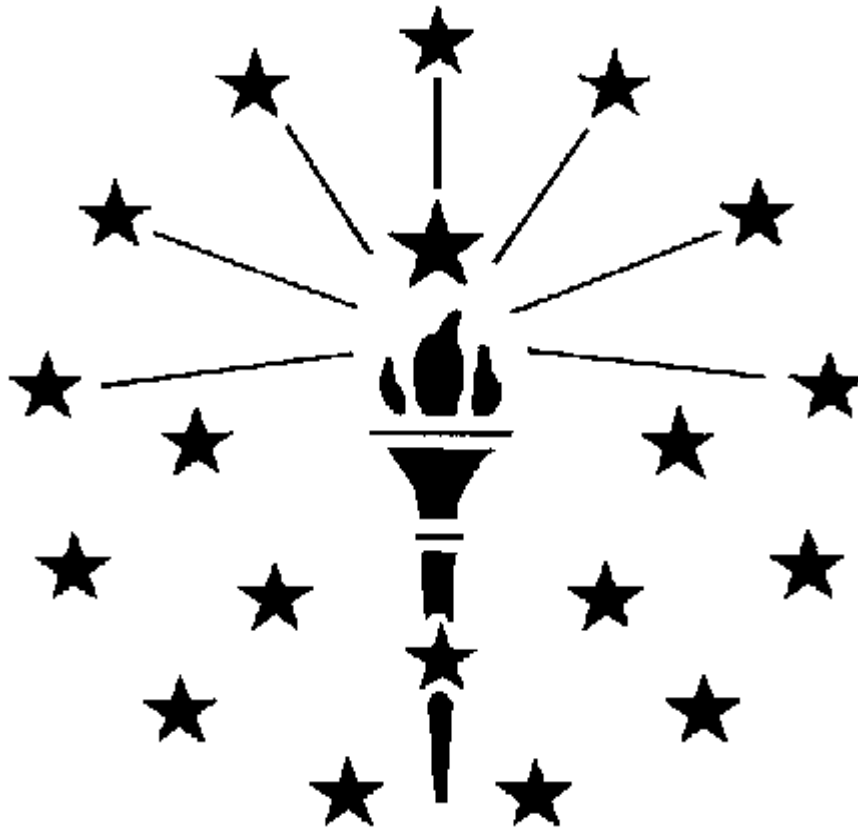


INDIANA

Annual Financial Report For the Fiscal Year Ended June 30, 2002 Volume II



Connie Kay Nass, Auditor of State

Prepared by Auditor of State Staff
Room 240 State House
Indianapolis, Indiana 46204
(317)232-3300

ANNUAL FINANCIAL REPORT
OF THE
AUDITOR OF STATE
OF THE
STATE OF INDIANA
FOR THE FISCAL YEAR ENDED
JUNE 30, 2002
VOLUME II



CONNIE KAY NASS
AUDITOR OF STATE



CONNIE KAY NASS
AUDITOR OF STATE

FORMER AUDITORS OF STATE

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

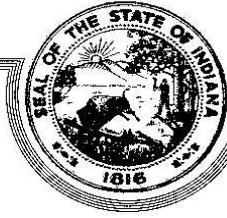
**STATE OF INDIANA
ANNUAL FINANCIAL REPORT
For the Year Ended June 30, 2002
VOLUME II**

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Auditor of State

CONNIE KAY NASS



317-232-3300
317-232-6097
<http://www.in.gov/auditor>

August 29, 2002

To the Citizens of the State of Indiana:

It is with pride that the staff of the Auditor of State's office presents the Annual Financial Report of the State of Indiana for the fiscal year ended June 30, 2002. This document contains unaudited financial schedules containing the revenues, appropriations, allotments, and expenditures for all state agencies operating in the State of Indiana.

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

Again this year, we have continued to produce another report entitled "A Report to Indiana Citizens on the State's Finances". This report is illustrated with charts and graphs giving citizens a straightforward and accurate way to measure objectively the status of the State's finances. This report is easily accessible to citizens by visiting www.in.gov/auditor or by calling the Auditor of State's office at (317) 232-3300.

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

Sincerely,

A handwritten signature in cursive script that reads "Connie Nass".

Connie Kay Nass,
Auditor of State of Indiana

AUDITOR OF STATE STAFF

Connie Kay Nass
Auditor of State

William Lantz, C.P.A.
Deputy Auditor

Paul Lottes, Esq.
Deputy Auditor

Doris Anne Sadler, Esq.
Deputy Auditor

Tom Dearing
Management Information System Director

Dan Bastin, C.P.A.
Settlement Director

Brent Plunkett
Payroll Director

Wendy Armstrong
Accounts Payable Director

Sally Mayrose-Jones
Budgeting/Purchasing Director

Pam Fritz
Human Resources Director

Carl Zapfe, C.P.A.
Financial Analyst

Steve Daniels, C.P.A.
Accounting Director

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

The Auditor of the State of Indiana shall:

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

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

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

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

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

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

State of Indiana
Financial Schedules Explanation
Fiscal Year Ended June 30, 2002

Financial schedules provided in this report are:

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

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

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

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

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

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

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

Special revenue funds are used to account for revenue that is restricted for a specific purpose. The State of Indiana's special revenue funds are fund numbers 2000-2740, 2760-2780, 2800-2870, 2900, 3010-3210, 3230-3250, 3270-3280, 3300-3790, 3890-3900, 3920, 3940, 3960-5100, 5120, 5250-5350, 5750-6020, 6040-6070, 6090, 6110-6250, 6270-6340, 6360-6390, 6430, 6480-6500, 6590, 6610, 6640, 6690-6710, 6750, 6810-6870, and 7100.

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

Capital projects funds are used to account for the financial activity of significant capital acquisition and construction projects. The State of Indiana's capital projects funds are fund numbers 2750, 2880, 3260, 3290, 3800, 3880, 3910, 3950, 6050, and 6350.

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

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

Enterprise funds are used to account for revenue generated by charges for a service provided to the public, where the intent of the government is to recover all or most of the cost through a charge for the service (user's fees). The State of Indiana's enterprise funds are fund numbers 3000, 5360, 5370, 6540, 6720-6740, and 6760-6790.

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

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

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

Pension trust funds are used to account for the financial activity in pension plans where the governmental unit manages the plan or the plan is considered a unit of the governmental unit. The State of Indiana's pension trust funds are fund numbers 6510-6530, 6550, 6560, 6580 and 6600.

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

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

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

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

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

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

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

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

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

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

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

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

AGENCIES in Numeric Sequence

003	House of Representatives
004	Senate
013	Judicial Nominating Commission
015	Lobby Registration Commission
017	Legislative Services Agency
019	Uniform State Laws Commission
020	Human Services Board
022	Supreme Court
023	Court of Appeals
024	Clerk of Supreme Court
026	Judicial Center
028	Tax Court
030	Governor
032	Criminal Justice Institute
034	Washington Liaison Office
035	Governor's Council on Developmental Disabilities
038	Lieutenant Governor
039	Prosecuting Attorney's Council
040	Secretary of State
041	Hazardous Waste Commission
042	Voluntary Action Commission
044	Protection and Advocacy Commission
046	Attorney General
048	Treasurer
050	Auditor
057	Budget Agency
058	Tobacco Use Prevention and Cessation Board
061	Department of Administration
062	Public Records Commission
063	Election Board
064	Public Access Counselor
065	Information Services Division
066	State Office Building Commission
068	State House Building Commission
070	Department of Personnel
071	Department of Personnel - Disability
072	Public Employees Retirement Fund
074	Employee Appeals Commission
075	Ethics Commission
080	State Board of Accounts
085	Data Processing Oversight Commission
090	Department of Revenue
100	State Police
102	Law Enforcement Academy
103	Law Enforcement Training Board
104	State Police Building Commission
105	Civil Defense
110	Adjutant General
140	Disabled American Veterans
147	American Veterans WWII/Korea/Vietnam
160	Veterans Affairs
170	Veterans of Foreign Wars
190	Gaming Commission
200	Utility Regulatory Commission
205	Utility Consumer Counselor
208	Financial Institutions
210	Department of Insurance

215	Department of Local Government Finance
217	Indiana Board of Tax Review
218	Women's Commission
220	Workers Compensation Board
225	Department of Labor
230	Alcoholic Beverage Commission
235	Bureau of Motor Vehicles
240	Coroners Training Board
245	Professional Standards Board
250	Professional Licensing Agency
255	Airport Authority
258	Civil Rights Commission
260	Department of Commerce
262	Port Commission
265	Horse Racing Commission
270	Attorney Trust Accounting Board
275	Health Professions Bureau
280	Health Policy Commission
285	Public Safety Institute
286	Integrated Public Safety Commission
290	Pollution Prevention Institute
300	Department of Natural Resources
305	Fire and Building Services
310	White River Park Commission
315	War Memorials Commission
320	Lake Michigan Marina Dev. Commission
322	Kankakee River Basin Commission
325	Maumee River Basin Commission
330	St. Joseph River Basin Commission
340	Bureau of Motor Vehicles Commission
351	Board of Animal Health Board
385	State Emergency Management
400	State Department of Health
405	Family and Social Services Administration
410	Department of Mental Health
415	Psychiatric Children Center
420	Central State Hospital
425	Evansville State Hospital
430	Madison State Hospital
435	Logansport State Development Center
440	Richmond State Hospital
450	Larue Carter Memorial Hospital
460	New Castle State Development Center
465	Fort Wayne State Development Center
470	Muscatatuck State Development Center
480	Silvercrest Children's Development Center
490	Northern Indiana State Development Center
495	Environmental Management
496	Environmental Adjudication
497	Department of Human Services
500	Division of Family and Children
501	Division of Family and Children - ICES
505	Public Employment Relations Board
510	Work Force Development
515	PEN Products
550	School for the Blind
560	School for the Deaf

570	Veterans Home
580	Soldiers and Sailors Children's Home
605	Public Defender
607	Henryville Correctional Facility
609	Miami Correctional Facility
610	Public Defender Council
615	Department of Corrections
616	North Central Juvenile Facility
617	Youth Rehabilitation Facility
618	Miami Correctional Facility
619	Logansport Juvenile Intake/Diagnostic Facility
620	State Prison
627	Northwest Indiana Regional Facility
630	State Reformatory
635	Correctional Industrial Complex
640	Women's Prison
645	New Castle Correctional Facility
650	State Farm
655	Pendleton Juvenile Correctional Facility
660	Boys School
665	Wabash Valley Correctional Institute
667	Madison Correctional Facility
670	Girls School
675	Branchville Training Center
680	Westville Correctional Center
681	Westville Transition Unit
682	Westville Maximum Control Complex
685	Rockville Training Center
690	Indiana Youth Center
695	Reception/Diagnostic Center
700	Department of Education
703	Proprietary Education
705	Arts Commission
707	Workforce Literacy
708	Education Compact Commission
710	Vocational Technical College
715	Student Assistance Commission
718	School Lunch Division
719	Higher Education Commission
720	National and Community Services Commission
722	Vocational Technical Education
728	Vocational Education Council
730	State Library
735	Historical Bureau
740	Teachers Retirement Fund
750	Indiana University
755	Medical Education Board
760	Purdue University
770	Indiana State University
775	University of Southern Indiana
780	Ball State University
790	Vincennes University
795	Independent State Universities Board
800	Department of Transportation
878	State Fair Board
885	Little Calumet River Basin Dev Commission
902	Legislative Ethics Commission

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AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2001 through June 30, 2002

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-100010	003	House Payroll (Legislators)	4901-Miscellaneous/Prior	.....	23,103.73	23,103.73
1000-100020	057	Budget Committee	4940-Returned Warrant Nfpi	142.26	.....	142.26
1000-100030	003	House of Representatives	4900-Miscellaneous	1,033.08	.....	1,033.08
1000-100030	003		4901-Miscellaneous/Prior	1,383.02	129.63	1,512.65
1000-100040	004	Senate	4901-Miscellaneous/Prior	197.58	.....	197.58
1000-100060	004	Senate Payroll (Legislators)	4901-Miscellaneous/Prior	.....	19,535.67	19,535.67
1000-100150	015	Indiana Lobby Registration	4330-Sale-Public Property	145,109.43	.....	145,109.43
1000-100170	017	Legislative Council	4330-Sale-Public Property	98,445.80	.....	98,445.80
1000-100170	017		4900-Miscellaneous	230.00	.....	230.00
1000-100170	017		4901-Miscellaneous/Prior	(10.97)	10.97	.....
1000-100210	026	Judicial Conference	4900-Miscellaneous	10,315.31	.....	10,315.31
1000-100210	026		4901-Miscellaneous/Prior	3,966.83	.....	3,966.83
1000-100220	022	Supreme Court	4901-Miscellaneous/Prior	.....	1,487.55	1,487.55
1000-100220	022		4923-Prior Year Revenue	734.75	.....	734.75
1000-100220	022		4930-Registration Fees	(84.20)	.....	( 84.20)
1000-100230	023	Court of Appeals	4901-Miscellaneous/Prior	2,305.10	1,730.00	4,035.10
1000-100230	023		4940-Returned Warrant Nfpi	79.00	.....	79.00
1000-100240	024	Clerk of Supreme/Appeals Cour	4210-Other Fees	345,110.10	.....	345,110.10
1000-100240	024		4930-Registration Fees	(250.00)	.....	( 250.00)
1000-100260	022	Judges County Courts	4960-Misc Contributions	1,095,350.97	.....	1,095,350.97
1000-100260	022		4965-Misc Contributions	15,899.06	.....	15,899.06
1000-100290	022	County Prosecutors Salaries	4901-Miscellaneous/Prior	5,397.68	.....	5,397.68
1000-100300	030	Governor	4900-Miscellaneous	394.85	15.00	409.85
1000-100310	030	Household Maintenance	4900-Miscellaneous	305.11	.....	305.11
1000-100310	030		4901-Miscellaneous/Prior	.....	75.00	75.00
1000-100380	038	Lieutenant Governor	4900-Miscellaneous	18.92	.....	18.92
1000-100390	720	Voluntary Action Operating	4510-Transfers	.....	15,789.51	15,789.51
1000-100390	720		4901-Miscellaneous/Prior	465.49	.....	465.49
1000-100400	040	Secretary of State-Administra	4110-Business Licenses	5,562,461.80	.....	5,562,461.80
1000-100400	040		4210-Other Fees	137,034.80	.....	137,034.80
1000-100400	040		4900-Miscellaneous	20,526.53	.....	20,526.53
1000-100400	040		4930-Registration Fees	(3,214.00)	.....	( 3,214.00)
1000-100410	046	Telephone Solicitation Fund	4200-Fines/Penalties	127,979.17	.....	127,979.17
1000-100410	046		4210-Other Fees	228,891.28	.....	228,891.28
1000-100410	046		4500-Transfers	.....	317,550.00	317,550.00
1000-100410	046		4510-Transfers	.....	342,175.00	342,175.00
1000-100410	046		4918-Reimbursement	2,999.77	.....	2,999.77
1000-100430	040	Business Services	4215-Other Fees	489,706.04	.....	489,706.04
1000-100440	040	Securities Commission	4110-Business Licenses	5,973,913.19	.....	5,973,913.19
1000-100440	040		4900-Miscellaneous	2,194.50	.....	2,194.50
1000-100460	046	Attorney General	4200-Fines/Penalties	7,172.54	.....	7,172.54
1000-100460	046		4210-Other Fees	.....	3,240.64	3,240.64
1000-100460	046		4280-Other Service Charges	4,593.68	.....	4,593.68
1000-100460	046		4901-Miscellaneous/Prior	8,218.75	1,659.95	9,878.70
1000-100460	046		4918-Reimbursement	503.50	2,592.00	3,095.50
1000-100460	046		4922-Refunds	9,005.41	.....	9,005.41
1000-100460	046		4923-Prior Year Revenue	.....	92,188.28	92,188.28
1000-100460	046		4940-Returned Warrant Nfpi	54.59	.....	54.59
1000-100480	048	Treasurer of State	4250-Interest	11,850,648.54	.....	11,850,648.54
1000-100480	048		4251-Interest	50,521,220.08	(874,916.57)	49,646,303.51
1000-100480	048		4252-Interest	2,914,709.50	.....	2,914,709.50
1000-100480	048		4253-Interest	(575.73)	7,816,536.68	7,815,960.95
1000-100480	048		4511-Transfers	.....	89,435.65	89,435.65
1000-100480	048		4900-Miscellaneous	9,626,323.98	.....	9,626,323.98
1000-100490	057	Adjustments to Surplus	4907-Apprpr Reversions	.....	813,890,634.00	813,890,634.00
1000-100500	050	Auditor of State	4003-Vessel Tonnage Tax	201.54	.....	201.54
1000-100500	050		4202-Fines/Penalties	49,977,334.70	(15,808,514.00)	34,168,820.70
1000-100500	050		4205-Fines/Penalties	14,173,003.12	.....	14,173,003.12
1000-100500	050		4900-Miscellaneous	303.13	.....	303.13
1000-100500	050		4901-Miscellaneous/Prior	5,823.76	1,800.00	7,623.76
1000-100500	050		4940-Returned Warrant Nfpi	100.00	.....	100.00
1000-100570	057	Budget Division	4291-Retirement Contribution	43,876.37	(43,876.37)	.....
1000-100570	057		4400-Federal	.....	3,350,441.15	3,350,441.15
1000-100570	057		4460-State	.....	4,824,107.00	4,824,107.00
1000-100570	057		4901-Miscellaneous/Prior	22,213.60	388,248.10	410,461.70
1000-100570	057		4918-Reimbursement	1,029.79	.....	1,029.79
1000-100580	085	Office of Systems Technology	4510-Transfers	.....	150,000.00	150,000.00
1000-100580	085		4901-Miscellaneous/Prior	5.00	.....	5.00
1000-100610	061	Department of Administration	4240-Rental of Properties	127,109.68	.....	127,109.68
1000-100610	061		4900-Miscellaneous	6,689.55	.....	6,689.55
1000-100610	061		4901-Miscellaneous/Prior	1,463.90	5,495.79	6,959.69
1000-100610	061		4930-Registration Fees	(11.00)	.....	( 11.00)
1000-100630	062	Public Records Commission	4900-Miscellaneous	.....	22,120.02	22,120.02
1000-100640	063	Election Expenses	4900-Miscellaneous	29,444.04	.....	29,444.04
1000-100640	063		4901-Miscellaneous/Prior	.....	1,242.50	1,242.50
1000-100690	061	Operations Divisions	4900-Miscellaneous	.....	34,361.62	34,361.62
1000-100700	070	Personnel Board	4110-Business Licenses	140.00	140.00
1000-100700	070		4900-Miscellaneous	598.16	42.00	640.16

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-100700	070		4901-Miscellaneous/Prior	34,803.21	524.80	35,328.01
1000-100750	700	Research & Development	4922-Refunds	50.00	.....	50.00
1000-100780	038	Agriculture and Rural Devel.	4100-Permits/Places	165,141.83	.....	165,141.83
1000-100780	038		4210-Other Fees	1,163.75	.....	1,163.75
1000-100780	038		4270-Examination Fees	8,700.00	.....	8,700.00
1000-100780	038		4900-Miscellaneous	8,974.68	.....	8,974.68
1000-100780	038		4901-Miscellaneous/Prior	41.59	.....	41.59
1000-100800	080	Bd of Accounts-Field Exam	4210-Other Fees	3,777.70	.....	3,777.70
1000-100800	080		4280-Other Service Charges	2,927,438.45	715,850.00	3,643,288.45
1000-100800	080		4901-Miscellaneous/Prior	.....	292.90	292.90
1000-100900	090	Revenue Dept Coll - Admin	4005-Individual Withholding	3,910,446,831.19	63,389,474.76	3,973,836,305.95
1000-100900	090		4006-Adj Gross Income Tax	655,215,909.15	(1,088,233,147.45)	(433,017,238.30)
1000-100900	090		4010-Permits	.....	342,154,914.85	342,154,914.85
1000-100900	090		4011-Income Taxes	.....	21,534,532.52	21,534,532.52
1000-100900	090		4012-Corporate Income Tax	667,161,755.82	(427,352,331.42)	239,809,424.40
1000-100900	090		4013-Inheritance Tax	142,731,731.02	(846,515.86)	141,886,426.16
1000-100900	090		4018-Industry/Farm Sale Tax	3,033.16	(3,033.16)	.....
1000-100900	090		4020-Sales Tax	2,157,594,983.16	74,973,135.54	2,232,568,118.70
1000-100900	090		4022-Aircraft Sales Tax	3,353,669.50	(3,352,661.79)	1,007.71
1000-100900	090		4023-Nat Resource Sale Tax	486,515.20	(486,515.20)	.....
1000-100900	090		4035-Alcoholic Beverage Tax	13,997,195.25	3,781.32	14,000,976.57
1000-100900	090		4042-Motor Carrier Sur Tax	.....	1,453,195.00	1,453,195.00
1000-100900	090		4050-Intangible Tax	(1,368.11)	2,448.71	1,080.60
1000-100900	090		4060-Gaming Tax and Fees	4,757,688.37	.....	4,757,688.37
1000-100900	090		4061-Gaming Tax	.....	19,923.00	19,923.00
1000-100900	090		4070-Pari-Mutual Taxes	.....	113,839.89	113,839.89
1000-100900	090		4111-Business Licenses	57,900.00	17.01	57,917.01
1000-100900	090		4900-Miscellaneous	14,397.71	(1,150.00)	13,247.71
1000-100900	090		4901-Miscellaneous/Prior	148,634.05	400.17	149,034.22
1000-100900	090		4923-Prior Year Revenue	91.80	.....	91.80
1000-100900	090		4940-Returned Warrant Nfpi	277,266.26	(276,987.26)	279.00
1000-100920	250	Land Surveyor Licenses	4110-Business Licenses	2,120.00	.....	2,120.00
1000-100920	250		4200-Fines/Penalties	671.22	.....	671.22
1000-100920	250		4270-Examination Fees	4,980.00	.....	4,980.00
1000-100920	250		4350-Sales Noc	110.00	.....	110.00
1000-100920	250		4900-Miscellaneous	1,245.00	.....	1,245.00
1000-100940	090	Cigarette Tax	4030-Cigarette Tax	54,442,811.10	588,649.36	55,031,460.46
1000-101000	100	State Police/Revenue Only Acc	4100-Permits/Places	1,363,973.01	.....	1,363,973.01
1000-101000	100		4280-Other Service Charges	.....	70.00	70.00
1000-101000	100		4281-Other Service Charges	1,496,410.39	7,938.00	1,504,348.39
1000-101000	100		4381-Sales Noc	.....	273.00	273.00
1000-101000	100		4900-Miscellaneous	2,293.36	.....	2,293.36
1000-101000	100		4901-Miscellaneous/Prior	2,031,473.91	.....	2,031,473.91
1000-101020	100	Firearm History Check Fees	4100-Permits/Places	62,076.00	.....	62,076.00
1000-101030	730	In Literacy & Tech Educ Res C	4956-Misc Contributions	.....	106,783.66	106,783.66
1000-101100	110	Adjutant General	4400-Federal	8,613.15	.....	8,613.15
1000-101100	110		4405-Federal	4,832.46	.....	4,832.46
1000-101100	110		4440-Federal	1,141,795.00	.....	1,141,795.00
1000-101100	110		4900-Miscellaneous	8,166.85	.....	8,166.85
1000-101100	110		4901-Miscellaneous/Prior	717.48	2,646.09	3,363.57
1000-101250	064	Public Access Counselor	4900-Miscellaneous	78.27	.....	78.27
1000-101250	064		4922-Refunds	3.95	.....	3.95
1000-101420	700	School Lib Print Materials Gr	4922-Refunds	535.76	.....	535.76
1000-101430	260	Petroleum Contamination Remed	4510-Transfers	.....	4,500,000.00	4,500,000.00
1000-101480	715	Statutory Fee Remissions	4922-Refunds	7,418.70	.....	7,418.70
1000-101500	275	Dietitians Certification Bd	4110-Business Licenses	3,125.00	.....	3,125.00
1000-101520	500	Comm For the Status of Blk Ma	4940-Returned Warrant Nfpi	74.64	.....	74.64
1000-101530	400	Cancer Educ & Diag -Brst Canc	4901-Miscellaneous/Prior	777.96	.....	777.96
1000-101530	400		4940-Returned Warrant Nfpi	393.85	.....	393.85
1000-101600	160	Vet State Service Dept	4400-Federal	134,079.27	.....	134,079.27
1000-101600	160		4918-Reimbursement	65.00	.....	65.00
1000-101600	160		4930-Registration Fees	130.00	.....	130.00
1000-101820	090	Independent Contractor Inform	4210-Other Fees	30,665.00	1,140.00	31,805.00
1000-102000	200	Utility Regulatory Commission	4900-Miscellaneous	6,000.00	.....	6,000.00
1000-102100	210	Insurance Department	4026-Insurance Tax	178,569,136.54	(2,414,699.94)	176,154,436.60
1000-102100	210		4110-Business Licenses	2,162,279.00	.....	2,162,279.00
1000-102100	210		4210-Other Fees	60,424.50	.....	60,424.50
1000-102100	210		4211-Other Fees	1,053,582.26	.....	1,053,582.26
1000-102100	210		4214-Other Fees	3,555,822.50	.....	3,555,822.50
1000-102100	210		4215-Other Fees	1,015,815.75	.....	1,015,815.75
1000-102100	210		4216-Other Fees	6,500.00	.....	6,500.00
1000-102100	210		4217-Other Fees	12,910.00	.....	12,910.00
1000-102100	210		4271-Examination Fees	1,444,568.00	.....	1,444,568.00
1000-102100	210		4280-Other Service Charges	20.00	.....	20.00
1000-102100	210		4900-Miscellaneous	5,715.31	.....	5,715.31
1000-102100	210		4930-Registration Fees	(112,567.50)	.....	( 112,567.50)
1000-102110	210	Examinations	4111-Business Licenses	282,972.39	.....	282,972.39
1000-102150	215	Dept of Local Governmt Finan	4330-Sale-Public Property	634.00	634.00

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1000-102200	220	Industrial Board	4101-Permits/Places	1,173.64	1,173.64
1000-102200	220		4900-Miscellaneous	41.50	41.50
1000-102220	275	Professional Sanitarians Bd	4200-Fines/Penalties	2,525.00	.....	2,525.00
1000-102250	225	Labor Division	4900-Miscellaneous	88.60	.....	88.60
1000-102250	225		4930-Registration Fees	(25.00)	.....	( 25.00)
1000-102260	225	Industrial Hygiene	4405-Federal	1,000,297.58	.....	1,000,297.58
1000-102270	225	Mines - Mining Division	4100-Permits/Places	3,580.00	.....	3,580.00
1000-102270	225		4930-Registration Fees	25.00	.....	25.00
1000-102280	225	O.S.H.A. Fines/Penalties	4209-Fines/Penalties	1,470,300.12	.....	1,470,300.12
1000-102290	225	M.I.S. Proj Stat	4445-Federal	95,930.54	.....	95,930.54
1000-102300	230	Alcoholic Beverage Comm	4035-Alcoholic Beverage Tax	.....	2,974,485.46	2,974,485.46
1000-102300	230		4210-Other Fees	5,800.00	.....	5,800.00
1000-102300	230		4211-Other Fees	36,007.47	.....	36,007.47
1000-102300	230		4212-Other Fees	169,776.29	.....	169,776.29
1000-102300	230		4213-Other Fees	1,495.00	.....	1,495.00
1000-102300	230		4214-Other Fees	970.00	.....	970.00
1000-102300	230		4215-Other Fees	26,165.00	.....	26,165.00
1000-102300	230		4216-Other Fees	131,400.00	.....	131,400.00
1000-102500	250	Professional Licensing Agcy	4221-Individual Support	4.56	.....	4.56
1000-102500	250		4310-Sale-Personal Property	.....	3,450.00	3,450.00
1000-102500	250		4816-Decatur County	71.68	.....	71.68
1000-102500	250		4900-Miscellaneous	39.95	.....	39.95
1000-102500	250		4901-Miscellaneous/Prior	.....	50.00	50.00
1000-102540	250	Boxing Commission	4090-Other Tax	13,986.85	.....	13,986.85
1000-102540	250		4110-Business Licenses	4,357.00	.....	4,357.00
1000-102540	250		4350-Sales Noc	5.00	.....	5.00
1000-102560	090	Aeronautics Commission	4212-Other Fees	93,957.77	510.12	94,467.89
1000-102580	258	Civil Rights Commission	4401-Federal	3.20	.....	3.20
1000-102580	258		4440-Federal	55,000.00	.....	55,000.00
1000-102580	258		4441-Federal	216,800.00	.....	216,800.00
1000-102580	258		4900-Miscellaneous	160,104.84	.....	160,104.84
1000-102580	258		4901-Miscellaneous/Prior	27.10	1,575.09	1,602.19
1000-102580	258		4930-Registration Fees	(110.00)	.....	( 110.00)
1000-102600	260	Administration	4900-Miscellaneous	.....	1,851.00	1,851.00
1000-102600	260		4901-Miscellaneous/Prior	1,565.69	145.28	1,710.97
1000-102610	260	Economic Develop - Admin.	4900-Miscellaneous	280.48	.....	280.48
1000-102630	260	Industrial Promotion	4901-Miscellaneous/Prior	8.70	3,886.78	3,895.48
1000-102650	260	Tourism and Film Development	4900-Miscellaneous	11.21	.....	11.21
1000-102650	260		4901-Miscellaneous/Prior	119.97	.....	119.97
1000-102680	260	Foreign Trade	4900-Miscellaneous	80,226.22	.....	80,226.22
1000-102700	250	Bd of Public Accountancy	4090-Other Tax	90.00	.....	90.00
1000-102700	250		4110-Business Licenses	42,643.00	.....	42,643.00
1000-102700	250		4200-Fines/Penalties	2,885.00	.....	2,885.00
1000-102700	250		4350-Sales Noc	155.00	.....	155.00
1000-102700	250		4900-Miscellaneous	1,150.00	.....	1,150.00
1000-102710	275	Health Facility Administrator	4110-Business Licenses	18,640.00	.....	18,640.00
1000-102720	250	Architects Board	4090-Other Tax	200.00	.....	200.00
1000-102720	250		4110-Business Licenses	76,665.00	.....	76,665.00
1000-102720	250		4200-Fines/Penalties	2,481.00	.....	2,481.00
1000-102720	250		4270-Examination Fees	14,016.00	.....	14,016.00
1000-102720	250		4350-Sales Noc	155.00	.....	155.00
1000-102720	250		4900-Miscellaneous	978.00	.....	978.00
1000-102730	275	Athletic Trainers Certifica B	4110-Business Licenses	5,630.00	.....	5,630.00
1000-102740	275	Dental Examiners Board	4110-Business Licenses	618,459.84	.....	618,459.84
1000-102750	275	Health Professions Bureau	4901-Miscellaneous/Prior	.....	20.64	20.64
1000-102760	250	Embalmer/Funeral Director Bd	4110-Business Licenses	6,270.00	.....	6,270.00
1000-102760	250		4200-Fines/Penalties	4,412.50	.....	4,412.50
1000-102760	250		4270-Examination Fees	2,120.00	.....	2,120.00
1000-102760	250		4350-Sales Noc	85.00	.....	85.00
1000-102760	250		4900-Miscellaneous	17,258.00	.....	17,258.00
1000-102780	250	Engineers/Surveyors Bd	4090-Other Tax	40.00	.....	40.00
1000-102780	250		4110-Business Licenses	16,235.00	.....	16,235.00
1000-102780	250		4200-Fines/Penalties	1,980.00	.....	1,980.00
1000-102780	250		4270-Examination Fees	39,840.00	.....	39,840.00
1000-102780	250		4350-Sales Noc	155.00	.....	155.00
1000-102780	250		4900-Miscellaneous	24,890.00	.....	24,890.00
1000-102780	250		4930-Registration Fees	180.00	.....	180.00
1000-102790	275	Physician Assistant Committee	4110-Business Licenses	10,596.00	.....	10,596.00
1000-102800	275	Nurses Board	4110-Business Licenses	3,766,020.00	.....	3,766,020.00
1000-102800	275		4940-Returned Warrant Nfpi	50.00	.....	50.00
1000-102820	275	Pharmacy Board	4030-Cigarette Tax	250.00	.....	250.00
1000-102820	275		4110-Business Licenses	1,661,949.00	.....	1,661,949.00
1000-102820	275		4390-Sales Noc	30.00	.....	30.00
1000-102820	275		4900-Miscellaneous	9,082.97	.....	9,082.97
1000-102820	275		4930-Registration Fees	(2,880.00)	.....	( 2,880.00)
1000-102820	275		4940-Returned Warrant Nfpi	155.00	.....	155.00
1000-102840	275	Optometry Board	4110-Business Licenses	139,155.00	.....	139,155.00
1000-102860	275	Indiana Medical Licensing Bd	4110-Business Licenses	438,836.36	438,836.36

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1000-102860	275		4111-Business Licenses	85,630.00	85,630.00
1000-102860	275		4112-Business Licenses	3,500.00	3,500.00
1000-102860	275		4113-Business Licenses	618,615.00	.....	618,615.00
1000-102860	275		4114-Business Licenses	19,970.48	.....	19,970.48
1000-102860	275		4115-Business Licenses	22,575.00	.....	22,575.00
1000-102860	275		4116-Business Licenses	11,705.00	.....	11,705.00
1000-102860	275		4117-Business Licenses	8,620.00	.....	8,620.00
1000-102860	275		4940-Returned Warrant Nfpi	22.00	.....	22.00
1000-102870	275	Psychologists Licensing Bd	4110-Business Licenses	14,305.00	.....	14,305.00
1000-102890	250	Plumbing Comm	4090-Other Tax	170.00	.....	170.00
1000-102890	250		4110-Business Licenses	286,605.00	.....	286,605.00
1000-102890	250		4200-Fines/Penalties	43,431.92	.....	43,431.92
1000-102890	250		4270-Examination Fees	20,095.00	.....	20,095.00
1000-102890	250		4350-Sales Noc	5.00	.....	5.00
1000-102890	250		4900-Miscellaneous	20.00	.....	20.00
1000-102890	250		4930-Registration Fees	190.00	.....	190.00
1000-102890	250		4940-Returned Warrant Nfpi	65.00	.....	65.00
1000-102900	250	Barber Examination Board	4090-Other Tax	120.00	.....	120.00
1000-102900	250		4110-Business Licenses	92,641.00	.....	92,641.00
1000-102900	250		4200-Fines/Penalties	9,945.00	.....	9,945.00
1000-102900	250		4270-Examination Fees	4,610.00	.....	4,610.00
1000-102900	250		4350-Sales Noc	180.00	.....	180.00
1000-102900	250		4900-Miscellaneous	300.00	.....	300.00
1000-102900	250		4930-Registration Fees	210.00	.....	210.00
1000-102910	250	Auctioneers Bd	4110-Business Licenses	123,620.00	.....	123,620.00
1000-102910	250		4111-Business Licenses	1,505.00	.....	1,505.00
1000-102910	250		4200-Fines/Penalties	2,950.00	.....	2,950.00
1000-102910	250		4270-Examination Fees	5,460.00	.....	5,460.00
1000-102910	250		4350-Sales Noc	120.00	.....	120.00
1000-102910	250		4900-Miscellaneous	890.00	.....	890.00
1000-102910	250		4930-Registration Fees	165.00	.....	165.00
1000-102910	250		4940-Returned Warrant Nfpi	35.00	.....	35.00
1000-102920	250	Beauty Culturist Board	4090-Other Tax	1,660.00	.....	1,660.00
1000-102920	250		4110-Business Licenses	718,949.00	.....	718,949.00
1000-102920	250		4111-Business Licenses	280.00	.....	280.00
1000-102920	250		4200-Fines/Penalties	72,021.03	.....	72,021.03
1000-102920	250		4270-Examination Fees	43,825.09	.....	43,825.09
1000-102920	250		4350-Sales Noc	1,570.00	.....	1,570.00
1000-102920	250		4900-Miscellaneous	4,575.40	.....	4,575.40
1000-102920	250		4930-Registration Fees	1,620.00	.....	1,620.00
1000-102920	250		4940-Returned Warrant Nfpi	40.00	.....	40.00
1000-102970	385	Nuclear Response Fund	4100-Permits/Places	1,000.00	.....	1,000.00
1000-102980	250	Real Estate Commission	4090-Other Tax	450.00	.....	450.00
1000-102980	250		4110-Business Licenses	654,627.00	.....	654,627.00
1000-102980	250		4200-Fines/Penalties	69,257.45	.....	69,257.45
1000-102980	250		4350-Sales Noc	820.00	.....	820.00
1000-102980	250		4900-Miscellaneous	3,813.00	.....	3,813.00
1000-102980	250		4930-Registration Fees	(4,010.50)	.....	( 4,010.50)
1000-102990	275	Marriage Family Therapist Cre	4110-Business Licenses	56,645.00	.....	56,645.00
1000-102990	275		4111-Business Licenses	307,036.00	.....	307,036.00
1000-102990	275		4112-Business Licenses	70,785.00	.....	70,785.00
1000-103000	300	Administration General	4110-Business Licenses	120,304.42	.....	120,304.42
1000-103000	300		4111-Business Licenses	90,425.00	.....	90,425.00
1000-103000	300		4213-Other Fees	123,341.16	.....	123,341.16
1000-103000	300		4900-Miscellaneous	100,007.30	20,001.06	120,008.36
1000-103000	300		4901-Miscellaneous/Prior	2,316.60	116.46	2,433.06
1000-103050	300	State Museum/Memorials	4901-Miscellaneous/Prior	.....	525.82	525.82
1000-103060	300	Historic Preserve Archaeology	4415-Federal	8,228.85	.....	8,228.85
1000-103080	300	Nature Preserves	4901-Miscellaneous/Prior	30.00	237.51	267.51
1000-103150	315	War Memorials Commission	4956-Misc Contributions	343.00	.....	343.00
1000-103300	300	Water - Minerals	4103-Permits/Places	.....	100.00	100.00
1000-103300	300		4900-Miscellaneous	2,936.72	.....	2,936.72
1000-103300	300		4901-Miscellaneous/Prior	.....	1,855.56	1,855.56
1000-103500	275	Veterinary Examiners Board	4110-Business Licenses	95,102.00	.....	95,102.00
1000-103510	351	Bd of Animal Health	4110-Business Licenses	2,610.00	.....	2,610.00
1000-103510	351		4115-Business Licenses	175.00	.....	175.00
1000-103510	351		4200-Fines/Penalties	2,250.00	.....	2,250.00
1000-103510	351		4211-Other Fees	249.50	.....	249.50
1000-103510	351		4310-Sale-Personal Property	.....	1,666.48	1,666.48
1000-103510	351		4900-Miscellaneous	54.29	.....	54.29
1000-103510	351		4901-Miscellaneous/Prior	157.19	3,936.76	4,093.95
1000-103510	351		4940-Returned Warrant Nfpi	128.00	.....	128.00
1000-103650	046	Medicaid Fraud State Match	4900-Miscellaneous	327.00	.....	327.00
1000-103850	385	State Emergency Management	4405-Federal	110,635.70	(3,418.63)	107,217.07
1000-103850	385		4901-Miscellaneous/Prior	.....	128.76	128.76
1000-104000	400	Department of Health	4100-Permits/Places	146,570.00	.....	146,570.00
1000-104000	400		4105-Permits/Places	106,850.00	106,850.00
1000-104000	400		4110-Business Licenses	1,252.50	1,252.50

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-104000	400		4111-Business Licenses	168,020.11	.....	168,020.11
1000-104000	400		4112-Business Licenses	15,400.00	.....	15,400.00
1000-104000	400		4218-Other Fees	33,900.00	.....	33,900.00
1000-104000	400		4242-Rental of Properties	947.00	.....	947.00
1000-104000	400		4342-Sale-Services	191,083.91	.....	191,083.91
1000-104000	400		4900-Miscellaneous	8,215.23	.....	8,215.23
1000-104000	400		4901-Miscellaneous/Prior	10,786.26	14,374.84	25,161.10
1000-104000	400		4930-Registration Fees	382.27	.....	382.27
1000-104000	400		4940-Returned Warrant Nfpi	30.00	.....	30.00
1000-104150	415	Psychiatric Childrens Center	4224-Individual Support	1,760,631.25	(556,004.00)	1,204,627.25
1000-104150	415		4900-Miscellaneous	156.16	.....	156.16
1000-104160	275	Speech Pathology/Audiology	4110-Business Licenses	68,948.00	.....	68,948.00
1000-104190	275	Hearing Aid Bd.	4900-Miscellaneous	9,940.00	.....	9,940.00
1000-104250	425	Evansville State Hospital	4220-Individual Support	633.06	.....	633.06
1000-104250	425		4224-Individual Support	10,220,120.09	(8,966,973.00)	1,253,147.09
1000-104250	425		4900-Miscellaneous	9,191.71	.....	9,191.71
1000-104250	425		4901-Miscellaneous/Prior	.....	35,224.54	35,224.54
1000-104250	425		4923-Prior Year Revenue	2,000.00	.....	2,000.00
1000-104300	430	Madison State Hospital	4224-Individual Support	11,312,283.10	(9,521,250.78)	1,791,032.32
1000-104300	430		4310-Sale-Personal Property	.....	455.18	455.18
1000-104300	430		4900-Miscellaneous	16,850.83	.....	16,850.83
1000-104350	435	Logansport State Hospital	4224-Individual Support	15,250,415.92	(13,833,950.00)	1,416,465.92
1000-104350	435		4310-Sale-Personal Property	.....	1,054.88	1,054.88
1000-104350	435		4900-Miscellaneous	13,032.89	.....	13,032.89
1000-104350	435		4901-Miscellaneous/Prior	.....	4,007.70	4,007.70
1000-104390	435	Farm Revenue	4900-Miscellaneous	52,821.50	.....	52,821.50
1000-104400	440	Richmond State Hospital	4224-Individual Support	13,777,807.22	(13,777,807.22)	.....
1000-104400	440		4900-Miscellaneous	3,016.19	20.00	3,036.19
1000-104400	440		4901-Miscellaneous/Prior	.....	669.43	669.43
1000-104430	440	Farm Revenue	4240-Rental of Properties	7,884.54	.....	7,884.54
1000-104500	450	Larue Carter Hospital	4224-Individual Support	9,230,679.50	(6,556,870.00)	2,673,809.50
1000-104500	450		4900-Miscellaneous	46,977.68	.....	46,977.68
1000-104500	450		4901-Miscellaneous/Prior	.....	1,226.60	1,226.60
1000-104500	450		4940-Returned Warrant Nfpi	607.47	.....	607.47
1000-104600	460	Newcastle State Hospital	4901-Miscellaneous/Prior	.....	31.50	31.50
1000-104650	465	Ft Wayne St Training Hosp	4224-Individual Support	14,518,676.14	.....	14,518,676.14
1000-104650	465		4310-Sale-Personal Property	.....	48,008.50	48,008.50
1000-104650	465		4900-Miscellaneous	3,171.84	.....	3,171.84
1000-104650	465		4901-Miscellaneous/Prior	.....	14,097.35	14,097.35
1000-104700	470	Muscatatuck State Tng Hosp	4224-Individual Support	14,355,555.22	.....	14,355,555.22
1000-104700	470		4310-Sale-Personal Property	.....	1,673.81	1,673.81
1000-104700	470		4390-Sales Noc	13,012.85	.....	13,012.85
1000-104700	470		4900-Miscellaneous	2,665.00	.....	2,665.00
1000-104700	470		4901-Miscellaneous/Prior	1,770.73	1,380.83	3,151.56
1000-104800	480	Silvercrest Disab - Chronic D	4901-Miscellaneous/Prior	.....	229.10	229.10
1000-104800	480		4940-Returned Warrant Nfpi	265.44	.....	265.44
1000-105000	500	Dfc State Administration	4900-Miscellaneous	.....	751.75	751.75
1000-105000	500		4901-Miscellaneous/Prior	1.75	9,554.73	9,556.48
1000-105010	500	Old Age Assistance Repayment	4922-Refunds	3,975.09	570.34	4,545.43
1000-105090	500	Oa,B,& Da Exams/Burials	4901-Miscellaneous/Prior	.....	3,711.93	3,711.93
1000-105120	497	Residential Care	4901-Miscellaneous/Prior	.....	150.00	150.00
1000-105120	497		4940-Returned Warrant Nfpi	50.00	.....	50.00
1000-105160	405	Medicaid Policy & Planning	4210-Other Fees	22,185.00	.....	22,185.00
1000-105160	405		4320-Product/Manufacture Art	10,305.40	.....	10,305.40
1000-105190	040	Loan Broker Regulation	4110-Business Licenses	55,000.00	.....	55,000.00
1000-105200	405	Fssa-Central Office	4250-Interest	108,694.44	.....	108,694.44
1000-105200	405		4252-Interest	662,277.77	.....	662,277.77
1000-105200	405		4901-Miscellaneous/Prior	.....	791.44	791.44
1000-105500	550	Blind School	4901-Miscellaneous/Prior	.....	279.76	279.76
1000-105600	560	Deaf School	4210-Other Fees	913.00	.....	913.00
1000-105600	560		4901-Miscellaneous/Prior	.....	780.51	780.51
1000-105700	570	Ind Veterans Home	4220-Individual Support	4,537,500.00	.....	4,537,500.00
1000-105700	570		4400-Federal	4,001,625.50	.....	4,001,625.50
1000-105700	570		4900-Miscellaneous	24,629.00	.....	24,629.00
1000-105700	570		4901-Miscellaneous/Prior	.....	3.25	3.25
1000-105700	570		4940-Returned Warrant Nfpi	534.15	.....	534.15
1000-105800	580	Soldiers/Sailors Children Hm	4900-Miscellaneous	6,153.55	.....	6,153.55
1000-105800	580		4901-Miscellaneous/Prior	.....	2,627.95	2,627.95
1000-105800	580		4940-Returned Warrant Nfpi	1,474.58	.....	1,474.58
1000-105840	580	Farm Revenue	4320-Product/Manufacture Art	25,043.00	.....	25,043.00
1000-106050	605	Public Defender	4901-Miscellaneous/Prior	.....	129.00	129.00
1000-106070	607	Henryville Correctional Fac	4901-Miscellaneous/Prior	.....	245.08	245.08
1000-106100	615	Lakeside Correctional Facilit	4901-Miscellaneous/Prior	.....	292.90	292.90
1000-106120	615	Div of Staff Develop & Train	4900-Miscellaneous	2,370.70	.....	2,370.70
1000-106120	615		4901-Miscellaneous/Prior	.....	292.90	292.90
1000-106130	615	Work Release Centers	4900-Miscellaneous	.....	2,300.00	2,300.00
1000-106140	615	Parole Division	4310-Sale-Personal Property	400.00	400.00
1000-106140	615		4901-Miscellaneous/Prior	2,026.09	529.93	2,556.02

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-106150	615	Corrections Department	4900-Miscellaneous	99.00	3,558.34	3,657.34
1000-106150	615		4901-Miscellaneous/Prior	499.99	20,206.29	20,706.28
1000-106170	615	Chain O' Lakes Corr Facility	4900-Miscellaneous	818.83	.....	818.83
1000-106200	620	Indiana State Prison	4310-Sale-Personal Property	.....	5,921.50	5,921.50
1000-106200	620		4900-Miscellaneous	12,720.50	.....	12,720.50
1000-106200	620		4901-Miscellaneous/Prior	.....	614.23	614.23
1000-106250	615	Information Management Svc	4900-Miscellaneous	4,128.30	.....	4,128.30
1000-106250	615		4901-Miscellaneous/Prior	.....	195.98	195.98
1000-106250	615		4940-Returned Warrant Nfpi	258.00	.....	258.00
1000-106270	615	Medaryville Corr. Facility	4900-Miscellaneous	1,412.00	.....	1,412.00
1000-106280	618	Miami Correctional Facility	4020-Sales Tax	80.18	.....	80.18
1000-106280	618		4130-Nonbusiness Licenses	114.96	.....	114.96
1000-106280	618		4320-Product/Manufacture Art	50.90	.....	50.90
1000-106280	618		4351-Sales Noc	100.00	.....	100.00
1000-106280	618		4900-Miscellaneous	3,243.49	.....	3,243.49
1000-106280	618		4901-Miscellaneous/Prior	.....	295.36	295.36
1000-106300	630	Pendleton Corr. Facility	4310-Sale-Personal Property	.....	6,402.72	6,402.72
1000-106300	630		4900-Miscellaneous	65,038.55	220.52	65,259.07
1000-106300	630		4901-Miscellaneous/Prior	.....	292.90	292.90
1000-106350	635	Correctional Industrial Fac	4415-Federal	.....	1,931.98	1,931.98
1000-106350	635		4900-Miscellaneous	3,051.13	.....	3,051.13
1000-106350	635		4901-Miscellaneous/Prior	26.54	3,209.23	3,235.77
1000-106400	640	Indiana Women's Prison	4900-Miscellaneous	106,381.79	.....	106,381.79
1000-106400	640		4901-Miscellaneous/Prior	10.14	11,936.32	11,946.46
1000-106450	645	New Castle Correction Facilit	4901-Miscellaneous/Prior	.....	5,152.24	5,152.24
1000-106470	615	Atterbury Correctional Facili	4402-Federal	.....	287.45	287.45
1000-106470	615		4900-Miscellaneous	3,562.56	570.00	4,132.56
1000-106500	650	Putnamville Corr. Facility	4224-Individual Support	1,255,506.64	.....	1,255,506.64
1000-106500	650		4310-Sale-Personal Property	.....	17,308.50	17,308.50
1000-106500	650		4900-Miscellaneous	62,105.90	.....	62,105.90
1000-106500	650		4901-Miscellaneous/Prior	187.60	19,365.08	19,552.68
1000-106500	650		4940-Returned Warrant Nfpi	624.72	.....	624.72
1000-106550	655	Pendleton Juvenile Cor Facili	4900-Miscellaneous	3,194.66	.....	3,194.66
1000-106550	655		4901-Miscellaneous/Prior	8,763.59	8,273.12	17,036.71
1000-106580	616	North Center Juv. Corr. Fac.	4900-Miscellaneous	833.79	.....	833.79
1000-106580	616		4901-Miscellaneous/Prior	.....	2,934.31	2,934.31
1000-106600	660	Plainfield Juv. Corr. Facilit	4260-County Maintenance	25,865,423.10	.....	25,865,423.10
1000-106600	660		4901-Miscellaneous/Prior	.....	2,499.72	2,499.72
1000-106610	615	Camp Summit	4900-Miscellaneous	840.00	.....	840.00
1000-106650	665	Wabash Valley Corr Facility	4310-Sale-Personal Property	.....	100.00	100.00
1000-106650	665		4900-Miscellaneous	105,223.53	.....	105,223.53
1000-106650	665		4901-Miscellaneous/Prior	1,216.41	9,316.46	10,532.87
1000-106670	667	Madison Corr. Facility	4310-Sale-Personal Property	.....	3,522.83	3,522.83
1000-106670	667		4900-Miscellaneous	6,774.48	.....	6,774.48
1000-106670	667		4901-Miscellaneous/Prior	.....	2,250.00	2,250.00
1000-106700	670	Indianapolis Juv. Corr. Fac.	4260-County Maintenance	6,906,210.61	.....	6,906,210.61
1000-106700	670		4900-Miscellaneous	1,167.10	.....	1,167.10
1000-106700	670		4901-Miscellaneous/Prior	648.26	944.40	1,592.66
1000-106750	675	Branchville Corr. Facility	4310-Sale-Personal Property	.....	1,327.35	1,327.35
1000-106750	675		4900-Miscellaneous	5,456.10	.....	5,456.10
1000-106750	675		4901-Miscellaneous/Prior	.....	3.25	3.25
1000-106770	615	Ft Wayne Juvenile Corr. Fac.	4900-Miscellaneous	400.00	.....	400.00
1000-106770	615		4901-Miscellaneous/Prior	.....	292.90	292.90
1000-106800	680	Westville Corr Facility	4310-Sale-Personal Property	.....	5,810.39	5,810.39
1000-106800	680		4432-Federal	.....	61.85	61.85
1000-106800	680		4900-Miscellaneous	83,817.30	.....	83,817.30
1000-106800	680		4901-Miscellaneous/Prior	.....	1,893.64	1,893.64
1000-106810	681	Westville Transitional Facili	4901-Miscellaneous/Prior	.....	14.85	14.85
1000-106820	682	Westville Max Control Complex	4900-Miscellaneous	62.66	.....	62.66
1000-106850	685	Rockville Corr. Facility	4900-Miscellaneous	10,778.68	.....	10,778.68
1000-106850	685		4901-Miscellaneous/Prior	.....	412.61	412.61
1000-106870	615	South Bend Juv Corr. Facility	4900-Miscellaneous	300.00	.....	300.00
1000-106870	615		4901-Miscellaneous/Prior	.....	702.26	702.26
1000-106880	615	Juvenile Transition	4900-Miscellaneous	517.76	.....	517.76
1000-106900	690	Plainfield Corr. Facility	4201-Fines/Penalties	89.75	.....	89.75
1000-106900	690		4900-Miscellaneous	106,249.92	.....	106,249.92
1000-106900	690		4901-Miscellaneous/Prior	.....	20,674.08	20,674.08
1000-106950	695	Reception Diagnostic Center	4900-Miscellaneous	109,834.61	.....	109,834.61
1000-106950	695		4901-Miscellaneous/Prior	.....	422.44	422.44
1000-106970	615	Edinburgh Corr Facility	4900-Miscellaneous	920.00	.....	920.00
1000-107030	703	Commission Proprietary Ed	4271-Examination Fees	2,700.00	.....	2,700.00
1000-107030	703		4272-Examination Fees	4,680.00	.....	4,680.00
1000-107030	703		4273-Examination Fees	400.00	.....	400.00
1000-107030	703		4274-Examination Fees	9,450.00	.....	9,450.00
1000-107030	703		4275-Examination Fees	3,660.00	.....	3,660.00
1000-107030	703		4276-Examination Fees	1,200.00	.....	1,200.00
1000-107030	703		4277-Examination Fees	1,700.00	1,700.00
1000-107030	703		4900-Miscellaneous	32.10	32.10

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-107050	705	Indiana Arts Commission	4901-Miscellaneous/Prior	15,984.50		15,984.50
1000-107070	700	Principals' Leadership Accad	4940-Returned Warrant Nfpi	350.95		350.95
1000-107080	700	Indiana Safe Schools	4510-Transfers		750,000.00	750,000.00
1000-107150	715	Student Assistance Com	4901-Miscellaneous/Prior		292.90	292.90
1000-107150	715		4922-Refunds	390,486.00		390,486.00
1000-107270	510	Vocational Educ Equip Replace	4900-Miscellaneous	10,348.31	(4,080.10)	6,268.21
1000-107300	730	Library - Extension Service	4900-Miscellaneous	43.68	286.14	329.82
1000-107300	730		4901-Miscellaneous/Prior	77.22	.84	78.06
1000-107640	260	Aviation Technology	4909-Distribution Return	18,158,751.00		18,158,751.00
1000-108600	497	Ddars Administration	4497-State		536,331.85	536,331.85
1000-108640	700	Tech Prep Distribution	4922-Refunds	8,355.18		8,355.18
1000-108680	032	Law Enforcement Assistance Fu	4901-Miscellaneous/Prior	343,553.57		343,553.57
1000-108680	032		4920-Unclaimed Funds	13,624.84		13,624.84
1000-108680	032		4922-Refunds	10,425.77		10,425.77
1000-108700	700	Early Intervention Program	4922-Refunds	2,940.38		2,940.38
1000-108720	260	In Individual Development Acc	4900-Miscellaneous	68,848.23		68,848.23
1000-108750	022	In Conf For Legal Ed Oppority	4901-Miscellaneous/Prior	209.50		209.50
1000-109000	100	Trf to M.V.H. Fd St Police	4020-Sales Tax		(248,027.22)	(248,027.22)
1000-109000	100		4023-Nat Resource Sale Tax	7.78		7.78
1000-109000	100		4270-Examination Fees	60.00		60.00
1000-109040	700	Trf to St School Tuition Fnd	4510-Transfers		22,785,392.83	22,785,392.83
1000-109040	700		4511-Transfers		1,345,505,560.00	1,345,505,560.00
1000-109040	700		4922-Refunds	184,497.84		184,497.84
1000-109100	700	Vocational Education	4922-Refunds	114.00		114.00
1000-109240	500	Medicaid	4923-Prior Year Revenue	152.50		152.50
1000-109360	225	Occupational Health & Safety	4444-Federal	1,455,443.49		1,455,443.49
1000-109360	225		4900-Miscellaneous	2,821.60		2,821.60
1000-109360	225		4922-Refunds	1,682.75		1,682.75
1000-109400	032	Juvenile Justice	4901-Miscellaneous/Prior		114.96	114.96
1000-120180	200	Pub Serv Comm Nominating Comm	4900-Miscellaneous		14,359.00	14,359.00
1000-120320	075	St Ethics/Conflict of Interes	4200-Fines/Penalties	5,791.71		5,791.71
1000-120370	615	Emergency Response	4405-Federal		26,812.50	26,812.50
1000-120370	615		4465-State		26,812.50	26,812.50
1000-120370	615		4901-Miscellaneous/Prior		198.59	198.59
1000-121070	700	Performance Rewards	4922-Refunds	1,898.52		1,898.52
1000-121080	700	Doe-Supt's Office	4900-Miscellaneous		1,950.14	1,950.14
1000-121080	700		4930-Registration Fees	147.00		147.00
1000-121100	700	Doe-Deputy Supt's Office	4221-Individual Support	100.89		100.89
1000-121130	700	Ctr-School Improvement	4901-Miscellaneous/Prior		6,000.00	6,000.00
1000-121130	700		4922-Refunds	325.54		325.54
1000-121140	245	Ctr-Prof Development	4901-Miscellaneous/Prior	600.00		600.00
1000-121140	245		4930-Registration Fees	(25.00)		(25.00)
1000-121270	700	Computer Learning & Trng	4922-Refunds	3,986.76		3,986.76
1000-121300	775	Evansville Grad Student Ctr	4922-Refunds	4,974.32		4,974.32
1000-121390	495	Environmental Response Div	4210-Other Fees	108.81		108.81
1000-121390	495		4900-Miscellaneous	34.69		34.69
1000-121390	495		4901-Miscellaneous/Prior	38.58		38.58
1000-121390	495		4910-Pdif Assessment	8.00		8.00
1000-121520	495	Solid Waste Management	4483-State		523,317.00	523,317.00
1000-121710	619	Logan. Juv. Intake/Diag. Fac.	4900-Miscellaneous	70.00		70.00
1000-121710	619		4940-Returned Warrant Nfpi	303.17		303.17
1000-121720	300	State Historic Sites	4901-Miscellaneous/Prior	1,702.49	525.82	2,228.31
1000-121730	260	Communications	4901-Miscellaneous/Prior	28.00	119.87	147.87
1000-121760	510	Employment & Training-Admin	4901-Miscellaneous/Prior		8,254.71	8,254.71
1000-121770	400	Chronic Diseases	4901-Miscellaneous/Prior	1,674.52		1,674.52
1000-121780	495	Pollution Prevention Tech Ass	4900-Miscellaneous	32.57		32.57
1000-121780	495		4901-Miscellaneous/Prior	423.31	390.14	813.45
1000-122660	260	Main Street Program	4901-Miscellaneous/Prior	130.00		130.00
1000-123000	300	Sand Nourishment	4035-Alcoholic Beverage Tax	10.00		10.00
1000-123030	250	Private Detective Licensing	4110-Business Licenses	121,770.00		121,770.00
1000-123030	250		4200-Fines/Penalties	1,425.00		1,425.00
1000-123030	250		4350-Sales Noc	120.00		120.00
1000-123030	250		4900-Miscellaneous	181.00		181.00
1000-123030	250		4930-Registration Fees	100.00		100.00
1000-123030	250		4940-Returned Warrant Nfpi	150.00		150.00
1000-123040	615	County Maint of State Offende	4900-Miscellaneous	29.00		29.00
1000-123040	615		4901-Miscellaneous/Prior	341.20		341.20
1000-123040	615		4922-Refunds	627.13		627.13
1000-123220	250	Real Estate Appraisal License	4090-Other Tax	15.00		15.00
1000-123220	250		4110-Business Licenses	156,750.00		156,750.00
1000-123220	250		4200-Fines/Penalties	3,158.38		3,158.38
1000-123220	250		4350-Sales Noc	165.00		165.00
1000-123220	250		4900-Miscellaneous	24,365.00		24,365.00
1000-123220	250		4930-Registration Fees	625.00		625.00
1000-124080	410	Quality Assurance/Research	4901-Miscellaneous/Prior	104,074.49		104,074.49
1000-124200	497	Mr/Dd Case Management	4901-Miscellaneous/Prior		15.60	15.60
1000-124210	090	Motor Vehicle Excise Base	4045-Motor Vehicle Tax	(288.91)	14,388.35	14,099.44
1000-124220	090	Motor Vehicle Penalty Interes	4046-Motor Vehicle Tax	(128.96)	1,702.46	1,573.50

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-125050	505	Education Employ Relations Bd	4330-Sale-Public Property	980.00		980.00
1000-129010	039	Prosecuting Attorney's Council	4901-Miscellaneous/Prior	1,105.00		1,105.00
1000-129010	039		4907-Apprpr Reversions		43,355.93	43,355.93
1000-129120	495	Water Pollution - Match	4483-State		200,000.00	200,000.00
1000-129200	610	Criminal Justice-Matching	4900-Miscellaneous	8.43		8.43
1000-130480	048	Economic Stab Fd 1c 4-10-18-2	4250-Interest	20,386,783.84		20,386,783.84
1000-130480	048		4510-Transfers		(46,500,000.00)	(46,500,000.00)
1000-130480	048		4906-Loan Repayment	853,159.24		853,159.24
1000-130480	048		4908-Sale of Investment	1,380,872,626.26		1,380,872,626.26
1000-130480	048		4923-Prior Year Revenue	(24,203.42)		(24,203.42)
1000-210010	275	Impaired Nursing Program	4210-Other Fees	220,422.00		220,422.00
1000-210200	715	Robt. C Byrd Scholarship Prog	4435-Federal		815,000.00	815,000.00
1000-210200	715		4901-Miscellaneous/Prior		135.37	135.37
1000-210200	715		4922-Refunds	3,355.00		3,355.00
1000-210220	022	Guardian Ad Litem	4900-Miscellaneous	6,450.00		6,450.00
1000-210300	700	Education License Fees	4510-Transfers		143,993.75	143,993.75
1000-210400	040	Securities Div Enforcement Fd	4210-Other Fees	84,262.68		84,262.68
1000-210410	715	Part-Time Student Grant Fund	4913-Misc Clearing	37,991.00		37,991.00
1000-210410	715		4922-Refunds	61,057.27		61,057.27
1000-210470	061	Gmis 98-99	4340-Sale of Services		4,600,000.00	4,600,000.00
1000-210470	061		4900-Miscellaneous	2,010.00		2,010.00
1000-210480	048	Duplicate Redemption Recovery	4900-Miscellaneous	28,418.76		28,418.76
1000-210560	061	Idoa Parking Facilities	4240-Rental of Properties	54,150.50		54,150.50
1000-210560	061		4242-Rental of Properties	444,655.02		444,655.02
1000-210650	061	Paper Recycling	4242-Rental of Properties	395.99		395.99
1000-210650	061		4390-Sales Noc	8,808.19		8,808.19
1000-210650	061		4901-Miscellaneous/Prior	100.00		100.00
1000-210680	275	Impaired Pharmacists	4110-Business Licenses	71,260.00		71,260.00
1000-211000	100	Insurance Recovery	4905-Insurance Recovery	187,423.27		187,423.27
1000-211150	800	Psci Railroad Cross Improveme	4520-Transfers		66,369.97	66,369.97
1000-211700	720	National Service Program	4435-Federal	233,013.54	6,815.51	239,829.05
1000-211700	720		4500-Transfers		25,290.37	25,290.37
1000-212000	300	Acquisition Artifact Ic14-3-3	4320-Product/Manufacture Art	4,041.17		4,041.17
1000-212000	300		4321-Product/Manufacture Art	19.82		19.82
1000-212000	300		4900-Miscellaneous	1,633.81		1,633.81
1000-212200	038	Value Added Research Fund	4900-Miscellaneous	308.53		308.53
1000-212600	260	Industrial Development Fund	4250-Interest	61,670.79		61,670.79
1000-212600	260		4906-Loan Repayment	217,731.38		217,731.38
1000-213410	050	Flood Control Revolving Fund	4250-Interest	22,016.13		22,016.13
1000-213410	050		4906-Loan Repayment	88,173.14		88,173.14
1000-213600	720	Community Service Donations	4900-Miscellaneous	1,667.00		1,667.00
1000-214000	400	Insurance Recovery	4220-Individual Support	856.83		856.83
1000-214020	410	Instit Cloth. Fd 16-14-18.1-1	4220-Individual Support	299,555.46		299,555.46
1000-214070	400	Medicare/Medicaid Cert	4425-Federal	5,387,255.00	2,931,195.86	8,318,450.86
1000-214070	400		4483-State	10,640.00	1,400.00	12,040.00
1000-214070	400		4901-Miscellaneous/Prior	2.00	42,923.80	42,925.80
1000-215100	510	State Workforce Development F	4900-Miscellaneous	16,679.45		16,679.45
1000-215100	510		4901-Miscellaneous/Prior	12,094.00		12,094.00
1000-215150	615	Excess of \$1.5 Mil From 515 F	4510-Transfers		9,333,005.55	9,333,005.55
1000-216050	605	Fees For Services to Courts	4210-Other Fees	160,829.11		160,829.11
1000-216150	615	Work Release IC 11-10-8-6.5	4220-Individual Support	445,339.06		445,339.06
1000-217000	700	IPS Desegregation Court Order	4510-Transfers		32,998,525.76	32,998,525.76
1000-217000	700		4922-Refunds	1,387,934.07		1,387,934.07
1000-217110	700	School Disaster Loan Fund	4250-Interest		27,965.72	27,965.72
1000-217110	700		4906-Loan Repayment		334,060.90	334,060.90
1000-217330	062	Photo Laboratory Fund	4900-Miscellaneous	8,379.00	11,493.56	19,872.56
1000-217330	062		4902-Miscellaneous	13,951.20	135.00	14,086.20
1000-217330	062		4903-Miscellaneous	31,468.94	41,698.61	73,167.55
1000-217330	062		4905-Insurance Recovery	361.60	30,010.30	30,371.90
1000-218710	026	Drug and Alcohol Programs Fun	4511-Transfers		299,009.84	299,009.84
1000-374000	160	Cemetery Construction	4900-Miscellaneous	1,106,493.14		1,106,493.14
1000-374000	160		4901-Miscellaneous/Prior	864,175.00		864,175.00
1000-374040	300	Reservoirs General Rehab	4415-Federal	281,484.70		281,484.70
1000-374040	300		4900-Miscellaneous		550.00	550.00
1000-374680	300	Prophetstown Land Acquisition	4956-Misc Contributions	1,000.00		1,000.00
1000-375310	300	Town of Clarksville Payment	4900-Miscellaneous	5,563.64		5,563.64
1000-375640	560	Roof Removal/Replacement	4900-Miscellaneous		70,665.53	70,665.53
1000-375870	061	Rapid Roll Doors	4900-Miscellaneous	135,958.00		135,958.00
1000-376790	300	Various Rehab Projects	4900-Miscellaneous		34,474.14	34,474.14
1000-377070	615	Federal Voitis 10% Match	4900-Miscellaneous	667,965.00		667,965.00
1000-377170	690	Renovation of Service Buildin	4901-Miscellaneous/Prior	1,898.00		1,898.00
1000-377520	630	Replace Feedwater Pumps	4900-Miscellaneous		4,500.00	4,500.00
1000-377860	550	Renovate Entrances to Restroo	4900-Miscellaneous		3,720.00	3,720.00
1000-377990	061	Dpw In House Design	4340-Sale of Services		353,007.90	353,007.90
1000-377990	061		4900-Miscellaneous	39.37		39.37
1000-378050	480	New Hvac Units	4900-Miscellaneous		1,390.00	1,390.00
1000-390050	315	1975/76 Preventive Maintenanc	4901-Miscellaneous/Prior	90.00		90.00
1000-390200	560	1975/76 Preventive Maintenanc	4900-Miscellaneous		402.06	402.06

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-390210	400	1975/76 Preventive Maintenanc	4900-Miscellaneous	472.60	.....	472.60
1000-390270	670	1975/76 Preventive Maintenanc	4460-State	234.61	.....	234.61
1000-390350	061	Preventive Maintenance	4900-Miscellaneous	562.95	.....	562.95
1000-390350	061		4901-Miscellaneous/Prior	7,485.19	723.32	8,208.51
1000-390370	675	Branchville Prev Mnt	4901-Miscellaneous/Prior	1,895.00	.....	1,895.00
1000-390380	680	Preventive Maintenance	4900-Miscellaneous	.....	13.00	13.00
1000-395440	300	R and R Various State Forest.	4275-Examination Fees	75.00	.....	75.00
1000-398810	300	Land Acquisition-Reservoirs	4900-Miscellaneous	7,000.00	.....	7,000.00
1000-399070	260	Invest Incentive Program	4250-Interest	2,000.00	.....	2,000.00
1000-399070	260		4906-Loan Repayment	40,000.00	.....	40,000.00
1000-410110	038	Land Resources Council	4900-Miscellaneous	152.90	.....	152.90
1000-410170	160	Operation of Veteran's Cemete	4210-Other Fees	6,226.72	.....	6,226.72
1000-410170	160		4250-Interest	55,222.27	.....	55,222.27
1000-410170	160		4908-Sale of Investment	3,890,000.00	.....	3,890,000.00
1000-410170	160		4922-Refunds	5.13	.....	5.13
1000-418520	110	Civil/Military Cont Fd	4901-Miscellaneous/Prior	.....	2,931.42	2,931.42
1000-494100	497	Residential Services For Od	4510-Transfers	.....	7,370,000.00	7,370,000.00
1000-494100	497		4940-Returned Warrant Nfpi	14,953.49	.....	14,953.49
1000-500010	046	Tort Settlements & Judgements	4901-Miscellaneous/Prior	.....	1,500.00	1,500.00
1000-500010	046		4940-Returned Warrant Nfpi	8,557.29	.....	8,557.29
1000-655700	570	Medical Service Payments	4901-Miscellaneous/Prior	.....	6.84	6.84
1000-655700	570		4905-Insurance Recovery	161.52	.....	161.52
1000-700010	048	Coit 1984 Distribution	4250-Interest	7,658,677.48	.....	7,658,677.48
1000-700010	048		4908-Sale of Investment	731,441,688.89	.....	731,441,688.89
1000-700020	090	Allen Coit	4510-Transfers	.....	45,390,078.96	45,390,078.96
1000-700060	090	Boone Coit 1985	4510-Transfers	.....	24,323,345.16	24,323,345.16
1000-700150	090	Dearborn Coit 1987	4510-Transfers	.....	5,561,253.96	5,561,253.96
1000-700180	090	Delaware Coit	4510-Transfers	.....	12,105,237.96	12,105,237.96
1000-700190	090	Dubois Coit 1985	4510-Transfers	.....	5,433,149.04	5,433,149.04
1000-700210	090	Fayette Coit 1985	4510-Transfers	.....	4,336,551.96	4,336,551.96
1000-700270	090	Grant Coit 1985	4510-Transfers	.....	11,338,986.00	11,338,986.00
1000-700280	090	Greene Coit 1985	4510-Transfers	.....	4,640,892.96	4,640,892.96
1000-700290	090	Hamilton Coit	4510-Transfers	.....	83,691,945.96	83,691,945.96
1000-700330	090	Henry Coit	4510-Transfers	.....	8,379,905.04	8,379,905.04
1000-700340	090	Howard Coit 1984	4510-Transfers	.....	12,500,133.00	12,500,133.00
1000-700430	090	Kosciusko Coit 1985	4510-Transfers	.....	11,559,558.00	11,559,558.00
1000-700480	090	Madison Coit 1985	4510-Transfers	.....	22,737,170.04	22,737,170.04
1000-700490	090	Marion Coit 1984	4510-Transfers	.....	124,574,310.00	124,574,310.00
1000-700510	090	Martin Coit 1984	4510-Transfers	.....	1,137,936.96	1,137,936.96
1000-700520	090	Miami Coit 1985	4510-Transfers	.....	3,477,345.00	3,477,345.00
1000-700530	090	Monroe Coit 1984	4510-Transfers	.....	20,006,719.48	20,006,719.48
1000-700540	090	Montgomery Coit 1985	4510-Transfers	.....	5,789,333.04	5,789,333.04
1000-700620	090	Perry Coit	4510-Transfers	.....	1,581,819.72	1,581,819.72
1000-700710	090	St Joseph Coit 1996	4510-Transfers	.....	30,323,208.96	30,323,208.96
1000-700720	090	Scott Coit 1987	4510-Transfers	.....	3,259,626.00	3,259,626.00
1000-700740	090	Spencer Co Coit	4510-Transfers	.....	701,040.96	701,040.96
1000-700780	090	Switzerland Coit	4510-Transfers	.....	1,176,246.00	1,176,246.00
1000-700790	090	Tippecanoe Coit 1984	4510-Transfers	.....	16,090,277.04	16,090,277.04
1000-700820	090	Vanderburg Coit 1984	4510-Transfers	.....	33,526,308.00	33,526,308.00
1000-701000	090	Coit - Adams	4510-Transfers	.....	3,912,690.32	3,912,690.32
1000-701500	048	Coit 1984 Earning	4250-Interest	864,358.80	.....	864,358.80
1000-701500	048		4511-Transfers	.....	14,893,031.38	14,893,031.38
1000-721100	190	Trump Indiana- Gary	4060-Gaming Tax and Fees	9,752,694.00	.....	9,752,694.00
1000-721200	190	Majestic Star- Gary	4060-Gaming Tax and Fees	9,295,455.00	.....	9,295,455.00
1000-721300	190	Showboat Marina- East Chicago	4060-Gaming Tax and Fees	18,065,902.97	.....	18,065,902.97
1000-721400	190	Empress Casino Hammond Corp	4060-Gaming Tax and Fees	16,000,890.00	.....	16,000,890.00
1000-721500	190	Indiana Blue Chip-Michigan Ci	4060-Gaming Tax and Fees	11,836,854.00	.....	11,836,854.00
1000-721700	190	Casino Aztar-Evansville	4060-Gaming Tax and Fees	6,655,422.00	.....	6,655,422.00
1000-721750	190	Grand Victoria-Rising Sun	4060-Gaming Tax and Fees	7,941,609.00	.....	7,941,609.00
1000-721800	190	Indiana Gaming-Lawrenceburg	4060-Gaming Tax and Fees	22,550,580.00	.....	22,550,580.00
1000-721850	190	Rdi/Caesar's-Harrison County	4060-Gaming Tax and Fees	18,253,521.00	.....	18,253,521.00
1000-721900	190	Igc-Ohio River 5	4060-Gaming Tax and Fees	7,416,193.20	.....	7,416,193.20
1000-731000	265	Hrc Fees, Fines, & Penalties	4102-Permits	59,758.76	.....	59,758.76
1000-731000	265		4111-Business Licenses	3,000.00	.....	3,000.00
1000-731000	265		4200-Fines/Penalties	32,482.00	.....	32,482.00
1000-731000	265		4210-Other Fees	2,006.00	.....	2,006.00
1000-731000	265		4900-Miscellaneous	40.00	.....	40.00
1000-731100	760	Veterinary Research	4510-Transfers	.....	150,000.00	150,000.00
1000-731300	090	Pari-Mutuel Taxes	4070-Pari-Mutuel Taxes	703,515.88	(150,000.00)	553,515.88
1000-731300	090		4071-Pari-Mutuel Taxes	738,541.53	.....	738,541.53
1000-731300	090		4072-Pari-Mutuel Taxes	446,759.81	.....	446,759.81
1000-731300	090		4073-Pari-Mutuel Taxes	1,624,972.28	(3,363,789.50)	(1,738,817.22)
1000-731300	090		4901-Miscellaneous/Prior	.....	( 11,692,348.94)	(11,692,348.94)
1000-731400	090	Admissions Taxes	4070-Pari-Mutuel Taxes	8,598.60	(4,278.67)	4,319.93
1000-731400	090		4071-Pari-Mutuel Taxes	5,362.93	.....	5,362.93
1000-760490	090	Incremental Income Tax	4510-Transfers	.....	401,360.60	401,360.60
1000-780010	048	County Adj Income Tax 1973 Di	4250-Interest	298,138.76	.....	298,138.76
1000-780010	048		4510-Transfers	343,479,419.48	343,479,419.48

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-780010	048		4900-Miscellaneous	499,628.20	.....	499,628.20
1000-780010	048		4908-Sale of Investment	151,722,705.54	.....	151,722,705.54
1000-790010	090	County Econ Devel Income Tax	4250-Interest	2,381,095.96	.....	2,381,095.96
1000-790010	090		4510-Transfers	.....	160,225,280.52	160,225,280.52
1000-790010	090		4908-Sale of Investment	354,775,329.44	354,775,329.44
TOTAL OF FUND				10,932,881,353.51	2,136,117,406.90	13,068,998,760.41
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2030-100100	260	Community Promotion Matching	4510-Transfers	250,000.00	250,000.00
TOTAL OF FUND				250,000.00	250,000.00
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2060-140000	400	Adoption Medical History	4210-Other Fees	67,660.00	67,660.00
2060-140000	400		4213-Other Fees	133,790.99	133,790.99
TOTAL OF FUND				201,450.99	201,450.99
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2070-140000	400	CSHCN State/County	4510-Transfers	6,238,226.88	6,238,226.88
2070-140000	400		4801-Adams County	41,595.76	41,595.76
2070-140000	400		4802-Allen County	361,715.05	.....	361,715.05
2070-140000	400		4803-Bartholomew County	111,307.43	.....	111,307.43
2070-140000	400		4804-Benton County	10,730.15	.....	10,730.15
2070-140000	400		4805-Blackford County	37,189.59	.....	37,189.59
2070-140000	400		4806-Boone County	32,464.12	.....	32,464.12
2070-140000	400		4807-Brown County	16,203.01	.....	16,203.01
2070-140000	400		4808-Carroll County	24,494.27	.....	24,494.27
2070-140000	400		4809-Cass County	25,028.01	.....	25,028.01
2070-140000	400		4810-Clark County	140,089.10	.....	140,089.10
2070-140000	400		4811-Clay County	25,618.25	.....	25,618.25
2070-140000	400		4812-Clinton County	27,392.38	.....	27,392.38
2070-140000	400		4813-Crawford County	4,829.77	.....	4,829.77
2070-140000	400		4814-Daviess County	42,091.18	.....	42,091.18
2070-140000	400		4815-Deaerborn County	20,205.77	.....	20,205.77
2070-140000	400		4816-Decatur County	32,513.17	.....	32,513.17
2070-140000	400		4817-Dekalb County	39,479.64	.....	39,479.64
2070-140000	400		4818-Delaware County	205,422.45	.....	205,422.45
2070-140000	400		4819-Dubois County	20,920.82	.....	20,920.82
2070-140000	400		4820-Elkhart County	254,908.29	.....	254,908.29
2070-140000	400		4821-Fayette County	30,506.26	.....	30,506.26
2070-140000	400		4822-Floyd County	114,715.30	.....	114,715.30
2070-140000	400		4823-Fountain County	8,247.46	.....	8,247.46
2070-140000	400		4824-Franklin County	48,400.73	.....	48,400.73
2070-140000	400		4825-Fulton County	22,908.95	.....	22,908.95
2070-140000	400		4826-Gibson County	46,056.09	.....	46,056.09
2070-140000	400		4827-Grant County	84,575.73	.....	84,575.73
2070-140000	400		4828-Greene County	29,457.09	.....	29,457.09
2070-140000	400		4829-Hamilton County	51,959.46	.....	51,959.46
2070-140000	400		4830-Hancock County	34,650.92	.....	34,650.92
2070-140000	400		4831-Harrison County	19,226.07	.....	19,226.07
2070-140000	400		4832-Hendricks County	73,754.86	.....	73,754.86
2070-140000	400		4833-Henry County	18,360.11	.....	18,360.11
2070-140000	400		4834-Howard County	45,483.53	.....	45,483.53
2070-140000	400		4835-Huntington County	46,125.89	.....	46,125.89
2070-140000	400		4836-Jackson County	59,089.75	.....	59,089.75
2070-140000	400		4837-Jasper County	17,237.00	.....	17,237.00
2070-140000	400		4838-Jay County	33,113.72	.....	33,113.72
2070-140000	400		4839-Jefferson County	66,921.60	.....	66,921.60
2070-140000	400		4840-Jennings County	23,178.68	.....	23,178.68
2070-140000	400		4841-Johnson County	73,638.08	.....	73,638.08
2070-140000	400		4842-Knox County	19,699.52	.....	19,699.52
2070-140000	400		4843-Kosciusko County	24,797.88	.....	24,797.88
2070-140000	400		4844-Lagrange County	15,914.33	.....	15,914.33
2070-140000	400		4845-Lake County	327,566.67	.....	327,566.67
2070-140000	400		4846-Laporte County	114,097.33	.....	114,097.33
2070-140000	400		4847-Lawrence County	47,560.39	.....	47,560.39
2070-140000	400		4848-Madison County	161,510.63	.....	161,510.63
2070-140000	400		4849-Marion County	1,190,642.06	.....	1,190,642.06
2070-140000	400		4850-Marshall County	81,571.21	.....	81,571.21
2070-140000	400		4851-Martin County	19,937.06	.....	19,937.06
2070-140000	400		4852-Miami County	68,209.01	.....	68,209.01
2070-140000	400		4853-Monroe County	88,811.11	88,811.11
2070-140000	400		4854-Montgomery County	27,817.12	27,817.12

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2070-140000	400		4855-Morgan County	88,925.57	.....	88,925.57
2070-140000	400		4856-Newton County	15,795.31	.....	15,795.31
2070-140000	400		4857-Noble County	19,091.13	.....	19,091.13
2070-140000	400		4858-Ohio County	1,708.23	.....	1,708.23
2070-140000	400		4859-Orange County	38,455.53	.....	38,455.53
2070-140000	400		4860-Owen County	21,029.41	.....	21,029.41
2070-140000	400		4861-Parke County	34,390.20	.....	34,390.20
2070-140000	400		4862-Perry County	26,749.21	.....	26,749.21
2070-140000	400		4863-Pike County	1,810.72	.....	1,810.72
2070-140000	400		4864-Porter County	50,470.47	.....	50,470.47
2070-140000	400		4865-Posey County	23,792.73	.....	23,792.73
2070-140000	400		4866-Pulaski County	14,193.04	.....	14,193.04
2070-140000	400		4867-Putnam County	42,662.79	.....	42,662.79
2070-140000	400		4868-Randolph County	34,107.81	.....	34,107.81
2070-140000	400		4869-Ripley County	29,211.40	.....	29,211.40
2070-140000	400		4870-Rush County	22,284.45	.....	22,284.45
2070-140000	400		4871-St. Joseph County	638,747.00	.....	638,747.00
2070-140000	400		4872-Scott County	51,079.87	.....	51,079.87
2070-140000	400		4873-Shelby County	31,953.39	.....	31,953.39
2070-140000	400		4874-Spencer County	9,198.67	.....	9,198.67
2070-140000	400		4875-Starke County	38,104.12	.....	38,104.12
2070-140000	400		4876-Steuben County	28,804.78	.....	28,804.78
2070-140000	400		4877-Sullivan County	20,865.60	.....	20,865.60
2070-140000	400		4878-Switzerland County	23,262.88	.....	23,262.88
2070-140000	400		4879-Tippecanoe County	102,879.83	.....	102,879.83
2070-140000	400		4880-Tipton County	30,154.98	.....	30,154.98
2070-140000	400		4881-Union County	2,456.46	.....	2,456.46
2070-140000	400		4882-Vanderburgh County	257,950.22	.....	257,950.22
2070-140000	400		4883-Vermillion County	22,019.96	.....	22,019.96
2070-140000	400		4884-Vigo County	184,614.80	.....	184,614.80
2070-140000	400		4885-Wabash County	21,101.58	.....	21,101.58
2070-140000	400		4886-Warren County	7,900.27	.....	7,900.27
2070-140000	400		4887-Warrick County	73,846.80	.....	73,846.80
2070-140000	400		4888-Washington County	28,878.67	.....	28,878.67
2070-140000	400		4889-Wayne County	139,635.42	.....	139,635.42
2070-140000	400		4890-Wells County	16,171.03	.....	16,171.03
2070-140000	400		4891-White County	13,840.27	.....	13,840.27
2070-140000	400		4892-Whitley County	33,764.77	.....	33,764.77
2070-140000	400		4900-Miscellaneous	.....	920,984.52	920,984.52
2070-140000	400		4901-Miscellaneous/Prior	35.84	2,753,411.84	2,753,447.68
2070-140000	400		4922-Refunds	328,860.50	.....	328,860.50
2070-140000	400		4923- Prior Year Revenue	5,791.18	.....	5,791.18
2070-140000	400		4940-Returned Warrant Nfpi	76.16	.....	76.16
2070-140000	400		4957-Misc Contributions	250.00	.....	250.00
TOTAL OF FUND				7,186,862.86	9,912,623.24	17,099,486.10
TOTAL OF FUND				.....	605,724.80	605,724.80
2090-103200	032	Victim & Witness Assistance	4511-Transfers	.....	605,724.80	605,724.80
TOTAL OF FUND				.....	605,724.80	605,724.80
2100-102000	500	Elkhart County	4901-Miscellaneous/Prior	.....	16.80	16.80
2100-104500	500	Lake County	4901-Miscellaneous/Prior	(17.28)	(17.28)	(34.56)
2100-104900	500	Marion County	4901-Miscellaneous/Prior	(195.29)	195.29	.....
2100-110900	500	Ices	4430-Federal	.....	9,514,325.05	9,514,325.05
2100-110900	500		4487-State	.....	6,553,829.00	6,553,829.00
2100-170000	500	Dfc Local Office Administrati	4430-Federal	.....	85,594,496.30	85,594,496.30
2100-170000	500		4487-State	.....	100,895,992.00	100,895,992.00
2100-170000	500		4510-Transfers	.....	438,000.00	438,000.00
2100-170000	500		4900-Miscellaneous	.....	331,304.71	331,304.71
2100-170000	500		4901-Miscellaneous/Prior	2,297.84	10,113.46	12,411.30
2100-170000	500		4923-Prior Year Revenue	705.77	.....	705.77
TOTAL OF FUND				2,791.04	203,338,255.33	203,341,046.37
2120-170000	700	Motorcycle Operator Education	4120-Vehicle Licenses	.....	774,601.00	774,601.00
TOTAL OF FUND				.....	774,601.00	774,601.00
2130-110000	730	Statewide Library Card Progra	4250-Interest	11,906.62	11,906.62

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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>
2130-110000	730		4900-Miscellaneous	207,261.00	.....	207,261.00
2130-110000	730		4908-Sale of Investment	542,083.00	.....	542,083.00
		TOTAL OF FUND		761,250.62	.....	761,250.62
2150-140000	400	Local Maintenance	4510-Transfers	.....	3,700,000.00	3,700,000.00
		TOTAL OF FUND		.....	3,700,000.00	3,700,000.00
2160-149700	500	Child Care Project	4487-State	.....	550,000.00	550,000.00
		TOTAL OF FUND		.....	550,000.00	550,000.00
2170-140000	400	Newborn Screening	4210-Other Fees	648,144.00	.....	648,144.00
2170-140000	400		4510-Transfers	.....	500,000.00	500,000.00
		TOTAL OF FUND		648,144.00	500,000.00	1,148,144.00
2180-126000	260	Enterprize Zone	4210-Other Fees	639,239.77	.....	639,239.77
		TOTAL OF FUND		639,239.77	.....	639,239.77
2190-140000	400	In Hlth Care Prof Recruit & R	4900-Miscellaneous	100,000.00	.....	100,000.00
		TOTAL OF FUND		100,000.00	.....	100,000.00
2200-110000	100	State Police Training	4203-Fines/Penalties	428,166.70	(200.00)	427,966.70
2200-110000	100		4901-Miscellaneous/Prior	.....	104.00	104.00
		TOTAL OF FUND		428,166.70	(96.00)	428,070.70
2210-125000	250	Recovery Real Estate	4200-Fines/Penalties	4,000.00	.....	4,000.00
2210-125000	250		4250-Interest	21,160.54	.....	21,160.54
2210-125000	250		4908-Sale of Investment	1,800,000.00	.....	1,800,000.00
		TOTAL OF FUND		1,825,160.54	.....	1,825,160.54
2220-125100	250	Recovery Plumbers	4210-Other Fees	16,680.00	.....	16,680.00
2220-125100	250		4250-Interest	13,557.57	.....	13,557.57
2220-125100	250		4908-Sale of Investment	1,155,000.00	.....	1,155,000.00
		TOTAL OF FUND		1,185,237.57	.....	1,185,237.57
2230-125200	250	Recovery Auctioneer	4250-Interest	9,660.41	.....	9,660.41
2230-125200	250		4908-Sale of Investment	900,000.00	.....	900,000.00
		TOTAL OF FUND		909,660.41	.....	909,660.41
2240-180000	032	Alcohol & Drug Countermeasure	4511-Transfers	.....	385,756.15	385,756.15
		TOTAL OF FUND		.....	385,756.15	385,756.15
2250-150000	500	Impact	4430-Federal	6,618,027.15	.....	6,618,027.15
2250-150000	500		4487-State	2,602,758.00	2,602,758.00
2250-150000	500		4901-Miscellaneous/Prior	292.90	292.90

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				6,618,027.15	2,603,050.90	9,221,078.05
2260-101000	235	License Fee IC 9-10-2-4	4520-Transfers	.....	299,648.64	299,648.64
2260-102000	100	License Fee IC 9-10-2-4	4520-Transfers	.....	199,765.76	199,765.76
2260-103000	046	License Fee IC 9-10-2-4	4200-Fines/Penalties	591,082.31	(67,478.30)	523,604.01
2260-103000	046		4210-Other Fees	12,857.14	.....	12,857.14
2260-103000	046		4280-Other Services Charge	72,503.39	.....	72,503.39
2260-103000	046		4520-Transfers	.....	99,882.88	99,882.88
2260-103000	046		4922-Refunds	5.00	.....	5.00
2260-103000	046		4930-Registration Fees	64,130.00	(22,146.35)	41,983.65
2260-110000	235	Motor Vehicle Odometer	4110-Business Licenses	176,010.00	821,208.00	997,218.00
TOTAL OF FUND				916,587.84	1,330,880.63	2,247,468.47
2270-109000	090	Motor Carrier Regulation	4042-Motor Carrier Sur Tax	.....	6,406,142.95	6,406,142.95
2270-109000	090		4100-Permits/Places	4,833.00	(794.00)	4,039.00
2270-109000	090		4210-Other Fees	542,592.34	(542,592.34)	.....
2270-109000	090		4212-Other Fees	1,692,879.95	305,852.15	1,998,732.10
2270-109000	090		4900-Miscellaneous	3,059.50	.....	3,059.50
2270-109400	090	Automated Vehicle Id Fee	4100-Permits/Places	25,475.00	42,463.00	67,938.00
2270-109500	090	Srs Fees	4210-Other Fees	.....	83,922.96	83,922.96
TOTAL OF FUND				2,268,839.79	6,294,994.72	8,563,834.51
2290-130000	300	Oil Gas Environmental	4110-Business Licenses	18,600.00	.....	18,600.00
2290-130000	300		4205-Fines/Penalties	16,973.00	.....	16,973.00
2290-130000	300		4510-Transfers	.....	500,000.00	500,000.00
TOTAL OF FUND				35,573.00	500,000.00	535,573.00
2310-126000	260	Trade Show Promotion	4510-Transfers	.....	200,000.00	200,000.00
TOTAL OF FUND				.....	200,000.00	200,000.00
2330-172200	510	Perkins Voc. Educ. Funds	4440-Federal	27,000,491.67	(90,091.13)	26,910,400.54
2330-172200	510		4900-Miscellaneous	22,369.37	.....	22,369.37
TOTAL OF FUND				27,022,861.04	(90,091.13)	26,932,769.91
2350-110000	100	Drug Interdiction	4511-Transfers	.....	216,873.35	216,873.35
TOTAL OF FUND				.....	216,873.35	216,873.35
2360-161500	615	Corrections Drug Abuse	4511-Transfers	.....	144,704.35	144,704.35
TOTAL OF FUND				.....	144,704.35	144,704.35
2380-103900	039	Drug Prosecution	4511-Transfers	.....	120,525.90	120,525.90
2380-103900	039		4901-Miscellaneous/Prior	300.00	.....	300.00
TOTAL OF FUND				300.00	120,525.90	120,825.90
2390-102200	022	Public Defense	4479-State	.....	3,600,000.00	3,600,000.00
2390-102200	022		4510-Transfers	.....	2,400,000.00	2,400,000.00
TOTAL OF FUND				.....	6,000,000.00	6,000,000.00
2400-150000	500	Medical Assistance to Wards	4801-Adams County	26,234.13	26,234.13

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2400-150000	500		4802-Allen County	262,475.88	.....	262,475.88
2400-150000	500		4803-Bartholomew County	97,987.34	.....	97,987.34
2400-150000	500		4804-Benton County	11,668.74	.....	11,668.74
2400-150000	500		4805-Blackford County	19,001.00	.....	19,001.00
2400-150000	500		4806-Boone County	19,502.07	.....	19,502.07
2400-150000	500		4807-Brown County	2,382.95	.....	2,382.95
2400-150000	500		4808-Carroll County	5,822.00	.....	5,822.00
2400-150000	500		4809-Cass County	125,383.60	.....	125,383.60
2400-150000	500		4810-Clark County	57,248.75	.....	57,248.75
2400-150000	500		4811-Clay County	12,056.80	.....	12,056.80
2400-150000	500		4812-Clinton County	45,319.11	.....	45,319.11
2400-150000	500		4813-Crawford County	604.60	.....	604.60
2400-150000	500		4814-Daviess County	37,107.94	.....	37,107.94
2400-150000	500		4815-Dearborn County	24,811.78	.....	24,811.78
2400-150000	500		4816-Decatur County	14,440.02	.....	14,440.02
2400-150000	500		4817-Dekalb County	25,431.10	.....	25,431.10
2400-150000	500		4818-Delaware County	78,730.67	.....	78,730.67
2400-150000	500		4819-Dubois County	43,011.79	.....	43,011.79
2400-150000	500		4820-Elkhart County	190,689.49	.....	190,689.49
2400-150000	500		4821-Fayette County	15,633.69	.....	15,633.69
2400-150000	500		4822-Floyd County	104,943.56	.....	104,943.56
2400-150000	500		4823-Fountain County	1,051.26	.....	1,051.26
2400-150000	500		4824-Franklin County	58,203.40	.....	58,203.40
2400-150000	500		4825-Fulton County	19,415.11	.....	19,415.11
2400-150000	500		4826-Gibson County	37,369.58	.....	37,369.58
2400-150000	500		4827-Grant County	129,922.51	.....	129,922.51
2400-150000	500		4828-Greene County	8,250.90	.....	8,250.90
2400-150000	500		4829-Hamilton County	47,573.25	.....	47,573.25
2400-150000	500		4830-Hancock County	1,278.16	.....	1,278.16
2400-150000	500		4831-Harrison County	8,186.45	.....	8,186.45
2400-150000	500		4832-Hendricks County	55,419.21	.....	55,419.21
2400-150000	500		4833-Henry County	32,796.39	.....	32,796.39
2400-150000	500		4834-Howard County	38,205.50	.....	38,205.50
2400-150000	500		4835-Huntington County	160,916.45	.....	160,916.45
2400-150000	500		4836-Jackson County	5,082.25	.....	5,082.25
2400-150000	500		4837-Jasper County	41,562.67	.....	41,562.67
2400-150000	500		4838-Jay County	29,052.93	.....	29,052.93
2400-150000	500		4839-Jefferson County	19,415.95	.....	19,415.95
2400-150000	500		4840-Jennings County	33,509.04	.....	33,509.04
2400-150000	500		4841-Johnson County	1,343.88	.....	1,343.88
2400-150000	500		4842-Knox County	76,597.05	.....	76,597.05
2400-150000	500		4843-Kosciusko County	9,184.30	.....	9,184.30
2400-150000	500		4844-Lagrange County	52,091.31	.....	52,091.31
2400-150000	500		4845-Lake County	2,711,343.30	.....	2,711,343.30
2400-150000	500		4846-Laporte County	135,536.38	.....	135,536.38
2400-150000	500		4847-Lawrence County	11,097.74	.....	11,097.74
2400-150000	500		4848-Madison County	127,499.13	.....	127,499.13
2400-150000	500		4849-Marion County	461,032.50	.....	461,032.50
2400-150000	500		4850-Marshall County	11,725.72	.....	11,725.72
2400-150000	500		4851-Martin County	41,252.76	.....	41,252.76
2400-150000	500		4852-Miami County	88,448.05	.....	88,448.05
2400-150000	500		4853-Monroe County	75,076.54	.....	75,076.54
2400-150000	500		4854-Montgomery County	40,738.11	.....	40,738.11
2400-150000	500		4855-Morgan County	92,548.21	.....	92,548.21
2400-150000	500		4856-Newton County	278,270.01	.....	278,270.01
2400-150000	500		4857-Noble County	42,124.48	.....	42,124.48
2400-150000	500		4858-Ohio County	362.17	.....	362.17
2400-150000	500		4859-Orange County	5,008.42	.....	5,008.42
2400-150000	500		4860-Owen County	3,863.06	.....	3,863.06
2400-150000	500		4861-Parke County	11,391.69	.....	11,391.69
2400-150000	500		4862-Perry County	7,512.75	.....	7,512.75
2400-150000	500		4863-Pike County	41,201.13	.....	41,201.13
2400-150000	500		4864-Porter County	5,830.92	.....	5,830.92
2400-150000	500		4865-Posey County	6,533.40	.....	6,533.40
2400-150000	500		4866-Pulaski County	290,961.27	.....	290,961.27
2400-150000	500		4867-Putnam County	6,196.58	.....	6,196.58
2400-150000	500		4868-Randolph County	32,229.47	.....	32,229.47
2400-150000	500		4869-Ripley County	11,797.68	.....	11,797.68
2400-150000	500		4870-Rush County	12,353.70	.....	12,353.70
2400-150000	500		4871-St. Joseph County	283,556.00	.....	283,556.00
2400-150000	500		4872-Scott County	35,478.79	.....	35,478.79
2400-150000	500		4873-Shelby County	220,933.20	.....	220,933.20
2400-150000	500		4874-Spencer County	2,941.93	.....	2,941.93
2400-150000	500		4875-Starke County	12,627.15	.....	12,627.15
2400-150000	500		4876-Steuben County	84,780.34	.....	84,780.34
2400-150000	500		4877-Sullivan County	8,307.47	.....	8,307.47
2400-150000	500		4878-Switzerland County	4,132.45	4,132.45
2400-150000	500		4879-Tippecanoe County	387,253.81	387,253.81

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2400-150000	500		4880-Tipton County	12,607.79	.....	12,607.79
2400-150000	500		4881-Union County	633.65	.....	633.65
2400-150000	500		4882-Vanderburgh County	186,673.78	.....	186,673.78
2400-150000	500		4883-Vermillion County	2,329.06	.....	2,329.06
2400-150000	500		4884-Vigo County	36,833.40	.....	36,833.40
2400-150000	500		4885-Wabash County	143,137.16	.....	143,137.16
2400-150000	500		4886-Warren County	2,289.10	.....	2,289.10
2400-150000	500		4887-Warrick County	31,059.17	.....	31,059.17
2400-150000	500		4888-Washington County	12,152.10	.....	12,152.10
2400-150000	500		4889-Wayne County	34,011.94	.....	34,011.94
2400-150000	500		4890-Wells County	43,198.22	.....	43,198.22
2400-150000	500		4891-White County	947.40	.....	947.40
2400-150000	500		4892-Whitley County	45,263.14	.....	45,263.14
2400-150000	500		4923-Prior Year Revenue	2,909.69	.....	2,909.69
		TOTAL OF FUND		8,232,906.47	.....	8,232,906.47
2420-140000	400	Radon Gas Trust	4210-Other Fees	11,200.00	.....	11,200.00
		TOTAL OF FUND		11,200.00	.....	11,200.00
2440-176000	760	Wine Grape Market	4035-Alcoholic Beverage Tax	448,990.52	306.95	449,297.47
		TOTAL OF FUND		448,990.52	306.95	449,297.47
2450-171600	715	Freedom of Choice	4510-Transfers	.....	28,934,869.00	28,934,869.00
2450-171600	715		4922-Refunds	85,231.26	.....	85,231.26
		TOTAL OF FUND		85,231.26	28,934,869.00	29,020,100.26
2460-171700	715	Higher Education	4435-Federal	1,099,244.00	.....	1,099,244.00
2460-171700	715		4510-Transfers	.....	76,040,791.00	76,040,791.00
2460-171700	715		4901-Miscellaneous/Prior	2,189.00	.....	2,189.00
2460-171700	715		4922-Refunds	80,344.60	.....	80,344.60
		TOTAL OF FUND		1,181,777.60	76,040,791.00	77,222,568.60
2470-171900	715	Hoosier Scholar	4510-Transfers	.....	300,000.00	300,000.00
2470-171900	715		4922-Refunds	1,500.00	.....	1,500.00
		TOTAL OF FUND		1,500.00	300,000.00	301,500.00
2480-100100	385	Emergency Med Svc Restitution	4900-Miscellaneous	637.00	.....	637.00
		TOTAL OF FUND		637.00	.....	637.00
2490-171500	715	Nursing Scholarship	4510-Transfers	.....	398,853.00	398,853.00
2490-171500	715		4922-Refunds	1,315.00	.....	1,315.00
		TOTAL OF FUND		1,315.00	398,853.00	400,168.00
2500-100100	265	Ind Horse Racing Operating	4073-Pari-Mutuel Tax	.....	1,294,319.37	1,294,319.37
2500-100100	265		4211-Other Fees	1,469.79	.....	1,469.79
2500-100100	265		4901-Miscellaneous/Prior	16,397.45	.....	16,397.45
2500-120000	265	Standard Bred	4210-Other Fees	282,725.00	.....	282,725.00
2500-120000	265		4211-Other Fees	389,840.45	.....	389,840.45
2500-120000	265		4212-Other Fees	364,386.07	.....	364,386.07
2500-120000	265		4900-Miscellaneous	.....	3,142,872.58	3,142,872.58
2500-120000	265		4940-Returned Warrant Nipi	33,600.00	.....	33,600.00
2500-120100	265	Thoroughbred	4210-Other Fees	8,600.00	.....	8,600.00
2500-120100	265		4211-Other Fees	389,836.90	389,836.90
2500-120100	265		4212-Other Fees	364,386.08	364,386.08

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2500-120100	265		4900-Miscellaneous	.....	3,142,872.58	3,142,872.58
2500-120100	265		4930-Registration Fees	1,378.00	.....	1,378.00
2500-120200	265	Quarterhorse	4210-Other Fees	400.00	.....	400.00
2500-120200	265		4900-Miscellaneous	.....	200,000.00	200,000.00
2500-120600	265	Fingerprint Fees	4200-Fines/Penalties	219.00	.....	219.00
2500-120600	265		4210-Other Fees	24,990.00	.....	24,990.00
2500-120600	265		4900-Miscellaneous	450.00	450.00
TOTAL OF FUND				1,878,678.74	7,780,064.53	9,658,743.27
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2530-149500	495	State Solid Waste Management	4210-Other Fees	2,151,569.29	9,597.48	2,161,166.77
2530-149500	495		4510-Transfers	.....	1,500,000.00	1,500,000.00
2530-149500	495		4900-Miscellaneous	2,145.85	.....	2,145.85
2530-149500	495		4901-Miscellaneous/Prior	92,613.56	229.14	92,842.70
2530-199000	495	Solid State Waste Mgmt Fd Trs	4529-Transfers	422.00	422.00
TOTAL OF FUND				2,246,328.70	1,510,248.62	3,756,577.32
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2540-103200	032	Drug Free Communities	4511-Transfers	578,688.60	578,688.60
2540-103200	032		4900-Miscellaneous	100,155.86	.....	100,155.86
2540-103200	032		4901-Miscellaneous/Prior	34.57	.....	34.57
2540-103200	032		4922-Refunds	1,214.39	1,214.39
TOTAL OF FUND				101,404.82	578,688.60	680,093.42
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2550-140000	400	Birth Problems Registry	4210-Other Fees	66,596.00	66,596.00
TOTAL OF FUND				66,596.00	66,596.00
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2570-140000	400	Motor Fuel Inspection Program	4210-Other Fees	79,000.00	79,000.00
TOTAL OF FUND				79,000.00	79,000.00
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2580-126000	260	Recycling Marketing Operate	4901-Miscellaneous/Prior	6.02	6.02
2580-126100	260	Rpaf Tipping Fees Receiving A	4210-Other Fees	2,149,482.46	9,597.42	2,159,079.88
2580-126200	260	Recycling Promotion/Assistanc	4250-Interest	5,052.94	.....	5,052.94
2580-126200	260		4906-Loan Repayment	511,502.69	511,502.69
TOTAL OF FUND				2,666,044.11	9,597.42	2,675,641.53
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2600-123000	230	Alcoholic Bev Enf Officer Trn	4200-Fines/Penalties	4,517.00	4,517.00
TOTAL OF FUND				4,517.00	4,517.00
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2610-122000	220	Worker Comp Supplemental Admi	4210-Other Fees	145,700.00	(30.00)	145,670.00
TOTAL OF FUND				145,700.00	(30.00)	145,670.00
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2620-130000	300	Entomology/Plant Pathology	4113-Business Licenses	49,560.00	49,560.00
TOTAL OF FUND				49,560.00	49,560.00
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2630-130000	300	Deer Research and Management	4109-Permits/Places	19,855.00	19,855.00
TOTAL OF FUND				19,855.00	19,855.00
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2640-101300	495	Waste Tire Management	4210-Other Fees	7,125.00	25.00	7,150.00
2640-110100	260	Waste Tire Management	4210-Other Fees	613,805.52	613,805.52

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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>
2640-199000	495	Waste Tire Mgmt. Fund-Transfe	4529-Transfers	.....	232.00	232.00
		TOTAL OF FUND		7,125.00	614,062.52	621,187.52
2650-110000	090	Charity Gaming Enforcement	4099-Employer Withhold Tax	1,327,440.44	55,081.47	1,382,521.91
2650-110000	090		4100-Permits/Places	.....	.35	.35
2650-110000	090		4110-Business Licenses	4,250,165.50	32,303.61	4,282,469.11
2650-110000	090		4200-Fines/Penalties	61,760.00	4,157.29	65,917.29
		TOTAL OF FUND		5,639,365.94	91,542.72	5,730,908.66
2660-110000	225	Employment of Youth	4209-Fines/Penalties	93,841.22	.....	93,841.22
		TOTAL OF FUND		93,841.22	.....	93,841.22
2670-110000	250	Preneed Consumer Protection	4210-Other Fees	175,182.00	.....	175,182.00
		TOTAL OF FUND		175,182.00	.....	175,182.00
2680-110000	495	Voluntary Clean-Up Program	4900-Miscellaneous	52.00	.....	52.00
2680-110000	495		4901-Miscellaneous/Prior	863,434.74	.....	863,434.74
		TOTAL OF FUND		863,486.74	.....	863,486.74
2690-171500	715	Administrative-21st Century	4510-Transfers	.....	2,582,567.00	2,582,567.00
2690-171500	715		4901-Miscellaneous/Prior	15,456.38	4,061.07	19,517.45
2690-171500	715		4922-Refunds	190,746.24	.....	190,746.24
2690-171600	715	21st Century - Awards	4510-Transfers	.....	8,651,244.00	8,651,244.00
2690-171600	715		4901-Miscellaneous/Prior	21.00	.....	21.00
2690-171600	715		4922-Refunds	30,746.23	.....	30,746.23
		TOTAL OF FUND		236,969.85	11,237,872.07	11,474,841.92
2700-150000	500	Child Care	4210-Other Fees	31,030.00	7,112.90	38,142.90
		TOTAL OF FUND		31,030.00	7,112.90	38,142.90
2710-110000	300	Lake Enhancement	4210-Other Fees	.....	1,125,500.00	1,125,500.00
		TOTAL OF FUND		.....	1,125,500.00	1,125,500.00
2720-110000	032	Coroners' Training Board	4210-Other Fees	330,439.39	.....	330,439.39
2720-110000	032		4901-Miscellaneous/Prior	33.06	.....	33.06
		TOTAL OF FUND		330,472.45	.....	330,472.45
2750-130500	110	Distance Learning Centers	4401-Federal	67,383.00	.....	67,383.00
2750-130600	110	Camp Atterbury - Rpom	4401-Federal	3,606,388.22	268,320.17	3,874,708.39
2750-130700	110	Electronic Security	4401-Federal	174,954.60	.....	174,954.60
2750-130800	110	Adrs Projects	4401-Federal	6,597.00	.....	6,597.00
2750-131040	110	Counter Drug Activity	4401-Federal	15,533.73	.....	15,533.73
2750-131080	110	Rebuilding of Bridges 11 & 33	4401-Federal	14,480.57	.....	14,480.57
2750-131090	110	Cons of Est & Janus Fa At Arf	4401-Federal	5,424.72	.....	5,424.72
2750-131090	110		4901-Miscellaneous/Prior	.....	325.50	325.50
2750-131100	110	Range & Training Land Program	4401-Federal	258,253.20	.....	258,253.20
2750-131100	110		4901-Miscellaneous/Prior	383.03	.....	383.03
2750-131110	110	Archi & Eng For Water Distr S	4401-Federal	1,594,226.80	.....	1,594,226.80
2750-140300	110	Stre Frnt Recruit (Fac. Leas)	4401-Federal	34,155.43	.....	34,155.43
2750-140400	110	Civ. Airport Facility Leasing	4401-Federal	122,101.39	.....	122,101.39
2750-150600	110	Rprom-Camp Atterbury Fy96	4401-Federal	102,002.85	102,002.85

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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>
2750-150600	110		4901-Miscellaneous/Prior	54,780.31	.....	54,780.31
2750-172600	110	Multipurpose Range-Atterbury	4401-Federal	3,038,745.00	.....	3,038,745.00
TOTAL OF FUND				9,095,409.85	268,645.67	9,364,055.52
2760-150000	495	Air Title V Permit Program	4210-Other Fees	10,722,600.94	14,393.91	10,736,994.85
2760-150000	495		4900-Miscellaneous	16.65	.....	16.65
2760-150000	495		4901-Misc/Prior	8.16	60,252.48	60,260.64
2760-150001	495	Air Title V Permit Program -	4901-Misc/Prior	7,064.37	.....	7,064.37
2760-199000	495	Title V Oper. Permit Trst Fd-	4529-Transfers	.....	1,833.00	1,833.00
TOTAL OF FUND				10,729,690.12	76,479.39	10,806,169.51
2770-110000	090	Controlled Substance Excise T	4038-Controlled Substance Ta	175.00	.....	175.00
2770-110000	090		4039-Ctrl Subst Excise Tax	.....	282,352.27	282,352.27
TOTAL OF FUND				175.00	282,352.27	282,527.27
2780-100100	032	Indiana Safe Schools	4511-Transfers	.....	4,267,782.69	4,267,782.69
2780-100100	032		4901-Miscellaneous / Prior	12,663.48	.....	12,663.48
TOTAL OF FUND				12,663.48	4,267,782.69	4,280,446.17
2790-100200	057	Allen County Pscda	4090-Other Tax	.....	433,431.41	433,431.41
2790-101900	057	Huntingburg Pscda	4090-Other Tax	.....	16,511.62	16,511.62
2790-104900	057	Indianapolis Pscda	4090-Other Tax	.....	6,073,525.63	6,073,525.63
2790-107100	057	South Bend Pscda	4090-Other Tax	.....	317,383.57	317,383.57
2790-108200	057	Evansville Pscda	4090-Other Tax	.....	29,963.94	29,963.94
TOTAL OF FUND				.....	6,870,816.17	6,870,816.17
2800-110000	210	Dept of Insurance-Operating	4212-Other Fees	43,630.00	.....	43,630.00
2800-110000	210		4213-Other Fees	53,720.00	.....	53,720.00
2800-110000	210		4218-Other Fees	625,160.00	.....	625,160.00
2800-110000	210		4219-Other Fees	442,572.50	.....	442,572.50
2800-110000	210		4510-Transfers	.....	3,378,116.00	3,378,116.00
TOTAL OF FUND				1,165,082.50	3,378,116.00	4,543,198.50
2810-130000	235	Financial Resp Compliance-Ope	4211-Other Fees	822,079.00	6,366,700.00	7,188,779.00
TOTAL OF FUND				822,079.00	6,366,700.00	7,188,779.00
2820-110000	315	Civil War Flags-Operating	4956-Misc Contributions	100.00	.....	100.00
TOTAL OF FUND				100.00	.....	100.00
2830-100600	495	Water Management-Permitting	4112-Business Licenses	.....	50.00	50.00
2830-100600	495		4115-Business Licenses	.....	60.00	60.00
2830-100600	495		4210-Other Fees	4,131,481.52	(19,070.00)	4,112,411.52
2830-100600	495		4339-Sale-Public Property	.....	50.00	50.00
2830-100600	495		4483-State	.....	2,322,956.00	2,322,956.00
2830-100600	495		4900-Miscellaneous	2,504.68	.....	2,504.68
2830-100600	495		4901-Miscellaneous\prior	4,643.12	111.39	4,754.51
2830-100700	495	Solid Waste Mngt-Permitting	4210-Other Fees	2,906,662.16	.....	2,906,662.16
2830-100700	495		4483-State	.....	2,102,846.00	2,102,846.00
2830-100700	495		4900-Miscellaneous	211.17	.....	211.17
2830-100700	495		4901-Miscellaneous\prior	9.00	.....	9.00
2830-100800	495	Hazardous Waste Mngt-Permitti	4210-Other Fees	1,364,966.33	7,825.00	1,372,791.33
2830-100800	495		4425-Federal	4,738,890.00	1,341,806.00	6,080,696.00
2830-100800	495		4483-State	2,367,205.00	2,367,205.00
2830-100800	495		4900-Miscellaneous	9.82	9.82

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2830-100800	495		4901-Miscellaneous/prior	40,516.51	1,113.62	41,630.13
2830-199000	495	Environ Mgmt Permit Oper Fd-T	4529-Transfers	1,754.00	1,754.00
TOTAL OF FUND				13,189,894.31	8,126,707.01	21,316,601.32
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2840-101400	495	Voluntary Compliance	4901-Miscellaneous Prior	357.50	357.50
TOTAL OF FUND				357.50	357.50
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2850-101900	190	Igc-Administrative	4061-Gaming Tax	1,296,391.85	1,296,391.85
2850-101900	190		4065-Gaming Tax	507,260.42	(167,299.00)	339,961.42
2850-101900	190		4067-Gaming Tax	130,100.00	.....	130,100.00
2850-101900	190		4111-Business Licenses	344,728.58	.....	344,728.58
2850-101900	190		4112-Business Licenses	45,000.00	.....	45,000.00
2850-101900	190		4113-Business Licenses	24,000.00	.....	24,000.00
2850-101900	190		4251-Interest	29.20	.....	29.20
2850-101900	190		4901-Miscellaneous/Prior	65,626.71	83,768.75	149,395.46
2850-721000	190	Igc-Investigative	4111-Business Licenses	811,824.00	10,977.00	822,801.00
2850-721000	190		4112-Business Licenses	5,000.00	.....	5,000.00
2850-721000	190		4113-Business Licenses	45,000.00	.....	45,000.00
2850-721000	190		4901-Miscellaneous/Prior	270,093.88	.....	270,093.88
2850-721100	190	Trump Indiana-Gary	4061-Gaming Tax	25,079,551.57	(86,215.49)	24,993,336.08
2850-721200	190	Majestic Star-Gary	4061-Gaming Tax	24,431,683.57	(84,019.29)	24,347,664.28
2850-721300	190	Showboat Marina-East Chicago	4061-Gaming Tax	54,165,289.95	(186,200.87)	53,979,089.08
2850-721400	190	Empress Casino Hammond Corp	4061-Gaming Tax	55,015,634.27	(188,961.65)	54,826,672.62
2850-721500	190	Indiana Blue Chip-Michigan Ci	4061-Gaming Tax	38,491,258.53	(132,266.64)	38,358,991.89
2850-721700	190	Casino Aztar-Evansville	4061-Gaming Tax	19,157,381.35	(65,610.22)	19,091,771.13
2850-721750	190	Grand Victoria-Rising Sun	4061-Gaming Tax	26,682,374.34	(91,874.55)	26,590,499.79
2850-721800	190	Indiana Gaming-Lawrenceburg	4061-Gaming Tax	71,348,816.79	(245,324.51)	71,103,492.28
2850-721850	190	Rdi/Caesar's-Harrison County	4061-Gaming Tax	48,103,573.22	(164,975.62)	47,938,597.60
2850-721900	190	Igc-Ohio River 5	4061-Gaming Tax	20,639,394.72	(55,276.66)	20,584,118.06
TOTAL OF FUND				385,363,621.10	(76,886.90)	385,286,734.20
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2900-180000	500	Hospital Care For the Indigen	4801-Adams County	206,345.41	206,345.41
2900-180000	500		4802-Allen County	2,223,750.30	.....	2,223,750.30
2900-180000	500		4803-Bartholomew County	361,514.47	.....	361,514.47
2900-180000	500		4804-Benton County	36,990.55	.....	36,990.55
2900-180000	500		4805-Blackford County	188,177.51	.....	188,177.51
2900-180000	500		4806-Boone County	313,569.05	.....	313,569.05
2900-180000	500		4807-Brown County	94,713.62	.....	94,713.62
2900-180000	500		4808-Carroll County	104,874.85	.....	104,874.85
2900-180000	500		4809-Cass County	508,357.14	.....	508,357.14
2900-180000	500		4810-Clark County	400,344.53	.....	400,344.53
2900-180000	500		4811-Clay County	98,836.58	.....	98,836.58
2900-180000	500		4812-Clinton County	177,011.02	.....	177,011.02
2900-180000	500		4813-Crawford County	20,297.58	.....	20,297.58
2900-180000	500		4814-Daviess County	42,396.24	.....	42,396.24
2900-180000	500		4815-Dearborn County	254,697.35	.....	254,697.35
2900-180000	500		4816-Decatur County	329,759.59	.....	329,759.59
2900-180000	500		4817-Dekalb County	131,151.03	.....	131,151.03
2900-180000	500		4818-Delaware County	1,278,787.83	.....	1,278,787.83
2900-180000	500		4819-Dubois County	111,553.34	.....	111,553.34
2900-180000	500		4820-Elkhart County	896,119.27	.....	896,119.27
2900-180000	500		4821-Fayette County	169,815.51	.....	169,815.51
2900-180000	500		4822-Floyd County	516,296.31	.....	516,296.31
2900-180000	500		4823-Fountain County	58,271.51	.....	58,271.51
2900-180000	500		4824-Franklin County	31,338.48	.....	31,338.48
2900-180000	500		4825-Fulton County	192,251.49	.....	192,251.49
2900-180000	500		4826-Gibson County	245,447.31	.....	245,447.31
2900-180000	500		4827-Grant County	1,244,678.35	.....	1,244,678.35
2900-180000	500		4828-Greene County	100,551.97	.....	100,551.97
2900-180000	500		4829-Hamilton County	305,015.77	.....	305,015.77
2900-180000	500		4830-Hancock County	143,718.35	.....	143,718.35
2900-180000	500		4831-Harrison County	52,134.42	.....	52,134.42
2900-180000	500		4832-Hendricks County	213,844.99	.....	213,844.99
2900-180000	500		4833-Henry County	189,297.31	.....	189,297.31
2900-180000	500		4834-Howard County	386,906.70	.....	386,906.70
2900-180000	500		4835-Huntington County	260,666.78	.....	260,666.78
2900-180000	500		4836-Jackson County	287,143.54	.....	287,143.54
2900-180000	500		4837-Jasper County	149,303.25	149,303.25
2900-180000	500		4838-Jay County	269,845.99	269,845.99

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2900-180000	500		4839-Jefferson County	223,597.79	.....	223,597.79
2900-180000	500		4840-Jennings County	204,900.81	.....	204,900.81
2900-180000	500		4841-Johnson County	4,017.01	.....	4,017.01
2900-180000	500		4842-Knox County	329,753.40	.....	329,753.40
2900-180000	500		4843-Kosciusko County	99,193.41	.....	99,193.41
2900-180000	500		4844-Lagrange County	29,850.85	.....	29,850.85
2900-180000	500		4845-Lake County	9,248,081.67	.....	9,248,081.67
2900-180000	500		4846-Laporte County	1,768,694.99	.....	1,768,694.99
2900-180000	500		4847-Lawrence County	407,888.48	.....	407,888.48
2900-180000	500		4848-Madison County	1,361,125.65	.....	1,361,125.65
2900-180000	500		4849-Marion County	554,240.92	.....	554,240.92
2900-180000	500		4850-Marshall County	350,079.42	.....	350,079.42
2900-180000	500		4851-Martin County	112,219.15	.....	112,219.15
2900-180000	500		4852-Miami County	268,933.03	.....	268,933.03
2900-180000	500		4853-Monroe County	571,925.73	.....	571,925.73
2900-180000	500		4854-Montgomery County	160,216.95	.....	160,216.95
2900-180000	500		4855-Morgan County	318,366.66	.....	318,366.66
2900-180000	500		4856-Newton County	117,003.67	.....	117,003.67
2900-180000	500		4857-Noble County	187,358.06	.....	187,358.06
2900-180000	500		4858-Ohio County	65,434.33	.....	65,434.33
2900-180000	500		4859-Orange County	86,663.05	.....	86,663.05
2900-180000	500		4860-Owen County	82,279.89	.....	82,279.89
2900-180000	500		4861-Parke County	93,034.80	.....	93,034.80
2900-180000	500		4862-Perry County	104,176.74	.....	104,176.74
2900-180000	500		4863-Pike County	108,305.32	.....	108,305.32
2900-180000	500		4864-Porter County	346,709.23	.....	346,709.23
2900-180000	500		4865-Posey County	135,232.26	.....	135,232.26
2900-180000	500		4866-Pulaski County	109,173.36	.....	109,173.36
2900-180000	500		4867-Putnam County	96,269.49	.....	96,269.49
2900-180000	500		4868-Randolph County	165,492.09	.....	165,492.09
2900-180000	500		4869-Ripley County	107,868.43	.....	107,868.43
2900-180000	500		4870-Rush County	53,631.38	.....	53,631.38
2900-180000	500		4871-St. Joseph County	7,219,210.00	.....	7,219,210.00
2900-180000	500		4872-Scott County	92,316.53	.....	92,316.53
2900-180000	500		4873-Shelby County	33,028.89	.....	33,028.89
2900-180000	500		4874-Spencer County	63,637.62	.....	63,637.62
2900-180000	500		4875-Starke County	249,291.96	.....	249,291.96
2900-180000	500		4876-Steuben County	70,099.07	.....	70,099.07
2900-180000	500		4877-Sullivan County	97,960.66	.....	97,960.66
2900-180000	500		4878-Switzerland County	36,377.96	.....	36,377.96
2900-180000	500		4879-Tippecanoe County	312,316.57	.....	312,316.57
2900-180000	500		4880-Tipton County	76,205.00	.....	76,205.00
2900-180000	500		4881-Union County	40,215.41	.....	40,215.41
2900-180000	500		4882-Vanderburgh County	3,355,048.81	.....	3,355,048.81
2900-180000	500		4883-Vermillion County	63,516.96	.....	63,516.96
2900-180000	500		4884-Vigo County	491,663.39	.....	491,663.39
2900-180000	500		4885-Wabash County	433,430.79	.....	433,430.79
2900-180000	500		4886-Warren County	14,396.43	.....	14,396.43
2900-180000	500		4887-Warrick County	285,189.51	.....	285,189.51
2900-180000	500		4888-Washington County	130,284.68	.....	130,284.68
2900-180000	500		4889-Wayne County	405,124.64	.....	405,124.64
2900-180000	500		4890-Wells County	155,742.48	.....	155,742.48
2900-180000	500		4891-White County	5,623.94	.....	5,623.94
2900-180000	500		4892-Whitley County	337,658.77	.....	337,658.77
2900-180000	500		4901-Miscellaneous/Prior	.....	6.67	6.67
2900-180000	500		4905-Insurance Recovery	217,682.11	65.00	217,747.11
2900-180000	500		4923-Prior Year Revenue	1,024.54	.....	1,024.54
2900-180000	500		4940-Returned Warrant Nfpi	20.00	.....	20.00
TOTAL OF FUND				44,654,560.03	71.67	44,654,631.70
3010-100000	050	Closing Center	4901-Miscellaneous/Prior	.....	3,611.29	3,611.29
3010-109400	090	Motor Vehicle Fuel Tax	4040-Motor Fuel Tax	334,807,662.47	(16,738,250.02)	318,069,412.45
3010-109400	090		4041-Public Utility Tax	135,618,214.35	906,358.59	136,524,572.94
3010-109400	090		4042-Motor Carrier Sur Tax	(795,878.34)	.....	( 795,878.34)
3010-109400	090		4043-Special Fuel Refunds	(9,373,764.68)	(27,324,113.04)	(36,697,877.72)
3010-109400	090		4044-Local Road & Street Tax	.....	39,733,319.90	39,733,319.90
3010-109400	090		4100-Permits/Places	55,125.00	.....	55,125.00
3010-109400	090		4900-Miscellaneous	587,691.60	.....	587,691.60
3010-109400	090		4901-Miscellaneous/Prior	.....	351.75	351.75
3010-109400	090		4917-Irp Revenue	52,424,058.64	27,869,620.43	80,293,679.07
3010-110000	100	St Police Mtr Carrier Inspect	4211-Other Fees	3.00	.....	3.00
3010-110000	100		4310-Sale-Personal Property	.....	41,036.31	41,036.31
3010-110000	100		4405-Federal	997,923.81	.....	997,923.81
3010-110000	100		4510-Transfers	54,666,363.22	54,666,363.22
3010-110000	100		4511-Transfers	4,025,756.40	4,025,756.40

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3010-110000	100		4900-Miscellaneous	12,685.44	34,920.10	47,605.54
3010-110000	100		4901-Miscellaneous/Prior	2,163,922.53	2,411,415.44	4,575,337.97
3010-110000	100		4940-Returned Warrant Nfpi	344.00	.....	344.00
3010-110500	100	Enforcement Aid	4901-Miscellaneous/Prior	21,316.19	.....	21,316.19
3010-122600	050	License Fees IC 9-10-2-4	4520-Transfers	.....	399,531.52	399,531.52
3010-123500	235	Bureau of Motor Vehicles	4121-Vehicle Licenses	15,942,670.97	109,353,260.48	125,295,931.45
3010-123500	235		4200-Fines / Penalties	2,120.00	.....	2,120.00
3010-123500	235		4210-Other Fees	1,958.00	.....	1,958.00
3010-123500	235		4211-Other Fees	322,558.65	1,315,721.00	1,638,279.65
3010-123500	235		4218-Other Fees	3,000.00	.....	3,000.00
3010-123500	235		4219-Other Fees	573,428.00	1,930.00	575,358.00
3010-123500	235		4321-Product/Manufacture Art	30,640.15	.....	30,640.15
3010-123500	235		4511-Transfers	.....	3,613,594.52	3,613,594.52
3010-123500	235		4517-Transfers	.....	1,114,234.76	1,114,234.76
3010-123500	235		4900-Miscellaneous	4,707.25	.....	4,707.25
3010-123500	235		4901-Miscellaneous/Prior	.....	1,053.32	1,053.32
3010-123500	235		4903-Micellaneous	496.50	.....	496.50
3010-123500	235		4930-Registration Fees	(1,840.00)	.....	( 1,840.00)
3010-123500	235		4940-Returned Warrant Nfpi	13,512.47	.....	13,512.47
3010-123600	235	Material For License Plates	4321-Product/Manufacture Art	3,893.00	.....	3,893.00
3010-125200	032	Traffic Safety-Vehicle Inspec	4250-Interest	4.00	.....	4.00
3010-125200	032		4405-Federal	10,348,133.75	.....	10,348,133.75
3010-125200	032		4901-Miscellaneous/Prior	54,225.56	262.14	54,487.70
3010-125200	032		4918-Reimbursement.	.....	15,136.42	15,136.42
3010-125200	032		4922-Refunds	15,291.99	24,304.23	39,596.22
3010-125400	032	Highway Safety Plan	4901-Miscellaneous/Prior	.....	105,292.40	105,292.40
3010-125500	100	Highway Safety Plan 100	4405-Federal	.....	1,090,012.50	1,090,012.50
3010-125500	100		4900-Miscellaneous	.....	4,000.00	4,000.00
3010-125900	103	Highway Safety Plan 103	4280-Other Services Charge	51,566.00	.....	51,566.00
3010-190200	100	Benefit Fund	4210-Other Fees	55.00	.....	55.00
3010-190200	100		4510-Transfers	.....	57,877.33	57,877.33
3010-190200	100		4521-Transfers	.....	2,734.06	2,734.06
3010-190200	100		4940-Returned Warrant Nfpi	115.00	.....	115.00
TOTAL OF FUND				543,885,840.30	202,729,335.05	746,615,175.35
3020-130000	300	Cons Officer Fish & Wildlife	4100-Permits/Places	37,284.00	.....	37,284.00
3020-130000	300		4101-Permits/Places	3,863.90	.....	3,863.90
3020-130000	300		4102-Permits/Places	2,221.00	.....	2,221.00
3020-130000	300		4200-Fines/Penalties	150.00	.....	150.00
3020-130000	300		4201-Fines/Penalties	275.00	.....	275.00
3020-130000	300		4202-Fines/Penalties	400.00	.....	400.00
3020-130000	300		4900-Miscellaneous	4,561.00	.....	4,561.00
TOTAL OF FUND				48,754.90	.....	48,754.90
3030-130000	300	Land and Water Resources Fd.	4100-Permits/Places	6,875.00	150.00	7,025.00
3030-130000	300		4103-Permits/Places	22,395.00	375.00	22,770.00
3030-130000	300		4105-Permits/Places	96,410.00	.....	96,410.00
TOTAL OF FUND				125,680.00	525.00	126,205.00
3070-109000	090	Alcoholic Beverage Tax Divisi	4035-Alcoholic Beverage Tax	2,030,884.29	(18,054.66)	2,012,829.63
3070-123000	230	Alcoholic Beverage Commission	4037-Abc Excise Tax	1,162,295.80	.....	1,162,295.80
3070-123000	230		4208-Fines and Penalties	35,593.41	.....	35,593.41
3070-123000	230		4209-Fines/Penalties	429,931.00	.....	429,931.00
3070-123000	230		4210-Other Fees	10,955.00	.....	10,955.00
3070-123000	230		4462-State	30,107.21	.....	30,107.21
3070-123000	230		4900-Miscellaneous	95,590.00	.....	95,590.00
3070-123000	230		4901-Miscellaneous/Prior	4,394.90	65.52	4,460.42
3070-123000	230		4902-Miscellaneous	1,717,550.00	35,670.00	1,753,220.00
3070-123000	230		4903-Miscellaneous	228,000.00	.....	228,000.00
3070-123000	230		4918-Reimbursement	9,616.95	.....	9,616.95
3070-123000	230		4930-Registration Fees	(2,988.95)	.....	( 2,988.95)
TOTAL OF FUND				5,751,929.61	17,680.86	5,769,610.47
3080-128500	285	Public Safety Institute	4405-Federal	80,000.00	.....	80,000.00
3080-128500	285		4900-Miscellaneous	49,407.55	49,407.55
3080-128500	285		4901-Miscellaneous/Prior	4.16	4.16

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3080-128500	285		4950-Donations	1,902.50		1,902.50
3080-130500	305	Fire Prevent/Bldg Safety Dept	4026-Insurance Tax		2,414,699.94	2,414,699.94
3080-130500	305		4200-Fines/Penalties	77,500.00		77,500.00
3080-130500	305		4210-Other Fees	3,672,222.36	1,280.19	3,673,502.55
3080-130500	305		4211-Other Fees	98,451.54		98,451.54
3080-130500	305		4214-Other Fees	125,186.50		125,186.50
3080-130500	305		4215-Other Fees	63,641.98		63,641.98
3080-130500	305		4220-Individual Support	6,045.00		6,045.00
3080-130500	305		4221-Individual Support	193,050.00		193,050.00
3080-130500	305		4222-Individual Support	4,968.00		4,968.00
3080-130500	305		4223-Individual Support	22,769.00		22,769.00
3080-130500	305		4224-Individual Support	30,000.00		30,000.00
3080-130500	305		4270-Examination Fees	914,595.20	8,303.00	922,898.20
3080-130500	305		4272-Examination Fees	355,765.35	12,050.00	367,815.35
3080-130500	305		4330-Sale-Public Property	211,359.95	613.00	211,972.95
3080-130500	305		4405-Federal	176,051.41		176,051.41
3080-130500	305		4900-Miscellaneous	1,324.37	25,000.00	26,324.37
3080-130500	305		4901-Miscellaneous/Prior		92,769.08	92,769.08
3080-130500	305		4930-Registration Fees	(3,555.34)		(3,555.34)
3080-130500	305		4940-Returned Warrant Nfpi	81.00		81.00
TOTAL OF FUND				6,080,766.37	2,554,719.37	8,635,485.74
3100-120000	210	Bail Bond Investments	4510-Transfer		690,802.98	690,802.98
3100-121000	210	Bail Bond Division	4110-Business Licenses	323,175.00		323,175.00
3100-121000	210		4215-Other Fees	9,400.00		9,400.00
TOTAL OF FUND				332,575.00	690,802.98	1,023,377.98
3120-140000	351	Meat & Poultry Inspection	4409-Federal	1,655,730.77		1,655,730.77
3120-140000	351		4465-State		1,707,456.00	1,707,456.00
3120-140000	351		4900-Miscellaneous	100.00		100.00
3120-140000	351		4901-Miscellaneous/Prior	500.00	520.00	1,020.00
3120-140000	351		4923-Prior Year Revenue	54.00		54.00
3120-140100	351	Dairy Drug Residue Abatement	4200-Fines/Penalties	9,056.39		9,056.39
3120-140100	351		4211-Other Fees	776.70		776.70
TOTAL OF FUND				1,666,217.86	1,707,976.00	3,374,193.86
3130-110000	100	Accident Report Account	4210-Other Fees	99,477.37		99,477.37
3130-110000	100		4930-Registration Fees	(554.50)		(554.50)
TOTAL OF FUND				98,922.87		98,922.87
3150-130000	300	Oil and Gas Division	4415-Federal	116,900.00		116,900.00
3150-130000	300		4510-Transfers		651,589.00	651,589.00
3150-130000	300		4901-Miscellaneous/Prior	72.87	4.55	77.42
3150-130600	300	Geology Division	4090-Other Tax	579,764.86		579,764.86
3150-130600	300		4900-Miscellaneous	233.68		233.68
TOTAL OF FUND				696,971.41	651,593.55	1,348,564.96
3160-109400	090	Cigarette Tax Receipts Only	4030-Cigarette Tax	27,200,690.65	490,546.61	27,691,237.26
TOTAL OF FUND				27,200,690.65	490,546.61	27,691,237.26
3180-150000	032	Violent Crime Administration	4210-Other Fees	73,339.71		73,339.71
3180-150000	032		4212-Other Fees		349,820.84	349,820.84
3180-150000	032		4511-Transfers		2,212,404.82	2,212,404.82
3180-150000	032		4902-Miscellaneous	86,509.19		86,509.19
3180-150000	032		4940-Returned Warrant Nfpi	895.03		895.03
TOTAL OF FUND				160,743.93	2,562,225.66	2,722,969.59

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3190-136500	046	Medicaid Fraud Control Unit	4200-Fines/Penalties	86,646.71	(86,257.92)	388.79
3190-136500	046		4311-Sale-Personal Property	.....	2,950.00	2,950.00
3190-136500	046		4405-Federal	1,082,090.44	.....	1,082,090.44
3190-136500	046		4466-State	.....	297,945.00	297,945.00
3190-136500	046		4901-Miscellaneous/Prior	.....	1,020.00	1,020.00
3190-136500	046		4918-Reimbursement	.....	6,000.00	6,000.00
3190-136500	046		4922-Refunds	1,086.40	.....	1,086.40
3190-150000	046	Welfare Fraud Control Unit	4466-State	.....	629,308.00	629,308.00
3190-150000	046		4901-Miscellaneous/Prior	.....	5,047.75	5,047.75
TOTAL OF FUND				1,169,823.55	856,012.83	2,025,836.38
3200-120000	200	Public Utility Acct	4124-Vehicle Licenses	3,021.00	.....	3,021.00
3200-120000	200		4206-Fines/Penalties	78.00	.....	78.00
3200-120000	200		4211-Other Fees	9,453,779.74	.....	9,453,779.74
3200-120000	200		4212-Other Fees	9,674.75	.....	9,674.75
3200-120000	200		4213-Other Fees	17,426.58	.....	17,426.58
3200-120000	200		4214-Other Fees	39,677.00	.....	39,677.00
3200-120000	200		4900-Miscellaneous	22.74	.....	22.74
TOTAL OF FUND				9,523,679.81	.....	9,523,679.81
3220-100200	048	Cif Allen County	4090-Other Tax	.....	2,628,950.85	2,628,950.85
3220-101000	048	Cif Clark County	4090-Other Tax	.....	794,464.01	794,464.01
3220-101300	048	Cif Crawford County	4090-Other Tax	.....	19.99	19.99
3220-101400	048	Cif Daviess County	4090-Other Tax	.....	984.80	984.80
3220-102200	048	Cif Floyd County	4090-Other Tax	.....	159,080.46	159,080.46
3220-103100	048	Cif Harrison County	4090-Other Tax	.....	256,861.30	256,861.30
3220-103900	048	Cif Jefferson County	4090-Other Tax	(25.72)	188,052.09	188,026.37
3220-104900	048	Cif Marion County	4090-Other Tax	.....	18,243,830.74	18,243,830.74
3220-107100	048	Cif St. Joseph County	4090-Other Tax	14,620.28	.....	14,620.28
3220-107200	048	Cif Scott County	4090-Other Tax	.....	153,172.95	153,172.95
3220-107300	048	Shelby County Innkeepers Tax	4090-Other Tax	.....	28,601.06	28,601.06
3220-107400	048	Cif Spencer County	4090-Other Tax	.....	73,666.25	73,666.25
3220-110200	050	Allen Cty Food/Bev Tax	4090-Other Tax	(416.57)	162,033.12	161,616.55
3220-110700	050	Brown Cty Food/Bev Tax	4090-Other Tax	.....	132,947.10	132,947.10
3220-111800	050	Delaware Cty Food/Bev Tax	4090-Other Tax	(477.29)	1,677,026.40	1,676,549.11
3220-113200	050	Brownsburg Food/Bev Tax	4090-Other Tax	.....	269,149.54	269,149.54
3220-113300	050	Henry Cty Food/Bev Tax	4090-Other Tax	.....	391,175.34	391,175.34
3220-114400	050	Lagrange Cty Food/Bev Tax	4090-Other Tax	.....	77,091.16	77,091.16
3220-114800	050	Madison Cty Food/Bev Tax	4090-Other Tax	(1,924.86)	1,392,506.62	1,390,581.76
3220-114900	050	Marion Cty Food/Bev Tax	4090-Other Tax	(72,591.83)	15,602,276.71	15,529,684.88
3220-115500	050	Morgan Cty Food/Bev Tax	4090-Other Tax	(2,001.88)	285,631.80	283,629.92
3220-118200	050	Vanderburgh Cty Food/Bev Tax	4090-Other Tax	.....	3,006,669.27	3,006,669.27
3220-119300	050	Plainfield Food/Bev Tax	4090-Other Tax	(111.59)	568,516.14	568,404.55
3220-119400	050	Allen Cty Supplemntl Food & B	4090-Other Tax	(40,148.66)	4,372,219.71	4,332,071.05
3220-124900	050	Marion Cty Admission Tax	4090-Other Tax	4,247,037.19	.....	4,247,037.19
3220-199600	090	Innkeepers Tax Clearing	4090-Other Tax	23,927,458.38	(22,382,822.71)	1,544,635.67
3220-199700	090	Food & Beverage Tax Clearing	4090-Other Tax	27,729,827.26	(27,642,854.29)	86,972.97
TOTAL OF FUND				55,801,244.71	439,250.41	56,240,495.12
3230-141200	410	Addictive Serv Admin	4035-Alcoholic Beverage Tax	3,054,103.00	20,178.74	3,074,281.74
3230-141200	410		4060-Gaming Tax	.....	4,185,360.76	4,185,360.76
3230-141200	410		4901-Miscelleous/prior	2,162.00	3,600.00	5,762.00
3230-141400	410	Gamblers Assistance Fund	4510-Transfers	.....	455,140.35	455,140.35
TOTAL OF FUND				3,056,265.00	4,664,279.85	7,720,544.85
3240-140600	495	Special Fund (Ag Wide)	4108-Permits/Places	.....	700.00	700.00
3240-140600	495		4210-Other Fees	3,766,576.66	(7,386.00)	3,759,190.66
3240-199000	495	Environmental Mgmt. Spec Fd-T	4529-Transfers	.....	505.00	505.00
TOTAL OF FUND				3,766,576.66	(6,181.00)	3,760,395.66
3260-110100	100	State Police Building Com.	4210-Other Fees	4,290.00	1,605,702.24	1,609,992.24
TOTAL OF FUND				4,290.00	1,605,702.24	1,609,992.24

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3280-109000	090	Cigarette Tax-Receipts Only	4030-Cigarette Tax	5,567,784.16	(1,012,454.79)	4,555,329.37
3280-141000	410	Seriously Mentally Ill (Adult)	4479-State	.....	94,948,491.00	94,948,491.00
3280-141000	410		4901-Miscellaneous/Prior	17,898,268.88	.....	17,898,268.88
3280-142000	410	Dmh Administration	4400-Federal	.....	1,118,441.33	1,118,441.33
3280-142000	410		4479-State	.....	2,356,072.00	2,356,072.00
3280-142000	410		4900-Miscellaneous	.....	34,368.30	34,368.30
3280-142000	410		4901-Miscellaneous/Prior	155.38	589.47	744.85
TOTAL OF FUND				23,466,208.42	97,445,507.31	120,911,715.73
3290-110300	103	Law Enf Academy Building Fund	4240-Rental of Properties	35,600.00	.....	35,600.00
3290-110300	103		4511-Transfers	.....	471,979.70	471,979.70
TOTAL OF FUND				35,600.00	471,979.70	507,579.70
3300-110300	103	Law Enforcement Training	4213-Other Fees	374.00	.....	374.00
3300-110300	103		4214-Other Fees	22,730.75	.....	22,730.75
3300-110300	103		4215-Other Fees	59,753.00	51,552.00	111,305.00
3300-110300	103		4216-Other Fees	34,506.13	33,381.79	67,887.92
3300-110300	103		4217-Other Fees	64,125.00	.....	64,125.00
3300-110300	103		4218-Other Fees	904.00	24.00	928.00
3300-110300	103		4310-Sale/Personal Prpoerty	.....	5,720.00	5,720.00
3300-110300	103		4510-Transfers	.....	1,647,204.00	1,647,204.00
3300-110300	103		4511-Transfers	.....	1,902,668.14	1,902,668.14
3300-110300	103		4900-Miscellaneous	29,611.36	1,170.00	30,781.36
3300-110300	103		4901-Miscellaneous/Prior	1,286.80	1,939.42	3,226.22
3300-110300	103		4902-Miscellaneous	1,080.48	.....	1,080.48
3300-110300	103		4903-Miscellaneous	.....	57,108.00	57,108.00
TOTAL OF FUND				214,371.52	3,700,767.35	3,915,138.87
3320-102000	500	Domestic Violence Prev/Treat	4487-State	.....	1,000,000.00	1,000,000.00
3320-102000	500		4511-Transfers	.....	1,104,970.60	1,104,970.60
TOTAL OF FUND				.....	2,104,970.60	2,104,970.60
3330-130000	300	Lifetime Hunting/Fishing Lic	4100-Permits/Places	248,183.45	(40,407.35)	207,776.10
3330-130000	300		4101-Permits/Places	50,661.99	5,126.27	55,788.26
3330-130000	300		4102-Permits/Places	90,006.40	1,216.05	91,222.45
3330-130000	300		4103-Permits/Places	5,560,282.57	(606,518.96)	4,953,763.61
3330-130000	300		4104-Permits/Places	4,830,202.82	(615,530.76)	4,214,672.06
3330-130000	300		4105-Permits / Places	28,584.14	(3,921.92)	24,662.22
3330-130000	300		4250-Interest	216,609.41	.....	216,609.41
3330-130000	300		4908-Sale of Investment	24,809,463.58	.....	24,809,463.58
TOTAL OF FUND				35,833,994.36	(1,260,036.67)	34,573,957.69
3340-120800	208	Dept of Financial Institution	4270-Examination Fees	2,602,074.33	.....	2,602,074.33
3340-120800	208		4271-Examination Fees	51,984.68	.....	51,984.68
3340-120800	208		4272-Examination Fees	565,935.18	.....	565,935.18
3340-120800	208		4275-Examination Fees	73,710.00	.....	73,710.00
3340-120800	208		4280-Other Service Charges	2,036,865.29	.....	2,036,865.29
3340-120800	208		4281-Other Service Charge	12,015.00	.....	12,015.00
3340-120800	208		4282-Other Service Charge	33,645.00	.....	33,645.00
3340-120800	208		4283-Other Service Charges	14,575.00	.....	14,575.00
3340-120800	208		4284-Other Service Charges	600.00	.....	600.00
3340-120800	208		4285-Other Service Charges	475,321.00	.....	475,321.00
3340-120800	208		4900-Miscellaneous	71,349.40	.....	71,349.40
3340-120800	208		4930-Registration Fees	(10.20)	.....	( 10.20)
TOTAL OF FUND				5,938,064.68	.....	5,938,064.68
3370-130100	300	State Parks - Memorials	4211-Other Fees	1,311,186.98	1,311,186.98

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3370-130100	300		4212-Other Fees	2,516,788.03	2,516,788.03
3370-130100	300		4213-Other Fees	4,862,275.24	4,862,275.24
3370-130100	300		4214-Other Fees	1,157,156.98	.....	1,157,156.98
3370-130100	300		4215-Other Fees	1,055,347.62	2,409.19	1,057,756.81
3370-130100	300		4241-Rental of Properties	244,414.65	.....	244,414.65
3370-130100	300		4244-Rental of Properties	10,502.00	.....	10,502.00
3370-130100	300		4310-Sale/Personal Property	.....	1,000.00	1,000.00
3370-130100	300		4330-Sale of Public Property	3,520.00	.....	3,520.00
3370-130100	300		4390-Sales Noc	227.47	.....	227.47
3370-130100	300		4510-Transfers	.....	6,646,344.00	6,646,344.00
3370-130100	300		4900-Miscellaneous	52,940.96	(2,919.11)	50,021.85
3370-130100	300		4901-Miscellaneous/Prior	6,750.00	177.44	6,927.44
		TOTAL OF FUND		11,221,109.93	6,647,011.52	17,868,121.45
3390-129600	730	Library Certification	4210-Other Fees	117.00	.....	117.00
		TOTAL OF FUND		117.00	.....	117.00
3400-130100	300	Water Resources Development	4390-Sales Noc	250,562.71	.....	250,562.71
		TOTAL OF FUND		250,562.71	.....	250,562.71
3410-130000	300	Snowmobile Licensing	4110-Business Licenses	56,102.00	158.00	56,260.00
3410-130000	300		4120-Vehicle Licenses	133,512.00	(158.00)	133,354.00
		TOTAL OF FUND		189,614.00	.....	189,614.00
3420-110000	300	Fish/Wildlife Investments	4250-Interest	75,707.93	.....	75,707.93
3420-110000	300		4908-Sale of Investment	8,200,085.42	.....	8,200,085.42
3420-130100	300	Enforcement Division	4109-Permits/Places	.....	1,784,542.00	1,784,542.00
3420-130100	300		4415-Federal	17,988.31	30,577.96	48,566.27
3420-130100	300		4510-Transfers	.....	10,123,987.96	10,123,987.96
3420-130100	300		4900-Miscellaneous	6,384.01	.....	6,384.01
3420-130100	300		4901-Miscellaneous/Prior	668.21	30.00	698.21
3420-130100	300		4902-Miscellaneous	145.74	.....	145.74
3420-130300	300	Fish & Wildlife	4040-Motor Fuel Tax	.....	225.53	225.53
3420-130300	300		4100-Permits/Places	13,253,821.06	10,519.90	13,264,340.96
3420-130300	300		4211-Other Fees	5,899.84	.....	5,899.84
3420-130300	300		4213-Other Fees	138,573.26	.....	138,573.26
3420-130300	300		4215-Other Fees	142,887.04	.....	142,887.04
3420-130300	300		4244-Rental of Properties	63,008.51	.....	63,008.51
3420-130300	300		4320-Product/Manufacture Art	1,257.00	.....	1,257.00
3420-130300	300		4390-Sales Noc	10,680.00	.....	10,680.00
3420-130300	300		4415-Federal	6,294,377.49	.....	6,294,377.49
3420-130300	300		4419-Federal	36,996.61	1,603.20	38,599.81
3420-130300	300		4511-Transfers	.....	42,907.24	42,907.24
3420-130300	300		4900-Miscellaneous	112,972.74	3,293.48	116,266.22
3420-130300	300		4940-Returned Warrant Nfpi	292.00	.....	292.00
		TOTAL OF FUND		28,361,745.17	11,997,687.27	40,359,432.44
3430-130800	300	Forestry	4001-Property Tax	4,114,823.23	.....	4,114,823.23
3430-130800	300		4110-Business Licenses	67,078.90	.....	67,078.90
3430-130800	300		4123-Vehicle Licenses	.....	32,530.55	32,530.55
3430-130800	300		4211-Other Fees	55,171.15	.....	55,171.15
3430-130800	300		4212-Other Fees	205,091.28	.....	205,091.28
3430-130800	300		4213-Other Fees	419,454.81	.....	419,454.81
3430-130800	300		4215-Other Fees	76,971.31	.....	76,971.31
3430-130800	300		4241-Rental of Properties	27,148.69	.....	27,148.69
3430-130800	300		4390-Sales Noc	793,758.31	.....	793,758.31
3430-130800	300		4391-Sales Noc	586,495.38	59,978.00	646,473.38
3430-130800	300		4415-Federal	168,142.27	.....	168,142.27
3430-130800	300		4510-Transfers	.....	1,721,307.00	1,721,307.00
3430-130800	300		4900-Miscellaneous	137,368.30	9,000.86	146,369.16
3430-130800	300		4940-Returned Warrant Nfpi	2,310.00	.....	2,310.00
3430-130900	300	Forestry Div-Construction	4900-Miscellaneous	8,211.75	8,211.75

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				6,662,025.38	1,822,816.41	8,484,841.79
3440-130100	300	Reservoirs	4211-Other Fees	783,695.00		783,695.00
3440-130100	300		4212-Other Fees	666,156.06		666,156.06
3440-130100	300		4213-Other Fees	2,244,646.38	5,311.30	2,249,957.68
3440-130100	300		4215-Other Fees	601,812.12	223.35	602,035.47
3440-130100	300		4241-Rental of Properties	429,920.63		429,920.63
3440-130100	300		4310-Sale-Personal Property		25.00	25.00
3440-130100	300		4330-Sale-Public Property	5,670.55		5,670.55
3440-130100	300		4390-Sales Noc	2,968.10	18.71	2,986.81
3440-130100	300		4510-Transfers		2,431,750.00	2,431,750.00
3440-130100	300		4900-Miscellaneous	41,354.61	(5,326.79)	36,027.82
3440-130100	300		4901-Miscellaneous Prior		5,843.59	5,843.59
TOTAL OF FUND				4,776,223.45	2,437,845.16	7,214,068.61
3450-110000	300	Investment	4250-Interest	120,760.98		120,760.98
3450-110000	300		4908-Sale of Investment	12,935,917.37		12,935,917.37
3450-130000	300	Abandoned Mine Lands	4200-Fines/Penalties	17,900.00		17,900.00
3450-130000	300		4210-Other Fees	11,880.00		11,880.00
3450-130000	300		4904-Miscellaneous	10,100.00		10,100.00
TOTAL OF FUND				13,096,558.35		13,096,558.35
3460-120000	235	Abandoned Vehicle Auto Theft	4310-Sale-Personal Property	492,803.00	(2,017.00)	490,786.00
TOTAL OF FUND				492,803.00	(2,017.00)	490,786.00
3480-131000	300	Reclamation Division	4210-Other Fees	1,032,069.41		1,032,069.41
3480-131000	300		4415-Federal	2,883,390.03		2,883,390.03
3480-131000	300		4510-Transfers		95,151.00	95,151.00
3480-131000	300		4900-Miscellaneous	811.68		811.68
3480-131100	300	Restore Abandoned Mine Lands	4415-Federal	4,225,339.49		4,225,339.49
3480-131200	300	Reclamation Set Aside/Invest	4250-Interest	201,702.53		201,702.53
3480-131200	300		4415-Federal	511,111.00		511,111.00
3480-131200	300		4908-Sale of Investment	26,265,862.94		26,265,862.94
TOTAL OF FUND				35,120,287.08	95,151.00	35,215,438.08
3490-127600	250	Educational Fund	4110-Business Licenses	825.00		825.00
TOTAL OF FUND				825.00		825.00
3500-180000	500	Snap II	4430-Federal	1,339,960.00		1,339,960.00
3500-185100	500	Old Age Assistance	4430-Federal	10,326.78	1,481.36	11,808.14
3500-185200	500	Tanf Assistance	4430-Federal	123,569,959.00		123,569,959.00
3500-185200	500		4480-State		13,132,221.52	13,132,221.52
3500-185200	500		4487-State		36,993,528.53	36,993,528.53
3500-185400	405	Court Ordered Judgement	4487-State		2,998,922.71	2,998,922.71
3500-185500	500	Tanf Administration	4430-Federal	21,543,976.00		21,543,976.00
3500-185500	500		4487-State		11,724.47	11,724.47
3500-185700	500	Foster Care	4430-Federal	25,685,031.00	8,951,518.57	34,636,549.57
3500-185800	500	Foster Care Admin	4430-Federal	14,507,003.00		14,507,003.00
3500-185800	500		4487-State		244,568.00	244,568.00
3500-185900	500	Adoption Assistance	4430-Federal	23,388,751.00		23,388,751.00
3500-185900	500		4487-State		7,967,369.70	7,967,369.70
3500-186000	500	Adoption Assistance Admin.	4430-Federal	1,107,495.00		1,107,495.00
3500-186100	500	Children's Trust Fund	4120-Vehicle Licenses		1,515,900.00	1,515,900.00
3500-186100	500		4250-Interest	119,774.81	82,875.48	202,650.29
3500-186100	500		4511-Transfers		298,342.06	298,342.06
3500-186100	500		4902-Miscellaneous		598.00	598.00
3500-186100	500		4908-Sale of Investment	9,593,030.00		9,593,030.00
3500-186100	500		4950-Donation	941.00		941.00
3500-186200	500	Child Care & Dev Fund	4430-Federal	159,277,658.54		159,277,658.54
3500-186200	500		4440-Federal	842.00		842.00
3500-186200	500		4444-Federal	76,764.00		76,764.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3500-186200	500		4487-State	.....	33,252,982.53	33,252,982.53
3500-186300	500	Welfare Tax Levy Replacement	4487-State	.....	10,921,988.00	10,921,988.00
3500-186300	500		4801-Adams County	32,256.75	(4,446.11)	27,810.64
3500-186300	500		4802-Allen County	519,326.34	(296,781.20)	222,545.14
3500-186300	500		4803-Bartholomew County	54,387.33	(26,200.00)	28,187.33
3500-186300	500		4804-Benton County	8,879.98	(4,742.52)	4,137.46
3500-186300	500		4805-Blackford County	24,488.77	(14,490.26)	9,998.51
3500-186300	500		4806-Boone County	19,621.21	(10,264.66)	9,356.55
3500-186300	500		4807-Brown County	14,046.68	(14,046.68)	1.00
3500-186300	500		4808-Carroll County	10,275.70	(5,250.37)	5,025.33
3500-186300	500		4809-Cass County	28,296.95	(16,066.06)	12,230.89
3500-186300	500		4810-Clark County	60,585.33	(60,585.83)	(.50)
3500-186300	500		4811-Clay County	20,345.16	(11,483.81)	8,861.35
3500-186300	500		4812-Clinton County	22,599.59	(12,820.42)	9,779.17
3500-186300	500		4813-Crawford County	17,139.72	(8,660.53)	8,479.19
3500-186300	500		4814-Daviess County	21,593.28	(10,595.41)	10,997.87
3500-186300	500		4815-Dearborn County	53,543.61	(29,340.70)	24,202.91
3500-186300	500		4816-Decatur County	23,944.53	(13,040.18)	10,904.35
3500-186300	500		4817-Dekalb County	13,479.51	(7,588.96)	5,890.55
3500-186300	500		4818-Delaware County	134,593.41	(74,341.73)	60,251.68
3500-186300	500		4819-Dubois County	14,218.62	(7,870.14)	6,348.48
3500-186300	500		4820-Elkhart County	139,578.33	(139,579.83)	(1.50)
3500-186300	500		4821-Fayette County	17,576.96	(8,164.27)	9,412.69
3500-186300	500		4822-Floyd County	47,921.61	(47,922.11)	(.50)
3500-186300	500		4823-Fountain County	13,934.94	(7,608.25)	6,326.69
3500-186300	500		4824-Franklin County	28,791.14	(14,923.21)	13,867.93
3500-186300	500		4825-Fulton County	6,944.46	(3,847.86)	3,096.60
3500-186300	500		4826-Gibson County	37,093.74	(25,114.87)	11,978.87
3500-186300	500		4827-Grant County	104,857.64	(58,303.38)	46,554.26
3500-186300	500		4828-Greene County	27,919.21	(15,635.03)	12,284.18
3500-186300	500		4829-Hamilton County	95,064.85	(95,066.35)	(1.50)
3500-186300	500		4830-Hancock County	27,313.15	(14,852.94)	12,460.21
3500-186300	500		4831-Harrison County	18,284.89	(18,284.89)	.....
3500-186300	500		4832-Hendricks County	27,933.11	(15,902.77)	12,030.34
3500-186300	500		4833-Henry County	54,960.07	(30,450.27)	24,509.80
3500-186300	500		4834-Howard County	65,249.35	(34,678.04)	30,571.31
3500-186300	500		4835-Huntington County	27,031.37	(14,845.63)	12,185.74
3500-186300	500		4836-Jackson County	37,329.95	(19,443.40)	17,886.55
3500-186300	500		4837-Jasper County	21,111.75	(11,734.48)	9,377.27
3500-186300	500		4838-Jay County	24,427.57	(17,040.24)	7,387.33
3500-186300	500		4839-Jefferson County	55,507.19	(41,897.56)	13,609.63
3500-186300	500		4840-Jennings County	132,944.71	(82,494.87)	50,449.84
3500-186300	500		4841-Johnson County	83,104.66	(56,475.30)	26,629.36
3500-186300	500		4842-Knox County	44,509.40	(24,980.17)	19,529.23
3500-186300	500		4843-Kosciusko County	22,388.16	(12,319.37)	10,068.79
3500-186300	500		4844-La Grange County	18,278.60	(10,028.32)	8,250.28
3500-186300	500		4845-Lake County	445,941.09	(445,941.59)	(.50)
3500-186300	500		4846-La Porte County	139,049.25	(76,619.86)	62,429.39
3500-186300	500		4847-Lawrence County	33,310.26	(17,162.18)	16,148.08
3500-186300	500		4848-Madison County	164,106.05	(89,958.45)	74,147.60
3500-186300	500		4849-Marion County	910,655.04	(474,071.28)	436,583.76
3500-186300	500		4850-Marshall County	29,965.20	(17,128.62)	12,836.58
3500-186300	500		4851-Martin County	7,311.89	(4,066.81)	3,245.08
3500-186300	500		4852-Miami County	39,548.72	.....	39,548.72
3500-186300	500		4853-Monroe County	96,625.44	(66,068.63)	30,556.81
3500-186300	500		4854-Montgomery County	20,312.26	(11,611.45)	8,700.81
3500-186300	500		4855-Morgan County	56,943.53	(30,982.87)	25,960.66
3500-186300	500		4856-Newton County	14,743.97	(8,113.95)	6,630.02
3500-186300	500		4857-Noble County	17,917.03	(11,812.57)	6,104.46
3500-186300	500		4858-Ohio County	11,131.02	(6,475.26)	4,655.76
3500-186300	500		4859-Orange County	27,490.46	(12,829.70)	14,660.76
3500-186300	500		4860-Owen County	29,684.69	(12,819.85)	16,864.84
3500-186300	500		4861-Parke County	32,175.06	(22,130.97)	10,044.09
3500-186300	500		4862-Perry County	15,427.04	(8,681.31)	6,745.73
3500-186300	500		4863-Pike County	11,464.64	(6,195.38)	5,269.26
3500-186300	500		4864-Porter County	32,602.77	(32,602.77)	.50
3500-186300	500		4865-Posey County	25,613.80	(14,083.06)	11,530.74
3500-186300	500		4866-Pulaski County	9,897.77	(5,309.89)	4,587.88
3500-186300	500		4867-Putnam County	28,241.19	(19,135.66)	9,105.53
3500-186300	500		4868-Randolph County	27,884.49	(15,393.09)	12,491.40
3500-186300	500		4869-Ripley County	32,606.32	(22,270.02)	10,336.30
3500-186300	500		4870-Rush County	10,902.33	(6,349.64)	4,552.69
3500-186300	500		4871-St Joseph County	381,627.79	(262,783.38)	118,844.41
3500-186300	500		4872-Scott County	34,751.69	(34,751.69)	.....
3500-186300	500		4873-Shelby County	36,630.84	(20,206.66)	16,424.18
3500-186300	500		4874-Spencer County	58,806.82	(12,578.72)	46,228.10
3500-186300	500		4875-Starke County	18,301.26	(16,450.76)	1,850.50
3500-186300	500		4876-Steuben County	14,489.40	(8,041.80)	6,447.60

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3500-186300	500		4877-Sullivan County	22,634.76	(12,316.17)	10,318.59
3500-186300	500		4878-Switzerland County	20,445.21	.....	20,445.21
3500-186300	500		4879-Tippecanoe County	70,823.60	(70,824.10)	(.50)
3500-186300	500		4880-Tipton County	30,843.16	(23,392.86)	7,450.30
3500-186300	500		4881-Union County	11,097.20	(6,516.69)	4,580.51
3500-186300	500		4882-Vanderburgh County	257,134.54	(257,133.54)	1.00
3500-186300	500		4883-Vermillion County	.....	( 1.00)	(1.00)
3500-186300	500		4884-Vigo County	42,677.36	(42,677.36)	.....
3500-186300	500		4885-Wabash County	25,066.52	(14,103.71)	10,962.81
3500-186300	500		4886-Warren County	9,103.06	(5,774.09)	3,328.97
3500-186300	500		4887-Warrick County	31,849.33	(17,132.40)	14,716.93
3500-186300	500		4888-Washington County	30,882.44	(16,844.01)	14,038.43
3500-186300	500		4889-Wayne County	88,067.23	(48,246.91)	39,820.32
3500-186300	500		4890-Wells County	31,300.38	(17,024.48)	14,275.90
3500-186300	500		4891-White County	12,620.28	(7,140.79)	5,479.49
3500-186300	500		4892-Whitley County	26,111.19	(18,679.04)	7,432.15
3500-186300	500		4902-Miscellaneous	16,292,459.72	(1,229,107.89)	15,063,351.83
3500-186300	500		4903-Miscellaneous	.....	3,672,971.00	3,672,971.00
3500-186500	500	Child Care Develop Fund Admin	4430-Federal	10,553,103.00	.....	10,553,103.00
3500-186500	500		4487-State	.....	280,463.47	280,463.47
3500-186500	500		4901-Miscellaneous/Prior	.....	3,156.47	3,156.47
3500-197000	500	Abt Evaluation Study	4430-Federal	513,487.00	.....	513,487.00
3500-197000	500		4487-State	.....	57,830.00	57,830.00
3500-198000	500	Welfare Reform Donations	4900-Miscellaneous	.....	220.32	220.32
3500-198000	500		4950-Donation	259,200.00	.....	259,200.00
TOTAL OF FUND				413,640,256.00	115,358,912.30	528,999,168.30
3510-110000	500	Central Reimbursement	4425-Federal	.....	1,711,477.24	1,711,477.24
3510-110000	500		4430-Federal	9,032,300.58	11,676,019.07	20,708,319.65
3510-110000	500		4487-State	.....	35,573,760.23	35,573,760.23
3510-110000	500		4510-Transfers	.....	1,250,000.00	1,250,000.00
3510-110000	500		4900-Miscellaneous	59,856.87	.....	59,856.87
3510-120000	500	Cro Program Administration	4430-Federal	.....	1,696,475.03	1,696,475.03
3510-120000	500		4487-State	.....	6,011,958.01	6,011,958.01
3510-150000	500	Title 4d-Administration 76	4430-Federal	16,615,542.97	11,510,210.98	28,125,753.95
3510-150000	500		4440-Federal	12,340.40	.....	12,340.40
3510-150000	500		4487-State	.....	4,283,232.10	4,283,232.10
3510-150000	500		4900-Miscellaneous	156,925.67	(151,925.67)	5,000.00
3510-150000	500		4901-Miscellaneous/Prior	.....	3.25	3.25
3510-150200	500	Title 4d-Distribution 76	4903-Miscellaneous	390.00	.....	390.00
3510-150200	500		4905-Insurance Recovery	2,090.03	514,180.07	516,270.10
3510-150300	500	Electronic Benefit Transf Pro	4430-Federal	.....	2,872,452.67	2,872,452.67
3510-150300	500		4487-State	.....	1,648,142.60	1,648,142.60
3510-150500	500	Support Enforcement Tracking	4430-Federal	12,618,491.00	2,669,175.83	15,287,666.83
3510-150500	500		4487-State	.....	7,802,325.37	7,802,325.37
3510-150600	500	Revenue Recovery	4901-Miscellaneous/Prior	2,634.10	316,632.62	319,266.72
3510-150600	500		4903-Miscellaneous	.....	511,645.72	511,645.72
3510-150600	500		4909-Distribution Return	473,052.35	816,885.11	1,289,937.46
3510-150600	500		4910-Pdif Assessment	124,601.95	83,462.55	208,064.50
3510-150700	500	Access & Visitation (Title IV	4430-Federal	180,505.00	.....	180,505.00
3510-150700	500		4487-State	.....	70,411.73	70,411.73
3510-150800	500	Partners For Fragile Families	4430-Federal	354,729.00	.....	354,729.00
3510-151100	500	Child Support Collections	4901-Miscellaneous/Prior	.....	4,945,400.24	4,945,400.24
3510-151100	500		4902-Miscellaneous	43,391,271.04	673,787.96	44,065,059.00
3510-151100	500		4904-Miscellaneous	12,324,161.03	.....	12,324,161.03
3510-151100	500		4905-Insurance Recovery	98,578,818.73	(288,831.23)	98,289,987.50
3510-151200	500	Child Sup Cust Paymts Zba Acc	4905-Insurance Recovery	.....	128,829,708.47	128,829,708.47
3510-151200	500		4940-Returned Warrant Nfpi	283,379.18	.....	283,379.18
3510-151300	500	Child Support Government Shar	4430-Federal	.....	14,633,195.53	14,633,195.53
3510-151300	500		4487-State	.....	5,810,708.55	5,810,708.55
3510-151300	500		4800-County Welfare Tax	.....	3,770,209.59	3,770,209.59
TOTAL OF FUND				194,211,089.90	249,240,703.62	443,451,793.52
3520-102000	500	Ssbg Direct Service	4430-Federal	2,227,274.00	(129,122.00)	2,098,152.00
3520-102000	500		4487-State	.....	1,247,560.10	1,247,560.10
3520-140000	500	Ssbg Board of Health	4430-Federal	337,251.00	.....	337,251.00
3520-140000	500		4487-State	.....	488,365.64	488,365.64
3520-141000	500	Title 20-Mental Health	4430-Federal	6,908,515.00	.....	6,908,515.00
3520-149700	500	Title 20-Aging & Community Sv	4430-Federal	17,155,553.00	5,988,339.02	23,143,892.02
3520-149700	500		4487-State	.....	2,418,440.00	2,418,440.00
3520-149700	500		4510-Transfers	.....	21,463,879.00	21,463,879.00
3520-150000	500	Ssbg Dept of Welfare	4430-Federal	15,369,262.00	(15,369,261.08)	.92

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3520-15000	500		4487-State	.....	11,521,434.20	11,521,434.20
3520-161500	500	Ssbj - Correction	4430-Federal	2,640,904.00	.....	2,640,904.00
3520-161500	500		4487-State	.....	1,259,914.00	1,259,914.00
TOTAL OF FUND				44,638,759.00	28,889,548.88	73,528,307.88
3530-124400	405	Chip Assistance	4430-Federal	57,640,393.00	.....	57,640,393.00
3530-185600	500	Medicaid Assistance	4430-Federal	2,332,834,902.00	8,287,961.54	2,341,122,863.54
3530-185600	500		4487-State	102,720,866.76	1,145,357,323.11	1,248,078,189.87
3530-185600	500		4488-State	.....	40,066,354.00	40,066,354.00
3530-185600	500		4510-Transfers	.....	175,067,815.18	175,067,815.18
TOTAL OF FUND				2,493,196,161.76	1,368,779,453.83	3,861,975,615.59
3540-170300	500	Title 19 Certification/Mmis	4430-Federal	2,892,768.00	.....	2,892,768.00
TOTAL OF FUND				2,892,768.00	.....	2,892,768.00
3550-120000	405	Chip Administration	4430-Federal	3,758,106.00	.....	3,758,106.00
3550-170000	500	Medicaid Administration	4430-Federal	118,106,306.00	.....	118,106,306.00
3550-170000	500		4487-State	1,005,100.00	26,173,340.00	27,178,440.00
TOTAL OF FUND				122,869,512.00	26,173,340.00	149,042,852.00
3560-170100	500	Sex Offense Service	4430-Federal	167,370.00	.....	167,370.00
3560-170300	500	Job Opportunity Basic Skills	4430-Federal	22,148,795.00	.....	22,148,795.00
3560-170300	500		4487-State	.....	3,967,946.00	3,967,946.00
3560-170600	405	Fssa Administration Account	4430-Federal	.....	5,051,178.40	5,051,178.40
3560-170600	405		4444-Federal	.....	2,723,353.48	2,723,353.48
3560-170600	405		4487-State	.....	13,123,588.00	13,123,588.00
3560-170600	405		4900-Miscellaneous Revenue	1,106.83	10,966.73	12,073.56
3560-170600	405		4901-Miscellaneous/Prior	.....	3,044.08	3,044.08
3560-170600	405		4923-Prior Year	14,625.00	.....	14,625.00
TOTAL OF FUND				22,331,896.83	24,880,076.69	47,211,973.52
3570-170200	500	Warrant Holding Account	4487-State	.....	4,626,412.32	4,626,412.32
3570-170200	500		4531-Warrant Clearing Acct	(400.00)	1,416,974.36	1,416,574.36
3570-170200	500		4532-IV-D Administration	2,156,900.00	5,511,876.00	7,668,776.00
3570-170200	500		4534-Medicaid Administration	.....	3,884,542.47	3,884,542.47
3570-170200	500		4901-Miscellaneous/Prior	.....	1,374,798.72	1,374,798.72
3570-170200	500		4902-Miscellaneous	.....	1,248,145.00	1,248,145.00
3570-170200	500		4990-Misc Contributions	800.00	258,725.78	259,525.78
TOTAL OF FUND				2,157,300.00	18,321,474.65	20,478,774.65
3580-122500	225	Safety Education & Training	4350-Sales Noc	20,277.50	540.00	20,817.50
3580-122500	225		4444-Federal	839,169.42	.....	839,169.42
TOTAL OF FUND				859,446.92	540.00	859,986.92
3590-110000	340	State License Branch Fund	4125-Vehicle Licenses	69,987,355.43	437,540.85	70,424,896.28
3590-110000	340		4900-Miscellaneous	50.00	5.78	55.78
3590-110000	340		4902-Miscellaneous	20.22	.....	20.22
3590-110000	340		4923-Prior Year Revenue	15,533.13	.....	15,533.13
3590-110000	340		4940-Returned Warrant Nfpi	5,696.37	.....	5,696.37
3590-120000	340	Payroll Branch 001 to 099	4901-Miscellaneous/Prior	.....	1,782.84	1,782.84
3590-120000	340		4940-Returned Warrant Nfpi	319.03	.....	319.03
3590-120100	340	Payroll Branch 100 to 199	4901-Miscellaneous/Prior	.....	1,809.41	1,809.41
3590-120200	340	Payroll Branch 200 to 299	4900-Miscellaneous	116.40	.....	116.40
3590-120200	340		4901-Miscellaneous/Prior	7,360.88	7,360.88
TOTAL OF FUND				70,009,090.58	448,499.76	70,457,590.34

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3600-126500	260	Tourism Information & Promoti	4475-State	.....	300,000.00	300,000.00
		TOTAL OF FUND		.....	300,000.00	300,000.00
3610-100300	495	Galen Myers Dump	4425-Federal	85,658.00	.....	85,658.00
3610-100400	495	Continental Steel	4425-Federal	569,697.00	(3,321.62)	566,375.38
3610-100400	495		4510-Transfers	.....	18,429.00	18,429.00
3610-100600	495	Waste Inc	4900-Miscellaneous	1.42	.....	1.42
3610-100600	495		4901-Miscellaneous/Prior	146.00	.....	146.00
3610-100800	495	Wetlands Protection State Dev	4900-Miscellaneous	5.05	.....	5.05
3610-101000	495	Environmental Mgmt. Operating	4210-Other Fees	375.84	.....	375.84
3610-101000	495		4483-State	.....	4,542,996.00	4,542,996.00
3610-101000	495		4510-Transfers	.....	3,762,665.00	3,762,665.00
3610-101000	495		4900-Miscellaneous	2,739.34	.....	2,739.34
3610-101000	495		4901-Miscellaneous/Prior	7,938.53	2,205.31	10,143.84
3610-101000	495		4920-Unclaimed Funds	.....	15.00	15.00
3610-101000	495		4940-Returned Warrant Nfpi	607.82	.....	607.82
3610-101100	495	Laboratory Contracts	4483-State	.....	387,957.00	387,957.00
3610-101100	495		4510-Transfers	.....	1,763,207.00	1,763,207.00
3610-101100	495		4901-Miscellaneous/Prior	91,060.86	.....	91,060.86
3610-101500	400	Tobacco Use Preven & Control	4425-Federal	1,092,731.00	.....	1,092,731.00
3610-101700	400	Rhfp-Critical Access Hospital	4425-Federal	187,171.00	.....	187,171.00
3610-101800	400	Tobacco	4901-Miscellaneous/Prior	.....	61,681.29	61,681.29
3610-101800	400		4922-Refunds	.....	40,584.54	40,584.54
3610-101900	400	Bioterrorism-Prepare & Respon	4425-Federal	175,145.10	.....	175,145.10
3610-102000	400	Wic/Chip (Hoosier Hlthwise) D	4425-Federal	119,147.00	.....	119,147.00
3610-102100	495	Northwest Regional Office	4210-Other Fees	14.30	.....	14.30
3610-102100	495		4425-Federal	.....	21.00	21.00
3610-102100	495		4483-State	.....	495,378.00	495,378.00
3610-102100	495		4510-Transfers	.....	720,098.00	720,098.00
3610-102100	495		4900-Miscellaneous	12.94	.....	12.94
3610-102100	495		4901-Miscellaneous/Prior	.....	327.96	327.96
3610-102200	495	Northern Regional Office	4210-Other Fees	168.51	.....	168.51
3610-102200	495		4483-State	.....	285,025.00	285,025.00
3610-102200	495		4510-Transfers	.....	613,149.00	613,149.00
3610-102200	495		4900-Miscellaneous	27.49	.....	27.49
3610-102300	495	Southwest Regional Office	4210-Other Fees	160.62	.....	160.62
3610-102300	495		4483-State	.....	307,118.00	307,118.00
3610-102300	495		4510-Transfers	.....	406,168.00	406,168.00
3610-102300	495		4901-Miscellaneous/Prior	24.93	.....	24.93
3610-102400	495	Legal Affairs	4210-Other Fees	37,653.16	.....	37,653.16
3610-102400	495		4425-Federal	.....	3,321.62	3,321.62
3610-102400	495		4483-State	.....	860,086.00	860,086.00
3610-102400	495		4510-Transfers	.....	1,171,711.00	1,171,711.00
3610-102400	495		4900-Miscellaneous	764.30	.....	764.30
3610-102400	495		4901-Miscellaneous/Prior	25.05	327.96	353.01
3610-102500	495	Enforcement	4210-Other Fees	80.11	.....	80.11
3610-102500	495		4483-State	.....	1,054,999.00	1,054,999.00
3610-102500	495		4510-Transfers	.....	772,690.00	772,690.00
3610-102500	495		4900-Miscellaneous	59.18	.....	59.18
3610-102500	495		4901-Miscellaneous/Prior	846.62	312.61	1,159.23
3610-102600	495	Investigations	4210-Other Fees	4.11	.....	4.11
3610-102600	495		4483-State	.....	258,640.00	258,640.00
3610-102600	495		4510-Transfers	.....	189,429.00	189,429.00
3610-102600	495		4900-Miscellaneous	47.13	.....	47.13
3610-102700	495	Planning and Assessment	4483-State	.....	363,237.00	363,237.00
3610-102700	495		4510-Transfers	.....	363,389.00	363,389.00
3610-102800	495	Media and Communications	4483-State	.....	393,805.00	393,805.00
3610-102800	495		4510-Transfers	.....	393,973.00	393,973.00
3610-102900	495	Public Policy and Planning	4483-State	.....	241,179.00	241,179.00
3610-102900	495		4510-Transfers	.....	241,283.00	241,283.00
3610-102900	495		4900-Miscellaneous	11.96	.....	11.96
3610-102900	495		4901-Miscellaneous/Prior	150.00	.....	150.00
3610-130200	400	Indoor Radon EPA	4425-Federal	440.00	.....	440.00
3610-130300	400	Childhood Lead Poison Prevent	4425-Federal	296,368.00	.....	296,368.00
3610-130700	400	Rural Health	4425-Federal	67,356.00	.....	67,356.00
3610-130900	400	Aids Care Coordination	4425-Federal	.....	827,574.17	827,574.17
3610-131200	495	Superfund Site - Third Site	4425-Federal	10,388.00	.....	10,388.00
3610-131300	400	Breast and Cervical Cancer	4425-Federal	2,008,777.00	.....	2,008,777.00
3610-131300	400		4940-Returned Warrant Nfpi	1,415.99	.....	1,415.99
3610-131600	400	Mammography Quality Standards	4425-Federal	113,657.80	2,365.09	116,022.89
3610-131700	400	Federally Enhanced Cancer Reg	4425-Federal	430,460.00	.....	430,460.00
3610-131900	495	Watershed Management	4425-Federal	477,566.00	477,566.00
3610-131900	495		4510-Transfers	35,401.00	35,401.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3610-132100	495	Prestolite	4425-Federal	17,928.00		17,928.00
3610-132300	400	Primary Health Care Asso Svc	4425-Federal	137,342.00		137,342.00
3610-132500	495	Clean Vessel Pump Out	4425-Federal	171,828.79		171,828.79
3610-132500	495		4510-Transfers		66,667.00	66,667.00
3610-140000	495	Cerclis	4425-Federal	572,977.00		572,977.00
3610-140000	495		4900-Miscellaneous	315.28		315.28
3610-140100	400	Migrant Nurse Program-P.H.Blo	4901-Miscellaneous/Prior		38.55	38.55
3610-140300	400	Tuberculosis Cooperative Gran	4425-Federal	670,316.00		670,316.00
3610-140400	495	Groundwater Program 106	4210-Other Fees	22.50		22.50
3610-140400	495		4425-Federal	1,103,407.00	(87,936.00)	1,015,471.00
3610-140400	495		4483-State		255,659.00	255,659.00
3610-140400	495		4901-Miscellaneous/Prior	16.70		16.70
3610-140500	495	Non-Point Source 205j	4425-Federal	5,797,258.00		5,797,258.00
3610-140500	495		4901-Miscellaneous/Prior	9,683.50		9,683.50
3610-140800	495	Underground Storage Tanks	4425-Federal	473,882.00	329,917.00	803,799.00
3610-140800	495		4510-Transfers		474,880.00	474,880.00
3610-140900	495	Air Management Operating	4210-Other Fees	122.11		122.11
3610-140900	495		4425-Federal	6,503,059.00	(1,845,993.00)	4,657,066.00
3610-140900	495		4483-State		1,673,003.00	1,673,003.00
3610-140900	495		4510-Transfers		889,122.00	889,122.00
3610-140900	495		4900-Miscellaneous	598.54		598.54
3610-140900	495		4901-Miscellaneous/Prior	159.94	460.18	620.12
3610-141000	495	205 J Program Grant	4425-Federal	354,695.00		354,695.00
3610-141300	400	Health Program For Refugees	4425-Federal	39,288.00		39,288.00
3610-141400	495	Water Management-Not-Permitti	4210-Other Fees	270.84		270.84
3610-141400	495		4425-Federal	5,354,010.00	474,242.00	5,828,252.00
3610-141400	495		4483-State		3,692,581.00	3,692,581.00
3610-141400	495		4900-Miscellaneous	29.85		29.85
3610-141400	495		4901-Miscellaneous/Prior	47.76	18.51	66.27
3610-141600	400	Sexually Transmitted Disease	4425-Federal	1,746,101.00		1,746,101.00
3610-141600	400		4900-Miscellaneous		327.96	327.96
3610-141600	400		4901-Miscellaneous/Prior	1,106.70	17,668.57	18,775.27
3610-141900	400	Water Fluoridation Assist Pro	4425-Federal	43,989.00		43,989.00
3610-142200	400	Behave Rsk Fctr Surv Sys Grt	4425-Federal	153,727.00		153,727.00
3610-142300	400	Immunization Program	4425-Federal	3,164,215.00		3,164,215.00
3610-142300	400		4901-Miscellaneous/Prior	615.42	3.72	619.14
3610-142300	400		4940-Returned Warrant Nfpi	40.00		40.00
3610-142400	495	Hazardous Waste Management	4425-Federal	355,805.00	(340,230.00)	15,575.00
3610-142400	495		4510-Transfers		94,989.00	94,989.00
3610-142500	400	U.S.D.A - W.I.C Prog	4425-Federal	73,391,368.00	743.43	73,392,111.43
3610-142500	400		4900-Miscellaneous	25,813,332.35		25,813,332.35
3610-142500	400		4901-Miscellaneous/Prior	2,565,218.24	2,859.89	2,568,078.13
3610-142700	400	HIV Care Grant	4425-Federal	8,228,187.00		8,228,187.00
3610-142700	400		4901-Miscellaneous/Prior	403,189.78	16,588.22	419,778.00
3610-142700	400		4940-Returned Warrant Nfpi	327.90		327.90
3610-143000	400	Reducing Impact of Arthritis	4425-Federal	5,407.00		5,407.00
3610-143100	400	Coop Health Statistics System	4425-Federal	458,594.02		458,594.02
3610-143100	400		4900-Miscellaneous	3,376.00		3,376.00
3610-143500	495	Pollution Prev Incentives to	4425-Federal	34,246.00		34,246.00
3610-143500	495		4483-State		62,383.41	62,383.41
3610-143700	495	Outreach Operator Training Pr	4425-Federal	68,944.00		68,944.00
3610-143700	495		4483-State		39,340.00	39,340.00
3610-143700	495		4901-Miscellaneous/Prior		25,507.81	25,507.81
3610-144100	400	Aids Prevention	4425-Federal	2,482,591.00		2,482,591.00
3610-144100	400		4901-Miscellaneous/Prior		2.08	2.08
3610-144200	495	Ninth Avenue Dump	4425-Federal	3,609.00		3,609.00
3610-144400	400	Aids Surveillance	4425-Federal	314,354.00		314,354.00
3610-144500	495	Safe Drinking Water	4210-Other Fees	402.80		402.80
3610-144500	495		4425-Federal	3,130,217.00	(106,063.00)	3,024,154.00
3610-144500	495		4483-State		503,396.00	503,396.00
3610-144500	495		4510-Transfers		44,926.00	44,926.00
3610-144500	495		4900-Miscellaneous	637.94		637.94
3610-144500	495		4901-Miscellaneous/Prior	73.76		73.76
3610-144600	495	Underground Storage Trust Fun	4425-Federal	2,101,209.00		2,101,209.00
3610-144600	495		4510-Transfers		131,715.00	131,715.00
3610-144600	495		4901-Miscellaneous/Prior		6.24	6.24
3610-144700	495	Elkhart Well Air Stripper	4425-Federal	4,745.00		4,745.00
3610-144700	495		4901-Miscellaneous/Prior		201.91	201.91
3610-145300	495	Core Superfund	4425-Federal	960,950.00		960,950.00
3610-145300	495		4510-Transfers		184,101.00	184,101.00
3610-145300	495		4900-Miscellaneous	35.00		35.00
3610-145500	400	Prenatal Substance Use Preven	4425-Federal		469,037.41	469,037.41
3610-145500	400		4940-Returned Warrant Nfpi	6,019.07		6,019.07
3610-145600	400	Health Program Demo Assessmen	4425-Federal	232,183.00		232,183.00
3610-145700	495	Douglas Road Landfill	4425-Federal	1,599.00		1,599.00
3610-146000	495	Revolving Fund Loan Operating	4210-Other Fees	20.20		20.20
3610-146000	495		4520-Transfers	759,099.96		759,099.96
3610-146000	495		4900-Miscellaneous	2.21		2.21

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3610-146000	495		4901-Miscellaneous/Prior	140.56		140.56
3610-146200	495	Himco	4425-Federal	2,797.00		2,797.00
3610-146600	400	Prev Hlth & Hlth Ser Block Gr	4425-Federal	2,585,249.00		2,585,249.00
3610-146700	400	State Systems Dev Initiative	4425-Federal	86,353.00		86,353.00
3610-147100	400	State-Based Diabetes Grant	4425-Federal	243,572.00		243,572.00
3610-147300	400	Hopwa F	4425-Federal	30,228.43		30,228.43
3610-147300	400		4901-Miscellaneous/Prior	115.15		115.15
3610-147500	495	American Chemical Services	4425-Federal	18,629.00		18,629.00
3610-147700	495	Office of Legal Affairs & Enf	4425-Federal		211,675.00	211,675.00
3610-147900	495	Auto Emissions Testing	4483-State		7,006,295.00	7,006,295.00
3610-147900	495		4900-Miscellaneous	.41		.41
3610-148100	400	HIV Substance Abuse Program	4425-Federal		970,625.40	970,625.40
3610-148300	495	Small Town Compliance	4425-Federal	25,000.00		25,000.00
3610-148300	495		4510-Transfers		64,629.59	64,629.59
3610-148400	495	Lemon Lane Landfill	4425-Federal	22,809.00		22,809.00
3610-148600	495	Lakeland Disposal	4425-Federal	12,430.00		12,430.00
3610-148700	495	Cem-Grand Calumet Watershed	4425-Federal	64,075.00	(21.00)	64,054.00
3610-148800	495	Locational Data Improvement P	4425-Federal	40,000.00		40,000.00
3610-149000	400	Integr Svs For Child W/Spe Ca	4425-Federal	156,403.00		156,403.00
3610-149300	495	Voluntary Environmental Mgm S	4901-Miscellaneous/Prior		4,243.55	4,243.55
3610-149600	400	Abstinence Educ. Block Grant	4425-Federal	886,282.00		886,282.00
3610-149600	400		4940-Returned Warrant Nfpi	11,557.00		11,557.00
3610-149800	495	Ambient Air Monitor Network G	4425-Federal	764,642.00		764,642.00
3610-149900	400	Epidem & Lab Cap of Infec Dis	4425-Federal	154,252.00		154,252.00
3610-150100	495	Pay As You Throw Grant	4425-Federal	23,033.00		23,033.00
3610-150200	495	Americorps Volunteer Program	4425-Federal	59,943.00		59,943.00
3610-150200	495		4483-State		45,876.54	45,876.54
3610-150300	495	Bennett Stone Quarry Grant	4425-Federal	8,743.00		8,743.00
3610-150400	495	Cam-Or Grant	4425-Federal	2,967.00		2,967.00
3610-150500	495	Rural Hardship	4425-Federal	19,029.00		19,029.00
3610-150600	400	Universal Newborn Hearing Scr	4425-Federal	145,162.00		145,162.00
3610-150700	495	Technical Assistance	4425-Federal	84,032.00		84,032.00
3610-150800	495	State & Tribal Environ. Justi	4425-Federal	65,723.00		65,723.00
3610-150800	495		4901-Miscellaneous/Prior	63.22		63.22
3610-150900	495	Source Water G-2-Drinking Wat	4425-Federal	314,788.00		314,788.00
3610-151000	495	Innovative Tech Assistance(Oe	4510-Transfers		27,744.55	27,744.55
3610-151000	495		4901-Miscellaneous/Prior		38.08	38.08
3610-151100	495	Waste Inc (Oer)	4425-Federal	102.00		102.00
3610-151200	495	Conrail Yard (Oer)	4425-Federal	12,995.00		12,995.00
3610-151300	495	Wetlands Protect St Dev (Wate	4425-Federal	41,173.00		41,173.00
3610-151400	495	Neal's Landfill (Oer)	4425-Federal	21,691.00		21,691.00
3610-151500	495	Drinking Water Srf (Water)	4425-Federal	237,116.00		237,116.00
3610-151600	495	Recycling Measurement Survey	4425-Federal	12,500.00		12,500.00
3610-151700	495	Reg Integr of Pollution Prev	4425-Federal	11,780.00		11,780.00
3610-151700	495		4483-State		9,008.87	9,008.87
3610-151800	495	One-Stop Reporting	4425-Federal	77,101.00		77,101.00
3610-151900	400	Genetics Planning Grant	4425-Federal	146,886.00		146,886.00
3610-152100	495	PCB Inspections	4425-Federal	35,000.00		35,000.00
3610-152100	495		4510-Transfers		40,000.00	40,000.00
3610-152200	495	E. Coli Monitoring Network	4425-Federal	10,485.00		10,485.00
3610-152300	495	Tools For Schools	4425-Federal	10,641.00		10,641.00
3610-152500	495	Auto Salvage Yards	4425-Federal	4,043.00		4,043.00
3610-152700	495	State Indoor Radon Grant	4510-Transfers		23,350.00	23,350.00
3610-153200	495	Air Toxics Monitoring Network	4425-Federal	6,527.00		6,527.00
3610-153300	400	Rape Prevention and Education	4425-Federal	152,201.00		152,201.00
TOTAL OF FUND				160,029,957.09	36,051,056.40	196,081,013.49
3620-141600	400	Federal Mch Block Grant	4425-Federal	11,062,863.00		11,062,863.00
3620-141600	400		4901-Miscellaneous/Prior	10,997.43	9,631.83	20,629.26
3620-141600	400		4940-Returned Warrant Nfpi	5,630.82		5,630.82
TOTAL OF FUND				11,079,491.25	9,631.83	11,089,123.08
3630-150100	500	Child Welfare Services Fed	4430-Federal	2,245,557.00		2,245,557.00
3630-150100	500		4487-State		519,113.00	519,113.00
3630-150100	500		4901-Miscellaneous/Prior		554.95	554.95
3630-150200	500	Year 2000 Project (Y2k)	4430-Federal		332,053.48	332,053.48
3630-150500	500	Independent Living Program	4430-Federal	1,409,992.00		1,409,992.00
3630-150500	500		4487-State		51,830.56	51,830.56
3630-150600	500	Child Welfare Assistance	4430-Federal	3,880,797.00		3,880,797.00
3630-150600	500		4900-Miscellaneous		1,435,000.00	1,435,000.00
3630-150700	500	Non Recurring Adoption Expens	4430-Federal	612,661.00		612,661.00
3630-150700	500		4487-State		659,000.00	659,000.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3630-150800	405	Head Start	4430-Federal	242,296.00		242,296.00
3630-150800	405		4487-State	5,000.00	50,000.00	55,000.00
3630-151000	500	Child Protection Auto. Projec	4430-Federal		4,337,263.23	4,337,263.23
3630-151000	500		4487-State		8,839,866.25	8,839,866.25
TOTAL OF FUND				8,396,303.00	16,224,681.47	24,620,984.47
3640-150300	500	Refugee Resettlement Program	4430-Federal	303,556.00		303,556.00
3640-150500	500	Refugee Social Services	4430-Federal	83,998.00		83,998.00
TOTAL OF FUND				387,554.00		387,554.00
3680-100100	032	2000 Challenge Grant	4405-Federal	124,050.70		124,050.70
3680-100200	026	Protective Orders Grant	4405-Federal		4,206.00	4,206.00
3680-100200	026		4900-Miscellaneous	10,788.22		10,788.22
3680-101400	032	Discretionary Funds	4405-Federal	663,134.84	104,110.11	767,244.95
3680-101400	032		4465-State		285,273.27	285,273.27
3680-101600	032	2000 Criminal Hist Improve PI	4405-Federal	121,077.11		121,077.11
3680-103200	032	Ind Criminal Just. Ag,Adm Exp	4405-Federal		1,130,307.94	1,130,307.94
3680-103200	032		4465-State		850,516.81	850,516.81
3680-103200	032		4498-State		449,456.00	449,456.00
3680-103200	032		4901-Miscellaneous/Prior		24.15	24.15
3680-103200	032		4922-Refunds	70.00		70.00
3680-103300	032	Drug Free Indiana	4405-Federal	157,000.00	1,804,030.69	1,961,030.69
3680-103300	032		4465-State		210,000.00	210,000.00
3680-103300	032		4901-Miscellaneous Prior	6,900.00	5,000.00	11,900.00
3680-103300	032		4918-Reimbursement	15,000.00		15,000.00
3680-106200	032	Drug Enforcement	4498-State		1,160,609.25	1,160,609.25
3680-106200	032		4901-Miscellaneous/Prior		67,236.93	67,236.93
3680-110000	100	Criminal Justice Planning	4405-Federal		3,080,104.60	3,080,104.60
3680-110000	100		4465-State		937,247.20	937,247.20
3680-110000	100		4900-Miscellaneous	22,096.00		22,096.00
3680-110000	100		4901-Miscellaneous Prior	34,196.25	112,753.31	146,949.56
3680-110100	032	2000 Juv Accountability Incen	4250-Interest		15,162.88	15,162.88
3680-110100	032		4405-Federal	4,547,900.00		4,547,900.00
3680-110200	103	Criminal Justice/Crimnl Inves	4280-Other Services Charge	9,100.00		9,100.00
3680-110200	103		4405-Federal		96,398.20	96,398.20
3680-110200	103		4465-State		11,710.91	11,710.91
3680-110600	032	2000 Byrne Formula Grant	4405-Federal	6,357,155.32		6,357,155.32
3680-110600	032		4465-State		854,489.00	854,489.00
3680-110600	032		4901-Miscellaneous Prior	29.27		29.27
3680-110600	032		4922-Refunds	40,592.92		40,592.92
3680-110700	032	2000 Crime Victim Assist Gran	4405-Federal	1,853,937.83		1,853,937.83
3680-110700	032		4465-State		193,075.26	193,075.26
3680-110700	032		4922-Refunds	55,462.39		55,462.39
3680-110900	032	2000 Title V-Comm Prevention	4405-Federal	542,164.00		542,164.00
3680-111400	032	2001 Stop Violence Agnst Wome	4405-Federal	1,028,529.00		1,028,529.00
3680-111500	032	2001 Victims of Crime Act	4901-Miscellaneous Prior	7,737.10	538.00	8,275.10
3680-111900	032	2001 Byrne Formula Grant Prog	4465-State		261,360.00	261,360.00
3680-113600	032	1993 Drug Control & Sys Impro	4901-Miscellaneous/Prior		26,309.00	26,309.00
3680-114600	032	1994 Drug/Crime Control Grant	4901-Miscellaneous/Prior		1,008.74	1,008.74
3680-115800	032	JJDPA Formula Grant 1995	4405-Federal	2,937.86		2,937.86
3680-116300	032	1996 Local Law Enfrcmnt Grnt	4405-Federal	816,100.00	22,716.60	838,816.60
3680-116300	032		4465-State		11,809.00	11,809.00
3680-116300	032		4901-Miscellaneous/Prior		2,020.99	2,020.99
3680-116300	032		4922-Refunds	34,377.54		34,377.54
3680-116600	032	1996 Drug Control Grant	4922-Refunds	4,155.68	45.80	4,201.48
3680-117400	032	1997 Stop Violence Agnst Wome	4901-Miscellaneous/Prior		14,514.85	14,514.85
3680-117400	032		4922-Refunds	727.33	15,699.65	16,426.98
3680-117600	032	1997 Drug & Crime Cont Fed Gr	4405-Federal	40,627.83		40,627.83
3680-117600	032		4922-Refunds	26,760.79	(45.80)	26,714.99
3680-117700	032	1997 Victims Assistance	4405-Federal		954.18	954.18
3680-117700	032		4465-State		318.06	318.06
3680-117700	032		4901-Miscellaneous Prior	1,954.17	3,199.21	5,153.38
3680-117800	032	1997 JJDPA Formula Grant	4922-Refunds	1,125.12		1,125.12
3680-117900	032	1997 Juvenile Delinquency Pre	4922-Refunds	1,772.00		1,772.00
3680-118100	032	1998 Juvenile Accountability	4922-Refunds	139,831.65		139,831.65
3680-118400	032	1998 Stop Violence Agnst Wome	4405-Federal	33,860.00		33,860.00
3680-118400	032		4922-Refunds	5,960.01		5,960.01
3680-118600	032	1998 Edward Bryne Mem Form Gr	4405-Federal	467,819.74		467,819.74
3680-118600	032		4922-Refunds	27,556.48		27,556.48
3680-118700	032	1998 Crime Victim Assist Fed	4249-Rental of Properties	1,000.00		1,000.00
3680-118700	032		4405-Federal	258,868.75		258,868.75
3680-118700	032		4901-Miscellaneous/Prior		5,278.99	5,278.99

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3680-118700	032		4922-Refunds	61,805.27		61,805.27			
3680-118700	032		4930-Registration Fees	7,705.00		7,705.00			
3680-119100	032	Juv Accountability Incent Grn	4250-Interest		28,361.77	28,361.77			
3680-119100	032		4922-Refunds	60,140.40		60,140.40			
3680-119400	032	99 Stop Violence Against Wome	4405-Federal	24,763.05		24,763.05			
3680-119400	032		4901-Miscellaneous Prior	13,333.71		13,333.71			
3680-119400	032		4922-Refunds	5,931.33	(296.22)	5,635.11			
3680-119600	032	99 Drug Cntl Sys Improv Grnt	4405-Federal	2,056,937.19	7,445.34	2,064,382.53			
3680-119600	032		4465-State		52,954.79	52,954.79			
3680-119600	032		4922-Refunds	38,208.49		38,208.49			
3680-119700	032	1999 Crime Victim Asst Grant	4405-Federal	259,715.38		259,715.38			
3680-119700	032		4465-State		206,613.00	206,613.00			
3680-119700	032		4922-Refunds	8,904.93		8,904.93			
3680-119800	032	99 Juvenile Justice Formula G	4405-Federal	106,159.71		106,159.71			
3680-119800	032		4922-Refunds	234.91		234.91			
3680-119900	032	1999 Title V Incentive Grants	4405-Federal	233,044.67		233,044.67			
3680-119900	032		4922-Refunds	12,285.73		12,285.73			
3680-120400	032	2000 Crime Vic Assist Grnt Pr	4405-Federal	579,229.00		579,229.00			
3680-120400	032		4901-Miscellaneous Prior	4,688.03		4,688.03			
3680-120400	032		4922-Refunds	5,298.33		5,298.33			
3680-120800	032	2000 Juv Justice & Delinq Pre	4405-Federal	978,859.67		978,859.67			
3680-120800	032		4922-Refunds	650.45	2,500.00	3,150.45			
3680-121700	032	2001 Crime Victim Assistance	4405-Federal	4,804,036.08		4,804,036.08			
3680-122500	032	2002 Victim Compensation	4405-Federal	405,000.00		405,000.00			
3680-161200	610	Litigation Support	4405-Federal		172,500.00	172,500.00			
3680-161200	610		4465-State		57,500.00	57,500.00			
3680-161300	615	Community Transition Program	4405-Federal		103,589.00	103,589.00			
3680-161500	615	Cji Zero Tolerance	4901-Miscellaneous Prior	237.17		237.17			
3680-169500	615	Substance Abuse	4405-Federal		1,065,442.16	1,065,442.16			
3680-169500	615		4465-State		355,147.39	355,147.39			
3680-169500	615		4901-Miscellaneous Prior	34,187.19		34,187.19			
TOTAL OF FUND				27,163,711.59	13,789,197.01	40,952,908.60			
3720-172300				497	Voc Rehab Operating	4430-Federal	54,433,275.00		54,433,275.00
3720-172300				497		4487-State		5,699.00	5,699.00
3720-172300				497		4510-Transfers		14,546,993.00	14,546,993.00
3720-172300				497		4900-Miscellaneous	1,192.02	1,506.50	2,698.52
3720-172300				497		4901-Miscellaneous/Prior	44,560.62	938.40	45,499.02
3720-172400				497	Aid to Independent Living	4430-Federal	324,757.00		324,757.00
3720-172400				497		4510-Transfers		21,928.00	21,928.00
3720-172400				497		4900-Miscellaneous		811,483.12	811,483.12
3720-172400				497		4901-Miscellaneous/Prior		7,988.02	7,988.02
3720-172700				497	Mr/Dd Case Managemnet	4510-Transfers		5,794,957.00	5,794,957.00
3720-172700				497		4900-Miscellaneous	87.00	962,774.60	962,861.60
3720-172700				497		4901-Miscellaneous/Prior		6.50	6.50
TOTAL OF FUND							54,803,871.64	22,154,274.14	76,958,145.78
3730-155700				497	Blind Operating	4430-Federal	992,977.00		992,977.00
3730-155700				497		4510-Transfers		315,839.00	315,839.00
3730-155700				497		4900-Miscellaneous		3,091.82	3,091.82
3730-155700				497		4956-Misc Contributions	275.00		275.00
TOTAL OF FUND							993,252.00	318,930.82	1,312,182.82
3750-170400				718	Nat School Lunch Program	4440-Federal	120,851,317.40		120,851,317.40
TOTAL OF FUND							120,851,317.40		120,851,317.40
3760-172400				497	Disability Determination	4430-Federal	29,273,347.00		29,273,347.00
3760-172400				497		4901-Miscellaneous/Prior	77.44	294.94	372.38
3760-172400				497		4940-Returned Warrant Nfpi	920.52		920.52
3760-172500				497	Employee Training	4430-Federal	38,395.00		38,395.00
3760-172500				497		4510-Transfers		6,300.00	6,300.00
TOTAL OF FUND							29,312,739.96	6,594.94	29,319,334.90

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3780-132700	700	Admin Dollars-Drug Free Sch G	4440-Federal	553,669.00		553,669.00
3780-132700	700		4900-Miscellaneous		26,660.07	26,660.07
3780-132700	700		4922-Refunds		49,500.00	49,500.00
3780-152100	700	Tech Lit Challenge Admin	4440-Federal	164,738.97	30,661.00	195,399.97
3780-152200	700	ESEA Chapter I Sae Admin.	4440-Federal	818,093.88		818,093.88
3780-152200	700		4900-Miscellaneous	11,636.00		11,636.00
3780-152200	700		4901-Miscellaneous/Prior		348.10	348.10
3780-152300	700	Reading Excellence-Admin	4440-Federal	77,592.00		77,592.00
3780-152500	700	Titl III-Goal 2000 Ed Am Ac S	4440-Federal	622,204.00		622,204.00
3780-152500	700		4922-Refunds	63,137.09		63,137.09
3780-152600	700	Chapter I Migrant Sae Admin.	4440-Federal	1,164,597.00		1,164,597.00
3780-152600	700		4900-Miscellaneous		25,172.31	25,172.31
3780-153600	700	ECIA Chapter II Sae Admin	4440-Federal	209,187.00		209,187.00
3780-153700	700	Chapter II Math & Science Adm	4440-Federal	776,372.00		776,372.00
3780-153700	700		4901-Miscellaneous/Prior		3,000.00	3,000.00
3780-153700	700		4922-Refunds	408.10		408.10
3780-154100	700	Chapter II Sea Support	4280-Other Service Charges	325.00	42,360.76	42,685.76
3780-154100	700		4282-Other Service Charges	16,970.30	30,554.98	47,525.28
3780-154100	700		4340-Sale-Services	2,692.13	37,386.34	40,078.47
3780-154100	700		4440-Federal	1,097,991.00		1,097,991.00
3780-154100	700		4900-Miscellaneous	65.60	79,098.28	79,163.88
3780-154100	700		4922-Refunds		2,835.83	2,835.83
3780-154800	700	Handicapped Educ St Adm 94-14	4440-Federal	5,613,072.57		5,613,072.57
3780-154800	700		4922-Refunds	84,795.69		84,795.69
3780-154800	700		4940-Returned Warrant Nipi	491.00		491.00
TOTAL OF FUND				11,278,038.33	327,577.67	11,605,616.00
3790-173000	730	Library Service Federal	4440-Federal	3,136,728.40		3,136,728.40
TOTAL OF FUND				3,136,728.40		3,136,728.40
3800-100900	090	Excise Tax/Receipts Only	4035-Alcoholic Beverage Tax	15,391,113.33	438,439.10	15,829,552.43
TOTAL OF FUND				15,391,113.33	438,439.10	15,829,552.43
3880-372760	061	Fire Fighters Monument	4900-Miscellaneous	1,750.00		1,750.00
3880-378610	057	Fse Converse Vol. Fire Dept	4906-Loan Repayment	9,500.00		9,500.00
3880-378630	057	Fse Rockcreek and Union Twp	4906-Loan Repayment	9,500.00		9,500.00
3880-378730	057	City of Rushville Fire Safety	4906-Loan Repayment	7,750.00		7,750.00
3880-382460	057	Whitley Cty Us 30 Corridor Lo	4906-Loan Repayment	108,000.00		108,000.00
3880-382480	057	Town/Poneto Wastewater Loan	4906-Loan Repayment	9,000.00		9,000.00
3880-382580	057	Town/Ferdinand Wastewater Loa	4906-Loan Repayment	21,250.00		21,250.00
3880-382610	057	Middlebury Water Main Loan	4906-Loan Repayment	26,000.00		26,000.00
3880-382630	057	Town/Shelburn Wastewater Loan	4906-Loan Repayment	13,700.00		13,700.00
3880-382730	057	Fse City of North Vernon	4906-Loan Repayment	37,950.00		37,950.00
3880-382740	057	Fse Henry Township Vfd - Akro	4906-Loan Repayment	8,482.60		8,482.60
3880-382750	057	Fse City of Seymour	4906-Loan Repayment	39,000.00		39,000.00
3880-382760	057	Fse Swayzee Vfd	4906-Loan Repayment	6,667.50		6,667.50
3880-382770	057	Fse Mexico Community Fire Ass	4906-Loan Repayment	10,875.00		10,875.00
3880-382780	057	Fse Lake Township - Arcola Vf	4906-Loan Repayment	9,600.00		9,600.00
3880-382800	057	Fse Clay Township Vfd Owen Ct	4906-Loan Repayment	10,458.00		10,458.00
3880-382810	057	Fse Town of Vevay	4906-Loan Repayment	7,500.00		7,500.00
3880-382860	057	Cwl Winona Lk Isld Rehab Kosk	4906-Loan Repayment	25,866.41		25,866.41
3880-382970	057	Fse Town Mentone Kosciusko Ct	4906-Loan Repayment	6,000.00		6,000.00
3880-382990	057	Fse Elberfield, Warrick Cty	4906-Loan Repayment	6,050.00		6,050.00
3880-383010	057	Fse Jeffersonville Clark Cty	4906-Loan Repayment	37,500.00		37,500.00
3880-383020	057	Fse Green Twnshp Vfd Grant Ct	4906-Loan Repayment	16,600.00		16,600.00
3880-383030	057	Fse Centerpoint Fire Assoc.	4906-Loan Repayment	2,625.00		2,625.00
3880-383040	057	Fse Monroe Township Clark Cty	4906-Loan Repayment	14,205.10		14,205.10
3880-383080	057	Fse Sheffield Twp City Dayton	4906-Loan Repayment	15,000.00		15,000.00
3880-383160	057	Cwl Town of Dugger Sullivan C	4906-Loan Repayment	7,875.00		7,875.00
3880-383180	057	Fse Town Kirklin Clinton Coun	4906-Loan Repayment	7,100.00		7,100.00
3880-383220	057	Fse Manchester Twp Dearborn C	4906-Loan Repayment	6,614.40		6,614.40
3880-383230	057	Fse New Albany, City Floyd Ct	4906-Loan Repayment	30,000.00		30,000.00
3880-383240	057	Fse Charles-Oreg Twp, Clark C	4906-Loan Repayment	9,109.00		9,109.00
3880-383630	057	Cwl Hazleton	4906-Loan Repayment	6,045.03		6,045.03
3880-383640	057	Cwl Matthews	4906-Loan Repayment	7,792.00		7,792.00
3880-383650	057	Cwl Lynn	4906-Loan Repayment	5,000.00		5,000.00
3880-383670	057	Cwl Dillsboro	4906-Loan Repayment	10,000.00		10,000.00
3880-383680	057	Cwl Scott County	4906-Loan Repayment	5,492.24		5,492.24
3880-383710	057	Indy Neighborhood Housing Par	4918-Reimbursement	90.00		90.00

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3880-385560	057	Cwl Mccordsville	4906-Loan Repayment	30,000.00	30,000.00
3880-385570	057	Cwl Fall Creek Regional Dist.	4906-Loan Repayment	10,000.00	10,000.00
3880-387640	057	Cwl Town of Rockville	4906-Loan Repayment	18,000.00	.....	18,000.00
3880-387660	057	Fsel Idaville Vfd	4906-Loan Repayment	1,575.00	.....	1,575.00
3880-387670	057	Fse Town of Plainville	4906-Loan Repayment	3,750.00	.....	3,750.00
3880-387680	057	Fsel Town of Hanover	4906-Loan Repayment	5,200.00	.....	5,200.00
3880-387690	057	Fsel Jefferson Twp.	4906-Loan Repayment	10,400.00	.....	10,400.00
3880-388540	057	Cwl Newberry	4906-Loan Repayment	4,633.00	.....	4,633.00
3880-389130	057	Fse Lafayette Twp. Floyd Co.	4906-Loan Repayment	12,999.30	.....	12,999.30
3880-389860	057	1999-2001 Build Indiana Fund	4909-Distribution Return	1,860.72	.....	1,860.72
3880-389980	057	Lottery & Gaming Surplus Acct	4061-Gaming Tax	.....	285,139,922.32	285,139,922.32
3880-389980	057		4073-Pari-Mutuel Tax	.....	2,093,162.61	2,093,162.61
3880-389980	057		4210-Other Fees	106,112,227.54	.....	106,112,227.54
3880-389980	057		4211-Other Fees	.....	4,000,000.00	4,000,000.00
3880-389980	057		4901-Miscellaneous/Prior	.....	11,692,348.94	11,692,348.94
3880-389990	057	Control Account 1989	4250-Interest	13,728,809.09	.....	13,728,809.09
3880-389990	057		4908-Sale of Investment	1,040,067,580.97	.....	1,040,067,580.97
TOTAL OF FUND				1,160,562,982.90	302,925,433.87	1,463,488,416.77
3890-104500	450	Bonus Revenue	4220-Individual Support	785,547.80	.....	785,547.80
3890-104650	465	Bonus Revenue	4223-Individual Support	149,333.00	.....	149,333.00
3890-141500	415	Individual Support-Rev Only	4224-Individual Support	2,975,988.09	(908,705.00)	2,067,283.09
3890-142500	425	Individual Support-Rev Only	4220-Individual Support	12,885.28	.....	12,885.28
3890-142500	425		4222-Individual Support	29,773.90	.....	29,773.90
3890-142500	425		4223-Individual Support	600,256.88	.....	600,256.88
3890-142500	425		4224-Individual Support	19,043,839.80	(14,655,190.00)	4,388,649.80
3890-142500	425		4923-Prior Year Revenue	214,128.02	.....	214,128.02
3890-143000	430	Individual Support-Rev Only	4220-Individual Support	38,088.65	.....	38,088.65
3890-143000	430		4221-Individual Support	6,760.86	.....	6,760.86
3890-143000	430		4222-Individual Support	28,953.06	.....	28,953.06
3890-143000	430		4223-Individual Support	653,967.82	.....	653,967.82
3890-143000	430		4224-Individual Support	20,713,724.10	(15,186,559.00)	5,527,165.10
3890-143000	430		4293-Retirement Contribution	138,382.24	.....	138,382.24
3890-143500	435	Individual Support-Rev Only	4220-Individual Support	127,610.83	.....	127,610.83
3890-143500	435		4222-Individual Support	96,791.19	.....	96,791.19
3890-143500	435		4223-Individual Support	859,216.09	.....	859,216.09
3890-143500	435		4224-Individual Support	28,291,279.71	(22,609,544.00)	5,681,735.71
3890-143500	435		4923-Prior Year Revenue	263,241.03	.....	263,241.03
3890-144000	440	Individual Support-Rev Only	4221-Individual Support	17,548.34	.....	17,548.34
3890-144000	440		4222-Individual Support	13,809.71	.....	13,809.71
3890-144000	440		4223-Individual Support	637,908.10	.....	637,908.10
3890-144000	440		4224-Individual Support	26,033,356.01	(22,892,302.00)	3,141,054.01
3890-144000	440		4923-Prior Year Revenue	266,006.76	.....	266,006.76
3890-145000	450	Individual Support-Rev Only	4224-Individual Support	16,658,471.67	(10,716,232.00)	5,942,239.67
3890-146500	465	Individual Support-Rev Only	4223-Individual Support	1,665,434.46	.....	1,665,434.46
3890-146500	465		4224-Individual Support	25,158,537.64	.....	25,158,537.64
3890-147000	470	Individual Support-Rev Only	4223-Individual Support	1,289,548.03	.....	1,289,548.03
3890-147000	470		4224-Individual Support	22,846,387.97	.....	22,846,387.97
3890-147000	470		4923-Prior Year Revenue	1,115.82	.....	1,115.82
TOTAL OF FUND				169,617,892.86	(86,968,532.00)	82,649,360.86
3900-160000	615	Title 20 Reimbursement Contro	4448-Federal	.....	2,585,904.00	2,585,904.00
3900-160000	615		4498-State	.....	1,254,914.00	1,254,914.00
3900-161600	615	Indpls. Men's Work Rel. Ctr	4510-Transfers	.....	820,900.00	820,900.00
3900-161600	615		4900-Miscellaneous	767.68	.....	767.68
3900-161600	615		4901-Miscellaneous/Prior	.....	116.46	116.46
3900-161700	615	Northeast Juv. Corr. Facility	4502-Transfers	.....	133.05	133.05
3900-161700	615		4510-Transfers	.....	3,965,370.00	3,965,370.00
3900-161700	615		4900-Miscellaneous	1,665.70	.....	1,665.70
3900-161700	615		4901-Miscellaneous/Prior	9.97	.....	9.97
3900-161800	615	South Bend Work Release Cente	4311-Sale-Personal Property	.....	2,020.84	2,020.84
3900-161800	615		4510-Transfers	.....	527,591.00	527,591.00
3900-161800	615		4900-Miscellaneous	1,720.00	.....	1,720.00
3900-161900	615	Bloomington Juv. Corr. Facili	4510-Transfers	.....	1,465,076.00	1,465,076.00
3900-161900	615		4900-Miscellaneous	810.00	.....	810.00
3900-162100	615	Indpls. Women's Work Rel. Ctr	4510-Transfers	.....	516,918.00	516,918.00
3900-162100	615		4900-Miscellaneous	743.00	.....	743.00
3900-162100	615		4901-Miscellaneous/Prior	2,096.25	2,096.25
TOTAL OF FUND				5,716.35	11,141,039.60	11,146,755.95

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3910-158000	580	Construction	4220-Individual Support	77,944.29	77,944.29
3910-158100	580	Preventive Maintenance	4220-Individual Support	1,617.29	1,617.29
3910-158200	580	S & S Children's Home Inv	4250-Interest	53,538.33	.....	53,538.33
3910-158200	580		4908-Sale of Investment	3,000,000.00	.....	3,000,000.00
TOTAL OF FUND				3,133,099.91	.....	3,133,099.91
3920-130000	300	Heritage Trust - State Parks	4510-Transfers	.....	302,863.69	302,863.69
3920-130100	300	Heritage Trust - State Forest	4510-Transfers	.....	302,863.69	302,863.69
3920-130200	300	Heritage Trust -Nature Perser	4510-Transfers	.....	302,863.69	302,863.69
3920-130300	300	Heritage Trust -Fish & Wildli	4510-Transfers	.....	302,863.69	302,863.69
3920-130400	300	Heritage Trust -Outdoor Recre	4510-Transfers	.....	302,863.69	302,863.69
3920-130500	300	Heritage Trust - Stewardship	4510-Transfers	.....	159,401.91	159,401.91
3920-130600	300	Heritage Trust - Disc. & Inv.	4510-Transfers	.....	1,514,318.04	1,514,318.04
3920-130600	300		4903-Miscellaneous	68,973.50	.....	68,973.50
3920-130700	300	Heritage Trust Progr-Investme	4908-Sale of Investment	26,767,701.15	.....	26,767,701.15
3920-130800	300	lhtp - Idem Transfer	4510-Transfers	.....	799,750.00	799,750.00
3920-132000	300	Heritage Trust - Clearing	4210-Other Fees	110.00	1,692,815.00	1,692,925.00
3920-132000	300		4250-Interest	244,650.55	.....	244,650.55
3920-132000	300		4900-Miscellaneous	80.00	.....	80.00
3920-132000	300		4956-Misc Contributions	297.85	85.00	382.85
TOTAL OF FUND				27,081,813.05	5,680,688.40	32,762,501.45
3940-110000	090	Gasoline Tax IC 6-6-1.1	4040-Motor Fuel Tax	25,000,000.00	(25,000,000.00)	.....
3940-120000	090	Special Fuels Tax IC 6-6-2.1	4040-Motor Fuel Tax	25,000,000.00	(25,000,000.00)	.....
TOTAL OF FUND				50,000,000.00	(50,000,000.00)	.....
3950-157000	570	Construction	4400-Federal	1,000,406.37	.....	1,000,406.37
3950-157000	570		4902-Miscellaneous	303,781.39	.....	303,781.39
TOTAL OF FUND				1,304,187.76	.....	1,304,187.76
3980-130200	300	Cigarette Tax Construction	4516-Transfers	.....	9,064,509.17	9,064,509.17
3980-130200	300		4930-Registration Fees	(10,080.75)	.....	( 10,080.75)
3980-130500	300	1975/76 Preventive Maintenanc	4901-Miscellanous Prior	29.56	.....	29.56
3980-130500	300		4930-Registration Fees	(602.43)	.....	( 602.43)
3980-300500	300	Land Acquisitions	4956-Misc Contributions	200.00	.....	200.00
TOTAL OF FUND				(10,453.62)	9,064,509.17	9,054,055.55
3990-140500	405	Cmia-90 Refunds-Fssa	4430-Federal	.....	1,446,081.65	1,446,081.65
3990-140500	405		4703-Medicaid Misc Repayment	11,962,135.95	(11,938,851.28)	23,284.67
3990-140500	405		4704-Medicaid Third Pty Liab	623.00	(623.00)	.....
3990-140500	405		4706-Cmia Refunds	2,235,801.85	(2,256,318.48)	(20,516.63)
3990-140600	057	Cmia-90 Interest Liabilities	4703-Medicaid Misc Repayment	.....	403,930.00	403,930.00
TOTAL OF FUND				14,198,560.80	(12,345,781.11)	1,852,779.69
4000-100900	090	Oversize/Overweight Fees	4103-Permits/Places	719,004.00	(7,382.40)	711,621.60
4000-100900	090		4104-Permits/Places	11,161,733.16	(23,823.92)	11,137,909.24
4000-108000	800	Maintenance Services	4042-Motor Carrier Sur Tax	.....	43,441,356.51	43,441,356.51
4000-108000	800		4043-Special Fuel Refunds	35,069.09	.....	35,069.09
4000-108000	800		4101-Permits/Places	82,860.00	.....	82,860.00
4000-108000	800		4102-Permits/Places	24,770.00	.....	24,770.00
4000-108000	800		4106-Permits/Places	11,515.00	.....	11,515.00
4000-108000	800		4108-Permits/Places	3,880.15	.....	3,880.15
4000-108000	800		4109-Permits/Places	25.00	.....	25.00
4000-108000	800		4120-Vehicle Licenses	.....	92,592.50	92,592.50
4000-108000	800		4200-Fines/Penalties	1,187,423.51	.....	1,187,423.51
4000-108000	800		4245-Rental of Properties	64,747.21	.....	64,747.21
4000-108000	800		4300-Sale-State Land	111,130.00	.....	111,130.00
4000-108000	800		4310-Sale of Personal Proper	41,150.13	1,069,517.07	1,110,667.20
4000-108000	800		4311-Sale of Personal Proper	78,529.44	6,000.00	84,529.44

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
4000-108000	800		4335-Sale-Public Property	328,556.55		328,556.55
4000-108000	800		4343-Sale-Services	3,115.07	10.00	3,125.07
4000-108000	800		4391-Sales Noc		48,255.18	48,255.18
4000-108000	800		4410-Federal	20,749,389.64	(129,924.10)	20,619,465.54
4000-108000	800		4461-State		293,069.22	293,069.22
4000-108000	800		4516-Transfers		307,965,329.36	307,965,329.36
4000-108000	800		4517-Transfers		98,258,586.59	98,258,586.59
4000-108000	800		4518-Transfers		20,000,000.00	20,000,000.00
4000-108000	800		4900-Miscellaneous	59,531.85	616.45	60,148.30
4000-108000	800		4901-Miscellaneous/Prior	44,843.46	(2,004.78)	42,838.68
4000-108000	800		4903-Miscellaneous	120,960.62	109,560.82	230,521.44
4000-108000	800		4905-Insurance Recovery	1,351,081.72		1,351,081.72
4000-108000	800		4918-Reimbursement	2,334,718.48		2,334,718.48
4000-108000	800		4919-Pay Telephone	3,389.21		3,389.21
4000-108000	800		4922-Refunds	56,892.11		56,892.11
4000-108000	800		4930-Registration Fees	(40.00)		(40.00)
4000-108000	800		4958-Misc Contributions	890,792.36		890,792.36
4000-108000	800		4959-Misc Contributions	6,474.41		6,474.41
4000-108000	800		4960-Misc Contributions	117,470.15		117,470.15
4000-108000	800		4961-Misc Contributions	911,750.85		911,750.85
4000-108000	800		4965-Misc Contributions	620,337.83	(564,761.45)	55,576.38
4000-108020	800	Administration	4510-Transfers		81,923.00	81,923.00
4000-108070	800	Operations	4901-Miscellaneous/Prior		2,970.00	2,970.00
4000-108110	800	Dubois County IC 8-12-9-2	4516-Transfers		3,006,216.00	3,006,216.00
4000-108120	800	Distressed Road IC 8-14-8-2	4906-Loan Repayment	1,948,717.63		1,948,717.63
4000-108140	800	Local Govt Research 8-13-1-5.	4516-Transfers		575,000.00	575,000.00
4000-108150	800	Fed Co Highway Revolving Fd	4901-Miscellaneous/Prior		1,435,294.82	1,435,294.82
4000-108150	800		4958-Misc Contributions	300,000.00		300,000.00
4000-108160	800	Federal Topics Program	4410-Federal	18,986,209.55	(321,941.95)	18,664,267.60
4000-108160	800		4900-Miscellaneous	61,984.00		61,984.00
4000-108160	800		4901-Miscellaneous/Prior	28,695,745.78	756,456.32	29,452,202.10
4000-108170	800	Work Zone Safety Fund	4209-Fines/Penalties		205,551.15	205,551.15
4000-108240	800	Bond Reimbursements	4401-Federal	16,974,719.50	(16,974,719.50)	
4000-108240	800		4461-State	54,289,244.38	16,623,715.61	70,912,959.99
4000-108250	800	Federal Reimbursement	4245-Rental of Properties	57,816.61		57,816.61
4000-108250	800		4410-Federal	452,830,105.25	451,866.05	453,281,971.30
4000-108250	800		4901-Miscellaneous/Prior		2,004.78	2,004.78
4000-108250	800		4965-Misc Contributions	117,616.70	564,761.45	682,378.15
4000-108390	800	State Infrastructure Bank	4250-Interest	103,363.90		103,363.90
4000-108390	800		4252-Interest	76,015.43		76,015.43
4000-108390	800		4521-Transfers	101,700.00		101,700.00
4000-108390	800		4908-Sale of Investment	19,980,983.32		19,980,983.32
4000-108900	800	Interstate Hardwood Forest	4336-Sale-Public Property	29,079.50		29,079.50
TOTAL OF FUND				635,674,402.55	476,966,094.78	1,112,640,497.33
4580-100100	800	Construction Improvement	4040-Motor Fuel Tax	32,179,791.88	10,578.83	32,190,370.71
4580-100100	800		4461-State		57,934.67	57,934.67
4580-102500	800	Construction Improv Reimburse	4410-Federal	23,090,125.98		23,090,125.98
TOTAL OF FUND				55,269,917.86	68,513.50	55,338,431.36
4600-100400	800	Dept of Transportation Admin	4218-Other Fees	514.24	1,607.98	2,122.22
4600-100400	800		4410-Federal	220,222.35		220,222.35
4600-100400	800		4510-Transfers		117,723.00	117,723.00
4600-100400	800		4514-Transfers		323,352.00	323,352.00
4600-100400	800		4515-Transfers		214,249.00	214,249.00
4600-100400	800		4900-Miscellaneous Revenue		292.90	292.90
4600-104000	800	Intermodal Grant - Aero	4410-Federal	15,372.00		15,372.00
4600-105000	800	Intermodal Grant - Rail	4410-Federal	61,517.88		61,517.88
4600-106000	800	Intermodal Grant - Transit	4410-Federal	1,110,436.65		1,110,436.65
4600-111000	800	Intermodal Grant Prog-St/Loca	4450-Grants to Local Units	377,277.23		377,277.23
4600-111000	800		4510-Transfers		42,000.00	42,000.00
TOTAL OF FUND				1,785,340.35	699,224.88	2,484,565.23
4640-101500	800	Crossroads 2000-Distribution	4215-Other Fees	1,906,971.98	33,954,938.00	35,861,909.98
4640-101500	800		4410-Federal	60,235,256.30		60,235,256.30
4640-101500	800		4965-Misc Contributions	33,842.43		33,842.43
4640-105500	800	Fhwa Reimbursements	4965-Misc Contributions	16,651.82		16,651.82
TOTAL OF FUND				62,192,722.53	33,954,938.00	96,147,660.53

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4900-100100	800	Public Mass Transportation	4020-Sales Tax	28,089,563.69	958,517.26	29,048,080.95
4900-100100	800		4410-Federal	6,378,316.00	.....	6,378,316.00
		TOTAL OF FUND		34,467,879.69	958,517.26	35,426,396.95
5040-110500	385	Direction Control & Warning	4510-Transfers	.....	29,528.00	29,528.00
		TOTAL OF FUND		.....	29,528.00	29,528.00
5110-100100	071	Jwf Tort Disab-A	4500-Transfers	.....	550,000.00	550,000.00
5110-100100	071		4901-Miscellaneous/Prior	19,727.31	12,165.24	31,892.55
5110-100200	071	Jwf Tort Disab-B	4500-Transfers	.....	895,000.00	895,000.00
5110-100200	071		4901-Miscellaneous/Prior	2,932.53	6,410.58	9,343.11
5110-100300	071	Jwf Lt Disab-A	4500-Transfers	.....	7,110,000.00	7,110,000.00
5110-100300	071		4901-Miscellaneous/Prior	5,295.44	3,237.41	8,532.85
5110-100400	071	Jwf Lt Disab-B	4500-Transfers	.....	6,690,000.00	6,690,000.00
5110-100400	071		4901-Miscellaneous/Prior	200.00	4,926.36	5,126.36
5110-100500	071	Jwf St Disab-A	4500-Transfers	.....	6,150,000.00	6,150,000.00
5110-100500	071		4901-Miscellaneous/Prior	29,956.73	47,934.19	77,890.92
5110-100600	071	Jwf St Disab-B	4500-Transfers	.....	3,675,000.00	3,675,000.00
5110-100600	071		4901-Miscellaneous/Prior	28,552.97	37,640.51	66,193.48
5110-100700	071	Jwf Wc Minibene-A	4500-Transfers	.....	310,000.00	310,000.00
5110-100700	071		4901-Miscellaneous/Prior	.....	1,091.06	1,091.06
5110-100800	071	Jwf Wc Minibene-B	4500-Transfers	.....	120,000.00	120,000.00
5110-100800	071		4901-Miscellaneous/Prior	.....	137.25	137.25
5110-100900	071	Jwf Administration	4500-Transfers	.....	669,330.00	669,330.00
5110-100900	071		4501-Transfers	1,396.50	774,347.75	775,744.25
5110-100900	071		4901-Miscellaneous/Prior	.....	100.00	100.00
5110-101000	071	Disability Program	4520-Transfers	411,005.79	18,587,068.41	18,998,074.20
5110-101000	071		4521-Transfers	54,481.63	2,445,760.03	2,500,241.66
5110-101000	071		4523-Transfers	.....	642,973.99	642,973.99
5110-101000	071		4901-Miscellaneous/Prior	904,088.68	1,422,282.23	2,326,370.91
		TOTAL OF FUND		1,457,637.58	50,155,405.01	51,613,042.59
5120-106600	061	Sale of State Property	4130-Nonbusiness Licenses	.....	55.14	55.14
5120-106600	061		4310-Sale-Personal Property	2,560,313.65	17,347.67	2,577,661.32
		TOTAL OF FUND		2,560,313.65	17,402.81	2,577,716.46
5140-100100	070	Comm Driver Lic Drug/Alcohol	4210-Other Fees	.....	223,780.00	223,780.00
5140-100100	070		4901-Miscellaneous/Prior	.....	8,088.90	8,088.90
		TOTAL OF FUND		.....	231,868.90	231,868.90
5150-180000	515	Pen Products Control	4320-Product/Manufacture Art	7,470,495.35	20,327,721.48	27,798,216.83
5150-180000	515		4321-Product/Manufacture Art	281,891.52	.....	281,891.52
5150-180000	515		4322-Product/Manufacture Art	53,475.23	.....	53,475.23
5150-180000	515		4510-Transfers	.....	2,262,625.62	2,262,625.62
5150-180100	515	Pen Products Operating	4310-Sale of Personal Proper	.....	4,808.98	4,808.98
5150-180100	515		4510-Transfers	.....	503.26	503.26
5150-180100	515		4900-Miscellaneous	1,573.72	124.83	1,698.55
5150-180100	515		4901-Miscellaneous/Prior	.....	416.84	416.84
5150-180200	515	Composting and Recycling Proj	4900-Miscellaneous	22,980.40	.....	22,980.40
5150-181100	515	State Prison-Pen/Industries	4310-Sale of Personal Proper	.....	22.91	22.91
5150-181100	515		4900-Miscellaneous	33,823.34	.....	33,823.34
5150-181200	515	Inst Indust Revolving Fund	4310-Sale of Personal Proper	.....	304.35	304.35
5150-181300	515	Putnamville Cor Fac-Pen/Ind	4310-Sale of Personal Proper	.....	8,072.49	8,072.49
5150-181300	515		4900-Miscellaneous	107,227.99	.....	107,227.99
5150-181500	515	Westville Corr Fac-Pen/Ind	4310-Sale of Personal Proper	.....	1,049.85	1,049.85
5150-181800	515	Correctional Ind Facility-Foo	4310-Sale of Personal Proper	.....	801.08	801.08
5150-181800	515		4900-Miscellaneous	216.67	238.50	455.17
5150-181900	515	Rockville Corr Ctr-Pen/Indus	4210-Other Fees	.....	1,399,753.92	1,399,753.92
5150-182100	515	State Prison-Pen/Farm	4321-Product/Manufacture Art	1,568.25	1,568.25
5150-182100	515		4322-Product/Manufacture Art	44,837.20	44,837.20

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
5150-182100	515		4900-Miscellaneous	33,827.66		33,827.66
5150-182200	515	Pendleton Corr Fac-Pen/Farm	4310-Sale of Personal Proper		9.04	9.04
5150-182200	515		4321-Product/Manufacture Art	2,592.00	66.00	2,658.00
5150-182200	515		4322-Product/Manufacture Art	1,637.36		1,637.36
TOTAL OF FUND				8,056,146.69	24,006,519.15	32,062,665.84
5220-106100	061	General Services Rotary	4340-Sale-Services	2,387.09	3,995,635.32	3,998,022.41
5220-106200	061	Motor Pool Revolving Rotary	4211-Other Fees		9,458.10	9,458.10
5220-106200	061		4311-Sale-Personal Property		1,164,985.70	1,164,985.70
5220-106200	061		4332-Sale-Public Property		245.25	245.25
5220-106200	061		4340-Sale-Services	20,425.01	11,833.46	32,258.47
5220-106200	061		4345-Sale-Services	8,173.88	493.78	8,667.66
5220-106200	061		4349-Sale-Services	9,900.50	(13.00)	9,887.50
5220-106200	061		4390-Sales Noc	2,121.29	16.11	2,137.40
5220-106200	061		4459-Grants-Local Units		307.85	307.85
5220-106200	061		4900-Miscellaneous	18,989.23	1,798,638.20	1,817,627.43
5220-106200	061		4901-Miscellaneous/Prior		324.00	324.00
5220-106200	061		4902-Miscellaneous		10,148.75	10,148.75
5220-106300	061	Warehouse-Stationery Rotary	4330-Sale-Public Property	3,734.00		3,734.00
5220-106300	061		4340-Sale-Services		51,375.50	51,375.50
5220-106300	061		4390-Sales Noc	74,212.43	5,659,833.72	5,734,046.15
5220-106400	061	Printing Rotary	4342-Sale-Services	3,458.81	2,348,748.27	2,352,207.08
5220-106500	061	Information Service Revolving	4340-Sale-Services	199,664.90	24,827,070.80	25,026,735.70
5220-106500	061		4345-Sale-Services	328,445.60	27,303,657.65	27,632,103.25
5220-106500	061		4900-Miscellaneous		10,642,414.71	10,642,414.71
5220-106500	061		4901-Miscellaneous/Prior		292.90	292.90
TOTAL OF FUND				671,512.74	77,825,467.07	78,496,979.81
5250-170000	718	Child Nutrition Prog Sae Admi	4440-Federal	1,672,762.00		1,672,762.00
5250-170000	718		4900-Miscellaneous	80.00		80.00
5250-170000	718		4930-Registration Fees	1,920.00		1,920.00
5250-170100	718	Child Care Food Program Audit	4440-Federal	308,120.86		308,120.86
5250-170100	718		4900-Miscellaneous		48.00	48.00
5250-170300	718	Nutrition Education	4440-Federal	90,000.00		90,000.00
5250-170500	718	Summer Food Prog Sae Admin	4440-Federal	83,455.00		83,455.00
5250-170600	718	Child Care Food Program Distr	4440-Federal	26,529,286.66		26,529,286.66
5250-170600	718		4930-Registration Fees	(71.28)		(71.28)
5250-170700	718	Summer Food Service Prog Dist	4440-Federal	2,788,255.26		2,788,255.26
TOTAL OF FUND				31,473,808.50	48.00	31,473,856.50
5260-170100	718	Commodity Dist. Processing	4280-Other Service Charges	4,182,139.39	34,033.42	4,216,172.81
5260-170100	718		4440-Federal	167,564.00		167,564.00
5260-170100	718		4900-Miscellaneous	1,283.29		1,283.29
5260-170100	718		4901-Miscellaneous Prior	494.90		494.90
TOTAL OF FUND				4,351,481.58	34,033.42	4,385,515.00
5290-106900	061	War Surplus	4310-Sale-Personal Property		11,125.48	11,125.48
5290-106900	061		4329-Product & Mfg Art		1,000.00	1,000.00
5290-106900	061		4392-Sales Noc	240,611.05	18,944.71	259,555.76
TOTAL OF FUND				240,611.05	31,070.19	271,681.24
5350-140000	400	Water Sample Mail Exp Rotary	4210-Other Fees	31,334.00		31,334.00
5350-186600	400	Sexual Assault Victims Assist	4202-Fines/Penalties	30,242.00		30,242.00
TOTAL OF FUND				61,576.00		61,576.00
5360-110000	800	Wabash Memorial Bridge	4210-Other Fees	826,657.35		826,657.35
5360-110000	800		4900-Miscellaneous	2,962.50		2,962.50
TOTAL OF FUND				829,619.85		829,619.85

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6000-100100	580	Disadvantage Handicapped Prog	4440-Federal	21,084.00	21,084.00
6000-100200	100	Airport Task Force	4900-Miscellaneous	226,241.92	.....	226,241.92
6000-100300	700	Workshop-In-Service Training	4280-Other Service Charges	25,005.50	60,381.25	85,386.75
6000-100300	700		4282-Other Service Charges	2,025.59	.....	2,025.59
6000-100300	700		4900-Miscellaneous	102,425.10	.....	102,425.10
6000-100300	700		4930-Registration Fees	2,125.00	.....	2,125.00
6000-100400	100	Marijuana Erad/Supress(Fdea)	4405-Federal	360,937.50	.....	360,937.50
6000-100400	100		4725-Error	30,000.00	.....	30,000.00
6000-100400	100		4901-Miscellaneous/Prior	17,777.16	965.22	18,742.38
6000-100600	044	Protection/Advocacy Serv Comm	4210-Other Fees	10,800.00	.....	10,800.00
6000-100600	044		4440-Federal	1,435,480.11	.....	1,435,480.11
6000-100600	044		4444-Federal	498,365.27	.....	498,365.27
6000-100600	044		4900-Miscellaneous	735.00	.....	735.00
6000-100600	044		4901-Miscellaneous/Prior	500.00	2,343.20	2,843.20
6000-100700	480	Title 1 ESEA	4420-Federal	.....	43,627.00	43,627.00
6000-100900	700	Bilingual Education	4440-Federal	86,435.00	.....	86,435.00
6000-101100	405	Fssa Clearing Account	4900-Miscellaneous	4,672.44	.....	4,672.44
6000-101200	300	Boating Safety Trust	4415-Federal	672,412.00	.....	672,412.00
6000-101200	300		4900-Miscellaneous	790.00	.....	790.00
6000-101200	300		4903-Miscellaneous	4,570.00	.....	4,570.00
6000-101500	700	Migrant Merit Proj	4440-Federal	815,000.00	.....	815,000.00
6000-102100	400	Maternity Homes	4950-Donation	64.82	.....	64.82
6000-102200	050	Timber Lands Revenue	4455-Grants to Local Units	532,531.00	.....	532,531.00
6000-102700	500	Community Services Block Gran	4430-Federal	8,285,413.00	.....	8,285,413.00
6000-102800	061	Donations-State House Chapel	4900-Miscellaneous	809.86	.....	809.86
6000-102900	500	Food Assistance Program	4430-Federal	838,767.32	.....	838,767.32
6000-102900	500		4487-State	.....	87,303.00	87,303.00
6000-102900	500		4900-Miscellaneous	177,909.00	.....	177,909.00
6000-103500	410	Case Management Conference	4479-State	.....	245,000.00	245,000.00
6000-103500	410		4901-Miscellaneous/Prior	14,005.00	.....	14,005.00
6000-103600	260	Indiana Mainstreet Conference	4930-Registration Fees	13,537.00	260.00	13,797.00
6000-103800	260	Ipalco Settlement Funds	4250-Interest	34,894.84	.....	34,894.84
6000-103800	260		4908-Sale of Investment	3,757,504.57	.....	3,757,504.57
6000-103900	090	Intl Registration Pl Account	4917-Irp Revenue	17,836,466.69	2,035,694.55	19,872,161.24
6000-104000	735	Reach Program	4950-Donation	7,638.45	.....	7,638.45
6000-104100	500	Doe Weatherization	4430-Federal	3,868,220.00	.....	3,868,220.00
6000-104100	500		4900-Miscellaneous	35,000.00	.....	35,000.00
6000-104300	719	Special Services	4900-Miscellaneous	604,199.00	.....	604,199.00
6000-104500	800	Seminars	4280-Other Service Charges	58,582.00	.....	58,582.00
6000-104600	560	Special Needs Vocational Educ	4926-Forfeited Money	310.00	.....	310.00
6000-104900	100	Project Income/Grant	4926-Forfeited Money	26,295.94	.....	26,295.94
6000-105000	497	Conference/Workshop	4900-Miscellaneous	1,200.00	.....	1,200.00
6000-105000	497		4902-Miscellaneous	28,050.00	.....	28,050.00
6000-105000	497		4903-Miscellaneous	4,350.00	300.00	4,650.00
6000-105000	497		4904-Miscellaneous	2,000.00	.....	2,000.00
6000-105000	497		4913-Miscellaneous Clearing	140.00	4,099.75	4,239.75
6000-105000	497		4956-Misc Contributions	16,504.27	8,080.00	24,584.27
6000-105200	703	on Site Evaluation Fund	4922-Refunds	3,963.63	.....	3,963.63
6000-105600	497	Dol-Title V Employment	4430-Federal	2,143,574.00	.....	2,143,574.00
6000-105600	497		4510-Transfers	.....	7,380.00	7,380.00
6000-105700	580	Vocational Education Reim	4522-Transfers	67,566.66	.....	67,566.66
6000-105700	580		4900-Miscellaneous	113.84	.....	113.84
6000-106400	500	Doe-T/Ta	4430-Federal	454,138.00	.....	454,138.00
6000-106500	057	Exon Oil Overcharge Fund	4250-Interest	230,219.45	.....	230,219.45
6000-106500	057		4908-Sale of Investment	26,196,004.19	.....	26,196,004.19
6000-107000	070	State Personnel Training	4210-Other Fees	50.00	675.00	725.00
6000-107000	070		4901-Miscellaneous/Prior	.....	125.00	125.00
6000-107300	032	Highway Safety Account	4930-Registration Fees	2,025.00	.....	2,025.00
6000-107500	497	Donations	4900-Miscellaneous	17,725.00	.....	17,725.00
6000-107500	497		4940-Returned Warrant Nipi	260.00	.....	260.00
6000-108000	080	Typing Fund	4210-Other Fees	185,730.00	3,444.00	189,174.00
6000-108200	385	Hazard Mitigation (Hm)	4405-Federal	391,874.60	.....	391,874.60
6000-108200	385		4475-State	.....	1.00	1.00
6000-108300	410	Data Infrastructure Grant (Di	4430-Federal	220.00	.....	220.00
6000-108400	400	Heirloom Birth Certificate	4210-Other Fees	702.00	(575.00)	127.00
6000-108700	500	Family Violence	4430-Federal	1,567,090.00	.....	1,567,090.00
6000-108900	497	Medicaid Waiver	4400-Federal	.....	518,536.09	518,536.09
6000-108900	497		4510-Transfers	.....	192,521.00	192,521.00
6000-109200	090	Collection Fund	4090-Other Tax	146,651,474.41	23,062,324.91	169,713,799.32
6000-109400	700	Lea Library Support	4280-Other Service Charges	.....	12,540.12	12,540.12
6000-109500	090	Special Fuel Dealer/User Bond	4915-Cash Bond Deposit	18,000.00	.....	18,000.00
6000-109600	300	Soil and Water Program	4330-Sale-Public Property	.....	960.00	960.00
6000-109600	300		4415-Federal	19,498.31	.....	19,498.31
6000-109600	300		4501-Tansfers	49,085.00	279,061.00	328,146.00
6000-109800	100	Fingerprint (Fbi Print)	4281-Other Services Charges	28,702.00	28,702.00
6000-109800	100		4900-Miscellaneous	32,982.55	32,982.55

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6000-109900	410	Perform Indicator Pilot Study	4430-Federal	64,593.88		64,593.88
6000-110000	497	IV-C Grant	4901-Miscellaneous/Prior		252.30	252.30
6000-110000	497		4930-Registration Fees	66,031.57		66,031.57
6000-110100	497	Special Grants	4430-Federal	152,586.00		152,586.00
6000-110100	497		4487-State		60,000.00	60,000.00
6000-110200	103	Building Fund Donations	4250-Interest	389.57		389.57
6000-110200	103		4908-Sale of Investment	47,060.00		47,060.00
6000-110700	100	Donation Not For Profits	4901-Miscellaneous/Prior	15.00		15.00
6000-110700	100		4926-Forfeited Money	1,000.00		1,000.00
6000-110700	100		4950-Donation	37,978.00		37,978.00
6000-110700	100		4956-Misc Contributions	73,960.20		73,960.20
6000-110900	385	Radiological Maintenance	4405-Federal	15,900.00		15,900.00
6000-111000	385	Facility Surveys	4405-Federal	42,085.48		42,085.48
6000-111000	385		4901-Miscellaneous/Prior		72.00	72.00
6000-111100	385	Individual & Family Grant Pro	4510-Transfers		1.00	1.00
6000-111200	385	Public Assistance	4510-Transfers		1.00	1.00
6000-111200	385		4950-Donation	300.00		300.00
6000-111300	057	Stripper Well Fund	4250-Interest	1,002,343.46		1,002,343.46
6000-111300	057		4908-Sale of Investment	77,557,011.68		77,557,011.68
6000-111500	495	Clearing Account	4210-Other Fees	2,900,000.00		2,900,000.00
6000-111500	495		4901-Miscellaneous/Prior	225.00		225.00
6000-111500	495		4930-Registration Fees	(130,948.60)	1,150.00	(129,798.60)
6000-111600	700	Even Start	4440-Federal	2,740,748.17		2,740,748.17
6000-111600	700		4922-Refunds	50,256.80		50,256.80
6000-111700	715	Twenty First Scholar Program	4922-Refunds	400.00		400.00
6000-111700	715		4950-Donation	3,400.00		3,400.00
6000-111900	300	Reservoirs-Crop Lease Funds	4244-Rental of Properties	156,899.77		156,899.77
6000-112100	700	Natl Basic Skill Improvement	4440-Federal	6,951,883.29		6,951,883.29
6000-112300	497	Tech For Individual Disabilit	4430-Federal	39,739.00		39,739.00
6000-112300	497		4487-State		374,894.00	374,894.00
6000-112400	260	New Energy Loan	4250-Interest	74,409.48		74,409.48
6000-112400	260		4906-Loan Repayment	189,435.94		189,435.94
6000-112400	260		4908-Sale of Investment	12,001,275.02		12,001,275.02
6000-113200	735	Publications/Ed Fd 4-23-7.2-7	4020-Sales Tax	166.45		166.45
6000-113200	735		4204-Fines/Penalties	9.64		9.64
6000-113200	735		4250-Interest	1,424.35		1,424.35
6000-113200	735		4330-Sale-Public Property	5,973.37	418.53	6,391.90
6000-113200	735		4331-Sale-Public Property	1,645.68		1,645.68
6000-113200	735		4333-Sale of Public Property	96.09		96.09
6000-113200	735		4340-Sale-Services	31.25		31.25
6000-113200	735		4350-Sales Noc	5.00		5.00
6000-113200	735		4360-Sales Noc	2,154.18		2,154.18
6000-113200	735		4900-Miscellaneous	149.51		149.51
6000-113200	735		4908-Sale of Investment	200,245.00		200,245.00
6000-113600	260	ltd Trade Show Account	4210-Other Fees	7,425.00		7,425.00
6000-113700	497	Vr Systems Change Project	4430-Federal	429,807.00		429,807.00
6000-113700	497		4900-Miscellaneous	83,311.00		83,311.00
6000-113700	497		4956-Misc Contributions	115,528.00		115,528.00
6000-113800	260	Community Development Block G	4400-Federal	35,655,783.42		35,655,783.42
6000-114000	351	Computer Data and Storage	4409-Federal	7,350.00		7,350.00
6000-114000	351		4425-Federal	3,675.00		3,675.00
6000-114100	500	Emergency Shelter Program	4300-Sale of State Land	22,680.87		22,680.87
6000-114100	500		4430-Federal	1,704,951.94	48,000.00	1,752,951.94
6000-114200	715	Paul Douglas Teacher Scholars	4922-Refunds	25,168.85		25,168.85
6000-114400	500	Over Issuance of Food Stamps	4409-Federal	3,675.00		3,675.00
6000-114400	500		4430-Federal	166.46		166.46
6000-114400	500		4900-Miscellaneous	323,061.33	662,156.79	985,218.12
6000-114600	022	Disciplinary Commission	4918-Reimbursement	1,033,950.00		1,033,950.00
6000-114700	300	Nongame Fund	4250-Interest	33,495.68		33,495.68
6000-114700	300		4390-Sales Noc	2,349.50		2,349.50
6000-114700	300		4415-Federal	46,333.80		46,333.80
6000-114700	300		4510-Transfers	(1,275.63)	403,665.87	402,390.24
6000-114700	300		4900-Miscellaneous	22,883.14	49.00	22,932.14
6000-114700	300		4908-Sale of Investment	2,843,000.00		2,843,000.00
6000-114800	046	Unclaimed Property Litigation	4210-Other Fees	235,280.30		235,280.30
6000-114900	510	JPTA Control	4430-Federal	5,455,114.99	704,084.21	6,159,199.20
6000-115000	385	Hazard Material Trans Act Gra	4405-Federal	302,308.00		302,308.00
6000-115700	500	Consolidated Outreach Program	4430-Federal		200,000.00	200,000.00
6000-115800	735	Tri-Centennial Fund	4250-Interest	232.77		232.77
6000-115800	735		4908-Sale of Investment	21,600.00		21,600.00
6000-116300	510	Conference Revolving Fd.	4956-Misc Contributions	250.00		250.00
6000-116700	063	Instructional Conference	4200-Fines/Penalties	1,200.00		1,200.00
6000-116700	063		4210-Other Fees	34,770.71		34,770.71
6000-117300	385	Med Serv Ed Fd 1c 16-1-39-6/8	4900-Miscellaneous	35,452.76		35,452.76
6000-117400	022	In. Continuing Legal Ed. Com	4210-Other Fees	211,000.00		211,000.00
6000-117700	100	Us Attorney General Forfeited	4901-Miscellaneous/Prior		1,443.00	1,443.00
6000-117700	100		4926-Forfeited Money	199,253.58		199,253.58
6000-118100	260	Commerce Energy/Stripper Well	4250-Interest	5,716.82		5,716.82

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6000-118100	260		4908-Sale of Investment	590,000.00		590,000.00
6000-118400	500	First Step	4430-Federal	4,105,298.62	960,888.35	5,066,186.97
6000-118400	500		4900-Miscellaneous	4,066.46		4,066.46
6000-118500	260	Business/Ag Revolving Fund	4250-Interest	7,196.33		7,196.33
6000-118500	260		4906-Loan Repayment	63,750.00		63,750.00
6000-118500	260		4908-Sale of Investment	735,000.00		735,000.00
6000-119100	410	Dmha Shelter Plus Care	4430-Federal	494,755.70		494,755.70
6000-119500	497	Quality of Life Services	4510-Transfers		252,555.00	252,555.00
6000-120600	719	Steering Comm Postsecondary	4956-Misc Contributions	68,400.00		68,400.00
6000-120700	017	Lsa Continuing Education	4900-Miscellaneous	3,900.00	750.00	4,650.00
6000-120900	090	Auto Rental Excise Tax	4045-Motor Vehicle Tax	10,546,832.85	(1,612,848.66)	8,933,984.19
6000-121100	500	Comm-Based Family Res & Supp	4430-Federal	852,334.00		852,334.00
6000-121200	038	Farm Progress Show	4900-Miscellaneous	2,210.00	315.00	2,525.00
6000-121400	385	Disaster Preparedness Imp DPI	4405-Federal	2,064,671.91	3,418.63	2,068,090.54
6000-121400	385		4510-Transfers		70,572.00	70,572.00
6000-121400	385		4900-Miscellaneous	646.00		646.00
6000-122100	305	Underground Storage Tank	4275-Examination Fees	11,900.00	25.00	11,925.00
6000-122600	258	Fair Housing Initiatives Prog	4900-Miscellaneous		4,859.00	4,859.00
6000-122700	225	Surface Mine Tech Tr Gr	4405-Federal	33,485.72		33,485.72
6000-123600	063	Certifying Voting Systems	4210-Other Fees	3,000.00		3,000.00
6000-124500	258	Equal Employment Op-Federal	4900-Miscellaneous	2,000.00		2,000.00
6000-124700	305	Fire Building Safety Educatio	4210-Other Fees	52,174.00		52,174.00
6000-125100	700	Child Care Initiative Grants	4440-Federal	340,107.00		340,107.00
6000-125200	450	ESEA Title 1	4420-Federal		18,100.00	18,100.00
6000-126000	580	ESEA Title 1	4440-Federal		162,863.20	162,863.20
6000-126100	580	Tech Improv E-Rate Reimburse	4900-Miscellaneous	22,398.28		22,398.28
6000-126300	550	ESEA Title 1	4420-Federal		369,395.00	369,395.00
6000-126500	560	ESEA Title 1	4210-Other Fees	44,254.24		44,254.24
6000-126500	560		4420-Federal		264,603.00	264,603.00
6000-126600	700	Chapter I C. E.	4900-Miscellaneous	3,684.96		3,684.96
6000-126600	700		4922-Refunds	13,817.97		13,817.97
6000-126800	615	ESEA Title 1	4488-State		1,004,593.78	1,004,593.78
6000-127100	500	Title IV-B Part II	4430-Federal	2,674,789.00		2,674,789.00
6000-127300	300	Fed Fish & Wildlife Fund	4415-Federal	406,226.15		406,226.15
6000-127300	300		4900-Miscellaneous	41,752.00		41,752.00
6000-128200	700	Chief State School Officers	4900-Miscellaneous	12,000.00		12,000.00
6000-128500	048	Personalized Plate Escrow	4250-Interest	22,516.43		22,516.43
6000-128500	048		4908-Sale of Investment	1,190,000.00		1,190,000.00
6000-128600	063	Campaign Finance Enforcement	4200-Fines/Penalties	6,105.07		6,105.07
6000-128600	063		4210-Other Fees	77.98		77.98
6000-128700	715	Americorps Program	4902-Miscellaneous		256,674.52	256,674.52
6000-128700	715		4913-Miscellaneous Clearing		51,074.65	51,074.65
6000-128700	715		4922-Refunds	45,302.74		45,302.74
6000-128900	700	Titl III-Goal 2000 Ed Am Acl	4440-Federal	8,750,084.02		8,750,084.02
6000-128900	700		4922-Refunds	1,113.62		1,113.62
6000-129000	260	Irdc Conference Account	4900-Miscellaneous	7,759.00		7,759.00
6000-129300	735	Historic Marker Donations	4956-Misc Contributions	22,300.00		22,300.00
6000-129400	718	Nutrition Support Networks	4440-Federal	27,471.00		27,471.00
6000-129500	260	Rural Development Council	4400-Federal	137,092.00		137,092.00
6000-130100	300	Nature Preserves	4100-Permits/Places		1,325.00	1,325.00
6000-130100	300		4415-Federal	50,508.33		50,508.33
6000-130300	300	DNR Donations	4240-Rental of Properties	3,000.00		3,000.00
6000-130300	300		4250-Interest	12,381.05		12,381.05
6000-130300	300		4390-Sales Noc	155.43		155.43
6000-130300	300		4900-Miscellaneous	32,766.16		32,766.16
6000-130300	300		4908-Sale of Investment	1,100,000.00		1,100,000.00
6000-130300	300		4950-Donation	1,820.00		1,820.00
6000-130300	300		4956-Misc Contributions	138,917.80	1,000.00	139,917.80
6000-130600	300	Forestry Grants	4415-Federal	1,026,497.10		1,026,497.10
6000-130600	300		4475-State	2,700.00		2,700.00
6000-130600	300		4900-Miscellaneous	23,702.62	16,474.14	40,176.76
6000-130600	300		4956-Misc Contributions	6,300.00		6,300.00
6000-130700	300	Project Learning Tree	4900-Miscellaneous	6.00		6.00
6000-130800	300	Outdoor Indiana Sales	4300-Sale of State Land	30,286.81		30,286.81
6000-130800	300		4330-Sale-Public Property	1,557,264.06	1,243,899.22	2,801,163.28
6000-130800	300		4333-Sale of Public Property	.72		.72
6000-130900	300	Y C C Project	4110-Business Licenses	37,500.00		37,500.00
6000-131000	500	Low Income Energy Asst Block	4430-Federal	45,575,454.61		45,575,454.61
6000-131000	500		4510-Transfers		8,413,111.00	8,413,111.00
6000-131200	300	Outdoor Recreation Distr	4100-Permits/Places	1,221.75		1,221.75
6000-131200	300		4415-Federal	741,909.74		741,909.74
6000-131300	300	Historic Preservation	4415-Federal	744,988.98	(956.16)	744,032.82
6000-131300	300		4900-Miscellaneous	2,979.76		2,979.76
6000-131500	315	Donations	4956-Misc Contributions	20,270.75	8,412.50	28,683.25
6000-131800	615	Chapter I Part B Handicapped	4450-Grants-Local Units		269,874.00	269,874.00
6000-131900	300	Water Federal Aid-DNR	4405-Federal	53,865.00		53,865.00
6000-131900	300		4415-Federal	128,966.00		128,966.00
6000-131900	300		4900-Miscellaneous	720.00		720.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-132100	570	Designated Donation	4940-Returned Warrant Nfpi	300.00	.....	300.00
6000-132100	570		4950-Donation	58,300.24	2,000.00	60,300.24
6000-132200	385	Radiological Emergency Repair	4900-Miscellaneous	91,627.00	.....	91,627.00
6000-132300	090	Financial Institution Ic6-5.5	4090-Other Tax	47,966,961.71	(5,849,774.21)	42,117,187.50
6000-132600	026	Judicial Wgtd Caseload Measur	4900-Miscellaneous	7,500.00	.....	7,500.00
6000-132800	719	Icpac	4510-Transfers	.....	853,677.00	853,677.00
6000-132900	050	Lottery Intercept	4940-Returned Warrant Nfpi	700.00	.....	700.00
6000-133000	050	U S Flood Control Lease	4415-Federal	2,310.00	.....	2,310.00
6000-133400	660	Career Awareness Education	4435-Federal	4,100.00	.....	4,100.00
6000-133500	705	175 Yrs Statehood Indiana Art	4440-Federal	40,000.00	.....	40,000.00
6000-133600	061	Garage Access Cards	4210-Other Fees	20,196.00	.....	20,196.00
6000-133800	090	Marion Co Supp Auto Excise Ta	4045-Motor Vehicle Tax	.....	1,950,391.49	1,950,391.49
6000-133900	500	Empowerment Zone	4430-Federal	79,944.00	.....	79,944.00
6000-134000	110	Federally Reimbursed State Em	4405-Federal	3,377,650.31	.....	3,377,650.31
6000-134000	110		4440-Federal	28,713.01	.....	28,713.01
6000-134000	110		4901-Miscellaneous/Prior	.....	16.75	16.75
6000-134100	500	Family Self Suff Escrow	4430-Federal	.....	181,529.54	181,529.54
6000-134200	300	Game Bird Habitat Rest Fund	4100-Permits/Places	44,748.25	180,000.00	224,748.25
6000-134300	470	Uniform Rental Payroll Deduct	4521-Transfers	.....	3,978.92	3,978.92
6000-134400	470	Msdc Vocational	4510-Transfers	.....	9,967.00	9,967.00
6000-134400	470		4902-Miscellaneous	2,900.75	.....	2,900.75
6000-134600	038	Livestock Industry Promotion	4280-Other Service Charges	282,644.74	.....	282,644.74
6000-134700	022	Grants For State Courts	4900-Miscellaneous	.95	.....	.95
6000-135000	800	Industrial Rail Service	4020-Sales Tax	1,478,398.27	50,448.02	1,528,846.29
6000-135000	800		4253-Interest	166,513.53	.....	166,513.53
6000-135000	800		4906-Loan Repayment	590,201.78	.....	590,201.78
6000-135100	260	Industrial Trng Fund	4250-Interest	2,146,283.64	.....	2,146,283.64
6000-135100	260		4900-Miscellaneous	.....	11,709,446.00	11,709,446.00
6000-135100	260		4908-Sale of Investment	174,199,600.46	.....	174,199,600.46
6000-135200	610	Training Programs	4210-Other Fees	83,703.45	8,390.00	92,093.45
6000-135300	700	Preschool	4440-Federal	8,980,640.78	.....	8,980,640.78
6000-135300	700		4922-Refunds	39,892.64	.....	39,892.64
6000-135800	032	Criminal History Improvement	4405-Federal	1,194,980.86	.....	1,194,980.86
6000-135900	210	Shiip-Senior Hlth Ins Info Pr	4956-Misc Contributions	476,765.00	.....	476,765.00
6000-136100	225	Osha Survey	4445-Federal	94,011.00	.....	94,011.00
6000-136100	225		4901-Miscellaneous/Prior	30,240.00	.....	30,240.00
6000-136600	260	Economic Development	4250-Interest	239,629.40	.....	239,629.40
6000-136600	260		4900-Miscellaneous	1,000,000.00	900,000.00	1,900,000.00
6000-136600	260		4908-Sale of Investment	16,497,993.44	.....	16,497,993.44
6000-137100	090	Jeopardy Assessment Receipts	4039-Controlled Substance Ta	(356.00)	44,477.84	44,121.84
6000-137100	090		4250-Interest	23,508.33	.....	23,508.33
6000-137100	090		4908-Sale of Investment	1,300,000.00	.....	1,300,000.00
6000-137200	700	Service America	4440-Federal	420,883.04	.....	420,883.04
6000-137200	700		4922-Refunds	24,777.78	.....	24,777.78
6000-137300	265	Riverboat Promotions	4900-Miscellaneous	.....	1,995,564.59	1,995,564.59
6000-137400	510	Women Special Fund	4900-Miscellaneous	.....	21,000.00	21,000.00
6000-137400	510		4956-Misc Contributions	19,000.00	.....	19,000.00
6000-137500	500	Reach Program	4430-Federal	242,472.86	.....	242,472.86
6000-137700	258	Icrc Workshops	4900-Miscellaneous	4,975.00	1,610.00	6,585.00
6000-137700	258		4930-Registration Fees	260.00	.....	260.00
6000-137800	258	Hate Crimes Symposium	4900-Miscellaneous	9,895.00	200.00	10,095.00
6000-137800	258		4901-Miscellaneous/Prior	.....	2,500.00	2,500.00
6000-137800	258		4950-Donation	300.00	.....	300.00
6000-137900	061	Doa Conferences	4900-Miscellaneous	6,565.00	.....	6,565.00
6000-138000	070	Events and Conferences	4210-Other Fees	1,125.00	225.00	1,350.00
6000-138000	070		4900-Miscellaneous	1,946.88	.....	1,946.88
6000-138100	260	State Energy Program (Sep)	4400-Federal	224,000.00	.....	224,000.00
6000-138100	260		4510-Transfers	.....	161,531.00	161,531.00
6000-138400	410	Ad Treatment Needs Assessment	4430-Federal	70,836.32	.....	70,836.32
6000-138600	615	Family Violence Prev & Treat	4900-Miscellaneous	16,218.12	.....	16,218.12
6000-138900	700	Tech Lit Challenge Fund	4440-Federal	3,620,589.03	.....	3,620,589.03
6000-138900	700		4922-Refunds	106,985.76	.....	106,985.76
6000-139100	410	Alcohol Drug Abuse Services	4430-Federal	32,795,350.18	.....	32,795,350.18
6000-139200	410	Mental Health Administration	4430-Federal	7,772,928.00	.....	7,772,928.00
6000-139400	385	Emrgcy Med Serv For Children	4405-Federal	191,697.00	.....	191,697.00
6000-139500	700	Advancement of Serv. Learning	4440-Federal	262,333.77	.....	262,333.77
6000-139500	700		4922-Refunds	82,715.64	.....	82,715.64
6000-139700	560	Distance Learning	4210-Other Fees	37,690.00	.....	37,690.00
6000-139800	300	Natural Recreation Trails	4415-Federal	261,257.33	.....	261,257.33
6000-140000	400	Board of Health Conferences	4210-Other Fees	223,793.36	4,000.00	227,793.36
6000-140000	400		4405-Federal	.....	19,883.00	19,883.00
6000-140000	400		4900-Miscellaneous	.....	76,410.16	76,410.16
6000-140100	400	Donations	4210-Other Fees	2,500.00	.....	2,500.00
6000-140100	400		4425-Federal	.....	10,000.00	10,000.00
6000-140100	400		4900-Miscellaneous	45,035.00	15,000.00	60,035.00
6000-140100	400		4910-Pdif Assessment	5,450.00	.....	5,450.00
6000-140200	400	Hcfa Civil Money Penalties	4250-Interest	44,241.55	44,241.55
6000-140200	400		4900-Miscellaneous	1,324,436.12	1,324,436.12

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-140200	400		4908-Sale of Investment	4,400,000.00		4,400,000.00
6000-140900	061	Doit Payphone Proceeds	4900-Miscellaneous	5,742,811.08		5,742,811.08
6000-140900	061		4930-Registration Fees	(516,455.80)		(516,455.80)
6000-141300	410	Community Support Program	4430-Federal		2,261.00	2,261.00
6000-141400	410	Prevention Coalitions (Sig)	4430-Federal	1,678,772.34		1,678,772.34
6000-141500	046	Welfare Fraud Control	4405-Federal		36,799.55	36,799.55
6000-141700	040	Electronic & Enhanced Access	4250-Interest	20,277.83		20,277.83
6000-141700	040		4900-Miscellaneous	199,190.00		199,190.00
6000-141700	040		4908-Sale of Investment	1,400,000.00		1,400,000.00
6000-141800	245	Professional Stds Bd Licensin	4110-Business Licenses	417,475.49		417,475.49
6000-141800	245		4220-Individual Support	24,860.00		24,860.00
6000-142500	615	Resident Subs Abuse Trmt Prog	4405-Federal		751,709.73	751,709.73
6000-142500	615		4465-State		242,569.91	242,569.91
6000-142900	730	Robert Kraft Estate	4250-Interest	34,284.50		34,284.50
6000-142900	730		4908-Sale of Investment	4,421,000.00		4,421,000.00
6000-142900	730		4956-Misc Contributions	4,583.00		4,583.00
6000-143200	497	Blind Independent Living	4430-Federal	272,276.00		272,276.00
6000-143200	497		4487-State		3,927.00	3,927.00
6000-143200	497		4900-Miscellaneous		49,581.51	49,581.51
6000-143300	385	Chemical Stockpile	4405-Federal	3,089,409.49		3,089,409.49
6000-143300	385		4901-Miscellaneous/Prior		6.24	6.24
6000-143500	719	School-to-Work Institute	4900-Miscellaneous		15,054.60	15,054.60
6000-143700	410	Dasis Revenue	4430-Federal	59,169.00		59,169.00
6000-143900	260	Commerce Stp Loans	4250-Interest	129,217.48		129,217.48
6000-143900	260		4906-Loan Repayment	101,203.83		101,203.83
6000-143900	260		4908-Sale of Investment	23,468,588.44		23,468,588.44
6000-144000	440	Stamm Family Foundation Grant	4950-Donation	10,000.00		10,000.00
6000-144400	260	Grant Project Solicitation	4400-Federal	170,050.00		170,050.00
6000-144500	615	Offender Medical Co-Payment	4210-Other Fees	1,862.54		1,862.54
6000-144500	615		4449-Federal	10,737.80		10,737.80
6000-144500	615		4900-Miscellaneous	122,267.93	40,000.00	162,267.93
6000-144600	100	State Police Conference Accou	4901-Miscellaneous/Prior		1,488.11	1,488.11
6000-144700	258	Fair Housing Task Force	4950-Donation	4,250.00		4,250.00
6000-144800	400	Anatomical Gift Organizations	4957-Misc Contributions		202,160.00	202,160.00
6000-144900	160	Idva State Approving Agency	4400-Federal	23,943.00		23,943.00
6000-145000	450	Drugs Ect In Schizo Treatment	4900-Miscellaneous	979.81		979.81
6000-145400	235	the In Grand Auto Tour	4950-Donation	24,718.65		24,718.65
6000-145500	265	Appeals Deposits	4915-Cash Bond Deposit	1,500.00		1,500.00
6000-145700	497	Developmentally Disabled Clie	4510-Transfers		324,914.00	324,914.00
6000-145900	700	Comprehensive Schl Reform Dem	4440-Federal	2,768,343.00		2,768,343.00
6000-146000	700	Class Size Reduction	4440-Federal	26,227,195.00	1,807,217.00	28,034,412.00
6000-146100	700	Vocational Tech. Preparation	4900-Miscellaneous	624,350.00		624,350.00
6000-146100	700		4922-Refunds	1,927,776.36		1,927,776.36
6000-146300	032	Police Corps & Law Enforce Ed	4405-Federal	1,068,244.00		1,068,244.00
6000-146500	032	Bulletproof Vest Partnership	4405-Federal	1,225.00		1,225.00
6000-146500	032		4465-State		26,812.50	26,812.50
6000-146600	022	National Casa Association Gra	4425-Federal	50,840.80		50,840.80
6000-146700	560	Donations	4210-Other Fees	65,276.99		65,276.99
6000-146700	560		4900-Miscellaneous	49.71	61,436.33	61,486.04
6000-148200	720	Cns Americorps	4435-Federal	2,758,540.89		2,758,540.89
6000-148200	720		4900-Miscellaneous	2,789.49		2,789.49
6000-148200	720		4901-Miscellaneous/Prior		117,797.75	117,797.75
6000-148300	720	Professional Develop & Traini	4435-Federal	67,040.22		67,040.22
6000-148400	720	Learn and Serve America (Lsa)	4435-Federal	68,413.73		68,413.73
6000-148400	720		4510-Transfers	449.45		449.45
6000-148400	720		4900-Miscellaneous	469.15		469.15
6000-148400	720		4922-Refunds		22.36	22.36
6000-148700	510	Welfare to Work	4430-Federal	7,738,538.40		7,738,538.40
6000-148700	510		4901-Miscellaneous/Prior	8,619.00		8,619.00
6000-148800	700	Ste Grant For Advance Placeme	4440-Federal	128,682.67		128,682.67
6000-148900	700	Partnerships In Character Edu	4440-Federal	78,638.30		78,638.30
6000-149000	720	Cns Promise Fellows	4435-Federal	128,137.45		128,137.45
6000-149000	720		4901-Miscellaneous/Prior		437.92	437.92
6000-149100	497	Hhs-Title III Adm	4430-Federal	1,023,808.00		1,023,808.00
6000-149100	497		4510-Transfers		324,638.00	324,638.00
6000-149100	497		4901-Miscellaneous/Prior		1,237.14	1,237.14
6000-149200	300	Fish and Wildlife Damages	4900-Miscellaneous	226,566.55		226,566.55
6000-149300	497	USDA Cash Reimbursement	4430-Federal	1,726,352.00		1,726,352.00
6000-149600	258	Hud Grant Civil Rights	4900-Miscellaneous	9,175.00		9,175.00
6000-149600	258		4930-Registration Fees	6,603.61		6,603.61
6000-149800	497	Hhs-Title Iiib Area Adm	4430-Federal	17,333,344.00		17,333,344.00
6000-149800	497		4901-Miscellaneous/Prior		92,798.92	92,798.92
6000-150000	500	Federal Food Stamp Project	4430-Federal	32,498,217.43	260,757.00	32,758,974.43
6000-150700	235	Watercraft Holding	4129-Vehicle Licenses	14,048,772.04		14,048,772.04
6000-150800	340	BMV Holding Account	4129-Vehicle Licenses	284,759,764.74	(7,827,415.37)	276,932,349.37
6000-150900	235	Rental/Dealer Excise	4128-Vehicle Licenses	42,238.62		42,238.62
6000-150900	235		4129-Vehicle Licenses	236,361.96		236,361.96
6000-151200	090	IFTA/Motor Carrier Clearing	4042-Motor Carrier Sur Tax	58,294,678.80	387,732.37	58,682,411.17

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-151200	090		4420-Federal	1,051.06		1,051.06
6000-151400	260	Energy Info Admin	4400-Federal	5,003.00		5,003.00
6000-151600	700	Access Indiana	4900-Miscellaneous	25,000.00		25,000.00
6000-151700	190	Isp Trooper Costs	4900-Miscellaneous	1,660,177.17		1,660,177.17
6000-151700	190		4901-Miscellaneous/Prior	773,332.33		773,332.33
6000-152000	046	Consumer Protection Judgement	4200-Fines/Penalties	126,490.26		126,490.26
6000-152000	046		4940-Returned Warrant Nfpi	240.40		240.40
6000-152300	048	Wireless Emer Tele Sys Admini	4210-Other Fees	319,578.55		319,578.55
6000-152400	048	Wireless Emer Tele Sys Psap D	4210-Other Fees	8,472,399.61		8,472,399.61
6000-152400	048		4250-Interest	227,402.33		227,402.33
6000-152400	048		4908-Sale of Investment	30,949,767.81		30,949,767.81
6000-152500	048	Wireless Emer Tel Sys Cmrs Re	4210-Other Fees	6,156,548.75		6,156,548.75
6000-152500	048		4250-Interest	200,574.00		200,574.00
6000-152500	048		4908-Sale of Investment	24,572,253.46		24,572,253.46
6000-152600	048	Wireless Emer Tel Sys Phase T	4210-Other Fees	738,785.85		738,785.85
6000-152600	048		4250-Interest	47,407.18		47,407.18
6000-152600	048		4908-Sale of Investment	5,497,289.44		5,497,289.44
6000-152700	615	Workplace & Comm. Transition	4450-Grants to Local Units	27,342.00		27,342.00
6000-152700	615		4900-Miscellaneous	222,832.75		222,832.75
6000-152800	260	Rebuild America	4400-Federal	1,603.27		1,603.27
6000-152900	026	Juries For the 21st Century	4405-Federal		23,549.00	23,549.00
6000-152900	026		4465-State		7,850.00	7,850.00
6000-152900	026		4900-Miscellaneous	1,000.00		1,000.00
6000-153000	260	South Chp Caterpillar	4400-Federal	88,413.03		88,413.03
6000-153200	705	Arts Commission Trust Fund	4950-Donation		61,450.00	61,450.00
6000-153300	245	Title II Teacher Qual Enhancm	4510-Transfers		262,094.86	262,094.86
6000-153300	245		4900-Miscellaneous	1,668,975.20		1,668,975.20
6000-153500	230	Tobacco Enforcement Grant-Ag	4799-Error		2,388,581.19	2,388,581.19
6000-153600	385	Terrorism Consequence Mngt.	4405-Federal	595,462.41		595,462.41
6000-153700	495	Continental Steel Escrow	4250-Interest	34,893.70		34,893.70
6000-153700	495		4908-Sale of Investment	7,795,446.94		7,795,446.94
6000-154200	100	Hoosier Safe-T Federal Grant	4005-Individual Withholdings	2,993,400.00		2,993,400.00
6000-154300	258	2000 Ifha Home Grant	4900-Miscellaneous	41,858.50	7,652.80	49,511.30
6000-154400	258	2000 Fhip Grant	4900-Miscellaneous	27,311.00		27,311.00
6000-154500	300	Resources Protection/Investig	4200-Fines/Penalties	300.00		300.00
6000-154500	300		4900-Miscellaneous	4,432.77		4,432.77
6000-154500	300		4926-Forfeited Money	58,103.87		58,103.87
6000-154600	385	St Domestic Prepare Equip Pro	4405-Federal	155,000.00		155,000.00
6000-154800	048	Dairy Industry Development Fd	4210-Other Fees	1,419,697.18		1,419,697.18
6000-154900	022	Pro Se Project	4425-Federal	40,000.00		40,000.00
6000-155400	500	Prog Integrity Fns St Exchang	4430-Federal	10,454.00		10,454.00
6000-155500	497	Obra/Passar	4444-Federal		179,679.54	179,679.54
6000-155500	497		4510-Transfers		55,748.00	55,748.00
6000-155800	497	Services to Groups	4430-Federal	746,083.00		746,083.00
6000-156000	560	Captioned Film Account	4900-Miscellaneous		242.00	242.00
6000-156300	500	Ebt Fns State Exchange	4430-Federal	(694.00)	2,039.72	1,345.72
6000-156900	720	Cns America Reads	4435-Federal	13,124.88		13,124.88
6000-157100	500	Medicaid Indigent Care Trust	4250-Interest	5,242,543.91		5,242,543.91
6000-157100	500		4430-Federal	235,848,237.00		235,848,237.00
6000-157100	500		4487-State	115,771,106.00	8,280,205.00	124,051,311.00
6000-157100	500		4908-Sale of Investment	570,953,734.74		570,953,734.74
6000-157600	715	Corrections Program	4900-Miscellaneous		1,135.35	1,135.35
6000-157600	715		4922-Refunds	7,375.33		7,375.33
6000-158000	260	Alternative Fuels/Cc	4400-Federal	2,000.00		2,000.00
6000-158300	719	Math/Science Programs Title11	4435-Federal	748,544.00		748,544.00
6000-158800	510	Workforce Investment Act Fund	4430-Federal	31,524,010.00	1,609,875.08	33,133,885.08
6000-158900	510	Skills 2016 Training Fund	4210-Other Fees	13,807,337.69	(40,649.76)	13,766,687.93
6000-159000	260	Energy Management	4400-Federal	15,000.00		15,000.00
6000-159200	260	Industrial Technologies	4400-Federal	50,889.00		50,889.00
6000-159400	450	Donations	4950-Donation	453,134.63		453,134.63
6000-160000	260	Bioenergy/Ball State	4400-Federal	7,583.44		7,583.44
6000-160300	615	Youth Offenders Demonstra Pro	4450-Grants to Local Units	665,000.00		665,000.00
6000-160400	022	Judges and Lawyers Assist Com	4918-Reimbursement	115,000.00		115,000.00
6000-160500	500	Trustee Reimbursement	4400-Federal	(4,158.00)		(4,158.00)
6000-160500	500		4900-Miscellaneous	14,725.32		14,725.32
6000-160600	610	Publ Def Council-Conf Acct	4330-Sale-Public Property	21,091.00		21,091.00
6000-160800	500	Chip-Rwj	4220-Individual Support	126,031.00		126,031.00
6000-160900	715	Gear Up	4435-Federal	3,038,000.00		3,038,000.00
6000-160900	715		4901-Miscellaneous/Prior		1,012.05	1,012.05
6000-160900	715		4922-Refunds	54,605.73		54,605.73
6000-161000	160	Donations-Idva	4950-Donation	1,000.00		1,000.00
6000-161100	385	Donations	4950-Donation	331.64		331.64
6000-161200	260	Assets For Independence Act	4400-Federal	507,659.94	7,124.92	514,784.86
6000-161400	615	Basic Adult Ed-Correction	4448-Federal		307,422.00	307,422.00
6000-161800	615	Vocational Ed Distr Fund	4440-Federal		63,440.39	63,440.39
6000-161800	615		4511-Transfers		94,295.30	94,295.30
6000-161800	615		4901-Miscellaneous/Prior	54.58		54.58
6000-161800	615		4940-Returned Warrant Nfpi	298.69		298.69

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-162000	160	Service Officer Training Conf	4900-Miscellaneous	6,553.00		6,553.00
6000-162100	500	Child Welfare Training	4300-Sale of State Land		191,499.10	191,499.10
6000-162100	500		4430-Federal		1,001,012.10	1,001,012.10
6000-162100	500		4487-State		300,000.00	300,000.00
6000-162300	260	Farm Mediation Program	4250-Interest		203.70	203.70
6000-162300	260		4400-Federal	52,757.54		52,757.54
6000-162800	260	Rebuild America/Sp	4900-Miscellaneous		5,904.46	5,904.46
6000-163000	700	Aids School Health Education	4440-Federal	307,156.43		307,156.43
6000-163000	700		4922-Refunds	5,867.91		5,867.91
6000-163100	048	State User Fee IC 33-19-9-1	4202-Fines/Penalties	3,955,653.39		3,955,653.39
6000-163200	705	Arts: Rural and Multicultural	4440-Federal	36,500.00		36,500.00
6000-163300	410	Mhfr - Outreach Adm.	4430-Federal	106,812.80	30,970,222.17	31,077,034.97
6000-163300	410		4900-Miscellaneous	8,000.00		8,000.00
6000-163400	410	Olmstead Mental Health Grant	4430-Federal	40,000.00		40,000.00
6000-163500	615	Women's Passport For Hlthy Fa	4900-Miscellaneous	29,442.60		29,442.60
6000-163600	038	USDA Specialty Crop Grant	4250-Interest		14,514.10	14,514.10
6000-163600	038		4400-Federal	1,160,000.00		1,160,000.00
6000-164100	032	Paula Cooper Escrow	4900-Miscellaneous		73.46	73.46
6000-164400	700	Public Charter Schools	4440-Federal	70,498.00		70,498.00
6000-164700	351	Scrapie Program	4409-Federal	75,972.97		75,972.97
6000-164800	300	Prophetstown/Tippco	4500-Transfers	1,100,000.00		1,100,000.00
6000-164900	715	Gearup	4435-Federal	275,000.00		275,000.00
6000-164900	715		4922-Refunds	86.00		86.00
6000-165400	497	Ssa/Vr	4922-Refunds	1,791,016.17		1,791,016.17
6000-165500	100	Meth Grant	4900-Miscellaneous	455,370.03		455,370.03
6000-166100	048	Pension Dist Fund/Police & Fi	4250-Interest	205,063.73		205,063.73
6000-166100	048		4900-Miscellaneous	22,497,365.00		22,497,365.00
6000-166100	048		4908-Sale of Investment	22,495,637.60		22,495,637.60
6000-166600	300	State Park-Concession	4390-Sales Noc	111,190.02	6,755.76	117,945.78
6000-166700	258	Martin Luther King Jr In Holi	4900-Miscellaneous		10,320.04	10,320.04
6000-167100	410	Drug-Free Schools & Community	4430-Federal	1,332,829.00		1,332,829.00
6000-167900	300	D N R Reservoir Marinas	4390-Sales Noc	111,251.18		111,251.18
6000-168300	250	Real Estate Appraiser	4110-Business Licenses	107,645.00		107,645.00
6000-168500	615	State Voc Reimb Fund	4448-Federal	1,375,921.23		1,375,921.23
6000-169500	700	Reading Parent Project	4900-Miscellaneous	5,923.10		5,923.10
6000-169800	703	Veterans Education Unit	4440-Federal	85,727.69		85,727.69
6000-169900	700	Title I Program Audit	4440-Federal	1,114,159.05		1,114,159.05
6000-170000	700	Doe Professional Library	4900-Miscellaneous		28,000.00	28,000.00
6000-170100	700	Adult Educ Dist	4405-Federal		35.13	35.13
6000-170100	700		4440-Federal	11,110,935.47		11,110,935.47
6000-170100	700		4900-Miscellaneous		90,024.16	90,024.16
6000-170100	700		4922-Refunds	110,649.09		110,649.09
6000-170200	700	Doe Gifts Donations	4900-Miscellaneous	50,000.00		50,000.00
6000-170200	700		4922-Refunds	62,500.00		62,500.00
6000-170300	700	Middle Level Task Force	4280-Other Service Charges	341.95		341.95
6000-170300	700		4900-Miscellaneous	3,006.79	1,013.79	4,020.58
6000-170300	700		4922-Refunds	1,482.50		1,482.50
6000-170500	705	Fine Arts Fed Grant	4440-Federal	408,811.00		408,811.00
6000-170500	705		4900-Miscellaneous	1,552.50		1,552.50
6000-170500	705		4901-Miscellaneous/Prior		36.12	36.12
6000-170600	705	Artists In Education	4440-Federal	130,685.00		130,685.00
6000-170700	700	ECIA Chapter II Lea Dist	4440-Federal	119,375,813.50		119,375,813.50
6000-170800	700	Chapter II Lea Dist.	4440-Federal	6,549,697.75		6,549,697.75
6000-170800	700		4922-Refunds	28,808.00		28,808.00
6000-170900	700	Chapter I Migrant Dist	4440-Federal	2,756,255.47		2,756,255.47
6000-171000	700	Handicapped Education 94-142	4440-Federal	137,194,684.16		137,194,684.16
6000-171000	700		4900-Miscellaneous		20,294.00	20,294.00
6000-171000	700		4922-Refunds	374,946.04		374,946.04
6000-171100	700	Test Non-Profes Person-Med Ad	4900-Miscellaneous	708,277.00		708,277.00
6000-171100	700		4922-Refunds	20,000.00		20,000.00
6000-171200	700	Chapter II Math & Science Dis	4440-Federal	4,517,694.00		4,517,694.00
6000-171400	700	Chapter I Neglected	4440-Federal	162,863.20		162,863.20
6000-171600	700	Chapter I Delinquent	4440-Federal	1,008,364.96		1,008,364.96
6000-171700	700	Instr. Mat'ls Support	4440-Federal	1,009,673.50		1,009,673.50
6000-171800	728	In Human Resource Invest Coun	4440-Federal		33,164.27	33,164.27
6000-171800	728		4901-Miscellaneous/Prior		35,263.48	35,263.48
6000-172100	700	Migrant Secap	4440-Federal	476,000.00		476,000.00
6000-172200	700	Alcohol Awareness	4400-Federal	635,884.00		635,884.00
6000-172200	700		4440-Federal	4,730,898.96		4,730,898.96
6000-172300	497	Dd Client Services Budget	4510-Transfers		242,791.75	242,791.75
6000-172400	497	Local Projects	4430-Federal	1,042,999.00		1,042,999.00
6000-172400	497		4956-Misc Contributions	50,247.00		50,247.00
6000-172800	039	Public Safety	4405-Federal		90,000.00	90,000.00
6000-172900	230	Youth Tobacco Educ & Enforce	4900-Miscellaneous	102,396.00		102,396.00
6000-173000	730	Darrach Geneology Fund	4250-Interest	18,485.09		18,485.09
6000-173000	730		4908-Sale of Investment	1,586,000.00		1,586,000.00
6000-173000	730		4956-Misc Contributions	418.00		418.00
6000-173200	730	State Library Publications Fd	4250-Interest	4,786.78		4,786.78

AUDITOR OF STATE
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-173200	730		4908-Sale of Investment	228,000.00		228,000.00
6000-173200	730		4956-Misc Contributions	16,745.21	40.25	16,785.46
6000-173300	730	Library/Historical Dept. Fund	4250-Interest	230.59		230.59
6000-173300	730		4908-Sale of Investment	12,000.00		12,000.00
6000-173700	735	Donations-Indiana History Day	4900-Miscellaneous	4,773.00		4,773.00
6000-173900	705	Folk Arts	4440-Federal	33,450.00		33,450.00
6000-174000	700	Gifted Min Ga	4440-Federal	93,795.16		93,795.16
6000-174100	700	Adult Basic Ed/Teacher Train	4440-Federal	340,816.00		340,816.00
6000-174100	700		4900-Miscellaneous		4,857.00	4,857.00
6000-174100	700		4922-Refunds	5,000.00		5,000.00
6000-175000	495	Defense Environmental Restore	4900-Miscellaneous	1.61		1.61
6000-175700	700	Homeless Child & Youth	4440-Federal	943,532.00		943,532.00
6000-175700	700		4922-Refunds	139.37		139.37
6000-175900	700	Traffic Safety-Materials	4900-Miscellaneous	5,000.00		5,000.00
6000-177100	615	Icji Victim Assistance	4405-Federal		57,546.77	57,546.77
6000-177200	700	Migrant Interstate Parent	4900-Miscellaneous	390.13		390.13
6000-177700	410	Childrens System of Care	4430-Federal		169,162.00	169,162.00
6000-178100	700	Federal Vocational Education	4511-Transfers		14,133,062.81	14,133,062.81
6000-178200	719	Federal Vocational Education	4511-Transfers		7,337,915.99	7,337,915.99
6000-178500	032	Drug Free Donations	4405-Federal	500.00		500.00
6000-178500	032		4918-Reimbursement		2,400.00	2,400.00
6000-178500	032		4922-Refunds	3,200.00	5,000.00	8,200.00
6000-178500	032		4923-Prior Year	900.00		900.00
6000-178500	032		4930-Registration Fees	48,460.00		48,460.00
6000-178600	415	Epcc Federal School Lunch Rei	4420-Federal	23,329.70		23,329.70
6000-178700	470	Muscatatuck Fed Sch Lunch Rei	4510-Transfers		4,046.00	4,046.00
6000-178900	450	Larue Carter Fed Sch Lunch Re	4902-Miscellaneous	20,512.54		20,512.54
6000-179000	070	Union Reimbursements	4901-Miscellaneous/Prior	4,430.92		4,430.92
6000-179000	070		4903-Miscellaneous	854.10		854.10
6000-179100	265	Riverboat Admissions Tax	4060-Gaming Tax		18,723,974.34	18,723,974.34
6000-179200	057	Supp Wastewater Assistance	4250-Interest	163,991.61		163,991.61
6000-179200	057		4906-Loan Repayment	109,582.00		109,582.00
6000-180100	800	Land Acq. Cash Bonds	4915-Cash Bond Deposit	673,649.34		673,649.34
6000-180500	050	U S Forrest Reserve	4400-Federal	121,965.20		121,965.20
6000-180600	050	Miscellaneous Clearing Acc	4913-Miscellaneous Clearing	52,444.84		52,444.84
6000-180700	080	Misc Clearing Acct-Bd of Acct	4913-Miscellaneous Clearing	353,487.36	(3,451.05)	350,036.31
6000-180900	050	State Dog Fund	4210-Other Fees	243,640.19		243,640.19
6000-182000	497	Advocacy Assistance Program	4430-Federal	134,686.00		134,686.00
6000-182000	497		4510-Transfers		303,170.00	303,170.00
6000-182300	300	Oil/Gas Cash Bonds	4904-Miscellaneous	86,779.11		86,779.11
6000-183000	385	Emergency Medical Services Fu	4930-Registration Fees		39,810.00	39,810.00
6000-183100	385	Fire & Building Fund	4930-Registration Fees		41,362.50	41,362.50
6000-183200	385	Emergency Management Fund	4930-Registration Fees		41,362.50	41,362.50
6000-183300	385	Stewardship Fund	4930-Registration Fees		13,787.50	13,787.50
6000-183400	400	Weights & Measures Fund	4210-Other Fees	27,438.00		27,438.00
6000-183500	715	Ntnl Grd Tuition Supplement P	4918-Reimbursement	30,000.00		30,000.00
6000-183500	715		4922-Refunds	10,329.00		10,329.00
6000-184100	110	Court Martial Fines	4200-Fines/Penalties	1,512.56		1,512.56
6000-185400	500	Healthy Families Indiana	4430-Federal	33,965,461.00	969,945.64	34,935,406.64
6000-185400	500		4487-State		6,724,160.55	6,724,160.55
6000-185400	500		4902-Miscellaneous		4,629.86	4,629.86
6000-185500	230	Excise Tax	4035-Alcoholic Beverage Tax	7,528,238.98		7,528,238.98
6000-185500	230		4940-Returned Warrant Nfpi	600.00		600.00
6000-185600	500	Adoption Svs State Budget	4210-Other Fees	3,082.00		3,082.00
6000-185700	500	Emergency Assistance	4430-Federal	9,399,156.00		9,399,156.00
6000-185800	090	Aircraft License Excise Tax	4024-Hazardous Substance Tax	547,939.60	947.46	548,887.06
6000-186000	735	Governor Potrait Fund	4250-Interest	879.26		879.26
6000-186000	735		4900-Miscellaneous	25.00		25.00
6000-186000	735		4908-Sale of Investment	125,145.00		125,145.00
6000-186000	735		4950-Donation	19,100.00		19,100.00
6000-186100	500	Restoring Fatherhood	4430-Federal	984,783.00		984,783.00
6000-186200	500	Welfare Reform Automation	4430-Federal		6,417,291.87	6,417,291.87
6000-186300	022	Judicial Tech & Automation Pr	4510-Transfers		930,000.00	930,000.00
6000-186300	022		4511-Transfers		455,483.92	455,483.92
6000-186300	022		4900-Miscellaneous	1,680.38	2,400.00	4,080.38
6000-186400	057	Database Mgmt/Local Gov Finan	4510-Transfers		1,000,000.00	1,000,000.00
6000-186500	057	Assessment Training	4100-Permits/Places	1,059.60		1,059.60
6000-186500	057		4210-Other Fees	194,489.61		194,489.61
6000-187700	715	SSACI/Lilly	4913-Miscellaneous Clearing	758.37		758.37
6000-187700	715		4922-Refunds	62.78		62.78
6000-187800	878	Indiana State Fair Comm	4001-Property Tax	2,175,581.64		2,175,581.64
6000-187800	878		4060-Gaming Tax		6,278,103.88	6,278,103.88
6000-187800	878		4123-Vehicle Licenses		17,516.45	17,516.45
6000-187800	878		4211-Other Fees	282,644.75		282,644.75
6000-187900	260	Indiana Strategic Development	4250-Interest	44,396.93		44,396.93
6000-187900	260		4908-Sale of Investment	3,080,633.36		3,080,633.36
6000-188300	035	Dd Planning	4425-Federal	1,523,463.72		1,523,463.72
6000-188300	035		4900-Miscellaneous	31,852.30		31,852.30

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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>
6000-188300	035		4901-Miscellaneous/Prior	.....	409.36	409.36
6000-188300	035		4940-Returned Warrant Nfpi	1,600.00	.....	1,600.00
6000-188400	410	Mental Health Svc Homeless	4430-Federal	482,569.24	.....	482,569.24
6000-188800	410	Child Mh Initiative Nw Indian	4430-Federal	1,105,458.00	.....	1,105,458.00
6000-190000	220	Second Injury Fund	4026-Insurance Tax	3,033,617.53	.....	3,033,617.53
		TOTAL OF FUND		2,760,070,954.81	160,141,505.81	2,920,212,460.62
6020-120000	210	Patients Comp Fund-Non Budget	4210-Other Fees	63,663,211.80	.....	63,663,211.80
6020-120000	210		4215-Other Fees	9,987.00	.....	9,987.00
6020-120000	210		4250-Interest	2,424,048.34	.....	2,424,048.34
6020-120000	210		4900-Miscellaneous	765.40	.....	765.40
6020-120000	210		4908-Sale of Investment	147,681,666.66	.....	147,681,666.66
		TOTAL OF FUND		213,779,679.20	.....	213,779,679.20
6040-103800	265	Standardbred Horse Fund	4100-Permits/Places	297,950.00	.....	297,950.00
		TOTAL OF FUND		297,950.00	.....	297,950.00
6060-123700	235	Personalized Auto Plate Contri	4219-Other Fees	1,740.00	1,463,562.15	1,465,302.15
		TOTAL OF FUND		1,740.00	1,463,562.15	1,465,302.15
6070-109000	090	Prop Tax Replacement Fund	4012-Corporate Income Tax	.....	83,127,862.23	83,127,862.23
6070-109000	090		4020-Sales Tax	1,478,398,084.12	50,448,271.54	1,528,846,355.66
6070-109000	090		4510-Transfers	.....	200,000,000.00	200,000,000.00
6070-109000	090		4511-Transfers	.....	704,885,008.31	704,885,008.31
		TOTAL OF FUND		1,478,398,084.12	1,038,461,142.08	2,516,859,226.20
6090-155800	497	Blind Restricted Donations	4250-Interest	359.55	.....	359.55
6090-155800	497		4908-Sale of Investment	32,800.00	.....	32,800.00
		TOTAL OF FUND		33,159.55	.....	33,159.55
6110-180100	800	Electric Rail Service Rd 8-3-	4900-Miscellaneous	136,093.13	.....	136,093.13
		TOTAL OF FUND		136,093.13	.....	136,093.13
6120-155500	497	Blind Womens' Fund	4250-Interest	4,424.72	.....	4,424.72
6120-155500	497		4908-Sale of Investment	398,500.00	.....	398,500.00
		TOTAL OF FUND		402,924.72	.....	402,924.72
6130-106400	090	Haz Sub Ic6-6-6.6-1 Porter	4024-Hazardous Substance Tax	29,314.25	.....	29,314.25
6130-106700	090	Haz Sub Ic6-6-6.6-1 Putnam	4024-Hazardous Substance Tax	296,868.76	.....	296,868.76
6130-108800	495	Haz Waste Sites-State Cleanup	4210-Other Fees	2,648.38	360,422.45	363,070.83
6130-108800	495		4900-Miscellaneous	1,301.65	.....	1,301.65
6130-108800	495		4901-Miscellaneous/Prior	138,031.84	24,486.00	162,517.84
6130-108900	495	Haz Waste Sites-St Clinup (Nrd	4901-Miscellaneous/Prior	939.22	.....	939.22
6130-110000	495	Hazardous Substances 1c6-6-6	4024-Hazardous Substance Tax	978,549.01	.....	978,549.01
6130-110000	495		4250-Interest	437,330.50	.....	437,330.50
6130-110000	495		4900-Miscellaneous	1,586.25	.....	1,586.25
6130-110000	495		4901-Miscellaneous/Prior	77.69	.....	77.69
6130-110000	495		4908-Sale of Investment	77,396,317.13	.....	77,396,317.13
6130-199000	495	Hazard Substance Respon Trst	4529-Transfers	1,143.00	1,143.00
		TOTAL OF FUND		79,282,964.68	386,051.45	79,669,016.13

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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>
6140-182500	497	Blind Vending Operations	4250-Interest	5,649.66	.....	5,649.66
6140-182500	497		4430-Federal	697,056.00	.....	697,056.00
6140-182500	497		4510-Transfers	.....	130,401.00	130,401.00
6140-182500	497		4900-Miscellaneous	620.80	.....	620.80
6140-182500	497		4908-Sale of Investment	787,000.00	.....	787,000.00
6140-182500	497		4961-Misc Contributions	225,508.96	(48,255.18)	177,253.78
TOTAL OF FUND				1,715,835.42	82,145.82	1,797,981.24
6150-171500	715	Min/Spe Ed Teach Scholarships	4510-Transfers	.....	408,704.00	408,704.00
6150-171500	715		4900-Miscellaneous	50.00	.....	50.00
6150-171500	715		4922-Refunds	14,668.18	.....	14,668.18
TOTAL OF FUND				14,718.18	408,704.00	423,422.18
6160-128700	038	Rural Rehab Plan	4250-Interest	10,996.84	.....	10,996.84
6160-128700	038		4908-Sale of Investment	200,000.00	.....	200,000.00
TOTAL OF FUND				210,996.84	.....	210,996.84
6170-171500	715	College Workstudy Program	4510-Transfers	.....	770,920.00	770,920.00
6170-171500	715		4922-Refunds	109.71	.....	109.71
TOTAL OF FUND				109.71	770,920.00	771,029.71
6190-171900	719	Commission For Higher Ed	4435-Federal	60,810.00	3,001.00	63,811.00
6190-171900	719		4510-Transfers	.....	1,466,759.00	1,466,759.00
6190-171900	719		4900-Miscellaneous	263,667.00	.....	263,667.00
6190-171900	719		4901-Miscellaneous Prior	.....	28,513.34	28,513.34
TOTAL OF FUND				324,477.00	1,498,273.34	1,822,750.34
6200-171800	057	Secondary Market Sales	4250-Interest	666,705.27	.....	666,705.27
6200-171800	057		4908-Sale of Investment	42,952,256.16	.....	42,952,256.16
TOTAL OF FUND				43,618,961.43	.....	43,618,961.43
6210-120300	235	State Motor Vehicle Technolog	4900-Miscellaneous	3.00	2,710,712.50	2,710,715.50
TOTAL OF FUND				3.00	2,710,712.50	2,710,715.50
6220-130000	300	Natural Heritage Fd 14-4-5.1-	4250-Interest	73,052.06	.....	73,052.06
6220-130000	300		4415-Federal	40.00	.....	40.00
6220-130000	300		4956-Misc Contributions	13,645.62	.....	13,645.62
TOTAL OF FUND				86,737.68	.....	86,737.68
6230-122000	220	Residual Asbestos Injury Fund	4250-Interest	20,879.44	.....	20,879.44
6230-122000	220		4908-Sale of Investment	1,150,000.00	.....	1,150,000.00
TOTAL OF FUND				1,170,879.44	.....	1,170,879.44
6250-109400	090	Motor Fuel Taxes	4040-Motor Fuel Tax	61,551,099.05	(3,067,935.63)	58,483,163.42
6250-109400	090		4041-Public Utility Tax	419,411.34	4,491,800.66	4,911,212.00
6250-109400	090		4042-Motor Carrier Sur Tax	24,863,337.38	153,878.23	25,017,215.61
6250-109400	090		4043-Special Fuel Refunds	20,342,730.57	121,781.75	20,464,512.32
6250-109400	090		4044-Local Road & Street Tax	50,372,570.27	(2,510,737.28)	47,861,832.99
6250-109400	090		4045-Motor Vehicle Tax	5,523,998.89	(3,867,090.16)	1,656,908.73
6250-109400	090		4100-Permits/Places	102,375.00	.....	102,375.00
6250-109500	090	Motor Carrier Sur/Tax 50%	4042-Motor Carrier Sur Tax	39,733,319.90	39,733,319.90

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6250-130000	050	Local Road and Street Fund	4040-Motor Fuel Tax	.....	76,045,491.76	76,045,491.76
6250-130100	050	Local Road-Motor Vehicles	4121-Vehicle Licenses	.90	8,309,308.15	8,309,309.05
6250-140000	090	Primary Highway Fund	4040-Motor Fuel Tax	.....	73,377,331.78	73,377,331.78
6250-140000	090		4041-Public Utility Tax	.....	24,881,254.81	24,881,254.81
6250-140000	090		4042-Motor Carrier Sur Tax	.....	43,441,356.51	43,441,356.51
6250-140000	090		4120-Vehicle Licenses	.....	92,592.50	92,592.50
6250-140100	090	Primary Highway-Motor Veh.	4121-Vehicle Licenses	1.10	10,155,821.35	10,155,822.45
TOTAL OF FUND				163,175,524.50	271,358,174.33	434,533,698.83
6270-104800	048	Fam Violence/Vict Asst 4-23-1	4511-Transfers	.....	2,009,037.46	2,009,037.46
TOTAL OF FUND				.....	2,009,037.46	2,009,037.46
6290-121000	210	Ipsrm-Basic	4215-Other Fees	353,085.00	.....	353,085.00
6290-121000	210		4250-Interest	191,609.35	.....	191,609.35
6290-121000	210		4908-Sale of Investment	11,827,391.67	.....	11,827,391.67
TOTAL OF FUND				12,372,086.02	.....	12,372,086.02
6310-120000	210	Mine Subsidence Ins Fd-Non Bu	4210-Other Fees	811,123.12	.....	811,123.12
6310-120000	210		4250-Interest	134,734.74	.....	134,734.74
6310-120000	210		4908-Sale of Investment	9,494,966.11	.....	9,494,966.11
6310-121000	210	Mine Subsidence Ins Fd-Operat	4210-Other Fees	46,497.82	.....	46,497.82
TOTAL OF FUND				10,487,321.79	.....	10,487,321.79
6320-110000	090	Emergency Planning-Revenue	4210-Other Fees	513,915.68	59,528.92	573,444.60
6320-110100	385	State Emergency Response Comm	4405-Federal	4,000.00	.....	4,000.00
6320-110100	385		4900-Miscellaneous	76,947.00	.....	76,947.00
TOTAL OF FUND				594,862.68	59,528.92	654,391.60
6330-100100	057	Tobacco Master Settlement	4200-Fines/Penalties	149,249,534.20	.....	149,249,534.20
6330-100100	057		4250-Interest	2,089,527.44	.....	2,089,527.44
6330-100100	057		4908-Sale of Investment	284,381,182.78	.....	284,381,182.78
6330-100200	057	In Health Care Trust Account	4510-Transfers	.....	33,600,000.00	33,600,000.00
6330-100400	057	In Prescription Drug Account	4510-Transfers	.....	10,000,000.00	10,000,000.00
6330-100500	057	In Local Hlth Dept Trust Acct	4510-Transfers	.....	3,000,000.00	3,000,000.00
6330-100600	058	Tobacco Use Prev & Cessation	4250-Interest	731,297.05	.....	731,297.05
6330-100600	058		4510-Transfers	.....	5,000,000.00	5,000,000.00
6330-100600	058		4908-Sale of Investment	180,495,519.34	.....	180,495,519.34
6330-100600	058		4950-Donation	25.00	.....	25.00
6330-100700	400	Community Health Centers	4510-Transfers	.....	15,000,000.00	15,000,000.00
6330-100900	038	Tobacco Farmer & Rural Comm I	4510-Transfers	.....	5,000,000.00	5,000,000.00
6330-101100	048	Tobacco Settlement Investment	4250-Interest	1,496,689.57	.....	1,496,689.57
6330-101100	048		4908-Sale of Investment	237,939,729.44	.....	237,939,729.44
6330-219010	057	2001 Regional Health Care Con	4510-Transfers	.....	15,030,689.00	15,030,689.00
TOTAL OF FUND				856,383,504.82	86,630,689.00	943,014,193.82
6340-110000	300	Conservation Officers Trainin	4200-Fines/Penalties	20,083.11	.....	20,083.11
TOTAL OF FUND				20,083.11	.....	20,083.11
6350-131700	800	Interstate Bridge Principal	4250-Interest	175,087.57	.....	175,087.57
6350-131700	800		4908-Sale of Investment	34,599,985.89	.....	34,599,985.89
TOTAL OF FUND				34,775,073.46	.....	34,775,073.46
6360-100100	500	Housing Services	4250-Interest	19,253.50	19,253.50
6360-100100	500		4430-Federal	16,792,348.00	82,570.94	16,874,918.94

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6360-100200	500	Housing Services Admin	4250-Interest	123,981.51	123,981.51
6360-100200	500		4900-Miscellaneous	20,818.00	.....	20,818.00
TOTAL OF FUND				16,813,166.00	225,805.95	17,038,971.95
6380-121000	210	Bail Bd Enf/Admin Fd 1c27-10	4250-Interest	18,056.50	.....	18,056.50
6380-121000	210		4908-Sale of Investment	1,800,000.00	.....	1,800,000.00
TOTAL OF FUND				1,818,056.50	.....	1,818,056.50
6400-185000	048	Prop Custody Fund Non Budget	4250-Interest	34,883.32	.....	34,883.32
TOTAL OF FUND				34,883.32	.....	34,883.32
6420-104600	046	Abandoned Property Oper	4922-Refunds	5.41	.....	5.41
6420-185000	048	Abandon Property Non Budget	4251-Interest	25,991.58	.....	25,991.58
6420-185000	048		4511-Transfers	.....	5,000,000.00	5,000,000.00
6420-185000	048		4900-Miscellaneous	.....	39,746.71	39,746.71
6420-185000	048		4920-Unclaimed Funds	46,896,164.20	.....	46,896,164.20
6420-185000	048		4930-Registration Fees	(12.50)	.....	( 12.50)
6420-185000	048		4940-Returned Warrant Nfpi	171,717.34	.....	171,717.34
6420-185100	050	1999 Cancell Warrant Hold Acc	4530-Outdated Warrants	2,952,598.91	.....	2,952,598.91
TOTAL OF FUND				50,046,464.94	5,039,746.71	55,086,211.65
6450-143000	048	1983 Escheated Estates	4921-Escheated Estates	60,223.62	.....	60,223.62
TOTAL OF FUND				60,223.62	.....	60,223.62
6480-105000	050	Fed Revenue Sharing Trust	4250-Interest	78,963.56	.....	78,963.56
6480-105000	050		4908-Sale of Investment	7,159,890.46	.....	7,159,890.46
TOTAL OF FUND				7,238,854.02	.....	7,238,854.02
6510-174000	740	Teachers Retirement	4290-Retirement Contribution	.....	2,500,000.00	2,500,000.00
6510-174000	740		4901-Miscellaneous/Prior	.....	3,274.88	3,274.88
6510-185000	740	Teachers Retire. Non Budget	4210-Other Fees	30,000,000.00	.....	30,000,000.00
6510-185000	740		4290-Retirement Contribution	.....	418,076,953.30	418,076,953.30
6510-185000	740		4293-Retirement Contribution	.....	1,115,127.86	1,115,127.86
6510-186000	740	St Pd Teachers Retirement	4290-Retirement Contribution	.....	14,841,557.00	14,841,557.00
6510-186000	740		4291-Retirement Contribution	.....	2,497,307.27	2,497,307.27
TOTAL OF FUND				30,000,000.00	439,034,220.31	469,034,220.31
6520-107200	072	P.E.R.F Operating	4900-Miscellaneous	4,820.62	.....	4,820.62
6520-107200	072		4901-Miscellaneous/Prior	640.00	.....	640.00
6520-107400	072	P.E.R.F Non Budget	4290-Retirement Contribution	87,639,157.52	291,696.86	87,930,854.38
6520-107400	072		4291-Retirement Contribution	148,755,868.15	55,589,339.83	204,345,207.98
6520-107400	072		4293-Retirement Contribution	.....	33,353,038.67	33,353,038.67
6520-107400	072		4900-Miscellaneous	197,141.56	.....	197,141.56
6520-107500	072	Prosecuting Attorney Ret Emp	4290-Retirement Contribution	.....	820,235.69	820,235.69
6520-107500	072		4900-Miscellaneous	393.85	.....	393.85
6520-107600	072	Legislative Retirement	4290-Retirement Contribution	15,423.21	217,442.24	232,865.45
6520-107600	072		4291-Retirement Contribution	18,768.37	874,060.80	892,829.17
6520-107600	072		4900-Miscellaneous	12,136.95	.....	12,136.95
TOTAL OF FUND				236,644,350.23	91,145,814.09	327,790,164.32
6540-100100	300	State Museum Development Fund	4240-Rental of Property	91,383.15	.....	91,383.15
6540-109100	072	Medicare(Only)contributions	4240-Rental of Property	2,877.00	2,877.00
TOTAL OF FUND				94,260.15	94,260.15

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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	56,936.52	1,492,018.03	1,548,954.55
6550-107500	072		4511-Transfers	.....	3,380,286.38	3,380,286.38
6550-107500	072		4900-Miscellaneous	16,458.96	.....	16,458.96
6550-107500	072		4940-Returned Warrant Nipi	311.53	.....	311.53
TOTAL OF FUND				73,707.01	4,872,304.41	4,946,011.42
6560-107700	072	Exc Pol/Cons Officer Clear Ac	4290-Retirement Contribution	.....	68,735.77	68,735.77
6560-107700	072		4291-Retirement Contribution	.....	1,943,403.50	1,943,403.50
TOTAL OF FUND				.....	2,012,139.27	2,012,139.27
6580-107800	072	Police + Firefighter Pen/Disa	4290-Retirement Contribution	23,093,138.46	.....	23,093,138.46
6580-107800	072		4291-Retirement Contribution	80,475,735.34	.....	80,475,735.34
6580-107800	072		4900-Miscellaneous	16,830.67	.....	16,830.67
TOTAL OF FUND				103,585,704.47	.....	103,585,704.47
6590-107900	072	Pension Relief Fd Non Budget	4030-Cigarette Tax	35,908,671.51	28,055.61	35,936,727.12
6590-107900	072		4035-Alcoholic Beverage Tax	2,525,750.14	(434,423.76)	2,091,326.38
6590-107900	072		4210-Other Fees	30,000,000.00	.....	30,000,000.00
TOTAL OF FUND				68,434,421.65	(406,368.15)	68,028,053.50
6600-104800	048	St Police Retirement Pension	4210-Other Fees	78,894.43	.....	78,894.43
6600-104800	048		4290-Retirement Contribution	.....	2,975,129.57	2,975,129.57
6600-104800	048		4291-Retirement Contribution	5,127,001.57	12,593,318.97	17,720,320.54
6600-105000	048	St Police Pension Contributio	4521-Transfers	.....	73,074.27	73,074.27
6600-108000	048	St Police Pension Health Ins	4521-Transfers	.....	1,080,154.82	1,080,154.82
6600-108100	048	Police Pension Life Insurance	4521-Transfers	.....	39,218.70	39,218.70
TOTAL OF FUND				5,205,896.00	16,760,896.33	21,966,792.33
6610-109000	800	Comm Rail Ser Fd Ic8-3-1.5-20	4020-Sales Tax	6,283,191.75	214,405.18	6,497,596.93
6610-109000	800		4041-Public Utility Tax	4,884,934.86	.....	4,884,934.86
TOTAL OF FUND				11,168,126.61	214,405.18	11,382,531.79
6620-176100	048	Purdue Trust Fund Principal	4250-Interest	10,811.81	.....	10,811.81
6620-176100	048		4908-Sale of Investment	1,020,000.00	.....	1,020,000.00
TOTAL OF FUND				1,030,811.81	.....	1,030,811.81
6660-105200	048	Common School Relief	4200-Fines/Penalties	6,987,068.41	.....	6,987,068.41
6660-105200	048		4510-Transfers	.....	27,614,525.10	27,614,525.10
6660-105200	048		4511-Transfers	.....	30,000,000.00	30,000,000.00
6660-105200	048		4512-Transfers	.....	893,996.06	893,996.06
6660-105200	048		4906-Loan Repayment	56,628,882.29	16,641,701.95	73,270,584.24
6660-105200	048		4908-Sale of Investment	507,824,811.82	.....	507,824,811.82
TOTAL OF FUND				571,440,762.52	75,150,223.11	646,590,985.63
6670-105400	048	I U Endowment	4250-Interest	25,853.46	.....	25,853.46
6670-105400	048		4908-Sale of Investment	2,355,900.00	2,355,900.00
TOTAL OF FUND				2,381,753.46	2,381,753.46

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6690-126000	260	Industrial Deve Grant Fund	4250-Interest	1,068,250.50		1,068,250.50
6690-126000	260		4900-Miscellaneous		4,200,000.00	4,200,000.00
6690-126000	260		4908-Sale of Investment	67,011,837.85		67,011,837.85
TOTAL OF FUND				68,080,088.35	4,200,000.00	72,280,088.35
6710-151000	510	Empl Security Adm Fund	4200-Fines/Penalties		973,803.27	973,803.27
6710-151000	510		4280-Other Service Charges	47,779.22	186,552.18	234,331.40
6710-151000	510		4435-Federal		22,058.23	22,058.23
6710-151000	510		4440-Federal		615,335.19	615,335.19
6710-151000	510		4446-Federal	69,392,021.64	539,727.40	69,931,749.04
6710-151000	510		4488-State		68,871.07	68,871.07
6710-151000	510		4510-Transfers		1,143,162.49	1,143,162.49
6710-151000	510		4900-Miscellaneous	101,557.33	112,330.65	213,887.98
6710-151000	510		4901-Miscellaneous/Prior	69,159.88	1,639,841.49	1,709,001.37
6710-151000	510		4919-Pay Telephone	1,091.09		1,091.09
6710-151000	510		4940-Returned Warrant Nfpi	276.80		276.80
6710-151001	510	Empl Security Adm Fund -P	4900-Miscellaneous	1,037.46		1,037.46
TOTAL OF FUND				69,612,923.42	5,301,681.97	74,914,605.39
6720-151100	510	Unemployment Comp Trust Fund	4090-Other Tax	245,580,639.17	12,254.03	245,592,893.20
6720-151100	510		4501-Transfers		168,798.62	168,798.62
6720-151100	510		4510-Transfers		1,935,871.52	1,935,871.52
6720-151100	510		4511-Transfers		19,493.20	19,493.20
6720-151100	510		4740-Cmia Refunds		824.46	824.46
TOTAL OF FUND				245,580,639.17	2,137,241.83	247,717,881.00
6730-151200	510	Employment Security Refunds	4900-Miscellaneous		4,712,135.46	4,712,135.46
TOTAL OF FUND					4,712,135.46	4,712,135.46
6740-151300	510	Empl Security Benefit Fund	4909-Distribution Return	750,417,279.45	11,390,000.00	761,807,279.45
6740-151300	510		4922-Refunds	14,719,936.84	397.93	14,720,334.77
TOTAL OF FUND				765,137,216.29	11,390,397.93	776,527,614.22
6750-151400	510	Special Employment Security	4200-Fines/Penalties	4,675,894.09	(963,875.02)	3,712,019.07
6750-151600	510	Special Employ Security Contr	4900-Miscellaneous/Prior		6,706,823.01	6,706,823.01
TOTAL OF FUND				4,675,894.09	5,742,947.99	10,418,842.08
6770-151700	510	Federal Benefit	4446-Federal	11,242,746.92	108,500.00	11,351,246.92
6770-151700	510		4922-Refunds	205,823.89		205,823.89
TOTAL OF FUND				11,448,570.81	108,500.00	11,557,070.81
6780-151800	510	Trade Expansion Benefits	4446-Federal	7,612,621.77		7,612,621.77
6780-151800	510		4922-Refunds	21,984.48		21,984.48
TOTAL OF FUND				7,634,606.25		7,634,606.25
6800-105000	700	Veterans Memorial Constructio	4250-Interest		8,253.32	8,253.32
6800-105000	700		4906-Loan Repayment		129,491.67	129,491.67
TOTAL OF FUND					137,744.99	137,744.99
6810-104000	040	Retirement Home Guaranty	4206-Fines/Penalties	7,139.00		7,139.00
6810-104000	040		4210-Other Fees	73,700.00		73,700.00

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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>
6810-104000	040		4250-Interest	70,456.32	.....	70,456.32
6810-104000	040		4908-Sale of Investment	6,208,804.66	.....	6,208,804.66
		TOTAL OF FUND		6,360,099.98	.....	6,360,099.98
6820-120000	495	Asbestos Trust Investments	4250-Interest	1,679.41	.....	1,679.41
6820-130000	495	Asbestos Trust Operating	4425-Federal	9,584.00	22,582.00	32,166.00
6820-160000	495	Asbestos Investments (Air)	4200-Fines/Penalties	.....	200.00	200.00
6820-160000	495		4210-Other Fees	436,248.98	3,600.00	439,848.98
6820-160000	495		4212-Other Fees	23,850.00	.....	23,850.00
6820-160000	495		4250-Interest	33,810.14	.....	33,810.14
6820-160000	495		4908-Sale of Investment	8,082,858.75	.....	8,082,858.75
6820-199000	495	Asbestos Trust Fund-Transfer	4529-Transfers	.....	128.00	128.00
		TOTAL OF FUND		8,588,031.28	26,510.00	8,614,541.28
6830-160100	495	Ust Operating (Oer)	4200-Fines/Penalties	600,453.71	73,825.30	674,279.01
6830-160100	495		4210-Other Fees	174.50	.....	174.50
6830-160300	495	Ust Investments (Oer)	4210-Other Fees	35,214.98	.....	35,214.98
6830-160300	495		4250-Interest	16,582.44	77,787.67	94,370.11
6830-160300	495		4908-Sale of Investment	3,485,290.28	.....	3,485,290.28
6830-199000	495	Upst Trust Fund - Transfer	4529-Transfers	.....	117.00	117.00
		TOTAL OF FUND		4,137,715.91	151,729.97	4,289,445.88
6840-110000	072	Public Safety Spec Death Bene	4291-Retirement Contribution	22,212.50	.....	22,212.50
		TOTAL OF FUND		22,212.50	.....	22,212.50
6850-100100	495	Upst Operating	4901-Miscellaneous/Prior	.....	7,108.83	7,108.83
6850-100200	495	Upst Investments	4200-Fines/Penalties	717,721.11	23,588,864.71	24,306,585.82
6850-100200	495		4250-Interest	2,288,894.33	.....	2,288,894.33
6850-100200	495		4901-Miscellaneous /Prior	44,019.48	.....	44,019.48
6850-100200	495		4908-Sale of Investment	357,890,004.87	.....	357,890,004.87
6850-199000	495	Upst Excess Liability Trust F	4529-Transfers	.....	2,711.00	2,711.00
		TOTAL OF FUND		360,940,639.79	23,598,684.54	384,539,324.33
6860-100900	495	Lead Accreditation (Air)	4210-Other Fees	46,400.00	.....	46,400.00
6860-100900	495		4425-Federal	82,008.00	.....	82,008.00
		TOTAL OF FUND		128,408.00	.....	128,408.00
6990-100400	048	Grain Ind Fd - Prod Premiums	4250-Interest	471,456.43	.....	471,456.43
6990-100400	048		4908-Sale of Investment	44,879,175.66	.....	44,879,175.66
6990-100600	258	Ic22-9-1-6 Settlements Escrow	4900-Miscellaneous	298,302.78	.....	298,302.78
6990-100600	258		4940-Returned Warrant Nfpi	4,536.71	.....	4,536.71
6990-101000	090	Commercial Veh Excise Tax Fun	4123-Vehicle Licenses	.....	16,245,199.80	16,245,199.80
6990-101000	090		4124-Vehicle Licenses	.....	30,420,386.34	30,420,386.34
6990-101000	090		4510-Transfers	.....	5,328,648.54	5,328,648.54
6990-101100	235	Indiana Mental Health Trust	4250-Interest	.....	225.37	225.37
6990-101100	235		4950-Donation	.....	3,075.00	3,075.00
6990-101200	235	Indiana Native American Trust	4250-Interest	.....	577.63	577.63
6990-101200	235		4950-Donation	.....	29,825.00	29,825.00
6990-101300	235	Indiana Ffa Trust	4250-Interest	.....	533.47	533.47
6990-101300	235		4950-Donation	.....	18,675.00	18,675.00
6990-101400	235	Indiana Food Bank	4250-Interest	.....	248.92	248.92
6990-101400	235		4950-Donation	.....	3,025.00	3,025.00
6990-101500	235	Girl Scout Trust	4250-Interest	.....	284.20	284.20
6990-101500	235		4950-Donation	.....	3,400.00	3,400.00
6990-101600	235	Boy Scout Trust	4250-Interest	.....	964.13	964.13
6990-101600	235		4950-Donation	.....	31,975.00	31,975.00
6990-101800	235	Dare Trust	4250-Interest	.....	695.53	695.53
6990-101800	235		4950-Donation	.....	49,150.00	49,150.00
6990-101900	235	Indiana Health Trust	4250-Interest	940.11	940.11
6990-101900	235		4950-Donation	36,550.00	36,550.00

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6990-102000	050	State Educ Institution/IU	4950-Donation	575,490.00	575,490.00
6990-102100	050	Drug Free Indiana Trust	4950-Donation	.....	925.00	925.00
TOTAL OF FUND				45,653,471.58	52,750,794.04	98,404,265.62
7010-180400	050	Irs Holding Account	4901-Miscellaneous/Prior	3,884.19	.....	3,884.19
7010-181000	050	Unity Team	4521-Transfers	.....	1,356,204.27	1,356,204.27
7010-181100	050	Franklin Life (Lf)	4521-Transfers	.....	291,564.92	291,564.92
7010-182100	050	Federal Income Tax	4520-Transfers	.....	( 69,154.98)	(69,154.98)
7010-182100	050		4521-Transfers	.....	151,189,359.07	151,189,359.07
7010-182100	050		4901-Miscellaneous/Prior	11,081.32	.....	11,081.32
7010-182200	050	FICA	4520-Transfers	.....	90,603,751.44	90,603,751.44
7010-182200	050		4521-Transfers	.....	90,602,873.32	90,602,873.32
7010-182200	050		4901-Miscellaneous/Prior	21,010.04	.....	21,010.04
7010-182300	050	Indiana State Income Tax	4521-Transfers	.....	41,381,296.89	41,381,296.89
7010-182500	050	Cty Option Income Tax	4521-Transfers	.....	10,143,723.71	10,143,723.71
7010-182900	050	Irs/State Tax Levy	4521-Transfers	.....	115,267.87	115,267.87
7010-183000	050	Public Employees Retirement F	4520-Transfers	.....	55,589,339.83	55,589,339.83
7010-183000	050		4521-Transfers	.....	274.84	274.84
7010-183100	050	State Police Retirement	4521-Transfers	.....	2,633,980.88	2,633,980.88
7010-183200	050	Judges Retirement	4521-Transfers	.....	1,492,018.03	1,492,018.03
7010-183500	050	Exc Pol/Cons Officer Withhold	4520-Transfers	.....	1,943,403.50	1,943,403.50
7010-183500	050		4521-Transfers	.....	68,735.77	68,735.77
7010-183800	050	Perf St Pd Employee Contrib	4520-Transfers	.....	33,353,038.67	33,353,038.67
7010-183900	050	Capitol American Life Ins	4521-Transfers	.....	185,745.68	185,745.68
7010-184100	050	Tax Shelter Annuities	4521-Transfers	.....	747,423.30	747,423.30
7010-184200	050	Anthem Traditional Health Ins	4520-Transfers	.....	61,992,470.47	61,992,470.47
7010-184200	050		4521-Transfers	.....	4,203,938.08	4,203,938.08
7010-184400	050	Accident Insurance	4521-Transfers	.....	1,087,942.14	1,087,942.14
7010-184500	050	Police Loan Payment	4521-Transfers	.....	2,604,154.10	2,604,154.10
7010-184600	050	Savings Bonds	4521-Transfers	.....	1,510,401.48	1,510,401.48
7010-184700	050	Police Life Insurance	4521-Transfers	.....	860,380.32	860,380.32
7010-184800	050	Union Dues	4521-Transfers	.....	1,008,474.36	1,008,474.36
7010-184900	050	United Fund	4521-Transfers	.....	851,978.25	851,978.25
7010-185000	050	ISEA Dues	4521-Transfers	.....	948,804.71	948,804.71
7010-185100	050	Board of Accounts Insurance	4521-Transfers	.....	15,427.61	15,427.61
7010-185200	050	Life Insurance	4520-Transfers	.....	3,520,610.60	3,520,610.60
7010-185200	050		4521-Transfers	.....	9,473,291.25	9,473,291.25
7010-185400	050	Teachers Union Dues	4521-Transfers	.....	88,925.88	88,925.88
7010-185500	050	Nurses Union Dues	4521-Transfers	.....	3,603.25	3,603.25
7010-185700	050	Credit Union	4521-Transfers	.....	23,069,860.30	23,069,860.30
7010-185700	050		4901-Miscellaneous/Prior	.....	24.73	24.73
7010-185900	050	Benefits Inc.	4521-Transfers	.....	149,468.08	149,468.08
7010-186000	050	Net Pay	4521-Transfers	.....	867,283,180.89	867,283,180.89
7010-186200	050	Teamsters Local 414	4521-Transfers	.....	156.00	156.00
7010-186300	050	Peoples Qual Comm	4521-Transfers	.....	6,988.30	6,988.30
7010-186600	050	Earned Income Credit	4520-Transfers	.....	69,154.98	69,154.98
7010-186600	050		4521-Transfers	.....	( 69,154.98)	(69,154.98)
7010-186900	050	Deferred Compensation	4521-Transfers	.....	37,171,349.44	37,171,349.44
7010-186900	050		4900-Miscellaneous	3,460.41	.....	3,460.41
7010-187100	050	Arnett Health Insurance	4520-Transfers	.....	8,023,745.56	8,023,745.56
7010-187100	050		4521-Transfers	.....	517,789.80	517,789.80
7010-187300	050	Humana Health Plan	4520-Transfers	.....	17,162,988.35	17,162,988.35
7010-187300	050		4521-Transfers	.....	1,040,768.37	1,040,768.37
7010-187400	050	Police Alliance	4521-Transfers	.....	84,312.00	84,312.00
7010-187500	050	Lincoln Life Insurance	4521-Transfers	.....	3,855.54	3,855.54
7010-188100	050	Trf St Paid Empee Contr	4520-Transfers	.....	1,115,127.86	1,115,127.86
7010-188200	050	Key Life Insurance	4521-Transfers	.....	66,684.56	66,684.56
7010-188400	050	Ind Public Welfare Associatio	4521-Transfers	.....	14,396.09	14,396.09
7010-188700	050	State Police Retirement 1987	4521-Transfers	.....	341,148.69	341,148.69
7010-188800	050	Welborn Health Insurance	4520-Transfers	.....	6,558,466.37	6,558,466.37
7010-188800	050		4521-Transfers	.....	444,629.49	444,629.49
7010-189100	050	American Family Life Insuranc	4521-Transfers	.....	1,357,427.31	1,357,427.31
7010-189200	050	Life Insurance Spouse Depend	4521-Transfers	.....	768,291.49	768,291.49
7010-189400	050	Prosecuting Attorney Ret Emp	4521-Transfers	.....	820,235.69	820,235.69
7010-189500	050	Legislative Retirement	4520-Transfers	.....	874,060.80	874,060.80
7010-189500	050		4521-Transfers	.....	217,442.24	217,442.24
7010-189700	050	In Fam College Savings Plan	4521-Transfers	.....	75,411.66	75,411.66
7010-189800	050	Victims Compensation Fund	4521-Transfers	.....	349,820.84	349,820.84
7010-190000	050	Excise/Conser Blue Cross	4520-Transfers	.....	2,157,083.36	2,157,083.36
7010-190000	050		4521-Transfers	.....	121,667.50	121,667.50
7010-190100	050	St Police Blue Cross	4520-Transfers	.....	13,571,486.76	13,571,486.76
7010-190100	050		4521-Transfers	.....	2,950,684.53	2,950,684.53
7010-190600	050	Garnishment (K-Series)	4521-Transfers	.....	1,549,371.94	1,549,371.94
7010-190700	050	Child Support (K-Series)	4521-Transfers	.....	5,791,220.57	5,791,220.57
7010-190800	050	Property Tax (K-Series)	4521-Transfers	198,320.22	198,320.22

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7010-190900	050	Bankruptcy (K-Series)	4521-Transfers	1,216,369.38	1,216,369.38
7010-191000	050	Vision Care	4520-Transfers	.....	817,682.74	817,682.74
7010-191000	050		4521-Transfers	.....	743,099.40	743,099.40
7010-191100	050	M-Plan Health Insurance	4520-Transfers	.....	78,670,821.08	78,670,821.08
7010-191100	050		4521-Transfers	.....	5,023,120.68	5,023,120.68
7010-191300	050	Bc/Bs Dental	4520-Transfers	.....	1,535,935.51	1,535,935.51
7010-191400	050	Employee Assistance Plan	4520-Transfers	.....	404,142.44	404,142.44
7010-191600	050	New York Life Insurance	4521-Transfers	.....	94,983.24	94,983.24
7010-191700	050	Mechanics Laundry & Supply	4521-Transfers	.....	55,551.08	55,551.08
7010-191800	050	Pioneers of the In State Poli	4521-Transfers	.....	3,996.00	3,996.00
7010-191900	050	Anthem Health Plan	4520-Transfers	.....	72,942,353.75	72,942,353.75
7010-191900	050		4521-Transfers	.....	4,415,563.16	4,415,563.16
7010-192100	050	Medical Care Spending	4521-Transfers	.....	712,208.39	712,208.39
7010-192200	050	Dependent Care Spending	4521-Transfers	.....	488,435.48	488,435.48
7010-192300	050	Spend-Down Administration	4521-Transfers	.....	22,885.06	22,885.06
7010-192400	050	Housing Allowance	4521-Transfers	.....	1,399,753.92	1,399,753.92
7010-192600	050	AFSCME - Fair Share	4521-Transfers	.....	56,606.94	56,606.94
7010-192700	050	Unity Team - Fair Share	4521-Transfers	.....	20,500.93	20,500.93
7010-192800	050	State Paid Deferred Comp	4521-Transfers	.....	7,927,670.00	7,927,670.00
7010-192900	050	Retiree Leave Conver Spend Do	4521-Transfers	.....	16,544.56	16,544.56
7010-193000	050	Dental Traditional Plan	4520-Transfers	.....	10,703,501.77	10,703,501.77
7010-193200	050	Spectera Vision Insurance	4520-Transfers	.....	814,289.30	814,289.30
7010-193200	050		4521-Transfers	.....	752,488.41	752,488.41
7010-193300	050	Terf-State Share	4520-Transfers	.....	2,453,430.90	2,453,430.90
7010-193400	050	Judges Retirement Recovery	4520-Transfers	.....	31,934.24	31,934.24
7010-193600	050	Voluntary Perf	4521-Transfers	.....	291,422.02	291,422.02
7010-193700	050	Voluntary Terf	4521-Transfers	.....	18,510.30	18,510.30
TOTAL OF FUND				39,435.96	1,755,290,515.52	1,755,329,951.48
7020-184200	070	Anthem Traditional Health Ins	4520-Transfers	.....	62,480,129.54	62,480,129.54
7020-184200	070		4521-Transfers	.....	4,203,938.08	4,203,938.08
7020-184200	070		4522-Transfers	.....	486,617.73	486,617.73
7020-184200	070		4529-Transfers	.....	504,387.40	504,387.40
7020-184200	070		4901-Miscellaneous/Prior	.....	52,390.18	52,390.18
7020-184200	070		4940-Returned Warrant Nfpi	4,434.61	.....	4,434.61
7020-185100	080	Board of Accounts Insurance	4521-Transfers	.....	15,427.61	15,427.61
7020-185200	070	Life Insurance	4520-Transfers	.....	3,520,610.60	3,520,610.60
7020-185200	070		4521-Transfers	.....	9,473,291.25	9,473,291.25
7020-185200	070		4522-Transfers	.....	102,392.54	102,392.54
7020-185200	070		4901-Miscellaneous/Prior	3,198.70	1,785.00	4,983.70
7020-187100	070	Arnett Health Insurance	4520-Transfers	.....	8,023,745.56	8,023,745.56
7020-187100	070		4521-Transfers	.....	517,789.80	517,789.80
7020-187100	070		4522-Transfers	.....	60,927.50	60,927.50
7020-187100	070		4529-Transfers	.....	16,772.63	16,772.63
7020-187100	070		4901-Miscellaneous/Prior	633.44	219.94	853.38
7020-187200	070	Maxicare Health Insurance	4520-Transfers	.....	( 83,885.66)	(83,885.66)
7020-187200	070		4521-Transfers	.....	( 5,867.97)	(5,867.97)
7020-187200	070		4901-Miscellaneous/Prior	1,600,234.30	5,557,180.13	7,157,414.43
7020-187300	070	Humana	4520-Transfers	.....	17,162,988.35	17,162,988.35
7020-187300	070		4521-Transfers	.....	1,040,768.37	1,040,768.37
7020-187300	070		4522-Transfers	.....	143,746.40	143,746.40
7020-187300	070		4529-Transfers	.....	574,690.90	574,690.90
7020-187300	070		4901-Miscellaneous/Prior	111.02	528.95	639.97
7020-188800	070	Welborn Health Insurance	4520-Transfers	.....	6,558,466.37	6,558,466.37
7020-188800	070		4521-Transfers	.....	444,629.49	444,629.49
7020-188800	070		4522-Transfers	.....	28,064.31	28,064.31
7020-188800	070		4529-Transfers	.....	3,563.98	3,563.98
7020-188800	070		4901-Miscellaneous/Prior	2,876.58	.....	2,876.58
7020-189200	070	Life Insurance Spouse/Depende	4521-Transfers	.....	768,291.49	768,291.49
7020-189200	070		4522-Transfers	.....	4,128.68	4,128.68
7020-189200	070		4901-Miscellaneous/Prior	1,996.19	677.80	2,673.99
7020-190000	300	Excise/Conservation Blue Cros	4520-Transfers	.....	2,157,083.36	2,157,083.36
7020-190000	300		4521-Transfers	.....	121,667.50	121,667.50
7020-190100	100	State Police Blue Cross	4520-Transfers	.....	13,571,486.76	13,571,486.76
7020-190100	100		4521-Transfers	626,851.03	2,950,684.53	3,577,535.56
7020-190100	100		4529-Transfers	.....	16,650.12	16,650.12
7020-191000	070	Vision Care	4520-Transfers	.....	782,529.30	782,529.30
7020-191000	070		4521-Transfers	.....	710,814.56	710,814.56
7020-191000	070		4522-Transfers	.....	11,069.73	11,069.73
7020-191000	070		4901-Miscellaneous/Prior	131.50	450.43	581.93
7020-191100	070	M-Plan Health Insurance	4520-Transfers	.....	78,670,821.08	78,670,821.08
7020-191100	070		4521-Transfers	.....	5,023,120.68	5,023,120.68
7020-191100	070		4522-Transfers	.....	330,181.82	330,181.82
7020-191100	070		4529-Transfers	2,723,813.47	2,723,813.47
7020-191100	070		4901-Miscellaneous/Prior	45,246.94	45,246.94

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7020-191300	070	Dentacare	4520-Transfers	1,535,935.51	1,535,935.51
7020-191300	070		4522-Transfers	7,012.85	7,012.85
7020-191300	070		4901-Miscellaneous/Prior	1,018.94	1,007.35	2,026.29
7020-191400	070	Employee Assistance Plan	4520-Transfers	.....	404,142.44	404,142.44
7020-191400	070		4522-Transfers	.....	2,575.02	2,575.02
7020-191900	070	Anthem Health Plan	4520-Transfers	.....	72,942,353.75	72,942,353.75
7020-191900	070		4521-Transfers	.....	4,415,563.16	4,415,563.16
7020-191900	070		4522-Transfers	.....	583,206.33	583,206.33
7020-191900	070		4529-Transfers	.....	3,267,181.51	3,267,181.51
7020-191900	070		4901-Miscellaneous/Prior	.....	32,312.93	32,312.93
7020-192100	070	Medical Care Spending	4521-Transfers	.....	712,208.39	712,208.39
7020-192200	070	Dependent Care Spending	4521-Transfers	.....	488,235.48	488,235.48
7020-192300	070	Spend-Down Administration	4521-Transfers	.....	22,885.06	22,885.06
7020-192900	070	Retiree Leave Conver Spend Do	4521-Transfers	.....	16,544.56	16,544.56
7020-193000	070	Dental Traditional Plan	4520-Transfers	.....	10,730,939.81	10,730,939.81
7020-193000	070		4522-Transfers	.....	72,186.19	72,186.19
7020-193000	070		4901-Miscellaneous/Prior	.....	4,850.25	4,850.25
7020-193200	070	Spectera Vision Insurance	4520-Transfers	.....	849,442.74	849,442.74
7020-193200	070		4521-Transfers	.....	784,773.25	784,773.25
7020-193200	070		4522-Transfers	.....	9,653.18	9,653.18
TOTAL OF FUND				2,241,486.31	325,657,026.99	327,898,513.30
9000-123500	050	Personalized Auto Plates	4520-Transfers	.....	1,458,330.00	1,458,330.00
9000-190100	050	Motor Veh Hghwy Distribution	4520-Transfers	.....	268,557,819.95	268,557,819.95
9000-190300	050	Co Engineer Distribution	4520-Transfers	.....	962,294.00	962,294.00
9000-190500	700	Tuition Support	4520-Transfers	.....	3,083,811,302.44	3,083,811,302.44
9000-190700	050	Local Rds & St Distribution	4520-Transfers	.....	76,045,491.79	76,045,491.79
9000-190800	230	Excise Distribution	4520-Transfers	.....	4,924,812.93	4,924,812.93
9000-190900	090	Auto Rent Excise Tax Distr	4520-Transfers	.....	9,126,730.32	9,126,730.32
9000-191200	050	Distb Alcohol Gallonage Tax	4520-Transfers	.....	6,638,781.89	6,638,781.89
9000-191500	700	A.D.A Flat Grant	4510-Transfers	.....	35,687,878.00	35,687,878.00
9000-191600	050	Covered Bridge	4520-Transfers	.....	98,750.00	98,750.00
9000-192000	050	Cigarette Tax Distb	4516-Transfers	.....	3,884,789.97	3,884,789.97
9000-192200	050	Cumulat Cap Imp Fnd-Cig Tax	4516-Transfers	.....	14,244,231.12	14,244,231.12
9000-192500	050	Accelerated MVH 1	4520-Transfers	.....	15,000,000.00	15,000,000.00
9000-192600	050	Accelerated MVH 2	4520-Transfers	.....	15,000,000.00	15,000,000.00
9000-193000	050	Watercraft Distribution	4124-Vehicle Licenses	.....	9,994,058.84	9,994,058.84
9000-193500	050	Education Plate Fee	4124-Vehicle Licenses	.....	558,475.00	558,475.00
9000-199000	090	Property Tax Replacement Fund	4520-Transfers	.....	1,209,943,442.20	1,209,943,442.20
TOTAL OF FUND				4,755,937,188.45	4,755,937,188.45	4,755,937,188.45
TOTAL REVENUE				26,736,619,674.72	14,789,433,281.26	41,526,052,955.98

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100000	050	Closing Center	3	7						658,385,008.31		(658,385,008.31)
		CURRENT YEAR								658,385,008.31		(658,385,008.31)
1000-100010	003	House Payroll (Legislators)	3	0	3,447,309.11							
1000-100010	003			1				3,447,309.11		3,447,309.11		
		CURRENT YEAR			3,447,309.11			3,447,309.11		3,447,309.11		
1000-100020	057	Budget Committee	3	0	60,000.00		21,213.42					
1000-100020	057			1				22,421.41		22,421.41		
1000-100020	057			4				224.03		224.03		
1000-100020	057			8				16,141.14		16,141.14		
		CURRENT YEAR			60,000.00		21,213.42	38,786.58		38,786.58		
1000-100030	003	House of Representatives	3	0	7,138,780.00	279,680.00	439,109.06					
1000-100030	003			1				4,261,206.08		4,261,206.08		
1000-100030	003			2				1,751,914.56		1,751,914.56		
1000-100030	003			3				709,411.58		709,411.58		
1000-100030	003			4				198,337.52		198,337.52		
1000-100030	003			5				39,683.17		39,683.17		
1000-100030	003			6				2,922.00		2,922.00		
1000-100030	003			7				12,547.55		12,547.55		
1000-100030	003			8				2,112.96		2,112.96		
1000-100030	003			9				1,215.52		1,215.52		
		CURRENT YEAR			7,138,780.00	279,680.00	439,109.06	6,979,350.94		6,979,350.94		
1000-100040	004	Senate	3	0	6,340,692.00	172,621.36	365,678.56					
1000-100040	004			1				3,862,575.23		3,862,575.23		
1000-100040	004			2				1,007,942.52		1,007,942.52		
1000-100040	004			3				1,084,664.11		1,084,664.11		
1000-100040	004			4				60,020.54		60,020.54		
1000-100040	004			5				7,365.63		7,365.63		
1000-100040	004			7				723.25		723.25		
1000-100040	004			8				109,436.59		109,436.59		
1000-100040	004			9				14,906.93		14,906.93		
		CURRENT YEAR			6,340,692.00	172,621.36	365,678.56	6,147,634.80		6,147,634.80		
1000-100050	003	House Expense (Legislators)	3	0	1,913,566.00		189,521.25					
1000-100050	003			1				1,536,636.32		1,536,636.32		
1000-100050	003			7				11,600.00		11,600.00		
1000-100050	003			8				175,808.43		175,808.43		
		CURRENT YEAR			1,913,566.00		189,521.25	1,724,044.75		1,724,044.75		
1000-100060	004	Senate Payroll (Legislators)	3	0	1,081,263.65							
1000-100060	004			1				1,081,263.65		1,081,263.65		
		CURRENT YEAR			1,081,263.65			1,081,263.65		1,081,263.65		
1000-100070	004	Senate Expense (Legislators)	3	0	885,266.00		76,783.52					
1000-100070	004			1				808,482.48		808,482.48		
		CURRENT YEAR			885,266.00		76,783.52	808,482.48		808,482.48		
1000-100100	495	Water Management-Permitting G	3	0	2,497,802.00		174,846.00					
1000-100100	495			7				2,322,956.00		2,322,956.00		

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			2,497,802.00	.....	174,846.00	2,322,956.00	.....	2,322,956.00	.....	.....
1000-100110	017	Natl Conf of State Legislator	3	2	142,000.00	.....	584.00	141,416.00	.....	141,416.00	.....	.....
		CURRENT YEAR			142,000.00	.....	584.00	141,416.00	.....	141,416.00	.....	.....
1000-100150	015	Indiana Lobby Registration	3	0	210,802.00	.....	36,627.10	.....	.....	.....	.....	.....
1000-100150	015			1	.....	.....	.....	127,667.67	.....	127,667.67	.....	.....
1000-100150	015			2	.....	.....	.....	7,592.93	.....	7,592.93	.....	.....
1000-100150	015			3	.....	.....	.....	34,230.89	.....	34,230.89	.....	.....
1000-100150	015			4	.....	.....	.....	1,451.94	.....	1,451.94	.....	.....
1000-100150	015			5	.....	.....	.....	1,295.00	.....	1,295.00	.....	.....
1000-100150	015			8	.....	.....	.....	1,476.40	.....	1,476.40	.....	.....
1000-100150	015			9	.....	.....	.....	460.07	.....	460.07	.....	.....
		CURRENT YEAR			210,802.00	.....	36,627.10	174,174.90	.....	174,174.90	.....	.....
1000-100160	017	Interstate Coop Comm	3	2	123,000.00	.....	904.00	122,096.00	.....	122,096.00	.....	.....
		CURRENT YEAR			123,000.00	.....	904.00	122,096.00	.....	122,096.00	.....	.....
1000-100170	017	Legislative Council	3	0	7,476,000.00	(197,301.36)	440,577.06	.....	.....	.....	.....	.....
1000-100170	017			1	.....	.....	.....	5,736,860.71	.....	5,736,860.71	.....	.....
1000-100170	017			2	.....	.....	.....	108,476.04	.....	108,476.04	.....	.....
1000-100170	017			3	.....	.....	.....	637,100.08	.....	637,100.08	.....	.....
1000-100170	017			4	.....	.....	.....	57,359.84	.....	57,359.84	.....	.....
1000-100170	017			5	.....	.....	.....	262,494.68	.....	262,494.68	.....	.....
1000-100170	017			7	.....	.....	.....	4,131.80	.....	4,131.80	.....	.....
1000-100170	017			8	.....	.....	.....	8,475.78	.....	8,475.78	.....	.....
1000-100170	017			9	.....	.....	.....	23,222.65	.....	23,222.65	.....	.....
		CURRENT YEAR			7,476,000.00	(197,301.36)	440,577.06	6,838,121.58	.....	6,838,121.58	.....	.....
1000-100190	019	Uniform State Laws Comm	3	0	44,500.00	.....	2,799.74	.....	.....	.....	.....	.....
1000-100190	019			2	.....	.....	.....	32,560.00	.....	32,560.00	.....	.....
1000-100190	019			9	.....	.....	.....	9,140.26	.....	9,140.26	.....	.....
		CURRENT YEAR			44,500.00	.....	2,799.74	41,700.26	.....	41,700.26	.....	.....
1000-100200	017	Supplement to Indiana Code	3	0	226,000.00	.....	49,862.33	.....	.....	.....	.....	.....
1000-100200	017			2	.....	.....	.....	1,532.10	.....	1,532.10	.....	.....
1000-100200	017			3	.....	.....	.....	153,574.45	.....	153,574.45	.....	.....
1000-100200	017			5	.....	.....	.....	19,171.00	.....	19,171.00	.....	.....
1000-100200	017			8	.....	.....	.....	1,860.12	.....	1,860.12	.....	.....
		CURRENT YEAR			226,000.00	.....	49,862.33	176,137.67	.....	176,137.67	.....	.....
1000-100210	026	Judicial Conference	3	1	1,034,437.00	.....	25,532.38	1,008,904.62	.....	1,008,904.62	.....	.....
1000-100210	026			2	755,084.00	.....	54,241.16	71,667.58	.....	71,667.58	.....	.....
1000-100210	026			3	.....	.....	.....	463,340.87	.....	463,340.87	.....	.....
1000-100210	026			4	.....	.....	.....	44,011.24	.....	44,011.24	.....	.....
1000-100210	026			5	.....	.....	.....	62,633.65	.....	62,633.65	.....	.....
1000-100210	026			7	.....	.....	.....	6,314.34	.....	6,314.34	.....	.....
1000-100210	026			8	.....	.....	.....	48,947.31	.....	48,947.31	.....	.....
1000-100210	026			9	.....	.....	.....	3,927.85	.....	3,927.85	.....	.....
		CURRENT YEAR			1,789,521.00	.....	79,773.54	1,709,747.46	.....	1,709,747.46	.....	.....
1000-100220	022	Supreme Court	3	1	4,961,720.00	.....	421,604.69	4,540,115.31	.....	4,540,115.31	.....	.....
1000-100220	022			2	1,498,875.00	55,687.93	255,011.25	255,011.25
1000-100220	022			3	635,997.27	635,997.27

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100220	022			4	.....	.....	.....	81,079.92	.....	81,079.92	.....	.....
1000-100220	022			5	.....	.....	.....	411,814.11	.....	411,814.11	.....	.....
1000-100220	022			7	.....	.....	.....	6,778.54	.....	6,778.54	.....	.....
1000-100220	022			8	.....	.....	.....	17,970.25	.....	17,970.25	.....	.....
1000-100220	022			9	.....	.....	.....	34,535.73	.....	34,535.73	.....	.....
		CURRENT YEAR			6,460,595.00	.....	477,292.62	5,983,302.38	.....	5,983,302.38	.....	.....
1000-100230	023	Court of Appeals	3	1	7,105,526.00	.....	438,502.86	6,667,023.14	117.44	6,667,140.58	.....	.....
1000-100230	023			2	1,098,420.00	.....	136,491.79	78,092.79	.....	78,092.79	.....	.....
1000-100230	023			3	.....	.....	.....	458,195.78	.....	458,195.78	.....	.....
1000-100230	023			4	.....	.....	.....	42,351.01	.....	42,351.01	.....	.....
1000-100230	023			5	.....	.....	.....	295,069.84	.....	295,069.84	.....	.....
1000-100230	023			8	.....	.....	.....	51,055.43	.....	51,055.43	.....	.....
1000-100230	023			9	.....	.....	.....	37,163.36	.....	37,163.36	.....	.....
		CURRENT YEAR			8,203,946.00	.....	574,994.65	7,628,951.35	117.44	7,629,068.79	.....	.....
1000-100240	024	Clerk of Supreme/Appeals Cour	3	1	675,562.00	(40,000.00)	23,040.86	612,521.14	.....	612,521.14	.....	.....
1000-100240	024			2	218,530.00	40,000.00	6,287.74	48,268.41	.....	48,268.41	.....	.....
1000-100240	024			3	.....	.....	.....	158,736.78	.....	158,736.78	.....	.....
1000-100240	024			4	.....	.....	.....	15,221.69	.....	15,221.69	.....	.....
1000-100240	024			5	.....	.....	.....	20,791.50	.....	20,791.50	.....	.....
1000-100240	024			7	.....	.....	.....	752.00	.....	752.00	.....	.....
1000-100240	024			8	.....	.....	.....	4,236.48	.....	4,236.48	.....	.....
1000-100240	024			9	.....	.....	.....	4,235.40	.....	4,235.40	.....	.....
		CURRENT YEAR			894,092.00	.....	29,328.60	864,763.40	.....	864,763.40	.....	.....
1000-100260	022	Judges County Courts	3	1	40,272,094.00	.....	2,218,744.48	38,053,349.52	.....	38,053,349.52	.....	.....
1000-100260	022			2	13,500.00	.....	2,587.81	3,144.69	.....	3,144.69	.....	.....
1000-100260	022			3	.....	.....	.....	668.50	.....	668.50	.....	.....
1000-100260	022			8	.....	.....	.....	6,000.00	.....	6,000.00	.....	.....
1000-100260	022			9	.....	.....	.....	1,099.00	.....	1,099.00	.....	.....
		CURRENT YEAR			40,285,594.00	.....	2,221,332.29	38,064,261.71	.....	38,064,261.71	.....	.....
1000-100270	030	Governors Fellowship Program	3	0	245,046.00	10,000.00	3,809.22	.....	.....	.....	.....	.....
1000-100270	030			1	.....	.....	.....	249,371.17	.....	249,371.17	.....	.....
1000-100270	030			4	.....	.....	.....	746.31	.....	746.31	.....	.....
1000-100270	030			7	.....	.....	.....	978.74	.....	978.74	.....	.....
1000-100270	030			8	.....	.....	.....	140.56	.....	140.56	.....	.....
		CURRENT YEAR			245,046.00	10,000.00	3,809.22	251,236.78	.....	251,236.78	.....	.....
1000-100290	022	County Prosecutors Salaries	3	1	17,888,609.00	.....	846,825.18	17,041,783.82	.....	17,041,783.82	.....	.....
1000-100290	022			2	11,000.00	.....	7,698.09	2,633.41	.....	2,633.41	.....	.....
1000-100290	022			3	.....	.....	.....	668.50	.....	668.50	.....	.....
		CURRENT YEAR			17,899,609.00	.....	854,523.27	17,045,085.73	.....	17,045,085.73	.....	.....
1000-100300	030	Governor	3	1	2,037,638.00	(10,000.00)	272,706.96	1,754,931.04	.....	1,754,931.04	.....	.....
1000-100300	030			2	232,375.00	.....	145,040.12	35,391.78	.....	35,391.78	.....	.....
1000-100300	030			3	.....	.....	.....	33,264.81	.....	28,359.81	4,905.00	.....
1000-100300	030			4	.....	.....	.....	12,729.58	.....	12,729.58	.....	.....
1000-100300	030			5	.....	.....	.....	939.88	.....	939.88	.....	.....
1000-100300	030			8	.....	.....	.....	1,540.99	.....	1,540.99	.....	.....
1000-100300	030			9	3,467.84	3,467.84
		CURRENT YEAR			2,270,013.00	(10,000.00)	417,747.08	1,842,265.92	1,837,360.92	4,905.00

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Con- trol</u>	<u>OBJ</u>	<u>Legislative Appropriation</u>	<u>Appropriation Transfers</u>	<u>Appropriation Balance</u>	<u>Allotments</u>	<u>Allotment Transfers</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Allotment Balance</u>
1000-100301	030	Governor -P	3	3	.....	.....	.....	6,546.87	.....	1,680.00	4,866.87	.....
		PRIOR YEAR			.....	.....	.....	6,546.87	.....	1,680.00	4,866.87	.....
		TOTAL			2,270,013.00	(10,000.00)	417,747.08	1,848,812.79	.....	1,839,040.92	9,771.87	.....
1000-100310	030	Household Maintenance	3	0	178,856.00	.....	24,975.83	.....	.....	.....	.....	.....
1000-100310	030			1	.....	.....	.....	119,426.28	.....	119,426.28	.....	.....
1000-100310	030			2	.....	.....	.....	18,849.31	.....	18,849.31	.....	.....
1000-100310	030			3	.....	.....	.....	9,579.99	.....	9,579.99	.....	.....
1000-100310	030			4	.....	.....	.....	5,215.49	.....	5,215.49	.....	.....
1000-100310	030			5	.....	.....	.....	729.02	.....	729.02	.....	.....
1000-100310	030			8	.....	.....	.....	80.08	.....	80.08	.....	.....
		CURRENT YEAR			178,856.00	.....	24,975.83	153,880.17	.....	153,880.17	.....	.....
1000-100330	030	Miscellaneous Expense	3	0	10,561.00	.....	739.48	.....	.....	.....	.....	.....
1000-100330	030			7	.....	.....	.....	9,821.52	.....	9,821.52	.....	.....
		CURRENT YEAR			10,561.00	.....	739.48	9,821.52	.....	9,821.52	.....	.....
1000-100340	034	Washington Liaison Office	3	0	195,604.00	.....	566.72	.....	.....	.....	.....	.....
1000-100340	034			3	.....	.....	.....	195,037.28	.....	195,037.28	.....	.....
		CURRENT YEAR			195,604.00	.....	566.72	195,037.28	.....	195,037.28	.....	.....
1000-100350	496	Office of Environ Adjudicatio	3	1	210,796.00	.....	48,418.68	162,377.32	.....	162,377.32	.....	.....
1000-100350	496			2	118,716.00	.....	23,705.75	10,391.30	.....	10,391.30	.....	.....
1000-100350	496			3	.....	.....	.....	77,980.04	.....	77,980.04	.....	.....
1000-100350	496			4	.....	.....	.....	1,364.39	.....	1,364.39	.....	.....
1000-100350	496			5	.....	.....	.....	4,339.12	.....	4,339.12	.....	.....
1000-100350	496			8	.....	.....	.....	257.40	.....	257.40	.....	.....
1000-100350	496			9	.....	.....	.....	678.00	.....	678.00	.....	.....
		CURRENT YEAR			329,512.00	.....	72,124.43	257,387.57	.....	257,387.57	.....	.....
1000-100351	496	Office of Environ Adjudicati-	3	3	.....	.....	.....	604.04	.....	.....	604.04	.....
1000-100351	496			4	.....	.....	.....	70.00	.....	.....	70.00	.....
1000-100351	496			5	.....	.....	.....	3,477.26	.....	.....	3,477.26	.....
		PRIOR YEAR			.....	.....	.....	4,151.30	.....	.....	4,151.30	.....
		TOTAL			329,512.00	.....	72,124.43	261,538.87	.....	257,387.57	4,151.30	.....
1000-100360	022	Special Judges-County Courts	3	1	6,000.00	.....	3,600.00	2,400.00	.....	2,400.00	.....	.....
1000-100360	022			2	117,000.00	.....	26,103.74	6,797.61	.....	6,797.61	.....	.....
1000-100360	022			3	.....	.....	.....	768.75	.....	768.75	.....	.....
1000-100360	022			5	.....	.....	.....	9,973.80	.....	9,973.80	.....	.....
1000-100360	022			8	.....	.....	.....	73,356.10	.....	73,356.10	.....	.....
		CURRENT YEAR			123,000.00	.....	29,703.74	93,296.26	.....	93,296.26	.....	.....
1000-100380	038	Lieutenant Governor	3	1	845,395.00	.....	125,360.99	720,034.01	.....	720,034.01	.....	.....
1000-100380	038			2	41,833.00	.....	15,799.51	15,339.52	.....	15,339.52	.....	.....
1000-100380	038			3	.....	.....	.....	4,713.91	.....	4,713.91	.....	.....
1000-100380	038			4	.....	.....	.....	2,228.16	.....	2,228.16	.....	.....
1000-100380	038			5	.....	.....	.....	2,838.30	.....	2,838.30	.....	.....
1000-100380	038			8	913.60	913.60
		CURRENT YEAR			887,228.00	141,160.50	746,067.50	746,067.50

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100390	720	Voluntary Action Operating	3	1	234,221.00	(37,057.23)	27,980.10	169,183.67	.....	169,183.67	.....	.....
1000-100390	720			2	117,298.00	37,057.23	.....	7,653.57	.....	7,653.57	.....	.....
1000-100390	720			3	.....	.....	.....	136,530.85	.....	76,530.85	60,000.00	.....
1000-100390	720			4	.....	.....	.....	689.91	.....	689.91	.....	.....
1000-100390	720			5	.....	.....	.....	5,370.67	.....	5,370.67	.....	.....
1000-100390	720			7	.....	.....	.....	4,110.23	.....	4,110.23	.....	.....
		CURRENT YEAR			351,519.00	.....	27,980.10	323,538.90	.....	263,538.90	60,000.00	.....
1000-100400	040	Secretary of State-Administra	3	1	348,277.00	.....	6,520.50	341,756.50	.....	341,756.50	.....	.....
1000-100400	040			2	32,297.00	.....	4,607.45	8,102.65	.....	8,102.65	.....	.....
1000-100400	040			3	.....	.....	.....	10,581.85	.....	10,581.85	.....	.....
1000-100400	040			4	.....	.....	.....	4,704.37	.....	4,704.37	.....	.....
1000-100400	040			5	.....	.....	.....	119.06	.....	119.06	.....	.....
1000-100400	040			8	.....	.....	.....	4,181.62	.....	4,181.62	.....	.....
		CURRENT YEAR			380,574.00	.....	11,127.95	369,446.05	.....	369,446.05	.....	.....
1000-100410	046	Telephone Solicitation Fund	5	0	1,019,595.22	420,000.00	113,644.57	.....	.....	.....	.....	.....
1000-100410	046			1	.....	.....	.....	212,759.30	.....	212,759.30	.....	.....
1000-100410	046			2	.....	.....	.....	152,281.30	.....	152,281.30	.....	.....
1000-100410	046			3	.....	.....	.....	933,873.35	.....	933,873.35	.....	.....
1000-100410	046			4	.....	.....	.....	13,560.61	.....	13,560.61	.....	.....
1000-100410	046			5	.....	.....	.....	8,192.55	.....	8,192.55	.....	.....
1000-100410	046			7	.....	.....	.....	600.00	.....	600.00	.....	.....
1000-100410	046			8	.....	.....	.....	1,468.04	.....	1,468.04	.....	.....
1000-100410	046			9	.....	.....	.....	3,215.50	.....	3,215.50	.....	.....
		CURRENT YEAR			1,019,595.22	420,000.00	113,644.57	1,325,950.65	.....	1,325,950.65	.....	.....
1000-100430	040	Business Services	3	1	768,001.00	.....	33,589.90	734,411.10	.....	734,411.10	.....	.....
1000-100430	040			2	248,753.00	.....	66,991.92	106,849.94	.....	106,849.94	.....	.....
1000-100430	040			3	.....	.....	.....	36,124.61	.....	35,985.97	138.64	.....
1000-100430	040			4	.....	.....	.....	20,858.73	.....	20,858.73	.....	.....
1000-100430	040			5	.....	.....	.....	16,761.36	.....	16,761.36	.....	.....
1000-100430	040			7	.....	.....	.....	903.24	.....	903.24	.....	.....
1000-100430	040			8	.....	.....	.....	263.20	.....	263.20	.....	.....
		CURRENT YEAR			1,016,754.00	.....	100,581.82	916,172.18	.....	916,033.54	138.64	.....
1000-100440	040	Securities Commission	3	1	741,796.00	.....	29,109.04	712,686.96	.....	712,686.96	.....	.....
1000-100440	040			2	85,830.00	.....	35,077.97	31,440.19	.....	31,440.19	.....	.....
1000-100440	040			3	.....	.....	.....	16,263.55	.....	16,263.55	.....	.....
1000-100440	040			4	.....	.....	.....	2,826.93	.....	2,826.93	.....	.....
1000-100440	040			8	.....	.....	.....	221.36	.....	221.36	.....	.....
		CURRENT YEAR			827,626.00	.....	64,187.01	763,438.99	.....	763,438.99	.....	.....
1000-100460	046	Attorney General	3	1	10,984,638.00	(28,817.25)	410.97	10,955,409.78	.....	10,955,409.78	.....	.....
1000-100460	046			2	1,122,500.00	42,169.25	.....	382,047.07	.....	382,047.07	.....	.....
1000-100460	046			3	.....	.....	.....	473,409.20	.....	473,409.20	.....	.....
1000-100460	046			4	.....	.....	.....	106,918.30	.....	106,918.30	.....	.....
1000-100460	046			5	.....	.....	.....	56,552.17	.....	21,816.61	34,735.56	.....
1000-100460	046			7	.....	.....	.....	38,027.40	.....	38,027.40	.....	.....
1000-100460	046			8	.....	.....	.....	73,258.84	.....	73,258.84	.....	.....
1000-100460	046			9	.....	.....	.....	34,456.27	.....	34,456.27	.....	.....
		CURRENT YEAR			12,107,138.00	13,352.00	410.97	12,120,079.03	.....	12,085,343.47	34,735.56	.....
1000-100461	046	Attorney General	-P	3	39,916.49	39,916.49
1000-100461	046			5	3,270.00	3,270.00

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR YEAR			.....	.....	.....	43,186.49	.....	.....	43,186.49	.....
		TOTAL			12,107,138.00	13,352.00	410.97	12,163,265.52	.....	12,085,343.47	77,922.05	.....
1000-100480	048	Treasurer of State	3	1	811,060.00	.....	149,628.90	661,431.10	.....	661,431.10	.....	.....
1000-100480	048			2	60,500.00	.....	13,650.21	17,885.86	.....	17,885.86	.....	.....
1000-100480	048			3	.....	.....	.....	17,546.25	.....	17,546.25	.....	.....
1000-100480	048			4	.....	.....	.....	6,071.55	.....	6,071.55	.....	.....
1000-100480	048			5	.....	.....	.....	2,000.79	.....	2,000.79	.....	.....
1000-100480	048			8	.....	.....	.....	515.11	.....	515.11	.....	.....
1000-100480	048			9	.....	.....	.....	2,830.23	.....	2,830.23	.....	.....
		CURRENT YEAR			871,560.00	.....	163,279.11	708,280.89	.....	708,280.89	.....	.....
1000-100481	048	Treasurer of State	-P	3	2	.....	.....	1,674.25	.....	.....	1,674.25	.....
1000-100481	048				3	.....	.....	2,968.01	.....	.....	2,968.01	.....
		PRIOR YEAR			.....	.....	.....	4,642.26	.....	.....	4,642.26	.....
		TOTAL			871,560.00	.....	163,279.11	712,923.15	.....	708,280.89	4,642.26	.....
1000-100500	050	Auditor of State		3	1	4,034,572.00	.....	139,120.47	3,895,451.53	3,895,451.53	.....	.....
1000-100500	050				2	1,318,710.00	.....	113,988.97	142,292.66	142,292.66	.....	.....
1000-100500	050				3	.....	.....	741,585.23	.....	688,964.53	52,620.70	.....
1000-100500	050				4	.....	.....	151,593.83	.....	151,593.83	.....	.....
1000-100500	050				5	.....	.....	136,088.26	.....	132,400.30	3,687.96	.....
1000-100500	050				7	.....	.....	17,582.31	.....	17,582.31	.....	.....
1000-100500	050				8	.....	.....	7,410.59	.....	7,410.59	.....	.....
1000-100500	050				9	.....	.....	8,168.15	.....	8,168.15	.....	.....
		CURRENT YEAR			5,353,282.00	.....	253,109.44	5,100,172.56	.....	5,043,863.90	56,308.66	.....
1000-100501	050	Auditor of State	-P	3	3	.....	.....	37,161.99	.....	34,978.49	2,183.50	.....
1000-100501	050				5	.....	.....	29,588.76	.....	29,588.76	.....	.....
		PRIOR YEAR			.....	.....	.....	66,750.75	.....	64,567.25	2,183.50	.....
		TOTAL			5,353,282.00	.....	253,109.44	5,166,923.31	.....	5,108,431.15	58,492.16	.....
1000-100521	050	Management Information Div -P		3	5	.....	.....	1,946.72	.....	.....	1,946.72	.....
		PRIOR YEAR			.....	.....	.....	1,946.72	.....	.....	1,946.72	.....
1000-100530	050	Governor and Widow's Pension		3	0	308,180.00	.....	163,996.80	.....	.....	.....	.....
1000-100530	050				1	.....	.....	144,183.20	4.25	144,187.45	.....	.....
		CURRENT YEAR			308,180.00	.....	163,996.80	144,183.20	4.25	144,187.45	.....	.....
1000-100560	730	Public Libraries		3	2	607,936.00	.....	.....	.....	.....	.....	.....
1000-100560	730				7	.....	.....	607,936.00	.....	607,936.00	.....	.....
		CURRENT YEAR			607,936.00	.....	.....	607,936.00	.....	607,936.00	.....	.....
1000-100570	057	Budget Division		3	1	2,226,612.00	.....	198,172.96	2,028,439.04	2,028,439.04	.....	.....
1000-100570	057				2	409,555.00	.....	125,922.25	.....	56,097.16	.....	.....
1000-100570	057				3	.....	.....	165,038.53	.....	159,184.53	5,854.00	.....
1000-100570	057				4	.....	.....	14,511.35	.....	14,511.35	.....	.....
1000-100570	057				5	34,118.21	34,118.21
1000-100570	057				7	364.84	364.84
1000-100570	057				8	3,206.86	3,206.86

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100570	057			9				10,295.80		10,295.80		
		CURRENT YEAR			2,636,167.00		324,095.21	2,312,071.79		2,306,217.79	5,854.00	
1000-100571	057 Budget Division	-P	3	3				72,303.10		36,423.00	35,880.10	
1000-100571	057			5				77,510.50		77,510.50		
		PRIOR YEAR						149,813.60		113,933.50	35,880.10	
		TOTAL			2,636,167.00		324,095.21	2,461,885.39		2,420,151.29	41,734.10	
1000-100580	085 Office of Systems Technology		3	1	704,417.00		136,036.12	568,380.88		568,380.88		
1000-100580	085			2	178,150.00		88.27	5,369.02		5,369.02		
1000-100580	085			3				168,957.57		157,397.57	11,560.00	
1000-100580	085			4				388.10		388.10		
1000-100580	085			5				2,265.14		2,265.14		
1000-100580	085			9				1,081.90		1,081.90		
		CURRENT YEAR			882,567.00		136,124.39	746,442.61		734,882.61	11,560.00	
1000-100601	061 Public Works	-P	3	5				1,279.09			1,279.09	
		PRIOR YEAR						1,279.09			1,279.09	
		TOTAL			882,567.00		136,124.39	747,721.70		734,882.61	12,839.09	
1000-100610	061 Department of Administration		3	1	14,904,574.00		1,176,051.90	13,728,522.10		13,728,522.10		
1000-100610	061			2	8,572,175.00		821,160.13	6,024,758.10		6,024,758.10		
1000-100610	061			3				878,854.96		878,854.96		
1000-100610	061			4				459,101.85		452,136.33	6,965.52	
1000-100610	061			5				195,762.44		178,547.44	17,215.00	
1000-100610	061			7				86,616.97		86,616.97		
1000-100610	061			8				101,038.29		101,038.29		
1000-100610	061			9				4,882.26		4,882.26		
		CURRENT YEAR			23,476,749.00		1,997,212.03	21,479,536.97		21,455,356.45	24,180.52	
1000-100611	061 Department of Administration	-P	3	5				24,080.00		24,080.00		
		PRIOR YEAR						24,080.00		24,080.00		
		TOTAL			23,476,749.00		1,997,212.03	21,503,616.97		21,479,436.45	24,180.52	
1000-100630	062 Public Records Commission		3	1	1,531,079.00	(25,213.28)	236,587.24	1,269,278.48		1,268,329.58	948.90	
1000-100630	062			2	167,381.00	25,213.28	55,390.59	12,511.99		12,502.69	9.30	
1000-100630	062			3				49,227.04		42,297.80	6,929.24	
1000-100630	062			4				29,079.52		13,399.49	15,680.03	
1000-100630	062			5				41,343.14		1,144.84	40,198.30	
1000-100630	062			8				4,277.60		4,277.60		
1000-100630	062			9				764.40		764.40		
		CURRENT YEAR			1,698,460.00		291,977.83	1,406,482.17		1,342,716.40	63,765.77	
1000-100631	062 Public Records Commission	-P	3	3				2,091.05			2,091.05	
1000-100631	062			5				1,781.05		1,573.05	208.00	
		PRIOR YEAR						3,872.10		1,573.05	2,299.05	
		TOTAL			1,698,460.00		291,977.83	1,410,354.27		1,344,289.45	66,064.82	
1000-100640	063 Election Expenses		3	1	510,806.00	30,000.00	37,512.40	503,293.60		503,293.60		

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100640	063		2		262,000.00		12,301.78	18,265.18		18,265.18		
1000-100640	063		3					211,466.05		211,466.05		
1000-100640	063		4					11,102.99		11,102.99		
1000-100640	063		5					599.37		599.37		
1000-100640	063		8					5,290.88		5,290.88		
1000-100640	063		9					2,973.75		2,973.75		
		CURRENT YEAR			772,806.00	30,000.00	49,814.18	752,991.82		752,991.82		
1000-100641	063	Election Expenses	-P	3				10,536.00		4,829.00	5,707.00	
1000-100641	063			5				2,155.20			2,155.20	
		PRIOR YEAR						12,691.20		4,829.00	7,862.20	
		TOTAL			772,806.00	30,000.00	49,814.18	765,683.02		757,820.82	7,862.20	
1000-100671	061	Procurement		3				550.86			550.86	
		PRIOR YEAR						550.86			550.86	
1000-100700	070	Personnel Board		3	3,983,411.00		698,341.89	3,285,069.11		3,285,069.11		
1000-100700	070			2	719,500.00		460,122.78	69,471.43		69,471.43		
1000-100700	070			3				114,855.83		110,842.83	4,013.00	
1000-100700	070			4				49,174.28		49,174.28		
1000-100700	070			5				7,036.66		3,178.26	3,858.40	
1000-100700	070			7				14,254.41		14,254.41		
1000-100700	070			8				3,909.71		3,909.71		
1000-100700	070			9				674.90		674.90		
		CURRENT YEAR			4,702,911.00		1,158,464.67	3,544,446.33		3,536,574.93	7,871.40	
1000-100701	070	Personnel Board	-P	3				46,060.13		24,195.48	21,864.65	
1000-100701	070			5				80,992.92		80,932.94	59.98	
		PRIOR YEAR						127,053.05		105,128.42	21,924.63	
		TOTAL			4,702,911.00		1,158,464.67	3,671,499.38		3,641,703.35	29,796.03	
1000-100710	495	Office of Legal Affairs & Enf		3	2,337,340.00		163,615.00					
1000-100710	495			7				2,173,725.00		2,173,725.00		
		CURRENT YEAR			2,337,340.00		163,615.00	2,173,725.00		2,173,725.00		
1000-100720	715	21st Century - Awards		3	8,651,244.00							
1000-100720	715			7				8,651,244.00		8,651,244.00		
		CURRENT YEAR			8,651,244.00			8,651,244.00		8,651,244.00		
1000-100730	700	Innovative School Improvement		3	100,033.00	(16,135.77)	9,980.77	73,916.46		73,916.46		
1000-100730	700			2	719,557.00			1,555.10		1,555.10		
1000-100730	700			3				1,192.01		1,192.01		
1000-100730	700			4				22,495.66		22,495.66		
1000-100730	700			7				710,450.00		710,450.00		
		CURRENT YEAR			819,590.00		9,980.77	809,609.23		809,609.23		
1000-100740	074	Employees' Appeals Comm.		3	137,282.00		12,999.07	124,282.93		124,282.93		
1000-100740	074			2	12,000.00		3,662.99	2,219.69		2,219.69		
1000-100740	074			3				1,311.00		1,311.00		
1000-100740	074			4				240.89		240.89		
1000-100740	074			5				1,118.00		1,118.00		

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Con- trol</u>	<u>OBJ</u>	<u>Legislative Appropriation</u>	<u>Appropriation Transfers</u>	<u>Appropriation Balance</u>	<u>Allotments</u>	<u>Allotment Transfers</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Allotment Balance</u>
1000-100740	074			7	.....	.....	.....	2,272.93	.....	2,272.93	.....	.....
1000-100740	074			8	.....	.....	.....	1,174.50	.....	1,174.50	.....	.....
		CURRENT YEAR			149,282.00	.....	16,662.06	132,619.94	.....	132,619.94	.....	.....
1000-100750	700	Research & Development	3	1	88,499.00	.....	8,714.44	79,784.56	.....	79,784.56	.....	.....
1000-100750	700			2	303,021.00	.....	29,081.08	37,117.71	.....	37,117.71	.....	.....
1000-100750	700			3	.....	.....	.....	86,195.85	.....	86,195.85	.....	.....
1000-100750	700			4	.....	.....	.....	2,329.95	.....	2,329.95	.....	.....
1000-100750	700			7	.....	.....	.....	145,000.00	.....	145,000.00	.....	.....
1000-100750	700			8	.....	.....	.....	281.56	.....	281.56	.....	.....
1000-100750	700			9	.....	.....	.....	3,014.85	.....	3,014.85	.....	.....
		CURRENT YEAR			391,520.00	.....	37,795.52	353,724.48	.....	353,724.48	.....	.....
1000-100751	700	Research & Development	3	3	.....	.....	.....	67,436.66	.....	.....	67,436.66	.....
		PRIOR YEAR			.....	.....	.....	67,436.66	.....	.....	67,436.66	.....
		TOTAL			391,520.00	.....	37,795.52	421,161.14	.....	353,724.48	67,436.66	.....
1000-100760	495	Office of Public Pol & Planni	3	2	1,073,355.00	.....	75,134.00	.....	.....	.....	.....	.....
1000-100760	495			7	.....	.....	.....	998,221.00	.....	998,221.00	.....	.....
		CURRENT YEAR			1,073,355.00	.....	75,134.00	998,221.00	.....	998,221.00	.....	.....
1000-100780	038	Agriculture and Rural Devel.	3	1	1,322,934.00	(36,801.00)	151,645.71	1,134,487.29	.....	1,123,736.80	10,750.49	.....
1000-100780	038			2	251,202.00	.....	12,553.65	25,836.05	.....	25,836.05	.....	.....
1000-100780	038			3	.....	.....	.....	112,095.59	.....	110,189.06	1,906.53	.....
1000-100780	038			4	.....	.....	.....	12,269.41	.....	12,269.41	.....	.....
1000-100780	038			5	.....	.....	.....	15,850.80	.....	15,014.61	836.19	.....
1000-100780	038			8	.....	.....	.....	65,393.76	.....	65,393.76	.....	.....
1000-100780	038			9	.....	.....	.....	7,202.74	.....	7,202.74	.....	.....
		CURRENT YEAR			1,574,136.00	(36,801.00)	164,199.36	1,373,135.64	.....	1,359,642.43	13,493.21	.....
1000-100781	038	Agriculture and Rural Devel-P	3	1	.....	.....	.....	1,788.57	.....	1,788.57	.....	.....
1000-100781	038			3	.....	.....	.....	483.04	.....	483.04	.....	.....
		PRIOR YEAR			.....	.....	.....	2,271.61	.....	2,271.61	.....	.....
		TOTAL			1,574,136.00	(36,801.00)	164,199.36	1,375,407.25	.....	1,361,914.04	13,493.21	.....
1000-100790	700	Graduation Exam Remediation	3	2	4,958,910.00	.....	7,900.00	.....	.....	.....	.....	.....
1000-100790	700			7	.....	.....	.....	4,951,010.00	.....	4,951,010.00	.....	.....
		CURRENT YEAR			4,958,910.00	.....	7,900.00	4,951,010.00	.....	4,951,010.00	.....	.....
1000-100800	080	Bd of Accounts-Field Exam	3	1	16,919,270.00	.....	786,564.31	16,132,705.69	.....	16,132,705.69	.....	.....
1000-100800	080			2	2,357,395.00	.....	318,953.77	109,487.79	.....	109,487.79	.....	.....
1000-100800	080			3	.....	.....	.....	420,502.03	.....	414,667.95	5,834.08	.....
1000-100800	080			4	.....	.....	.....	43,697.43	.....	43,697.43	.....	.....
1000-100800	080			5	.....	.....	.....	686,535.75	.....	681,615.75	4,920.00	.....
1000-100800	080			7	.....	.....	.....	262.65	.....	262.65	.....	.....
1000-100800	080			8	.....	.....	.....	773,717.74	.....	773,717.74	.....	.....
1000-100800	080			9	.....	.....	.....	4,237.84	.....	4,237.84	.....	.....
		CURRENT YEAR			19,276,665.00	.....	1,105,518.08	18,171,146.92	.....	18,160,392.84	10,754.08	.....
1000-100801	080	Bd of Accounts-Field Exam -P	3	3	15,623.64	7,496.73	8,126.91
1000-100801	080			5	19,391.13	4,486.27	14,904.86

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		PRIOR YEAR						35,014.77		11,983.00	23,031.77	
		TOTAL			19,276,665.00		1,105,518.08	18,206,161.69		18,172,375.84	33,785.85	
1000-100810	022	Trial Court Operations	3	2	255,180.00		5,054.13	18,844.28		18,844.28		
1000-100810	022			3				73,688.96		73,688.96		
1000-100810	022			4				200.29		200.29		
1000-100810	022			7				155,000.00		155,000.00		
1000-100810	022			8				1,437.63		1,437.63		
1000-100810	022			9				954.71		954.71		
		CURRENT YEAR			255,180.00		5,054.13	250,125.87		250,125.87		
1000-100820	032	Project Impact	3	0	200,000.00		14,000.00					
1000-100820	032			7				186,000.00		186,000.00		
		CURRENT YEAR			200,000.00		14,000.00	186,000.00		186,000.00		
1000-100830	046	Welfare Fraud Unit	3	0	629,308.00							
1000-100830	046			7				629,308.00		629,308.00		
		CURRENT YEAR			629,308.00			629,308.00		629,308.00		
1000-100840	057	Giga Pop Project	3	0	777,716.00	(712,906.00)	64,810.00					
		CURRENT YEAR			777,716.00	(712,906.00)	64,810.00					
1000-100850	057	Vu-Elkhart Lc-Admin Support	3	0		58,593.00						
1000-100850	057			7				58,593.00		58,593.00		
		CURRENT YEAR				58,593.00		58,593.00		58,593.00		
1000-100860	057	Vu-Elkhart Lc-Prog Support	3	0		32,680.50						
1000-100860	057			7				32,680.50		32,680.50		
		CURRENT YEAR				32,680.50		32,680.50		32,680.50		
1000-100880	057	Community College Start-Up	3	0	3,250,000.00	(2,925,000.00)	325,000.00					
		CURRENT YEAR			3,250,000.00	(2,925,000.00)	325,000.00					
1000-100890	057	Outside Bill Contingency-2001	5	0	4,300,000.00	(1,800,000.00)	2,500,000.00					
		CURRENT YEAR			4,300,000.00	(1,800,000.00)	2,500,000.00					
1000-100900	090	Revenue Dept Coll - Admin	3	1	38,598,004.00		2,738,059.46	35,859,944.54		35,859,944.54		
1000-100900	090			2	12,825,340.00	651,331.00	865,927.57	3,468,733.95		3,461,113.95	7,620.00	
1000-100900	090			3				7,581,536.30		7,367,280.44	214,255.86	
1000-100900	090			4				512,012.31		512,012.31		
1000-100900	090			5				213,697.52		159,479.04	54,218.48	
1000-100900	090			7				186,452.86		186,452.86		
1000-100900	090			8				350,122.88		350,122.88		
1000-100900	090			9				298,187.61		298,187.61		
		CURRENT YEAR			51,423,344.00	651,331.00	3,603,987.03	48,470,687.97		48,194,593.63	276,094.34	
1000-100901	090	Revenue Dept Coll - Admin -P	3	2				9,785.00		9,785.00		
1000-100901	090			3				419,041.19		419,041.19		
1000-100901	090			4				552.00		552.00		
1000-100901	090			5				454,992.90		454,978.20	14.70	

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		PRIOR YEAR			884,371.09	884,356.39	14.70
		TOTAL			51,423,344.00	651,331.00	3,603,987.03	49,355,059.06	49,078,950.02	276,109.04
1000-100930	103	Law Enforcement Training Acad	3	0	1,984,585.00	.....	337,381.00	.....	.....	.....	.....	.....
1000-100930	103			7	.....	.....	.....	1,647,204.00	.....	1,647,204.00	.....	.....
		CURRENT YEAR			1,984,585.00	.....	337,381.00	1,647,204.00	.....	1,647,204.00	.....	.....
1000-100950	385	Hazard Mitigation - Transfer	3	0	1.00	.....	.....	.....	.....	.....	.....	.....
1000-100950	385			7	.....	.....	.....	1.00	.....	1.00	.....	.....
		CURRENT YEAR			1.00	.....	.....	1.00	.....	1.00	.....	.....
1000-100970	400	Office of Women's Health	3	0	175,000.00	(19,788.00)	12,487.09	.....	.....	.....	.....	.....
1000-100970	400			2	.....	.....	.....	696.54	.....	696.54	.....	.....
1000-100970	400			3	.....	.....	.....	4,466.44	.....	4,466.44	.....	.....
1000-100970	400			4	.....	.....	.....	22,191.99	.....	22,191.99	.....	.....
1000-100970	400			5	.....	.....	.....	1,520.64	.....	.....	1,520.64	.....
1000-100970	400			7	.....	.....	.....	112,838.16	.....	112,838.16	.....	.....
1000-100970	400			9	.....	.....	.....	1,011.14	.....	1,011.14	.....	.....
		CURRENT YEAR			175,000.00	(19,788.00)	12,487.09	142,724.91	.....	141,204.27	1,520.64	.....
1000-100990	090	Outside Collections	3	0	2,923,440.00	.....	210,371.97	.....	.....	.....	.....	.....
1000-100990	090			3	.....	.....	.....	2,713,068.03	.....	2,713,068.03	.....	.....
		CURRENT YEAR			2,923,440.00	.....	210,371.97	2,713,068.03	.....	2,713,068.03	.....	.....
1000-101010	400	Donated Dental Services	3	0	50,000.00	5,500.00	3,532.82	.....	.....	.....	.....	.....
1000-101010	400			7	.....	.....	.....	51,967.18	.....	51,967.18	.....	.....
		CURRENT YEAR			50,000.00	5,500.00	3,532.82	51,967.18	.....	51,967.18	.....	.....
1000-101020	100	Firearm History Check Fees	5	0	235,632.46	.....	172,521.44	.....	.....	.....	.....	.....
1000-101020	100			3	.....	.....	.....	34,603.01	.....	34,603.01	.....	.....
1000-101020	100			4	.....	.....	.....	28,508.01	.....	28,508.01	.....	.....
		CURRENT YEAR			235,632.46	.....	172,521.44	63,111.02	.....	63,111.02	.....	.....
1000-101030	730	In Literacy & Tech Educ Res C	5	0	111,607.00	.....	9,278.52	.....	.....	.....	.....	.....
1000-101030	730			1	.....	.....	.....	62,619.74	.....	62,619.74	.....	.....
1000-101030	730			2	.....	.....	.....	1,326.33	.....	1,326.33	.....	.....
1000-101030	730			3	.....	.....	.....	2,615.22	.....	2,615.22	.....	.....
1000-101030	730			4	.....	.....	.....	449.21	.....	449.21	.....	.....
1000-101030	730			5	.....	.....	.....	34,804.77	.....	34,804.77	.....	.....
1000-101030	730			7	.....	.....	.....	25.00	.....	25.00	.....	.....
1000-101030	730			8	.....	.....	.....	488.21	.....	488.21	.....	.....
		CURRENT YEAR			111,607.00	.....	9,278.52	102,328.48	.....	102,328.48	.....	.....
1000-101040	048	Inheritance Tax Replacement	3	0	261,419.51	.....	.....	.....	.....	.....	.....	.....
1000-101040	048			7	.....	.....	.....	261,419.51	.....	261,419.51	.....	.....
		CURRENT YEAR			261,419.51	.....	.....	261,419.51	.....	261,419.51	.....	.....
1000-101080	400	Hoosier State Games	3	0	225,000.00	.....	15,750.00	.....	.....	.....	.....	.....
1000-101080	400			7	209,250.00	209,250.00
		CURRENT YEAR			225,000.00	15,750.00	209,250.00	209,250.00

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1000-101100	110	Adjutant General	3	1	7,389,129.00	(16,575.57)	194,656.00	7,177,897.43	7,177,897.43
1000-101100	110			2	3,900,808.00	16,495.56	684,692.00	2,738,447.02	.....	2,738,447.02	.....	.....
1000-101100	110			3	.....	.....	.....	41,953.25	.....	41,953.25	.....	.....
1000-101100	110			4	.....	.....	.....	223,311.83	.....	223,311.83	.....	.....
1000-101100	110			5	.....	.....	.....	186,085.09	.....	186,085.09	.....	.....
1000-101100	110			7	.....	.....	.....	23,220.88	.....	23,220.88	.....	.....
1000-101100	110			8	.....	.....	.....	17,259.08	.....	17,259.08	.....	.....
1000-101100	110			9	.....	.....	.....	2,334.41	.....	2,334.41	.....	.....
		CURRENT YEAR			11,289,937.00	(80.01)	879,348.00	10,410,508.99	.....	10,410,508.99	.....	.....
1000-101110	495	Wetlands Protection Match	3	0	50,708.00	.....	50,708.00	.....	.....	.....	.....	.....
		CURRENT YEAR			50,708.00	.....	50,708.00	.....	.....	.....	.....	.....
1000-101120	110	Naval Forces	3	1	131,715.00	2,504.89	.....	134,219.89	.....	134,219.89	.....	.....
1000-101120	110			2	99,243.00	(2,508.88)	16,166.00	80,284.00	.....	80,284.00	.....	.....
1000-101120	110			7	.....	.....	.....	284.12	.....	284.12	.....	.....
		CURRENT YEAR			230,958.00	(3.99)	16,166.00	214,788.01	.....	214,788.01	.....	.....
1000-101140	615	Drug Preven & Offend Trans Fd	3	0	1,250,000.00	.....	88,855.28	.....	.....	.....	.....	.....
1000-101140	615			3	.....	.....	.....	1,161,144.72	.....	1,161,144.72	.....	.....
		CURRENT YEAR			1,250,000.00	.....	88,855.28	1,161,144.72	.....	1,161,144.72	.....	.....
1000-101141	615	Drug Preven & Offend Trans	3	3	.....	.....	.....	183,470.10	.....	66,950.32	116,519.78	.....
1000-101141	615			5	.....	.....	.....	995.00	.....	.....	995.00	.....
		PRIOR YEAR			.....	.....	.....	184,465.10	.....	66,950.32	117,514.78	.....
		TOTAL			1,250,000.00	.....	88,855.28	1,345,609.82	.....	1,228,095.04	117,514.78	.....
1000-101150	110	Disabled Soldiers	3	2	15,048.00	84.00	.....	.....	.....	.....	.....	.....
1000-101150	110			7	.....	.....	.....	15,132.00	.....	15,132.00	.....	.....
		CURRENT YEAR			15,048.00	84.00	.....	15,132.00	.....	15,132.00	.....	.....
1000-101160	700	State Board of Education	3	0	4,812,088.00	(4,400,842.00)	411,246.00	.....	.....	.....	.....	.....
		CURRENT YEAR			4,812,088.00	(4,400,842.00)	411,246.00	.....	.....	.....	.....	.....
1000-101170	700	Non-English Speaking Program	3	2	700,000.00	.....	0.05	.....	.....	.....	.....	.....
1000-101170	700			7	.....	.....	.....	699,999.95	.....	699,999.95	.....	.....
		CURRENT YEAR			700,000.00	.....	0.05	699,999.95	.....	699,999.95	.....	.....
1000-101180	057	Ind Develop Finance Authority	5	0	7,306,250.00	.....	5,218,750.00	.....	.....	.....	.....	.....
1000-101180	057			7	.....	.....	.....	2,087,500.00	.....	2,087,500.00	.....	.....
		CURRENT YEAR			7,306,250.00	.....	5,218,750.00	2,087,500.00	.....	2,087,500.00	.....	.....
1000-101190	750	Abilene Network Operation Ctr	3	0	870,953.00	.....	72,584.00	.....	.....	.....	.....	.....
1000-101190	750			7	.....	.....	.....	798,369.00	.....	798,369.00	.....	.....
		CURRENT YEAR			870,953.00	.....	72,584.00	798,369.00	.....	798,369.00	.....	.....
1000-101200	750	Spinal Cord & Head Injury Rsr	3	0	504,791.00	42,076.00
1000-101200	750			7	462,715.00	462,715.00

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		CURRENT YEAR			504,791.00		42,076.00	462,715.00		462,715.00		
1000-101210	750	Div of Labor Stds Continue Ed	3	0	382,660.00		31,892.00					
1000-101210	750			7				350,768.00		350,768.00		
		CURRENT YEAR			382,660.00		31,892.00	350,768.00		350,768.00		
1000-101220	760	Center For Paralysis Research	3	0	503,985.00		42,007.00					
1000-101220	760			7				461,978.00		461,978.00		
		CURRENT YEAR			503,985.00		42,007.00	461,978.00		461,978.00		
1000-101230	775	Historic New Harmony	3	0	391,713.00		32,651.00					
1000-101230	775			7				359,062.00		359,062.00		
		CURRENT YEAR			391,713.00		32,651.00	359,062.00		359,062.00		
1000-101240	775	Young Abe Lincoln	3	0	259,763.00		21,657.00					
1000-101240	775			7				238,106.00		238,106.00		
		CURRENT YEAR			259,763.00		21,657.00	238,106.00		238,106.00		
1000-101250	064	Public Access Counselor	3	1	134,939.00	2,991.00	1,933.31	135,996.69		135,996.69		
1000-101250	064			2	29,461.00	(1,050.00)	16,286.51	2,616.44		2,616.44		
1000-101250	064			3				8,650.00		7,785.50	864.50	
1000-101250	064			4				431.00		431.00		
1000-101250	064			8				387.05		387.05		
1000-101250	064			9				40.00		40.00		
		CURRENT YEAR			164,400.00	1,941.00	18,219.82	148,121.18		147,256.68	864.50	
1000-101251	064	Public Access Counselor	3	3				1,049.08		279.27	769.81	
		PRIOR YEAR						1,049.08		279.27	769.81	
		TOTAL			164,400.00	1,941.00	18,219.82	149,170.26		147,535.95	1,634.31	
1000-101260	057	S Central Educational Allianc	3	0	299,347.00	49,480.00	24,946.00					
1000-101260	057			7				323,881.00		323,881.00		
		CURRENT YEAR			299,347.00	49,480.00	24,946.00	323,881.00		323,881.00		
1000-101270	260	Ind Strategic Development	3	0	100,000.00		100,000.00					
		CURRENT YEAR			100,000.00		100,000.00					
1000-101300	500	State Supplement to Ssbj	3	0	17,345,304.00							
1000-101300	500			7				17,345,304.00		17,345,304.00		
		CURRENT YEAR			17,345,304.00			17,345,304.00		17,345,304.00		
1000-101310	700	Alternative Schools	3	0	7,500,000.00	(115,700.00)	49,293.79					
1000-101310	700			1				161,185.06		161,185.06		
1000-101310	700			2				2,679.87		2,679.87		
1000-101310	700			3				3,991.80		3,991.80		
1000-101310	700			4				4,534.92		4,534.92		
1000-101310	700			5				8,531.22		8,531.22		
1000-101310	700			7				7,147,755.00		7,147,755.00		
1000-101310	700			8				2,505.96		2,505.96		
1000-101310	700			9				3,822.38		3,822.38		

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		CURRENT YEAR			7,500,000.00	(115,700.00)	49,293.79	7,335,006.21		7,335,006.21		
1000-101370	497	Attain Project	3	0	355,500.00							
1000-101370	497			7				355,500.00		355,500.00		
		CURRENT YEAR			355,500.00			355,500.00		355,500.00		
1000-101391	085	Pipaa Assessment - PY	3	3				28,390.00		2,720.00	25,670.00	
		PRIOR YEAR						28,390.00		2,720.00	25,670.00	
1000-101400	140	Disabled American Veterans	3	0	40,000.00							
1000-101400	140			7				40,000.00		40,000.00		
		CURRENT YEAR			40,000.00			40,000.00		40,000.00		
1000-101410	735	Historical Marker Fund	3	0	17,500.00							
1000-101410	735			4				17,500.00		15,700.00	1,800.00	
		CURRENT YEAR			17,500.00			17,500.00		15,700.00	1,800.00	
1000-101420	700	School Lib Print Materials Gr	3	0	3,000,000.00		0.01					
1000-101420	700			7				2,999,999.99		2,999,999.99		
		CURRENT YEAR			3,000,000.00		0.01	2,999,999.99		2,999,999.99		
1000-101430	260	Petroleum Contamination Remed	5	0	4,500,000.00							
1000-101430	260			7				4,500,000.00		4,500,000.00		
		CURRENT YEAR			4,500,000.00			4,500,000.00		4,500,000.00		
1000-101440	030	Executive Inter Dev Contngcy F	3	0	25,000.00		25,000.00					
		CURRENT YEAR			25,000.00		25,000.00					
1000-101450	022	Comm on Race & Gender Fairnes	3	0	172,908.00		388.21					
1000-101450	022			1				13,823.18		13,823.18		
1000-101450	022			2				26,242.42		26,242.42		
1000-101450	022			3				115,039.50		115,039.50		
1000-101450	022			4				4,901.13		4,901.13		
1000-101450	022			7				1,500.00		1,500.00		
1000-101450	022			8				8,110.98		8,110.98		
1000-101450	022			9				2,902.58		2,902.58		
		CURRENT YEAR			172,908.00		388.21	172,519.79		172,519.79		
1000-101460	217	Indiana Board of Tax Review	3	1	1,157,188.00		122,190.22	1,034,997.78		1,034,997.78		
1000-101460	217			2	222,990.00		110,875.08	31,070.76		31,070.76		
1000-101460	217			3				35,171.02		12,840.52	22,330.50	
1000-101460	217			4				4,535.44		4,535.44		
1000-101460	217			5				15,235.63		10,881.63	4,354.00	
1000-101460	217			8				25,536.08		25,536.08		
1000-101460	217			9				565.99		565.99		
		CURRENT YEAR			1,380,178.00		233,065.30	1,147,112.70		1,120,428.20	26,684.50	
1000-101470	147	American Veterans Ww2	3	0	30,000.00							
1000-101470	147			7				30,000.00		30,000.00		
		CURRENT YEAR			30,000.00			30,000.00		30,000.00		

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1000-101480	715	Statutory Fee Remissions	3	0	12,348,259.00	(1,407,401.00)	0.25
1000-101480	715			7	10,940,857.75	10,940,857.75
		CURRENT YEAR			12,348,259.00	(1,407,401.00)	0.25	10,940,857.75	.....	10,940,857.75	.....	.....
1000-101490	026	Probation Services	3	0	1,000,000.00	.....	999,025.68	.....	.....	.....	.....	.....
1000-101490	026			3	.....	.....	.....	974.32	.....	974.32	.....	.....
		CURRENT YEAR			1,000,000.00	.....	999,025.68	974.32	.....	974.32	.....	.....
1000-101520	500	Comm For the Status of Blk Ma	3	0	125,859.00	700.00	16,130.34	.....	.....	.....	.....	.....
1000-101520	500			1	.....	.....	.....	97,479.53	.....	97,479.53	.....	.....
1000-101520	500			2	.....	.....	.....	847.61	.....	847.61	.....	.....
1000-101520	500			3	.....	.....	.....	5,976.27	.....	5,976.27	.....	.....
1000-101520	500			4	.....	.....	.....	3,770.33	.....	3,770.33	.....	.....
1000-101520	500			8	.....	.....	.....	2,354.92	.....	2,354.92	.....	.....
		CURRENT YEAR			125,859.00	700.00	16,130.34	110,428.66	.....	110,428.66	.....	.....
1000-101530	400	Cancer Educ & Diag -Brst Canc	3	2	100,000.00	(16,550.00)	7,319.70	.....	.....	.....	.....	.....
1000-101530	400			7	.....	.....	.....	76,130.30	.....	76,130.30	.....	.....
		CURRENT YEAR			100,000.00	(16,550.00)	7,319.70	76,130.30	.....	76,130.30	.....	.....
1000-101560	057	We the People Programs	3	0	50,000.00	.....	50,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			50,000.00	.....	50,000.00	.....	.....	.....	.....	.....
1000-101570	400	Cancer Educ & Diag-Prostate	3	2	100,000.00	(11,417.00)	7,000.88	.....	.....	.....	.....	.....
1000-101570	400			7	.....	.....	.....	81,582.12	.....	81,582.12	.....	.....
		CURRENT YEAR			100,000.00	(11,417.00)	7,000.88	81,582.12	.....	81,582.12	.....	.....
1000-101590	300	Wabash River Heritage Corrido	3	1	75,000.00	(10,000.00)	5,250.00	59,750.00	.....	12,316.50	47,433.50	.....
1000-101590	300			2	.....	10,000.00	2,194.38	39.10	.....	39.10	.....	.....
1000-101590	300			4	.....	.....	.....	2,280.62	.....	2,280.62	.....	.....
1000-101590	300			5	.....	.....	.....	1,450.00	.....	1,450.00	.....	.....
1000-101590	300			8	.....	.....	.....	4,035.90	.....	4,035.90	.....	.....
		CURRENT YEAR			75,000.00	.....	7,444.38	67,555.62	.....	20,122.12	47,433.50	.....
1000-101600	160	Vet State Service Dept	3	1	570,301.00	25,000.00	64,706.36	530,594.64	.....	530,594.64	.....	.....
1000-101600	160			2	338,256.00	(25,000.00)	108,110.81	18,102.88	.....	18,102.88	.....	.....
1000-101600	160			3	.....	.....	.....	34,332.10	.....	34,332.10	.....	.....
1000-101600	160			4	.....	.....	.....	37,277.63	.....	36,951.43	326.20	.....
1000-101600	160			5	.....	.....	.....	106,073.37	.....	77,174.15	28,899.22	.....
1000-101600	160			7	.....	.....	.....	337.48	.....	337.48	.....	.....
1000-101600	160			8	.....	.....	.....	5,373.69	.....	5,373.69	.....	.....
1000-101600	160			9	.....	.....	.....	3,648.04	.....	3,648.04	.....	.....
		CURRENT YEAR			908,557.00	.....	172,817.17	735,739.83	.....	706,514.41	29,225.42	.....
1000-101601	160	Vet State Service Dept -P	3	3	.....	.....	.....	750.00	.....	.....	750.00	.....
1000-101601	160			4	.....	.....	.....	1,114.55	.....	1,114.55	.....	.....
1000-101601	160			5	.....	.....	.....	38,913.20	.....	12,126.00	26,787.20	.....
		PRIOR YEAR			.....	.....	.....	40,777.75	.....	13,240.55	27,537.20	.....
		TOTAL			908,557.00	172,817.17	776,517.58	719,754.96	56,762.62
1000-101640	750	Local Govt Advisory Commissio	3	0	59,217.00	4,943.00

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1000-101640	750			7				54,274.00		54,274.00		
		CURRENT YEAR			59,217.00		4,943.00	54,274.00		54,274.00		
1000-101650	400	Sickle Cell Program	3	0	250,000.00	(25,374.00)	19,250.04					
1000-101650	400			4				90.65		90.65		
1000-101650	400			5				31,280.82			31,280.82	
1000-101650	400			7				174,004.49		174,004.49		
		CURRENT YEAR			250,000.00	(25,374.00)	19,250.04	205,375.96		174,095.14	31,280.82	
1000-101660	700	In Cncl For Econ Educ(Pers Fi	3	0	30,000.00							
1000-101660	700			7				30,000.00		30,000.00		
		CURRENT YEAR			30,000.00			30,000.00		30,000.00		
1000-101670	017	Nat Cncl of Ins Legis Annl Du	3	2	10,000.00		10,000.00					
		CURRENT YEAR			10,000.00		10,000.00					
1000-101690	017	Update of Hist of Genl Assemb	3	0	150,000.00		150,000.00					
		CURRENT YEAR			150,000.00		150,000.00					
1000-101700	170	Veterans of Foreign Wars	3	0	30,000.00							
1000-101700	170			7				30,000.00		30,000.00		
		CURRENT YEAR			30,000.00			30,000.00		30,000.00		
1000-101710	700	Full Day Kindergarten	3	0	10,000,000.00		167,556.41					
1000-101710	700			7				9,832,443.59		9,832,443.59		
		CURRENT YEAR			10,000,000.00		167,556.41	9,832,443.59		9,832,443.59		
1000-101720	700	Reading Diagnostic Assessment	3	0	2,500,000.00							
1000-101720	700			7				2,500,000.00		2,500,000.00		
		CURRENT YEAR			2,500,000.00			2,500,000.00		2,500,000.00		
1000-101740	495	Coastal Environmental Mgmt Fu	3	2	22,636.00		1,585.00					
1000-101740	495			7				21,051.00		21,051.00		
		CURRENT YEAR			22,636.00		1,585.00	21,051.00		21,051.00		
1000-101750	057	Workforce Centers	3	0	900,000.00		63,000.00					
1000-101750	057			7				837,000.00		837,000.00		
		CURRENT YEAR			900,000.00		63,000.00	837,000.00		837,000.00		
1000-101770	500	Domest Violence Prev & Trtmnt	3	0	1,000,000.00							
1000-101770	500			7				1,000,000.00		1,000,000.00		
		CURRENT YEAR			1,000,000.00			1,000,000.00		1,000,000.00		
1000-101790	700	Charter Schools Adminis	3	0	50,000.00		6,051.72					
1000-101790	700			1				35,000.00		35,000.00		
1000-101790	700			2				48.68		48.68		
1000-101790	700			3				30.30		30.30		
1000-101790	700			4				62.00		62.00		
1000-101790	700			8				4,757.23		4,757.23		
1000-101790	700			9				4,050.07		4,050.07		

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		CURRENT YEAR			50,000.00	6,051.72	43,948.28	43,948.28
1000-101820	090	Independent Contractor Inform	5	0	30,665.00	30,665.00
		CURRENT YEAR			30,665.00	.....	30,665.00	.....	.....	.....	.....	.....
1000-102100	210	Insurance Department	3	2	3,800,000.00	.....	421,884.00	.....	.....	.....	.....	.....
1000-102100	210			7	.....	.....	.....	3,378,116.00	.....	3,378,116.00	.....	.....
		CURRENT YEAR			3,800,000.00	.....	421,884.00	3,378,116.00	.....	3,378,116.00	.....	.....
1000-102150	215	Dept of Local Governmnt Finan	3	1	4,232,102.00	.....	489,224.16	3,742,877.84	.....	3,742,877.84	.....	.....
1000-102150	215			2	1,076,754.00	.....	322,367.99	98,658.52	.....	98,658.52	.....	.....
1000-102150	215			3	.....	.....	.....	304,064.16	.....	140,038.22	164,025.94	.....
1000-102150	215			4	.....	.....	.....	117,550.40	.....	117,550.40	.....	.....
1000-102150	215			5	.....	.....	.....	61,844.49	.....	45,097.94	16,746.55	.....
1000-102150	215			7	.....	.....	.....	3,597.91	.....	3,597.91	.....	.....
1000-102150	215			8	.....	.....	.....	168,670.53	.....	168,670.53	.....	.....
		CURRENT YEAR			5,308,856.00	.....	811,592.15	4,497,263.85	.....	4,316,491.36	180,772.49	.....
1000-102151	215	Tax Commissioners Board -P	3	3	.....	.....	.....	504,546.87	.....	104,955.14	399,591.73	.....
1000-102151	215			5	.....	.....	.....	11,611.92	.....	11,611.92	.....	.....
		PRIOR YEAR			.....	.....	.....	516,158.79	.....	116,567.06	399,591.73	.....
		TOTAL			5,308,856.00	.....	811,592.15	5,013,422.64	.....	4,433,058.42	580,364.22	.....
1000-102200	220	Industrial Board	3	1	1,795,380.00	27,051.00	112,758.83	1,709,672.17	.....	1,709,672.17	.....	.....
1000-102200	220			2	166,416.00	.....	29,776.91	70,999.14	.....	70,999.14	.....	.....
1000-102200	220			3	.....	.....	.....	22,060.21	.....	22,060.21	.....	.....
1000-102200	220			4	.....	.....	.....	12,405.18	.....	12,405.18	.....	.....
1000-102200	220			7	.....	.....	.....	2,842.04	.....	2,842.04	.....	.....
1000-102200	220			8	.....	.....	.....	26,851.82	.....	26,851.82	.....	.....
1000-102200	220			9	.....	.....	.....	1,480.70	.....	1,480.70	.....	.....
		CURRENT YEAR			1,961,796.00	27,051.00	142,535.74	1,846,311.26	.....	1,846,311.26	.....	.....
1000-102201	220	Industrial Board -P	3	5	.....	.....	.....	12,207.23	.....	2,674.61	9,532.62	.....
		PRIOR YEAR			.....	.....	.....	12,207.23	.....	2,674.61	9,532.62	.....
		TOTAL			1,961,796.00	27,051.00	142,535.74	1,858,518.49	.....	1,848,985.87	9,532.62	.....
1000-102250	225	Labor Division	3	1	1,084,930.00	(2,289.70)	102,434.21	980,206.09	.....	980,206.09	.....	.....
1000-102250	225			2	133,276.00	2,289.70	.....	50,395.85	.....	50,395.85	.....	.....
1000-102250	225			3	.....	.....	.....	15,630.18	.....	15,630.18	.....	.....
1000-102250	225			4	.....	.....	.....	39,734.77	.....	39,734.77	.....	.....
1000-102250	225			5	.....	.....	.....	3,744.67	.....	3,744.67	.....	.....
1000-102250	225			7	.....	.....	.....	2,836.92	.....	2,836.92	.....	.....
1000-102250	225			8	.....	.....	.....	23,068.92	.....	23,068.92	.....	.....
1000-102250	225			9	.....	.....	.....	154.39	.....	154.39	.....	.....
		CURRENT YEAR			1,218,206.00	.....	102,434.21	1,115,771.79	.....	1,115,771.79	.....	.....
1000-102251	225	Labor Division -P	3	3	768.82	768.82
		PRIOR YEAR			768.82	768.82
		TOTAL			1,218,206.00	102,434.21	1,116,540.61	1,116,540.61

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1000-102260	225	Industrial Hygiene	3	1	1,172,151.00		85,040.40	1,087,110.60		1,087,110.60		
1000-102260	225			2	207,800.00		41,868.32	32,582.08		32,582.08		
1000-102260	225			3				39,939.46		39,939.46		
1000-102260	225			4				33,164.47		33,164.47		
1000-102260	225			5				1,270.10		1,270.10		
1000-102260	225			7				12,335.00		12,335.00		
1000-102260	225			8				45,016.04		45,016.04		
1000-102260	225			9				1,624.53		1,624.53		
		CURRENT YEAR			1,379,951.00		126,908.72	1,253,042.28		1,253,042.28		
1000-102270	225	Mines - Mining Division	3	1	107,448.00	4,442.16		111,890.16		111,890.16		
1000-102270	225			2	45,500.00	(3,005.16)	17,050.70	4,538.39		4,538.39		
1000-102270	225			3				12,174.93		11,330.43	844.50	
1000-102270	225			4				6,068.82		6,068.82		
1000-102270	225			5				753.72		753.72		
1000-102270	225			7				235.42		235.42		
1000-102270	225			8				691.71		691.71		
1000-102270	225			9				981.15		981.15		
		CURRENT YEAR			152,948.00	1,437.00	17,050.70	137,334.30		136,489.80	844.50	
1000-102271	225	Mines - Mining Division -P	3	3				844.50		844.50		
		PRIOR YEAR						844.50		844.50		
		TOTAL			1,532,899.00	1,437.00	143,959.42	1,391,221.08		1,390,376.58	844.50	
1000-102290	225	M.I.S. Proj Stat	3	1	210,083.00	4,665.33		214,748.33		214,748.33		
1000-102290	225			2	33,100.00	(1,905.33)	12,724.95	9,143.03		9,143.03		
1000-102290	225			3				1,121.82		1,121.82		
1000-102290	225			4				6,133.18		6,133.18		
1000-102290	225			5				515.36		515.36		
1000-102290	225			9				1,556.33		1,556.33		
		CURRENT YEAR			243,183.00	2,760.00	12,724.95	233,218.05		233,218.05		
1000-102291	225	M.I.S. Proj Stat -P	3	5				5,172.00		5,172.00		
		PRIOR YEAR						5,172.00		5,172.00		
		TOTAL			243,183.00	2,760.00	12,724.95	238,390.05		238,390.05		
1000-102300	230	Alcoholic Beverage Comm	3	0	1,813,241.00		1,813,241.00					
		CURRENT YEAR			1,813,241.00		1,813,241.00					
1000-102500	250	Professional Licensing Agcy	3	1	1,853,681.00	22,064.00	93,960.38	1,781,784.62		1,781,784.62		
1000-102500	250			2	866,492.00		198,053.36	308,563.10		308,563.10		
1000-102500	250			3				194,978.06		194,978.06		
1000-102500	250			4				57,273.26		57,273.26		
1000-102500	250			5				489.91		489.91		
1000-102500	250			7				5,435.02		5,435.02		
1000-102500	250			8				101,699.29		101,699.29		
		CURRENT YEAR			2,720,173.00	22,064.00	292,013.74	2,450,223.26		2,450,223.26		
1000-102501	250	Professional Licensing Agcy-P	3	3				1,608.00		1,608.00		
1000-102501	250			5				1,596.88			1,596.88	

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		PRIOR YEAR						3,204.88		1,608.00	1,596.88	
		TOTAL			2,720,173.00	22,064.00	292,013.74	2,453,428.14		2,451,831.26	1,596.88	
1000-102580	258	Civil Rights Commission	3	1	2,241,317.00	(140,000.00)	213,602.79	1,887,714.21		1,885,764.21	1,950.00	
1000-102580	258			2	126,734.00	252,029.00	14,275.59	75,246.50		75,246.50		
1000-102580	258			3				149,337.58		109,484.18	39,853.40	
1000-102580	258			4				41,474.81		33,478.81	7,996.00	
1000-102580	258			5				46,173.20		8,298.08	37,875.12	
1000-102580	258			7				30,975.94		30,975.94		
1000-102580	258			8				7,897.97		7,897.97		
1000-102580	258			9				13,381.41		13,381.41		
		CURRENT YEAR			2,368,051.00	112,029.00	227,878.38	2,252,201.62		2,164,527.10	87,674.52	
1000-102581	258	Civil Rights Commission -P	3	1				94,461.00		77,721.70	16,739.30	
1000-102581	258			5				4,288.00		4,288.00		
		PRIOR YEAR						98,749.00		82,009.70	16,739.30	
		TOTAL			2,368,051.00	112,029.00	227,878.38	2,350,950.62		2,246,536.80	104,413.82	
1000-102600	260	Administration	3	1	2,089,886.00		284,696.39	1,805,189.61		1,805,189.61		
1000-102600	260			2	1,522,260.00		90,896.52	69,874.45		69,874.45		
1000-102600	260			3				1,194,360.01		1,042,881.15	151,478.86	
1000-102600	260			4				26,160.17		26,160.17		
1000-102600	260			5				85,118.69		23,000.45	62,118.24	
1000-102600	260			7				5,617.00		5,617.00		
1000-102600	260			8				42,085.24		42,085.24		
1000-102600	260			9				8,147.92		8,147.92		
		CURRENT YEAR			3,612,146.00		375,592.91	3,236,553.09		3,022,955.99	213,597.10	
1000-102601	260	Administration -P	3	1				6,703.86		6,703.86		
1000-102601	260			3				118,570.08		115,768.83	2,801.25	
1000-102601	260			5				73,769.00		64,519.00	9,250.00	
		PRIOR YEAR						199,042.94		186,991.69	12,051.25	
		TOTAL			3,612,146.00		375,592.91	3,435,596.03		3,209,947.68	225,648.35	
1000-102610	260	Economic Develop - Admin.	3	1	397,430.00		43,442.97	353,987.03		353,987.03		
1000-102610	260			2	83,840.00		24,420.55	27,873.63		27,873.63		
1000-102610	260			3				12,108.12		12,108.12		
1000-102610	260			4				2,459.56		2,459.56		
1000-102610	260			5				1,730.00		1,730.00		
1000-102610	260			7				955.25		955.25		
1000-102610	260			8				14,292.89		14,292.89		
		CURRENT YEAR			481,270.00		67,863.52	413,406.48		413,406.48		
1000-102630	260	Industrial Promotion	3	1	874,926.00	(3,757.42)	101,425.40	769,743.18		769,743.18		
1000-102630	260			2	164,332.00	5,186.13	28,877.02	22,579.32		22,579.32		
1000-102630	260			3				28,574.84		28,548.04	26.80	
1000-102630	260			4				6,429.39		6,429.39		
1000-102630	260			5				57,079.36		1,797.52	55,281.84	
1000-102630	260			7				2,443.97		2,443.97		
1000-102630	260			8				20,635.90		20,635.90		
1000-102630	260			9				2,898.33		2,898.33		
		CURRENT YEAR			1,039,258.00	1,428.71	130,302.42	910,384.29		855,075.65	55,308.64	

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1000-102640	495 Ohio River Valley An Comm		3	0	152,444.00	152,444.00
		CURRENT YEAR			152,444.00	152,444.00
1000-102650	260 Tourism and Film Development		3	1	571,537.00	.....	33,293.12	538,243.88	.....	538,243.88	.....	.....
1000-102650	260			2	276,256.00	.....	66,602.13	52,479.35	.....	52,479.35	.....	.....
1000-102650	260			3	.....	.....	.....	126,516.52	.....	117,105.94	9,410.58	.....
1000-102650	260			4	.....	.....	.....	8,665.87	.....	8,665.87	.....	.....
1000-102650	260			5	.....	.....	.....	10,146.96	.....	1,607.96	8,539.00	.....
1000-102650	260			7	.....	.....	.....	2,109.24	.....	2,109.24	.....	.....
1000-102650	260			8	.....	.....	.....	5,576.93	.....	5,576.93	.....	.....
1000-102650	260			9	.....	.....	.....	4,159.00	.....	4,159.00	.....	.....
		CURRENT YEAR			847,793.00	.....	99,895.25	747,897.75	.....	729,948.17	17,949.58	.....
1000-102651	260 Tourist Promotion - Adv -P		3	3	.....	.....	.....	188.00	.....	.....	188.00	.....
		PRIOR YEAR			.....	.....	.....	188.00	.....	.....	188.00	.....
		TOTAL			847,793.00	.....	99,895.25	748,085.75	.....	729,948.17	18,137.58	.....
1000-102680	260 Foreign Trade		3	1	1,866,460.00	(124,516.00)	101,369.80	1,640,574.20	.....	1,640,574.20	.....	.....
1000-102680	260			2	357,204.00	124,516.00	74,748.99	35,937.37	.....	35,937.37	.....	.....
1000-102680	260			3	.....	.....	.....	106,102.17	.....	106,102.17	.....	.....
1000-102680	260			4	.....	.....	.....	4,571.07	.....	4,571.07	.....	.....
1000-102680	260			5	.....	.....	.....	7,210.54	.....	7,210.54	.....	.....
1000-102680	260			7	.....	.....	.....	213,519.30	.....	213,519.30	.....	.....
1000-102680	260			8	.....	.....	.....	5,221.84	.....	5,221.84	.....	.....
1000-102680	260			9	.....	.....	.....	34,408.72	.....	34,408.72	.....	.....
		CURRENT YEAR			2,223,664.00	.....	176,118.79	2,047,545.21	.....	2,047,545.21	.....	.....
1000-102681	260 Foreign Trade -P		3	5	.....	.....	.....	9,270.28	.....	9,270.28	.....	.....
		PRIOR YEAR			.....	.....	.....	9,270.28	.....	9,270.28	.....	.....
		TOTAL			2,223,664.00	.....	176,118.79	2,056,815.49	.....	2,056,815.49	.....	.....
1000-102690	260 Airport Facilities Lease		3	0	19,323,979.00	.....	900,986.00	.....	.....	.....	.....	.....
1000-102690	260			7	.....	.....	.....	18,422,993.00	.....	18,422,993.00	.....	.....
		CURRENT YEAR			19,323,979.00	.....	900,986.00	18,422,993.00	.....	18,422,993.00	.....	.....
1000-102750	275 Health Professions Bureau		3	1	2,118,518.00	25,953.00	45,664.92	2,098,806.08	.....	2,098,806.08	.....	.....
1000-102750	275			2	1,312,043.00	.....	41,093.44	327,640.71	.....	327,640.71	.....	.....
1000-102750	275			3	.....	.....	.....	676,380.75	.....	675,730.75	650.00	.....
1000-102750	275			4	.....	.....	.....	50,807.74	.....	50,807.74	.....	.....
1000-102750	275			5	.....	.....	.....	73,065.68	.....	73,065.68	.....	.....
1000-102750	275			7	.....	.....	.....	3,634.38	.....	3,634.38	.....	.....
1000-102750	275			8	.....	.....	.....	129,876.12	.....	129,876.12	.....	.....
1000-102750	275			9	.....	.....	.....	9,544.18	.....	9,544.18	.....	.....
		CURRENT YEAR			3,430,561.00	25,953.00	86,758.36	3,369,755.64	.....	3,369,105.64	650.00	.....
1000-102751	275 Health Professions Bureau -P		3	3	.....	.....	.....	42,509.23	.....	9,695.36	32,813.87	.....
1000-102751	275			5	.....	.....	.....	11,406.00	.....	11,406.00	.....	.....
		PRIOR YEAR			53,915.23	21,101.36	32,813.87
		TOTAL			3,430,561.00	25,953.00	86,758.36	3,423,670.87	3,390,207.00	33,463.87

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1000-102850	750	Optometry Educational Fund	3	0	29,000.00	29,000.00
		CURRENT YEAR			29,000.00	29,000.00
1000-102950	290	Clean Manufacturing Tech Boar	3	0	475,000.00	.....	33,250.00	.....	.....	.....	.....	.....
1000-102950	290			7	.....	.....	.....	441,750.00	.....	441,750.00	.....	.....
		CURRENT YEAR			475,000.00	.....	33,250.00	441,750.00	.....	441,750.00	.....	.....
1000-102960	719	Education Roundtable	3	0	.....	2,413,390.51	.....	.....	.....	.....	.....	.....
1000-102960	719			1	.....	.....	.....	1,307,150.34	.....	1,307,150.34	.....	.....
1000-102960	719			2	.....	.....	.....	11,284.57	.....	11,284.57	.....	.....
1000-102960	719			3	.....	.....	.....	588,580.22	.....	588,580.22	.....	.....
1000-102960	719			4	.....	.....	.....	663.47	.....	663.47	.....	.....
1000-102960	719			5	.....	.....	.....	3,833.00	.....	3,833.00	.....	.....
1000-102960	719			7	.....	.....	.....	498,675.15	.....	498,675.15	.....	.....
1000-102960	719			8	.....	.....	.....	1,649.68	.....	1,649.68	.....	.....
1000-102960	719			9	.....	.....	.....	1,554.08	.....	1,554.08	.....	.....
		CURRENT YEAR			.....	2,413,390.51	.....	2,413,390.51	.....	2,413,390.51	.....	.....
1000-102970	385	Nuclear Response Fund	5	0	1,000.00	.....	1,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			1,000.00	.....	1,000.00	.....	.....	.....	.....	.....
1000-103000	300	Administration General	3	1	4,489,188.00	.....	421,506.63	4,067,681.37	.....	4,067,681.37	.....	.....
1000-103000	300			2	1,335,933.00	.....	271,630.74	228,865.10	.....	228,865.10	.....	.....
1000-103000	300			3	.....	.....	.....	465,153.58	.....	441,312.01	23,841.57	.....
1000-103000	300			4	.....	.....	.....	183,706.19	.....	183,706.19	.....	.....
1000-103000	300			5	.....	.....	.....	3,701.73	.....	3,701.73	.....	.....
1000-103000	300			7	.....	.....	.....	131,552.00	.....	131,552.00	.....	.....
1000-103000	300			8	.....	.....	.....	39,977.63	.....	39,977.63	.....	.....
1000-103000	300			9	.....	.....	.....	11,346.03	.....	11,346.03	.....	.....
		CURRENT YEAR			5,825,121.00	.....	693,137.37	5,131,983.63	.....	5,108,142.06	23,841.57	.....
1000-103001	300	Administration General -P	3	3	.....	.....	.....	15,200.30	.....	10,198.44	5,001.86	.....
1000-103001	300			4	.....	.....	.....	12,385.01	.....	12,385.01	.....	.....
1000-103001	300			5	.....	.....	.....	99,766.40	.....	99,766.40	.....	.....
		PRIOR YEAR			.....	.....	.....	127,351.71	.....	122,349.85	5,001.86	.....
		TOTAL			5,825,121.00	.....	693,137.37	5,259,335.34	.....	5,230,491.91	28,843.43	.....
1000-103020	300	Entomology Division	3	1	755,116.00	.....	143,620.06	611,495.94	.....	611,495.94	.....	.....
1000-103020	300			2	203,409.00	.....	16,616.11	28,694.57	.....	28,694.57	.....	.....
1000-103020	300			3	.....	.....	.....	144,154.41	.....	18,965.93	125,188.48	.....
1000-103020	300			4	.....	.....	.....	5,743.91	.....	5,743.91	.....	.....
1000-103020	300			5	.....	.....	.....	2,935.46	.....	2,935.46	.....	.....
1000-103020	300			7	.....	.....	.....	100.00	.....	100.00	.....	.....
1000-103020	300			8	.....	.....	.....	5,097.34	.....	5,097.34	.....	.....
1000-103020	300			9	.....	.....	.....	67.20	.....	67.20	.....	.....
		CURRENT YEAR			958,525.00	.....	160,236.17	798,288.83	.....	673,100.35	125,188.48	.....
1000-103021	300	Entomology Division -P	3	3	.....	.....	.....	1,696.32	.....	1,696.32	.....	.....
		PRIOR YEAR			1,696.32	1,696.32
		TOTAL			958,525.00	160,236.17	799,985.15	674,796.67	125,188.48

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1000-103040	300	Engineering Division	3	1	1,422,609.00	70,000.00	63,077.88	1,429,531.12		1,429,531.12		
1000-103040	300			2	107,404.00		30,284.00	16,391.99		16,391.99		
1000-103040	300			3				15,879.30		15,879.30		
1000-103040	300			4				6,919.73		6,919.73		
1000-103040	300			5				41.40		41.40		
1000-103040	300			7				21,082.72		21,082.72		
1000-103040	300			8				16,804.86		16,804.86		
		CURRENT YEAR			1,530,013.00	70,000.00	93,361.88	1,506,651.12		1,506,651.12		
1000-103041	300	Engineering Division -P	3	3				5,434.12		1,750.76	3,683.36	
1000-103041	300			4				550.49		550.49		
		PRIOR YEAR						5,984.61		2,301.25	3,683.36	
		TOTAL			1,530,013.00	70,000.00	93,361.88	1,512,635.73		1,508,952.37	3,683.36	
1000-103050	300	State Museum/Memorials	3	1	4,480,607.00	(1.00)	1,564,021.18	2,916,584.82		2,916,584.82		
1000-103050	300			2	4,784,876.00		1,130,196.15	170,367.55		170,367.55		
1000-103050	300			3				1,501,661.95		818,762.46	682,899.49	
1000-103050	300			4				112,574.57		107,596.94	4,977.63	
1000-103050	300			5				1,729,188.84		807,677.26	921,511.58	
1000-103050	300			7				125,194.85		125,194.85		
1000-103050	300			8				9,222.96		9,222.96		
1000-103050	300			9				6,469.13		6,469.13		
		CURRENT YEAR			9,265,483.00	(1.00)	2,694,217.33	6,571,264.67		4,961,875.97	1,609,388.70	
1000-103051	300	State Museum/Memorials -P	3	1				165,920.00		165,920.00		
1000-103051	300			3				29,925.00		29,925.00		
1000-103051	300			5				28,230.00		28,230.00		
		PRIOR YEAR						224,075.00		224,075.00		
		TOTAL			9,265,483.00	(1.00)	2,694,217.33	6,795,339.67		5,185,950.97	1,609,388.70	
1000-103060	300	Historic Preserve Archaeology	3	1	772,087.00	6,000.00	27,271.83	750,815.17		750,815.17		
1000-103060	300			2	56,240.00		10,197.94	21,197.42		21,197.42		
1000-103060	300			3				10,165.63		8,590.63	1,575.00	
1000-103060	300			4				8,249.58		8,249.58		
1000-103060	300			5				35.46		35.46		
1000-103060	300			8				5,112.51		5,112.51		
1000-103060	300			9				1,281.46		1,281.46		
		CURRENT YEAR			828,327.00	6,000.00	37,469.77	796,857.23		795,282.23	1,575.00	
1000-103061	300	Historic Preserve Archaeology	3	3				1,050.00		1,050.00		
1000-103061	300			5				3,265.60		3,265.60		
		PRIOR YEAR						4,315.60		4,315.60		
		TOTAL			828,327.00	6,000.00	37,469.77	801,172.83		799,597.83	1,575.00	
1000-103070	300	Outdoor Recreation	3	1	768,640.00	25,000.00	27,616.51	766,023.49		766,023.49		
1000-103070	300			2	129,421.00	(25,000.00)	47,413.26	12,798.47		12,798.47		
1000-103070	300			3				19,935.34		14,235.34	5,700.00	
1000-103070	300			4				10,862.56		10,862.56		
1000-103070	300			5				5,161.17		5,161.17		
1000-103070	300			8				6,525.90		6,525.90		
1000-103070	300			9				1,724.30		1,724.30		

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			898,061.00	.....	75,029.77	823,031.23	.....	817,331.23	5,700.00	.....
1000-103071	300	Outdoor Recreation -P	3	3	.....	.....	.....	700.00	.....	700.00	.....	.....
1000-103071	300			5	.....	.....	.....	26,933.25	.....	26,933.25	.....	.....
		PRIOR YEAR			.....	.....	.....	27,633.25	.....	27,633.25	.....	.....
		TOTAL			898,061.00	.....	75,029.77	850,664.48	.....	844,964.48	5,700.00	.....
1000-103080	300	Nature Preserves	3	1	773,760.00	53,000.00	40,654.46	786,105.54	.....	786,105.54	.....	.....
1000-103080	300			2	55,298.00	.....	10,896.35	20,612.51	.....	20,612.51	.....	.....
1000-103080	300			3	.....	.....	.....	8,888.12	.....	8,888.12	.....	.....
1000-103080	300			4	.....	.....	.....	10,099.05	.....	10,099.05	.....	.....
1000-103080	300			7	.....	.....	.....	103.25	.....	103.25	.....	.....
1000-103080	300			8	.....	.....	.....	4,698.72	.....	4,698.72	.....	.....
		CURRENT YEAR			829,058.00	53,000.00	51,550.81	830,507.19	.....	830,507.19	.....	.....
1000-103090	300	Financial Management System	3	1	158,545.00	.....	19,015.03	139,529.97	.....	139,529.97	.....	.....
1000-103090	300			2	86,216.00	.....	18,668.99	.....	.....	.....	.....	.....
1000-103090	300			3	.....	.....	.....	63,546.01	.....	63,546.01	.....	.....
1000-103090	300			4	.....	.....	.....	4,001.00	.....	1,004.38	2,996.62	.....
		CURRENT YEAR			244,761.00	.....	37,684.02	207,076.98	.....	204,080.36	2,996.62	.....
1000-103150	315	War Memorials Commission	3	1	990,628.00	21,676.00	69,344.49	942,959.51	.....	942,959.51	.....	.....
1000-103150	315			2	219,805.00	(21,676.00)	91,970.27	45,916.05	.....	45,916.05	.....	.....
1000-103150	315			3	.....	.....	.....	28,511.45	.....	28,511.45	.....	.....
1000-103150	315			4	.....	.....	.....	24,215.30	.....	24,215.30	.....	.....
1000-103150	315			7	.....	.....	.....	5,091.08	.....	5,091.08	.....	.....
1000-103150	315			8	.....	.....	.....	2,424.85	.....	2,424.85	.....	.....
		CURRENT YEAR			1,210,433.00	.....	161,314.76	1,049,118.24	.....	1,049,118.24	.....	.....
1000-103151	315	War Memorials Commission -P	3	3	.....	.....	.....	15.00	.....	.....	15.00	.....
1000-103151	315			5	.....	.....	.....	22,724.00	.....	22,724.00	.....	.....
		PRIOR YEAR			.....	.....	.....	22,739.00	.....	22,724.00	15.00	.....
		TOTAL			1,210,433.00	.....	161,314.76	1,071,857.24	.....	1,071,842.24	15.00	.....
1000-103300	300	Water - Minerals	3	1	4,895,291.00	(123,000.00)	353,155.11	4,419,135.89	.....	4,419,135.89	.....	.....
1000-103300	300			2	1,519,848.00	.....	579,117.04	110,914.89	.....	110,914.89	.....	.....
1000-103300	300			3	.....	.....	.....	611,673.61	.....	609,488.16	2,185.45	.....
1000-103300	300			4	.....	.....	.....	46,321.72	.....	46,321.72	.....	.....
1000-103300	300			5	.....	.....	.....	52,352.92	.....	52,352.92	.....	.....
1000-103300	300			7	.....	.....	.....	2,028.95	.....	2,028.95	.....	.....
1000-103300	300			8	.....	.....	.....	117,438.87	.....	117,438.87	.....	.....
		CURRENT YEAR			6,415,139.00	(123,000.00)	932,272.15	5,359,866.85	.....	5,357,681.40	2,185.45	.....
1000-103301	300	Water - Minerals -P	3	3	.....	.....	.....	2,197.64	.....	2,197.64	.....	.....
1000-103301	300			5	.....	.....	.....	89,070.88	.....	89,070.88	.....	.....
		PRIOR YEAR			.....	.....	.....	91,268.52	.....	91,268.52	.....	.....
		TOTAL			6,415,139.00	(123,000.00)	932,272.15	5,451,135.37	.....	5,448,949.92	2,185.45	.....
1000-103310	300	Great Lakes Commission	3	2	61,000.00	15,141.88
1000-103310	300			7	45,000.00	45,000.00

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1000-103310	300			9				858.12		858.12		
		CURRENT YEAR			61,000.00		15,141.88	45,858.12		45,858.12		
1000-103510	351	Bd of Animal Health	3	1	3,330,524.00		36,429.94	3,294,094.06		3,294,094.06		
1000-103510	351			2	1,047,673.00		398,004.67	120,587.26		120,587.26		
1000-103510	351			3				187,358.92		158,164.34	29,194.58	
1000-103510	351			4				150,248.48		148,515.64	1,732.84	
1000-103510	351			5				15,332.51		14,851.07	481.44	
1000-103510	351			7				12,723.49		12,723.49		
1000-103510	351			8				142,222.89		142,222.89		
1000-103510	351			9				21,194.78		21,194.78		
		CURRENT YEAR			4,378,197.00		434,434.61	3,943,762.39		3,912,353.53	31,408.86	
1000-103511	351	Bd of Animal Health -P	3	3				15,975.21		15,975.21		
1000-103511	351			4				17,053.32		17,053.32		
1000-103511	351			5				107,834.30		107,834.30		
		PRIOR YEAR						140,862.83		140,862.83		
		TOTAL			4,378,197.00		434,434.61	4,084,625.22		4,053,216.36	31,408.86	
1000-103650	046	Medicaid Fraud State Match	3	2	320,371.00	(18,972.00)	3,454.00					
1000-103650	046			7				297,945.00		297,945.00		
		CURRENT YEAR			320,371.00	(18,972.00)	3,454.00	297,945.00		297,945.00		
1000-103820	760	County Agriculture Agents	3	0	7,562,490.00		630,213.00					
1000-103820	760			7				6,932,277.00		6,932,277.00		
		CURRENT YEAR			7,562,490.00		630,213.00	6,932,277.00		6,932,277.00		
1000-103850	385	State Emergency Management	3	1	1,630,892.00		361,550.42	1,269,341.58		1,269,341.58		
1000-103850	385			2	424,754.00		59,133.62	132,661.89		132,661.89		
1000-103850	385			3				92,973.88		81,213.88	11,760.00	
1000-103850	385			4				60,142.61		60,142.61		
1000-103850	385			5				29,599.62		29,599.62		
1000-103850	385			7				471.62		471.62		
1000-103850	385			8				46,452.62		46,452.62		
1000-103850	385			9				3,318.14		3,318.14		
		CURRENT YEAR			2,055,646.00		420,684.04	1,634,961.96		1,623,201.96	11,760.00	
1000-103851	385	State Emergency Management	3	3				0.30			0.30	
1000-103851	385			4				7,944.00			7,944.00	
1000-103851	385			5				28,245.60		28,245.60		
		PRIOR YEAR						36,189.90		28,245.60	7,944.30	
		TOTAL			2,055,646.00		420,684.04	1,671,151.86		1,651,447.56	19,704.30	
1000-104000	400	Department of Health	3	1	18,886,758.00	310,645.55	1,241,187.02	17,956,216.53		17,956,216.53		
1000-104000	400			2	8,897,573.00	364,311.00	1,024,277.37	1,303,033.89		1,303,033.89		
1000-104000	400			3				4,030,294.18		3,614,908.82	415,385.36	
1000-104000	400			4				2,025,874.10		1,972,062.41	53,811.69	
1000-104000	400			5				210,670.87		151,514.83	59,156.04	
1000-104000	400			7				362,361.57		362,361.57		
1000-104000	400			8				287,085.01		287,085.01		
1000-104000	400			9				18,287.01		18,287.01		

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		CURRENT YEAR			27,784,331.00	674,956.55	2,265,464.39	26,193,823.16		25,665,470.07	528,353.09	
1000-104001	400	Department of Health	3	3				426,689.87		402,098.33	24,591.54	
1000-104001	400			4				88,639.04		25,501.83	63,137.21	
1000-104001	400			5				35,391.15		19,388.69	16,002.46	
		PRIOR YEAR						550,720.06		446,988.85	103,731.21	
		TOTAL			27,784,331.00	674,956.55	2,265,464.39	26,744,543.22		26,112,458.92	632,084.30	
1000-104060	400	Cancer Registry	3	0	255,077.00	(43,203.00)	17,853.78					
1000-104060	400			1				193,971.78		193,971.78		
1000-104060	400			8				48.44		48.44		
		CURRENT YEAR			255,077.00	(43,203.00)	17,853.78	194,020.22		194,020.22		
1000-104070	495	Auto Emmission Testing	3	0	7,533,651.00		527,356.00					
1000-104070	495			7				7,006,295.00		7,006,295.00		
		CURRENT YEAR			7,533,651.00		527,356.00	7,006,295.00		7,006,295.00		
1000-104140	497	Diag & Eval Dhs	3	0		727,854.12						
1000-104140	497			7				727,854.12		727,854.12		
		CURRENT YEAR				727,854.12		727,854.12		727,854.12		
1000-104150	415	Psychiatric Childrens Center	3	1		2,853,229.00	192,758.00	2,660,471.00		2,660,471.00		
1000-104150	415			2		468,212.00	144,880.56	91,581.74		91,581.74		
1000-104150	415			3				100,619.38		91,620.93	8,998.45	
1000-104150	415			4				93,970.53		93,970.53		
1000-104150	415			5				24,420.86		24,420.86		
1000-104150	415			7				3,485.35		3,485.35		
1000-104150	415			8				9,253.58		9,253.58		
		CURRENT YEAR				3,321,441.00	337,638.56	2,983,802.44		2,974,803.99	8,998.45	
1000-104151	415	Psychiatric Childrens Cente-P	3	3				3,665.25		1,886.85	1,778.40	
1000-104151	415			5				3,050.00		3,050.00		
		PRIOR YEAR						6,715.25		4,936.85	1,778.40	
		TOTAL				3,321,441.00	337,638.56	2,990,517.69		2,979,740.84	10,776.85	
1000-104180	400	Minority Health Initiative	3	0	2,250,000.00		157,914.87					
1000-104180	400			3				29,058.50		29,058.50		
1000-104180	400			5				2,820.14		2,820.14		
1000-104180	400			7				2,059,899.95		2,059,899.95		
1000-104180	400			9				306.54		306.54		
		CURRENT YEAR			2,250,000.00		157,914.87	2,092,085.13		2,092,085.13		
1000-104250	425	Evansville State Hospital	3	0		(528,281.34)						
1000-104250	425			1		21,594,370.67	350,074.60	21,244,296.07		21,244,296.07		
1000-104250	425			2		5,361,621.67		905,671.67		905,671.67		
1000-104250	425			3				600,354.81		598,730.11	1,624.70	
1000-104250	425			4				2,918,349.43		2,912,181.73	6,167.70	
1000-104250	425			5				205,279.25		141,371.00	63,908.25	
1000-104250	425			7				160,107.68		160,107.68		
1000-104250	425			8				41,031.17		41,031.17		
1000-104250	425			9				2,546.32		2,546.32		

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CURRENT YEAR						26,427,711.00	350,074.60	26,077,636.40		26,005,935.75	71,700.65	
1000-104251	425	Evansville State Hospital -P	3	3				8,438.42		6,554.78	1,883.64	
1000-104251	425			4				17,247.78		16,480.73	767.05	
1000-104251	425			5				1,920.00			1,920.00	
PRIOR YEAR								27,606.20		23,035.51	4,570.69	
TOTAL						26,427,711.00	350,074.60	26,105,242.60		26,028,971.26	76,271.34	
1000-104300	430	Madison State Hospital	3	0			853,850.31					
1000-104300	430			1		22,817,416.00	107,519.77	22,709,896.23		22,709,896.23		
1000-104300	430			2		4,874,788.00	74,962.14	989,999.86		989,999.86		
1000-104300	430			3				329,234.11		322,819.22	6,414.89	
1000-104300	430			4				2,247,524.91		2,243,274.54	4,250.37	
1000-104300	430			5				53,699.59		53,699.59		
1000-104300	430			7				291,132.03		291,132.03		
1000-104300	430			8				33,743.50		33,743.50		
1000-104300	430			9				641.55		641.55		
CURRENT YEAR						27,692,204.00	1,036,332.22	26,655,871.78		26,645,206.52	10,665.26	
1000-104301	430	Madison State Hospital -P	3	3				4,102.99		4,102.99		
1000-104301	430			4				34,548.41		33,169.17	1,379.24	
1000-104301	430			5				51,146.00		51,146.00		
PRIOR YEAR								89,797.40		88,418.16	1,379.24	
TOTAL						27,692,204.00	1,036,332.22	26,745,669.18		26,733,624.68	12,044.50	
1000-104350	435	Logansport State Hospital	3	0		173,703.84						
1000-104350	435			1		32,534,923.73	469,375.68	32,065,548.05		32,065,548.05		
1000-104350	435			2		5,747,762.43		1,393,079.43		1,393,079.43		
1000-104350	435			3				1,113,424.34		1,090,516.38	22,907.96	
1000-104350	435			4				2,770,867.43		2,735,999.50	34,867.93	
1000-104350	435			5				237,582.66		235,052.66	2,530.00	
1000-104350	435			7				357,875.57		357,875.57		
1000-104350	435			8				48,636.84		48,636.84		
CURRENT YEAR						38,456,390.00	469,375.68	37,987,014.32		37,926,708.43	60,305.89	
1000-104351	435	Logansport State Hospital -P	3	3				26,942.61		26,942.61		
1000-104351	435			4				119,945.23		119,945.23		
1000-104351	435			5				81,643.18		81,643.18		
PRIOR YEAR								228,531.02		228,531.02		
TOTAL						38,456,390.00	469,375.68	38,215,545.34		38,155,239.45	60,305.89	
1000-104390	435	Farm Revenue	3	2		51,785.00	470.92	5.99		5.99		
1000-104390	435			5				51,308.09		33,819.09	17,489.00	
CURRENT YEAR						51,785.00	470.92	51,314.08		33,825.08	17,489.00	
1000-104391	435	Farm Revenue-P/Y	3	5				7,460.00		7,460.00		
PRIOR YEAR								7,460.00		7,460.00		
TOTAL						51,785.00	470.92	58,774.08		41,285.08	17,489.00	
1000-104400	440	Richmond State Hospital	3	1		27,205,431.18	127,572.35	27,077,858.83		27,077,858.83		

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1000-104400	440		2			5,067,728.82		1,122,823.22		1,122,823.22		
1000-104400	440		3					738,355.70		712,644.20	25,711.50	
1000-104400	440		4					2,881,187.45		2,879,544.83	1,642.62	
1000-104400	440		5					53,593.68		53,593.68		
1000-104400	440		7					224,807.80		224,807.80		
1000-104400	440		8					46,960.97		46,960.97		
		CURRENT YEAR				32,273,160.00	127,572.35	32,145,587.65		32,118,233.53	27,354.12	
1000-104401	440	Richmond State Hospital -P	3	3				27,763.65		25,400.65	2,363.00	
1000-104401	440			4				36,727.08		36,473.91	253.17	
1000-104401	440			5				2,102.24		736.00	1,366.24	
		PRIOR YEAR						66,592.97		62,610.56	3,982.41	
		TOTAL				32,273,160.00	127,572.35	32,212,180.62		32,180,844.09	31,336.53	
1000-104430	440	Farm Revenue	3	2		63,232.00	3.40					
1000-104430	440			4				15,681.28		15,681.28		
1000-104430	440			5				47,547.32		43,717.32	3,830.00	
		CURRENT YEAR				63,232.00	3.40	63,228.60		59,398.60	3,830.00	
1000-104431	440	Farm Revenue -P/Y	3	5				25,547.00		25,547.00		
		PRIOR YEAR						25,547.00		25,547.00		
		TOTAL				63,232.00	3.40	88,775.60		84,945.60	3,830.00	
1000-104500	450	Larue Carter Hospital	3	0		697,613.10						
1000-104500	450			1		17,751,421.71	9,884.05	18,291,537.66		18,291,537.66		
1000-104500	450			2		4,234,249.19		581,623.19		581,623.19		
1000-104500	450			3				1,735,245.13		1,558,587.74	176,657.39	
1000-104500	450			4				1,756,802.87		1,752,722.87	4,080.00	
1000-104500	450			5				168,921.15		168,345.15	576.00	
1000-104500	450			7				129,793.03		129,793.03		
1000-104500	450			8				9,476.92		9,476.92		
		CURRENT YEAR				22,683,284.00	9,884.05	22,673,399.95		22,492,086.56	181,313.39	
1000-104501	450	Larue Carter Hospital -P	3	3				1,979.00			1,979.00	
1000-104501	450			4				7,509.00		7,509.00		
1000-104501	450			5				84,487.45		77,497.45	6,990.00	
		PRIOR YEAR						93,975.45		85,006.45	8,969.00	
		TOTAL				22,683,284.00	9,884.05	22,767,375.40		22,577,093.01	190,282.39	
1000-104650	465	Ft Wayne St Training Hosp	3	0		48,889,800.00	193,179.14					
1000-104650	465			1				44,146,238.66		44,146,238.66		
1000-104650	465			2				1,601,509.26		1,601,509.26		
1000-104650	465			3				372,514.95		361,613.15	10,901.80	
1000-104650	465			4				2,001,205.93		1,980,972.13	20,233.80	
1000-104650	465			5				114,461.19		55,767.23	58,693.96	
1000-104650	465			7				437,614.94		437,614.94		
1000-104650	465			8				19,565.72		19,565.72		
1000-104650	465			9				3,510.21		3,510.21		
		CURRENT YEAR				48,889,800.00	193,179.14	48,696,620.86		48,606,791.30	89,829.56	
1000-104651	465	Ft Wayne St Training Hosp -P	3	3				82,012.50		82,012.50		

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-104651	465			4				108,531.78		105,655.85	2,875.93	
1000-104651	465			5				36,591.28		36,591.28		
		PRIOR YEAR						227,135.56		224,259.63	2,875.93	
		TOTAL				48,889,800.00	193,179.14	48,923,756.42		48,831,050.93	92,705.49	
1000-104700	470	Muscatatuck State Tng Hosp	3	0		53,709,365.00	2,106,648.07					
1000-104700	470			1				47,312,199.80		47,312,199.80		
1000-104700	470			2				465,172.44		465,172.44		
1000-104700	470			3				442,655.18		418,817.93	23,837.25	
1000-104700	470			4				2,404,903.46		2,321,476.80	83,426.66	
1000-104700	470			5				204,914.05		197,995.53	6,918.52	
1000-104700	470			7				745,890.91		745,890.91		
1000-104700	470			8				25,128.02		25,128.02		
1000-104700	470			9				1,853.07		1,853.07		
		CURRENT YEAR				53,709,365.00	2,106,648.07	51,602,716.93		51,488,534.50	114,182.43	
1000-104701	470	Muscatatuck State Tng Hosp - P	3	3				16,702.05		12,414.18	4,287.87	
1000-104701	470			4				182,730.93		182,068.43	662.50	
1000-104701	470			5				109,168.56		109,168.56		
		PRIOR YEAR						308,601.54		303,651.17	4,950.37	
		TOTAL				53,709,365.00	2,106,648.07	51,911,318.47		51,792,185.67	119,132.80	
1000-104800	480	Silvercrest Disab - Chronic D	3	1	6,842,420.00	369,362.00	10,330.21	7,201,451.79		7,201,451.79		
1000-104800	480			2	592,250.00	28,449.00	47,512.27	298,641.38		298,641.38		
1000-104800	480			3				46,077.09		46,077.09		
1000-104800	480			4				169,502.73		168,379.73	1,123.00	
1000-104800	480			5				2,437.71		2,437.71		
1000-104800	480			7				45,751.00		45,751.00		
1000-104800	480			8				10,776.82		10,776.82		
		CURRENT YEAR			7,434,670.00	397,811.00	57,842.48	7,774,638.52		7,773,515.52	1,123.00	
1000-104801	480	Silvercrest Disab - Chronic-P	3	3				28,305.54		16,748.64	11,556.90	
1000-104801	480			4				89.54		89.54		
1000-104801	480			5				26,247.54		26,103.54	144.00	
		PRIOR YEAR						54,642.62		42,852.18	11,790.44	
		TOTAL			7,434,670.00	397,811.00	57,842.48	7,829,281.14		7,816,367.70	12,913.44	
1000-104950	497	Older Hoosiers Act	3	0		1,898,574.00	123,579.22					
1000-104950	497			1				38,423.41		38,423.41		
1000-104950	497			2				346.97		346.97		
1000-104950	497			3				1,237.12		1,237.12		
1000-104950	497			4				51.15		51.15		
1000-104950	497			7				1,733,789.73		1,733,789.73		
1000-104950	497			8				1,146.40		1,146.40		
		CURRENT YEAR				1,898,574.00	123,579.22	1,774,994.78		1,774,994.78		
1000-104970	497	Aging & Disability Svs St App	3	0	17,521,329.00	(16,140,539.00)	497,333.00					
1000-104970	497			7				883,457.00		883,457.00		
		CURRENT YEAR			17,521,329.00	(16,140,539.00)	497,333.00	883,457.00		883,457.00		
1000-105000	500	Dfc State Administration	3	1	5,725,774.00	825,168.60	121,052.11	6,429,890.49		6,429,890.49		

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1000-105000	500			2	1,601,453.00	(147,674.60)	176,575.29	176,575.29
1000-105000	500			3	505,912.03	499,782.95	6,129.08
1000-105000	500			4	.....	.....	.....	490,866.38	.....	471,549.88	19,316.50	.....
1000-105000	500			5	.....	.....	.....	14,667.35	.....	14,667.35	.....	.....
1000-105000	500			7	.....	.....	.....	9,389.64	.....	9,389.64	.....	.....
1000-105000	500			8	.....	.....	.....	249,254.96	.....	249,254.96	.....	.....
1000-105000	500			9	.....	.....	.....	7,112.75	.....	7,112.75	.....	.....
		CURRENT YEAR			7,327,227.00	677,494.00	121,052.11	7,883,668.89	.....	7,858,223.31	25,445.58	.....
1000-105001	500	Public Welfare Department -P	3	3	.....	.....	.....	13,369.27	.....	12,681.77	687.50	.....
1000-105001	500			5	.....	.....	.....	1,376.78	.....	1,376.78	.....	.....
		PRIOR YEAR			.....	.....	.....	14,746.05	.....	14,058.55	687.50	.....
		TOTAL			7,327,227.00	677,494.00	121,052.11	7,898,414.94	.....	7,872,281.86	26,133.08	.....
1000-105010	500	Old Age Assistance Repayment	3	0	.....	.....	570.34	.....	.....	.....	.....	.....
		CURRENT YEAR			.....	.....	570.34	.....	.....	.....	.....	.....
1000-105030	500	Prevention Svs-Children St Ap	3	0	6,458,433.00	.....	.....	.....	.....	.....	.....	.....
1000-105030	500			7	.....	.....	.....	6,458,433.00	.....	6,458,433.00	.....	.....
		CURRENT YEAR			6,458,433.00	.....	.....	6,458,433.00	.....	6,458,433.00	.....	.....
1000-105060	500	Burial Reimb-A.D.C.	3	0	25,000.00	80,000.00	11,313.60	.....	.....	.....	.....	.....
1000-105060	500			7	.....	.....	.....	93,686.40	.....	93,686.40	.....	.....
		CURRENT YEAR			25,000.00	80,000.00	11,313.60	93,686.40	.....	93,686.40	.....	.....
1000-105080	500	Info Systems-Tech State Appro	3	0	16,854,438.00	.....	2,958,396.00	.....	.....	.....	.....	.....
1000-105080	500			7	.....	.....	.....	13,896,042.00	.....	13,896,042.00	.....	.....
		CURRENT YEAR			16,854,438.00	.....	2,958,396.00	13,896,042.00	.....	13,896,042.00	.....	.....
1000-105090	500	Oa,B,& Da Exams/Burials	3	0	3,195,000.00	(4,754.67)	215,733.69	.....	.....	.....	.....	.....
1000-105090	500			7	.....	.....	.....	2,974,511.64	.....	2,974,511.64	.....	.....
		CURRENT YEAR			3,195,000.00	(4,754.67)	215,733.69	2,974,511.64	.....	2,974,511.64	.....	.....
1000-105110	500	Child Support Admin St Approp	3	0	3,874,724.00	.....	66,094.00	.....	.....	.....	.....	.....
1000-105110	500			7	.....	.....	.....	3,808,630.00	.....	3,808,630.00	.....	.....
		CURRENT YEAR			3,874,724.00	.....	66,094.00	3,808,630.00	.....	3,808,630.00	.....	.....
1000-105120	497	Residential Care	3	0	.....	12,045,460.00	54,259.57	.....	.....	.....	.....	.....
1000-105120	497			1	.....	.....	.....	875.00	.....	875.00	.....	.....
1000-105120	497			2	.....	.....	.....	794.48	.....	794.48	.....	.....
1000-105120	497			3	.....	.....	.....	115,487.63	.....	115,487.63	.....	.....
1000-105120	497			4	.....	.....	.....	1,536.95	.....	1,536.95	.....	.....
1000-105120	497			7	.....	.....	.....	11,871,962.90	.....	11,871,962.90	.....	.....
1000-105120	497			8	.....	.....	.....	543.47	.....	543.47	.....	.....
		CURRENT YEAR			.....	12,045,460.00	54,259.57	11,991,200.43	.....	11,991,200.43	.....	.....
1000-105140	400	Crippled Child State Match	3	0	7,471,096.00	511,040.00	1,743,909.12	.....	.....	.....	.....	.....
1000-105140	400			7	6,238,226.88	6,238,226.88
		CURRENT YEAR			7,471,096.00	511,040.00	1,743,909.12	6,238,226.88	6,238,226.88

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1000-105160	405	Medicaid Policy & Planning	3	0	4,005,706.00	69,652.00	102,037.60
1000-105160	405			1	.....	.....	.....	3,565,037.24	.....	3,565,037.24	.....	.....
1000-105160	405			2	.....	.....	.....	90,940.63	.....	.....	.....	.....
1000-105160	405			3	.....	.....	.....	199,990.77	.....	188,395.03	11,595.74	.....
1000-105160	405			4	.....	.....	.....	105,818.47	.....	105,818.47	.....	.....
1000-105160	405			5	.....	.....	.....	4,708.36	.....	4,708.36	.....	.....
1000-105160	405			8	.....	.....	.....	5,405.44	.....	5,405.44	.....	.....
1000-105160	405			9	.....	.....	.....	1,419.49	.....	1,419.49	.....	.....
		CURRENT YEAR			4,005,706.00	69,652.00	102,037.60	3,973,320.40	.....	3,961,724.66	11,595.74	.....
1000-105170	500	Child Welfare Admin St Approp	3	0	537,560.00	.....	18,447.00	.....	.....	.....	.....	.....
1000-105170	500			7	.....	.....	.....	519,113.00	.....	519,113.00	.....	.....
		CURRENT YEAR			537,560.00	.....	18,447.00	519,113.00	.....	519,113.00	.....	.....
1000-105190	040	Loan Broker Regulation	5	0	55,000.00	.....	47,709.81	.....	.....	.....	.....	.....
1000-105190	040			1	.....	.....	.....	7,290.19	.....	7,290.19	.....	.....
		CURRENT YEAR			55,000.00	.....	47,709.81	7,290.19	.....	7,290.19	.....	.....
1000-105200	405	Fssa-Central Office	3	0	14,389,046.00	8,738,655.83	10,004,113.83	.....	.....	.....	.....	.....
1000-105200	405			7	.....	.....	.....	13,123,588.00	.....	13,123,588.00	.....	.....
		CURRENT YEAR			14,389,046.00	8,738,655.83	10,004,113.83	13,123,588.00	.....	13,123,588.00	.....	.....
1000-105500	550	Blind School	3	1	10,624,237.00	(72,819.00)	645,571.92	9,905,846.08	.....	9,905,846.08	.....	.....
1000-105500	550			2	519,482.00	230,423.00	134,490.29	406,344.37	.....	406,344.37	.....	.....
1000-105500	550			3	.....	.....	.....	57,255.83	.....	53,627.28	3,628.55	.....
1000-105500	550			4	.....	.....	.....	81,959.23	.....	81,745.26	213.97	.....
1000-105500	550			5	.....	.....	.....	25,800.90	.....	25,800.90	.....	.....
1000-105500	550			7	.....	.....	.....	37,966.95	.....	37,966.95	.....	.....
1000-105500	550			8	.....	.....	.....	5,066.99	.....	5,066.99	.....	.....
1000-105500	550			9	.....	.....	.....	1,020.44	.....	1,020.44	.....	.....
		CURRENT YEAR			11,143,719.00	157,604.00	780,062.21	10,521,260.79	.....	10,517,418.27	3,842.52	.....
1000-105501	550	Blind School -P	3	3	.....	.....	.....	5,993.59	.....	5,091.32	902.27	.....
1000-105501	550			4	.....	.....	.....	4,145.17	.....	3,287.75	857.42	.....
1000-105501	550			5	.....	.....	.....	162.00	.....	.....	162.00	.....
		PRIOR YEAR			.....	.....	.....	10,300.76	.....	8,379.07	1,921.69	.....
		TOTAL			11,143,719.00	157,604.00	780,062.21	10,531,561.55	.....	10,525,797.34	5,764.21	.....
1000-105600	560	Deaf School	3	1	16,705,812.00	(125,000.00)	1,073,201.75	15,507,610.25	.....	15,507,610.25	.....	.....
1000-105600	560			2	1,775,966.00	125,000.00	351,442.66	685,569.02	.....	685,569.02	.....	.....
1000-105600	560			3	.....	.....	.....	210,512.50	.....	179,958.60	30,553.90	.....
1000-105600	560			4	.....	.....	.....	300,610.01	.....	299,906.01	704.00	.....
1000-105600	560			5	.....	.....	.....	286,983.11	.....	217,437.17	69,545.94	.....
1000-105600	560			7	.....	.....	.....	45,280.78	.....	45,280.78	.....	.....
1000-105600	560			8	.....	.....	.....	12,514.72	.....	12,514.72	.....	.....
1000-105600	560			9	.....	.....	.....	8,053.20	.....	8,053.20	.....	.....
		CURRENT YEAR			18,481,778.00	.....	1,424,644.41	17,057,133.59	.....	16,956,329.75	100,803.84	.....
1000-105601	560	Deaf School -P	3	3	.....	.....	.....	86,162.86	.....	20,744.58	65,418.28	.....
1000-105601	560			4	.....	.....	.....	28,020.89	.....	27,232.58	788.31	.....
1000-105601	560			5	450,685.04	436,284.53	14,400.51
		PRIOR YEAR			564,868.79	484,261.69	80,607.10

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TOTAL					18,481,778.00	1,424,644.41	17,622,002.38	17,440,591.44	181,410.94
1000-105700	570	Ind Veterans Home	3	1	18,144,534.00	(647,147.00)	925,355.46	16,572,031.54	16,572,031.54
1000-105700	570			2	3,707,910.00	459,147.00	67,921.22	1,008,529.53	.....	1,008,529.53	.....	.....
1000-105700	570			3	.....	.....	.....	911,187.27	.....	908,236.49	2,950.78	.....
1000-105700	570			4	.....	.....	.....	1,495,728.15	.....	1,447,106.15	48,622.00	.....
1000-105700	570			5	.....	.....	.....	423,231.43	.....	105,122.52	318,108.91	.....
1000-105700	570			7	.....	.....	.....	257,059.41	.....	257,059.41	.....	.....
1000-105700	570			8	.....	.....	.....	1,924.86	.....	1,924.86	.....	.....
1000-105700	570			9	.....	.....	.....	1,475.13	.....	1,475.13	.....	.....
CURRENT YEAR					21,852,444.00	(188,000.00)	993,276.68	20,671,167.32	.....	20,301,485.63	369,681.69	.....
1000-105701	570	Ind Veterans Home -P	3	3	.....	.....	.....	5,296.73	.....	5,296.73	.....	.....
1000-105701	570			4	.....	.....	.....	63,006.89	.....	63,006.89	.....	.....
1000-105701	570			5	.....	.....	.....	24,755.00	.....	24,755.00	.....	.....
PRIOR YEAR					.....	.....	.....	93,058.62	.....	93,058.62	.....	.....
TOTAL					21,852,444.00	(188,000.00)	993,276.68	20,764,225.94	.....	20,394,544.25	369,681.69	.....
1000-105800	580	Soldiers/Sailors Children Hm	3	1	8,907,497.00	351,667.84	.....	9,259,164.84	.....	9,259,164.84	.....	.....
1000-105800	580			2	1,099,705.00	(32,933.48)	945.64	628,745.59	.....	628,745.59	.....	.....
1000-105800	580			3	.....	.....	.....	155,450.59	.....	154,106.53	1,344.06	.....
1000-105800	580			4	.....	.....	.....	202,597.76	.....	201,751.43	846.33	.....
1000-105800	580			5	.....	.....	.....	48,119.67	.....	44,516.87	3,602.80	.....
1000-105800	580			7	.....	.....	.....	25,712.39	.....	25,712.39	.....	.....
1000-105800	580			8	.....	.....	.....	2,239.18	.....	2,239.18	.....	.....
1000-105800	580			9	.....	.....	.....	2,960.70	.....	2,960.70	.....	.....
CURRENT YEAR					10,007,202.00	318,734.36	945.64	10,324,990.72	.....	10,319,197.53	5,793.19	.....
1000-105801	580	Soldiers/Sailors Children Hm	3	3	.....	.....	.....	2,719.43	.....	1,881.00	838.43	.....
1000-105801	580			4	.....	.....	.....	8,554.05	.....	5,912.78	2,641.27	.....
PRIOR YEAR					.....	.....	.....	11,273.48	.....	7,793.78	3,479.70	.....
TOTAL					10,007,202.00	318,734.36	945.64	10,336,264.20	.....	10,326,991.31	9,272.89	.....
1000-105840	580	Farm Revenue	3	0	25,043.00	.....	58.90	.....	.....	.....	.....	.....
1000-105840	580			3	.....	.....	.....	4,700.00	.....	4,700.00	.....	.....
1000-105840	580			4	.....	.....	.....	20,054.29	.....	20,054.29	.....	.....
1000-105840	580			5	.....	.....	.....	229.81	.....	229.81	.....	.....
CURRENT YEAR					25,043.00	.....	58.90	24,984.10	.....	24,984.10	.....	.....
1000-105841	580	Farm Revenue -PY	3	4	.....	.....	.....	700.00	.....	.....	700.00	.....
PRIOR YEAR					.....	.....	.....	700.00	.....	.....	700.00	.....
TOTAL					25,043.00	.....	58.90	25,684.10	.....	24,984.10	700.00	.....
1000-105900	057	Medical Service Payments	3	0	15,000,000.00	(15,000,000.00)	.....	.....	.....	.....	.....	.....
CURRENT YEAR					15,000,000.00	(15,000,000.00)	.....	.....	.....	.....	.....	.....
1000-106020	615	Escapee Counsel-Trial Exp	3	2	200,000.00	76,000.00	14,037.11	261,962.89	261,962.89
CURRENT YEAR					200,000.00	76,000.00	14,037.11	261,962.89	261,962.89

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1000-106030	615	Co Jail Misdemeanant Housing	3	0	4,281,101.00	4,569.00
1000-106030	615			7	4,276,532.00	4,276,532.00
		CURRENT YEAR			4,281,101.00	.....	4,569.00	4,276,532.00	.....	4,276,532.00	.....	.....
1000-106050	605	Public Defender	3	1	4,887,030.00	.....	383,536.06	4,503,493.94	.....	4,503,493.94	.....	.....
1000-106050	605			2	1,178,812.00	.....	286,289.25	165,335.44	.....	165,335.44	.....	.....
1000-106050	605			3	.....	.....	.....	570,339.57	.....	570,339.57	.....	.....
1000-106050	605			4	.....	.....	.....	27,194.50	.....	27,194.50	.....	.....
1000-106050	605			5	.....	.....	.....	67,489.40	.....	67,489.40	.....	.....
1000-106050	605			7	.....	.....	.....	876.00	.....	876.00	.....	.....
1000-106050	605			8	.....	.....	.....	53,755.53	.....	53,755.53	.....	.....
1000-106050	605			9	.....	.....	.....	7,532.31	.....	7,532.31	.....	.....
		CURRENT YEAR			6,065,842.00	.....	669,825.31	5,396,016.69	.....	5,396,016.69	.....	.....
1000-106051	605	Public Defender -P	3	3	.....	.....	.....	85,166.12	.....	11,132.00	74,034.12	.....
		PRIOR YEAR			.....	.....	.....	85,166.12	.....	11,132.00	74,034.12	.....
		TOTAL			6,065,842.00	.....	669,825.31	5,481,182.81	.....	5,407,148.69	74,034.12	.....
1000-106070	607	Henryville Correctional Fac	3	1	1,861,762.00	2,063.00	131,390.08	1,732,434.92	.....	1,732,434.92	.....	.....
1000-106070	607			2	375,561.00	.....	74,465.23	64,241.36	.....	64,241.36	.....	.....
1000-106070	607			3	.....	.....	.....	45,223.12	.....	45,091.12	132.00	.....
1000-106070	607			4	.....	.....	.....	181,848.93	.....	181,848.93	.....	.....
1000-106070	607			5	.....	.....	.....	3,777.49	.....	3,777.49	.....	.....
1000-106070	607			7	.....	.....	.....	3,445.01	.....	3,445.01	.....	.....
1000-106070	607			8	.....	.....	.....	2,559.86	.....	2,559.86	.....	.....
		CURRENT YEAR			2,237,323.00	2,063.00	205,855.31	2,033,530.69	.....	2,033,398.69	132.00	.....
1000-106071	607	Henryville Correctional Fac	3	4	.....	.....	.....	8,206.37	.....	8,206.37	.....	.....
		PRIOR YEAR			.....	.....	.....	8,206.37	.....	8,206.37	.....	.....
		TOTAL			2,237,323.00	2,063.00	205,855.31	2,041,737.06	.....	2,041,605.06	132.00	.....
1000-106100	615	Lakeside Correctional Facilit	3	1	4,605,091.00	124,467.00	1,145.94	4,728,412.06	.....	4,728,412.06	.....	.....
1000-106100	615			2	771,600.00	(91,683.00)	154,404.09	71,175.29	.....	71,175.29	.....	.....
1000-106100	615			3	.....	.....	.....	26,100.40	.....	13,716.40	12,384.00	.....
1000-106100	615			4	.....	.....	.....	377,356.82	.....	376,715.06	641.76	.....
1000-106100	615			5	.....	.....	.....	39,472.61	.....	39,472.61	.....	.....
1000-106100	615			7	.....	.....	.....	8,659.28	.....	8,659.28	.....	.....
1000-106100	615			8	.....	.....	.....	2,748.51	.....	2,748.51	.....	.....
		CURRENT YEAR			5,376,691.00	32,784.00	155,550.03	5,253,924.97	.....	5,240,899.21	13,025.76	.....
1000-106101	615	Lakeside Correctional PY	3	3	.....	.....	.....	18,410.90	.....	18,410.90	.....	.....
1000-106101	615			4	.....	.....	.....	10,624.52	.....	10,624.52	.....	.....
1000-106101	615			5	.....	.....	.....	11,382.00	.....	11,382.00	.....	.....
		PRIOR YEAR			.....	.....	.....	40,417.42	.....	40,417.42	.....	.....
		TOTAL			5,376,691.00	32,784.00	155,550.03	5,294,342.39	.....	5,281,316.63	13,025.76	.....
1000-106110	615	Private Bed-Wr	3	0	10,339,126.00	1,057,058.00	0.58	(5,000,000.00)	5,000,000.00	.....	.....	.....
1000-106110	615			3	.....	.....	.....	16,396,183.42	.....	16,396,183.42	.....	.....
		CURRENT YEAR			10,339,126.00	1,057,058.00	0.58	11,396,183.42	5,000,000.00	16,396,183.42

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1000-106120	615	Div of Staff Develop & Train	3	1	962,788.00	13,272.00	14,181.13	961,878.87	961,878.87
1000-106120	615			2	466,362.00	.....	7,820.69	50,984.25	.....	50,984.25	.....	.....
1000-106120	615			3	.....	.....	.....	328,773.95	.....	328,773.95	.....	.....
1000-106120	615			4	.....	.....	.....	52,246.66	.....	52,246.66	.....	.....
1000-106120	615			5	.....	.....	.....	14,656.76	.....	14,656.76	.....	.....
1000-106120	615			7	.....	.....	.....	1,875.98	.....	1,875.98	.....	.....
1000-106120	615			8	.....	.....	.....	9,809.41	.....	9,809.41	.....	.....
1000-106120	615			9	.....	.....	.....	194.30	.....	194.30	.....	.....
		CURRENT YEAR			1,429,150.00	13,272.00	22,001.82	1,420,420.18	.....	1,420,420.18	.....	.....
1000-106130	615	Work Release Centers	3	0	7,845,005.00	.....	549,150.00	.....	.....	.....	.....	.....
1000-106130	615			7	.....	.....	.....	7,295,855.00	.....	7,295,855.00	.....	.....
		CURRENT YEAR			7,845,005.00	.....	549,150.00	7,295,855.00	.....	7,295,855.00	.....	.....
1000-106140	615	Parole Division	3	1	5,399,185.00	92,211.00	104,705.49	5,386,690.51	.....	5,386,690.51	.....	.....
1000-106140	615			2	800,103.00	201,720.00	78,503.79	224,356.15	.....	224,356.15	.....	.....
1000-106140	615			3	.....	.....	.....	486,725.00	.....	480,720.94	6,004.06	.....
1000-106140	615			4	.....	.....	.....	27,336.09	.....	27,336.09	.....	.....
1000-106140	615			5	.....	.....	.....	57,780.92	.....	57,780.92	.....	.....
1000-106140	615			7	.....	.....	.....	23,375.48	.....	23,375.48	.....	.....
1000-106140	615			8	.....	.....	.....	101,461.14	.....	101,461.14	.....	.....
1000-106140	615			9	.....	.....	.....	2,284.43	.....	2,284.43	.....	.....
		CURRENT YEAR			6,199,288.00	293,931.00	183,209.28	6,310,009.72	.....	6,304,005.66	6,004.06	.....
1000-106141	615	Parole Division -P	3	3	.....	.....	.....	8,475.70	.....	.....	8,475.70	.....
1000-106141	615			4	.....	.....	.....	1,310.80	.....	1,310.80	.....	.....
1000-106141	615			5	.....	.....	.....	136,842.69	.....	126,745.69	10,097.00	.....
		PRIOR YEAR			.....	.....	.....	146,629.19	.....	128,056.49	18,572.70	.....
		TOTAL			6,199,288.00	293,931.00	183,209.28	6,456,638.91	.....	6,432,062.15	24,576.76	.....
1000-106150	615	Corrections Department	3	1	7,455,928.00	99,750.00	135,788.87	7,419,889.13	.....	7,419,889.13	.....	.....
1000-106150	615			2	2,576,904.00	.....	256,805.24	289,091.91	.....	289,091.91	.....	.....
1000-106150	615			3	.....	.....	.....	1,554,745.67	.....	1,554,745.67	.....	.....
1000-106150	615			4	.....	.....	.....	90,677.85	.....	90,677.85	.....	.....
1000-106150	615			5	.....	.....	.....	205,809.06	.....	199,036.54	6,772.52	.....
1000-106150	615			7	.....	.....	.....	90,349.07	.....	90,349.07	.....	.....
1000-106150	615			8	.....	.....	.....	61,889.34	.....	61,889.34	.....	.....
1000-106150	615			9	.....	.....	.....	27,535.86	.....	27,535.86	.....	.....
		CURRENT YEAR			10,032,832.00	99,750.00	392,594.11	9,739,987.89	.....	9,733,215.37	6,772.52	.....
1000-106151	615	Corrections Department -P	3	3	.....	.....	.....	48,222.25	.....	48,222.25	.....	.....
1000-106151	615			5	.....	.....	.....	79,231.30	.....	79,231.30	.....	.....
		PRIOR YEAR			.....	.....	.....	127,453.55	.....	127,453.55	.....	.....
		TOTAL			10,032,832.00	99,750.00	392,594.11	9,867,441.44	.....	9,860,668.92	6,772.52	.....
1000-106160	615	Indiana Parole Board	3	1	501,504.00	7,016.00	6,539.70	501,980.30	.....	501,980.30	.....	.....
1000-106160	615			2	39,170.00	.....	21,758.92	11,765.69	.....	11,765.69	.....	.....
1000-106160	615			3	.....	.....	.....	1,550.52	.....	1,550.52	.....	.....
1000-106160	615			4	.....	.....	.....	1,935.35	.....	1,935.35	.....	.....
1000-106160	615			5	497.58	497.58
1000-106160	615			8	1,097.04	1,097.04
1000-106160	615			9	564.90	564.90

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CURRENT YEAR					540,674.00	7,016.00	28,298.62	519,391.38		519,391.38		
1000-106170	615	Chain O' Lakes Corr Facility	3	1	1,452,400.00	2,987.21		1,455,387.21		1,455,387.21		
1000-106170	615			2	365,100.00	3,367.79	45,821.27	48,637.15		48,637.15		
1000-106170	615			3				49,970.12		49,969.12	1.00	
1000-106170	615			4				179,427.81		176,184.33	3,243.48	
1000-106170	615			5				38,415.85		38,415.85		
1000-106170	615			7				3,629.74		3,629.74		
1000-106170	615			8				2,565.85		2,565.85		
CURRENT YEAR					1,817,500.00	6,355.00	45,821.27	1,778,033.73		1,774,789.25	3,244.48	
1000-106200	620	Indiana State Prison	3	1	26,794,429.00	159,051.00	518.67	26,952,961.33		26,952,961.33		
1000-106200	620			2	7,098,259.00	(233,885.39)	334,430.35	3,329,773.53		3,329,773.53		
1000-106200	620			3				239,769.08		239,769.08		
1000-106200	620			4				2,604,286.26		2,604,286.26		
1000-106200	620			5				145,538.90		142,246.70	3,292.20	
1000-106200	620			7				182,207.08		182,207.08		
1000-106200	620			8				26,263.98		26,263.98		
1000-106200	620			9				2,104.43		2,104.43		
CURRENT YEAR					33,892,688.00	(74,834.39)	334,949.02	33,482,904.59		33,479,612.39	3,292.20	
1000-106201	620	Prison -P	3	3				8,073.80		8,073.80		
1000-106201	620			4				221,824.25		221,824.25		
1000-106201	620			5				57,891.00			57,891.00	
PRIOR YEAR								287,789.05		229,898.05	57,891.00	
TOTAL					36,250,862.00	(61,463.39)	409,068.91	36,068,118.75		36,003,691.07	64,427.68	
1000-106210	620	Vocational Training	3	0	442,018.00	(20,000.00)	190,956.01					
1000-106210	620			1				135,660.98		135,660.98		
1000-106210	620			2				183.95		183.95		
1000-106210	620			3				50,038.50		48,890.98	1,147.52	
1000-106210	620			4				29,344.45		29,344.45		
1000-106210	620			5				14,094.20		14,094.20		
1000-106210	620			8				1,739.91		1,739.91		
CURRENT YEAR					442,018.00	(20,000.00)	190,956.01	231,061.99		229,914.47	1,147.52	
1000-106250	615	Information Management Svc	3	1	2,056,482.00	27,276.00	136,864.96	1,946,893.04		1,946,893.04		
1000-106250	615			2	1,994,840.00	10,000.00	154,056.82	127,628.58		127,628.58		
1000-106250	615			3				1,643,061.29		1,620,940.04	22,121.25	
1000-106250	615			4				2,168.93		2,168.93		
1000-106250	615			5				50,843.10		50,843.10		
1000-106250	615			7				387.74		387.74		
1000-106250	615			8				22,283.12		22,283.12		
1000-106250	615			9				4,410.42		4,410.42		
CURRENT YEAR					4,051,322.00	37,276.00	290,921.78	3,797,676.22		3,775,554.97	22,121.25	
1000-106251	615	Information Management Svc	3	3				107,104.83		107,104.83		
1000-106251	615			5				333,133.68		333,133.68		
PRIOR YEAR								440,238.51		440,238.51		
TOTAL					4,051,322.00	37,276.00	290,921.78	4,237,914.73		4,215,793.48	22,121.25	
1000-106270	615	Medaryville Corr. Facility	3	1	1,597,486.00	95,815.00	1,848.99	1,691,452.01		1,691,452.01		
1000-106270	615			2	333,757.00		56,135.49	39,980.53		39,980.53		

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1000-106270	615			3	22,261.24	16,840.24	5,421.00
1000-106270	615			4	179,325.58	179,325.58
1000-106270	615			5	.....	.....	.....	19,753.05	.....	19,753.05	.....	.....
1000-106270	615			7	.....	.....	.....	11,120.78	.....	11,120.78	.....	.....
1000-106270	615			8	.....	.....	.....	5,180.33	.....	5,180.33	.....	.....
		CURRENT YEAR			1,931,243.00	95,815.00	57,984.48	1,969,073.52	.....	1,963,652.52	5,421.00	.....
1000-106271	615 Medaryville Youth PY		3	4	.....	.....	.....	726.28	.....	726.28	.....	.....
		PRIOR YEAR			.....	.....	.....	726.28	.....	726.28	.....	.....
		TOTAL			1,931,243.00	95,815.00	57,984.48	1,969,799.80	.....	1,964,378.80	5,421.00	.....
1000-106280	618 Miami Correctional Facility		3	1	15,891,683.00	4,369,148.00	1,114,096.16	19,146,734.84	.....	19,146,734.84	.....	.....
1000-106280	618			2	10,242,669.00	(4,448,542.00)	740,377.84	1,981,075.08	.....	1,981,075.08	.....	.....
1000-106280	618			3	.....	.....	.....	515,984.93	.....	515,081.31	903.62	.....
1000-106280	618			4	.....	.....	.....	2,033,390.57	.....	2,032,493.97	896.60	.....
1000-106280	618			5	.....	.....	.....	300,906.51	.....	300,906.51	.....	.....
1000-106280	618			7	.....	.....	.....	209,834.97	.....	209,834.97	.....	.....
1000-106280	618			8	.....	.....	.....	12,557.10	.....	12,557.10	.....	.....
		CURRENT YEAR			26,134,352.00	(79,394.00)	1,854,474.00	24,200,484.00	.....	24,198,683.78	1,800.22	.....
1000-106281	618 Miami Correctional Facility P		3	3	.....	.....	.....	2,284.02	.....	2,284.02	.....	.....
1000-106281	618			4	.....	.....	.....	89,697.66	.....	89,697.66	.....	.....
1000-106281	618			5	.....	.....	.....	48,099.52	.....	48,099.52	.....	.....
		PRIOR YEAR			.....	.....	.....	140,081.20	.....	140,081.20	.....	.....
		TOTAL			26,134,352.00	(79,394.00)	1,854,474.00	24,340,565.20	.....	24,338,764.98	1,800.22	.....
1000-106300	630 Pendleton Corr. Facility		3	1	25,563,135.00	610,295.00	4,600.31	26,168,829.69	.....	26,168,829.69	.....	.....
1000-106300	630			2	5,861,834.00	194,352.00	14,768.45	3,078,243.22	.....	3,078,243.22	.....	.....
1000-106300	630			3	.....	.....	.....	497,347.57	.....	494,173.25	3,174.32	.....
1000-106300	630			4	.....	.....	.....	2,019,817.23	.....	2,007,354.47	12,462.76	.....
1000-106300	630			5	.....	.....	.....	162,488.46	.....	162,488.46	.....	.....
1000-106300	630			7	.....	.....	.....	269,271.47	.....	269,271.47	.....	.....
1000-106300	630			8	.....	.....	.....	12,050.29	.....	12,050.29	.....	.....
1000-106300	630			9	.....	.....	.....	2,199.31	.....	2,199.31	.....	.....
		CURRENT YEAR			31,424,969.00	804,647.00	19,368.76	32,210,247.24	.....	32,194,610.16	15,637.08	.....
1000-106301	630 Reformatory -P		3	3	.....	.....	.....	1,402.75	.....	697.09	705.66	.....
1000-106301	630			4	.....	.....	.....	211,980.01	.....	179,392.51	32,587.50	.....
1000-106301	630			5	.....	.....	.....	302,786.96	.....	88,008.00	214,778.96	.....
		PRIOR YEAR			.....	.....	.....	516,169.72	.....	268,097.60	248,072.12	.....
		TOTAL			31,424,969.00	804,647.00	19,368.76	32,726,416.96	.....	32,462,707.76	263,709.20	.....
1000-106350	635 Correctional Industrial Fac		3	1	19,990,961.00	(38,060.00)	245,354.08	19,707,546.92	.....	19,707,546.92	.....	.....
1000-106350	635			2	3,448,558.00	(200,000.00)	405,301.71	562,222.12	.....	562,222.12	.....	.....
1000-106350	635			3	.....	.....	.....	204,949.17	.....	190,038.37	14,910.80	.....
1000-106350	635			4	.....	.....	.....	1,752,493.69	.....	1,740,932.90	11,560.79	.....
1000-106350	635			5	.....	.....	.....	143,040.39	.....	143,040.39	.....	.....
1000-106350	635			7	.....	.....	.....	174,674.57	.....	174,674.57	.....	.....
1000-106350	635			8	.....	.....	.....	5,876.35	.....	5,876.35	.....	.....
		CURRENT YEAR			23,439,519.00	(238,060.00)	650,655.79	22,550,803.21	22,524,331.62	26,471.59

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1000-106351	635	Correctional Industrial Com-P	3	2	127.50	127.50
1000-106351	635			3	9,658.80	9,658.80
1000-106351	635			4	.....	.....	.....	36,284.48	.....	36,284.48	.....	.....
		PRIOR YEAR			.....	.....	.....	46,070.78	.....	46,070.78	.....	.....
		TOTAL			23,439,519.00	(238,060.00)	650,655.79	22,596,873.99	.....	22,570,402.40	26,471.59	.....
1000-106400	640	Indiana Women's Prison	3	1	10,982,613.00	141,993.00	374,709.68	10,749,896.32	.....	10,749,896.32	.....	.....
1000-106400	640			2	1,927,782.00	.....	156,387.64	520,358.41	.....	520,358.41	.....	.....
1000-106400	640			3	.....	.....	.....	436,703.36	.....	433,723.96	2,979.40	.....
1000-106400	640			4	.....	.....	.....	586,450.90	.....	564,100.35	22,350.55	.....
1000-106400	640			5	.....	.....	.....	46,660.11	.....	37,658.11	9,002.00	.....
1000-106400	640			7	.....	.....	.....	165,643.94	.....	165,643.94	.....	.....
1000-106400	640			8	.....	.....	.....	9,529.43	.....	9,529.43	.....	.....
1000-106400	640			9	.....	.....	.....	6,048.21	.....	6,048.21	.....	.....
		CURRENT YEAR			12,910,395.00	141,993.00	531,097.32	12,521,290.68	.....	12,486,958.73	34,331.95	.....
1000-106401	640	Womens Prison -P	3	3	.....	.....	.....	14,025.12	.....	14,025.12	.....	.....
1000-106401	640			4	.....	.....	.....	43,499.85	.....	43,499.85	.....	.....
1000-106401	640			5	.....	.....	.....	69,963.25	.....	69,963.25	.....	.....
		PRIOR YEAR			.....	.....	.....	127,488.22	.....	127,488.22	.....	.....
		TOTAL			12,910,395.00	141,993.00	531,097.32	12,648,778.90	.....	12,614,446.95	34,331.95	.....
1000-106450	645	New Castle Correction Facilit	3	1	5,000,000.00	(1,057,058.00)	1,005,984.77	2,936,957.23	.....	2,936,957.23	.....	.....
1000-106450	645			2	2,900,000.00	(1,503,170.00)	362,945.21	243,753.56	.....	243,753.56	.....	.....
1000-106450	645			3	.....	.....	.....	79,903.92	.....	79,317.92	586.00	.....
1000-106450	645			4	.....	.....	.....	211,922.04	.....	166,352.44	45,569.60	.....
1000-106450	645			5	.....	.....	.....	488,974.94	.....	228,319.22	260,655.72	.....
1000-106450	645			7	.....	.....	.....	5,230.56	.....	5,230.56	.....	.....
1000-106450	645			8	.....	.....	.....	3,234.49	.....	3,234.49	.....	.....
1000-106450	645			9	.....	.....	.....	865.28	.....	865.28	.....	.....
		CURRENT YEAR			7,900,000.00	(2,560,228.00)	1,368,929.98	3,970,842.02	.....	3,664,030.70	306,811.32	.....
1000-106451	645	New Castle Correction Facilit	3	3	.....	.....	.....	319.00	.....	319.00	.....	.....
1000-106451	645			4	.....	.....	.....	78,018.65	.....	75,601.93	2,416.72	.....
1000-106451	645			5	.....	.....	.....	437,871.54	.....	398,933.94	38,937.60	.....
		PRIOR YEAR			.....	.....	.....	516,209.19	.....	474,854.87	41,354.32	.....
		TOTAL			7,900,000.00	(2,560,228.00)	1,368,929.98	4,487,051.21	.....	4,138,885.57	348,165.64	.....
1000-106470	615	Atterbury Correctional Facilit	3	1	1,944,441.00	(14,982.00)	137,875.78	1,791,583.22	.....	1,791,583.22	.....	.....
1000-106470	615			2	365,439.00	.....	52,573.32	89,308.19	.....	89,308.19	.....	.....
1000-106470	615			3	.....	.....	.....	37,576.73	.....	36,621.23	955.50	.....
1000-106470	615			4	.....	.....	.....	182,521.30	.....	182,521.30	.....	.....
1000-106470	615			5	.....	.....	.....	1,072.46	.....	1,072.46	.....	.....
1000-106470	615			8	.....	.....	.....	2,387.00	.....	2,387.00	.....	.....
		CURRENT YEAR			2,309,880.00	(14,982.00)	190,449.10	2,104,448.90	.....	2,103,493.40	955.50	.....
1000-106471	615	Atterbury Correctional Unit	3	3	.....	.....	.....	1,266.11	.....	1,266.11	.....	.....
1000-106471	615			4	327.60	327.60
1000-106471	615			5	6,190.00	6,190.00
		PRIOR YEAR			7,783.71	7,783.71

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TOTAL					2,309,880.00	(14,982.00)	190,449.10	2,112,232.61	2,111,277.11	955.50
1000-106500	650	Putnamville Corr. Facility	3	1	27,060,988.00	(209,929.00)	604,328.61	26,246,730.39	26,246,730.39
1000-106500	650			2	5,341,272.00	341,648.00	386,092.88	1,464,097.80	.....	1,464,097.80	.....	.....
1000-106500	650			3	.....	.....	.....	230,831.25	.....	170,927.39	59,903.86	.....
1000-106500	650			4	.....	.....	.....	2,765,796.61	.....	2,681,466.63	84,329.98	.....
1000-106500	650			5	.....	.....	.....	153,629.90	.....	153,629.90	.....	.....
1000-106500	650			7	.....	.....	.....	663,355.36	.....	663,355.36	.....	.....
1000-106500	650			8	.....	.....	.....	13,549.98	.....	13,549.98	.....	.....
1000-106500	650			9	.....	.....	.....	5,566.22	.....	5,566.22	.....	.....
CURRENT YEAR					32,402,260.00	131,719.00	990,421.49	31,543,557.51	.....	31,399,323.67	144,233.84	.....
1000-106501	650	State Farm -P	3	3	.....	.....	.....	62,213.32	.....	61,788.32	425.00	.....
1000-106501	650			4	.....	.....	.....	132,960.45	.....	132,960.45	.....	.....
1000-106501	650			5	.....	.....	.....	58,000.00	.....	58,000.00	.....	.....
PRIOR YEAR					.....	.....	.....	253,173.77	.....	252,748.77	425.00	.....
TOTAL					32,402,260.00	131,719.00	990,421.49	31,796,731.28	.....	31,652,072.44	144,658.84	.....
1000-106550	655	Pendleton Juvenile Cor Facili	3	1	13,217,711.00	297,581.25	.....	13,515,292.25	.....	13,515,292.25	.....	.....
1000-106550	655			2	2,572,974.00	(297.25)	28,659.64	562,201.84	.....	562,201.84	.....	.....
1000-106550	655			3	.....	.....	.....	1,245,419.04	.....	1,238,565.19	6,853.85	.....
1000-106550	655			4	.....	.....	.....	345,036.23	.....	342,216.27	2,819.96	.....
1000-106550	655			5	.....	.....	.....	79,723.58	.....	79,512.58	211.00	.....
1000-106550	655			7	.....	.....	.....	303,014.57	.....	303,014.57	.....	.....
1000-106550	655			8	.....	.....	.....	7,166.35	.....	7,166.35	.....	.....
1000-106550	655			9	.....	.....	.....	1,455.50	.....	1,455.50	.....	.....
CURRENT YEAR					15,790,685.00	297,284.00	28,659.64	16,059,309.36	.....	16,049,424.55	9,884.81	.....
1000-106551	655	Pendleton Juvenile Cor Facili	3	2	.....	.....	.....	378.82	.....	378.82	.....	.....
1000-106551	655			4	.....	.....	.....	237,421.85	.....	230,461.50	6,960.35	.....
1000-106551	655			5	.....	.....	.....	14,329.22	.....	14,329.22	.....	.....
PRIOR YEAR					.....	.....	.....	252,129.89	.....	245,169.54	6,960.35	.....
TOTAL					15,790,685.00	297,284.00	28,659.64	16,311,439.25	.....	16,294,594.09	16,845.16	.....
1000-106580	616	North Center Juv. Corr. Fac.	3	1	7,717,537.00	87,463.00	471,611.53	7,333,388.47	.....	7,333,388.47	.....	.....
1000-106580	616			2	1,377,348.00	112,022.00	162,314.58	257,928.21	.....	257,928.21	.....	.....
1000-106580	616			3	.....	.....	.....	226,256.16	.....	226,256.16	.....	.....
1000-106580	616			4	.....	.....	.....	667,344.49	.....	667,344.49	.....	.....
1000-106580	616			5	.....	.....	.....	107,671.98	.....	107,671.98	.....	.....
1000-106580	616			7	.....	.....	.....	57,216.34	.....	57,216.34	.....	.....
1000-106580	616			8	.....	.....	.....	8,215.06	.....	8,215.06	.....	.....
1000-106580	616			9	.....	.....	.....	2,423.18	.....	2,423.18	.....	.....
CURRENT YEAR					9,094,885.00	199,485.00	633,926.11	8,660,443.89	.....	8,660,443.89	.....	.....
1000-106581	616	North Center Juvenile Facili-	3	4	.....	.....	.....	1,788.50	.....	1,788.50	.....	.....
PRIOR YEAR					.....	.....	.....	1,788.50	.....	1,788.50	.....	.....
TOTAL					9,094,885.00	199,485.00	633,926.11	8,662,232.39	.....	8,662,232.39	.....	.....
1000-106600	660	Plainfield Juv. Corr. Facilit	3	1	13,717,130.00	(716,300.00)	462,352.13	12,538,477.87	.....	12,538,477.87	.....	.....
1000-106600	660			2	1,889,713.00	511,500.00	133,373.46	1,640,840.33	.....	1,640,840.33	.....	.....
1000-106600	660			3	165,600.59	155,950.79	9,649.80
1000-106600	660			4	190,487.94	178,337.40	12,150.54

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1000-106600	660			5	138,466.99	91,386.10	47,080.89
1000-106600	660			7	128,674.62	128,674.62
1000-106600	660			8	.....	.....	.....	2,722.37	.....	2,722.37	.....	.....
1000-106600	660			9	.....	.....	.....	1,046.70	.....	1,046.70	.....	.....
		CURRENT YEAR			15,606,843.00	(204,800.00)	595,725.59	14,806,317.41	.....	14,737,436.18	68,881.23	.....
1000-106601	660 Boys School	-P	3	3	.....	.....	.....	18,657.04	.....	.....	18,657.04	.....
1000-106601	660			4	.....	.....	.....	9,774.66	.....	3,325.64	6,449.02	.....
1000-106601	660			5	.....	.....	.....	23,060.12	.....	.....	23,060.12	.....
		PRIOR YEAR			.....	.....	.....	51,491.82	.....	3,325.64	48,166.18	.....
		TOTAL			15,606,843.00	(204,800.00)	595,725.59	14,857,809.23	.....	14,740,761.82	117,047.41	.....
1000-106610	615 Camp Summit		3	1	2,125,444.00	68,503.00	78,499.88	2,115,447.12	.....	2,115,447.12	.....	.....
1000-106610	615			2	376,506.00	.....	81,136.41	70,775.81	.....	70,775.81	.....	.....
1000-106610	615			3	.....	.....	.....	61,737.25	.....	39,409.34	22,327.91	.....
1000-106610	615			4	.....	.....	.....	121,533.57	.....	117,483.76	4,049.81	.....
1000-106610	615			5	.....	.....	.....	33,238.84	.....	25,233.86	8,004.98	.....
1000-106610	615			7	.....	.....	.....	1,026.64	.....	1,026.64	.....	.....
1000-106610	615			8	.....	.....	.....	6,100.64	.....	6,100.64	.....	.....
1000-106610	615			9	.....	.....	.....	956.84	.....	956.84	.....	.....
		CURRENT YEAR			2,501,950.00	68,503.00	159,636.29	2,410,816.71	.....	2,376,434.01	34,382.70	.....
1000-106611	615 Title XX Work Release	-	3	4	.....	.....	.....	3,655.17	.....	3,655.17	.....	.....
		PRIOR YEAR			.....	.....	.....	3,655.17	.....	3,655.17	.....	.....
		TOTAL			2,501,950.00	68,503.00	159,636.29	2,414,471.88	.....	2,380,089.18	34,382.70	.....
1000-106650	665 Wabash Valley Corr Facility		3	1	33,502,888.00	1,733,681.71	.....	35,236,569.71	.....	35,236,569.71	.....	.....
1000-106650	665			2	8,166,677.00	(50.71)	897,094.71	2,434,035.69	.....	2,434,035.69	.....	.....
1000-106650	665			3	.....	.....	.....	1,563,521.38	.....	1,537,222.02	26,299.36	.....
1000-106650	665			4	.....	.....	.....	2,595,938.63	.....	2,489,315.32	106,623.31	.....
1000-106650	665			5	.....	.....	.....	251,414.22	.....	251,414.22	.....	.....
1000-106650	665			7	.....	.....	.....	401,604.42	.....	401,604.42	.....	.....
1000-106650	665			8	.....	.....	.....	20,151.94	.....	20,151.94	.....	.....
1000-106650	665			9	.....	.....	.....	2,865.30	.....	2,865.30	.....	.....
		CURRENT YEAR			41,669,565.00	1,733,631.00	897,094.71	42,506,101.29	.....	42,373,178.62	132,922.67	.....
1000-106651	665 Wabash Valley Correctional		3	3	.....	.....	.....	66,541.09	.....	57,193.36	9,347.73	.....
1000-106651	665			4	.....	.....	.....	174,373.78	.....	174,368.72	5.06	.....
1000-106651	665			5	.....	.....	.....	343,169.84	.....	343,169.84	.....	.....
		PRIOR YEAR			.....	.....	.....	584,084.71	.....	574,731.92	9,352.79	.....
		TOTAL			41,669,565.00	1,733,631.00	897,094.71	43,090,186.00	.....	42,947,910.54	142,275.46	.....
1000-106670	667 Madison Corr. Facility		3	1	2,972,197.00	40,614.00	113,537.53	2,899,273.47	.....	2,899,273.47	.....	.....
1000-106670	667			2	492,563.00	.....	95,200.40	103,863.05	.....	103,863.05	.....	.....
1000-106670	667			3	.....	.....	.....	7,545.33	.....	.....	.....	.....
1000-106670	667			4	.....	.....	.....	256,483.85	.....	256,483.85	.....	.....
1000-106670	667			5	.....	.....	.....	22,416.96	.....	20,743.96	1,673.00	.....
1000-106670	667			7	.....	.....	.....	3,061.51	.....	3,061.51	.....	.....
1000-106670	667			8	3,991.90	3,991.90
		CURRENT YEAR			3,464,760.00	40,614.00	208,737.93	3,296,636.07	3,294,963.07	1,673.00

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1000-106700	670	Indianapolis Juv. Corr. Fac.	3	1	9,556,668.00	(169,000.00)	665,029.99	8,722,638.01	8,722,638.01
1000-106700	670			2	1,224,958.00	.....	149,739.26	416,194.02	.....	416,194.02	.....	.....
1000-106700	670			3	.....	.....	.....	116,321.58	.....	84,676.08	31,645.50	.....
1000-106700	670			4	.....	.....	.....	392,735.42	.....	390,824.44	1,910.98	.....
1000-106700	670			5	.....	.....	.....	38,954.36	.....	38,954.36	.....	.....
1000-106700	670			7	.....	.....	.....	101,765.47	.....	101,765.47	.....	.....
1000-106700	670			8	.....	.....	.....	6,990.03	.....	6,990.03	.....	.....
1000-106700	670			9	.....	.....	.....	2,257.86	.....	2,257.86	.....	.....
		CURRENT YEAR			10,781,626.00	(169,000.00)	814,769.25	9,797,856.75	.....	9,764,300.27	33,556.48	.....
1000-106701	670	Girls School -P	3	4	.....	.....	.....	25,412.53	.....	25,412.53	.....	.....
1000-106701	670			5	.....	.....	.....	26,305.52	.....	26,305.52	.....	.....
		PRIOR YEAR			.....	.....	.....	51,718.05	.....	51,718.05	.....	.....
		TOTAL			14,246,386.00	(128,386.00)	1,023,507.18	13,146,210.87	.....	13,110,981.39	35,229.48	.....
1000-106750	675	Branchville Corr. Facility	3	1	16,469,426.00	217,733.00	117,334.06	16,569,824.94	.....	16,569,824.94	.....	.....
1000-106750	675			2	3,092,413.00	.....	644,111.56	874,075.75	.....	874,075.75	.....	.....
1000-106750	675			3	.....	.....	.....	91,546.42	.....	76,959.82	14,586.60	.....
1000-106750	675			4	.....	.....	.....	1,354,997.08	.....	1,293,933.58	61,063.50	.....
1000-106750	675			5	.....	.....	.....	69,598.33	.....	69,598.33	.....	.....
1000-106750	675			7	.....	.....	.....	41,397.26	.....	41,397.26	.....	.....
1000-106750	675			8	.....	.....	.....	15,137.50	.....	15,137.50	.....	.....
1000-106750	675			9	.....	.....	.....	1,549.10	.....	1,549.10	.....	.....
		CURRENT YEAR			19,561,839.00	217,733.00	761,445.62	19,018,126.38	.....	18,942,476.28	75,650.10	.....
1000-106751	675	Branchville Training Center-P	3	3	.....	.....	.....	11,337.98	.....	11,337.98	.....	.....
1000-106751	675			4	.....	.....	.....	26,689.97	.....	26,689.97	.....	.....
1000-106751	675			5	.....	.....	.....	97,189.61	.....	97,189.61	.....	.....
		PRIOR YEAR			.....	.....	.....	135,217.56	.....	135,217.56	.....	.....
		TOTAL			19,561,839.00	217,733.00	761,445.62	19,153,343.94	.....	19,077,693.84	75,650.10	.....
1000-106770	615	Ft Wayne Juvenile Corr. Fac.	3	1	1,315,048.00	50,702.00	48,509.83	1,317,240.17	.....	1,317,240.17	.....	.....
1000-106770	615			2	453,388.00	(43,200.00)	63,155.22	18,047.29	.....	18,047.29	.....	.....
1000-106770	615			3	.....	.....	.....	267,938.48	.....	267,869.78	68.70	.....
1000-106770	615			4	.....	.....	.....	24,042.92	.....	24,042.92	.....	.....
1000-106770	615			5	.....	.....	.....	23,341.00	.....	23,341.00	.....	.....
1000-106770	615			7	.....	.....	.....	2,760.10	.....	2,760.10	.....	.....
1000-106770	615			8	.....	.....	.....	10,236.30	.....	10,236.30	.....	.....
1000-106770	615			9	.....	.....	.....	666.69	.....	666.69	.....	.....
		CURRENT YEAR			1,768,436.00	7,502.00	111,665.05	1,664,272.95	.....	1,664,204.25	68.70	.....
1000-106771	615	Ft Wayne Juvenile Residential	3	3	.....	.....	.....	33,470.25	.....	33,470.25	.....	.....
1000-106771	615			4	.....	.....	.....	534.00	.....	534.00	.....	.....
1000-106771	615			5	.....	.....	.....	46,388.50	.....	46,388.50	.....	.....
		PRIOR YEAR			.....	.....	.....	80,392.75	.....	80,392.75	.....	.....
		TOTAL			1,768,436.00	7,502.00	111,665.05	1,744,665.70	.....	1,744,597.00	68.70	.....
1000-106800	680	Westville Corr Facility	3	1	40,922,881.00	539,190.00	399,582.87	41,062,488.13	.....	41,062,488.13	.....	.....
1000-106800	680			2	7,947,632.00	238,625.00	2,825.51	2,813,821.42	.....	2,813,821.42	.....	.....
1000-106800	680			3	.....	.....	.....	783,956.22	.....	783,956.22	.....	.....
1000-106800	680			4	3,987,105.68	3,960,747.03	26,358.65
1000-106800	680			5	253,281.37	253,281.37

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1000-106800	680			7	329,536.91	329,536.91
1000-106800	680			8	15,516.89	15,516.89
1000-106800	680			9	213.00	213.00
		CURRENT YEAR			48,870,513.00	777,815.00	402,408.38	49,245,919.62	.....	49,219,560.97	26,358.65	.....
1000-106801	680	Westville Corrections Ctr -P	3	3	.....	.....	.....	15,943.32	.....	15,943.32	.....	.....
1000-106801	680			4	.....	.....	.....	214,421.97	.....	214,421.97	.....	.....
1000-106801	680			5	.....	.....	.....	103,696.00	.....	103,696.00	.....	.....
		PRIOR YEAR			.....	.....	.....	334,061.29	.....	334,061.29	.....	.....
		TOTAL			48,870,513.00	777,815.00	402,408.38	49,579,980.91	.....	49,553,622.26	26,358.65	.....
1000-106810	681	Westville Transitional Facili	3	1	3,563,179.00	(715,645.00)	1,784.19	2,845,749.81	.....	2,845,749.81	.....	.....
1000-106810	681			2	320,154.00	(92,500.00)	460.95	91,177.24	.....	91,177.24	.....	.....
1000-106810	681			3	.....	.....	.....	32,313.10	.....	32,313.10	.....	.....
1000-106810	681			4	.....	.....	.....	60,943.69	.....	42,132.29	18,811.40	.....
1000-106810	681			5	.....	.....	.....	29,858.82	.....	29,858.82	.....	.....
1000-106810	681			7	.....	.....	.....	6,118.23	.....	6,118.23	.....	.....
1000-106810	681			8	.....	.....	.....	6,781.97	.....	6,781.97	.....	.....
		CURRENT YEAR			3,883,333.00	(808,145.00)	2,245.14	3,072,942.86	.....	3,054,131.46	18,811.40	.....
1000-106811	681	Westville Transition Unit	3	3	.....	.....	.....	701.00	.....	701.00	.....	.....
1000-106811	681			4	.....	.....	.....	23,962.50	.....	23,962.50	.....	.....
1000-106811	681			5	.....	.....	.....	53,729.57	.....	53,729.57	.....	.....
		PRIOR YEAR			.....	.....	.....	78,393.07	.....	78,393.07	.....	.....
		TOTAL			3,883,333.00	(808,145.00)	2,245.14	3,151,335.93	.....	3,132,524.53	18,811.40	.....
1000-106820	682	Westville Max Control Complex	3	1	5,768,189.00	(300,000.00)	371,334.74	5,096,854.26	.....	5,096,854.26	.....	.....
1000-106820	682			2	613,689.00	.....	150,121.04	34,353.41	.....	34,353.41	.....	.....
1000-106820	682			3	.....	.....	.....	227,151.36	.....	227,151.36	.....	.....
1000-106820	682			4	.....	.....	.....	115,071.50	.....	115,071.50	.....	.....
1000-106820	682			5	.....	.....	.....	2,643.50	.....	2,643.50	.....	.....
1000-106820	682			7	.....	.....	.....	79,328.53	.....	79,328.53	.....	.....
1000-106820	682			8	.....	.....	.....	5,019.66	.....	5,019.66	.....	.....
		CURRENT YEAR			6,381,878.00	(300,000.00)	521,455.78	5,560,422.22	.....	5,560,422.22	.....	.....
1000-106821	682	Westville Max Control Comple-	3	5	.....	.....	.....	35,288.15	.....	35,288.15	.....	.....
		PRIOR YEAR			.....	.....	.....	35,288.15	.....	35,288.15	.....	.....
		TOTAL			6,381,878.00	(300,000.00)	521,455.78	5,595,710.37	.....	5,595,710.37	.....	.....
1000-106850	685	Rockville Corr. Facility	3	1	12,062,942.00	313,451.00	1,026.65	12,375,366.35	.....	12,375,366.35	.....	.....
1000-106850	685			2	2,760,043.00	.....	395,237.68	789,764.50	.....	789,764.50	.....	.....
1000-106850	685			3	.....	.....	.....	192,145.49	.....	192,145.49	.....	.....
1000-106850	685			4	.....	.....	.....	1,166,088.23	.....	1,165,392.23	696.00	.....
1000-106850	685			5	.....	.....	.....	130,256.32	.....	130,256.32	.....	.....
1000-106850	685			7	.....	.....	.....	78,485.67	.....	78,485.67	.....	.....
1000-106850	685			8	.....	.....	.....	7,331.60	.....	7,331.60	.....	.....
1000-106850	685			9	.....	.....	.....	733.51	.....	733.51	.....	.....
		CURRENT YEAR			14,822,985.00	313,451.00	396,264.33	14,740,171.67	14,739,475.67	696.00
1000-106851	685	Rockville Training Center -P	3	4	42,431.88	42,431.88

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		PRIOR YEAR						42,431.88		42,431.88		
		TOTAL			14,822,985.00	313,451.00	396,264.33	14,782,603.55		14,781,907.55	696.00	
1000-106870	615	South Bend Juv Corr. Facility	3	1	3,973,724.00	(1,285,000.00)	312,985.44	2,375,738.56		2,375,738.56		
1000-106870	615			2	2,518,037.00	15,000.00	7,122.28	44,996.24		44,996.24		
1000-106870	615			3				1,793,933.05		1,777,432.85	16,500.20	
1000-106870	615			4				163,929.04		160,864.79	3,064.25	
1000-106870	615			5				513,956.60		513,956.60		
1000-106870	615			7				954.03		954.03		
1000-106870	615			8				8,145.76		8,145.76		
		CURRENT YEAR			6,491,761.00	(1,270,000.00)	320,107.72	4,901,653.28		4,882,088.83	19,564.45	
1000-106871	615	South Bend Juvenile Resident	3	3				3,568.00			3,568.00	
1000-106871	615			4				1,543.40		1,543.40		
		PRIOR YEAR						5,111.40		1,543.40	3,568.00	
		TOTAL			6,491,761.00	(1,270,000.00)	320,107.72	4,906,764.68		4,883,632.23	23,132.45	
1000-106880	615	Juvenile Transition	3	1	883,907.00	10,004.13	26.44	893,884.69		893,884.69		
1000-106880	615			2	12,491,264.00	2,656,223.87		15,702.21		15,702.21		
1000-106880	615			3				15,104,226.13		15,104,226.13		
1000-106880	615			4				3,822.99		3,822.99		
1000-106880	615			5				3,022.72		3,022.72		
1000-106880	615			7				188.06		188.06		
1000-106880	615			8				16,843.64		16,843.64		
1000-106880	615			9				3,682.12		3,682.12		
		CURRENT YEAR			13,375,171.00	2,666,228.00	26.44	16,041,372.56		16,041,372.56		
1000-106881	615	Juvenile Transition	3	5				15,484.20		15,484.20		
		PRIOR YEAR						15,484.20		15,484.20		
		TOTAL			13,375,171.00	2,666,228.00	26.44	16,056,856.76		16,056,856.76		
1000-106900	690	Plainfield Corr. Facility	3	1	23,845,458.00	(156,251.00)	31,040.39	23,658,166.61		23,658,166.61		
1000-106900	690			2	5,734,712.00	(754,440.00)	22,285.43	1,027,996.95		1,027,996.95		
1000-106900	690			3				718,149.98		709,309.01	8,840.97	
1000-106900	690			4				2,704,920.86		2,603,428.42	101,492.44	
1000-106900	690			5				284,014.59		222,301.39	61,713.20	
1000-106900	690			7				205,740.77		205,740.77		
1000-106900	690			8				16,735.92		16,735.92		
1000-106900	690			9				427.50		427.50		
		CURRENT YEAR			29,580,170.00	(910,691.00)	53,325.82	28,616,153.18		28,444,106.57	172,046.61	
1000-106901	690	Indiana Youth Center	3	3				1,814.51		1,814.51		
1000-106901	690			4				322,933.71		322,933.71		
1000-106901	690			5				40,204.64		40,204.64		
		PRIOR YEAR						364,952.86		364,952.86		
		TOTAL			29,580,170.00	(910,691.00)	53,325.82	28,981,106.04		28,809,059.43	172,046.61	
1000-106950	695	Reception Diagnostic Center	3	1	10,358,894.00	148,683.00	238,956.57	10,268,620.43		10,268,620.43		
1000-106950	695			2	902,697.00		97,449.48	125,004.31		125,004.31		
1000-106950	695			3				168,094.08		163,287.53	4,806.55	
1000-106950	695			4				274,086.53		271,086.53	3,000.00	

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1000-106950	695			5	110,231.00	110,231.00
1000-106950	695			7	71,161.58	71,161.58
1000-106950	695			8	7,707.23	7,707.23
1000-106950	695			9	.....	.....	.....	48,962.79	.....	48,962.79	.....	.....
		CURRENT YEAR			11,261,591.00	148,683.00	336,406.05	11,073,867.95	.....	11,066,061.40	7,806.55	.....
1000-106951	695	Reception Diagnostic Center-P	3	3	.....	.....	.....	9,171.88	.....	9,171.88	.....	.....
1000-106951	695			4	.....	.....	.....	4,865.00	.....	4,865.00	.....	.....
1000-106951	695			5	.....	.....	.....	39,989.03	.....	39,989.03	.....	.....
		PRIOR YEAR			.....	.....	.....	54,025.91	.....	54,025.91	.....	.....
		TOTAL			11,261,591.00	148,683.00	336,406.05	11,127,893.86	.....	11,120,087.31	7,806.55	.....
1000-106970	615	Edinburgh Corr Facility	3	1	2,608,527.00	121.00	1,168.33	2,607,479.67	.....	2,607,479.67	.....	.....
1000-106970	615			2	380,474.00	.....	37,439.38	83,966.48	.....	83,966.48	.....	.....
1000-106970	615			3	.....	.....	.....	45,338.66	.....	18,297.88	27,040.78	.....
1000-106970	615			4	.....	.....	.....	141,128.68	.....	141,128.68	.....	.....
1000-106970	615			5	.....	.....	.....	44,047.19	.....	26,038.70	18,008.49	.....
1000-106970	615			7	.....	.....	.....	22,998.84	.....	22,998.84	.....	.....
1000-106970	615			8	.....	.....	.....	3,823.63	.....	3,823.63	.....	.....
1000-106970	615			9	.....	.....	.....	1,731.14	.....	1,731.14	.....	.....
		CURRENT YEAR			2,989,001.00	121.00	38,607.71	2,950,514.29	.....	2,905,465.02	45,049.27	.....
1000-106971	615	Johnson Co Corr Unit	3	4	.....	.....	.....	9,144.36	.....	9,144.36	.....	.....
1000-106971	615			5	.....	.....	.....	98,000.00	.....	98,000.00	.....	.....
		PRIOR YEAR			.....	.....	.....	107,144.36	.....	107,144.36	.....	.....
		TOTAL			2,989,001.00	121.00	38,607.71	3,057,658.65	.....	3,012,609.38	45,049.27	.....
1000-107030	703	Commission Proprietary Ed	3	1	397,970.00	.....	37,292.46	360,677.54	.....	360,677.54	.....	.....
1000-107030	703			2	62,243.00	.....	35,629.80	9,815.41	.....	9,815.41	.....	.....
1000-107030	703			3	.....	.....	.....	9,877.73	.....	9,877.73	.....	.....
1000-107030	703			4	.....	.....	.....	2,548.10	.....	2,548.10	.....	.....
1000-107030	703			8	.....	.....	.....	2,996.68	.....	2,996.68	.....	.....
1000-107030	703			9	.....	.....	.....	1,375.28	.....	1,375.28	.....	.....
		CURRENT YEAR			460,213.00	.....	72,922.26	387,290.74	.....	387,290.74	.....	.....
1000-107031	703	Commission Proprietary Ed -P	3	5	.....	.....	.....	2,060.00	.....	.....	2,060.00	.....
		PRIOR YEAR			.....	.....	.....	2,060.00	.....	.....	2,060.00	.....
		TOTAL			460,213.00	.....	72,922.26	389,350.74	.....	387,290.74	2,060.00	.....
1000-107040	700	Trf Tuition II(Mental Health)	3	0	215,000.00	.....	174,484.47	.....	.....	.....	.....	.....
1000-107040	700			7	.....	.....	.....	40,515.53	.....	40,515.53	.....	.....
		CURRENT YEAR			215,000.00	.....	174,484.47	40,515.53	.....	40,515.53	.....	.....
1000-107050	705	Indiana Arts Commission	3	1	396,941.00	1,907.00	64,724.93	334,123.07	.....	334,123.07	.....	.....
1000-107050	705			2	3,552,623.00	0.40	230,039.64	25,467.21	.....	25,467.21	.....	.....
1000-107050	705			3	.....	.....	.....	29,850.19	.....	27,366.19	2,484.00	.....
1000-107050	705			4	.....	.....	.....	9,353.72	.....	9,353.72	.....	.....
1000-107050	705			5	.....	.....	.....	496.00	.....	496.00	.....	.....
1000-107050	705			7	3,237,541.00	3,237,541.00
1000-107050	705			8	18,622.08	18,622.08
1000-107050	705			9	1,253.56	1,253.56

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		CURRENT YEAR			3,949,564.00	1,907.40	294,764.57	3,656,706.83	3,654,222.83	2,484.00
1000-107070	700	Principals' Leadership Accad	3	1	326,637.00	(50,035.84)	32,486.12	244,115.04	244,115.04
1000-107070	700			2	187,192.00	50,035.84	.....	14,008.00	.....	14,008.00	.....	.....
1000-107070	700			3	.....	.....	.....	155,286.89	.....	155,286.89	.....	.....
1000-107070	700			4	.....	.....	.....	10,894.81	.....	10,894.81	.....	.....
1000-107070	700			7	.....	.....	.....	46,655.15	.....	46,655.15	.....	.....
1000-107070	700			8	.....	.....	.....	8,841.49	.....	8,841.49	.....	.....
1000-107070	700			9	.....	.....	.....	1,541.50	.....	1,541.50	.....	.....
		CURRENT YEAR			513,829.00	.....	32,486.12	481,342.88	.....	481,342.88	.....	.....
1000-107071	700	Principals' Leadership Acca-P	3	3	.....	.....	.....	10,900.00	.....	.....	10,900.00	.....
1000-107071	700			4	.....	.....	.....	337.20	.....	.....	337.20	.....
1000-107071	700			5	.....	.....	.....	10,576.00	.....	10,576.00	.....	.....
		PRIOR YEAR			.....	.....	.....	21,813.20	.....	10,576.00	11,237.20	.....
		TOTAL			513,829.00	.....	32,486.12	503,156.08	.....	491,918.88	11,237.20	.....
1000-107080	700	Indiana Safe Schools	3	0	750,000.00	751.00	53,259.11	.....	.....	.....	.....	.....
1000-107080	700			1	.....	.....	.....	301,394.50	.....	301,394.50	.....	.....
1000-107080	700			2	.....	.....	.....	7,729.15	.....	7,729.15	.....	.....
1000-107080	700			3	.....	.....	.....	301,150.64	.....	247,870.64	53,280.00	.....
1000-107080	700			4	.....	.....	.....	27,862.39	.....	27,862.39	.....	.....
1000-107080	700			5	.....	.....	.....	18,578.60	.....	18,578.60	.....	.....
1000-107080	700			7	.....	.....	.....	37,861.67	.....	37,861.67	.....	.....
1000-107080	700			8	.....	.....	.....	1,271.68	.....	1,271.68	.....	.....
1000-107080	700			9	.....	.....	.....	1,643.26	.....	1,643.26	.....	.....
		CURRENT YEAR			750,000.00	751.00	53,259.11	697,491.89	.....	644,211.89	53,280.00	.....
1000-107081	700	Indiana Safe Schools	3	3	.....	.....	.....	42,425.08	.....	33,414.15	9,010.93	.....
		PRIOR YEAR			.....	.....	.....	42,425.08	.....	33,414.15	9,010.93	.....
		TOTAL			750,000.00	751.00	53,259.11	739,916.97	.....	677,626.04	62,290.93	.....
1000-107090	700	Testing & Remediation	3	2	33,775,681.00	6,400,000.00	648,382.50	.....	.....	.....	.....	.....
1000-107090	700			3	.....	.....	.....	21,266,857.00	.....	21,266,857.00	.....	.....
1000-107090	700			7	.....	.....	.....	18,260,441.50	.....	18,260,441.50	.....	.....
		CURRENT YEAR			33,775,681.00	6,400,000.00	648,382.50	39,527,298.50	.....	39,527,298.50	.....	.....
1000-107120	700	Distressed School Fund	3	0	50,000.00	.....	50,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			50,000.00	.....	50,000.00	.....	.....	.....	.....	.....
1000-107130	700	Gifted/Talented	3	1	202,645.00	(62,788.00)	19,448.60	120,408.40	.....	120,408.40	.....	.....
1000-107130	700			2	6,656,484.00	.....	86,892.08	6,039.55	.....	6,039.55	.....	.....
1000-107130	700			3	.....	.....	.....	8,593.16	.....	8,593.16	.....	.....
1000-107130	700			4	.....	.....	.....	3,056.85	.....	3,056.85	.....	.....
1000-107130	700			7	.....	.....	.....	6,548,360.00	.....	6,548,360.00	.....	.....
1000-107130	700			8	.....	.....	.....	1,422.68	.....	1,422.68	.....	.....
1000-107130	700			9	.....	.....	.....	2,119.68	.....	2,119.68	.....	.....
		CURRENT YEAR			6,859,129.00	(62,788.00)	106,340.68	6,690,000.32	6,690,000.32
1000-107131	700	Gifted/Talented -P	3	3	53,675.32	53,675.32

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
PRIOR YEAR								53,675.32			53,675.32	
TOTAL						6,859,129.00	(62,788.00)	106,340.68	6,743,675.64	6,690,000.32	53,675.32	
1000-107150	715	Student Assistance Com	3	0	1,256,604.00	356,695.00	447,961.36					
1000-107150	715			1				745,065.72		745,065.72		
1000-107150	715			2				73,799.99		73,799.99		
1000-107150	715			3				299,880.89		299,880.89		
1000-107150	715			4				7,571.45		7,571.45		
1000-107150	715			5				31,191.25		31,191.25		
1000-107150	715			7				3,057.20		3,057.20		
1000-107150	715			8				2,639.92		2,639.92		
1000-107150	715			9				2,131.22		2,131.22		
CURRENT YEAR						1,256,604.00	356,695.00	447,961.36	1,165,337.64	1,165,337.64		
1000-107160	715	Private Sch Scholarship Match	3	0	28,934,869.00							
1000-107160	715			7				28,934,869.00		28,934,869.00		
CURRENT YEAR						28,934,869.00			28,934,869.00	28,934,869.00		
1000-107170	715	Educational Grants	3	0	76,040,791.00							
1000-107170	715			7				76,040,791.00		76,040,791.00		
CURRENT YEAR						76,040,791.00			76,040,791.00	76,040,791.00		
1000-107180	719	Comm For Higher Education	3	0	1,577,160.00	291.69	110,692.69					
1000-107180	719			7				1,466,759.00		1,466,759.00		
CURRENT YEAR						1,577,160.00	291.69	110,692.69	1,466,759.00	1,466,759.00		
1000-107190	715	Hoosier Scholar Program	3	0	300,000.00							
1000-107190	715			7				300,000.00		300,000.00		
CURRENT YEAR						300,000.00			300,000.00	300,000.00		
1000-107200	719	Ind College Placement Asm Ctr	3	0	931,284.00		77,607.00					
1000-107200	719			7				853,677.00		853,677.00		
CURRENT YEAR						931,284.00		77,607.00	853,677.00	853,677.00		
1000-107220	700	Adult Vocational Education Di	3	0	250,000.00							
1000-107220	700			7				250,000.00		250,000.00		
CURRENT YEAR						250,000.00			250,000.00	250,000.00		
1000-107250	730	Academy of Science	5	0	8,811.00							
1000-107250	730			3				8,811.00		8,811.00		
CURRENT YEAR						8,811.00			8,811.00	8,811.00		
1000-107300	730	Library - Extension Service	3	1	2,670,777.00		334,893.85	2,335,883.15		2,310,883.15	25,000.00	
1000-107300	730			2	829,034.00		155,361.99	21,292.05		21,292.05		
1000-107300	730			3				147,661.66		137,670.66	9,991.00	
1000-107300	730			4				41,994.63		41,994.63		
1000-107300	730			5				448,706.08		448,706.08		
1000-107300	730			7				9,249.48		9,249.48		
1000-107300	730			8				3,224.23		3,224.23		
1000-107300	730			9				1,543.88		1,543.88		
CURRENT YEAR						3,499,811.00		490,255.84	3,009,555.16	2,974,564.16	34,991.00	

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Con- trol</u>	<u>OBJ</u>	<u>Legislative Appropriation</u>	<u>Appropriation Transfers</u>	<u>Appropriation Balance</u>	<u>Allotments</u>	<u>Allotment Transfers</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Allotment Balance</u>
1000-107301	730	Library - Extension Service-P	3	3	.....	.....	.....	118,742.00	.....	118,500.00	242.00	.....
1000-107301	730			5	.....	.....	.....	40,500.00	.....	40,500.00	.....	.....
		PRIOR YEAR			.....	.....	.....	159,242.00	.....	159,000.00	242.00	.....
		TOTAL			3,499,811.00	.....	490,255.84	3,168,797.16	.....	3,133,564.16	35,233.00	.....
1000-107310	700	Special Children Education	3	0	29,000,000.00	270,482.00	0.86	.....	.....	.....	.....	.....
1000-107310	700			3	.....	.....	.....	29,270,481.14	.....	29,270,481.14	.....	.....
		CURRENT YEAR			29,000,000.00	270,482.00	0.86	29,270,481.14	.....	29,270,481.14	.....	.....
1000-107311	700	Special Children Education -P	3	3	.....	.....	.....	38,269.00	.....	.....	38,269.00	.....
		PRIOR YEAR			.....	.....	.....	38,269.00	.....	.....	38,269.00	.....
		TOTAL			29,000,000.00	270,482.00	0.86	29,308,750.14	.....	29,270,481.14	38,269.00	.....
1000-107320	700	Psat Program	3	2	800,000.00	.....	4,926.00	.....	.....	.....	.....	.....
1000-107320	700			3	.....	.....	.....	795,074.00	.....	689,609.83	105,464.17	.....
		CURRENT YEAR			800,000.00	.....	4,926.00	795,074.00	.....	689,609.83	105,464.17	.....
1000-107321	700	Psat Program	3	3	.....	.....	.....	472,918.22	.....	18,150.00	454,768.22	.....
		PRIOR YEAR			.....	.....	.....	472,918.22	.....	18,150.00	454,768.22	.....
		TOTAL			800,000.00	.....	4,926.00	1,267,992.22	.....	707,759.83	560,232.39	.....
1000-107350	735	Historical Bureau	3	1	399,465.00	.....	32,293.21	367,171.79	.....	367,171.79	.....	.....
1000-107350	735			2	41,650.00	.....	31,400.63	3,886.96	.....	3,886.96	.....	.....
1000-107350	735			3	.....	.....	.....	3,454.42	.....	3,454.42	.....	.....
1000-107350	735			4	.....	.....	.....	1,735.34	.....	1,735.34	.....	.....
1000-107350	735			8	.....	.....	.....	1,172.65	.....	1,172.65	.....	.....
		CURRENT YEAR			441,115.00	.....	63,693.84	377,421.16	.....	377,421.16	.....	.....
1000-107351	735	Historical Bureau -P	3	2	.....	.....	.....	1,474.13	.....	1,384.28	89.85	.....
		PRIOR YEAR			.....	.....	.....	1,474.13	.....	1,384.28	89.85	.....
		TOTAL			441,115.00	.....	63,693.84	378,895.29	.....	378,805.44	89.85	.....
1000-107410	730	Coop Library Serv Ath	3	0	2,408,848.00	.....	.....	.....	.....	.....	.....	.....
1000-107410	730			7	.....	.....	.....	2,408,848.00	.....	2,408,848.00	.....	.....
		CURRENT YEAR			2,408,848.00	.....	.....	2,408,848.00	.....	2,408,848.00	.....	.....
1000-107430	740	Post Retire Pension Increase	3	2	50,300,000.00	.....	.....	.....	.....	.....	.....	.....
1000-107430	740			7	.....	.....	.....	50,300,000.00	.....	50,300,000.00	.....	.....
		CURRENT YEAR			50,300,000.00	.....	.....	50,300,000.00	.....	50,300,000.00	.....	.....
1000-107450	740	Teachers Ret Pension Fund	3	2	385,100,000.00	.....	.....	.....	.....	.....	.....	.....
1000-107450	740			7	.....	.....	.....	385,100,000.00	.....	385,100,000.00	.....	.....
		CURRENT YEAR			385,100,000.00	.....	.....	385,100,000.00	.....	385,100,000.00	.....	.....
1000-107500	750	Indiana University	3	0	199,384,136.00	15,388,309.22
1000-107500	750			7	183,995,826.78	183,995,826.78

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		CURRENT YEAR			199,384,136.00		15,388,309.22	183,995,826.78		183,995,826.78		
1000-107510	750	Regional Campuses	3	0	91,459,830.00	45,388.00	7,635,224.50					
1000-107510	750			7				83,869,993.50		83,869,993.50		
		CURRENT YEAR			91,459,830.00	45,388.00	7,635,224.50	83,869,993.50		83,869,993.50		
1000-107540	750	IU Indianapolis Campus	3	0	197,463,174.00	44,067.00	16,323,674.70					
1000-107540	750			7				181,183,566.30		181,183,566.30		
		CURRENT YEAR			197,463,174.00	44,067.00	16,323,674.70	181,183,566.30		181,183,566.30		
1000-107550	755	IU Medical Educ Intern Reside	3	0	1.00	201,561.00	201,562.00					
		CURRENT YEAR			1.00	201,561.00	201,562.00					
1000-107580	760	IU/Purdue University-Ft Wayne	3	0	34,308,150.00	25,926.00	3,132,906.12					
1000-107580	760			7				31,201,169.88		31,201,169.88		
		CURRENT YEAR			34,308,150.00	25,926.00	3,132,906.12	31,201,169.88		31,201,169.88		
1000-107600	760	Purdue University	3	0	251,705,689.00	36,019.00	23,191,867.71					
1000-107600	760			7				228,549,840.29		228,549,840.29		
		CURRENT YEAR			251,705,689.00	36,019.00	23,191,867.71	228,549,840.29		228,549,840.29		
1000-107610	760	Regional Campuses	3	0	40,851,554.00	31,862.00	3,018,222.28					
1000-107610	760			7				37,865,193.72		37,865,193.72		
		CURRENT YEAR			40,851,554.00	31,862.00	3,018,222.28	37,865,193.72		37,865,193.72		
1000-107620	760	Animal Dis Diog Lab System	3	0	3,321,855.00		276,824.00					
1000-107620	760			7				3,045,031.00		3,045,031.00		
		CURRENT YEAR			3,321,855.00		276,824.00	3,045,031.00		3,045,031.00		
1000-107630	760	Statewide Technology	3	0	5,882,387.00		490,209.00					
1000-107630	760			7				5,392,178.00		5,392,178.00		
		CURRENT YEAR			5,882,387.00		490,209.00	5,392,178.00		5,392,178.00		
1000-107640	260	Aviation Technology	3	0	1,117,800.00		496,291.50					
1000-107640	260			7				621,508.50		621,508.50		
		CURRENT YEAR			1,117,800.00		496,291.50	621,508.50		621,508.50		
1000-107700	770	Indiana State University	3	0	84,602,768.00		6,453,608.00					
1000-107700	770			7				78,149,160.00		78,149,160.00		
		CURRENT YEAR			84,602,768.00		6,453,608.00	78,149,160.00		78,149,160.00		
1000-107750	775	Univ of Southern Indiana	3	0	34,885,996.00		2,591,976.61					
1000-107750	775			7				32,294,019.39		32,294,019.39		
		CURRENT YEAR			34,885,996.00		2,591,976.61	32,294,019.39		32,294,019.39		
1000-107800	780	Ball State University	3	0	128,662,184.00		9,933,434.31					
1000-107800	780			7				118,728,749.69		118,728,749.69		

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			128,662,184.00		9,933,434.31	118,728,749.69		118,728,749.69		
1000-107850	710	Vocational Tech College	3	0	113,998,995.00		8,662,913.57					
1000-107850	710			7				105,336,081.43		105,336,081.43		
		CURRENT YEAR			113,998,995.00		8,662,913.57	105,336,081.43		105,336,081.43		
1000-107900	790	Vincennes University	3	0	33,368,024.00		2,612,623.61					
1000-107900	790			7				30,755,400.39		30,755,400.39		
		CURRENT YEAR			33,368,024.00		2,612,623.61	30,755,400.39		30,755,400.39		
1000-107910	715	21st Century-Administration	3	0	2,582,567.00							
1000-107910	715			7				2,582,567.00		2,582,567.00		
		CURRENT YEAR			2,582,567.00			2,582,567.00		2,582,567.00		
1000-107920	385	Direction Control & Warning	3	0	31,750.00		2,222.00					
1000-107920	385			7				29,528.00		29,528.00		
		CURRENT YEAR			31,750.00		2,222.00	29,528.00		29,528.00		
1000-107960	750	Chemical Test Training	3	0	686,039.00		57,180.00					
1000-107960	750			7				628,859.00		628,859.00		
		CURRENT YEAR			686,039.00		57,180.00	628,859.00		628,859.00		
1000-107970	750	Developmental Training Center	3	0	2,630,600.00		219,224.00					
1000-107970	750			7				2,411,376.00		2,411,376.00		
		CURRENT YEAR			2,630,600.00		219,224.00	2,411,376.00		2,411,376.00		
1000-107980	750	Higher Ed Telecommunications	3	0	7,240,363.00		603,370.00					
1000-107980	750			7				6,636,993.00		6,636,993.00		
		CURRENT YEAR			7,240,363.00		603,370.00	6,636,993.00		6,636,993.00		
1000-108260	700	O.A.S.I. Contributions Teache	3	0	2,403,792.00		4,722.49					
1000-108260	700			7				2,399,069.51		2,399,069.51		
		CURRENT YEAR			2,403,792.00		4,722.49	2,399,069.51		2,399,069.51		
1000-108380	260	Ind Energy Office/Coal Com	3	1	211,130.00		2,076.13	209,053.87		209,053.87		
1000-108380	260			2	28,000.00		2,703.20	2,280.05		2,280.05		
1000-108380	260			3				1,443.00		1,443.00		
1000-108380	260			4				134.91		134.91		
1000-108380	260			5				20,815.00		20,815.00		
1000-108380	260			8				623.84		623.84		
		CURRENT YEAR			239,130.00		4,779.33	234,350.67		213,535.67	20,815.00	
1000-108500	063	National Voter Registration P	3	1	81,930.00	(29,411.00)	759.25	51,759.75		51,759.75		
1000-108500	063			2	113,000.00	100,000.00	6,405.80	11,227.00		11,227.00		
1000-108500	063			3				184,873.13		184,873.13		
1000-108500	063			4				8,305.30		8,305.30		
1000-108500	063			5				1,055.80		1,055.80		
1000-108500	063			8				270.92		270.92		
1000-108500	063			9				862.05		862.05		
		CURRENT YEAR			194,930.00	70,589.00	7,165.05	258,353.95		258,353.95		

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1000-108501	063	Natl Voter Registration Prg P	3	3	77,111.03	17,077.00	60,034.03
		PRIOR YEAR			.....	.....	.....	77,111.03	.....	17,077.00	60,034.03	.....
		TOTAL			194,930.00	70,589.00	7,165.05	335,464.98	.....	275,430.95	60,034.03	.....
1000-108510	400	Project Respect	5	0	864,154.12	(243,358.36)	.....	.....	.....	.....	.....	.....
1000-108510	400			7	.....	.....	.....	620,795.76	.....	620,795.76	.....	.....
		CURRENT YEAR			864,154.12	(243,358.36)	.....	620,795.76	.....	620,795.76	.....	.....
1000-108520	061	Rockville Correctional Ctr Le	3	0	.....	.....	53,462.00	(4,332,730.00)	4,332,730.00	.....	.....	.....
1000-108520	061			3	.....	.....	.....	4,279,268.00	.....	4,279,268.00	.....	.....
		CURRENT YEAR			.....	.....	53,462.00	(53,462.00)	4,332,730.00	4,279,268.00	.....	.....
1000-108550	500	Child Care Svs State Approp	3	0	33,670,756.00	.....	.....	.....	.....	.....	.....	.....
1000-108550	500			7	.....	.....	.....	33,670,756.00	.....	33,670,756.00	.....	.....
		CURRENT YEAR			33,670,756.00	.....	.....	33,670,756.00	.....	33,670,756.00	.....	.....
1000-108560	750	Industrial Research Liaison P	3	0	269,831.00	.....	22,496.00	.....	.....	.....	.....	.....
1000-108560	750			7	.....	.....	.....	247,335.00	.....	247,335.00	.....	.....
		CURRENT YEAR			269,831.00	.....	22,496.00	247,335.00	.....	247,335.00	.....	.....
1000-108570	057	Southeast In Education Servic	3	0	792,390.00	131,080.00	66,033.00	.....	.....	.....	.....	.....
1000-108570	057			7	.....	.....	.....	857,437.00	.....	857,437.00	.....	.....
		CURRENT YEAR			792,390.00	131,080.00	66,033.00	857,437.00	.....	857,437.00	.....	.....
1000-108600	497	Ddars Administration	3	0	3,764,249.00	151,540.88	2,951,696.19	.....	.....	.....	.....	.....
1000-108600	497			1	.....	.....	.....	387,427.93	.....	387,427.93	.....	.....
1000-108600	497			2	.....	.....	.....	20,819.95	.....	20,819.95	.....	.....
1000-108600	497			3	.....	.....	.....	142,370.40	.....	141,083.42	1,286.98	.....
1000-108600	497			4	.....	.....	.....	20,296.14	.....	20,296.14	.....	.....
1000-108600	497			5	.....	.....	.....	3,628.48	.....	3,292.64	335.84	.....
1000-108600	497			7	.....	.....	.....	380,293.52	.....	380,293.52	.....	.....
1000-108600	497			8	.....	.....	.....	7,350.30	.....	7,350.30	.....	.....
1000-108600	497			9	.....	.....	.....	1,906.97	.....	1,906.97	.....	.....
		CURRENT YEAR			3,764,249.00	151,540.88	2,951,696.19	964,093.69	.....	962,470.87	1,622.82	.....
1000-108601	497	Ddars Administration P/Y	3	3	.....	.....	.....	548.65	.....	.....	548.65	.....
		PRIOR YEAR			.....	.....	.....	548.65	.....	.....	548.65	.....
		TOTAL			3,764,249.00	151,540.88	2,951,696.19	964,642.34	.....	962,470.87	2,171.47	.....
1000-108610	510	Women's Commission	3	1	99,024.00	1,300.00	2,147.99	98,176.01	.....	98,176.01	.....	.....
1000-108610	510			2	21,772.00	5,703.35	6,299.25	2,746.44	.....	2,746.44	.....	.....
1000-108610	510			3	.....	.....	.....	17,429.66	.....	17,429.66	.....	.....
1000-108610	510			4	.....	.....	.....	1,000.00	.....	1,000.00	.....	.....
		CURRENT YEAR			120,796.00	7,003.35	8,447.24	119,352.11	.....	119,352.11	.....	.....
1000-108611	258	Women's Commission P/Y	3	5	.....	.....	.....	3,022.00	.....	3,022.00	.....	.....
		PRIOR YEAR			3,022.00	3,022.00
		TOTAL			120,796.00	7,003.35	8,447.24	122,374.11	122,374.11

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1000-108620	400	HIV/Aids Services	3	0	2,500,000.00	23,983.00	174,996.39					
1000-108620	400			1				173,005.56		173,005.56		
1000-108620	400			7				2,175,981.05		2,175,981.05		
		CURRENT YEAR			2,500,000.00	23,983.00	174,996.39	2,348,986.61		2,348,986.61		
1000-108630	400	Test For Drug Afflicted Babie	3	0	67,200.00		4,704.00					
1000-108630	400			1				62,496.00		62,496.00		
		CURRENT YEAR			67,200.00		4,704.00	62,496.00		62,496.00		
1000-108640	700	Tech Prep Distribution	3	2	1,000,000.00		1,000,000.00					
		CURRENT YEAR			1,000,000.00		1,000,000.00					
1000-108650	700	Professional Development Dist	3	2	500,000.00		250,000.00					
1000-108650	700			7				250,000.00		250,000.00		
		CURRENT YEAR			500,000.00		250,000.00	250,000.00		250,000.00		
1000-108660	057	Pepp Program	3	0	536,942.00	89,294.00	44,745.00					
1000-108660	057			7				581,491.00		581,491.00		
		CURRENT YEAR			536,942.00	89,294.00	44,745.00	581,491.00		581,491.00		
1000-108671	215	Tax Bd Contingency Fund PY	3	3				329,809.23		211,188.23	118,621.00	
		PRIOR YEAR						329,809.23		211,188.23	118,621.00	
1000-108680	032	Law Enforcement Assistance Fu	5	0	1,545,830.54		285,745.07					
1000-108680	032			7				1,260,085.47		1,260,085.47		
		CURRENT YEAR			1,545,830.54		285,745.07	1,260,085.47		1,260,085.47		
1000-108690	038	Farm Counseling Program	3	0	300,000.00	36,801.00	21,478.63					
1000-108690	038			7				315,322.37		315,322.37		
		CURRENT YEAR			300,000.00	36,801.00	21,478.63	315,322.37		315,322.37		
1000-108700	700	Early Intervention Program	3	1	10,000.00	14,000.00	332.80	23,667.20		23,667.20		
1000-108700	700			2	3,990,000.00	(14,000.00)	670.71					
1000-108700	700			3				339.29		339.29		
1000-108700	700			7				3,974,990.00		3,974,990.00		
		CURRENT YEAR			4,000,000.00		1,003.51	3,998,996.49		3,998,996.49		
1000-108710	440	Richmond Land Sale	5	0	964,268.80		964,268.80					
		CURRENT YEAR			964,268.80		964,268.80					
1000-108720	260	In Individual Development Acc	3	0	2,090,000.00		1,277,239.59					
1000-108720	260			7				812,760.41		812,760.41		
		CURRENT YEAR			2,090,000.00		1,277,239.59	812,760.41		812,760.41		
1000-108750	022	In Conf For Legal Ed Oppority	3	0	625,000.00		247.88					
1000-108750	022			2				3,639.11		3,639.11		
1000-108750	022			3				159,558.81		159,558.81		
1000-108750	022			4				10,768.67		10,768.67		
1000-108750	022			7				445,409.16		445,409.16		

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1000-108750	022			8	5,054.87	5,054.87
1000-108750	022			9	321.50	321.50
		CURRENT YEAR			625,000.00	247.88	624,752.12	624,752.12
1000-108760	022	Civil Legal Aid Fund	3	0	1,000,000.00	.....	.....	.....	.....	.....	.....	.....
1000-108760	022			7	.....	.....	.....	1,000,000.00	.....	1,000,000.00	.....	.....
		CURRENT YEAR			1,000,000.00	.....	.....	1,000,000.00	.....	1,000,000.00	.....	.....
1000-108790	022	Public Defender Commission	3	0	3,600,000.00	.....	.....	.....	.....	.....	.....	.....
1000-108790	022			7	.....	.....	.....	3,600,000.00	.....	3,600,000.00	.....	.....
		CURRENT YEAR			3,600,000.00	.....	.....	3,600,000.00	.....	3,600,000.00	.....	.....
1000-108840	260	State Energy Program	3	0	96,794.00	.....	.....	.....	.....	.....	.....	.....
1000-108840	260			7	.....	.....	.....	96,794.00	.....	96,794.00	.....	.....
		CURRENT YEAR			96,794.00	.....	.....	96,794.00	.....	96,794.00	.....	.....
1000-108850	032	Indiana Safe Schools	3	0	3,749,500.00	.....	.....	.....	.....	.....	.....	.....
1000-108850	032			7	.....	.....	.....	3,749,500.00	.....	3,749,500.00	.....	.....
		CURRENT YEAR			3,749,500.00	.....	.....	3,749,500.00	.....	3,749,500.00	.....	.....
1000-108860	057	Deferred Compensation Committ	5	0	50,501.05	248,500.00	22,821.39	.....	.....	.....	.....	.....
1000-108860	057			1	.....	.....	.....	30,877.86	.....	30,877.86	.....	.....
1000-108860	057			2	.....	.....	.....	717.09	.....	717.09	.....	.....
1000-108860	057			3	.....	.....	.....	243,159.93	.....	243,159.93	.....	.....
1000-108860	057			9	.....	.....	.....	1,424.78	.....	1,424.78	.....	.....
		CURRENT YEAR			50,501.05	248,500.00	22,821.39	276,179.66	.....	276,179.66	.....	.....
1000-109000	100	Trf to M.V.H. Fd St Police	3	0	54,937,661.00	(251,186.00)	8,062,179.99	.....	.....	.....	.....	.....
1000-109000	100			7	.....	.....	.....	46,624,295.01	.....	46,624,295.01	.....	.....
		CURRENT YEAR			54,937,661.00	(251,186.00)	8,062,179.99	46,624,295.01	.....	46,624,295.01	.....	.....
1000-109010	100	State Police Pension	3	0	4,793,521.00	.....	3,187.67	.....	.....	.....	.....	.....
1000-109010	100			7	.....	.....	.....	4,790,333.33	.....	4,790,333.33	.....	.....
		CURRENT YEAR			4,793,521.00	.....	3,187.67	4,790,333.33	.....	4,790,333.33	.....	.....
1000-109030	100	Supplemental Pension	3	0	1,650,000.00	.....	15,419.71	.....	.....	.....	.....	.....
1000-109030	100			7	.....	.....	.....	1,634,580.29	.....	1,634,580.29	.....	.....
		CURRENT YEAR			1,650,000.00	.....	15,419.71	1,634,580.29	.....	1,634,580.29	.....	.....
1000-109040	700	Trf to St School Tuition Fnd	3	0	3,417,253,000.00	.....	279,514,319.62	.....	.....	.....	.....	.....
1000-109040	700			7	.....	.....	.....	3,137,738,680.38	.....	3,137,738,680.38	.....	.....
		CURRENT YEAR			3,417,253,000.00	.....	279,514,319.62	3,137,738,680.38	.....	3,137,738,680.38	.....	.....
1000-109050	700	Trf to School Transport Fund	3	0	25,690,268.00	.....	2,819,086.80	.....	.....	.....	.....	.....
1000-109050	700			7	.....	.....	.....	22,871,181.20	.....	22,871,181.20	.....	.....
		CURRENT YEAR			25,690,268.00	.....	2,819,086.80	22,871,181.20	.....	22,871,181.20	.....	.....
1000-109070	497	Vr State Appropriation	3	2	16,072,530.00	1,203,398.00
1000-109070	497			7	14,869,132.00	14,869,132.00

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		CURRENT YEAR			16,072,530.00		1,203,398.00	14,869,132.00		14,869,132.00		
1000-109080	500	Tanf State Appropriation	3	0	39,357,943.00		2,000,000.00					
1000-109080	500			7				37,357,943.00		37,357,943.00		
		CURRENT YEAR			39,357,943.00		2,000,000.00	37,357,943.00		37,357,943.00		
1000-109100	700	Vocational Education	3	1	1,252,392.00		51,369.50	1,201,022.50		1,201,022.50		
1000-109100	700			2	233,605.00		49,670.78	52,487.11		52,487.11		
1000-109100	700			3				54,195.40		32,458.30	21,737.10	
1000-109100	700			4				7,675.67		7,675.67		
1000-109100	700			5				121.00		121.00		
1000-109100	700			7				935.79		935.79		
1000-109100	700			8				46,270.19		46,270.19		
1000-109100	700			9				22,249.06		22,249.06		
		CURRENT YEAR			1,485,997.00		101,040.28	1,384,956.72		1,363,219.62	21,737.10	
1000-109101	700	Vocational Education -P	3	3				4,391.42		3,500.59	890.83	
1000-109101	700			5				41,470.04		39,353.00	2,117.04	
		PRIOR YEAR						45,861.46		42,853.59	3,007.87	
		TOTAL			1,485,997.00		101,040.28	1,430,818.18		1,406,073.21	24,744.97	
1000-109120	050	Abc Gallonage Tax Distributio	3	0	6,638,781.89							
1000-109120	050			7				6,638,781.89		6,638,781.89		
		CURRENT YEAR			6,638,781.89			6,638,781.89		6,638,781.89		
1000-109130	100	Transfer Benefit Fund	3	0	1,365,969.00	251,186.00	0.41					
1000-109130	100			7				1,617,154.59		1,617,154.59		
		CURRENT YEAR			1,365,969.00	251,186.00	0.41	1,617,154.59		1,617,154.59		
1000-109150	700	A.D.A. Flat Grant	3	0	35,761,839.00		73,961.00					
1000-109150	700			7				35,687,878.00		35,687,878.00		
		CURRENT YEAR			35,761,839.00		73,961.00	35,687,878.00		35,687,878.00		
1000-109200	800	D O T Admin Match	3	0	88,089.00		6,166.00					
1000-109200	800			7				81,923.00		81,923.00		
		CURRENT YEAR			88,089.00		6,166.00	81,923.00		81,923.00		
1000-109230	700	Summer School Distribution	3	2	21,600,000.00		0.25					
1000-109230	700			7				21,599,999.75		21,599,999.75		
		CURRENT YEAR			21,600,000.00		0.25	21,599,999.75		21,599,999.75		
1000-109240	500	Medicaid	3	0	1,163,750,000.00							
1000-109240	500			7				1,163,750,000.00		1,163,750,000.00		
		CURRENT YEAR			1,163,750,000.00			1,163,750,000.00		1,163,750,000.00		
1000-109250	700	Primetime Program	3	1	219,095.00	(69,000.00)	15,711.03	134,383.97		134,383.97		
1000-109250	700			2		69,000.00	748.81	2,435.71		2,435.71		
1000-109250	700			3				2,902.30		2,902.30		
1000-109250	700			4				1,106.27		1,106.27		
1000-109250	700			5				2,708.80		2,708.80		
1000-109250	700			7				53,000.00		53,000.00		

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1000-109250	700			8	1,153.51	1,153.51
1000-109250	700			9	4,944.60	4,944.60
		CURRENT YEAR			219,095.00	16,459.84	202,635.16	202,635.16
1000-109260	700	Adult Education Distribution	3	0	14,000,000.00	.....	.....	.....	.....	.....	.....	.....
1000-109260	700			7	.....	.....	.....	14,000,000.00	.....	14,000,000.00	.....	.....
		CURRENT YEAR			14,000,000.00	.....	.....	14,000,000.00	.....	14,000,000.00	.....	.....
1000-109360	225	Occupational Health & Safety	3	1	2,244,138.00	20,460.00	162,970.31	2,101,627.69	.....	2,101,627.69	.....	.....
1000-109360	225			2	435,750.00	.....	25,142.99	73,711.31	.....	73,711.31	.....	.....
1000-109360	225			3	.....	.....	.....	36,458.21	.....	36,458.21	.....	.....
1000-109360	225			4	.....	.....	.....	62,796.71	.....	54,381.27	8,415.44	.....
1000-109360	225			5	.....	.....	.....	72,835.94	.....	72,835.94	.....	.....
1000-109360	225			7	.....	.....	.....	20,659.81	.....	20,659.81	.....	.....
1000-109360	225			8	.....	.....	.....	141,717.58	.....	141,717.58	.....	.....
1000-109360	225			9	.....	.....	.....	2,427.45	.....	2,427.45	.....	.....
		CURRENT YEAR			2,679,888.00	20,460.00	188,113.30	2,512,234.70	.....	2,503,819.26	8,415.44	.....
1000-109361	225	Occupational Health & Safety	3	3	.....	.....	.....	413.97	.....	413.97	.....	.....
		PRIOR YEAR			.....	.....	.....	413.97	.....	413.97	.....	.....
		TOTAL			2,679,888.00	20,460.00	188,113.30	2,512,648.67	.....	2,504,233.23	8,415.44	.....
1000-109370	700	National School Lunch Moe	3	0	5,204,608.00	.....	.....	.....	.....	.....	.....	.....
1000-109370	700			7	.....	.....	.....	5,204,608.00	.....	5,204,608.00	.....	.....
		CURRENT YEAR			5,204,608.00	.....	.....	5,204,608.00	.....	5,204,608.00	.....	.....
1000-109400	032	Juvenile Justice	3	0	449,456.00	.....	.....	.....	.....	.....	.....	.....
1000-109400	032			7	.....	.....	.....	449,456.00	.....	449,456.00	.....	.....
		CURRENT YEAR			449,456.00	.....	.....	449,456.00	.....	449,456.00	.....	.....
1000-109430	410	Serious Mentally Ill St Appro	3	0	90,693,491.00	.....	212,000.00	.....	.....	.....	.....	.....
1000-109430	410			7	.....	.....	.....	90,481,491.00	.....	90,481,491.00	.....	.....
		CURRENT YEAR			90,693,491.00	.....	212,000.00	90,481,491.00	.....	90,481,491.00	.....	.....
1000-109450	351	Transfer to Meat & Poultry	3	0	1,707,456.00	.....	.....	.....	.....	.....	.....	.....
1000-109450	351			7	.....	.....	.....	1,707,456.00	.....	1,707,456.00	.....	.....
		CURRENT YEAR			1,707,456.00	.....	.....	1,707,456.00	.....	1,707,456.00	.....	.....
1000-109460	040	State Recount Commission	5	0	0.50	.....	0.50	.....	.....	.....	.....	.....
		CURRENT YEAR			0.50	.....	0.50	.....	.....	.....	.....	.....
1000-109600	410	Mh Admin State Appropriation	3	2	2,531,212.00	.....	175,140.00	.....	.....	.....	.....	.....
1000-109600	410			7	.....	.....	.....	2,356,072.00	.....	2,356,072.00	.....	.....
		CURRENT YEAR			2,531,212.00	.....	175,140.00	2,356,072.00	.....	2,356,072.00	.....	.....
1000-120160	017	Legislator Laymember Travel	3	0	615,000.00	(255,000.00)	4,569.34	.....	.....	.....	.....	.....
1000-120160	017			1	.....	.....	.....	167,261.76	.....	167,261.76	.....	.....
1000-120160	017			3	17,150.00	17,150.00
1000-120160	017			4	242.55	242.55
1000-120160	017			8	77,280.03	77,280.03

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1000-120160	017			9				93,496.32		93,496.32		
		CURRENT YEAR			615,000.00	(255,000.00)	4,569.34	355,430.66		355,430.66		
1000-120180	200	Pub Serv Comm Nominating Comm	3	0	5,000.00		4,886.88					
1000-120180	200			8				113.12		113.12		
		CURRENT YEAR			5,000.00		4,886.88	113.12		113.12		
1000-120190	017	Print/Distribute Indiana Reg	3	0	115,000.00		7,025.59					
1000-120190	017			2				3,000.00		3,000.00		
1000-120190	017			3				26,619.21		26,619.21		
1000-120190	017			4				3,273.20		3,273.20		
1000-120190	017			5				75,082.00		75,082.00		
		CURRENT YEAR			115,000.00		7,025.59	107,974.41		107,974.41		
1000-120220	017	Supplement to Administrative	3	0	100,000.00		9,618.64					
1000-120220	017			2				2,899.55		2,899.55		
1000-120220	017			3				45,112.81		45,112.81		
1000-120220	017			5				42,369.00		42,369.00		
		CURRENT YEAR			100,000.00		9,618.64	90,381.36		90,381.36		
1000-120230	028	Indiana Tax Court	3	1	443,309.00		16,494.69	426,814.31		426,814.31		
1000-120230	028			2	117,961.00		21,301.88	4,400.81		4,400.81		
1000-120230	028			3				64,425.34		64,425.34		
1000-120230	028			4				4,380.82		4,380.82		
1000-120230	028			5				22,720.05		22,720.05		
1000-120230	028			8				158.33		158.33		
1000-120230	028			9				573.77		573.77		
		CURRENT YEAR			561,270.00		37,796.57	523,473.43		523,473.43		
1000-120320	075	St Ethics/Conflict of Interes	3	1	241,591.00		20,498.73	221,092.27		221,092.27		
1000-120320	075			2	33,192.00		16,492.79	3,349.87		3,349.87		
1000-120320	075			3				4,989.67		4,737.67	252.00	
1000-120320	075			4				1,630.07		1,630.07		
1000-120320	075			5				3,857.00		3,857.00		
1000-120320	075			8				2,872.60		2,872.60		
		CURRENT YEAR			274,783.00		36,991.52	237,791.48		237,539.48	252.00	
1000-120321	075	St Ethics/Conflict of Int	3	3				167.00		167.00		
		PRIOR YEAR						167.00		167.00		
		TOTAL			274,783.00		36,991.52	237,958.48		237,706.48	252.00	
1000-120360	500	Youth Service Bureau Fd	5	0	1,568,903.52		316,115.13					
1000-120360	500			7				1,252,788.39		1,252,788.39		
		CURRENT YEAR			1,568,903.52		316,115.13	1,252,788.39		1,252,788.39		
1000-120370	615	Emergency Response	3	1	1,124,186.00	(15,000.00)	117,408.16	991,777.84		991,777.84		
1000-120370	615			2	473,586.00		173,064.98	26,532.99		26,532.99		
1000-120370	615			3				122,411.12		122,411.12		
1000-120370	615			4				59,683.34		59,683.34		
1000-120370	615			5				74,306.34		74,306.34		
1000-120370	615			7				332.98		332.98		
1000-120370	615			8				12,579.00		12,579.00		

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1000-120370	615			9				4,675.25		4,675.25		
		CURRENT YEAR			1,597,772.00	(15,000.00)	290,473.14	1,292,298.86		1,292,298.86		
1000-120371	615	Emergency Response	3	5				48,048.00		48,048.00		
		PRIOR YEAR						48,048.00		48,048.00		
		TOTAL			1,597,772.00	(15,000.00)	290,473.14	1,340,346.86		1,340,346.86		
1000-120410	017	Print/Distribute Acts	3	0	57,000.00		33,487.47					
1000-120410	017			2				147.88		147.88		
1000-120410	017			3				6,217.65		6,217.65		
1000-120410	017			5				17,147.00		17,147.00		
		CURRENT YEAR			57,000.00		33,487.47	23,512.53		23,512.53		
1000-120720	072	Judges Pension Fund	3	2	9,162,332.00							
1000-120720	072			7				9,162,332.00		9,162,332.00		
		CURRENT YEAR			9,162,332.00			9,162,332.00		9,162,332.00		
1000-121050	700	Japanese/Chinese Initiative	3	0	236,500.00		27,456.00					
1000-121050	700			3				103,879.00			103,879.00	
1000-121050	700			7				105,165.00		105,165.00		
		CURRENT YEAR			236,500.00		27,456.00	209,044.00		105,165.00	103,879.00	
1000-121051	700	Japanese/Chinese Initiative-P	3	3				289,949.65		221,079.03	68,870.62	
		PRIOR YEAR						289,949.65		221,079.03	68,870.62	
		TOTAL			236,500.00		27,456.00	498,993.65		326,244.03	172,749.62	
1000-121060	700	Recruit Best & Brightest	3	2	91,065.00		65.00					
1000-121060	700			7				91,000.00		91,000.00		
		CURRENT YEAR			91,065.00		65.00	91,000.00		91,000.00		
1000-121070	700	Performance Rewards	3	1	48,153.00		39,591.41	8,561.59		8,561.59		
1000-121070	700			2	3,202,374.00		3,202,374.00					
		CURRENT YEAR			3,250,527.00		3,241,965.41	8,561.59		8,561.59		
1000-121080	700	Doe-Supt's Office	3	1	656,814.00		12,630.20	644,183.80		644,183.80		
1000-121080	700			2	1,874,077.00		155,213.43	158,224.33		158,224.33		
1000-121080	700			3				1,237,491.97		1,230,291.97	7,200.00	
1000-121080	700			4				83,621.07		83,621.07		
1000-121080	700			5				194,873.16		189,726.20	5,146.96	
1000-121080	700			7				210.83		210.83		
1000-121080	700			8				26,955.36		26,955.36		
1000-121080	700			9				17,486.85		17,486.85		
		CURRENT YEAR			2,530,891.00		167,843.63	2,363,047.37		2,350,700.41	12,346.96	
1000-121081	700	Doe-Supt's Office	3	3				6,200.00		6,200.00		
1000-121081	700			4				204,667.00		204,667.00		
1000-121081	700			5				258,067.84		258,067.84		
		PRIOR YEAR						468,934.84		468,934.84		

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TOTAL				2,530,891.00	167,843.63	2,831,982.21	2,819,635.25	12,346.96
1000-121090	700 Ctr-Admin/Financial Mgt	3	1	2,132,994.00	(151,921.97)	167,498.59	1,813,573.44	1,813,573.44
1000-121090	700		2	497,985.00	151,921.97	.....	47,225.93	.....	47,225.93	.....	.....
1000-121090	700		3	.....	.....	.....	390,780.00	.....	346,713.30	44,066.70	.....
1000-121090	700		4	.....	.....	.....	37,258.20	.....	37,258.20	.....	.....
1000-121090	700		5	.....	.....	.....	131,005.65	.....	111,199.65	19,806.00	.....
1000-121090	700		7	.....	.....	.....	14,831.33	.....	14,831.33	.....	.....
1000-121090	700		8	.....	.....	.....	28,805.86	.....	28,805.86	.....	.....
CURRENT YEAR				2,630,979.00	.....	167,498.59	2,463,480.41	.....	2,399,607.71	63,872.70	.....
1000-121091	700 Ctr-Admin/Financial Mgt	3	3	.....	.....	.....	50,786.30	.....	36,501.00	14,285.30	.....
1000-121091	700		5	.....	.....	.....	84,912.45	.....	64,152.00	20,760.45	.....
PRIOR YEAR				.....	.....	.....	135,698.75	.....	100,653.00	35,045.75	.....
TOTAL				2,630,979.00	.....	167,498.59	2,599,179.16	.....	2,500,260.71	98,918.45	.....
1000-121100	700 Doe-Deputy Supt's Office	3	1	398,558.00	(7,699.54)	50,175.82	340,682.64	.....	340,682.64	.....	.....
1000-121100	700		2	205,060.00	7,699.54	.....	77,745.47	.....	77,745.47	.....	.....
1000-121100	700		3	.....	.....	.....	35,078.23	.....	35,078.23	.....	.....
1000-121100	700		4	.....	.....	.....	7,222.35	.....	7,222.35	.....	.....
1000-121100	700		5	.....	.....	.....	24,169.54	.....	24,169.54	.....	.....
1000-121100	700		7	.....	.....	.....	65,103.56	.....	65,103.56	.....	.....
1000-121100	700		8	.....	.....	.....	763.32	.....	763.32	.....	.....
1000-121100	700		9	.....	.....	.....	2,677.07	.....	2,677.07	.....	.....
CURRENT YEAR				603,618.00	.....	50,175.82	553,442.18	.....	553,442.18	.....	.....
1000-121110	700 Ctr-School Assessment	3	1	287,294.00	6,094.99	.....	293,388.99	.....	293,388.99	.....	.....
1000-121110	700		2	846,300.00	(2,124.99)	66,389.50	53,163.35	.....	53,163.35	.....	.....
1000-121110	700		3	.....	.....	.....	216,674.54	.....	216,674.54	.....	.....
1000-121110	700		4	.....	.....	.....	438,543.60	.....	438,543.60	.....	.....
1000-121110	700		5	.....	.....	.....	58,996.43	.....	42,385.43	16,611.00	.....
1000-121110	700		7	.....	.....	.....	103.25	.....	103.25	.....	.....
1000-121110	700		8	.....	.....	.....	3,609.29	.....	3,609.29	.....	.....
1000-121110	700		9	.....	.....	.....	6,695.05	.....	6,695.05	.....	.....
CURRENT YEAR				1,133,594.00	3,970.00	66,389.50	1,071,174.50	.....	1,054,563.50	16,611.00	.....
1000-121111	700 Ctr-School Assessment PY	3	3	.....	.....	.....	14,971.00	.....	14,921.00	50.00	.....
1000-121111	700		5	.....	.....	.....	6,298.70	.....	6,298.70	.....	.....
PRIOR YEAR				.....	.....	.....	21,269.70	.....	21,219.70	50.00	.....
TOTAL				1,133,594.00	3,970.00	66,389.50	1,092,444.20	.....	1,075,783.20	16,661.00	.....
1000-121120	700 Ctr-Com Rela/Spel Pop	3	1	267,671.00	(17,207.88)	2,123.05	248,340.07	.....	248,340.07	.....	.....
1000-121120	700		2	76,312.00	17,207.88	.....	4,598.44	.....	4,598.44	.....	.....
1000-121120	700		3	.....	.....	.....	81,933.84	.....	48,070.00	33,863.84	.....
1000-121120	700		4	.....	.....	.....	164.90	.....	164.90	.....	.....
1000-121120	700		5	.....	.....	.....	4,782.00	.....	4,782.00	.....	.....
1000-121120	700		8	.....	.....	.....	2,040.70	.....	2,040.70	.....	.....
CURRENT YEAR				343,983.00	.....	2,123.05	341,859.95	.....	307,996.11	33,863.84	.....
1000-121121	700 Ctr-Com Rela/Spel Pop -P	3	3	19,269.86	12,798.64	6,471.22
PRIOR YEAR				19,269.86	12,798.64	6,471.22

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TOTAL					343,983.00		2,123.05	361,129.81		320,794.75	40,335.06	
1000-121130	700	Ctr-School Improvement	3	1	1,568,518.00		78,562.72	1,489,955.28		1,489,955.28		
1000-121130	700			2	1,357,645.00		60,816.56	90,822.06		90,822.06		
1000-121130	700			3				96,339.41		96,339.41		
1000-121130	700			4				31,879.19		31,879.19		
1000-121130	700			5				30,833.72		30,833.72		
1000-121130	700			7				1,010,554.00		1,010,554.00		
1000-121130	700			8				24,353.11		24,353.11		
1000-121130	700			9				12,046.95		12,046.95		
CURRENT YEAR					2,926,163.00		139,379.28	2,786,783.72		2,786,783.72		
1000-121131	700	Ctr-School Improvement -P	3	3				37,652.82		34,308.34	3,344.48	
1000-121131	700			5				726.00			726.00	
PRIOR YEAR								38,378.82		34,308.34	4,070.48	
TOTAL					2,926,163.00		139,379.28	2,825,162.54		2,821,092.06	4,070.48	
1000-121140	245	Ctr-Prof Development	3	1	1,828,160.00		139,186.24	1,688,973.76		1,688,973.76		
1000-121140	245			2	1,999,315.00	267,333.33	1,367,375.68	63,781.03		63,781.03		
1000-121140	245			3				757,302.47		186,020.22	571,282.25	
1000-121140	245			4				28,607.37		28,607.37		
1000-121140	245			5				13,738.48		13,738.48		
1000-121140	245			7				9,967.60		9,967.60		
1000-121140	245			8				20,997.71		20,997.71		
1000-121140	245			9				4,877.99		4,877.99		
CURRENT YEAR					3,827,475.00	267,333.33	1,506,561.92	2,588,246.41		2,016,964.16	571,282.25	
1000-121141	245	Ctr-Prof Development -P	3	1				227.50		227.50		
1000-121141	245			3				574,370.93		484,665.81	89,705.12	
1000-121141	245			5				47,947.04		38,339.54	9,607.50	
PRIOR YEAR								622,545.47		523,232.85	99,312.62	
TOTAL					3,827,475.00	267,333.33	1,506,561.92	3,210,791.88		2,540,197.01	670,594.87	
1000-121160	700	Educ Services Centers	3	0	2,025,664.00							
1000-121160	700			7				2,025,664.00		2,025,664.00		
CURRENT YEAR					2,025,664.00			2,025,664.00		2,025,664.00		
1000-121170	700	Accreditation System	3	1	458,881.00	(2,325.57)	56,765.34	399,790.09		399,790.09		
1000-121170	700			2	588,433.00	2,325.57		40,243.80		40,243.80		
1000-121170	700			3				70,540.49		70,540.49		
1000-121170	700			4				18,181.60		18,181.60		
1000-121170	700			5				30,018.12		23,976.12	6,042.00	
1000-121170	700			7				379,487.49		379,487.49		
1000-121170	700			8				51,643.81		51,643.81		
1000-121170	700			9				643.26		643.26		
CURRENT YEAR					1,047,314.00		56,765.34	990,548.66		984,506.66	6,042.00	
1000-121210	700	Free Textbooks	3	0	17,800,000.00		179,399.19					
1000-121210	700			7				17,620,600.81		17,620,600.81		
CURRENT YEAR					17,800,000.00		179,399.19	17,620,600.81		17,620,600.81		
1000-121240	700	Riley Hospital	3	0	30,000.00							

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1000-121240	700			7				30,000.00		30,000.00		
		CURRENT YEAR			30,000.00			30,000.00		30,000.00		
1000-121270	700	Computer Learning & Trng	3	1	325,653.00		100,599.99	225,053.01		225,053.01		
1000-121270	700			2	1,365,096.00		180,212.01	13,939.69		13,939.69		
1000-121270	700			3				147,639.64		74,989.51	72,650.13	
1000-121270	700			4				14,883.32		14,883.32		
1000-121270	700			5				13,027.76		13,027.76		
1000-121270	700			7				983,916.71		983,916.71		
1000-121270	700			8				5,602.04		5,602.04		
1000-121270	700			9				5,874.83		5,874.83		
		CURRENT YEAR			1,690,749.00		280,812.00	1,409,937.00		1,337,286.87	72,650.13	
1000-121271	700	Computer Learning & Trng -P	3	3				86,815.49		77,921.59	8,893.90	
1000-121271	700			5				2,800.00			2,800.00	
		PRIOR YEAR						89,615.49		77,921.59	11,693.90	
		TOTAL			1,690,749.00		280,812.00	1,499,552.49		1,415,208.46	84,344.03	
1000-121280	760	No Central-Vapo Nursing	3	0	105,528.00		8,794.00					
1000-121280	760			7				96,734.00		96,734.00		
		CURRENT YEAR			105,528.00		8,794.00	96,734.00		96,734.00		
1000-121360	061	Parking Garage-Lease Payment	3	0			126,200.00	(6,628,336.00)	6,628,336.00			
1000-121360	061			3				6,502,136.00		6,502,136.00		
		CURRENT YEAR					126,200.00	(126,200.00)	6,628,336.00	6,502,136.00		
1000-121380	310	White River Park Commission	3	0	1,506,742.00	1.00	170,043.00					
1000-121380	310			7				1,336,700.00		1,336,700.00		
		CURRENT YEAR			1,506,742.00	1.00	170,043.00	1,336,700.00		1,336,700.00		
1000-121390	495	Environmental Response Div	3	1	2,377,848.00		314,862.35	2,062,985.65		2,062,985.65		
1000-121390	495			2	525,235.00		265,661.39	121,333.34		121,333.34		
1000-121390	495			3				85,073.87		79,183.87	5,890.00	
1000-121390	495			4				17,591.08		17,591.08		
1000-121390	495			5				953.93		953.93		
1000-121390	495			7				13,185.80		13,185.80		
1000-121390	495			8				17,538.80		17,538.80		
1000-121390	495			9				3,896.79		3,896.79		
		CURRENT YEAR			2,903,083.00		580,523.74	2,322,559.26		2,316,669.26	5,890.00	
1000-121391	495	Environmental Response Div -P	3	3				72,816.80		43,091.60	29,725.20	
1000-121391	495			5				20,843.82		20,843.82		
		PRIOR YEAR						93,660.62		63,935.42	29,725.20	
		TOTAL			2,903,083.00		580,523.74	2,416,219.88		2,380,604.68	35,615.20	
1000-121410	495	Operator Training	3	0	42,301.00		2,961.00					
1000-121410	495			7				39,340.00		39,340.00		
		CURRENT YEAR			42,301.00		2,961.00	39,340.00		39,340.00		
1000-121450	260	Economic Development Council	3	0	332,500.00		23,275.00					

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1000-121450	260			7				309,225.00		309,225.00		
		CURRENT YEAR			332,500.00		23,275.00	309,225.00		309,225.00		
1000-121470	500 Impact		3	0	2,979,021.00		5,438.00					
1000-121470	500			7				2,973,583.00		2,973,583.00		
		CURRENT YEAR			2,979,021.00		5,438.00	2,973,583.00		2,973,583.00		
1000-121480	500 Education & Training St Appro		3	0	7,984,702.00		4,016,756.00					
1000-121480	500			7				3,967,946.00		3,967,946.00		
		CURRENT YEAR			7,984,702.00		4,016,756.00	3,967,946.00		3,967,946.00		
1000-121490	497 Home Care (Choice)		3	0	48,683,904.00	(12,303.00)	2,700,000.02					
1000-121490	497			1				253,063.31		253,063.31		
1000-121490	497			2				1,282.10		1,282.10		
1000-121490	497			3				285,929.24		285,929.24		
1000-121490	497			4				3,823.69		3,823.69		
1000-121490	497			7				45,425,399.18		45,425,399.18		
1000-121490	497			8				2,103.46		2,103.46		
		CURRENT YEAR			48,683,904.00	(12,303.00)	2,700,000.02	45,971,600.98		45,971,600.98		
1000-121510	497 Independent Living State Appr		3	0	22,222.00		294.00					
1000-121510	497			7				21,928.00		21,928.00		
		CURRENT YEAR			22,222.00		294.00	21,928.00		21,928.00		
1000-121520	495 Solid Waste Management		3	2	2,439,619.00		336,773.00					
1000-121520	495			7				2,102,846.00		2,102,846.00		
		CURRENT YEAR			2,439,619.00		336,773.00	2,102,846.00		2,102,846.00		
1000-121550	061 Sobc Lease-Wabash Valley		3	0			158,113.00	(14,124,689.00)	14,124,689.00			
1000-121550	061			3				13,966,576.00		13,966,576.00		
		CURRENT YEAR					158,113.00	(158,113.00)	14,124,689.00	13,966,576.00		
1000-121580	260 International Trade Shows		3	0	200,000.00							
1000-121580	260			7				200,000.00		200,000.00		
		CURRENT YEAR			200,000.00			200,000.00		200,000.00		
1000-121600	400 Aids Education		3	1	296,891.00	(63,000.00)	22,622.89	211,268.11		211,268.11		
1000-121600	400			2	428,700.00	77,515.00	33,212.51	5,900.00		5,900.00		
1000-121600	400			3				45,947.58		45,947.58		
1000-121600	400			4				276,080.64		276,080.64		
1000-121600	400			5				2,281.92			2,281.92	
1000-121600	400			7				141,960.13		141,960.13		
1000-121600	400			8				832.22		832.22		
		CURRENT YEAR			725,591.00	14,515.00	55,835.40	684,270.60		681,988.68	2,281.92	
1000-121610	500 Project Safeplace		3	0	125,000.00	4,754.67						
1000-121610	500			7				129,754.67		129,754.67		
		CURRENT YEAR			125,000.00	4,754.67		129,754.67		129,754.67		
1000-121640	300 Trf to Oil/Gas Environment		3	0	733,687.00		82,098.00					
1000-121640	300			7				651,589.00		651,589.00		

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		CURRENT YEAR			733,687.00	82,098.00	651,589.00	651,589.00
1000-121660	385	Public Assistance Match	3	0	1.00
1000-121660	385			7	.....	.....	.....	1.00	.....	1.00	.....	.....
		CURRENT YEAR			1.00	.....	.....	1.00	.....	1.00	.....	.....
1000-121680	061	Sobc Lease Govt Center North	3	0	.....	.....	581,283.00	(16,040,966.00)	16,040,966.00	.....	.....	.....
1000-121680	061			3	.....	.....	.....	15,459,683.00	.....	15,459,683.00	.....	.....
		CURRENT YEAR			.....	.....	581,283.00	(581,283.00)	16,040,966.00	15,459,683.00	.....	.....
1000-121710	619	Logan. Juv. Intake/Diag. Fac.	3	1	2,610,504.00	128,725.00	183,692.76	2,555,536.24	.....	2,555,536.24	.....	.....
1000-121710	619			2	573,789.00	69,000.00	75,462.08	89,544.75	.....	89,072.25	472.50	.....
1000-121710	619			3	.....	.....	.....	382,877.08	.....	382,239.07	638.01	.....
1000-121710	619			4	.....	.....	.....	54,228.31	.....	51,588.31	2,640.00	.....
1000-121710	619			5	.....	.....	.....	31,674.12	.....	31,674.12	.....	.....
1000-121710	619			7	.....	.....	.....	4,013.05	.....	4,013.05	.....	.....
1000-121710	619			8	.....	.....	.....	4,989.61	.....	4,989.61	.....	.....
		CURRENT YEAR			3,184,293.00	197,725.00	259,154.84	3,122,863.16	.....	3,119,112.65	3,750.51	.....
1000-121711	615	Logansport Juvenile Facility	3	4	.....	.....	.....	1,425.00	.....	1,425.00	.....	.....
		PRIOR YEAR			.....	.....	.....	1,425.00	.....	1,425.00	.....	.....
		TOTAL			3,184,293.00	197,725.00	259,154.84	3,124,288.16	.....	3,120,537.65	3,750.51	.....
1000-121720	300	State Historic Sites	3	1	2,391,851.00	.....	134,399.00	2,257,452.00	.....	2,257,452.00	.....	.....
1000-121720	300			2	423,534.00	.....	21,445.48	198,361.15	.....	198,361.15	.....	.....
1000-121720	300			3	.....	.....	.....	103,672.82	.....	.....	349.00	.....
1000-121720	300			4	.....	.....	.....	35,120.94	.....	33,403.92	1,717.02	.....
1000-121720	300			5	.....	.....	.....	1,095.00	.....	1,095.00	.....	.....
1000-121720	300			7	.....	.....	.....	47,960.78	.....	47,960.78	.....	.....
1000-121720	300			8	.....	.....	.....	15,877.83	.....	15,877.83	.....	.....
		CURRENT YEAR			2,815,385.00	.....	155,844.48	2,659,540.52	.....	2,657,474.50	2,066.02	.....
1000-121721	300	State Historic Sites PY	3	3	.....	.....	.....	661.00	.....	661.00	.....	.....
1000-121721	300			4	.....	.....	.....	2,064.80	.....	1,371.37	693.43	.....
		PRIOR YEAR			.....	.....	.....	2,725.80	.....	2,032.37	693.43	.....
		TOTAL			2,815,385.00	.....	155,844.48	2,662,266.32	.....	2,659,506.87	2,759.45	.....
1000-121730	260	Communications	3	1	574,820.00	.....	97,478.35	477,341.65	.....	477,341.65	.....	.....
1000-121730	260			2	40,000.00	.....	7,237.29	10,260.65	.....	10,260.65	.....	.....
1000-121730	260			3	.....	.....	.....	12,629.63	.....	12,629.63	.....	.....
1000-121730	260			4	.....	.....	.....	3,115.40	.....	.....	.....	.....
1000-121730	260			5	.....	.....	.....	34.66	.....	34.66	.....	.....
1000-121730	260			7	.....	.....	.....	896.16	.....	896.16	.....	.....
1000-121730	260			8	.....	.....	.....	1,123.75	.....	1,123.75	.....	.....
1000-121730	260			9	.....	.....	.....	4,702.46	.....	4,702.46	.....	.....
		CURRENT YEAR			614,820.00	.....	104,715.64	510,104.36	.....	510,104.36	.....	.....
1000-121750	760	University Based Bus. Assist	3	0	1,173,004.00	.....	97,754.00	.....	.....	.....	.....	.....
1000-121750	760			7	1,075,250.00	1,075,250.00
		CURRENT YEAR			1,173,004.00	97,754.00	1,075,250.00	1,075,250.00

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1000-121760	510	Employment & Training-Admin	3	0	1,301,022.00	2,338,095.00	2,480,165.00
1000-121760	510			7	.....	.....	.....	1,158,952.00	.....	1,158,952.00	.....	.....
		CURRENT YEAR			1,301,022.00	2,338,095.00	2,480,165.00	1,158,952.00	.....	1,158,952.00	.....	.....
1000-121770	400	Chronic Diseases	3	1	86,515.00	1,159.00	708.49	86,965.51	.....	86,965.51	.....	.....
1000-121770	400			2	490,378.00	98,686.00	40,668.78	.....	.....	.....	.....	.....
1000-121770	400			3	.....	.....	.....	7,236.84	.....	7,236.84	.....	.....
1000-121770	400			7	.....	.....	.....	541,076.06	.....	541,076.06	.....	.....
1000-121770	400			8	.....	.....	.....	82.32	.....	82.32	.....	.....
		CURRENT YEAR			576,893.00	99,845.00	41,377.27	635,360.73	.....	635,360.73	.....	.....
1000-121780	495	Pollution Prevention Tech Ass	3	1	1,083,860.00	.....	381,403.70	702,456.30	.....	702,456.30	.....	.....
1000-121780	495			2	502,418.00	.....	224,192.98	34,953.90	.....	34,953.90	.....	.....
1000-121780	495			3	.....	.....	.....	137,590.00	.....	127,008.00	10,582.00	.....
1000-121780	495			4	.....	.....	.....	7,113.49	.....	7,113.49	.....	.....
1000-121780	495			5	.....	.....	.....	517.39	.....	517.39	.....	.....
1000-121780	495			7	.....	.....	.....	96,217.82	.....	96,217.82	.....	.....
1000-121780	495			8	.....	.....	.....	1,664.05	.....	1,664.05	.....	.....
1000-121780	495			9	.....	.....	.....	168.37	.....	168.37	.....	.....
		CURRENT YEAR			1,586,278.00	.....	605,596.68	980,681.32	.....	970,099.32	10,582.00	.....
1000-121781	495	Pollution Prevention Tech PY	3	3	.....	.....	.....	247,056.99	.....	175,242.65	71,814.34	.....
1000-121781	495			5	.....	.....	.....	11,287.00	.....	11,287.00	.....	.....
		PRIOR YEAR			.....	.....	.....	258,343.99	.....	186,529.65	71,814.34	.....
		TOTAL			1,586,278.00	.....	605,596.68	1,239,025.31	.....	1,156,628.97	82,396.34	.....
1000-121790	405	Step Ahead	5	0	5,509,634.74	(526,531.00)	1,816,523.80	.....	.....	.....	.....	.....
1000-121790	405			1	.....	.....	.....	254,557.81	.....	254,557.81	.....	.....
1000-121790	405			2	.....	.....	.....	9,053.93	.....	9,053.93	.....	.....
1000-121790	405			3	.....	.....	.....	252,863.24	.....	252,863.24	.....	.....
1000-121790	405			4	.....	.....	.....	4,300.53	.....	4,300.53	.....	.....
1000-121790	405			7	.....	.....	.....	2,642,410.48	.....	2,642,410.48	.....	.....
1000-121790	405			8	.....	.....	.....	3,393.95	.....	3,393.95	.....	.....
		CURRENT YEAR			5,509,634.74	(526,531.00)	1,816,523.80	3,166,579.94	.....	3,166,579.94	.....	.....
1000-121800	497	Deaf/Hard of Hearing St Appro	3	2	529,966.00	(490,868.00)	39,098.00	.....	.....	.....	.....	.....
		CURRENT YEAR			529,966.00	(490,868.00)	39,098.00	.....	.....	.....	.....	.....
1000-121810	061	A.D.D.L. Lease Payments	3	0	1,043,138.00	.....	0.50	.....	.....	.....	.....	.....
1000-121810	061			3	.....	.....	.....	1,043,137.50	.....	1,043,137.50	.....	.....
		CURRENT YEAR			1,043,138.00	.....	0.50	1,043,137.50	.....	1,043,137.50	.....	.....
1000-121830	715	Nursing Scholarships	3	2	398,853.00	.....	.....	.....	.....	.....	.....	.....
1000-121830	715			7	.....	.....	.....	398,853.00	.....	398,853.00	.....	.....
		CURRENT YEAR			398,853.00	.....	.....	398,853.00	.....	398,853.00	.....	.....
1000-121840	700	Special Education Preschool	3	0	25,515,600.00	(91,994.00)	0.50	.....	.....	.....	.....	.....
1000-121840	700			7	25,423,605.50	25,423,605.50
		CURRENT YEAR			25,515,600.00	(91,994.00)	0.50	25,423,605.50	25,423,605.50

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-121860	017	Distribution of Printed Bills	3	0	175,000.00	.....	25,712.32	.....	.....	.....	.....	.....
1000-121860	017			3	.....	.....	84,384.15	.....	.....	84,384.15	.....	.....
1000-121860	017			4	.....	.....	27,953.53	.....	.....	27,953.53	.....	.....
1000-121860	017			5	.....	.....	36,950.00	.....	.....	36,950.00	.....	.....
		CURRENT YEAR			175,000.00	.....	25,712.32	149,287.68	.....	149,287.68	.....	.....
1000-121880	385	Individual Family Assist Matc	3	0	1.00	.....	.....	.....	.....	.....	.....	.....
1000-121880	385			7	.....	.....	1.00	.....	.....	1.00	.....	.....
		CURRENT YEAR			1.00	.....	.....	1.00	.....	1.00	.....	.....
1000-121890	495	Revolving Loan Fd Operating	5	0	200,000.00	.....	.....	.....	.....	.....	.....	.....
1000-121890	495			7	.....	.....	200,000.00	.....	.....	200,000.00	.....	.....
		CURRENT YEAR			200,000.00	.....	.....	200,000.00	.....	200,000.00	.....	.....
1000-121940	800	Intermodal Operating	3	0	516,274.00	.....	33,199.00	.....	.....	.....	.....	.....
1000-121940	800			7	.....	.....	483,075.00	.....	.....	483,075.00	.....	.....
		CURRENT YEAR			516,274.00	.....	33,199.00	483,075.00	.....	483,075.00	.....	.....
1000-122620	260	Schools and Hospitals	3	0	.....	91,226.66	91,226.66	.....	.....	.....	.....	.....
		CURRENT YEAR			.....	91,226.66	91,226.66	.....	.....	.....	.....	.....
1000-122660	260	Main Street Program	3	1	137,951.00	.....	13,412.84	124,538.16	.....	124,538.16	.....	.....
1000-122660	260			2	71,195.00	.....	5,510.25	6,559.41	.....	6,559.41	.....	.....
1000-122660	260			3	.....	.....	34,661.90	.....	.....	18,756.99	15,904.91	.....
1000-122660	260			4	.....	.....	1,142.33	.....	.....	1,142.33	.....	.....
1000-122660	260			5	.....	.....	13,137.60	.....	.....	.....	13,137.60	.....
1000-122660	260			8	.....	.....	7,410.83	.....	.....	7,410.83	.....	.....
1000-122660	260			9	.....	.....	2,772.68	.....	.....	2,772.68	.....	.....
		CURRENT YEAR			209,146.00	.....	18,923.09	190,222.91	.....	161,180.40	29,042.51	.....
1000-122661	260	Main Street Program -P	3	5	.....	.....	.....	4,614.00	.....	4,614.00	.....	.....
		PRIOR YEAR			.....	.....	.....	4,614.00	.....	4,614.00	.....	.....
		TOTAL			209,146.00	.....	18,923.09	194,836.91	.....	165,794.40	29,042.51	.....
1000-122700	495	Laboratory Contracts	3	0	954,793.00	.....	566,836.00	.....	.....	.....	.....	.....
1000-122700	495			7	.....	.....	.....	387,957.00	.....	387,957.00	.....	.....
		CURRENT YEAR			954,793.00	.....	566,836.00	387,957.00	.....	387,957.00	.....	.....
1000-122710	495	Usgs Contracts	3	0	62,890.00	62,890.00	62,890.00	.....	.....	.....	.....	.....
1000-122710	495			3	.....	.....	.....	55,040.00	.....	39,326.67	15,713.33	.....
1000-122710	495			7	.....	.....	.....	7,850.00	.....	7,850.00	.....	.....
		CURRENT YEAR			62,890.00	62,890.00	62,890.00	62,890.00	.....	47,176.67	15,713.33	.....
1000-122711	495	Usgs Contracts	3	3	.....	.....	.....	14,534.00	.....	14,534.00	.....	.....
		PRIOR YEAR			.....	.....	.....	14,534.00	.....	14,534.00	.....	.....
		TOTAL			62,890.00	62,890.00	62,890.00	77,424.00	.....	61,710.67	15,713.33	.....
1000-122740	497	Adult Protection Services	3	0	1,997,098.00	435,839.17
1000-122740	497			7	1,561,258.83	1,561,258.83

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	1,997,098.00	435,839.17	1,561,258.83	.....	1,561,258.83	.....	.....
1000-122760	061	Sob II Operating & Maint	3	0	.....	.....	1,038,477.00	(17,749,134.00)	17,749,134.00	.....	.....	.....
1000-122760	061			3	.....	.....	.....	16,710,657.00	.....	16,710,657.00	.....	.....
		CURRENT YEAR			.....	.....	1,038,477.00	(1,038,477.00)	17,749,134.00	16,710,657.00	.....	.....
1000-122770	780	Academy Science Math Humaniti	3	0	4,496,358.00	.....	374,702.00	.....	.....	.....	.....	.....
1000-122770	780			7	.....	.....	.....	4,121,656.00	.....	4,121,656.00	.....	.....
		CURRENT YEAR			4,496,358.00	.....	374,702.00	4,121,656.00	.....	4,121,656.00	.....	.....
1000-122810	715	Instructional Opportunity/Se	3	0	603,407.00	.....	52,547.00	.....	.....	.....	.....	.....
1000-122810	715			7	.....	.....	.....	550,860.00	.....	550,860.00	.....	.....
		CURRENT YEAR			603,407.00	.....	52,547.00	550,860.00	.....	550,860.00	.....	.....
1000-122850	072	Legislator Retirement	3	0	186,663.00	.....	.....	.....	.....	.....	.....	.....
1000-122850	072			7	.....	.....	.....	186,663.00	.....	186,663.00	.....	.....
		CURRENT YEAR			186,663.00	.....	.....	186,663.00	.....	186,663.00	.....	.....
1000-122860	072	Prosecutor Retirement	3	2	435,796.00	.....	.....	.....	.....	.....	.....	.....
1000-122860	072			7	.....	.....	.....	435,796.00	.....	435,796.00	.....	.....
		CURRENT YEAR			435,796.00	.....	.....	435,796.00	.....	435,796.00	.....	.....
1000-122870	497	Office Svc-Deaf/Hard Hearing	3	0	.....	490,868.00	92,182.21	.....	.....	.....	.....	.....
1000-122870	497			1	.....	.....	.....	268,575.83	.....	268,575.83	.....	.....
1000-122870	497			2	.....	.....	.....	2,624.72	.....	2,624.72	.....	.....
1000-122870	497			3	.....	.....	.....	4,156.80	.....	4,156.80	.....	.....
1000-122870	497			4	.....	.....	.....	5,289.02	.....	5,289.02	.....	.....
1000-122870	497			5	.....	.....	.....	9,792.13	.....	9,716.29	75.84	.....
1000-122870	497			7	.....	.....	.....	104,549.20	.....	104,549.20	.....	.....
1000-122870	497			8	.....	.....	.....	3,698.09	.....	3,698.09	.....	.....
		CURRENT YEAR			.....	490,868.00	92,182.21	398,685.79	.....	398,609.95	75.84	.....
1000-122880	497	Blind Vending State Approp	3	0	151,212.00	.....	20,811.00	.....	.....	.....	.....	.....
1000-122880	497			7	.....	.....	.....	130,401.00	.....	130,401.00	.....	.....
		CURRENT YEAR			151,212.00	.....	20,811.00	130,401.00	.....	130,401.00	.....	.....
1000-122890	500	Food Assistance State Approp	3	0	146,000.00	.....	.....	.....	.....	.....	.....	.....
1000-122890	500			7	.....	.....	.....	146,000.00	.....	146,000.00	.....	.....
		CURRENT YEAR			146,000.00	.....	.....	146,000.00	.....	146,000.00	.....	.....
1000-122930	497	Adult Guardianship Services	3	0	.....	786,407.00	401,093.12	.....	.....	.....	.....	.....
1000-122930	497			1	.....	.....	.....	42,117.59	.....	42,117.59	.....	.....
1000-122930	497			2	.....	.....	.....	612.73	.....	612.73	.....	.....
1000-122930	497			3	.....	.....	.....	102.00	.....	102.00	.....	.....
1000-122930	497			4	.....	.....	.....	1,631.54	.....	1,631.54	.....	.....
1000-122930	497			7	.....	.....	.....	340,141.06	.....	340,141.06	.....	.....
1000-122930	497			8	.....	.....	.....	708.96	.....	708.96	.....	.....
		CURRENT YEAR			.....	786,407.00	401,093.12	385,313.88	.....	385,313.88	.....	.....
1000-122970	700	Geography Education	3	0	49,990.00	990.00
1000-122970	700			7	49,000.00	49,000.00

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			49,990.00	.....	990.00	49,000.00	.....	49,000.00	.....	.....
1000-122990	330 St Joe River Basin Comm		3	0	75,300.00	.....	5,271.00	.....	.....	.....	.....	.....
1000-122990	330			7	.....	.....	.....	70,029.00	.....	70,029.00	.....	.....
		CURRENT YEAR			75,300.00	.....	5,271.00	70,029.00	.....	70,029.00	.....	.....
1000-123020	057 Homecare Contingency Choice		5	0	2,208,825.57	(322,611.00)	1,886,214.57	.....	.....	.....	.....	.....
		CURRENT YEAR			2,208,825.57	(322,611.00)	1,886,214.57	.....	.....	.....	.....	.....
1000-123040	615 County Maint of State Offende		3	2	18,505,600.00	(1,450,000.00)	8.63	16,261,907.50	.....	16,261,907.50	.....	.....
1000-123040	615			3	.....	.....	.....	793,683.87	.....	793,683.87	.....	.....
		CURRENT YEAR			18,505,600.00	(1,450,000.00)	8.63	17,055,591.37	.....	17,055,591.37	.....	.....
1000-123060	700 Academic Competition		3	0	56,090.00	.....	3,330.00	.....	.....	.....	.....	.....
1000-123060	700			1	.....	.....	.....	6,179.38	.....	6,179.38	.....	.....
1000-123060	700			2	.....	.....	.....	847.77	.....	847.77	.....	.....
1000-123060	700			3	.....	.....	.....	32,937.03	.....	22,418.03	10,519.00	.....
1000-123060	700			4	.....	.....	.....	2,336.11	.....	2,336.11	.....	.....
1000-123060	700			7	.....	.....	.....	10,000.00	.....	10,000.00	.....	.....
1000-123060	700			9	.....	.....	.....	459.71	.....	459.71	.....	.....
		CURRENT YEAR			56,090.00	.....	3,330.00	52,760.00	.....	42,241.00	10,519.00	.....
1000-123061	700 Academic Competition		3	3	.....	.....	.....	10,544.50	.....	10,493.74	50.76	.....
		PRIOR YEAR			.....	.....	.....	10,544.50	.....	10,493.74	50.76	.....
		TOTAL			56,090.00	.....	3,330.00	63,304.50	.....	52,734.74	10,569.76	.....
1000-123110	700 Ged-on-Tv Program		3	2	270,000.00	.....	.....	.....	.....	.....	.....	.....
1000-123110	700			3	.....	.....	.....	270,000.00	.....	214,567.28	55,432.72	.....
		CURRENT YEAR			270,000.00	.....	.....	270,000.00	.....	214,567.28	55,432.72	.....
1000-123111	700 Ged-on-Tv Program		3	3	.....	.....	.....	41,292.33	.....	41,292.33	.....	.....
		PRIOR YEAR			.....	.....	.....	41,292.33	.....	41,292.33	.....	.....
		TOTAL			270,000.00	.....	.....	311,292.33	.....	255,859.61	55,432.72	.....
1000-123140	700 Drug Free Schools		3	1	51,137.00	(23,025.00)	4,924.27	23,187.73	.....	23,187.73	.....	.....
1000-123140	700			2	20,093.00	23,025.00	9.24	1,969.43	.....	1,969.43	.....	.....
1000-123140	700			3	.....	.....	.....	36,477.21	.....	36,477.21	.....	.....
1000-123140	700			4	.....	.....	.....	2,451.53	.....	2,451.53	.....	.....
1000-123140	700			5	.....	.....	.....	463.00	.....	463.00	.....	.....
1000-123140	700			7	.....	.....	.....	172.50	.....	172.50	.....	.....
1000-123140	700			8	.....	.....	.....	1,487.09	.....	1,487.09	.....	.....
1000-123140	700			9	.....	.....	.....	88.00	.....	88.00	.....	.....
		CURRENT YEAR			71,230.00	.....	4,933.51	66,296.49	.....	66,296.49	.....	.....
1000-123150	760 Agriculture Extension/Researc		3	0	7,584,269.00	.....	632,027.00	.....	.....	.....	.....	.....
1000-123150	760			7	.....	.....	.....	6,952,242.00	.....	6,952,242.00	.....	.....
		CURRENT YEAR			7,584,269.00	632,027.00	6,952,242.00	6,952,242.00
1000-124050	497 Dd Residential Facility		3	0	24,782.00	17,781.10

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1000-124050	497			1	3,000.00
1000-124050	497			2	882.49	882.49
1000-124050	497			4	69.37
1000-124050	497			7	.....	.....	.....	1,000.00	.....	1,000.00	.....	.....
1000-124050	497			8	.....	.....	.....	2,049.04	.....	2,049.04	.....	.....
		CURRENT YEAR			.....	24,782.00	17,781.10	7,000.90	.....	7,000.90	.....	.....
1000-124080	410	Quality Assurance/Research	3	0	1,296,976.00	.....	271,742.50	.....	.....	.....	.....	.....
1000-124080	410			1	.....	.....	.....	17,872.50	.....	17,872.50	.....	.....
1000-124080	410			3	.....	.....	.....	1,006,269.00	.....	825,587.32	180,681.68	.....
1000-124080	410			4	.....	.....	.....	1,092.00	.....	1,092.00	.....	.....
		CURRENT YEAR			1,296,976.00	.....	271,742.50	1,025,233.50	.....	844,551.82	180,681.68	.....
1000-124081	410	Psychology Research Institute	3	3	.....	.....	.....	370,353.73	.....	270,311.76	100,041.97	.....
		PRIOR YEAR			.....	.....	.....	370,353.73	.....	270,311.76	100,041.97	.....
		TOTAL			1,296,976.00	.....	271,742.50	1,395,587.23	.....	1,114,863.58	280,723.65	.....
1000-124090	410	Seriously Emotionally Disturb	3	0	14,985,578.00	.....	1,044,000.00	.....	.....	.....	.....	.....
1000-124090	410			3	.....	.....	.....	180,946.00	.....	180,946.00	.....	.....
1000-124090	410			7	.....	.....	.....	13,760,632.00	.....	13,760,632.00	.....	.....
		CURRENT YEAR			14,985,578.00	.....	1,044,000.00	13,941,578.00	.....	13,941,578.00	.....	.....
1000-124091	410	Community Mental Clinics -P	3	3	.....	.....	.....	4,966.42	.....	4,937.33	29.09	.....
		PRIOR YEAR			.....	.....	.....	4,966.42	.....	4,937.33	29.09	.....
		TOTAL			14,985,578.00	.....	1,044,000.00	13,946,544.42	.....	13,946,515.33	29.09	.....
1000-124110	497	Epilepsy Program	3	0	.....	460,954.00	12,335.98	.....	.....	.....	.....	.....
1000-124110	497			7	.....	.....	.....	448,618.02	.....	448,618.02	.....	.....
		CURRENT YEAR			.....	460,954.00	12,335.98	448,618.02	.....	448,618.02	.....	.....
1000-124130	410	Addictive Services Division	3	0	5,500,000.00	4,000,000.00	4,000,374.60	.....	.....	.....	.....	.....
1000-124130	410			7	.....	.....	.....	5,499,625.40	.....	5,499,625.40	.....	.....
		CURRENT YEAR			5,500,000.00	4,000,000.00	4,000,374.60	5,499,625.40	.....	5,499,625.40	.....	.....
1000-124140	410	Replace Patient Labor/Overtime	3	0	.....	320,000.00	20,656.28	.....	.....	.....	.....	.....
1000-124140	410			1	.....	.....	.....	299,343.72	.....	299,343.72	.....	.....
		CURRENT YEAR			.....	320,000.00	20,656.28	299,343.72	.....	299,343.72	.....	.....
1000-124190	497	Family Subsidy Program	3	0	.....	1,004,700.00	107,917.86	.....	.....	.....	.....	.....
1000-124190	497			7	.....	.....	.....	896,782.14	.....	896,782.14	.....	.....
		CURRENT YEAR			.....	1,004,700.00	107,917.86	896,782.14	.....	896,782.14	.....	.....
1000-124950	495	Environmental Mgmt Operation	3	2	6,054,319.00	.....	423,802.00	.....	.....	.....	.....	.....
1000-124950	495			7	.....	.....	.....	5,630,517.00	.....	5,630,517.00	.....	.....
		CURRENT YEAR			6,054,319.00	.....	423,802.00	5,630,517.00	.....	5,630,517.00	.....	.....
1000-124951	495	Environmental Mgmt Operation-P	3	3	1,208.00	1,208.00
		PRIOR YEAR			1,208.00	1,208.00

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
TOTAL					6,054,319.00		423,802.00	5,631,725.00		5,631,725.00		
1000-125050	505	Education Employ Relations Bd	3	1	727,916.00		182,380.82	545,535.18		545,535.18		
1000-125050	505			2	51,418.00		12,235.23	12,817.35		12,817.35		
1000-125050	505			3				10,764.80		8,919.90	1,844.90	
1000-125050	505			4				2,257.80		2,257.80		
1000-125050	505			5				5,016.00		5,016.00		
1000-125050	505			8				8,326.82		8,326.82		
CURRENT YEAR					779,334.00		194,616.05	584,717.95		582,873.05	1,844.90	
1000-127000	700	7 Ind Pub Ed T.V. Stations	3	0	2,773,603.00		1.00					
1000-127000	700			7				2,773,602.00		2,773,602.00		
CURRENT YEAR					2,773,603.00		1.00	2,773,602.00		2,773,602.00		
1000-129010	039	Prosecuting Attorney's Council	3	1	895,077.00		89,863.26	805,213.74		805,213.74		
1000-129010	039			2	176,826.00		10,587.62	17,763.61		17,763.61		
1000-129010	039			3				64,755.50		64,755.50		
1000-129010	039			4				71,602.40		71,602.40		
1000-129010	039			5				6,631.91		6,631.91		
1000-129010	039			8				2,819.92		2,819.92		
1000-129010	039			9				2,665.04		2,665.04		
CURRENT YEAR					1,071,903.00		100,450.88	971,452.12		971,452.12		
1000-129030	500	Adoption Svs State Approp	3	0	7,279,087.00		750,518.00					
1000-129030	500			7				6,528,569.00		6,528,569.00		
CURRENT YEAR					7,279,087.00		750,518.00	6,528,569.00		6,528,569.00		
1000-129060	260	Tourism Info/Promo Fd Match	3	0	300,000.00							
1000-129060	260			7				300,000.00		300,000.00		
CURRENT YEAR					300,000.00			300,000.00		300,000.00		
1000-129070	100	Enforcement Aid Fund	3	0	87,500.00		87,500.00					
CURRENT YEAR					87,500.00		87,500.00					
1000-129110	495	Air Pollution - Matching	3	0	2,013,982.00		340,979.00					
1000-129110	495			7				1,673,003.00		1,673,003.00		
CURRENT YEAR					2,013,982.00		340,979.00	1,673,003.00		1,673,003.00		
1000-129120	495	Water Pollution - Match	3	0	4,460,473.00		512,233.00					
1000-129120	495			7				3,948,240.00		3,948,240.00		
CURRENT YEAR					4,460,473.00		512,233.00	3,948,240.00		3,948,240.00		
1000-129130	715	Min/Sp Ed Teach Scholarships	3	2	408,704.00							
1000-129130	715			7				408,704.00		408,704.00		
CURRENT YEAR					408,704.00			408,704.00		408,704.00		
1000-129150	715	College Workstudy Program	3	2	770,920.00							
1000-129150	715			7				770,920.00		770,920.00		
CURRENT YEAR					770,920.00			770,920.00		770,920.00		

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1000-129180	700	Spec Ed/Voc Ed - Transport	3	0	9,570,000.00		797,498.06					
1000-129180	700			7				8,772,501.94		8,772,501.94		
		CURRENT YEAR			9,570,000.00		797,498.06	8,772,501.94		8,772,501.94		
1000-129200	610	Criminal Justice-Matching	3	1	883,806.00		141,171.73	742,634.27		742,634.27		
1000-129200	610			2	228,458.00		28,337.02	41,303.28		41,303.28		
1000-129200	610			3				116,217.54		116,217.54		
1000-129200	610			4				12,936.36		12,936.36		
1000-129200	610			5				26,990.87		26,990.87		
1000-129200	610			8				1,809.43		1,809.43		
1000-129200	610			9				863.50		863.50		
		CURRENT YEAR			1,112,264.00		169,508.75	942,755.25		942,755.25		
1000-129220	495	Land Pollution-Match	3	0	2,760,435.00		393,230.00					
1000-129220	495			7				2,367,205.00		2,367,205.00		
		CURRENT YEAR			2,760,435.00		393,230.00	2,367,205.00		2,367,205.00		
1000-129230	260	New Business Venture Institut	3	0	1,540,000.00		107,800.00					
1000-129230	260			7				1,432,200.00		1,432,200.00		
		CURRENT YEAR			1,540,000.00		107,800.00	1,432,200.00		1,432,200.00		
1000-129250	300	Parks Division 76	3	0	8,194,771.00		1,548,427.00					
1000-129250	300			7				6,646,344.00		6,646,344.00		
		CURRENT YEAR			8,194,771.00		1,548,427.00	6,646,344.00		6,646,344.00		
1000-129260	300	Reservoirs Division 76	3	0	3,107,394.00		675,644.00					
1000-129260	300			7				2,431,750.00		2,431,750.00		
		CURRENT YEAR			3,107,394.00		675,644.00	2,431,750.00		2,431,750.00		
1000-129270	300	Forestry Division	3	0	2,230,320.00		509,013.00					
1000-129270	300			7				1,721,307.00		1,721,307.00		
		CURRENT YEAR			2,230,320.00		509,013.00	1,721,307.00		1,721,307.00		
1000-129280	750	Geological Survey	3	0	3,245,937.00		270,503.00					
1000-129280	750			7				2,975,434.00		2,975,434.00		
		CURRENT YEAR			3,245,937.00		270,503.00	2,975,434.00		2,975,434.00		
1000-129300	385	Disaster Preparedness Improve	3	0	75,884.00		5,312.00					
1000-129300	385			7				70,572.00		70,572.00		
		CURRENT YEAR			75,884.00		5,312.00	70,572.00		70,572.00		
1000-129340	300	Fish and Game(Trfr) to F/W	3	0	10,831,052.00		1,293,155.99					
1000-129340	300			7				9,537,896.01		9,537,896.01		
		CURRENT YEAR			10,831,052.00		1,293,155.99	9,537,896.01		9,537,896.01		
1000-129370	032	Drug Enforcement Match	3	0	1,547,479.00		386,869.75					
1000-129370	032			7				1,160,609.25		1,160,609.25		
		CURRENT YEAR			1,547,479.00		386,869.75	1,160,609.25		1,160,609.25		
1000-129390	400	Transfer to Local Health Main	3	0	2,400,000.00							

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1000-129390	400			7				2,400,000.00		2,400,000.00		
		CURRENT YEAR			2,400,000.00			2,400,000.00		2,400,000.00		
1000-129410	400	Wic Supplement	3	0	190,000.00	(69,951.00)	0.94					
1000-129410	400			7				120,048.06		120,048.06		
		CURRENT YEAR			190,000.00	(69,951.00)	0.94	120,048.06		120,048.06		
1000-129420	400	Mch Supplement	3	0	190,000.00	(26,700.00)	6,814.00					
1000-129420	400			7				156,486.00		156,486.00		
		CURRENT YEAR			190,000.00	(26,700.00)	6,814.00	156,486.00		156,486.00		
1000-129470	495	Safe Drinking Water	3	2	541,286.00		37,890.00					
1000-129470	495			7				503,396.00		503,396.00		
		CURRENT YEAR			541,286.00		37,890.00	503,396.00		503,396.00		
1000-129480	300	Transfer Mine Reclamation	3	0	119,500.00		24,349.00					
1000-129480	300			7				95,151.00		95,151.00		
		CURRENT YEAR			119,500.00		24,349.00	95,151.00		95,151.00		
1000-130480	048	Economic Stab Fd 1c 4-10-18-2	6	0				1,346,375,337.44				(242,066,805.43)
1000-130480	048			7						1,588,442,142.87		
		CURRENT YEAR						1,346,375,337.44		1,588,442,142.87		(242,066,805.43)
1000-210010	275	Impaired Nursing Program	5	0	944,221.58		649,381.53					
1000-210010	275			3				294,840.05		294,840.05		
		CURRENT YEAR			944,221.58		649,381.53	294,840.05		294,840.05		
1000-210100	061	Logistics Center Warehouse	5	0	249,602.74		249,602.74					
		CURRENT YEAR			249,602.74		249,602.74					
1000-210200	715	Robt. C Byrd Scholarship Prog	5	0	821,427.76		670.86					
1000-210200	715			7				820,756.90		820,756.90		
		CURRENT YEAR			821,427.76		670.86	820,756.90		820,756.90		
1000-210220	022	Guardian Ad Litem	5	0	832,596.09		8,689.09					
1000-210220	022			1				69,231.16		69,231.16		
1000-210220	022			2				940.13		940.13		
1000-210220	022			3				4,843.10		4,843.10		
1000-210220	022			4				5,406.42		5,406.42		
1000-210220	022			5				6,309.33		6,309.33		
1000-210220	022			7				730,502.24		730,502.24		
1000-210220	022			8				5,376.15		5,376.15		
1000-210220	022			9				1,298.47		1,298.47		
		CURRENT YEAR			832,596.09		8,689.09	823,907.00		823,907.00		
1000-210300	700	Education License Fees	5	0	225,781.25		84,581.25					
1000-210300	700			1				1,200.00		1,200.00		
1000-210300	700			7				140,000.00		140,000.00		
		CURRENT YEAR			225,781.25		84,581.25	141,200.00		141,200.00		

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1000-210400	040	Securities Div Enforcement Fd	5	0	155,222.92	114,394.70
1000-210400	040			2	15,390.66	15,390.66
1000-210400	040			3	.....	.....	.....	14,188.27	.....	13,749.27	439.00	.....
1000-210400	040			4	.....	.....	.....	5,160.42	.....	5,160.42	.....	.....
1000-210400	040			8	.....	.....	.....	4,970.32	.....	4,970.32	.....	.....
1000-210400	040			9	.....	.....	.....	1,118.55	.....	1,118.55	.....	.....
		CURRENT YEAR			155,222.92	.....	114,394.70	40,828.22	.....	40,389.22	439.00	.....
1000-210410	715	Part-Time Student Grant Fund	5	0	6,309,831.26	(356,695.00)	545,268.26	.....	.....	.....	.....	.....
1000-210410	715			7	.....	.....	.....	5,407,868.00	.....	5,407,868.00	.....	.....
		CURRENT YEAR			6,309,831.26	(356,695.00)	545,268.26	5,407,868.00	.....	5,407,868.00	.....	.....
1000-210420	070	AFSCME Training Account	5	0	142,995.99	.....	135,684.15	.....	.....	.....	.....	.....
1000-210420	070			7	.....	.....	.....	6,424.71	.....	6,424.71	.....	.....
1000-210420	070			9	.....	.....	.....	887.13	.....	887.13	.....	.....
		CURRENT YEAR			142,995.99	.....	135,684.15	7,311.84	.....	7,311.84	.....	.....
1000-210430	070	Unity Training Account	5	0	69,612.38	.....	40,709.91	.....	.....	.....	.....	.....
1000-210430	070			7	.....	.....	.....	28,902.47	.....	28,902.47	.....	.....
		CURRENT YEAR			69,612.38	.....	40,709.91	28,902.47	.....	28,902.47	.....	.....
1000-210440	215	Market Value Assessment Proje	6	0	.....	.....	.....	955,727.30	.....	.....	.....	955,398.92
1000-210440	215			2	.....	.....	.....	.....	.....	226.38	.....	.....
1000-210440	215			3	.....	.....	.....	.....	.....	102.00	.....	.....
		CURRENT YEAR			.....	.....	.....	955,727.30	.....	328.38	.....	955,398.92
1000-210460	057	Medicaid Reserve Contin Fund	5	0	100,000,000.00	.....	.....	.....	.....	.....	.....	.....
1000-210460	057			7	.....	.....	.....	100,000,000.00	.....	100,000,000.00	.....	.....
		CURRENT YEAR			100,000,000.00	.....	.....	100,000,000.00	.....	100,000,000.00	.....	.....
1000-210470	061	Gmis 98-99	5	0	4,602,011.32	.....	108,922.98	.....	.....	.....	.....	.....
1000-210470	061			1	.....	.....	.....	253,302.80	.....	253,302.80	.....	.....
1000-210470	061			2	.....	.....	.....	4,830.93	.....	4,830.93	.....	.....
1000-210470	061			3	.....	.....	.....	3,979,191.18	.....	3,979,191.18	.....	.....
1000-210470	061			4	.....	.....	.....	38.39	.....	38.39	.....	.....
1000-210470	061			5	.....	.....	.....	245,010.76	.....	245,010.76	.....	.....
1000-210470	061			8	.....	.....	.....	532.00	.....	532.00	.....	.....
1000-210470	061			9	.....	.....	.....	10,182.28	.....	10,182.28	.....	.....
		CURRENT YEAR			4,602,011.32	.....	108,922.98	4,493,088.34	.....	4,493,088.34	.....	.....
1000-210471	065	Gmis 98-99	5	3	.....	.....	.....	7,918.05	.....	.....	7,918.05	.....
1000-210471	065			5	.....	.....	.....	114.00	.....	.....	114.00	.....
		PRIOR YEAR			.....	.....	.....	8,032.05	.....	.....	8,032.05	.....
		TOTAL			4,602,011.32	.....	108,922.98	4,501,120.39	.....	4,493,088.34	8,032.05	.....
1000-210480	048	Duplicate Redemption Recovery	6	0	.....	.....	.....	645,488.76	.....	.....	.....	503,193.40
1000-210480	048			7	.....	.....	.....	.....	.....	142,295.36	.....	.....
		CURRENT YEAR			.....	.....	.....	645,488.76	.....	142,295.36	.....	503,193.40
1000-210500	050	Motor Veh Excise Tax Replace	5	0	15,026,974.00	236,212,440.00	14,823,286.00
1000-210500	050			7	236,416,128.00	236,416,128.00

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		CURRENT YEAR			15,026,974.00	236,212,440.00	14,823,286.00	236,416,128.00		236,416,128.00		
1000-210520	260	Economic Development Match Fn	5	0	5,780.99		5,780.99					
		CURRENT YEAR			5,780.99		5,780.99					
1000-210550	800	Airport Fund	5	0	64,679.78		64,679.78					
		CURRENT YEAR			64,679.78		64,679.78					
1000-210560	061	Idea Parking Facilities	5	0	1,843,493.71		1,344,952.41					
1000-210560	061			1				439,445.49		439,445.49		
1000-210560	061			2				2,613.95		2,613.95		
1000-210560	061			3				25,361.48		25,361.48		
1000-210560	061			4				23,625.38		23,625.38		
1000-210560	061			5				7,095.00		7,095.00		
1000-210560	061			8				400.00		400.00		
		CURRENT YEAR			1,843,493.71		1,344,952.41	498,541.30		498,541.30		
1000-210561	061	Idea Parking Facilities P/Y	5	5				3,293.60		3,293.60		
		PRIOR YEAR						3,293.60		3,293.60		
		TOTAL			1,843,493.71		1,344,952.41	501,834.90		501,834.90		
1000-210570	057	County Tornado Disaster Fund	5	0	993,310.88		993,310.88					
		CURRENT YEAR			993,310.88		993,310.88					
1000-210580	057	Welfare Task Force	5	0	9,054.50		9,054.50					
		CURRENT YEAR			9,054.50		9,054.50					
1000-210600	057	Self Insurance Revolving	5	0	10,135.00		10,135.00					
		CURRENT YEAR			10,135.00		10,135.00					
1000-210650	061	Paper Recycling	5	0	73,673.48		64,919.09					
1000-210650	061			2				536.13		536.13		
1000-210650	061			3				1,185.00		1,185.00		
1000-210650	061			4				3,543.90		3,543.90		
1000-210650	061			5				3,010.00		3,010.00		
1000-210650	061			9				479.36		479.36		
		CURRENT YEAR			73,673.48		64,919.09	8,754.39		8,754.39		
1000-210660	061	Relocation Sob II	5	0	18,427.96		18,427.96					
		CURRENT YEAR			18,427.96		18,427.96					
1000-210680	275	Impaired Pharmacists	5	0	266,883.34		231,883.42					
1000-210680	275			3				34,999.92		34,999.92		
		CURRENT YEAR			266,883.34		231,883.42	34,999.92		34,999.92		
1000-210700	505	Public Employee Relations Bd	3	0	35,000.00		34,650.56					
1000-210700	505			1				200.00		200.00		
1000-210700	505			2				149.44		149.44		

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		CURRENT YEAR			35,000.00		34,650.56	349.44		349.44		
1000-210800	070	Ispacex Training	5	0	2,575.22		2,575.22					
		CURRENT YEAR			2,575.22		2,575.22					
1000-211000	100	Insurance Recovery	5	0	723,610.62		394,599.62					
1000-211000	100			4				179.40		179.40		
1000-211000	100			5				327,049.60			327,049.60	
1000-211000	100			8				1,782.00		1,782.00		
		CURRENT YEAR			723,610.62		394,599.62	329,011.00		1,961.40	327,049.60	
1000-211060	385	Contingency Fund	5	0	696,661.46		522,618.66					
1000-211060	385			3				164,898.11		164,898.11		
1000-211060	385			4				9,144.69		9,144.69		
		CURRENT YEAR			696,661.46		522,618.66	174,042.80		174,042.80		
1000-211150	800	Psci Railroad Cross Improve	5	0	759,885.61		232,057.73					
1000-211150	800			7				527,827.88		167,151.22	360,676.66	
		CURRENT YEAR			759,885.61		232,057.73	527,827.88		167,151.22	360,676.66	
1000-211151	800	Psci Railroad Cross Improvem-	5	7				571,267.72		456,979.86	114,287.86	
		PRIOR YEAR						571,267.72		456,979.86	114,287.86	
		TOTAL			759,885.61		232,057.73	1,099,095.60		624,131.08	474,964.52	
1000-211600	400	Tb Hospital Aid Fund	5	0	161,135.98		254,060.12					
1000-211600	400			2	115,481.00	(8,084.00)						
1000-211600	400			7				14,472.86		14,472.86		
		CURRENT YEAR			276,616.98	(8,084.00)	254,060.12	14,472.86		14,472.86		
1000-211700	720	National Service Program	5	0	265,119.42		481.89					
1000-211700	720			1				241,707.72		241,707.72		
1000-211700	720			3				22,876.66		22,876.66		
1000-211700	720			7				53.15		53.15		
		CURRENT YEAR			265,119.42		481.89	264,637.53		264,637.53		
1000-211820	057	Endowment Teaching	5	0	100,000.00		100,000.00					
		CURRENT YEAR			100,000.00		100,000.00					
1000-212000	300	Acquisition Artifact Ic14-3-3	5	0	59,996.06		59,996.06					
		CURRENT YEAR			59,996.06		59,996.06					
1000-212200	038	Value Added Research Fund	5	0	510,778.34		249,014.00					
1000-212200	038			7				261,764.34		261,764.34		
		CURRENT YEAR			510,778.34		249,014.00	261,764.34		261,764.34		
1000-212600	260	Industrial Development Fund	5	0	2,555,325.91	(1,100,000.00)	205,325.91					
1000-212600	260			7				1,250,000.00		1,250,000.00		
		CURRENT YEAR			2,555,325.91	(1,100,000.00)	205,325.91	1,250,000.00		1,250,000.00		

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1000-213000	300	Insurance Recovery	5	0	157,320.49	157,320.49
		CURRENT YEAR			157,320.49	157,320.49
1000-213050	300	N Harmony Memorial Comm	5	0	1,853.84	.....	1,853.84	.....	.....	.....	.....	.....
		CURRENT YEAR			1,853.84	.....	1,853.84	.....	.....	.....	.....	.....
1000-213200	495	District Plan Revolving Loan	5	0	523,317.17	.....	0.17	.....	.....	.....	.....	.....
1000-213200	495			7	.....	.....	.....	523,317.00	.....	523,317.00	.....	.....
		CURRENT YEAR			523,317.17	.....	0.17	523,317.00	.....	523,317.00	.....	.....
1000-213410	050	Flood Control Revolving Fund	5	0	1,230,739.48	.....	1,230,739.48	.....	.....	.....	.....	.....
		CURRENT YEAR			1,230,739.48	.....	1,230,739.48	.....	.....	.....	.....	.....
1000-213600	720	Community Service Donations	6	0	.....	.....	.....	6,725.32	.....	.....	.....	4,487.31
1000-213600	720			1	.....	.....	.....	.....	.....	185.00	.....	.....
1000-213600	720			3	.....	.....	.....	.....	.....	1,433.08	.....	.....
1000-213600	720			4	.....	.....	.....	.....	.....	619.93	.....	.....
		CURRENT YEAR			.....	.....	.....	6,725.32	.....	2,238.01	.....	4,487.31
1000-213700	755	State-Wide Family Practice	5	0	2,467,680.68	(201,561.00)	17,227.47	.....	.....	.....	.....	.....
1000-213700	755			2	.....	.....	.....	150.53	.....	150.53	.....	.....
1000-213700	755			3	.....	.....	.....	35,131.68	.....	35,131.68	.....	.....
1000-213700	755			7	.....	.....	.....	2,213,610.00	.....	2,213,610.00	.....	.....
		CURRENT YEAR			2,467,680.68	(201,561.00)	17,227.47	2,248,892.21	.....	2,248,892.21	.....	.....
1000-214000	400	Insurance Recovery	5	0	6,960.91	.....	6,960.91	.....	.....	.....	.....	.....
		CURRENT YEAR			6,960.91	.....	6,960.91	.....	.....	.....	.....	.....
1000-214020	410	Instit Cloth. Fd 16-14-18.1-1	3	0	4,199,827.46	(4,119,093.00)	80,734.46	.....	.....	.....	.....	.....
		CURRENT YEAR			4,199,827.46	(4,119,093.00)	80,734.46	.....	.....	.....	.....	.....
1000-214040	400	Childhood Hazards Education P	5	0	5,000.00	.....	5,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			5,000.00	.....	5,000.00	.....	.....	.....	.....	.....
1000-214070	400	Medicare/Medicaid Cert	5	0	12,152,950.84	(233,432.00)	(1,442,536.55)	.....	.....	.....	.....	.....
1000-214070	400			1	.....	.....	.....	10,868,536.99	.....	10,868,536.99	.....	.....
1000-214070	400			2	.....	.....	.....	67,858.08	.....	67,858.08	.....	.....
1000-214070	400			3	.....	.....	.....	433,705.44	.....	405,485.55	28,219.89	.....
1000-214070	400			4	.....	.....	.....	56,784.37	.....	56,784.37	.....	.....
1000-214070	400			5	.....	.....	.....	157,952.90	.....	157,952.90	.....	.....
1000-214070	400			7	.....	.....	.....	734,919.17	.....	734,919.17	.....	.....
1000-214070	400			8	.....	.....	.....	969,454.21	.....	969,454.21	.....	.....
1000-214070	400			9	.....	.....	.....	72,844.23	.....	72,844.23	.....	.....
		CURRENT YEAR			12,152,950.84	(233,432.00)	(1,442,536.55)	13,362,055.39	.....	13,333,835.50	28,219.89	.....
1000-214071	400	Medicare/Medicaid Cert	5	3	.....	.....	.....	2,190.00	.....	2,190.00	.....	.....
1000-214071	400			5	.....	.....	.....	185,448.00	.....	185,448.00	.....	.....
		PRIOR YEAR			187,638.00	187,638.00
		TOTAL			12,152,950.84	(233,432.00)	(1,442,536.55)	13,549,693.39	13,521,473.50	28,219.89

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1000-214100	410	Mental Health Transition Fd	5	0	5,476.10	5,476.10
		CURRENT YEAR			5,476.10	5,476.10
1000-214200	420	Insurance Recovery	5	0	353.94	(353.94)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			353.94	(353.94)	.....	.....	.....	.....	.....	.....
1000-214300	430	Insurance Recovery	5	0	179.72	(179.72)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			179.72	(179.72)	.....	.....	.....	.....	.....	.....
1000-214950	490	Sale of Land	5	0	264.90	.....	264.90	.....	.....	.....	.....	.....
		CURRENT YEAR			264.90	.....	264.90	.....	.....	.....	.....	.....
1000-214971	497	Ddars Transition Fund - PY	5	3	.....	.....	.....	652,772.16	.....	254,640.00	398,132.16	.....
		PRIOR YEAR			.....	.....	.....	652,772.16	.....	254,640.00	398,132.16	.....
1000-215100	510	State Workforce Development F	5	0	9,946,883.13	(238,095.00)	6,422,097.26	.....	.....	.....	.....	.....
1000-215100	510			3	.....	.....	.....	608,218.74	.....	433,046.25	175,172.49	.....
1000-215100	510			7	.....	.....	.....	2,678,472.13	.....	2,391,552.90	286,919.23	.....
		CURRENT YEAR			9,946,883.13	(238,095.00)	6,422,097.26	3,286,690.87	.....	2,824,599.15	462,091.72	.....
1000-215101	510	State Workforce Development	5	3	.....	.....	.....	32,275.00	.....	32,275.00	.....	.....
1000-215101	510			7	.....	.....	.....	274,168.45	.....	89,664.33	184,504.12	.....
		PRIOR YEAR			.....	.....	.....	306,443.45	.....	121,939.33	184,504.12	.....
		TOTAL			9,946,883.13	(238,095.00)	6,422,097.26	3,593,134.32	.....	2,946,538.48	646,595.84	.....
1000-215150	615	Excess of \$1.5 Mil From 515 F	5	0	28,041,541.81	.....	11,116,499.54	16,708,536.27	(16,708,536.27)	.....	.....	.....
1000-215150	615			7	.....	.....	.....	216,506.00	.....	216,506.00	.....	.....
		CURRENT YEAR			28,041,541.81	.....	11,116,499.54	16,925,042.27	(16,708,536.27)	216,506.00	.....	.....
1000-215500	550	Insurance Recovery	5	0	44.34	.....	44.34	.....	.....	.....	.....	.....
		CURRENT YEAR			44.34	.....	44.34	.....	.....	.....	.....	.....
1000-215600	560	Sale of Timber	5	0	242.13	.....	0.13	.....	.....	.....	.....	.....
1000-215600	560			7	.....	.....	.....	242.00	.....	242.00	.....	.....
		CURRENT YEAR			242.13	.....	0.13	242.00	.....	242.00	.....	.....
1000-215640	690	Insurance Recovery	5	0	98.67	.....	98.67	.....	.....	.....	.....	.....
		CURRENT YEAR			98.67	.....	98.67	.....	.....	.....	.....	.....
1000-215700	570	Insurance Recovery	5	0	0.43	.....	0.43	.....	.....	.....	.....	.....
		CURRENT YEAR			0.43	.....	0.43	.....	.....	.....	.....	.....
1000-216000	615	Juvenile Travel Expenses	5	0	4,829.70	.....	4,829.70	.....	.....	.....	.....	.....
		CURRENT YEAR			4,829.70	4,829.70
1000-216050	605	Fees For Services to Courts	5	0	264,878.21	96,369.80

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1000-216050	605			1				168,508.41		168,508.41		
		CURRENT YEAR			264,878.21		96,369.80	168,508.41		168,508.41		
1000-216070	500	Welfare Property Tax Replacem	5	0	27,021,988.00		3,500,000.00					
1000-216070	500			7				23,521,988.00		23,521,988.00		
		CURRENT YEAR			27,021,988.00		3,500,000.00	23,521,988.00		23,521,988.00		
1000-216100	615	Community Corrections Program	5	0	11,644,635.71	28,325,000.00	12,024,536.11	5,000,000.00	(5,000,000.00)			
1000-216100	615			1				296,269.28		296,269.28		
1000-216100	615			2				101,783.72		101,783.72		
1000-216100	615			3				1,036,995.98		1,024,895.98	12,100.00	
1000-216100	615			4				20,382.94		20,382.94		
1000-216100	615			5				1,506.26		1,506.26		
1000-216100	615			7				21,474,737.57		21,474,737.57		
1000-216100	615			8				8,461.94		8,461.94		
1000-216100	615			9				4,961.91		4,961.91		
		CURRENT YEAR			11,644,635.71	28,325,000.00	12,024,536.11	27,945,099.60	(5,000,000.00)	22,932,999.60	12,100.00	
1000-216150	615	Work Release IC 11-10-8-6.5	5	0	2,782,891.02	(530,657.00)	2,252,234.02					
		CURRENT YEAR			2,782,891.02	(530,657.00)	2,252,234.02					
1000-216300	630	Sale of State Land	5	0	45,000.00		45,000.00					
		CURRENT YEAR			45,000.00		45,000.00					
1000-216380	004	Senate Chambers Remodeling	5	0	40,593.09		439,989.76	(750,000.00)	750,000.00			
1000-216380	004			1				6,490.00		6,490.00		
1000-216380	004			6				344,113.33		344,113.33		
		CURRENT YEAR			40,593.09		439,989.76	(399,396.67)	750,000.00	350,603.33		
1000-216640	660	Insurance Recovery	5	0	74.94		74.94					
		CURRENT YEAR			74.94		74.94					
1000-217000	700	IPS Desegregation Court Order	5	0	52,586,460.17		617,257.45					
1000-217000	700			7				51,969,202.72		51,969,202.72		
		CURRENT YEAR			52,586,460.17		617,257.45	51,969,202.72		51,969,202.72		
1000-217110	700	School Disaster Loan Fund	5	0	1,069,186.33		964,186.33					
1000-217110	700			7				105,000.00		105,000.00		
		CURRENT YEAR			1,069,186.33		964,186.33	105,000.00		105,000.00		
1000-217130	700	Technology Fund	5	0	6,278,458.16		614,993.10					
1000-217130	700			1				87,373.34		87,373.34		
1000-217130	700			2				1,964.24		1,964.24		
1000-217130	700			3				27,352.82		27,352.82		
1000-217130	700			4				935.96		935.96		
1000-217130	700			5				14,673.26		14,673.26		
1000-217130	700			7				5,530,732.00		5,530,732.00		
1000-217130	700			8				433.44		433.44		
		CURRENT YEAR			6,278,458.16		614,993.10	5,663,465.06		5,663,465.06		
1000-217131	700	Technology Fund	5	4				12,236.40			12,236.40	

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		PRIOR YEAR						12,236.40			12,236.40	
		TOTAL			6,278,458.16		614,993.10	5,675,701.46		5,663,465.06	12,236.40	
1000-217330	062	Photo Laboratory Fund	5	0	161,860.67		16,522.94					
1000-217330	062			1				35,483.04		35,483.04		
1000-217330	062			2				2,931.42		2,931.42		
1000-217330	062			3				64,878.67		64,527.67	351.00	
1000-217330	062			4				42,014.67		40,900.67	1,114.00	
1000-217330	062			5				29.93		29.93		
		CURRENT YEAR			161,860.67		16,522.94	145,337.73		143,872.73	1,465.00	
1000-217331	062	Photo Laboratory Fund	5	4				263.76			263.76	
		PRIOR YEAR						263.76			263.76	
		TOTAL			161,860.67		16,522.94	145,601.49		143,872.73	1,728.76	
1000-217400	700	Math Merit Scholarship Prgm	5	0	322,793.10		323,889.88					
1000-217400	700			2	900,000.00		(40,000.00)	559.26		559.26		
1000-217400	700			3				872,343.96		774,810.44	97,533.52	
1000-217400	700			7				66,000.00		66,000.00		
		CURRENT YEAR			1,222,793.10		283,889.88	938,903.22		841,369.70	97,533.52	
1000-217500	057	Disaster Public Assistance	5	0	713,095.48		713,095.48					
		CURRENT YEAR			713,095.48		713,095.48					
1000-218710	026	Drug and Alcohol Programs Fun	5	0	2,708,288.05		2,360,467.89					
1000-218710	026			1				235,948.06		235,948.06		
1000-218710	026			2				3,003.62		3,003.62		
1000-218710	026			3				67,032.22		67,032.22		
1000-218710	026			4				1,776.57		1,776.57		
1000-218710	026			5				624.95		624.95		
1000-218710	026			7				20,324.26		20,324.26		
1000-218710	026			8				14,834.06		14,834.06		
1000-218710	026			9				4,276.42		4,276.42		
		CURRENT YEAR			2,708,288.05		2,360,467.89	347,820.16		347,820.16		
1000-218711	026	Drug and Alcohol Program Fu-P	5	5				19,480.25		19,480.25		
		PRIOR YEAR						19,480.25		19,480.25		
		TOTAL			2,708,288.05		2,360,467.89	367,300.41		367,300.41		
1000-219800	057	2001 General Fund Constructio	5	0	195,923,168.00		92,398,795.70	103,524,372.30	(103,524,372.30)			
		CURRENT YEAR			195,923,168.00		92,398,795.70	103,524,372.30	(103,524,372.30)			
1000-219910	057	1989 General Fd Construction	5	0	516,027.29		516,027.29					
		CURRENT YEAR			516,027.29		516,027.29					
1000-219920	057	1979 General Fd Construction	5	0	279,816.37		279,816.37					
		CURRENT YEAR			279,816.37		279,816.37					

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1000-219930	057	1993 General Fd Construction	5	0	3,348,272.00	3,348,272.00
		CURRENT YEAR			3,348,272.00	3,348,272.00
1000-219940	057	1999-2001 General Fund Const.	5	0	49,727,863.91	.....	40,760,014.91	8,967,849.00	(8,967,849.00)	.....	.....	.....
		CURRENT YEAR			49,727,863.91	.....	40,760,014.91	8,967,849.00	(8,967,849.00)	.....	.....	.....
1000-219950	057	1995 General Fd Construction	5	0	2,371,585.50	.....	2,124,914.50	246,671.00	(246,671.00)	.....	.....	.....
		CURRENT YEAR			2,371,585.50	.....	2,124,914.50	246,671.00	(246,671.00)	.....	.....	.....
1000-219960	057	1985 General Fd Construction	5	0	1,018,700.21	.....	1,018,700.21	.....	.....	.....	.....	.....
		CURRENT YEAR			1,018,700.21	.....	1,018,700.21	.....	.....	.....	.....	.....
1000-219970	057	1987 General Fd Construction	5	0	1,310,268.73	.....	1,310,268.73	.....	.....	.....	.....	.....
		CURRENT YEAR			1,310,268.73	.....	1,310,268.73	.....	.....	.....	.....	.....
1000-219980	057	1997 General Fd Construction	5	0	5,323,090.00	.....	5,113,090.00	210,000.00	(210,000.00)	.....	.....	.....
		CURRENT YEAR			5,323,090.00	.....	5,113,090.00	210,000.00	(210,000.00)	.....	.....	.....
1000-219990	057	1991 General Fd Construction	5	0	473,795.27	.....	473,795.27	.....	.....	.....	.....	.....
		CURRENT YEAR			473,795.27	.....	473,795.27	.....	.....	.....	.....	.....
1000-370200	061	Warehouse	6	0	.....	.....	.....	19,240.00	.....	.....	.....	.....
1000-370200	061			3	.....	.....	.....	.....	.....	.....	19,240.00	.....
		CURRENT YEAR			.....	.....	.....	19,240.00	.....	.....	19,240.00	.....
1000-370270	560	Rehab Study Bldg #9	6	0	.....	.....	.....	1,712.50	.....	.....	.....	.....
1000-370270	560			7	.....	.....	.....	.....	.....	1,712.50	.....	.....
		CURRENT YEAR			.....	.....	.....	1,712.50	.....	1,712.50	.....	.....
1000-370440	061	Sh Hvac	6	0	.....	.....	.....	32,111.22	.....	.....	.....	32,111.22
		CURRENT YEAR			.....	.....	.....	32,111.22	.....	.....	.....	32,111.22
1000-370450	300	Kankakee River Project	6	0	.....	.....	.....	135,120.50	.....	.....	.....	4,620.50
1000-370450	300			3	.....	.....	.....	.....	.....	130,500.00	.....	.....
		CURRENT YEAR			.....	.....	.....	135,120.50	.....	130,500.00	.....	4,620.50
1000-370470	420	Title XIX Patient Housing	6	0	.....	.....	.....	50.00	.....	.....	.....	50.00
		CURRENT YEAR			.....	.....	.....	50.00	.....	.....	.....	50.00
1000-370480	430	Service Unit Connections	6	0	.....	.....	.....	36,662.00	.....	.....	.....	36,662.00
		CURRENT YEAR			.....	.....	.....	36,662.00	.....	.....	.....	36,662.00
1000-370520	465	Ginsberg/Harshman Roofs	6	0	.....	.....	.....	1,514.30	.....	.....	.....	1,514.30
		CURRENT YEAR			.....	.....	.....	1,514.30	.....	.....	.....	1,514.30
1000-370550	435	400 Bed Ward	6	0	0.07	58,652.43	56,122.50
1000-370550	435			3	2,530.00

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		CURRENT YEAR						0.07	58,652.43	2,530.00		56,122.50
1000-370570	057	Tornado Damage-Revenue Only	6	0				340,473.35				340,473.35
		CURRENT YEAR						340,473.35				340,473.35
1000-370600	300	National Wetlands Inventory	6	0				5,456.44				5,456.44
		CURRENT YEAR						5,456.44				5,456.44
1000-370810	400	Asbestos Assessment Abatement	6	0				215,071.89	(200,071.89)			15,000.00
		CURRENT YEAR						215,071.89	(200,071.89)			15,000.00
1000-370970	300	Repair Rehab Museums Memorial	6	0				2,174.00				
1000-370970	300			6							2,174.00	
		CURRENT YEAR						2,174.00			2,174.00	
1000-371020	490	Install Steam Generator	6	0				1,888.77				1,888.77
		CURRENT YEAR						1,888.77				1,888.77
1000-371170	410	Dmh Asbestos Surveys	6	0				666,292.37	99,000.00			594,236.37
1000-371170	410			3						171,056.00		
		CURRENT YEAR						666,292.37	99,000.00	171,056.00		594,236.37
1000-371230	410	Cummins Mental Health	6	0				50,000.00				50,000.00
		CURRENT YEAR						50,000.00				50,000.00
1000-371290	410	PCB Abatement	6	0				552,729.88	(201,232.00)			299,748.75
1000-371290	410			3						50,479.13	1,270.00	
		CURRENT YEAR						552,729.88	(201,232.00)	50,479.13	1,270.00	299,748.75
1000-371350	550	Air Con Wilson Churchman	6	0				0.18				0.18
		CURRENT YEAR						0.18				0.18
1000-371400	325	F Dayne Fld Cont-River Widen	6	0				0.08				0.08
		CURRENT YEAR						0.08				0.08
1000-371610	061	A/C Administration Bldg	6	0				1,017.35				1,017.35
		CURRENT YEAR						1,017.35				1,017.35
1000-371690	560	Construct Driveway, Park Lt	6	0				1,125.40				
1000-371690	560			7						1,125.40		
		CURRENT YEAR						1,125.40		1,125.40		
1000-371770	415	Eville Psych Ctr Repl Roofs	6	0				127.42				127.42
		CURRENT YEAR						127.42				127.42
1000-371900	110	Stout Field	6	0				1,655,942.50	(43,438.00)			1,612,504.50

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		CURRENT YEAR						1,655,942.50	(43,438.00)			1,612,504.50
1000-371930	690	New Kitchen Facility	6	0				100.00				100.00
		CURRENT YEAR						100.00				100.00
1000-372030	490	Maintenance Storage Shed	6	0				50,490.66				50,490.66
		CURRENT YEAR						50,490.66				50,490.66
1000-372050	680	Asbestos Removal-Phase 1	6	0				84.26				84.26
		CURRENT YEAR						84.26				84.26
1000-372060	300	Province Pond Acquisition	6	0				13,971.87				13,003.42
1000-372060	300			3							968.45	
		CURRENT YEAR						13,971.87			968.45	13,003.42
1000-372090	440	Stnds, Codes, Cmplc & Pnt Lv	6	0				357.50				357.50
		CURRENT YEAR						357.50				357.50
1000-372260	470	Handrail Door Wall Prot-Cer B	6	0				23,293.40				23,293.40
		CURRENT YEAR						23,293.40				23,293.40
1000-372290	470	C Kitchen Replace Tray, Dish	6	0				8,073.81				8,073.81
		CURRENT YEAR						8,073.81				8,073.81
1000-372350	430	Fire Alarm System	6	0				9,059.00				9,059.00
		CURRENT YEAR						9,059.00				9,059.00
1000-372370	480	Life Safety Electrical Rehab	6	0				3,026.06	9,944.66			12,970.72
		CURRENT YEAR						3,026.06	9,944.66			12,970.72
1000-372400	615	Replace Wtr Tower & Riser Pip	6	0				17,273.00				17,273.00
		CURRENT YEAR						17,273.00				17,273.00
1000-372420	061	Lib Floor 1 & 2 Interior Rest	6	0				16,591,128.27				324,762.67
1000-372420	061			3							3,078.34	
1000-372420	061			6						10,253,987.33	6,009,299.93	
		CURRENT YEAR						16,591,128.27		10,253,987.33	6,012,378.27	324,762.67
1000-372430	061	Lib Emergency Lighting System	6	0				415.00				415.00
		CURRENT YEAR						415.00				415.00
1000-372500	490	Air Conditioning	6	0				145,151.52				145,151.52
		CURRENT YEAR						145,151.52				145,151.52
1000-372510	490	Asbestos Abatement	6	0				1,800.00				1,800.00
		CURRENT YEAR						1,800.00				1,800.00

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1000-372520	061	Interior Skylight Replacement	6	0	50.61	0.61
1000-372520	061			6	50.00
		CURRENT YEAR			.....	.....	.....	50.61	.....	.....	50.00	0.61
1000-372650	685	Female Housing	6	0	.....	.....	.....	21,501.07	.....	.....	.....	21,501.07
		CURRENT YEAR			.....	.....	.....	21,501.07	.....	.....	.....	21,501.07
1000-372710	465	Rep Two Burners Carroll Blers	6	0	.....	.....	.....	50.00	.....	.....	.....	50.00
		CURRENT YEAR			.....	.....	.....	50.00	.....	.....	.....	50.00
1000-372880	450	Annunciator Panel	6	0	.....	.....	.....	0.50	(0.50)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	0.50	(0.50)	.....	.....	.....
1000-373050	061	Electrical Switch Controls	6	0	.....	.....	.....	2,450.00	.....	.....	.....	.....
1000-373050	061			6	.....	.....	.....	.....	.....	.....	2,450.00	.....
		CURRENT YEAR			.....	.....	.....	2,450.00	.....	.....	2,450.00	.....
1000-373070	490	Replace Doors	6	0	.....	.....	.....	1,399.00	.....	.....	.....	1,399.00
		CURRENT YEAR			.....	.....	.....	1,399.00	.....	.....	.....	1,399.00
1000-373090	490	Replace Floor Tile	6	0	.....	.....	.....	50.00	.....	.....	.....	50.00
		CURRENT YEAR			.....	.....	.....	50.00	.....	.....	.....	50.00
1000-373130	425	Roof Repairs Building 4	6	0	.....	.....	.....	1,915.00	.....	.....	.....	.....
1000-373130	425			6	.....	.....	.....	.....	.....	.....	1,915.00	.....
		CURRENT YEAR			.....	.....	.....	1,915.00	.....	.....	1,915.00	.....
1000-373140	430	Replace Furnace Tubes #2 Boil	6	0	.....	.....	.....	540.00	.....	.....	.....	540.00
		CURRENT YEAR			.....	.....	.....	540.00	.....	.....	.....	540.00
1000-373390	645	Auxillary Power	6	0	.....	.....	.....	290,412.38	(152,000.00)	.....	.....	129,691.20
1000-373390	645			6	.....	.....	.....	.....	.....	.....	8,721.18	.....
		CURRENT YEAR			.....	.....	.....	290,412.38	(152,000.00)	.....	8,721.18	129,691.20
1000-373430	430	Elevated Water Tank Clean/Pai	6	0	.....	.....	.....	0.50	.....	.....	.....	0.50
		CURRENT YEAR			.....	.....	.....	0.50	.....	.....	.....	0.50
1000-373530	465	High Voltage Electrical Repai	6	0	.....	.....	.....	63,810.93	(63,810.93)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	63,810.93	(63,810.93)	.....	.....	.....
1000-373570	061	Library Fire & Security Syste	6	0	.....	.....	.....	5,500.00	.....	.....	.....	5,500.00
		CURRENT YEAR			.....	.....	.....	5,500.00	.....	.....	.....	5,500.00
1000-373600	645	New Floor Brock	6	0	.....	.....	.....	2,130.83	.....	.....	.....	2,130.83
		CURRENT YEAR			2,130.83	2,130.83
1000-373650	410	Demolition Esh	6	0	5,550.00	5,550.00

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		CURRENT YEAR						5,550.00				5,550.00
1000-373660	300 R&r Wawasee Fish Hatchery		6	0				19,910.41				19,910.41
		CURRENT YEAR						19,910.41				19,910.41
1000-373670	300 Access For the Disabled		6	0				3,489.12				3,489.12
		CURRENT YEAR						3,489.12				3,489.12
1000-373680	300 R&r Lake Level Cntrl Structur		6	0				13,932.15				13,932.15
		CURRENT YEAR						13,932.15				13,932.15
1000-373700	430 Replace Refrigeration Equipme		6	0				1,690.00				1,690.00
		CURRENT YEAR						1,690.00				1,690.00
1000-373730	300 Whitewater Canal Trail		6	0				172,658.94				169,134.94
1000-373730	300			6						3,524.00		
		CURRENT YEAR						172,658.94		3,524.00		169,134.94
1000-373780	460 Reroof Bldgs 1, 2 and 3		6	0				1,319.05				1,319.05
		CURRENT YEAR						1,319.05				1,319.05
1000-373840	430 Replace Air Conditioner Unit		6	0				366.16				366.16
		CURRENT YEAR						366.16				366.16
1000-373860	615 Card Access System		6	0				34,055.00				34,055.00
		CURRENT YEAR						34,055.00				34,055.00
1000-373880	425 Window Replacement		6	0				163,630.00				163,630.00
		CURRENT YEAR						163,630.00				163,630.00
1000-373900	090 Dept. Revenue Preventive Main		6	0				429,528.44				429,528.44
		CURRENT YEAR						429,528.44				429,528.44
1000-373910	300 Prophetstown State Pk Land Ac		6	0				539.67				539.67
		CURRENT YEAR						539.67				539.67
1000-373930	490 Renovate and Upgrade Building		6	0				4,062,747.62				4,062,747.62
		CURRENT YEAR						4,062,747.62				4,062,747.62
1000-373950	630 H&s R&r 5 Undergrd Stor Tanks		6	0				26,378.81				
1000-373950	630			6							26,378.81	
		CURRENT YEAR						26,378.81			26,378.81	
1000-373960	670 H&s R&r Gas Tanks		6	0				2,123.69				2,123.69
		CURRENT YEAR						2,123.69				2,123.69

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1000-373980	690	H&s Asbestos Abatement	6	0				25,000.00				25,000.00
		CURRENT YEAR						25,000.00				25,000.00
1000-373990	300	R&r Clifty Falls S.P.	6	0				89,719.65				82,146.65
1000-373990	300			6						7,573.00		
		CURRENT YEAR						89,719.65		7,573.00		82,146.65
1000-374000	160	Cemetery Construction	6	0				1,768,054.09	(750,000.00)			(2,677,275.57)
1000-374000	160			4						27,800.00		
1000-374000	160			6						1,090,600.64	2,576,929.02	
		CURRENT YEAR						1,768,054.09	(750,000.00)	1,118,400.64	2,576,929.02	(2,677,275.57)
1000-374010	480	Dishwashing System	6	0				9,231.29	(9,231.06)			0.23
		CURRENT YEAR						9,231.29	(9,231.06)			0.23
1000-374020	480	Emergency Electric System	6	0				13,046.44	(8,154.44)			4,892.00
		CURRENT YEAR						13,046.44	(8,154.44)			4,892.00
1000-374030	480	Replace Roof	6	0				1,695.61	7,379.39			
1000-374030	480			3						9,075.00		
		CURRENT YEAR						1,695.61	7,379.39	9,075.00		
1000-374040	300	Reservoirs General Rehab	6	0				1,116,119.11				529,579.18
1000-374040	300			1						12,000.00		
1000-374040	300			3						8,710.00	53,150.00	
1000-374040	300			4						8,147.00		
1000-374040	300			6						430,506.29	73,252.64	
1000-374040	300			7						774.00		
		CURRENT YEAR						1,116,119.11		460,137.29	126,402.64	529,579.18
1000-374050	617	Addtl Juvenile Male Facility	6	0				123,459.84				123,459.84
		CURRENT YEAR						123,459.84				123,459.84
1000-374110	300	Charlestown State Park	6	0				1,561,448.73				1,203,384.05
1000-374110	300			3						30,650.00	18,321.32	
1000-374110	300			6						275,657.69	33,435.67	
		CURRENT YEAR						1,561,448.73		306,307.69	51,756.99	1,203,384.05
1000-374120	300	Ada	6	0				43,568.89				72.55
1000-374120	300			3							43,496.34	
		CURRENT YEAR						43,568.89			43,496.34	72.55
1000-374130	300	Replace Undegrd Storage Tanks	6	0				194,164.42				44,587.66
1000-374130	300			3						519.90		
1000-374130	300			6						58,313.80	90,743.06	
		CURRENT YEAR						194,164.42		58,833.70	90,743.06	44,587.66
1000-374140	430	Replace Walk-In Cooler &freez	6	0				15.55				15.55
		CURRENT YEAR						15.55				15.55

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Con- trol</u>	<u>OBJ</u>	<u>Legislative Appropriation</u>	<u>Appropriation Transfers</u>	<u>Appropriation Balance</u>	<u>Allotments</u>	<u>Allotment Transfers</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Allotment Balance</u>
1000-374150	430	Install Dishwasher	6	0	.....	.....	.....	2,174.00	.....	.....	.....	2,174.00
		CURRENT YEAR			.....	.....	.....	2,174.00	.....	.....	.....	2,174.00
1000-374160	430	Purchase Three New Mowers	6	0	.....	.....	.....	14,064.02	.....	.....	.....	14,064.02
		CURRENT YEAR			.....	.....	.....	14,064.02	.....	.....	.....	14,064.02
1000-374170	435	Security System Building 18	6	0	.....	.....	.....	3,835.49	.....	.....	.....	3,835.49
		CURRENT YEAR			.....	.....	.....	3,835.49	.....	.....	.....	3,835.49
1000-374180	480	Rehab Superintendent's House	6	0	.....	.....	.....	4,605.77	.....	.....	.....	.....
1000-374180	480			6	.....	.....	.....	.....	.....	.....	4,605.77	.....
		CURRENT YEAR			.....	.....	.....	4,605.77	.....	.....	4,605.77	.....
1000-374190	480	Water System Supply	6	0	.....	.....	.....	154.41	.....	.....	.....	154.41
		CURRENT YEAR			.....	.....	.....	154.41	.....	.....	.....	154.41
1000-374200	670	Asbestos Abatement	6	0	.....	.....	.....	131,208.08	.....	.....	.....	131,208.08
		CURRENT YEAR			.....	.....	.....	131,208.08	.....	.....	.....	131,208.08
1000-374220	470	Life Safety Certification Roo	6	0	.....	.....	.....	6,905.34	.....	.....	.....	690.34
1000-374220	470			3	.....	.....	.....	.....	.....	6,215.00	.....	.....
		CURRENT YEAR			.....	.....	.....	6,905.34	.....	6,215.00	.....	690.34
1000-374240	470	Life Safety Certif. Powerhous	6	0	.....	.....	.....	28,887.27	.....	.....	.....	20,126.27
1000-374240	470			3	.....	.....	.....	.....	.....	2,511.00	.....	.....
1000-374240	470			4	.....	.....	.....	.....	.....	6,250.00	.....	.....
		CURRENT YEAR			.....	.....	.....	28,887.27	.....	8,761.00	.....	20,126.27
1000-374260	560	Renovate Auditorium Alumni Ha	6	0	.....	.....	.....	6,315.57	.....	.....	.....	.....
1000-374260	560			7	.....	.....	.....	.....	.....	6,315.57	.....	.....
		CURRENT YEAR			.....	.....	.....	6,315.57	.....	6,315.57	.....	.....
1000-374270	620	H&s Remove Undergrd Stor Tank	6	0	.....	.....	.....	7,111.95	.....	.....	.....	7,111.95
		CURRENT YEAR			.....	.....	.....	7,111.95	.....	.....	.....	7,111.95
1000-374300	615	Medium Security Fac. 1,000 Be	6	0	.....	.....	.....	7,388.00	.....	.....	.....	7,388.00
		CURRENT YEAR			.....	.....	.....	7,388.00	.....	.....	.....	7,388.00
1000-374320	620	H&s Asbestos Abatement	6	0	.....	.....	.....	0.31	.....	.....	.....	0.31
		CURRENT YEAR			.....	.....	.....	0.31	.....	.....	.....	0.31
1000-374350	061	Motor Pool R&r Bldg Remodel	6	0	.....	.....	.....	33,110.32	482,558.51	.....	.....	515,668.83
		CURRENT YEAR			.....	.....	.....	33,110.32	482,558.51	.....	.....	515,668.83
1000-374380	061	Demolition	6	0	328,677.21	(261,173.14)
1000-374380	061			3	59,226.19
1000-374380	061			4	8,277.88

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		CURRENT YEAR						328,677.21	(261,173.14)	67,504.07		
1000-374390	440	Install Chiller Unit	6	0				7,026.84				
1000-374390	440			6						7,026.84		
		CURRENT YEAR						7,026.84		7,026.84		
1000-374420	635	Medical Expansion A&e Fees	6	0				45,141.72				45,141.72
		CURRENT YEAR						45,141.72				45,141.72
1000-374450	580	Utility Tunnel Improvements	6	0				1,231.00				
1000-374450	580			6							1,231.00	
		CURRENT YEAR						1,231.00			1,231.00	
1000-374490	480	Building Heating, Fire System	6	0				55,419.75				20,885.00
1000-374490	480			6						222.00	34,312.75	
		CURRENT YEAR						55,419.75		222.00	34,312.75	20,885.00
1000-374500	061	Governor's Residence Improvem	6	0				10,263.85	92,625.10			98,808.58
1000-374500	061			3						4,080.37		
		CURRENT YEAR						10,263.85	92,625.10	4,080.37		98,808.58
1000-374560	620	Replace Offender Containment	6	0				253,452.75				58,196.00
1000-374560	620			3						8,757.21		
1000-374560	620			6						139,391.51	47,108.03	
		CURRENT YEAR						253,452.75		148,148.72	47,108.03	58,196.00
1000-374570	410	Surveillance Equipment Purcha	6	0				439,141.87	(274,554.20)			164,587.67
		CURRENT YEAR						439,141.87	(274,554.20)			164,587.67
1000-374580	560	Communications Upgrades	6	0				124,582.41				
1000-374580	560			2						0.03		
1000-374580	560			3						195.00		
1000-374580	560			4						67,101.20		
1000-374580	560			5						892.26		
1000-374580	560			7						56,393.92		
		CURRENT YEAR						124,582.41		124,582.41		
1000-374590	435	Replace Underground Storage T	6	0				263,030.89				136,437.91
1000-374590	435			6						88,205.98	38,387.00	
		CURRENT YEAR						263,030.89		88,205.98	38,387.00	136,437.91
1000-374650	630	Renovate "h" Cellhouse	6	0				343,995.00				
1000-374650	630			6						318,805.20	25,189.80	
		CURRENT YEAR						343,995.00		318,805.20	25,189.80	
1000-374660	617	A.T.U.M. Building Renovation	6	0				1,654,593.36				201,015.00
1000-374660	617			6						1,272,058.73	181,519.63	
		CURRENT YEAR						1,654,593.36		1,272,058.73	181,519.63	201,015.00

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1000-374670	300	Lanier/Madison Visitor Center	6	0				37,785.13				37,785.13
		CURRENT YEAR						37,785.13				37,785.13
1000-374680	300	Prophetstown Land Acquisition	6	0				905,827.62				67,878.42
1000-374680	300			3						319,325.70	468,189.46	
1000-374680	300			6						49,488.44	945.60	
		CURRENT YEAR						905,827.62		368,814.14	469,135.06	67,878.42
1000-374700	300	Whitewater State Park Spillwa	6	0				150,300.00				
1000-374700	300			6						150,300.00		
		CURRENT YEAR						150,300.00		150,300.00		
1000-374710	300	Ft. Harrison S.P. Facility De	6	0				336,575.02	(110,000.00)			183,666.15
1000-374710	300			1						12,049.25		
1000-374710	300			3						370.00		
1000-374710	300			4						4,761.74		
1000-374710	300			6						20,572.25	3,525.00	
1000-374710	300			7						1,630.63		
		CURRENT YEAR						336,575.02	(110,000.00)	39,383.87	3,525.00	183,666.15
1000-374730	300	New Phone System	6	0				942.56				674.59
1000-374730	300			4						267.97		
		CURRENT YEAR						942.56		267.97		674.59
1000-374740	450	Underground Tank Repair	6	0				31.70	(31.70)			
		CURRENT YEAR						31.70	(31.70)			
1000-374750	470	Underground Storage Tank Remo	6	0				403.63				403.63
		CURRENT YEAR						403.63				403.63
1000-374770	465	Sprinkler Fire Protection Ins	6	0				10,000.00				10,000.00
		CURRENT YEAR						10,000.00				10,000.00
1000-374780	440	Rehab Building 417	6	0				119,707.73				14,328.73
1000-374780	440			3						4,200.00		
1000-374780	440			6						101,179.00		
		CURRENT YEAR						119,707.73		105,379.00		14,328.73
1000-374790	430	Replace Hard Wire Cable	6	0				27,362.13				27,362.13
		CURRENT YEAR						27,362.13				27,362.13
1000-374800	430	Purchase of Garbage Truck	6	0				8,381.46				8,381.46
		CURRENT YEAR						8,381.46				8,381.46
1000-374820	300	Various State Park Repair/Reh	6	0				52,459.11				45,172.25
1000-374820	300			1						4,254.86		
1000-374820	300			7						3,032.00		
		CURRENT YEAR						52,459.11		7,286.86		45,172.25

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1000-374830	300	Various State Park Repair/Reh	6	0	116,716.83	102,309.72
1000-374830	300			1	14,407.11
		CURRENT YEAR			.....	.....	.....	116,716.83	.....	14,407.11	.....	102,309.72
1000-374840	300	Angel Mounds Visitor Ctr Expa	6	0	.....	.....	.....	336,784.90	.....	.....	.....	268,367.84
1000-374840	300			3	.....	.....	.....	.....	.....	2,825.50	.....	.....
1000-374840	300			4	.....	.....	.....	.....	.....	889.00	.....	.....
1000-374840	300			6	.....	.....	.....	.....	.....	49,957.56	14,745.00	.....
		CURRENT YEAR			.....	.....	.....	336,784.90	.....	53,672.06	14,745.00	268,367.84
1000-374850	300	Repair/Rehab of Aging Facilit	6	0	.....	.....	.....	675,210.63	.....	.....	.....	409,780.20
1000-374850	300			1	.....	.....	.....	.....	.....	12,879.51	.....	.....
1000-374850	300			2	.....	.....	.....	.....	.....	730.00	.....	.....
1000-374850	300			3	.....	.....	.....	.....	.....	40,133.34	30,956.00	.....
1000-374850	300			4	.....	.....	.....	.....	.....	13,018.33	.....	.....
1000-374850	300			5	.....	.....	.....	.....	.....	1,065.90	.....	.....
1000-374850	300			6	.....	.....	.....	.....	.....	143,925.30	22,722.05	.....
		CURRENT YEAR			.....	.....	.....	675,210.63	.....	211,752.38	53,678.05	409,780.20
1000-374880	465	Oil Storage Tank Removal	6	0	.....	.....	.....	215,028.77	.....	.....	.....	184,476.22
1000-374880	465			3	.....	.....	.....	.....	.....	17,602.61	11,929.94	.....
1000-374880	465			6	.....	.....	.....	.....	.....	.....	1,020.00	.....
		CURRENT YEAR			.....	.....	.....	215,028.77	.....	17,602.61	12,949.94	184,476.22
1000-374890	560	Replace Walk-In Freezer Bldg	6	0	.....	.....	.....	21,584.00	.....	.....	.....	.....
1000-374890	560			6	.....	.....	.....	.....	.....	9,042.70	8,341.30	.....
1000-374890	560			7	.....	.....	.....	.....	.....	4,200.00	.....	.....
		CURRENT YEAR			.....	.....	.....	21,584.00	.....	13,242.70	8,341.30	.....
1000-374910	300	Mansfield Mill Repair/Rehab.	6	0	.....	.....	.....	0.21	.....	.....	.....	0.21
		CURRENT YEAR			.....	.....	.....	0.21	.....	.....	.....	0.21
1000-374920	061	Energy Audit of Facilities	6	0	.....	.....	.....	5,040.00	.....	.....	.....	5,040.00
		CURRENT YEAR			.....	.....	.....	5,040.00	.....	.....	.....	5,040.00
1000-374930	550	Air Conditioning Installation	6	0	.....	.....	.....	72,331.70	.....	.....	.....	25,558.51
1000-374930	550			6	.....	.....	.....	.....	.....	33,583.00	13,190.19	.....
		CURRENT YEAR			.....	.....	.....	72,331.70	.....	33,583.00	13,190.19	25,558.51
1000-374950	550	Downsize Boiler/Install Valve	6	0	.....	.....	.....	16,511.05	.....	.....	.....	16,511.05
		CURRENT YEAR			.....	.....	.....	16,511.05	.....	.....	.....	16,511.05
1000-374960	560	Replace Lighting/Suspended Ce	6	0	.....	.....	.....	21,730.42	.....	.....	.....	.....
1000-374960	560			6	.....	.....	.....	.....	.....	20,381.32	.....	.....
1000-374960	560			7	.....	.....	.....	.....	.....	1,349.10	.....	.....
		CURRENT YEAR			.....	.....	.....	21,730.42	.....	21,730.42	.....	.....
1000-374970	300	Lieber Sra Swimming Pool	6	0	.....	.....	.....	21,651.65	.....	.....	.....	1,903.65
1000-374970	300			4	3,955.00
1000-374970	300			5	6,270.00
1000-374970	300			6	9,523.00

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		CURRENT YEAR						21,651.65		19,748.00		1,903.65
1000-375010	300	Shufflebarger Levee	6	0				773,422.79				620,341.39
1000-375010	300			3						12,979.08		
1000-375010	300			6						134,315.33	4,846.31	
1000-375010	300			7						940.68		
		CURRENT YEAR						773,422.79		148,235.09	4,846.31	620,341.39
1000-375020	300	Lake Level Control	6	0				1,069,396.00				113,426.74
1000-375020	300			1						23,085.76		
1000-375020	300			6						932,883.50		
		CURRENT YEAR						1,069,396.00		955,969.26		113,426.74
1000-375030	300	Replace/Upgrade Existing Tank	6	0				499,966.52				487,420.19
1000-375030	300			3						1,127.78		
1000-375030	300			6						11,418.55		
		CURRENT YEAR						499,966.52		12,546.33		487,420.19
1000-375040	300	Ada Compliance	6	0				1,850,220.71				1,073,776.84
1000-375040	300			1						85,562.94		
1000-375040	300			3						118,532.18	17,383.65	
1000-375040	300			4						86,702.92		
1000-375040	300			5						57,670.18	16,170.00	
1000-375040	300			6						391,988.00		
1000-375040	300			7						2,434.00		
		CURRENT YEAR						1,850,220.71		742,890.22	33,553.65	1,073,776.84
1000-375050	800	Gary Municipal Airport	6	0				61,104.65				61,104.65
		CURRENT YEAR						61,104.65				61,104.65
1000-375060	061	House Renovation	6	0				36,652.00				36,652.00
		CURRENT YEAR						36,652.00				36,652.00
1000-375100	300	Clifty Falls Bridge Repair	6	0				11,900.00				11,900.00
		CURRENT YEAR						11,900.00				11,900.00
1000-375110	430	Security Screens	6	0				13,447.00				13,447.00
		CURRENT YEAR						13,447.00				13,447.00
1000-375120	480	Repaint Window/Door Frames	6	0				31,623.23				17,253.23
1000-375120	480			6							14,370.00	
		CURRENT YEAR						31,623.23			14,370.00	17,253.23
1000-375200	480	Tuckpoint & Waterproofing	6	0				2,793.20	(2,793.20)			
		CURRENT YEAR						2,793.20	(2,793.20)			
1000-375210	480	Roof Removal/Replacement	6	0				93,373.85				47,920.85
1000-375210	480			3							24,948.00	
1000-375210	480			5						19,115.00		
1000-375210	480			7						1,390.00		

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		CURRENT YEAR						93,373.85		20,505.00	24,948.00	47,920.85
1000-375230	480	Kitchen Lighting	6	0				7,502.10	(1,634.16)			1,259.00
1000-375230	480			5						1,206.00		
1000-375230	480			6						3,402.94		
		CURRENT YEAR						7,502.10	(1,634.16)	4,608.94		1,259.00
1000-375240	480	Pool Filtration System	6	0				3,477.00	(3,477.00)			
		CURRENT YEAR						3,477.00	(3,477.00)			
1000-375250	480	Architects Study	6	0				17,025.00	(6,482.07)			
1000-375250	480			5						10,542.93		
		CURRENT YEAR						17,025.00	(6,482.07)	10,542.93		
1000-375260	430	Replace Water Main	6	0				4,760.25				4,760.25
		CURRENT YEAR						4,760.25				4,760.25
1000-375270	300	State Parks General Rehab	6	0				8,364.98				8,364.98
		CURRENT YEAR						8,364.98				8,364.98
1000-375290	300	Ft. Harrison Building Rehab	6	0				49,165.00				49,165.00
		CURRENT YEAR						49,165.00				49,165.00
1000-375310	300	Town of Clarksville Payment	6	0				309,669.45				246,648.27
1000-375310	300			1						30,483.18		
1000-375310	300			3						32,538.00		
		CURRENT YEAR						309,669.45		63,021.18		246,648.27
1000-375320	300	Various S.P. Infrastructure	6	0				5,677,046.22	(150,000.00)			2,907,868.33
1000-375320	300			1						21,892.18		
1000-375320	300			2						116.44		
1000-375320	300			3						560,824.28	179,990.95	
1000-375320	300			4						86,248.25		
1000-375320	300			5						45,468.42		
1000-375320	300			6						825,604.44	896,624.93	
1000-375320	300			7						2,408.00		
		CURRENT YEAR						5,677,046.22	(150,000.00)	1,542,562.01	1,076,615.88	2,907,868.33
1000-375330	300	Various Reservoir Infrastruct	6	0				2,597,041.94				1,140,347.46
1000-375330	300			3						101,217.36	23,906.37	
1000-375330	300			4						21,111.53		
1000-375330	300			6						936,817.93	373,641.29	
		CURRENT YEAR						2,597,041.94		1,059,146.82	397,547.66	1,140,347.46
1000-375340	465	Ada Compliance	6	0				30,952.20	(30,952.20)			
		CURRENT YEAR						30,952.20	(30,952.20)			
1000-375350	470	Demolition of Buildings 04 &	6	0				300,297.41				300,297.41
		CURRENT YEAR						300,297.41				300,297.41

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1000-375360	470	Restroom Repair & Rehab	6	0	37,749.72	37,749.72
		CURRENT YEAR			37,749.72	37,749.72
1000-375370	470	Removal/Installation Ac	6	0	.....	.....	.....	132,793.00	.....	.....	.....	800.00
1000-375370	470			6	.....	.....	.....	.....	.....	121,581.00	10,412.00	.....
		CURRENT YEAR			.....	.....	.....	132,793.00	.....	121,581.00	10,412.00	800.00
1000-375390	430	Replace Electrical Overhead L	6	0	.....	.....	.....	156,800.00	.....	.....	.....	156,800.00
		CURRENT YEAR			.....	.....	.....	156,800.00	.....	.....	.....	156,800.00
1000-375400	480	Replace Sewer Line	6	0	.....	.....	.....	75,494.00	.....	.....	.....	71,398.00
1000-375400	480			6	.....	.....	.....	.....	.....	2,238.50	1,857.50	.....
		CURRENT YEAR			.....	.....	.....	75,494.00	.....	2,238.50	1,857.50	71,398.00
1000-375430	300	Museum Exhibits	6	0	.....	.....	.....	19,014.19	.....	.....	.....	1,404.20
1000-375430	300			1	.....	.....	.....	.....	.....	1,506.24	.....	.....
1000-375430	300			2	.....	.....	.....	.....	.....	229.28	.....	.....
1000-375430	300			3	.....	.....	.....	.....	.....	1,178.08	.....	.....
1000-375430	300			4	.....	.....	.....	.....	.....	12,942.39	.....	.....
1000-375430	300			7	.....	.....	.....	.....	.....	1,754.00	.....	.....
		CURRENT YEAR			.....	.....	.....	19,014.19	.....	17,609.99	.....	1,404.20
1000-375440	300	Reservoir General Rehab	6	0	.....	.....	.....	117,153.99	.....	.....	.....	92,449.89
1000-375440	300			1	.....	.....	.....	.....	.....	19,722.85	.....	.....
1000-375440	300			7	.....	.....	.....	.....	.....	4,981.25	.....	.....
		CURRENT YEAR			.....	.....	.....	117,153.99	.....	24,704.10	.....	92,449.89
1000-375450	470	Roof Replacements	6	0	.....	.....	.....	3,734.04	.....	.....	.....	3,734.04
		CURRENT YEAR			.....	.....	.....	3,734.04	.....	.....	.....	3,734.04
1000-375460	470	Replace Underground Steam Lin	6	0	.....	.....	.....	123,376.00	99,000.00	.....	.....	44,980.00
1000-375460	470			3	.....	.....	.....	.....	.....	12,000.00	119,790.00	.....
1000-375460	470			6	.....	.....	.....	.....	.....	29,257.00	16,349.00	.....
		CURRENT YEAR			.....	.....	.....	123,376.00	99,000.00	41,257.00	136,139.00	44,980.00
1000-375490	430	Building 2 Repair	6	0	.....	.....	.....	7,149.64	.....	.....	.....	7,149.64
		CURRENT YEAR			.....	.....	.....	7,149.64	.....	.....	.....	7,149.64
1000-375520	435	Emergency Transport Vehicle	6	0	.....	.....	.....	2,383.00	(2,383.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	2,383.00	(2,383.00)	.....	.....	.....
1000-375550	100	800 Mhz System Consulting	6	0	.....	.....	.....	1,621,733.97	.....	.....	.....	186,403.95
1000-375550	100			3	.....	.....	.....	.....	.....	711,159.00	425,225.73	.....
1000-375550	100			5	.....	.....	.....	.....	.....	137,911.09	161,034.20	.....
		CURRENT YEAR			.....	.....	.....	1,621,733.97	.....	849,070.09	586,259.93	186,403.95
1000-375560	680	New Water Well	6	0	90,117.62	14,391.45
1000-375560	680			6	68,727.42	6,998.75

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						90,117.62		68,727.42	6,998.75	14,391.45
1000-375570	300	Dams-DNR Northwest Indiana	6	0				1,885,259.67				1,834,906.00
1000-375570	300			6						41,900.86	8,452.81	
		CURRENT YEAR						1,885,259.67		41,900.86	8,452.81	1,834,906.00
1000-375580	430	Window Replacement	6	0				549,357.00				
1000-375580	430			6						450,211.47	99,145.53	
		CURRENT YEAR						549,357.00		450,211.47	99,145.53	
1000-375590	430	Restroom Rehab	6	0				624,428.29	(259,800.00)			
1000-375590	430			6						296,522.67	68,105.62	
		CURRENT YEAR						624,428.29	(259,800.00)	296,522.67	68,105.62	
1000-375600	405	Rehab of General Kitchen	6	0				2,032,738.61	159,800.00			2,190,370.51
1000-375600	405			6						2,168.10		
		CURRENT YEAR						2,032,738.61	159,800.00	2,168.10		2,190,370.51
1000-375610	435	Fire Truck Replacement	6	0				1,351.90	(1,351.90)			
		CURRENT YEAR						1,351.90	(1,351.90)			
1000-375640	560	Roof Removal/Replacement	6	0				163,227.36				163,227.36
		CURRENT YEAR						163,227.36				163,227.36
1000-375690	061	St House-Misc. R+r	6	0				143,186.15				137,703.20
1000-375690	061			3							4,920.00	
1000-375690	061			6							562.95	
		CURRENT YEAR						143,186.15			5,482.95	137,703.20
1000-375700	110	Roof Replacement Bloomington	6	0				61,145.79	(61,145.79)			
		CURRENT YEAR						61,145.79	(61,145.79)			
1000-375710	110	Boiler Replacement	6	0				3,376.44				975.44
1000-375710	110			6							2,401.00	
		CURRENT YEAR						3,376.44			2,401.00	975.44
1000-375720	110	Replace Electric Wiring Stout	6	0				218,539.82				117.81
1000-375720	110			6						141,183.67	77,238.34	
		CURRENT YEAR						218,539.82		141,183.67	77,238.34	117.81
1000-375750	300	Commission Fund	6	0				469.19				43.63
1000-375750	300			2						425.56		
		CURRENT YEAR						469.19		425.56		43.63
1000-375760	300	Trail Rehab	6	0				71,428.82				32,226.30
1000-375760	300			1						5,270.00		
1000-375760	300			2						698.64		
1000-375760	300			3						25,912.90	700.00	
1000-375760	300			4						6,424.98		
1000-375760	300			6						196.00		

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		CURRENT YEAR						71,428.82		38,502.52	700.00	32,226.30
1000-375780	560	Bell Ringer Signaler	6	0				29,532.00				29,505.22
1000-375780	560			4						26.78		
		CURRENT YEAR						29,532.00		26.78		29,505.22
1000-375790	061	Clean Exterior Limestone Surf	6	0				21,409.29				6,800.00
1000-375790	061			6						3,700.00	10,909.29	
		CURRENT YEAR						21,409.29		3,700.00	10,909.29	6,800.00
1000-375800	061	Repair Exterior Terrazzo	6	0				200,000.00				
1000-375800	061			3						200,000.00		
		CURRENT YEAR						200,000.00		200,000.00		
1000-375810	322	Sediment Traps	6	0				462,384.80				226,162.06
1000-375810	322			7						236,222.74		
		CURRENT YEAR						462,384.80		236,222.74		226,162.06
1000-375820	580	Roof Replacement	6	0				444.00				
1000-375820	580			6							444.00	
		CURRENT YEAR						444.00			444.00	
1000-375830	580	Morton School Renovation	6	0					1,518.20			
1000-375830	580			4						1,518.20		
		CURRENT YEAR							1,518.20	1,518.20		
1000-375840	580	Dorm Interior Lights	6	0				39,831.52	(17,553.39)			22,278.13
		CURRENT YEAR						39,831.52	(17,553.39)			22,278.13
1000-375850	061	Sidewalk Repair	6	0				1,005.00				1,005.00
		CURRENT YEAR						1,005.00				1,005.00
1000-375870	061	Rapid Roll Doors	6	0				170,958.00				
1000-375870	061			3						21,258.00		
1000-375870	061			6						131,849.10	17,850.90	
		CURRENT YEAR						170,958.00		153,107.10	17,850.90	
1000-375900	061	Backflow Preventors	6	0				26,000.00				26,000.00
		CURRENT YEAR						26,000.00				26,000.00
1000-375910	061	Garage Waterproofing	6	0				30,000.00				30,000.00
		CURRENT YEAR						30,000.00				30,000.00
1000-375920	061	Perimeter Flashing	6	0				112,964.00				19,964.00
1000-375920	061			6							93,000.00	
		CURRENT YEAR						112,964.00			93,000.00	19,964.00
1000-375930	061	Upgrade Igcn Elevator Lobbys	6	0				6,500.00				6,500.00

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		CURRENT YEAR						6,500.00				6,500.00
1000-375940	061	Masonry Brick Repair	6	0				17,384.00	(17,384.00)			
		CURRENT YEAR						17,384.00	(17,384.00)			
1000-375950	061	Resurface Asphalt Drive	6	0				26,000.00	(26,000.00)			
		CURRENT YEAR						26,000.00	(26,000.00)			
1000-375960	061	Remove Asbestos	6	0				10,025.00				10,025.00
		CURRENT YEAR						10,025.00				10,025.00
1000-376000	580	Plumbing Upgrades	6	0				147,418.88	20,000.00			657.88
1000-376000	580			6						24,464.25	142,296.75	
		CURRENT YEAR						147,418.88	20,000.00	24,464.25	142,296.75	657.88
1000-376010	580	Food Prep Equipment Upgrade	6	0				1,732.58	(1,732.58)			
		CURRENT YEAR						1,732.58	(1,732.58)			
1000-376030	580	Bypass Valve	6	0				49,279.00	(4,663.00)			29,616.00
1000-376030	580			6						6,250.00	8,750.00	
		CURRENT YEAR						49,279.00	(4,663.00)	6,250.00	8,750.00	29,616.00
1000-376040	580	Construct Parking Area	6	0				9,650.00				9,650.00
		CURRENT YEAR						9,650.00				9,650.00
1000-376070	061	Emergency Repairs	6	0				8,848.83	95,000.00			98,823.02
1000-376070	061			3						5,025.81		
		CURRENT YEAR						8,848.83	95,000.00	5,025.81		98,823.02
1000-376080	061	Kentucky Ave. Demolition	6	0				296,510.00	(245,000.00)			38,585.00
1000-376080	061			6						12,925.00		
		CURRENT YEAR						296,510.00	(245,000.00)	12,925.00		38,585.00
1000-376090	061	Replace Statehouse Fire Alarm	6	0				130.24				130.24
		CURRENT YEAR						130.24				130.24
1000-376220	580	Building Upgrades	6	0				714.03	(714.03)			
		CURRENT YEAR						714.03	(714.03)			
1000-376240	580	Sewage Lift Station	6	0				24,366.20	6,745.00			1,500.00
1000-376240	580			6						25,583.54	4,027.66	
		CURRENT YEAR						24,366.20	6,745.00	25,583.54	4,027.66	1,500.00
1000-376250	580	Interior/Exterior Lighting	6	0				34,887.32	(58.00)			0.24
1000-376250	580			6						34,829.08		
		CURRENT YEAR						34,887.32	(58.00)	34,829.08		0.24

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1000-376260	580	Efficiency Upgrades	6	0	87,682.76	82,578.96
1000-376260	580			6	482.80	4,621.00
		CURRENT YEAR			.....	.....	.....	87,682.76	.....	482.80	4,621.00	82,578.96
1000-376270	300	Hometown Indiana	6	0	.....	.....	.....	1,340,491.46	.....	.....	.....	749,923.29
1000-376270	300			7	.....	.....	.....	.....	.....	590,568.17	.....	.....
		CURRENT YEAR			.....	.....	.....	1,340,491.46	.....	590,568.17	.....	749,923.29
1000-376280	300	Purchase Lake Michigan Bldg	6	0	.....	.....	.....	98,000.00	200,000.00	.....	.....	298,000.00
		CURRENT YEAR			.....	.....	.....	98,000.00	200,000.00	.....	.....	298,000.00
1000-376300	435	Automation to Gas Fired Boile	6	0	.....	.....	.....	12,051.53	.....	.....	.....	12,051.53
		CURRENT YEAR			.....	.....	.....	12,051.53	.....	.....	.....	12,051.53
1000-376310	300	Repair and Rehab of Streams	6	0	.....	.....	.....	209,828.79	.....	.....	.....	202,003.79
1000-376310	300			4	.....	.....	.....	.....	.....	7,825.00	.....	.....
		CURRENT YEAR			.....	.....	.....	209,828.79	.....	7,825.00	.....	202,003.79
1000-376330	061	Interior Renovation Supreme C	6	0	.....	.....	.....	3,283.13	(3,283.13)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	3,283.13	(3,283.13)	.....	.....	.....
1000-376350	510	Dwd Hvac Vac	6	0	.....	.....	.....	36,800.00	.....	.....	.....	36,800.00
		CURRENT YEAR			.....	.....	.....	36,800.00	.....	.....	.....	36,800.00
1000-376360	435	Building 34 Roof Repair	6	0	.....	.....	.....	560.00	(560.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	560.00	(560.00)	.....	.....	.....
1000-376370	061	Replace Gov's Office Carpet	6	0	.....	.....	.....	1,766.00	(1,766.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	1,766.00	(1,766.00)	.....	.....	.....
1000-376380	061	Governor's Residence Lighting	6	0	.....	.....	.....	61.56	.....	.....	.....	61.56
		CURRENT YEAR			.....	.....	.....	61.56	.....	.....	.....	61.56
1000-376390	061	Statehouse Lawn Irrigation	6	0	.....	.....	.....	95,000.00	.....	.....	.....	95,000.00
		CURRENT YEAR			.....	.....	.....	95,000.00	.....	.....	.....	95,000.00
1000-376400	061	Generator Exhaust/Masonry	6	0	.....	.....	.....	38,000.00	.....	.....	.....	38,000.00
		CURRENT YEAR			.....	.....	.....	38,000.00	.....	.....	.....	38,000.00
1000-376410	885	Line Item Appropriation	6	0	.....	.....	.....	230.07	.....	.....	.....	230.07
		CURRENT YEAR			.....	.....	.....	230.07	.....	.....	.....	230.07
1000-376420	435	Fire Alarm Upgrades	6	0	.....	.....	.....	39,682.38	.....	.....	.....	23,907.00
1000-376420	435			6	.....	.....	.....	.....	.....	13,288.00	2,487.38	.....
		CURRENT YEAR			39,682.38	13,288.00	2,487.38	23,907.00
1000-376430	440	Demolition	6	0	1,988.14	1,988.14

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		CURRENT YEAR						1,988.14				1,988.14
1000-376440	400	State Laboratory	6	0				106,578.51				102,105.57
1000-376440	400			3						3,511.00		
1000-376440	400			4						961.94		
		CURRENT YEAR						106,578.51		4,472.94		102,105.57
1000-376450	061	Repair Stone Sill Flashing	6	0				17,582.81	(8,097.81)			
1000-376450	061			3						9,485.00		
		CURRENT YEAR						17,582.81	(8,097.81)	9,485.00		
1000-376460	061	Child Care Renovations	6	0				24,177.85	(24,177.85)			
		CURRENT YEAR						24,177.85	(24,177.85)			
1000-376470	061	Child Care Playground Renov	6	0				4,361.75				1,701.75
1000-376470	061			6							2,660.00	
		CURRENT YEAR						4,361.75			2,660.00	1,701.75
1000-376480	425	Underground Storage Tanks	6	0				7,594.25				7,594.25
		CURRENT YEAR						7,594.25				7,594.25
1000-376490	435	Dietary Dishwasher	6	0				10,000.00	(10,000.00)			
		CURRENT YEAR						10,000.00	(10,000.00)			
1000-376500	435	Laundry Washers	6	0				52,525.81				52,525.81
		CURRENT YEAR						52,525.81				52,525.81
1000-376560	300	George Property Asbestos	6	0				14,210.00				14,210.00
		CURRENT YEAR						14,210.00				14,210.00
1000-376570	061	Bp Acquisition	6	0				492,867.12	(221,385.37)			
1000-376570	061			6						271,481.75		
		CURRENT YEAR						492,867.12	(221,385.37)	271,481.75		
1000-376580	615	A&e Miami Phase II	6	0				5,301,935.95	(175,000.00)			4,182,959.79
1000-376580	615			6						943,976.16		
		CURRENT YEAR						5,301,935.95	(175,000.00)	943,976.16		4,182,959.79
1000-376590	580	Fiber Optic Cable	6	0				2,952.75				
1000-376590	580			5							2,952.75	
		CURRENT YEAR						2,952.75			2,952.75	
1000-376600	618	Miami Correctional Facility P	6	0				385,412.20	208,560.00			442,694.74
1000-376600	618			3						70,139.05	28,026.00	
1000-376600	618			4						53,112.41		
		CURRENT YEAR						385,412.20	208,560.00	123,251.46	28,026.00	442,694.74
1000-376610	645	New Castle Correctional Fac.	6	0				435,705.72	264,264.00			603,316.48

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1000-376610	645			2	87.88
1000-376610	645			3	19,749.47	9,931.60
1000-376610	645			4	52,397.03	14,487.26
		CURRENT YEAR			.....	.....	.....	435,705.72	264,264.00	72,234.38	24,418.86	603,316.48
1000-376620	655	Pendleton Juv. Cor. Fac. Pm	6	0	.....	.....	.....	335,781.00	145,600.00	.....	.....	378,270.34
1000-376620	655			2	.....	.....	.....	.....	.....	285.96	.....	.....
1000-376620	655			3	.....	.....	.....	.....	.....	6,698.28	9,925.00	.....
1000-376620	655			4	.....	.....	.....	.....	.....	73,642.05	12,559.37	.....
		CURRENT YEAR			.....	.....	.....	335,781.00	145,600.00	80,626.29	22,484.37	378,270.34
1000-376640	300	Design Services	6	0	.....	.....	.....	37,216.46	.....	.....	.....	3,184.76
1000-376640	300			1	.....	.....	.....	.....	.....	22,084.93	.....	.....
1000-376640	300			3	.....	.....	.....	.....	.....	5,455.33	6,491.44	.....
		CURRENT YEAR			.....	.....	.....	37,216.46	.....	27,540.26	6,491.44	3,184.76
1000-376660	300	Versailles Silt Removal	6	0	.....	.....	.....	150,000.00	.....	.....	.....	50,000.00
1000-376660	300			3	.....	.....	.....	.....	.....	50,990.00	49,010.00	.....
		CURRENT YEAR			.....	.....	.....	150,000.00	.....	50,990.00	49,010.00	50,000.00
1000-376670	300	Geographical App Dev	6	0	.....	.....	.....	50,000.00	.....	.....	.....	32.07
1000-376670	300			2	.....	.....	.....	.....	.....	52.93	.....	.....
1000-376670	300			3	.....	.....	.....	.....	.....	49,405.15	509.85	.....
		CURRENT YEAR			.....	.....	.....	50,000.00	.....	49,458.08	509.85	32.07
1000-376680	415	Divide 4br Into 2 Units	6	0	.....	.....	.....	127.91	(127.91)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	127.91	(127.91)	.....	.....	.....
1000-376690	415	Roof Replacement	6	0	.....	.....	.....	2,416.63	(318.28)	.....	.....	94.35
1000-376690	415			6	.....	.....	.....	.....	.....	.....	2,004.00	.....
		CURRENT YEAR			.....	.....	.....	2,416.63	(318.28)	.....	2,004.00	94.35
1000-376700	450	Limestone Steps	6	0	.....	.....	.....	62,050.00	.....	.....	.....	62,050.00
		CURRENT YEAR			.....	.....	.....	62,050.00	.....	.....	.....	62,050.00
1000-376710	450	Pipe Replacement	6	0	.....	.....	.....	66,808.53	73,000.00	.....	.....	36,269.53
1000-376710	450			3	.....	.....	.....	.....	.....	6,276.00	.....	.....
1000-376710	450			4	.....	.....	.....	.....	.....	49.00	.....	.....
1000-376710	450			6	.....	.....	.....	.....	.....	82,242.00	14,972.00	.....
		CURRENT YEAR			.....	.....	.....	66,808.53	73,000.00	88,567.00	14,972.00	36,269.53
1000-376720	450	Elevator Upgrades	6	0	.....	.....	.....	53,750.00	.....	.....	.....	53,750.00
		CURRENT YEAR			.....	.....	.....	53,750.00	.....	.....	.....	53,750.00
1000-376730	470	Repair Water Treatment Plant	6	0	.....	.....	.....	108,994.00	.....	.....	.....	4,365.00
1000-376730	470			3	.....	.....	.....	.....	.....	10,987.87	2,081.13	.....
1000-376730	470			6	.....	.....	.....	.....	.....	29,760.00	61,800.00	.....
		CURRENT YEAR			108,994.00	40,747.87	63,881.13	4,365.00
1000-376740	515	Pole Barn	6	0	49,353.06	43,438.26

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1000-376740	515			6						5,914.80		
		CURRENT YEAR						49,353.06		5,914.80		43,438.26
1000-376750	061	State Auditor Office Renovati	6	0				121,895.07				995.07
1000-376750	061			3						1,900.00		
1000-376750	061			6						62,710.22	56,289.78	
		CURRENT YEAR						121,895.07		64,610.22	56,289.78	995.07
1000-376780	300	Harrison Wyndotte Complex	6	0				404,021.62				224,487.30
1000-376780	300			3						172,421.32		
1000-376780	300			4						273.00		
1000-376780	300			6						6,840.00		
		CURRENT YEAR						404,021.62		179,534.32		224,487.30
1000-376790	300	Various Rehab Projects	6	0				2,519,207.98				1,455,622.17
1000-376790	300			1						101,652.96		
1000-376790	300			3						177,847.03	111,448.60	
1000-376790	300			4						130,472.30		
1000-376790	300			5						288,619.81	89,593.39	
1000-376790	300			6						142,884.72	19,557.00	
1000-376790	300			7						1,510.00		
		CURRENT YEAR						2,519,207.98		842,986.82	220,598.99	1,455,622.17
1000-376800	300	Expanded Nursery Production	6	0				1,707,028.04				303,946.57
1000-376800	300			3						45,177.04	17,272.85	
1000-376800	300			4						8,943.95		
1000-376800	300			5						78,958.63		
1000-376800	300			6						984,515.67	268,213.33	
		CURRENT YEAR						1,707,028.04		1,117,595.29	285,486.18	303,946.57
1000-376810	300	Water Wastewater and Related	6	0				14,886,680.40	432,000.00			6,401,331.39
1000-376810	300			1						632,509.41		
1000-376810	300			2						332.83		
1000-376810	300			3						2,770,310.38	1,794,585.86	
1000-376810	300			4						458,239.97	15,720.00	
1000-376810	300			5						272,875.70		
1000-376810	300			6						1,472,436.31	1,259,983.50	
1000-376810	300			7						240,355.05		
		CURRENT YEAR						14,886,680.40	432,000.00	5,847,059.65	3,070,289.36	6,401,331.39
1000-376820	300	State Park Inn Rehab	6	0				3,324,336.33				180,122.29
1000-376820	300			3						173,612.89	293,321.98	
1000-376820	300			4							24,827.66	
1000-376820	300			5						4,795.00		
1000-376820	300			6						2,501,156.13	146,500.38	
		CURRENT YEAR						3,324,336.33		2,679,564.02	464,650.02	180,122.29
1000-376830	300	Historic Site Repair and Reha	6	0				267,359.16	99,000.00			44,937.89
1000-376830	300			1						218,101.90		
1000-376830	300			2						165.93		
1000-376830	300			3						16,711.90	7,500.00	
1000-376830	300			4						6,284.10		
1000-376830	300			5						12,844.30		
1000-376830	300			7						16,104.12		

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1000-376830	300			8						43,709.02		
		CURRENT YEAR						267,359.16	99,000.00	313,921.27	7,500.00	44,937.89
1000-376840	300	Mogan Monroe Lake and Recreat	6	0				842,867.85				801,210.00
1000-376840	300			3						16,455.85	25,202.00	
		CURRENT YEAR						842,867.85		16,455.85	25,202.00	801,210.00
1000-376850	300	Prophetstown Development	6	0				3,188,918.62				480,261.24
1000-376850	300			4						4,800.00		
1000-376850	300			6						2,703,857.38		
		CURRENT YEAR						3,188,918.62		2,708,657.38		480,261.24
1000-376860	300	Charlestown Development	6	0				981,248.91				662,012.16
1000-376860	300			3						93,534.15	225,702.60	
		CURRENT YEAR						981,248.91		93,534.15	225,702.60	662,012.16
1000-376870	300	Fort Harrison Development	6	0				1,308,081.90	260,000.00			256,113.80
1000-376870	300			3						146,300.91	62,917.19	
1000-376870	300			6						113,487.00	989,263.00	
		CURRENT YEAR						1,308,081.90	260,000.00	259,787.91	1,052,180.19	256,113.80
1000-376880	315	Plaza Pavement Rehab	6	0				94,258.00				
1000-376880	315			3						12,278.00		
1000-376880	315			6						81,980.00		
		CURRENT YEAR						94,258.00		94,258.00		
1000-376900	315	War Memorial Interior Rehab	6	0				194,970.24				7,498.55
1000-376900	315			3						36,654.98	43,750.62	
1000-376900	315			6						90,056.00	17,010.09	
		CURRENT YEAR						194,970.24		126,710.98	60,760.71	7,498.55
1000-376910	440	Clinical Treatment Center	6	0				5,071,148.25	335,006.00			242,304.61
1000-376910	440			4						6,489.51		
1000-376910	440			5						12,835.03	25,990.00	
1000-376910	440			6						4,418,336.84	700,198.26	
		CURRENT YEAR						5,071,148.25	335,006.00	4,437,661.38	726,188.26	242,304.61
1000-376920	440	Rehab of Bathrooms	6	0				135,746.45				4,763.98
1000-376920	440			3						5,563.94		
1000-376920	440			4						4,501.05		
1000-376920	440			6						88,107.48	32,810.00	
		CURRENT YEAR						135,746.45		98,172.47	32,810.00	4,763.98
1000-376930	440	Raze 10 Buildings	6	0				296,590.50	231,702.00			145,931.50
1000-376930	440			3						8,952.50		
1000-376930	440			6						185,862.30	187,546.20	
		CURRENT YEAR						296,590.50	231,702.00	194,814.80	187,546.20	145,931.50
1000-376940	440	Rehab of Adult Chem Dependanc	6	0				388,157.18	(335,006.00)			1,392.18
1000-376940	440			5							51,759.00	

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		CURRENT YEAR						388,157.18	(335,006.00)		51,759.00	1,392.18
1000-376950	450	Tuckpointing and Waterprooin	6	0				515,928.05	(113,000.00)			126,965.25
1000-376950	450			6						206,415.38	69,547.42	
		CURRENT YEAR						515,928.05	(113,000.00)	206,415.38	69,547.42	126,965.25
1000-376960	450	Unit Upgrades	6	0				1,473,657.92	(108,216.28)			703,066.43
1000-376960	450			3						98,983.39		
1000-376960	450			4						38,932.82		
1000-376960	450			6						416,370.18	108,088.82	
		CURRENT YEAR						1,473,657.92	(108,216.28)	554,286.39	108,088.82	703,066.43
1000-376990	061	Miami Correction Lease Rental	6	0					11,693,172.00			775,235.00
1000-376990	061			3						10,917,937.00		
		CURRENT YEAR							11,693,172.00	10,917,937.00		775,235.00
1000-377000	061	Judicial Building Arch. Study	6	0				2,258,817.70	(350,000.00)			1,596,876.90
1000-377000	061			6						97,680.85	214,259.95	
		CURRENT YEAR						2,258,817.70	(350,000.00)	97,680.85	214,259.95	1,596,876.90
1000-377010	385	Atterbury Resuce Academy	6	0				192,170.39				1,678.35
1000-377010	385			6						188,700.40	1,791.64	
		CURRENT YEAR						192,170.39		188,700.40	1,791.64	1,678.35
1000-377020	300	Museum Exhibits	6	0				35,005.52	88,000.00			
1000-377020	300			1						114,608.40		
1000-377020	300			5						4,488.06		
1000-377020	300			8						3,909.06		
		CURRENT YEAR						35,005.52	88,000.00	123,005.52		
1000-377040	300	Rehabilitation of Shooting Ra	6	0				1,302,363.00				1,086,701.82
1000-377040	300			1						6,329.82		
1000-377040	300			4						2,828.36		
1000-377040	300			6						206,503.00		
		CURRENT YEAR						1,302,363.00		215,661.18		1,086,701.82
1000-377050	300	Dam Repair and Upgrades	6	0				9,557,014.27				6,712,926.00
1000-377050	300			3						1,242,748.68	720,210.59	
1000-377050	300			6						827,152.03	53,476.97	
1000-377050	300			7						500.00		
		CURRENT YEAR						9,557,014.27		2,070,400.71	773,687.56	6,712,926.00
1000-377070	615	Federal Voitits 10% Match	6	0				1,829,152.45				1,170,509.00
1000-377070	615			6						199,975.03	458,668.42	
		CURRENT YEAR						1,829,152.45		199,975.03	458,668.42	1,170,509.00
1000-377080	480	Fire Protection System	6	0				90,000.00				43,750.00
1000-377080	480			6						5,722.50	40,527.50	
		CURRENT YEAR						90,000.00		5,722.50	40,527.50	43,750.00
1000-377090	690	Swimming Pool Removal	6	0				63,695.70	(11,477.68)			16,097.43

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1000-377090	690			6						35,139.36	981.23	
		CURRENT YEAR						63,695.70	(11,477.68)	35,139.36	981.23	16,097.43
1000-377100	300	Public Access	6	0				317,500.00				233,785.50
1000-377100	300			6						83,714.50		
		CURRENT YEAR						317,500.00		83,714.50		233,785.50
1000-377110	300	Structural Integrity	6	0				1,958,922.20				1,233,584.91
1000-377110	300			1						37,890.97		
1000-377110	300			3						1,615.00	305,102.00	
1000-377110	300			4						4,684.72		
1000-377110	300			5						3,088.20		
1000-377110	300			6						347,696.90	25,259.50	
		CURRENT YEAR						1,958,922.20		394,975.79	330,361.50	1,233,584.91
1000-377120	300	Fish and Wildlife Facilites R	6	0				261,000.00				235,642.50
1000-377120	300			5						25,357.50		
		CURRENT YEAR						261,000.00		25,357.50		235,642.50
1000-377130	300	Streams and Trails	6	0				248,175.03				240,426.03
1000-377130	300			4						7,749.00		
		CURRENT YEAR						248,175.03		7,749.00		240,426.03
1000-377140	615	Hazardous Materials Remediat	6	0				1,358,849.61				1,168,636.66
1000-377140	615			3						168,712.95		
1000-377140	615			6						16,425.00	5,075.00	
		CURRENT YEAR						1,358,849.61		185,137.95	5,075.00	1,168,636.66
1000-377150	615	Ada Compliance South Bend Wor	6	0				73,683.64				10,115.00
1000-377150	615			6						54,501.21	9,067.43	
		CURRENT YEAR						73,683.64		54,501.21	9,067.43	10,115.00
1000-377160	630	G and J Cellhouse Renovations	6	0				13,782,386.39				5,340,517.98
1000-377160	630			6						7,911,450.73	530,417.68	
		CURRENT YEAR						13,782,386.39		7,911,450.73	530,417.68	5,340,517.98
1000-377170	690	Renovation of Service Buildin	6	0				3,913,075.00				3,840,495.00
1000-377170	690			6							72,580.00	
		CURRENT YEAR						3,913,075.00			72,580.00	3,840,495.00
1000-377180	465	Replace Main Dishwasher	6	0				8,363.64				8,363.64
		CURRENT YEAR						8,363.64				8,363.64
1000-377190	465	Johnson Hall Roof Replacement	6	0				475,000.00				42,800.00
1000-377190	465			6						386,935.28	45,264.72	
		CURRENT YEAR						475,000.00		386,935.28	45,264.72	42,800.00
1000-377200	465	Ventilation System and Pool C	6	0				100,000.00				100,000.00
		CURRENT YEAR						100,000.00				100,000.00

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1000-377250	300	Round Lake Dam	6	0				435,000.00	90,000.00			383,680.18
1000-377250	300			1						57,237.82		
1000-377250	300			4						2,615.00		
1000-377250	300			6						81,363.75		
1000-377250	300			7						103.25		
		CURRENT YEAR						435,000.00	90,000.00	141,319.82		383,680.18
1000-377260	300	Gypsy Moth	6	0				106,620.40				79,496.10
1000-377260	300			1						2,500.00		
1000-377260	300			3						5,300.00	5,925.50	
1000-377260	300			4						13,398.80		
		CURRENT YEAR						106,620.40		21,198.80	5,925.50	79,496.10
1000-377270	615	Capital Needs Assesment	6	0				35,301.32				5,000.00
1000-377270	615			6						12,433.82	17,867.50	
		CURRENT YEAR						35,301.32		12,433.82	17,867.50	5,000.00
1000-377280	680	New Kitchen Cold Storage	6	0				8,000,000.00				54,059.00
1000-377280	680			6						3,547,649.39	4,398,291.61	
		CURRENT YEAR						8,000,000.00		3,547,649.39	4,398,291.61	54,059.00
1000-377290	430	Service Line Modification	6	0				328,510.00				296,700.00
1000-377290	430			6						745.00	31,065.00	
		CURRENT YEAR						328,510.00		745.00	31,065.00	296,700.00
1000-377300	430	Roof Repairs	6	0				1,034,800.97	99,000.00			129,804.50
1000-377300	430			6						988,844.34	15,152.13	
		CURRENT YEAR						1,034,800.97	99,000.00	988,844.34	15,152.13	129,804.50
1000-377310	430	Rehab of Admin Building	6	0				931,035.00				847,200.00
1000-377310	430			6						1,982.50	81,852.50	
		CURRENT YEAR						931,035.00		1,982.50	81,852.50	847,200.00
1000-377320	430	Tuckpointing and Caulking	6	0				988,360.00	(99,000.00)			641,403.00
1000-377320	430			6						213,922.00	34,035.00	
		CURRENT YEAR						988,360.00	(99,000.00)	213,922.00	34,035.00	641,403.00
1000-377330	560	Roof Replacements	6	0				493,887.51				465,563.00
1000-377330	560			6						13,714.52	14,609.99	
		CURRENT YEAR						493,887.51		13,714.52	14,609.99	465,563.00
1000-377340	560	New Stage Lighting	6	0				275,884.30				257,333.40
1000-377340	560			6						18,550.90		
		CURRENT YEAR						275,884.30		18,550.90		257,333.40
1000-377350	560	Renovation of Main Dorm	6	0				987,416.99				3,971.99
1000-377350	560			6						966,552.10	16,892.90	
		CURRENT YEAR						987,416.99		966,552.10	16,892.90	3,971.99

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1000-377360	560	Tuckpointing Alcove Walls	6	0	183,469.10
1000-377360	560			6	164,250.00
1000-377360	560			7	.....	.....	.....	.....	.....	19,219.10	.....	.....
		CURRENT YEAR			.....	.....	.....	183,469.10	.....	183,469.10	.....	.....
1000-377370	550	Relocation of Shipping and Re	6	0	.....	.....	.....	62,963.18	.....	.....	.....	3,105.48
1000-377370	550			5	.....	.....	.....	.....	.....	59,857.70	.....	.....
		CURRENT YEAR			.....	.....	.....	62,963.18	.....	59,857.70	.....	3,105.48
1000-377380	061	Budget Agency Carpeting	6	0	.....	.....	.....	1,088.02	.....	.....	.....	.....
1000-377380	061			6	.....	.....	.....	.....	.....	1,088.02	.....	.....
		CURRENT YEAR			.....	.....	.....	1,088.02	.....	1,088.02	.....	.....
1000-377390	300	Potato Creek	6	0	.....	.....	.....	3,230.87	.....	.....	.....	3,230.87
		CURRENT YEAR			.....	.....	.....	3,230.87	.....	.....	.....	3,230.87
1000-377400	450	Water Tower Demolition	6	0	.....	.....	.....	38,500.00	.....	.....	.....	38,500.00
		CURRENT YEAR			.....	.....	.....	38,500.00	.....	.....	.....	38,500.00
1000-377410	450	Fencing/Ground Improvements	6	0	.....	.....	.....	2,528.16	(2,528.16)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	2,528.16	(2,528.16)	.....	.....	.....
1000-377420	560	Survey of Electrical Services	6	0	.....	.....	.....	1,000.00	.....	.....	.....	.....
1000-377420	560			7	.....	.....	.....	.....	.....	1,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,000.00	.....	1,000.00	.....	.....
1000-377430	435	Forklift	6	0	.....	.....	.....	8,050.00	(8,050.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	8,050.00	(8,050.00)	.....	.....	.....
1000-377440	300	Replace Underground Storage T	6	0	.....	.....	.....	75,000.00	.....	.....	.....	6,019.00
1000-377440	300			6	.....	.....	.....	.....	.....	68,981.00	.....	.....
		CURRENT YEAR			.....	.....	.....	75,000.00	.....	68,981.00	.....	6,019.00
1000-377450	061	Recarpet Lt Gov. Office	6	0	.....	.....	.....	57,970.58	(49,241.10)	.....	.....	.....
1000-377450	061			6	.....	.....	.....	.....	.....	8,729.48	.....	.....
		CURRENT YEAR			.....	.....	.....	57,970.58	(49,241.10)	8,729.48	.....	.....
1000-377460	061	Logistics Center Expansion	6	0	.....	.....	.....	12,513.60	.....	.....	.....	3,279.13
1000-377460	061			3	.....	.....	.....	.....	.....	9,234.47	.....	.....
		CURRENT YEAR			.....	.....	.....	12,513.60	.....	9,234.47	.....	3,279.13
1000-377470	680	Heating Pipes Replacement	6	0	.....	.....	.....	1,250,201.34	.....	.....	.....	2,110.00
1000-377470	680			3	.....	.....	.....	.....	.....	2,400.00	.....	.....
1000-377470	680			6	.....	.....	.....	.....	.....	1,228,363.37	17,327.97	.....
		CURRENT YEAR			.....	.....	.....	1,250,201.34	.....	1,230,763.37	17,327.97	2,110.00
1000-377480	660	Repair and Ventilation Tunnel	6	0	689,906.00	735,000.00	142,600.00
1000-377480	660			6	1,061,643.06	220,662.94

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		CURRENT YEAR						689,906.00	735,000.00	1,061,643.06	220,662.94	142,600.00
1000-377490	300	Trails	6	0				414,329.90	50,000.00			10,058.20
1000-377490	300			3						31,398.52	8,989.77	
1000-377490	300			6						347,750.52	66,132.89	
		CURRENT YEAR						414,329.90	50,000.00	379,149.04	75,122.66	10,058.20
1000-377500	450	Slate Roof Repairs	6	0				300,389.71	408,867.60			4,091.02
1000-377500	450			6						701,886.58	3,279.71	
		CURRENT YEAR						300,389.71	408,867.60	701,886.58	3,279.71	4,091.02
1000-377520	630	Replace Feedwater Pumps	6	0				75,000.00				
1000-377520	630			6						75,000.00		
		CURRENT YEAR						75,000.00		75,000.00		
1000-377530	560	Demo of Beecher Hall and Reno	6	0				77,735.16	103,955.00			181,690.16
		CURRENT YEAR						77,735.16	103,955.00			181,690.16
1000-377540	560	Demo of Building 15 and 16	6	0				1,832,638.83	(20,000.00)			80,699.97
1000-377540	560			6						439,506.45	1,292,432.41	
		CURRENT YEAR						1,832,638.83	(20,000.00)	439,506.45	1,292,432.41	80,699.97
1000-377550	057	Wwii Memorial	6	0				36,000.00				36,000.00
		CURRENT YEAR						36,000.00				36,000.00
1000-377570	580	Replace Weather Alert System	6	0				78,000.00				
1000-377570	580			6							78,000.00	
		CURRENT YEAR						78,000.00			78,000.00	
1000-377580	061	Evaluation and Reuse Study	6	0				35,000.00				26,545.00
1000-377580	061			3						8,455.00		
		CURRENT YEAR						35,000.00		8,455.00		26,545.00
1000-377590	719	Che Planning	5	0	291.69	(291.69)						
		CURRENT YEAR			291.69	(291.69)						
1000-377600	660	High Pressure Steam Line	6	0				95,000.00				89,300.00
1000-377600	660			6						5,700.00		
		CURRENT YEAR						95,000.00		5,700.00		89,300.00
1000-377610	061	Replace Ceiling Tiles and Car	6	0				74,200.00				74,200.00
		CURRENT YEAR						74,200.00				74,200.00
1000-377620	061	Replace Water Softner	6	0				47,700.00				47,700.00
		CURRENT YEAR						47,700.00				47,700.00
1000-377630	061	Cooling For Statehouse	6	0				56,200.00	37,324.79			89,708.79
1000-377630	061			6						3,816.00		

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		CURRENT YEAR						56,200.00	37,324.79	3,816.00		89,708.79
1000-377640	300	Quartermaster Renovation	6	0				19,515.80				19,515.80
		CURRENT YEAR						19,515.80				19,515.80
1000-377650	550	Renovate 7 Public Restrooms	6	0				82,699.00	23.00			85.00
1000-377650	550			6						82,637.00		
		CURRENT YEAR						82,699.00	23.00	82,637.00		85.00
1000-377660	061	Repairs to Igc Truck Dock	6	0				6,088.00				6,088.00
		CURRENT YEAR						6,088.00				6,088.00
1000-377670	061	Lock Key Change Igc	6	0				35,337.63				17,317.73
1000-377670	061			4						18,019.90		
		CURRENT YEAR						35,337.63		18,019.90		17,317.73
1000-377680	061	Insulate Piping At Statehouse	6	0				43,600.00				40,984.00
1000-377680	061			6						2,616.00		
		CURRENT YEAR						43,600.00		2,616.00		40,984.00
1000-377690	061	Rehab Entry Doors	6	0				31,800.00				31,800.00
		CURRENT YEAR						31,800.00				31,800.00
1000-377700	061	Rehab Restroom	6	0				111,862.67				73,700.00
1000-377700	061			6						6,576.00	31,586.67	
		CURRENT YEAR						111,862.67		6,576.00	31,586.67	73,700.00
1000-377710	061	Igc Domestic Hot Water Pipin	6	0				359,168.25				44,131.00
1000-377710	061			6						310,089.90	4,947.35	
		CURRENT YEAR						359,168.25		310,089.90	4,947.35	44,131.00
1000-377720	262	International Port Dock Wall	6	0				1,483,262.80				977,082.70
1000-377720	262			7						506,180.10		
		CURRENT YEAR						1,483,262.80		506,180.10		977,082.70
1000-377740	262	Roads, Rail and Staging Areas	6	0				2,146,436.03				1,774,278.09
1000-377740	262			7						372,157.94		
		CURRENT YEAR						2,146,436.03		372,157.94		1,774,278.09
1000-377750	262	Foreign Trade Zone Facility	6	0				63,287.62				
1000-377750	262			7						63,287.62		
		CURRENT YEAR						63,287.62		63,287.62		
1000-377760	262	Dock and Rail Development	6	0				192,290.15				185,200.15
1000-377760	262			7						7,090.00		
		CURRENT YEAR						192,290.15		7,090.00		185,200.15
1000-377770	262	Bulk and General Cargo Dock	6	0				486,595.32				302,769.22
1000-377770	262			7						183,826.10		

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						486,595.32		183,826.10		302,769.22
1000-377780	262	Roads, Rail and Utility Infra	6	0				69,700.17				31,732.48
1000-377780	262			7						37,967.69		
		CURRENT YEAR						69,700.17		37,967.69		31,732.48
1000-377800	550	Air Condition Churchman and W	6	0				1,670,000.00				1,660,400.00
1000-377800	550			6						9,600.00		
		CURRENT YEAR						1,670,000.00		9,600.00		1,660,400.00
1000-377810	550	Waterproof Lower Hallways	6	0				175,000.00				175,000.00
		CURRENT YEAR						175,000.00				175,000.00
1000-377820	550	Demolition of Pool and Renova	6	0				350,000.00				30,405.00
1000-377820	550			6						40,301.00	279,294.00	
		CURRENT YEAR						350,000.00		40,301.00	279,294.00	30,405.00
1000-377830	550	Replace Main Sewer Line	6	0				100,000.00				2,330.00
1000-377830	550			6						15,461.20	82,208.80	
		CURRENT YEAR						100,000.00		15,461.20	82,208.80	2,330.00
1000-377840	580	Emergency Generator	6	0				506,046.70				25,202.85
1000-377840	580			6						20,065.61	460,778.24	
		CURRENT YEAR						506,046.70		20,065.61	460,778.24	25,202.85
1000-377850	580	Install Smoke Detection Equip	6	0				350,000.00	125,000.00			125,000.00
1000-377850	580			6							350,000.00	
		CURRENT YEAR						350,000.00	125,000.00		350,000.00	125,000.00
1000-377860	550	Renovate Entrances to Restroo	6	0				18,720.00				
1000-377860	550			3						18,720.00		
		CURRENT YEAR						18,720.00		18,720.00		
1000-377870	480	New Main Electrical Line	6	0				11,073.00	(4,438.00)			
1000-377870	480			6						6,635.00		
		CURRENT YEAR						11,073.00	(4,438.00)	6,635.00		
1000-377890	615	Cameras For Facilities	6	0				37,460.00				10,000.00
1000-377890	615			6						12,540.00	14,920.00	
		CURRENT YEAR						37,460.00		12,540.00	14,920.00	10,000.00
1000-377900	300	Tc Steele	6	0				398,712.75				307,613.96
1000-377900	300			3						43,468.07	22,603.31	
1000-377900	300			4						2,880.41		
1000-377900	300			6						22,147.00		
		CURRENT YEAR						398,712.75		68,495.48	22,603.31	307,613.96
1000-377920	470	Improve Ramps	6	0				300,000.00				273,725.00
1000-377920	470			3						8,275.00		

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Con- trol</u>	<u>OBJ</u>	<u>Legislative Appropriation</u>	<u>Appropriation Transfers</u>	<u>Appropriation Balance</u>	<u>Allotments</u>	<u>Allotment Transfers</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Allotment Balance</u>
1000-377920	470			6						18,000.00		
		CURRENT YEAR						300,000.00		26,275.00		273,725.00
1000-377940	061	Archives	6	0				31,724.41				15,027.52
1000-377940	061			2						50.74		
1000-377940	061			3						16,306.65		
1000-377940	061			4						339.50		
		CURRENT YEAR						31,724.41		16,696.89		15,027.52
1000-377960	435	Install Ceiling Grids	6	0				130,759.24	(10,000.00)			37,259.24
1000-377960	435			6						78,374.00	5,126.00	
		CURRENT YEAR						130,759.24	(10,000.00)	78,374.00	5,126.00	37,259.24
1000-377970	550	Sidewalk Project	6	0				127,220.00				118,220.00
1000-377970	550			6						9,000.00		
		CURRENT YEAR						127,220.00		9,000.00		118,220.00
1000-377980	061	Penleton Juvenile Cor Fac Lea	6	0					4,842,208.00			1,153,923.00
1000-377980	061			3						3,688,285.00		
		CURRENT YEAR							4,842,208.00	3,688,285.00		1,153,923.00
1000-377990	061	Dpw In House Design	6	0				420,162.47				162,677.89
1000-377990	061			1						232,153.82		
1000-377990	061			2						5,834.41		
1000-377990	061			3						18,096.35		
1000-377990	061			6						1,400.00		
		CURRENT YEAR						420,162.47		257,484.58		162,677.89
1000-378010	110	Roof Replacement	6	0				5,767.34	(5,767.34)			
		CURRENT YEAR						5,767.34	(5,767.34)			
1000-378020	435	Replace Carpet	6	0				274,786.29	(6,361.75)			
1000-378020	435			3						253,424.54		
1000-378020	435			6						15,000.00		
		CURRENT YEAR						274,786.29	(6,361.75)	268,424.54		
1000-378030	660	Lan System	6	0				6,307.28				6,307.28
		CURRENT YEAR						6,307.28				6,307.28
1000-378040	550	Renovate Catwalks	6	0				829,441.99				6,441.99
1000-378040	550			6						810,347.00	12,653.00	
		CURRENT YEAR						829,441.99		810,347.00	12,653.00	6,441.99
1000-378050	480	New Hvac Units	6	0				176,390.00				
1000-378050	480			6						176,390.00		
		CURRENT YEAR						176,390.00		176,390.00		
1000-378060	570	Underground Storage Tanks	6	0				285,050.00	(158,200.00)			19,300.00
1000-378060	570			6						106,107.50	1,442.50	

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		CURRENT YEAR						285,050.00	(158,200.00)	106,107.50	1,442.50	19,300.00
1000-378070	570	Water Tank	6	0				534,596.00	(493,000.00)			
1000-378070	570			6						22,057.99	19,538.01	
		CURRENT YEAR						534,596.00	(493,000.00)	22,057.99	19,538.01	
1000-378080	580	Water Tank	6	0				390,370.00				332,700.00
1000-378080	580			6						5,798.00	51,872.00	
		CURRENT YEAR						390,370.00		5,798.00	51,872.00	332,700.00
1000-378100	615	Payphone Revenue	6	0				1,998,484.32				1,424,011.93
1000-378100	615			2						9,262.97		
1000-378100	615			3						184,833.83	125,310.31	
1000-378100	615			4						19,025.54	39,211.20	
1000-378100	615			5						160,040.54		
1000-378100	615			6						36,788.00		
		CURRENT YEAR						1,998,484.32		409,950.88	164,521.51	1,424,011.93
1000-378110	262	Southwind Road and Rail Infra	6	0				1,914,023.05				1,053,808.91
1000-378110	262			7						860,214.14		
		CURRENT YEAR						1,914,023.05		860,214.14		1,053,808.91
1000-378120	262	Southwind Ftz Facility	6	0				750,000.00				750,000.00
		CURRENT YEAR						750,000.00				750,000.00
1000-378130	262	Clark Maritime Rail Loop and	6	0				532,329.96				532,329.96
		CURRENT YEAR						532,329.96				532,329.96
1000-378150	440	Rehab Utility Tunnel	6	0				240,000.00				92,840.00
1000-378150	440			6						84,436.92	62,723.08	
		CURRENT YEAR						240,000.00		84,436.92	62,723.08	92,840.00
1000-378160	440	Sanitary Storm Relief	6	0				279,882.20				24,736.34
1000-378160	440			6						48,526.80	206,619.06	
		CURRENT YEAR						279,882.20		48,526.80	206,619.06	24,736.34
1000-378180	450	Dining Room Acoustics	6	0				2,375.02	1,499.98			
1000-378180	450			6							3,875.00	
		CURRENT YEAR						2,375.02	1,499.98		3,875.00	
1000-378190	450	Concrete Loading Dock	6	0				20,000.00				8,800.00
1000-378190	450			6						3,506.25	7,693.75	
		CURRENT YEAR						20,000.00		3,506.25	7,693.75	8,800.00
1000-378200	300	Floodplain Study	6	0				61,709.25				14,952.00
1000-378200	300			3						46,757.25		
		CURRENT YEAR						61,709.25		46,757.25		14,952.00
1000-378210	690	A&e For Window Replacement	6	0				60,000.00				8,000.00
1000-378210	690			6						30,690.00	21,310.00	

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		CURRENT YEAR						60,000.00		30,690.00	21,310.00	8,000.00
1000-378220	440	Convert Computer Room	6	0				43,842.89				1,407.34
1000-378220	440			4						4,926.55		
1000-378220	440			6						14,111.47	23,397.53	
		CURRENT YEAR						43,842.89		19,038.02	23,397.53	1,407.34
1000-378230	061	Recarpet and Tile lgc	6	0				233,783.00	150,000.00			176,405.00
1000-378230	061			6						158,027.93	49,350.07	
		CURRENT YEAR						233,783.00	150,000.00	158,027.93	49,350.07	176,405.00
1000-378240	450	New Roof	6	0				280,000.00	(200,000.00)			80,000.00
		CURRENT YEAR						280,000.00	(200,000.00)			80,000.00
1000-378250	057	Inn Studies	6	0				5,330.00				5,330.00
		CURRENT YEAR						5,330.00				5,330.00
1000-378260	550	Renovate Bathrooms	6	0				77,885.21				6,226.21
1000-378260	550			6						71,659.00		
		CURRENT YEAR						77,885.21		71,659.00		6,226.21
1000-378270	435	Commercial Bus	6	0				73,000.00				114.00
1000-378270	435			5						72,886.00		
		CURRENT YEAR						73,000.00		72,886.00		114.00
1000-378280	550	New Playground Equipment	6	0				538.00				
1000-378280	550			3						538.00		
		CURRENT YEAR						538.00		538.00		
1000-378290	061	Replace Carpet Revenue	6	0				47,700.00				10,720.00
1000-378290	061			3						36,980.00		
		CURRENT YEAR						47,700.00		36,980.00		10,720.00
1000-378300	580	Activity Center	6	0				78,286.97				38,969.47
1000-378300	580			4						5,117.50		
1000-378300	580			6							34,200.00	
		CURRENT YEAR						78,286.97		5,117.50	34,200.00	38,969.47
1000-378310	635	New Freezer Storage Unit	6	0				172,500.00				36,354.00
1000-378310	635			6						130,757.35	5,388.65	
		CURRENT YEAR						172,500.00		130,757.35	5,388.65	36,354.00
1000-378320	510	Restore Cooling Coils	6	0				65,720.00				46,420.00
1000-378320	510			6						9,964.35	9,335.65	
		CURRENT YEAR						65,720.00		9,964.35	9,335.65	46,420.00
1000-378330	580	Repalce Condensate Piping	6	0				60,000.00				59,660.45
1000-378330	580			4						339.55		

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		CURRENT YEAR			60,000.00	339.55	59,660.45
1000-378340	580	Replace Doors and Windows	6	0	34,500.00	(34,500.00)
		CURRENT YEAR			.....	.....	.....	34,500.00	(34,500.00)	.....	.....	.....
1000-378350	435	Maintenance Trucks	6	0	.....	.....	.....	48,000.00	(11,298.12)	.....	.....	.....
1000-378350	435			2	.....	.....	.....	.....	.....	363.38	.....	.....
1000-378350	435			5	.....	.....	.....	.....	.....	36,338.50	.....	.....
		CURRENT YEAR			.....	.....	.....	48,000.00	(11,298.12)	36,701.88	.....	.....
1000-378360	435	Laundry and Dietary Truck	6	0	.....	.....	.....	39,888.00	.....	.....	.....	.....
1000-378360	435			5	.....	.....	.....	.....	.....	39,888.00	.....	.....
		CURRENT YEAR			.....	.....	.....	39,888.00	.....	39,888.00	.....	.....
1000-378370	515	Sprinkler System	6	0	.....	.....	.....	33,100.00	.....	.....	.....	33,100.00
		CURRENT YEAR			.....	.....	.....	33,100.00	.....	.....	.....	33,100.00
1000-378380	430	Gas Boiler	6	0	.....	.....	.....	.....	353,084.20	.....	.....	.....
1000-378380	430			5	.....	.....	.....	.....	.....	353,084.20	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	353,084.20	353,084.20	.....	.....
1000-378390	580	Upgrade Ac Units	6	0	.....	.....	.....	92,593.98	(15,500.00)	.....	.....	51,535.98
1000-378390	580			4	.....	.....	.....	.....	.....	25,558.00	.....	.....
		CURRENT YEAR			.....	.....	.....	92,593.98	(15,500.00)	25,558.00	.....	51,535.98
1000-378400	465	Boiler Project	6	0	.....	.....	.....	1,057,000.00	.....	.....	.....	357,815.00
1000-378400	465			6	.....	.....	.....	.....	.....	699,121.00	64.00	.....
		CURRENT YEAR			.....	.....	.....	1,057,000.00	.....	699,121.00	64.00	357,815.00
1000-378410	630	Design Dialysis Unit	6	0	.....	.....	.....	50,440.00	.....	.....	.....	50,440.00
		CURRENT YEAR			.....	.....	.....	50,440.00	.....	.....	.....	50,440.00
1000-378420	435	Water Main Shut Off	6	0	.....	.....	.....	25,225.00	.....	.....	.....	25,225.00
		CURRENT YEAR			.....	.....	.....	25,225.00	.....	.....	.....	25,225.00
1000-378430	550	Remove Asbestos	6	0	.....	.....	.....	50,000.00	.....	.....	.....	6,290.00
1000-378430	550			3	.....	.....	.....	.....	.....	28,800.00	.....	.....
1000-378430	550			4	.....	.....	.....	.....	.....	14,910.00	.....	.....
		CURRENT YEAR			.....	.....	.....	50,000.00	.....	43,710.00	.....	6,290.00
1000-378450	300	Elkhart St. Joe	6	0	.....	.....	.....	99,000.00	.....	.....	.....	98,900.00
1000-378450	300			3	.....	.....	.....	.....	.....	100.00	.....	.....
		CURRENT YEAR			.....	.....	.....	99,000.00	.....	100.00	.....	98,900.00
1000-378460	110	Roof Replacement-Boswell	6	0	.....	.....	.....	162,800.00	.....	.....	.....	162,800.00
		CURRENT YEAR			162,800.00	162,800.00
1000-378470	435	Freezer Floor Repair	6	0	219,631.00	1,050.00	220,681.00

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		CURRENT YEAR						219,631.00	1,050.00			220,681.00
1000-378490	110	Retrofit Lighting	6	0					380,000.00			380,000.00
		CURRENT YEAR							380,000.00			380,000.00
1000-378500	435	Exterior Lighting	6	0					77,550.00			77,550.00
		CURRENT YEAR							77,550.00			77,550.00
1000-378510	061	New Castle Lease Payment	6	0					5,505,414.00			5,505,414.00
		CURRENT YEAR							5,505,414.00			5,505,414.00
1000-378520	300	Orphan Wells Program	6	0					100,000.00			100,000.00
		CURRENT YEAR							100,000.00			100,000.00
1000-378540	315	Electrical Safety Repair	6	0					58,815.00			
1000-378540	315			3						58,815.00		
		CURRENT YEAR							58,815.00	58,815.00		
1000-378550	560	Replace Air Chiller	6	0					189,500.00			189,500.00
		CURRENT YEAR							189,500.00			189,500.00
1000-378560	100	Ncic 2000 Capital Project	6	0					4,750,000.00			4,480,137.15
1000-378560	100			3						269,862.85		
		CURRENT YEAR							4,750,000.00	269,862.85		4,480,137.15
1000-378580	430	Emergency Power Generator	6	0					750,000.00			750,000.00
		CURRENT YEAR							750,000.00			750,000.00
1000-378590	550	Relamp All Buildings	6	0					300,000.00			148,689.00
1000-378590	550			6						122,878.36	28,432.64	
		CURRENT YEAR							300,000.00	122,878.36	28,432.64	148,689.00
1000-378600	315	Emergency Elevator Repairs	6	0					120,000.00			120,000.00
		CURRENT YEAR							120,000.00			120,000.00
1000-378610	560	Upgrade Electrical Service	6	0					43,565.00			43,517.52
1000-378610	560			4						47.48		
		CURRENT YEAR							43,565.00	47.48		43,517.52
1000-378620	560	Renovate & Upgrade Activities	6	0					179,402.00			179,402.00
		CURRENT YEAR							179,402.00			179,402.00
1000-378630	300	General Rehabilitation	6	0					500,000.00			500,000.00
		CURRENT YEAR							500,000.00			500,000.00
1000-378640	300	Fontanet Dam Breach	6	0					18,000.00			18,000.00
		CURRENT YEAR							18,000.00			18,000.00

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1000-378650	450	Thermostat Replacement	6	0					50,000.00			50,000.00
		CURRENT YEAR							50,000.00			50,000.00
1000-379750	262	Indiana Port Commission	6	0				308,282.37				0.17
1000-379750	262			7						308,282.20		
		CURRENT YEAR						308,282.37		308,282.20		0.17
1000-388440	061	Court of Appeals Restroom	6	0				99,000.00				98,942.68
1000-388440	061			4						57.32		
		CURRENT YEAR						99,000.00		57.32		98,942.68
1000-390010	110	1975/76 Preventive Maintenanc	6	0				95,914.93	80,609.00			203.88
1000-390010	110			3						137,636.29	24,266.41	
1000-390010	110			4						14,417.35		
		CURRENT YEAR						95,914.93	80,609.00	152,053.64	24,266.41	203.88
1000-390020	300	1975/76 Preventive Maintenanc	6	0				0.02				0.02
		CURRENT YEAR						0.02				0.02
1000-390030	300	1975/76 Preventive Maintenanc	6	0				63,925.88				12,461.28
1000-390030	300			3						10,657.49		
1000-390030	300			4						40,807.11		
		CURRENT YEAR						63,925.88		51,464.60		12,461.28
1000-390050	315	1975/76 Preventive Maintenanc	6	0				42,191.81	710,747.00			29,025.71
1000-390050	315			2						168,143.56		
1000-390050	315			3						370,064.20	116,732.46	
1000-390050	315			4						54,325.70	733.68	
1000-390050	315			5						12,344.00		
1000-390050	315			6						1,074.00		
1000-390050	315			9						495.50		
		CURRENT YEAR						42,191.81	710,747.00	606,446.96	117,466.14	29,025.71
1000-390060	061	1975/76 Preventive Maintenanc	6	0				567.55				461.02
1000-390060	061			3							106.53	
		CURRENT YEAR						567.55			106.53	461.02
1000-390070	425	1975/76 Preventive Maintenanc	6	0				83,575.97	332,972.00			15,813.04
1000-390070	425			2						306.53		
1000-390070	425			3						174,683.73	56,899.48	
1000-390070	425			4						159,301.44	9,543.75	
		CURRENT YEAR						83,575.97	332,972.00	334,291.70	66,443.23	15,813.04
1000-390080	415	1975/76 Preventive Maintenanc	6	0				673.18	23,262.19			
1000-390080	415			3						11,443.79		
1000-390080	415			4						12,491.58		
		CURRENT YEAR						673.18	23,262.19	23,935.37		
1000-390090	430	1975/76 Preventive Maintenanc	6	0				729,721.06	388,564.00			838,416.98
1000-390090	430			2						71.54		

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Con- trol</u>	<u>OBJ</u>	<u>Legislative Appropriation</u>	<u>Appropriation Transfers</u>	<u>Appropriation Balance</u>	<u>Allotments</u>	<u>Allotment Transfers</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Allotment Balance</u>
1000-390090	430			3	.....	.....	.....	.....	.....	64,824.90	18,516.86	.....
1000-390090	430			4	.....	.....	.....	.....	.....	187,789.78	7,975.00	.....
1000-390090	430			8	.....	.....	.....	.....	.....	690.00	.....	.....
		CURRENT YEAR			.....	.....	.....	729,721.06	388,564.00	253,376.22	26,491.86	838,416.98
1000-390100	435	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	57,106.36	590,820.12	.....	.....	106,449.16
1000-390100	435			2	.....	.....	.....	.....	.....	468.06	.....	.....
1000-390100	435			3	.....	.....	.....	.....	.....	270,899.52	18,696.75	.....
1000-390100	435			4	.....	.....	.....	.....	.....	245,186.14	6,226.85	.....
		CURRENT YEAR			.....	.....	.....	57,106.36	590,820.12	516,553.72	24,923.60	106,449.16
1000-390110	440	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	229,363.71	484,290.00	.....	.....	42,574.48
1000-390110	440			2	.....	.....	.....	.....	.....	58.17	.....	.....
1000-390110	440			3	.....	.....	.....	.....	.....	413,619.31	28,109.76	.....
1000-390110	440			4	.....	.....	.....	.....	.....	229,291.99	.....	.....
		CURRENT YEAR			.....	.....	.....	229,363.71	484,290.00	642,969.47	28,109.76	42,574.48
1000-390120	300	Enforcement Div Prev Mnt	6	0	.....	.....	.....	6,701.25	.....	.....	.....	1,933.75
1000-390120	300			3	.....	.....	.....	.....	.....	4,767.50	.....	.....
		CURRENT YEAR			.....	.....	.....	6,701.25	.....	4,767.50	.....	1,933.75
1000-390130	450	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	126,897.12	607,404.02	.....	.....	50,055.26
1000-390130	450			1	.....	.....	.....	.....	.....	79,565.73	.....	.....
1000-390130	450			2	.....	.....	.....	.....	.....	79.31	.....	.....
1000-390130	450			3	.....	.....	.....	.....	.....	378,632.12	33,755.37	.....
1000-390130	450			4	.....	.....	.....	.....	.....	190,736.10	.....	.....
1000-390130	450			5	.....	.....	.....	.....	.....	1,477.25	.....	.....
		CURRENT YEAR			.....	.....	.....	126,897.12	607,404.02	650,490.51	33,755.37	50,055.26
1000-390140	470	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	252,764.19	502,980.00	.....	.....	208,616.32
1000-390140	470			2	.....	.....	.....	.....	.....	12.96	.....	.....
1000-390140	470			3	.....	.....	.....	.....	.....	149,403.43	28,738.40	.....
1000-390140	470			4	.....	.....	.....	.....	.....	348,313.68	20,659.40	.....
		CURRENT YEAR			.....	.....	.....	252,764.19	502,980.00	497,730.07	49,397.80	208,616.32
1000-390150	465	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	1,191,575.84	569,921.00	.....	.....	1,039,828.59
1000-390150	465			2	.....	.....	.....	.....	.....	140.26	.....	.....
1000-390150	465			3	.....	.....	.....	.....	.....	291,477.37	52,267.92	.....
1000-390150	465			4	.....	.....	.....	.....	.....	368,764.29	9,018.41	.....
		CURRENT YEAR			.....	.....	.....	1,191,575.84	569,921.00	660,381.92	61,286.33	1,039,828.59
1000-390160	490	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	120,916.13	.....	.....	.....	120,916.13
		CURRENT YEAR			.....	.....	.....	120,916.13	.....	.....	.....	120,916.13
1000-390170	645	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	5,845.06	.....	.....	.....	5,845.06
		CURRENT YEAR			.....	.....	.....	5,845.06	.....	.....	.....	5,845.06
1000-390190	550	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	40,951.50	213,200.00	.....	.....	24,609.57
1000-390190	550			2	.....	.....	.....	.....	.....	51.22	.....	.....
1000-390190	550			3	118,249.93	15,531.02
1000-390190	550			4	93,848.83	1,353.94
1000-390190	550			6	506.99

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		CURRENT YEAR						40,951.50	213,200.00	212,149.98	17,391.95	24,609.57
1000-390200	560	1975/76 Preventive Maintenanc	6	0				203,240.19	221,248.00			62,593.31
1000-390200	560			1						84.00		
1000-390200	560			3						162,954.29	48,009.23	
1000-390200	560			4						149,702.86	686.00	
1000-390200	560			5						458.50		
		CURRENT YEAR						203,240.19	221,248.00	313,199.65	48,695.23	62,593.31
1000-390210	400	1975/76 Preventive Maintenanc	6	0				291,712.96	(42,123.40)			207,995.10
1000-390210	400			3						37,920.18		
1000-390210	400			4						3,674.28		
		CURRENT YEAR						291,712.96	(42,123.40)	41,594.46		207,995.10
1000-390220	620	1975/76 Preventive Maintenanc	6	0				662,950.78	464,529.00			809,482.31
1000-390220	620			2						56.03		
1000-390220	620			3						141,441.53	35,827.63	
1000-390220	620			4						134,166.88	6,505.40	
		CURRENT YEAR						662,950.78	464,529.00	275,664.44	42,333.03	809,482.31
1000-390230	630	1975/76 Preventive Maintenanc	6	0				723,520.00	443,558.00			578,588.70
1000-390230	630			2						288.40		
1000-390230	630			3						261,908.43	54,402.26	
1000-390230	630			4						246,590.21	25,300.00	
		CURRENT YEAR						723,520.00	443,558.00	508,787.04	79,702.26	578,588.70
1000-390250	650	1975/76 Preventive Maintenanc	6	0				123,979.93	427,208.64			80,384.34
1000-390250	650			2						32.29		
1000-390250	650			3						207,554.72	3,522.29	
1000-390250	650			4						252,819.93	6,875.00	
		CURRENT YEAR						123,979.93	427,208.64	460,406.94	10,397.29	80,384.34
1000-390260	660	1975/76 Preventive Maintenanc	6	0				162,703.94	308,260.00			42,920.34
1000-390260	660			2						117.87		
1000-390260	660			3						274,785.90	24,806.12	
1000-390260	660			4						127,442.21	24.50	
1000-390260	660			5						867.00		
		CURRENT YEAR						162,703.94	308,260.00	403,212.98	24,830.62	42,920.34
1000-390270	670	1975/76 Preventive Maintenanc	6	0				112,872.27	130,058.00			41,939.43
1000-390270	670			3						95,077.03	40,933.75	
1000-390270	670			4						54,276.72	6,977.60	
1000-390270	670			5						3,725.74		
		CURRENT YEAR						112,872.27	130,058.00	153,079.49	47,911.35	41,939.43
1000-390290	617	1975/76 Preventive Maintenanc	6	0				564,602.29	168,000.00			356,259.81
1000-390290	617			2						8.71		
1000-390290	617			3						185,959.03	59,528.92	
1000-390290	617			4						130,845.82		
		CURRENT YEAR						564,602.29	168,000.00	316,813.56	59,528.92	356,259.81
1000-390300	615	1975/76 Preventive Maintenanc	6	0				74,559.51	179,062.00			164,443.39

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1000-390300	615			3	65,630.53	3,699.50
1000-390300	615			4	19,848.09
		CURRENT YEAR			74,559.51	179,062.00	85,478.62	3,699.50	164,443.39
1000-390320	061	Rehab of Four Restrooms	6	0	.....	.....	.....	190.20	.....	.....	.....	190.20
		CURRENT YEAR			.....	.....	.....	190.20	.....	.....	.....	190.20
1000-390350	061	Preventive Maintenance	6	0	.....	.....	.....	298,272.21	1,974,408.00	.....	.....	384,875.12
1000-390350	061			2	.....	.....	.....	.....	.....	1,148.00	.....	.....
1000-390350	061			3	.....	.....	.....	.....	.....	1,641,264.23	158,335.22	.....
1000-390350	061			4	.....	.....	.....	.....	.....	86,874.64	.....	.....
1000-390350	061			5	.....	.....	.....	.....	.....	183.00	.....	.....
		CURRENT YEAR			.....	.....	.....	298,272.21	1,974,408.00	1,729,469.87	158,335.22	384,875.12
1000-390370	675	Branchville Prev Mnt	6	0	.....	.....	.....	300,246.54	137,948.00	.....	.....	268,365.55
1000-390370	675			3	.....	.....	.....	.....	.....	47,339.96	1,412.01	.....
1000-390370	675			4	.....	.....	.....	.....	.....	109,572.77	11,504.25	.....
		CURRENT YEAR			.....	.....	.....	300,246.54	137,948.00	156,912.73	12,916.26	268,365.55
1000-390380	680	Preventive Maintenance	6	0	.....	.....	.....	124,509.56	566,756.00	.....	.....	374.36
1000-390380	680			2	.....	.....	.....	.....	.....	881.65	.....	.....
1000-390380	680			3	.....	.....	.....	.....	.....	226,538.93	64,749.02	.....
1000-390380	680			4	.....	.....	.....	.....	.....	398,721.60	.....	.....
		CURRENT YEAR			.....	.....	.....	124,509.56	566,756.00	626,142.18	64,749.02	374.36
1000-390390	690	Youth Center Prev Mnt	6	0	.....	.....	.....	184,684.88	230,300.00	.....	.....	72,709.93
1000-390390	690			2	.....	.....	.....	.....	.....	211.69	.....	.....
1000-390390	690			3	.....	.....	.....	.....	.....	116,246.86	46,829.30	.....
1000-390390	690			4	.....	.....	.....	.....	.....	168,094.10	10,893.00	.....
		CURRENT YEAR			.....	.....	.....	184,684.88	230,300.00	284,552.65	57,722.30	72,709.93
1000-390400	480	Silvercrest Prev Mnt	6	0	.....	.....	.....	26,519.29	94,506.88	.....	.....	3,839.63
1000-390400	480			3	.....	.....	.....	.....	.....	44,431.62	6,006.00	.....
1000-390400	480			4	.....	.....	.....	.....	.....	66,748.92	.....	.....
		CURRENT YEAR			.....	.....	.....	26,519.29	94,506.88	111,180.54	6,006.00	3,839.63
1000-391410	515	Preventive Maintenance	6	0	.....	.....	.....	177,784.87	44,117.00	.....	.....	173,849.46
1000-391410	515			3	.....	.....	.....	.....	.....	21,367.13	1,196.64	.....
1000-391410	515			4	.....	.....	.....	.....	.....	5,913.94	.....	.....
1000-391410	515			5	.....	.....	.....	.....	.....	19,574.70	.....	.....
		CURRENT YEAR			.....	.....	.....	177,784.87	44,117.00	46,855.77	1,196.64	173,849.46
1000-391420	635	Institution Prev Mnt	6	0	.....	.....	.....	768,171.39	208,009.00	.....	.....	857,677.75
1000-391420	635			2	.....	.....	.....	.....	.....	7.02	.....	.....
1000-391420	635			3	.....	.....	.....	.....	.....	7,238.13	4,568.00	.....
1000-391420	635			4	.....	.....	.....	.....	.....	101,336.43	5,353.06	.....
		CURRENT YEAR			.....	.....	.....	768,171.39	208,009.00	108,581.58	9,921.06	857,677.75
1000-391430	635	Food Industry Prev Mnt	6	0	7,811.29	7,811.29
		CURRENT YEAR			7,811.29	7,811.29

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1000-391440	640	Preventive Maintenance	6	0	116,608.33	109,200.00	99,538.32
1000-391440	640			3	64,035.37
1000-391440	640			4	.....	.....	.....	.....	.....	62,227.71	6.93	.....
		CURRENT YEAR			.....	.....	.....	116,608.33	109,200.00	126,263.08	6.93	99,538.32
1000-391450	685	Preventive Maintenance	6	0	.....	.....	.....	209,138.32	137,948.00	.....	.....	74,639.91
1000-391450	685			3	.....	.....	.....	.....	.....	95,638.38	49,694.92	.....
1000-391450	685			4	.....	.....	.....	.....	.....	107,905.11	19,208.00	.....
		CURRENT YEAR			.....	.....	.....	209,138.32	137,948.00	203,543.49	68,902.92	74,639.91
1000-391460	695	Preventive Maintenance	6	0	.....	.....	.....	472,151.46	86,589.00	.....	.....	489,836.10
1000-391460	695			3	.....	.....	.....	.....	.....	45,721.28	7,484.05	.....
1000-391460	695			4	.....	.....	.....	.....	.....	15,699.03	.....	.....
		CURRENT YEAR			.....	.....	.....	472,151.46	86,589.00	61,420.31	7,484.05	489,836.10
1000-391470	665	Preventive Maintenance	6	0	.....	.....	.....	65,838.29	333,424.00	.....	.....	18,103.55
1000-391470	665			2	.....	.....	.....	.....	.....	198.95	.....	.....
1000-391470	665			3	.....	.....	.....	.....	.....	68,037.99	22,328.21	.....
1000-391470	665			4	.....	.....	.....	.....	.....	281,577.11	9,016.48	.....
		CURRENT YEAR			.....	.....	.....	65,838.29	333,424.00	349,814.05	31,344.69	18,103.55
1000-391900	110	Repairs to Armories	6	0	.....	.....	.....	2,253,693.71	129,742.13	.....	.....	216,056.70
1000-391900	110			3	.....	.....	.....	.....	.....	525,476.66	100,018.40	.....
1000-391900	110			4	.....	.....	.....	.....	.....	378.74	.....	.....
1000-391900	110			6	.....	.....	.....	.....	.....	1,375,069.91	166,435.43	.....
		CURRENT YEAR			.....	.....	.....	2,253,693.71	129,742.13	1,900,925.31	266,453.83	216,056.70
1000-394010	750	I U Bloomington Construction	6	0	.....	.....	.....	11,863,597.82	.....	.....	.....	8,747,000.82
1000-394010	750			7	.....	.....	.....	.....	.....	3,116,597.00	.....	.....
		CURRENT YEAR			.....	.....	.....	11,863,597.82	.....	3,116,597.00	.....	8,747,000.82
1000-394020	750	I U Regionals Construction	6	0	.....	.....	.....	1,755,507.36	.....	.....	.....	.....
1000-394020	750			7	.....	.....	.....	.....	.....	1,755,507.36	.....	.....
		CURRENT YEAR			.....	.....	.....	1,755,507.36	.....	1,755,507.36	.....	.....
1000-394030	750	IUPUI Construction	6	0	.....	.....	.....	4,800,781.88	.....	.....	.....	.....
1000-394030	750			7	.....	.....	.....	.....	.....	4,800,781.88	.....	.....
		CURRENT YEAR			.....	.....	.....	4,800,781.88	.....	4,800,781.88	.....	.....
1000-394040	760	Purdue Lafayette Construction	6	0	.....	.....	.....	6,433,125.00	2,500,000.00	.....	.....	2,257,568.00
1000-394040	760			7	.....	.....	.....	.....	.....	6,675,557.00	.....	.....
		CURRENT YEAR			.....	.....	.....	6,433,125.00	2,500,000.00	6,675,557.00	.....	2,257,568.00
1000-394050	760	Regionals-Construction	6	0	.....	.....	.....	6,070,070.06	720,743.00	.....	.....	5,938,740.06
1000-394050	760			7	.....	.....	.....	.....	.....	852,073.00	.....	.....
		CURRENT YEAR			.....	.....	.....	6,070,070.06	720,743.00	852,073.00	.....	5,938,740.06
1000-394060	770	Ind State Terre Haute Const	6	0	1,411,548.00
1000-394060	770			7	1,411,548.00
		CURRENT YEAR			1,411,548.00	1,411,548.00

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1000-394080	780	Ball State Construction	6	0					1,890,074.00			
1000-394080	780			7						1,890,074.00		
		CURRENT YEAR							1,890,074.00	1,890,074.00		
1000-394090	790	Vincennes Construction	6	0				1,164,920.00	370,000.00			1,407,632.00
1000-394090	790			7						127,288.00		
		CURRENT YEAR						1,164,920.00	370,000.00	127,288.00		1,407,632.00
1000-394100	710	Ivy Tech Construction	6	0				296,000.00	2,270,761.00			
1000-394100	710			7						2,566,761.00		
		CURRENT YEAR						296,000.00	2,270,761.00	2,566,761.00		
1000-395320	300	Nature Preserves Prev Mnt	6	0				45,312.80				50.20
1000-395320	300			3						30,766.60		
1000-395320	300			4						14,496.00		
		CURRENT YEAR						45,312.80		45,262.60		50.20
1000-395330	300	Museums/Memorials Prev Mnt	6	0				144,644.91	88,737.00			184,122.05
1000-395330	300			3						19,359.23	4,129.67	
1000-395330	300			4						25,770.96		
		CURRENT YEAR						144,644.91	88,737.00	45,130.19	4,129.67	184,122.05
1000-395440	300	R and R Various State Forest.	6	0				304,063.17				233,785.29
1000-395440	300			1						2,380.84		
1000-395440	300			3						16,433.77		
1000-395440	300			4						124.95		
1000-395440	300			5						23,014.42		
1000-395440	300			6						15,025.94	13,297.96	
		CURRENT YEAR						304,063.17		56,979.92	13,297.96	233,785.29
1000-395450	300	Gen Rehab-All State Parks	6	0				1,618,591.12				827,252.10
1000-395450	300			3						113,348.40	83,533.85	
1000-395450	300			4						114,364.36	385.00	
1000-395450	300			5						45,663.41	3,936.00	
1000-395450	300			6						416,795.94	13,312.06	
		CURRENT YEAR						1,618,591.12		690,172.11	101,166.91	827,252.10
1000-397430	800	Airport Development	6	0				1,263,767.39	2,198,696.00			1,292,230.84
1000-397430	800			3						59,774.00	70,226.00	
1000-397430	800			7						1,043,725.89	996,506.66	
		CURRENT YEAR						1,263,767.39	2,198,696.00	1,103,499.89	1,066,732.66	1,292,230.84
1000-397460	038	Rural Development Fund	5	0				12,991.43				12,991.43
		CURRENT YEAR						12,991.43				12,991.43
1000-397880	435	Fire Protection/Alarm Sys	6	0				5,426.57	(5,426.57)			
		CURRENT YEAR						5,426.57	(5,426.57)			
1000-398390	300	Rehab/Repair Fish + Wildlife	6	0				8,308.98				8,308.98

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		CURRENT YEAR						8,308.98				8,308.98
1000-398460	465	Renovate Fire Alarm System	6	0				3,362.00				3,362.00
		CURRENT YEAR						3,362.00				3,362.00
1000-398810	300	Land Acquisition-Reservoirs	6	0				22,677.00				22,648.00
1000-398810	300			6						29.00		
		CURRENT YEAR						22,677.00		29.00		22,648.00
1000-399060	003	House Remodeling	6	0					25,999.30			25,999.30
		CURRENT YEAR							25,999.30			25,999.30
1000-399070	260	Invest Incentive Program	6	0				75,664.82				75,664.82
		CURRENT YEAR						75,664.82				75,664.82
1000-399570	300	Rip-Rap Monroe & Salamonie Re	6	0				658.56				658.56
		CURRENT YEAR						658.56				658.56
1000-410111	038	Land Resources Council - PY	3	5				8,078.13		8,078.13		
		PRIOR YEAR						8,078.13		8,078.13		
1000-410131	735	Historical Marker Fund	3	4				1,700.00		1,700.00		
		PRIOR YEAR						1,700.00		1,700.00		
1000-410170	160	Operation of Veteran's Cemete	5	0	3,176,812.45	750,000.00	36,812.45					
1000-410170	160			7				3,890,000.00		3,890,000.00		
		CURRENT YEAR			3,176,812.45	750,000.00	36,812.45	3,890,000.00		3,890,000.00		
1000-419951	260	Indust & Tourism Promo Fund	3	3				540,769.06		515,769.06	25,000.00	
		PRIOR YEAR						540,769.06		515,769.06	25,000.00	
1000-430070	260	Idfa Capital Access Pro-Add C	5	0	1,750,000.00		122,500.00					
1000-430070	260			7				1,627,500.00		1,627,500.00		
		CURRENT YEAR			1,750,000.00		122,500.00	1,627,500.00		1,627,500.00		
1000-430110	038	Land Resources Council	5	0	130,084.00		17,350.06					
1000-430110	038			1				101,625.09		101,625.09		
1000-430110	038			2				2,015.57		2,015.57		
1000-430110	038			3				1,785.70		1,785.70		
1000-430110	038			4				1,322.59		1,322.59		
1000-430110	038			5				1,705.94		1,705.94		
1000-430110	038			7				874.11		874.11		
1000-430110	038			8				2,804.94		2,804.94		
1000-430110	038			9				600.00		600.00		
		CURRENT YEAR			130,084.00		17,350.06	112,733.94		112,733.94		
1000-430120	057	Emp Recruitment & Retention F	5	0	6,000,000.00		6,000,000.00					
		CURRENT YEAR			6,000,000.00		6,000,000.00					

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1000-430140	260	Environ Remediation Loan Fund	5	0	2,500,000.00	175,000.00
1000-430140	260			7	2,325,000.00	2,325,000.00
		CURRENT YEAR			2,500,000.00	.....	175,000.00	2,325,000.00	.....	2,325,000.00	.....	.....
1000-430150	500	Div of Fam & Child Loc Off Ad	5	0	97,055,064.00	.....	2,693,172.00	.....	.....	.....	.....	.....
1000-430150	500			7	.....	.....	.....	94,361,892.00	.....	94,361,892.00	.....	.....
		CURRENT YEAR			97,055,064.00	.....	2,693,172.00	94,361,892.00	.....	94,361,892.00	.....	.....
1000-430180	017	Legislative Cncl-Cont Fd	5	0	100,000.00	.....	30,000.00	.....	.....	.....	.....	.....
1000-430180	017			7	.....	.....	.....	70,000.00	.....	70,000.00	.....	.....
		CURRENT YEAR			100,000.00	.....	30,000.00	70,000.00	.....	70,000.00	.....	.....
1000-432650	260	Ledo/Redo Matching Grant Prog	5	0	750,000.00	.....	406,992.65	.....	.....	.....	.....	.....
1000-432650	260			7	.....	.....	.....	343,007.35	.....	343,007.35	.....	.....
		CURRENT YEAR			750,000.00	.....	406,992.65	343,007.35	.....	343,007.35	.....	.....
1000-433510	351	Indemnity Fund	5	0	26,574.00	.....	12,255.31	.....	.....	.....	.....	.....
1000-433510	351			7	.....	.....	.....	14,318.69	.....	14,318.69	.....	.....
		CURRENT YEAR			26,574.00	.....	12,255.31	14,318.69	.....	14,318.69	.....	.....
1000-434050	410	Mental Health Institutions	5	0	152,180,066.00	(151,435,875.00)	744,191.00	.....	.....	.....	.....	.....
		CURRENT YEAR			152,180,066.00	(151,435,875.00)	744,191.00	.....	.....	.....	.....	.....
1000-434960	497	State Developmental Instituti	5	0	112,602,711.00	(111,613,698.00)	975,000.00	.....	.....	.....	.....	.....
1000-434960	497			7	.....	.....	.....	14,013.00	.....	14,013.00	.....	.....
		CURRENT YEAR			112,602,711.00	(111,613,698.00)	975,000.00	14,013.00	.....	14,013.00	.....	.....
1000-434970	030	Commission on Caregivers	5	0	49,000.00	.....	48,720.00	.....	.....	.....	.....	.....
1000-434970	030			1	.....	.....	.....	280.00	.....	280.00	.....	.....
		CURRENT YEAR			49,000.00	.....	48,720.00	280.00	.....	280.00	.....	.....
1000-434980	497	Dev Disab Client Serv (St App	5	0	88,484,107.00	(51,445,951.00)	6,571,851.00	.....	.....	.....	.....	.....
1000-434980	497			7	.....	.....	.....	30,466,305.00	.....	30,466,305.00	.....	.....
		CURRENT YEAR			88,484,107.00	(51,445,951.00)	6,571,851.00	30,466,305.00	.....	30,466,305.00	.....	.....
1000-436170	615	Community Correction Programs	5	0	28,325,000.00	(28,325,000.00)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			28,325,000.00	(28,325,000.00)	.....	.....	.....	.....	.....	.....
1000-438510	030	Governor's Contingency Fund	5	0	88,003.00	.....	46,712.68	.....	.....	.....	.....	.....
1000-438510	030			1	.....	.....	.....	26,000.00	.....	26,000.00	.....	.....
1000-438510	030			2	.....	.....	.....	1,200.00	.....	1,200.00	.....	.....
1000-438510	030			3	.....	.....	.....	12,128.15	.....	12,128.15	.....	.....
1000-438510	030			4	.....	.....	.....	1,962.17	.....	1,962.17	.....	.....
		CURRENT YEAR			88,003.00	.....	46,712.68	41,290.32	.....	41,290.32	.....	.....
1000-438520	110	Govs Civil & Military Cont Fd	5	0	400,000.00	.....	350,747.75	.....	.....	.....	.....	.....
1000-438520	110			1	.....	.....	.....	20,315.02	.....	20,315.02	.....	.....
1000-438520	110			2	385.00	385.00
1000-438520	110			4	17,978.33	17,978.33
1000-438520	110			5	10,573.90	10,573.90

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		CURRENT YEAR			400,000.00	350,747.75	49,252.25	49,252.25
1000-439600	057 Dept & Inst Emergency Cont Fd		5	0	5,000,000.00	(1,366,232.35)	3,633,767.65
		CURRENT YEAR			5,000,000.00	(1,366,232.35)	3,633,767.65	.....	.....	.....	.....	.....
1000-439630	057 State Facilities Cont Fd		5	0	1,000,000.00	.....	1,000,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			1,000,000.00	.....	1,000,000.00	.....	.....	.....	.....	.....
1000-439650	057 Personal Svc/Fringe Bene Cont		5	0	38,500,000.00	(7,878,441.00)	30,621,559.00	.....	.....	.....	.....	.....
		CURRENT YEAR			38,500,000.00	(7,878,441.00)	30,621,559.00	.....	.....	.....	.....	.....
1000-439800	300 Legislators' Trees		5	0	16,846.00	.....	1,180.00	.....	.....	.....	.....	.....
1000-439800	300			4	.....	.....	.....	15,666.00	.....	15,666.00	.....	.....
		CURRENT YEAR			16,846.00	.....	1,180.00	15,666.00	.....	15,666.00	.....	.....
1000-439810	038 Contingency Fund		5	0	19,000.00	.....	17,861.78	.....	.....	.....	.....	.....
1000-439810	038			3	.....	.....	.....	1,138.22	.....	1,138.22	.....	.....
		CURRENT YEAR			19,000.00	.....	17,861.78	1,138.22	.....	1,138.22	.....	.....
1000-439910	260 Training 2000 Fund		5	0	13,000,000.00	.....	1,290,554.00	.....	.....	.....	.....	.....
1000-439910	260			7	.....	.....	.....	11,709,446.00	.....	11,709,446.00	.....	.....
		CURRENT YEAR			13,000,000.00	.....	1,290,554.00	11,709,446.00	.....	11,709,446.00	.....	.....
1000-439920	160 Vietnam Veterans of America		5	0	10,000.00	.....	.....	.....	.....	.....	.....	.....
1000-439920	160			7	.....	.....	.....	10,000.00	.....	10,000.00	.....	.....
		CURRENT YEAR			10,000.00	.....	.....	10,000.00	.....	10,000.00	.....	.....
1000-439930	260 Industrial Dev Grant Fd		5	0	4,200,000.00	.....	.....	.....	.....	.....	.....	.....
1000-439930	260			7	.....	.....	.....	4,200,000.00	.....	4,200,000.00	.....	.....
		CURRENT YEAR			4,200,000.00	.....	.....	4,200,000.00	.....	4,200,000.00	.....	.....
1000-439940	260 Economic Development Fund		5	0	900,000.00	.....	.....	.....	.....	.....	.....	.....
1000-439940	260			7	.....	.....	.....	900,000.00	.....	900,000.00	.....	.....
		CURRENT YEAR			900,000.00	.....	.....	900,000.00	.....	900,000.00	.....	.....
1000-439950	260 Business & Tourism Promotion		5	0	5,000,000.00	.....	2,253.99	.....	.....	.....	.....	.....
1000-439950	260			2	.....	.....	.....	32,265.89	.....	32,265.89	.....	.....
1000-439950	260			3	.....	.....	.....	4,865,689.94	.....	3,992,155.58	873,534.36	.....
1000-439950	260			4	.....	.....	.....	10,259.82	.....	10,259.82	.....	.....
1000-439950	260			7	.....	.....	.....	89,530.36	.....	89,530.36	.....	.....
		CURRENT YEAR			5,000,000.00	.....	2,253.99	4,997,746.01	.....	4,124,211.65	873,534.36	.....
1000-439960	260 Community Promotion Match Fd		5	0	250,000.00	.....	.....	.....	.....	.....	.....	.....
1000-439960	260			7	.....	.....	.....	250,000.00	.....	250,000.00	.....	.....
		CURRENT YEAR			250,000.00	.....	.....	250,000.00	.....	250,000.00	.....	.....
1000-439980	260 Idfa Project Guaranty Fd		5	0	1,375,000.00
1000-439980	260			7	1,375,000.00	1,375,000.00

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		CURRENT YEAR			1,375,000.00			1,375,000.00		1,375,000.00		
1000-439990	260	Idfa Business Dev Loan Fund	5	0	1,000,000.00		166,250.00					
1000-439990	260			7				833,750.00		833,750.00		
		CURRENT YEAR			1,000,000.00		166,250.00	833,750.00		833,750.00		
1000-494100	497	Residential Services For Od	3	0	7,370,000.00	69,403,121.00						
1000-494100	497			1				49,060.62		49,060.62		
1000-494100	497			2				10.10		10.10		
1000-494100	497			3				300.00		300.00		
1000-494100	497			7				76,723,750.28		76,723,750.28		
		CURRENT YEAR			7,370,000.00	69,403,121.00		76,773,121.00		76,773,121.00		
1000-500010	046	Tort Settlements & Judgements	3	0	3,312,183.40							
1000-500010	046			7				3,312,183.40		3,312,183.40		
		CURRENT YEAR			3,312,183.40			3,312,183.40		3,312,183.40		
1000-500460	046	Tort Claims	3	0	517,988.08							
1000-500460	046			1				208,262.39		208,262.39		
1000-500460	046			2				82,827.10		82,827.10		
1000-500460	046			3				177,728.25		177,728.25		
1000-500460	046			4				13,106.50		13,106.50		
1000-500460	046			5				6,651.94		6,651.94		
1000-500460	046			7				6,000.00		6,000.00		
1000-500460	046			8				19,844.03		19,844.03		
1000-500460	046			9				3,567.87		3,567.87		
		CURRENT YEAR			517,988.08			517,988.08		517,988.08		
1000-534600	315	Veterans Plaza Repairs	6	0				20,720.83				107.80
1000-534600	315			3						19,005.00		
1000-534600	315			6							1,608.03	
		CURRENT YEAR						20,720.83		19,005.00	1,608.03	107.80
1000-655000	500	Medical Service Payments	3	0		1,602,073.00	19,644.81					
1000-655000	500			7				1,582,428.19		1,582,428.19		
		CURRENT YEAR				1,602,073.00	19,644.81	1,582,428.19		1,582,428.19		
1000-655700	570	Medical Service Payments	3	0		219,551.00	0.23					
1000-655700	570			3				451.50		451.50		
1000-655700	570			7				219,099.27		219,099.27		
		CURRENT YEAR				219,551.00	0.23	219,550.77		219,550.77		
1000-656150	615	Medical Service Payments	3	2	28,007,311.00	22,795,535.39		2,942.27		2,942.27		
1000-656150	615			3				50,799,904.12		50,799,904.12		
		CURRENT YEAR			28,007,311.00	22,795,535.39		50,802,846.39		50,802,846.39		
1000-700010	048	Coit 1984 Distribution	6	0				485,708,595.11				(223,909,639.40)
1000-700010	048			7						709,618,234.51		
		CURRENT YEAR						485,708,595.11		709,618,234.51		(223,909,639.40)
1000-700020	090	Allen Coit	6	0				49,358,569.71				3,679,396.71
1000-700020	090			7						45,679,173.00		

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		CURRENT YEAR						49,358,569.71		45,679,173.00		3,679,396.71
1000-700060	090 Boone Coit 1985		6	0				30,821,006.19				
1000-700060	090			7						30,821,006.19		
		CURRENT YEAR						30,821,006.19		30,821,006.19		
1000-700150	090 Dearborn Coit 1987		6	0				7,318,827.82				1,235,152.95
1000-700150	090			7						6,083,674.87		
		CURRENT YEAR						7,318,827.82		6,083,674.87		1,235,152.95
1000-700180	090 Delaware Coit		6	0				17,121,387.56				4,661,469.68
1000-700180	090			7						12,459,917.88		
		CURRENT YEAR						17,121,387.56		12,459,917.88		4,661,469.68
1000-700190	090 Dubois Coit 1985		6	0				7,909,529.41				1,500,264.22
1000-700190	090			7						6,409,265.19		
		CURRENT YEAR						7,909,529.41		6,409,265.19		1,500,264.22
1000-700210	090 Fayette Coit 1985		6	0				6,800,071.28				1,812,164.41
1000-700210	090			7						4,987,906.87		
		CURRENT YEAR						6,800,071.28		4,987,906.87		1,812,164.41
1000-700270	090 Grant Coit 1985		6	0				13,877,699.90				2,837,893.09
1000-700270	090			7						11,039,806.81		
		CURRENT YEAR						13,877,699.90		11,039,806.81		2,837,893.09
1000-700280	090 Greene Coit 1985		6	0				5,757,330.77				959,316.77
1000-700280	090			7						4,798,014.00		
		CURRENT YEAR						5,757,330.77		4,798,014.00		959,316.77
1000-700290	090 Hamilton Coit		6	0				101,665,478.02				11,957,292.02
1000-700290	090			7						89,708,186.00		
		CURRENT YEAR						101,665,478.02		89,708,186.00		11,957,292.02
1000-700330	090 Henry Coit		6	0				12,097,906.59				3,521,100.47
1000-700330	090			7						8,576,806.12		
		CURRENT YEAR						12,097,906.59		8,576,806.12		3,521,100.47
1000-700340	090 Howard Coit 1984		6	0				18,738,711.26				4,806,494.82
1000-700340	090			7						13,932,216.44		
		CURRENT YEAR						18,738,711.26		13,932,216.44		4,806,494.82
1000-700430	090 Kosciusko Coit 1985		6	0				11,559,557.94				291,557.88
1000-700430	090			7						11,268,000.06		
		CURRENT YEAR						11,559,557.94		11,268,000.06		291,557.88
1000-700480	090 Madison Coit 1985		6	0				29,637,456.55				4,241,417.05
1000-700480	090			7						25,396,039.50		

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		CURRENT YEAR						29,637,456.55		25,396,039.50		4,241,417.05
1000-700490	090	Marion Coit 1984	6	0				154,366,412.94				33,475,008.44
1000-700490	090			7						120,891,404.50		
		CURRENT YEAR						154,366,412.94		120,891,404.50		33,475,008.44
1000-700510	090	Martin Coit 1984	6	0				1,545,977.55				290,687.49
1000-700510	090			7						1,255,290.06		
		CURRENT YEAR						1,545,977.55		1,255,290.06		290,687.49
1000-700520	090	Miami Coit 1985	6	0				4,223,712.64				59,917.27
1000-700520	090			7						4,163,795.37		
		CURRENT YEAR						4,223,712.64		4,163,795.37		59,917.27
1000-700530	090	Monroe Coit 1984	6	0				20,314,071.00				
1000-700530	090			7						20,314,071.00		
		CURRENT YEAR						20,314,071.00		20,314,071.00		
1000-700540	090	Montgomery Coit 1985	6	0				8,997,725.51				3,208,392.07
1000-700540	090			7						5,789,333.44		
		CURRENT YEAR						8,997,725.51		5,789,333.44		3,208,392.07
1000-700620	090	Perry Coit	6	0				1,482,168.50				
1000-700620	090			7						1,482,168.50		
		CURRENT YEAR						1,482,168.50		1,482,168.50		
1000-700710	090	St Joseph Coit 1996	6	0				39,678,312.28				8,290,715.97
1000-700710	090			7						31,387,596.31		
		CURRENT YEAR						39,678,312.28		31,387,596.31		8,290,715.97
1000-700720	090	Scott Coit 1987	6	0				4,762,166.23				922,938.86
1000-700720	090			7						3,839,227.37		
		CURRENT YEAR						4,762,166.23		3,839,227.37		922,938.86
1000-700740	090	Spencer Co Coit	6	0				701,040.96				292,100.40
1000-700740	090			7						408,940.56		
		CURRENT YEAR						701,040.96		408,940.56		292,100.40
1000-700780	090	Switzerland Coit	6	0				1,674,374.87				170,803.18
1000-700780	090			7						1,503,571.69		
		CURRENT YEAR						1,674,374.87		1,503,571.69		170,803.18
1000-700790	090	Tippecanoe Coit 1984	6	0				17,571,335.40				483,214.90
1000-700790	090			7						17,088,120.50		
		CURRENT YEAR						17,571,335.40		17,088,120.50		483,214.90
1000-700820	090	Vanderburg Coit 1984	6	0				43,230,813.38				5,522,713.88
1000-700820	090			7						37,708,099.50		
		CURRENT YEAR						43,230,813.38		37,708,099.50		5,522,713.88

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1000-701000	090	Coit - Adams	6	0	5,339,553.81
1000-701000	090			7	5,339,553.81
		CURRENT YEAR			5,339,553.81	5,339,553.81
1000-701500	048	Coit 1984 Earning	6	0	.....	.....	.....	119,878,938.13	.....	.....	.....	119,878,938.13
		CURRENT YEAR			.....	.....	.....	119,878,938.13	.....	.....	.....	119,878,938.13
1000-721000	190	Igc-Investigative	5	0	2,634,019.09	.....	2,634,019.09	.....	.....	.....	.....	.....
		CURRENT YEAR			2,634,019.09	.....	2,634,019.09	.....	.....	.....	.....	.....
1000-721100	190	Trump Indiana- Gary	5	0	12,161,223.60	.....	2,602,713.00	.....	.....	.....	.....	.....
1000-721100	190			7	.....	.....	.....	9,558,510.60	.....	9,558,510.60	.....	.....
		CURRENT YEAR			12,161,223.60	.....	2,602,713.00	9,558,510.60	.....	9,558,510.60	.....	.....
1000-721200	190	Majestic Star- Gary	5	0	11,733,783.00	.....	2,355,069.00	.....	.....	.....	.....	.....
1000-721200	190			7	.....	.....	.....	9,378,714.00	.....	9,378,714.00	.....	.....
		CURRENT YEAR			11,733,783.00	.....	2,355,069.00	9,378,714.00	.....	9,378,714.00	.....	.....
1000-721300	190	Showboat Marina- East Chicago	5	0	22,532,044.97	.....	4,585,084.22	.....	.....	.....	.....	.....
1000-721300	190			7	.....	.....	.....	17,946,960.75	.....	17,946,960.75	.....	.....
		CURRENT YEAR			22,532,044.97	.....	4,585,084.22	17,946,960.75	.....	17,946,960.75	.....	.....
1000-721400	190	Empress Casino Hammond Corp	5	0	20,095,107.00	.....	4,212,378.00	.....	.....	.....	.....	.....
1000-721400	190			7	.....	.....	.....	15,882,729.00	.....	15,882,729.00	.....	.....
		CURRENT YEAR			20,095,107.00	.....	4,212,378.00	15,882,729.00	.....	15,882,729.00	.....	.....
1000-721500	190	Indiana Blue Chip-Michigan Ci	5	0	14,743,206.00	.....	3,015,375.00	.....	.....	.....	.....	.....
1000-721500	190			7	.....	.....	.....	11,727,831.00	.....	11,727,831.00	.....	.....
		CURRENT YEAR			14,743,206.00	.....	3,015,375.00	11,727,831.00	.....	11,727,831.00	.....	.....
1000-721700	190	Casino Aztar-Evansville	5	0	8,098,866.00	.....	1,718,847.00	.....	.....	.....	.....	.....
1000-721700	190			7	.....	.....	.....	6,380,019.00	.....	6,380,019.00	.....	.....
		CURRENT YEAR			8,098,866.00	.....	1,718,847.00	6,380,019.00	.....	6,380,019.00	.....	.....
1000-721750	190	Grand Victoria-Rising Sun	5	0	9,857,727.00	.....	1,943,610.00	.....	.....	.....	.....	.....
1000-721750	190			7	.....	.....	.....	7,914,117.00	.....	7,914,117.00	.....	.....
		CURRENT YEAR			9,857,727.00	.....	1,943,610.00	7,914,117.00	.....	7,914,117.00	.....	.....
1000-721800	190	Indiana Gaming-Lawrenceburg	5	0	27,940,347.00	.....	5,594,979.00	.....	.....	.....	.....	.....
1000-721800	190			7	.....	.....	.....	22,345,368.00	.....	22,345,368.00	.....	.....
		CURRENT YEAR			27,940,347.00	.....	5,594,979.00	22,345,368.00	.....	22,345,368.00	.....	.....
1000-721850	190	Rdi/Caesar's-Harrison County	5	0	21,866,202.00	.....	4,645,443.00	.....	.....	.....	.....	.....
1000-721850	190			7	.....	.....	.....	17,220,759.00	.....	17,220,759.00	.....	.....
		CURRENT YEAR			21,866,202.00	.....	4,645,443.00	17,220,759.00	.....	17,220,759.00	.....	.....
1000-721900	190	Igc-Ohio River 5	5	0	9,162,154.20	1,955,085.00
1000-721900	190			7	7,207,069.20	7,207,069.20

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		CURRENT YEAR			9,162,154.20	1,955,085.00	7,207,069.20	7,207,069.20
1000-731000	265	Hrc Fees, Fines, & Penalties	3	0	420,527.56	365,796.72
1000-731000	265			1	.....	.....	.....	14,400.00	.....	14,400.00	.....	.....
1000-731000	265			3	.....	.....	.....	16,638.36	.....	16,638.36	.....	.....
1000-731000	265			7	.....	.....	.....	23,692.48	.....	23,692.48	.....	.....
		CURRENT YEAR			420,527.56	.....	365,796.72	54,730.84	.....	54,730.84	.....	.....
1000-731100	760	Veterinary Research	5	0	150,000.00	.....	.....	.....	.....	.....	.....	.....
1000-731100	760			7	.....	.....	.....	150,000.00	.....	150,000.00	.....	.....
		CURRENT YEAR			150,000.00	.....	.....	150,000.00	.....	150,000.00	.....	.....
1000-731400	090	Admissions Taxes	5	0	119,244.08	.....	.....	.....	.....	.....	.....	.....
1000-731400	090			7	.....	.....	.....	119,244.08	.....	119,244.08	.....	.....
		CURRENT YEAR			119,244.08	.....	.....	119,244.08	.....	119,244.08	.....	.....
1000-760490	090	Incremental Income Tax	6	0	.....	.....	.....	401,360.60	.....	.....	.....	.....
1000-760490	090			7	.....	.....	.....	.....	.....	401,360.60	.....	.....
		CURRENT YEAR			.....	.....	.....	401,360.60	.....	401,360.60	.....	.....
1000-780010	048	County Adj Income Tax 1973 Di	6	0	.....	.....	.....	478,424,484.91	.....	.....	.....	(61,360,775.63)
1000-780010	048			7	.....	.....	.....	.....	.....	539,785,260.54	.....	.....
		CURRENT YEAR			.....	.....	.....	478,424,484.91	.....	539,785,260.54	.....	(61,360,775.63)
1000-790010	090	County Econ Devel Income Tax	6	0	.....	.....	.....	521,587,644.41	.....	.....	.....	77,524,411.97
1000-790010	090			7	.....	.....	.....	.....	.....	444,063,232.44	.....	.....
		CURRENT YEAR			.....	.....	.....	521,587,644.41	.....	444,063,232.44	.....	77,524,411.97
		FUND TOTAL CURRENT YR			9,620,174,722.30	260,996,586.83	831,287,171.22	12,854,393,526.88	(17,908,139.67)	13,561,015,642.71	42,513,030.69	(767,043,286.19)
		FUND TOTAL PRIOR YEAR			.....	.....	.....	16,693,390.02	.....	13,149,773.80	3,543,616.22	.....
		FUND TOTAL			9,620,174,722.30	260,996,586.83	831,287,171.22	12,871,086,916.90	(17,908,139.67)	13,574,165,416.51	46,056,646.91	(767,043,286.19)
2030-100100	260	Community Promotion Matching	5	0	755,236.78	.....	533,408.21	.....	.....	.....	.....	.....
2030-100100	260			7	.....	.....	.....	221,828.57	.....	221,828.57	.....	.....
		CURRENT YEAR			755,236.78	.....	533,408.21	221,828.57	.....	221,828.57	.....	.....
		FUND TOTAL CURRENT YR			755,236.78	.....	533,408.21	221,828.57	.....	221,828.57	.....	.....
2040-126000	260	Tourism Marketing	5	0	1,652.81	.....	1,652.81	.....	.....	.....	.....	.....
		CURRENT YEAR			1,652.81	.....	1,652.81	.....	.....	.....	.....	.....
2040-127000	260	Circuit Rider Program	5	0	1,035.60	.....	1,035.60	.....	.....	.....	.....	.....
		CURRENT YEAR			1,035.60	.....	1,035.60	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			2,688.41	.....	2,688.41	.....	.....	.....	.....	.....
2050-130200	057	Year 2000 Contingency	5	0	167,089.00	.....	167,089.00	.....	.....	.....	.....	.....
		CURRENT YEAR			167,089.00	167,089.00
		FUND TOTAL CURRENT YR			167,089.00	167,089.00

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2060-140000	400	Adoption Medical History	3	0	172,170.00		15,268.19					
2060-140000	400			1				135,738.30		135,738.30		
2060-140000	400			2				2,784.55		2,784.55		
2060-140000	400			3				17,467.08		17,467.08		
2060-140000	400			4				134.18		134.18		
2060-140000	400			7				777.70		777.70		
		CURRENT YEAR			172,170.00		15,268.19	156,901.81		156,901.81		
		FUND TOTAL CURRENT YR			172,170.00		15,268.19	156,901.81		156,901.81		
2070-140000	400	CSHCN State/County	6	0				23,884,182.08	(511,040.00)			10,676,312.11
2070-140000	400			1						35,728.61		
2070-140000	400			2						452.85		
2070-140000	400			3						1,039,267.85	271,809.90	
2070-140000	400			4						4,769.87		
2070-140000	400			5						14,759.54	1,203.60	
2070-140000	400			7						11,328,802.75		
2070-140000	400			8						35.00		
		CURRENT YEAR						23,884,182.08	(511,040.00)	12,423,816.47	273,013.50	10,676,312.11
		FUND TOTAL CURRENT YR						23,884,182.08	(511,040.00)	12,423,816.47	273,013.50	10,676,312.11
2090-103200	032	Victim & Witness Assistance	3	0	603,196.00		53,324.25					
2090-103200	032			3				2,639.78		2,639.78		
2090-103200	032			7				547,231.97		547,231.97		
		CURRENT YEAR			603,196.00		53,324.25	549,871.75		549,871.75		
		FUND TOTAL CURRENT YR			603,196.00		53,324.25	549,871.75		549,871.75		
2100-101000	500	Clark County	6	7						436.76		
		CURRENT YEAR								436.76		(436.76)
2100-101300	500	Crawford County	6	0				2,500.88				2,500.88
		CURRENT YEAR						2,500.88				2,500.88
2100-101500	500	Dearborn County	6	7						247.05		
		CURRENT YEAR								247.05		(247.05)
2100-102000	500	Eikhart County	6	0				6,269.78				6,269.78
		CURRENT YEAR						6,269.78				6,269.78
2100-102200	500	Floyd County	6	0				625.22				(133.01)
2100-102200	500			7						758.23		
		CURRENT YEAR						625.22		758.23		(133.01)
2100-102900	500	Hamilton County	6	0				599.66				599.66
		CURRENT YEAR						599.66				599.66
2100-103000	500	Hancock County	6	7						2,568.98		
		CURRENT YEAR								2,568.98		(2,568.98)

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Con- trol</u>	<u>OBJ</u>	<u>Legislative Appropriation</u>	<u>Appropriation Transfers</u>	<u>Appropriation Balance</u>	<u>Allotments</u>	<u>Allotment Transfers</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Allotment Balance</u>
2100-104000	500	Jennings County	6	0	.....	.....	.....	(7.00)	.....	.....	.....	(7.00)
		CURRENT YEAR			.....	.....	.....	(7.00)	.....	.....	.....	(7.00)
2100-104100	500	Johnson County	6	0	.....	.....	.....	(285.07)	.....	.....	.....	(1,086.40)
2100-104100	500			7	.....	.....	.....	.....	.....	801.33	.....	.....
		CURRENT YEAR			.....	.....	.....	(285.07)	.....	801.33	.....	(1,086.40)
2100-104500	500	Lake County	6	0	.....	.....	.....	22.13	.....	.....	.....	(417.10)
2100-104500	500			7	.....	.....	.....	.....	.....	439.23	.....	.....
		CURRENT YEAR			.....	.....	.....	22.13	.....	439.23	.....	(417.10)
2100-104800	500	Madison County	6	0	.....	.....	.....	(562.68)	.....	.....	.....	(765.92)
2100-104800	500			7	.....	.....	.....	.....	.....	203.24	.....	.....
		CURRENT YEAR			.....	.....	.....	(562.68)	.....	203.24	.....	(765.92)
2100-104900	500	Marion County	6	0	.....	.....	.....	(182.15)	.....	.....	.....	(4,941.33)
2100-104900	500			7	.....	.....	.....	.....	.....	4,759.18	.....	.....
		CURRENT YEAR			.....	.....	.....	(182.15)	.....	4,759.18	.....	(4,941.33)
2100-105200	500	Miami County	6	7	.....	.....	.....	.....	.....	1,352.13	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	1,352.13	.....	(1,352.13)
2100-105900	500	Orange County	6	0	.....	.....	.....	(1,641.76)	.....	.....	.....	(2,303.79)
2100-105900	500			7	.....	.....	.....	.....	.....	662.03	.....	.....
		CURRENT YEAR			.....	.....	.....	(1,641.76)	.....	662.03	.....	(2,303.79)
2100-106000	500	Owen County	6	0	.....	.....	.....	69.00	.....	.....	.....	44.00
2100-106000	500			7	.....	.....	.....	.....	.....	25.00	.....	.....
		CURRENT YEAR			.....	.....	.....	69.00	.....	25.00	.....	44.00
2100-106400	500	Porter County	6	7	.....	.....	.....	.....	.....	504.06	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	504.06	.....	(504.06)
2100-106700	500	Putnam County	6	7	.....	.....	.....	.....	.....	25.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	25.00	.....	(25.00)
2100-106900	500	Ripley County	6	7	.....	.....	.....	.....	.....	599.57	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	599.57	.....	(599.57)
2100-107000	500	Rush County	6	0	.....	.....	.....	(291.33)	.....	.....	.....	(8,182.51)
2100-107000	500			7	.....	.....	.....	.....	.....	7,891.18	.....	.....
		CURRENT YEAR			.....	.....	.....	(291.33)	.....	7,891.18	.....	(8,182.51)
2100-107100	500	St. Joseph County	6	0	.....	.....	.....	3,511.30	.....	.....	.....	3,511.30
		CURRENT YEAR			3,511.30	3,511.30
2100-107200	500	Scott County	6	0	(601.96)	(26,854.15)

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2100-107200	500			7						26,252.19		
		CURRENT YEAR						(601.96)		26,252.19		(26,854.15)
2100-108200	500 Vanderburgh County		6	7						509.76		
		CURRENT YEAR								509.76		(509.76)
2100-108400	500 Vigo County		6	0				440.76				415.76
2100-108400	500			7						25.00		
		CURRENT YEAR						440.76		25.00		415.76
2100-108800	500 Washington County		6	0				312.61				312.61
		CURRENT YEAR						312.61				312.61
2100-110900	500 Ices		6	0				16,301,992.01	750,066.00			(751,246.18)
2100-110900	500			1						681,874.92		
2100-110900	500			2						1,856,811.89		
2100-110900	500			3						14,538,289.75	558,413.00	
2100-110900	500			4						4,706.20		
2100-110900	500			5						1,314.87		
2100-110900	500			7						150,623.75		
2100-110900	500			8						11,269.81		
		CURRENT YEAR						16,301,992.01	750,066.00	17,244,891.19	558,413.00	(751,246.18)
2100-170000	500 Dfc Local Office Administrati		6	0				192,983,659.25	1,056,000.00			2,080,271.11
2100-170000	500			1						159,524,702.90		
2100-170000	500			2						3,825,768.93		
2100-170000	500			3						17,960,885.57	822,389.65	
2100-170000	500			4						1,081,926.71		
2100-170000	500			5						696,371.28	124,461.83	
2100-170000	500			7						6,329,072.90		
2100-170000	500			8						1,558,515.99		
2100-170000	500			9						35,292.38		
		CURRENT YEAR						192,983,659.25	1,056,000.00	191,012,536.66	946,851.48	2,080,271.11
		FUND TOTAL CURRENT YR						209,296,430.65	1,806,066.00	208,305,487.77	1,505,264.48	1,291,744.40
2120-170000	700 Motorcycle Operator Education		5	0	4,750,935.28		4,754,394.57					
2120-170000	700			1	113,558.00			119,753.63		119,753.63		
2120-170000	700			2	648,063.00			4,904.40		4,904.40		
2120-170000	700			3				557,836.80		557,836.80		
2120-170000	700			4				18,787.87		18,787.87		
2120-170000	700			5				49,022.46		49,022.46		
2120-170000	700			8				5,232.12		5,232.12		
2120-170000	700			9				2,624.43		2,624.43		
		CURRENT YEAR			5,512,556.28		4,754,394.57	758,161.71		758,161.71		
2120-170001	700 Motorcycle Operator Education		5	4				6,340.00			6,340.00	
2120-170001	700			5				265.00			265.00	
		PRIOR YEAR						6,605.00			6,605.00	
		TOTAL			5,512,556.28		4,754,394.57	764,766.71		758,161.71	6,605.00	
		FUND TOTAL CURRENT YR			5,512,556.28		4,754,394.57	758,161.71		758,161.71		

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		FUND TOTAL PRIOR YEAR						6,605.00			6,605.00	
		FUND TOTAL			5,512,556.28		4,754,394.57	764,766.71		758,161.71	6,605.00	
2130-110000	730	Statewide Library Card Progra	5	0	878,070.95		182,290.62					
2130-110000	730			7				695,780.33		695,780.33		
		CURRENT YEAR			878,070.95		182,290.62	695,780.33		695,780.33		
		FUND TOTAL CURRENT YR			878,070.95		182,290.62	695,780.33		695,780.33		
2150-140000	400	Local Maintenance	5	0	3,726,331.71		89,581.71					
2150-140000	400			7				3,636,750.00		3,636,750.00		
		CURRENT YEAR			3,726,331.71		89,581.71	3,636,750.00		3,636,750.00		
		FUND TOTAL CURRENT YR			3,726,331.71		89,581.71	3,636,750.00		3,636,750.00		
2160-149700	500	Child Care Project	6	0				624,035.69				66,355.03
2160-149700	500			7						557,680.66		
		CURRENT YEAR						624,035.69		557,680.66		66,355.03
		FUND TOTAL CURRENT YR						624,035.69		557,680.66		66,355.03
2170-140000	400	Newborn Screening	3	1	114,832.00	(3,752.00)	12,610.54	98,469.46		98,469.46		
2170-140000	400			2	1,096,905.00	3,752.00	520,725.56					
2170-140000	400			3				13,006.77		13,006.77		
2170-140000	400			4				432.71		432.71		
2170-140000	400			7				566,024.24		566,024.24		
2170-140000	400			8				150.72		150.72		
2170-140000	400			9				317.00		317.00		
		CURRENT YEAR			1,211,737.00		533,336.10	678,400.90		678,400.90		
		FUND TOTAL CURRENT YR			1,211,737.00		533,336.10	678,400.90		678,400.90		
2180-126000	260	Enterprize Zone	3	0	509,381.00		269,652.82					
2180-126000	260			1				105,629.29		105,629.29		
2180-126000	260			2				1,973.01		1,973.01		
2180-126000	260			3				4,266.00		4,266.00		
2180-126000	260			4				1,617.27		1,617.27		
2180-126000	260			5				6,555.00		6,555.00		
2180-126000	260			7				118,303.18		118,303.18		
2180-126000	260			8				931.99		931.99		
2180-126000	260			9				452.44		452.44		
		CURRENT YEAR			509,381.00		269,652.82	239,728.18		233,173.18	6,555.00	
2180-126001	260	Enterprize Zone -P	3	3				141,488.00		141,488.00		
		PRIOR YEAR						141,488.00		141,488.00		
		TOTAL			509,381.00		269,652.82	381,216.18		374,661.18	6,555.00	
		FUND TOTAL CURRENT YR			509,381.00		269,652.82	239,728.18		233,173.18	6,555.00	
		FUND TOTAL PRIOR YEAR						141,488.00		141,488.00		
		FUND TOTAL			509,381.00		269,652.82	381,216.18		374,661.18	6,555.00	
2190-140000	400	In Hlth Care Prof Recruit & R	5	0	140,000.00		139,898.00					
2190-140000	400			7				102.00		102.00		

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	CURRENT YEAR			140,000.00	139,898.00	102.00	102.00
	FUND TOTAL CURRENT YR			140,000.00	139,898.00	102.00	102.00
2200-110000	100 State Police Training	5	0	647,120.82	.....	238,698.00	.....	.....	.....	.....	.....
2200-110000	100		2	.....	.....	.....	6,759.00	.....	6,759.00	.....	.....
2200-110000	100		3	.....	.....	.....	280,897.82	.....	280,897.82	.....	.....
2200-110000	100		4	.....	.....	.....	13,701.54	.....	13,701.54	.....	.....
2200-110000	100		7	.....	.....	.....	2,517.50	.....	2,517.50	.....	.....
2200-110000	100		8	.....	.....	.....	43,964.74	.....	43,964.74	.....	.....
2200-110000	100		9	.....	.....	.....	60,582.22	.....	60,582.22	.....	.....
	CURRENT YEAR			647,120.82	.....	238,698.00	408,422.82	.....	408,422.82	.....	.....
	FUND TOTAL CURRENT YR			647,120.82	.....	238,698.00	408,422.82	.....	408,422.82	.....	.....
2210-125000	250 Recovery Real Estate	5	0	1,907,063.41	.....	41,717.34	.....	.....	.....	.....	.....
2210-125000	250		1	.....	.....	.....	1,145.00	.....	1,145.00	.....	.....
2210-125000	250		3	.....	.....	.....	555.00	.....	555.00	.....	.....
2210-125000	250		7	.....	.....	.....	1,860,988.19	.....	1,860,988.19	.....	.....
2210-125000	250		9	.....	.....	.....	2,657.88	.....	2,657.88	.....	.....
	CURRENT YEAR			1,907,063.41	.....	41,717.34	1,865,346.07	.....	1,865,346.07	.....	.....
	FUND TOTAL CURRENT YR			1,907,063.41	.....	41,717.34	1,865,346.07	.....	1,865,346.07	.....	.....
2220-125100	250 Recovery Plumbers	5	0	1,321,809.28	.....	166,809.28	.....	.....	.....	.....	.....
2220-125100	250		7	.....	.....	.....	1,155,000.00	.....	1,155,000.00	.....	.....
	CURRENT YEAR			1,321,809.28	.....	166,809.28	1,155,000.00	.....	1,155,000.00	.....	.....
	FUND TOTAL CURRENT YR			1,321,809.28	.....	166,809.28	1,155,000.00	.....	1,155,000.00	.....	.....
2230-125200	250 Recovery Auctioneer	5	0	1,042,595.71	.....	142,595.71	.....	.....	.....	.....	.....
2230-125200	250		7	.....	.....	.....	900,000.00	.....	900,000.00	.....	.....
	CURRENT YEAR			1,042,595.71	.....	142,595.71	900,000.00	.....	900,000.00	.....	.....
	FUND TOTAL CURRENT YR			1,042,595.71	.....	142,595.71	900,000.00	.....	900,000.00	.....	.....
2240-180000	032 Alcohol & Drug Countermeasure	3	0	527,100.00	.....	310,096.40	.....	.....	.....	.....	.....
2240-180000	032		4	.....	.....	.....	7,003.60	.....	7,003.60	.....	.....
2240-180000	032		7	.....	.....	.....	210,000.00	.....	210,000.00	.....	.....
	CURRENT YEAR			527,100.00	.....	310,096.40	217,003.60	.....	217,003.60	.....	.....
2240-180001	032 Alcohol & Drug Countermeasur-	3	4	.....	.....	.....	1,058.40	.....	1,058.40	.....	.....
	PRIOR YEAR			.....	.....	.....	1,058.40	.....	1,058.40	.....	.....
	TOTAL			527,100.00	.....	310,096.40	218,062.00	.....	218,062.00	.....	.....
	FUND TOTAL CURRENT YR			527,100.00	.....	310,096.40	217,003.60	.....	217,003.60	.....	.....
	FUND TOTAL PRIOR YEAR			.....	.....	.....	1,058.40	.....	1,058.40	.....	.....
	FUND TOTAL			527,100.00	.....	310,096.40	218,062.00	.....	218,062.00	.....	.....
2250-150000	500 Impact	6	0	.....	.....	.....	9,062,326.86	(1,095,187.00)	.....	.....	(503,151.01)
2250-150000	500		1	.....	.....	.....	.....	.....	322,337.36	.....	.....
2250-150000	500		2	6,975.13
2250-150000	500		3	14,390.49
2250-150000	500		4	15,967.82

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2250-150000	500			5	1,602.09
2250-150000	500			7	8,081,343.22
2250-150000	500			8	27,674.76
		CURRENT YEAR			.....	.....	.....	9,062,326.86	(1,095,187.00)	8,470,290.87	.....	(503,151.01)
		FUND TOTAL CURRENT YR			.....	.....	.....	9,062,326.86	(1,095,187.00)	8,470,290.87	.....	(503,151.01)
2260-101000	235	License Fee IC 9-10-2-4	5	0	1,568,276.60	.....	46,104.54	.....	.....	.....	.....	.....
2260-101000	235			1	.....	.....	.....	35,264.60	.....	35,264.60	.....	.....
2260-101000	235			2	.....	.....	.....	30.81	.....	30.81	.....	.....
2260-101000	235			3	.....	.....	.....	4,618.36	.....	4,618.36	.....	.....
2260-101000	235			7	.....	.....	.....	1,403,027.00	.....	1,403,027.00	.....	.....
2260-101000	235			8	.....	.....	.....	77,861.17	.....	77,861.17	.....	.....
2260-101000	235			9	.....	.....	.....	1,370.12	.....	1,370.12	.....	.....
		CURRENT YEAR			1,568,276.60	.....	46,104.54	1,522,172.06	.....	1,522,172.06	.....	.....
2260-102000	100	License Fee IC 9-10-2-4	5	0	868,782.14	.....	3,822.93	.....	.....	.....	.....	.....
2260-102000	100			3	.....	.....	.....	152,923.33	.....	152,923.33	.....	.....
2260-102000	100			4	.....	.....	.....	50,295.06	.....	50,295.06	.....	.....
2260-102000	100			5	.....	.....	.....	105,693.70	.....	24,472.50	81,221.20	.....
2260-102000	100			7	.....	.....	.....	552,708.00	.....	552,708.00	.....	.....
2260-102000	100			8	.....	.....	.....	1,692.24	.....	1,692.24	.....	.....
2260-102000	100			9	.....	.....	.....	1,646.88	.....	1,646.88	.....	.....
		CURRENT YEAR			868,782.14	.....	3,822.93	864,959.21	.....	783,738.01	81,221.20	.....
2260-103000	046	License Fee IC 9-10-2-4	6	0	.....	.....	.....	3,840,264.70	(420,000.00)	.....	.....	2,156,386.92
2260-103000	046			1	.....	.....	.....	.....	.....	156,237.28	.....	.....
2260-103000	046			2	.....	.....	.....	.....	.....	11,671.35	.....	.....
2260-103000	046			3	.....	.....	.....	.....	.....	406,489.92	.....	.....
2260-103000	046			4	.....	.....	.....	.....	.....	12,660.54	.....	.....
2260-103000	046			5	.....	.....	.....	.....	.....	13,269.39	.....	.....
2260-103000	046			7	.....	.....	.....	.....	.....	659,725.00	.....	.....
2260-103000	046			8	.....	.....	.....	.....	.....	1,409.70	.....	.....
2260-103000	046			9	.....	.....	.....	.....	.....	2,414.60	.....	.....
		CURRENT YEAR			.....	.....	.....	3,840,264.70	(420,000.00)	1,263,877.78	.....	2,156,386.92
2260-110000	235	Motor Vehicle Odometer	5	0	1,996,046.80	.....	248,816.00	.....	.....	.....	.....	.....
2260-110000	235			7	.....	.....	.....	1,747,230.80	.....	1,747,230.80	.....	.....
		CURRENT YEAR			1,996,046.80	.....	248,816.00	1,747,230.80	.....	1,747,230.80	.....	.....
		FUND TOTAL CURRENT YR			4,433,105.54	.....	298,743.47	7,974,626.77	(420,000.00)	5,317,018.65	81,221.20	2,156,386.92
2270-109000	090	Motor Carrier Regulation	3	1	526,789.00	8,359.27	379.36	534,768.91	.....	534,768.91	.....	.....
2270-109000	090			2	3,240,702.00	(8,359.27)	.....	651,443.95	.....	651,443.95	.....	.....
2270-109000	090			3	.....	.....	.....	2,251,816.49	.....	2,235,813.33	16,003.16	.....
2270-109000	090			4	.....	.....	.....	206,937.22	.....	206,937.22	.....	.....
2270-109000	090			5	.....	.....	.....	85,762.24	.....	56,602.84	29,159.40	.....
2270-109000	090			7	.....	.....	.....	25.00	.....	25.00	.....	.....
2270-109000	090			8	.....	.....	.....	29,538.20	.....	29,538.20	.....	.....
2270-109000	090			9	.....	.....	.....	6,819.63	.....	6,819.63	.....	.....
		CURRENT YEAR			3,767,491.00	.....	379.36	3,767,111.64	.....	3,721,949.08	45,162.56	.....
2270-109001	090	Motor Carrier Regulation -P	3	3	26,595.35	26,595.35
2270-109001	090			4	8,053.10	8,053.10
2270-109001	090			5	18,455.16	18,455.16

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		PRIOR YEAR			53,103.61	53,103.61
		TOTAL			3,767,491.00	379.36	3,820,215.25	3,775,052.69	45,162.56
2270-109200	090	Transfer to State Police	3	0	4,703,859.00	.....	678,102.60	.....	.....	.....	.....	.....
2270-109200	090			7	.....	.....	.....	4,025,756.40	.....	4,025,756.40	.....	.....
		CURRENT YEAR			4,703,859.00	.....	678,102.60	4,025,756.40	.....	4,025,756.40	.....	.....
2270-109400	090	Automated Vehicle Id Fee	5	0	67,938.00	.....	67,938.00	.....	.....	.....	.....	.....
		CURRENT YEAR			67,938.00	.....	67,938.00	.....	.....	.....	.....	.....
2270-109500	090	Ssrs Fees	6	0	.....	.....	.....	83,922.96	.....	.....	.....	83,922.96
		CURRENT YEAR			.....	.....	.....	83,922.96	.....	.....	.....	83,922.96
		FUND TOTAL CURRENT YR			8,539,288.00	.....	746,419.96	7,876,791.00	.....	7,747,705.48	45,162.56	83,922.96
		FUND TOTAL PRIOR YEAR			.....	.....	.....	53,103.61	.....	53,103.61	.....	.....
		FUND TOTAL			8,539,288.00	.....	746,419.96	7,929,894.61	.....	7,800,809.09	45,162.56	83,922.96
2290-130000	300	Oil Gas Environmental	3	0	618,689.05	.....	401,776.38	.....	.....	.....	.....	.....
2290-130000	300			3	.....	.....	.....	216,540.17	.....	166,740.17	49,800.00	.....
2290-130000	300			4	.....	.....	.....	372.50	.....	372.50	.....	.....
		CURRENT YEAR			618,689.05	.....	401,776.38	216,912.67	.....	167,112.67	49,800.00	.....
		FUND TOTAL CURRENT YR			618,689.05	.....	401,776.38	216,912.67	.....	167,112.67	49,800.00	.....
2310-126000	260	Trade Show Promotion	5	0	455,538.25	.....	300,955.11	.....	.....	.....	.....	.....
2310-126000	260			7	.....	.....	.....	154,583.14	.....	154,583.14	.....	.....
		CURRENT YEAR			455,538.25	.....	300,955.11	154,583.14	.....	154,583.14	.....	.....
		FUND TOTAL CURRENT YR			455,538.25	.....	300,955.11	154,583.14	.....	154,583.14	.....	.....
2330-172200	510	Perkins Voc. Educ. Funds	5	0	26,523,643.79	.....	602,908.69	.....	.....	.....	.....	.....
2330-172200	510			3	.....	.....	.....	463,737.26	.....	232,518.25	231,219.01	.....
2330-172200	510			4	.....	.....	.....	375.00	.....	375.00	.....	.....
2330-172200	510			7	.....	.....	.....	25,456,622.84	.....	25,456,622.84	.....	.....
		CURRENT YEAR			26,523,643.79	.....	602,908.69	25,920,735.10	.....	25,689,516.09	231,219.01	.....
2330-172201	510	Perkins Voc. Educ. Funds	5	3	.....	.....	.....	246,460.00	.....	246,460.00	.....	.....
2330-172201	510			7	.....	.....	.....	6,250.01	.....	6,250.01	.....	.....
		PRIOR YEAR			.....	.....	.....	252,710.01	.....	252,710.01	.....	.....
		TOTAL			26,523,643.79	.....	602,908.69	26,173,445.11	.....	25,942,226.10	231,219.01	.....
		FUND TOTAL CURRENT YR			26,523,643.79	.....	602,908.69	25,920,735.10	.....	25,689,516.09	231,219.01	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	252,710.01	.....	252,710.01	.....	.....
		FUND TOTAL			26,523,643.79	.....	602,908.69	26,173,445.11	.....	25,942,226.10	231,219.01	.....
2340-130000	300	Hometown Indiana Ic14-6-35	5	0	100.00	100.00
		CURRENT YEAR			100.00	100.00
		FUND TOTAL CURRENT YR			100.00	100.00

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2350-110000	100	Drug Interdiction	3	0	300,000.00	300,000.00
		CURRENT YEAR			300,000.00	300,000.00
		FUND TOTAL CURRENT YR			300,000.00	.....	300,000.00	.....	.....	.....	.....	.....
2360-161500	615	Corrections Drug Abuse	3	1	31,912.00	4,679.20	1,388.31	35,202.89	.....	35,202.89	.....	.....
2360-161500	615			2	72,000.00	(4,679.20)	.....	501.80	.....	501.80	.....	.....
2360-161500	615			3	.....	.....	.....	59,173.33	.....	58,506.13	667.20	.....
2360-161500	615			4	.....	.....	.....	565.01	.....	565.01	.....	.....
2360-161500	615			7	.....	.....	.....	523.00	.....	523.00	.....	.....
2360-161500	615			8	.....	.....	.....	6,176.60	.....	6,176.60	.....	.....
2360-161500	615			9	.....	.....	.....	381.06	.....	381.06	.....	.....
		CURRENT YEAR			103,912.00	.....	1,388.31	102,523.69	.....	101,856.49	667.20	.....
		FUND TOTAL CURRENT YR			103,912.00	.....	1,388.31	102,523.69	.....	101,856.49	667.20	.....
2380-103900	039	Drug Prosecution	3	0	89,500.00	.....	68,865.93	.....	.....	.....	.....	.....
2380-103900	039			3	.....	.....	.....	18,700.09	.....	18,700.09	.....	.....
2380-103900	039			4	.....	.....	.....	1,933.98	.....	1,933.98	.....	.....
		CURRENT YEAR			89,500.00	.....	68,865.93	20,634.07	.....	20,634.07	.....	.....
		FUND TOTAL CURRENT YR			89,500.00	.....	68,865.93	20,634.07	.....	20,634.07	.....	.....
2390-102200	022	Public Defense	3	0	6,000,000.00	.....	574,185.01	.....	.....	.....	.....	.....
2390-102200	022			1	.....	.....	.....	74,793.59	.....	74,793.59	.....	.....
2390-102200	022			2	.....	.....	.....	863.72	.....	863.72	.....	.....
2390-102200	022			3	.....	.....	.....	1,633.45	.....	1,633.45	.....	.....
2390-102200	022			7	.....	.....	.....	5,347,339.75	.....	5,347,339.75	.....	.....
2390-102200	022			8	.....	.....	.....	1,184.48	.....	1,184.48	.....	.....
		CURRENT YEAR			6,000,000.00	.....	574,185.01	5,425,814.99	.....	5,425,814.99	.....	.....
		FUND TOTAL CURRENT YR			6,000,000.00	.....	574,185.01	5,425,814.99	.....	5,425,814.99	.....	.....
2400-150000	500	Medical Assistance to Wards	6	0	.....	.....	.....	13,183,197.04	.....	.....	.....	1,092,322.04
2400-150000	500			7	.....	.....	.....	.....	.....	12,090,875.00	.....	.....
		CURRENT YEAR			.....	.....	.....	13,183,197.04	.....	12,090,875.00	.....	1,092,322.04
		FUND TOTAL CURRENT YR			.....	.....	.....	13,183,197.04	.....	12,090,875.00	.....	1,092,322.04
2420-140000	400	Radon Gas Trust	3	2	15,000.00	.....	8,159.45	1,094.00	.....	1,094.00	.....	.....
2420-140000	400			3	.....	.....	.....	175.00	.....	175.00	.....	.....
2420-140000	400			5	.....	.....	.....	4,340.57	.....	4,340.57	.....	.....
2420-140000	400			7	.....	.....	.....	38.00	.....	38.00	.....	.....
2420-140000	400			9	.....	.....	.....	1,192.98	.....	1,192.98	.....	.....
		CURRENT YEAR			15,000.00	.....	8,159.45	6,840.55	.....	6,840.55	.....	.....
		FUND TOTAL CURRENT YR			15,000.00	.....	8,159.45	6,840.55	.....	6,840.55	.....	.....
2440-176000	760	Wine Grape Market	6	0	.....	.....	.....	482,831.71	.....	.....	.....	35,599.73
2440-176000	760			7	.....	.....	.....	.....	.....	447,231.98	.....	.....
		CURRENT YEAR			482,831.71	447,231.98	35,599.73
		FUND TOTAL CURRENT YR			482,831.71	447,231.98	35,599.73

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2450-171600	715	Freedom of Choice	5	0	29,099,558.05	2,000,000.00	2,391,029.05
2450-171600	715			7	28,708,529.00	28,708,529.00
		CURRENT YEAR			29,099,558.05	2,000,000.00	2,391,029.05	28,708,529.00	.....	28,708,529.00	.....	.....
		FUND TOTAL CURRENT YR			29,099,558.05	2,000,000.00	2,391,029.05	28,708,529.00	.....	28,708,529.00	.....	.....
2460-171700	715	Higher Education	5	0	89,173,332.86	(2,592,599.00)	16,515,021.57	.....	.....	.....	.....	.....
2460-171700	715			7	.....	.....	.....	70,065,712.29	.....	70,065,712.29	.....	.....
		CURRENT YEAR			89,173,332.86	(2,592,599.00)	16,515,021.57	70,065,712.29	.....	70,065,712.29	.....	.....
		FUND TOTAL CURRENT YR			89,173,332.86	(2,592,599.00)	16,515,021.57	70,065,712.29	.....	70,065,712.29	.....	.....
2470-171900	715	Hoosier Scholar	5	0	754,803.00	.....	357,803.00	.....	.....	.....	.....	.....
2470-171900	715			7	.....	.....	.....	397,000.00	.....	397,000.00	.....	.....
		CURRENT YEAR			754,803.00	.....	357,803.00	397,000.00	.....	397,000.00	.....	.....
		FUND TOTAL CURRENT YR			754,803.00	.....	357,803.00	397,000.00	.....	397,000.00	.....	.....
2480-100100	385	Emergency Med Svc Restitution	5	0	18,528.45	.....	18,528.45	.....	.....	.....	.....	.....
		CURRENT YEAR			18,528.45	.....	18,528.45	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			18,528.45	.....	18,528.45	.....	.....	.....	.....	.....
2490-170000	715	Natl Early Intervention Schol	5	0	36,636.97	.....	36,636.97	.....	.....	.....	.....	.....
		CURRENT YEAR			36,636.97	.....	36,636.97	.....	.....	.....	.....	.....
2490-171500	715	Nursing Scholarship	5	0	463,162.54	.....	69,134.15	.....	.....	.....	.....	.....
2490-171500	715			1	.....	.....	.....	28,020.02	.....	28,020.02	.....	.....
2490-171500	715			2	.....	.....	.....	1,205.08	.....	1,205.08	.....	.....
2490-171500	715			3	.....	.....	.....	250.00	.....	250.00	.....	.....
2490-171500	715			4	.....	.....	.....	2,056.00	.....	2,056.00	.....	.....
2490-171500	715			7	.....	.....	.....	362,497.29	.....	362,497.29	.....	.....
		CURRENT YEAR			463,162.54	.....	69,134.15	394,028.39	.....	394,028.39	.....	.....
		FUND TOTAL CURRENT YR			499,799.51	.....	105,771.12	394,028.39	.....	394,028.39	.....	.....
2500-100100	265	Ind Horse Racing Operating	3	1	876,251.00	(82,433.00)	33,005.99	760,812.01	.....	760,812.01	.....	.....
2500-100100	265			2	479,632.00	82,433.00	10,690.40	51,803.12	.....	51,803.12	.....	.....
2500-100100	265			3	.....	.....	.....	386,239.74	.....	378,709.98	7,529.76	.....
2500-100100	265			4	.....	.....	.....	25,734.26	.....	25,734.26	.....	.....
2500-100100	265			5	.....	.....	.....	53,220.84	.....	6,112.54	47,108.30	.....
2500-100100	265			7	.....	.....	.....	25,334.43	.....	25,334.43	.....	.....
2500-100100	265			8	.....	.....	.....	3,468.62	.....	3,468.62	.....	.....
2500-100100	265			9	.....	.....	.....	5,573.59	.....	5,573.59	.....	.....
		CURRENT YEAR			1,355,883.00	.....	43,696.39	1,312,186.61	.....	1,257,548.55	54,638.06	.....
2500-100101	265	Ind Horse Racing Operating P	5	3	.....	.....	.....	4,859.61	.....	1,842.76	3,016.85	.....
2500-100101	265			5	.....	.....	.....	1,119.22	.....	1,099.22	20.00	.....
		PRIOR YEAR			.....	.....	.....	5,978.83	.....	2,941.98	3,036.85	.....
		TOTAL			1,355,883.00	43,696.39	1,318,165.44	1,260,490.53	57,674.91
2500-120000	265	Standard Bred	6	0	7,832,164.12	4,221,730.88

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2500-120000	265		1							2,203.20		
2500-120000	265		2							14,634.99		
2500-120000	265		3							111,659.91		
2500-120000	265		4							3,152.44		
2500-120000	265		7							3,477,563.00		
2500-120000	265		8							245.84		
2500-120000	265		9							973.86		
		CURRENT YEAR						7,832,164.12		3,610,433.24		4,221,730.88
2500-120100	265	Thoroughbred	6	0				6,523,486.79				2,717,485.34
2500-120100	265			1						8,575.65		
2500-120100	265			2						2,123.42		
2500-120100	265			3						854.60		
2500-120100	265			4						9,176.07		
2500-120100	265			7						3,777,665.70		
2500-120100	265			8						7,606.01		
		CURRENT YEAR						6,523,486.79		3,806,001.45		2,717,485.34
2500-120200	265	Quarterhorse	6	0				238,188.36				160,012.66
2500-120200	265			2						285.00		
2500-120200	265			3						569.25		
2500-120200	265			4						606.02		
2500-120200	265			7						75,462.05		
2500-120200	265			8						1,253.38		
		CURRENT YEAR						238,188.36		78,175.70		160,012.66
2500-120600	265	Fingerprint Fees	6	0				25,659.00				22,925.00
2500-120600	265			3						2,734.00		
		CURRENT YEAR						25,659.00		2,734.00		22,925.00
		FUND TOTAL CURRENT YR			1,355,883.00		43,696.39	15,931,684.88		8,754,892.94	54,638.06	7,122,153.88
		FUND TOTAL PRIOR YEAR						5,978.83		2,941.98	3,036.85	
		FUND TOTAL			1,355,883.00		43,696.39	15,937,663.71		8,757,834.92	57,674.91	7,122,153.88
2530-100000	050	Closing Center	3	7						55,501.00		(55,501.00)
		CURRENT YEAR								55,501.00		(55,501.00)
2530-149500	495	State Solid Waste Management	3	0	1,507.10		901,463.52					
2530-149500	495			1	248,083.00	15,000.00	4,788.12	258,294.88		258,294.88		
2530-149500	495			2	2,913,320.00	(15,000.00)	12,122.58	3,427.42		3,427.42		
2530-149500	495			3				30,515.79		30,515.79		
2530-149500	495			4				501.50		501.50		
2530-149500	495			7				1,951,796.29		1,951,796.29		
		CURRENT YEAR			3,162,910.10		918,374.22	2,244,535.88		2,244,535.88		
2530-199000	495	Solid State Waste Mgmt Fd Trs	3	0	375,516.00		36,342.00					
2530-199000	495			7				339,174.00		339,174.00		
		CURRENT YEAR			375,516.00		36,342.00	339,174.00		339,174.00		
		FUND TOTAL CURRENT YR			3,538,426.10		954,716.22	2,583,709.88		2,639,210.88		(55,501.00)
2540-103200	032	Drug Free Communities	5	0	7,013,780.15		5,803,295.52					
2540-103200	032			1				290,298.04		290,298.04		
2540-103200	032			2				19,036.85		19,036.85		

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2540-103200	032		3					74,908.98		74,492.23	416.75	
2540-103200	032		4					5,889.95		5,889.95		
2540-103200	032		5					1,059.93		1,059.93		
2540-103200	032		7					815,727.20		815,727.20		
2540-103200	032		8					3,317.72		3,317.72		
2540-103200	032		9					245.96		245.96		
		CURRENT YEAR			7,013,780.15		5,803,295.52	1,210,484.63		1,210,067.88	416.75	
2540-103201	032 Drug Free Communities		5	3				6,030.85		536.00	5,494.85	
		PRIOR YEAR						6,030.85		536.00	5,494.85	
		TOTAL			7,013,780.15		5,803,295.52	1,216,515.48		1,210,603.88	5,911.60	
		FUND TOTAL CURRENT YR			7,013,780.15		5,803,295.52	1,210,484.63		1,210,067.88	416.75	
		FUND TOTAL PRIOR YEAR						6,030.85		536.00	5,494.85	
		FUND TOTAL			7,013,780.15		5,803,295.52	1,216,515.48		1,210,603.88	5,911.60	
2550-140000	400 Birth Problems Registry		3	1	29,976.00		8,807.14	21,168.86		21,168.86		
2550-140000	400			2	10,661.00		6,948.01	8.34		8.34		
2550-140000	400			3				3,493.40		3,493.40		
2550-140000	400			7				211.25		211.25		
		CURRENT YEAR			40,637.00		15,755.15	24,881.85		24,881.85		
		FUND TOTAL CURRENT YR			40,637.00		15,755.15	24,881.85		24,881.85		
2570-140000	400 Motor Fuel Inspection Program		3	0	80,313.00		43,743.28					
2570-140000	400			1				27,228.32		27,228.32		
2570-140000	400			2				2,095.85		2,095.85		
2570-140000	400			3				6,950.65		6,950.65		
2570-140000	400			4				90.90		90.90		
2570-140000	400			7				204.00		204.00		
		CURRENT YEAR			80,313.00		43,743.28	36,569.72		36,569.72		
		FUND TOTAL CURRENT YR			80,313.00		43,743.28	36,569.72		36,569.72		
2580-100000	050 Closing Center		3	0			(9,000,000.00)					
2580-100000	050			7				9,000,000.00		9,000,000.00		
		CURRENT YEAR					(9,000,000.00)	9,000,000.00		9,000,000.00		
2580-126000	260 Recycling Marketing Operate		3	1	91,977.00		17,179.51	74,797.49		74,797.49		
2580-126000	260			2	144,804.00		106,249.78	5,993.68		5,993.68		
2580-126000	260			3				25,614.36		25,614.36		
2580-126000	260			4				5,125.52		5,125.52		
2580-126000	260			7				1,260.00		1,260.00		
2580-126000	260			8				560.66		560.66		
		CURRENT YEAR			236,781.00		123,429.29	113,351.71		113,351.71		
2580-126001	260 Recycling Marketing Operate -		3	3				34,696.55		15,522.95	19,173.60	
		PRIOR YEAR						34,696.55		15,522.95	19,173.60	
		TOTAL			236,781.00		123,429.29	148,048.26		128,874.66	19,173.60	
2580-126200	260 Recycling Promotion/Assistanc		3	0	3,051,726.00		0.05					
2580-126200	260			7				3,051,725.95		3,051,725.95		

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		CURRENT YEAR			3,051,726.00	0.05	3,051,725.95	3,051,725.95
		FUND TOTAL CURRENT YR			3,288,507.00	(8,876,570.66)	12,165,077.66	12,165,077.66
		FUND TOTAL PRIOR YEAR			.....	.....	.....	34,696.55	.....	15,522.95	19,173.60	.....
		FUND TOTAL			3,288,507.00	.....	(8,876,570.66)	12,199,774.21	.....	12,180,600.61	19,173.60	.....
2600-123000	230	Alcoholic Bev Enf Officer Trn	5	0	24,512.09	.....	17,213.19	.....	.....	.....	.....	.....
2600-123000	230			3	.....	.....	.....	6,838.90	.....	6,838.90	.....	.....
2600-123000	230			4	.....	.....	.....	460.00	.....	460.00	.....	.....
		CURRENT YEAR			24,512.09	.....	17,213.19	7,298.90	.....	7,298.90	.....	.....
		FUND TOTAL CURRENT YR			24,512.09	.....	17,213.19	7,298.90	.....	7,298.90	.....	.....
2610-122000	220	Worker Comp Supplemental Admi	3	0	213,000.00	(213,000.00)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			213,000.00	(213,000.00)	.....	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			213,000.00	(213,000.00)	.....	.....	.....	.....	.....	.....
2620-130000	300	Entomology/Plant Pathology	3	0	2,880.00	.....	2,180.46	.....	.....	.....	.....	.....
2620-130000	300			4	.....	.....	.....	665.54	.....	665.54	.....	.....
2620-130000	300			7	.....	.....	.....	34.00	.....	34.00	.....	.....
		CURRENT YEAR			2,880.00	.....	2,180.46	699.54	.....	699.54	.....	.....
2620-130001	300	Entomology/Plant Pathology -	3	4	.....	.....	.....	4,321.09	.....	4,321.09	.....	.....
2620-130001	300			5	.....	.....	.....	78,822.25	.....	78,822.25	.....	.....
		PRIOR YEAR			.....	.....	.....	83,143.34	.....	83,143.34	.....	.....
		TOTAL			2,880.00	.....	2,180.46	83,842.88	.....	83,842.88	.....	.....
		FUND TOTAL CURRENT YR			2,880.00	.....	2,180.46	699.54	.....	699.54	.....	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	83,143.34	.....	83,143.34	.....	.....
		FUND TOTAL			2,880.00	.....	2,180.46	83,842.88	.....	83,842.88	.....	.....
2630-130000	300	Deer Research and Management	3	0	57,618.00	.....	24,370.65	.....	.....	.....	.....	.....
2630-130000	300			1	.....	.....	.....	4,860.00	.....	4,860.00	.....	.....
2630-130000	300			3	.....	.....	.....	25,099.07	.....	25,099.07	.....	.....
2630-130000	300			4	.....	.....	.....	2,490.98	.....	2,490.98	.....	.....
2630-130000	300			9	.....	.....	.....	797.30	.....	797.30	.....	.....
		CURRENT YEAR			57,618.00	.....	24,370.65	33,247.35	.....	33,247.35	.....	.....
		FUND TOTAL CURRENT YR			57,618.00	.....	24,370.65	33,247.35	.....	33,247.35	.....	.....
2640-100000	050	Closing Center	3	0	.....	.....	(3,397,000.00)	.....	.....	.....	.....	.....
2640-100000	050			7	.....	.....	.....	3,397,000.00	.....	3,399,896.00	.....	(2,896.00)
		CURRENT YEAR			.....	.....	(3,397,000.00)	3,397,000.00	.....	3,399,896.00	.....	(2,896.00)
2640-101301	495	Waste Tire Management-PY	3	3	.....	.....	.....	2,835,336.57	.....	1,424,055.54	1,411,281.03	.....
		PRIOR YEAR			.....	.....	.....	2,835,336.57	.....	1,424,055.54	1,411,281.03	.....
2640-110100	260	Waste Tire Management	3	0	2,238.25	2,238.25
		CURRENT YEAR			2,238.25	2,238.25

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2640-199000	495	Waste Tire Mgmt. Fund-Transfe	3	0	1,866,382.00	(1,725,818.00)
2640-199000	495			7	140,564.00	140,564.00
		CURRENT YEAR			1,866,382.00	(1,725,818.00)	.....	140,564.00	.....	140,564.00	.....	.....
		FUND TOTAL CURRENT YR			1,868,620.25	(1,725,818.00)	(3,394,761.75)	3,537,564.00	.....	3,540,460.00	.....	(2,896.00)
		FUND TOTAL PRIOR YEAR			.....	.....	.....	2,835,336.57	.....	1,424,055.54	1,411,281.03	.....
		FUND TOTAL			1,868,620.25	(1,725,818.00)	(3,394,761.75)	6,372,900.57	.....	4,964,515.54	1,411,281.03	(2,896.00)
2650-110000	090	Charity Gaming Enforcement	5	0	8,854,042.26	.....	3,309,611.74	.....	.....	.....	.....	.....
2650-110000	090			2	.....	.....	.....	2,472.41	.....	2,472.41	.....	.....
2650-110000	090			3	.....	.....	.....	1,540,267.64	.....	1,540,267.64	.....	.....
2650-110000	090			4	.....	.....	.....	1,163.24	.....	1,163.24	.....	.....
2650-110000	090			7	.....	.....	.....	4,000,000.00	.....	4,000,000.00	.....	.....
2650-110000	090			8	.....	.....	.....	527.23	.....	527.23	.....	.....
		CURRENT YEAR			8,854,042.26	.....	3,309,611.74	5,544,430.52	.....	5,544,430.52	.....	.....
		FUND TOTAL CURRENT YR			8,854,042.26	.....	3,309,611.74	5,544,430.52	.....	5,544,430.52	.....	.....
2660-110000	225	Employment of Youth	3	0	170,000.00	(3,478.00)	103,426.58	.....	.....	.....	.....	.....
2660-110000	225			1	.....	.....	.....	6,146.59	.....	6,146.59	.....	.....
2660-110000	225			2	.....	3,478.00	.....	0.35	.....	.....	.....	.....
2660-110000	225			3	.....	.....	.....	39,015.94	.....	39,015.94	.....	.....
2660-110000	225			4	.....	.....	.....	23.64	.....	23.64	.....	.....
2660-110000	225			5	.....	.....	.....	17,908.90	.....	2,198.00	15,710.90	.....
2660-110000	225			7	.....	.....	.....	3,478.00	.....	3,478.00	.....	.....
		CURRENT YEAR			170,000.00	.....	103,426.58	66,573.42	.....	50,862.52	15,710.90	.....
		FUND TOTAL CURRENT YR		9	170,000.00	.....	103,426.58	66,573.42	.....	50,862.52	15,710.90	.....
2670-110000	250	Preneed Consumer Protection	3	0	122,500.00	.....	118,912.96	.....	.....	.....	.....	.....
2670-110000	250			7	.....	.....	.....	3,587.04	.....	3,587.04	.....	.....
		CURRENT YEAR			122,500.00	.....	118,912.96	3,587.04	.....	3,587.04	.....	.....
		FUND TOTAL CURRENT YR			122,500.00	.....	118,912.96	3,587.04	.....	3,587.04	.....	.....
2680-110000	495	Voluntary Clean-Up Program	3	1	719,987.00	.....	349,896.81	370,090.19	.....	370,090.19	.....	.....
2680-110000	495			2	392,716.00	.....	199,511.52	885.87	.....	885.87	.....	.....
2680-110000	495			3	.....	.....	.....	183,590.79	.....	183,590.79	.....	.....
2680-110000	495			7	.....	.....	.....	7,463.98	.....	7,463.98	.....	.....
2680-110000	495			8	.....	.....	.....	1,263.84	.....	1,263.84	.....	.....
		CURRENT YEAR			1,112,703.00	.....	549,408.33	563,294.67	.....	563,294.67	.....	.....
		FUND TOTAL CURRENT YR			1,112,703.00	.....	549,408.33	563,294.67	.....	563,294.67	.....	.....
2690-171500	715	Administrative-21st Century	5	0	3,657,615.04	.....	1,189,772.77	.....	.....	.....	.....	.....
2690-171500	715			1	.....	.....	.....	217,178.46	.....	217,178.46	.....	.....
2690-171500	715			2	.....	.....	.....	12,642.01	.....	12,642.01	.....	.....
2690-171500	715			3	.....	.....	.....	185,977.68	.....	185,977.68	.....	.....
2690-171500	715			4	.....	.....	.....	24,498.74	.....	24,498.74	.....	.....
2690-171500	715			5	.....	.....	.....	1,272.00	.....	1,272.00	.....	.....
2690-171500	715			7	.....	.....	.....	2,022,679.30	.....	2,022,679.30	.....	.....
2690-171500	715			8	.....	.....	.....	1,175.70	.....	1,175.70	.....	.....
2690-171500	715			9	2,418.38	2,418.38
		CURRENT YEAR			3,657,615.04	1,189,772.77	2,467,842.27	2,467,842.27

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2690-171600	715	21st Century - Awards	5	0	9,194,033.82	2,000,000.00	1,761,001.82
2690-171600	715			7	9,433,032.00	9,433,032.00
		CURRENT YEAR			9,194,033.82	2,000,000.00	1,761,001.82	9,433,032.00	.....	9,433,032.00	.....	.....
		FUND TOTAL CURRENT YR			12,851,648.86	2,000,000.00	2,950,774.59	11,900,874.27	.....	11,900,874.27	.....	.....
2700-150000	500	Child Care	6	0	.....	.....	.....	258,230.57	.....	.....	.....	257,130.57
2700-150000	500			8	.....	.....	.....	.....	.....	1,100.00	.....	.....
		CURRENT YEAR			.....	.....	.....	258,230.57	.....	1,100.00	.....	257,130.57
		FUND TOTAL CURRENT YR			.....	.....	.....	258,230.57	.....	1,100.00	.....	257,130.57
2710-110000	300	Lake Enhancement	5	0	18,454,173.11	.....	17,154,789.37	.....	.....	.....	.....	.....
2710-110000	300			3	.....	.....	.....	41,399.00	.....	41,399.00	.....	.....
2710-110000	300			7	.....	.....	.....	1,257,984.74	.....	1,257,984.74	.....	.....
		CURRENT YEAR			18,454,173.11	.....	17,154,789.37	1,299,383.74	.....	1,299,383.74	.....	.....
		FUND TOTAL CURRENT YR			18,454,173.11	.....	17,154,789.37	1,299,383.74	.....	1,299,383.74	.....	.....
2720-110000	032	Coroners' Training Board	3	1	200,168.00	.....	55,085.53	145,082.47	.....	145,082.47	.....	.....
2720-110000	032			2	325,780.00	.....	39,879.67	5,971.48	.....	5,971.48	.....	.....
2720-110000	032			3	.....	.....	.....	188,801.79	.....	188,716.71	85.08	.....
2720-110000	032			4	.....	.....	.....	2,343.93	.....	2,343.93	.....	.....
2720-110000	032			5	.....	.....	.....	4,662.96	.....	4,662.96	.....	.....
2720-110000	032			7	.....	.....	.....	77,183.44	.....	77,183.44	.....	.....
2720-110000	032			8	.....	.....	.....	2,997.62	.....	2,997.62	.....	.....
2720-110000	032			9	.....	.....	.....	3,939.11	.....	3,939.11	.....	.....
		CURRENT YEAR			525,948.00	.....	94,965.20	430,982.80	.....	430,897.72	85.08	.....
2720-110001	032	Coroners' Training Board -	5	3	.....	.....	.....	85.08	.....	85.08	.....	.....
		PRIOR YEAR			.....	.....	.....	85.08	.....	85.08	.....	.....
		TOTAL			525,948.00	.....	94,965.20	431,067.88	.....	430,982.80	85.08	.....
		FUND TOTAL CURRENT YR			525,948.00	.....	94,965.20	430,982.80	.....	430,897.72	85.08	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	85.08	.....	85.08	.....	.....
		FUND TOTAL			525,948.00	.....	94,965.20	431,067.88	.....	430,982.80	85.08	.....
2750-130500	110	Distance Learning Centers	6	0	.....	.....	.....	67,383.00	.....	.....	.....	(5,067.00)
2750-130500	110			3	.....	.....	.....	.....	.....	68,450.00	.....	.....
2750-130500	110			6	.....	.....	.....	.....	.....	4,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	67,383.00	.....	72,450.00	.....	(5,067.00)
2750-130600	110	Camp Atterbury - Rpom	6	0	.....	.....	.....	3,874,708.39	.....	.....	.....	(180,787.57)
2750-130600	110			2	.....	.....	.....	.....	.....	4,786.99	.....	.....
2750-130600	110			3	.....	.....	.....	.....	.....	3,625,666.60	.....	.....
2750-130600	110			4	.....	.....	.....	.....	.....	344,089.53	.....	.....
2750-130600	110			5	.....	.....	.....	.....	.....	22,204.16	.....	.....
2750-130600	110			6	.....	.....	.....	.....	.....	58,748.68	.....	.....
		CURRENT YEAR			.....	.....	.....	3,874,708.39	.....	4,055,495.96	.....	(180,787.57)
2750-130700	110	Electronic Security	6	0	174,679.60	(17,876.46)
2750-130700	110			3	192,556.06

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		CURRENT YEAR						174,679.60		192,556.06		(17,876.46)
2750-130800	110	Adrs Projects	6	0				6,597.00				6,597.00
		CURRENT YEAR						6,597.00				6,597.00
2750-130900	110	Replacement of Telephone Wiri	6	3						5,967.00		
2750-130900	110			8						850.96		
		CURRENT YEAR								6,817.96		(6,817.96)
2750-131040	110	Counter Drug Activity	6	0				14,810.69				(2,310.55)
2750-131040	110			2						8,878.21		
2750-131040	110			3						8,243.03		
		CURRENT YEAR						14,810.69		17,121.24		(2,310.55)
2750-131080	110	Rebuilding of Bridges 11 & 33	6	0				14,480.48				(6,597.00)
2750-131080	110			6						21,077.48		
		CURRENT YEAR						14,480.48		21,077.48		(6,597.00)
2750-131090	110	Cons of Est & Janus Fa At Arf	6	0				325.22				
2750-131090	110			6						325.22		
		CURRENT YEAR						325.22		325.22		
2750-131100	110	Range & Training Land Program	6	0				312,716.92				(14,406.54)
2750-131100	110			3						124,857.51		
2750-131100	110			4						143,237.30		
2750-131100	110			5						59,028.65		
		CURRENT YEAR						312,716.92		327,123.46		(14,406.54)
2750-131110	110	Archi & Eng For Water Distr S	6	0				1,594,226.80				(300,689.00)
2750-131110	110			6						1,894,915.80		
		CURRENT YEAR						1,594,226.80		1,894,915.80		(300,689.00)
2750-140200	110	Lafayette Armory	6	0				4,056.38				4,056.38
		CURRENT YEAR						4,056.38				4,056.38
2750-140300	110	Stre Frnt Recruit (Fac. Leas)	6	0				56,998.20				1,343.60
2750-140300	110			2						3,145.00		
2750-140300	110			3						44,600.80	7,908.80	
		CURRENT YEAR						56,998.20		47,745.80	7,908.80	1,343.60
2750-140400	110	Civ. Airport Facility Leasing	6	0				134,060.39				(12,317.77)
2750-140400	110			3						146,378.16		
		CURRENT YEAR						134,060.39		146,378.16		(12,317.77)
2750-150600	110	Rprom-Camp Atterbury Fy96	6	0				268,891.78				
2750-150600	110			3						171.00		
2750-150600	110			4						400.61		
2750-150600	110			7						268,320.17		
		CURRENT YEAR						268,891.78		268,891.78		

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2750-172600	110	Multipurpose Range-Atterbury	6	0				3,038,745.00				(178,685.00)
2750-172600	110			6						3,217,430.00		
		CURRENT YEAR						3,038,745.00		3,217,430.00		(178,685.00)
		FUND TOTAL CURRENT YR						9,562,679.85		10,268,328.92	7,908.80	(713,557.87)
2760-100000	050	Closing Center	3	7						274,130.00		(274,130.00)
		CURRENT YEAR								274,130.00		(274,130.00)
2760-150000	495	Air Title V Permit Program	3	1	5,572,553.00	445,000.00	85,239.79	5,932,313.21		5,932,313.21		
2760-150000	495			2	5,487,948.00	(445,000.00)	2,202,895.77	97,589.24		97,589.24		
2760-150000	495			3				2,423,758.26		2,422,730.26	1,028.00	
2760-150000	495			4				54,622.79		48,478.49	6,144.30	
2760-150000	495			5				65,351.97		37,066.97	28,285.00	
2760-150000	495			7				150,580.55		150,580.55		
2760-150000	495			8				39,030.72		39,030.72		
2760-150000	495			9				9,118.70		9,118.70		
		CURRENT YEAR			11,060,501.00		2,288,135.56	8,772,365.44		8,736,908.14	35,457.30	
2760-150001	495	Air Title V Permit Program -	3	3				167,554.62		153,343.56	14,211.06	
2760-150001	495			4				4,450.97		4,450.97		
2760-150001	495			5				183,471.77		180,281.06	3,190.71	
		PRIOR YEAR						355,477.36		338,075.59	17,401.77	
		TOTAL			11,060,501.00		2,288,135.56	9,127,842.80		9,074,983.73	52,859.07	
2760-199000	495	Title V Oper. Permit Trst Fd-	3	0	2,687,899.00							
2760-199000	495			7				2,687,899.00		2,687,899.00		
		CURRENT YEAR			2,687,899.00			2,687,899.00		2,687,899.00		
		FUND TOTAL CURRENT YR			13,748,400.00		2,288,135.56	11,460,264.44		11,698,937.14	35,457.30	(274,130.00)
		FUND TOTAL PRIOR YEAR						355,477.36		338,075.59	17,401.77	
		FUND TOTAL			13,748,400.00		2,288,135.56	11,815,741.80		12,037,012.73	52,859.07	(274,130.00)
2770-110000	090	Controlled Substance Excise T	5	0	238,699.35		3,735.50					
2770-110000	090			7				282,352.27		282,352.27		
		CURRENT YEAR			238,699.35		3,735.50	282,352.27		282,352.27		
		FUND TOTAL CURRENT YR			238,699.35		3,735.50	282,352.27		282,352.27		
2780-100100	032	Indiana Safe Schools	3	0	4,150,000.00		268,484.51					
2780-100100	032			1				47,699.23		47,699.23		
2780-100100	032			2				291.71		291.71		
2780-100100	032			3				3,141.15		3,141.15		
2780-100100	032			4				17.66		17.66		
2780-100100	032			7				3,830,344.74		3,830,344.74		
2780-100100	032			8				21.00		21.00		
		CURRENT YEAR			4,150,000.00		268,484.51	3,881,515.49		3,881,515.49		
		FUND TOTAL CURRENT YR			4,150,000.00		268,484.51	3,881,515.49		3,881,515.49		
2790-100200	057	Allen County Pscda	5	0	433,431.41							
2790-100200	057			7				433,431.41		433,431.41		

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		CURRENT YEAR			433,431.41			433,431.41		433,431.41		
2790-101900	057	Huntingburg Pscda	5	0	16,511.62							
2790-101900	057			7				16,511.62		16,511.62		
		CURRENT YEAR			16,511.62			16,511.62		16,511.62		
2790-104900	057	Indianapolis Pscda	5	0	6,073,525.63							
2790-104900	057			7				6,073,525.63		6,073,525.63		
		CURRENT YEAR			6,073,525.63			6,073,525.63		6,073,525.63		
2790-107100	057	South Bend Pscda	5	0	317,383.57							
2790-107100	057			7				317,383.57		317,383.57		
		CURRENT YEAR			317,383.57			317,383.57		317,383.57		
2790-108200	057	Evansville Pscda	5	0	29,963.94							
2790-108200	057			7				29,963.94		29,963.94		
		CURRENT YEAR			29,963.94			29,963.94		29,963.94		
		FUND TOTAL CURRENT YR			6,870,816.17			6,870,816.17		6,870,816.17		
2800-110000	210	Dept of Insurance-Operating	3	1	4,494,560.00		572,470.74	3,922,089.26		3,922,089.26		
2800-110000	210			2	1,228,715.00		239,001.28	166,771.52		166,771.52		
2800-110000	210			3				666,232.02		666,149.53	82.49	
2800-110000	210			4				32,261.64		32,261.64		
2800-110000	210			5				117,752.27		117,752.27		
2800-110000	210			7				338.49		338.49		
2800-110000	210			8				1,420.46		1,420.46		
2800-110000	210			9				4,937.32		4,937.32		
		CURRENT YEAR			5,723,275.00		811,472.02	4,911,802.98		4,911,720.49	82.49	
2800-110001	210	Dept of Insurance-Operating -	3	1				150,000.00			150,000.00	
2800-110001	210			3				27,868.52		21,620.24	6,248.28	
2800-110001	210			4				3,470.68			3,470.68	
2800-110001	210			5				22,157.94		20,310.00	1,847.94	
		PRIOR YEAR						203,497.14		41,930.24	161,566.90	
		TOTAL			5,723,275.00		811,472.02	5,115,300.12		4,953,650.73	161,649.39	
		FUND TOTAL CURRENT YR			5,723,275.00		811,472.02	4,911,802.98		4,911,720.49	82.49	
		FUND TOTAL PRIOR YEAR						203,497.14		41,930.24	161,566.90	
		FUND TOTAL			5,723,275.00		811,472.02	5,115,300.12		4,953,650.73	161,649.39	
2810-100000	050	Closing Center	3	0			(11,250,000.00)					
2810-100000	050			7				11,250,000.00		11,250,000.00		
		CURRENT YEAR					(11,250,000.00)	11,250,000.00		11,250,000.00		
2810-110001	235	Financial Resp Comp Veri-Ope-	3	3				2,005,817.07		1,964,634.14	41,182.93	
2810-110001	235			5				452,003.43		448,498.43	3,505.00	
		PRIOR YEAR						2,457,820.50		2,413,132.57	44,687.93	
2810-130000	235	Financial Resp Compliance-Ope	3	0	13,721,533.00		1,439,867.45					
2810-130000	235			1				491,255.81		491,255.81		
2810-130000	235			2				35,163.96		35,163.96		

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2810-130000	235			3				11,575,068.45		3,725,187.75	7,849,880.70	
2810-130000	235			4				60,978.67		60,978.67		
2810-130000	235			5				118,438.79		59,584.79	58,854.00	
2810-130000	235			7				103.25		103.25		
2810-130000	235			9				656.62		656.62		
		CURRENT YEAR			13,721,533.00		1,439,867.45	12,281,665.55		4,372,930.85	7,908,734.70	
		FUND TOTAL CURRENT YR			13,721,533.00		(9,810,132.55)	23,531,665.55		15,622,930.85	7,908,734.70	
		FUND TOTAL PRIOR YEAR						2,457,820.50		2,413,132.57	44,687.93	
		FUND TOTAL			13,721,533.00		(9,810,132.55)	25,989,486.05		18,036,063.42	7,953,422.63	
2820-110000	315	Civil War Flags-Operating	6	0				71,324.42				31,138.69
2820-110000	315			1						32,699.02		
2820-110000	315			2						225.04		
2820-110000	315			3						5,223.06		
2820-110000	315			4						1,437.61		
2820-110000	315			5						499.00		
2820-110000	315			7						102.00		
		CURRENT YEAR						71,324.42		40,185.73		31,138.69
		FUND TOTAL CURRENT YR						71,324.42		40,185.73		31,138.69
2830-100600	495	Water Management-Permitting	5	0	11,290,281.42		3,014,081.54					
2830-100600	495			1		432,000.00	432,000.00	6,192,762.93		6,192,762.93		
2830-100600	495			2		(432,000.00)	(432,000.00)	180,817.83		180,817.83		
2830-100600	495			3				1,098,022.45		182,551.95	915,470.50	
2830-100600	495			4				84,477.10		81,583.10	2,894.00	
2830-100600	495			5				30,270.67		22,875.67	7,395.00	
2830-100600	495			7				605,534.85		245,961.55	359,573.30	
2830-100600	495			8				76,550.90		76,550.90		
2830-100600	495			9				6,713.15		6,713.15		
		CURRENT YEAR			11,290,281.42		3,014,081.54	8,275,149.88		6,989,817.08	1,285,332.80	
2830-100601	495	Water Management-Permitting -	5	3				107,076.75		101,442.75	5,634.00	
2830-100601	495			4				23,063.39		19,871.06	3,192.33	
2830-100601	495			5				272,220.08		267,949.70	4,270.38	
2830-100601	495			7				41,637.50		36,212.50	5,425.00	
		PRIOR YEAR						443,997.72		425,476.01	18,521.71	
		TOTAL			11,290,281.42		3,014,081.54	8,719,147.60		7,415,293.09	1,303,854.51	
2830-100700	495	Solid Waste Mngt-Permitting	5	0	9,695,464.99		5,099,354.89					
2830-100700	495			1				4,117,521.99		4,117,521.99		
2830-100700	495			2				139,751.68		139,751.68		
2830-100700	495			3				151,493.40		133,277.40	18,216.00	
2830-100700	495			4				32,209.54		32,209.54		
2830-100700	495			5				35.46		35.46		
2830-100700	495			7				126,245.80		126,245.80		
2830-100700	495			8				20,587.22		20,587.22		
2830-100700	495			9				8,265.01		8,265.01		
		CURRENT YEAR			9,695,464.99		5,099,354.89	4,596,110.10		4,577,894.10	18,216.00	
2830-100701	495	Solid Waste Mngt-Permitting -	5	3				49,534.20		49,534.20		
2830-100701	495			4				336.00		336.00		
2830-100701	495			5				1,676.18		1,676.18		

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		PRIOR YEAR						51,546.38		51,546.38		
		TOTAL			9,695,464.99		5,099,354.89	4,647,656.48		4,629,440.48	18,216.00	
2830-100800	495	Hazardous Waste Mngt-Permitt	5	0	11,440,680.85		5,189,321.55					
2830-100800	495			1				5,245,956.74		5,245,956.74		
2830-100800	495			2				83,658.95		83,658.95		
2830-100800	495			3				574,722.84		400,694.30	174,028.54	
2830-100800	495			4				69,890.84		65,069.84	4,821.00	
2830-100800	495			5				82,047.73		973.91	81,073.82	
2830-100800	495			7				134,973.88		134,973.88		
2830-100800	495			8				50,573.08		50,573.08		
2830-100800	495			9				9,535.24		9,535.24		
		CURRENT YEAR			11,440,680.85		5,189,321.55	6,251,359.30		5,991,435.94	259,923.36	
2830-100801	495	Hazardous Waste Mngt-Permitt	5	4				13,549.91		12,659.91	890.00	
2830-100801	495			5				1,786.95		1,786.95		
		PRIOR YEAR						15,336.86		14,446.86	890.00	
		TOTAL			11,440,680.85		5,189,321.55	6,266,696.16		6,005,882.80	260,813.36	
2830-199000	495	Environ Mgmt Permit Oper Fd-T	3	0	2,971,606.00							
2830-199000	495			7				2,971,606.00		2,971,606.00		
		CURRENT YEAR			2,971,606.00			2,971,606.00		2,971,606.00		
		FUND TOTAL CURRENT YR			35,398,033.26		13,302,757.98	22,094,225.28		20,530,753.12	1,563,472.16	
		FUND TOTAL PRIOR YEAR						510,880.96		491,469.25	19,411.71	
		FUND TOTAL			35,398,033.26		13,302,757.98	22,605,106.24		21,022,222.37	1,582,883.87	
2840-101400	495	Voluntary Compliance	3	1	147,880.00	100,000.00	11,977.88	235,902.12		235,902.12		
2840-101400	495			2	224,621.00	(100,000.00)	58,334.10	4,066.39		4,066.39		
2840-101400	495			3				60,051.78		60,051.78		
2840-101400	495			4				539.57		539.57		
2840-101400	495			8				794.78		794.78		
2840-101400	495			9				834.38		834.38		
		CURRENT YEAR			372,501.00		70,311.98	302,189.02		302,189.02		
		FUND TOTAL CURRENT YR		9	372,501.00		70,311.98	302,189.02		302,189.02		
2850-101900	190	Igc-Administrative	3	1	1,917,955.00		355,046.36	1,562,908.64		1,562,908.64		
2850-101900	190			2	909,054.00		142,356.13	53,953.26		53,953.26		
2850-101900	190			3				530,976.69		384,663.69	146,313.00	
2850-101900	190			4				15,862.34		15,862.34		
2850-101900	190			5				149,450.58		114,934.42	34,516.16	
2850-101900	190			8				15,115.52		15,115.52		
2850-101900	190			9				1,339.48		1,339.48		
		CURRENT YEAR			2,827,009.00		497,402.49	2,329,606.51		2,148,777.35	180,829.16	
2850-101901	190	Igc-Administrative	3	3				13,200.00			13,200.00	
2850-101901	190			5				200,147.13		167,130.64	33,016.49	
		PRIOR YEAR						213,347.13		167,130.64	46,216.49	
		TOTAL			3,199,510.00		567,714.47	2,845,142.66		2,618,097.01	227,045.65	
2850-721000	190	Igc-Investigative	5	0	2,733,030.16		3,070,011.97					

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2850-721000	190		1		916,000.00		64,120.00	739,875.36		739,875.36		
2850-721000	190		2		467,030.00		32,690.00	107,110.54		107,110.54		
2850-721000	190		3					9,405.42		9,405.42		
2850-721000	190		4					1,478.12		1,478.12		
2850-721000	190		5					77,436.92		77,218.92	218.00	
2850-721000	190		8					1,596.12		1,596.12		
2850-721000	190		9					12,335.71		12,335.71		
		CURRENT YEAR			4,116,060.16		3,166,821.97	949,238.19		949,020.19	218.00	
2850-721001	190	Igc-Investigative	5	3				18,800.00		18,800.00		
2850-721001	190			5				1,707.74		1,644.50	63.24	
		PRIOR YEAR						20,507.74		20,444.50	63.24	
		TOTAL			4,116,060.16		3,166,821.97	969,745.93		969,464.69	281.24	
2850-721100	190	Trump Indiana-Gary	5	0	26,689,840.28		1,907,571.27					
2850-721100	190			7				24,782,269.01		24,782,269.01		
		CURRENT YEAR			26,689,840.28		1,907,571.27	24,782,269.01		24,782,269.01		
2850-721200	190	Majestic Star-Gary	5	0	26,081,518.50		1,785,285.46					
2850-721200	190			7				24,296,233.04		24,296,233.04		
		CURRENT YEAR			26,081,518.50		1,785,285.46	24,296,233.04		24,296,233.04		
2850-721300	190	Showboat Marina-East Chicago	5	0	57,807,987.90		3,609,373.48					
2850-721300	190			7				54,198,614.42		54,198,614.42		
		CURRENT YEAR			57,807,987.90		3,609,373.48	54,198,614.42		54,198,614.42		
2850-721400	190	Empress Casino Hammond Corp	5	0	58,791,836.03		3,795,742.74					
2850-721400	190			7				54,996,093.29		54,996,093.29		
		CURRENT YEAR			58,791,836.03		3,795,742.74	54,996,093.29		54,996,093.29		
2850-721500	190	Indiana Blue Chip-Michigan Ci	5	0	40,995,280.10		2,768,147.25					
2850-721500	190			7				38,227,132.85		38,227,132.85		
		CURRENT YEAR			40,995,280.10		2,768,147.25	38,227,132.85		38,227,132.85		
2850-721700	190	Casino Aztar-Evansville	5	0	20,420,908.56		1,379,549.43					
2850-721700	190			7				19,041,359.13		19,041,359.13		
		CURRENT YEAR			20,420,908.56		1,379,549.43	19,041,359.13		19,041,359.13		
2850-721750	190	Grand Victoria-Rising Sun	5	0	28,191,015.95		1,809,752.21					
2850-721750	190			7				26,381,263.74		26,381,263.74		
		CURRENT YEAR			28,191,015.95		1,809,752.21	26,381,263.74		26,381,263.74		
2850-721800	190	Indiana Gaming-Lawrenceburg	5	0	75,888,912.06		5,141,059.66					
2850-721800	190			7				70,747,852.40		70,747,852.40		
		CURRENT YEAR			75,888,912.06		5,141,059.66	70,747,852.40		70,747,852.40		
2850-721850	190	Rdi/Caesar's-Harrison County	5	0	50,734,191.93		3,663,523.10					
2850-721850	190			7				47,070,668.83		47,070,668.83		
		CURRENT YEAR			50,734,191.93		3,663,523.10	47,070,668.83		47,070,668.83		

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2850-721900	190	Igc-Ohio River 5	5	0	22,080,145.13		1,635,068.66					
2850-721900	190			7				20,445,076.47		20,445,076.47		
		CURRENT YEAR			22,080,145.13		1,635,068.66	20,445,076.47		20,445,076.47		
		FUND TOTAL CURRENT YR			414,624,705.60		31,159,297.72	383,465,407.88		383,284,360.72	181,047.16	
		FUND TOTAL PRIOR YEAR						233,854.87		187,575.14	46,279.73	
		FUND TOTAL			414,624,705.60		31,159,297.72	383,699,262.75		383,471,935.86	227,326.89	
2900-180000	500	Hospital Care For the Indigen	6	0				79,148,689.74				29,078,173.45
2900-180000	500			1						76,286.32		
2900-180000	500			2						5,388.27		
2900-180000	500			3						156,051.20	9,494.00	
2900-180000	500			4						2,270.12		
2900-180000	500			5						2,374.00	676.00	
2900-180000	500			7						49,817,976.38		
		CURRENT YEAR						79,148,689.74		50,060,346.29	10,170.00	29,078,173.45
		FUND TOTAL CURRENT YR						79,148,689.74		50,060,346.29	10,170.00	29,078,173.45
3010-105100	050	MVH Dist to State Highway	3	0	307,965,329.36							
3010-105100	050			7				307,965,329.36		307,965,329.36		
		CURRENT YEAR			307,965,329.36			307,965,329.36		307,965,329.36		
3010-105200	050	MVH Dist to Counties	3	0	186,040,080.91							
3010-105200	050			7				186,040,080.91		186,040,080.91		
		CURRENT YEAR			186,040,080.91			186,040,080.91		186,040,080.91		
3010-105300	050	MVH Dist to Cities & Towns	3	0	87,159,999.01							
3010-105300	050			7				87,159,999.01		87,159,999.01		
		CURRENT YEAR			87,159,999.01			87,159,999.01		87,159,999.01		
3010-108500	080	Post Audit M.V.H Fd	3	0	500,058.00							
3010-108500	080			7				500,058.00		500,058.00		
		CURRENT YEAR			500,058.00			500,058.00		500,058.00		
3010-109400	090	Motor Vehicle Fuel Tax	3	1	6,290,030.00	(512,005.11)		5,778,024.89		5,778,024.89		
3010-109400	090			2	1,185,518.00	(139,325.89)	28.09	54,575.52		54,575.52		
3010-109400	090			3				868,620.02		865,190.92	3,429.10	
3010-109400	090			4				5,277.94		5,277.94		
3010-109400	090			5				3,188.57		3,188.57		
3010-109400	090			7				64,286.37		64,286.37		
3010-109400	090			8				47,167.25		47,167.25		
3010-109400	090			9				3,048.35		3,048.35		
		CURRENT YEAR			7,475,548.00	(651,331.00)	28.09	6,824,188.91		6,820,759.81	3,429.10	
3010-109401	090	Motor Vehicle Fuel Tax -P	3	3				1,449,400.00		1,449,400.00		
3010-109401	090			4				8,160.30		8,160.30		
3010-109401	090			5				38,286.88		38,286.88		
		PRIOR YEAR						1,495,847.18		1,495,847.18		
		TOTAL			7,475,548.00	(651,331.00)	28.09	8,320,036.09		8,316,606.99	3,429.10	

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3010-110000	100	St Police Mtr Carrier Inspect	3	1	95,788,541.00	(400,000.04)	13,229,796.62	82,158,744.34	81,704,004.34	454,740.00
3010-110000	100			2	18,790,640.00	.....	3,555,765.44	3,355,615.17	.....	3,355,615.17	.....	.....
3010-110000	100			3	.....	.....	.....	3,888,995.43	.....	3,856,702.12	32,293.31	.....
3010-110000	100			4	.....	.....	.....	5,635,344.67	.....	5,324,448.62	310,896.05	.....
3010-110000	100			5	.....	.....	.....	1,550,398.55	.....	684,516.71	865,881.84	.....
3010-110000	100			7	.....	.....	.....	704,938.67	.....	704,938.67	.....	.....
3010-110000	100			8	.....	.....	.....	79,459.19	.....	79,459.19	.....	.....
3010-110000	100			9	.....	.....	.....	20,122.88	.....	20,122.88	.....	.....
		CURRENT YEAR			114,579,181.00	(400,000.04)	16,785,562.06	97,393,618.90	.....	95,729,807.70	1,663,811.20	.....
3010-110001	100	St Police Mtr Carrier Inspect	3	3	.....	.....	.....	2,074,048.37	.....	1,619,809.74	454,238.63	.....
3010-110001	100			4	.....	.....	.....	435,764.46	.....	306,510.58	129,253.88	.....
3010-110001	100			5	.....	.....	.....	5,979,512.29	.....	5,964,736.63	14,775.66	.....
		PRIOR YEAR			.....	.....	.....	8,489,325.12	.....	7,891,056.95	598,268.17	.....
		TOTAL			114,579,181.00	(400,000.04)	16,785,562.06	105,882,944.02	.....	103,620,864.65	2,262,079.37	.....
3010-110300	230	Excise Police/Traffic Safety	3	0	.....	.....	0.01	.....	.....	.....	.....	.....
3010-110300	230			1	.....	.....	.....	(0.01)	84,801.47	84,801.46	.....	.....
3010-110300	230			4	.....	.....	.....	.....	14,804.32	14,804.32	.....	.....
3010-110300	230			5	.....	.....	.....	.....	14,674.41	14,674.41	.....	.....
		CURRENT YEAR			.....	.....	0.01	(0.01)	114,280.20	114,280.19	.....	.....
3010-110500	100	Enforcement Aid	3	0	175,000.00	(168,875.00)	6,125.00	.....	.....	.....	.....	.....
		CURRENT YEAR			175,000.00	(168,875.00)	6,125.00	.....	.....	.....	.....	.....
3010-123500	235	Bureau of Motor Vehicles	3	1	16,367,178.00	.....	622,445.42	15,744,732.58	.....	15,744,732.58	.....	.....
3010-123500	235			2	19,748,722.00	(1,797,390.75)	436,071.09	5,941,566.93	.....	5,861,790.24	79,776.69	.....
3010-123500	235			3	.....	.....	.....	9,321,317.36	.....	9,077,281.65	244,035.71	.....
3010-123500	235			4	.....	.....	.....	1,069,116.71	.....	960,769.71	108,347.00	.....
3010-123500	235			5	.....	.....	.....	130,300.65	.....	102,100.27	28,200.38	.....
3010-123500	235			7	.....	.....	.....	685,406.30	.....	685,406.30	.....	.....
3010-123500	235			8	.....	.....	.....	361,925.64	.....	361,925.64	.....	.....
3010-123500	235			9	.....	.....	.....	5,626.57	.....	5,626.57	.....	.....
		CURRENT YEAR			36,115,900.00	(1,797,390.75)	1,058,516.51	33,259,992.74	.....	32,799,632.96	460,359.78	.....
3010-123501	235	Bureau of Motor Vehicles -P	3	1	.....	.....	.....	2,885.85	.....	2,885.85	.....	.....
3010-123501	235			2	.....	.....	.....	8,682.20	.....	4,727.78	3,954.42	.....
3010-123501	235			3	.....	.....	.....	282,126.53	.....	223,118.42	59,008.11	.....
3010-123501	235			4	.....	.....	.....	47,875.73	.....	45,760.00	2,115.73	.....
3010-123501	235			5	.....	.....	.....	67,876.03	.....	63,607.93	4,268.10	.....
		PRIOR YEAR			.....	.....	.....	409,446.34	.....	340,099.98	69,346.36	.....
		TOTAL			36,115,900.00	(1,797,390.75)	1,058,516.51	33,669,439.08	.....	33,139,732.94	529,706.14	.....
3010-123600	235	Material For License Plates	3	0	4,504,479.00	1,797,390.75	.....	.....	.....	.....	.....	.....
3010-123600	235			4	.....	.....	.....	6,301,869.75	.....	6,301,869.75	.....	.....
		CURRENT YEAR			4,504,479.00	1,797,390.75	.....	6,301,869.75	.....	6,301,869.75	.....	.....
3010-123601	235	Material For License Plates-P	3	4	.....	.....	.....	45,399.00	.....	45,399.00	.....	.....
		PRIOR YEAR			45,399.00	45,399.00
		TOTAL			4,504,479.00	1,797,390.75	6,347,268.75	6,347,268.75

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3010-125200	032	Traffic Safety-Vehicle Inspec	3	1	983,203.00		(723,807.02)	1,707,010.02		1,707,010.02		
3010-125200	032			2	5,286,016.00		(2,606,456.97)	70,495.08		70,495.08		
3010-125200	032			3				51,096.91		51,096.91		
3010-125200	032			4				8,134.31		8,134.31		
3010-125200	032			5				14,426.12		14,426.12		
3010-125200	032			7				7,742,109.13		7,742,109.13		
3010-125200	032			8				3,439.92		3,439.92		
3010-125200	032			9				2,771.50		2,771.50		
		CURRENT YEAR			6,269,219.00		(3,330,263.99)	9,599,482.99		9,599,482.99		
3010-125201	032	Traffic Safety-Vehicle Inspec	3	3				7,688.42		1,057.58	6,630.84	
		PRIOR YEAR						7,688.42		1,057.58	6,630.84	
		TOTAL			6,269,219.00		(3,330,263.99)	9,607,171.41		9,600,540.57	6,630.84	
3010-125400	032	Highway Safety Plan	3	0	1,828,750.00		(1,060,460.17)					
3010-125400	032			7				2,889,210.17	(2,889,210.17)			
		CURRENT YEAR			1,828,750.00		(1,060,460.17)	2,889,210.17	(2,889,210.17)			
3010-125500	100	Highway Safety Plan 100	3	0			(1,468,014.13)	(594,369.12)	594,369.12			
3010-125500	100			1				405,484.12	292,153.64	697,637.76		
3010-125500	100			2				50,868.04	99,096.44	149,964.48		
3010-125500	100			3				1,450,616.00	350,000.00	207,460.00	1,593,156.00	
3010-125500	100			4				144,443.31		144,443.31		
3010-125500	100			7				7,661.60	4,447.76	12,109.36		
3010-125500	100			8				2,101.45	10,238.81	12,340.26		
3010-125500	100			9				1,208.73	3,347.09	4,555.82		
		CURRENT YEAR					(1,468,014.13)	1,468,014.13	1,353,652.86	1,228,510.99	1,593,156.00	
3010-125501	100	Highway Safety Plan 100	3	4				14,840.00		14,840.00		
		PRIOR YEAR						14,840.00		14,840.00		
		TOTAL					(1,468,014.13)	1,482,854.13	1,353,652.86	1,243,350.99	1,593,156.00	
3010-125701	235	Highway Safety Plan 235 -P	3	5				31.00			31.00	
		PRIOR YEAR						31.00			31.00	
3010-125900	103	Highway Safety Plan 103	3	0			(53,094.98)					
3010-125900	103			1				46,269.45	32,003.27	78,272.72		
3010-125900	103			2				(2,814.09)	2,949.09	135.00		
3010-125900	103			3				12,233.28	40,030.70	52,263.98		
3010-125900	103			4				(2,593.66)	6,726.66	4,133.00		
		CURRENT YEAR					(53,094.98)	53,094.98	81,709.72	134,804.70		
3010-126000	800	Highway Safety Plan 800	3	0			37,686.39					
3010-126000	800			1				(37,686.39)	37,686.39			
3010-126000	800			5					1,120,300.00	16,475.00	1,103,825.00	
		CURRENT YEAR					37,686.39	(37,686.39)	1,157,986.39	16,475.00	1,103,825.00	
3010-126400	026	Highway Safety Plan	3	1				(22,494.44)	90,790.50	68,296.06		
3010-126400	026			3				(82,797.96)	90,790.50	7,992.54		
3010-126400	026			7				105,292.40		105,292.40		

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR							181,581.00	181,581.00		
3010-170000	700	School Traffic Safety Educ	3	1	217,573.00	(4,333.70)		213,239.30		213,239.30		
3010-170000	700			2	42,492.00	4,333.70	0.14	5,628.48		5,628.48		
3010-170000	700			3				23,452.45		20,217.31	3,235.14	
3010-170000	700			4				2,557.50		2,557.50		
3010-170000	700			8				14,025.05		14,025.05		
3010-170000	700			9				1,162.08		1,162.08		
		CURRENT YEAR			260,065.00		0.14	260,064.86		256,829.72	3,235.14	
3010-170001	700	School Traffic Safety Educ -P	3	3				1,035.21		675.00	360.21	
		PRIOR YEAR						1,035.21		675.00	360.21	
		TOTAL			260,065.00		0.14	261,100.07		257,504.72	3,595.35	
3010-190100	100	Pension Fund	3	0	9,587,042.00	0.04						
3010-190100	100			7				9,587,042.04		9,587,042.04		
		CURRENT YEAR			9,587,042.00	0.04		9,587,042.04		9,587,042.04		
3010-190200	100	Benefit Fund	3	0	2,731,939.00	568,875.00	174,151.39					
3010-190200	100			1				1,249,396.29		1,249,396.29		
3010-190200	100			7				1,880,000.38		1,880,000.38		
		CURRENT YEAR			2,731,939.00	568,875.00	174,151.39	3,129,396.67		3,129,396.67		
3010-190300	100	Supplemental Pension	3	0	3,300,000.00		293,723.07					
3010-190300	100			7				3,006,276.93		3,006,276.93		
		CURRENT YEAR			3,300,000.00		293,723.07	3,006,276.93		3,006,276.93		
		FUND TOTAL CURRENT YR			768,492,590.28	(651,331.00)	12,443,959.39	755,400,033.95		750,572,217.73	4,827,816.22	
		FUND TOTAL PRIOR YEAR						10,463,612.27		9,788,975.69	674,636.58	
		FUND TOTAL			768,492,590.28	(651,331.00)	12,443,959.39	765,863,646.22		760,361,193.42	5,502,452.80	
3020-130000	300	Cons Officer Fish & Wildlife	6	0				87,656.86				47,840.78
3020-130000	300			2						31,777.75		
3020-130000	300			3						184.38		
3020-130000	300			4						336.79		
3020-130000	300			5						5,793.00		
3020-130000	300			8						704.42		
3020-130000	300			9						1,019.74		
		CURRENT YEAR						87,656.86		39,816.08		47,840.78
		FUND TOTAL CURRENT YR						87,656.86		39,816.08		47,840.78
3030-130000	300	Land and Water Resources Fd.	5	0	595,302.84		561,454.34					
3030-130000	300			1				9,575.00		9,575.00		
3030-130000	300			3				3,500.00		3,500.00		
3030-130000	300			7				20,773.50		20,773.50		
		CURRENT YEAR			595,302.84		561,454.34	33,848.50		33,848.50		
		FUND TOTAL CURRENT YR			595,302.84		561,454.34	33,848.50		33,848.50		
3070-100000	050	Closing Center	3	7						150,405.00		(150,405.00)

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Fund-Center Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
CURRENT YEAR									150,405.00		(150,405.00)
3070-123000	230 Alcoholic Beverage Commission	3	1	4,589,578.00		1.31	4,589,576.69		4,589,576.69		
3070-123000	230		2	1,110,531.00		20,762.42	334,582.17		334,582.17		
3070-123000	230		3				362,951.08		359,955.44	2,995.64	
3070-123000	230		4				43,856.92		43,856.92		
3070-123000	230		5				44,854.76		44,854.76		
3070-123000	230		7				10,531.71		10,531.71		
3070-123000	230		8				292,771.99		292,771.99		
3070-123000	230		9				219.95		219.95		
CURRENT YEAR				5,700,109.00		20,763.73	5,679,345.27		5,676,349.63	2,995.64	
3070-123001	230 Alcoholic Beverage Commission	3	3				25,458.39		1,133.00	24,325.39	
3070-123001	230		5				24,641.00		13,487.00	11,154.00	
PRIOR YEAR							50,099.39		14,620.00	35,479.39	
TOTAL				5,700,109.00		20,763.73	5,729,444.66		5,690,969.63	38,475.03	
FUND TOTAL CURRENT YR				5,700,109.00		20,763.73	5,679,345.27		5,826,754.63	2,995.64	(150,405.00)
FUND TOTAL PRIOR YEAR							50,099.39		14,620.00	35,479.39	
FUND TOTAL				5,700,109.00		20,763.73	5,729,444.66		5,841,374.63	38,475.03	(150,405.00)
3080-128500	285 Public Safety Institute	3	1	857,805.00		38,693.17	819,111.83		819,111.83		
3080-128500	285		2	517,900.00		82,165.49	58,463.96		58,463.96		
3080-128500	285		3				186,301.48		182,537.48	3,764.00	
3080-128500	285		4				122,996.24		91,278.14	31,718.10	
3080-128500	285		5				21,172.03		21,172.03		
3080-128500	285		6				2,755.00		2,755.00		
3080-128500	285		7				20,211.25		20,211.25		
3080-128500	285		8				18,587.10		18,587.10		
3080-128500	285		9				5,247.45		5,247.45		
CURRENT YEAR				1,375,705.00		120,858.66	1,254,846.34		1,219,364.24	35,482.10	
3080-128501	285 Public Safety Institute PY	3	3				1,875.00		1,875.00		
3080-128501	285		4				311.00			311.00	
3080-128501	285		5				42,212.60		42,212.60		
PRIOR YEAR							44,398.60		44,087.60	311.00	
TOTAL				1,375,705.00		120,858.66	1,299,244.94		1,263,451.84	35,793.10	
3080-130500	305 Fire Prevent/Bldg Safety Dept	3	1	7,642,897.00		392,921.52	7,249,975.48		7,249,975.48		
3080-130500	305		2	1,536,033.00		267,563.48	310,656.14		310,656.14		
3080-130500	305		3				249,708.74		238,432.74	11,276.00	
3080-130500	305		4				270,782.33		270,782.33		
3080-130500	305		5				56,337.45		38,598.95	17,738.50	
3080-130500	305		7				152,453.59		152,453.59		
3080-130500	305		8				218,281.92		218,281.92		
3080-130500	305		9				10,249.35		10,249.35		
CURRENT YEAR				9,178,930.00		660,485.00	8,518,445.00		8,489,430.50	29,014.50	
3080-130501	305 Fire Prevent/Bldg Safety Dept	3	3				176,069.00		173,720.00	2,349.00	
3080-130501	305		5				155,971.10		155,962.10	9.00	
PRIOR YEAR							332,040.10		329,682.10	2,358.00	
TOTAL				9,178,930.00		660,485.00	8,850,485.10		8,819,112.60	31,372.50	

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3080-131600	305	Firefgtng & Emer Equip Rev L	5	0	650,298.72	.....	650,298.72	.....	.....	.....	.....	.....
		CURRENT YEAR			650,298.72	.....	650,298.72	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			11,204,933.72	.....	1,431,642.38	9,773,291.34	.....	9,708,794.74	64,496.60	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	376,438.70	.....	373,769.70	2,669.00	.....
		FUND TOTAL			11,204,933.72	.....	1,431,642.38	10,149,730.04	.....	10,082,564.44	67,165.60	.....
3090-171000	700	Special Education Excise	3	1	326,600.00	.....	46,845.41	279,754.59	.....	279,754.59	.....	.....
		CURRENT YEAR			326,600.00	.....	46,845.41	279,754.59	.....	279,754.59	.....	.....
		FUND TOTAL CURRENT YR			326,600.00	.....	46,845.41	279,754.59	.....	279,754.59	.....	.....
3100-100000	050	Closing Center	3	0	.....	.....	(600,000.00)	.....	.....	.....	.....	.....
3100-100000	050			7	.....	.....	.....	600,000.00	.....	600,000.00	.....	.....
		CURRENT YEAR			.....	.....	(600,000.00)	600,000.00	.....	600,000.00	.....	.....
3100-120000	210	Bail Bond Investments	6	0	.....	.....	.....	690,802.98	.....	.....	.....	690,802.98
		CURRENT YEAR			.....	.....	.....	690,802.98	.....	.....	.....	690,802.98
3100-121000	210	Bail Bond Division	3	1	128,870.00	.....	50,632.79	78,237.21	.....	78,237.21	.....	.....
3100-121000	210			2	25,425.00	.....	9,906.75	2,741.51	.....	2,741.51	.....	.....
3100-121000	210			3	.....	.....	.....	4,859.69	.....	4,859.69	.....	.....
3100-121000	210			4	.....	.....	.....	4,583.39	.....	4,583.39	.....	.....
3100-121000	210			7	.....	.....	.....	627.00	.....	627.00	.....	.....
3100-121000	210			8	.....	.....	.....	2,706.66	.....	2,706.66	.....	.....
		CURRENT YEAR			154,295.00	.....	60,539.54	93,755.46	.....	93,755.46	.....	.....
		FUND TOTAL CURRENT YR			154,295.00	.....	(539,460.46)	1,384,558.44	.....	693,755.46	.....	690,802.98
3120-100000	050	Closing Center	3	0	.....	.....	(900,000.00)	.....	.....	.....	.....	.....
3120-100000	050			7	.....	.....	.....	900,000.00	.....	900,000.00	.....	.....
		CURRENT YEAR			.....	.....	(900,000.00)	900,000.00	.....	900,000.00	.....	.....
3120-140000	351	Meat & Poultry Inspection	5	0	3,126,747.53	.....	(37,022.24)	.....	.....	.....	.....	.....
3120-140000	351			1	.....	.....	.....	2,741,573.55	.....	2,741,573.55	.....	.....
3120-140000	351			2	.....	.....	.....	25,818.29	.....	25,818.29	.....	.....
3120-140000	351			3	.....	.....	.....	66,224.72	.....	66,224.72	.....	.....
3120-140000	351			4	.....	.....	.....	10,653.27	.....	10,653.27	.....	.....
3120-140000	351			5	.....	.....	.....	239.70	.....	239.70	.....	.....
3120-140000	351			7	.....	.....	.....	19,522.39	.....	19,522.39	.....	.....
3120-140000	351			8	.....	.....	.....	296,910.42	.....	296,910.42	.....	.....
3120-140000	351			9	.....	.....	.....	2,827.43	.....	2,827.43	.....	.....
		CURRENT YEAR			3,126,747.53	.....	(37,022.24)	3,163,769.77	.....	3,163,769.77	.....	.....
3120-140100	351	Dairy Drug Residue Abatement	5	0	20,087.84	.....	18,990.12	.....	.....	.....	.....	.....
3120-140100	351			4	.....	.....	.....	1,024.72	.....	1,024.72	.....	.....
3120-140100	351			7	.....	.....	.....	73.00	.....	73.00	.....	.....
		CURRENT YEAR			20,087.84	.....	18,990.12	1,097.72	.....	1,097.72	.....	.....
3120-140200	351	Food Safety Education-USDA	5	0	160.75	160.75
		CURRENT YEAR			160.75	160.75

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FUND TOTAL CURRENT YR					3,146,996.12		(917,871.37)	4,064,867.49		4,064,867.49		
3130-110000	100	Accident Report Account	3	2	100,000.00		97,388.18					
3130-110000	100			3				2,523.32		2,523.32		
3130-110000	100			8				88.50		88.50		
CURRENT YEAR					100,000.00		97,388.18	2,611.82		2,611.82		
FUND TOTAL CURRENT YR					100,000.00		97,388.18	2,611.82		2,611.82		
3150-130000	300	Oil and Gas Division	3	1	1,177,171.00		85,330.72	1,091,840.28		1,091,840.28		
3150-130000	300			2	233,767.00		101,126.51	47,528.32		47,528.32		
3150-130000	300			3				43,480.28		38,398.26	5,082.02	
3150-130000	300			4				22,453.20		17,298.51	5,154.69	
3150-130000	300			5				9,808.00		9,808.00		
3150-130000	300			8				8,488.67		8,488.67		
3150-130000	300			9				882.02		882.02		
CURRENT YEAR					1,410,938.00		186,457.23	1,224,480.77		1,214,244.06	10,236.71	
3150-130001	300	Oil and Gas Division -P	3	3				7,767.02		4,907.02	2,860.00	
3150-130001	300			5				70,227.96		70,227.96		
PRIOR YEAR								77,994.98		75,134.98	2,860.00	
TOTAL					1,410,938.00		186,457.23	1,302,475.75		1,289,379.04	13,096.71	
FUND TOTAL CURRENT YR					1,410,938.00		186,457.23	1,224,480.77		1,214,244.06	10,236.71	
FUND TOTAL PRIOR YEAR								77,994.98		75,134.98	2,860.00	
FUND TOTAL					1,410,938.00		186,457.23	1,302,475.75		1,289,379.04	13,096.71	
3160-109000	090	Cigarette Tax Disbursements	3	0	27,193,530.26							
3160-109000	090			7				27,193,530.26		27,193,530.26		
CURRENT YEAR					27,193,530.26			27,193,530.26		27,193,530.26		
FUND TOTAL CURRENT YR					27,193,530.26			27,193,530.26		27,193,530.26		
3180-150000	032	Violent Crime Administration	3	1	116,692.00	19,395.44		136,087.44		134,761.84	1,325.60	
3180-150000	032			2	2,903,527.00	(19,395.44)	2,713.77	9,051.50		9,051.50		
3180-150000	032			3				25,854.47		25,854.47		
3180-150000	032			4				1,111.97		1,111.97		
3180-150000	032			5				451.95		451.95		
3180-150000	032			7				2,844,947.90		2,844,947.90		
CURRENT YEAR					3,020,219.00		2,713.77	3,017,505.23		3,016,179.63	1,325.60	
3180-150001	032	Violent Crime Admin P/Y	3	3				226.77			226.77	
PRIOR YEAR								226.77			226.77	
TOTAL					3,020,219.00		2,713.77	3,017,732.00		3,016,179.63	1,552.37	
FUND TOTAL CURRENT YR					3,020,219.00		2,713.77	3,017,505.23		3,016,179.63	1,325.60	
FUND TOTAL PRIOR YEAR								226.77			226.77	
FUND TOTAL					3,020,219.00		2,713.77	3,017,732.00		3,016,179.63	1,552.37	
3190-136500	046	Medicaid Fraud Control Unit	5	0	2,487,175.87	18,972.00	1,092,588.35					
3190-136500	046			1				950,639.17		950,639.17		
3190-136500	046			2				91,852.70		91,852.70		

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3190-136500	046			3	82,438.11	82,438.11
3190-136500	046			4	15,539.00	15,539.00
3190-136500	046			5	128,834.90	128,834.90
3190-136500	046			7	.....	.....	.....	122,662.28	.....	122,662.28	.....	.....
3190-136500	046			8	.....	.....	.....	9,319.78	.....	9,319.78	.....	.....
3190-136500	046			9	.....	.....	.....	12,273.58	.....	12,273.58	.....	.....
		CURRENT YEAR			2,487,175.87	18,972.00	1,092,588.35	1,413,559.52	.....	1,413,559.52	.....	.....
3190-150000	046	Welfare Fraud Control Unit	6	0	.....	.....	.....	1,059,833.00	.....	.....	.....	1,056,760.79
3190-150000	046			1	.....	.....	.....	.....	.....	2,000.00	.....	.....
3190-150000	046			3	.....	.....	.....	.....	.....	272.00	.....	.....
3190-150000	046			7	.....	.....	.....	.....	.....	800.21	.....	.....
		CURRENT YEAR			.....	.....	.....	1,059,833.00	.....	3,072.21	.....	1,056,760.79
		FUND TOTAL CURRENT YR			2,487,175.87	18,972.00	1,092,588.35	2,473,392.52	.....	1,416,631.73	.....	1,056,760.79
3200-100000	050	Closing Center	3	7	.....	.....	.....	.....	.....	754,209.00	.....	(754,209.00)
		CURRENT YEAR			.....	.....	.....	.....	.....	754,209.00	.....	(754,209.00)
3200-120000	200	Public Utility Acct	3	1	4,515,435.00	(317,576.19)	37,623.52	4,160,235.29	.....	4,160,235.29	.....	.....
3200-120000	200			2	1,450,918.00	317,576.19	.....	225,828.43	.....	225,828.43	.....	.....
3200-120000	200			3	.....	.....	.....	1,418,035.07	.....	1,409,130.07	8,905.00	.....
3200-120000	200			4	.....	.....	.....	19,551.84	.....	19,551.84	.....	.....
3200-120000	200			5	.....	.....	.....	49,503.22	.....	49,418.22	85.00	.....
3200-120000	200			7	.....	.....	.....	669.70	.....	669.70	.....	.....
3200-120000	200			8	.....	.....	.....	18,903.02	.....	18,903.02	.....	.....
3200-120000	200			9	.....	.....	.....	36,002.91	.....	36,002.91	.....	.....
		CURRENT YEAR			5,966,353.00	.....	37,623.52	5,928,729.48	.....	5,919,739.48	8,990.00	.....
3200-120001	200	Public Utility Acct -P	3	3	.....	.....	.....	97,973.76	.....	.....	97,973.76	.....
3200-120001	200			5	.....	.....	.....	112,769.20	.....	111,655.30	1,113.90	.....
		PRIOR YEAR			.....	.....	.....	210,742.96	.....	111,655.30	99,087.66	.....
		TOTAL			5,966,353.00	.....	37,623.52	6,139,472.44	.....	6,031,394.78	108,077.66	.....
3200-120200	057	Year 2000 Contingency	5	0	201,175.00	.....	201,175.00	.....	.....	.....	.....	.....
		CURRENT YEAR			201,175.00	.....	201,175.00	.....	.....	.....	.....	.....
3200-120500	205	Utility Consumer Counselor	3	1	3,447,198.00	.....	249,239.92	3,197,958.08	.....	3,197,958.08	.....	.....
3200-120500	205			2	552,144.00	.....	224,726.90	125,842.52	.....	125,842.52	.....	.....
3200-120500	205			3	.....	.....	.....	113,675.78	.....	113,675.78	.....	.....
3200-120500	205			4	.....	.....	.....	27,310.89	.....	27,310.89	.....	.....
3200-120500	205			5	.....	.....	.....	29,292.64	.....	5,702.64	23,590.00	.....
3200-120500	205			7	.....	.....	.....	7,688.30	.....	7,688.30	.....	.....
3200-120500	205			8	.....	.....	.....	5,076.11	.....	5,076.11	.....	.....
3200-120500	205			9	.....	.....	.....	18,530.86	.....	18,530.86	.....	.....
		CURRENT YEAR			3,999,342.00	.....	473,966.82	3,525,375.18	.....	3,501,785.18	23,590.00	.....
3200-120501	205	Utility Consumer Counselor -P	3	3	.....	.....	.....	22,331.32	.....	22,331.32	.....	.....
3200-120501	205			5	.....	.....	.....	19,503.85	.....	18,150.00	1,353.85	.....
		PRIOR YEAR			41,835.17	40,481.32	1,353.85
		TOTAL			3,999,342.00	473,966.82	3,567,210.35	3,542,266.50	24,943.85

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Con- trol</u>	<u>OBJ</u>	<u>Legislative Appropriation</u>	<u>Appropriation Transfers</u>	<u>Appropriation Balance</u>	<u>Allotments</u>	<u>Allotment Transfers</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Allotment Balance</u>
3200-120700	205	Expert Witness and Audit Fees	3	0	775,000.00		337,945.07					
3200-120700	205			1				437,054.93		437,054.93		
		CURRENT YEAR			775,000.00		337,945.07	437,054.93		437,054.93		
		FUND TOTAL CURRENT YR			10,941,870.00		1,050,710.41	9,891,159.59		10,612,788.59	32,580.00	(754,209.00)
		FUND TOTAL PRIOR YEAR						252,578.13		152,136.62	100,441.51	
		FUND TOTAL			10,941,870.00		1,050,710.41	10,143,737.72		10,764,925.21	133,021.51	(754,209.00)
3220-100200	048	Cif Allen County	3	0	2,558,505.78							
3220-100200	048			7				2,558,505.78		2,558,505.78		
		CURRENT YEAR			2,558,505.78			2,558,505.78		2,558,505.78		
3220-101000	048	Cif Clark County	3	0	801,165.29							
3220-101000	048			7				801,165.29		801,165.29		
		CURRENT YEAR			801,165.29			801,165.29		801,165.29		
3220-101300	048	Cif Crawford County	3	0	19.99							
3220-101300	048			7				19.99		19.99		
		CURRENT YEAR			19.99			19.99		19.99		
3220-101400	048	Cif Daviess County	3	0	984.80							
3220-101400	048			7				984.80		984.80		
		CURRENT YEAR			984.80			984.80		984.80		
3220-102200	048	Cif Floyd County	3	0	170,826.70							
3220-102200	048			7				170,826.70		170,826.70		
		CURRENT YEAR			170,826.70			170,826.70		170,826.70		
3220-103100	048	Cif Harrison County	3	0	241,972.06							
3220-103100	048			7				241,972.06		241,972.06		
		CURRENT YEAR			241,972.06			241,972.06		241,972.06		
3220-103900	048	Cif Jefferson County	3	0	180,274.54							
3220-103900	048			7				180,274.54		180,274.54		
		CURRENT YEAR			180,274.54			180,274.54		180,274.54		
3220-104900	048	Cif Marion County	3	0	17,556,871.60							
3220-104900	048			7				17,556,871.60		17,556,871.60		
		CURRENT YEAR			17,556,871.60			17,556,871.60		17,556,871.60		
3220-107100	048	Cif St. Joseph County	3	0	15,096.31							
3220-107100	048			7				15,096.31		15,096.31		
		CURRENT YEAR			15,096.31			15,096.31		15,096.31		
3220-107200	048	Cif Scott County	3	0	210,696.98							
3220-107200	048			7				210,696.98		210,696.98		
		CURRENT YEAR			210,696.98			210,696.98		210,696.98		
3220-107300	048	Shelby County Innkeepers Tax	3	0	17,628.31							

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Con- trol</u>	<u>OBJ</u>	<u>Legislative Appropriation</u>	<u>Appropriation Transfers</u>	<u>Appropriation Balance</u>	<u>Allotments</u>	<u>Allotment Transfers</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Allotment Balance</u>
3220-107300	048			7				17,628.31		17,628.31		
		CURRENT YEAR			17,628.31			17,628.31		17,628.31		
3220-107400	048 Cif Spencer County		3	0	97,027.90		2,785.18					
3220-107400	048			7				97,027.48		97,027.48		
		CURRENT YEAR			97,027.90		2,785.18	97,027.48		97,027.48		
3220-110200	050 Allen Cty Food/Bev Tax		3	0	123,810.38							
3220-110200	050			7				123,810.38		123,810.38		
		CURRENT YEAR			123,810.38			123,810.38		123,810.38		
3220-110700	050 Brown Cty Food/Bev Tax		3	0	131,978.94							
3220-110700	050			7				131,978.94		131,978.94		
		CURRENT YEAR			131,978.94			131,978.94		131,978.94		
3220-111800	050 Delaware Cty Food/Bev Tax		3	0	1,666,508.17							
3220-111800	050			7				1,666,508.17		1,666,508.17		
		CURRENT YEAR			1,666,508.17			1,666,508.17		1,666,508.17		
3220-113200	050 Brownsburg Food/Bev Tax		3	0	234,730.87							
3220-113200	050			7				234,730.87		234,730.87		
		CURRENT YEAR			234,730.87			234,730.87		234,730.87		
3220-113300	050 Henry Cty Food/Bev Tax		3	0	397,158.26							
3220-113300	050			7				397,158.26		397,158.26		
		CURRENT YEAR			397,158.26			397,158.26		397,158.26		
3220-114400	050 Lagrange Cty Food/Bev Tax		3	0	80,186.78							
3220-114400	050			7				80,186.78		80,186.78		
		CURRENT YEAR			80,186.78			80,186.78		80,186.78		
3220-114800	050 Madison Cty Food/Bev Tax		3	0	1,406,142.96							
3220-114800	050			7				1,406,142.96		1,406,142.96		
		CURRENT YEAR			1,406,142.96			1,406,142.96		1,406,142.96		
3220-114900	050 Marion Cty Food/Bev Tax		3	0	15,659,541.40							
3220-114900	050			7				15,659,541.40		15,659,541.40		
		CURRENT YEAR			15,659,541.40			15,659,541.40		15,659,541.40		
3220-115500	050 Morgan Cty Food/Bev Tax		3	0	289,833.95							
3220-115500	050			7				289,833.95		289,833.95		
		CURRENT YEAR			289,833.95			289,833.95		289,833.95		
3220-118200	050 Vanderburgh Cty Food/Bev Tax		3	0	3,005,531.29							
3220-118200	050			7				3,005,531.29		3,005,531.29		
		CURRENT YEAR			3,005,531.29			3,005,531.29		3,005,531.29		
3220-119300	050 Plainfield Food/Bev Tax		3	0	581,160.20							
3220-119300	050			7				581,160.20		581,160.20		

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			581,160.20	.....	.....	581,160.20	.....	581,160.20	.....	.....
3220-119400	050	Allen Cty Supplemntl Food & B	3	0	4,435,563.84	.....	.....	4,435,563.84	.....	4,435,563.84	.....	.....
3220-119400	050			7	.....	.....	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			4,435,563.84	.....	.....	4,435,563.84	.....	4,435,563.84	.....	.....
3220-124900	050	Marion Cty Admission Tax	3	0	4,372,782.08	.....	.....	4,372,782.08	.....	4,372,782.08	.....	.....
3220-124900	050			7	.....	.....	.....	4,372,782.08	.....	4,372,782.08	.....	.....
		CURRENT YEAR			4,372,782.08	.....	.....	4,372,782.08	.....	4,372,782.08	.....	.....
		FUND TOTAL CURRENT YR			54,235,999.38	.....	2,785.18	54,235,998.96	.....	54,235,998.96	.....	.....
3230-141200	410	Addictive Serv Admin	6	0	.....	.....	.....	7,825,185.11	(4,000,000.00)	.....	.....	3,370,044.76
3230-141200	410			7	.....	.....	.....	.....	.....	455,140.35	.....	.....
		CURRENT YEAR			.....	.....	.....	7,825,185.11	(4,000,000.00)	455,140.35	.....	3,370,044.76
3230-141300	410	Sa Treatment/Alco Bev Tax	6	0	.....	.....	.....	2,946,936.00	.....	.....	.....	.....
3230-141300	410			7	.....	.....	.....	.....	.....	2,946,936.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,946,936.00	.....	2,946,936.00	.....	.....
3230-141400	410	Gamblers Assistance Fund	6	0	.....	.....	.....	3,666,588.07	.....	.....	.....	.....
3230-141400	410			1	.....	.....	.....	.....	.....	5,000.00	.....	.....
3230-141400	410			2	.....	.....	.....	.....	.....	1,031.94	.....	.....
3230-141400	410			3	.....	.....	.....	.....	.....	1,207,702.27	.....	.....
3230-141400	410			4	.....	.....	.....	.....	.....	1,614.30	.....	.....
3230-141400	410			5	.....	.....	.....	.....	.....	8,405.00	.....	.....
3230-141400	410			7	.....	.....	.....	.....	.....	2,442,806.00	.....	.....
3230-141400	410			8	.....	.....	.....	.....	.....	28.56	.....	.....
		CURRENT YEAR			.....	.....	.....	3,666,588.07	.....	3,666,588.07	.....	.....
		FUND TOTAL CURRENT YR			.....	.....	.....	14,438,709.18	(4,000,000.00)	7,068,664.42	.....	3,370,044.76
3240-100000	050	Closing Center	3	0	.....	.....	(6,500,000.00)	.....	.....	.....	.....	.....
3240-100000	050			7	.....	.....	.....	6,500,000.00	.....	6,585,739.00	.....	(85,739.00)
		CURRENT YEAR			.....	.....	(6,500,000.00)	6,500,000.00	.....	6,585,739.00	.....	(85,739.00)
3240-126400	495	Ohio River Valley Sanitation	5	0	230,900.00	.....	.....	.....	.....	.....	.....	.....
3240-126400	495			7	.....	.....	.....	230,900.00	.....	230,900.00	.....	.....
		CURRENT YEAR			230,900.00	.....	.....	230,900.00	.....	230,900.00	.....	.....
3240-140600	495	Special Fund (Ag Wide)	3	0	1,218,700.00	.....	1,111.11	.....	.....	.....	.....	.....
3240-140600	495			3	.....	.....	.....	213,014.30	.....	213,014.30	.....	.....
3240-140600	495			7	.....	.....	.....	1,004,574.59	.....	1,004,574.59	.....	.....
		CURRENT YEAR			1,218,700.00	.....	1,111.11	1,217,588.89	.....	1,217,588.89	.....	.....
3240-199000	495	Environmental Mgmt. Spec Fd-T	3	0	1,994,400.00	(113,598.00)	.....	.....	.....	.....	.....	.....
3240-199000	495			7	.....	.....	.....	1,880,802.00	.....	1,880,802.00	.....	.....
		CURRENT YEAR			1,994,400.00	(113,598.00)	.....	1,880,802.00	.....	1,880,802.00	.....	.....
		FUND TOTAL CURRENT YR			3,444,000.00	(113,598.00)	(6,498,888.89)	9,829,290.89	9,915,029.89	(85,739.00)

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Con- trol</u>	<u>OBJ</u>	<u>Legislative Appropriation</u>	<u>Appropriation Transfers</u>	<u>Appropriation Balance</u>	<u>Allotments</u>	<u>Allotment Transfers</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Allotment Balance</u>
3260-110100	100	State Police Building Com.	3	0	5,009,022.78	.....	4,967,672.97	.....	.....	.....	.....	.....
3260-110100	100			3	.....	.....	.....	17,504.81	.....	17,504.81	.....	.....
3260-110100	100			5	.....	.....	.....	23,845.00	.....	23,845.00	.....	.....
		CURRENT YEAR			5,009,022.78	.....	4,967,672.97	41,349.81	.....	41,349.81	.....	.....
3260-110101	100	State Police Building Com. -P	3	3	.....	.....	.....	10,476.68	.....	.....	10,476.68	.....
3260-110101	100			6	.....	.....	.....	1,496.74	.....	.....	1,496.74	.....
		PRIOR YEAR			.....	.....	.....	11,973.42	.....	.....	11,973.42	.....
		TOTAL			5,009,022.78	.....	4,967,672.97	53,323.23	.....	41,349.81	11,973.42	.....
3260-110200	057	1999-2001 State Police Fund	5	0	1,319,000.00	.....	1,319,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			1,319,000.00	.....	1,319,000.00	.....	.....	.....	.....	.....
3260-110300	057	2001 State Police Building Fu	5	0	1,504,598.00	.....	1,347,200.00	157,398.00	(157,398.00)	.....	.....	.....
		CURRENT YEAR			1,504,598.00	.....	1,347,200.00	157,398.00	(157,398.00)	.....	.....	.....
3260-110800	100	1997 State Police Building Co	5	0	2,248,081.00	.....	2,189,801.00	58,280.00	(58,280.00)	.....	.....	.....
		CURRENT YEAR			2,248,081.00	.....	2,189,801.00	58,280.00	(58,280.00)	.....	.....	.....
3260-119000	100	Microwave Station Columbia Ct	3	0	69,350.00	.....	69,350.00	.....	.....	.....	.....	.....
		CURRENT YEAR			69,350.00	.....	69,350.00	.....	.....	.....	.....	.....
3260-119200	100	Kendallville Microwave Statio	3	0	17,511.00	.....	17,511.00	.....	.....	.....	.....	.....
		CURRENT YEAR			17,511.00	.....	17,511.00	.....	.....	.....	.....	.....
3260-119800	100	1975/76 Preventive Maintenanc	3	0	294,974.82	.....	324,223.81	(305,398.00)	305,398.00	.....	.....	.....
3260-119800	100			3	.....	.....	.....	108,947.49	.....	95,706.49	13,241.00	.....
3260-119800	100			4	.....	.....	.....	69,398.99	.....	69,398.99	.....	.....
3260-119800	100			5	.....	.....	.....	90,387.01	.....	90,387.01	.....	.....
3260-119800	100			6	.....	.....	.....	7,240.00	.....	7,240.00	.....	.....
3260-119800	100			8	.....	.....	.....	175.52	.....	175.52	.....	.....
		CURRENT YEAR			294,974.82	.....	324,223.81	(29,248.99)	305,398.00	262,908.01	13,241.00	.....
3260-300400	100	Security Fence District 14	6	0	.....	.....	.....	32,166.00	.....	.....	.....	32,166.00
		CURRENT YEAR			.....	.....	.....	32,166.00	.....	.....	.....	32,166.00
3260-300500	100	Roof District 16 Peru	6	0	.....	.....	.....	14,776.88	.....	.....	.....	14,776.88
		CURRENT YEAR			.....	.....	.....	14,776.88	.....	.....	.....	14,776.88
3260-300700	100	Replace Telephone Switchboard	6	0	.....	.....	.....	160,000.00	.....	.....	.....	160,000.00
		CURRENT YEAR			.....	.....	.....	160,000.00	.....	.....	.....	160,000.00
3260-300800	100	Driveways & Parking Lots	6	0	.....	.....	.....	58,214.00	.....	.....	.....	58,214.00
		CURRENT YEAR			.....	.....	.....	58,214.00	.....	.....	.....	58,214.00
3260-301000	100	Addition Building 4	6	0	58,280.00	58,280.00
		CURRENT YEAR			58,280.00	58,280.00

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3260-301100	100	Phase II Master Drainage Plan	6	0	.....	.....	.....	575,400.00	.....	.....	.....	575,400.00
		CURRENT YEAR			.....	.....	.....	575,400.00	.....	.....	.....	575,400.00
3260-301200	100	Police Tower Rehabilitation	6	0	.....	.....	.....	9,331.08	.....	.....	.....	9,331.08
		CURRENT YEAR			.....	.....	.....	9,331.08	.....	.....	.....	9,331.08
3260-301300	100	Replace Fire Alarm Pendleton	6	0	.....	.....	.....	50,000.00	.....	.....	.....	47,000.00
3260-301300	100			6	.....	.....	.....	.....	.....	3,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	50,000.00	.....	3,000.00	.....	47,000.00
3260-301400	100	Replace Fire Alarm Evansville	6	0	.....	.....	.....	40,000.00	.....	.....	.....	37,600.00
3260-301400	100			6	.....	.....	.....	.....	.....	2,400.00	.....	.....
		CURRENT YEAR			.....	.....	.....	40,000.00	.....	2,400.00	.....	37,600.00
3260-301500	100	Replace Fire Alarm West Lafay	6	0	.....	.....	.....	85,000.00	.....	.....	.....	79,900.00
3260-301500	100			6	.....	.....	.....	.....	.....	5,100.00	.....	.....
		CURRENT YEAR			.....	.....	.....	85,000.00	.....	5,100.00	.....	79,900.00
3260-301600	100	Resurface and Restripe Drives	6	0	.....	.....	.....	64,944.01	.....	.....	.....	1,644.01
3260-301600	100			6	.....	.....	.....	.....	.....	63,300.00	.....	.....
		CURRENT YEAR			.....	.....	.....	64,944.01	.....	63,300.00	.....	1,644.01
3260-301610	100	Roof - Building #4	6	0	.....	.....	.....	.....	58,280.00	.....	.....	58,280.00
		CURRENT YEAR			.....	.....	.....	.....	58,280.00	.....	.....	58,280.00
		FUND TOTAL CURRENT YR			10,462,537.60	.....	10,234,758.78	1,375,890.79	148,000.00	378,057.82	13,241.00	1,132,591.97
		FUND TOTAL PRIOR YEAR			.....	.....	.....	11,973.42	.....	.....	11,973.42	.....
		FUND TOTAL			10,462,537.60	.....	10,234,758.78	1,387,864.21	148,000.00	378,057.82	25,214.42	1,132,591.97
3280-109000	090	Cigarette Tax-Receipts Only	3	0	4,445,000.00	.....	.....	.....	.....	.....	.....	.....
3280-109000	090			7	.....	.....	.....	4,445,000.00	.....	4,445,000.00	.....	.....
		CURRENT YEAR			4,445,000.00	.....	.....	4,445,000.00	.....	4,445,000.00	.....	.....
3280-141000	410	Seriously Mentally Ill (Adult	6	0	.....	.....	.....	113,445,141.40	(17,898,268.88)	.....	.....	285,481.23
3280-141000	410			1	.....	.....	.....	.....	.....	22,000.00	.....	.....
3280-141000	410			3	.....	.....	.....	.....	.....	46,593,279.70	536,441.59	.....
3280-141000	410			7	.....	.....	.....	.....	.....	48,109,670.00	.....	.....
		CURRENT YEAR			.....	.....	.....	113,445,141.40	(17,898,268.88)	94,724,949.70	536,441.59	285,481.23
3280-142000	410	Dmh Administration	6	0	.....	.....	.....	3,545,748.98	.....	.....	.....	274,184.60
3280-142000	410			1	.....	.....	.....	.....	.....	3,037,216.19	.....	.....
3280-142000	410			2	.....	.....	.....	.....	.....	90,486.73	.....	.....
3280-142000	410			3	.....	.....	.....	.....	.....	86,614.40	493.51	.....
3280-142000	410			4	.....	.....	.....	.....	.....	20,822.94	.....	.....
3280-142000	410			5	.....	.....	.....	.....	.....	4,319.90	1,909.88	.....
3280-142000	410			7	.....	.....	.....	.....	.....	1,147.20	.....	.....
3280-142000	410			8	.....	.....	.....	.....	.....	25,878.77	.....	.....
3280-142000	410			9	2,674.86
		CURRENT YEAR			3,545,748.98	3,269,160.99	2,403.39	274,184.60

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		FUND TOTAL CURRENT YR			4,445,000.00			121,435,890.38	(17,898,268.88)	102,439,110.69	538,844.98	559,665.83
3290-110300	103	Law Enf Academy Building Fund	3	0	1,012,528.56		1,012,528.56					
		CURRENT YEAR			1,012,528.56		1,012,528.56					
3290-110400	057	1999-2001 Law Enforcement Fun	5	0	425,000.00		425,000.00					
		CURRENT YEAR			425,000.00		425,000.00					
3290-110500	057	2001 Law Enforcement Bldg. Fu	5	0	374,750.00		233,550.00	141,200.00	(141,200.00)			
		CURRENT YEAR			374,750.00		233,550.00	141,200.00	(141,200.00)			
3290-110800	103	1997 Law Enf Academy Bldg Fun	5	0	1,427,030.00		1,427,030.00					
		CURRENT YEAR			1,427,030.00		1,427,030.00					
3290-119800	103	Preventive Maintenance	6	0				5,155.00	141,200.00			62,232.33
3290-119800	103			3						49,852.75	6,016.46	
3290-119800	103			4						24,871.75	3,381.71	
		CURRENT YEAR						5,155.00	141,200.00	74,724.50	9,398.17	62,232.33
3290-119801	103	Preventive Maintenance	3	3				1,118.02		4,489.02	(3,371.00)	
3290-119801	103			4				40.10			40.10	
		PRIOR YEAR						1,158.12		4,489.02	(3,330.90)	
		TOTAL						6,313.12	141,200.00	79,213.52	6,067.27	62,232.33
3290-300600	103	Emerg R&r Boiler & Chiller	6	0				1,039.56				
3290-300600	103			6							1,039.56	
		CURRENT YEAR						1,039.56			1,039.56	
3290-300700	103	Renovate Firearms Range	6	0				78,703.13				9,393.78
3290-300700	103			6						67,395.93	1,913.42	
		CURRENT YEAR						78,703.13		67,395.93	1,913.42	9,393.78
3290-300900	103	Lock System Renovation	6	0				11,287.80				10,403.00
3290-300900	103			6						884.80		
		CURRENT YEAR						11,287.80		884.80		10,403.00
3290-301000	103	Resurface Flat Roof	6	0				246,009.95				108,624.73
3290-301000	103			6						130,650.22	6,735.00	
		CURRENT YEAR						246,009.95		130,650.22	6,735.00	108,624.73
3290-301100	103	Resurface Evoc	6	0				1,068,487.00				558,989.00
3290-301100	103			6						464,682.10	44,815.90	
		CURRENT YEAR						1,068,487.00		464,682.10	44,815.90	558,989.00
		FUND TOTAL CURRENT YR			3,239,308.56		3,098,108.56	1,551,882.44		738,337.55	63,902.05	749,642.84
		FUND TOTAL PRIOR YEAR						1,158.12		4,489.02	(3,330.90)	
		FUND TOTAL			3,239,308.56		3,098,108.56	1,553,040.56		742,826.57	60,571.15	749,642.84
3300-110200	057	Year 2000 Contingency	5	0	40,793.00		40,793.00					

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Fund-Center Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR			40,793.00	.....	40,793.00	.....	.....	.....	.....	.....
3300-110300	103 Law Enforcement Training	3	1	2,707,306.00	32,376.00	79,051.74	2,660,630.26	.....	2,660,630.26	.....	.....
3300-110300	103		2	1,978,356.00	(32,376.00)	667,145.68	246,609.87	.....	246,609.87	.....	.....
3300-110300	103		3	.....	.....	.....	331,450.16	.....	323,032.91	8,417.25	.....
3300-110300	103		4	.....	.....	.....	367,640.23	.....	314,109.69	53,530.54	.....
3300-110300	103		5	.....	.....	.....	300,931.59	.....	172,547.64	128,383.95	.....
3300-110300	103		7	.....	.....	.....	13,891.59	.....	13,891.59	.....	.....
3300-110300	103		8	.....	.....	.....	5,486.12	.....	5,486.12	.....	.....
3300-110300	103		9	.....	.....	.....	12,824.76	.....	12,824.76	.....	.....
	CURRENT YEAR			4,685,662.00	.....	746,197.42	3,939,464.58	.....	3,749,132.84	190,331.74	.....
3300-110301	103 Law Enforcement Training PY	3	3	.....	.....	.....	5,922.76	.....	2,572.76	3,350.00	.....
3300-110301	103		4	.....	.....	.....	6,364.95	.....	6,364.95	.....	.....
3300-110301	103		5	.....	.....	.....	184,271.13	.....	172,133.51	12,137.62	.....
	PRIOR YEAR			.....	.....	.....	196,558.84	.....	181,071.22	15,487.62	.....
	TOTAL			4,685,662.00	.....	746,197.42	4,136,023.42	.....	3,930,204.06	205,819.36	.....
	FUND TOTAL CURRENT YR			4,726,455.00	.....	786,990.42	3,939,464.58	.....	3,749,132.84	190,331.74	.....
	FUND TOTAL PRIOR YEAR			.....	.....	.....	196,558.84	.....	181,071.22	15,487.62	.....
	FUND TOTAL			4,726,455.00	.....	786,990.42	4,136,023.42	.....	3,930,204.06	205,819.36	.....
3320-102000	500 Domestic Violence Prev/Treat	6	0	.....	.....	.....	2,406,767.25	.....	.....	.....	677,786.77
3320-102000	500		2	.....	.....	.....	.....	.....	96.06	.....	.....
3320-102000	500		3	.....	.....	.....	.....	.....	19,607.50	.....	.....
3320-102000	500		4	.....	.....	.....	.....	.....	2,000.00	.....	.....
3320-102000	500		7	.....	.....	.....	.....	.....	1,707,276.92	.....	.....
	CURRENT YEAR			.....	.....	.....	2,406,767.25	.....	1,728,980.48	.....	677,786.77
	FUND TOTAL CURRENT YR			.....	.....	.....	2,406,767.25	.....	1,728,980.48	.....	677,786.77
3330-130000	300 Lifetime Hunting/Fishing Lic	3	0	.....	.....	(34,482,423.11)	.....	.....	.....	.....	.....
3330-130000	300		7	.....	.....	.....	34,482,423.11	.....	34,482,423.11	.....	.....
	CURRENT YEAR			.....	.....	(34,482,423.11)	34,482,423.11	.....	34,482,423.11	.....	.....
	FUND TOTAL CURRENT YR			.....	.....	(34,482,423.11)	34,482,423.11	.....	34,482,423.11	.....	.....
3340-120800	208 Dept of Financial Institution	3	1	5,048,311.00	.....	131,766.54	4,916,544.46	.....	4,916,544.46	.....	.....
3340-120800	208		2	1,170,325.00	.....	148,055.03	173,767.00	.....	173,767.00	.....	.....
3340-120800	208		3	.....	.....	.....	163,152.53	.....	157,603.03	5,549.50	.....
3340-120800	208		4	.....	.....	.....	34,688.83	.....	34,688.83	.....	.....
3340-120800	208		5	.....	.....	.....	172,550.91	.....	172,550.91	.....	.....
3340-120800	208		7	.....	.....	.....	22,353.77	.....	22,353.77	.....	.....
3340-120800	208		8	.....	.....	.....	405,907.98	.....	405,907.98	.....	.....
3340-120800	208		9	.....	.....	.....	49,848.95	.....	49,848.95	.....	.....
	CURRENT YEAR			6,218,636.00	.....	279,821.57	5,938,814.43	.....	5,933,264.93	5,549.50	.....
3340-120801	208 Dept of Financial Institution	3	3	.....	.....	.....	20,000.00	.....	20,000.00	.....	.....
3340-120801	208		5	.....	.....	.....	29,144.00	.....	29,144.00	.....	.....
	PRIOR YEAR			49,144.00	49,144.00
	TOTAL			6,218,636.00	279,821.57	5,987,958.43	5,982,408.93	5,549.50

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		FUND TOTAL CURRENT YR			6,218,636.00	279,821.57	5,938,814.43	5,933,264.93	5,549.50
		FUND TOTAL PRIOR YEAR			49,144.00	49,144.00
		FUND TOTAL			6,218,636.00	.....	279,821.57	5,987,958.43	.....	5,982,408.93	5,549.50	.....
3370-130100	300	State Parks - Memorials	3	1	15,388,368.00	.....	1,051,969.33	14,336,398.67	.....	14,336,398.67	.....	.....
3370-130100	300			2	4,335,778.00	.....	612,925.71	1,769,305.92	.....	1,769,305.92	.....	.....
3370-130100	300			3	.....	.....	.....	451,808.06	.....	392,753.11	59,054.95	.....
3370-130100	300			4	.....	.....	.....	1,104,372.61	.....	920,673.02	183,699.59	.....
3370-130100	300			5	.....	.....	.....	121,612.40	.....	72,330.29	49,282.11	.....
3370-130100	300			7	.....	.....	.....	215,812.08	.....	215,812.08	.....	.....
3370-130100	300			8	.....	.....	.....	59,792.73	.....	59,792.73	.....	.....
3370-130100	300			9	.....	.....	.....	148.49	.....	148.49	.....	.....
		CURRENT YEAR			19,724,146.00	.....	1,664,895.04	18,059,250.96	.....	17,767,214.31	292,036.65	.....
3370-130101	300	State Parks - Memorials -P	3	3	.....	.....	.....	44,150.21	.....	34,190.37	9,959.84	.....
3370-130101	300			4	.....	.....	.....	101,151.33	.....	97,629.85	3,521.48	.....
3370-130101	300			5	.....	.....	.....	428,906.45	.....	428,906.45	.....	.....
		PRIOR YEAR			.....	.....	.....	574,207.99	.....	560,726.67	13,481.32	.....
		TOTAL			19,724,146.00	.....	1,664,895.04	18,633,458.95	.....	18,327,940.98	305,517.97	.....
		FUND TOTAL CURRENT YR			19,724,146.00	.....	1,664,895.04	18,059,250.96	.....	17,767,214.31	292,036.65	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	574,207.99	.....	560,726.67	13,481.32	.....
		FUND TOTAL			19,724,146.00	.....	1,664,895.04	18,633,458.95	.....	18,327,940.98	305,517.97	.....
3390-129600	730	Library Certification	5	0	7,497.31	.....	7,313.82	.....	.....	.....	.....	.....
3390-129600	730			2	.....	.....	.....	7.64	.....	7.64	.....	.....
3390-129600	730			3	.....	.....	.....	175.85	.....	175.85	.....	.....
		CURRENT YEAR			7,497.31	.....	7,313.82	183.49	.....	183.49	.....	.....
		FUND TOTAL CURRENT YR			7,497.31	.....	7,313.82	183.49	.....	183.49	.....	.....
3400-130100	300	Water Resources Development	3	0	971,399.73	.....	667,680.43	.....	.....	.....	.....	.....
3400-130100	300			2	.....	.....	.....	50.05	.....	50.05	.....	.....
3400-130100	300			3	.....	.....	.....	176,818.75	.....	176,818.75	.....	.....
3400-130100	300			7	.....	.....	.....	126,850.50	.....	126,850.50	.....	.....
		CURRENT YEAR			971,399.73	.....	667,680.43	303,719.30	.....	303,719.30	.....	.....
3400-130101	300	Water Resources Development	3	3	.....	.....	.....	6,045.00	.....	.....	6,045.00	.....
		PRIOR YEAR			.....	.....	.....	6,045.00	.....	.....	6,045.00	.....
		TOTAL			971,399.73	.....	667,680.43	309,764.30	.....	303,719.30	6,045.00	.....
		FUND TOTAL CURRENT YR			971,399.73	.....	667,680.43	303,719.30	.....	303,719.30	.....	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	6,045.00	.....	.....	6,045.00	.....
		FUND TOTAL			971,399.73	.....	667,680.43	309,764.30	.....	303,719.30	6,045.00	.....
3410-130000	300	Snowmobile Licensing	3	0	103,707.00	.....	982.45	.....	.....	.....	.....	.....
3410-130000	300			2	.....	.....	.....	778.00	.....	778.00	.....	.....
3410-130000	300			3	.....	.....	.....	91,299.05	.....	91,299.05	.....	.....
3410-130000	300			4	.....	.....	.....	10,647.50	.....	10,647.50	.....	.....
		CURRENT YEAR			103,707.00	982.45	102,724.55	102,724.55
		FUND TOTAL CURRENT YR			103,707.00	982.45	102,724.55	102,724.55

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3420-100000	050	Closing Center	3	0	(180,000.00)
3420-100000	050			7	180,000.00	180,000.00
		CURRENT YEAR			.....	.....	(180,000.00)	180,000.00	.....	180,000.00	.....	.....
3420-110000	300	Fish/Wildlife Investments	3	0	.....	.....	(6,494,903.87)	.....	.....	.....	.....	.....
3420-110000	300			7	.....	.....	.....	6,494,903.87	.....	6,494,903.87	.....	.....
		CURRENT YEAR			.....	.....	(6,494,903.87)	6,494,903.87	.....	6,494,903.87	.....	.....
3420-130100	300	Enforcement Division	3	1	17,068,952.00	.....	2,459,939.87	14,609,012.13	.....	14,609,012.13	.....	.....
3420-130100	300			2	4,168,406.00	.....	2,048,158.54	667,848.90	.....	667,848.90	.....	.....
3420-130100	300			3	.....	.....	.....	173,207.82	.....	173,207.82	.....	.....
3420-130100	300			4	.....	.....	.....	329,299.90	.....	262,231.35	67,068.55	.....
3420-130100	300			5	.....	.....	.....	874,283.01	.....	840,603.01	33,680.00	.....
3420-130100	300			7	.....	.....	.....	31,264.23	.....	31,264.23	.....	.....
3420-130100	300			8	.....	.....	.....	39,134.42	.....	39,134.42	.....	.....
3420-130100	300			9	.....	.....	.....	5,209.18	.....	5,209.18	.....	.....
		CURRENT YEAR			21,237,358.00	.....	4,508,098.41	16,729,259.59	.....	16,628,511.04	100,748.55	.....
3420-130101	300	Enforcement Division	3	1	.....	.....	.....	4,208.39	.....	4,208.39	.....	.....
3420-130101	300			3	.....	.....	.....	25,416.50	.....	.....	25,416.50	.....
3420-130101	300			4	.....	.....	.....	45,321.17	.....	45,227.27	93.90	.....
3420-130101	300			5	.....	.....	.....	892,608.41	.....	892,608.41	.....	.....
		PRIOR YEAR			.....	.....	.....	967,554.47	.....	942,044.07	25,510.40	.....
		TOTAL			21,237,358.00	.....	4,508,098.41	17,696,814.06	.....	17,570,555.11	126,258.95	.....
3420-130300	300	Fish & Wildlife	3	1	11,640,049.00	.....	593,444.54	11,046,604.46	.....	11,046,604.46	.....	.....
3420-130300	300			2	5,329,518.00	.....	2,025,980.78	765,831.86	.....	765,831.86	.....	.....
3420-130300	300			3	.....	.....	.....	881,353.31	.....	760,850.71	120,502.60	.....
3420-130300	300			4	.....	.....	.....	1,156,721.77	.....	867,381.78	289,339.99	.....
3420-130300	300			5	.....	.....	.....	202,073.53	.....	70,287.21	131,786.32	.....
3420-130300	300			7	.....	.....	.....	220,310.48	.....	220,310.48	.....	.....
3420-130300	300			8	.....	.....	.....	59,011.56	.....	59,011.56	.....	.....
3420-130300	300			9	.....	.....	.....	18,234.71	.....	18,234.71	.....	.....
		CURRENT YEAR			16,969,567.00	.....	2,619,425.32	14,350,141.68	.....	13,808,512.77	541,628.91	.....
3420-130301	300	Fish & Wildlife	3	3	.....	.....	.....	219,661.93	.....	215,970.93	3,691.00	.....
3420-130301	300			4	.....	.....	.....	133,828.29	.....	128,627.04	5,201.25	.....
3420-130301	300			5	.....	.....	.....	185,600.18	.....	185,600.18	.....	.....
		PRIOR YEAR			.....	.....	.....	539,090.40	.....	530,198.15	8,892.25	.....
		TOTAL			16,969,567.00	.....	2,619,425.32	14,889,232.08	.....	14,338,710.92	550,521.16	.....
3420-130400	300	Fish & Wildlife-Construction	3	0	6,171,698.88	.....	6,124,683.38	.....	.....	.....	.....	.....
3420-130400	300			3	.....	.....	.....	42,786.00	.....	42,786.00	.....	.....
3420-130400	300			6	.....	.....	.....	4,229.50	.....	4,229.50	.....	.....
		CURRENT YEAR			6,171,698.88	.....	6,124,683.38	47,015.50	.....	47,015.50	.....	.....
3420-130401	300	Fish & Wildlife-Construction	3	3	.....	.....	.....	7,725.00	.....	2,850.00	4,875.00	.....
3420-130401	300			6	.....	.....	.....	10,231.25	.....	10,231.25	.....	.....
		PRIOR YEAR			17,956.25	13,081.25	4,875.00
		TOTAL			6,171,698.88	6,124,683.38	64,971.75	60,096.75	4,875.00

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Control</u>	<u>OBJ</u>	<u>Legislative Appropriation</u>	<u>Appropriation Transfers</u>	<u>Appropriation Balance</u>	<u>Allotments</u>	<u>Allotment Transfers</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Allotment Balance</u>
3420-130500	300	Fish & Wildlife-Prev Maint	3	0	189,464.41	.....	189,464.41	.....	.....	.....	.....	.....
		CURRENT YEAR			189,464.41	.....	189,464.41	.....	.....	.....	.....	.....
3420-130501	300	Fish & Wildlife-Prev Maint	3	4	.....	.....	.....	24,913.92	.....	.....	24,913.92	.....
		PRIOR YEAR			.....	.....	.....	24,913.92	.....	.....	24,913.92	.....
		TOTAL			189,464.41	.....	189,464.41	24,913.92	.....	.....	24,913.92	.....
3420-130800	300	1997 Fish/Wildlife Const.	5	0	9,928.00	.....	9,928.00	.....	.....	.....	.....	.....
		CURRENT YEAR			9,928.00	.....	9,928.00	.....	.....	.....	.....	.....
3420-310100	300	District 7 Headquarters Offic	6	0	.....	.....	.....	51,502.75	.....	.....	.....	51,502.75
		CURRENT YEAR			.....	.....	.....	51,502.75	.....	.....	.....	51,502.75
3420-310200	300	Govt. Compliance Repair/Rehab	6	0	.....	.....	.....	357,187.80	.....	.....	.....	79,332.42
3420-310200	300			1	.....	.....	.....	.....	.....	27,435.70	.....	.....
3420-310200	300			3	.....	.....	.....	.....	.....	235,302.00	.....	.....
3420-310200	300			4	.....	.....	.....	.....	.....	3,846.68	.....	.....
3420-310200	300			6	.....	.....	.....	.....	.....	11,271.00	.....	.....
		CURRENT YEAR			.....	.....	.....	357,187.80	.....	277,855.38	.....	79,332.42
3420-310300	300	Change Purpose of Funds E2-60	6	0	.....	.....	.....	263,712.04	.....	.....	.....	202.04
3420-310300	300			6	.....	.....	.....	.....	.....	263,510.00	.....	.....
		CURRENT YEAR			.....	.....	.....	263,712.04	.....	263,510.00	.....	202.04
3420-310400	300	Damage Assessment	6	0	.....	.....	.....	349,480.85	.....	.....	.....	337,125.64
3420-310400	300			3	.....	.....	.....	.....	.....	12,355.21	.....	.....
		CURRENT YEAR			.....	.....	.....	349,480.85	.....	12,355.21	.....	337,125.64
3420-310500	300	Risk Management R&r to Facili	6	0	.....	.....	.....	485,806.20	.....	.....	.....	482,748.94
3420-310500	300			1	.....	.....	.....	.....	.....	3,057.26	.....	.....
		CURRENT YEAR			.....	.....	.....	485,806.20	.....	3,057.26	.....	482,748.94
3420-310600	300	Government Compliance R&r to	6	0	.....	.....	.....	147,000.00	.....	.....	.....	147,000.00
		CURRENT YEAR			.....	.....	.....	147,000.00	.....	.....	.....	147,000.00
3420-311100	300	Public Access Projects	6	0	.....	.....	.....	160,872.70	.....	.....	.....	158,397.70
3420-311100	300			3	.....	.....	.....	.....	.....	2,475.00	.....	.....
		CURRENT YEAR			.....	.....	.....	160,872.70	.....	2,475.00	.....	158,397.70
		FUND TOTAL CURRENT YR			44,578,016.29	.....	6,776,695.65	39,616,882.98	.....	37,718,196.03	642,377.46	1,256,309.49
		FUND TOTAL PRIOR YEAR			.....	.....	.....	1,549,515.04	.....	1,485,323.47	64,191.57	.....
		FUND TOTAL			44,578,016.29	.....	6,776,695.65	41,166,398.02	.....	39,203,519.50	706,569.03	1,256,309.49
3430-130800	300	Forestry	3	1	8,511,140.00	.....	705,322.95	7,805,817.05	.....	7,805,817.05	.....	.....
3430-130800	300			2	1,626,675.00	.....	172,471.78	469,909.50	.....	469,909.50	.....	.....
3430-130800	300			3	.....	.....	.....	180,989.90	.....	178,466.67	2,523.23	.....
3430-130800	300			4	.....	.....	.....	279,605.09	.....	251,550.74	28,054.35	.....
3430-130800	300			5	227,409.35	102,631.10	124,778.25
3430-130800	300			7	254,407.22	254,407.22

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3430-130800	300			8	38,369.17	38,369.17
3430-130800	300			9	3,512.99	3,512.99
		CURRENT YEAR			10,137,815.00	877,794.73	9,260,020.27	9,104,664.44	155,355.83
3430-130801	300	Forestry -P	3	3	.....	.....	.....	11,232.50	.....	11,232.50	.....	.....
3430-130801	300			4	.....	.....	.....	24,009.74	.....	22,347.50	1,662.24	.....
3430-130801	300			5	.....	.....	.....	150,356.57	.....	150,356.57	.....	.....
		PRIOR YEAR			.....	.....	.....	185,598.81	.....	183,936.57	1,662.24	.....
		TOTAL			10,137,815.00	.....	877,794.73	9,445,619.08	.....	9,288,601.01	157,018.07	.....
3430-130900	300	Forestry Div-Construction	3	0	14,933.90	.....	12,518.90	.....	.....	.....	.....	.....
3430-130900	300			6	.....	.....	.....	2,415.00	.....	2,415.00	.....	.....
		CURRENT YEAR			14,933.90	.....	12,518.90	2,415.00	.....	2,415.00	.....	.....
		FUND TOTAL CURRENT YR			10,152,748.90	.....	890,313.63	9,262,435.27	.....	9,107,079.44	155,355.83	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	185,598.81	.....	183,936.57	1,662.24	.....
		FUND TOTAL			10,152,748.90	.....	890,313.63	9,448,034.08	.....	9,291,016.01	157,018.07	.....
3440-130100	300	Reservoirs	3	1	7,156,538.00	.....	585,594.61	6,570,943.39	.....	6,570,943.39	.....	.....
3440-130100	300			2	1,871,523.00	.....	280,322.73	514,891.98	.....	514,891.98	.....	.....
3440-130100	300			3	.....	.....	.....	223,330.47	.....	170,683.55	52,646.92	.....
3440-130100	300			4	.....	.....	.....	380,721.08	.....	303,933.57	76,787.51	.....
3440-130100	300			5	.....	.....	.....	204,572.56	.....	97,408.30	107,164.26	.....
3440-130100	300			7	.....	.....	.....	265,710.59	.....	265,710.59	.....	.....
3440-130100	300			8	.....	.....	.....	1,973.59	.....	1,973.59	.....	.....
		CURRENT YEAR			9,028,061.00	.....	865,917.34	8,162,143.66	.....	7,925,544.97	236,598.69	.....
3440-130101	300	Reservoirs -P	3	3	.....	.....	.....	48,746.43	.....	45,984.27	2,762.16	.....
3440-130101	300			4	.....	.....	.....	38,305.23	.....	37,286.79	1,018.44	.....
3440-130101	300			5	.....	.....	.....	207,054.12	.....	207,054.12	.....	.....
		PRIOR YEAR			.....	.....	.....	294,105.78	.....	290,325.18	3,780.60	.....
		TOTAL			9,028,061.00	.....	865,917.34	8,456,249.44	.....	8,215,870.15	240,379.29	.....
		FUND TOTAL CURRENT YR			9,028,061.00	.....	865,917.34	8,162,143.66	.....	7,925,544.97	236,598.69	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	294,105.78	.....	290,325.18	3,780.60	.....
		FUND TOTAL			9,028,061.00	.....	865,917.34	8,456,249.44	.....	8,215,870.15	240,379.29	.....
3450-110000	300	Investment	3	0	.....	.....	(12,753,133.09)	.....	.....	.....	.....	.....
3450-110000	300			7	.....	.....	.....	12,753,133.09	.....	12,753,133.09	.....	.....
		CURRENT YEAR			.....	.....	(12,753,133.09)	12,753,133.09	.....	12,753,133.09	.....	.....
3450-130000	300	Abandoned Mine Lands	3	0	903,733.82	.....	742,486.09	.....	.....	.....	.....	.....
3450-130000	300			1	.....	.....	.....	393.82	.....	393.82	.....	.....
3450-130000	300			7	.....	.....	.....	160,513.71	.....	160,513.71	.....	.....
3450-130000	300			8	.....	.....	.....	340.20	.....	340.20	.....	.....
		CURRENT YEAR			903,733.82	.....	742,486.09	161,247.73	.....	161,247.73	.....	.....
3450-132000	300	Post 1977 Aml Construction	3	0	107,540.62	.....	107,540.62	.....	.....	.....	.....	.....
		CURRENT YEAR			107,540.62	107,540.62
		FUND TOTAL CURRENT YR			1,011,274.44	(11,903,106.38)	12,914,380.82	12,914,380.82

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3460-120000	235	Abandoned Vehicle Auto Theft	3	0	1,151,234.76		3,577.26					
3460-120000	235			2				11,404.92		11,404.92		
3460-120000	235			3				7,640.65		7,640.65		
3460-120000	235			7				1,114,818.76		1,114,818.76		
3460-120000	235			8				13,793.17		13,793.17		
		CURRENT YEAR			1,151,234.76		3,577.26	1,147,657.50		1,147,657.50		
		FUND TOTAL CURRENT YR			1,151,234.76		3,577.26	1,147,657.50		1,147,657.50		
3480-131000	300	Reclamation Division	3	1	4,417,915.00		276,304.98	4,141,610.02		4,141,610.02		
3480-131000	300			2	632,108.00		219,897.77	56,161.74		56,161.74		
3480-131000	300			3				304,376.18		300,376.18	4,000.00	
3480-131000	300			4				38,845.05		38,845.05		
3480-131000	300			5				55.50		55.50		
3480-131000	300			7				618.63		618.63		
3480-131000	300			8				8,291.62		8,291.62		
3480-131000	300			9				3,861.51		3,861.51		
		CURRENT YEAR			5,050,023.00		496,202.75	4,553,820.25		4,549,820.25	4,000.00	
3480-131001	300	Reclamation Division -P	3	3				6,940.80		6,940.80		
3480-131001	300			4				925.40		925.40		
3480-131001	300			5				1,572.16		1,572.16		
		PRIOR YEAR						9,438.36		9,438.36		
		TOTAL			5,050,023.00		496,202.75	4,563,258.61		4,559,258.61	4,000.00	
3480-131100	300	Restore Abandoned Mine Lands	5	0	4,057,663.67		(2,977,997.30)					
3480-131100	300			2				1,520.40		1,520.40		
3480-131100	300			3				128,037.81		128,037.81		
3480-131100	300			4				55,769.79		55,769.79		
3480-131100	300			6				6,562,740.95		1,328,949.47	5,233,791.48	
3480-131100	300			7				287,592.02		287,592.02		
		CURRENT YEAR			4,057,663.67		(2,977,997.30)	7,035,660.97		1,801,869.49	5,233,791.48	
3480-131101	300	Restore Abandoned Mine Land-P	3	3				33,851.98		12,739.98	21,112.00	
3480-131101	300			4				50,338.26		50,338.26		
3480-131101	300			6				4,354,835.43		3,717,433.68	637,401.75	
		PRIOR YEAR						4,439,025.67		3,780,511.92	658,513.75	
		TOTAL			4,057,663.67		(2,977,997.30)	11,474,686.64		5,582,381.41	5,892,305.23	
3480-131200	300	Reclamation Set Aside/Invest	3	0			(26,971,889.16)					
3480-131200	300			7				26,971,889.16		26,971,889.16		
		CURRENT YEAR					(26,971,889.16)	26,971,889.16		26,971,889.16		
		FUND TOTAL CURRENT YR			9,107,686.67		(29,453,683.71)	38,561,370.38		33,323,578.90	5,237,791.48	
		FUND TOTAL PRIOR YEAR						4,448,464.03		3,789,950.28	658,513.75	
		FUND TOTAL			9,107,686.67		(29,453,683.71)	43,009,834.41		37,113,529.18	5,896,305.23	
3490-127600	250	Educational Fund	3	0	5,500.00		58.34					
3490-127600	250			3				5,364.66		5,364.66		
3490-127600	250			7				77.00		77.00		
		CURRENT YEAR			5,500.00		58.34	5,441.66		5,441.66		

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FUND TOTAL CURRENT YR					5,500.00		58.34	5,441.66		5,441.66		
3500-180000	500	Snap II	6	0				2,348,630.75	(44,712.00)			(366.98)
3500-180000	500			1						599,678.29		
3500-180000	500			2						842.90		
3500-180000	500			3						737.25		
3500-180000	500			4						323.90		
3500-180000	500			7						1,656,283.72		
3500-180000	500			8						46,194.67		
3500-180000	500			9						225.00		
CURRENT YEAR								2,348,630.75	(44,712.00)	2,304,285.73		(366.98)
3500-185100	500	Old Age Assistance	6	0				59,366.16				59,366.16
CURRENT YEAR								59,366.16				59,366.16
3500-185200	500	Tanf Assistance	6	0			(0.03)	192,132,834.59				21,380,290.55
3500-185200	500			7						170,752,544.04		
CURRENT YEAR							(0.03)	192,132,834.59		170,752,544.04		21,380,290.55
3500-185400	405	Court Ordered Judgement	5	3				22,008.71		22,008.71		
3500-185400	405			7				2,976,914.00		2,976,914.00		
CURRENT YEAR								2,998,922.71		2,998,922.71		
3500-185500	500	Tanf Administration	6	0				21,334,345.14				(864,552.44)
3500-185500	500			3						1,348,266.01	6,446.00	
3500-185500	500			7						20,844,185.57		
CURRENT YEAR								21,334,345.14		22,192,451.58	6,446.00	(864,552.44)
3500-185700	500	Foster Care	6	0				31,806,919.04				2,531.65
3500-185700	500			7						31,804,387.39		
CURRENT YEAR								31,806,919.04		31,804,387.39		2,531.65
3500-185800	500	Foster Care Admin	6	0				14,420,989.85	355,078.00			(626,779.76)
3500-185800	500			2						373.87		
3500-185800	500			3						1,546,043.34		
3500-185800	500			7						13,856,430.40		
CURRENT YEAR								14,420,989.85	355,078.00	15,402,847.61		(626,779.76)
3500-185900	500	Adoption Assistance	6	0				29,721,612.83				0.78
3500-185900	500			7						29,721,612.05		
CURRENT YEAR								29,721,612.83		29,721,612.05		0.78
3500-186000	500	Adoption Assistance Admin.	6	0				1,107,495.85				(8,946.86)
3500-186000	500			3						19,472.76		
3500-186000	500			7						1,096,969.95		
CURRENT YEAR								1,107,495.85		1,116,442.71		(8,946.86)
3500-186100	500	Children's Trust Fund	6	0				16,424,091.64				(22,491.32)
3500-186100	500			1						1,600.00		
3500-186100	500			2						1,389.28		
3500-186100	500			3						54,477.02		

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3500-186100	500			4	303.15
3500-186100	500			7	16,387,008.62
3500-186100	500			8	1,804.89
		CURRENT YEAR			.....	.....	.....	16,424,091.64	.....	16,446,582.96	.....	(22,491.32)
3500-186200	500	Child Care & Dev Fund	6	0	.....	.....	.....	193,658,684.86	.....	.....	.....	(447,707.33)
3500-186200	500			3	.....	.....	.....	.....	.....	7,346.00	.....	.....
3500-186200	500			7	.....	.....	.....	.....	.....	194,099,046.19	.....	.....
		CURRENT YEAR			.....	.....	.....	193,658,684.86	.....	194,106,392.19	.....	(447,707.33)
3500-186300	500	Welfare Tax Levy Replacement	6	0	.....	.....	.....	38,561,235.97	(80,000.00)	.....	.....	27,388,619.95
3500-186300	500			3	.....	.....	.....	.....	.....	88,791.32	.....	.....
3500-186300	500			7	.....	.....	.....	.....	.....	11,003,824.70	.....	.....
		CURRENT YEAR			.....	.....	.....	38,561,235.97	(80,000.00)	11,092,616.02	.....	27,388,619.95
3500-186500	500	Child Care Develp Fund Admin	6	0	.....	.....	.....	10,646,605.28	.....	.....	.....	(744,293.29)
3500-186500	500			1	.....	.....	.....	.....	.....	2,913,513.09	.....	.....
3500-186500	500			2	.....	.....	.....	.....	.....	154,800.67	.....	.....
3500-186500	500			3	.....	.....	.....	.....	.....	6,154,090.37	335,788.17	.....
3500-186500	500			4	.....	.....	.....	.....	.....	114,586.85	.....	.....
3500-186500	500			5	.....	.....	.....	.....	.....	82,064.85	14,595.00	.....
3500-186500	500			7	.....	.....	.....	.....	.....	1,439,386.32	.....	.....
3500-186500	500			8	.....	.....	.....	.....	.....	180,270.11	.....	.....
3500-186500	500			9	.....	.....	.....	.....	.....	1,803.14	.....	.....
		CURRENT YEAR			.....	.....	.....	10,646,605.28	.....	11,040,515.40	350,383.17	(744,293.29)
3500-197000	500	Abt Evaluation Study	6	0	.....	.....	.....	565,004.96	.....	.....	.....	62,447.13
3500-197000	500			3	.....	.....	.....	.....	.....	502,557.83	.....	.....
		CURRENT YEAR			.....	.....	.....	565,004.96	.....	502,557.83	.....	62,447.13
3500-198000	500	Welfare Reform Donations	6	0	.....	.....	.....	320,222.30	.....	.....	.....	95,207.28
3500-198000	500			3	.....	.....	.....	.....	.....	49,995.61	.....	.....
3500-198000	500			7	.....	.....	.....	.....	.....	175,019.41	.....	.....
		CURRENT YEAR			.....	.....	.....	320,222.30	.....	225,015.02	.....	95,207.28
		FUND TOTAL CURRENT YR			.....	.....	(0.03)	556,106,961.93	230,366.00	509,707,173.24	356,829.17	46,273,325.52
3510-110000	500	Central Reimbursement	6	0	.....	.....	.....	60,806,026.30	.....	.....	.....	1,875,356.62
3510-110000	500			7	.....	.....	.....	.....	.....	58,930,669.68	.....	.....
		CURRENT YEAR			.....	.....	.....	60,806,026.30	.....	58,930,669.68	.....	1,875,356.62
3510-120000	500	Cro Program Administration	6	0	.....	.....	.....	8,829,275.87	.....	.....	.....	1,543,282.08
3510-120000	500			1	.....	.....	.....	.....	.....	533,788.00	.....	.....
3510-120000	500			3	.....	.....	.....	.....	.....	490,319.06	.....	.....
3510-120000	500			4	.....	.....	.....	.....	.....	819.28	.....	.....
3510-120000	500			5	.....	.....	.....	.....	.....	18,031.16	12,000.00	.....
3510-120000	500			7	.....	.....	.....	.....	.....	6,231,036.29	.....	.....
		CURRENT YEAR			.....	.....	.....	8,829,275.87	.....	7,273,993.79	12,000.00	1,543,282.08
3510-150000	500	Title 4d-Administration 76	6	0	.....	.....	.....	31,827,268.89	120,510.00	.....	.....	(1,082,882.63)
3510-150000	500			1	3,502,347.80
3510-150000	500			2	738,583.34
3510-150000	500			3	1,312,108.73	31,453.43

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Con- trol</u>	<u>OBJ</u>	<u>Legislative Appropriation</u>	<u>Appropriation Transfers</u>	<u>Appropriation Balance</u>	<u>Allotments</u>	<u>Allotment Transfers</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Allotment Balance</u>
3510-150000	500			4	.....	.....	.....	.....	.....	116,930.50	.....	.....
3510-150000	500			5	.....	.....	.....	.....	.....	40,606.21	4,795.16	.....
3510-150000	500			7	.....	.....	.....	.....	.....	27,233,748.67	.....	.....
3510-150000	500			8	.....	.....	.....	.....	.....	49,836.52	.....	.....
3510-150000	500			9	.....	.....	.....	.....	.....	251.16	.....	.....
		CURRENT YEAR			.....	.....	.....	31,827,268.89	120,510.00	32,994,412.93	36,248.59	(1,082,882.63)
3510-150200	500	Title 4d-Distribution 76	6	0	.....	.....	.....	5,192,450.54	.....	.....	.....	5,121,562.91
3510-150200	500			7	.....	.....	.....	.....	.....	70,887.63	.....	.....
		CURRENT YEAR			.....	.....	.....	5,192,450.54	.....	70,887.63	.....	5,121,562.91
3510-150300	500	Electronic Benefit Transf Pro	6	0	.....	.....	.....	4,672,522.74	33,567.00	.....	.....	(66,113.84)
3510-150300	500			1	.....	.....	.....	.....	.....	36,807.01	.....	.....
3510-150300	500			2	.....	.....	.....	.....	.....	26,075.03	.....	.....
3510-150300	500			3	.....	.....	.....	.....	.....	3,906,440.49	14,700.00	.....
3510-150300	500			4	.....	.....	.....	.....	.....	10,792.50	.....	.....
3510-150300	500			5	.....	.....	.....	.....	.....	2,573.87	.....	.....
3510-150300	500			7	.....	.....	.....	.....	.....	767,221.10	.....	.....
3510-150300	500			8	.....	.....	.....	.....	.....	4,402.94	.....	.....
3510-150300	500			9	.....	.....	.....	.....	.....	3,190.64	.....	.....
		CURRENT YEAR			.....	.....	.....	4,672,522.74	33,567.00	4,757,503.58	14,700.00	(66,113.84)
3510-150400	500	Title 4d-Pls Fund	6	0	.....	.....	.....	40,481.86	.....	.....	.....	40,481.86
		CURRENT YEAR			.....	.....	.....	40,481.86	.....	.....	.....	40,481.86
3510-150500	500	Support Enforcement Tracking	6	0	.....	.....	.....	24,164,240.06	.....	.....	.....	(87,289.14)
3510-150500	500			1	.....	.....	.....	.....	.....	76,775.97	.....	.....
3510-150500	500			2	.....	.....	.....	.....	.....	2,165,400.02	.....	.....
3510-150500	500			3	.....	.....	.....	.....	.....	20,204,769.15	39,833.76	.....
3510-150500	500			4	.....	.....	.....	.....	.....	21,596.49	.....	.....
3510-150500	500			5	.....	.....	.....	.....	.....	19,385.92	1,459.20	.....
3510-150500	500			7	.....	.....	.....	.....	.....	1,700,771.30	.....	.....
3510-150500	500			8	.....	.....	.....	.....	.....	21,537.39	.....	.....
		CURRENT YEAR			.....	.....	.....	24,164,240.06	.....	24,210,236.24	41,292.96	(87,289.14)
3510-150600	500	Revenue Recovery	6	0	.....	.....	.....	4,698,819.04	.....	.....	.....	2,328,914.40
3510-150600	500			7	.....	.....	.....	.....	.....	2,369,904.64	.....	.....
		CURRENT YEAR			.....	.....	.....	4,698,819.04	.....	2,369,904.64	.....	2,328,914.40
3510-150700	500	Access & Visitation (Title IV	6	0	.....	.....	.....	231,124.07	(198.00)	.....	.....	452.00
3510-150700	500			7	.....	.....	.....	.....	.....	230,474.07	.....	.....
		CURRENT YEAR			.....	.....	.....	231,124.07	(198.00)	230,474.07	.....	452.00
3510-150800	500	Partners For Fragile Families	6	0	.....	.....	.....	354,729.47	.....	.....	.....	14,985.93
3510-150800	500			7	.....	.....	.....	.....	.....	339,743.54	.....	.....
		CURRENT YEAR			.....	.....	.....	354,729.47	.....	339,743.54	.....	14,985.93
3510-151100	500	Child Support Collections	6	0	.....	.....	.....	184,213,116.44	.....	.....	.....	30,251,339.67
3510-151100	500			7	.....	.....	.....	.....	.....	153,961,776.77	.....	.....
		CURRENT YEAR			184,213,116.44	153,961,776.77	30,251,339.67
3510-151200	500	Child Sup Cust Paymts Zba Acc	6	0	128,785,862.52	403,423.50

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3510-151200	500			7						128,382,439.02		
		CURRENT YEAR						128,785,862.52		128,382,439.02		403,423.50
3510-151300	500	Child Support Government Shar	6	0				24,214,113.67				
3510-151300	500			7						24,214,113.67		
		CURRENT YEAR						24,214,113.67		24,214,113.67		
		FUND TOTAL CURRENT YR						478,030,031.47	153,879.00	437,736,155.56	104,241.55	40,343,513.36
3520-102000	500	Ssbg Direct Service	6	0				3,218,173.99				0.52
3520-102000	500			1						483,067.62		
3520-102000	500			2						3,037.04		
3520-102000	500			3						769.92		
3520-102000	500			4						8,257.01		
3520-102000	500			5						436.00		
3520-102000	500			7						2,718,054.81		
3520-102000	500			8						3,301.03		
3520-102000	500			9						1,250.04		
		CURRENT YEAR						3,218,173.99		3,218,173.47		0.52
3520-103100	500	Ssbg Child Care	6	0				61,267.50				
3520-103100	500			3						61,267.50		
		CURRENT YEAR						61,267.50		61,267.50		
3520-140000	500	Ssbg Board of Health	6	0				825,615.85				0.78
3520-140000	500			7						825,615.07		
		CURRENT YEAR						825,615.85		825,615.07		0.78
3520-141000	500	Title 20-Mental Health	6	0				6,908,515.63				0.63
3520-141000	500			7						6,908,515.00		
		CURRENT YEAR						6,908,515.63		6,908,515.00		0.63
3520-149700	500	Title 20-Aging & Community Sv	6	0				49,095,966.97	(4,000,000.00)			(3,289,424.72)
3520-149700	500			7						48,385,334.69		
3520-149700	500			8						57.00		
		CURRENT YEAR						49,095,966.97	(4,000,000.00)	48,385,391.69		(3,289,424.72)
3520-150000	500	Ssbg Dept of Welfare	6	0				15,684,528.10				4,715,888.40
3520-150000	500			3						200,278.70		
3520-150000	500			7						10,768,361.00		
		CURRENT YEAR						15,684,528.10		10,968,639.70		4,715,888.40
3520-161500	500	Ssbg - Correction	6	0				3,900,818.00				
3520-161500	500			7						3,900,818.00		
		CURRENT YEAR						3,900,818.00		3,900,818.00		
		FUND TOTAL CURRENT YR						79,694,886.04	(4,000,000.00)	74,268,420.43		1,426,465.61
3530-124400	405	Chip Assistance	6	0				57,463,380.61	20,366,960.00			1,242,807.35
3530-124400	405			7						76,587,533.26		
		CURRENT YEAR						57,463,380.61	20,366,960.00	76,587,533.26		1,242,807.35

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3530-185600	500	Medicaid Assistance	6	0	3,797,578,775.55	17,828,616.88	15,890,831.57
3530-185600	500			7	.....	.....	.....	.....	.....	3,799,516,560.86	.....	.....
		CURRENT YEAR			.....	.....	.....	3,797,578,775.55	17,828,616.88	3,799,516,560.86	.....	15,890,831.57
		FUND TOTAL CURRENT YR			.....	.....	.....	3,855,042,156.16	38,195,576.88	3,876,104,094.12	.....	17,133,638.92
3540-170300	500	Title 19 Certification/Mmis	6	0	.....	.....	.....	2,892,766.38	.....	.....	.....	0.64
3540-170300	500			7	.....	.....	.....	.....	.....	2,892,765.74	.....	.....
		CURRENT YEAR			.....	.....	.....	2,892,766.38	.....	2,892,765.74	.....	0.64
		FUND TOTAL CURRENT YR			.....	.....	.....	2,892,766.38	.....	2,892,765.74	.....	0.64
3550-120000	405	Chip Administration	6	0	.....	.....	.....	6,223,756.99	716,243.00	.....	.....	2,689,443.23
3550-120000	405			1	.....	.....	.....	.....	.....	267,996.16	.....	.....
3550-120000	405			2	.....	.....	.....	.....	.....	7,742.63	.....	.....
3550-120000	405			3	.....	.....	.....	.....	.....	1,798,875.59	.....	.....
3550-120000	405			4	.....	.....	.....	.....	.....	829.94	.....	.....
3550-120000	405			7	.....	.....	.....	.....	.....	2,174,756.44	.....	.....
3550-120000	405			8	.....	.....	.....	.....	.....	308.00	.....	.....
3550-120000	405			9	.....	.....	.....	.....	.....	48.00	.....	.....
		CURRENT YEAR			.....	.....	.....	6,223,756.99	716,243.00	4,250,556.76	.....	2,689,443.23
3550-170000	500	Medicaid Administration	6	0	.....	.....	.....	152,490,333.99	.....	.....	.....	9,010,361.66
3550-170000	500			1	.....	.....	.....	.....	.....	171.60	.....	.....
3550-170000	500			2	.....	.....	.....	.....	.....	3,563.54	.....	.....
3550-170000	500			3	.....	.....	.....	.....	.....	63,795,698.09	110,818.09	.....
3550-170000	500			4	.....	.....	.....	.....	.....	49,881.00	.....	.....
3550-170000	500			7	.....	.....	.....	.....	.....	79,519,840.01	.....	.....
		CURRENT YEAR			.....	.....	.....	152,490,333.99	.....	143,369,154.24	110,818.09	9,010,361.66
		FUND TOTAL CURRENT YR			.....	.....	.....	158,714,090.98	716,243.00	147,619,711.00	110,818.09	11,699,804.89
3560-170100	500	Sex Offense Service	6	0	.....	.....	.....	147,018.52	.....	.....	.....	(4,805.92)
3560-170100	500			7	.....	.....	.....	.....	.....	151,824.44	.....	.....
		CURRENT YEAR			.....	.....	.....	147,018.52	.....	151,824.44	.....	(4,805.92)
3560-170200	405	Fssa Automation	6	0	.....	.....	.....	220,661.00	.....	.....	.....	.....
3560-170200	405			7	.....	.....	.....	.....	.....	220,661.00	.....	.....
		CURRENT YEAR			.....	.....	.....	220,661.00	.....	220,661.00	.....	.....
3560-170300	500	Job Opportunity Basic Skills	6	0	.....	.....	.....	25,460,995.81	.....	.....	.....	(738,743.25)
3560-170300	500			1	.....	.....	.....	.....	.....	487,877.02	.....	.....
3560-170300	500			2	.....	.....	.....	.....	.....	18,748.10	.....	.....
3560-170300	500			3	.....	.....	.....	.....	.....	27,385.05	2,112.00	.....
3560-170300	500			4	.....	.....	.....	.....	.....	35,257.62	2,700.00	.....
3560-170300	500			5	.....	.....	.....	.....	.....	3,719.17	.....	.....
3560-170300	500			7	.....	.....	.....	.....	.....	25,589,980.07	.....	.....
3560-170300	500			8	.....	.....	.....	.....	.....	31,960.03	.....	.....
		CURRENT YEAR			.....	.....	.....	25,460,995.81	.....	26,194,927.06	4,812.00	(738,743.25)
3560-170600	405	Fssa Administration Account	6	0	31,811,501.16	7,250,071.24
3560-170600	405			1	16,110,065.76
3560-170600	405			2	541,518.16

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3560-170600	405			3						3,581,135.80	600,582.58	
3560-170600	405			4						193,001.43		
3560-170600	405			5						204,078.76	2,955.54	
3560-170600	405			7						3,195,952.11		
3560-170600	405			8						123,002.66		
3560-170600	405			9						9,137.12		
		CURRENT YEAR						31,811,501.16		23,957,891.80	603,538.12	7,250,071.24
		FUND TOTAL CURRENT YR						57,640,176.49		50,525,304.30	608,350.12	6,506,522.07
3570-170200	500	Warrant Holding Account	6	0				35,067,513.58	(589,492.00)			9,006,838.22
3570-170200	500			7						25,471,183.36		
		CURRENT YEAR						35,067,513.58	(589,492.00)	25,471,183.36		9,006,838.22
		FUND TOTAL CURRENT YR						35,067,513.58	(589,492.00)	25,471,183.36		9,006,838.22
3580-122500	225	Safety Education & Training	3	1	747,818.00		52,529.65	695,288.35		695,288.35		
3580-122500	225			2	516,511.00		191,587.51	21,647.55		21,647.55		
3580-122500	225			3				57,948.20		57,948.20		
3580-122500	225			4				48,344.64		44,457.10	3,887.54	
3580-122500	225			5				65,146.04		65,146.04		
3580-122500	225			7				43,616.00		43,616.00		
3580-122500	225			8				72,839.68		72,839.68		
3580-122500	225			9				15,381.38		15,381.38		
		CURRENT YEAR			1,264,329.00		244,117.16	1,020,211.84		1,016,324.30	3,887.54	
3580-122501	225	Safety Education & Training P	3	5				53,350.50		53,350.50		
		PRIOR YEAR						53,350.50		53,350.50		
		TOTAL			1,264,329.00		244,117.16	1,073,562.34		1,069,674.80	3,887.54	
		FUND TOTAL CURRENT YR			1,264,329.00		244,117.16	1,020,211.84		1,016,324.30	3,887.54	
		FUND TOTAL PRIOR YEAR						53,350.50		53,350.50		
		FUND TOTAL			1,264,329.00		244,117.16	1,073,562.34		1,069,674.80	3,887.54	
3590-110000	340	State License Branch Fund	5	0	85,815,230.14	(47,293,834.45)	24,958,363.84					
3590-110000	340			1				365.62		365.62		
3590-110000	340			2				1,508,279.85		1,508,279.85		
3590-110000	340			3				11,339,448.13		11,299,134.13	40,314.00	
3590-110000	340			4				385,685.22		384,216.42	1,468.80	
3590-110000	340			5				89,526.64		89,526.64		
3590-110000	340			7				5,711.05		5,711.05		
3590-110000	340			8				233,974.44		233,974.44		
		CURRENT YEAR			85,815,230.14	(47,293,834.45)	24,958,363.84	13,562,990.95		13,521,208.15	41,782.80	
3590-110001	340	State License Branch Fund PY	5	3				353,262.67		339,444.70	13,817.97	
3590-110001	340			5				147,311.56		139,751.56	7,560.00	
		PRIOR YEAR						500,574.23		479,196.26	21,377.97	
		TOTAL			85,815,230.14	(47,293,834.45)	24,958,363.84	14,063,565.18		14,000,404.41	63,160.77	
3590-120000	340	Payroll Branch 001 to 099	3	0		21,831,166.22						
3590-120000	340			1				21,709,726.73		21,709,726.73		
3590-120000	340			7				121,439.49		121,439.49		

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		CURRENT YEAR				21,831,166.22		21,831,166.22		21,831,166.22		
3590-120100	340	Payroll Branch 100 to 199	3	0		17,849,823.95						
3590-120100	340			1				17,825,786.12		17,825,786.12		
3590-120100	340			7				24,037.83		24,037.83		
		CURRENT YEAR				17,849,823.95		17,849,823.95		17,849,823.95		
3590-120200	340	Payroll Branch 200 to 299	3	0		7,612,844.28						
3590-120200	340			1				7,558,415.90		7,558,415.90		
3590-120200	340			7				54,428.38		54,428.38		
		CURRENT YEAR				7,612,844.28		7,612,844.28		7,612,844.28		
		FUND TOTAL CURRENT YR			85,815,230.14		24,958,363.84	60,856,825.40		60,815,042.60	41,782.80	
		FUND TOTAL PRIOR YEAR						500,574.23		479,196.26	21,377.97	
		FUND TOTAL			85,815,230.14		24,958,363.84	61,357,399.63		61,294,238.86	63,160.77	
3600-126500	260	Tourism Information & Promoti	5	0	889,208.82		518,699.66					
3600-126500	260			7				370,509.16		370,509.16		
		CURRENT YEAR			889,208.82		518,699.66	370,509.16		370,509.16		
3600-126600	260	School & Hospital Program Bdg	5	0	91,226.66	(91,226.66)						
		CURRENT YEAR			91,226.66	(91,226.66)						
3600-126700	260	Icp-Grants	5	0	0.35		0.35					
		CURRENT YEAR			0.35		0.35					
		FUND TOTAL CURRENT YR			980,435.83	(91,226.66)	518,700.01	370,509.16		370,509.16		
3610-100300	495	Galen Myers Dump	5	0	80,316.00		(22,471.03)					
3610-100300	495			1				34,817.76		34,817.76		
3610-100300	495			2				655.77		655.77		
3610-100300	495			3				66,658.37		66,658.37		
3610-100300	495			4				18.38		18.38		
3610-100300	495			8				636.75		636.75		
		CURRENT YEAR			80,316.00		(22,471.03)	102,787.03		102,787.03		
3610-100400	495	Continental Steel	5	0	(1,851,383.65)		(2,404,191.87)					
3610-100400	495			1				39,630.48		39,630.48		
3610-100400	495			2				497.25		497.25		
3610-100400	495			3				458,963.15		458,963.15		
3610-100400	495			4				11.34		11.34		
3610-100400	495			7				53,706.00		53,706.00		
		CURRENT YEAR			(1,851,383.65)		(2,404,191.87)	552,808.22		552,808.22		
3610-100600	495	Waste Inc	5	0	147.42		147.42					
		CURRENT YEAR			147.42		147.42					
3610-100800	495	Wetlands Protection State Dev	5	0	5.05		5.05					
		CURRENT YEAR			5.05		5.05					
3610-101000	495	Environmental Mgmt. Operating	5	0	8,690,964.97	1,725,818.00	2,750,072.88					
3610-101000	495			1				4,853,163.15		4,853,163.15		

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3610-101000	495			2				262,037.86		262,037.86		
3610-101000	495			3				1,704,460.59		1,106,102.53	598,358.06	
3610-101000	495			4				50,290.69		50,290.69		
3610-101000	495			5				755,744.39		669,989.53	85,754.86	
3610-101000	495			7				23,966.43		23,966.43		
3610-101000	495			8				4,994.66		4,994.66		
3610-101000	495			9				12,052.32		12,052.32		
		CURRENT YEAR			8,690,964.97	1,725,818.00	2,750,072.88	7,666,710.09		6,982,597.17	684,112.92	
3610-101001	495	Environmental Mgmt. Operatin	5	2				570.00		515.25	54.75	
3610-101001	495			3				557,901.90		317,004.36	240,897.54	
3610-101001	495			4				6,266.50		6,266.50		
3610-101001	495			5				159,094.68		133,579.68	25,515.00	
		PRIOR YEAR						723,833.08		457,365.79	266,467.29	
		TOTAL			8,690,964.97	1,725,818.00	2,750,072.88	8,390,543.17		7,439,962.96	950,580.21	
3610-101100	495	Laboratory Contracts	5	0	3,545,130.20		2,744,278.53					
3610-101100	495			2				426.52		426.52		
3610-101100	495			3				795,640.90		15,640.90	780,000.00	
3610-101100	495			4				4,769.25		4,769.25		
3610-101100	495			7				15.00		15.00		
		CURRENT YEAR			3,545,130.20		2,744,278.53	800,851.67		20,851.67	780,000.00	
3610-101101	495	Laboratory Contracts	5	3				3,988,337.29		1,002,013.25	2,986,324.04	
3610-101101	495			4				5,380.20		5,380.20		
		PRIOR YEAR						3,993,717.49		1,007,393.45	2,986,324.04	
		TOTAL			3,545,130.20		2,744,278.53	4,794,569.16		1,028,245.12	3,766,324.04	
3610-101200	495	Public Policy & Planning	5	0	588,897.74		588,897.74					
		CURRENT YEAR			588,897.74		588,897.74					
3610-101201	495	Public Policy & Planning	5	3				57,962.00		46,890.10	11,071.90	
3610-101201	495			4				718.60		718.60		
3610-101201	495			5				10,362.00		9,726.00	636.00	
		PRIOR YEAR						69,042.60		57,334.70	11,707.90	
		TOTAL			588,897.74		588,897.74	69,042.60		57,334.70	11,707.90	
3610-101500	400	Tobacco Use Preven & Control	6	0				1,092,731.04				(0.37)
3610-101500	400			1						3,123.00		
3610-101500	400			7						1,089,608.41		
		CURRENT YEAR						1,092,731.04		1,092,731.41		(0.37)
3610-101600	400	Traumatic Brain Injury Plan G	6	0				15,249.77				15,249.77
		CURRENT YEAR						15,249.77				15,249.77
3610-101700	400	Rhfp-Critical Access Hospital	6	0				182,122.51				(990.00)
3610-101700	400			1						49,553.00		
3610-101700	400			3						1,000.00	990.00	
3610-101700	400			4						3,387.77		
3610-101700	400			5						16,281.33		

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3610-101700	400			7	109,709.54
3610-101700	400			8	536.96
3610-101700	400			9	1,653.91
		CURRENT YEAR			.....	.....	.....	182,122.51	.....	182,122.51	990.00	(990.00)
3610-101800	400	Tobacco	6	0	.....	.....	.....	26,410.16	.....	.....	.....	.....
3610-101800	400			7	.....	.....	.....	.....	.....	26,410.16	.....	.....
		CURRENT YEAR			.....	.....	.....	26,410.16	.....	26,410.16	.....	.....
3610-101900	400	Bioterrorism-Prepare & Respon	6	0	.....	.....	.....	171,844.74	.....	.....	.....	(194,663.82)
3610-101900	400			1	.....	.....	.....	.....	.....	68,209.80	.....	.....
3610-101900	400			2	.....	.....	.....	.....	.....	121.35	.....	.....
3610-101900	400			3	.....	.....	.....	.....	.....	58,884.47	65,133.31	.....
3610-101900	400			4	.....	.....	.....	.....	.....	2,570.44	.....	.....
3610-101900	400			5	.....	.....	.....	.....	.....	85,614.02	72,181.74	.....
3610-101900	400			7	.....	.....	.....	.....	.....	3,682.52	.....	.....
3610-101900	400			8	.....	.....	.....	.....	.....	2,327.31	.....	.....
3610-101900	400			9	.....	.....	.....	.....	.....	7,783.60	.....	.....
		CURRENT YEAR			.....	.....	.....	171,844.74	.....	229,193.51	137,315.05	(194,663.82)
3610-102000	400	Wic/Chip (Hoosier Hlthwise) D	6	0	.....	.....	.....	119,147.00	.....	.....	.....	(30,516.42)
3610-102000	400			1	.....	.....	.....	.....	.....	27,886.97	.....	.....
3610-102000	400			2	.....	.....	.....	.....	.....	19.87	.....	.....
3610-102000	400			7	.....	.....	.....	.....	.....	121,743.54	.....	.....
3610-102000	400			9	.....	.....	.....	.....	.....	13.04	.....	.....
		CURRENT YEAR			.....	.....	.....	119,147.00	.....	149,663.42	.....	(30,516.42)
3610-102100	495	Northwest Regional Office	5	0	1,215,852.20	.....	(191,184.90)	.....	.....	.....	.....	.....
3610-102100	495			1	.....	.....	.....	1,254,530.15	.....	1,254,530.15	.....	.....
3610-102100	495			2	.....	.....	.....	33,649.56	.....	33,649.56	.....	.....
3610-102100	495			3	.....	.....	.....	79,556.02	.....	79,118.02	438.00	.....
3610-102100	495			4	.....	.....	.....	6,513.11	.....	6,513.11	.....	.....
3610-102100	495			5	.....	.....	.....	754.29	.....	754.29	.....	.....
3610-102100	495			7	.....	.....	.....	3,981.72	.....	3,981.72	.....	.....
3610-102100	495			8	.....	.....	.....	27,414.90	.....	27,414.90	.....	.....
3610-102100	495			9	.....	.....	.....	637.35	.....	637.35	.....	.....
		CURRENT YEAR			1,215,852.20	.....	(191,184.90)	1,407,037.10	.....	1,406,599.10	438.00	.....
3610-102200	495	Northern Regional Office	5	0	898,370.00	.....	(87,575.00)	.....	.....	.....	.....	.....
3610-102200	495			1	.....	.....	.....	826,037.24	.....	826,037.24	.....	.....
3610-102200	495			2	.....	.....	.....	38,317.82	.....	38,317.82	.....	.....
3610-102200	495			3	.....	.....	.....	103,782.95	.....	71,092.77	32,690.18	.....
3610-102200	495			4	.....	.....	.....	2,521.11	.....	2,521.11	.....	.....
3610-102200	495			5	.....	.....	.....	572.00	.....	572.00	.....	.....
3610-102200	495			7	.....	.....	.....	875.00	.....	875.00	.....	.....
3610-102200	495			8	.....	.....	.....	13,838.88	.....	13,838.88	.....	.....
		CURRENT YEAR			898,370.00	.....	(87,575.00)	985,945.00	.....	953,254.82	32,690.18	.....
3610-102300	495	Southwest Regional Office	5	0	713,471.55	.....	128,305.13	.....	.....	.....	.....	.....
3610-102300	495			1	.....	.....	.....	534,837.12	.....	534,837.12	.....	.....
3610-102300	495			2	.....	.....	.....	19,290.31	.....	19,290.31	.....	.....
3610-102300	495			3	.....	.....	.....	13,257.45	.....	9,250.20	4,007.25	.....
3610-102300	495			4	2,995.49	2,555.49	440.00
3610-102300	495			5	514.86	514.86
3610-102300	495			7	1,418.00	1,418.00

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3610-102300	495			8	12,476.71	12,476.71
3610-102300	495			9	376.48	376.48
		CURRENT YEAR			713,471.55	128,305.13	585,166.42	580,719.17	4,447.25
3610-102400	495	Legal Affairs	5	0	2,073,889.09	.....	73,841.95	.....	.....	.....	.....	.....
3610-102400	495			1	.....	.....	.....	1,790,192.21	.....	1,790,192.21	.....	.....
3610-102400	495			2	.....	.....	.....	35,727.27	.....	35,727.27	.....	.....
3610-102400	495			3	.....	.....	.....	93,462.07	.....	58,209.77	35,252.30	.....
3610-102400	495			4	.....	.....	.....	29,354.91	.....	25,329.91	4,025.00	.....
3610-102400	495			5	.....	.....	.....	44,982.33	.....	9,404.19	35,578.14	.....
3610-102400	495			7	.....	.....	.....	531.03	.....	531.03	.....	.....
3610-102400	495			8	.....	.....	.....	1,013.45	.....	1,013.45	.....	.....
3610-102400	495			9	.....	.....	.....	4,783.87	.....	4,783.87	.....	.....
		CURRENT YEAR			2,073,889.09	.....	73,841.95	2,000,047.14	.....	1,925,191.70	74,855.44	.....
3610-102500	495	Enforcement	5	0	1,828,987.52	.....	(147,066.48)	.....	.....	.....	.....	.....
3610-102500	495			1	.....	.....	.....	1,906,112.45	.....	1,906,112.45	.....	.....
3610-102500	495			2	.....	.....	.....	26,928.35	.....	26,928.35	.....	.....
3610-102500	495			3	.....	.....	.....	18,852.48	.....	12,414.48	6,438.00	.....
3610-102500	495			4	.....	.....	.....	14,274.38	.....	14,116.68	157.70	.....
3610-102500	495			5	.....	.....	.....	8,317.26	.....	8,317.26	.....	.....
3610-102500	495			8	.....	.....	.....	1,155.63	.....	1,155.63	.....	.....
3610-102500	495			9	.....	.....	.....	413.45	.....	413.45	.....	.....
		CURRENT YEAR			1,828,987.52	.....	(147,066.48)	1,976,054.00	.....	1,969,458.30	6,595.70	.....
3610-102600	495	Investigations	5	0	448,120.24	.....	76,930.48	.....	.....	.....	.....	.....
3610-102600	495			1	.....	.....	.....	339,012.59	.....	339,012.59	.....	.....
3610-102600	495			2	.....	.....	.....	18,829.21	.....	18,829.21	.....	.....
3610-102600	495			3	.....	.....	.....	7,472.53	.....	7,472.53	.....	.....
3610-102600	495			4	.....	.....	.....	3,187.09	.....	2,991.58	195.51	.....
3610-102600	495			5	.....	.....	.....	563.02	.....	.....	563.02	.....
3610-102600	495			7	.....	.....	.....	962.00	.....	962.00	.....	.....
3610-102600	495			8	.....	.....	.....	1,163.32	.....	1,163.32	.....	.....
		CURRENT YEAR			448,120.24	.....	76,930.48	371,189.76	.....	370,431.23	758.53	.....
3610-102700	495	Planning and Assessment	5	0	726,626.00	.....	19,677.47	.....	.....	.....	.....	.....
3610-102700	495			1	.....	.....	.....	684,571.47	.....	684,571.47	.....	.....
3610-102700	495			2	.....	.....	.....	5,615.69	.....	5,615.69	.....	.....
3610-102700	495			3	.....	.....	.....	9,555.14	.....	9,555.14	.....	.....
3610-102700	495			4	.....	.....	.....	2,406.18	.....	2,236.18	170.00	.....
3610-102700	495			5	.....	.....	.....	2,335.00	.....	.....	2,335.00	.....
3610-102700	495			7	.....	.....	.....	426.00	.....	426.00	.....	.....
3610-102700	495			8	.....	.....	.....	111.95	.....	111.95	.....	.....
3610-102700	495			9	.....	.....	.....	1,927.10	.....	1,927.10	.....	.....
		CURRENT YEAR			726,626.00	.....	19,677.47	706,948.53	.....	704,443.53	2,505.00	.....
3610-102800	495	Media and Communications	5	0	787,778.00	.....	49,952.00	.....	.....	.....	.....	.....
3610-102800	495			1	.....	.....	.....	696,771.01	.....	696,771.01	.....	.....
3610-102800	495			2	.....	.....	.....	8,927.51	.....	8,927.51	.....	.....
3610-102800	495			3	.....	.....	.....	23,485.76	.....	23,485.76	.....	.....
3610-102800	495			4	.....	.....	.....	8,304.22	.....	4,725.22	3,579.00	.....
3610-102800	495			5	.....	.....	.....	337.50	.....	55.50	282.00	.....
		CURRENT YEAR			787,778.00	49,952.00	737,826.00	733,965.00	3,861.00
3610-102900	495	Public Policy and Planning	5	0	482,623.96	65,896.03

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3610-102900	495			1				395,190.45		395,190.45		
3610-102900	495			2				5,273.72		5,273.72		
3610-102900	495			3				9,908.40		2,323.40	7,585.00	
3610-102900	495			4				1,865.34		1,865.34		
3610-102900	495			5				23.50		23.50		
3610-102900	495			8				2,197.36		2,197.36		
3610-102900	495			9				2,269.16		2,269.16		
		CURRENT YEAR			482,623.96		65,896.03	416,727.93		409,142.93	7,585.00	
3610-103100	400	Bioterrorism Hospital Plannin	6	8						931.84		
		CURRENT YEAR								931.84		(931.84)
3610-103200	400	Bioterrorism Prepare & Res Su	6	1						100,207.83		
3610-103200	400			3						2,127.03	2,137.60	
3610-103200	400			5							14,175.36	
3610-103200	400			8						450.91		
3610-103200	400			9						2,103.00		
		CURRENT YEAR								104,888.77	16,312.96	(121,201.73)
3610-130200	400	Indoor Radon EPA	6	0				(15,190.45)	15,190.45			
		CURRENT YEAR						(15,190.45)	15,190.45			
3610-130300	400	Childhood Lead Poison Prevent	6	0				249,969.43				0.46
3610-130300	400			1						201,264.77		
3610-130300	400			3						5,390.90		
3610-130300	400			4						1,892.17		
3610-130300	400			7						25,058.31		
3610-130300	400			8						16,362.82		
		CURRENT YEAR						249,969.43		249,968.97		0.46
3610-130500	400	Smoking Grant	6	0				(0.03)				(0.03)
		CURRENT YEAR						(0.03)				(0.03)
3610-130700	400	Rural Health	6	0				66,971.94				(6,469.97)
3610-130700	400			1						24,873.77		
3610-130700	400			2						779.00		
3610-130700	400			3						50.00		
3610-130700	400			4						2,388.91		
3610-130700	400			5						380.00	6,470.40	
3610-130700	400			7						26,141.71		
3610-130700	400			8						6,474.39		
3610-130700	400			9						5,883.73		
		CURRENT YEAR						66,971.94		66,971.51	6,470.40	(6,469.97)
3610-130900	400	Aids Care Coordination	6	0				564,843.18				(26,774.49)
3610-130900	400			7						591,617.67		
		CURRENT YEAR						564,843.18		591,617.67		(26,774.49)
3610-131200	495	Superfund Site - Third Site	5	0	7,194.70		0.19					
3610-131200	495			1				7,170.14		7,170.14		
3610-131200	495			2				24.37		24.37		
		CURRENT YEAR			7,194.70		0.19	7,194.51		7,194.51		

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3610-131300	400	Breast and Cervical Cancer	6	0				1,978,406.24				(0.13)
3610-131300	400			1						281,437.35		
3610-131300	400			2						680.00		
3610-131300	400			3						11,220.69		
3610-131300	400			4						23,621.07		
3610-131300	400			5						110,000.00		
3610-131300	400			7						1,548,766.69		
3610-131300	400			8						106.40		
3610-131300	400			9						2,574.17		
		CURRENT YEAR						1,978,406.24		1,978,406.37		(0.13)
3610-131600	400	Mammography Quality Standards	6	0				108,293.78				(476.32)
3610-131600	400			1						70,221.66		
3610-131600	400			2						34.00		
3610-131600	400			3						1,058.68		
3610-131600	400			4						274.15		
3610-131600	400			5						4,942.50		
3610-131600	400			7						8,512.43		
3610-131600	400			8						23,710.68		
3610-131600	400			9						16.00		
		CURRENT YEAR						108,293.78		108,770.10		(476.32)
3610-131700	400	Federally Enhanced Cancer Reg	6	0				420,707.42				(28,108.41)
3610-131700	400			1						209,889.65		
3610-131700	400			2						940.17		
3610-131700	400			3						157,735.58	12,372.72	
3610-131700	400			4						9,832.36		
3610-131700	400			5						24,864.33	4,560.11	
3610-131700	400			7						19,839.86		
3610-131700	400			8						356.57		
3610-131700	400			9						8,424.48		
		CURRENT YEAR						420,707.42		431,883.00	16,932.83	(28,108.41)
3610-131900	495	Watershed Management	5	0	548,251.67		237,331.80					
3610-131900	495			1				42,012.33		42,012.33		
3610-131900	495			7				268,907.54		268,907.54		
		CURRENT YEAR			548,251.67		237,331.80	310,919.87		310,919.87		
3610-132100	495	Prestolite	5	0	18,208.69		0.96					
3610-132100	495			1				18,141.08		18,141.08		
3610-132100	495			2				66.65		66.65		
		CURRENT YEAR			18,208.69		0.96	18,207.73		18,207.73		
3610-132300	400	Primary Health Care Asso Svc	6	0				134,818.38				0.33
3610-132300	400			1						66,336.28		
3610-132300	400			3						3,493.40		
3610-132300	400			7						61,534.12		
3610-132300	400			8						239.12		
3610-132300	400			9						3,215.13		
		CURRENT YEAR						134,818.38		134,818.05		0.33
3610-132400	495	Lakewide Management Plan	5	0	22,100.87		(262.81)					
3610-132400	495			4				232.68			232.68	
3610-132400	495			7				22,131.00		22,131.00		

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		CURRENT YEAR			22,100.87	(262.81)	22,363.68	22,131.00	232.68
3610-132500	495	Clean Vessel Pump Out	5	0	205,037.03	187,631.84
3610-132500	495			1	.....	.....	.....	14,248.19	.....	14,248.19	.....	.....
3610-132500	495			2	.....	.....	.....	25.00	.....	25.00	.....	.....
3610-132500	495			7	.....	.....	.....	3,112.50	.....	3,112.50	.....	.....
3610-132500	495			8	.....	.....	.....	19.50	.....	19.50	.....	.....
		CURRENT YEAR			205,037.03	.....	187,631.84	17,405.19	.....	17,405.19	.....	.....
3610-132600	495	State Sludge Management	5	0	(0.32)	.....	(0.32)	.....	.....	.....	.....	.....
		CURRENT YEAR			(0.32)	.....	(0.32)	.....	.....	.....	.....	.....
3610-132800	495	Nw Remedial Action Plan	5	0	25,313.02	.....	(9.98)	.....	.....	.....	.....	.....
3610-132800	495			7	.....	.....	.....	25,323.00	.....	25,323.00	.....	.....
		CURRENT YEAR			25,313.02	.....	(9.98)	25,323.00	.....	25,323.00	.....	.....
3610-132900	495	Clean Sweep	5	0	1.24	.....	1.24	.....	.....	.....	.....	.....
		CURRENT YEAR			1.24	.....	1.24	.....	.....	.....	.....	.....
3610-140000	495	Cerclis	5	0	620,293.09	.....	56,174.45	.....	.....	.....	.....	.....
3610-140000	495			1	.....	.....	.....	481,516.11	.....	481,516.11	.....	.....
3610-140000	495			2	.....	.....	.....	17,507.02	.....	17,507.02	.....	.....
3610-140000	495			3	.....	.....	.....	5,811.16	.....	5,811.16	.....	.....
3610-140000	495			4	.....	.....	.....	4,031.39	.....	4,031.39	.....	.....
3610-140000	495			7	.....	.....	.....	45,175.44	.....	45,175.44	.....	.....
3610-140000	495			8	.....	.....	.....	6,928.96	.....	6,928.96	.....	.....
3610-140000	495			9	.....	.....	.....	3,148.56	.....	3,148.56	.....	.....
		CURRENT YEAR			620,293.09	.....	56,174.45	564,118.64	.....	564,118.64	.....	.....
3610-140001	495	Cerclis -P	5	4	.....	.....	.....	600.32	.....	600.32	.....	.....
		PRIOR YEAR			.....	.....	.....	600.32	.....	600.32	.....	.....
		TOTAL			620,293.09	.....	56,174.45	564,718.96	.....	564,718.96	.....	.....
3610-140300	400	Tuberculosis Cooperative Gran	6	0	.....	.....	.....	630,604.15	.....	.....	.....	(32,756.61)
3610-140300	400			1	.....	.....	.....	.....	.....	36,999.57	.....	.....
3610-140300	400			2	.....	.....	.....	.....	.....	59.00	.....	.....
3610-140300	400			3	.....	.....	.....	.....	.....	40,521.51	13,018.50	.....
3610-140300	400			4	.....	.....	.....	.....	.....	18,901.87	19,800.00	.....
3610-140300	400			5	.....	.....	.....	.....	.....	8,239.65	.....	.....
3610-140300	400			7	.....	.....	.....	.....	.....	521,517.77	.....	.....
3610-140300	400			8	.....	.....	.....	.....	.....	399.02	.....	.....
3610-140300	400			9	.....	.....	.....	.....	.....	3,403.87	.....	.....
		CURRENT YEAR			.....	.....	.....	630,604.15	.....	630,542.26	32,818.50	(32,756.61)
3610-140400	495	Groundwater Program 106	5	0	1,098,585.64	.....	580,158.99	.....	.....	.....	.....	.....
3610-140400	495			1	.....	.....	.....	435,091.37	.....	435,091.37	.....	.....
3610-140400	495			2	.....	.....	.....	13,685.88	.....	13,685.88	.....	.....
3610-140400	495			3	.....	.....	.....	26,713.41	.....	26,713.41	.....	.....
3610-140400	495			4	.....	.....	.....	54.85	.....	54.85	.....	.....
3610-140400	495			5	8,527.00	8,527.00
3610-140400	495			7	22,957.16	22,957.16
3610-140400	495			8	10,151.42	10,151.42

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3610-140400	495		9				1,245.56		1,245.56		
	CURRENT YEAR			1,098,585.64		580,158.99	518,426.65		509,899.65	8,527.00	
3610-140401	495 Groundwater Program 106 PY	5	3				554.37		554.37		
3610-140401	495		4				319.00		319.00		
3610-140401	495		5				12,849.00		12,849.00		
	PRIOR YEAR						13,722.37		13,722.37		
	TOTAL			1,098,585.64		580,158.99	532,149.02		523,622.02	8,527.00	
3610-140500	495 Non-Point Source 205j	5	0	3,741,353.42		126.63					
3610-140500	495		1				677,398.94		677,398.94		
3610-140500	495		2				5,722.32		5,722.32		
3610-140500	495		3				14,238.45		6,278.45	7,960.00	
3610-140500	495		4				5,839.73		3,928.73	1,911.00	
3610-140500	495		5				25,841.90		1,058.65	24,783.25	
3610-140500	495		7				3,007,384.29		3,007,384.29		
3610-140500	495		8				3,091.87		3,091.87		
3610-140500	495		9				1,709.29		1,709.29		
	CURRENT YEAR			3,741,353.42		126.63	3,741,226.79		3,706,572.54	34,654.25	
3610-140501	495 Non-Point Source 205j	5	3				5,985.00		5,985.00		
3610-140501	495		4				573.00		531.00	42.00	
3610-140501	495		5				24,370.75		16,331.35	8,039.40	
	PRIOR YEAR						30,928.75		22,847.35	8,081.40	
	TOTAL			3,741,353.42		126.63	3,772,155.54		3,729,419.89	42,735.65	
3610-140800	495 Underground Storage Tanks	5	0	1,060,687.82		571,660.74					
3610-140800	495		1				451,982.79		451,982.79		
3610-140800	495		2				18,203.23		18,203.23		
3610-140800	495		3				6,385.14		6,385.14		
3610-140800	495		4				249.12		249.12		
3610-140800	495		7				1,435.00		1,435.00		
3610-140800	495		8				10,771.80		10,771.80		
	CURRENT YEAR			1,060,687.82		571,660.74	489,027.08		489,027.08		
3610-140900	495 Air Management Operating	5	0	10,679,706.09		7,146,400.02					
3610-140900	495		1				2,181,721.82		2,181,721.82		
3610-140900	495		2				198,527.47		198,527.47		
3610-140900	495		3				256,734.53		253,037.60	3,696.93	
3610-140900	495		4				91,598.88		90,174.48	1,424.40	
3610-140900	495		5				292,041.05		144,077.36	147,963.69	
3610-140900	495		7				487,924.01		487,924.01		
3610-140900	495		8				18,138.65		18,138.65		
3610-140900	495		9				6,619.66		6,619.66		
	CURRENT YEAR			10,679,706.09		7,146,400.02	3,533,306.07		3,380,221.05	153,085.02	
3610-140901	495 Air Management Operating -P	5	3				9,179.78		9,179.78		
3610-140901	495		4				22,890.52		22,890.52		
3610-140901	495		5				146,658.82		146,658.82		
	PRIOR YEAR						178,729.12		178,729.12		
	TOTAL			10,679,706.09		7,146,400.02	3,712,035.19		3,558,950.17	153,085.02	

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3610-141000	495	205 J Program Grant	5	0	294,967.04		12,143.90					
3610-141000	495			1				27,833.62		27,833.62		
3610-141000	495			7				253,363.15		253,363.15		
3610-141000	495			8				1,626.37		1,626.37		
		CURRENT YEAR			294,967.04		12,143.90	282,823.14		282,823.14		
3610-141300	400	Health Program For Refugees	6	0				38,815.47				(0.32)
3610-141300	400			4						452.21		
3610-141300	400			7						38,363.58		
		CURRENT YEAR						38,815.47		38,815.79		(0.32)
3610-141400	495	Water Management-Not-Permitti	5	0	14,157,161.93		11,874,358.05					
3610-141400	495			1				1,879,275.98		1,879,275.98		
3610-141400	495			2				119,932.42		119,932.42		
3610-141400	495			3				228,284.04		215,784.04	12,500.00	
3610-141400	495			4				27,174.47		27,174.47		
3610-141400	495			5				906.46		906.46		
3610-141400	495			7				6,302.64		6,302.64		
3610-141400	495			8				19,635.98		19,635.98		
3610-141400	495			9				1,291.89		1,291.89		
		CURRENT YEAR			14,157,161.93		11,874,358.05	2,282,803.88		2,270,303.88	12,500.00	
3610-141401	495	Water Management Oper	-P	5	3			41,729.00		26,532.83	15,196.17	
3610-141401	495				5			23,558.25		23,558.25		
3610-141401	495				7			8,554.00		8,554.00		
		PRIOR YEAR						73,841.25		58,645.08	15,196.17	
		TOTAL			14,157,161.93		11,874,358.05	2,356,645.13		2,328,948.96	27,696.17	
3610-141500	495	Constr Grt 205g Program	5	0	696,766.71		696,766.71					
		CURRENT YEAR			696,766.71		696,766.71					
3610-141600	400	Sexually Transmitted Disease	6	0				1,742,024.78				(166,022.03)
3610-141600	400			1						122,329.34		
3610-141600	400			2						223.39		
3610-141600	400			3						150,518.32	8,960.00	
3610-141600	400			4						29,813.06	6,076.80	
3610-141600	400			5						6,863.24	1,489.60	
3610-141600	400			7						1,581,670.62		
3610-141600	400			8						102.44		
		CURRENT YEAR						1,742,024.78		1,891,520.41	16,526.40	(166,022.03)
3610-141900	400	Water Fluoridation Assist Pro	6	0				43,988.91				(0.23)
3610-141900	400			4						1,794.62		
3610-141900	400			7						42,194.52		
		CURRENT YEAR						43,988.91		43,989.14		(0.23)
3610-142200	400	Behave Rsk Fctr Surv Sys Grt	6	0				140,106.54				(0.19)
3610-142200	400			1						137,068.44		
3610-142200	400			3						202.00		
3610-142200	400			4						7.70		
3610-142200	400			7						192.77		
3610-142200	400			9						2,635.82		

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CURRENT YEAR								140,106.54		140,106.73		(0.19)
3610-142300	400	Immunization Program	6	0				3,002,240.19				(367,898.03)
3610-142300	400			1						1,166,639.24		
3610-142300	400			2						18,767.73		
3610-142300	400			3						406,432.78	162,705.67	
3610-142300	400			4						288,043.02		
3610-142300	400			5						2,128.09		
3610-142300	400			7						1,268,129.12		
3610-142300	400			8						40,373.07		
3610-142300	400			9						16,919.50		
CURRENT YEAR								3,002,240.19		3,207,432.55	162,705.67	(367,898.03)
3610-142400	495	Hazardous Waste Management	5	0	207,432.49		(39,741.49)					
3610-142400	495			2				15.07		15.07		
3610-142400	495			3				184,760.56		67,171.80	117,588.76	
3610-142400	495			4				15,206.55		15,206.55		
3610-142400	495			5				47,191.80		7,656.80	39,535.00	
CURRENT YEAR					207,432.49		(39,741.49)	247,173.98		90,050.22	157,123.76	
3610-142401	495	Hazardous Waste Management - P	5	3				36,869.71		32,253.30	4,616.41	
PRIOR YEAR								36,869.71		32,253.30	4,616.41	
TOTAL					207,432.49		(39,741.49)	284,043.69		122,303.52	161,740.17	
3610-142500	400	U.S.D.A - W.I.C Prog	6	0				101,405,708.51				5,059,342.18
3610-142500	400			1						2,680,790.65		
3610-142500	400			2						16,612.51		
3610-142500	400			3						108,626.87	10,634.00	
3610-142500	400			4						413,542.50	14,358.00	
3610-142500	400			5						28,324.34		
3610-142500	400			7						93,046,551.70		
3610-142500	400			8						16,414.13		
3610-142500	400			9						10,511.63		
CURRENT YEAR								101,405,708.51		96,321,374.33	24,992.00	5,059,342.18
3610-142700	400	HIV Care Grant	6	0				8,501,367.02				(1,570,329.22)
3610-142700	400			1						769,018.16		
3610-142700	400			2						156.00		
3610-142700	400			3						137,552.75	10,960.00	
3610-142700	400			4						7,387.53		
3610-142700	400			5						25,970.80	22,336.86	
3610-142700	400			7						9,097,284.80		
3610-142700	400			8						1,029.34		
CURRENT YEAR								8,501,367.02		10,038,399.38	33,296.86	(1,570,329.22)
3610-143000	400	Reducing Impact of Arthritis	6	0				5,407.00				(0.31)
3610-143000	400			1						4,148.84		
3610-143000	400			7						299.15		
3610-143000	400			9						959.32		
CURRENT YEAR								5,407.00		5,407.31		(0.31)
3610-143100	400	Coop Health Statistics System	6	0				1,683,485.14				1,291,134.93
3610-143100	400			1						349,634.33		

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3610-143100	400			2						3,105.50		
3610-143100	400			3						32,675.72		
3610-143100	400			8						1,204.66		
3610-143100	400			9						5,730.00		
		CURRENT YEAR						1,683,485.14		392,350.21		1,291,134.93
3610-143500	495	Pollution Prev Incentives to	5	0	97,850.37		6,857.41					
3610-143500	495			1				90,992.96		90,992.96		
		CURRENT YEAR			97,850.37		6,857.41	90,992.96		90,992.96		
3610-143700	495	Outreach Operator Training Pr	5	0	139,787.04		69,162.39					
3610-143700	495			1				57,300.70		57,300.70		
3610-143700	495			7				9,547.00		9,547.00		
3610-143700	495			8				1,824.79		1,824.79		
3610-143700	495			9				1,952.16		1,952.16		
		CURRENT YEAR			139,787.04		69,162.39	70,624.65		70,624.65		
3610-143800	495	Northwest Indiana Gis/Nps	5	0	2,321.24		2,321.24					
		CURRENT YEAR			2,321.24		2,321.24					
3610-144100	400	Aids Prevention	6	0				2,388,800.61				(87,201.45)
3610-144100	400			1						627,381.46		
3610-144100	400			2						317.56		
3610-144100	400			3						91,936.32		
3610-144100	400			4						71,612.72		
3610-144100	400			5						5,446.12	18,448.84	
3610-144100	400			7						1,636,742.92		
3610-144100	400			8						6,109.41		
3610-144100	400			9						18,006.71		
		CURRENT YEAR						2,388,800.61		2,457,553.22	18,448.84	(87,201.45)
3610-144200	495	Ninth Avenue Dump	5	0	(510.13)		(1,463.56)					
3610-144200	495			1				871.48		871.48		
3610-144200	495			2				47.30		47.30		
3610-144200	495			8				34.65		34.65		
		CURRENT YEAR			(510.13)		(1,463.56)	953.43		953.43		
3610-144400	400	Aids Surveillance	6	0				310,571.96				(12,867.11)
3610-144400	400			1						185,437.77		
3610-144400	400			2						750.00		
3610-144400	400			3						19,968.04	377.00	
3610-144400	400			4						3,659.17		
3610-144400	400			5						6,909.85	5,637.45	
3610-144400	400			7						98,966.64		
3610-144400	400			8						1,295.91		
3610-144400	400			9						437.24		
		CURRENT YEAR						310,571.96		317,424.62	6,014.45	(12,867.11)
3610-144500	495	Safe Drinking Water	5	0	1,637,082.37		(253,924.98)					
3610-144500	495			1				1,691,956.76		1,691,956.76		
3610-144500	495			2				78,758.48		78,758.48		
3610-144500	495			3				91,573.47		91,573.47		
3610-144500	495			4				24,527.72		21,397.72	3,130.00	
3610-144500	495			5				20.00		20.00		

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3610-144500	495			7				1,676.34		1,676.34		
3610-144500	495			8				912.31		912.31		
3610-144500	495			9				1,582.27		1,582.27		
		CURRENT YEAR			1,637,082.37		(253,924.98)	1,891,007.35		1,887,877.35	3,130.00	
3610-144501	495	Safe Drinking Water -P	5	3				15,205.29		12,259.29		2,946.00
3610-144501	495			4				294.50			294.50	
3610-144501	495			5				21,939.00		21,939.00		
		PRIOR YEAR						37,438.79		34,198.29	3,240.50	
		TOTAL			1,637,082.37		(253,924.98)	1,928,446.14		1,922,075.64	6,370.50	
3610-144600	495	Underground Storage Trust Fun	5	0	1,379,536.50	600,000.00	380,404.67					
3610-144600	495			1				1,315,730.81		1,315,730.81		
3610-144600	495			2				21,649.90		21,649.90		
3610-144600	495			3				236,392.07		236,392.07		
3610-144600	495			4				253.63		253.63		
3610-144600	495			7				7,558.00		7,558.00		
3610-144600	495			8				16,808.17		16,808.17		
3610-144600	495			9				739.25		739.25		
		CURRENT YEAR			1,379,536.50	600,000.00	380,404.67	1,599,131.83		1,599,131.83		
3610-144700	495	Elkhart Well Air Stripper	5	0	766.21		(1,126.03)					
3610-144700	495			1				1,892.24		1,892.24		
		CURRENT YEAR			766.21		(1,126.03)	1,892.24		1,892.24		
3610-145300	495	Core Superfund	5	0	1,271,381.67		348,830.65					
3610-145300	495			1				859,087.65		859,087.65		
3610-145300	495			2				3,556.72		3,556.72		
3610-145300	495			3				45,831.41		40,889.01	4,942.40	
3610-145300	495			4				2,085.42		2,085.42		
3610-145300	495			7				4,714.00		4,714.00		
3610-145300	495			8				428.75		428.75		
3610-145300	495			9				6,847.07		6,847.07		
		CURRENT YEAR			1,271,381.67		348,830.65	922,551.02		917,608.62	4,942.40	
3610-145301	495	Core Superfund PY	5	3				16,975.94			16,975.94	
3610-145301	495			4				585.00		585.00		
		PRIOR YEAR						17,560.94		585.00	16,975.94	
		TOTAL			1,271,381.67		348,830.65	940,111.96		918,193.62	21,918.34	
3610-145500	400	Prenatal Substance Use Preven	6	0				242,758.35				(109,997.43)
3610-145500	400			1						14,700.00		
3610-145500	400			4						300.00		
3610-145500	400			7						337,755.78		
		CURRENT YEAR						242,758.35		352,755.78		(109,997.43)
3610-145600	400	Health Program Demo Assessmen	6	0				223,460.14				0.48
3610-145600	400			1						178,573.82		
3610-145600	400			3						18,662.08		
3610-145600	400			4						493.71		
3610-145600	400			7						18,680.77		
3610-145600	400			8						856.58		

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3610-145600	400			9						6,192.70		
		CURRENT YEAR						223,460.14		223,459.66		0.48
3610-145700	495	Douglas Road Landfill	5	0	1,598.80		(0.39)					
3610-145700	495			1				1,599.19		1,599.19		
		CURRENT YEAR			1,598.80		(0.39)	1,599.19		1,599.19		
3610-145800	495	Clean Lakes Program	5	0	60.68		60.68					
		CURRENT YEAR			60.68		60.68					
3610-146000	495	Revolving Fund Loan Operating	5	0	272,024.62		(133,104.14)					
3610-146000	495			1				394,143.03		394,143.03		
3610-146000	495			2				8,049.70		8,049.70		
3610-146000	495			3				1,346.38		1,346.38		
3610-146000	495			4				1,035.65		1,035.65		
3610-146000	495			8				252.00		252.00		
3610-146000	495			9				302.00		302.00		
		CURRENT YEAR			272,024.62		(133,104.14)	405,128.76		405,128.76		
3610-146100	495	Whiteford Sales	5	0	(6.14)		(6.14)					
		CURRENT YEAR			(6.14)		(6.14)					
3610-146200	495	Himco	5	0	2,797.42		0.43					
3610-146200	495			1				2,796.99		2,796.99		
		CURRENT YEAR			2,797.42		0.43	2,796.99		2,796.99		
3610-146600	400	Prev Hlth & Hlth Ser Block Gr	6	0				2,451,842.78				(51,547.67)
3610-146600	400			1						353,987.42		
3610-146600	400			2						107.29		
3610-146600	400			3						240,901.68	2,005.80	
3610-146600	400			7						1,893,616.78		
3610-146600	400			9						12,771.48		
		CURRENT YEAR						2,451,842.78		2,501,384.65	2,005.80	(51,547.67)
3610-146700	400	State Systems Dev Initiative	6	0				72,485.80				(5,183.98)
3610-146700	400			1						20,712.40		
3610-146700	400			2						1,784.34		
3610-146700	400			3						19,786.00	5,184.00	
3610-146700	400			4						19,249.20		
3610-146700	400			7						8,505.40		
3610-146700	400			8						958.05		
3610-146700	400			9						1,490.39		
		CURRENT YEAR						72,485.80		72,485.78	5,184.00	(5,183.98)
3610-147100	400	State-Based Diabetes Grant	6	0				136,023.43				(6,179.35)
3610-147100	400			1						53,279.26		
3610-147100	400			2						6,350.92		
3610-147100	400			3						12,263.90		
3610-147100	400			4						7,791.57		
3610-147100	400			5						1,250.00	3,348.48	
3610-147100	400			7						55,215.49		
3610-147100	400			8						768.14		
3610-147100	400			9						1,935.02		

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		CURRENT YEAR						136,023.43		138,854.30	3,348.48	(6,179.35)
3610-147300	400 Hopwa F		6	0				(535,541.83)				(567,789.59)
3610-147300	400			7						32,247.76		
		CURRENT YEAR						(535,541.83)		32,247.76		(567,789.59)
3610-147400	495 Interntl Minerals and Chemica		5	0	(1,024.25)		(6,298.72)					
3610-147400	495			1				5,274.47		5,274.47		
		CURRENT YEAR			(1,024.25)		(6,298.72)	5,274.47		5,274.47		
3610-147500	495 American Chemical Services		5	0	18,628.73		(0.56)					
3610-147500	495			1				18,095.17		18,095.17		
3610-147500	495			2				301.43		301.43		
3610-147500	495			8				232.69		232.69		
		CURRENT YEAR			18,628.73		(0.56)	18,629.29		18,629.29		
3610-147600	495 Remap		5	0	0.89		0.89					
		CURRENT YEAR			0.89		0.89					
3610-147700	495 Office of Legal Affairs & Enf		5	0	7,974,220.63		7,974,220.63					
		CURRENT YEAR			7,974,220.63		7,974,220.63					
3610-147701	495 Office of Legal Affairs & En-		5	3				16,931.00		12,349.00	4,582.00	
3610-147701	495			4				1,295.40		1,129.40	166.00	
3610-147701	495			5				121,698.57		114,682.75	7,015.82	
		PRIOR YEAR						139,924.97		128,161.15	11,763.82	
		TOTAL			7,974,220.63		7,974,220.63	139,924.97		128,161.15	11,763.82	
3610-147900	495 Auto Emissions Testing		5	0	10,336,408.14		3,346,346.28					
3610-147900	495			1				257,191.47		257,191.47		
3610-147900	495			2				2,538.38		2,538.38		
3610-147900	495			3				27,242.52		27,242.52		
3610-147900	495			4				1,267.54		1,267.54		
3610-147900	495			7				6,696,684.74		6,065,631.74	631,053.00	
3610-147900	495			8				5,137.21		5,137.21		
		CURRENT YEAR			10,336,408.14		3,346,346.28	6,990,061.86		6,359,008.86	631,053.00	
3610-147901	495 Auto Emissions Testing		5	5				20,234.00		20,234.00		
3610-147901	495			7				1,165,348.50		1,165,348.50		
		PRIOR YEAR						1,185,582.50		1,185,582.50		
		TOTAL			10,336,408.14		3,346,346.28	8,175,644.36		7,544,591.36	631,053.00	
3610-148100	400 HIV Substance Abuse Program		6	0				1,513,265.15				288,858.32
3610-148100	400			3						3,493.40		
3610-148100	400			4						24,920.00		
3610-148100	400			7						1,195,993.43		
		CURRENT YEAR						1,513,265.15		1,224,406.83		288,858.32
3610-148300	495 Small Town Compliance		5	0	127,907.47							

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3610-148300	495			3				95,665.47		95,665.47		
3610-148300	495			7				32,242.00		32,242.00		
		CURRENT YEAR			127,907.47			127,907.47		127,907.47		
3610-148400	495	Lemon Lane Landfill	5	0	22,808.57		0.57					
3610-148400	495			1				22,480.55		22,480.55		
3610-148400	495			2				183.77		183.77		
3610-148400	495			4				43.32		43.32		
3610-148400	495			8				100.36		100.36		
		CURRENT YEAR			22,808.57		0.57	22,808.00		22,808.00		
3610-148600	495	Lakeland Disposal	5	0	12,430.16		(0.02)					
3610-148600	495			1				12,338.06		12,338.06		
3610-148600	495			2				92.12		92.12		
		CURRENT YEAR			12,430.16		(0.02)	12,430.18		12,430.18		
3610-148700	495	Cem-Grand Calumet Watershed	5	0	41,720.41		31,116.09					
3610-148700	495			1				10,604.32		10,604.32		
		CURRENT YEAR			41,720.41		31,116.09	10,604.32		10,604.32		
3610-148800	495	Locational Data Improvement P	5	0	80,000.47		2,935.82					
3610-148800	495			1				77,064.65		77,064.65		
		CURRENT YEAR			80,000.47		2,935.82	77,064.65		77,064.65		
3610-148900	495	Well Survey Project	5	0	(149.50)		(149.50)					
		CURRENT YEAR			(149.50)		(149.50)					
3610-149000	400	Integr Svs For Child W/Spe Ca	6	0				153,289.61				(0.31)
3610-149000	400			1						25,415.27		
3610-149000	400			2						280.88		
3610-149000	400			3						1,346.31		
3610-149000	400			4						4,050.41		
3610-149000	400			7						121,192.33		
3610-149000	400			8						743.72		
3610-149000	400			9						261.00		
		CURRENT YEAR						153,289.61		153,289.92		(0.31)
3610-149100	400	Evaluation of 5 A Day Nutriti	6	8						9.12		
		CURRENT YEAR								9.12		(9.12)
3610-149300	495	Voluntary Environmental Mgm S	5	0	9,659.14							
3610-149300	495			7				9,659.14		9,659.14		
		CURRENT YEAR			9,659.14			9,659.14		9,659.14		
3610-149400	495	Neal's Dump	5	0	15,671.98		15,671.98					
		CURRENT YEAR			15,671.98		15,671.98					
3610-149600	400	Abstinence Educ. Block Grant	6	0				819,138.83				(22,609.07)
3610-149600	400			1						208,607.48		
3610-149600	400			7						632,565.42		
3610-149600	400			8						575.00		

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CURRENT YEAR								819,138.83		841,747.90		(22,609.07)
3610-149800	495	Ambient Air Monitor Network G	5	0	724,501.68		(109,501.49)					
3610-149800	495			1				308,886.35		308,886.35		
3610-149800	495			2				34,263.63		34,263.63		
3610-149800	495			3				166,394.37		114,800.37	51,594.00	
3610-149800	495			4				55,724.89		54,815.89	909.00	
3610-149800	495			5				144,624.52		95,504.52	49,120.00	
3610-149800	495			7				100,690.28		100,690.28		
3610-149800	495			8				20,515.81		20,515.81		
3610-149800	495			9				2,903.32		2,903.32		
CURRENT YEAR					724,501.68		(109,501.49)	834,003.17		732,380.17	101,623.00	
3610-149801	495	Ambient Air Monitor Network G	5	3				400.00		400.00		
3610-149801	495			4				25,469.58		25,469.58		
3610-149801	495			5				1,414.90		1,414.90		
PRIOR YEAR								27,284.48		27,284.48		
TOTAL					724,501.68		(109,501.49)	861,287.65		759,664.65	101,623.00	
3610-149900	400	Epidem & Lab Cap of Infec Dis	6	0				151,340.86				(179,693.82)
3610-149900	400			2						1,125.47		
3610-149900	400			3						123,428.25	141,944.00	
3610-149900	400			4						5,943.97		
3610-149900	400			5						19,979.19	16,135.40	
3610-149900	400			7						10,679.96		
3610-149900	400			8						470.33		
3610-149900	400			9						11,328.11		
CURRENT YEAR								151,340.86		172,955.28	158,079.40	(179,693.82)
3610-150100	495	Pay As You Throw Grant	5	0	34,550.00							
3610-150100	495			3				34,550.00		34,550.00		
CURRENT YEAR					34,550.00			34,550.00		34,550.00		
3610-150200	495	Americorps Volunteer Program	5	0	630.00		630.00					
CURRENT YEAR					630.00		630.00					
3610-150300	495	Bennett Stone Quarry Grant	5	0	8,743.04		0.49					
3610-150300	495			1				8,643.63		8,643.63		
3610-150300	495			2				16.86		16.86		
3610-150300	495			4				5.78		5.78		
3610-150300	495			8				76.28		76.28		
CURRENT YEAR					8,743.04		0.49	8,742.55		8,742.55		
3610-150400	495	Cam-Or Grant	5	0	2,967.04		0.80					
3610-150400	495			1				2,957.50		2,957.50		
3610-150400	495			2				8.74		8.74		
CURRENT YEAR					2,967.04		0.80	2,966.24		2,966.24		
3610-150500	495	Rural Hardship	5	0	2,443.92		(17,586.53)					
3610-150500	495			7				20,030.45		20,030.45		
CURRENT YEAR					2,443.92		(17,586.53)	20,030.45		20,030.45		

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3610-150600	400	Universal Newborn Hearing Scr	6	0				145,162.00				0.46
3610-150600	400			3						39,089.02		
3610-150600	400			4						11,103.77		
3610-150600	400			7						92,268.15		
3610-150600	400			9						2,700.60		
		CURRENT YEAR						145,162.00		145,161.54		0.46
3610-150700	495	Technical Assistance	5	0	84,032.97		(0.18)					
3610-150700	495			7				84,033.15		84,033.15		
		CURRENT YEAR			84,032.97		(0.18)	84,033.15		84,033.15		
3610-150800	495	State & Tribal Environ. Justi	5	0	59,363.10		(2,365.09)					
3610-150800	495			1				28,472.24		28,472.24		
3610-150800	495			2				63.22		63.22		
3610-150800	495			3				700.00		700.00		
3610-150800	495			4				32,492.73		31,092.73	1,400.00	
		CURRENT YEAR			59,363.10		(2,365.09)	61,728.19		60,328.19	1,400.00	
3610-150801	495	State & Tribal Environ Just-P	5	5				6,422.73		6,422.73		
		PRIOR YEAR						6,422.73		6,422.73		
		TOTAL			59,363.10		(2,365.09)	68,150.92		66,750.92	1,400.00	
3610-150900	495	Source Water G-2-Drinking Wat	5	0	314,788.88		(843,390.08)					
3610-150900	495			1				61,148.99		61,148.99		
3610-150900	495			7				1,097,014.85		253,624.85	843,390.00	
3610-150900	495			8				15.12		15.12		
		CURRENT YEAR			314,788.88		(843,390.08)	1,158,178.96		314,788.96	843,390.00	
3610-151000	495	Innovative Tech Assistance(Oe	5	0	28,800.00							
3610-151000	495			7				28,800.00		28,800.00		
		CURRENT YEAR			28,800.00			28,800.00		28,800.00		
3610-151100	495	Waste Inc (Oer)	5	0	636.58		(0.07)					
3610-151100	495			1				636.65		636.65		
		CURRENT YEAR			636.58		(0.07)	636.65		636.65		
3610-151200	495	Conrail Yard (Oer)	5	0	13,013.53		0.97					
3610-151200	495			1				12,890.33		12,890.33		
3610-151200	495			2				96.23		96.23		
3610-151200	495			8				26.00		26.00		
		CURRENT YEAR			13,013.53		0.97	13,012.56		13,012.56		
3610-151300	495	Wetlands Protect St Dev (Wate	5	0	82,205.76	50,708.00	79,710.25					
3610-151300	495			4				9,653.60		345.60	9,308.00	
3610-151300	495			5				1,424.35		1,424.35		
3610-151300	495			7				40,446.90		40,446.90		
3610-151300	495			8				112.50		112.50		
3610-151300	495			9				1,566.16		1,566.16		
		CURRENT YEAR			82,205.76	50,708.00	79,710.25	53,203.51		43,895.51	9,308.00	

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3610-151301	495	Wetlands Protect St Dev Wat-P	5	5				4,228.00		4,228.00		
		PRIOR YEAR						4,228.00		4,228.00		
		TOTAL			82,205.76	50,708.00	79,710.25	57,431.51		48,123.51	9,308.00	
3610-151400	495	Neal's Landfill (Oer)	5	0	9,592.54		(10.76)					
3610-151400	495			1				9,468.05		9,468.05		
3610-151400	495			2				20.25		20.25		
3610-151400	495			8				115.00		115.00		
		CURRENT YEAR			9,592.54		(10.76)	9,603.30		9,603.30		
3610-151500	495	Drinking Water Srf (Water)	5	0	237,116.34		(8,322.56)					
3610-151500	495			1				230,291.69		230,291.69		
3610-151500	495			2				2,149.14		2,149.14		
3610-151500	495			3				11,276.80		11,276.80		
3610-151500	495			4				1,279.77		1,279.77		
3610-151500	495			9				441.50		441.50		
		CURRENT YEAR			237,116.34		(8,322.56)	245,438.90		245,438.90		
3610-151600	495	Recycling Measurement Survey	5	0	17,500.00							
3610-151600	495			7				17,500.00		17,500.00		
		CURRENT YEAR			17,500.00			17,500.00		17,500.00		
3610-151700	495	Reg Integr of Pollution Prev	5	0	19,973.72		11,640.00					
3610-151700	495			1				8,333.72		8,333.72		
		CURRENT YEAR			19,973.72		11,640.00	8,333.72		8,333.72		
3610-151800	495	One-Stop Reporting	5	0	77,101.25		(2,526.78)					
3610-151800	495			1				25,552.38		25,552.38		
3610-151800	495			3				53,545.35		53,545.35		
3610-151800	495			8				45.80		45.80		
3610-151800	495			9				484.50		484.50		
		CURRENT YEAR			77,101.25		(2,526.78)	79,628.03		79,628.03		
3610-151900	400	Genetics Planning Grant	6	0				106,600.00				(0.13)
3610-151900	400			1						75,836.50		
3610-151900	400			3						28,049.49		
3610-151900	400			7						2,714.14		
		CURRENT YEAR						106,600.00		106,600.13		(0.13)
3610-152000	495	Newport Chemical Depot	5	0	194,429.79		135,195.26					
3610-152000	495			1				45,039.65		45,039.65		
3610-152000	495			2				214.74		214.74		
3610-152000	495			3				11,110.00		11,110.00		
3610-152000	495			8				2,049.42		2,049.42		
3610-152000	495			9				820.72		820.72		
		CURRENT YEAR			194,429.79		135,195.26	59,234.53		59,234.53		
3610-152100	495	PCB Inspections	5	0	72,142.28		46,938.17					
3610-152100	495			1				23,561.91		23,561.91		
3610-152100	495			2				20.10		20.10		
3610-152100	495			4				639.00		639.00		
3610-152100	495			8				983.10		983.10		

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		CURRENT YEAR			72,142.28	46,938.17	25,204.11	25,204.11
3610-152200	495	E. Coli Monitoring Network	5	0	2,018.66	(1,700.36)
3610-152200	495			1	.....	.....	.....	3.28	.....	3.28	.....	.....
3610-152200	495			4	.....	.....	.....	3,715.74	.....	2,015.74	1,700.00	.....
		CURRENT YEAR			2,018.66	.....	(1,700.36)	3,719.02	.....	2,019.02	1,700.00	.....
3610-152201	495	E. Coli Monitoring Network -P	5	4	.....	.....	.....	1,540.00	.....	1,540.00	.....	.....
3610-152201	495			5	.....	.....	.....	6,927.00	.....	6,927.00	.....	.....
		PRIOR YEAR			.....	.....	.....	8,467.00	.....	8,467.00	.....	.....
		TOTAL			2,018.66	.....	(1,700.36)	12,186.02	.....	10,486.02	1,700.00	.....
3610-152300	495	Tools For Schools	5	0	10,641.00	.....	(112.64)	.....	.....	.....	.....	.....
3610-152300	495			3	.....	.....	.....	1,934.05	.....	1,934.05	.....	.....
3610-152300	495			5	.....	.....	.....	2,995.00	.....	2,995.00	.....	.....
3610-152300	495			7	.....	.....	.....	5,824.59	.....	5,824.59	.....	.....
		CURRENT YEAR			10,641.00	.....	(112.64)	10,753.64	.....	10,753.64	.....	.....
3610-152500	495	Auto Salvage Yards	5	0	4,043.00	.....	0.49	.....	.....	.....	.....	.....
3610-152500	495			1	.....	.....	.....	671.26	.....	671.26	.....	.....
3610-152500	495			2	.....	.....	.....	4.73	.....	4.73	.....	.....
3610-152500	495			3	.....	.....	.....	3,267.00	.....	3,267.00	.....	.....
3610-152500	495			8	.....	.....	.....	99.52	.....	99.52	.....	.....
		CURRENT YEAR			4,043.00	.....	0.49	4,042.51	.....	4,042.51	.....	.....
3610-153200	495	Air Toxics Monitoring Network	5	0	6,527.00	.....	(14,714.90)	.....	.....	.....	.....	.....
3610-153200	495			1	.....	.....	.....	3,495.90	.....	3,495.90	.....	.....
3610-153200	495			4	.....	.....	.....	7,927.00	.....	4,477.00	3,450.00	.....
3610-153200	495			5	.....	.....	.....	9,819.00	.....	1,969.00	7,850.00	.....
		CURRENT YEAR			6,527.00	.....	(14,714.90)	21,241.90	.....	9,941.90	11,300.00	.....
3610-153300	400	Rape Prevention and Education	6	0	.....	.....	.....	152,201.00	.....	.....	.....	0.29
3610-153300	400			7	.....	.....	.....	.....	.....	152,200.71	.....	.....
		CURRENT YEAR			.....	.....	.....	152,201.00	.....	152,200.71	.....	0.29
		FUND TOTAL CURRENT YR			79,063,592.99	2,376,526.00	36,023,997.00	176,057,593.50	15,190.45	168,795,156.46	4,213,259.77	3,064,367.72
		FUND TOTAL PRIOR YEAR			.....	.....	.....	6,548,194.10	.....	3,223,820.63	3,324,373.47	.....
		FUND TOTAL			79,063,592.99	2,376,526.00	36,023,997.00	182,605,787.60	15,190.45	172,018,977.09	7,537,633.24	3,064,367.72
3620-141600	400	Federal Mch Block Grant	6	0	.....	.....	.....	10,737,124.51	.....	.....	.....	(924,811.69)
3620-141600	400			1	.....	.....	.....	.....	.....	3,962,251.58	.....	.....
3620-141600	400			2	.....	.....	.....	.....	.....	54,785.01	.....	.....
3620-141600	400			3	.....	.....	.....	.....	.....	763,095.53	86,794.73	.....
3620-141600	400			4	.....	.....	.....	.....	.....	139,518.48	12,597.00	.....
3620-141600	400			5	.....	.....	.....	.....	.....	3,900.00	2,017.77	.....
3620-141600	400			7	.....	.....	.....	.....	.....	6,559,036.78	.....	.....
3620-141600	400			8	.....	.....	.....	.....	.....	64,619.71	.....	.....
3620-141600	400			9	.....	.....	.....	.....	.....	13,319.61	.....	.....
		CURRENT YEAR			10,737,124.51	11,560,526.70	101,409.50	(924,811.69)
		FUND TOTAL CURRENT YR			10,737,124.51	11,560,526.70	101,409.50	(924,811.69)

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3630-150100	500	Child Welfare Services Fed	6	0	2,896,434.25	(31,987.00)	60,713.63
3630-150100	500			1	.....	.....	.....	.....	.....	1,588,046.96	.....	.....
3630-150100	500			2	.....	.....	.....	.....	.....	92,091.56	.....	.....
3630-150100	500			3	.....	.....	.....	.....	.....	130,732.17	4,194.13	.....
3630-150100	500			4	.....	.....	.....	.....	.....	78,499.60	.....	.....
3630-150100	500			5	.....	.....	.....	.....	.....	10,990.28	.....	.....
3630-150100	500			7	.....	.....	.....	.....	.....	797,427.19	.....	.....
3630-150100	500			8	.....	.....	.....	.....	.....	99,222.62	.....	.....
3630-150100	500			9	.....	.....	.....	.....	.....	2,529.11	.....	.....
		CURRENT YEAR			.....	.....	.....	2,896,434.25	(31,987.00)	2,799,539.49	4,194.13	60,713.63
3630-150200	500	Year 2000 Project (Y2k)	6	0	.....	.....	.....	2,007,197.07	.....	.....	.....	500,000.00
3630-150200	500			2	.....	.....	.....	.....	.....	970.01	.....	.....
3630-150200	500			3	.....	.....	.....	.....	.....	607,479.04	.....	.....
3630-150200	500			5	.....	.....	.....	.....	.....	67,443.31	.....	.....
3630-150200	500			7	.....	.....	.....	.....	.....	831,304.71	.....	.....
		CURRENT YEAR			.....	.....	.....	2,007,197.07	.....	1,507,197.07	.....	500,000.00
3630-150500	500	Independent Living Program	6	0	.....	.....	.....	1,422,596.26	.....	.....	.....	(15,786.64)
3630-150500	500			2	.....	.....	.....	.....	.....	650.00	.....	.....
3630-150500	500			3	.....	.....	.....	.....	.....	141,204.18	.....	.....
3630-150500	500			4	.....	.....	.....	.....	.....	102,634.29	.....	.....
3630-150500	500			5	.....	.....	.....	.....	.....	114,100.00	.....	.....
3630-150500	500			7	.....	.....	.....	.....	.....	1,079,794.43	.....	.....
		CURRENT YEAR			.....	.....	.....	1,422,596.26	.....	1,438,382.90	.....	(15,786.64)
3630-150600	500	Child Welfare Assistance	6	0	.....	.....	.....	5,279,795.53	.....	.....	.....	(159,425.90)
3630-150600	500			7	.....	.....	.....	.....	.....	5,439,221.43	.....	.....
		CURRENT YEAR			.....	.....	.....	5,279,795.53	.....	5,439,221.43	.....	(159,425.90)
3630-150700	500	Non Recurring Adoption Expens	6	0	.....	.....	.....	1,301,945.90	(59,840.00)	.....	.....	0.89
3630-150700	500			7	.....	.....	.....	.....	.....	1,242,105.01	.....	.....
		CURRENT YEAR			.....	.....	.....	1,301,945.90	(59,840.00)	1,242,105.01	.....	0.89
3630-150800	405	Head Start	6	0	.....	.....	.....	338,052.00	10,903.00	.....	.....	0.29
3630-150800	405			1	.....	.....	.....	.....	.....	110,522.76	.....	.....
3630-150800	405			2	.....	.....	.....	.....	.....	3,526.43	.....	.....
3630-150800	405			3	.....	.....	.....	.....	.....	106,748.27	.....	.....
3630-150800	405			4	.....	.....	.....	.....	.....	18,814.27	.....	.....
3630-150800	405			5	.....	.....	.....	.....	.....	2,278.60	.....	.....
3630-150800	405			7	.....	.....	.....	.....	.....	102,513.58	.....	.....
3630-150800	405			8	.....	.....	.....	.....	.....	1,213.00	.....	.....
3630-150800	405			9	.....	.....	.....	.....	.....	3,337.80	.....	.....
		CURRENT YEAR			.....	.....	.....	338,052.00	10,903.00	348,954.71	.....	0.29
3630-151000	500	Child Protection Auto. Projec	6	0	.....	.....	.....	13,606,004.77	.....	.....	.....	1,658,461.91
3630-151000	500			1	.....	.....	.....	.....	.....	293,551.17	.....	.....
3630-151000	500			2	.....	.....	.....	.....	.....	947,360.07	.....	.....
3630-151000	500			3	.....	.....	.....	.....	.....	9,888,015.57	672,917.63	.....
3630-151000	500			4	.....	.....	.....	.....	.....	705.05	.....	.....
3630-151000	500			5	.....	.....	.....	.....	.....	124,722.37	19,813.12	.....
3630-151000	500			8	457.88
		CURRENT YEAR			13,606,004.77	11,254,812.11	692,730.75	1,658,461.91

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FUND TOTAL CURRENT YR								26,852,025.78	(80,924.00)	24,030,212.72	696,924.88	2,043,964.18
3640-150300	500	Refugee Resettlement Program	6	0				303,440.88				725.82
3640-150300	500			3						122.31		
3640-150300	500			7				2.08		302,594.83		
CURRENT YEAR								303,442.96		302,717.14		725.82
3640-150500	500	Refugee Social Services	6	0				83,998.74				15,984.83
3640-150500	500			3						68,013.91		
CURRENT YEAR								83,998.74		68,013.91		15,984.83
FUND TOTAL CURRENT YR								387,441.70		370,731.05		16,710.65
3680-100100	032	2000 Challenge Grant	6	0				118,226.10				(30,185.81)
3680-100100	032			7						148,411.91		
CURRENT YEAR								118,226.10		148,411.91		(30,185.81)
3680-100200	026	Protective Orders Grant	6	0				14,994.22				
3680-100200	026			1						10,000.00		
3680-100200	026			3						4,377.08		
3680-100200	026			8						617.14		
CURRENT YEAR								14,994.22		14,994.22		
3680-101300	022	Trial Court Technology Fund	6	0				0.13				0.13
CURRENT YEAR								0.13				0.13
3680-101400	032	Discretionary Funds	6	0				1,081,808.50				(494,336.29)
3680-101400	032			7						1,576,144.79		
CURRENT YEAR								1,081,808.50		1,576,144.79		(494,336.29)
3680-101600	032	2000 Criminal Hist Improve PI	6	0				113,545.91				(12,805.50)
3680-101600	032			7						126,351.41		
CURRENT YEAR								113,545.91		126,351.41		(12,805.50)
3680-103200	032	Ind Criminal Just. Ag,Adm Exp	6	0				2,792,164.19				63,881.48
3680-103200	032			1						1,772,417.32		
3680-103200	032			2						481,986.96		
3680-103200	032			3						196,039.62	158,273.42	
3680-103200	032			4						77,360.53		
3680-103200	032			5						18,924.91		
3680-103200	032			7						6,700.60		
3680-103200	032			8						10,170.70		
3680-103200	032			9						6,408.65		
CURRENT YEAR								2,792,164.19		2,570,009.29	158,273.42	63,881.48
3680-103300	032	Drug Free Indiana	6	0				2,238,991.19				(142,696.11)
3680-103300	032			1						469,147.15		
3680-103300	032			3						21,517.70		
3680-103300	032			7						1,891,022.45		
CURRENT YEAR								2,238,991.19		2,381,687.30		(142,696.11)
3680-103900	039	Criminal Justice	6	0				43,355.93				

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3680-103900	039			7						43,355.93		
		CURRENT YEAR						43,355.93		43,355.93		
3680-104000	032	Research Consortium	6	0				1,529.08				1,529.08
		CURRENT YEAR						1,529.08				1,529.08
3680-106200	032	Drug Enforcement	6	0				1,929,166.23				421,448.88
3680-106200	032			7						1,507,717.35		
		CURRENT YEAR						1,929,166.23		1,507,717.35		421,448.88
3680-109000	090	Criminal Justice	6	0				19,493.24				19,493.24
		CURRENT YEAR						19,493.24				19,493.24
3680-110000	100	Criminal Justice Planning	6	0				6,153,678.84				500,948.29
3680-110000	100			1						785,793.89	228,754.05	
3680-110000	100			2						852,769.68	338,365.46	
3680-110000	100			3						581,639.64	208,870.01	
3680-110000	100			4						403,794.13		
3680-110000	100			5						1,926,949.64	264,219.31	
3680-110000	100			7						27,317.74		
3680-110000	100			8						15,341.88		
3680-110000	100			9						18,915.12		
		CURRENT YEAR						6,153,678.84		4,612,521.72	1,040,208.83	500,948.29
3680-110100	032	2000 Juv Accountability Incen	6	0				4,563,062.88				2,115,055.27
3680-110100	032			1						1,008.48		
3680-110100	032			3						4,276.37		
3680-110100	032			4						4.02		
3680-110100	032			7						2,442,110.35		
3680-110100	032			8						608.39		
		CURRENT YEAR						4,563,062.88		2,448,007.61		2,115,055.27
3680-110200	103	Criminal Justice/Crimnl Inves	6	0				117,209.11				22,529.78
3680-110200	103			1						4,750.00		
3680-110200	103			4						3,803.23		
3680-110200	103			5						48,813.30	37,312.80	
		CURRENT YEAR						117,209.11		57,366.53	37,312.80	22,529.78
3680-110300	103	Leaf Grant-Domestic Violence	6	0				3,889.46				3,889.46
		CURRENT YEAR						3,889.46				3,889.46
3680-110600	032	2000 Byrne Formula Grant	6	0				6,430,772.53				(324,111.00)
3680-110600	032			7						6,754,883.53		
		CURRENT YEAR						6,430,772.53		6,754,883.53		(324,111.00)
3680-110700	032	2000 Crime Victim Assist Gran	6	0				1,243,808.52				(209,375.22)
3680-110700	032			3						3,047.62		
3680-110700	032			7						1,450,136.12		
		CURRENT YEAR						1,243,808.52		1,453,183.74		(209,375.22)
3680-110900	032	2000 Title V-Comm Prevention	6	0				542,164.00				(100,497.00)

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3680-110900	032			7						642,661.00		
		CURRENT YEAR						542,164.00		642,661.00		(100,497.00)
3680-111400	032	2001 Stop Violence Agnst Wome	6	0				1,028,529.00				(1,071,528.91)
3680-111400	032			1						896.43		
3680-111400	032			3						4,027.50		
3680-111400	032			4						8.93		
3680-111400	032			7						2,095,125.05		
		CURRENT YEAR						1,028,529.00		2,100,057.91		(1,071,528.91)
3680-111500	032	2001 Victims of Crime Act	6	0				8,070.00				5.56
3680-111500	032			7						6,082.35		
3680-111500	032			9						1,982.09		
		CURRENT YEAR						8,070.00		8,064.44		5.56
3680-111900	032	2001 Byrne Formula Grant Prog	6	0				261,360.00				(1,259,245.49)
3680-111900	032			7						1,520,605.49		
		CURRENT YEAR						261,360.00		1,520,605.49		(1,259,245.49)
3680-112500	032	2000 Victims' Compensation Fe	6	0				390.62				390.62
		CURRENT YEAR						390.62				390.62
3680-113600	032	1993 Drug Control & Sys Impro	6	0				144,869.83				144,869.83
		CURRENT YEAR						144,869.83				144,869.83
3680-113800	032	1993 Juvenile Justice Grant	6	0				(1,624.32)				(1,624.32)
		CURRENT YEAR						(1,624.32)				(1,624.32)
3680-114600	032	1994 Drug/Crime Control Grant	6	0				1,008.74				1,008.74
		CURRENT YEAR						1,008.74				1,008.74
3680-115000	032	1995 Juvenile Challenge Grant	6	0				0.41				0.41
		CURRENT YEAR						0.41				0.41
3680-115400	032	1995 Stop Violence Agnst Wome	6	0				9,875.53				9,875.53
		CURRENT YEAR						9,875.53				9,875.53
3680-115500	032	1995 Victims Comp Federal Gra	6	0				95.00				95.00
		CURRENT YEAR						95.00				95.00
3680-115600	032	1995 Drug Ctrl /Sys Imp Fed G	6	0				23,049.96				23,049.96
		CURRENT YEAR						23,049.96				23,049.96
3680-115700	032	Crime Victims Asst Gr 1985	6	0				(0.01)				(0.01)
		CURRENT YEAR						(0.01)				(0.01)
3680-116300	032	1996 Local Law Enfrcmnt Grnt	6	0				894,125.98				26,393.98
3680-116300	032			7						867,732.00		

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		CURRENT YEAR						894,125.98		867,732.00		26,393.98
3680-116400	032	1996 Stop Violence Agnst Wome	6	7						15,403.43		
		CURRENT YEAR								15,403.43		(15,403.43)
3680-116500	032	1996 Victims Comp Federal Gra	6	0				0.59				0.59
		CURRENT YEAR						0.59				0.59
3680-116600	032	1996 Drug Control Grant	6	0				414,753.96				315,819.19
3680-116600	032			7						98,934.77		
		CURRENT YEAR						414,753.96		98,934.77		315,819.19
3680-116700	032	1996 Victims' Assistance	6	0				4,370.61				4,370.61
		CURRENT YEAR						4,370.61				4,370.61
3680-116900	032	1996 Juvenile Delinquency Pre	6	0				40.41				40.41
		CURRENT YEAR						40.41				40.41
3680-117400	032	1997 Stop Violence Agnst Wome	6	0				(1,970.51)				(1,970.51)
		CURRENT YEAR						(1,970.51)				(1,970.51)
3680-117500	032	1997 Victims Comp Federal Gra	6	0				0.75				0.75
		CURRENT YEAR						0.75				0.75
3680-117600	032	1997 Drug & Crime Cont Fed Gr	6	0				251,675.50				202,818.88
3680-117600	032			7						48,856.62		
		CURRENT YEAR						251,675.50		48,856.62		202,818.88
3680-117700	032	1997 Victims Assistance	6	0				27,464.76				22,685.77
3680-117700	032			7						4,778.99		
		CURRENT YEAR						27,464.76		4,778.99		22,685.77
3680-117800	032	1997 JJDPA Formula Grant	6	0				1,125.12				
3680-117800	032			7						1,125.12		
		CURRENT YEAR						1,125.12		1,125.12		
3680-117900	032	1997 Juvenile Delinquency Pre	6	0				1,772.00				(1,824.89)
3680-117900	032			7						3,596.89		
		CURRENT YEAR						1,772.00		3,596.89		(1,824.89)
3680-118000	032	1998 Juvenile Challenge Fed G	6	0				105.66				
3680-118000	032			7						105.66		
		CURRENT YEAR						105.66		105.66		
3680-118100	032	1998 Juvenile Accountability	6	0				1,090,637.41				718,557.35
3680-118100	032			7						372,080.06		
		CURRENT YEAR						1,090,637.41		372,080.06		718,557.35

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3680-118400	032	1998 Stop Violence Agnst Wome	6	0				23,320.01				5,959.36
3680-118400	032			7						17,360.65		
		CURRENT YEAR						23,320.01		17,360.65		5,959.36
3680-118600	032	1998 Edward Bryne Mem Form Gr	6	0				501,618.82				(147,026.69)
3680-118600	032			1						1,043.34		
3680-118600	032			3						37,213.30		
3680-118600	032			4						584.94		
3680-118600	032			5						8,140.18		
3680-118600	032			7						600,897.73		
3680-118600	032			8						173.92		
3680-118600	032			9						592.10		
		CURRENT YEAR						501,618.82		648,645.51		(147,026.69)
3680-118700	032	1998 Crime Victim Assist Fed	6	0				326,593.26				(20,486.50)
3680-118700	032			1						17,500.00		
3680-118700	032			3						13,928.85		
3680-118700	032			7						315,650.91		
		CURRENT YEAR						326,593.26		347,079.76		(20,486.50)
3680-118800	032	1998 Juvenile Justice Form Fe	6	0				1,501.39				
3680-118800	032			7						1,501.39		
		CURRENT YEAR						1,501.39		1,501.39		
3680-118900	032	1998 Juv Local Delinq Prev Fe	6	0				4.30				
3680-118900	032			7						4.30		
		CURRENT YEAR						4.30		4.30		
3680-119100	032	Juv Accountability Incent Grn	6	0				3,460,434.71				584,511.84
3680-119100	032			1						71.71		
3680-119100	032			3						19,850.51		
3680-119100	032			5						6,646.35		
3680-119100	032			7						2,849,354.30		
		CURRENT YEAR						3,460,434.71		2,875,922.87		584,511.84
3680-119400	032	99 Stop Violence Against Wome	6	0				39,411.01				13,379.93
3680-119400	032			7						26,031.08		
		CURRENT YEAR						39,411.01		26,031.08		13,379.93
3680-119500	032	1999 Victims' Compensation Fe	6	0				(5,823.49)				(5,823.49)
		CURRENT YEAR						(5,823.49)				(5,823.49)
3680-119600	032	99 Drug Cntl Sys Improv Grnt	6	0				1,575,107.07				(172,833.43)
3680-119600	032			1						57,030.75		
3680-119600	032			2						62.59		
3680-119600	032			3						806.00		
3680-119600	032			5						2,822.54		
3680-119600	032			7						1,685,503.15		
3680-119600	032			8						642.28		
3680-119600	032			9						1,073.19		
		CURRENT YEAR						1,575,107.07		1,747,940.50		(172,833.43)

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3680-119700	032	1999 Crime Victim Asst Grant	6	0				247,437.20				(156,487.54)
3680-119700	032			1						24,012.11		
3680-119700	032			3						20,710.54		
3680-119700	032			4						62.51		
3680-119700	032			5						7,549.64		
3680-119700	032			7						351,589.94		
		CURRENT YEAR						247,437.20		403,924.74		(156,487.54)
3680-119800	032	99 Juvenile Justice Formula G	6	0				51,319.96				(431.61)
3680-119800	032			7						51,751.57		
		CURRENT YEAR						51,319.96		51,751.57		(431.61)
3680-119900	032	1999 Title V Incentive Grants	6	0				169,095.40				0.75
3680-119900	032			7						169,094.65		
		CURRENT YEAR						169,095.40		169,094.65		0.75
3680-120400	032	2000 Crime Vic Assist Grnt Pr	6	0				295,682.47				(19,718.46)
3680-120400	032			7						315,400.93		
		CURRENT YEAR						295,682.47		315,400.93		(19,718.46)
3680-120800	032	2000 Juv Justice & Delinq Pre	6	0				929,441.57				(71,478.22)
3680-120800	032			2						2,000.00		
3680-120800	032			3						3,964.77		
3680-120800	032			5						3,692.42		
3680-120800	032			7						991,262.60		
		CURRENT YEAR						929,441.57		1,000,919.79		(71,478.22)
3680-121000	032	2001 Challenge Grants Award	6	7						33,096.35		
		CURRENT YEAR								33,096.35		(33,096.35)
3680-121700	032	2001 Crime Victim Assistance	6	0				4,804,036.08				(1,154,188.48)
3680-121700	032			7						5,958,224.56		
		CURRENT YEAR						4,804,036.08		5,958,224.56		(1,154,188.48)
3680-121800	032	2001 Formula Grant Award	6	1						896.42		
3680-121800	032			3						7,086.00		
3680-121800	032			4						24.56		
3680-121800	032			5						37.77		
3680-121800	032			7						201,138.63		
3680-121800	032			9						1,328.38		
		CURRENT YEAR								210,511.76		(210,511.76)
3680-122500	032	2002 Victim Compensation	6	0				405,000.00				127,651.62
3680-122500	032			7						277,348.38		
		CURRENT YEAR						405,000.00		277,348.38		127,651.62
3680-161200	610	Litigation Support	6	0				265,684.51				23,767.89
3680-161200	610			1						227,637.82		
3680-161200	610			2						3,874.85		
3680-161200	610			3						8,914.25		
3680-161200	610			4						1,489.70		

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		CURRENT YEAR						265,684.51		241,916.62		23,767.89
3680-161300	615	Community Transition Program	6	0				103,589.00				(5,017.96)
3680-161300	615			1						108,606.96		
		CURRENT YEAR						103,589.00		108,606.96		(5,017.96)
3680-168000	680	Federal Funds Payroll Account	6	0				511.41				511.41
		CURRENT YEAR						511.41				511.41
3680-169000	690	Criminal Justice	6	0				4,491.66				4,491.66
		CURRENT YEAR						4,491.66				4,491.66
3680-169500	615	Substance Abuse	6	0				1,065,802.38				(174,101.58)
3680-169500	615			1						69,878.39		
3680-169500	615			3						1,145,751.76		
3680-169500	615			4						3,574.07		
3680-169500	615			5						12,195.03	1,363.07	
3680-169500	615			7						37.13		
3680-169500	615			8						6,739.58		
3680-169500	615			9						364.93		
		CURRENT YEAR						1,065,802.38		1,238,540.89	1,363.07	(174,101.58)
		FUND TOTAL CURRENT YR						45,831,845.78		45,052,460.97	1,237,158.12	(457,773.31)
3720-172300	497	Voc Rehab Operating	6	0				68,088,909.96	73,769.00			(496,475.88)
3720-172300	497			1						14,498,585.98		
3720-172300	497			2						763,894.56		
3720-172300	497			3						1,658,694.44	153,375.01	
3720-172300	497			4						166,729.56		
3720-172300	497			5						55,529.93	1,248.00	
3720-172300	497			7						51,067,067.79		
3720-172300	497			8						286,543.73		
3720-172300	497			9						7,485.84		
		CURRENT YEAR						68,088,909.96	73,769.00	68,504,531.83	154,623.01	(496,475.88)
3720-172400	497	Aid to Independent Living	6	0				1,423,688.10	33,410.00			304,294.45
3720-172400	497			1						13,596.29		
3720-172400	497			2						4,320.65		
3720-172400	497			3						8,595.87	528.00	
3720-172400	497			4						521.45		
3720-172400	497			7						1,114,090.31		
3720-172400	497			8						8,320.17		
3720-172400	497			9						2,830.91		
		CURRENT YEAR						1,423,688.10	33,410.00	1,152,275.65	528.00	304,294.45
3720-172500	497	Joint Standards Survey	5	0			(1,421.00)					
3720-172500	497			3				1,421.00		1,421.00		
		CURRENT YEAR					(1,421.00)	1,421.00		1,421.00		
3720-172700	497	Mr/Dd Case Managemnet	6	0				7,432,667.61	427,805.00			1,338,870.17
3720-172700	497			1						4,577,510.87		
3720-172700	497			2						212,918.12		
3720-172700	497			3						1,062,933.70	181,908.71	

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3720-172700	497			4	62,605.46	
3720-172700	497			5	38,507.40	399.00	
3720-172700	497			7	244,241.75	
3720-172700	497			8	.....	.....	.....	.....	.....	138,433.54	.....	.....
3720-172700	497			9	.....	.....	.....	.....	.....	2,143.89	.....	.....
CURRENT YEAR								7,432,667.61	427,805.00	6,339,294.73	182,307.71	1,338,870.17	
FUND TOTAL CURRENT YR								(1,421.00)	76,946,686.67	534,984.00	75,997,523.21	337,458.72	1,146,688.74
3730-155700	497	Blind Operating	6	0	.....	.....	.....	1,639,121.43	(334,023.00)	.....	.....	49,165.24
3730-155700	497			1	.....	.....	.....	.....	.....	890,687.96	.....	.....
3730-155700	497			2	.....	.....	.....	.....	.....	7,361.71	.....	.....
3730-155700	497			3	.....	.....	.....	.....	.....	141,323.28	1,260.00	.....
3730-155700	497			4	.....	.....	.....	.....	.....	24,178.67	.....	.....
3730-155700	497			5	.....	.....	.....	.....	.....	21,048.35	.....	.....
3730-155700	497			7	.....	.....	.....	.....	.....	136,714.02	.....	.....
3730-155700	497			8	.....	.....	.....	.....	.....	31,896.88	.....	.....
3730-155700	497			9	.....	.....	.....	.....	.....	1,462.32	.....	.....
CURRENT YEAR								1,639,121.43	(334,023.00)	1,254,673.19	1,260.00	49,165.24	
FUND TOTAL CURRENT YR								1,639,121.43	(334,023.00)	1,254,673.19	1,260.00	49,165.24	
3750-170400	718	Nat School Lunch Program	6	0	.....	.....	.....	120,652,252.89	.....	.....	.....	783.05
3750-170400	718			7	.....	.....	.....	.....	.....	120,651,469.84	.....	.....
CURRENT YEAR								120,652,252.89	.....	120,651,469.84	.....	783.05
FUND TOTAL CURRENT YR								120,652,252.89	.....	120,651,469.84	.....	783.05
3760-172400	497	Disability Determination	6	0	.....	.....	.....	28,532,045.18	.....	.....	.....	(1,430,104.89)
3760-172400	497			1	.....	.....	.....	.....	.....	14,939,935.07	.....	.....
3760-172400	497			2	.....	.....	.....	.....	.....	1,354,337.19	.....	.....
3760-172400	497			3	.....	.....	.....	.....	.....	2,104,062.46	88,878.64	.....
3760-172400	497			4	.....	.....	.....	.....	.....	402,182.66	4.00	.....
3760-172400	497			5	.....	.....	.....	.....	.....	542,426.53	12,962.70	.....
3760-172400	497			7	.....	.....	.....	.....	.....	10,478,196.89	.....	.....
3760-172400	497			8	.....	.....	.....	.....	.....	29,586.83	.....	.....
3760-172400	497			9	.....	.....	.....	.....	.....	9,577.10	.....	.....
CURRENT YEAR								28,532,045.18	.....	29,860,304.73	101,845.34	(1,430,104.89)
3760-172500	497	Employee Training	6	0	.....	.....	.....	53,605.12	.....	.....	.....	(6,333.61)
3760-172500	497			3	.....	.....	.....	.....	.....	34,533.02	.....	.....
3760-172500	497			4	.....	.....	.....	.....	.....	5,041.38	.....	.....
3760-172500	497			7	.....	.....	.....	.....	.....	9,385.00	.....	.....
3760-172500	497			8	.....	.....	.....	.....	.....	10,776.79	.....	.....
3760-172500	497			9	.....	.....	.....	.....	.....	202.54	.....	.....
CURRENT YEAR								53,605.12	.....	59,938.73	.....	(6,333.61)
FUND TOTAL CURRENT YR								28,585,650.30	.....	29,920,243.46	101,845.34	(1,436,438.50)
3780-132700	700	Admin Dollars-Drug Free Sch G	6	0	.....	.....	.....	631,653.55	.....	.....	.....	87,982.07
3780-132700	700			1	.....	.....	.....	.....	.....	152,248.92	.....	.....
3780-132700	700			2	.....	.....	.....	.....	.....	6,105.79	.....	.....
3780-132700	700			3	.....	.....	.....	.....	.....	111,719.11	.....	.....
3780-132700	700			4	37,399.81	
3780-132700	700			5	21,998.65	
3780-132700	700			7	206,178.23	

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3780-132700	700			8	2,145.95
3780-132700	700			9	5,875.02
CURRENT YEAR								631,653.55	543,671.48	87,982.07
3780-152100	700	Tech Lit Challenge Admin	6	0	.....	.....	.....	187,863.71	.....	.....	.....	(59,485.48)
3780-152100	700			1	.....	.....	.....	.....	.....	96,000.93	.....	.....
3780-152100	700			2	.....	.....	.....	.....	.....	2,169.11	.....	.....
3780-152100	700			3	.....	.....	.....	.....	.....	86,067.25	.....	.....
3780-152100	700			4	.....	.....	.....	.....	.....	4,259.47	.....	.....
3780-152100	700			5	.....	.....	.....	.....	.....	23,697.84	.....	.....
3780-152100	700			7	.....	.....	.....	.....	.....	34,587.41	.....	.....
3780-152100	700			8	.....	.....	.....	.....	.....	460.64	.....	.....
3780-152100	700			9	.....	.....	.....	.....	.....	106.54	.....	.....
CURRENT YEAR								187,863.71	.....	247,349.19	.....	(59,485.48)
3780-152200	700	ESEA Chapter I Sae Admin.	6	0	.....	.....	.....	865,295.90	.....	.....	.....	9,460.97
3780-152200	700			1	.....	.....	.....	.....	.....	590,748.80	.....	.....
3780-152200	700			2	.....	.....	.....	.....	.....	24,231.00	.....	.....
3780-152200	700			3	.....	.....	.....	.....	.....	32,379.40	.....	.....
3780-152200	700			4	.....	.....	.....	.....	.....	41,131.65	.....	.....
3780-152200	700			5	.....	.....	.....	.....	.....	61,757.83	56,900.65	.....
3780-152200	700			7	.....	.....	.....	.....	.....	18,600.80	.....	.....
3780-152200	700			8	.....	.....	.....	.....	.....	12,674.18	.....	.....
3780-152200	700			9	.....	.....	.....	.....	.....	17,410.62	.....	.....
CURRENT YEAR								865,295.90	.....	798,934.28	56,900.65	9,460.97
3780-152300	700	Reading Excellence-Admin	6	0	.....	.....	.....	77,592.00	.....	.....	.....	(3,207.48)
3780-152300	700			1	.....	.....	.....	.....	.....	17,548.26	.....	.....
3780-152300	700			2	.....	.....	.....	.....	.....	1,999.97	.....	.....
3780-152300	700			3	.....	.....	.....	.....	.....	42,361.07	.....	.....
3780-152300	700			4	.....	.....	.....	.....	.....	2,742.22	.....	.....
3780-152300	700			7	.....	.....	.....	.....	.....	14,048.12	.....	.....
3780-152300	700			8	.....	.....	.....	.....	.....	344.64	.....	.....
3780-152300	700			9	.....	.....	.....	.....	.....	1,755.20	.....	.....
CURRENT YEAR								77,592.00	.....	80,799.48	.....	(3,207.48)
3780-152500	700	Titl III-Goal 2000 Ed Am Ac S	6	0	.....	.....	.....	668,291.17	.....	.....	.....	10.40
3780-152500	700			1	.....	.....	.....	.....	.....	365,803.84	.....	.....
3780-152500	700			2	.....	.....	.....	.....	.....	5,924.30	.....	.....
3780-152500	700			3	.....	.....	.....	.....	.....	125,303.84	.....	.....
3780-152500	700			4	.....	.....	.....	.....	.....	41,850.33	.....	.....
3780-152500	700			5	.....	.....	.....	.....	.....	20,184.05	.....	.....
3780-152500	700			7	.....	.....	.....	.....	.....	98,251.05	.....	.....
3780-152500	700			8	.....	.....	.....	.....	.....	8,684.04	.....	.....
3780-152500	700			9	.....	.....	.....	.....	.....	2,279.32	.....	.....
CURRENT YEAR								668,291.17	.....	668,280.77	.....	10.40
3780-152600	700	Chapter I Migrant Sae Admin.	6	0	.....	.....	.....	1,145,712.32	.....	.....	.....	829.68
3780-152600	700			1	.....	.....	.....	.....	.....	800,167.66	.....	.....
3780-152600	700			2	.....	.....	.....	.....	.....	32,900.47	.....	.....
3780-152600	700			3	.....	.....	.....	.....	.....	118,969.89	.....	.....
3780-152600	700			4	.....	.....	.....	.....	.....	38,014.55	.....	.....
3780-152600	700			5	.....	.....	.....	.....	.....	37,061.77	2,356.88	.....
3780-152600	700			7	26,301.44
3780-152600	700			8	85,049.82
3780-152600	700			9	4,060.16

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CURRENT YEAR								1,145,712.32		1,142,525.76	2,356.88	829.68
3780-153600	700	ECIA Chapter II Sae Admin	6	0				207,706.41				35,512.88
3780-153600	700			1						164,427.22		
3780-153600	700			2						1,832.46		
3780-153600	700			3						339.75		
3780-153600	700			9						5,594.10		
CURRENT YEAR								207,706.41		172,193.53		35,512.88
3780-153700	700	Chapter II Math & Science Adm	6	0				758,978.96				(1,996.17)
3780-153700	700			1						199,786.45		
3780-153700	700			2						4,501.18		
3780-153700	700			3						99,993.82	3.84	
3780-153700	700			4						3,436.82	1,238.35	
3780-153700	700			5						13,956.52	3.84	
3780-153700	700			7						426,050.56		
3780-153700	700			8						3,932.90		
3780-153700	700			9						8,070.85		
CURRENT YEAR								758,978.96		759,729.10	1,246.03	(1,996.17)
3780-154100	700	Chapter II Sea Support	6	0				1,305,563.45				110,542.81
3780-154100	700			1						994,734.56		
3780-154100	700			2						54.51		
3780-154100	700			3						101,902.55		
3780-154100	700			4						96,243.14		
3780-154100	700			5						82.63		
3780-154100	700			9						2,003.25		
CURRENT YEAR								1,305,563.45		1,195,020.64		110,542.81
3780-154500	700	Race Equity	6	0				1,995.12				1,993.65
3780-154500	700			2						0.55		
3780-154500	700			3						0.92		
CURRENT YEAR								1,995.12		1.47		1,993.65
3780-154800	700	Handicapped Educ St Adm 94-14	6	0				5,678,333.60				(108,755.60)
3780-154800	700			1						1,335,031.61		
3780-154800	700			2						55,332.25		
3780-154800	700			3						4,234,444.26		
3780-154800	700			4						39,848.91		
3780-154800	700			5						63,629.55	4,757.05	
3780-154800	700			7						36,011.47		
3780-154800	700			8						9,985.21		
3780-154800	700			9						8,048.89		
CURRENT YEAR								5,678,333.60		5,782,332.15	4,757.05	(108,755.60)
FUND TOTAL CURRENT YR								11,528,986.19		11,390,837.85	65,260.61	72,887.73
3790-173000	730	Library Service Federal	6	0				3,162,492.05				(1,302.31)
3790-173000	730			1						492,512.24		
3790-173000	730			2						12,279.29		
3790-173000	730			3						139,575.06	12,825.00	
3790-173000	730			4						8,606.30		
3790-173000	730			5						63,727.85	12,825.00	
3790-173000	730			7						2,407,349.93		
3790-173000	730			8						5,906.19		

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3790-173000	730			9						8,187.50		
		CURRENT YEAR						3,162,492.05		3,138,144.36	25,650.00	(1,302.31)
		FUND TOTAL CURRENT YR						3,162,492.05		3,138,144.36	25,650.00	(1,302.31)
3800-109800	057	2001 Post War Construction	5	0	15,105,595.00		14,955,595.00	150,000.00	(150,000.00)			
		CURRENT YEAR			15,105,595.00		14,955,595.00	150,000.00	(150,000.00)			
3800-109850	057	1997 Post War Constr Fund	5	0	990,227.00		990,227.00					
		CURRENT YEAR			990,227.00		990,227.00					
3800-109920	057	1983 Post War Construction	5	0	1,364,883.86		1,364,883.86					
		CURRENT YEAR			1,364,883.86		1,364,883.86					
3800-109930	057	1993 Post War Construction	5	0	653,221.60		653,221.60					
		CURRENT YEAR			653,221.60		653,221.60					
3800-109940	057	1991 Post War Construction	5	0	832,384.91		832,384.91					
		CURRENT YEAR			832,384.91		832,384.91					
3800-109950	057	1995 Post War Construction	5	0	57,375.00		57,375.00					
		CURRENT YEAR			57,375.00		57,375.00					
3800-109970	057	1987 Post War Construction	5	0	184,040.07		184,040.07					
		CURRENT YEAR			184,040.07		184,040.07					
3800-109980	057	1999-2001 Post War Constructi	5	0	1,925,875.00		1,525,875.00	400,000.00	(400,000.00)			
		CURRENT YEAR			1,925,875.00		1,525,875.00	400,000.00	(400,000.00)			
3800-320030	560	Preventive Maintenance	6	0				402.06				
3800-320030	560			7						402.06		
		CURRENT YEAR						402.06		402.06		
3800-321060	685	Preventive Maintenance	6	0				10,022.59				104.59
3800-321060	685			5						9,918.00		
		CURRENT YEAR						10,022.59		9,918.00		104.59
3800-324430	630	Preventive Maintenance	6	0				856.80				856.80
		CURRENT YEAR						856.80				856.80
3800-324450	670	Preventive Maintenance	6	0				425.51				425.51
		CURRENT YEAR						425.51				425.51
3800-324460	690	Preventive Maintenance	6	0				76.90				76.90
		CURRENT YEAR						76.90				76.90
3800-324480	635	CIC Preventive Maintenance	6	0				1,297.86				1,297.86

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		CURRENT YEAR						1,297.86				1,297.86
3800-324500	650	Preventive Maintenance	6	0				768.31				768.31
		CURRENT YEAR						768.31				768.31
3800-327620	450	Preventive Maintenance	6	0				360.00				360.00
		CURRENT YEAR						360.00				360.00
3800-328680	430	Preventive Maintenance	6	0				1,381.41				1,381.41
		CURRENT YEAR						1,381.41				1,381.41
3800-329180	061	Preventive Maintenance	6	0				133.99				133.99
		CURRENT YEAR						133.99				133.99
3800-329210	440	Preventive Maintenance	6	0				105.45				105.45
		CURRENT YEAR						105.45				105.45
3800-329260	640	Preventive Maintenance	6	0				2,369.21				2,369.21
		CURRENT YEAR						2,369.21				2,369.21
3800-329890	495	Pollution Control Grants	6	0				150,445.00				150,445.00
		CURRENT YEAR						150,445.00				150,445.00
3800-330860	680	Preventive Maintenance	6	0				80.42				80.42
		CURRENT YEAR						80.42				80.42
3800-331760	695	Preventive Maintenance	6	0				126.70				126.70
		CURRENT YEAR						126.70				126.70
3800-331770	515	Preventive Maintenance	6	0				0.10				0.10
		CURRENT YEAR						0.10				0.10
3800-333640	580	Rehab Townhall	6	0				86.06				86.06
3800-333640	580		6	6							86.06	
		CURRENT YEAR						86.06			86.06	
3800-334130	670	Conversion of Oil-Fired Boile	6	0				27.81				27.81
		CURRENT YEAR						27.81				27.81
3800-334620	675	Site Development	6	0				3.35				3.35
		CURRENT YEAR						3.35				3.35
3800-334730	480	Repave Parking Lot & Driveway	6	0				15,000.00	(8,765.00)			
3800-334730	480			5						6,235.00		
		CURRENT YEAR						15,000.00	(8,765.00)	6,235.00		

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3800-335010	640	Maintenance Building	6	0	6,147.52	4,542.52
3800-335010	640			4	1,605.00
		CURRENT YEAR			.....	.....	.....	6,147.52	.....	.....	1,605.00	4,542.52
3800-335050	680	Automate Emergency Generator	6	0	.....	.....	.....	5,750.65	.....	.....	.....	5,750.65
		CURRENT YEAR			.....	.....	.....	5,750.65	.....	.....	.....	5,750.65
3800-335090	620	Renovate Security Lighting	6	0	.....	.....	.....	689.71	.....	.....	.....	689.71
		CURRENT YEAR			.....	.....	.....	689.71	.....	.....	.....	689.71
3800-335240	640	Laundry Facilities Expansion	6	0	.....	.....	.....	11,770.78	.....	.....	.....	11,770.78
		CURRENT YEAR			.....	.....	.....	11,770.78	.....	.....	.....	11,770.78
3800-335360	640	A/E Fees-Recreation Bldg	6	0	.....	.....	.....	15,038.22	.....	.....	.....	15,038.22
		CURRENT YEAR			.....	.....	.....	15,038.22	.....	.....	.....	15,038.22
3800-335680	620	Kitchen/Dining Room A/E Fees	6	0	.....	.....	.....	1,487.50	.....	.....	.....	1,487.50
		CURRENT YEAR			.....	.....	.....	1,487.50	.....	.....	.....	1,487.50
3800-335740	620	Repair Perimeter Walls	6	0	.....	.....	.....	3,660.50	.....	.....	.....	3,660.50
		CURRENT YEAR			.....	.....	.....	3,660.50	.....	.....	.....	3,660.50
3800-336060	680	Rehab Return & Supply Pipes	6	0	.....	.....	.....	835.18	.....	.....	.....	835.18
		CURRENT YEAR			.....	.....	.....	835.18	.....	.....	.....	835.18
3800-336550	615	Electrical Project-Summit Far	6	0	.....	.....	.....	6,432.05	(2,500.00)	.....	.....	3,932.05
		CURRENT YEAR			.....	.....	.....	6,432.05	(2,500.00)	.....	.....	3,932.05
3800-336650	640	Exterior Door Security	6	0	.....	.....	.....	21.45	.....	.....	.....	21.45
		CURRENT YEAR			.....	.....	.....	21.45	.....	.....	.....	21.45
3800-336680	680	Segregation Unit	6	0	.....	.....	.....	1,500.00	.....	.....	.....	1,500.00
		CURRENT YEAR			.....	.....	.....	1,500.00	.....	.....	.....	1,500.00
3800-336840	640	Completion Industrial Complex	6	0	.....	.....	.....	2,169.24	.....	.....	.....	2,169.24
		CURRENT YEAR			.....	.....	.....	2,169.24	.....	.....	.....	2,169.24
3800-336960	480	Main Building Rehab	6	0	.....	.....	.....	50.00	.....	.....	.....	50.00
		CURRENT YEAR			.....	.....	.....	50.00	.....	.....	.....	50.00
3800-336980	650	Rehab Water Resources Phaseii	6	0	.....	.....	.....	194.26	.....	.....	.....	194.26
		CURRENT YEAR			.....	.....	.....	194.26	.....	.....	.....	194.26
3800-337100	670	Roof Repairs	6	0	6,764.00	6,764.00
		CURRENT YEAR			6,764.00	6,764.00

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3800-337300	630	Additional Housing 150 Inmate	6	0				3,150.00				3,150.00
		CURRENT YEAR						3,150.00				3,150.00
3800-337350	690	Kitchen/Dining Rm A&e	6	0				411.35				411.35
		CURRENT YEAR						411.35				411.35
3800-337400	670	Rehab Commissary Bldg	6	0				4,004.84				4,004.84
		CURRENT YEAR						4,004.84				4,004.84
3800-337420	670	Pave Parking Lot	6	0				2,921.50				2,921.50
		CURRENT YEAR						2,921.50				2,921.50
3800-337460	650	Outer Perimeter Security Phs	6	0				851.72				851.72
		CURRENT YEAR						851.72				851.72
3800-337560	685	Drainage	6	0				4,685.48				4,685.48
		CURRENT YEAR						4,685.48				4,685.48
3800-337600	685	Convert Rockville Training Ct	6	0				2,941.13				2,941.13
		CURRENT YEAR						2,941.13				2,941.13
3800-337740	615	Rdc Addition	6	0				303.45				62.45
3800-337740	615			6							241.00	
		CURRENT YEAR						303.45			241.00	62.45
3800-337880	515	Industries Bldgs Branchville	6	0				74,200.00				74,200.00
		CURRENT YEAR						74,200.00				74,200.00
3800-337890	630	Coal Storage Silo Replacement	6	0				484.68				484.68
		CURRENT YEAR						484.68				484.68
3800-337900	650	Steam Tunnel Phase II	6	0				1,648.82				1,648.82
		CURRENT YEAR						1,648.82				1,648.82
3800-338040	620	Construct Chem Storage Bldg	6	0				1,510.36				1,510.36
		CURRENT YEAR						1,510.36				1,510.36
3800-338100	640	Renovate Electric Admin Bldg	6	0				0.29				0.29
		CURRENT YEAR						0.29				0.29
3800-338110	640	Replace Security Lights	6	0				3,581.71				3,581.71
		CURRENT YEAR						3,581.71				3,581.71
3800-338130	515	Hazardous Materials State Far	6	0				245,899.71				245,899.71
		CURRENT YEAR						245,899.71				245,899.71

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3800-338140	617	Electrical System Renovation	6	0	25,927.40	25,927.40
		CURRENT YEAR			25,927.40	25,927.40
3800-338170	685	Remove & Install Gas Tanks	6	0	.....	.....	.....	12,250.19	.....	.....	.....	12,250.19
		CURRENT YEAR			.....	.....	.....	12,250.19	.....	.....	.....	12,250.19
3800-338200	615	Hazardous Materials Removal	6	0	.....	.....	.....	10,431.68	.....	.....	.....	10.68
3800-338200	615		6	6	.....	.....	.....	.....	.....	.....	10,421.00	.....
		CURRENT YEAR			.....	.....	.....	10,431.68	.....	.....	10,421.00	10.68
3800-338240	675	Water Storage & Distribution	6	0	.....	.....	.....	21,053.50	.....	.....	.....	21,053.50
		CURRENT YEAR			.....	.....	.....	21,053.50	.....	.....	.....	21,053.50
3800-338260	620	Tunnel-Electrical Renovation	6	0	.....	.....	.....	6,625.00	.....	.....	.....	6,625.00
		CURRENT YEAR			.....	.....	.....	6,625.00	.....	.....	.....	6,625.00
3800-338310	620	Renovate Roofs-5 Bldgs	6	0	.....	.....	.....	455.00	.....	.....	.....	455.00
		CURRENT YEAR			.....	.....	.....	455.00	.....	.....	.....	455.00
3800-338330	680	Replace Emergency Lights	6	0	.....	.....	.....	2,044.45	.....	.....	.....	2,044.45
		CURRENT YEAR			.....	.....	.....	2,044.45	.....	.....	.....	2,044.45
3800-338340	690	Health Care Center Addition	6	0	.....	.....	.....	5,994.00	.....	.....	.....	.....
3800-338340	690		6	6	.....	.....	.....	.....	.....	.....	5,994.00	.....
		CURRENT YEAR			.....	.....	.....	5,994.00	.....	.....	5,994.00	.....
3800-338360	617	Renov Mcv to Meet Fire Safety	6	0	.....	.....	.....	61,295.00	.....	.....	.....	61,295.00
		CURRENT YEAR			.....	.....	.....	61,295.00	.....	.....	.....	61,295.00
3800-338380	630	Asbestos Removal & Testing	6	0	.....	.....	.....	7,665.39	.....	.....	.....	7,665.39
		CURRENT YEAR			.....	.....	.....	7,665.39	.....	.....	.....	7,665.39
3800-338390	660	Health Care Unit	6	0	.....	.....	.....	11,653.00	.....	.....	.....	7,036.00
3800-338390	660		6	6	.....	.....	.....	.....	.....	.....	4,617.00	.....
		CURRENT YEAR			.....	.....	.....	11,653.00	.....	.....	4,617.00	7,036.00
3800-338400	670	Rewire Schl/Chapl/Tnnel/Pwrho	6	0	.....	.....	.....	90,761.04	.....	.....	.....	84,111.04
3800-338400	670		6	6	.....	.....	.....	.....	.....	.....	6,650.00	.....
		CURRENT YEAR			.....	.....	.....	90,761.04	.....	.....	6,650.00	84,111.04
3800-338430	617	Henryville Remove Undgrd Tan	6	0	.....	.....	.....	508.48	.....	.....	.....	251.48
3800-338430	617		6	6	.....	.....	.....	.....	.....	.....	257.00	.....
		CURRENT YEAR			.....	.....	.....	508.48	.....	.....	257.00	251.48
3800-338460	695	Revamp Cntrl Rm Ent/Pass	6	0	18,518.60	18,518.60
		CURRENT YEAR			18,518.60	18,518.60

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3800-338500		617 Ventilate Basement Wing	6	0	35,988.30	35,988.30
		CURRENT YEAR			35,988.30	35,988.30
3800-338520		695 Replace All Exit Doors	6	0	.....	.....	.....	40,000.00	(40,000.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	40,000.00	(40,000.00)	.....	.....	.....
3800-338530		695 Secure Range Officer Stations	6	0	.....	.....	.....	14,150.49	.....	.....	.....	14,150.49
		CURRENT YEAR			.....	.....	.....	14,150.49	.....	.....	.....	14,150.49
3800-338580		620 Rehab Lakeside Electr Heat Sy	6	0	.....	.....	.....	2,583.04	.....	.....	.....	2,583.04
		CURRENT YEAR			.....	.....	.....	2,583.04	.....	.....	.....	2,583.04
3800-338610		670 Cott 7 Drs Locks Contr Panel	6	0	.....	.....	.....	68,395.68	.....	.....	.....	940.70
3800-338610		670		6	.....	.....	.....	.....	.....	60,710.42	6,744.56	.....
		CURRENT YEAR			.....	.....	.....	68,395.68	.....	60,710.42	6,744.56	940.70
3800-338640		690 Repl Water Steam & Conden Lin	6	0	.....	.....	.....	2,220.20	.....	.....	.....	2,220.20
		CURRENT YEAR			.....	.....	.....	2,220.20	.....	.....	.....	2,220.20
3800-338670		660 Water Storage Tank	6	0	.....	.....	.....	1,500.00	.....	.....	.....	1,500.00
		CURRENT YEAR			.....	.....	.....	1,500.00	.....	.....	.....	1,500.00
3800-338690		675 New Warehouse Facility	6	0	.....	.....	.....	54,840.67	.....	.....	.....	45,810.67
3800-338690		675		6	.....	.....	.....	.....	.....	9,030.00	.....	.....
		CURRENT YEAR			.....	.....	.....	54,840.67	.....	9,030.00	.....	45,810.67
3800-338710		680 Recon Domestic Water Tower	6	0	.....	.....	.....	12,024.55	.....	.....	.....	5,414.30
3800-338710		680		3	.....	.....	.....	.....	.....	6,610.25	.....	.....
		CURRENT YEAR			.....	.....	.....	12,024.55	.....	6,610.25	.....	5,414.30
3800-338800		640 Roof Replace	6	0	.....	.....	.....	8,575.00	.....	.....	.....	8,575.00
		CURRENT YEAR			.....	.....	.....	8,575.00	.....	.....	.....	8,575.00
3800-338820		515 Haz Waste Stor Bldg Westville	6	0	.....	.....	.....	29,514.87	.....	.....	.....	29,514.87
		CURRENT YEAR			.....	.....	.....	29,514.87	.....	.....	.....	29,514.87
3800-338860		680 Upgrade Electrical Panel Boxe	6	0	.....	.....	.....	6,185.11	.....	.....	.....	6,185.11
		CURRENT YEAR			.....	.....	.....	6,185.11	.....	.....	.....	6,185.11
3800-338870		615 Electrical Upgrade of Facilit	6	0	.....	.....	.....	8,438.86	.....	.....	.....	8,438.86
		CURRENT YEAR			.....	.....	.....	8,438.86	.....	.....	.....	8,438.86
3800-338900		630 Coal Handling System	6	0	.....	.....	.....	2,325.85	.....	.....	.....	2,325.85
		CURRENT YEAR			.....	.....	.....	2,325.85	.....	.....	.....	2,325.85
3800-338990		670 Multi-Purpose Bldg Chapel	6	0	9,227.03	377.03
3800-338990		670		6	8,850.00

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		CURRENT YEAR						9,227.03			8,850.00	377.03
3800-339000	670	Replace Doors & Frames	6	0				780.00				780.00
		CURRENT YEAR						780.00				780.00
3800-339040	550	New Roofs	6	0				3,000.00				
3800-339040	550			6							3,000.00	
		CURRENT YEAR						3,000.00			3,000.00	
3800-339060	640	Fence & Security Equipment	6	0				9,735.25				9,735.25
		CURRENT YEAR						9,735.25				9,735.25
3800-339100	435	Demolish 7 Buildings	6	0				2,646.08	(2,646.08)			
		CURRENT YEAR						2,646.08	(2,646.08)			
3800-339140	400	Underground Tanks	6	0				12,887.76				
3800-339140	400			6						7,846.38	5,041.38	
		CURRENT YEAR						12,887.76		7,846.38	5,041.38	
3800-339160	425	Telephone System	6	0				46,743.88	440,700.00			487,443.88
		CURRENT YEAR						46,743.88	440,700.00			487,443.88
3800-339170	560	Fire & Storm Warning System	6	0				35,743.41				
3800-339170	560			7						35,743.41		
		CURRENT YEAR						35,743.41		35,743.41		
3800-339180	400	Health and Safety Projects	6	0				7,247.21	(7,247.21)			
		CURRENT YEAR						7,247.21	(7,247.21)			
3800-339190	490	Boiler Feedwater Heater	6	0				3,802.00				3,802.00
		CURRENT YEAR						3,802.00				3,802.00
3800-339210	680	Ada Compliance	6	0				1,023.83				1,023.83
		CURRENT YEAR						1,023.83				1,023.83
3800-339240	615	Ada Special Projects	6	0				77,344.67				58,746.67
3800-339240	615			4							10,240.00	
3800-339240	615			6						6,908.00	1,450.00	
		CURRENT YEAR						77,344.67		6,908.00	11,690.00	58,746.67
3800-339250	650	Construct New Inmate Dining F	6	0				41,572.68				41,572.68
		CURRENT YEAR						41,572.68				41,572.68
3800-339280	400	Ada Project	6	0				12,370.69	(10,124.69)			
3800-339280	400			3						2,246.00		
		CURRENT YEAR						12,370.69	(10,124.69)	2,246.00		

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3800-339290	620	Perimeter Wall R&r Engr. Stdy	6	0	4,292.23	3,172.23
3800-339290	620			3	1,120.00
		CURRENT YEAR			.....	.....	.....	4,292.23	.....	1,120.00	.....	3,172.23
3800-339300	640	Renovate Powerhouse	6	0	.....	.....	.....	15,912.53	.....	.....	.....	15,912.53
		CURRENT YEAR			.....	.....	.....	15,912.53	.....	.....	.....	15,912.53
3800-339330	660	R&r Boiler Lines, Pumps, Pols	6	0	.....	.....	.....	0.59	.....	.....	.....	0.59
		CURRENT YEAR			.....	.....	.....	0.59	.....	.....	.....	0.59
3800-339340	670	Rehab Boiler Sys, Steam Turbin	6	0	.....	.....	.....	14,689.00	.....	.....	.....	1,946.50
3800-339340	670			6	.....	.....	.....	.....	.....	12,742.50	.....	.....
		CURRENT YEAR			.....	.....	.....	14,689.00	.....	12,742.50	.....	1,946.50
3800-339370	680	Rebuild 3 Laclede Gear Boxes	6	0	.....	.....	.....	402.00	.....	.....	.....	402.00
		CURRENT YEAR			.....	.....	.....	402.00	.....	.....	.....	402.00
3800-339390	490	Replace Oil Tanks	6	0	.....	.....	.....	2,843.58	.....	.....	.....	2,843.58
		CURRENT YEAR			.....	.....	.....	2,843.58	.....	.....	.....	2,843.58
3800-339410	490	Rehab Sewer Lift Station	6	0	.....	.....	.....	3,694.00	.....	.....	.....	3,694.00
		CURRENT YEAR			.....	.....	.....	3,694.00	.....	.....	.....	3,694.00
3800-339420	670	Central Kitchen R&r	6	0	.....	.....	.....	2,358.25	.....	.....	.....	2,358.25
		CURRENT YEAR			.....	.....	.....	2,358.25	.....	.....	.....	2,358.25
3800-339450	680	Rehab Water Softeners	6	0	.....	.....	.....	2,226.00	.....	.....	.....	2,000.00
3800-339450	680			6	.....	.....	.....	.....	.....	.....	226.00	.....
		CURRENT YEAR			.....	.....	.....	2,226.00	.....	.....	226.00	2,000.00
3800-339490	650	Rehab Water Treatment Plant	6	0	.....	.....	.....	12,955.34	.....	.....	.....	12,955.34
		CURRENT YEAR			.....	.....	.....	12,955.34	.....	.....	.....	12,955.34
3800-339510	690	Install Emergency Generators	6	0	.....	.....	.....	2,934.12	.....	.....	.....	2,934.12
		CURRENT YEAR			.....	.....	.....	2,934.12	.....	.....	.....	2,934.12
3800-339520	450	General Rehab & Bed Expansion	6	0	.....	.....	.....	61,920.96	(8,090.96)	.....	.....	.....
3800-339520	450			3	.....	.....	.....	.....	.....	.....	1,125.00	.....
3800-339520	450			6	.....	.....	.....	.....	.....	.....	52,705.00	.....
		CURRENT YEAR			.....	.....	.....	61,920.96	(8,090.96)	.....	53,830.00	.....
3800-339530	465	Roofs - Welsh, Handley	6	0	.....	.....	.....	1,596.01	.....	.....	.....	1,596.01
		CURRENT YEAR			.....	.....	.....	1,596.01	.....	.....	.....	1,596.01
3800-339570	690	lyc Sewer Line Repair	6	0	1,725.00
3800-339570	690			6	1,725.00
		CURRENT YEAR			1,725.00	1,725.00

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3800-339580	635	Vehicle Shelter, Storage Bldg	6	0				38,635.00				38,635.00
		CURRENT YEAR						38,635.00				38,635.00
3800-339590	660	Door Replacement	6	0				13,406.00				11,440.00
3800-339590	660			6							1,966.00	
		CURRENT YEAR						13,406.00			1,966.00	11,440.00
3800-339620	675	Segregation Unit	6	0				47,196.13				6,379.74
3800-339620	675			4						540.00		
3800-339620	675			6						6,645.10	33,631.29	
		CURRENT YEAR						47,196.13		7,185.10	33,631.29	6,379.74
3800-339670	560	Handicap Access R&R	6	0				0.45				
3800-339670	560			7						0.45		
		CURRENT YEAR						0.45		0.45		
3800-339700	430	Collectors For Boilers 2 and	6	0				20,594.56				20,594.56
		CURRENT YEAR						20,594.56				20,594.56
3800-339710	550	Replace Condensate Retrn Pipi	6	0				2,813.39	(23.00)			179.79
3800-339710	550			6						85.00	2,525.60	
		CURRENT YEAR						2,813.39	(23.00)	85.00	2,525.60	179.79
3800-339750	617	Camp Summit	6	0				16,650.00				16,650.00
		CURRENT YEAR						16,650.00				16,650.00
3800-339770	617	Medaryville Correctional Unit	6	0				2,345.01				2,345.01
		CURRENT YEAR						2,345.01				2,345.01
3800-339790	480	Renovate Heating System	6	0				16,500.00	(2,400.00)			
3800-339790	480			5						14,100.00		
		CURRENT YEAR						16,500.00	(2,400.00)	14,100.00		
3800-339800	615	Iwwrc Roof Replacement	6	0				15,080.00				15,080.00
		CURRENT YEAR						15,080.00				15,080.00
3800-339810	620	Dorm Demolition West Farm	6	0				2,852.00	(2,852.00)			
		CURRENT YEAR						2,852.00	(2,852.00)			
3800-339820	635	Parking Lot Expansion	6	0				33,797.06				33,797.06
		CURRENT YEAR						33,797.06				33,797.06
3800-339840	670	Replace Roofs Centr Kitchn,Sc	6	0				979.88				979.88
		CURRENT YEAR						979.88				979.88
3800-339860	615	SB Boiler Replacement	6	0				336.20				336.20

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		CURRENT YEAR						336.20				336.20
3800-339870	660	Fire Alarm	6	0				10,549.00				10,549.00
		CURRENT YEAR						10,549.00				10,549.00
3800-339920	695	Locking Gears	6	0				9,130.00				9,130.00
		CURRENT YEAR						9,130.00				9,130.00
3800-339930	670	Powerhse New Aerating Feed Ta	6	0				1,000.00				1,000.00
		CURRENT YEAR						1,000.00				1,000.00
3800-339940	680	Sky Mast Lighting - Gsc Ec IC	6	0				9,773.11				7,128.41
3800-339940	680			4						2,644.70		
		CURRENT YEAR						9,773.11		2,644.70		7,128.41
3800-339970	620	Powerhse-Retube 1,2,3 Boilers	6	0				4,320.00				4,320.00
		CURRENT YEAR						4,320.00				4,320.00
3800-339990	660	Dining Hall-Additn/Renovation	6	0				11,870.32				9,535.99
3800-339990	660			6							2,334.33	
		CURRENT YEAR						11,870.32			2,334.33	9,535.99
3800-340010	660	Window & Door Replacement	6	0				12,251.35				12,251.35
		CURRENT YEAR						12,251.35				12,251.35
3800-340020	680	Convert Coal Boiler to Nat. G	6	0				14,507.00				
3800-340020	680			4							14,507.00	
		CURRENT YEAR						14,507.00			14,507.00	
3800-340030	690	Hospital Renovation	6	0				1,600.00				1,600.00
		CURRENT YEAR						1,600.00				1,600.00
3800-340040	695	Replace Electric Generator	6	0				61,274.96				61,274.96
		CURRENT YEAR						61,274.96				61,274.96
3800-340050	635	Housing Unit Security System	6	0				4,272.09				4,272.09
		CURRENT YEAR						4,272.09				4,272.09
3800-340070	617	Clcu New 6 Inch Well	6	0				3,049.62				3,049.62
		CURRENT YEAR						3,049.62				3,049.62
3800-340100	670	Replace A/C Cottages 1,2,3,7	6	0				48,000.00				48,000.00
		CURRENT YEAR						48,000.00				48,000.00
3800-340120	690	Renovate Gates One and Two	6	0				37,874.00				37,874.00
		CURRENT YEAR						37,874.00				37,874.00

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3800-340140	620	Rehab Perimeter Wall	6	0				9,843.79	(9,843.79)			
		CURRENT YEAR						9,843.79	(9,843.79)			
3800-340150	630	New Roof J Cellhouse	6	0				400.00				
3800-340150	630			6							400.00	
		CURRENT YEAR						400.00			400.00	
3800-340160	660	Roof Replacement	6	0				2,728.33				2,728.33
		CURRENT YEAR						2,728.33				2,728.33
3800-340170	680	69 Kv Nipsco Service	6	0				73,305.82				1,582.49
3800-340170	680			6						71,723.33		
		CURRENT YEAR						73,305.82		71,723.33		1,582.49
3800-340180	680	Roof Repairs	6	0				5,548.04				5,548.04
		CURRENT YEAR						5,548.04				5,548.04
3800-340190	465	Replace Main Cool.Tower&chill	6	0				50.89				50.89
		CURRENT YEAR						50.89				50.89
3800-340200	465	Sprinkle Five Patient Buildin	6	0				37,491.84				29,924.34
3800-340200	465			6						7,567.50		
		CURRENT YEAR						37,491.84		7,567.50		29,924.34
3800-340210	465	Food Service Delivery System	6	0				5,260.82	(5,260.82)			
		CURRENT YEAR						5,260.82	(5,260.82)			
3800-340230	620	Rehab Water Tower	6	0				4,418.53				4,418.53
		CURRENT YEAR						4,418.53				4,418.53
3800-340240	640	Chapel Air Conditioning	6	0				6,902.00				6,902.00
		CURRENT YEAR						6,902.00				6,902.00
3800-340250	650	Main Water Line Replacement	6	0				15,349.38				15,349.38
		CURRENT YEAR						15,349.38				15,349.38
3800-340260	690	Renovate 4 Inch Sewer Lines	6	0				43,557.10				43,557.10
		CURRENT YEAR						43,557.10				43,557.10
3800-340270	690	Renovate Guard Towers	6	0				2,111.80				2,111.80
		CURRENT YEAR						2,111.80				2,111.80
3800-340290	670	Smoke Stack Installation	6	0				7,627.03				5,220.00
3800-340290	670			6							2,407.03	
		CURRENT YEAR						7,627.03			2,407.03	5,220.00
3800-340300	615	Sbw Lower Shower Renovation	6	0				10,223.79				5,501.79

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3800-340300	615			4						4,722.00		
		CURRENT YEAR						10,223.79		4,722.00		5,501.79
3800-340320	617	Hcu Renovate Sewage Lagoon	6	0				18,175.00				12,885.00
3800-340320	617			3						5,290.00		
		CURRENT YEAR						18,175.00		5,290.00		12,885.00
3800-340340	650	Switchgear Controls	6	0				1,086.19				1,086.19
		CURRENT YEAR						1,086.19				1,086.19
3800-340350	650	Sallyports	6	0				73,280.04				59,313.67
3800-340350	650			4						9,044.20		
3800-340350	650			5						4,922.17		
		CURRENT YEAR						73,280.04		13,966.37		59,313.67
3800-340360	650	Paint Elevated Water Tank	6	0				332,476.83				311,626.83
3800-340360	650			3						20,850.00		
		CURRENT YEAR						332,476.83		20,850.00		311,626.83
3800-340380	695	Heat Exchanger System	6	0				2,047.14				2,047.14
		CURRENT YEAR						2,047.14				2,047.14
3800-340390	695	Replace Water Pipes	6	0				5,036.25	30,100.07			
3800-340390	695			3						35,136.32		
		CURRENT YEAR						5,036.25	30,100.07	35,136.32		
3800-340400	630	Rehab Water Tower	6	0				383.20				
3800-340400	630			6							383.20	
		CURRENT YEAR						383.20			383.20	
3800-340410	670	Rehab Lift Station	6	0				1,827.62				1,827.62
		CURRENT YEAR						1,827.62				1,827.62
3800-340430	690	Renovate South Dorm A&e	6	0				8,939.00				5,052.00
3800-340430	690			6							3,887.00	
		CURRENT YEAR						8,939.00			3,887.00	5,052.00
3800-340440	690	Upgrade Electr. Power Feed Li	6	0				5,558.69				5,558.69
		CURRENT YEAR						5,558.69				5,558.69
3800-340450	400	Two N Meridian Construction	6	0				41,414.85	311,567.19			65,168.69
3800-340450	400			3						287,097.10		
3800-340450	400			4						716.25		
		CURRENT YEAR						41,414.85	311,567.19	287,813.35		65,168.69
3800-340470	680	Tuck Pointing	6	0				113.87				113.87
		CURRENT YEAR						113.87				113.87

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3800-340480	680	Replace Doors	6	0				25,357.00				25,357.00
		CURRENT YEAR						25,357.00				25,357.00
3800-340490	435	Dietary Bdg 103 Roof Ceil Fre	6	0				12,104.77	(11,872.27)			
3800-340490	435			3						232.50		
		CURRENT YEAR						12,104.77	(11,872.27)	232.50		
3800-340510	680	R&r Cooling Systems	6	0				76,350.00	(45,000.00)			26,000.00
3800-340510	680			6							5,350.00	
		CURRENT YEAR						76,350.00	(45,000.00)		5,350.00	26,000.00
3800-340520	640	Visitor Shakedown Room	6	0				340.35				340.35
		CURRENT YEAR						340.35				340.35
3800-340530	675	New Warehouse	6	0				23,268.47				23,268.47
		CURRENT YEAR						23,268.47				23,268.47
3800-340540	680	Replace Sally Port Gates	6	0				24,277.01				19,160.06
3800-340540	680			6							5,116.95	
		CURRENT YEAR						24,277.01			5,116.95	19,160.06
3800-340550	695	Electrical Circuits	6	0				42,541.28				42,541.28
		CURRENT YEAR						42,541.28				42,541.28
3800-340560	635	Segregation Unit Renovation	6	0				150,000.00				133,946.50
3800-340560	635			4							16,053.50	
		CURRENT YEAR						150,000.00			16,053.50	133,946.50
3800-340580	675	Segregation Unit	6	0				9,303.31				9,303.31
		CURRENT YEAR						9,303.31				9,303.31
3800-340590	650	Rehab Offender Dorm 1	6	0				14,920.94				6,963.65
3800-340590	650			4						7,957.29		
		CURRENT YEAR						14,920.94		7,957.29		6,963.65
3800-340610	616	Jayne English Roof Repair	6	0				15,733.25				15,733.25
		CURRENT YEAR						15,733.25				15,733.25
3800-340620	680	Renovate Segregation Unit	6	0				500.00				500.00
		CURRENT YEAR						500.00				500.00
3800-340630	675	Facility Parking Area Constru	6	0				906.39				867.00
3800-340630	675			6							39.39	
		CURRENT YEAR						906.39			39.39	867.00
3800-340640	615	Hazardous Material Remediatio	6	0				6,368.87				220.42
3800-340640	615			3						2,677.19		
3800-340640	615			6							3,471.26	

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		CURRENT YEAR						6,368.87		2,677.19	3,471.26	220.42
3800-340660	430	Rehab. #2 Laclede Fk-21 St	6	0				28,486.00				28,486.00
		CURRENT YEAR						28,486.00				28,486.00
3800-340670	465	Rehab. of Electrical System	6	0				449,871.98	138,431.19			21,032.17
3800-340670	465			6						510,238.00	57,033.00	
		CURRENT YEAR						449,871.98	138,431.19	510,238.00	57,033.00	21,032.17
3800-340680	465	Replace Condensate Lines	6	0				260,000.00	797,924.00			
3800-340680	465			6						1,029,162.00	28,762.00	
		CURRENT YEAR						260,000.00	797,924.00	1,029,162.00	28,762.00	
3800-340690	465	Replace/Rehab Hot Water Syste	6	0				217,766.00	(217,766.00)			
		CURRENT YEAR						217,766.00	(217,766.00)			
3800-340700	465	Laundry Room Additions	6	0				29,352.91				10,889.00
3800-340700	465			6						11,346.98	7,116.93	
		CURRENT YEAR						29,352.91		11,346.98	7,116.93	10,889.00
3800-340710	465	Replace 3 Washers & 5 Dryers	6	0				82,917.66	(26,527.66)			
3800-340710	465			6						43,937.14	12,452.86	
		CURRENT YEAR						82,917.66	(26,527.66)	43,937.14	12,452.86	
3800-340720	670	Replace Air Handlers	6	0				907,047.95	13,344.00			
3800-340720	670			6						846,888.97	73,502.98	
		CURRENT YEAR						907,047.95	13,344.00	846,888.97	73,502.98	
3800-340730	617	Pressure Dosing System	6	0				61,951.16				7,552.96
3800-340730	617			6						54,398.20		
		CURRENT YEAR						61,951.16		54,398.20		7,552.96
3800-340740	617	Building Addition	6	0				43,874.00				43,874.00
		CURRENT YEAR						43,874.00				43,874.00
3800-340750	690	Renovate 5 Guard Towers	6	0				15,988.00				15,988.00
		CURRENT YEAR						15,988.00				15,988.00
3800-340760	680	Repair Powerhouse Chimney	6	0				106,000.00	60,500.00			14,300.00
3800-340760	680			6						36,660.00	115,540.00	
		CURRENT YEAR						106,000.00	60,500.00	36,660.00	115,540.00	14,300.00
3800-340780	617	Emergency Generator Installat	6	0				3,255.07				3,255.07
		CURRENT YEAR						3,255.07				3,255.07
3800-340800	630	Upgrade Emergency Switchgear	6	0				205,360.50				118,431.00
3800-340800	630			6						48,356.00	38,573.50	

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		CURRENT YEAR						205,360.50		48,356.00	38,573.50	118,431.00
3800-340810	690	Defective Brick Resurface-Ph.	6	0				5,060.00				5,060.00
		CURRENT YEAR						5,060.00				5,060.00
3800-340820	680	New Checkpoint Building	6	0				9,104.50				9,104.50
		CURRENT YEAR						9,104.50				9,104.50
3800-340830	635	Medical Ward Construction	6	0				126,316.64	(126,316.64)			
		CURRENT YEAR						126,316.64	(126,316.64)			
3800-340840	635	York Chiller Conversion	6	0				3,366.00				3,366.00
		CURRENT YEAR						3,366.00				3,366.00
3800-340850	695	Repair Air Handling Controls	6	0				59,187.00				59,187.00
		CURRENT YEAR						59,187.00				59,187.00
3800-340870	620	Locking Electrical/Mechanical	6	0				4,170,920.00				3,961,900.00
3800-340870	620			6						62,748.00	146,272.00	
		CURRENT YEAR						4,170,920.00		62,748.00	146,272.00	3,961,900.00
3800-340890	630	Renovate Filter Plant	6	0				56,660.00				
3800-340890	630			6							56,660.00	
		CURRENT YEAR						56,660.00			56,660.00	
3800-340900	680	Renovate Bathrooms/Showers	6	0				28,205.93				3,620.00
3800-340900	680			6						19,484.03	5,101.90	
		CURRENT YEAR						28,205.93		19,484.03	5,101.90	3,620.00
3800-340910	690	North Dormitory Rehab	6	0				13,384.55				
3800-340910	690			6						2,160.00	11,224.55	
		CURRENT YEAR						13,384.55		2,160.00	11,224.55	
3800-340920	615	Replace Plumbing/Rehab Shower	6	0				144,018.81	2,500.00			578.81
3800-340920	615			6						133,349.34	12,590.66	
		CURRENT YEAR						144,018.81	2,500.00	133,349.34	12,590.66	578.81
3800-340930	617	Install New Sewer Line	6	0				99,400.00				99,400.00
		CURRENT YEAR						99,400.00				99,400.00
3800-340940	675	F-Dorm Rehab	6	0				1,166.05				1,166.05
		CURRENT YEAR						1,166.05				1,166.05
3800-340950	617	Basement Repair/Drainage	6	0				1,000.00				1,000.00
		CURRENT YEAR						1,000.00				1,000.00
3800-340960	617	Shower Installation	6	0				1,473.00				
3800-340960	617			6							1,473.00	

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		CURRENT YEAR						1,473.00			1,473.00	
3800-340970	617 New Basement Floor		6	0				2,775.00				
3800-340970	617			6							2,775.00	
		CURRENT YEAR						2,775.00			2,775.00	
3800-340980	620 Upgrade Emergency Generator		6	0				165,000.00				165,000.00
		CURRENT YEAR						165,000.00				165,000.00
3800-340990	660 Cottage Renovation		6	0				2,259,411.82	455,470.00			30,369.53
3800-340990	660			6						2,645,017.41	39,494.88	
		CURRENT YEAR						2,259,411.82	455,470.00	2,645,017.41	39,494.88	30,369.53
3800-341000	680 Renovate Laundry		6	0				212.71				212.71
		CURRENT YEAR						212.71				212.71
3800-341010	690 Condensate & Steam Pit Replac		6	0				0.01				0.01
		CURRENT YEAR						0.01				0.01
3800-341020	425 Install Fire Dampers		6	0				468,800.00	(440,700.00)			
3800-341020	425			6						3,937.50	24,162.50	
		CURRENT YEAR						468,800.00	(440,700.00)	3,937.50	24,162.50	
3800-341030	620 Roof Repairs/Roof Replacement		6	0				14,130.00				14,130.00
		CURRENT YEAR						14,130.00				14,130.00
3800-341040	630 Remove/Replace Roofing		6	0				98,516.20	(45,000.00)			1,418.00
3800-341040	630			6						45,987.95	6,110.25	
		CURRENT YEAR						98,516.20	(45,000.00)	45,987.95	6,110.25	1,418.00
3800-341050	660 Remove/Replace Roofing		6	0				6,287.64				6,287.64
		CURRENT YEAR						6,287.64				6,287.64
3800-341060	670 Remove/Replace Roofing		6	0				303,052.08	(11,745.55)			291,306.53
		CURRENT YEAR						303,052.08	(11,745.55)			291,306.53
3800-341070	685 Various R&r Projects		6	0				69,806.76				69,756.76
3800-341070	685			6						50.00		
		CURRENT YEAR						69,806.76		50.00		69,756.76
3800-341080	690 Remove/Replace Roofing		6	0				429,914.51				429,914.51
		CURRENT YEAR						429,914.51				429,914.51
3800-341090	695 Rework Locking Gears		6	0				24,604.00	(24,604.00)			
		CURRENT YEAR						24,604.00	(24,604.00)			
3800-341100	640 Womens' Prison Kitchen		6	0				8,356.60				8,356.60

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		CURRENT YEAR						8,356.60				8,356.60
3800-341140	620	Replace Cellhouse Stairtreads	6	0				41,805.89				3,998.00
3800-341140	620			6						37,807.89		
		CURRENT YEAR						41,805.89		37,807.89		3,998.00
3800-341150	630	Water Softener Renovation	6	0				14,714.89				5,205.62
3800-341150	630			4						8,009.27		
3800-341150	630			6						1,500.00		
		CURRENT YEAR						14,714.89		9,509.27		5,205.62
3800-341160	635	Security Fencing	6	0				300.75				300.75
		CURRENT YEAR						300.75				300.75
3800-341180	650	Shakedown/Security Bldg	6	0				894,965.00				827,400.00
3800-341180	650			6						39,180.00	28,385.00	
		CURRENT YEAR						894,965.00		39,180.00	28,385.00	827,400.00
3800-341190	660	Salt Storage Building	6	0				39.65				39.65
		CURRENT YEAR						39.65				39.65
3800-341200	660	Chapel Renovation	6	0				500.00				500.00
		CURRENT YEAR						500.00				500.00
3800-341210	680	Block In Dorm Windows	6	0				100,000.00				46,797.70
3800-341210	680			4						53,202.30		
		CURRENT YEAR						100,000.00		53,202.30		46,797.70
3800-341220	670	Remove/Replace Boiler	6	0				6,137.07				6,137.07
		CURRENT YEAR						6,137.07				6,137.07
3800-341230	415	Family Room Addition to Dorm	6	0				28,140.15				361.81
3800-341230	415			6						26,118.63	1,659.71	
		CURRENT YEAR						28,140.15		26,118.63	1,659.71	361.81
3800-341240	465	Outdoor Activity Area Repair	6	0				11,879.58	(11,879.58)			
		CURRENT YEAR						11,879.58	(11,879.58)			
3800-341260	650	A&e Fees	6	0				74,724.30	(74,724.00)			0.30
		CURRENT YEAR						74,724.30	(74,724.00)			0.30
3800-341270	675	Firehouse	6	0				44,422.00				43,450.00
3800-341270	675			6							972.00	
		CURRENT YEAR						44,422.00			972.00	43,450.00
3800-341280	695	Replace Exit Doors	6	0				214,450.00				98,700.00
3800-341280	695			6						975.00	114,775.00	

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		CURRENT YEAR						214,450.00		975.00	114,775.00	98,700.00
3800-341290	640	Window Replacement	6	0				5,308.63				5,308.63
		CURRENT YEAR						5,308.63				5,308.63
3800-341300	670	Replace Windows In School Bld	6	0				11,665.26	11,745.55			
3800-341300	670			6							23,410.81	
		CURRENT YEAR						11,665.26	11,745.55		23,410.81	
3800-341320	620	A&e For Ivtc Building	6	0				16,400.00				16,400.00
		CURRENT YEAR						16,400.00				16,400.00
3800-341330	660	Window and Door Replacement	6	0				93,612.11				
3800-341330	660			6						79,919.36	13,692.75	
		CURRENT YEAR						93,612.11		79,919.36	13,692.75	
3800-341340	630	Guard Tower Renovation	6	0				12,516.00				12,516.00
		CURRENT YEAR						12,516.00				12,516.00
3800-341350	617	Window Replacement	6	0				113,686.00				107,152.00
3800-341350	617			6							6,534.00	
		CURRENT YEAR						113,686.00			6,534.00	107,152.00
3800-341360	680	Replace Block Valves	6	0				250,000.00				250,000.00
		CURRENT YEAR						250,000.00				250,000.00
3800-341370	685	Replace Roof, Floor and Windo	6	0				92,758.64				84,901.68
3800-341370	685			4						7,856.96		
		CURRENT YEAR						92,758.64		7,856.96		84,901.68
3800-341380	690	A&e Fees For Renovation	6	0				131,450.00				
3800-341380	690			6						67,950.00	63,500.00	
		CURRENT YEAR						131,450.00		67,950.00	63,500.00	
3800-341390	680	A&e Services	6	0				281,262.50				
3800-341390	680			6						173,296.93	107,965.57	
		CURRENT YEAR						281,262.50		173,296.93	107,965.57	
3800-341400	675	Visitation/Screening Room	6	0				866,110.70				381,256.00
3800-341400	675			6						91,322.01	393,532.69	
		CURRENT YEAR						866,110.70		91,322.01	393,532.69	381,256.00
3800-341410	635	New Motor Pool	6	0				171,299.50				166,557.00
3800-341410	635			6						4,742.50		
		CURRENT YEAR						171,299.50		4,742.50		166,557.00
3800-341420	650	Laundry Building	6	0				114,266.00				74,000.00
3800-341420	650			6						6,237.45	34,028.55	

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		CURRENT YEAR						114,266.00		6,237.45	34,028.55	74,000.00
3800-341470	660	Steam Plant Acid Tank	6	0				69,000.00				64,860.00
3800-341470	660			6						4,140.00		
		CURRENT YEAR						69,000.00		4,140.00		64,860.00
3800-341480	665	Gymnasium For Level 4	6	0				171,956.52				81,000.00
3800-341480	665			6						65,034.56	25,921.96	
		CURRENT YEAR						171,956.52		65,034.56	25,921.96	81,000.00
3800-341490	550	Fiber-Optic Cabling	6	0				15,294.78				7,761.77
3800-341490	550			3						3,128.00		
3800-341490	550			6						4,405.01		
		CURRENT YEAR						15,294.78		7,533.01		7,761.77
3800-341500	515	Asphalt Parking Lot	6	0				35,650.00				11,590.00
3800-341500	515			6						24,060.00		
		CURRENT YEAR						35,650.00		24,060.00		11,590.00
3800-341510	515	Dock Leveler	6	0				31,805.50				28,570.00
3800-341510	515			6							3,235.50	
		CURRENT YEAR						31,805.50			3,235.50	28,570.00
3800-341530	690	North Dorm Renovation	6	0				442,135.06				425,079.26
3800-341530	690			6						17,055.80		
		CURRENT YEAR						442,135.06		17,055.80		425,079.26
3800-341540	650	New Central Maintenance Build	6	0				1,531,864.01	(225,000.00)			357,305.89
3800-341540	650			3						33,690.97		
3800-341540	650			4						3,303.50		
3800-341540	650			5						89,623.32	46.85	
3800-341540	650			6						822,893.48		
		CURRENT YEAR						1,531,864.01	(225,000.00)	949,511.27	46.85	357,305.89
3800-341550	680	Roof Replacement	6	0				30,221.35				
3800-341550	680			6							30,221.35	
		CURRENT YEAR						30,221.35			30,221.35	
3800-341560	617	Medaryville Correctional El.	6	0				151,064.71				56,132.26
3800-341560	617			6						79,744.29	15,188.16	
		CURRENT YEAR						151,064.71		79,744.29	15,188.16	56,132.26
3800-341570	470	Remove and Replace Boiler	6	0				645,765.00				27,683.00
3800-341570	470			6						604,367.00	13,715.00	
		CURRENT YEAR						645,765.00		604,367.00	13,715.00	27,683.00
3800-341580	425	New Gas Boiler	6	0				5,984.87				2,850.67
3800-341580	425			3						2,154.75		
3800-341580	425			6							979.45	
		CURRENT YEAR						5,984.87		2,154.75	979.45	2,850.67

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3800-341590	650	Construct New Laundry Dry	6	0	1,393,313.00	225,000.00	21,313.00
3800-341590	650		6	6	.....	.....	.....	.....	.....	74,522.80	1,522,477.20	.....
		CURRENT YEAR			.....	.....	.....	1,393,313.00	225,000.00	74,522.80	1,522,477.20	21,313.00
3800-341600	630	K Dorm and Mattress Factory	6	0	.....	.....	.....	119,347.38	.....	.....	.....	687.38
3800-341600	630		6	6	.....	.....	.....	.....	.....	108,442.07	10,217.93	.....
		CURRENT YEAR			.....	.....	.....	119,347.38	.....	108,442.07	10,217.93	687.38
3800-341610	470	Laundry Floor Repair	6	0	.....	.....	.....	84,524.66	.....	.....	.....	84,524.66
		CURRENT YEAR			.....	.....	.....	84,524.66	.....	.....	.....	84,524.66
3800-341620	630	Replace Bar Screen Equipment	6	0	.....	.....	.....	29,476.00	.....	.....	.....	18,712.66
3800-341620	630		6	6	.....	.....	.....	.....	.....	8,525.84	2,237.50	.....
		CURRENT YEAR			.....	.....	.....	29,476.00	.....	8,525.84	2,237.50	18,712.66
3800-341630	690	Reroof Three Buildings	6	0	.....	.....	.....	280,240.00	.....	.....	.....	26,381.00
3800-341630	690		6	6	.....	.....	.....	.....	.....	224,699.86	29,159.14	.....
		CURRENT YEAR			.....	.....	.....	280,240.00	.....	224,699.86	29,159.14	26,381.00
3800-341640	630	Buildings A&d Roof Replacemnt	6	0	.....	.....	.....	20,634.32	.....	.....	.....	14,316.07
3800-341640	630		6	6	.....	.....	.....	.....	.....	6,318.25	.....	.....
		CURRENT YEAR			.....	.....	.....	20,634.32	.....	6,318.25	.....	14,316.07
3800-341650	470	Replace Telephone Switch	6	0	.....	.....	.....	260,824.53	.....	.....	.....	16,110.42
3800-341650	470		5	5	.....	.....	.....	.....	.....	244,714.11	.....	.....
		CURRENT YEAR			.....	.....	.....	260,824.53	.....	244,714.11	.....	16,110.42
3800-341660	470	Repairs Ot Laundry Water and	6	0	.....	.....	.....	188,000.00	.....	.....	.....	188,000.00
		CURRENT YEAR			.....	.....	.....	188,000.00	.....	.....	.....	188,000.00
3800-341670	470	Distribution Tunnel and Power	6	0	.....	.....	.....	22,849.00	.....	.....	.....	.....
3800-341670	470		6	6	.....	.....	.....	.....	.....	.....	22,849.00	.....
		CURRENT YEAR			.....	.....	.....	22,849.00	.....	.....	22,849.00	.....
3800-341680	470	Repair Street Lights	6	0	.....	.....	.....	499,938.75	.....	.....	.....	44,613.75
3800-341680	470		6	6	.....	.....	.....	.....	.....	455,325.00	.....	.....
		CURRENT YEAR			.....	.....	.....	499,938.75	.....	455,325.00	.....	44,613.75
3800-341700	680	Renovation of Segregation Uni	6	0	.....	.....	.....	750,000.00	.....	.....	.....	750,000.00
		CURRENT YEAR			.....	.....	.....	750,000.00	.....	.....	.....	750,000.00
3800-341710	620	Old Ivy Tech Building	6	0	.....	.....	.....	1,470,400.00	.....	.....	.....	1,429,600.00
3800-341710	620		6	6	.....	.....	.....	.....	.....	.....	40,800.00	.....
		CURRENT YEAR			.....	.....	.....	1,470,400.00	.....	.....	40,800.00	1,429,600.00
3800-341720	690	Steam Line	6	0	460,000.00	428,590.00
3800-341720	690		6	6	19,329.50	12,080.50

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		CURRENT YEAR						460,000.00		19,329.50	12,080.50	428,590.00
3800-341730	665	Gymnasium	6	0				3,110,000.00	(1,015,470.00)			14,530.00
3800-341730	665			6						1,936,298.86	143,701.14	
		CURRENT YEAR						3,110,000.00	(1,015,470.00)	1,936,298.86	143,701.14	14,530.00
3800-341740	681	Ductwork Smoke Detection	6	0				72,575.00	45,000.00			2,900.00
3800-341740	681			6						1,985.16	112,689.84	
		CURRENT YEAR						72,575.00	45,000.00	1,985.16	112,689.84	2,900.00
3800-341750	465	Assessment of Physical Plant	5	0	50.00		50.00					
		CURRENT YEAR			50.00		50.00					
3800-341760	617	Emergency Backup Generator	6	0				46,530.00				46,530.00
		CURRENT YEAR						46,530.00				46,530.00
3800-341770	640	Rooftop Airconditioning	6	0				33,274.10				33,274.10
		CURRENT YEAR						33,274.10				33,274.10
3800-341780	635	Air Conditioning Control Room	6	0				54,070.68				54,070.68
		CURRENT YEAR						54,070.68				54,070.68
3800-341790	670	Replace Expansion Joints	6	0				64,860.00	8,495.32			836.10
3800-341790	670			4						209.22		
3800-341790	670			6							72,310.00	
		CURRENT YEAR						64,860.00	8,495.32	209.22	72,310.00	836.10
3800-341800	615	New Air Flow System	6	0				47,000.00				47,000.00
		CURRENT YEAR						47,000.00				47,000.00
3800-341810	635	Light Pole Replacement	6	0				68,500.00				3,551.75
3800-341810	635			6						64,948.25		
		CURRENT YEAR						68,500.00		64,948.25		3,551.75
3800-341820	670	Replace Flooring and Paint	6	0				79,408.07	11,477.68			
3800-341820	670			6						90,614.50	271.25	
		CURRENT YEAR						79,408.07	11,477.68	90,614.50	271.25	
3800-341830	465	Chiller Replacemebrt	6	0				135,100.00				500.00
3800-341830	465			6						111,825.00	22,775.00	
		CURRENT YEAR						135,100.00		111,825.00	22,775.00	500.00
3800-341840	515	Engineering and Production In	6	0				4,468.22				4,150.62
3800-341840	515			4						317.60		
		CURRENT YEAR						4,468.22		317.60		4,150.62
3800-341850	670	Dewater South Dorm	6	0				79,750.00				79,750.00
		CURRENT YEAR						79,750.00				79,750.00

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Con- trol</u>	<u>OBJ</u>	<u>Legislative Appropriation</u>	<u>Appropriation Transfers</u>	<u>Appropriation Balance</u>	<u>Allotments</u>	<u>Allotment Transfers</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Allotment Balance</u>
3800-341860	670	Replacement of Doors and Fram	6	0				89,932.08	9,774.92			
3800-341860	670			6						78,933.26	20,773.74	
		CURRENT YEAR						89,932.08	9,774.92	78,933.26	20,773.74	
3800-341870	640	Tuckpoint Entryways	6	0				24,296.89				24,296.89
		CURRENT YEAR						24,296.89				24,296.89
3800-341880	615	Replace Water and Sewer Line	6	0				34,500.00				34,500.00
		CURRENT YEAR						34,500.00				34,500.00
3800-341890	620	Demo. of Old Pdr and Soap Sho	6	0				444,622.50	164,695.79			1,935.79
3800-341890	620			6						269,614.20	337,768.30	
		CURRENT YEAR						444,622.50	164,695.79	269,614.20	337,768.30	1,935.79
3800-341900	470	Elevator Repairs	6	0				288,205.00				39,792.00
3800-341900	470			6						181,922.00	66,491.00	
		CURRENT YEAR						288,205.00		181,922.00	66,491.00	39,792.00
3800-341910	617	Upgrade Fire Alarm System	6	0				94,110.00				11,100.00
3800-341910	617			6						1,888.66	81,121.34	
		CURRENT YEAR						94,110.00		1,888.66	81,121.34	11,100.00
3800-341920	630	Replace Powerhouse Floor	6	0				150,000.00				74,650.00
3800-341920	630			6						62,884.80	12,465.20	
		CURRENT YEAR						150,000.00		62,884.80	12,465.20	74,650.00
3800-341930	620	Sanitary Sewer Improvements	6	0				43,502.64				36,050.64
3800-341930	620			6						7,452.00		
		CURRENT YEAR						43,502.64		7,452.00		36,050.64
3800-341940	617	Upgrade Control Panels	6	0				139,186.72				118,095.62
3800-341940	617			6						21,091.10		
		CURRENT YEAR						139,186.72		21,091.10		118,095.62
3800-341950	680	Renovate Heating Controls	6	0				264,275.00				240,000.00
3800-341950	680			6						10,725.00	13,550.00	
		CURRENT YEAR						264,275.00		10,725.00	13,550.00	240,000.00
3800-341960	620	Rehab Storeroom	6	0				316,250.00				316,250.00
		CURRENT YEAR						316,250.00				316,250.00
3800-341970	660	Cottage Renovation	6	0				3,343,637.00				2,771,995.00
3800-341970	660			6						410,490.00	161,152.00	
		CURRENT YEAR						3,343,637.00		410,490.00	161,152.00	2,771,995.00
3800-341980	695	Replace Control Panels	6	0				192,050.00				164,650.00
3800-341980	695			6						5,385.75	22,014.25	

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		CURRENT YEAR						192,050.00		5,385.75	22,014.25	164,650.00
3800-341990	617	Electrical Upgrade	6	0				113,030.33				13,718.33
3800-341990	617			6						99,312.00		
		CURRENT YEAR						113,030.33		99,312.00		13,718.33
3800-342000	650	Rehab Chapel	6	0				439,744.30				383,957.30
3800-342000	650			6						33,816.42	21,970.58	
		CURRENT YEAR						439,744.30		33,816.42	21,970.58	383,957.30
3800-342010	695	Replace Lighting Fixtures	6	0				184,000.00				184,000.00
		CURRENT YEAR						184,000.00				184,000.00
3800-342020	680	Dormitory Closed Circuit Tv	6	0				460,000.00				414,100.00
3800-342020	680			6						28,600.00	17,300.00	
		CURRENT YEAR						460,000.00		28,600.00	17,300.00	414,100.00
3800-342030	620	Security Lighting	6	0				632,500.00				14,312.44
3800-342030	620			4						74.56		
3800-342030	620			6						47,860.00	570,253.00	
		CURRENT YEAR						632,500.00		47,934.56	570,253.00	14,312.44
3800-342040	515	Hvac System	6	0				65,000.00				65,000.00
		CURRENT YEAR						65,000.00				65,000.00
3800-342050	620	Rehab Electrical Building	6	0				153,358.00				843.00
3800-342050	620			6						152,515.00		
		CURRENT YEAR						153,358.00		152,515.00		843.00
3800-342060	675	Tv Monitoring System	6	0				500,000.00				465,000.00
3800-342060	675			6						21,450.00	13,550.00	
		CURRENT YEAR						500,000.00		21,450.00	13,550.00	465,000.00
3800-342070	635	Tv Monitoring System	6	0				339,250.00				32,700.00
3800-342070	635			6						21,636.46	284,913.54	
		CURRENT YEAR						339,250.00		21,636.46	284,913.54	32,700.00
3800-342080	660	Tv Monitoring System	6	0				420,500.00				420,500.00
		CURRENT YEAR						420,500.00				420,500.00
3800-342090	470	Replace Boiler Fan	6	0				175,000.00				15,749.00
3800-342090	470			6							159,251.00	
		CURRENT YEAR						175,000.00			159,251.00	15,749.00
3800-342100	680	High Mast Lighting	6	0					272,749.69			200,886.69
3800-342100	680			3						71,863.00		
		CURRENT YEAR							272,749.69	71,863.00		200,886.69
3800-346750	675	Ceiling Repairs In Housing Un	6	0					150,000.00			150,000.00

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		CURRENT YEAR							150,000.00			150,000.00
		FUND TOTAL CURRENT YR			21,113,652.44		20,563,652.44	39,641,653.32	223,116.15	13,362,493.85	5,503,803.36	20,998,472.26
3880-341430	620	Rehabilitation of Electric In	6	0				8,331.25				
3880-341430	620			6						5,265.00	3,066.25	
		CURRENT YEAR						8,331.25		5,265.00	3,066.25	
3880-370150	057	Indiana Black Expo	6	0				33,789.28				21,957.31
3880-370150	057			7						11,831.97		
		CURRENT YEAR						33,789.28		11,831.97		21,957.31
3880-370160	057	Industrial Park Washington Tw	6	0				108,658.93				108,658.93
		CURRENT YEAR						108,658.93				108,658.93
3880-370520	057	Metz Volunteer Fire Dept	6	0				15,000.00	(15,000.00)			
		CURRENT YEAR						15,000.00	(15,000.00)			
3880-370600	057	Mlk Development Corp	6	0				100,000.00				100,000.00
		CURRENT YEAR						100,000.00				100,000.00
3880-370680	057	Mt Hermon Youth Org	6	0				75,000.00				75,000.00
		CURRENT YEAR						75,000.00				75,000.00
3880-371050	057	Scott Townshipvfd Station Ren	6	0				4,914.00	(4,914.00)			
		CURRENT YEAR						4,914.00	(4,914.00)			
3880-371230	057	Studebaker Museum	6	0				175,000.00				175,000.00
		CURRENT YEAR						175,000.00				175,000.00
3880-371390	057	Vanderburgh Co Armstrong Fire	6	0				4,000.00	(4,000.00)			
		CURRENT YEAR						4,000.00	(4,000.00)			
3880-371470	057	Washingotn Twp Volunteer Fire	6	0				30,000.00	(30,000.00)			
		CURRENT YEAR						30,000.00	(30,000.00)			
3880-371550	057	White Co Monon Vfd	6	0				53,500.00	(53,500.00)			
		CURRENT YEAR						53,500.00	(53,500.00)			
3880-371650	057	Eastside Community Investment	6	0				150,000.00	(150,000.00)			
		CURRENT YEAR						150,000.00	(150,000.00)			
3880-371660	057	Billy Sunday Museum	6	0				160,000.00	(160,000.00)			
		CURRENT YEAR						160,000.00	(160,000.00)			
3880-371820	057	Tell City Perry Co Library	6	0				500,000.00	0.30			
3880-371820	057			7						500,000.30		

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		CURRENT YEAR						500,000.00	0.30	500,000.30		
3880-371830	057 Mount Vernon Water		6	0				32,320.77				32,320.77
		CURRENT YEAR						32,320.77				32,320.77
3880-371840	800 Nictd East Chicago		6	0				3,500,000.00				3,500,000.00
		CURRENT YEAR						3,500,000.00				3,500,000.00
3880-371850	800 Transpo Amtrack Station		6	0				1,443,559.43				
3880-371850	800			7						347,043.88	1,096,515.55	
		CURRENT YEAR						1,443,559.43		347,043.88	1,096,515.55	
3880-371990	057 City of Indianapolis Road Wid		6	0				200,000.00				200,000.00
		CURRENT YEAR						200,000.00				200,000.00
3880-372180	057 Laporte County Fairgrounds		6	0				15,000.00	(15,000.00)			
		CURRENT YEAR						15,000.00	(15,000.00)			
3880-372370	057 Potts Ditch Drainage Project		6	0				10,000.00	(10,000.00)			
		CURRENT YEAR						10,000.00	(10,000.00)			
3880-372440	057 Taylor University Area Imp.		6	0				10,000.00				10,000.00
		CURRENT YEAR						10,000.00				10,000.00
3880-372620	057 Bedford Courthouse Plaza Ren		6	0				200,000.00	(200,000.00)			
		CURRENT YEAR						200,000.00	(200,000.00)			
3880-372750	057 Fayette County Fair Improve		6	0				56,983.75				
3880-372750	057			7						56,983.75		
		CURRENT YEAR						56,983.75		56,983.75		
3880-372760	061 Fire Fighters Monument		6	0				42,630.36				2,278.37
3880-372760	061			6						40,270.99	81.00	
		CURRENT YEAR						42,630.36		40,270.99	81.00	2,278.37
3880-372850	057 Howard Co 4h Fair Pavillion		6	0				20,000.00				20,000.00
		CURRENT YEAR						20,000.00				20,000.00
3880-372960	057 Lions Club Maintenance Buildi		6	0				30,000.00				30,000.00
		CURRENT YEAR						30,000.00				30,000.00
3880-373540	057 Hebron Historic Rehab		6	0				89,725.00				1,395.00
3880-373540	057			7						88,330.00		
		CURRENT YEAR						89,725.00		88,330.00		1,395.00
3880-373590	057 Madame Walker Theatre		6	0				10,000.00				10,000.00

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						10,000.00				10,000.00
3880-373710	057	Regional Re Employment Center	6	0				65,576.00				49,883.01
3880-373710	057			7						15,692.99		
		CURRENT YEAR						65,576.00		15,692.99		49,883.01
3880-373760	057	Sugar Creek Rescue	6	0				298.00				298.00
		CURRENT YEAR						298.00				298.00
3880-373800	057	Wood Township Fire Dept.	6	0				200,000.00	(200,000.00)			
		CURRENT YEAR						200,000.00	(200,000.00)			
3880-373810	057	African American Achievers Th	6	0				150,000.00				150,000.00
		CURRENT YEAR						150,000.00				150,000.00
3880-374330	057	Mapleton Fall Creek Cdc	6	0				100,000.00				100,000.00
		CURRENT YEAR						100,000.00				100,000.00
3880-374630	057	Terre Haute Byrd Gibson	6	0				150,000.00				150,000.00
		CURRENT YEAR						150,000.00				150,000.00
3880-374800	057	Ohip River Greenway Project	6	0				100,000.00				100,000.00
		CURRENT YEAR						100,000.00				100,000.00
3880-374820	057	Studebaker Museum	6	0				500,000.00				500,000.00
		CURRENT YEAR						500,000.00				500,000.00
3880-374980	057	City of Indianapolis	6	0				50,000.00				50,000.00
		CURRENT YEAR						50,000.00				50,000.00
3880-374990	057	Needham Community Vfd	6	0				50,000.00	(50,000.00)			
		CURRENT YEAR						50,000.00	(50,000.00)			
3880-375460	057	Taylor University Area Improv	6	0				15,000.00				15,000.00
		CURRENT YEAR						15,000.00				15,000.00
3880-375600	057	Big Four Restoration	6	0				50,000.00				50,000.00
		CURRENT YEAR						50,000.00				50,000.00
3880-375750	057	Greenville Fire Dept	6	0				25,000.00				25,000.00
		CURRENT YEAR						25,000.00				25,000.00
3880-375760	057	Merrillville Parks and Rec	6	0				1,222.00				
3880-375760	057			7						1,222.00		
		CURRENT YEAR						1,222.00		1,222.00		
3880-375780	300	Lake Michigan Marina Dev	6	0				272,500.00				272,500.00

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		CURRENT YEAR						272,500.00				272,500.00
3880-375790	300 Lake Shafer Enhancement		6	0				1,633,130.29				855,465.63
3880-375790	300			7						777,664.66		
		CURRENT YEAR						1,633,130.29		777,664.66		855,465.63
3880-375950	057 Franklin Twp Historical Socie		6	0				75,000.00	(75,000.00)			
		CURRENT YEAR						75,000.00	(75,000.00)			
3880-376250	057 Science Central Fort Wayne		6	0				166.08	(166.08)			
		CURRENT YEAR						166.08	(166.08)			
3880-376490	057 Floyd Clark Co Greenways		6	0				350,000.00				350,000.00
		CURRENT YEAR						350,000.00				350,000.00
3880-376590	057 Van Buren Twp Fd		6	0				25,000.00				10,216.67
3880-376590	057			7						14,783.33		
		CURRENT YEAR						25,000.00		14,783.33		10,216.67
3880-377030	057 Haven House Inc		6	0				108,400.00				108,400.00
		CURRENT YEAR						108,400.00				108,400.00
3880-377390	057 Marshall Co Humane Society		6	0				30,000.00	(30,000.00)			
		CURRENT YEAR						30,000.00	(30,000.00)			
3880-377590	057 Phillips Temple		6	0				50,000.00				50,000.00
		CURRENT YEAR						50,000.00				50,000.00
3880-377650	057 Posey Co New Harmony		6	0				75,000.00	(75,000.00)			
		CURRENT YEAR						75,000.00	(75,000.00)			
3880-377680	057 Randolph Co 4h Pavilion		6	0				10,964.03				6,464.03
3880-377680	057			7						4,500.00		
		CURRENT YEAR						10,964.03		4,500.00		6,464.03
3880-377790	057 Terre Haute Ryves Hall Youth		6	0				19,670.93				
3880-377790	057			7						19,670.93		
		CURRENT YEAR						19,670.93		19,670.93		
3880-377830	057 the Museums At Prophetstown		6	0				928.97				928.97
		CURRENT YEAR						928.97				928.97
3880-378090	057 Crown Point Old Sheriff		6	0				1,326.63				
3880-378090	057			7						1,326.63		
		CURRENT YEAR						1,326.63		1,326.63		
3880-378150	057 Fairmount Community Building		6	0				75,000.00	(75,000.00)			

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		CURRENT YEAR						75,000.00	(75,000.00)			
3880-378180	057 Frankfort Clinton County Park		6	0				10,000.00	(10,000.00)			
		CURRENT YEAR						10,000.00	(10,000.00)			
3880-378210	057 Greenwood Park Land Acquis.		6	0				150,000.00				150,000.00
		CURRENT YEAR						150,000.00				150,000.00
3880-378340	057 Nyona Lake Enhancement		6	0				1,923.75				
3880-378340	057			7						1,923.75		
		CURRENT YEAR						1,923.75		1,923.75		
3880-378390	057 Putnam Co Emergency Warning		6	0				2,308.57				2,308.57
		CURRENT YEAR						2,308.57				2,308.57
3880-378550	300 City Od Vincennes Old Post		6	0				200,000.00				85,953.08
3880-378550	300			7						114,046.92		
		CURRENT YEAR						200,000.00		114,046.92		85,953.08
3880-378580	057 Jefferson Co Historical		6	0				50,000.00	(50,000.00)			
		CURRENT YEAR						50,000.00	(50,000.00)			
3880-378610	057 Fse Converse Vol. Fire Dept		6	0				9,500.00	(9,500.00)			
		CURRENT YEAR						9,500.00	(9,500.00)			
3880-378630	057 Fse Rockcreek and Union Twp		6	0				19,000.00	(9,500.00)			9,500.00
		CURRENT YEAR						19,000.00	(9,500.00)			9,500.00
3880-378640	300 Brush Creek Reservoir		6	0				300,000.00	100,000.00			120,998.00
3880-378640	300			3						20,100.00		
3880-378640	300			6						74,560.00	184,342.00	
		CURRENT YEAR						300,000.00	100,000.00	94,660.00	184,342.00	120,998.00
3880-378650	300 Pumpkinvine Nature Trail Syst		6	0				196,185.00				196,185.00
		CURRENT YEAR						196,185.00				196,185.00
3880-378670	300 Hometown Indiana		6	0				793,447.85				622,374.13
3880-378670	300			7						171,073.72		
		CURRENT YEAR						793,447.85		171,073.72		622,374.13
3880-378700	300 1999 Wabash Heritage		6	0				4,986,909.00				3,757,767.64
3880-378700	300			7						1,229,141.36		
		CURRENT YEAR						4,986,909.00		1,229,141.36		3,757,767.64
3880-378710	057 Digital Tv Conversion		6	0				13,928,386.63				9,489,046.78
3880-378710	057			7						4,439,339.85		
		CURRENT YEAR						13,928,386.63		4,439,339.85		9,489,046.78

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3880-378720	057 Monroe Twp Vfd Fire Safety Eq		6	0				76,500.00				
3880-378720	057			7						76,500.00		
		CURRENT YEAR						76,500.00		76,500.00		
3880-378730	057 City of Rushville Fire Safety		6	0				7,750.00				7,750.00
		CURRENT YEAR						7,750.00				7,750.00
3880-378740	057 Madison Twp. Fire Safety Equi		6	0				51,000.00				13,822.62
3880-378740	057			7						37,177.38		
		CURRENT YEAR						51,000.00		37,177.38		13,822.62
3880-378750	300 Clean Water Soil Conservation		6	0					1,000,000.00			119,998.00
3880-378750	300			7						880,002.00		
		CURRENT YEAR							1,000,000.00	880,002.00		119,998.00
3880-378760	885 Little Calumet 2001		6	0					3,000,000.00			1,339,539.14
3880-378760	885			7						1,660,460.86		
		CURRENT YEAR							3,000,000.00	1,660,460.86		1,339,539.14
3880-378770	260 Disbursement of Local Project		6	0					18,476,158.00			5,879,700.93
3880-378770	260			7						12,596,457.07		
		CURRENT YEAR							18,476,158.00	12,596,457.07		5,879,700.93
3880-378780	003 Habitat For Humanity		6	0					45,000.00			
3880-378780	003			7						45,000.00		
		CURRENT YEAR							45,000.00	45,000.00		
3880-378790	550 Braille Text Books		6	0					200,000.00			182,527.55
3880-378790	550			4						204.58		
3880-378790	550			5						17,267.87		
		CURRENT YEAR							200,000.00	17,472.45		182,527.55
3880-378800	057 2001 21st Century Rat Fund		6	0					24,650,000.00			24,300,000.00
3880-378800	057			3						350,000.00		
		CURRENT YEAR							24,650,000.00	350,000.00		24,300,000.00
3880-378810	057 Fse Terre Haute Fire Departme		6	0					70,000.00			70,000.00
		CURRENT YEAR							70,000.00			70,000.00
3880-378820	057 Fse Benton Township Vfd		6	0					80,000.00			80,000.00
		CURRENT YEAR							80,000.00			80,000.00
3880-378830	057 Fse Columbus Fire Department		6	0					133,500.00			17,604.37
3880-378830	057			7						115,895.63		
		CURRENT YEAR							133,500.00	115,895.63		17,604.37
3880-378840	057 Fse City of Vincennes		6	0					150,000.00			150,000.00

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		CURRENT YEAR							150,000.00			150,000.00
3880-378850	057 Fse Ossian Vfd		6	0					150,000.00			150,000.00
		CURRENT YEAR							150,000.00			150,000.00
3880-378860	057 Scientific Instruments		6	0					3,663.40			
3880-378860	057			1						3,663.40		
		CURRENT YEAR							3,663.40	3,663.40		
3880-380010	057 Build Indiana Administration		6	0				737.67				737.67
		CURRENT YEAR						737.67				737.67
3880-380120	300 Shakamak Swimming Pool		6	0				454.83	(454.83)			
		CURRENT YEAR						454.83	(454.83)			
3880-380160	057 Development		6	0				20,216.41	(20,216.41)			
		CURRENT YEAR						20,216.41	(20,216.41)			
3880-380190	800 Airport Development		6	0				128,783.53				93,340.44
3880-380190	800			7						34,565.00	878.09	
		CURRENT YEAR						128,783.53		34,565.00	878.09	93,340.44
3880-380260	410 Muncie Comm Mental Hlth Cente		6	0				61.97	(61.97)			
		CURRENT YEAR						61.97	(61.97)			
3880-380280	057 Little Turtle Waterway Projec		6	0				43,420.36	(35,883.58)			
3880-380280	057			7						7,536.78		
		CURRENT YEAR						43,420.36	(35,883.58)	7,536.78		
3880-380400	300 Prophetstown State Park		6	0				9.20				9.20
		CURRENT YEAR						9.20				9.20
3880-380530	300 Greene/Sullivan State Forest		6	0				72.14	(72.14)			
		CURRENT YEAR						72.14	(72.14)			
3880-380540	300 Lake Enhancement-Sylvan		6	0				3,800.00	(3,800.00)			
		CURRENT YEAR						3,800.00	(3,800.00)			
3880-380550	300 Fish Hatchery Study-Hammond		6	0				25,000.00	(25,000.00)			
		CURRENT YEAR						25,000.00	(25,000.00)			
3880-380890	057 Fayette Cty South Bypass Proj		6	0				476,139.66	(156,867.74)			
3880-380890	057			7						319,271.92		
		CURRENT YEAR						476,139.66	(156,867.74)	319,271.92		
3880-381000	300 Hometown Indiana Grants		6	0				100,297.50	(297.50)			
3880-381000	300			7						100,000.00		

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		CURRENT YEAR						100,297.50	(297.50)	100,000.00		
3880-381010	300	Bass Lake Project	6	0				29,425.61				25,673.82
3880-381010	300			3						1,856.25		
3880-381010	300			4						1,895.54		
		CURRENT YEAR						29,425.61		3,751.79		25,673.82
3880-381090	057	Hi Logansport Lit Tur Wat	6	0				28,953.12	(28,953.12)			
		CURRENT YEAR						28,953.12	(28,953.12)			
3880-381160	057	Hi Delphi Cty Historic Trail	6	0				15,420.00	(15,420.00)			
		CURRENT YEAR						15,420.00	(15,420.00)			
3880-381220	300	DNR Angel Mounds Evansville	6	0				45,314.57				42,314.57
3880-381220	300			3						3,000.00		
		CURRENT YEAR						45,314.57		3,000.00		42,314.57
3880-381250	057	Francisco Street Improvements	6	0				9,000.00	(9,000.00)			
		CURRENT YEAR						9,000.00	(9,000.00)			
3880-381470	300	Nat. Heritage Protectn Campai	6	0				5,858.27				1,641.27
3880-381470	300			6						4,217.00		
		CURRENT YEAR						5,858.27		4,217.00		1,641.27
3880-381510	300	Shipshewana Lake Enhancement	6	0				38,292.15	(38,292.15)			
		CURRENT YEAR						38,292.15	(38,292.15)			
3880-381540	057	Richmond Whitewater V. G. Par	6	0				229,329.06	(229,329.06)			
		CURRENT YEAR						229,329.06	(229,329.06)			
3880-381590	300	State Museum	6	0				57,045.36	(57,045.36)			
		CURRENT YEAR						57,045.36	(57,045.36)			
3880-381660	057	Southport Street Improvements	6	0				0.26				0.26
		CURRENT YEAR						0.26				0.26
3880-381710	300	Natural Heritage Prot Campaig	6	0				925.00	(31.51)			
3880-381710	300			6						893.49		
		CURRENT YEAR						925.00	(31.51)	893.49		
3880-381730	800	Columbus Corridor & Landscapi	6	0				2,696.99	(2,696.99)			
		CURRENT YEAR						2,696.99	(2,696.99)			
3880-381750	300	DNR Lake Manitou Fulton Count	6	0				4,536.94	(4,536.94)			
		CURRENT YEAR						4,536.94	(4,536.94)			
3880-381770	057	Greensburg Freeland Road R&R	6	7					17,250.00	17,250.00		

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		CURRENT YEAR							17,250.00	17,250.00		
3880-381840	057 Hi Ashley Park Development		6	0				70,550.35	(70,550.35)			
		CURRENT YEAR						70,550.35	(70,550.35)			
3880-381900	057 Southport Public Park		6	0				6,947.67	(6,947.67)			
		CURRENT YEAR						6,947.67	(6,947.67)			
3880-381920	057 Winchester Library Improvemen		6	0				381.09	(381.09)			
		CURRENT YEAR						381.09	(381.09)			
3880-381960	110 Evansville Nga & Maint Facili		6	0				4,471.58	(4,471.58)			
		CURRENT YEAR						4,471.58	(4,471.58)			
3880-382020	057 Marion County So. Baseball Pa		6	0				89,885.00	(89,885.00)			
		CURRENT YEAR						89,885.00	(89,885.00)			
3880-382150	057 Union Cty Community Care Cent		6	0				46,431.70	(46,431.70)			
		CURRENT YEAR						46,431.70	(46,431.70)			
3880-382240	550 Swimming Pool		6	0				40,135.54	(39,350.54)			
3880-382240	550			4						785.00		
		CURRENT YEAR						40,135.54	(39,350.54)	785.00		
3880-382280	300 St Joseph River Restoration		6	0				10,122.11	(10,122.11)			
		CURRENT YEAR						10,122.11	(10,122.11)			
3880-382340	057 Rush County Big Flat Rock Riv		6	0				250,000.00	(250,000.00)			
		CURRENT YEAR						250,000.00	(250,000.00)			
3880-382410	057 Warren Cty Fire Dpt,Train'g B		6	0				27,450.00	(27,450.00)			
		CURRENT YEAR						27,450.00	(27,450.00)			
3880-382460	057 Whitley Cty Us 30 Corridor Lo		6	0				378,000.00				378,000.00
		CURRENT YEAR						378,000.00				378,000.00
3880-382480	057 Town/Poneto Wastewater Loan		6	0				36,000.00				36,000.00
		CURRENT YEAR						36,000.00				36,000.00
3880-382580	057 Town/Ferdinand Wastewater Loa		6	0				53,125.00				53,125.00
		CURRENT YEAR						53,125.00				53,125.00
3880-382590	057 Indep Hill Consv Dist Ww Gran		6	0				90,906.00				90,906.00
		CURRENT YEAR						90,906.00				90,906.00
3880-382600	057 Middlebury Water Main Grant		6	0				44,472.83				
3880-382600	057			7						44,472.83		

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		CURRENT YEAR						44,472.83		44,472.83		
3880-382610	057 Middlebury Water Main Loan		6	0				29,000.00				29,000.00
		CURRENT YEAR						29,000.00				29,000.00
3880-382620	057 Town/Shelburn Wastewater Gran		6	0				12,430.01				12,430.01
		CURRENT YEAR						12,430.01				12,430.01
3880-382630	057 Town/Shelburn Wastewater Loan		6	0				64,890.02				64,890.02
		CURRENT YEAR						64,890.02				64,890.02
3880-382670	057 Hi Randolph County 4-H Buildi		6	0				0.01				0.01
		CURRENT YEAR						0.01				0.01
3880-382680	057 Indianapolis Harding St Expan		6	0				249,742.48	(6,017.09)			7,307.52
3880-382680	057			7						236,417.87		
		CURRENT YEAR						249,742.48	(6,017.09)	236,417.87		7,307.52
3880-382720	057 Allen Cty Cedarville Comm. Pa		6	0				12,406.74	(12,406.74)			
		CURRENT YEAR						12,406.74	(12,406.74)			
3880-382730	057 Fse City of North Vernon		6	0				37,950.00	(37,950.00)			
		CURRENT YEAR						37,950.00	(37,950.00)			
3880-382740	057 Fse Henry Township Vfd - Akro		6	0				13,395.32	(13,394.92)			0.40
		CURRENT YEAR						13,395.32	(13,394.92)			0.40
3880-382750	057 Fse City of Seymour		6	0				78,000.00	(78,000.00)			
		CURRENT YEAR						78,000.00	(78,000.00)			
3880-382760	057 Fse Swayzee Vfd		6	0				6,667.50	(6,667.50)			
		CURRENT YEAR						6,667.50	(6,667.50)			
3880-382770	057 Fse Mexico Community Fire Ass		6	0				10,875.00	(10,875.00)			
		CURRENT YEAR						10,875.00	(10,875.00)			
3880-382780	057 Fse Lake Township - Arcola Vf		6	0				9,600.00	(9,600.00)			
		CURRENT YEAR						9,600.00	(9,600.00)			
3880-382790	057 Fse Milan Vfd		6	0				6,800.00	(6,800.00)			
		CURRENT YEAR						6,800.00	(6,800.00)			
3880-382800	057 Fse Clay Township Vfd Owen Ct		6	0				20,918.00	(10,460.00)			10,458.00
		CURRENT YEAR						20,918.00	(10,460.00)			10,458.00
3880-382810	057 Fse Town of Vevay		6	0				7,500.00	(3,750.00)			3,750.00

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Con- trol</u>	<u>OBJ</u>	<u>Legislative Appropriation</u>	<u>Appropriation Transfers</u>	<u>Appropriation Balance</u>	<u>Allotments</u>	<u>Allotment Transfers</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Allotment Balance</u>
		CURRENT YEAR						7,500.00	(3,750.00)			3,750.00
3880-382830	057 Cwg City of Hartford City		6	0				169,915.34				97,000.00
3880-382830	057			7						72,915.34		
		CURRENT YEAR						169,915.34		72,915.34		97,000.00
3880-382840	057 Cwg City of Montpelier		6	0				80,170.04				80,170.04
		CURRENT YEAR						80,170.04				80,170.04
3880-382850	057 Cwg Winona Lk Islnd Rehab Kos		6	0				764,304.40				764,304.40
		CURRENT YEAR						764,304.40				764,304.40
3880-382860	057 Cwl Winona Lk Islnd Rehab Kosk		6	0				74,983.01				74,983.01
		CURRENT YEAR						74,983.01				74,983.01
3880-382870	300 Zenas Reservoir		6	0				3,447.00	(3,447.00)			
		CURRENT YEAR						3,447.00	(3,447.00)			
3880-382880	057 Boonville Water Project		6	0				6,804.41	(6,804.41)			
		CURRENT YEAR						6,804.41	(6,804.41)			
3880-382940	057 Cwg Hagerstown Water Wayne Ct		6	0				47,191.50				47,191.50
		CURRENT YEAR						47,191.50				47,191.50
3880-382970	057 Fse Town Mentone Kosciusko Ct		6	0				6,000.00	(6,000.00)			
		CURRENT YEAR						6,000.00	(6,000.00)			
3880-382990	057 Fse Elberfield, Warrick Cty		6	0				6,050.00	(6,050.00)			
		CURRENT YEAR						6,050.00	(6,050.00)			
3880-383010	057 Fse Jeffersonville Clark Cty		6	0				37,500.00	(37,500.00)			
		CURRENT YEAR						37,500.00	(37,500.00)			
3880-383020	057 Fse Green Twnshp Vfd Grant Ct		6	0				33,200.00	(16,600.00)			16,600.00
		CURRENT YEAR						33,200.00	(16,600.00)			16,600.00
3880-383030	057 Fse Centerpoint Fire Assoc.		6	0				2,625.00	(2,625.00)			
		CURRENT YEAR						2,625.00	(2,625.00)			
3880-383040	057 Fse Monroe Township Clark Cty		6	0				14,205.40	(14,205.40)			
		CURRENT YEAR						14,205.40	(14,205.40)			
3880-383080	057 Fse Sheffield Twp City Dayton		6	0				15,000.00	(15,000.00)			
		CURRENT YEAR						15,000.00	(15,000.00)			
3880-383090	057 Columbus A/P Industrial Park		6	0				258,411.87				258,411.87

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		CURRENT YEAR						258,411.87				258,411.87
3880-383120	057 Cwg City of Hobart, Lake Cty		6	0				8,370.00				8,370.00
		CURRENT YEAR						8,370.00				8,370.00
3880-383160	057 Cwl Town of Dugger Sullivan C		6	0				216,125.00				216,125.00
		CURRENT YEAR						216,125.00				216,125.00
3880-383170	057 Cwl Lake George Rsd Steuben C		6	0				0.01				0.01
		CURRENT YEAR						0.01				0.01
3880-383180	057 Fse Town Kirklin Clinton Coun		6	0				14,200.00	(7,100.00)			7,100.00
		CURRENT YEAR						14,200.00	(7,100.00)			7,100.00
3880-383200	057 T Haute Dobbs Park & Nature C		6	0				24,000.00	(24,000.00)			
		CURRENT YEAR						24,000.00	(24,000.00)			
3880-383220	057 Fse Manchester Twp Dearborn C		6	0				13,229.00	(13,228.80)			0.20
		CURRENT YEAR						13,229.00	(13,228.80)			0.20
3880-383230	057 Fse New Albany, City Floyd Ct		6	0				30,000.00	(15,000.00)			15,000.00
		CURRENT YEAR						30,000.00	(15,000.00)			15,000.00
3880-383240	057 Fse Charles-Oreg Twp, Clark C		6	0				18,218.00	(9,109.00)			9,109.00
		CURRENT YEAR						18,218.00	(9,109.00)			9,109.00
3880-383310	057 Topeka Town Sewer		6	0				116,917.48				
3880-383310	057			7						116,917.48		
		CURRENT YEAR						116,917.48		116,917.48		
3880-383330	057 Cwg Whitestown Boone Cty		6	0				38.09				38.09
		CURRENT YEAR						38.09				38.09
3880-383340	057 Cwl City of Mt Vernon Posey C		6	0				23,394.75				23,394.75
		CURRENT YEAR						23,394.75				23,394.75
3880-383460	057 Perry County Airport		6	0				20,000.00				
3880-383460	057			7						20,000.00		
		CURRENT YEAR						20,000.00		20,000.00		
3880-383500	057 Westphalia Drainage Project		6	0				245.00	(245.00)			
		CURRENT YEAR						245.00	(245.00)			
3880-383600	057 Ft. Wayne Dalman Road Allen C		6	0				500,000.00	(500,000.00)			
		CURRENT YEAR						500,000.00	(500,000.00)			

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3880-383620	057 Cwg New London Conservancy Di		6	0	125,000.00	125,000.00
		CURRENT YEAR			125,000.00	125,000.00
3880-383630	057 Cwl Hazleton		6	0	.....	.....	.....	20,417.63	.....	.....	.....	20,417.63
		CURRENT YEAR			.....	.....	.....	20,417.63	.....	.....	.....	20,417.63
3880-383640	057 Cwl Matthews		6	0	.....	.....	.....	22,947.00	.....	.....	.....	22,947.00
		CURRENT YEAR			.....	.....	.....	22,947.00	.....	.....	.....	22,947.00
3880-383650	057 Cwl Lynn		6	0	.....	.....	.....	20,000.00	.....	.....	.....	20,000.00
		CURRENT YEAR			.....	.....	.....	20,000.00	.....	.....	.....	20,000.00
3880-383660	057 Cwl Centerville		6	0	.....	.....	.....	200,060.00	.....	.....	.....	200,060.00
		CURRENT YEAR			.....	.....	.....	200,060.00	.....	.....	.....	200,060.00
3880-383670	057 Cwl Dillsboro		6	0	.....	.....	.....	28,000.00	.....	.....	.....	28,000.00
		CURRENT YEAR			.....	.....	.....	28,000.00	.....	.....	.....	28,000.00
3880-383680	057 Cwl Scott County		6	0	.....	.....	.....	21,057.58	.....	.....	.....	21,057.58
		CURRENT YEAR			.....	.....	.....	21,057.58	.....	.....	.....	21,057.58
3880-383690	057 Cwl East Washington Rural Wat		6	0	.....	.....	.....	214,500.00	.....	.....	.....	214,500.00
		CURRENT YEAR			.....	.....	.....	214,500.00	.....	.....	.....	214,500.00
3880-383710	057 Indy Neighborhood Housing Par		6	0	.....	.....	.....	989.80	(989.80)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	989.80	(989.80)	.....	.....	.....
3880-383800	057 New East Industrial Child Car		6	0	.....	.....	.....	5,098.00	(4,991.92)	.....	.....	.....
3880-383800	057			7	.....	.....	.....	.....	.....	106.08	.....	.....
		CURRENT YEAR			.....	.....	.....	5,098.00	(4,991.92)	106.08	.....	.....
3880-383830	057 Harrison Co. - Youth Center		6	0	.....	.....	.....	983.96	(983.96)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	983.96	(983.96)	.....	.....	.....
3880-383840	057 Studebaker National Museum		6	0	.....	.....	.....	101,886.33	(101,886.33)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	101,886.33	(101,886.33)	.....	.....	.....
3880-384010	057 Cedar Lake Enhancement		6	0	.....	.....	.....	0.64	(0.64)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	0.64	(0.64)	.....	.....	.....
3880-384100	057 France Park Wastewater Treatm		6	0	.....	.....	.....	100,000.00	(100,000.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	100,000.00	(100,000.00)	.....	.....	.....
3880-384210	300 Wabash Heritage Corridor		6	0	192,127.71
3880-384210	300			7	192,127.71
		CURRENT YEAR			192,127.71	192,127.71

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3880-384240	057 Etna-Troy Twp. Comm. Ctr.		6	0				114.28	(114.28)			
	CURRENT YEAR							114.28	(114.28)			
3880-384250	057 Oakland City(Dam Repair)		6	0				22,000.00				22,000.00
	CURRENT YEAR							22,000.00				22,000.00
3880-384260	300 Mounds State Park Land Acquis		6	0				109,565.93				
3880-384260	300			3						17,325.00		
3880-384260	300			4						2,588.25		
3880-384260	300			6						89,652.68		
	CURRENT YEAR							109,565.93		109,565.93		
3880-384270	300 Angel Mounds Exhibits		6	0				6,605.00	(2,105.00)			
3880-384270	300			6						4,500.00		
	CURRENT YEAR							6,605.00	(2,105.00)	4,500.00		
3880-384330	057 Mccordsville Sewer		6	0				687.27	(687.27)			
	CURRENT YEAR							687.27	(687.27)			
3880-384350	057 Cambridge City Golay Comm. Ct		6	0				541.55	(541.55)			
	CURRENT YEAR							541.55	(541.55)			
3880-384460	057 Chesterton Park Renovation		6	0				713.00	(713.00)			
	CURRENT YEAR							713.00	(713.00)			
3880-384500	057 Peru Redevelopment, Riverfron		6	0				888.00	(888.00)			
	CURRENT YEAR							888.00	(888.00)			
3880-384560	057 Selma Park & Recreation Devel		6	0				4,860.52	(4,860.52)			
	CURRENT YEAR							4,860.52	(4,860.52)			
3880-384590	057 Tippecanoe Co. Hazmat Equipme		6	0				1,159.22				
3880-384590	057			7						1,159.22		
	CURRENT YEAR							1,159.22		1,159.22		
3880-384620	057 Martin Univ.-Bernice Faction		6	0				8,160.00	(8,160.00)			
	CURRENT YEAR							8,160.00	(8,160.00)			
3880-384640	057 Owen Co. Wayne-Harrison Vfd		6	0				162.50	(162.50)			
	CURRENT YEAR							162.50	(162.50)			
3880-384660	057 Little Calumet Trail		6	0				120,456.25	(50,361.09)			
3880-384660	057			7						70,095.16		
	CURRENT YEAR							120,456.25	(50,361.09)	70,095.16		
3880-384700	057 Charlestown Vfd		6	0				12,500.00	(12,500.00)			

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		CURRENT YEAR						12,500.00	(12,500.00)			
3880-384740	057 Green Acres Water Project		6	0				68,238.00	(68,238.00)			
		CURRENT YEAR						68,238.00	(68,238.00)			
3880-385000	057 Richmond Infrastructure		6	0				3,533.08	(3,533.08)			
		CURRENT YEAR						3,533.08	(3,533.08)			
3880-385020	057 Veedersburg Road & Streets		6	0				2,204.83	(2,204.83)			
		CURRENT YEAR						2,204.83	(2,204.83)			
3880-385070	057 Dunkirk Glass Museum		6	0				15,000.00	(15,000.00)			
		CURRENT YEAR						15,000.00	(15,000.00)			
3880-385210	057 St. Joe Old Co. Courthouse		6	0				15,930.00	(15,930.00)			
		CURRENT YEAR						15,930.00	(15,930.00)			
3880-385380	057 Dayton Summer Rec. Area		6	0				8,494.07	(8,494.07)			
		CURRENT YEAR						8,494.07	(8,494.07)			
3880-385390	057 Scottsburg Vfd		6	0				116.00	(116.00)			
		CURRENT YEAR						116.00	(116.00)			
3880-385560	057 Cwl Mccordsville		6	0				60,000.00				60,000.00
		CURRENT YEAR						60,000.00				60,000.00
3880-385570	057 Cwl Fall Creek Regional Dist.		6	0				40,000.00				40,000.00
		CURRENT YEAR						40,000.00				40,000.00
3880-385580	057 Cwl State Poison Center		6	0				50,000.00	(50,000.00)			
		CURRENT YEAR						50,000.00	(50,000.00)			
3880-385590	300 DNR - Public Access Site		6	0				5,000.00				5,000.00
		CURRENT YEAR						5,000.00				5,000.00
3880-385730	057 Barbee Lakes Conservancy Dist		6	0				48,843.27	(10,303.42)			
3880-385730	057			7						38,539.85		
		CURRENT YEAR						48,843.27	(10,303.42)	38,539.85		
3880-385860	057 Jackson Twp. Fire Truck		6	0				12,341.00	(12,341.00)			
		CURRENT YEAR						12,341.00	(12,341.00)			
3880-385890	057 Macy Park Renovation		6	0				1,072.39	(1,072.39)			
		CURRENT YEAR						1,072.39	(1,072.39)			
3880-386300	057 Monroe Co. Industrial Park		6	0				300,000.00	(300,000.00)			

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		CURRENT YEAR						300,000.00	(300,000.00)			
3880-386310	057 Cwg Mooreland		6	0				91.00				91.00
		CURRENT YEAR						91.00				91.00
3880-386440	057 Upland Railroad Station		6	0				0.20				0.20
		CURRENT YEAR						0.20				0.20
3880-386480	057 White River Twp. Fire Equip.		6	0				0.20				0.20
		CURRENT YEAR						0.20				0.20
3880-386550	057 Greene Co. 4-H Clubs, Inc. Fa		6	0				25,000.00	(25,000.00)			
		CURRENT YEAR						25,000.00	(25,000.00)			
3880-386800	057 Randolph Co./White Riv Twp Fi		6	0				9,999.80	(9,999.80)			
		CURRENT YEAR						9,999.80	(9,999.80)			
3880-386880	057 Mozel Sanders Drug Prevention		6	0				100,000.00	(100,000.00)			
		CURRENT YEAR						100,000.00	(100,000.00)			
3880-386920	057 Independence Hill Conserv. Di		6	0				7,101.32	(7,101.32)			
		CURRENT YEAR						7,101.32	(7,101.32)			
3880-386930	057 Mt. Olive/Baptist Missionary		6	0				25,000.00	(25,000.00)			
		CURRENT YEAR						25,000.00	(25,000.00)			
3880-386940	057 Unwa-Cdc Commercial/Residenti		6	0				50,158.00	(50,158.00)			
		CURRENT YEAR						50,158.00	(50,158.00)			
3880-386980	057 Cwg City of Greencastle		6	0				22,641.50				22,641.50
		CURRENT YEAR						22,641.50				22,641.50
3880-387020	800 Indot-Airport Capital Improve		6	0				989,262.84				225,559.49
3880-387020	800			7						547,055.89	216,647.46	
		CURRENT YEAR						989,262.84		547,055.89	216,647.46	225,559.49
3880-387030	300 DNR-Potato Creek State Park		6	0				10,272.02				
3880-387030	300			4						10,272.02		
		CURRENT YEAR						10,272.02		10,272.02		
3880-387040	570 Veterans' Home, Portrait Rest		6	0				77,881.72	(47,795.80)			
3880-387040	570			7						30,085.92		
		CURRENT YEAR						77,881.72	(47,795.80)	30,085.92		
3880-387050	057 Eastern-Richland Sewer Projec		6	0				303,618.61	(120,435.91)			
3880-387050	057			7						183,182.70		
		CURRENT YEAR						303,618.61	(120,435.91)	183,182.70		

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3880-387110	057	Batesville Park, Playground E	6	0	102,000.00	(102,000.00)
		CURRENT YEAR			102,000.00	(102,000.00)
3880-387340	057	Dana Vfd Equipment	6	0	.....	.....	.....	5,000.00	(5,000.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	5,000.00	(5,000.00)	.....	.....	.....
3880-387350	057	African American Youth Corps	6	0	.....	.....	.....	8,023.00	(8,023.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	8,023.00	(8,023.00)	.....	.....	.....
3880-387360	057	African American Youth Corps	6	0	.....	.....	.....	98,688.97	(98,688.97)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	98,688.97	(98,688.97)	.....	.....	.....
3880-387500	057	Public Water System, Lewisvil	6	0	.....	.....	.....	42,201.25	(10,179.51)	.....	.....	.....
3880-387500	057			7	.....	.....	.....	.....	.....	32,021.74	.....	.....
		CURRENT YEAR			.....	.....	.....	42,201.25	(10,179.51)	32,021.74	.....	.....
3880-387590	057	Cwg Town of Pennville	6	0	.....	.....	.....	15,150.20	.....	.....	.....	15,150.20
		CURRENT YEAR			.....	.....	.....	15,150.20	.....	.....	.....	15,150.20
3880-387610	057	Cwg Town of Rockville	6	0	.....	.....	.....	6,823.54	.....	.....	.....	445.39
3880-387610	057			7	.....	.....	.....	.....	.....	6,378.15	.....	.....
		CURRENT YEAR			.....	.....	.....	6,823.54	.....	6,378.15	.....	445.39
3880-387620	057	Small Community Dwg	6	0	.....	.....	.....	2,998.25	59,351.00	.....	.....	35,034.25
3880-387620	057			7	.....	.....	.....	.....	.....	27,315.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,998.25	59,351.00	27,315.00	.....	35,034.25
3880-387630	057	Cwl Prairie Heights School Co	6	0	.....	.....	.....	148,854.35	.....	.....	.....	148,854.35
		CURRENT YEAR			.....	.....	.....	148,854.35	.....	.....	.....	148,854.35
3880-387640	057	Cwl Town of Rockville	6	0	.....	.....	.....	67,000.27	.....	.....	.....	67,000.27
		CURRENT YEAR			.....	.....	.....	67,000.27	.....	.....	.....	67,000.27
3880-387650	057	Maumee River Basin Commission	6	0	.....	.....	.....	120,000.00	(120,000.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	120,000.00	(120,000.00)	.....	.....	.....
3880-387660	057	Fsel Idaville Vfd	6	0	.....	.....	.....	1,575.00	(1,575.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	1,575.00	(1,575.00)	.....	.....	.....
3880-387670	057	Fse Town of Plainville	6	0	.....	.....	.....	3,750.00	.....	.....	.....	3,750.00
		CURRENT YEAR			.....	.....	.....	3,750.00	.....	.....	.....	3,750.00
3880-387680	057	Fsel Town of Hanover	6	0	.....	.....	.....	10,400.00	(10,400.00)	.....	.....	.....
		CURRENT YEAR			10,400.00	(10,400.00)
3880-387690	057	Fsel Jefferson Twp.	6	0	10,400.00	(10,400.00)

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		CURRENT YEAR						10,400.00	(10,400.00)			
3880-387850	057 City of Plymouth Vfd Equip		6	0				40,000.00	(40,000.00)			
		CURRENT YEAR						40,000.00	(40,000.00)			
3880-387960	057 Brothers Keepers Building		6	0				22,207.22	(22,207.22)			
		CURRENT YEAR						22,207.22	(22,207.22)			
3880-387980	057 Medic/Boss-Cdc		6	0				100,000.00	(100,000.00)			
		CURRENT YEAR						100,000.00	(100,000.00)			
3880-387990	057 Boys & Girls Club, Hammond		6	0				16,667.00	(1,275.35)			
3880-387990	057			7						15,391.65		
		CURRENT YEAR						16,667.00	(1,275.35)	15,391.65		
3880-388000	057 Schererville Wilhelm Street D		6	0				40,000.00	(40,000.00)			
		CURRENT YEAR						40,000.00	(40,000.00)			
3880-388010	057 Schererville Wilhelm St. Nort		6	0				60,000.00	(60,000.00)			
		CURRENT YEAR						60,000.00	(60,000.00)			
3880-388090	057 Town of Vera Cruz Waterworks		6	0				96,686.25	(96,686.25)			
		CURRENT YEAR						96,686.25	(96,686.25)			
3880-388140	057 La Grange Co. Fairgrounds		6	0				4,680.78	(4,680.78)			
		CURRENT YEAR						4,680.78	(4,680.78)			
3880-388160	057 Centerville Water & Wastewater		6	0				50,000.00				
3880-388160	057			7						50,000.00		
		CURRENT YEAR						50,000.00		50,000.00		
3880-388260	057 Tri-Lakes Regional Sewer Dist		6	0				194.87	(194.87)			
		CURRENT YEAR						194.87	(194.87)			
3880-388290	057 Cwg Bedford		6	0				0.46				0.46
		CURRENT YEAR						0.46				0.46
3880-388330	057 Cwg Haysville		6	0				25,675.00				25,675.00
		CURRENT YEAR						25,675.00				25,675.00
3880-388350	057 Cwg Newberry		6	0				75,800.00				75,800.00
		CURRENT YEAR						75,800.00				75,800.00
3880-388360	057 Cwg Oakland City		6	0				50,000.00				50,000.00
		CURRENT YEAR						50,000.00				50,000.00

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3880-388380	057 Cwg Rensselaer		6	0	47,000.00	47,000.00
		CURRENT YEAR			47,000.00	47,000.00
3880-388390	057 Cwg West Lebanon		6	0	.....	.....	.....	11,750.00	.....	.....	.....	11,750.00
		CURRENT YEAR			.....	.....	.....	11,750.00	.....	.....	.....	11,750.00
3880-388400	057 Cwg Pg Brookville Lake		6	0	.....	.....	.....	20,000.00	.....	.....	.....	20,000.00
		CURRENT YEAR			.....	.....	.....	20,000.00	.....	.....	.....	20,000.00
3880-388410	057 Cwg Pg Chandler		6	0	.....	.....	.....	30,000.00	.....	.....	.....	30,000.00
		CURRENT YEAR			.....	.....	.....	30,000.00	.....	.....	.....	30,000.00
3880-388420	057 Cwg Pg Cicero		6	0	.....	.....	.....	20,000.00	.....	.....	.....	20,000.00
		CURRENT YEAR			.....	.....	.....	20,000.00	.....	.....	.....	20,000.00
3880-388430	057 Cwg Pg Clayton		6	0	.....	.....	.....	26,000.00	.....	.....	.....	26,000.00
		CURRENT YEAR			.....	.....	.....	26,000.00	.....	.....	.....	26,000.00
3880-388440	057 Cwg Pg Crawfordsville		6	0	.....	.....	.....	6,000.00	.....	.....	.....	6,000.00
		CURRENT YEAR			.....	.....	.....	6,000.00	.....	.....	.....	6,000.00
3880-388460	057 Cwg Pg Fransisco		6	0	.....	.....	.....	3,488.39	.....	.....	.....	3,488.39
		CURRENT YEAR			.....	.....	.....	3,488.39	.....	.....	.....	3,488.39
3880-388500	057 Cwg Pg Jennings Nw		6	0	.....	.....	.....	25,000.00	.....	.....	.....	25,000.00
		CURRENT YEAR			.....	.....	.....	25,000.00	.....	.....	.....	25,000.00
3880-388510	057 Cwg Pg La Mar Cd		6	0	.....	.....	.....	12,000.00	.....	.....	.....	12,000.00
		CURRENT YEAR			.....	.....	.....	12,000.00	.....	.....	.....	12,000.00
3880-388530	057 Cwg Pg Zionsville		6	0	.....	.....	.....	25,000.00	.....	.....	.....	25,000.00
		CURRENT YEAR			.....	.....	.....	25,000.00	.....	.....	.....	25,000.00
3880-388540	057 Cwl Newberry		6	0	.....	.....	.....	9,598.25	.....	.....	.....	9,598.25
		CURRENT YEAR			.....	.....	.....	9,598.25	.....	.....	.....	9,598.25
3880-388580	057 East Morgan Street Drainage		6	0	.....	.....	.....	4,322.24	(4,322.24)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	4,322.24	(4,322.24)	.....	.....	.....
3880-388670	057 Crawfordsville Public Library		6	0	.....	.....	.....	255.00	(255.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	255.00	(255.00)	.....	.....	.....
3880-388770	057 Marion/Grant Co Armory Campus		6	0	.....	.....	.....	1,191,000.00	(1,191,000.00)	.....	.....	.....
		CURRENT YEAR			1,191,000.00	(1,191,000.00)
3880-388780	057 Cwg-Beech Grove		6	0	18,726.11	18,726.11

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		CURRENT YEAR						18,726.11				18,726.11
3880-388790	057 Cwg-City of Greenfield		6	0				2,132.09				2,132.09
		CURRENT YEAR						2,132.09				2,132.09
3880-388800	057 Cwg-Pg Campbell Twp. Rsd		6	0				10,000.00				10,000.00
		CURRENT YEAR						10,000.00				10,000.00
3880-388870	800 Nictd High Speed Rail		6	0				150,000.00	(150,000.00)			
		CURRENT YEAR						150,000.00	(150,000.00)			
3880-388880	057 Devington Community Dev. Corp		6	0				60,989.90	(27.00)			
3880-388880	057			7						60,962.90		
		CURRENT YEAR						60,989.90	(27.00)	60,962.90		
3880-389050	057 Devington Cdc For Park		6	0				28,289.72				
3880-389050	057			7						28,289.72		
		CURRENT YEAR						28,289.72		28,289.72		
3880-389070	057 Goodland Fd		6	0				1.00	(1.00)			
		CURRENT YEAR						1.00	(1.00)			
3880-389110	057 Fire Sfty Equip Rev Ln Center		6	0				102,000.00				102,000.00
		CURRENT YEAR						102,000.00				102,000.00
3880-389130	057 Fse Lafayette Twp. Floyd Co.		6	0				25,998.60	(25,998.60)			
		CURRENT YEAR						25,998.60	(25,998.60)			
3880-389150	057 Hammond P.D. Prevention Drug		6	0				6,754.17	(6,754.17)			
		CURRENT YEAR						6,754.17	(6,754.17)			
3880-389180	057 Town of Topeka Sewer		6	0				1,000,000.00	(1,000,000.00)			
		CURRENT YEAR						1,000,000.00	(1,000,000.00)			
3880-389510	057 Cline Avenue Highway 912 Sout		6	0				400,000.00				400,000.00
		CURRENT YEAR						400,000.00				400,000.00
3880-389650	057 Indiana 21st Cent Res.&tech.		5	0	54,895,726.27	350,000.00	2,309,852.02	25,000,000.00	(25,000,000.00)			
3880-389650	057			3				350,000.00		350,000.00		
3880-389650	057			7				27,585,874.25		27,585,874.25		
		CURRENT YEAR			54,895,726.27	350,000.00	2,309,852.02	52,935,874.25	(25,000,000.00)	27,935,874.25		
3880-389750	057 Fse 1995 Control Center		5	0	315,783.28		119,572.50	196,210.78	(196,210.78)			
		CURRENT YEAR			315,783.28		119,572.50	196,210.78	(196,210.78)			
3880-389770	057 Fort Harrison Reuse Authority		6	0				88,326.54	(88,326.54)			

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		CURRENT YEAR						88,326.54	(88,326.54)			
3880-389800	057	Higher Education Technology	5	0	29,000,000.00		29,000,000.00					
		CURRENT YEAR			29,000,000.00		29,000,000.00					
3880-389810	057	Trnsf to Proprty Tax Replace	5	0	200,000,000.00			200,000,000.00		200,000,000.00		
3880-389810	057			7								
		CURRENT YEAR			200,000,000.00			200,000,000.00		200,000,000.00		
3880-389840	057	2001 Build Indiana Fund	5	0	114,156,500.00	(1,250,000.00)	81,263,378.30	31,493,121.70	(31,493,121.70)			
3880-389840	057			7				150,000.00		150,000.00		
		CURRENT YEAR			114,156,500.00	(1,250,000.00)	81,263,378.30	31,643,121.70	(31,493,121.70)	150,000.00		
3880-389850	057	1995 Build Indiana Fund	5	0	2,620,000.00		3,426,114.67	(806,114.67)	806,114.67			
		CURRENT YEAR			2,620,000.00		3,426,114.67	(806,114.67)	806,114.67			
3880-389860	057	1999-2001 Build Indiana Fund	5	0	4,804,638.51		4,123,183.04	(561,906.62)	561,906.62			
3880-389860	057			7				1,243,362.09		1,243,362.09		
		CURRENT YEAR			4,804,638.51		4,123,183.04	681,455.47	561,906.62	1,243,362.09		
3880-389870	057	1997 Build Indiana Fund	5	0	21,609,835.24		25,024,045.08	(3,414,209.84)	3,414,209.84			
		CURRENT YEAR			21,609,835.24		25,024,045.08	(3,414,209.84)	3,414,209.84			
3880-389890	057	1989 Build Indiana Fund	5	0	10,766,504.30		10,902,073.70	(135,569.40)	135,569.40			
		CURRENT YEAR			10,766,504.30		10,902,073.70	(135,569.40)	135,569.40			
3880-389910	057	1991 Build Indiana	5	0	13,416,068.00		15,203,358.51	(1,787,290.51)	1,787,290.51			
		CURRENT YEAR			13,416,068.00		15,203,358.51	(1,787,290.51)	1,787,290.51			
3880-389950	057	Job Creation Econ Development	5	0	5,995,816.74		5,995,816.74					
		CURRENT YEAR			5,995,816.74		5,995,816.74					
3880-389970	057	State & Local Capital Project	5	0	38,146.74		38,146.74					
		CURRENT YEAR			38,146.74		38,146.74					
3880-389980	057	Lottery & Gaming Surplus Acct	6	0				954,184,788.23	(236,212,440.00)			470,468,686.23
3880-389980	057			7						247,503,662.00		
		CURRENT YEAR						954,184,788.23	(236,212,440.00)	247,503,662.00		470,468,686.23
3880-389990	057	Control Account 1989	5	0	970,710,044.21		245,744,829.91					
3880-389990	057			7				724,965,214.30		724,965,214.30		
		CURRENT YEAR			970,710,044.21		245,744,829.91	724,965,214.30		724,965,214.30		
3880-470100	730	In Tch Fd-Library Tech Projs	5	0	3,000,000.00			3,000,000.00		3,000,000.00		
3880-470100	730			7								
		CURRENT YEAR			3,000,000.00			3,000,000.00		3,000,000.00		
3880-470300	057	In Tch Fd-Internet Connect	5	0	2,000,000.00							

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3880-470300	057			7				2,000,000.00		2,000,000.00		
		CURRENT YEAR			2,000,000.00			2,000,000.00		2,000,000.00		
3880-470500	700	In Tch Fd-Tech Plan Dist	5	0	276,324.00		276,324.00					
		CURRENT YEAR			276,324.00		276,324.00					
		FUND TOTAL CURRENT YR			1,433,605,387.29	(900,000.00)	423,426,695.21	2,009,131,067.10	(245,695,389.00)	1,232,904,557.60	1,501,530.35	529,029,590.15
3890-104250	425	Bonus Revenue	3	0	50,000.00		130.31					
3890-104250	425			3				24,780.98		24,780.98		
3890-104250	425			5				25,088.71		21,848.71	3,240.00	
		CURRENT YEAR			50,000.00		130.31	49,869.69		46,629.69	3,240.00	
3890-104300	430	Bonus Revenue	3	0	50,000.00		743.65					
3890-104300	430			1				8,370.80		8,370.80		
3890-104300	430			2				1,600.00		1,600.00		
3890-104300	430			3				2,445.00		2,445.00		
3890-104300	430			4				15,730.36		15,730.36		
3890-104300	430			5				21,110.19		17,498.71	3,611.48	
		CURRENT YEAR			50,000.00		743.65	49,256.35		45,644.87	3,611.48	
3890-104301	430	Bonus Revenue	3	5				3,024.00		3,024.00		
		PRIOR YEAR						3,024.00		3,024.00		
		TOTAL			50,000.00		743.65	52,280.35		48,668.87	3,611.48	
3890-104350	435	Bonus Revenue	3	0	50,000.00		118.49					
3890-104350	435			3				27,990.00		27,990.00		
3890-104350	435			5				21,891.51		21,891.51		
		CURRENT YEAR			50,000.00		118.49	49,881.51		49,881.51		
3890-104351	435	Bonus Revenue-PY	3	5				4,784.10		4,784.10		
		PRIOR YEAR						4,784.10		4,784.10		
		TOTAL			50,000.00		118.49	54,665.61		54,665.61		
3890-104401	440	Bonus Revenue P/Y	3	5				4,455.00		4,455.00		
		PRIOR YEAR						4,455.00		4,455.00		
3890-104501	450	Bonus Revenue - PY	3	5				25,177.20		25,177.20		
		PRIOR YEAR						25,177.20		25,177.20		
3890-104650	465	Bonus Revenue	3	0	50,000.00		3,640.00					
3890-104650	465			5				46,360.00			46,360.00	
		CURRENT YEAR			50,000.00		3,640.00	46,360.00			46,360.00	
3890-104700	470	Bonus Revenue	3	0	50,000.00		0.93					
3890-104700	470			5				49,999.07		49,999.07		
		CURRENT YEAR			50,000.00		0.93	49,999.07		49,999.07		

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3890-143000	430	Individual Support-Rev Only	3	0	5,943.00							
3890-143000	430			7				5,943.00		5,943.00		
		CURRENT YEAR			5,943.00			5,943.00		5,943.00		
3890-146500	465	Individual Support-Rev Only	3	0	11,300,000.00	(11,300,000.00)						
		CURRENT YEAR			11,300,000.00	(11,300,000.00)						
		FUND TOTAL CURRENT YR			11,555,943.00	(11,300,000.00)	4,633.38	251,309.62		198,098.14	53,211.48	
		FUND TOTAL PRIOR YEAR						37,440.30		37,440.30		
		FUND TOTAL			11,555,943.00	(11,300,000.00)	4,633.38	288,749.92		235,538.44	53,211.48	
3900-160000	615	Title 20 Reimbursement Contro	6	0				7,816,547.94				7,816,547.94
		CURRENT YEAR						7,816,547.94				7,816,547.94
3900-161600	615	Indpls. Men's Work Rel. Ctr	5	0	(288,442.45)	12,600.00	(2,255,441.72)					
3900-161600	615			1				1,654,428.92		1,654,428.92		
3900-161600	615			2				61,564.21		61,564.21		
3900-161600	615			3				50,852.23		50,852.23		
3900-161600	615			4				176,015.33		172,715.33	3,300.00	
3900-161600	615			5				30,758.82		18,184.91	12,573.91	
3900-161600	615			7				3,153.90		3,153.90		
3900-161600	615			8				2,825.86		2,825.86		
		CURRENT YEAR			(288,442.45)	12,600.00	(2,255,441.72)	1,979,599.27		1,963,725.36	15,873.91	
3900-161601	615	Indpls. Men's Work Rel. Ctr -	5	3				210.00		210.00		
3900-161601	615			4				591.79		591.79		
3900-161601	615			5				970.00		970.00		
		PRIOR YEAR						1,771.79		1,771.79		
		TOTAL			(288,442.45)	12,600.00	(2,255,441.72)	1,981,371.06		1,965,497.15	15,873.91	
3900-161700	615	Northeast Juv. Corr. Facility	5	0	2,613,950.48	43,200.00	(2,116,330.07)					
3900-161700	615			1				3,765,802.47		3,765,802.47		
3900-161700	615			2				117,132.37		117,132.37		
3900-161700	615			3				618,078.94		618,078.94		
3900-161700	615			4				215,111.40		212,090.10	3,021.30	
3900-161700	615			5				19,902.36		19,902.36		
3900-161700	615			7				27,131.49		27,131.49		
3900-161700	615			8				10,321.52		10,321.52		
		CURRENT YEAR			2,613,950.48	43,200.00	(2,116,330.07)	4,773,480.55		4,770,459.25	3,021.30	
3900-161701	615	Title 20-Work Release-Ft Wayn	5	3				220.21		220.21		
3900-161701	615			4				2,759.28		2,759.28		
3900-161701	615			5				79,899.63		79,899.63		
		PRIOR YEAR						82,879.12		82,879.12		
		TOTAL			2,613,950.48	43,200.00	(2,116,330.07)	4,856,359.67		4,853,338.37	3,021.30	
3900-161800	615	South Bend Work Release Cente	5	0	(222,065.19)		(2,029,603.51)					
3900-161800	615			1				1,538,830.11		1,538,830.11		
3900-161800	615			2				68,391.69		68,391.69		
3900-161800	615			3				37,363.18		37,246.59	116.59	
3900-161800	615			4				119,079.38		118,197.38	882.00	
3900-161800	615			5				34,519.22		34,519.22		

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3900-161800	615			7	4,387.69	4,387.69
3900-161800	615			8	4,967.05	4,967.05
		CURRENT YEAR			(222,065.19)	(2,029,603.51)	1,807,538.32	1,806,539.73	998.59
3900-161801	615	South Bend Work Release Cent-	5	4	.....	.....	.....	1,306.92	.....	1,306.92	.....	.....
3900-161801	615			5	.....	.....	.....	14,866.00	.....	14,866.00	.....	.....
		PRIOR YEAR			.....	.....	.....	16,172.92	.....	16,172.92	.....	.....
		TOTAL			(222,065.19)	.....	(2,029,603.51)	1,823,711.24	.....	1,822,712.65	998.59	.....
3900-161900	615	Bloomington Juv. Corr. Facili	5	0	532,511.87	.....	(1,804,682.69)	.....	.....	.....	.....	.....
3900-161900	615			1	.....	.....	.....	2,102,772.49	.....	2,102,772.49	.....	.....
3900-161900	615			2	.....	.....	.....	62,540.33	.....	62,540.33	.....	.....
3900-161900	615			3	.....	.....	.....	30,718.98	.....	30,718.98	.....	.....
3900-161900	615			4	.....	.....	.....	120,784.78	.....	119,939.78	845.00	.....
3900-161900	615			5	.....	.....	.....	10,542.94	.....	10,542.94	.....	.....
3900-161900	615			7	.....	.....	.....	843.21	.....	843.21	.....	.....
3900-161900	615			8	.....	.....	.....	7,216.82	.....	7,216.82	.....	.....
3900-161900	615			9	.....	.....	.....	1,775.01	.....	1,775.01	.....	.....
		CURRENT YEAR			532,511.87	.....	(1,804,682.69)	2,337,194.56	.....	2,336,349.56	845.00	.....
3900-161901	615	Bloomington Juv. Corr. Facil-	5	4	.....	.....	.....	339.53	.....	339.53	.....	.....
		PRIOR YEAR			.....	.....	.....	339.53	.....	339.53	.....	.....
		TOTAL			532,511.87	.....	(1,804,682.69)	2,337,534.09	.....	2,336,689.09	845.00	.....
3900-162100	615	Indpls. Women's Work Rel. Ctr	5	0	(120,131.82)	.....	(1,673,643.76)	.....	.....	.....	.....	.....
3900-162100	615			1	.....	.....	.....	1,381,258.52	.....	1,381,258.52	.....	.....
3900-162100	615			2	.....	.....	.....	35,652.61	.....	35,652.61	.....	.....
3900-162100	615			3	.....	.....	.....	34,616.22	.....	34,525.58	90.64	.....
3900-162100	615			4	.....	.....	.....	71,943.22	.....	71,943.22	.....	.....
3900-162100	615			5	.....	.....	.....	13,274.60	.....	13,274.60	.....	.....
3900-162100	615			7	.....	.....	.....	15,097.30	.....	15,097.30	.....	.....
3900-162100	615			8	.....	.....	.....	1,669.47	.....	1,669.47	.....	.....
		CURRENT YEAR			(120,131.82)	.....	(1,673,643.76)	1,553,511.94	.....	1,553,421.30	90.64	.....
3900-162101	615	Indpls. Women's Work Rel. Ct-	5	3	.....	.....	.....	8,962.10	.....	.....	8,962.10	.....
3900-162101	615			4	.....	.....	.....	672.72	.....	672.72	.....	.....
3900-162101	615			5	.....	.....	.....	37,953.18	.....	37,953.18	.....	.....
		PRIOR YEAR			.....	.....	.....	47,588.00	.....	38,625.90	8,962.10	.....
		TOTAL			(120,131.82)	.....	(1,673,643.76)	1,601,099.94	.....	1,592,047.20	9,052.74	.....
		FUND TOTAL CURRENT YR			2,515,822.89	55,800.00	(9,879,701.75)	20,267,872.58	.....	12,430,495.20	20,829.44	7,816,547.94
		FUND TOTAL PRIOR YEAR			.....	.....	.....	148,751.36	.....	139,789.26	8,962.10	.....
		FUND TOTAL			2,515,822.89	55,800.00	(9,879,701.75)	20,416,623.94	.....	12,570,284.46	29,791.54	7,816,547.94
3910-158001	580	Construction PY	3	3	.....	.....	.....	1,050.00	.....	.....	1,050.00	.....
		PRIOR YEAR			.....	.....	.....	1,050.00	.....	.....	1,050.00	.....
3910-158100	580	Preventive Maintenance	3	0	17,597.53	50,000.00	19,914.69	(129,146.00)	129,146.00	.....	.....	.....
3910-158100	580			2	.....	.....	.....	38.36	.....	38.36	.....	.....
3910-158100	580			3	56,149.58	48,556.33	7,593.25
3910-158100	580			4	120,640.90	120,640.19	0.71

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		CURRENT YEAR			17,597.53	50,000.00	19,914.69	47,682.84	129,146.00	169,234.88	7,593.96
3910-158101	580	Preventive Maintenance PY	3	3	.....	.....	.....	3,917.08	.....	2,731.75	1,185.33	.....
3910-158101	580			4	.....	.....	.....	3,613.10	.....	.....	3,613.10	.....
		PRIOR YEAR			.....	.....	.....	7,530.18	.....	2,731.75	4,798.43	.....
		TOTAL			17,597.53	50,000.00	19,914.69	55,213.02	129,146.00	171,966.63	12,392.39	.....
3910-158200	580	S & S Children's Home Inv	6	0	.....	.....	.....	3,155,701.45	.....	.....	.....	155,701.45
3910-158200	580			7	.....	.....	.....	.....	.....	3,000,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	3,155,701.45	.....	3,000,000.00	.....	155,701.45
3910-300100	580	Roof Replacement	6	0	.....	.....	.....	6,803.78	(3,542.20)	.....	.....	259.80
3910-300100	580			6	.....	.....	.....	.....	.....	.....	3,001.78	.....
		CURRENT YEAR			.....	.....	.....	6,803.78	(3,542.20)	.....	3,001.78	259.80
		FUND TOTAL CURRENT YR			17,597.53	50,000.00	19,914.69	3,210,188.07	125,603.80	3,169,234.88	10,595.74	155,961.25
		FUND TOTAL PRIOR YEAR			.....	.....	.....	8,580.18	.....	2,731.75	5,848.43	.....
		FUND TOTAL			17,597.53	50,000.00	19,914.69	3,218,768.25	125,603.80	3,171,966.63	16,444.17	155,961.25
3920-130000	300	Heritage Trust - State Parks	5	0	1,812,498.82	.....	1,809,150.82	.....	.....	.....	.....	.....
3920-130000	300			6	.....	.....	.....	3,348.00	.....	3,348.00	.....	.....
		CURRENT YEAR			1,812,498.82	.....	1,809,150.82	3,348.00	.....	3,348.00	.....	.....
3920-130100	300	Heritage Trust - State Forest	5	0	863,495.27	.....	571,665.67	.....	.....	.....	.....	.....
3920-130100	300			6	.....	.....	.....	291,829.60	.....	291,829.60	.....	.....
		CURRENT YEAR			863,495.27	.....	571,665.67	291,829.60	.....	291,829.60	.....	.....
3920-130200	300	Heritage Trust -Nature Perser	5	0	959,102.50	.....	865,478.50	.....	.....	.....	.....	.....
3920-130200	300			6	.....	.....	.....	93,624.00	.....	93,624.00	.....	.....
		CURRENT YEAR			959,102.50	.....	865,478.50	93,624.00	.....	93,624.00	.....	.....
3920-130300	300	Heritage Trust -Fish & Wildli	5	0	1,144,136.44	.....	111,559.44	.....	.....	.....	.....	.....
3920-130300	300			6	.....	.....	.....	1,032,577.00	.....	1,032,577.00	.....	.....
		CURRENT YEAR			1,144,136.44	.....	111,559.44	1,032,577.00	.....	1,032,577.00	.....	.....
3920-130400	300	Heritage Trust -Outdoor Recre	5	0	1,300,657.74	.....	996,824.74	.....	.....	.....	.....	.....
3920-130400	300			6	.....	.....	.....	303,833.00	.....	303,833.00	.....	.....
		CURRENT YEAR			1,300,657.74	.....	996,824.74	303,833.00	.....	303,833.00	.....	.....
3920-130500	300	Heritage Trust - Stewardship	5	0	1,382,653.25	.....	1,253,896.04	.....	.....	.....	.....	.....
3920-130500	300			1	.....	.....	.....	25,735.04	.....	25,735.04	.....	.....
3920-130500	300			2	.....	.....	.....	20,135.44	.....	20,135.44	.....	.....
3920-130500	300			3	.....	.....	.....	17,567.70	.....	17,567.70	.....	.....
3920-130500	300			4	.....	.....	.....	18,240.03	.....	18,240.03	.....	.....
3920-130500	300			5	.....	.....	.....	18,719.00	.....	.....	18,719.00	.....
3920-130500	300			6	.....	.....	.....	28,360.00	.....	25,360.00	3,000.00	.....
		CURRENT YEAR			1,382,653.25	.....	1,253,896.04	128,757.21	.....	107,038.21	21,719.00	.....
3920-130600	300	Heritage Trust - Disc. & Inv.	5	0	9,269,263.17	6,222,867.17
3920-130600	300			6	3,046,396.00	3,046,396.00

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		CURRENT YEAR			9,269,263.17	6,222,867.17	3,046,396.00	3,046,396.00
3920-130700	300	Heritage Trust Progr-Investme	6	0	18,259,346.01	(8,703,752.39)
3920-130700	300			7	.....	.....	.....	.....	.....	26,963,098.40	.....	.....
		CURRENT YEAR			.....	.....	.....	18,259,346.01	.....	26,963,098.40	.....	(8,703,752.39)
3920-130800	300	Ihtp - Idem Transfer	5	0	799,750.00	.....	.....	.....	.....	.....	.....	.....
3920-130800	300			6	.....	.....	.....	799,750.00	.....	799,750.00	.....	.....
		CURRENT YEAR			799,750.00	.....	.....	799,750.00	.....	799,750.00	.....	.....
3920-132000	300	Heritage Trust - Clearing	5	0	1,938,038.40	1,250,000.00	.....	.....	.....	.....	.....	.....
3920-132000	300			7	.....	.....	.....	3,188,038.40	.....	3,188,038.40	.....	.....
		CURRENT YEAR			1,938,038.40	1,250,000.00	.....	3,188,038.40	.....	3,188,038.40	.....	.....
		FUND TOTAL CURRENT YR			19,469,595.59	1,250,000.00	11,831,442.38	27,147,499.22	.....	35,829,532.61	21,719.00	(8,703,752.39)
3930-110000	072	St Emp Death Benefit lc5-10-1	6	0	.....	.....	.....	14,452.82	.....	.....	.....	1.88
3930-110000	072			7	.....	.....	.....	.....	.....	14,450.94	.....	.....
		CURRENT YEAR			.....	.....	.....	14,452.82	.....	14,450.94	.....	1.88
		FUND TOTAL CURRENT YR			.....	.....	.....	14,452.82	.....	14,450.94	.....	1.88
3950-157000	570	Construction	3	0	(9,026,426.94)	.....	(9,026,426.94)	.....	.....	.....	.....	.....
		CURRENT YEAR			(9,026,426.94)	.....	(9,026,426.94)	.....	.....	.....	.....	.....
3950-157400	057	1999-2001 Veterans Home Const	5	0	1,574,932.00	.....	1,574,932.00	.....	.....	.....	.....	.....
		CURRENT YEAR			1,574,932.00	.....	1,574,932.00	.....	.....	.....	.....	.....
3950-157500	570	1997 Veterans Home Constructi	5	0	4,603,568.00	.....	4,603,568.00	.....	.....	.....	.....	.....
		CURRENT YEAR			4,603,568.00	.....	4,603,568.00	.....	.....	.....	.....	.....
3950-157900	570	1975/76 Preventive Maintenanc	3	0	78,794.00	.....	27,760.29	(348,665.00)	348,665.00	.....	.....	.....
3950-157900	570			2	.....	.....	.....	57.48	.....	57.48	.....	.....
3950-157900	570			3	.....	.....	.....	217,955.86	.....	198,222.86	19,733.00	.....
3950-157900	570			4	.....	.....	.....	181,685.37	.....	181,685.37	.....	.....
		CURRENT YEAR			78,794.00	.....	27,760.29	51,033.71	348,665.00	379,965.71	19,733.00	.....
3950-157901	570	1975/76 Preventive Maint PY	3	3	.....	.....	.....	15,792.50	.....	8,942.50	6,850.00	.....
		PRIOR YEAR			.....	.....	.....	15,792.50	.....	8,942.50	6,850.00	.....
		TOTAL			78,794.00	.....	27,760.29	66,826.21	348,665.00	388,908.21	26,583.00	.....
3950-158000	057	2001 Veterans Home Constructi	5	0	1,543,666.00	.....	1,264,734.00	278,932.00	(278,932.00)	.....	.....	.....
		CURRENT YEAR			1,543,666.00	.....	1,264,734.00	278,932.00	(278,932.00)	.....	.....	.....
3950-300500	570	Steam Plant Repairs	6	0	.....	.....	.....	30,912.05	(30,912.05)	.....	.....	.....
		CURRENT YEAR			30,912.05	(30,912.05)
3950-300800	570	Security Fencing	6	0	75,000.00	(75,000.00)

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		CURRENT YEAR						75,000.00	(75,000.00)			
3950-301000	570	Chiller Replacement	6	0				91,509.03	(73,400.63)			
3950-301000	570			6							18,108.40	
		CURRENT YEAR						91,509.03	(73,400.63)		18,108.40	
3950-301100	570	Dewey Hall	6	0				51,633.38	(51,633.38)			
		CURRENT YEAR						51,633.38	(51,633.38)			
3950-301200	570	Warehouse Rehab & Addition	6	0				400.00	(400.00)			
		CURRENT YEAR						400.00	(400.00)			
3950-301300	570	Various Building Repairs	6	0				493,500.00	(237,000.00)			245,700.00
3950-301300	570			6						10,800.00		
		CURRENT YEAR						493,500.00	(237,000.00)	10,800.00		245,700.00
3950-301400	570	Electrical System Repairs	6	0				149,960.80				149,960.80
		CURRENT YEAR						149,960.80				149,960.80
3950-301600	570	Hvac System Replacement	6	0				9,270.15	126,000.00			4,051.85
3950-301600	570			6						126,392.00	4,826.30	
		CURRENT YEAR						9,270.15	126,000.00	126,392.00	4,826.30	4,051.85
3950-301700	570	Various Roof Repairs	6	0				34,741.23				34,741.23
		CURRENT YEAR						34,741.23				34,741.23
3950-301800	570	Replace Nurse Call System	6	0				87,089.00				84,654.00
3950-301800	570			6							2,435.00	
		CURRENT YEAR						87,089.00			2,435.00	84,654.00
3950-301900	570	Replace Coal Boiler	6	0				39,447.50				39,447.50
		CURRENT YEAR						39,447.50				39,447.50
3950-302000	570	Replace Sewer Line	6	0				2,620.00				
3950-302000	570			6							2,620.00	
		CURRENT YEAR						2,620.00			2,620.00	
3950-302200	570	Multiple Activity Center Desi	6	0				85,941.41				85,941.41
		CURRENT YEAR						85,941.41				85,941.41
3950-302300	570	Cemetery Rehab	6	0				34,300.00				34,300.00
		CURRENT YEAR						34,300.00				34,300.00
3950-302400	570	New Road/Drainage System	6	0				103,772.00				103,772.00
		CURRENT YEAR						103,772.00				103,772.00
3950-302500	570	New Communication System	6	0				511,200.13	231,346.06			13,215.64

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3950-302500	570			2						906.84		
3950-302500	570			3						38,088.00		
3950-302500	570			5						341,066.71		
3950-302500	570			6						318,613.65	30,655.35	
		CURRENT YEAR						511,200.13	231,346.06	698,675.20	30,655.35	13,215.64
3950-302600	570	Replace Medical Vacuum System	6	0				38,700.00				36,378.00
3950-302600	570			6						2,322.00		
		CURRENT YEAR						38,700.00		2,322.00		36,378.00
3950-302700	570	Floor Repair	6	0				9,192.81				7,872.81
3950-302700	570			6						1,320.00		
		CURRENT YEAR						9,192.81		1,320.00		7,872.81
3950-302800	570	Install Spot Coolers	6	0				66,000.00				62,040.00
3950-302800	570			6						3,960.00		
		CURRENT YEAR						66,000.00		3,960.00		62,040.00
3950-302900	570	Painting and Wall Repairs	6	0				131,916.44				316.44
3950-302900	570			6						125,900.00	5,700.00	
		CURRENT YEAR						131,916.44		125,900.00	5,700.00	316.44
3950-303000	570	Water Tank	6	0					604,000.00			1,000.00
3950-303000	570			6							603,000.00	
		CURRENT YEAR							604,000.00		603,000.00	1,000.00
3950-303100	570	Underground Storage Tanks	6	0					158,200.00			127,770.40
3950-303100	570			4						9,129.60		
3950-303100	570			6						10,905.12	10,394.88	
		CURRENT YEAR							158,200.00	20,034.72	10,394.88	127,770.40
		FUND TOTAL CURRENT YR			(1,225,466.94)		(1,555,432.65)	2,377,071.64	720,933.00	1,369,369.63	697,472.93	1,031,162.08
		FUND TOTAL PRIOR YEAR						15,792.50		8,942.50	6,850.00	
		FUND TOTAL			(1,225,466.94)		(1,555,432.65)	2,392,864.14	720,933.00	1,378,312.13	704,322.93	1,031,162.08
3980-130100	300	Prev Maint Enforcement	3	0	128,856.60		99,561.50	(82,992.00)	82,992.00			
3980-130100	300			3				27,342.38		24,455.43	2,886.95	
3980-130100	300			4				84,944.72		62,973.58	21,971.14	
		CURRENT YEAR			128,856.60		99,561.50	29,295.10	82,992.00	87,429.01	24,858.09	
3980-130101	300	Prev Maint Enforcement	3	3				1,000.00			1,000.00	
		PRIOR YEAR						1,000.00			1,000.00	
		TOTAL			128,856.60		99,561.50	30,295.10	82,992.00	87,429.01	25,858.09	
3980-130200	300	Cigarette Tax Construction	3	0	371,450.00		309,579.18					
3980-130200	300			1				225.00		225.00		
3980-130200	300			3				8,537.74		8,537.74		
3980-130200	300			4				19,993.32		19,993.32		
3980-130200	300			5				33,114.76		23,132.43	9,982.33	
		CURRENT YEAR			371,450.00		309,579.18	61,870.82		51,888.49	9,982.33	

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3980-130201	300	Cigarette Tax Construction PY	3	3	54,995.32	52,327.32	2,668.00
3980-130201	300			5	.....	.....	.....	24,255.00	.....	24,255.00		.....
3980-130201	300			6	.....	.....	.....	1,658.91	.....		1,658.91	.....
		PRIOR YEAR			.....	.....	.....	80,909.23	.....	76,582.32	4,326.91	.....
		TOTAL			371,450.00	.....	309,579.18	142,780.05	.....	128,470.81	14,309.24	.....
3980-130400	057 2001	Cigarette Tax Fund	5	0	4,790,305.00	.....	958,062.00	3,832,243.00	(3,832,243.00)	.....	.....	.....
		CURRENT YEAR			4,790,305.00	.....	958,062.00	3,832,243.00	(3,832,243.00)	.....	.....	.....
3980-130500	300	1975/76 Preventive Maintenanc	3	0	70,412.35	.....	82,862.16	(135,274.00)	135,274.00	.....	.....	.....
3980-130500	300			2	.....	.....	.....	457.47	.....	457.47	.....	.....
3980-130500	300			3	.....	.....	.....	69,646.18	.....	61,703.53	7,942.65	.....
3980-130500	300			4	.....	.....	.....	52,720.54	.....	52,720.54	.....	.....
		CURRENT YEAR			70,412.35	.....	82,862.16	(12,449.81)	135,274.00	114,881.54	7,942.65	.....
3980-130501	300	1975/76 Preventive Maint PY	3	3	.....	.....	.....	5,033.96	.....	4,518.96	515.00	.....
		PRIOR YEAR			.....	.....	.....	5,033.96	.....	4,518.96	515.00	.....
		TOTAL			70,412.35	.....	82,862.16	(7,415.85)	135,274.00	119,400.50	8,457.65	.....
3980-130600	300	Soil Cons Lake Enhancement	3	1	3,381,190.00	.....	52,416.54	3,328,773.46	.....	3,328,773.46	.....	.....
3980-130600	300			2	2,257,688.00	.....	130,168.48	65,717.13	.....	65,717.13	.....	.....
3980-130600	300			3	.....	.....	.....	926,177.65	.....	926,177.65	.....	.....
3980-130600	300			4	.....	.....	.....	47,253.75	.....	47,253.75	.....	.....
3980-130600	300			5	.....	.....	.....	83,892.04	.....	83,892.04	.....	.....
3980-130600	300			7	.....	.....	.....	988,391.92	.....	988,391.92	.....	.....
3980-130600	300			8	.....	.....	.....	13,334.47	.....	13,334.47	.....	.....
3980-130600	300			9	.....	.....	.....	2,752.56	.....	2,752.56	.....	.....
		CURRENT YEAR			5,638,878.00	.....	182,585.02	5,456,292.98	.....	5,456,292.98	.....	.....
3980-130601	300	Soil Cons Lake Enhancement PY	3	5	.....	.....	.....	742.00	.....	742.00	.....	.....
		PRIOR YEAR			.....	.....	.....	742.00	.....	742.00	.....	.....
		TOTAL			5,638,878.00	.....	182,585.02	5,457,034.98	.....	5,457,034.98	.....	.....
3980-133000	300	DNR Water Prev Maintenance	3	0	351,308.29	.....	344,755.17	(131,040.00)	131,040.00	.....	.....	.....
3980-133000	300			6	.....	.....	.....	137,593.12	.....	137,593.12	.....	.....
		CURRENT YEAR			351,308.29	.....	344,755.17	6,553.12	131,040.00	137,593.12	.....	.....
3980-133700	300	Prev Maint-Parks	3	0	2,819,768.23	.....	2,782,840.47	(1,947,910.00)	1,947,910.00	.....	.....	.....
3980-133700	300			2	.....	.....	.....	2,316.07	.....	2,316.07	.....	.....
3980-133700	300			3	.....	.....	.....	625,083.16	.....	527,090.62	97,992.54	.....
3980-133700	300			4	.....	.....	.....	1,357,438.53	.....	1,344,690.53	12,748.00	.....
		CURRENT YEAR			2,819,768.23	.....	2,782,840.47	36,927.76	1,947,910.00	1,874,097.22	110,740.54	.....
3980-133701	300	Preventive Maintenance-Parks	3	3	.....	.....	.....	115,731.65	.....	109,145.15	6,586.50	.....
3980-133701	300			4	.....	.....	.....	32,911.98	.....	20,567.61	12,344.37	.....
		PRIOR YEAR			148,643.63	129,712.76	18,930.87
		TOTAL			2,819,768.23	2,782,840.47	185,571.39	1,947,910.00	2,003,809.98	129,671.41

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3980-134200	300	Prev Maint-Fish & Wildlife	3	0	696,021.47		642,348.43	(724,345.00)	724,345.00			
3980-134200	300			2				1,425.76		1,425.76		
3980-134200	300			3				109,592.47		109,242.47	350.00	
3980-134200	300			4				666,999.81		660,999.81	6,000.00	
		CURRENT YEAR			696,021.47		642,348.43	53,673.04	724,345.00	771,668.04	6,350.00	
3980-134201	300	Prev Maint-Fish & Wildlife	3	3				2,625.00			2,625.00	
3980-134201	300			4				26,768.92		26,768.92		
		PRIOR YEAR						29,393.92		26,768.92	2,625.00	
		TOTAL			696,021.47		642,348.43	83,066.96	724,345.00	798,436.96	8,975.00	
3980-134300	300	1975/76 Preventive Maintenanc	3	0	948,047.54		883,582.27	(753,680.00)	753,680.00			
3980-134300	300			2				27.11		27.11		
3980-134300	300			3				168,240.98		163,115.41	5,125.57	
3980-134300	300			4				649,877.18		649,877.18		
		CURRENT YEAR			948,047.54		883,582.27	64,465.27	753,680.00	813,019.70	5,125.57	
3980-134301	300	1975/76 Preventive Maintenanc	3	3				6,675.75		4,984.75	1,691.00	
3980-134301	300			4				24,609.97		24,609.97		
3980-134301	300			6				1,723.00		1,723.00		
		PRIOR YEAR						33,008.72		31,317.72	1,691.00	
		TOTAL			948,047.54		883,582.27	97,473.99	753,680.00	844,337.42	6,816.57	
3980-134500	300	Prev Maint-Outdoor Recreation	3	0	137,949.93		149,289.85	(13,322.00)	13,322.00			
3980-134500	300			3				414.46		414.46		
3980-134500	300			4				1,567.62		1,567.62		
		CURRENT YEAR			137,949.93		149,289.85	(11,339.92)	13,322.00	1,982.08		
3980-134800	300	Prev Maint-Natural Preservati	3	0	6.29		41,456.62	(43,680.00)	43,680.00			
3980-134800	300			3				320.00		320.00		
3980-134800	300			4				1,909.67		1,909.67		
		CURRENT YEAR			6.29		41,456.62	(41,450.33)	43,680.00	2,229.67		
3980-140000	885	Little Calumet River Dev Comm	3	0	197,466.50		197,466.50					
		CURRENT YEAR			197,466.50		197,466.50					
3980-160000	300	Sylvan Lake Dam & Spillway	6	0				17,252.42				17,252.42
		CURRENT YEAR						17,252.42				17,252.42
3980-300300	300	Outdoor Recrea.1995 Genrl Reh	6	0				150,179.47				117,459.95
3980-300300	300			2						42.68		
3980-300300	300			3						14,313.00		
3980-300300	300			4						14,630.30		
3980-300300	300			5						3,733.54		
		CURRENT YEAR						150,179.47		32,719.52		117,459.95
3980-300400	300	Water 1995 General Rehab	6	0				207,648.88				190,289.32
3980-300400	300			3						11,109.56		
3980-300400	300			6						4,975.00		

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3980-300400	300			7						1,275.00		
		CURRENT YEAR						207,648.88		17,359.56		190,289.32
3980-300500	300	Land Acquisitions	6	0				418,316.00				366,863.00
3980-300500	300			6						51,453.00		
		CURRENT YEAR						418,316.00		51,453.00		366,863.00
3980-300600	300	Land Acquisition	6	0				90,000.00				90,000.00
		CURRENT YEAR						90,000.00				90,000.00
3980-300700	300	Nature Preserves R&R	6	0				25,683.67				1,098.54
3980-300700	300			1						18,895.56		
3980-300700	300			3						4,800.00		
3980-300700	300			7						889.57		
		CURRENT YEAR						25,683.67		24,585.13		1,098.54
3980-300900	300	North Bridge Elkhart River	6	0				119,501.68				119,501.68
		CURRENT YEAR						119,501.68				119,501.68
		FUND TOTAL CURRENT YR			16,150,470.20		6,674,389.17	10,504,663.15		9,437,199.06	164,999.18	902,464.91
		FUND TOTAL PRIOR YEAR						298,731.46		269,642.68	29,088.78	
		FUND TOTAL			16,150,470.20		6,674,389.17	10,803,394.61		9,706,841.74	194,087.96	902,464.91
3990-140500	405	Cmia-90 Refunds-Fssa	6	0				3,129,819.23				1,448,786.69
3990-140500	405			7						1,681,032.54		
		CURRENT YEAR						3,129,819.23		1,681,032.54		1,448,786.69
3990-140600	057	Cmia-90 Interest Liabilities	6	0				403,930.00				
3990-140600	057			7						403,930.00		
		CURRENT YEAR						403,930.00		403,930.00		
		FUND TOTAL CURRENT YR						3,533,749.23		2,084,962.54		1,448,786.69
4000-100000	050	Closing Center	3	0			(30,000,000.00)					
4000-100000	050			7				30,000,000.00		30,000,000.00		
		CURRENT YEAR					(30,000,000.00)	30,000,000.00		30,000,000.00		
4000-101000	800	Institutional Road Constructi	3	0	4,000,000.00		1,243,436.25					
4000-101000	800			6				2,756,563.75		1,262,577.89	1,493,985.86	
		CURRENT YEAR			4,000,000.00		1,243,436.25	2,756,563.75		1,262,577.89	1,493,985.86	
4000-101001	800	Institutional Road Construct	3	6				2,238,552.31		2,079,984.06	158,568.25	
		PRIOR YEAR						2,238,552.31		2,079,984.06	158,568.25	
		TOTAL			4,000,000.00		1,243,436.25	4,995,116.06		3,342,561.95	1,652,554.11	
4000-108020	800	Administration	3	1	560,345.00		4,783.09	555,561.91		555,561.91		
4000-108020	800			2	196,150.00		13,515.34	19,727.73		19,727.73		
4000-108020	800			3				140,324.17		140,324.17		
4000-108020	800			4				3,919.58		3,919.58		
4000-108020	800			8				6,288.16		6,288.16		

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4000-108020	800			9				12,375.02		12,375.02		
		CURRENT YEAR			756,495.00		18,298.43	738,196.57		738,196.57		
4000-108030	800	New Building & Grounds	3	0	17,171,407.00		5,742,261.54					
4000-108030	800			3				942,381.93		903,661.04	38,720.89	
4000-108030	800			4				535,720.59		522,511.84	13,208.75	
4000-108030	800			5				108,456.29		103,212.84	5,243.45	
4000-108030	800			6				9,842,586.65		2,937,477.51	6,905,109.14	
		CURRENT YEAR			17,171,407.00		5,742,261.54	11,429,145.46		4,466,863.23	6,962,282.23	
4000-108031	800	New Buildings and Grounds-PY	3	3				101,575.78		94,402.05	7,173.73	
4000-108031	800			4				42,153.71		22,976.23	19,177.48	
4000-108031	800			5				32,713.33		2,135.15	30,578.18	
4000-108031	800			6				3,728,142.33		3,501,740.61	226,401.72	
		PRIOR YEAR						3,904,585.15		3,621,254.04	283,331.11	
		TOTAL			17,171,407.00		5,742,261.54	15,333,730.61		8,088,117.27	7,245,613.34	
4000-108040	800	Vehicles Rd Maintenance Equip	3	2	20,000,000.00	160,000.00	75,051.00					
4000-108040	800			5				20,084,949.00		11,379,423.16	8,705,525.84	
		CURRENT YEAR			20,000,000.00	160,000.00	75,051.00	20,084,949.00		11,379,423.16	8,705,525.84	
4000-108041	800	Vehicles Road Maint Equip-PY	3	5				6,088,510.73		6,088,510.73		
4000-108041	800			7				70,779.44		28,469.04	42,310.40	
		PRIOR YEAR						6,159,290.17		6,116,979.77	42,310.40	
		TOTAL			20,000,000.00	160,000.00	75,051.00	26,244,239.17		17,496,402.93	8,747,836.24	
4000-108070	800	Operations	3	1	188,107,543.00		4,644,236.92	183,463,306.08		183,463,306.08		
4000-108070	800			2	43,932,727.00		5,444,208.95	5,496,772.54		5,496,772.54		
4000-108070	800			3				12,265,067.61		7,032,955.78	5,232,111.83	
4000-108070	800			4				12,424,327.62		12,329,898.01	94,429.61	
4000-108070	800			5				5,074,456.37		2,994,783.79	2,079,672.58	
4000-108070	800			7				2,686,411.21		2,686,411.21		
4000-108070	800			8				473,176.83		473,176.83		
4000-108070	800			9				68,305.87		68,305.87		
		CURRENT YEAR			232,040,270.00		10,088,445.87	221,951,824.13		214,545,610.11	7,406,214.02	
4000-108071	800	Operations-PY	3	3				4,642,995.93		3,730,549.54	912,446.39	
4000-108071	800			4				214,274.62		198,998.90	15,275.72	
4000-108071	800			5				1,467,635.16		1,414,598.33	53,036.83	
		PRIOR YEAR						6,324,905.71		5,344,146.77	980,758.94	
		TOTAL			232,040,270.00		10,088,445.87	228,276,729.84		219,889,756.88	8,386,972.96	
4000-108080	800	Maintenance Work Program	3	2	67,000,000.00	(160,000.00)	6,120,728.09	4,142,546.85		4,142,546.85		
4000-108080	800			3				31,351,899.92		15,196,955.77	16,154,944.15	
4000-108080	800			4				25,224,825.14		17,184,503.92	8,040,321.22	
		CURRENT YEAR			67,000,000.00	(160,000.00)	6,120,728.09	60,719,271.91		36,524,006.54	24,195,265.37	
4000-108081	800	Maintenance Work Program	3	3				17,122,456.45		14,725,705.35	2,396,751.10	
4000-108081	800			4				8,059,670.81		6,962,380.87	1,097,289.94	

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR YEAR						25,182,127.26		21,688,086.22	3,494,041.04	
		TOTAL			67,000,000.00	(160,000.00)	6,120,728.09	85,901,399.17		58,212,092.76	27,689,306.41	
4000-108110	800	Dubois County IC 8-12-9-2	6	0				3,644,252.40				(359,066.62)
4000-108110	800			6						610,267.38	3,393,051.64	
		CURRENT YEAR						3,644,252.40		610,267.38	3,393,051.64	(359,066.62)
4000-108120	800	Distressed Road IC 8-14-8-2	6	0				3,400,000.00				3,400,000.00
		CURRENT YEAR						3,400,000.00				3,400,000.00
4000-108130	800	Procurement and Distribution	6	0				1,484,809.51				1,108,279.66
4000-108130	800			4						371,698.25	4,831.60	
		CURRENT YEAR						1,484,809.51		371,698.25	4,831.60	1,108,279.66
4000-108140	800	Local Govt Research 8-13-1-5.	6	0				1,068,133.38	140,050.00			52,235.42
4000-108140	800			7						629,112.84	526,835.12	
		CURRENT YEAR						1,068,133.38	140,050.00	629,112.84	526,835.12	52,235.42
4000-108150	800	Fed Co Highway Revolving Fd	6	0				6,002,332.72				2,687,209.32
4000-108150	800			6						3,017,563.65	297,559.75	
		CURRENT YEAR						6,002,332.72		3,017,563.65	297,559.75	2,687,209.32
4000-108160	800	Federal Topics Program	6	0				155,664,840.52	148,704,374.34			7,716,806.21
4000-108160	800			6						127,975,550.49	132,339,112.02	
4000-108160	800			7						30,041,722.22	6,296,023.92	
		CURRENT YEAR						155,664,840.52	148,704,374.34	158,017,272.71	138,635,135.94	7,716,806.21
4000-108170	800	Work Zone Safety Fund	6	0				488,325.56				5,575.66
4000-108170	800			1						482,749.90		
		CURRENT YEAR						488,325.56		482,749.90		5,575.66
4000-108390	800	State Infrastructure Bank	5	0	21,623,289.47		1,490,203.19					
4000-108390	800			7				20,133,086.28		20,133,086.28		
		CURRENT YEAR			21,623,289.47		1,490,203.19	20,133,086.28		20,133,086.28		
4000-108500	800	Construction Contracts	6	0				347,312,048.75	547,811,492.39			(111,099,176.96)
4000-108500	800			6						492,020,451.55	514,202,266.55	
		CURRENT YEAR						347,312,048.75	547,811,492.39	492,020,451.55	514,202,266.55	(111,099,176.96)
4000-108610	800	Joint Allot Right of Way	6	0				(2,394,005.42)	35,608,556.39			(1,981,093.28)
4000-108610	800			6					47,529.26	35,243,173.51		
		CURRENT YEAR						(2,394,005.42)	35,656,085.65	35,243,173.51		(1,981,093.28)
4000-108650	800	Joint Allot Consultant Engine	6	0				86,035,289.29	56,659,314.32			707,818.52
4000-108650	800			6						56,688,450.16	85,298,334.93	
		CURRENT YEAR						86,035,289.29	56,659,314.32	56,688,450.16	85,298,334.93	707,818.52
4000-108700	800	Joint Allot Hpr Program	6	0				21,453,077.91	14,898,224.24			228,868.50
4000-108700	800			2						128,280.00		

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4000-108700	800			3	9,994,928.46	24,809,723.65
4000-108700	800			4	51,702.42	9,350.64
4000-108700	800			5	43,540.56	171,561.00
4000-108700	800			7	.....	.....	.....	.....	.....	360,355.01	543,416.16	.....
4000-108700	800			9	.....	.....	.....	.....	.....	9,575.75	.....	.....
		CURRENT YEAR			.....	.....	.....	21,453,077.91	14,898,224.24	10,588,382.20	25,534,051.45	228,868.50
4000-108900	800	Interstate Hardwood Forest	6	0	.....	.....	.....	87,873.20	.....	.....	.....	84,681.20
4000-108900	800			3	.....	.....	.....	.....	.....	2,181.00	1,011.00	.....
		CURRENT YEAR			.....	.....	.....	87,873.20	.....	2,181.00	1,011.00	84,681.20
4000-118500	800	General Allot Construction Co	3	0	144,799,522.00	.....	26,322,200.13	.....	.....	.....	.....	.....
4000-118500	800			6	.....	.....	.....	118,477,321.87	(118,477,321.87)	.....	.....	.....
		CURRENT YEAR			144,799,522.00	.....	26,322,200.13	118,477,321.87	(118,477,321.87)	.....	.....	.....
4000-118610	800	Gen Allot Right of Way	3	0	9,600,000.00	.....	1,017,878.01	.....	.....	.....	.....	.....
4000-118610	800			6	.....	.....	.....	8,582,121.99	(8,582,121.99)	.....	.....	.....
		CURRENT YEAR			9,600,000.00	.....	1,017,878.01	8,582,121.99	(8,582,121.99)	.....	.....	.....
4000-118650	800	Gen Allot Engineering State	3	0	23,870,000.00	.....	1,240,202.82	.....	.....	.....	.....	.....
4000-118650	800			6	.....	.....	.....	22,629,797.18	(22,629,797.18)	.....	.....	.....
		CURRENT YEAR			23,870,000.00	.....	1,240,202.82	22,629,797.18	(22,629,797.18)	.....	.....	.....
4000-118700	800	Gen Allot Hpr Program	3	0	3,112,000.00	.....	306,080.54	.....	.....	.....	.....	.....
4000-118700	800			2	.....	.....	.....	25,656.00	(25,656.00)	.....	.....	.....
4000-118700	800			3	.....	.....	.....	2,734,843.01	(2,734,843.01)	.....	.....	.....
4000-118700	800			4	.....	.....	.....	7,492.40	(7,492.40)	.....	.....	.....
4000-118700	800			5	.....	.....	.....	35,694.68	(35,694.68)	.....	.....	.....
4000-118700	800			6	.....	.....	.....	318.21	(318.21)	.....	.....	.....
4000-118700	800			9	.....	.....	.....	1,915.16	(1,915.16)	.....	.....	.....
		CURRENT YEAR			3,112,000.00	.....	306,080.54	2,805,919.46	(2,805,919.46)	.....	.....	.....
4000-148500	800	Bond Funds Formal Contracts	3	0	40,000,000.00	.....	(92,029,368.80)	.....	.....	.....	.....	.....
4000-148500	800			6	.....	.....	.....	132,029,368.80	(132,029,368.80)	.....	.....	.....
		CURRENT YEAR			40,000,000.00	.....	(92,029,368.80)	132,029,368.80	(132,029,368.80)	.....	.....	.....
4000-158140	800	Federal - Herp1cc	3	0	.....	.....	(140,050.00)	.....	.....	.....	.....	.....
4000-158140	800			7	.....	.....	.....	140,050.00	(140,050.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	(140,050.00)	140,050.00	(140,050.00)	.....	.....	.....
4000-158160	800	Topics Federal	3	0	168,420,000.00	.....	19,124,031.38	.....	.....	.....	.....	.....
4000-158160	800			6	.....	.....	.....	140,366,490.92	(140,366,490.92)	.....	.....	.....
4000-158160	800			7	.....	.....	.....	8,929,477.70	(8,929,477.70)	.....	.....	.....
		CURRENT YEAR			168,420,000.00	.....	19,124,031.38	149,295,968.62	(149,295,968.62)	.....	.....	.....
4000-158500	800	Fed Allot/Constr Contracts	3	0	370,970,000.00	.....	72,024,741.34	.....	.....	.....	.....	.....
4000-158500	800			6	.....	.....	.....	298,945,258.66	(298,945,258.66)	.....	.....	.....
		CURRENT YEAR			370,970,000.00	.....	72,024,741.34	298,945,258.66	(298,945,258.66)	.....	.....	.....
4000-158610	800	Gen Allot/Right of Way/Federa	3	0	(26,482,369.38)
4000-158610	800			6	26,482,369.38	(26,482,369.38)

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		CURRENT YEAR					(26,482,369.38)	26,482,369.38	(26,482,369.38)			
4000-158650	800	Gen Allot Engineering Fed	3	0			(34,029,517.14)					
4000-158650	800			6				34,029,517.14	(34,029,517.14)			
		CURRENT YEAR					(34,029,517.14)	34,029,517.14	(34,029,517.14)			
4000-158700	800	Hpr Program-Federal	3	0	10,000,000.00		(2,092,304.78)					
4000-158700	800			2				102,624.00	(102,624.00)			
4000-158700	800			3				11,408,254.42	(11,408,254.42)			
4000-158700	800			4				29,969.61	(29,969.61)			
4000-158700	800			5				142,776.88	(142,776.88)			
4000-158700	800			6				1,272.84	(1,272.84)			
4000-158700	800			7				399,746.44	(399,746.44)			
4000-158700	800			9				7,660.59	(7,660.59)			
		CURRENT YEAR			10,000,000.00		(2,092,304.78)	12,092,304.78	(12,092,304.78)			
4000-228500	800	1st Suc Yr Const Contracts	6	0				(1,640,456.94)	1,640,456.94			
		CURRENT YEAR						(1,640,456.94)	1,640,456.94			
4000-228650	800	1st Suc Yr Consulting Enginee	6	6							3,267,902.50	
		CURRENT YEAR									3,267,902.50	(3,267,902.50)
		FUND TOTAL CURRENT YR			1,133,362,983.47		(39,960,051.51)	1,795,929,555.86		1,076,721,066.93	819,924,253.80	(100,715,764.87)
		FUND TOTAL PRIOR YEAR						43,809,460.60		38,850,450.86	4,959,009.74	
		FUND TOTAL			1,133,362,983.47		(39,960,051.51)	1,839,739,016.46		1,115,571,517.79	824,883,263.54	(100,715,764.87)
4580-105000	800	Formal Contracts PI68-1988	6	0				20,914,129.13	56,482,552.33			111,932.31
4580-105000	800			6					(0.03)	30,897,070.99	46,387,678.13	
		CURRENT YEAR						20,914,129.13	56,482,552.30	30,897,070.99	46,387,678.13	111,932.31
4580-106500	800	Consulting Engineers	6	0				630,108.38	(448,706.77)			(68,100.05)
4580-106500	800			6						12,541.33	236,960.33	
		CURRENT YEAR						630,108.38	(448,706.77)	12,541.33	236,960.33	(68,100.05)
4580-106600	800	Lease Rental PI 68-1988	6	0				(6,647,577.00)	28,847,992.00			(6,776,159.00)
4580-106600	800			3						28,976,574.00		
		CURRENT YEAR						(6,647,577.00)	28,847,992.00	28,976,574.00		(6,776,159.00)
4580-115000	800	Formal Contracts PI68-1988	3	0	19,600,000.00	(36,000.00)	4,753,558.85					
4580-115000	800			6				14,810,441.15	(14,810,441.15)			
		CURRENT YEAR			19,600,000.00	(36,000.00)	4,753,558.85	14,810,441.15	(14,810,441.15)			
4580-116500	800	Consulting Engrs PI68-1988	3	0			285,843.24					
4580-116500	800			6				(285,843.24)	285,843.24			
		CURRENT YEAR					285,843.24	(285,843.24)	285,843.24			
4580-116600	800	Lease Rental PI68-1988	3	0	27,500,000.00	36,000.00	953,053.00					
4580-116600	800			3				26,582,947.00	(26,582,947.00)			
		CURRENT YEAR			27,500,000.00	36,000.00	953,053.00	26,582,947.00	(26,582,947.00)			

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4580-155000	800	Formal Contracts Federal	3	0	(43,791,081.10)
4580-155000	800			6	43,791,081.10	(43,791,081.10)
		CURRENT YEAR			.....	.....	(43,791,081.10)	43,791,081.10	(43,791,081.10)	.....	.....	.....
4580-156500	800	Consulting Engrs-Federal	3	0	.....	.....	16,788.48	.....	.....	.....	.....	.....
4580-156500	800			6	.....	.....	.....	(16,788.48)	16,788.48	.....	.....	.....
		CURRENT YEAR			.....	.....	16,788.48	(16,788.48)	16,788.48	.....	.....	.....
		FUND TOTAL CURRENT YR			47,100,000.00	.....	(37,781,837.53)	99,778,498.04	.....	59,886,186.32	46,624,638.46	(6,732,326.74)
4600-100400	800	Dept of Transportation Admin	3	1	1,198,311.00	.....	95,403.18	1,102,907.82	.....	1,102,907.82	.....	.....
4600-100400	800			2	243,200.00	.....	52,670.71	47,330.97	.....	47,330.97	.....	.....
4600-100400	800			3	.....	.....	.....	98,329.39	.....	77,392.06	20,937.33	.....
4600-100400	800			4	.....	.....	.....	22,894.00	.....	22,894.00	.....	.....
4600-100400	800			5	.....	.....	.....	11,877.33	.....	11,877.33	.....	.....
4600-100400	800			7	.....	.....	.....	55.00	.....	55.00	.....	.....
4600-100400	800			8	.....	.....	.....	7,212.04	.....	7,212.04	.....	.....
4600-100400	800			9	.....	.....	.....	2,830.56	.....	2,830.56	.....	.....
		CURRENT YEAR			1,441,511.00	.....	148,073.89	1,293,437.11	.....	1,272,499.78	20,937.33	.....
4600-100401	800	Dept of Transportation Admi-P	3	3	.....	.....	.....	35,523.17	.....	35,523.17	.....	.....
4600-100401	800			5	.....	.....	.....	3,590.00	.....	3,590.00	.....	.....
		PRIOR YEAR			.....	.....	.....	39,113.17	.....	39,113.17	.....	.....
		TOTAL			1,441,511.00	.....	148,073.89	1,332,550.28	.....	1,311,612.95	20,937.33	.....
4600-101000	800	Grant Program 16 (B) 2	3	0	.....	.....	(43,576.22)	(26,268.80)	26,268.80	.....	.....	.....
4600-101000	800			3	.....	.....	43,576.22	392,447.78	392,447.78	143,869.47	292,154.53	.....
4600-101000	800			5	.....	.....	.....	26,268.80	1,964,883.43	1,310,845.47	680,306.76	.....
		CURRENT YEAR			.....	.....	(43,576.22)	43,576.22	2,383,600.01	1,454,714.94	972,461.29	.....
4600-101001	800	Grant Program 16 (B) 2 -P	3	3	.....	.....	.....	389,372.08	.....	291,395.94	97,976.14	.....
4600-101001	800			5	.....	.....	.....	163,620.00	.....	163,620.00	.....	.....
4600-101001	800			7	.....	.....	.....	63,946.24	.....	63,946.24	.....	.....
		PRIOR YEAR			.....	.....	.....	616,938.32	.....	518,962.18	97,976.14	.....
		TOTAL			.....	.....	(43,576.22)	660,514.54	2,383,600.01	1,973,677.12	1,070,437.43	.....
4600-111000	800	Intermodal Grant Prog-Sv/Loca	5	0	1,236,263.90	.....	702,357.95	.....	.....	.....	.....	.....
4600-111000	800			3	.....	.....	.....	144,609.50	(144,609.50)	.....	.....	.....
4600-111000	800			5	.....	.....	.....	389,296.45	(389,296.45)	.....	.....	.....
		CURRENT YEAR			1,236,263.90	.....	702,357.95	533,905.95	(533,905.95)	.....	.....	.....
4600-151000	800	Intermodal Grant Program-Fed	3	0	.....	.....	(1,849,694.06)	.....	.....	.....	.....	.....
4600-151000	800			3	.....	.....	.....	247,838.28	(247,838.28)	.....	.....	.....
4600-151000	800			5	.....	.....	.....	1,601,855.78	(1,601,855.78)	.....	.....	.....
		CURRENT YEAR			.....	.....	(1,849,694.06)	1,849,694.06	(1,849,694.06)	.....	.....	.....
		FUND TOTAL CURRENT YR			2,677,774.90	.....	(1,042,838.44)	3,720,613.34	.....	2,727,214.72	993,398.62	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	656,051.49	.....	558,075.35	97,976.14	.....
		FUND TOTAL			2,677,774.90	.....	(1,042,838.44)	4,376,664.83	.....	3,285,290.07	1,091,374.76	.....
4620-100100	800	Transportation Corridor Plan	3	1	1,495.00	1,024.04	470.96	470.96

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		CURRENT YEAR			1,495.00	1,024.04	470.96	470.96
		FUND TOTAL CURRENT YR			1,495.00	1,024.04	470.96	470.96
4640-100100	800	Crossroads 2000	3	0	17,100,000.00	.....	14,742,546.51	.....	.....	.....	.....	.....
4640-100100	800			6	.....	.....	.....	2,357,453.49	(2,357,453.49)	.....	.....	.....
		CURRENT YEAR			17,100,000.00	.....	14,742,546.51	2,357,453.49	(2,357,453.49)	.....	.....	.....
4640-101500	800	Crossroads 2000-Distribution	3	0	.....	.....	33,764,177.00	.....	.....	.....	.....	.....
		CURRENT YEAR			.....	.....	33,764,177.00	.....	.....	.....	.....	.....
4640-105000	800	Crossroads 2000-Formal Contra	6	0	.....	.....	.....	86,366,657.64	12,402,007.93	.....	.....	10,844,523.27
4640-105000	800			6	.....	.....	.....	.....	.....	48,354,615.84	39,569,526.46	.....
		CURRENT YEAR			.....	.....	.....	86,366,657.64	12,402,007.93	48,354,615.84	39,569,526.46	10,844,523.27
4640-105500	800	Fhwa Reimbursements	6	0	.....	.....	.....	16,651.82	.....	.....	.....	16,651.82
		CURRENT YEAR			.....	.....	.....	16,651.82	.....	.....	.....	16,651.82
4640-106100	800	Crossroads 2000-Right of Way	6	0	.....	.....	.....	3,947,321.36	16,406,903.09	.....	.....	3,947,071.36
4640-106100	800			6	.....	.....	.....	.....	.....	16,407,153.09	.....	.....
		CURRENT YEAR			.....	.....	.....	3,947,321.36	16,406,903.09	16,407,153.09	.....	3,947,071.36
4640-106600	800	Crossroads 2000-Lease Rental	3	2	27,000,000.00	(4,000,000.00)	6,356,500.00	.....	.....	.....	.....	.....
4640-106600	800			3	.....	.....	.....	16,643,500.00	.....	16,643,500.00	.....	.....
		CURRENT YEAR			27,000,000.00	(4,000,000.00)	6,356,500.00	16,643,500.00	.....	16,643,500.00	.....	.....
4640-116100	800	Crossroads 2000-Right of Way	3	0	.....	4,000,000.00	586,831.97	.....	.....	.....	.....	.....
4640-116100	800			6	.....	.....	.....	3,413,168.03	(3,413,168.03)	.....	.....	.....
		CURRENT YEAR			.....	4,000,000.00	586,831.97	3,413,168.03	(3,413,168.03)	.....	.....	.....
4640-155000	800	Crossroads 2000-Formal Cntr F	3	0	.....	.....	(10,044,554.44)	.....	.....	.....	.....	.....
4640-155000	800			6	.....	.....	.....	10,044,554.44	(10,044,554.44)	.....	.....	.....
		CURRENT YEAR			.....	.....	(10,044,554.44)	10,044,554.44	(10,044,554.44)	.....	.....	.....
4640-156100	800	Crossroads 2000-Right of Way	3	0	.....	.....	(12,993,735.06)	.....	.....	.....	.....	.....
4640-156100	800			6	.....	.....	.....	12,993,735.06	(12,993,735.06)	.....	.....	.....
		CURRENT YEAR			.....	.....	(12,993,735.06)	12,993,735.06	(12,993,735.06)	.....	.....	.....
		FUND TOTAL CURRENT YR			44,100,000.00	.....	32,411,765.98	135,783,041.84	.....	81,405,268.93	39,569,526.46	14,808,246.45
4650-180000	800	High Speed Rail Development	3	0	10,500.00	43,693.00	10,500.00	.....	.....	.....	.....	.....
4650-180000	800			3	.....	.....	.....	43,693.00	.....	16,210.10	27,482.90	.....
		CURRENT YEAR			10,500.00	43,693.00	10,500.00	43,693.00	.....	16,210.10	27,482.90	.....
4650-180001	800	High Speed Rail Development P	3	3	.....	.....	.....	17,000.00	.....	17,000.00	.....	.....
		PRIOR YEAR			17,000.00	17,000.00
		TOTAL			10,500.00	43,693.00	10,500.00	60,693.00	33,210.10	27,482.90

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		FUND TOTAL CURRENT YR			10,500.00	43,693.00	10,500.00	43,693.00		16,210.10	27,482.90	
		FUND TOTAL PRIOR YEAR						17,000.00		17,000.00		
		FUND TOTAL			10,500.00	43,693.00	10,500.00	60,693.00		33,210.10	27,482.90	
4900-100100	800	Public Mass Transportation	3	0			(951,415.22)					
4900-100100	800			7				951,415.22	36,503,014.41	13,936,028.04	23,518,401.59	
		CURRENT YEAR					(951,415.22)	951,415.22	36,503,014.41	13,936,028.04	23,518,401.59	
4900-100101	800	Public Mass Transportation -P	3	3				11,777.07		1,483.26	10,293.81	
4900-100101	800			7				22,028,244.95		20,058,556.11	1,969,688.84	
		PRIOR YEAR						22,040,022.02		20,060,039.37	1,979,982.65	
		TOTAL					(951,415.22)	22,991,437.24	36,503,014.41	33,996,067.41	25,498,384.24	
4900-110100	800	Public Mass Trans Grt Prg-Sta	5	0	30,643,794.97		2,333,756.64					
4900-110100	800			7				28,310,038.33	(28,310,038.33)			
		CURRENT YEAR			30,643,794.97		2,333,756.64	28,310,038.33	(28,310,038.33)			
4900-150100	800	Pmtf Grant Program-Federal	3	0			(8,192,976.08)					
4900-150100	800			7				8,192,976.08	(8,192,976.08)			
		CURRENT YEAR					(8,192,976.08)	8,192,976.08	(8,192,976.08)			
4900-190100	800	Intermodal	3	0	214,249.00							
4900-190100	800			7				214,249.00		214,249.00		
		CURRENT YEAR			214,249.00			214,249.00		214,249.00		
		FUND TOTAL CURRENT YR			30,858,043.97		(6,810,634.66)	37,668,678.63		14,150,277.04	23,518,401.59	
		FUND TOTAL PRIOR YEAR						22,040,022.02		20,060,039.37	1,979,982.65	
		FUND TOTAL			30,858,043.97		(6,810,634.66)	59,708,700.65		34,210,316.41	25,498,384.24	
5030-110500	285	Public Safety Traininginst	6	0				12,065.74				(24,584.84)
5030-110500	285			1						36,494.04		
5030-110500	285			2						156.54		
		CURRENT YEAR						12,065.74		36,650.58		(24,584.84)
		FUND TOTAL CURRENT YR						12,065.74		36,650.58		(24,584.84)
5040-110500	385	Direction Control & Warning	6	0				140,011.95				104,298.71
5040-110500	385			1						222.36		
5040-110500	385			2						1,480.64		
5040-110500	385			3						12,235.37		
5040-110500	385			4						2,441.94		
5040-110500	385			5						18,871.93		
5040-110500	385			8						461.00		
		CURRENT YEAR						140,011.95		35,713.24		104,298.71
		FUND TOTAL CURRENT YR						140,011.95		35,713.24		104,298.71
5060-125600	800	Federal Aid to Airports	6	0				895.94				895.94
		CURRENT YEAR						895.94				895.94
		FUND TOTAL CURRENT YR						895.94				895.94

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5110-100100	071	Jwf Tort Disab-A	6	0	648,458.50	99,471.79
5110-100100	071			1	548,986.71
		CURRENT YEAR			.....	.....	.....	648,458.50	.....	548,986.71	.....	99,471.79
5110-100200	071	Jwf Tort Disab-B	6	0	.....	.....	.....	994,782.57	.....	.....	.....	77,665.45
5110-100200	071			1	.....	.....	.....	.....	.....	917,117.12	.....	.....
		CURRENT YEAR			.....	.....	.....	994,782.57	.....	917,117.12	.....	77,665.45
5110-100300	071	Jwf Lt Disab-A	6	0	.....	.....	.....	7,423,457.85	.....	.....	.....	949,039.70
5110-100300	071			1	.....	.....	.....	.....	.....	6,436,408.73	.....	.....
5110-100300	071			3	.....	.....	.....	.....	.....	1,851.00	.....	.....
5110-100300	071			7	.....	.....	.....	.....	.....	36,158.42	.....	.....
		CURRENT YEAR			.....	.....	.....	7,423,457.85	.....	6,474,418.15	.....	949,039.70
5110-100400	071	Jwf Lt Disab-B	6	0	.....	.....	.....	6,868,928.01	.....	.....	.....	620,316.98
5110-100400	071			1	.....	.....	.....	.....	.....	6,238,741.96	.....	.....
5110-100400	071			3	.....	.....	.....	.....	.....	7,195.00	.....	.....
5110-100400	071			7	.....	.....	.....	.....	.....	2,674.07	.....	.....
		CURRENT YEAR			.....	.....	.....	6,868,928.01	.....	6,248,611.03	.....	620,316.98
5110-100500	071	Jwf St Disab-A	6	0	.....	.....	.....	6,821,211.37	.....	.....	.....	889,719.10
5110-100500	071			1	.....	.....	.....	.....	.....	5,931,461.33	.....	.....
5110-100500	071			7	.....	.....	.....	.....	.....	30.94	.....	.....
		CURRENT YEAR			.....	.....	.....	6,821,211.37	.....	5,931,492.27	.....	889,719.10
5110-100600	071	Jwf St Disab-B	6	0	.....	.....	.....	4,232,341.06	.....	.....	.....	369,592.58
5110-100600	071			1	.....	.....	.....	.....	.....	3,817,513.13	.....	.....
5110-100600	071			7	.....	.....	.....	.....	.....	45,235.35	.....	.....
		CURRENT YEAR			.....	.....	.....	4,232,341.06	.....	3,862,748.48	.....	369,592.58
5110-100700	071	Jwf Wc Minibene-A	6	0	.....	.....	.....	319,542.08	.....	.....	.....	63,548.35
5110-100700	071			1	.....	.....	.....	.....	.....	255,993.73	.....	.....
		CURRENT YEAR			.....	.....	.....	319,542.08	.....	255,993.73	.....	63,548.35
5110-100800	071	Jwf Wc Minibene-B	6	0	.....	.....	.....	172,201.37	.....	.....	.....	43,493.11
5110-100800	071			1	.....	.....	.....	.....	.....	128,708.26	.....	.....
		CURRENT YEAR			.....	.....	.....	172,201.37	.....	128,708.26	.....	43,493.11
5110-100900	071	Jwf Administration	6	0	.....	.....	.....	1,497,136.75	.....	.....	.....	52,441.00
5110-100900	071			3	.....	.....	.....	.....	.....	1,443,453.75	.....	.....
5110-100900	071			7	.....	.....	.....	.....	.....	1,242.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,497,136.75	.....	1,444,695.75	.....	52,441.00
5110-101000	071	Disability Program	6	0	.....	.....	.....	28,688,676.35	.....	.....	.....	2,359,036.73
5110-101000	071			7	.....	.....	.....	.....	.....	26,329,639.62	.....	.....
		CURRENT YEAR			.....	.....	.....	28,688,676.35	.....	26,329,639.62	.....	2,359,036.73
		FUND TOTAL CURRENT YR			.....	.....	.....	57,666,735.91	.....	52,142,411.12	.....	5,524,324.79
5120-106600	061	Sale of State Property	6	0	3,358,627.65	826,386.65
5120-106600	061			1	545.68

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5120-106600	061			2	10,790.44
5120-106600	061			3	2,881.87
5120-106600	061			4	833.02
5120-106600	061			5	2,300.00
5120-106600	061			7	.....	.....	.....	.....	.....	2,513,301.07	.....	.....
5120-106600	061			8	.....	.....	.....	.....	.....	1,588.92	.....	.....
		CURRENT YEAR			.....	.....	.....	3,358,627.65	.....	2,532,241.00	.....	826,386.65
		FUND TOTAL CURRENT YR			.....	.....	.....	3,358,627.65	.....	2,532,241.00	.....	826,386.65
5140-100100	070	Comm Driver Lic Drug/Alcohol	6	0	.....	.....	.....	223,780.00	.....	.....	.....	(100.00)
5140-100100	070			7	.....	.....	.....	.....	.....	223,880.00	.....	.....
		CURRENT YEAR			.....	.....	.....	223,780.00	.....	223,880.00	.....	(100.00)
		FUND TOTAL CURRENT YR			.....	.....	.....	223,780.00	.....	223,880.00	.....	(100.00)
5150-180000	515	Pen Products Control	6	0	.....	.....	.....	31,896,209.20	(19,062,700.39)	.....	.....	1,500,000.00
5150-180000	515			7	.....	.....	.....	.....	.....	11,333,508.81	.....	.....
		CURRENT YEAR			.....	.....	.....	31,896,209.20	(19,062,700.39)	11,333,508.81	.....	1,500,000.00
5150-180100	515	Pen Products Operating	6	0	.....	.....	.....	97,910.69	5,841,764.81	.....	.....	.....
5150-180100	515			1	.....	.....	.....	.....	.....	2,997,739.17	.....	.....
5150-180100	515			2	.....	.....	.....	.....	.....	140,905.60	.....	.....
5150-180100	515			3	.....	.....	.....	.....	.....	2,229,183.15	4,706.00	.....
5150-180100	515			4	.....	.....	.....	.....	.....	117,609.88	.....	.....
5150-180100	515			5	.....	.....	.....	.....	.....	382,754.29	18,810.34	.....
5150-180100	515			7	.....	.....	.....	.....	.....	19,864.11	.....	.....
5150-180100	515			8	.....	.....	.....	.....	.....	20,102.13	.....	.....
5150-180100	515			9	.....	.....	.....	.....	.....	8,000.83	.....	.....
		CURRENT YEAR			.....	.....	.....	97,910.69	5,841,764.81	5,916,159.16	23,516.34	.....
5150-180200	515	Composting and Recycling Proj	6	0	.....	.....	.....	22,980.40	18,265.90	.....	.....	.....
5150-180200	515			4	.....	.....	.....	.....	.....	270.00	.....	.....
5150-180200	515			7	.....	.....	.....	.....	.....	40,976.30	.....	.....
		CURRENT YEAR			.....	.....	.....	22,980.40	18,265.90	41,246.30	.....	.....
5150-180300	515	New Castle Correction Facilit	6	0	.....	.....	.....	.....	503,806.84	.....	.....	.....
5150-180300	515			1	.....	.....	.....	.....	.....	352,941.48	.....	.....
5150-180300	515			3	.....	.....	.....	.....	.....	32,685.09	.....	.....
5150-180300	515			4	.....	.....	.....	.....	.....	61,424.27	542.85	.....
5150-180300	515			7	.....	.....	.....	.....	.....	56,099.19	.....	.....
5150-180300	515			8	.....	.....	.....	.....	.....	113.96	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	503,806.84	503,263.99	542.85	.....
5150-180400	515	Plainfield Corr Fac-Pen/Indus	6	0	.....	.....	.....	.....	149,278.14	.....	.....	.....
5150-180400	515			1	.....	.....	.....	.....	.....	92,261.33	.....	.....
5150-180400	515			3	.....	.....	.....	.....	.....	16,719.39	.....	.....
5150-180400	515			4	.....	.....	.....	.....	.....	21,351.02	.....	.....
5150-180400	515			5	.....	.....	.....	.....	.....	6,129.00	.....	.....
5150-180400	515			7	.....	.....	.....	.....	.....	12,600.90	.....	.....
5150-180400	515			8	.....	.....	.....	.....	.....	216.50	.....	.....
		CURRENT YEAR			149,278.14	149,278.14
5150-181100	515	State Prison-Pen/Industries	6	0	182,386.77	3,930,030.32

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5150-181100	515			1						1,027,628.86		
5150-181100	515			2						117,680.67		
5150-181100	515			3						34,793.38	158,164.00	
5150-181100	515			4						2,494,378.88	175,606.36	
5150-181100	515			5						45,259.33		
5150-181100	515			7						56,580.15		
5150-181100	515			8						790.18		
5150-181100	515			9						1,535.28		
		CURRENT YEAR						182,386.77	3,930,030.32	3,778,646.73	333,770.36	
5150-181200	515 Inst Indust Revolving Fund		6	0				52,572.65	2,770,127.39			
5150-181200	515			1						1,051,212.19		
5150-181200	515			2						15,750.38		
5150-181200	515			3						27,037.09	1,723.50	
5150-181200	515			4						1,490,165.26	79,112.00	
5150-181200	515			5						51,069.00		
5150-181200	515			7						105,893.50		
5150-181200	515			8						737.12		
		CURRENT YEAR						52,572.65	2,770,127.39	2,741,864.54	80,835.50	
5150-181300	515 Putnamville Cor Fac-Pen/Ind		6	0				115,300.48	13,841.75			
5150-181300	515			1						75,001.09		
5150-181300	515			2						1,868.51		
5150-181300	515			3						2,200.00		
5150-181300	515			4						14,459.86		
5150-181300	515			7						35,612.77		
		CURRENT YEAR						115,300.48	13,841.75	129,142.23		
5150-181400	515 Women's Prison-Pen/Industries		6	0					45,865.33			
5150-181400	515			1						39,971.48		
5150-181400	515			2						30.69		
5150-181400	515			3						1,373.21		
5150-181400	515			4						3,621.70		
5150-181400	515			7						868.25		
		CURRENT YEAR							45,865.33	45,865.33		
5150-181500	515 Westville Corr Fac-Pen/Ind		6	0				66,001.38	5,612,866.23			
5150-181500	515			1						3,104,458.67		
5150-181500	515			2						174,014.71		
5150-181500	515			3						89,562.15	11,374.30	
5150-181500	515			4						1,713,862.40		
5150-181500	515			5						96,457.69		
5150-181500	515			7						488,289.81		
5150-181500	515			8						847.88		
		CURRENT YEAR						66,001.38	5,612,866.23	5,667,493.31	11,374.30	
5150-181600	515 Wabash Valley Corr Fac-Pen		6	0				6,503.00	5,277,668.25			
5150-181600	515			1						2,117,509.06		
5150-181600	515			2						22,500.63		
5150-181600	515			3						147,489.97	349.50	
5150-181600	515			4						2,413,632.25		
5150-181600	515			5						139,164.00		
5150-181600	515			7						439,211.60		
5150-181600	515			8						3,639.20		
5150-181600	515			9						675.04		

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CURRENT YEAR												
								6,503.00	5,277,668.25	5,283,821.75	349.50	
5150-181700	515	Branchville Corr Fac-Pen/Ind	6	0				385.16	165,700.98			
5150-181700	515			1						155,321.56		
5150-181700	515			2						5,404.81		
5150-181700	515			3						383.37		
5150-181700	515			4						103.11		
5150-181700	515			5						793.00		
5150-181700	515			7						4,080.29		
CURRENT YEAR												
								385.16	165,700.98	166,086.14		
5150-181800	515	Correctional Ind Facility-Foo	6	0				174,522.92	9,749,128.59			
5150-181800	515			1						1,957,967.45		
5150-181800	515			2						76,954.73		
5150-181800	515			3						261,975.69	35,449.00	
5150-181800	515			4						6,603,849.44	125,913.52	
5150-181800	515			5						64,014.92	345,475.70	
5150-181800	515			7						450,593.94		
5150-181800	515			8						1,457.12		
CURRENT YEAR												
								174,522.92	9,749,128.59	9,416,813.29	506,838.22	
5150-181900	515	Rockville Corr Ctr-Pen/Indus	6	0				1,399,753.92	(649,026.13)			
5150-181900	515			1						385,438.72		
5150-181900	515			2						7,263.28		
5150-181900	515			3						2,281.82	618.00	
5150-181900	515			4						9,984.87		
5150-181900	515			7						344,920.10		
5150-181900	515			8						221.00		
CURRENT YEAR												
								1,399,753.92	(649,026.13)	750,109.79	618.00	
5150-182100	515	State Prison-Pen/Farm	6	0				253,934.76	696,628.35			
5150-182100	515			1						385,856.99		
5150-182100	515			2						39,298.66		
5150-182100	515			3						33,044.00		
5150-182100	515			4						290,203.35	17,076.90	
5150-182100	515			5						38,102.75		
5150-182100	515			7						146,050.70		
5150-182100	515			8						926.46		
5150-182100	515			9						3.30		
CURRENT YEAR												
								253,934.76	696,628.35	933,486.21	17,076.90	
5150-182200	515	Pendleton Corr Fac-Pen/Farm	6	0				35,580.22	516,651.55			
5150-182200	515			1						244,991.85		
5150-182200	515			2						14,664.52		
5150-182200	515			3						10,474.16		
5150-182200	515			4						177,277.47		
5150-182200	515			5						21,646.25		
5150-182200	515			7						83,177.52		
CURRENT YEAR												
								35,580.22	516,651.55	552,231.77		
5150-182500	515	Miami Corr Facility-Pen/Indus	6	0				24,236.20	1,128,638.36			
5150-182500	515			1						641,727.74		
5150-182500	515			2						1,779.06		
5150-182500	515			3						12,781.10	1,208.00	
5150-182500	515			4						450,218.58		
5150-182500	515			5						43,652.00		

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Con- trol</u>	<u>OBJ</u>	<u>Legislative Appropriation</u>	<u>Appropriation Transfers</u>	<u>Appropriation Balance</u>	<u>Allotments</u>	<u>Allotment Transfers</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Allotment Balance</u>
5150-182500	515			7	.....	.....	.....	.....	.....	624.54	.....	.....
5150-182500	515			8	.....	.....	.....	.....	.....	883.54	.....	.....
		CURRENT YEAR			.....	.....	.....	24,236.20	1,128,638.36	1,151,666.56	1,208.00	.....
		FUND TOTAL CURRENT YR			.....	.....	.....	34,328,277.75	16,708,536.27	48,560,684.05	976,129.97	1,500,000.00
5220-106000	061	Admin-Communication Services	6	0	.....	.....	.....	10,642,414.71	.....	.....	.....	.....
5220-106000	061			7	.....	.....	.....	.....	.....	10,642,414.71	.....	.....
		CURRENT YEAR			.....	.....	.....	10,642,414.71	.....	10,642,414.71	.....	.....
5220-106100	061	General Services Rotary	6	0	.....	.....	.....	4,025,494.94	.....	.....	.....	263.14
5220-106100	061			2	.....	.....	.....	.....	.....	4,000,422.80	.....	.....
5220-106100	061			7	.....	.....	.....	.....	.....	24,809.00	.....	.....
		CURRENT YEAR			.....	.....	.....	4,025,494.94	.....	4,025,231.80	.....	263.14
5220-106200	061	Motor Pool Revolving Rotary	6	0	.....	.....	.....	4,159,666.75	.....	.....	.....	1,314,131.18
5220-106200	061			1	.....	.....	.....	.....	.....	781,779.21	.....	.....
5220-106200	061			2	.....	.....	.....	.....	.....	35,178.13	.....	.....
5220-106200	061			3	.....	.....	.....	.....	.....	176,420.80	.....	.....
5220-106200	061			4	.....	.....	.....	.....	.....	379,733.86	.....	.....
5220-106200	061			5	.....	.....	.....	.....	.....	1,416,465.25	25,970.25	.....
5220-106200	061			7	.....	.....	.....	.....	.....	29,947.07	.....	.....
5220-106200	061			8	.....	.....	.....	.....	.....	41.00	.....	.....
		CURRENT YEAR			.....	.....	.....	4,159,666.75	.....	2,819,565.32	25,970.25	1,314,131.18
5220-106300	061	Warehouse-Stationery Rotary	6	0	.....	.....	.....	6,178,409.39	.....	.....	.....	405,330.92
5220-106300	061			3	.....	.....	.....	.....	.....	63,368.96	.....	.....
5220-106300	061			4	.....	.....	.....	.....	.....	5,664,202.51	.....	.....
5220-106300	061			7	.....	.....	.....	.....	.....	45,507.00	.....	.....
		CURRENT YEAR			.....	.....	.....	6,178,409.39	.....	5,773,078.47	.....	405,330.92
5220-106400	061	Printing Rotary	6	0	.....	.....	.....	3,288,272.20	.....	.....	.....	947,323.63
5220-106400	061			1	.....	.....	.....	.....	.....	753,042.48	.....	.....
5220-106400	061			2	.....	.....	.....	.....	.....	25,477.69	.....	.....
5220-106400	061			3	.....	.....	.....	.....	.....	1,002,307.83	.....	.....
5220-106400	061			4	.....	.....	.....	.....	.....	518,577.72	.....	.....
5220-106400	061			5	.....	.....	.....	.....	.....	10,226.10	.....	.....
5220-106400	061			7	.....	.....	.....	.....	.....	31,316.75	.....	.....
		CURRENT YEAR			.....	.....	.....	3,288,272.20	.....	2,340,948.57	.....	947,323.63
5220-106500	061	Information Service Revolving	6	0	.....	.....	.....	100,209,575.73	.....	.....	.....	22,093,059.65
5220-106500	061			1	.....	.....	.....	.....	.....	11,785,334.99	.....	.....
5220-106500	061			2	.....	.....	.....	.....	.....	24,090,482.11	.....	.....
5220-106500	061			3	.....	.....	.....	.....	.....	12,896,927.79	205,717.63	.....
5220-106500	061			4	.....	.....	.....	.....	.....	137,894.10	.....	.....
5220-106500	061			5	.....	.....	.....	.....	.....	3,922,176.96	367,157.20	.....
5220-106500	061			7	.....	.....	.....	.....	.....	24,685,809.77	.....	.....
5220-106500	061			8	.....	.....	.....	.....	.....	2,901.69	.....	.....
5220-106500	061			9	.....	.....	.....	.....	.....	22,113.84	.....	.....
		CURRENT YEAR			.....	.....	.....	100,209,575.73	.....	77,543,641.25	572,874.83	22,093,059.65
		FUND TOTAL CURRENT YR			128,503,833.72	103,144,880.12	598,845.08	24,760,108.52
5250-170000	718	Child Nutrition Prog Sae Admi	6	0	1,697,380.23	134,303.29

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5250-170000	718			1						1,106,350.01		
5250-170000	718			2						48,923.56		
5250-170000	718			3						202,334.57		
5250-170000	718			4						38,222.98		
5250-170000	718			5						58,491.25	4,960.00	
5250-170000	718			7						42,957.00		
5250-170000	718			8						43,737.34		
5250-170000	718			9						17,100.23		
		CURRENT YEAR						1,697,380.23		1,558,116.94	4,960.00	134,303.29
5250-170100	718	Child Care Food Program Audit	6	0				312,188.58				15,194.08
5250-170100	718			1						194,714.08		
5250-170100	718			2						3,549.57		
5250-170100	718			3						45.06		
5250-170100	718			4						13.80		
5250-170100	718			7						68,118.50		
5250-170100	718			8						29,704.23		
5250-170100	718			9						849.26		
		CURRENT YEAR						312,188.58		296,994.50		15,194.08
5250-170200	718	Child Care Food Prog Sae Admi	6	0				909.05				909.05
		CURRENT YEAR						909.05				909.05
5250-170300	718	Nutrition Education	6	0				108,563.45				10,670.14
5250-170300	718			1						96,307.70		
5250-170300	718			2						1,585.61		
		CURRENT YEAR						108,563.45		97,893.31		10,670.14
5250-170500	718	Summer Food Prog Sae Admin	6	0				83,300.50				20,585.06
5250-170500	718			1						34,454.52		
5250-170500	718			2						1,138.14		
5250-170500	718			3						43.23		
5250-170500	718			7						1,856.00		
5250-170500	718			8						24,515.10		
5250-170500	718			9						708.45		
		CURRENT YEAR						83,300.50		62,715.44		20,585.06
5250-170600	718	Child Care Food Program Distr	6	0				24,801,870.45				2,248.89
5250-170600	718			7						24,799,621.56		
		CURRENT YEAR						24,801,870.45		24,799,621.56		2,248.89
5250-170700	718	Summer Food Service Prog Dist	6	0				2,791,686.83				4,025.50
5250-170700	718			7						2,787,661.33		
		CURRENT YEAR						2,791,686.83		2,787,661.33		4,025.50
		FUND TOTAL CURRENT YR						29,795,899.09		29,603,003.08	4,960.00	187,936.01
5260-170100	718	Commodity Dist. Processing	6	0				6,474,400.71				1,622,851.83
5260-170100	718			1						185,165.24		
5260-170100	718			2						1,377,353.74		
5260-170100	718			3						3,277,700.72		
5260-170100	718			4						140.81		
5260-170100	718			7						8,163.00		
5260-170100	718			8						2,728.37		

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5260-170100	718			9						297.00		
		CURRENT YEAR						6,474,400.71		4,851,548.88		1,622,851.83
		FUND TOTAL CURRENT YR						6,474,400.71		4,851,548.88		1,622,851.83
5290-106900	061	War Surplus	6	0				451,106.91				120,595.44
5290-106900	061			1						195,333.77		
5290-106900	061			2						66,668.30		
5290-106900	061			3						28,218.31	604.61	
5290-106900	061			4						1,618.32		
5290-106900	061			5						20,360.68		
5290-106900	061			7						4,674.80		
5290-106900	061			8						908.77		
5290-106900	061			9						12,123.91		
		CURRENT YEAR						451,106.91		329,906.86	604.61	120,595.44
		FUND TOTAL CURRENT YR						451,106.91		329,906.86	604.61	120,595.44
5350-140000	400	Water Sample Mail Exp Rotary	6	0				138,874.30				78,771.49
5350-140000	400			5						19,943.75	40,080.06	
5350-140000	400			7						79.00		
		CURRENT YEAR						138,874.30		20,022.75	40,080.06	78,771.49
5350-186600	400	Sexual Assault Victims Assist	5	0	30,242.00		30,242.00					
		CURRENT YEAR			30,242.00		30,242.00					
		FUND TOTAL CURRENT YR			30,242.00		30,242.00	138,874.30		20,022.75	40,080.06	78,771.49
5360-110000	800	Wabash Memorial Bridge	6	0				4,599,968.55				4,073,965.67
5360-110000	800			1						423,148.85		
5360-110000	800			2						6,056.14		
5360-110000	800			3						32,122.78	44,621.36	
5360-110000	800			4						7,627.53	409.70	
5360-110000	800			5						294.70	11,721.82	
		CURRENT YEAR						4,599,968.55		469,250.00	56,752.88	4,073,965.67
		FUND TOTAL CURRENT YR						4,599,968.55		469,250.00	56,752.88	4,073,965.67
6000-100100	580	Disadvantage Handicapped Prog	6	0				105,450.49				14,727.72
6000-100100	580			1						23,361.18		
6000-100100	580			2						203.68		
6000-100100	580			3						1,853.27		
6000-100100	580			4						10,492.27		
6000-100100	580			5						32,659.53		
6000-100100	580			7						20,294.00		
6000-100100	580			8						1,858.84		
		CURRENT YEAR						105,450.49		90,722.77		14,727.72
6000-100200	100	Airport Task Force	6	0				922,139.10				898,444.83
6000-100200	100			1						637.20		
6000-100200	100			2						6,700.00		
6000-100200	100			3						11,880.96	203.83	
6000-100200	100			4						1,832.00		
6000-100200	100			9						2,440.28		

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CURRENT YEAR												
								922,139.10		23,490.44	203.83	898,444.83
6000-100300	700	Workshop-In-Service Training	6	0				379,318.06				247,597.19
6000-100300	700			1						2,679.70		
6000-100300	700			2						41.98		
6000-100300	700			3						115,623.34		
6000-100300	700			4						1,619.81		
6000-100300	700			7						11,645.54		
6000-100300	700			8						110.50		
CURRENT YEAR								379,318.06		131,720.87		247,597.19
6000-100400	100	Marijuana Erad/Supress(Fdea)	6	0				1,116,713.98				388,331.13
6000-100400	100			1						439,653.02		
6000-100400	100			2						13,635.20		
6000-100400	100			3						50,607.47		
6000-100400	100			4						82,014.03		
6000-100400	100			5						43,644.32		
6000-100400	100			7						93,248.67		
6000-100400	100			8						5,371.64		
6000-100400	100			9						208.50		
CURRENT YEAR								1,116,713.98		728,382.85		388,331.13
6000-100600	044	Protection/Advocacy Serv Comm	6	0				2,134,124.13				365,110.32
6000-100600	044			1						1,235,086.26		
6000-100600	044			2						135,127.92		
6000-100600	044			3						176,330.07		
6000-100600	044			4						39,854.26		
6000-100600	044			5						54,422.71	8,434.62	
6000-100600	044			7						53,158.74		
6000-100600	044			8						37,840.13		
6000-100600	044			9						28,759.10		
CURRENT YEAR								2,134,124.13		1,760,579.19	8,434.62	365,110.32
6000-100700	480	Title 1 ESEA	6	0				52,859.76				17,088.59
6000-100700	480			3						150.00		
6000-100700	480			4						24,048.14		
6000-100700	480			5						6,919.00		
6000-100700	480			8						4,654.03		
CURRENT YEAR								52,859.76		35,771.17		17,088.59
6000-100800	057	Ncsl Education Study	6	0				28,018.73				28,018.73
CURRENT YEAR								28,018.73				28,018.73
6000-100900	700	Bilingual Education	6	0				85,759.75				1,844.13
6000-100900	700			1						47,541.94		
6000-100900	700			2						1,128.47		
6000-100900	700			3						1,670.15		
6000-100900	700			4						398.50		
6000-100900	700			5						514.80		
6000-100900	700			7						26,585.08		
6000-100900	700			8						2,569.68		
6000-100900	700			9						3,507.00		
CURRENT YEAR								85,759.75		83,915.62		1,844.13
6000-101000	660	Miscellaneous Donations	6	0				48.00				48.00

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		CURRENT YEAR						48.00				48.00
6000-101100	405 Fssa Clearing Account		6	0				113,866.06				113,866.06
		CURRENT YEAR						113,866.06				113,866.06
6000-101200	300 Boating Safety Trust		6	0				1,654,496.69				867,024.93
6000-101200	300			2						20,607.93		
6000-101200	300			3						122,976.04	19,296.00	
6000-101200	300			4						22,756.65		
6000-101200	300			5						406,993.00	179,550.00	
6000-101200	300			8						15,292.14		
		CURRENT YEAR						1,654,496.69		588,625.76	198,846.00	867,024.93
6000-101300	062 Records Inventory		6	0				26.30				26.30
		CURRENT YEAR						26.30				26.30
6000-101400	062 Forms Review		6	0				7.48				7.48
		CURRENT YEAR						7.48				7.48
6000-101500	700 Migrant Merit Proj		6	0				815,000.00				
6000-101500	700			7						815,000.00		
		CURRENT YEAR						815,000.00		815,000.00		
6000-101800	700 Jtpa Ged/Adult Basic Ed Prog		6	0				10,000.00				9,000.00
6000-101800	700			7						1,000.00		
		CURRENT YEAR						10,000.00		1,000.00		9,000.00
6000-101900	700 Lau Project		6	0				8,430.11				2,679.77
6000-101900	700			1						2,000.00		
6000-101900	700			2						50.34		
6000-101900	700			3						3,700.00		
		CURRENT YEAR						8,430.11		5,750.34		2,679.77
6000-102000	260 Energy Implementation Grant I		6	0				23,439.43				23,439.43
		CURRENT YEAR						23,439.43				23,439.43
6000-102100	400 Maternity Homes		6	0				64.82				64.82
		CURRENT YEAR						64.82				64.82
6000-102200	050 Timber Lands Revenue		6	0				532,531.00				
6000-102200	050			7						532,531.00		
		CURRENT YEAR						532,531.00		532,531.00		
6000-102700	500 Community Services Block Gran		6	0				8,174,051.23				(411,530.16)
6000-102700	500			1						319,526.21		
6000-102700	500			2						4,500.79		
6000-102700	500			3						8,486.96		
6000-102700	500			4						2,775.25		
6000-102700	500			5						56.45		
6000-102700	500			7						8,243,018.02		

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6000-102700	500			8	6,005.78
6000-102700	500			9	1,211.93
		CURRENT YEAR			8,174,051.23	8,585,581.39	(411,530.16)
6000-102800	061	Donations-State House Chapel	6	0	.....	.....	.....	4,000.46	.....	.....	.....	4,000.46
		CURRENT YEAR			.....	.....	.....	4,000.46	.....	.....	.....	4,000.46
6000-102900	500	Food Assistance Program	6	0	.....	.....	.....	1,166,485.94	.....	.....	.....	1,739.12
6000-102900	500			1	.....	.....	.....	.....	.....	114,036.94	.....	.....
6000-102900	500			2	.....	.....	.....	.....	.....	176,336.94	.....	.....
6000-102900	500			3	.....	.....	.....	.....	.....	156,841.91	.....	.....
6000-102900	500			4	.....	.....	.....	.....	.....	2,747.20	.....	.....
6000-102900	500			5	.....	.....	.....	.....	.....	56.45	.....	.....
6000-102900	500			7	.....	.....	.....	.....	.....	710,851.86	.....	.....
6000-102900	500			8	.....	.....	.....	.....	.....	3,431.54	.....	.....
6000-102900	500			9	.....	.....	.....	.....	.....	443.98	.....	.....
		CURRENT YEAR			.....	.....	.....	1,166,485.94	.....	1,164,746.82	.....	1,739.12
6000-103000	700	Refugee Children Lea Dist	6	0	.....	.....	.....	9,345.54	.....	.....	.....	9,345.54
		CURRENT YEAR			.....	.....	.....	9,345.54	.....	.....	.....	9,345.54
6000-103200	560	Special Students	6	0	.....	.....	.....	78.53	.....	.....	.....	.....
6000-103200	560			7	.....	.....	.....	.....	.....	78.53	.....	.....
		CURRENT YEAR			.....	.....	.....	78.53	.....	78.53	.....	.....
6000-103300	680	Inmate Gym Floor-Recreation F	6	0	.....	.....	.....	18,949.84	.....	.....	.....	18,949.84
		CURRENT YEAR			.....	.....	.....	18,949.84	.....	.....	.....	18,949.84
6000-103500	410	Case Management Conference	6	0	.....	.....	.....	274,549.50	.....	.....	.....	245,000.00
6000-103500	410			3	.....	.....	.....	.....	.....	29,549.50	.....	.....
		CURRENT YEAR			.....	.....	.....	274,549.50	.....	29,549.50	.....	245,000.00
6000-103600	260	Indiana Mainstreet Conference	6	0	.....	.....	.....	28,835.56	.....	.....	.....	13,824.56
6000-103600	260			3	.....	.....	.....	.....	.....	15,000.00	.....	.....
6000-103600	260			7	.....	.....	.....	.....	.....	11.00	.....	.....
		CURRENT YEAR			.....	.....	.....	28,835.56	.....	15,011.00	.....	13,824.56
6000-103800	260	Ipalco Settlement Funds	6	0	.....	.....	.....	4,065,399.88	.....	.....	.....	276,090.38
6000-103800	260			7	.....	.....	.....	.....	.....	3,789,309.50	.....	.....
		CURRENT YEAR			.....	.....	.....	4,065,399.88	.....	3,789,309.50	.....	276,090.38
6000-103900	090	Intl Registration PI Account	6	0	.....	.....	.....	78,059,519.91	.....	.....	.....	17,709,919.58
6000-103900	090			7	.....	.....	.....	.....	.....	60,349,600.33	.....	.....
		CURRENT YEAR			.....	.....	.....	78,059,519.91	.....	60,349,600.33	.....	17,709,919.58
6000-104000	735	Reach Program	6	0	.....	.....	.....	7,676.07	.....	.....	.....	7,676.07
		CURRENT YEAR			.....	.....	.....	7,676.07	.....	.....	.....	7,676.07
6000-104100	500	Doe Weatherization	6	0	3,928,220.63	(51,985.60)
6000-104100	500			1	119,207.46

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6000-104100	500			2	7,818.01
6000-104100	500			3	81,354.82
6000-104100	500			4	23,210.98	52,335.00
6000-104100	500			5	.....	.....	.....	.....	.....	56.45	.....	.....
6000-104100	500			7	.....	.....	.....	.....	.....	3,690,934.50	.....	.....
6000-104100	500			8	.....	.....	.....	.....	.....	4,457.92	.....	.....
6000-104100	500			9	.....	.....	.....	.....	.....	831.09	.....	.....
		CURRENT YEAR			.....	.....	.....	3,928,220.63	.....	3,927,871.23	52,335.00	(51,985.60)
6000-104300	719	Special Services	6	0	.....	.....	.....	1,133,627.19	445,572.67	.....	.....	1,317,105.00
6000-104300	719			7	.....	.....	.....	.....	.....	262,094.86	.....	.....
		CURRENT YEAR			.....	.....	.....	1,133,627.19	445,572.67	262,094.86	.....	1,317,105.00
6000-104500	800	Seminars	6	0	.....	.....	.....	83,116.77	.....	.....	.....	11,333.52
6000-104500	800			3	.....	.....	.....	.....	.....	71,783.25	.....	.....
		CURRENT YEAR			.....	.....	.....	83,116.77	.....	71,783.25	.....	11,333.52
6000-104600	560	Special Needs Vocational Educ	6	0	.....	.....	.....	310.00	.....	.....	.....	.....
6000-104600	560			7	.....	.....	.....	.....	.....	310.00	.....	.....
		CURRENT YEAR			.....	.....	.....	310.00	.....	310.00	.....	.....
6000-104900	100	Project Income/Grant	6	0	.....	.....	.....	492,494.60	.....	.....	.....	101,378.22
6000-104900	100			1	.....	.....	.....	.....	.....	1,841.98	.....	.....
6000-104900	100			3	.....	.....	.....	.....	.....	214,230.00	49,172.00	.....
6000-104900	100			4	.....	.....	.....	.....	.....	9,932.40	.....	.....
6000-104900	100			5	.....	.....	.....	.....	.....	115,940.00	.....	.....
		CURRENT YEAR			.....	.....	.....	492,494.60	.....	341,944.38	49,172.00	101,378.22
6000-105000	497	Conference/Workshop	6	0	.....	.....	.....	89,715.93	.....	.....	.....	31,713.90
6000-105000	497			1	.....	.....	.....	.....	.....	6,034.11	.....	.....
6000-105000	497			2	.....	.....	.....	.....	.....	498.23	.....	.....
6000-105000	497			3	.....	.....	.....	.....	.....	41,290.49	.....	.....
6000-105000	497			4	.....	.....	.....	.....	.....	9,911.72	.....	.....
6000-105000	497			8	.....	.....	.....	.....	.....	267.48	.....	.....
		CURRENT YEAR			.....	.....	.....	89,715.93	.....	58,002.03	.....	31,713.90
6000-105200	703	on Site Evaluation Fund	6	0	.....	.....	.....	4,963.60	.....	.....	.....	999.97
6000-105200	703			1	.....	.....	.....	.....	.....	3,963.63	.....	.....
		CURRENT YEAR			.....	.....	.....	4,963.60	.....	3,963.63	.....	999.97
6000-105300	351	Livestock Brand Registration	6	0	.....	.....	.....	5,022.56	.....	.....	.....	5,022.56
		CURRENT YEAR			.....	.....	.....	5,022.56	.....	.....	.....	5,022.56
6000-105600	497	Dol-Title V Employment	6	0	.....	.....	.....	2,144,189.32	.....	.....	.....	876.35
6000-105600	497			1	.....	.....	.....	.....	.....	47,321.57	.....	.....
6000-105600	497			2	.....	.....	.....	.....	.....	636.21	.....	.....
6000-105600	497			3	.....	.....	.....	.....	.....	6,808.15	.....	.....
6000-105600	497			4	.....	.....	.....	.....	.....	291.17	.....	.....
6000-105600	497			7	2,086,753.80
6000-105600	497			8	1,502.07
		CURRENT YEAR			2,144,189.32	2,143,312.97	876.35

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-105700	580	Vocational Education Reim	6	0	.....	.....	.....	211,636.53	.....	.....	.....	151,318.52
6000-105700	580			2	.....	.....	.....	.....	.....	3,563.19	.....	.....
6000-105700	580			3	.....	.....	.....	.....	.....	9,976.76	.....	.....
6000-105700	580			4	.....	.....	.....	.....	.....	17,182.63	.....	.....
6000-105700	580			5	.....	.....	.....	.....	.....	29,134.43	.....	.....
6000-105700	580			7	.....	.....	.....	.....	.....	461.00	.....	.....
		CURRENT YEAR			.....	.....	.....	211,636.53	.....	60,318.01	.....	151,318.52
6000-106400	500	Doe-T/Ta	6	0	.....	.....	.....	454,138.19	.....	.....	.....	0.20
6000-106400	500			7	.....	.....	.....	.....	.....	454,137.99	.....	.....
		CURRENT YEAR			.....	.....	.....	454,138.19	.....	454,137.99	.....	0.20
6000-106500	057	Exon Oil Overcharge Fund	6	0	.....	.....	.....	26,615,297.40	.....	.....	.....	78,380.65
6000-106500	057			7	.....	.....	.....	.....	.....	26,536,916.75	.....	.....
		CURRENT YEAR			.....	.....	.....	26,615,297.40	.....	26,536,916.75	.....	78,380.65
6000-106600	230	Alcoholic Awareness-Exc Polic	6	0	.....	.....	.....	17,522.33	.....	.....	.....	67.43
6000-106600	230			3	.....	.....	.....	.....	.....	2,148.68	.....	.....
6000-106600	230			4	.....	.....	.....	.....	.....	14,825.38	.....	.....
6000-106600	230			5	.....	.....	.....	.....	.....	480.84	.....	.....
		CURRENT YEAR			.....	.....	.....	17,522.33	.....	17,454.90	.....	67.43
6000-106800	057	Diamond Shamrock Fuel Overchg	6	0	.....	.....	.....	1,280.98	.....	.....	.....	1,280.98
		CURRENT YEAR			.....	.....	.....	1,280.98	.....	.....	.....	1,280.98
6000-106900	700	Arts In Education	6	0	.....	.....	.....	1,917.63	.....	.....	.....	1,917.63
		CURRENT YEAR			.....	.....	.....	1,917.63	.....	.....	.....	1,917.63
6000-107000	070	State Personnel Training	6	0	.....	.....	.....	30,277.97	.....	.....	.....	28,170.46
6000-107000	070			4	.....	.....	.....	.....	.....	2,107.51	.....	.....
		CURRENT YEAR			.....	.....	.....	30,277.97	.....	2,107.51	.....	28,170.46
6000-107100	385	Radiological Planning	6	0	.....	.....	.....	(18,020.67)	.....	.....	.....	.....
6000-107100	385			2	.....	.....	.....	.....	.....	6.38	.....	.....
6000-107100	385			7	.....	.....	.....	.....	.....	(18,027.05)	.....	.....
		CURRENT YEAR			.....	.....	.....	(18,020.67)	.....	(18,020.67)	.....	.....
6000-107300	032	Highway Safety Account	6	0	.....	.....	.....	8,323.39	.....	.....	.....	8,273.39
6000-107300	032			3	.....	.....	.....	.....	.....	50.00	.....	.....
		CURRENT YEAR			.....	.....	.....	8,323.39	.....	50.00	.....	8,273.39
6000-107400	400	Certificate of Need Program	6	0	.....	.....	.....	28,291.51	.....	.....	.....	28,291.51
		CURRENT YEAR			.....	.....	.....	28,291.51	.....	.....	.....	28,291.51
6000-107500	497	Donations	6	0	.....	.....	.....	41,456.89	.....	.....	.....	24,741.53
6000-107500	497			1	.....	.....	.....	.....	.....	4,500.00	.....	.....
6000-107500	497			2	.....	.....	.....	.....	.....	1,455.00	.....	.....
6000-107500	497			4	10,234.22
6000-107500	497			8	526.14
		CURRENT YEAR			41,456.89	16,715.36	24,741.53

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6000-108000	080	Typing Fund	6	0	277,290.40	43,755.65
6000-108000	080			1	207,301.20
6000-108000	080			3	.....	.....	.....	.....	.....	26,233.55	.....	.....
		CURRENT YEAR			.....	.....	.....	277,290.40	.....	233,534.75	.....	43,755.65
6000-108100	800	EPA Grant	6	0	.....	.....	.....	2,694.05	.....	.....	.....	2,694.05
		CURRENT YEAR			.....	.....	.....	2,694.05	.....	.....	.....	2,694.05
6000-108200	385	Hazard Mitigation (Hm)	6	0	.....	.....	.....	873,381.39	.....	.....	.....	370,383.44
6000-108200	385			2	.....	.....	.....	.....	.....	1.48	.....	.....
6000-108200	385			3	.....	.....	.....	.....	.....	41,900.00	.....	.....
6000-108200	385			7	.....	.....	.....	.....	.....	461,096.47	.....	.....
		CURRENT YEAR			.....	.....	.....	873,381.39	.....	502,997.95	.....	370,383.44
6000-108300	410	Data Infrastructure Grant (Di	6	0	.....	.....	.....	220.00	.....	.....	.....	(91,445.74)
6000-108300	410			3	.....	.....	.....	.....	.....	.....	90,675.00	.....
6000-108300	410			4	.....	.....	.....	.....	.....	220.59	.....	.....
6000-108300	410			5	.....	.....	.....	.....	.....	.....	770.15	.....
		CURRENT YEAR			.....	.....	.....	220.00	.....	220.59	91,445.15	(91,445.74)
6000-108400	400	Heirloom Birth Certificate	6	0	.....	.....	.....	844.00	.....	.....	.....	821.00
6000-108400	400			7	.....	.....	.....	.....	.....	23.00	.....	.....
		CURRENT YEAR			.....	.....	.....	844.00	.....	23.00	.....	821.00
6000-108700	500	Family Violence	6	0	.....	.....	.....	1,567,090.24	.....	.....	.....	11,368.46
6000-108700	500			7	.....	.....	.....	.....	.....	1,555,721.78	.....	.....
		CURRENT YEAR			.....	.....	.....	1,567,090.24	.....	1,555,721.78	.....	11,368.46
6000-108800	719	Community College of Indiana	6	0	.....	.....	.....	1,559,518.67	2,925,000.00	.....	.....	1,038,680.74
6000-108800	719			1	.....	.....	.....	.....	.....	2,882,648.60	.....	.....
6000-108800	719			7	.....	.....	.....	.....	.....	563,189.33	.....	.....
		CURRENT YEAR			.....	.....	.....	1,559,518.67	2,925,000.00	3,445,837.93	.....	1,038,680.74
6000-108900	497	Medicaid Waiver	6	0	.....	.....	.....	720,422.76	315,934.00	.....	.....	12,008.17
6000-108900	497			1	.....	.....	.....	.....	.....	614,998.71	.....	.....
6000-108900	497			2	.....	.....	.....	.....	.....	17,041.13	.....	.....
6000-108900	497			3	.....	.....	.....	.....	.....	252,711.55	.....	.....
6000-108900	497			4	.....	.....	.....	.....	.....	52,000.37	.....	.....
6000-108900	497			5	.....	.....	.....	.....	.....	0.60	.....	.....
6000-108900	497			7	.....	.....	.....	.....	.....	82,369.91	.....	.....
6000-108900	497			8	.....	.....	.....	.....	.....	4,625.74	.....	.....
6000-108900	497			9	.....	.....	.....	.....	.....	600.58	.....	.....
		CURRENT YEAR			.....	.....	.....	720,422.76	315,934.00	1,024,348.59	.....	12,008.17
6000-109000	090	Bank Tax Clearing	6	0	.....	.....	.....	152,036.70	.....	.....	.....	152,036.70
		CURRENT YEAR			.....	.....	.....	152,036.70	.....	.....	.....	152,036.70
6000-109100	090	Returned Check Revolving Fd	6	0	74,075.53	(93,332.76)
6000-109100	090			7	167,408.29
		CURRENT YEAR			74,075.53	167,408.29	(93,332.76)

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Con- trol</u>	<u>OBJ</u>	<u>Legislative Appropriation</u>	<u>Appropriation Transfers</u>	<u>Appropriation Balance</u>	<u>Allotments</u>	<u>Allotment Transfers</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Allotment Balance</u>
6000-109200	090	Collection Fund	6	0	.....	.....	.....	176,771,198.87	.....	.....	.....	12,222,754.30
6000-109200	090			7	.....	.....	.....	.....	.....	164,548,444.57	.....	.....
		CURRENT YEAR			.....	.....	.....	176,771,198.87	.....	164,548,444.57	.....	12,222,754.30
6000-109500	090	Special Fuel Dealer/User Bond	6	0	.....	.....	.....	200,945.72	.....	.....	.....	200,945.72
		CURRENT YEAR			.....	.....	.....	200,945.72	.....	.....	.....	200,945.72
6000-109600	300	Soil and Water Program	6	0	.....	.....	.....	2,032,254.38	.....	.....	.....	1,264,909.38
6000-109600	300			1	.....	.....	.....	.....	.....	2,600.00	.....	.....
6000-109600	300			3	.....	.....	.....	.....	.....	14,008.68	.....	.....
6000-109600	300			4	.....	.....	.....	.....	.....	391.48	.....	.....
6000-109600	300			7	.....	.....	.....	.....	.....	750,344.84	.....	.....
		CURRENT YEAR			.....	.....	.....	2,032,254.38	.....	767,345.00	.....	1,264,909.38
6000-109700	090	Intangible Tax Fund	6	0	.....	.....	.....	1,290,397.57	.....	.....	.....	1,290,397.57
		CURRENT YEAR			.....	.....	.....	1,290,397.57	.....	.....	.....	1,290,397.57
6000-109800	100	Fingerprint (Fbi Print)	6	0	.....	.....	.....	64,516.41	.....	.....	.....	44,584.29
6000-109800	100			3	.....	.....	.....	.....	.....	19,932.12	.....	.....
		CURRENT YEAR			.....	.....	.....	64,516.41	.....	19,932.12	.....	44,584.29
6000-109900	410	Perform Indicator Pilot Study	6	0	.....	.....	.....	64,593.29	.....	.....	.....	0.10
6000-109900	410			3	.....	.....	.....	.....	.....	64,593.19	.....	.....
		CURRENT YEAR			.....	.....	.....	64,593.29	.....	64,593.19	.....	0.10
6000-110000	497	IV-C Grant	6	0	.....	.....	.....	68,897.07	.....	.....	.....	8,445.55
6000-110000	497			2	.....	.....	.....	.....	.....	60,451.52	.....	.....
		CURRENT YEAR			.....	.....	.....	68,897.07	.....	60,451.52	.....	8,445.55
6000-110100	497	Special Grants	6	0	.....	.....	.....	192,180.76	.....	.....	.....	3,121.56
6000-110100	497			2	.....	.....	.....	.....	.....	275.56	.....	.....
6000-110100	497			3	.....	.....	.....	.....	.....	91,097.50	.....	.....
6000-110100	497			7	.....	.....	.....	.....	.....	97,259.72	.....	.....
6000-110100	497			9	.....	.....	.....	.....	.....	426.42	.....	.....
		CURRENT YEAR			.....	.....	.....	192,180.76	.....	189,059.20	.....	3,121.56
6000-110200	103	Building Fund Donations	6	0	.....	.....	.....	48,620.20	.....	.....	.....	482.53
6000-110200	103			5	.....	.....	.....	.....	.....	1,077.67	.....	.....
6000-110200	103			7	.....	.....	.....	.....	.....	47,060.00	.....	.....
		CURRENT YEAR			.....	.....	.....	48,620.20	.....	48,137.67	.....	482.53
6000-110300	465	B 6 Measurement	6	0	.....	.....	.....	1,793.77	.....	.....	.....	438.22
6000-110300	465			4	.....	.....	.....	.....	.....	1,355.55	.....	.....
		CURRENT YEAR			.....	.....	.....	1,793.77	.....	1,355.55	.....	438.22
6000-110400	385	Population Protection Plannin	6	0	(44,437.42)
6000-110400	385			7	(44,437.42)
		CURRENT YEAR			(44,437.42)	(44,437.42)

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Con- trol</u>	<u>OBJ</u>	<u>Legislative Appropriation</u>	<u>Appropriation Transfers</u>	<u>Appropriation Balance</u>	<u>Allotments</u>	<u>Allotment Transfers</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Allotment Balance</u>
6000-110500	385	Emergency Management Assistan	6	0				22,104.66				
6000-110500	385			7						22,104.66		
		CURRENT YEAR						22,104.66		22,104.66		
6000-110700	100	Donation Not For Profits	6	0				149,734.56				85,217.96
6000-110700	100			1						483.62		
6000-110700	100			3						38,033.23		
6000-110700	100			4						13,053.75		
6000-110700	100			5						12,786.00		
6000-110700	100			9						160.00		
		CURRENT YEAR						149,734.56		64,516.60		85,217.96
6000-110800	215	School Disc. Revolving Fund	6	0				1,089.55				1,089.55
		CURRENT YEAR						1,089.55				1,089.55
6000-110900	385	Radiological Maintenance	6	0				14,602.06				(1,297.94)
6000-110900	385			7						15,900.00		
		CURRENT YEAR						14,602.06		15,900.00		(1,297.94)
6000-111000	385	Facility Surveys	6	0				39,612.39				
6000-111000	385			7						39,612.39		
		CURRENT YEAR						39,612.39		39,612.39		
6000-111100	385	Individual & Family Grant Pro	6	0				1,233,035.33	(646,285.00)			586,147.11
6000-111100	385			2						399.22		
6000-111100	385			3						204.00		
		CURRENT YEAR						1,233,035.33	(646,285.00)	603.22		586,147.11
6000-111200	385	Public Assistance	6	0				(645,140.15)	646,285.00			(188.55)
6000-111200	385			2						1,027.40		
6000-111200	385			3						306.00		
		CURRENT YEAR						(645,140.15)	646,285.00	1,333.40		(188.55)
6000-111300	057	Stripper Well Fund	6	0				78,415,402.82				(56,658.42)
6000-111300	057			7						78,472,061.24		
		CURRENT YEAR						78,415,402.82		78,472,061.24		(56,658.42)
6000-111500	495	Clearing Account	6	0				2,770,476.73				2,770,476.73
		CURRENT YEAR						2,770,476.73				2,770,476.73
6000-111600	700	Even Start	6	0				2,789,807.38				27,432.60
6000-111600	700			1						53,950.88		
6000-111600	700			2						406.37		
6000-111600	700			3						7,633.66		
6000-111600	700			4						520.20		
6000-111600	700			5						2,202.00		
6000-111600	700			7						2,693,645.55		
6000-111600	700			8						1,110.56		
6000-111600	700			9						2,905.56		
		CURRENT YEAR						2,789,807.38		2,762,374.78		27,432.60

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6000-111700		715 Twenty First Scholar Program	6	0				29,400.00				29,400.00
		CURRENT YEAR						29,400.00				29,400.00
6000-111900	300	Reservoirs-Crop Lease Funds	6	0				598,146.70				377,817.86
6000-111900	300			1						9,342.97		
6000-111900	300			2						490.03		
6000-111900	300			3						32,389.07		
6000-111900	300			4						61,718.36	2,926.79	
6000-111900	300			5						101,547.62	8,998.00	
6000-111900	300			7						2,916.00		
		CURRENT YEAR						598,146.70		208,404.05	11,924.79	377,817.86
6000-112100	700	Natl Basic Skill Improvement	6	0				6,951,883.29				(54.82)
6000-112100	700			1						1,982.90		
6000-112100	700			3						161.44		
6000-112100	700			4						67.95		
6000-112100	700			7						6,949,725.82		
		CURRENT YEAR						6,951,883.29		6,951,938.11		(54.82)
6000-112300	497	Tech For Individual Disabilit	6	0				501,760.38				(43,342.66)
6000-112300	497			3						2,881.17		
6000-112300	497			7						542,221.87		
		CURRENT YEAR						501,760.38		545,103.04		(43,342.66)
6000-112400	260	New Energy Loan	6	0				12,526,590.89				265,146.54
6000-112400	260			7						12,261,444.35		
		CURRENT YEAR						12,526,590.89		12,261,444.35		265,146.54
6000-112500	385	Preventative Health Block Gra	6	0				(4,434.89)				(4,434.89)
		CURRENT YEAR						(4,434.89)				(4,434.89)
6000-112900	040	Securities Investigate 1c23-2	6	0				14,102.23				14,102.23
		CURRENT YEAR						14,102.23				14,102.23
6000-113000	046	Petroleum Overcharge Litigati	6	0				107,563.64				60,796.71
6000-113000	046			1						5,065.93		
6000-113000	046			7						41,701.00		
		CURRENT YEAR						107,563.64		46,766.93		60,796.71
6000-113200	735	Publications/Ed Fd 4-23-7.2-7	6	0				251,472.24				36,726.47
6000-113200	735			2						1,868.02		
6000-113200	735			3						9,258.65		
6000-113200	735			4						2,874.10		
6000-113200	735			7						200,745.00		
		CURRENT YEAR						251,472.24		214,745.77		36,726.47
6000-113500	730	Humanities Project	6	0				101.40				101.40
		CURRENT YEAR						101.40				101.40
6000-113600	260	ltd Trade Show Account	6	0				36,389.48				27,916.88
6000-113600	260			3						4,500.00		

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6000-113600	260			9						3,972.60		
		CURRENT YEAR						36,389.48		8,472.60		27,916.88
6000-113700	497	Vr Systems Change Project	6	0				695,328.00				83,310.89
6000-113700	497			7						612,017.11		
		CURRENT YEAR						695,328.00		612,017.11		83,310.89
6000-113800	260	Community Development Block G	6	0				35,885,946.88				(606,247.77)
6000-113800	260			1						475,179.42		
6000-113800	260			2						17,211.23		
6000-113800	260			3						54,647.92		
6000-113800	260			4						2,722.91		
6000-113800	260			5						5,061.18	188.40	
6000-113800	260			7						35,912,986.39		
6000-113800	260			8						24,197.20		
		CURRENT YEAR						35,885,946.88		36,492,006.25	188.40	(606,247.77)
6000-114000	351	Computer Data and Storage	6	0				29,724.63				17,505.87
6000-114000	351			3						8,818.03	1,375.92	
6000-114000	351			5						2,024.81		
		CURRENT YEAR						29,724.63		10,842.84	1,375.92	17,505.87
6000-114100	500	Emergency Shelter Program	6	0				1,670,144.80				(19,024.13)
6000-114100	500			1						45,422.09		
6000-114100	500			2						1,825.92		
6000-114100	500			3						1,788.24		
6000-114100	500			4						1,994.80		
6000-114100	500			5						492.70		
6000-114100	500			7						1,633,884.97		
6000-114100	500			8						3,760.21		
		CURRENT YEAR						1,670,144.80		1,689,168.93		(19,024.13)
6000-114200	715	Paul Douglas Teacher Scholars	6	0				228,033.33				228,033.33
		CURRENT YEAR						228,033.33				228,033.33
6000-114300	046	Property Forfeiture	6	0				38,307.04				28,279.12
6000-114300	046			3						10,027.92		
		CURRENT YEAR						38,307.04		10,027.92		28,279.12
6000-114400	500	Over Issuance of Food Stamps	6	0				995,690.77				26,623.09
6000-114400	500			7						969,067.68		
		CURRENT YEAR						995,690.77		969,067.68		26,623.09
6000-114600	022	Disciplinary Commission	6	0				1,077,447.37				41,717.77
6000-114600	022			1						1,027,166.13		
6000-114600	022			7						8,563.47		
		CURRENT YEAR						1,077,447.37		1,035,729.60		41,717.77
6000-114700	300	Nongame Fund	6	0				3,863,825.47				533,512.09
6000-114700	300			1						347,030.36		
6000-114700	300			2						5,525.47		
6000-114700	300			3						42,974.55		

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6000-114700	300			4	30,996.92
6000-114700	300			5	50,249.50
6000-114700	300			7	2,850,500.00
6000-114700	300			8	.....	.....	.....	.....	.....	2,297.13	.....	.....
6000-114700	300			9	.....	.....	.....	.....	.....	739.45	.....	.....
		CURRENT YEAR			.....	.....	.....	3,863,825.47	.....	3,330,313.38	.....	533,512.09
6000-114800	046	Unclaimed Property Litigation	6	0	.....	.....	.....	828,530.87	.....	.....	.....	828,530.87
		CURRENT YEAR			.....	.....	.....	828,530.87	.....	.....	.....	828,530.87
6000-114900	510	JPTA Control	6	0	.....	.....	.....	11,015,575.66	(2,100,000.00)	.....	.....	1,352,748.70
6000-114900	510			7	.....	.....	.....	.....	.....	7,517,826.96	45,000.00	.....
		CURRENT YEAR			.....	.....	.....	11,015,575.66	(2,100,000.00)	7,517,826.96	45,000.00	1,352,748.70
6000-115000	385	Hazard Material Trans Act Gra	6	0	.....	.....	.....	470,916.00	.....	.....	.....	307,496.01
6000-115000	385			2	.....	.....	.....	.....	.....	17.80	.....	.....
6000-115000	385			3	.....	.....	.....	.....	.....	7,630.00	.....	.....
6000-115000	385			7	.....	.....	.....	.....	.....	155,772.19	.....	.....
		CURRENT YEAR			.....	.....	.....	470,916.00	.....	163,419.99	.....	307,496.01
6000-115400	024	Transcript Escrow	6	0	.....	.....	.....	1,838.29	.....	.....	.....	1,838.29
		CURRENT YEAR			.....	.....	.....	1,838.29	.....	.....	.....	1,838.29
6000-115500	385	Disaster Prepare Equip & Trai	6	0	.....	.....	.....	72,644.85	.....	.....	.....	.....
6000-115500	385			7	.....	.....	.....	.....	.....	72,644.85	.....	.....
		CURRENT YEAR			.....	.....	.....	72,644.85	.....	72,644.85	.....	.....
6000-115700	500	Consolidated Outreach Program	6	0	.....	.....	.....	196,112.66	.....	.....	.....	10,596.48
6000-115700	500			7	.....	.....	.....	.....	.....	185,516.18	.....	.....
		CURRENT YEAR			.....	.....	.....	196,112.66	.....	185,516.18	.....	10,596.48
6000-115800	735	Tri-Centennial Fund	6	0	.....	.....	.....	21,874.65	.....	.....	.....	24.65
6000-115800	735			7	.....	.....	.....	.....	.....	21,850.00	.....	.....
		CURRENT YEAR			.....	.....	.....	21,874.65	.....	21,850.00	.....	24.65
6000-115900	022	Computer Purchases	6	0	.....	.....	.....	188.12	.....	.....	.....	188.12
		CURRENT YEAR			.....	.....	.....	188.12	.....	.....	.....	188.12
6000-116300	510	Conference Revolving Fd.	6	0	.....	.....	.....	23,374.18	.....	.....	.....	23,374.18
		CURRENT YEAR			.....	.....	.....	23,374.18	.....	.....	.....	23,374.18
6000-116400	260	Energy Registration Fees	6	0	.....	.....	.....	3,100.43	.....	.....	.....	3,100.43
		CURRENT YEAR			.....	.....	.....	3,100.43	.....	.....	.....	3,100.43
6000-116700	063	Instructional Conference	6	0	.....	.....	.....	37,606.25	.....	.....	.....	1,898.32
6000-116700	063			2	.....	.....	.....	.....	.....	26.95	.....	.....
6000-116700	063			3	29,091.91
6000-116700	063			4	6,589.07
		CURRENT YEAR			37,606.25	35,707.93	1,898.32

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-117200	038	Field Days Event	6	0				746.39				746.39
		CURRENT YEAR						746.39				746.39
6000-117300	385	Med Serv Ed Fd 1c 16-1-39-6/8	6	0				45,966.97				41,428.26
6000-117300	385			1						1,700.00		
6000-117300	385			2						289.50		
6000-117300	385			3						463.05		
6000-117300	385			8						2,086.16		
		CURRENT YEAR						45,966.97		4,538.71		41,428.26
6000-117400	022	In. Continuing Legal Ed. Com	6	0				232,289.56				7,067.37
6000-117400	022			1						224,737.19		
6000-117400	022			7						485.00		
		CURRENT YEAR						232,289.56		225,222.19		7,067.37
6000-117700	100	Us Attorney General Forfeited	6	0				1,552,484.37				568,554.13
6000-117700	100			2						18,467.57		
6000-117700	100			3						480,740.52		
6000-117700	100			4						260,591.67		
6000-117700	100			5						189,083.90		
6000-117700	100			7						600.00		
6000-117700	100			8						28,030.22		
6000-117700	100			9						6,416.36		
		CURRENT YEAR						1,552,484.37		983,930.24		568,554.13
6000-117800	032	State Drunk Driving Fees	6	0				1,021.61				1,021.61
		CURRENT YEAR						1,021.61				1,021.61
6000-117900	495	Water Management	6	0				2,604.62				2,604.62
		CURRENT YEAR						2,604.62				2,604.62
6000-118100	260	Commerce Energy/Stripper Well	6	0				625,186.07				63,324.07
6000-118100	260			7						561,862.00		
		CURRENT YEAR						625,186.07		561,862.00		63,324.07
6000-118300	800	Stripper Well Doh	6	0				21,146.97				3,258.92
6000-118300	800			6						17,888.05		
		CURRENT YEAR						21,146.97		17,888.05		3,258.92
6000-118400	500	First Step	6	0				5,067,934.56				(2,798,409.39)
6000-118400	500			1						472,187.83		
6000-118400	500			2						15,774.31		
6000-118400	500			3						380,946.87		
6000-118400	500			4						2,704.97		
6000-118400	500			5						4,569.60		
6000-118400	500			7						6,965,572.87		
6000-118400	500			8						23,661.33		
6000-118400	500			9						926.17		
		CURRENT YEAR						5,067,934.56		7,866,343.95		(2,798,409.39)
6000-118500	260	Business/Ag Revolving Fund	6	0				1,474,856.83				739,856.83

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6000-118500	260			7						735,000.00		
		CURRENT YEAR						1,474,856.83		735,000.00		739,856.83
6000-119000	048	Undergrnd Storage Tank Guar F	6	0				0.38				0.38
		CURRENT YEAR						0.38				0.38
6000-119100	410	Dmha Shelter Plus Care	6	0				494,755.70				
6000-119100	410			7						494,755.70		
		CURRENT YEAR						494,755.70		494,755.70		
6000-119500	497	Quality of Life Services	6	0				296,221.04				131,929.10
6000-119500	497			1						149,306.37		
6000-119500	497			2						5,913.07		
6000-119500	497			3						1,180.00		
6000-119500	497			4						3,579.70		
6000-119500	497			8						3,588.14		
6000-119500	497			9						724.66		
		CURRENT YEAR						296,221.04		164,291.94		131,929.10
6000-119700	028	Moving-Tax Court	6	0				3,070.30				3,070.30
		CURRENT YEAR						3,070.30				3,070.30
6000-120000	235	Reciprocity Fees	6	0				777.33				777.33
		CURRENT YEAR						777.33				777.33
6000-120100	500	Safah	6	2						4.34		
		CURRENT YEAR								4.34		(4.34)
6000-120600	719	Steering Comm Postsecondary	6	0				107,883.57				52,384.17
6000-120600	719			1						2,450.69		
6000-120600	719			3						13,769.41		
6000-120600	719			7						39,279.30		
		CURRENT YEAR						107,883.57		55,499.40		52,384.17
6000-120700	017	Lsa Continuing Education	6	0				28,756.88				24,777.20
6000-120700	017			1						1,200.00		
6000-120700	017			2						2,280.00		
6000-120700	017			4						499.68		
		CURRENT YEAR						28,756.88		3,979.68		24,777.20
6000-120800	497	Dr Nathan Salon Library	6	0				8,982.44				8,982.44
		CURRENT YEAR						8,982.44				8,982.44
6000-120900	090	Auto Rental Excise Tax	6	0				12,877,769.31				3,751,038.99
6000-120900	090			7						9,126,730.32		
		CURRENT YEAR						12,877,769.31		9,126,730.32		3,751,038.99
6000-121100	500	Comm-Based Family Res & Supp	6	0				852,335.19				(450.85)
6000-121100	500			7						852,580.54		
6000-121100	500			8						205.50		

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						852,335.19		852,786.04		(450.85)
6000-121200	038	Farm Progress Show	6	0				4,323.51				1,745.31
6000-121200	038			2						222.35		
6000-121200	038			3						1,916.00		
6000-121200	038			4						439.85		
		CURRENT YEAR						4,323.51		2,578.20		1,745.31
6000-121300	040	Bingo Registration	6	0				15,000.75				15,000.75
		CURRENT YEAR						15,000.75				15,000.75
6000-121400	385	Disaster Preparedness Imp DPI	6	0				2,354,847.76				337,965.67
6000-121400	385			1						436,935.60		
6000-121400	385			2						10,719.70		
6000-121400	385			3						147,304.05		
6000-121400	385			4						14,936.00		
6000-121400	385			5						1,837.64	634.98	
6000-121400	385			7						1,381,405.55		
6000-121400	385			8						19,627.73		
6000-121400	385			9						3,480.84		
		CURRENT YEAR						2,354,847.76		2,016,247.11	634.98	337,965.67
6000-121500	570	Conferences	6	0				50.77				50.77
		CURRENT YEAR						50.77				50.77
6000-121600	260	Commerce Biomass	6	0				4,612.64				4,612.64
		CURRENT YEAR						4,612.64				4,612.64
6000-121700	700	Foreign Language Assistance	6	0				(17,689.46)				(17,689.46)
		CURRENT YEAR						(17,689.46)				(17,689.46)
6000-122100	305	Underground Storage Tank	6	0				678,445.29				677,988.75
6000-122100	305			2						349.54		
6000-122100	305			3						102.00		
6000-122100	305			7						5.00		
		CURRENT YEAR						678,445.29		456.54		677,988.75
6000-122200	038	Uniform Grain Storage Agreeeme	6	0				258,096.65				236,623.73
6000-122200	038			5						21,472.92		
		CURRENT YEAR						258,096.65		21,472.92		236,623.73
6000-122300	700	Impact/Dept of Ed	6	0				(2,585.30)				(2,585.30)
		CURRENT YEAR						(2,585.30)				(2,585.30)
6000-122600	258	Fair Housing Initiatives Prog	6	0				26.42				(100.00)
6000-122600	258			2						26.42		
6000-122600	258			8						100.00		
		CURRENT YEAR						26.42		126.42		(100.00)
6000-122700	225	Surface Mine Tech Tr Gr	6	0				6,587.55				(135,557.77)

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Con- trol</u>	<u>OBJ</u>	<u>Legislative Appropriation</u>	<u>Appropriation Transfers</u>	<u>Appropriation Balance</u>	<u>Allotments</u>	<u>Allotment Transfers</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Allotment Balance</u>
6000-122700	225			7						142,145.32		
		CURRENT YEAR						6,587.55		142,145.32		(135,557.77)
6000-123000	497	Legalization Impact Assistanc	6	0				46,708.35	(46,708.35)			
		CURRENT YEAR						46,708.35	(46,708.35)			
6000-123400	385	Urban Search & Rescue	6	0				100,737.00				100,737.00
		CURRENT YEAR						100,737.00				100,737.00
6000-123600	063	Certifying Voting Systems	6	0				7,062.32				7,062.32
		CURRENT YEAR						7,062.32				7,062.32
6000-123800	700	Christa Mccaulliffe Fellowship	6	0				4,760.00				(34,661.00)
6000-123800	700			7						39,421.00		
		CURRENT YEAR						4,760.00		39,421.00		(34,661.00)
6000-124200	215	Training	6	0				11,168.36				11,168.36
		CURRENT YEAR						11,168.36				11,168.36
6000-124300	305	Arson Investigation Fin Assis	6	0				21,802.92				21,802.92
		CURRENT YEAR						21,802.92				21,802.92
6000-124400	305	Arson Protection Fund	6	0				13,607.48				13,607.48
		CURRENT YEAR						13,607.48				13,607.48
6000-124500	258	Equal Employment Op-Federal	6	0				15,428.64				1,000.46
6000-124500	258			1							13,000.00	
6000-124500	258			2						177.03		
6000-124500	258			9						1,251.15		
		CURRENT YEAR						15,428.64		1,428.18	13,000.00	1,000.46
6000-124700	305	Fire Building Safety Educatio	6	0				75,469.26				10,309.26
6000-124700	305			3						35,810.00		
6000-124700	305			7						29,350.00		
		CURRENT YEAR						75,469.26		65,160.00		10,309.26
6000-124800	305	Energy Conservation	6	0				157.63				157.63
		CURRENT YEAR						157.63				157.63
6000-124900	030	Teacher Education	6	0				384.77				384.77
		CURRENT YEAR						384.77				384.77
6000-125000	425	ESEA Title 1	6	0				28,921.29				
6000-125000	425			7						28,921.29		
		CURRENT YEAR						28,921.29		28,921.29		
6000-125200	450	ESEA Title 1	6	0				25,309.07				18,346.72
6000-125200	450			1						1,284.75		

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6000-125200	450			3	2,323.50
6000-125200	450			4	3,354.10
		CURRENT YEAR			25,309.07	6,962.35	18,346.72
6000-125400	420	ESEA Title 1	6	0	.....	.....	.....	1,559.33	(1,559.33)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	1,559.33	(1,559.33)	.....	.....	.....
6000-125500	103	Academy Memorabilia	6	0	.....	.....	.....	7,352.29	.....	.....	.....	7,352.29
		CURRENT YEAR			.....	.....	.....	7,352.29	.....	.....	.....	7,352.29
6000-126000	580	ESEA Title 1	6	0	.....	.....	.....	206,185.04	.....	.....	.....	118,468.65
6000-126000	580			1	.....	.....	.....	.....	.....	1,259.97	.....	.....
6000-126000	580			2	.....	.....	.....	.....	.....	212.70	.....	.....
6000-126000	580			3	.....	.....	.....	.....	.....	38,323.72	.....	.....
6000-126000	580			4	.....	.....	.....	.....	.....	10,595.35	.....	.....
6000-126000	580			5	.....	.....	.....	.....	.....	24,489.25	2,370.00	.....
6000-126000	580			9	.....	.....	.....	.....	.....	10,465.40	.....	.....
		CURRENT YEAR			.....	.....	.....	206,185.04	.....	85,346.39	2,370.00	118,468.65
6000-126100	580	Tech Improv E-Rate Reimburse	6	0	.....	.....	.....	48,745.73	.....	.....	.....	24,408.66
6000-126100	580			2	.....	.....	.....	.....	.....	6.44	.....	.....
6000-126100	580			3	.....	.....	.....	.....	.....	14,827.18	5,588.00	.....
6000-126100	580			5	.....	.....	.....	.....	.....	3,915.45	.....	.....
		CURRENT YEAR			.....	.....	.....	48,745.73	.....	18,749.07	5,588.00	24,408.66
6000-126300	550	ESEA Title 1	6	0	.....	.....	.....	417,175.33	.....	.....	.....	56,203.81
6000-126300	550			1	.....	.....	.....	.....	.....	350,904.04	.....	.....
6000-126300	550			3	.....	.....	.....	.....	.....	7,284.32	.....	.....
6000-126300	550			4	.....	.....	.....	.....	.....	1,734.51	.....	.....
6000-126300	550			5	.....	.....	.....	.....	.....	329.00	.....	.....
6000-126300	550			8	.....	.....	.....	.....	.....	433.34	.....	.....
6000-126300	550			9	.....	.....	.....	.....	.....	286.31	.....	.....
		CURRENT YEAR			.....	.....	.....	417,175.33	.....	360,971.52	.....	56,203.81
6000-126500	560	ESEA Title 1	6	0	.....	.....	.....	372,185.48	.....	.....	.....	187,365.81
6000-126500	560			1	.....	.....	.....	.....	.....	1,320.00	.....	.....
6000-126500	560			2	.....	.....	.....	.....	.....	343.00	.....	.....
6000-126500	560			3	.....	.....	.....	.....	.....	3,846.31	.....	.....
6000-126500	560			4	.....	.....	.....	.....	.....	114,732.01	.....	.....
6000-126500	560			5	.....	.....	.....	.....	.....	64,233.40	.....	.....
6000-126500	560			8	.....	.....	.....	.....	.....	344.95	.....	.....
		CURRENT YEAR			.....	.....	.....	372,185.48	.....	184,819.67	.....	187,365.81
6000-126600	700	Chapter I C. E.	6	0	.....	.....	.....	116,520.84	.....	.....	.....	68,981.29
6000-126600	700			7	.....	.....	.....	.....	.....	47,539.55	.....	.....
		CURRENT YEAR			.....	.....	.....	116,520.84	.....	47,539.55	.....	68,981.29
6000-126800	615	ESEA Title 1	6	0	.....	.....	.....	1,333,553.44	.....	.....	.....	606,927.73
6000-126800	615			1	.....	.....	.....	.....	.....	698,962.35	.....	.....
6000-126800	615			2	.....	.....	.....	.....	.....	76.87	.....	.....
6000-126800	615			4	17,996.49
6000-126800	615			5	7,748.00
6000-126800	615			8	613.78

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6000-126800	615			9						1,228.22		
		CURRENT YEAR						1,333,553.44		726,625.71		606,927.73
6000-127100	500	Title IV-B Part II	6	0				2,674,789.26				587.75
6000-127100	500			7						2,674,201.51		
		CURRENT YEAR						2,674,789.26		2,674,201.51		587.75
6000-127300	300	Fed Fish & Wildlife Fund	6	0				35,524.22				(238,513.19)
6000-127300	300			7						274,037.41		
		CURRENT YEAR						35,524.22		274,037.41		(238,513.19)
6000-127700	500	Long Term Care Ins Project	6	0				312,646.41	(312,634.41)			
6000-127700	500			3						12.00		
		CURRENT YEAR						312,646.41	(312,634.41)	12.00		
6000-128000	260	Home Energy Rating System	6	0				3,061.44				3,061.44
		CURRENT YEAR						3,061.44				3,061.44
6000-128200	700	Chief State School Officers	6	0				12,058.23				3,312.16
6000-128200	700			1						1,960.95		
6000-128200	700			3						6,785.12		
		CURRENT YEAR						12,058.23		8,746.07		3,312.16
6000-128400	300	Falls of the Ohio Interpretiv	6	0				108,550.76				101,795.00
6000-128400	300			7						6,755.76		
		CURRENT YEAR						108,550.76		6,755.76		101,795.00
6000-128500	048	Personalized Plate Escrow	6	0				1,219,030.15				4,020.15
6000-128500	048			7						1,215,000.00		
6000-128500	048			8						10.00		
		CURRENT YEAR						1,219,030.15		1,215,010.00		4,020.15
6000-128600	063	Campaign Finance Enforcement	6	0				28,886.10				2,444.19
6000-128600	063			2						678.55		
6000-128600	063			3						23,253.84	1,597.00	
6000-128600	063			4						912.52		
		CURRENT YEAR						28,886.10		24,844.91	1,597.00	2,444.19
6000-128700	715	Americorps Program	6	0				286,273.88				(3,828.90)
6000-128700	715			1						71,054.24		
6000-128700	715			3						23,484.74		
6000-128700	715			7						195,563.80		
		CURRENT YEAR						286,273.88		290,102.78		(3,828.90)
6000-128800	300	North American Waterfowl Plan	6	0				6,273.07				6,273.07
		CURRENT YEAR						6,273.07				6,273.07
6000-128900	700	Titl III-Goal 2000 Ed Am Acle	6	0				8,357,374.64				1,113.82
6000-128900	700			7						8,356,260.82		

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		CURRENT YEAR						8,357,374.64		8,356,260.82		1,113.82
6000-129000	260	Irdc Conference Account	6	0				22,519.35				1,914.33
6000-129000	260			1						250.00		
6000-129000	260			2						500.00		
6000-129000	260			3						11,079.02		
6000-129000	260			4						3,776.00		
6000-129000	260			7						5,000.00		
		CURRENT YEAR						22,519.35		20,605.02		1,914.33
6000-129300	735	Historic Marker Donations	6	0				69,968.50				43,868.50
6000-129300	735			4						26,100.00		
		CURRENT YEAR						69,968.50		26,100.00		43,868.50
6000-129400	718	Nutrition Support Networks	6	0				27,471.00				0.52
6000-129400	718			3						50.48		
6000-129400	718			4						715.00		
6000-129400	718			7						26,705.00		
		CURRENT YEAR						27,471.00		27,470.48		0.52
6000-129500	260	Rural Development Council	6	0				160,973.89				80,902.49
6000-129500	260			1						63,840.02		
6000-129500	260			2						607.80		
6000-129500	260			3						4,526.69		
6000-129500	260			4						820.87		
6000-129500	260			7						3,000.00		
6000-129500	260			8						890.94		
6000-129500	260			9						6,385.08		
		CURRENT YEAR						160,973.89		80,071.40		80,902.49
6000-129600	260	Auxiliary Travel Funds	6	0				1,384.13	(1,384.13)			
		CURRENT YEAR						1,384.13	(1,384.13)			
6000-129900	300	Entomology Pest Surveys	6	0				10,250.64				10,250.64
		CURRENT YEAR						10,250.64				10,250.64
6000-130000	351	Workshop Clearing Account	6	0				151.67				131.67
6000-130000	351			7						20.00		
		CURRENT YEAR						151.67		20.00		131.67
6000-130100	300	Nature Preserves	6	0				82,987.56				41,341.25
6000-130100	300			1						38,259.31		
6000-130100	300			2						39.95		
6000-130100	300			3						29.70		
6000-130100	300			4						303.23		
6000-130100	300			5						1,231.00		
6000-130100	300			8						1,783.12		
		CURRENT YEAR						82,987.56		41,646.31		41,341.25
6000-130200	300	Lieber Memorial Donations	6	0				21.53				21.53
		CURRENT YEAR						21.53				21.53

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6000-130300	300	DNR Donations	6	0				1,869,514.76				704,308.68
6000-130300	300			1						23,965.42		
6000-130300	300			2						2,922.32		
6000-130300	300			3						20,199.72		
6000-130300	300			4						77,807.72	514.36	
6000-130300	300			5						9,712.99		
6000-130300	300			6						25,200.00		
6000-130300	300			7						1,004,600.00		
6000-130300	300			8						283.55		
		CURRENT YEAR						1,869,514.76		1,164,691.72	514.36	704,308.68
6000-130400	300	Forestry Projects	6	0				10,051.91				10,051.91
		CURRENT YEAR						10,051.91				10,051.91
6000-130500	300	Forestry - Cm-2	6	0				2,760.88				2,760.88
		CURRENT YEAR						2,760.88				2,760.88
6000-130600	300	Forestry Grants	6	0				1,148,309.93				54,982.97
6000-130600	300			1						118,232.71		
6000-130600	300			2						7,283.75		
6000-130600	300			3						71,426.79		
6000-130600	300			4						36,495.35		
6000-130600	300			5						16,571.50	9,000.00	
6000-130600	300			6						432,018.00		
6000-130600	300			7						377,768.15		
6000-130600	300			8						24,262.59		
6000-130600	300			9						268.12		
		CURRENT YEAR						1,148,309.93		1,084,326.96	9,000.00	54,982.97
6000-130700	300	Project Learning Tree	6	0				238.00				4.00
6000-130700	300			2						234.00		
		CURRENT YEAR						238.00		234.00		4.00
6000-130800	300	Outdoor Indiana Sales	6	0				2,845,015.05				2,651,910.89
6000-130800	300			1						7,625.00		
6000-130800	300			2						41,588.96		
6000-130800	300			3						142,547.08		
6000-130800	300			4						1,343.12		
		CURRENT YEAR						2,845,015.05		193,104.16		2,651,910.89
6000-130900	300	Y C C Project	6	0				80,560.00				69,060.00
6000-130900	300			7						11,500.00		
		CURRENT YEAR						80,560.00		11,500.00		69,060.00
6000-131000	500	Low Income Energy Asst Block	6	0				48,429,518.31				(1,232,926.27)
6000-131000	500			1						213,527.43		
6000-131000	500			2						10,894.01		
6000-131000	500			3						37,642.49		
6000-131000	500			4						24,459.52		
6000-131000	500			7						49,359,322.67		
6000-131000	500			8						16,328.86		
6000-131000	500			9						269.60		
		CURRENT YEAR						48,429,518.31		49,662,444.58		(1,232,926.27)

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6000-131100	300	Soil Resources Study Comm	6	0				1.01				1.01
		CURRENT YEAR						1.01				1.01
6000-131200	300	Outdoor Recreation Distr	6	0				590,868.94				(64,951.75)
6000-131200	300			7						655,820.69		
		CURRENT YEAR						590,868.94		655,820.69		(64,951.75)
6000-131300	300	Historic Preservation	6	0				805,628.94				(9,424.17)
6000-131300	300			1						40,380.33		
6000-131300	300			2						10,366.72		
6000-131300	300			3						696.10	76,930.00	
6000-131300	300			4						30,253.85		
6000-131300	300			7						656,213.11		
6000-131300	300			9						213.00		
		CURRENT YEAR						805,628.94		738,123.11	76,930.00	(9,424.17)
6000-131500	315	Donations	6	0				65,626.05				28,746.02
6000-131500	315			3						19,903.71		
6000-131500	315			5						1,661.07		
6000-131500	315			7						15,315.25		
		CURRENT YEAR						65,626.05		36,880.03		28,746.02
6000-131600	300	Eninice H Bryan Memorial	6	0				2,917.33				1,432.33
6000-131600	300			5						1,485.00		
		CURRENT YEAR						2,917.33		1,485.00		1,432.33
6000-131800	615	Chapter I Part B Handicapped	6	0				311,775.19				3,128.59
6000-131800	615			1						112,186.25		
6000-131800	615			2						642.25		
6000-131800	615			3						93,138.39		
6000-131800	615			4						36,181.52		
6000-131800	615			5						58,175.43		
6000-131800	615			8						8,322.76		
		CURRENT YEAR						311,775.19		308,646.60		3,128.59
6000-131900	300	Water Federal Aid-DNR	6	0				436,064.80				189,672.92
6000-131900	300			1						121,662.68		
6000-131900	300			2						720.70		
6000-131900	300			3						105,629.70		
6000-131900	300			4						6,889.04		
6000-131900	300			5						1,070.00		
6000-131900	300			7						5,580.00		
6000-131900	300			9						4,839.76		
		CURRENT YEAR						436,064.80		246,391.88		189,672.92
6000-132000	038	Farm Consulting Program	6	0				9,695.00				9,695.00
		CURRENT YEAR						9,695.00				9,695.00
6000-132100	570	Designated Donation	6	0				237,015.55				87,183.97
6000-132100	570			2						3,409.11		
6000-132100	570			4						24,446.36		
6000-132100	570			5						121,976.11		

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		CURRENT YEAR						237,015.55		149,831.58		87,183.97
6000-132200	385	Radiological Emergency Repair	6	0				187,425.99				92,681.60
6000-132200	385			1						48,723.70		
6000-132200	385			2						1,237.92		
6000-132200	385			3						13,958.72		
6000-132200	385			4						11,647.77		
6000-132200	385			5						6,737.07	2,399.04	
6000-132200	385			7						6,401.00		
6000-132200	385			8						2,310.08		
6000-132200	385			9						1,329.09		
		CURRENT YEAR						187,425.99		92,345.35	2,399.04	92,681.60
6000-132300	090	Financial Institution Ic6-5.5	6	0				42,117,187.50				
6000-132300	090			7						42,117,187.50		
		CURRENT YEAR						42,117,187.50		42,117,187.50		
6000-132600	026	Judicial Wgtd Caseload Measur	6	0				7,500.00				
6000-132600	026			3						7,500.00		
		CURRENT YEAR						7,500.00		7,500.00		
6000-132800	719	Icpac	6	0				1,234,401.58				207,358.41
6000-132800	719			7						1,027,043.17		
		CURRENT YEAR						1,234,401.58		1,027,043.17		207,358.41
6000-132900	050	Lottery Intercept	6	0				700.00				
6000-132900	050			7						700.00		
		CURRENT YEAR						700.00		700.00		
6000-133000	050	U S Flood Control Lease	6	0				5,018.03				2,708.03
6000-133000	050			7						2,310.00		
		CURRENT YEAR						5,018.03		2,310.00		2,708.03
6000-133200	650	Career Awareness Education	6	0				10.61				10.61
		CURRENT YEAR						10.61				10.61
6000-133400	660	Career Awareness Education	6	0				4,100.00				4,100.00
		CURRENT YEAR						4,100.00				4,100.00
6000-133500	705	175 Yrs Statehood Indiana Art	6	0				40,000.00				
6000-133500	705			7						40,000.00		
		CURRENT YEAR						40,000.00		40,000.00		
6000-133600	061	Garage Access Cards	6	0				131,330.02				120,869.02
6000-133600	061			7						10,461.00		
		CURRENT YEAR						131,330.02		10,461.00		120,869.02
6000-133700	090	Bank Tax Refunds	6	0				(8,013,996.70)				(8,013,996.70)
		CURRENT YEAR						(8,013,996.70)				(8,013,996.70)

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6000-133800	090	Marion Co Supp Auto Excise Ta	6	0				2,081,749.76				213,384.65
6000-133800	090			7						1,868,365.11		
		CURRENT YEAR						2,081,749.76		1,868,365.11		213,384.65
6000-133900	500	Empowerment Zone	6	0				79,944.20				0.99
6000-133900	500			1						79,943.21		
		CURRENT YEAR						79,944.20		79,943.21		0.99
6000-134000	110	Federally Reimbursed State Em	6	0				3,268,821.13				441,412.32
6000-134000	110			1						2,827,103.20		
6000-134000	110			7						305.61		
		CURRENT YEAR						3,268,821.13		2,827,408.81		441,412.32
6000-134100	500	Family Self Suff Escrow	6	0				357,127.91				250,666.09
6000-134100	500			7						106,461.82		
		CURRENT YEAR						357,127.91		106,461.82		250,666.09
6000-134200	300	Game Bird Habitat Rest Fund	6	0				1,270,346.07				221,255.95
6000-134200	300			6						1,030,092.00		
6000-134200	300			7						18,998.12		
		CURRENT YEAR						1,270,346.07		1,049,090.12		221,255.95
6000-134300	470	Uniform Rental Payroll Deduct	6	0				4,203.92				173.21
6000-134300	470			3						4,030.71		
		CURRENT YEAR						4,203.92		4,030.71		173.21
6000-134400	470	Msdc Vocational	6	0				28,503.28				19,433.72
6000-134400	470			3						5,211.69		
6000-134400	470			4						3,098.02		
6000-134400	470			7						759.85		
		CURRENT YEAR						28,503.28		9,069.56		19,433.72
6000-134600	038	Livestock Industry Promotion	6	0				1,123,916.11				694,476.21
6000-134600	038			7						429,439.90		
		CURRENT YEAR						1,123,916.11		429,439.90		694,476.21
6000-134700	022	Grants For State Courts	6	0				1,968.21				1,968.21
		CURRENT YEAR						1,968.21				1,968.21
6000-134800	260	Erhi	6	7						8,855.15		
		CURRENT YEAR								8,855.15		(8,855.15)
6000-135000	800	Industrial Rail Service	6	0				6,028,068.56	(43,693.00)			3,206,637.51
6000-135000	800			3						26,641.17	13,358.83	
6000-135000	800			7						1,414,205.02	1,323,533.03	
		CURRENT YEAR						6,028,068.56	(43,693.00)	1,440,846.19	1,336,891.86	3,206,637.51
6000-135100	260	Industrial Trng Fund	6	0				185,907,331.63				2,179,039.92
6000-135100	260			1						246,804.45		

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Con- trol</u>	<u>OBJ</u>	<u>Legislative Appropriation</u>	<u>Appropriation Transfers</u>	<u>Appropriation Balance</u>	<u>Allotments</u>	<u>Allotment Transfers</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Allotment Balance</u>
6000-135100	260			2	.....	.....	.....	.....	.....	5,516.29	.....	.....
6000-135100	260			3	.....	.....	.....	.....	.....	5,607.37	.....	.....
6000-135100	260			4	.....	.....	.....	.....	.....	581.17	.....	.....
6000-135100	260			5	.....	.....	.....	.....	.....	15,283.90	.....	.....
6000-135100	260			7	.....	.....	.....	.....	.....	183,450,961.57	.....	.....
6000-135100	260			8	.....	.....	.....	.....	.....	3,536.96	.....	.....
		CURRENT YEAR			.....	.....	.....	185,907,331.63	.....	183,728,291.71	.....	2,179,039.92
6000-135200	610	Training Programs	6	0	.....	.....	.....	141,078.02	.....	.....	.....	33,849.28
6000-135200	610			1	.....	.....	.....	.....	.....	5,504.87	.....	.....
6000-135200	610			3	.....	.....	.....	.....	.....	101,723.87	.....	.....
		CURRENT YEAR			.....	.....	.....	141,078.02	.....	107,228.74	.....	33,849.28
6000-135300	700	Preschool	6	0	.....	.....	.....	9,010,936.55	.....	.....	.....	30,295.77
6000-135300	700			7	.....	.....	.....	.....	.....	8,980,640.78	.....	.....
		CURRENT YEAR			.....	.....	.....	9,010,936.55	.....	8,980,640.78	.....	30,295.77
6000-135800	032	Criminal History Improvement	6	0	.....	.....	.....	1,059,406.86	.....	.....	.....	(125,947.09)
6000-135800	032			3	.....	.....	.....	.....	.....	141,224.00	.....	.....
6000-135800	032			5	.....	.....	.....	.....	.....	635,508.00	.....	.....
6000-135800	032			7	.....	.....	.....	.....	.....	408,621.95	.....	.....
		CURRENT YEAR			.....	.....	.....	1,059,406.86	.....	1,185,353.95	.....	(125,947.09)
6000-135900	210	Shiip-Senior Hlth Ins Info Pr	6	0	.....	.....	.....	659,331.83	.....	.....	.....	320,930.70
6000-135900	210			1	.....	.....	.....	.....	.....	214,698.31	.....	.....
6000-135900	210			2	.....	.....	.....	.....	.....	49,532.15	.....	.....
6000-135900	210			3	.....	.....	.....	.....	.....	45,686.94	.....	.....
6000-135900	210			4	.....	.....	.....	.....	.....	24,804.94	.....	.....
6000-135900	210			5	.....	.....	.....	.....	.....	1,744.00	.....	.....
6000-135900	210			8	.....	.....	.....	.....	.....	850.83	.....	.....
6000-135900	210			9	.....	.....	.....	.....	.....	1,083.96	.....	.....
		CURRENT YEAR			.....	.....	.....	659,331.83	.....	338,401.13	.....	320,930.70
6000-136100	225	Osha Survey	6	0	.....	.....	.....	391,125.57	.....	.....	.....	312,455.91
6000-136100	225			2	.....	.....	.....	.....	.....	4,000.00	.....	.....
6000-136100	225			3	.....	.....	.....	.....	.....	6,482.50	.....	.....
6000-136100	225			4	.....	.....	.....	.....	.....	690.49	510.00	.....
6000-136100	225			5	.....	.....	.....	.....	.....	63,583.65	3,403.02	.....
		CURRENT YEAR			.....	.....	.....	391,125.57	.....	74,756.64	3,913.02	312,455.91
6000-136200	260	Alternative Fuel Program	6	0	.....	.....	.....	0.11	.....	.....	.....	0.11
		CURRENT YEAR			.....	.....	.....	0.11	.....	.....	.....	0.11
6000-136600	260	Economic Development	6	0	.....	.....	.....	18,981,870.45	2,000,000.00	.....	.....	1,549,780.29
6000-136600	260			7	.....	.....	.....	.....	.....	19,432,090.16	.....	.....
		CURRENT YEAR			.....	.....	.....	18,981,870.45	2,000,000.00	19,432,090.16	.....	1,549,780.29
6000-136900	735	Indiana Close Up	6	0	.....	.....	.....	6,893.66	.....	.....	.....	6,893.66
		CURRENT YEAR			.....	.....	.....	6,893.66	.....	.....	.....	6,893.66
6000-137100	090	Jeopary Assessment Receipts	6	0	1,730,818.26	48,465.99
6000-137100	090			7	1,682,352.27

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		CURRENT YEAR						1,730,818.26		1,682,352.27		48,465.99
6000-137200	700	Service America	6	0				460,923.52				30,430.51
6000-137200	700			1						8,957.85		
6000-137200	700			2						34.63		
6000-137200	700			3						34,612.18		
6000-137200	700			4						300.00		
6000-137200	700			7						382,107.84		
6000-137200	700			8						1,032.29		
6000-137200	700			9						3,448.22		
		CURRENT YEAR						460,923.52		430,493.01		30,430.51
6000-137300	265	Riverboat Promotions	6	0				3,498,228.82				110,064.90
6000-137300	265			7						3,388,163.92		
		CURRENT YEAR						3,498,228.82		3,388,163.92		110,064.90
6000-137400	510	Women Special Fund	6	0				162,749.62				56,577.69
6000-137400	510			1						3,350.00		
6000-137400	510			3						665.00		
6000-137400	510			4						43.00		
6000-137400	510			7						86,203.93	15,910.00	
		CURRENT YEAR						162,749.62		90,261.93	15,910.00	56,577.69
6000-137500	500	Reach Program	6	0				242,473.11				
6000-137500	500			2						3.10		
6000-137500	500			3						29,358.12		
6000-137500	500			4						231.89		
6000-137500	500			7						212,880.00		
		CURRENT YEAR						242,473.11		242,473.11		
6000-137700	258	Irc Workshops	6	0				7,865.94				6,866.26
6000-137700	258			2						61.40		
6000-137700	258			4						938.28		
		CURRENT YEAR						7,865.94		999.68		6,866.26
6000-137800	258	Hate Crimes Symposium	6	0				15,395.00				4,906.97
6000-137800	258			2						321.92		
6000-137800	258			3						9,397.91		
6000-137800	258			4						768.20		
		CURRENT YEAR						15,395.00		10,488.03		4,906.97
6000-137900	061	Doa Conferences	6	0				8,613.27				1,998.27
6000-137900	061			7						6,615.00		
		CURRENT YEAR						8,613.27		6,615.00		1,998.27
6000-138000	070	Events and Conferences	6	0				6,296.54				6,296.54
		CURRENT YEAR						6,296.54				6,296.54
6000-138100	260	State Energy Program (Sep)	6	0				389,994.61				(164,176.32)
6000-138100	260			1						348,115.29	3,830.31	
6000-138100	260			2						18,358.11		
6000-138100	260			3						80,180.32	219.58	

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6000-138100	260			4						4,026.25		
6000-138100	260			5						447.97	25.40	
6000-138100	260			7						93,971.52		
6000-138100	260			8						982.12		
6000-138100	260			9						4,014.06		
		CURRENT YEAR						389,994.61		550,095.64	4,075.29	(164,176.32)
6000-138400	410	Ad Treatment Needs Assessment	6	0				70,836.32				0.37
6000-138400	410			1						27,893.98		
6000-138400	410			7						42,631.47		
6000-138400	410			9						310.50		
		CURRENT YEAR						70,836.32		70,835.95		0.37
6000-138600	615	Family Violence Prev & Treat	6	0				20,271.24				5,261.47
6000-138600	615			3						15,009.77		
		CURRENT YEAR						20,271.24		15,009.77		5,261.47
6000-138700		245 Natl Comm on Teach & Am Futur	6	0				30,504.24				30,504.24
		CURRENT YEAR						30,504.24				30,504.24
6000-138900	700	Tech Lit Challenge Fund	6	0				3,630,514.58				80,572.58
6000-138900	700			7						3,549,942.00		
		CURRENT YEAR						3,630,514.58		3,549,942.00		80,572.58
6000-139100	410	Alcohol Drug Abuse Services	6	0				32,795,351.52				(68,557.17)
6000-139100	410			1						11,184.00		
6000-139100	410			3						902,123.82		
6000-139100	410			4						59.87		
6000-139100	410			7						31,950,541.00		
		CURRENT YEAR						32,795,351.52		32,863,908.69		(68,557.17)
6000-139200	410	Mental Health Administration	6	0				7,719,695.79				(0.34)
6000-139200	410			3						661,680.98		
6000-139200	410			7						7,058,015.15		
		CURRENT YEAR						7,719,695.79		7,719,696.13		(0.34)
6000-139400	385	Emrgcy Med Serv For Children	6	0				187,888.92				(25,947.95)
6000-139400	385			1						695.52		
6000-139400	385			2						34.40		
6000-139400	385			3						10,965.00		
6000-139400	385			4						444.94		
6000-139400	385			5						1,411.54		
6000-139400	385			7						199,656.53		
6000-139400	385			9						628.94		
		CURRENT YEAR						187,888.92		213,836.87		(25,947.95)
6000-139500	700	Advancement of Serv. Learning	6	0				346,318.68				(65,296.32)
6000-139500	700			7						411,615.00		
		CURRENT YEAR						346,318.68		411,615.00		(65,296.32)
6000-139600	800	Interstate Rail Passenger Cou	6	0				22,073.57				22,073.57

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		CURRENT YEAR						22,073.57				22,073.57
6000-139700	560	Distance Learning	6	0				83,821.14				29,523.05
6000-139700	560			1						35,509.08		
6000-139700	560			3						1,620.00		
6000-139700	560			4						5,601.06		
6000-139700	560			5						11,567.95		
		CURRENT YEAR						83,821.14		54,298.09		29,523.05
6000-139800	300	Natural Recreation Trails	6	0				261,257.33				(60,613.92)
6000-139800	300			7						321,871.25		
		CURRENT YEAR						261,257.33		321,871.25		(60,613.92)
6000-140000	400	Board of Health Conferences	6	0				607,853.15				476,133.02
6000-140000	400			1						31,009.08		
6000-140000	400			2						333.68		
6000-140000	400			3						42,222.97		
6000-140000	400			4						41,891.19	7,225.00	
6000-140000	400			7						8,766.61		
6000-140000	400			8						271.60		
		CURRENT YEAR						607,853.15		124,495.13	7,225.00	476,133.02
6000-140100	400	Donations	6	0				202,798.15				133,998.30
6000-140100	400			1						209.50		
6000-140100	400			2						66.35		
6000-140100	400			3						58,524.00		
6000-140100	400			7						10,000.00		
		CURRENT YEAR						202,798.15		68,799.85		133,998.30
6000-140200	400	Hcfa Civil Money Penalties	6	0				7,024,169.59				424,169.59
6000-140200	400			7						6,600,000.00		
		CURRENT YEAR						7,024,169.59		6,600,000.00		424,169.59
6000-140900	061	Doit Payphone Proceeds	6	0				11,298,137.60				4,402,026.79
6000-140900	061			1						103,284.00		
6000-140900	061			2						312.05		
6000-140900	061			3						4,660,401.76		
6000-140900	061			7						2,132,113.00		
		CURRENT YEAR						11,298,137.60		6,896,110.81		4,402,026.79
6000-141000	700	ESEA Title 1	6	0				214,129.21				214,129.21
		CURRENT YEAR						214,129.21				214,129.21
6000-141400	410	Prevention Coalitions (Sig)	6	0				1,678,772.34				0.43
6000-141400	410			3						230,153.61		
6000-141400	410			7						1,448,618.30		
		CURRENT YEAR						1,678,772.34		1,678,771.91		0.43
6000-141500	046	Welfare Fraud Control	6	0				36,800.13	13,059.00			(9,521.08)
6000-141500	046			1						48,804.86		
6000-141500	046			2						1,564.48		
6000-141500	046			3						3,800.17		
6000-141500	046			4						996.10		

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Con- trol</u>	<u>OBJ</u>	<u>Legislative Appropriation</u>	<u>Appropriation Transfers</u>	<u>Appropriation Balance</u>	<u>Allotments</u>	<u>Allotment Transfers</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Allotment Balance</u>
6000-141500	046			5	.....	.....	.....	.....	.....	2,317.32	.....	.....
6000-141500	046			7	.....	.....	.....	.....	.....	923.30	.....	.....
6000-141500	046			8	.....	.....	.....	.....	.....	220.54	.....	.....
6000-141500	046			9	.....	.....	.....	.....	.....	753.44	.....	.....
CURRENT YEAR								36,800.13	13,059.00	59,380.21	.....	(9,521.08)
6000-141700	040	Electronic & Enhanced Access	6	0	.....	.....	.....	1,741,998.68	.....	.....	.....	274,081.31
6000-141700	040			1	.....	.....	.....	.....	.....	57,746.24	.....	.....
6000-141700	040			2	.....	.....	.....	.....	.....	148.00	.....	.....
6000-141700	040			3	.....	.....	.....	.....	.....	172,351.59	28,012.00	.....
6000-141700	040			4	.....	.....	.....	.....	.....	2,646.04	.....	.....
6000-141700	040			5	.....	.....	.....	.....	.....	6,784.18	.....	.....
6000-141700	040			7	.....	.....	.....	.....	.....	1,200,000.00	.....	.....
6000-141700	040			8	.....	.....	.....	.....	.....	229.32	.....	.....
CURRENT YEAR								1,741,998.68	.....	1,439,905.37	28,012.00	274,081.31
6000-141800	245	Professional Stds Bd Licensin	6	0	.....	.....	.....	488,491.79	.....	.....	.....	375,476.83
6000-141800	245			1	.....	.....	.....	.....	.....	53,238.46	.....	.....
6000-141800	245			3	.....	.....	.....	.....	.....	32,500.00	26,956.50	.....
6000-141800	245			7	.....	.....	.....	.....	.....	320.00	.....	.....
CURRENT YEAR								488,491.79	.....	86,058.46	26,956.50	375,476.83
6000-142500	615	Resident Subs Abuse Trmt Prog	6	0	.....	.....	.....	824,182.05	.....	.....	.....	(52,666.57)
6000-142500	615			2	.....	.....	.....	.....	.....	695.80	.....	.....
6000-142500	615			3	.....	.....	.....	.....	.....	850,968.68	.....	.....
6000-142500	615			4	.....	.....	.....	.....	.....	10,989.71	.....	.....
6000-142500	615			5	.....	.....	.....	.....	.....	10,970.53	3,223.90	.....
CURRENT YEAR								824,182.05	.....	873,624.72	3,223.90	(52,666.57)
6000-142600	425	Alcoholic Action Program	6	0	.....	.....	.....	48,918.05	(48,918.05)	.....	.....	.....
CURRENT YEAR								48,918.05	(48,918.05)	.....	.....	.....
6000-142900	730	Robert Kraft Estate	6	0	.....	.....	.....	4,489,368.92	.....	.....	.....	29,388.92
6000-142900	730			5	.....	.....	.....	.....	.....	18,480.00	.....	.....
6000-142900	730			7	.....	.....	.....	.....	.....	4,441,500.00	.....	.....
CURRENT YEAR								4,489,368.92	.....	4,459,980.00	.....	29,388.92
6000-143000	090	Felix Escrow	6	0	.....	.....	.....	135,932.27	.....	.....	.....	113,038.03
6000-143000	090			4	.....	.....	.....	.....	.....	22,894.24	.....	.....
CURRENT YEAR								135,932.27	.....	22,894.24	.....	113,038.03
6000-143100	430	Alcoholic Action Program	6	0	.....	.....	.....	.....	146,668.00	.....	.....	84,468.27
6000-143100	430			1	.....	.....	.....	.....	.....	62,199.73	.....	.....
CURRENT YEAR								.....	146,668.00	62,199.73	.....	84,468.27
6000-143200	497	Blind Independent Living	6	0	.....	.....	.....	342,912.10	.....	.....	.....	34,706.17
6000-143200	497			3	.....	.....	.....	.....	.....	8,362.90	.....	.....
6000-143200	497			7	.....	.....	.....	.....	.....	299,843.03	.....	.....
CURRENT YEAR								342,912.10	.....	308,205.93	.....	34,706.17
6000-143300	385	Chemical Stockpile	6	0	2,901,299.58	(285,045.08)
6000-143300	385			1	236,208.52

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-143300	385			2						17,420.84		
6000-143300	385			3						1,339,321.34	2,444.00	
6000-143300	385			4						5,798.92		
6000-143300	385			5						105,240.71	2,318.88	
6000-143300	385			7						1,454,785.04		
6000-143300	385			8						14,049.92		
6000-143300	385			9						8,756.49		
		CURRENT YEAR						2,901,299.58		3,181,581.78	4,762.88	(285,045.08)
6000-143500	719	School-to-Work Institute	6	0				15,054.60				(930.33)
6000-143500	719			1						15,984.93		
		CURRENT YEAR						15,054.60		15,984.93		(930.33)
6000-143600	435	Alcoholic Action Program	6	0				0.86	(0.86)			
		CURRENT YEAR						0.86	(0.86)			
6000-143700	410	Dasis Revenue	6	0				118,359.00				49,656.08
6000-143700	410			3						68,702.92		
		CURRENT YEAR						118,359.00		68,702.92		49,656.08
6000-143900	260	Commerce Stp Loans	6	0				23,715,667.54				248,059.57
6000-143900	260			3						5,904.46		
6000-143900	260			7						23,461,703.51		
		CURRENT YEAR						23,715,667.54		23,467,607.97		248,059.57
6000-144000	440	Stamm Family Foundation Grant	6	0				10,638.09				10,638.09
		CURRENT YEAR						10,638.09				10,638.09
6000-144300	500	Pharmacy Drug Program	6	0				2,920,129.81	4,700,000.00			901,130.06
6000-144300	500			1						102,337.51		
6000-144300	500			2						44,364.51		
6000-144300	500			3						208,926.79	49,312.78	
6000-144300	500			4						20,873.54		
6000-144300	500			5						588.59		
6000-144300	500			7						6,292,106.11		
6000-144300	500			8						489.92		
		CURRENT YEAR						2,920,129.81	4,700,000.00	6,669,686.97	49,312.78	901,130.06
6000-144400	260	Grant Project Solicitation	6	0				170,050.00				
6000-144400	260			7						170,050.00		
		CURRENT YEAR						170,050.00		170,050.00		
6000-144500	615	Offender Medical Co-Payment	6	0				542,361.08				411,327.19
6000-144500	615			2						89.00		
6000-144500	615			3						118,666.64	12,278.25	
		CURRENT YEAR						542,361.08		118,755.64	12,278.25	411,327.19
6000-144600	100	State Police Conference Accou	6	0				28,158.11				17,800.32
6000-144600	100			3						4,009.73		
6000-144600	100			4						4,859.95		
6000-144600	100			8						453.83		
6000-144600	100			9						1,034.28		

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						28,158.11		10,357.79		17,800.32
6000-144700	258	Fair Housing Task Force	6	0				4,260.01				2,726.84
6000-144700	258			2						1,533.17		
		CURRENT YEAR						4,260.01		1,533.17		2,726.84
6000-144800	400	Anatomical Gift Organizations	6	0				335,451.40				335,451.40
		CURRENT YEAR						335,451.40				335,451.40
6000-144900	160	Idva State Approving Agency	6	0				51,750.96				48,041.86
6000-144900	160			2						350.00		
6000-144900	160			3						3,359.10		
		CURRENT YEAR						51,750.96		3,709.10		48,041.86
6000-145000	450	Drugs Ect In Schizo Treatment	6	0				979.81				979.81
		CURRENT YEAR						979.81				979.81
6000-145100	450	Treat.of Mania/Lithium/Carbam	6	0				5,112.86				5,112.86
		CURRENT YEAR						5,112.86				5,112.86
6000-145300	245	Professional Teachers Project	6	0				835.45				835.45
		CURRENT YEAR						835.45				835.45
6000-145400	235	the In Grand Auto Tour	6	0				35,955.99				9,888.37
6000-145400	235			3						6,078.29		
6000-145400	235			4						19,561.33	248.00	
6000-145400	235			7						180.00		
		CURRENT YEAR						35,955.99		25,819.62	248.00	9,888.37
6000-145500	265	Appeals Deposits	6	0				8,885.59				8,885.59
		CURRENT YEAR						8,885.59				8,885.59
6000-145700	497	Developmentally Disabled Clie	6	0				712,658.41				202,573.75
6000-145700	497			1						317,713.05		
6000-145700	497			3						132,547.00	6,581.50	
6000-145700	497			7						53,243.11		
		CURRENT YEAR						712,658.41		503,503.16	6,581.50	202,573.75
6000-145900	700	Comprehensive Schl Reform Dem	6	0				2,857,451.00				89,108.00
6000-145900	700			7						2,768,343.00		
		CURRENT YEAR						2,857,451.00		2,768,343.00		89,108.00
6000-146000	700	Class Size Reduction	6	0				27,971,602.00				(99,793.93)
6000-146000	700			7						28,071,395.93		
		CURRENT YEAR						27,971,602.00		28,071,395.93		(99,793.93)
6000-146100	700	Vocational Tech. Preparation	6	0				(94,871.22)				(3,170,494.11)
6000-146100	700			1						3,675.60		
6000-146100	700			2						30.74		

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6000-146100	700			3						15,848.45		
6000-146100	700			4						3,541.51		
6000-146100	700			7						3,051,418.00		
6000-146100	700			8						400.00		
6000-146100	700			9						708.59		
		CURRENT YEAR						(94,871.22)		3,075,622.89		(3,170,494.11)
6000-146200	024	Court Appeal Bonds	6	0				22,500.00				22,500.00
		CURRENT YEAR						22,500.00				22,500.00
6000-146300	032	Police Corps & Law Enforce Ed	6	0				1,124,687.97				158,918.49
6000-146300	032			1						325,233.68		
6000-146300	032			2						10,058.81		
6000-146300	032			3						153,590.23	852.00	
6000-146300	032			4						31,609.95		
6000-146300	032			5						26,588.79		
6000-146300	032			7						414,790.44		
6000-146300	032			8						2,245.60		
6000-146300	032			9						799.98		
		CURRENT YEAR						1,124,687.97		964,917.48	852.00	158,918.49
6000-146400	615	Violent Offender Incarceratio	6	6							16,982,000.00	
		CURRENT YEAR									16,982,000.00	(16,982,000.00)
6000-146500	032	Bulletproof Vest Partnership	6	0				54,850.00				612.50
6000-146500	032			7						54,237.50		
		CURRENT YEAR						54,850.00		54,237.50		612.50
6000-146600	022	National Casa Association Gra	6	0				51,711.03				21.74
6000-146600	022			1						48,876.72		
6000-146600	022			2						105.86		
6000-146600	022			3						150.00		
6000-146600	022			4						371.69		
6000-146600	022			8						1,228.34		
6000-146600	022			9						956.68		
		CURRENT YEAR						51,711.03		51,689.29		21.74
6000-146700	560	Donations	6	0				129,449.74				129,137.47
6000-146700	560			4						312.27		
		CURRENT YEAR						129,449.74		312.27		129,137.47
6000-147200	071	Wausau Tort Disab-A	6	0				30,673.64				
6000-147200	071			7						30,673.64		
		CURRENT YEAR						30,673.64		30,673.64		
6000-147300	071	Wausau Tort Disab-B	6	0				22,139.07				
6000-147300	071			7						22,139.07		
		CURRENT YEAR						22,139.07		22,139.07		
6000-147400	071	Wausau Lt Disab-A	6	0				347,513.28				
6000-147400	071			7						347,513.28		

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		CURRENT YEAR						347,513.28		347,513.28		
6000-147500	071	Wausau Lt Disab-B	6	0				582,399.99				
6000-147500	071			7						582,399.99		
		CURRENT YEAR						582,399.99		582,399.99		
6000-147600	071	Wausau St Disab-A	6	0				107,354.93				
6000-147600	071			7						107,354.93		
		CURRENT YEAR						107,354.93		107,354.93		
6000-147700	071	Wausau St Disab-B	6	0				99,001.57				
6000-147700	071			7						99,001.57		
		CURRENT YEAR						99,001.57		99,001.57		
6000-147800	071	Wausau Wc Minibene-A	6	0				45,515.50				
6000-147800	071			7						45,515.50		
		CURRENT YEAR						45,515.50		45,515.50		
6000-147900	071	Wausau Wc Minibene-B	6	0				61,315.13				
6000-147900	071			7						61,315.13		
		CURRENT YEAR						61,315.13		61,315.13		
6000-148000	480	Special Education	6	0				2.70				2.70
		CURRENT YEAR						2.70				2.70
6000-148100	071	Wausau Administration	6	0				26,219.06				
6000-148100	071			7						26,219.06		
		CURRENT YEAR						26,219.06		26,219.06		
6000-148200	720	Cns Americorps	6	0				2,779,656.82				(2,684,894.62)
6000-148200	720			7						3,533,246.30	1,931,305.14	
		CURRENT YEAR						2,779,656.82		3,533,246.30	1,931,305.14	(2,684,894.62)
6000-148300	720	Professional Develop & Traini	6	0				67,040.22				(18,694.62)
6000-148300	720			1						19,155.86		
6000-148300	720			3						63,785.62		
6000-148300	720			4						2,771.00		
6000-148300	720			7						22.36		
		CURRENT YEAR						67,040.22		85,734.84		(18,694.62)
6000-148400	720	Learn and Serve America (Lsa)	6	0				69,354.69				826.20
6000-148400	720			1						700.00		
6000-148400	720			3						3,252.38		
6000-148400	720			4						409.13		
6000-148400	720			7						63,626.98	540.00	
		CURRENT YEAR						69,354.69		67,988.49	540.00	826.20
6000-148700	510	Welfare to Work	6	0				7,372,301.00				(99,606.00)
6000-148700	510			7						7,471,907.00		
		CURRENT YEAR						7,372,301.00		7,471,907.00		(99,606.00)

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6000-148800	700	Ste Grant For Advance Placeme	6	0				128,672.00				
6000-148800	700			3						124,400.00		
6000-148800	700			7						4,272.00		
		CURRENT YEAR						128,672.00		128,672.00		
6000-148900	700	Partnerships In Character Edu	6	0				68,292.17				(3,433.46)
6000-148900	700			1						1,401.42		
6000-148900	700			2						56.29		
6000-148900	700			3						6,592.75		
6000-148900	700			7						58,807.16		
6000-148900	700			8						983.11		
6000-148900	700			9						3,884.90		
		CURRENT YEAR						68,292.17		71,725.63		(3,433.46)
6000-149000	720	Cns Promise Fellows	6	0				103,691.79				(94,626.54)
6000-149000	720			1						12,300.18		
6000-149000	720			3						2,826.92		
6000-149000	720			4						368.65		
6000-149000	720			7						101,330.42	81,492.16	
		CURRENT YEAR						103,691.79		116,826.17	81,492.16	(94,626.54)
6000-149100	497	Hhs-Title III Adm	6	0				1,468,513.60	(21,468.00)			78,466.52
6000-149100	497			1						769,426.31		
6000-149100	497			2						70,516.48		
6000-149100	497			3						272,134.65	13,197.13	
6000-149100	497			4						20,305.74		
6000-149100	497			5						1,098.66	1,192.32	
6000-149100	497			7						208,412.83		
6000-149100	497			8						11,514.57		
6000-149100	497			9						780.39		
		CURRENT YEAR						1,468,513.60	(21,468.00)	1,354,189.63	14,389.45	78,466.52
6000-149200	300	Fish and Wildlife Damages	6	0				294,890.79				78,888.44
6000-149200	300			1						26,631.55		
6000-149200	300			3						13,261.24		
6000-149200	300			4						13,160.56		
6000-149200	300			5						12,999.00		
6000-149200	300			6						149,950.00		
		CURRENT YEAR						294,890.79		216,002.35		78,888.44
6000-149300	497	USDA Cash Reimbursement	6	0				1,726,352.21				1.29
6000-149300	497			7						1,726,350.92		
		CURRENT YEAR						1,726,352.21		1,726,350.92		1.29
6000-149500	046	Judgemt State Favor Antitrust	6	0				18,679.85				
6000-149500	046			3						18,679.85		
		CURRENT YEAR						18,679.85		18,679.85		
6000-149600	258	Hud Grant Civil Rights	6	0				22,459.87				9,757.26
6000-149600	258			1							4,000.00	
6000-149600	258			2						675.36		
6000-149600	258			3						1,612.56		
6000-149600	258			4						3,529.99		

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6000-149600	258			9						2,884.70		
		CURRENT YEAR						22,459.87		8,702.61	4,000.00	9,757.26
6000-149800	497 Hhs-Title Iiib Area Adm		6	0				17,438,019.76				(349,219.97)
6000-149800	497			7						17,787,239.73		
		CURRENT YEAR						17,438,019.76		17,787,239.73		(349,219.97)
6000-149900	500 Violence Prevention Budget		6	0				(400,000.00)				
6000-149900	500			7				400,000.00				
		CURRENT YEAR										
6000-150000	500 Federal Food Stamp Project		6	0				31,396,824.13				(1,055,007.63)
6000-150000	500			3						97,899.11		
6000-150000	500			7						32,353,932.65		
		CURRENT YEAR						31,396,824.13		32,451,831.76		(1,055,007.63)
6000-150600	495 Excess Liability Fund		6	0				3.20				3.20
		CURRENT YEAR						3.20				3.20
6000-150700	235 Watercraft Holding		6	0				15,585,596.29				1,184,108.19
6000-150700	235			7						14,401,488.10		
		CURRENT YEAR						15,585,596.29		14,401,488.10		1,184,108.19
6000-150800	340 BMV Holding Account		6	0				284,194,801.72				9,164,585.86
6000-150800	340			7						275,030,215.86		
		CURRENT YEAR						284,194,801.72		275,030,215.86		9,164,585.86
6000-150900	235 Rental/Dealer Excise		6	0				413,482.12				413,482.12
		CURRENT YEAR						413,482.12				413,482.12
6000-151200	090 IFTA/Motor Carrier Clearing		6	0				60,292,841.65				40,547.08
6000-151200	090			7						60,252,294.57		
		CURRENT YEAR						60,292,841.65		60,252,294.57		40,547.08
6000-151300	235 Watercraft-Interest		6	0				81,708.52				81,708.52
		CURRENT YEAR						81,708.52				81,708.52
6000-151400	260 Energy Info Admin		6	1						2,237.00		
6000-151400	260			2						1,535.00		
6000-151400	260			9						819.58		
		CURRENT YEAR								4,591.58		(4,591.58)
6000-151600	700 Access Indiana		6	0				569,305.40				554,305.40
6000-151600	700			7						15,000.00		
		CURRENT YEAR						569,305.40		15,000.00		554,305.40
6000-151700	190 Isp Trooper Costs		6	0				2,722,817.99				1,947,997.93
6000-151700	190			1						199,351.98		
6000-151700	190			2						574,770.78		

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Con- trol</u>	<u>OBJ</u>	<u>Legislative Appropriation</u>	<u>Appropriation Transfers</u>	<u>Appropriation Balance</u>	<u>Allotments</u>	<u>Allotment Transfers</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Allotment Balance</u>
6000-151700	190			8						697.30		
		CURRENT YEAR						2,722,817.99		774,820.06		1,947,997.93
6000-152000	046	Consumer Protection Judgement	6	0				779,455.21				627,653.70
6000-152000	046			7						151,801.51		
		CURRENT YEAR						779,455.21		151,801.51		627,653.70
6000-152300	048	Wireless Emer Tele Sys Admini	6	0				524,294.65				199,294.65
6000-152300	048			7						325,000.00		
		CURRENT YEAR						524,294.65		325,000.00		199,294.65
6000-152400	048	Wireless Emer Tele Sys Psap D	6	0				42,871,526.70				796,502.99
6000-152400	048			7						42,075,023.71		
		CURRENT YEAR						42,871,526.70		42,075,023.71		796,502.99
6000-152500	048	Wireless Emer Tel Sys Cmrs Re	6	0				32,278,195.72				1,790,676.46
6000-152500	048			7						30,487,519.26		
		CURRENT YEAR						32,278,195.72		30,487,519.26		1,790,676.46
6000-152600	048	Wireless Emer Tel Sys Phase T	6	0				6,386,749.08				193,039.64
6000-152600	048			7						6,193,709.44		
		CURRENT YEAR						6,386,749.08		6,193,709.44		193,039.64
6000-152700	615	Workplace & Comm. Transition	6	0				27,342.00				(151,617.54)
6000-152700	615			3						23,026.23		
6000-152700	615			7						155,933.31		
		CURRENT YEAR						27,342.00		178,959.54		(151,617.54)
6000-152800	260	Rebuild America	6	0				1,603.72				
6000-152800	260			9						1,603.72		
		CURRENT YEAR						1,603.72		1,603.72		
6000-152900	026	Juries For the 21st Century	6	0				58,973.95				
6000-152900	026			1						45,721.60		
6000-152900	026			2						848.63		
6000-152900	026			3						7,088.83		
6000-152900	026			4						4,286.36		
6000-152900	026			7						1,028.53		
		CURRENT YEAR						58,973.95		58,973.95		
6000-153000	260	South Chp Caterpillar	6	0				88,413.34				(30,481.31)
6000-153000	260			7						118,894.65		
		CURRENT YEAR						88,413.34		118,894.65		(30,481.31)
6000-153200	705	Arts Commission Trust Fund	6	0				102,925.00				102,925.00
		CURRENT YEAR						102,925.00				102,925.00
6000-153300	245	Title II Teacher Qual Enhancm	6	0				1,927,654.21				(907,630.21)
6000-153300	245			1						106,153.89		
6000-153300	245			2						4,105.77		

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6000-153300	245			3						1,655,318.41	1,054,943.51	
6000-153300	245			4						446.04		
6000-153300	245			5						9,163.00		
6000-153300	245			7						2,575.48		
6000-153300	245			8						1,979.87		
6000-153300	245			9						598.45		
		CURRENT YEAR						1,927,654.21		1,780,340.91	1,054,943.51	(907,630.21)
6000-153400	057	Gasb 34 Project	6	0				45,120.00				9,066.59
6000-153400	057			3						36,053.41		
		CURRENT YEAR						45,120.00		36,053.41		9,066.59
6000-153500	230	Tobacco Enforcement Grant-Ag	5	0	2,565,887.30	150,000.00	1,897,430.00					
6000-153500	230			1				396,909.68		396,909.68		
6000-153500	230			2				21,328.61		21,328.61		
6000-153500	230			3				138,947.31		138,947.31		
6000-153500	230			4				20,229.27		20,229.27		
6000-153500	230			5				217,201.44		217,201.44		
6000-153500	230			7				103.25		103.25		
6000-153500	230			8				22,323.14		22,323.14		
6000-153500	230			9				1,414.60		1,414.60		
		CURRENT YEAR			2,565,887.30	150,000.00	1,897,430.00	818,457.30		818,457.30		
6000-153501	230	Tobacco Enforcement Grant-Ag	5	3				24,237.00		24,237.00		
6000-153501	230			5				8,567.00		8,567.00		
		PRIOR YEAR						32,804.00		32,804.00		
		TOTAL			2,565,887.30	150,000.00	1,897,430.00	851,261.30		851,261.30		
6000-153600	385	Terrorism Consequence Mngt.	6	0				610,849.34				11,636.94
6000-153600	385			1						227.70		
6000-153600	385			2						6.79		
6000-153600	385			3						584,094.29		
6000-153600	385			4						7,114.86		
6000-153600	385			8						4,747.33		
6000-153600	385			9						3,021.43		
		CURRENT YEAR						610,849.34		599,212.40		11,636.94
6000-153700	495	Continental Steel Escrow	6	0				7,970,790.23				77,415.58
6000-153700	495			7						7,893,374.65		
		CURRENT YEAR						7,970,790.23		7,893,374.65		77,415.58
6000-153800	497	St Blind Vend Retire Trust/PI	6	0				45,169.44				29,700.82
6000-153800	497			7						15,468.62		
		CURRENT YEAR						45,169.44		15,468.62		29,700.82
6000-154100	728	Youth Development Grant	6	1						3,362.00		
6000-154100	728			3						30.00		
6000-154100	728			4						2,986.50		
6000-154100	728			8						4,006.56		
		CURRENT YEAR								10,385.06		(10,385.06)
6000-154200	100	Hoosier Safe-T Federal Grant	6	0				2,993,400.00				591,288.79

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Con- trol</u>	<u>OBJ</u>	<u>Legislative Appropriation</u>	<u>Appropriation Transfers</u>	<u>Appropriation Balance</u>	<u>Allotments</u>	<u>Allotment Transfers</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Allotment Balance</u>
6000-154200	100			1	.....	.....	.....	.....	.....	16,939.90	.....	.....
6000-154200	100			3	.....	.....	.....	.....	.....	795,278.87	1,556,928.00	.....
6000-154200	100			4	.....	.....	.....	.....	.....	27,860.31	.....	.....
6000-154200	100			5	.....	.....	.....	.....	.....	5,104.13	.....	.....
CURRENT YEAR								2,993,400.00	.....	845,183.21	1,556,928.00	591,288.79
6000-154300	258	2000 Ifha Home Grant	6	0	.....	.....	.....	40,041.75	.....	.....	.....	(19,650.69)
6000-154300	258			1	.....	.....	.....	.....	.....	166.50	.....	.....
6000-154300	258			2	.....	.....	.....	.....	.....	1,827.47	.....	.....
6000-154300	258			3	.....	.....	.....	.....	.....	52,184.53	.....	.....
6000-154300	258			4	.....	.....	.....	.....	.....	3,558.74	.....	.....
6000-154300	258			5	.....	.....	.....	.....	.....	1,230.00	.....	.....
6000-154300	258			8	.....	.....	.....	.....	.....	725.20	.....	.....
CURRENT YEAR								40,041.75	.....	59,692.44	.....	(19,650.69)
6000-154400	258	2000 Fhip Grant	6	0	.....	.....	.....	25,844.76	.....	.....	.....	(203,673.35)
6000-154400	258			1	.....	.....	.....	.....	.....	47,440.78	28,737.50	.....
6000-154400	258			2	.....	.....	.....	.....	.....	54,921.49	82,025.16	.....
6000-154400	258			3	.....	.....	.....	.....	.....	16,135.00	.....	.....
6000-154400	258			9	.....	.....	.....	.....	.....	258.18	.....	.....
CURRENT YEAR								25,844.76	.....	118,755.45	110,762.66	(203,673.35)
6000-154500	300	Resources Protection/Investig	6	0	.....	.....	.....	145,781.57	.....	.....	.....	105,750.42
6000-154500	300			2	.....	.....	.....	.....	.....	7,441.65	.....	.....
6000-154500	300			3	.....	.....	.....	.....	.....	2,528.15	.....	.....
6000-154500	300			4	.....	.....	.....	.....	.....	7,611.44	.....	.....
6000-154500	300			5	.....	.....	.....	.....	.....	17,285.54	687.80	.....
6000-154500	300			8	.....	.....	.....	.....	.....	4,476.57	.....	.....
CURRENT YEAR								145,781.57	.....	39,343.35	687.80	105,750.42
6000-154600	385	St Domestic Prepare Equip Pro	6	0	.....	.....	.....	155,000.00	.....	.....	.....	(17,037.68)
6000-154600	385			1	.....	.....	.....	.....	.....	39,476.20	.....	.....
6000-154600	385			2	.....	.....	.....	.....	.....	2,017.48	.....	.....
6000-154600	385			3	.....	.....	.....	.....	.....	127,464.92	.....	.....
6000-154600	385			4	.....	.....	.....	.....	.....	230.58	.....	.....
6000-154600	385			5	.....	.....	.....	.....	.....	388.74	.....	.....
6000-154600	385			8	.....	.....	.....	.....	.....	550.20	.....	.....
6000-154600	385			9	.....	.....	.....	.....	.....	1,909.56	.....	.....
CURRENT YEAR								155,000.00	.....	172,037.68	.....	(17,037.68)
6000-154700	497	Federal Recovery	6	0	.....	.....	.....	475,947.12	.....	.....	.....	475,947.12
CURRENT YEAR								475,947.12	.....	.....	.....	475,947.12
6000-154800	048	Dairy Industry Development Fd	6	0	.....	.....	.....	1,419,697.18	.....	.....	.....	251,199.15
6000-154800	048			2	.....	.....	.....	.....	.....	319.90	.....	.....
6000-154800	048			7	.....	.....	.....	.....	.....	1,165,933.65	.....	.....
6000-154800	048			8	.....	.....	.....	.....	.....	2,244.48	.....	.....
CURRENT YEAR								1,419,697.18	.....	1,168,498.03	.....	251,199.15
6000-154900	022	Pro Se Project	6	0	40,000.00	1,534.98
6000-154900	022			1	38,465.02
CURRENT YEAR								40,000.00	38,465.02	1,534.98

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6000-155100	260	Military Base Commission	6	0				435.26				435.26
		CURRENT YEAR						435.26				435.26
6000-155400	500	Prog Integrity Fns St Exchang	6	0				9,502.68				1.05
6000-155400	500			9						9,501.63		
		CURRENT YEAR						9,502.68		9,501.63		1.05
6000-155500	497	Obra/Passar	6	0				243,967.11	(1,590.00)			(258,427.33)
6000-155500	497			1						187,603.95		
6000-155500	497			2						5,512.29		
6000-155500	497			3						8,936.63		
6000-155500	497			4						694.89		
6000-155500	497			5						200.74		
6000-155500	497			7						297,090.60		
6000-155500	497			8						765.34		
		CURRENT YEAR						243,967.11	(1,590.00)	500,804.44		(258,427.33)
6000-155700	497	Blind-Unrestricted Donations	6	0				12,849.81				12,849.81
		CURRENT YEAR						12,849.81				12,849.81
6000-155800	497	Services to Groups	6	0				746,083.00				
6000-155800	497			7						746,083.00		
		CURRENT YEAR						746,083.00		746,083.00		
6000-156000	560	Captioned Film Account	6	0				5,417.88				
6000-156000	560			4						764.00		
6000-156000	560			7						4,653.88		
		CURRENT YEAR						5,417.88		5,417.88		
6000-156300	500	Ebt Fns State Exchange	6	0				1.28				1.28
		CURRENT YEAR						1.28				1.28
6000-156500	385	Sara/Title III	6	0				10,440.86				
6000-156500	385			7						10,440.86		
		CURRENT YEAR						10,440.86		10,440.86		
6000-156600	497	Title III D In Home Services	6	0				1,000.00				1,000.00
		CURRENT YEAR						1,000.00				1,000.00
6000-156800	260	Steel Commission	6	0				44.58	(44.58)			
		CURRENT YEAR						44.58	(44.58)			
6000-156900	720	Cns America Reads	6	0				13,124.88				
6000-156900	720			7						13,124.88		
		CURRENT YEAR						13,124.88		13,124.88		
6000-157100	500	Medicaid Indigent Care Trust	6	0				944,684,449.09				11,777,186.91
6000-157100	500			7						932,907,262.18		
		CURRENT YEAR						944,684,449.09		932,907,262.18		11,777,186.91

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6000-157600	715	Corrections Program	6	0				8,510.68				194.93
6000-157600	715			7						8,315.75		
		CURRENT YEAR						8,510.68		8,315.75		194.93
6000-157900	550	Library Renovation	6	0				810,487.19				68,845.00
6000-157900	550			3						1,735.00		
6000-157900	550			6						727,853.48	12,053.71	
		CURRENT YEAR						810,487.19		729,588.48	12,053.71	68,845.00
6000-158000	260	Alternative Fuels/Cc	6	0				2,000.00				(8,000.00)
6000-158000	260			7						10,000.00		
		CURRENT YEAR						2,000.00		10,000.00		(8,000.00)
6000-158100	580	Donations	6	0				25.58				25.58
		CURRENT YEAR						25.58				25.58
6000-158300	719	Math/Science Programs Title11	6	0				748,544.00				
6000-158300	719			7						748,544.00		
		CURRENT YEAR						748,544.00		748,544.00		
6000-158800	510	Workforce Investment Act Fund	6	0				30,697,763.00				(1,113,480.00)
6000-158800	510			3						8,430.00	5,447.00	
6000-158800	510			7						31,797,366.00		
		CURRENT YEAR						30,697,763.00		31,805,796.00	5,447.00	(1,113,480.00)
6000-158900	510	Skills 2016 Training Fund	6	0				13,766,687.93				13,766,687.93
		CURRENT YEAR						13,766,687.93				13,766,687.93
6000-159000	260	Energy Management	6	0				15,000.00				
6000-159000	260			7						15,000.00		
		CURRENT YEAR						15,000.00		15,000.00		
6000-159200	260	Industrial Technologies	6	0				50,889.00				0.84
6000-159200	260			7						50,888.16		
		CURRENT YEAR						50,889.00		50,888.16		0.84
6000-159400	450	Donations	6	0				453,134.63				5,134.63
6000-159400	450			7						448,000.00		
		CURRENT YEAR						453,134.63		448,000.00		5,134.63
6000-160000	260	Bioenergy/Ball State	6	0				7,584.26				0.04
6000-160000	260			7						7,584.22		
		CURRENT YEAR						7,584.26		7,584.22		0.04
6000-160300	615	Youth Offenders Demonstra Pro	6	0				149,505.06				(189,796.05)
6000-160300	615			1						136,062.80		
6000-160300	615			2						76.89		
6000-160300	615			3						149,643.67	1,100.50	
6000-160300	615			4						9,714.27		

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6000-160300	615			5	39,507.00	891.84
6000-160300	615			8	369.60
6000-160300	615			9	1,934.54
		CURRENT YEAR			.....	.....	.....	149,505.06	.....	337,308.77	1,992.34	(189,796.05)
6000-160400	022	Judges and Lawyers Assist Com	6	0	.....	.....	.....	115,646.90	.....	.....	.....	303.23
6000-160400	022			1	.....	.....	.....	.....	.....	115,343.67	.....	.....
		CURRENT YEAR			.....	.....	.....	115,646.90	.....	115,343.67	.....	303.23
6000-160500	500	Trustee Reimbursement	6	0	.....	.....	.....	59,766.32	.....	.....	.....	48,242.95
6000-160500	500			4	.....	.....	.....	.....	.....	1,817.68	.....	.....
6000-160500	500			5	.....	.....	.....	.....	.....	9,644.65	.....	.....
6000-160500	500			8	.....	.....	.....	.....	.....	61.04	.....	.....
		CURRENT YEAR			.....	.....	.....	59,766.32	.....	11,523.37	.....	48,242.95
6000-160600	610	Publ Def Council-Conf Acct	6	0	.....	.....	.....	64,284.45	.....	.....	.....	41,309.08
6000-160600	610			2	.....	.....	.....	.....	.....	4,495.00	.....	.....
6000-160600	610			3	.....	.....	.....	.....	.....	14,214.37	.....	.....
6000-160600	610			4	.....	.....	.....	.....	.....	4,266.00	.....	.....
		CURRENT YEAR			.....	.....	.....	64,284.45	.....	22,975.37	.....	41,309.08
6000-160800	500	Chip-Rwj	6	0	.....	.....	.....	321,062.12	.....	.....	.....	5,480.60
6000-160800	500			3	.....	.....	.....	.....	.....	400.00	.....	.....
6000-160800	500			7	.....	.....	.....	.....	.....	309,459.45	.....	.....
6000-160800	500			9	.....	.....	.....	.....	.....	5,722.07	.....	.....
		CURRENT YEAR			.....	.....	.....	321,062.12	.....	315,581.52	.....	5,480.60
6000-160900	715	Gear Up	6	0	.....	.....	.....	3,012,665.59	.....	.....	.....	(1,362.51)
6000-160900	715			1	.....	.....	.....	.....	.....	56,661.64	.....	.....
6000-160900	715			3	.....	.....	.....	.....	.....	225,119.22	.....	.....
6000-160900	715			7	.....	.....	.....	.....	.....	2,732,247.24	.....	.....
		CURRENT YEAR			.....	.....	.....	3,012,665.59	.....	3,014,028.10	.....	(1,362.51)
6000-161000	160	Donations-Idva	6	0	.....	.....	.....	1,070.00	.....	.....	.....	1,070.00
		CURRENT YEAR			.....	.....	.....	1,070.00	.....	.....	.....	1,070.00
6000-161100	385	Donations	6	0	.....	.....	.....	686.64	.....	.....	.....	686.64
		CURRENT YEAR			.....	.....	.....	686.64	.....	.....	.....	686.64
6000-161200	260	Assets For Independence Act	6	0	.....	.....	.....	1,451,884.60	.....	.....	.....	288,470.43
6000-161200	260			7	.....	.....	.....	.....	.....	1,163,414.17	.....	.....
		CURRENT YEAR			.....	.....	.....	1,451,884.60	.....	1,163,414.17	.....	288,470.43
6000-161400	615	Basic Adult Ed-Correction	6	0	.....	.....	.....	380,118.73	.....	.....	.....	51,566.27
6000-161400	615			1	.....	.....	.....	.....	.....	137,135.27	.....	.....
6000-161400	615			2	.....	.....	.....	.....	.....	107.57	.....	.....
6000-161400	615			3	.....	.....	.....	.....	.....	4,069.00	.....	.....
6000-161400	615			4	.....	.....	.....	.....	.....	107,544.31	.....	.....
6000-161400	615			5	53,890.22	11,444.00
6000-161400	615			7	35.13
6000-161400	615			8	13,936.46
6000-161400	615			9	390.50

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		CURRENT YEAR						380,118.73		317,108.46	11,444.00	51,566.27
6000-161700	235	BMV Court Project	6	0				20,339.73				20,339.73
		CURRENT YEAR						20,339.73				20,339.73
6000-161800	615	Vocational Ed Distr Fund	6	0				(5,945.46)				(130,046.60)
6000-161800	615			2						777.62		
6000-161800	615			3						7,773.38		
6000-161800	615			4						20,306.94		
6000-161800	615			5						77,498.51	8,495.60	
6000-161800	615			8						9,249.09		
		CURRENT YEAR						(5,945.46)		115,605.54	8,495.60	(130,046.60)
6000-162000	160	Service Officer Training Conf	6	0				14,980.57				8,708.53
6000-162000	160			4						6,272.04		
		CURRENT YEAR						14,980.57		6,272.04		8,708.53
6000-162100	500	Child Welfare Training	6	0				1,492,511.20				82,670.18
6000-162100	500			2						14.63		
6000-162100	500			3						585,509.67		
6000-162100	500			4						14,191.36		
6000-162100	500			7						810,125.36		
		CURRENT YEAR						1,492,511.20		1,409,841.02		82,670.18
6000-162200	048	Edward Serrano Bond	6	0				5,000.00				5,000.00
		CURRENT YEAR						5,000.00				5,000.00
6000-162300	260	Farm Mediation Program	6	0				53,409.34				11,910.03
6000-162300	260			3						41,499.31		
		CURRENT YEAR						53,409.34		41,499.31		11,910.03
6000-162700	260	Refueling Infrastructure	6	7						6,420.00		
		CURRENT YEAR								6,420.00		(6,420.00)
6000-162800	260	Rebuild America/Sp	6	3						12,302.54		
6000-162800	260			7						2,720.00		
		CURRENT YEAR								15,022.54		(15,022.54)
6000-163000	700	Aids School Health Education	6	0				314,053.80				3,421.08
6000-163000	700			1						49,344.76		
6000-163000	700			2						3,027.02		
6000-163000	700			3						5,292.00		
6000-163000	700			4						27,155.65		
6000-163000	700			5						2,262.00		
6000-163000	700			7						222,565.97		
6000-163000	700			9						985.32		
		CURRENT YEAR						314,053.80		310,632.72		3,421.08
6000-163100	048	State User Fee IC 33-19-9-1	6	0				5,361,409.68				2,212,169.47
6000-163100	048			7						3,149,240.21		

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						5,361,409.68		3,149,240.21		2,212,169.47
6000-163200	705	Arts: Rural and Multicultural	6	0				37,400.40	(0.40)			
6000-163200	705			1						900.00		
6000-163200	705			7						36,500.00		
		CURRENT YEAR						37,400.40	(0.40)	37,400.00		
6000-163300	410	Mhfr - Outreach Adm.	6	0				31,085,034.97				1,134,486.58
6000-163300	410			3						73,347.00		
6000-163300	410			7						29,877,201.39		
		CURRENT YEAR						31,085,034.97		29,950,548.39		1,134,486.58
6000-163400	410	Olmstead Mental Health Grant	6	0				40,000.00				15,159.19
6000-163400	410			1						12,316.58		
6000-163400	410			3						7,396.00		
6000-163400	410			5						4,548.63		
6000-163400	410			8						579.60		
		CURRENT YEAR						40,000.00		24,840.81		15,159.19
6000-163500	615	Women's Passport For Hlthy Fa	6	0				29,442.60				(28,182.92)
6000-163500	615			3						51,471.52		
6000-163500	615			4						2,250.00		
6000-163500	615			5						560.00	2,754.00	
6000-163500	615			8						590.00		
		CURRENT YEAR						29,442.60		54,871.52	2,754.00	(28,182.92)
6000-163600	038	USDA Specialty Crop Grant	6	0				1,174,514.10				1,160,000.00
6000-163600	038			7						14,514.10		
		CURRENT YEAR						1,174,514.10		14,514.10		1,160,000.00
6000-163800	497	Olmstead Ddars Grant	6	1						304.00		
6000-163800	497			3						766.50		
6000-163800	497			7						24,000.00		
6000-163800	497			9						430.28		
		CURRENT YEAR								25,500.78		(25,500.78)
6000-164000	048	Water Pollution Litigation	6	0				1,807,217.00				
6000-164000	048			7						1,807,217.00		
		CURRENT YEAR						1,807,217.00		1,807,217.00		
6000-164100	032	Paula Cooper Escrow	6	0				1,149.08				1,149.08
		CURRENT YEAR						1,149.08				1,149.08
6000-164400	700	Public Charter Schools	6	0				70,498.00				(400.00)
6000-164400	700			7						70,898.00		
		CURRENT YEAR						70,498.00		70,898.00		(400.00)
6000-164600	615	Community Correction Drug Tes	6	0				9,890.00				
6000-164600	615			7						9,890.00		
		CURRENT YEAR						9,890.00		9,890.00		

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-164700	351	Scrapie Program	6	0				75,972.97				(906.30)
6000-164700	351			1						44,819.29		
6000-164700	351			2						19.70		
6000-164700	351			3						11,244.36	2,000.00	
6000-164700	351			4						1,668.74		
6000-164700	351			5						8,225.83	3,104.00	
6000-164700	351			8						5,266.93		
6000-164700	351			9						530.42		
		CURRENT YEAR						75,972.97		71,775.27	5,104.00	(906.30)
6000-164800	300	Prophetstown/Tippco	6	0				1,100,000.00				1,098,900.00
6000-164800	300			3						1,100.00		
		CURRENT YEAR						1,100,000.00		1,100.00		1,098,900.00
6000-164900	715	Gearup	6	0				275,086.00				80,360.09
6000-164900	715			7						194,725.91		
		CURRENT YEAR						275,086.00		194,725.91		80,360.09
6000-165000	650	Vocational Education	6	0				311.95				311.95
		CURRENT YEAR						311.95				311.95
6000-165400	497	Ssa/Vr	6	0				8,338,294.91				4,291,621.29
6000-165400	497			1						2,766.84		
6000-165400	497			3						2,334,113.80	561,522.60	
6000-165400	497			4						408.00		
6000-165400	497			5						183,336.81	92,345.94	
6000-165400	497			7						872,179.63		
		CURRENT YEAR						8,338,294.91		3,392,805.08	653,868.54	4,291,621.29
6000-165500	100	Meth Grant	6	0				455,370.03				87,929.87
6000-165500	100			1						80,401.45		
6000-165500	100			2						5,387.52		
6000-165500	100			3						4,768.42		
6000-165500	100			4						141,851.19	10,520.24	
6000-165500	100			5						31,998.74	70,420.18	
6000-165500	100			7						9,184.50		
6000-165500	100			8						10,981.40		
6000-165500	100			9						1,926.52		
		CURRENT YEAR						455,370.03		286,499.74	80,940.42	87,929.87
6000-165900	050	Out/State Vehicle Registratio	6	0				8,672.20				2,566.36
6000-165900	050			7						6,105.84		
		CURRENT YEAR						8,672.20		6,105.84		2,566.36
6000-166100	048	Pension Dist Fund/Police & Fi	6	0				45,198,066.33				11,275,544.09
6000-166100	048			7						33,922,522.24		
		CURRENT YEAR						45,198,066.33		33,922,522.24		11,275,544.09
6000-166500	260	Tourism Conference	6	0				1,741.60				1,741.60
		CURRENT YEAR						1,741.60				1,741.60
6000-166600	300	State Park-Concession	6	0				695,174.98				629,833.20

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Con- trol</u>	<u>OBJ</u>	<u>Legislative Appropriation</u>	<u>Appropriation Transfers</u>	<u>Appropriation Balance</u>	<u>Allotments</u>	<u>Allotment Transfers</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Allotment Balance</u>
6000-166600	300			4	.....	.....	.....	.....	.....	64,293.78	.....	.....
6000-166600	300			5	.....	.....	.....	.....	.....	1,048.00	.....	.....
		CURRENT YEAR			.....	.....	.....	695,174.98	.....	65,341.78	.....	629,833.20
6000-166700	258	Martin Luther King Jr In Holi	6	0	.....	.....	.....	10,320.04	.....	.....	.....	10,000.00
6000-166700	258			8	.....	.....	.....	.....	.....	320.04	.....	.....
		CURRENT YEAR			.....	.....	.....	10,320.04	.....	320.04	.....	10,000.00
6000-167000	670	Lilly Grant	6	0	.....	.....	.....	5,912.98	.....	.....	.....	5,912.98
		CURRENT YEAR			.....	.....	.....	5,912.98	.....	.....	.....	5,912.98
6000-167100	410	Drug-Free Schools & Community	6	0	.....	.....	.....	1,332,828.84	.....	.....	.....	1.71
6000-167100	410			7	.....	.....	.....	.....	.....	1,332,827.13	.....	.....
		CURRENT YEAR			.....	.....	.....	1,332,828.84	.....	1,332,827.13	.....	1.71
6000-167900	300	D N R Reservoir Marinas	6	0	.....	.....	.....	405,929.37	.....	.....	.....	237,812.98
6000-167900	300			2	.....	.....	.....	.....	.....	133.36	.....	.....
6000-167900	300			4	.....	.....	.....	.....	.....	91,052.59	76,930.44	.....
		CURRENT YEAR			.....	.....	.....	405,929.37	.....	91,185.95	76,930.44	237,812.98
6000-168000	630	Institutional Improve Fund	6	0	.....	.....	.....	178.22	.....	.....	.....	178.22
		CURRENT YEAR			.....	.....	.....	178.22	.....	.....	.....	178.22
6000-168100	048	K-Whit Vs Dept of Revenue	6	0	.....	.....	.....	3,508,512.90	.....	.....	.....	3,508,512.90
		CURRENT YEAR			.....	.....	.....	3,508,512.90	.....	.....	.....	3,508,512.90
6000-168200	300	DNR Publications	6	0	.....	.....	.....	38,745.11	.....	.....	.....	38,745.11
		CURRENT YEAR			.....	.....	.....	38,745.11	.....	.....	.....	38,745.11
6000-168300	250	Real Estate Appraiser	6	0	.....	.....	.....	221,195.00	.....	.....	.....	116,770.00
6000-168300	250			2	.....	.....	.....	.....	.....	104,425.00	.....	.....
		CURRENT YEAR			.....	.....	.....	221,195.00	.....	104,425.00	.....	116,770.00
6000-168500	615	State Voc Reimb Fund	6	0	.....	.....	.....	4,374,004.54	(4,374,005.00)	.....	.....	(0.46)
		CURRENT YEAR			.....	.....	.....	4,374,004.54	(4,374,005.00)	.....	.....	(0.46)
6000-169000	235	Irp Training Grant	6	0	.....	.....	.....	25,707.89	.....	.....	.....	25,707.89
		CURRENT YEAR			.....	.....	.....	25,707.89	.....	.....	.....	25,707.89
6000-169500	700	Reading Parent Project	6	0	.....	.....	.....	14,894.32	.....	.....	.....	14,894.32
		CURRENT YEAR			.....	.....	.....	14,894.32	.....	.....	.....	14,894.32
6000-169800	703	Veterans Education Unit	6	0	.....	.....	.....	122,314.52	.....	.....	.....	62,926.19
6000-169800	703			1	.....	.....	.....	.....	.....	53,649.92	.....	.....
6000-169800	703			2	.....	.....	.....	.....	.....	751.62	.....	.....
6000-169800	703			3	2,436.00
6000-169800	703			4	64.68
6000-169800	703			5	412.00
6000-169800	703			8	2,074.11

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						122,314.52		58,976.33	412.00	62,926.19
6000-169900	700	Title I Program Audit	6	0				1,163,053.73				5,682.77
6000-169900	700			1						14,423.84		
6000-169900	700			3						122,320.70		
6000-169900	700			4						903.42		
6000-169900	700			7						1,019,723.00		
		CURRENT YEAR						1,163,053.73		1,157,370.96		5,682.77
6000-170000	700	Doe Professional Library	6	0				48,522.17				32,897.89
6000-170000	700			2						10,184.71		
6000-170000	700			3						61.32		
6000-170000	700			4						5,378.25		
		CURRENT YEAR						48,522.17		15,624.28		32,897.89
6000-170100	700	Adult Educ Dist	6	0				10,791,196.53				(238,563.80)
6000-170100	700			3						168,549.68		
6000-170100	700			7						10,861,210.65		
		CURRENT YEAR						10,791,196.53		11,029,760.33		(238,563.80)
6000-170200	700	Doe Gifts Donations	6	0				113,513.79				55,733.62
6000-170200	700			1						49,469.92		
6000-170200	700			3						2,862.00		
6000-170200	700			7						4,013.79		
6000-170200	700			9						1,434.46		
		CURRENT YEAR						113,513.79		57,780.17		55,733.62
6000-170300	700	Middle Level Task Force	6	0				38,985.88				37,676.08
6000-170300	700			2						125.69		
6000-170300	700			3						1,184.11		
		CURRENT YEAR						38,985.88		1,309.80		37,676.08
6000-170400	718	School Food/Fssa Title 20	6	0				120.00				120.00
		CURRENT YEAR						120.00				120.00
6000-170500	705	Fine Arts Fed Grant	6	0				448,739.86				28,715.00
6000-170500	705			1						202,772.51		
6000-170500	705			2						11,462.74		
6000-170500	705			3						919.30		
6000-170500	705			7						201,554.00		
6000-170500	705			9						3,316.31		
		CURRENT YEAR						448,739.86		420,024.86		28,715.00
6000-170600	705	Artists In Education	6	0				130,685.00				91,360.00
6000-170600	705			7						39,325.00		
		CURRENT YEAR						130,685.00		39,325.00		91,360.00
6000-170700	700	ECIA Chapter II Lea Dist	6	0				118,530,764.58				(708,586.66)
6000-170700	700			7						119,239,351.24		
		CURRENT YEAR						118,530,764.58		119,239,351.24		(708,586.66)

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-170800	700	Chapter II Lea Dist.	6	0	.....	.....	.....	6,585,916.05	.....	.....	.....	100,064.97
6000-170800	700			7	.....	.....	.....	.....	.....	6,485,851.08	.....	.....
		CURRENT YEAR			.....	.....	.....	6,585,916.05	.....	6,485,851.08	.....	100,064.97
6000-170900	700	Chapter I Migrant Dist	6	0	.....	.....	.....	2,686,843.26	.....	.....	.....	23,290.23
6000-170900	700			7	.....	.....	.....	.....	.....	2,663,553.03	.....	.....
		CURRENT YEAR			.....	.....	.....	2,686,843.26	.....	2,663,553.03	.....	23,290.23
6000-171000	700	Handicapped Education 94-142	6	0	.....	.....	.....	135,881,099.03	.....	.....	.....	(544,960.37)
6000-171000	700			7	.....	.....	.....	.....	.....	136,426,059.40	.....	.....
		CURRENT YEAR			.....	.....	.....	135,881,099.03	.....	136,426,059.40	.....	(544,960.37)
6000-171100	700	Test Non-Profes Person-Med Ad	6	0	.....	.....	.....	2,792,639.35	.....	.....	.....	1,879,621.14
6000-171100	700			1	.....	.....	.....	.....	.....	40,224.48	.....	.....
6000-171100	700			2	.....	.....	.....	.....	.....	170.65	.....	.....
6000-171100	700			3	.....	.....	.....	.....	.....	249,992.28	.....	.....
6000-171100	700			4	.....	.....	.....	.....	.....	9,586.86	.....	.....
6000-171100	700			5	.....	.....	.....	.....	.....	7,106.00	.....	.....
6000-171100	700			7	.....	.....	.....	.....	.....	603,791.25	.....	.....
6000-171100	700			8	.....	.....	.....	.....	.....	716.88	.....	.....
6000-171100	700			9	.....	.....	.....	.....	.....	1,429.81	.....	.....
		CURRENT YEAR			.....	.....	.....	2,792,639.35	.....	913,018.21	.....	1,879,621.14
6000-171200	700	Chapter II Math & Science Dis	6	0	.....	.....	.....	4,507,547.54	.....	.....	.....	1,511.44
6000-171200	700			7	.....	.....	.....	.....	.....	4,506,036.10	.....	.....
		CURRENT YEAR			.....	.....	.....	4,507,547.54	.....	4,506,036.10	.....	1,511.44
6000-171400	700	Chapter I Neglected	6	0	.....	.....	.....	162,863.20	.....	.....	.....	.....
6000-171400	700			7	.....	.....	.....	.....	.....	162,863.20	.....	.....
		CURRENT YEAR			.....	.....	.....	162,863.20	.....	162,863.20	.....	.....
6000-171500	305	Fire Safety Awareness Program	6	0	.....	.....	.....	3,340.34	.....	.....	.....	3,340.34
		CURRENT YEAR			.....	.....	.....	3,340.34	.....	.....	.....	3,340.34
6000-171600	700	Chapter I Delinquent	6	0	.....	.....	.....	1,008,365.56	.....	.....	.....	3,771.78
6000-171600	700			7	.....	.....	.....	.....	.....	1,004,593.78	.....	.....
		CURRENT YEAR			.....	.....	.....	1,008,365.56	.....	1,004,593.78	.....	3,771.78
6000-171700	700	Instr. Mat'ls Support	6	0	.....	.....	.....	1,010,739.23	.....	.....	.....	1,065.73
6000-171700	700			7	.....	.....	.....	.....	.....	1,009,673.50	.....	.....
		CURRENT YEAR			.....	.....	.....	1,010,739.23	.....	1,009,673.50	.....	1,065.73
6000-171800	728	In Human Resource Invest Coun	6	0	.....	.....	.....	9,517.78	.....	.....	.....	(207,766.80)
6000-171800	728			1	.....	.....	.....	.....	.....	197,250.30	.....	.....
6000-171800	728			2	.....	.....	.....	.....	.....	4,442.41	.....	.....
6000-171800	728			3	.....	.....	.....	.....	.....	2,843.29	.....	.....
6000-171800	728			4	.....	.....	.....	.....	.....	1,059.10	.....	.....
6000-171800	728			5	10,725.00
6000-171800	728			8	964.48
		CURRENT YEAR			9,517.78	217,284.58	(207,766.80)

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-172100	700	Migrant Secap	6	0	.....	.....	.....	479,084.09	.....	.....	.....	3,027.00
6000-172100	700			7	.....	.....	.....	.....	.....	475,982.09	.....	.....
6000-172100	700			8	.....	.....	.....	.....	.....	75.00	.....	.....
		CURRENT YEAR			.....	.....	.....	479,084.09	.....	476,057.09	.....	3,027.00
6000-172200	700	Alcohol Awareness	6	0	.....	.....	.....	5,044,544.90	.....	.....	.....	(403,228.35)
6000-172200	700			7	.....	.....	.....	.....	.....	5,447,773.25	.....	.....
		CURRENT YEAR			.....	.....	.....	5,044,544.90	.....	5,447,773.25	.....	(403,228.35)
6000-172300	497	Dd Client Services Budget	6	0	.....	.....	.....	242,791.75	.....	.....	.....	221,782.75
6000-172300	497			7	.....	.....	.....	.....	.....	21,009.00	.....	.....
		CURRENT YEAR			.....	.....	.....	242,791.75	.....	21,009.00	.....	221,782.75
6000-172400	497	Local Projects	6	0	.....	.....	.....	1,612,513.93	.....	.....	.....	311,676.55
6000-172400	497			7	.....	.....	.....	.....	.....	1,300,837.38	.....	.....
		CURRENT YEAR			.....	.....	.....	1,612,513.93	.....	1,300,837.38	.....	311,676.55
6000-172500	497	Ddars Admin/Indirect	6	0	.....	.....	.....	12,748.61	.....	.....	.....	12,630.11
6000-172500	497			2	.....	.....	.....	.....	.....	112.50	.....	.....
6000-172500	497			4	.....	.....	.....	.....	.....	6.00	.....	.....
		CURRENT YEAR			.....	.....	.....	12,748.61	.....	118.50	.....	12,630.11
6000-172600	630	Vocat Agriculture Mech	6	0	.....	.....	.....	179.97	.....	.....	.....	179.97
		CURRENT YEAR			.....	.....	.....	179.97	.....	.....	.....	179.97
6000-172800	039	Public Safety	6	0	.....	.....	.....	90,000.00	.....	.....	.....	4,234.17
6000-172800	039			1	.....	.....	.....	.....	.....	85,765.83	.....	.....
		CURRENT YEAR			.....	.....	.....	90,000.00	.....	85,765.83	.....	4,234.17
6000-172900	230	Youth Tobacco Educ & Enforce	6	0	.....	.....	.....	231,597.00	(150,000.00)	.....	.....	81,597.00
		CURRENT YEAR			.....	.....	.....	231,597.00	(150,000.00)	.....	.....	81,597.00
6000-173000	730	Darrach Geneology Fund	6	0	.....	.....	.....	1,614,388.45	.....	.....	.....	3,049.45
6000-173000	730			5	.....	.....	.....	.....	.....	21,339.00	.....	.....
6000-173000	730			7	.....	.....	.....	.....	.....	1,590,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,614,388.45	.....	1,611,339.00	.....	3,049.45
6000-173200	730	State Library Publications Fd	6	0	.....	.....	.....	272,928.35	.....	.....	.....	72,272.10
6000-173200	730			3	.....	.....	.....	.....	.....	656.25	.....	.....
6000-173200	730			7	.....	.....	.....	.....	.....	200,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	272,928.35	.....	200,656.25	.....	72,272.10
6000-173300	730	Library/Historical Dept. Fund	6	0	.....	.....	.....	13,742.12	.....	.....	.....	7,742.12
6000-173300	730			7	.....	.....	.....	.....	.....	6,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	13,742.12	.....	6,000.00	.....	7,742.12
6000-173700	735	Donations-Indiana History Day	6	0	10,067.97	241.38
6000-173700	735			2	851.21
6000-173700	735			3	4,856.90
6000-173700	735			4	2,920.05

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6000-173700	735		8							130.32		
6000-173700	735		9							1,068.11		
		CURRENT YEAR						10,067.97		9,826.59		241.38
6000-173900	705 Folk Arts		6	0				33,450.00				11,700.00
6000-173900	705			7						21,750.00		
		CURRENT YEAR						33,450.00		21,750.00		11,700.00
6000-174000	700 Gifted Min Ga		6	0				95,745.30				(11,604.10)
6000-174000	700			1						60,616.35		
6000-174000	700			2						8,000.00		
6000-174000	700			3						33,500.35		
6000-174000	700			4						294.00		
6000-174000	700			7						4,196.34		
6000-174000	700			9						742.36		
		CURRENT YEAR						95,745.30		107,349.40		(11,604.10)
6000-174100	700 Adult Basic Ed/Teacher Train		6	0				336,054.30				(21,063.49)
6000-174100	700			1						233,850.33		
6000-174100	700			2						21,526.74		
6000-174100	700			3						23,401.81	14,718.00	
6000-174100	700			4						8,492.75		
6000-174100	700			5						33,183.50		
6000-174100	700			7						13,274.79		
6000-174100	700			8						6,577.16		
6000-174100	700			9						2,092.71		
		CURRENT YEAR						336,054.30		342,399.79	14,718.00	(21,063.49)
6000-174900	700 Video Instruction Lea Support		6	0				35,812.20				31,822.99
6000-174900	700			1						2,908.85		
6000-174900	700			2						0.34		
6000-174900	700			3						674.19		
6000-174900	700			7						25.32		
6000-174900	700			8						380.51		
		CURRENT YEAR						35,812.20		3,989.21		31,822.99
6000-175000	495 Defense Environmental Restore		6	0				(157,670.53)				(276,119.41)
6000-175000	495			1						111,230.22		
6000-175000	495			2						2,513.11		
6000-175000	495			3						1,187.75		
6000-175000	495			7						1,597.00		
6000-175000	495			8						1,820.80		
6000-175000	495			9						100.00		
		CURRENT YEAR						(157,670.53)		118,448.88		(276,119.41)
6000-175700	700 Homeless Child & Youth		6	0				941,934.95				20,432.64
6000-175700	700			1						42,326.19		
6000-175700	700			2						173.22		
6000-175700	700			4						155.74		
6000-175700	700			5						22,545.59		
6000-175700	700			7						854,459.42		
6000-175700	700			8						305.00		
6000-175700	700			9						1,537.15		
		CURRENT YEAR						941,934.95		921,502.31		20,432.64

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Con- trol</u>	<u>OBJ</u>	<u>Legislative Appropriation</u>	<u>Appropriation Transfers</u>	<u>Appropriation Balance</u>	<u>Allotments</u>	<u>Allotment Transfers</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Allotment Balance</u>
6000-175900	700	Traffic Safety-Materials	6	0	.....	.....	.....	7,229.53	.....	.....	.....	4,316.38
6000-175900	700			4	.....	.....	.....	.....	.....	454.29	.....	.....
6000-175900	700			8	.....	.....	.....	.....	.....	2,458.86	.....	.....
		CURRENT YEAR			.....	.....	.....	7,229.53	.....	2,913.15	.....	4,316.38
6000-176000	061	Vietnam & Korean Wars Memoria	6	0	.....	.....	.....	50.00	.....	.....	.....	.....
6000-176000	061			6	.....	.....	.....	.....	.....	.....	50.00	.....
		CURRENT YEAR			.....	.....	.....	50.00	.....	.....	50.00	.....
6000-176700	700	Special Ed Early Child Plan	6	0	.....	.....	.....	62,575.83	.....	.....	.....	.....
6000-176700	700			7	.....	.....	.....	.....	.....	62,575.83	.....	.....
		CURRENT YEAR			.....	.....	.....	62,575.83	.....	62,575.83	.....	.....
6000-177100	615	Icji Victim Assistance	6	0	.....	.....	.....	54,254.27	.....	.....	.....	.....
6000-177100	615			1	.....	.....	.....	.....	.....	46,255.85	.....	.....
6000-177100	615			3	.....	.....	.....	.....	.....	5,023.94	.....	.....
6000-177100	615			4	.....	.....	.....	.....	.....	150.00	.....	.....
6000-177100	615			7	.....	.....	.....	.....	.....	1,272.24	.....	.....
6000-177100	615			9	.....	.....	.....	.....	.....	1,552.24	.....	.....
		CURRENT YEAR			.....	.....	.....	54,254.27	.....	54,254.27	.....	.....
6000-177200	700	Migrant Interstate Parent	6	0	.....	.....	.....	390.13	.....	.....	.....	390.13
		CURRENT YEAR			.....	.....	.....	390.13	.....	.....	.....	390.13
6000-177700	410	Childrens System of Care	6	0	.....	.....	.....	169,162.00	.....	.....	.....	230.14
6000-177700	410			7	.....	.....	.....	.....	.....	168,931.86	.....	.....
		CURRENT YEAR			.....	.....	.....	169,162.00	.....	168,931.86	.....	230.14
6000-178000	510	Federal Vocational Education	6	0	.....	.....	.....	310.37	.....	.....	.....	.....
6000-178000	510			7	.....	.....	.....	.....	.....	310.37	.....	.....
		CURRENT YEAR			.....	.....	.....	310.37	.....	310.37	.....	.....
6000-178100	700	Federal Vocational Education	6	0	.....	.....	.....	14,154,279.04	.....	.....	.....	14,008.10
6000-178100	700			7	.....	.....	.....	.....	.....	14,140,270.94	.....	.....
		CURRENT YEAR			.....	.....	.....	14,154,279.04	.....	14,140,270.94	.....	14,008.10
6000-178200	719	Federal Vocational Education	6	0	.....	.....	.....	7,337,915.99	.....	.....	.....	(1,127,852.54)
6000-178200	719			7	.....	.....	.....	.....	.....	8,465,768.53	.....	.....
		CURRENT YEAR			.....	.....	.....	7,337,915.99	.....	8,465,768.53	.....	(1,127,852.54)
6000-178500	032	Drug Free Donations	6	0	.....	.....	.....	81,677.96	.....	.....	.....	37,095.81
6000-178500	032			1	.....	.....	.....	.....	.....	3,950.69	.....	.....
6000-178500	032			2	.....	.....	.....	.....	.....	1,200.00	.....	.....
6000-178500	032			3	.....	.....	.....	.....	.....	38,901.46	.....	.....
6000-178500	032			7	.....	.....	.....	.....	.....	530.00	.....	.....
		CURRENT YEAR			.....	.....	.....	81,677.96	.....	44,582.15	.....	37,095.81
6000-178600	415	Epsc Federal School Lunch Rei	6	0	25,638.80	1,295.51
6000-178600	415			2	4.57
6000-178600	415			4	24,338.72

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		CURRENT YEAR						25,638.80		24,343.29		1,295.51
6000-178700	470 Muscatatuck Fed Sch Lunch Rei		6	0				5,773.16				5,773.16
		CURRENT YEAR						5,773.16				5,773.16
6000-178800	490 Nisdh Federal Sch Lunch Reim		6	0				22,078.51				22,078.51
		CURRENT YEAR						22,078.51				22,078.51
6000-178900	450 Larue Carter Fed Sch Lunch Re		6	0				101,655.39				48,671.70
6000-178900	450			2						639.32		
6000-178900	450			4						1,224.17		
6000-178900	450			5						44,190.20	6,930.00	
		CURRENT YEAR						101,655.39		46,053.69	6,930.00	48,671.70
6000-179000	070 Union Reimbursements		6	0				81,483.66				72,263.19
6000-179000	070			3						9,220.47		
		CURRENT YEAR						81,483.66		9,220.47		72,263.19
6000-179100	265 Riverboat Admissions Tax		6	0				18,723,974.35				
6000-179100	265			7						18,723,974.35		
		CURRENT YEAR						18,723,974.35		18,723,974.35		
6000-179200	057 Supp Wastewater Assistance		6	0				25,504,581.96	9,132,949.00			23,140,748.91
6000-179200	057			3						17,214.51		
6000-179200	057			7						11,479,567.54		
		CURRENT YEAR						25,504,581.96	9,132,949.00	11,496,782.05		23,140,748.91
6000-179500	030 Governor's Flag Project		6	0				3,072.67				3,072.67
		CURRENT YEAR						3,072.67				3,072.67
6000-179600	260 Cdbg Conference and Training		6	0				3,700.75				3,694.75
6000-179600	260			7						6.00		
		CURRENT YEAR						3,700.75		6.00		3,694.75
6000-179700	090 Irp Partial Payments		6	0				32,475.75				32,475.75
		CURRENT YEAR						32,475.75				32,475.75
6000-180000	080 Field Examiner's Training Boa		6	0				957.19				957.19
		CURRENT YEAR						957.19				957.19
6000-180100	800 Land Acq. Cash Bonds		6	0				695,650.93				308,197.33
6000-180100	800			6						9,346.91		
6000-180100	800			7						378,106.69		
		CURRENT YEAR						695,650.93		387,453.60		308,197.33
6000-180200	050 Monies In Lieu of Taxes		6	0				39.63				39.63
		CURRENT YEAR						39.63				39.63

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-180300		090 Dept of Revenue Suspence Fund	6	0				106,425.60				106,425.60
		CURRENT YEAR						106,425.60				106,425.60
6000-180400	410	Macomber Murray Research	6	0				307,289.83				168,077.64
6000-180400	410			1						4,307.50		
6000-180400	410			3						125,479.49		
6000-180400	410			7						9,425.20		
		CURRENT YEAR						307,289.83		139,212.19		168,077.64
6000-180500	050	U S Forrest Reserve	6	0				122,365.05				399.85
6000-180500	050			7						121,965.20		
		CURRENT YEAR						122,365.05		121,965.20		399.85
6000-180600	050	Miscellaneous Clearing Acc	6	0				(121,085.30)				(165,813.70)
6000-180600	050			7						44,728.40		
		CURRENT YEAR						(121,085.30)		44,728.40		(165,813.70)
6000-180700	080	Misc Clearing Acct-Bd of Acct	6	0				427,930.40				23,954.53
6000-180700	080			7						403,975.87		
		CURRENT YEAR						427,930.40		403,975.87		23,954.53
6000-180900	050	State Dog Fund	6	0				539,075.86				279,498.72
6000-180900	050			4						57,324.00		
6000-180900	050			7						202,253.14		
		CURRENT YEAR						539,075.86		259,577.14		279,498.72
6000-181500	497	Reconciliation Py's Indirect	6	0				965,792.03	(965,792.03)			
		CURRENT YEAR						965,792.03	(965,792.03)			
6000-182000	497	Advocacy Assistance Program	6	0				444,392.50				263,592.53
6000-182000	497			1						61,191.89		
6000-182000	497			2						2,745.33		
6000-182000	497			3						29,387.05		
6000-182000	497			4						3,428.69	11,250.00	
6000-182000	497			7						70,939.67		
6000-182000	497			8						1,641.68		
6000-182000	497			9						215.66		
		CURRENT YEAR						444,392.50		169,549.97	11,250.00	263,592.53
6000-182300	300	Oil/Gas Cash Bonds	6	0				477,444.00				477,444.00
		CURRENT YEAR						477,444.00				477,444.00
6000-183000	385	Emergency Medical Services Fu	5	0	84,310.00		69,218.53					
6000-183000	385			2				100.00		100.00		
6000-183000	385			4				2,168.97				
6000-183000	385			7				12,822.50		12,822.50		
		CURRENT YEAR			84,310.00		69,218.53	15,091.47		15,091.47		
6000-183100	385	Fire & Building Fund	5	0	83,187.50		72,154.30					
6000-183100	385			5				10,033.20		10,033.20		
6000-183100	385			7				1,000.00		1,000.00		

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		CURRENT YEAR			83,187.50	72,154.30	11,033.20	11,033.20
6000-183200	385	Emergency Management Fund	5	0	88,687.50	50,958.14
6000-183200	385			3	.....	.....	.....	26,109.36	.....	26,109.36	.....	.....
6000-183200	385			5	.....	.....	.....	11,620.00	.....	11,620.00	.....	.....
		CURRENT YEAR			88,687.50	.....	50,958.14	37,729.36	.....	37,729.36	.....	.....
6000-183300	385	Stewardship Fund	5	0	25,407.78	.....	6,560.66	.....	.....	.....	.....	.....
6000-183300	385			3	.....	.....	.....	11,592.92	.....	11,592.92	.....	.....
6000-183300	385			4	.....	.....	.....	3,254.20	.....	3,254.20	.....	.....
6000-183300	385			7	.....	.....	.....	4,000.00	.....	4,000.00	.....	.....
		CURRENT YEAR			25,407.78	.....	6,560.66	18,847.12	.....	18,847.12	.....	.....
6000-183400	400	Weights & Measures Fund	5	0	38,706.86	.....	18,825.91	.....	.....	.....	.....	.....
6000-183400	400			3	.....	.....	.....	1,322.20	.....	1,322.20	.....	.....
6000-183400	400			4	.....	.....	.....	3,222.75	.....	3,222.75	.....	.....
6000-183400	400			5	.....	.....	.....	15,264.00	.....	15,264.00	.....	.....
6000-183400	400			7	.....	.....	.....	72.00	.....	72.00	.....	.....
		CURRENT YEAR			38,706.86	.....	18,825.91	19,880.95	.....	19,880.95	.....	.....
6000-183500	715	Ntnl Grd Tuition Supplement P	5	0	74,235.00	1,800,000.00	18,421.00	.....	.....	.....	.....	.....
6000-183500	715			7	.....	.....	.....	1,855,814.00	.....	1,855,814.00	.....	.....
		CURRENT YEAR			74,235.00	1,800,000.00	18,421.00	1,855,814.00	.....	1,855,814.00	.....	.....
6000-184000	110	State Armory	6	0	.....	.....	.....	100,960.00	.....	.....	.....	100,960.00
		CURRENT YEAR			.....	.....	.....	100,960.00	.....	.....	.....	100,960.00
6000-184100	110	Court Martial Fines	6	0	.....	.....	.....	1,597.56	.....	.....	.....	.....
6000-184100	110			7	.....	.....	.....	.....	.....	1,597.56	.....	.....
		CURRENT YEAR			.....	.....	.....	1,597.56	.....	1,597.56	.....	.....
6000-185100	235	Safety Responsibility	6	0	.....	.....	.....	13,765.00	.....	.....	.....	.....
6000-185100	235			7	.....	.....	.....	.....	.....	13,765.00	.....	.....
		CURRENT YEAR			.....	.....	.....	13,765.00	.....	13,765.00	.....	.....
6000-185200	425	Medical Education Grant	6	0	.....	.....	.....	1,117.16	.....	.....	.....	329.21
6000-185200	425			2	.....	.....	.....	.....	.....	787.95	.....	.....
		CURRENT YEAR			.....	.....	.....	1,117.16	.....	787.95	.....	329.21
6000-185400	500	Healthy Families Indiana	6	0	.....	.....	.....	41,148,673.14	.....	.....	.....	16,214.36
6000-185400	500			2	.....	.....	.....	.....	.....	265.56	.....	.....
6000-185400	500			3	.....	.....	.....	.....	.....	953.86	.....	.....
6000-185400	500			4	.....	.....	.....	.....	.....	558.49	.....	.....
6000-185400	500			7	.....	.....	.....	.....	.....	41,130,680.87	.....	.....
		CURRENT YEAR			.....	.....	.....	41,148,673.14	.....	41,132,458.78	.....	16,214.36
6000-185500	230	Excise Tax	6	0	.....	.....	.....	14,850,478.60	.....	.....	.....	6,951,180.21
6000-185500	230			7	7,899,298.39
		CURRENT YEAR			14,850,478.60	7,899,298.39	6,951,180.21

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6000-185600	500	Adoption Svs State Budget	6	0				3,082.00				3,082.00
		CURRENT YEAR						3,082.00				3,082.00
6000-185700	500	Emergency Assistance	6	0				9,350,061.75				(504,954.16)
6000-185700	500			3						5,073.84		
6000-185700	500			7						9,849,942.07		
		CURRENT YEAR						9,350,061.75		9,855,015.91		(504,954.16)
6000-185800	090	Aircraft License Excise Tax	6	0				580,127.69				27,956.10
6000-185800	090			7						552,171.59		
		CURRENT YEAR						580,127.69		552,171.59		27,956.10
6000-186000	735	Governor Potrait Fund	6	0				152,911.24				12,406.42
6000-186000	735			1						7,325.99		
6000-186000	735			3						2,483.83		
6000-186000	735			7						130,695.00		
		CURRENT YEAR						152,911.24		140,504.82		12,406.42
6000-186100	500	Restoring Fatherhood	6	0				983,794.91				1.21
6000-186100	500			3						181,133.00		
6000-186100	500			7						802,660.70		
		CURRENT YEAR						983,794.91		983,793.70		1.21
6000-186200	500	Welfare Reform Automation	6	0				5,477,511.85				(389,511.07)
6000-186200	500			2						5,090.24		
6000-186200	500			3						4,888,477.43	99,108.64	
6000-186200	500			5						727,273.36	147,073.25	
		CURRENT YEAR						5,477,511.85		5,620,841.03	246,181.89	(389,511.07)
6000-186300	022	Judicial Tech & Automation Pr	6	0				1,389,564.30				1,093,187.38
6000-186300	022			1						117,642.74		
6000-186300	022			2						95.63		
6000-186300	022			3						7,570.12		
6000-186300	022			4						1,865.20		
6000-186300	022			5						162,764.06		
6000-186300	022			7						3,532.00		
6000-186300	022			8						2,907.17		
		CURRENT YEAR						1,389,564.30		296,376.92		1,093,187.38
6000-186400	057	Database Mgmt/Local Gov Finan	6	0				1,000,000.00				1,000,000.00
		CURRENT YEAR						1,000,000.00				1,000,000.00
6000-186500	057	Assessment Training	5	0	195,549.21		195,549.21					
		CURRENT YEAR			195,549.21		195,549.21					
6000-187700	715	SSACI/Lilly	6	0				861.15				35.00
6000-187700	715			7						826.15		
		CURRENT YEAR						861.15		826.15		35.00
6000-187800	878	Indiana State Fair Comm	6	0				9,556,732.30				754,327.80
6000-187800	878			7						8,802,404.50		

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						9,556,732.30		8,802,404.50		754,327.80
6000-187900	260	Indiana Strategic Development	6	0				3,170,735.39				(169,870.29)
6000-187900	260			7						3,340,605.68		
		CURRENT YEAR						3,170,735.39		3,340,605.68		(169,870.29)
6000-188300	035	Dd Planning	6	0				1,477,446.28				(133,325.79)
6000-188300	035			1						297,391.31		
6000-188300	035			2						64,619.40		
6000-188300	035			3						117,181.41	1,077.92	
6000-188300	035			4						34,640.48		
6000-188300	035			5						41,986.74		
6000-188300	035			7						1,027,193.19		
6000-188300	035			8						17,146.58		
6000-188300	035			9						9,535.04		
		CURRENT YEAR						1,477,446.28		1,609,694.15	1,077.92	(133,325.79)
6000-188400	410	Mental Health Svc Homeless	6	0				482,570.51				0.34
6000-188400	410			7						482,384.47		
6000-188400	410			8						185.70		
		CURRENT YEAR						482,570.51		482,570.17		0.34
6000-188800	410	Child Mh Initiative Nw Indian	6	0				1,105,458.00				0.64
6000-188800	410			3						1,071,084.00		
6000-188800	410			7						34,373.36		
		CURRENT YEAR						1,105,458.00		1,105,457.36		0.64
6000-190000	220	Second Injury Fund	6	0				4,090,866.51	208,000.00			1,713,989.83
6000-190000	220			1						2,373,863.14		
6000-190000	220			3						5,000.00		
6000-190000	220			7						206,013.54		
		CURRENT YEAR						4,090,866.51	208,000.00	2,584,876.68		1,713,989.83
6000-190100	061	Minority Match Fair	6	0				950.00				950.00
		CURRENT YEAR						950.00				950.00
6000-195100	050	Bd of Accts Insurance	6	0				18.96				18.96
		CURRENT YEAR						18.96				18.96
		FUND TOTAL CURRENT YR			3,155,971.15	1,950,000.00	2,329,117.75	3,092,294,170.53	11,819,384.53	2,936,684,053.61	24,947,900.65	142,481,600.80
		FUND TOTAL PRIOR YEAR						32,804.00		32,804.00		
		FUND TOTAL			3,155,971.15	1,950,000.00	2,329,117.75	3,092,326,974.53	11,819,384.53	2,936,716,857.61	24,947,900.65	142,481,600.80
6010-109000	510	Program Income	6	0				407,938.97				407,938.97
		CURRENT YEAR						407,938.97				407,938.97
6010-198500	728	1980 Adv. Council Workshop	6	0				83.83				83.83
		CURRENT YEAR						83.83				83.83
		FUND TOTAL CURRENT YR						408,022.80				408,022.80

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6020-120000	210	Patients Comp Fund-Non Budget	6	0	227,032,902.71	36,688,892.71
6020-120000	210			7	.....	.....	.....	.....	.....	190,344,010.00	.....	.....
		CURRENT YEAR			.....	.....	.....	227,032,902.71	.....	190,344,010.00	.....	36,688,892.71
6020-121000	210	Patients Comp Fund-Operating	3	1	820,084.00	.....	316,074.88	504,009.12	.....	504,009.12	.....	.....
6020-121000	210			2	84,012.00	.....	9,707.49	16,127.07	.....	16,127.07	.....	.....
6020-121000	210			3	.....	.....	.....	29,326.52	.....	29,326.52	.....	.....
6020-121000	210			4	.....	.....	.....	7,941.80	.....	7,941.80	.....	.....
6020-121000	210			5	.....	.....	.....	20,869.92	.....	20,869.92	.....	.....
6020-121000	210			8	.....	.....	.....	39.20	.....	39.20	.....	.....
		CURRENT YEAR			904,096.00	.....	325,782.37	578,313.63	.....	578,313.63	.....	.....
6020-121001	210	Patients Comp Fund-Operatin-P	3	3	.....	.....	.....	1,963.20	.....	.....	1,963.20	.....
		PRIOR YEAR			.....	.....	.....	1,963.20	.....	.....	1,963.20	.....
		TOTAL			904,096.00	.....	325,782.37	580,276.83	.....	578,313.63	1,963.20	.....
		FUND TOTAL CURRENT YR			904,096.00	.....	325,782.37	227,611,216.34	.....	190,922,323.63	.....	36,688,892.71
		FUND TOTAL PRIOR YEAR			.....	.....	.....	1,963.20	.....	.....	1,963.20	.....
		FUND TOTAL			904,096.00	.....	325,782.37	227,613,179.54	.....	190,922,323.63	1,963.20	36,688,892.71
6030-105000	050	Jennings/Vermillion Co. Escro	6	0	.....	.....	.....	1,890,013.06	.....	.....	.....	1,890,013.06
		CURRENT YEAR			.....	.....	.....	1,890,013.06	.....	.....	.....	1,890,013.06
		FUND TOTAL CURRENT YR			.....	.....	.....	1,890,013.06	.....	.....	.....	1,890,013.06
6040-103800	265	Standardbred Horse Fund	6	0	.....	.....	.....	1,019,770.16	.....	.....	.....	671,990.06
6040-103800	265			1	.....	.....	.....	.....	.....	26,380.79	.....	.....
6040-103800	265			2	.....	.....	.....	.....	.....	296.00	.....	.....
6040-103800	265			3	.....	.....	.....	.....	.....	105,757.32	.....	.....
6040-103800	265			4	.....	.....	.....	.....	.....	9,757.86	.....	.....
6040-103800	265			5	.....	.....	.....	.....	.....	1,415.76	.....	.....
6040-103800	265			7	.....	.....	.....	.....	.....	203,370.00	.....	.....
6040-103800	265			8	.....	.....	.....	.....	.....	802.37	.....	.....
		CURRENT YEAR			.....	.....	.....	1,019,770.16	.....	347,780.10	.....	671,990.06
		FUND TOTAL CURRENT YR			.....	.....	.....	1,019,770.16	.....	347,780.10	.....	671,990.06
6060-123700	235	Personalized Auto Plate Contri	6	0	.....	.....	.....	1,510,121.63	.....	.....	.....	51,791.63
6060-123700	235			7	.....	.....	.....	.....	.....	1,458,330.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,510,121.63	.....	1,458,330.00	.....	51,791.63
		FUND TOTAL CURRENT YR			.....	.....	.....	1,510,121.63	.....	1,458,330.00	.....	51,791.63
6070-109000	090	Prop Tax Replacement Fund	6	0	.....	.....	.....	2,516,859,226.20	.....	.....	.....	.....
6070-109000	090			7	.....	.....	.....	.....	.....	2,516,859,226.20	.....	.....
		CURRENT YEAR			.....	.....	.....	2,516,859,226.20	.....	2,516,859,226.20	.....	.....
		FUND TOTAL CURRENT YR			.....	.....	.....	2,516,859,226.20	.....	2,516,859,226.20	.....	.....
6090-155800	497	Blind Restricted Donations	6	0	33,291.64	91.64
6090-155800	497			7	33,200.00
		CURRENT YEAR			33,291.64	33,200.00	91.64

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		FUND TOTAL CURRENT YR						33,291.64		33,200.00		91.64
6100-105000	050	Escrow Hendricks Ct 6-1-8-35	6	0				2,080.62				2,080.62
		CURRENT YEAR						2,080.62				2,080.62
		FUND TOTAL CURRENT YR						2,080.62				2,080.62
6110-180100	800	Electric Rail Service Rd 8-3-	6	0				136,093.70				
6110-180100	800			7						136,093.70		
		CURRENT YEAR						136,093.70		136,093.70		
		FUND TOTAL CURRENT YR						136,093.70		136,093.70		
6120-155500	497	Blind Womens' Fund	6	0				409,092.42				592.42
6120-155500	497			7						408,500.00		
		CURRENT YEAR						409,092.42		408,500.00		592.42
		FUND TOTAL CURRENT YR						409,092.42		408,500.00		592.42
6130-100000	050	Closing Center	3	7						131,503.00		(131,503.00)
		CURRENT YEAR								131,503.00		(131,503.00)
6130-106400	090	Haz Sub Ic6-6-6.6-1 Porter	6	0				29,314.25				
6130-106400	090			7						29,314.25		
		CURRENT YEAR						29,314.25		29,314.25		
6130-106700	090	Haz Sub Ic6-6-6.6-1 Putnam	6	0				296,868.76				
6130-106700	090			7						296,868.76		
		CURRENT YEAR						296,868.76		296,868.76		
6130-108800	495	Haz Waste Sites-State Cleanup	3	1	842,038.00		247,829.53	594,208.47		594,208.47		
6130-108800	495			2	1,344,261.00		784,013.85	37,024.94		37,024.94		
6130-108800	495			3				507,777.98		507,777.98		
6130-108800	495			4				2,458.69		2,458.69		
6130-108800	495			7				4,958.00		4,958.00		
6130-108800	495			8				7,097.56		7,097.56		
6130-108800	495			9				929.98		929.98		
		CURRENT YEAR			2,186,299.00		1,031,843.38	1,154,455.62		1,154,455.62		
6130-108801	495	Haz Waste Sites-St Cleanup PY	3	5				18,275.82		18,275.82		
		PRIOR YEAR						18,275.82		18,275.82		
		TOTAL			2,186,299.00		1,031,843.38	1,172,731.44		1,172,731.44		
6130-108900	495	Haz Waste Sites-St Clnup (Nrd	3	1	113,199.00	2,600.00	64.28	115,734.72		115,734.72		
6130-108900	495			2	692,991.00	(2,600.00)	677,145.25	1,971.13		1,971.13		
6130-108900	495			3				1,640.47		1,640.47		
6130-108900	495			4				1,982.26		1,982.26		
6130-108900	495			5				2,161.93		2,161.93		
6130-108900	495			7				786.00		786.00		
6130-108900	495			8				2,719.59		2,719.59		
6130-108900	495			9				1,984.37		1,984.37		

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		CURRENT YEAR			806,190.00	677,209.53	128,980.47	128,980.47
6130-108901	495	Haz Waste Sites-St Clnup (Nr-495	3	4	2,146.46	2,146.46
6130-108901	495			5	.....	.....	.....	599.21	.....	599.21	.....	.....
		PRIOR YEAR			.....	.....	.....	2,745.67	.....	2,745.67	.....	.....
		TOTAL			806,190.00	.....	677,209.53	131,726.14	.....	131,726.14	.....	.....
6130-110000	495	Hazardous Substances 1c6-6-6	3	0	74,917,212.38	.....	.....	.....	.....	.....	.....	.....
6130-110000	495			7	.....	.....	.....	74,917,212.38	.....	74,917,212.38	.....	.....
		CURRENT YEAR			74,917,212.38	.....	.....	74,917,212.38	.....	74,917,212.38	.....	.....
6130-111000	495	Superfund Match	3	0	354,985.00	.....	336,556.00	.....	.....	.....	.....	.....
6130-111000	495			7	.....	.....	.....	18,429.00	.....	18,429.00	.....	.....
		CURRENT YEAR			354,985.00	.....	336,556.00	18,429.00	.....	18,429.00	.....	.....
6130-120000	495	Household Hazardous Waste	3	1	37,067.00	.....	17,560.49	19,506.51	.....	19,506.51	.....	.....
6130-120000	495			2	446,508.00	.....	15,112.02	.....	.....	.....	.....	.....
6130-120000	495			3	.....	.....	.....	500.00	.....	500.00	.....	.....
6130-120000	495			4	.....	.....	.....	41.08	.....	41.08	.....	.....
6130-120000	495			7	.....	.....	.....	430,854.90	.....	430,854.90	.....	.....
		CURRENT YEAR			483,575.00	.....	32,672.51	450,902.49	.....	450,902.49	.....	.....
6130-127001	495	Laboratory Contracts	3	3	.....	.....	.....	1,006,944.93	.....	597,416.03	409,528.90	.....
		PRIOR YEAR			.....	.....	.....	1,006,944.93	.....	597,416.03	409,528.90	.....
		TOTAL			.....	.....	.....	1,006,944.93	.....	597,416.03	409,528.90	.....
6130-199000	495	Hazard Substance Respon Trst	3	0	1,894,559.00	.....	.....	.....	.....	.....	.....	.....
6130-199000	495			7	.....	.....	.....	1,894,559.00	.....	1,894,559.00	.....	.....
		CURRENT YEAR			1,894,559.00	.....	.....	1,894,559.00	.....	1,894,559.00	.....	.....
		FUND TOTAL CURRENT YR			80,642,820.38	.....	2,078,281.42	78,890,721.97	.....	79,022,224.97	.....	(131,503.00)
		FUND TOTAL PRIOR YEAR			.....	.....	.....	1,027,966.42	.....	618,437.52	409,528.90	.....
		FUND TOTAL			80,642,820.38	.....	2,078,281.42	79,918,688.39	.....	79,640,662.49	409,528.90	(131,503.00)
6140-182500	497	Blind Vending Operations	6	0	.....	.....	.....	2,442,331.85	.....	.....	.....	282,431.34
6140-182500	497			1	.....	.....	.....	.....	.....	269,985.49	.....	.....
6140-182500	497			2	.....	.....	.....	.....	.....	10,870.46	.....	.....
6140-182500	497			3	.....	.....	.....	.....	.....	58,365.70	3,952.74	.....
6140-182500	497			4	.....	.....	.....	.....	.....	33,994.80	.....	.....
6140-182500	497			5	.....	.....	.....	.....	.....	472,093.32	140,112.00	.....
6140-182500	497			7	.....	.....	.....	.....	.....	1,156,392.90	.....	.....
6140-182500	497			8	.....	.....	.....	.....	.....	12,877.19	.....	.....
6140-182500	497			9	.....	.....	.....	.....	.....	1,255.91	.....	.....
		CURRENT YEAR			.....	.....	.....	2,442,331.85	.....	2,015,835.77	144,064.74	282,431.34
		FUND TOTAL CURRENT YR			.....	.....	.....	2,442,331.85	.....	2,015,835.77	144,064.74	282,431.34
6150-171500	715	Min/Sp Ed Teach Scholarships	5	0	592,590.10	.....	125,563.24	.....	.....	.....	.....	.....
6150-171500	715			2	1,064.01	1,064.01
6150-171500	715			4	2,114.85	2,114.85
6150-171500	715			7	463,848.00	463,848.00

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		CURRENT YEAR			592,590.10	125,563.24	467,026.86	467,026.86
		FUND TOTAL CURRENT YR			592,590.10	125,563.24	467,026.86	467,026.86
6160-128700	038	Rural Rehab Plan	6	0	.....	.....	.....	242,843.36	.....	.....	.....	37,843.36
6160-128700	038			7	.....	.....	.....	.....	.....	205,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	242,843.36	.....	205,000.00	.....	37,843.36
		FUND TOTAL CURRENT YR			.....	.....	.....	242,843.36	.....	205,000.00	.....	37,843.36
6170-170000	700	Primetime Program (Non Budget	6	0	.....	.....	.....	56,103.82	.....	.....	.....	56,103.82
		CURRENT YEAR			.....	.....	.....	56,103.82	.....	.....	.....	56,103.82
6170-171500	715	College Workstudy Program	5	0	1,276,758.33	.....	408,430.31	.....	.....	.....	.....	.....
6170-171500	715			1	.....	.....	.....	103,306.51	.....	103,306.51	.....	.....
6170-171500	715			2	.....	.....	.....	6,013.83	.....	6,013.83	.....	.....
6170-171500	715			3	.....	.....	.....	17,521.98	.....	17,521.98	.....	.....
6170-171500	715			4	.....	.....	.....	7,021.29	.....	7,021.29	.....	.....
6170-171500	715			7	.....	.....	.....	734,436.41	.....	734,436.41	.....	.....
6170-171500	715			8	.....	.....	.....	28.00	.....	28.00	.....	.....
		CURRENT YEAR			1,276,758.33	.....	408,430.31	868,328.02	.....	868,328.02	.....	.....
		FUND TOTAL CURRENT YR			1,276,758.33	.....	408,430.31	924,431.84	.....	868,328.02	.....	56,103.82
6180-171500	715	Ind Teacher Short. Fin Asst F	5	0	179,168.97	.....	179,168.97	.....	.....	.....	.....	.....
		CURRENT YEAR			179,168.97	.....	179,168.97	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			179,168.97	.....	179,168.97	.....	.....	.....	.....	.....
6190-171900	719	Commission For Higher Ed	6	0	.....	.....	.....	2,959,458.41	1,443,061.99	.....	.....	2,867,068.77
6190-171900	719			1	.....	.....	.....	.....	.....	1,097,783.44	.....	.....
6190-171900	719			2	.....	.....	.....	.....	.....	49,403.23	.....	.....
6190-171900	719			3	.....	.....	.....	.....	.....	170,887.65	.....	.....
6190-171900	719			4	.....	.....	.....	.....	.....	16,218.34	.....	.....
6190-171900	719			5	.....	.....	.....	.....	.....	53,667.74	.....	.....
6190-171900	719			7	.....	.....	.....	.....	.....	119,586.35	.....	.....
6190-171900	719			8	.....	.....	.....	.....	.....	18,560.78	.....	.....
6190-171900	719			9	.....	.....	.....	.....	.....	9,344.10	.....	.....
		CURRENT YEAR			.....	.....	.....	2,959,458.41	1,443,061.99	1,535,451.63	.....	2,867,068.77
		FUND TOTAL CURRENT YR			.....	.....	.....	2,959,458.41	1,443,061.99	1,535,451.63	.....	2,867,068.77
6200-171800	057	Secondary Market Sales	6	0	.....	.....	.....	45,326,767.61	(6,400,000.00)	.....	.....	513,222.56
6200-171800	057			7	.....	.....	.....	.....	.....	38,413,545.05	.....	.....
		CURRENT YEAR			.....	.....	.....	45,326,767.61	(6,400,000.00)	38,413,545.05	.....	513,222.56
		FUND TOTAL CURRENT YR			.....	.....	.....	45,326,767.61	(6,400,000.00)	38,413,545.05	.....	513,222.56
6210-120300	235	State Motor Vehicle Technolog	5	0	2,710,715.50	.....	580,504.80	.....	.....	.....	.....	.....
6210-120300	235			3	.....	.....	.....	2,048,118.70	.....	2,048,118.70	.....	.....
6210-120300	235			7	82,092.00	82,092.00
		CURRENT YEAR			2,710,715.50	580,504.80	2,130,210.70	2,130,210.70

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	FUND TOTAL CURRENT YR			2,710,715.50	580,504.80	2,130,210.70	2,130,210.70
6220-130000	300 Natural Heritage Fd 14-4-5.1-	6	0	238,145.86	154,693.88
6220-130000	300		1	.....	.....	.....	.....	.....	83,451.98	.....	.....
	CURRENT YEAR			.....	.....	.....	238,145.86	.....	83,451.98	.....	154,693.88
	FUND TOTAL CURRENT YR			.....	.....	.....	238,145.86	.....	83,451.98	.....	154,693.88
6230-122000	220 Residual Asbestos Injury Fund	6	0	.....	.....	.....	1,323,934.05	.....	.....	.....	3,244.05
6230-122000	220		7	.....	.....	.....	.....	.....	1,320,690.00	.....	.....
	CURRENT YEAR			.....	.....	.....	1,323,934.05	.....	1,320,690.00	.....	3,244.05
	FUND TOTAL CURRENT YR			.....	.....	.....	1,323,934.05	.....	1,320,690.00	.....	3,244.05
6250-109400	090 Motor Fuel Taxes	6	0	.....	.....	.....	157,530,219.30	.....	.....	.....	1,603,551.95
6250-109400	090		7	.....	.....	.....	.....	.....	155,926,667.35	.....	.....
	CURRENT YEAR			.....	.....	.....	157,530,219.30	.....	155,926,667.35	.....	1,603,551.95
6250-109500	090 Motor Carrier Sur/Tax 50%	6	0	.....	.....	.....	46,474,158.84	.....	.....	.....	3,032,802.33
6250-109500	090		7	.....	.....	.....	.....	.....	43,441,356.51	.....	.....
	CURRENT YEAR			.....	.....	.....	46,474,158.84	.....	43,441,356.51	.....	3,032,802.33
6250-130000	050 Local Road and Street Fund	6	0	.....	.....	.....	76,056,958.07	.....	.....	.....	11,466.31
6250-130000	050		7	.....	.....	.....	.....	.....	76,045,491.76	.....	.....
	CURRENT YEAR			.....	.....	.....	76,056,958.07	.....	76,045,491.76	.....	11,466.31
6250-130100	050 Local Road-Motor Vehicles	6	0	.....	.....	.....	8,277,619.81	.....	.....	.....	(33,881.65)
6250-130100	050		7	.....	.....	.....	.....	.....	8,311,501.46	.....	.....
	CURRENT YEAR			.....	.....	.....	8,277,619.81	.....	8,311,501.46	.....	(33,881.65)
6250-140000	090 Primary Highway Fund	6	0	.....	.....	.....	141,792,915.09	.....	.....	.....	379.49
6250-140000	090		7	.....	.....	.....	.....	.....	141,792,535.60	.....	.....
	CURRENT YEAR			.....	.....	.....	141,792,915.09	.....	141,792,535.60	.....	379.49
6250-140100	090 Primary Highway-Motor Veh.	6	0	.....	.....	.....	10,086,724.39	.....	.....	.....	(71,777.65)
6250-140100	090		7	.....	.....	.....	.....	.....	10,158,502.04	.....	.....
	CURRENT YEAR			.....	.....	.....	10,086,724.39	.....	10,158,502.04	.....	(71,777.65)
	FUND TOTAL CURRENT YR			.....	.....	.....	440,218,595.50	.....	435,676,054.72	.....	4,542,540.78
6270-104800	048 Fam Violence/Vict Asst 4-23-1	6	0	.....	.....	.....	2,751,869.14	.....	.....	.....	742,831.68
6270-104800	048		7	.....	.....	.....	.....	.....	2,009,037.46	.....	.....
	CURRENT YEAR			.....	.....	.....	2,751,869.14	.....	2,009,037.46	.....	742,831.68
	FUND TOTAL CURRENT YR			.....	.....	.....	2,751,869.14	.....	2,009,037.46	.....	742,831.68
6280-105700	057 Distressed Twp Poor Relief Fd	5	0	320,274.00	.....	320,274.00	.....	.....	.....	.....	.....
	CURRENT YEAR			320,274.00	320,274.00
	FUND TOTAL CURRENT YR			320,274.00	320,274.00

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6290-121000	210	Ipsrm-Basic	3	1	218,835.00		26,946.24	191,888.76		191,888.76		
6290-121000	210			2	10,859,361.00		(1,167,683.85)	1,264.06		1,264.06		
6290-121000	210			3				77,025.85		77,025.85		
6290-121000	210			4				2,200.00		2,200.00		
6290-121000	210			5				111.00		111.00		
6290-121000	210			7				11,945,943.86		11,945,943.86		
6290-121000	210			8				500.08		500.08		
		CURRENT YEAR			11,078,196.00		(1,140,737.61)	12,218,933.61		12,218,933.61		
		FUND TOTAL CURRENT YR			11,078,196.00		(1,140,737.61)	12,218,933.61		12,218,933.61		
6310-120000	210	Mine Subsidence Ins Fd-Non Bu	6	0				10,816,768.11				449,792.28
6310-120000	210			7						10,366,975.83		
		CURRENT YEAR						10,816,768.11		10,366,975.83		449,792.28
6310-121000	210	Mine Subsidence Ins Fd-Operat	3	0	(259,785.18)	259,785.18						
6310-121000	210			1	104,262.00	(24,738.69)		79,523.31		79,523.31		
6310-121000	210			2	241,453.00	(235,046.49)		1,759.71		1,759.71		
6310-121000	210			3				4,102.00		4,102.00		
6310-121000	210			4				500.00		500.00		
6310-121000	210			8				44.80		44.80		
		CURRENT YEAR			85,929.82			85,929.82		85,929.82		
		FUND TOTAL CURRENT YR			85,929.82			10,902,697.93		10,452,905.65		449,792.28
6320-110000	090	Emergency Planning-Revenue	6	0				1,024,541.09				285,531.15
6320-110000	090			7						739,009.94		
		CURRENT YEAR						1,024,541.09		739,009.94		285,531.15
6320-110100	385	State Emergency Response Comm	5	0	279,253.10		233,166.59					
6320-110100	385			1				10,044.58		10,044.58		
6320-110100	385			2				7,181.49		7,181.49		
6320-110100	385			3				8,856.66		8,856.66		
6320-110100	385			4				4,725.13		4,725.13		
6320-110100	385			7				7,354.00		7,354.00		
6320-110100	385			8				5,446.19		5,446.19		
6320-110100	385			9				2,478.46		2,478.46		
		CURRENT YEAR			279,253.10		233,166.59	46,086.51		46,086.51		
		FUND TOTAL CURRENT YR			279,253.10		233,166.59	1,070,627.60		785,096.45		285,531.15
6330-100100	057	Tobacco Master Settlement	5	0	437,522,488.05		241,457,379.61					
6330-100100	057			3				75,000.00		75,000.00		
6330-100100	057			7				195,990,108.44		195,990,108.44		
		CURRENT YEAR			437,522,488.05		241,457,379.61	196,065,108.44		196,065,108.44		
6330-100200	057	In Health Care Trust Account	5	0	33,600,000.00	(24,327,192.00)	439,768.00					
6330-100200	057			7				8,833,040.00		8,833,040.00		
		CURRENT YEAR			33,600,000.00	(24,327,192.00)	439,768.00	8,833,040.00		8,833,040.00		
6330-100400	057	In Prescription Drug Account	5	0	10,000,000.00	(4,700,000.00)						
6330-100400	057			7				5,300,000.00		5,300,000.00		
		CURRENT YEAR			10,000,000.00	(4,700,000.00)		5,300,000.00		5,300,000.00		

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6330-100500	057	In Local Hlth Dept Trust Acct	5	0	3,000,000.00							
6330-100500	057			7				3,000,000.00		3,000,000.00		
		CURRENT YEAR			3,000,000.00			3,000,000.00		3,000,000.00		
6330-100600	058	Tobacco Use Prev & Cessation	5	0	186,863,552.91		(6,665,987.97)					
6330-100600	058			1				581,459.78		581,459.78		
6330-100600	058			2				18,215.29		18,215.29		
6330-100600	058			3				5,815,462.85		5,815,462.85		
6330-100600	058			4				90,305.49		90,080.49	225.00	
6330-100600	058			5				77,820.14		53,443.99	24,376.15	
6330-100600	058			7				186,925,143.33		186,925,143.33		
6330-100600	058			8				13,610.48		13,610.48		
6330-100600	058			9				7,523.52		7,523.52		
		CURRENT YEAR			186,863,552.91		(6,665,987.97)	193,529,540.88		193,504,939.73	24,601.15	
6330-100601	058	Tobacco Use Prev & Cessation-	5	3				1,072.00		1,072.00		
6330-100601	058			5				35,253.61		35,253.61		
		PRIOR YEAR						36,325.61		36,325.61		
		TOTAL			186,863,552.91		(6,665,987.97)	193,565,866.49		193,541,265.34	24,601.15	
6330-100700	400	Community Health Centers	5	0	17,751,041.72		1,150,722.07					
6330-100700	400			1				31,106.66		31,106.66		
6330-100700	400			3				1,790,567.37		25,941.04	1,764,626.33	
6330-100700	400			7				14,778,645.62		14,778,645.62		
		CURRENT YEAR			17,751,041.72		1,150,722.07	16,600,319.65		14,835,693.32	1,764,626.33	
6330-100800	400	Community Hlth Centers-Capita	5	0	9,230,891.62		1,893,616.27					
6330-100800	400			7				7,337,275.35		7,337,275.35		
		CURRENT YEAR			9,230,891.62		1,893,616.27	7,337,275.35		7,337,275.35		
6330-100900	038	Tobacco Farmer & Rural Comm I	5	0	5,000,000.00		84,384.00					
6330-100900	038			7				4,915,000.00		4,915,000.00		
6330-100900	038			8				616.00		616.00		
		CURRENT YEAR			5,000,000.00		84,384.00	4,915,616.00		4,915,616.00		
6330-101000	400	Tobacco Health Programs	5	0		3,243,989.00	1,523,911.59					
6330-101000	400			1				119,922.21		119,922.21		
6330-101000	400			2				400.00		400.00		
6330-101000	400			3				76,552.28		32,302.28	44,250.00	
6330-101000	400			4				1,500,385.89		1,500,385.89		
6330-101000	400			5				14,234.88			14,234.88	
6330-101000	400			8				258.08		258.08		
6330-101000	400			9				8,324.07		8,324.07		
		CURRENT YEAR				3,243,989.00	1,523,911.59	1,720,077.41		1,661,592.53	58,484.88	
6330-101100	048	Tobacco Settlement Investment	5	0	239,436,419.01		(222,503,683.36)					
6330-101100	048			7				461,940,102.37		461,940,102.37		
		CURRENT YEAR			239,436,419.01		(222,503,683.36)	461,940,102.37		461,940,102.37		
6330-219010	057	2001 Regional Health Care Con	5	0	15,030,689.00		1,469,309.00	3,561,380.00	(3,561,380.00)			
6330-219010	057			7				10,000,000.00		10,000,000.00		

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			15,030,689.00		1,469,309.00	13,561,380.00	(3,561,380.00)	10,000,000.00		
6330-370010	435	Boiler Conversion Project	6	0					488,361.00			244,180.52
6330-370010	435			5						244,180.48		
		CURRENT YEAR							488,361.00	244,180.48		244,180.52
6330-370020	435	Repair/Upgrade Cctv System	6	0					130,000.00			130,000.00
		CURRENT YEAR							130,000.00			130,000.00
6330-370030	465	Electrical and Fire Alarm Rep	6	0					1,500,000.00			1,500,000.00
		CURRENT YEAR							1,500,000.00			1,500,000.00
6330-370040	465	Replace Community Mall Roof	6	0					670,000.00			670,000.00
		CURRENT YEAR							670,000.00			670,000.00
6330-370050	470	Draft Fan Repair on #3 Boiler	6	0					93,861.00			93,861.00
		CURRENT YEAR							93,861.00			93,861.00
		FUND TOTAL CURRENT YR			957,435,082.31	(25,783,203.00)	18,849,419.21	912,802,460.10	(679,158.00)	907,637,548.22	1,847,712.36	2,638,041.52
		FUND TOTAL PRIOR YEAR						36,325.61		36,325.61		
		FUND TOTAL			957,435,082.31	(25,783,203.00)	18,849,419.21	912,838,785.71	(679,158.00)	907,673,873.83	1,847,712.36	2,638,041.52
6340-110000	300	Conservation Officers Trainin	5	0	45,918.68		42,715.98					
6340-110000	300			2				2,010.43		2,010.43		
6340-110000	300			3				663.47		663.47		
6340-110000	300			4				192.00		192.00		
6340-110000	300			7				198.00		198.00		
6340-110000	300			8				138.80		138.80		
		CURRENT YEAR			45,918.68		42,715.98	3,202.70		3,202.70		
		FUND TOTAL CURRENT YR			45,918.68		42,715.98	3,202.70		3,202.70		
6350-131700	800	Interstate Bridge Principal	6	0				34,847,807.49				644,883.19
6350-131700	800			7						34,202,924.30		
		CURRENT YEAR						34,847,807.49		34,202,924.30		644,883.19
		FUND TOTAL CURRENT YR						34,847,807.49		34,202,924.30		644,883.19
6360-100100	500	Housing Services	6	0				17,596,001.68				393,569.10
6360-100100	500			1						313,841.84		
6360-100100	500			2						37,076.72		
6360-100100	500			3						314,917.85	46,853.14	
6360-100100	500			4						31,892.28		
6360-100100	500			5						7,205.24	3,904.39	
6360-100100	500			7						16,431,036.58		
6360-100100	500			8						14,332.06		
6360-100100	500			9						1,372.48		
		CURRENT YEAR						17,596,001.68		17,151,675.05	50,757.53	393,569.10
6360-100200	500	Housing Services Admin	6	0				2,853,679.71				2,219,038.77
6360-100200	500			4						5,000.00		
6360-100200	500			5						547,070.00		

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6360-100200	500			7						82,570.94		
		CURRENT YEAR						2,853,679.71		634,640.94		2,219,038.77
		FUND TOTAL CURRENT YR						20,449,681.39		17,786,315.99	50,757.53	2,612,607.87
6380-121000	210	Bail Bd Enf/Admin Fd 1c27-10	6	0				1,890,802.98				
6380-121000	210			7						1,890,802.98		
		CURRENT YEAR						1,890,802.98		1,890,802.98		
		FUND TOTAL CURRENT YR						1,890,802.98		1,890,802.98		
6400-185000	048	Prop Custody Fund Non Budget	6	0				2,223,019.12				2,158,939.96
6400-185000	048			7						64,079.16		
		CURRENT YEAR						2,223,019.12		64,079.16		2,158,939.96
		FUND TOTAL CURRENT YR						2,223,019.12		64,079.16		2,158,939.96
6420-104600	046	Abandoned Property Oper	3	0	(31,182.54)	31,182.54						
6420-104600	046			1	718,643.00	(17,419.24)		701,223.76		701,223.76		
6420-104600	046			2	953,500.00	(13,763.30)		46,250.86		46,250.86		
6420-104600	046			3				859,389.51		859,389.51		
6420-104600	046			4				13,235.07		13,235.07		
6420-104600	046			5				17,594.89		17,594.89		
6420-104600	046			7				103.25		103.25		
6420-104600	046			8				8.81		8.81		
6420-104600	046			9				3,154.31		3,154.31		
		CURRENT YEAR			1,640,960.46			1,640,960.46		1,640,960.46		
6420-104601	046	Abandoned Property Oper -P	3	5				46.00			46.00	
		PRIOR YEAR						46.00			46.00	
		TOTAL			1,640,960.46			1,641,006.46		1,640,960.46	46.00	
6420-104700	046	Fdic Trust	6	0				7,407.10				7,407.10
		CURRENT YEAR						7,407.10				7,407.10
6420-185000	048	Abandon Property Non Budget	6	0				50,608,116.59				7,897,347.96
6420-185000	048			7						42,710,768.63		
		CURRENT YEAR						50,608,116.59		42,710,768.63		7,897,347.96
6420-185100	050	1999 Cancell Warrant Hold Acc	6	0				2,952,598.91				2,919,133.30
6420-185100	050			7						33,465.61		
		CURRENT YEAR						2,952,598.91		33,465.61		2,919,133.30
		FUND TOTAL CURRENT YR			1,640,960.46			55,209,083.06		44,385,194.70		10,823,888.36
		FUND TOTAL PRIOR YEAR						46.00			46.00	
		FUND TOTAL			1,640,960.46			55,209,129.06		44,385,194.70	46.00	10,823,888.36
6450-143000	048	1983 Escheated Estates	5	0	1,106,954.21		893,398.48					
6450-143000	048			7				213,555.73		213,555.73		
		CURRENT YEAR			1,106,954.21		893,398.48	213,555.73		213,555.73		

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6450-187300	048	1992 Unclaimed Funds	5	0	1,398,698.62		718,258.29					
6450-187300	048			7				680,440.33		680,440.33		
		CURRENT YEAR			1,398,698.62		718,258.29	680,440.33		680,440.33		
		FUND TOTAL CURRENT YR			2,505,652.83		1,611,656.77	893,996.06		893,996.06		
6480-105000	050	Fed Revenue Sharing Trust	6	0				7,265,336.16				8,159.95
6480-105000	050			7						7,257,176.21		
		CURRENT YEAR						7,265,336.16		7,257,176.21		8,159.95
		FUND TOTAL CURRENT YR						7,265,336.16		7,257,176.21		8,159.95
6510-174000	740	Teachers Retirement	6	0				2,503,274.88	593,625.04			293,390.11
6510-174000	740			1						2,061,702.53		
6510-174000	740			2						94,271.02		
6510-174000	740			3						613,449.15		
6510-174000	740			4						537.28		
6510-174000	740			5						4,354.30		
6510-174000	740			7						29,068.70		
6510-174000	740			8						126.83		
		CURRENT YEAR						2,503,274.88	593,625.04	2,803,509.81		293,390.11
6510-174001	740	Teachers Retirement -P	3	3				7,012.59			7,012.59	
6510-174001	740			5				8,701.87			8,701.87	
		PRIOR YEAR						15,714.46			15,714.46	
		TOTAL						2,518,989.34	593,625.04	2,803,509.81	15,714.46	293,390.11
6510-185000	740	Teachers Retire. Non Budget	6	0				465,660,660.56				260,660.57
6510-185000	740			7						465,399,999.99		
		CURRENT YEAR						465,660,660.56		465,399,999.99		260,660.57
6510-186000	740	St Pd Teachers Retirement	6	0				790,722.98	(593,625.04)			197,097.94
		CURRENT YEAR						790,722.98	(593,625.04)			197,097.94
		FUND TOTAL CURRENT YR						468,954,658.42		468,203,509.80		751,148.62
		FUND TOTAL PRIOR YEAR						15,714.46			15,714.46	
		FUND TOTAL						468,970,372.88		468,203,509.80	15,714.46	751,148.62
6520-100100	057	Year 2000 Contingency	5	0	49,550.00		49,550.00					
		CURRENT YEAR			49,550.00		49,550.00					
6520-107200	072	P.E.R.F Operating	6	0				5,827.19	4,070,413.02			268,460.17
6520-107200	072			1						3,338,855.14		
6520-107200	072			2						113,436.43		
6520-107200	072			3						309,686.93		
6520-107200	072			4						8,112.56		
6520-107200	072			5						37,688.98		
		CURRENT YEAR						5,827.19	4,070,413.02	3,807,780.04		268,460.17
6520-107201	072	P.E.R.F Operating -P	3	3				341,944.58		341,944.58		
		PRIOR YEAR						341,944.58		341,944.58		

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		TOTAL						347,771.77	4,070,413.02	4,149,724.62		268,460.17
6520-107300	072	Clarety Project	6	0				1,474,671.99				1,202,677.25
6520-107300	072			3						271,994.74		
		CURRENT YEAR						1,474,671.99		271,994.74		1,202,677.25
6520-107400	072	P.E.R.F Non Budget	6	0				332,835,045.89	(4,070,413.02)			3,974,851.09
6520-107400	072			3						13,483,951.49		
6520-107400	072			7						311,305,830.29		
		CURRENT YEAR						332,835,045.89	(4,070,413.02)	324,789,781.78		3,974,851.09
6520-107500	072	Prosecuting Attorney Ret Emp	6	0				889,985.85				31,704.80
6520-107500	072			7						858,281.05		
		CURRENT YEAR						889,985.85		858,281.05		31,704.80
6520-107600	072	Legislative Retirement	6	0				1,168,885.77				19,012.39
6520-107600	072			7						1,149,873.38		
		CURRENT YEAR						1,168,885.77		1,149,873.38		19,012.39
		FUND TOTAL CURRENT YR			49,550.00		49,550.00	336,374,416.69		330,877,710.99		5,496,705.70
		FUND TOTAL PRIOR YEAR						341,944.58		341,944.58		
		FUND TOTAL			49,550.00		49,550.00	336,716,361.27		331,219,655.57		5,496,705.70
6540-100100	300	State Museum Development Fund	5	0	91,383.15		91,383.15					
		CURRENT YEAR			91,383.15		91,383.15					
6540-109100	072	Medicare(Only)contributions	6	0				2,877.00				2,877.00
		CURRENT YEAR						2,877.00				2,877.00
		FUND TOTAL CURRENT YR			91,383.15		91,383.15	2,877.00				2,877.00
6550-107500	072	Judges Retire Non Budget	6	0				6,715,734.45				1,746,495.03
6550-107500	072			7						4,969,239.42		
		CURRENT YEAR						6,715,734.45		4,969,239.42		1,746,495.03
		FUND TOTAL CURRENT YR						6,715,734.45		4,969,239.42		1,746,495.03
6560-107700	072	Exc Pol/Cons Officer Clear Ac	6	0				2,138,177.29				71,769.58
6560-107700	072			7						2,066,407.71		
		CURRENT YEAR						2,138,177.29		2,066,407.71		71,769.58
		FUND TOTAL CURRENT YR						2,138,177.29		2,066,407.71		71,769.58
6580-107800	072	Police + Firefighter Pen/Disa	6	0				103,616,326.00				6,668,135.60
6580-107800	072			7						96,948,190.40		
		CURRENT YEAR						103,616,326.00		96,948,190.40		6,668,135.60
		FUND TOTAL CURRENT YR						103,616,326.00		96,948,190.40		6,668,135.60
6590-107900	072	Pension Relief Fd Non Budget	6	0				71,028,830.38				2,351,552.90
6590-107900	072			7						68,677,277.48		

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		CURRENT YEAR						71,028,830.38		68,677,277.48		2,351,552.90
		FUND TOTAL CURRENT YR						71,028,830.38		68,677,277.48		2,351,552.90
6600-104800	048 St Police Retirement Pension		6	0				20,400,390.02				(557,574.86)
6600-104800	048			1						17,835,420.01		
6600-104800	048			7						3,122,544.87		
		CURRENT YEAR						20,400,390.02		20,957,964.88		(557,574.86)
6600-105000	048 St Police Pension Contributio		6	0				79,327.32				6,253.05
6600-105000	048			7						73,074.27		
		CURRENT YEAR						79,327.32		73,074.27		6,253.05
6600-108000	048 St Police Pension Health Ins		6	0				1,080,154.82				89,578.19
6600-108000	048			7						990,576.63		
		CURRENT YEAR						1,080,154.82		990,576.63		89,578.19
6600-108100	048 Police Pension Life Insurance		6	0				39,218.70				
6600-108100	048			7						39,218.70		
		CURRENT YEAR						39,218.70		39,218.70		
		FUND TOTAL CURRENT YR						21,599,090.86		22,060,834.48		(461,743.62)
6610-109000	800 Comm Rail Ser Fd Ic8-3-1.5-20		6	0				18,412,865.50				2,122,177.25
6610-109000	800			7						16,290,688.25		
		CURRENT YEAR						18,412,865.50		16,290,688.25		2,122,177.25
6610-120000	048 Escrow Commuter Rail Service		6	0				200,486.58				200,486.58
		CURRENT YEAR						200,486.58				200,486.58
		FUND TOTAL CURRENT YR						18,613,352.08		16,290,688.25		2,322,663.83
6620-176100	048 Purdue Trust Fund Principal		6	0				1,056,484.44				10,811.81
6620-176100	048			7						1,045,672.63		
		CURRENT YEAR						1,056,484.44		1,045,672.63		10,811.81
		FUND TOTAL CURRENT YR						1,056,484.44		1,045,672.63		10,811.81
6660-105200	048 Common School Relief		6	0				662,601,004.78				16,942,917.69
6660-105200	048			7						645,658,087.09		
		CURRENT YEAR						662,601,004.78		645,658,087.09		16,942,917.69
		FUND TOTAL CURRENT YR						662,601,004.78		645,658,087.09		16,942,917.69
6670-105400	048 I U Endowment		6	0				2,438,349.16				25,853.46
6670-105400	048			7						2,412,495.70		
		CURRENT YEAR						2,438,349.16		2,412,495.70		25,853.46
		FUND TOTAL CURRENT YR						2,438,349.16		2,412,495.70		25,853.46
6690-126000	260 Industrial Deve Grant Fund		6	0				72,635,980.69				(96,536.74)

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6690-126000	260			7						72,732,517.43		
		CURRENT YEAR						72,635,980.69		72,732,517.43		(96,536.74)
		FUND TOTAL CURRENT YR						72,635,980.69		72,732,517.43		(96,536.74)
6710-151000	510	Empl Security Adm Fund	5	0	65,245,559.79		(5,476,539.12)					
6710-151000	510			1				48,089,528.40		48,089,528.40		
6710-151000	510			2				4,653,455.48		4,653,455.48		
6710-151000	510			3				11,340,840.00		9,098,089.27	2,242,750.73	
6710-151000	510			4				1,112,124.65		1,025,595.78	86,528.87	
6710-151000	510			5				1,313,742.28		1,267,204.91	46,537.37	
6710-151000	510			7				4,197,580.70		4,197,580.70		
6710-151000	510			8				553,094.74		553,094.74		
6710-151000	510			9				77,067.85		77,067.85		
		CURRENT YEAR			65,245,559.79		(5,476,539.12)	71,337,434.10		68,961,617.13	2,375,816.97	
6710-151001	510	Empl Security Adm Fund -P	5	0	1,037.46		1,037.46					
6710-151001	510			3				846,060.24		696,432.79	149,627.45	
6710-151001	510			4				173,902.50		173,902.50		
6710-151001	510			5				63,058.01		62,677.01	381.00	
6710-151001	510			7				16,412.05		16,412.05		
		PRIOR YEAR			1,037.46		1,037.46	1,099,432.80		949,424.35	150,008.45	
		TOTAL			65,246,597.25		(5,475,501.66)	72,436,866.90		69,911,041.48	2,525,825.42	
		FUND TOTAL CURRENT YR			65,245,559.79		(5,476,539.12)	71,337,434.10		68,961,617.13	2,375,816.97	
		FUND TOTAL PRIOR YEAR			1,037.46		1,037.46	1,099,432.80		949,424.35	150,008.45	
		FUND TOTAL			65,246,597.25		(5,475,501.66)	72,436,866.90		69,911,041.48	2,525,825.42	
6720-151100	510	Unemployment Comp Trust Fund	6	0				248,037,556.39				551,398.84
6720-151100	510			7						247,486,157.55		
		CURRENT YEAR						248,037,556.39		247,486,157.55		551,398.84
		FUND TOTAL CURRENT YR						248,037,556.39		247,486,157.55		551,398.84
6730-151200	510	Employment Security Refunds	6	0				4,648,469.87				181.52
6730-151200	510			7						4,648,288.35		
		CURRENT YEAR						4,648,469.87		4,648,288.35		181.52
		FUND TOTAL CURRENT YR						4,648,469.87		4,648,288.35		181.52
6740-151300	510	Empl Security Benefit Fund	6	0				764,819,651.46				(13,232,471.56)
6740-151300	510			7				977,797.47		779,029,920.49		
		CURRENT YEAR						765,797,448.93		779,029,920.49		(13,232,471.56)
		FUND TOTAL CURRENT YR						765,797,448.93		779,029,920.49		(13,232,471.56)
6750-151400	510	Special Employment Security	6	0				16,621,165.05				9,853,342.54
6750-151400	510			1						75,000.00		
6750-151400	510			2						18,000.00		
6750-151400	510			7						6,674,822.51		
		CURRENT YEAR						16,621,165.05		6,767,822.51		9,853,342.54
6750-151600	510	Special Employ Security Contr	6	0				11,042,395.82				

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6750-151600	510			7						5,345,289.15	5,697,106.67	
		CURRENT YEAR						11,042,395.82		5,345,289.15	5,697,106.67	
		FUND TOTAL CURRENT YR						27,663,560.87		12,113,111.66	5,697,106.67	9,853,342.54
6770-151700	510	Federal Benefit	6	0				11,396,003.40				(136,164.10)
6770-151700	510			7				7,853.00		11,540,020.50		
		CURRENT YEAR						11,403,856.40		11,540,020.50		(136,164.10)
		FUND TOTAL CURRENT YR						11,403,856.40		11,540,020.50		(136,164.10)
6780-151800	510	Trade Expansion Benefits	6	0				7,635,043.14				470,540.63
6780-151800	510			7				29,448.87		7,193,951.38		
		CURRENT YEAR						7,664,492.01		7,193,951.38		470,540.63
		FUND TOTAL CURRENT YR		9				7,664,492.01		7,193,951.38		470,540.63
6800-100000	050	Closing Center	3	0			(37,000,000.00)					
6800-100000	050			7				37,000,000.00		37,000,000.00		
		CURRENT YEAR					(37,000,000.00)	37,000,000.00		37,000,000.00		
		FUND TOTAL CURRENT YR					(37,000,000.00)	37,000,000.00		37,000,000.00		
6810-104000	040	Retirement Home Guaranty	6	0				6,423,343.41				19,304.08
6810-104000	040			7						6,404,039.33		
		CURRENT YEAR						6,423,343.41		6,404,039.33		19,304.08
		FUND TOTAL CURRENT YR						6,423,343.41		6,404,039.33		19,304.08
6820-120000	495	Asbestos Trust Investments	6	0				34,386.54				34,386.54
		CURRENT YEAR						34,386.54				34,386.54
6820-130000	495	Asbestos Trust Operating	5	0	(148,245.74)		(87,849.47)					
6820-130000	495			1	471,428.00	9,000.00	(24,628.00)	509,544.24		509,544.24		
6820-130000	495			2	219,512.00	(9,000.00)	(24,660.00)	12,271.41		12,271.41		
6820-130000	495			3				24,648.79		24,648.79		
6820-130000	495			4				6,752.70		6,752.70		
6820-130000	495			5				2,247.00		2,247.00		
6820-130000	495			7				112,376.84		112,376.84		
6820-130000	495			8				11,990.75		11,990.75		
		CURRENT YEAR			542,694.26		(137,137.47)	679,831.73		679,831.73		
6820-160000	495	Asbestos Investments (Air)	6	0				12,386,238.44				4,719,537.02
6820-160000	495			7						7,666,701.42		
		CURRENT YEAR						12,386,238.44		7,666,701.42		4,719,537.02
6820-199000	495	Asbestos Trust Fund-Transfer	3	0	295,283.00							
6820-199000	495			7				295,283.00		295,283.00		
		CURRENT YEAR			295,283.00			295,283.00		295,283.00		
		FUND TOTAL CURRENT YR			837,977.26		(137,137.47)	13,395,739.71		8,641,816.15		4,753,923.56

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6830-100000		050 Closing Center	3	7						39,612.00		(39,612.00)
		CURRENT YEAR								39,612.00		(39,612.00)
6830-140000	495	Ust Petro Trust Investments	6	0				4,166,361.76				4,166,361.76
		CURRENT YEAR						4,166,361.76				4,166,361.76
6830-160100	495	Ust Operating (Oer)	3	1	201,312.00		134,727.05	66,584.95		66,584.95		
6830-160100	495			2	300,430.00		8,919.65	7,422.93		7,422.93		
6830-160100	495			3				282,554.04		182,554.04	100,000.00	
6830-160100	495			4				5.38				
6830-160100	495			7				1,528.00		1,528.00		
		CURRENT YEAR			501,742.00		143,646.70	358,095.30		258,095.30	100,000.00	
6830-160101	495	Ust Oration (Oer)	3	4				557.24		557.24		
6830-160101	495			5				88.22		88.22		
		PRIOR YEAR						645.46		645.46		
		TOTAL			501,742.00		143,646.70	358,740.76		258,740.76	100,000.00	
6830-160300	495	Ust Investments (Oer)	6	0				880,108.22				(5,641,990.81)
6830-160300	495			7						6,522,099.03		
		CURRENT YEAR						880,108.22		6,522,099.03		(5,641,990.81)
6830-199000	495	Upst Trust Fund - Transfer	3	0	1,364,037.00	(600,000.00)						
6830-199000	495			7				764,037.00		764,037.00		
		CURRENT YEAR			1,364,037.00	(600,000.00)		764,037.00		764,037.00		
		FUND TOTAL CURRENT YR			1,865,779.00	(600,000.00)	143,646.70	6,168,602.28		7,583,843.33	100,000.00	(1,515,241.05)
		FUND TOTAL PRIOR YEAR						645.46		645.46		
		FUND TOTAL			1,865,779.00	(600,000.00)	143,646.70	6,169,247.74		7,584,488.79	100,000.00	(1,515,241.05)
6840-110000	072	Public Safety Spec Death Bene	6	0				23,347.72				23,347.72
		CURRENT YEAR						23,347.72				23,347.72
		FUND TOTAL CURRENT YR						23,347.72				23,347.72
6850-100100	495	Upst Operating	3	1	58,572.00	110,000.00	5,891.21	162,680.79		162,680.79		
6850-100100	495			2	38,975,141.00	(110,000.00)	69,512.67	17,819.02		17,819.02		
6850-100100	495			3				2,427,308.25		2,427,308.25		
6850-100100	495			4				4,066.32		4,066.32		
6850-100100	495			7				36,343,953.16		36,343,953.16		
6850-100100	495			8				976.13		976.13		
6850-100100	495			9				1,505.45		1,505.45		
		CURRENT YEAR			39,033,713.00		75,403.88	38,958,309.12		38,958,309.12		
6850-100200	495	Upst Investments	6	0				461,507,412.89				149,865,451.09
6850-100200	495			7						311,641,961.80		
		CURRENT YEAR						461,507,412.89		311,641,961.80		149,865,451.09
6850-199000	495	Upst Excess Liability Trust F	3	0	6,385,639.00							
6850-199000	495			7				6,385,639.00		6,385,639.00		

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		CURRENT YEAR			6,385,639.00			6,385,639.00		6,385,639.00		
		FUND TOTAL CURRENT YR			45,419,352.00		75,403.88	506,851,361.01		356,985,909.92		149,865,451.09
6860-100100	495	Lead Based Paint Activities P	5	0	212.00		212.00					
		CURRENT YEAR			212.00		212.00					
6860-100900	495	Lead Accreditation (Air)	5	0	549,380.91		435,492.69					
6860-100900	495			1				65,724.03		65,724.03		
6860-100900	495			3				13,145.00		13,145.00		
6860-100900	495			4				8,052.63		8,052.63		
6860-100900	495			5				27,116.56		5,979.56	21,137.00	
		CURRENT YEAR			549,380.91		435,492.69	114,038.22		92,901.22	21,137.00	
		FUND TOTAL CURRENT YR			549,592.91		435,704.69	114,038.22		92,901.22	21,137.00	
6990-100100	703	Institutional Surety Bonds	6	0				24,607.37				24,607.37
		CURRENT YEAR						24,607.37				24,607.37
6990-100400	048	Grain Ind Fd - Prod Premiums	6	0				45,357,659.64				38,632.56
6990-100400	048			7						45,319,027.08		
		CURRENT YEAR						45,357,659.64		45,319,027.08		38,632.56
6990-100600	258	Ic22-9-1-6 Settlements Escrow	6	0				320,213.91				44,465.92
6990-100600	258			7						275,747.99		
		CURRENT YEAR						320,213.91		275,747.99		44,465.92
6990-100700	190	Riverboat Bonds	6	0				11,524.40				11,524.40
		CURRENT YEAR						11,524.40				11,524.40
6990-100900	090	Commercial Veh Excise Tax Res	6	0				9,163,523.78				3,834,875.24
6990-100900	090			7						5,328,648.54		
		CURRENT YEAR						9,163,523.78		5,328,648.54		3,834,875.24
6990-101000	090	Commercial Veh Excise Tax Fun	6	0				55,829,787.57				6,594,696.57
6990-101000	090			7						49,235,091.00		
		CURRENT YEAR						55,829,787.57		49,235,091.00		6,594,696.57
6990-101100	235	Indiana Mental Health Trust	6	0				9,075.37				3,300.37
6990-101100	235			7						5,775.00		
		CURRENT YEAR						9,075.37		5,775.00		3,300.37
6990-101200	235	Indiana Native American Trust	6	0				50,877.63				30,402.63
6990-101200	235			7						20,475.00		
		CURRENT YEAR						50,877.63		20,475.00		30,402.63
6990-101300	235	Indiana Ffa Trust	6	0				35,483.47				19,208.47
6990-101300	235			7						16,275.00		
		CURRENT YEAR						35,483.47		16,275.00		19,208.47

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6990-101400	235	Indiana Food Bank	6	0				10,948.92				3,273.92
6990-101400	235			7						7,675.00		
		CURRENT YEAR						10,948.92		7,675.00		3,273.92
6990-101500	235	Girl Scout Trust	6	0				10,834.20				3,684.20
6990-101500	235			7						7,150.00		
		CURRENT YEAR						10,834.20		7,150.00		3,684.20
6990-101600	235	Boy Scout Trust	6	0				60,689.13				32,939.13
6990-101600	235			7						27,750.00		
		CURRENT YEAR						60,689.13		27,750.00		32,939.13
6990-101800	235	Dare Trust	6	0				77,245.53				49,845.53
6990-101800	235			7						27,400.00		
		CURRENT YEAR						77,245.53		27,400.00		49,845.53
6990-101900	235	Indiana Health Trust	6	0				67,440.11				37,490.11
6990-101900	235			7						29,950.00		
		CURRENT YEAR						67,440.11		29,950.00		37,490.11
6990-102000	050	State Educ Institution/IU	6	0				627,215.00				53,125.00
6990-102000	050			7						574,090.00		
		CURRENT YEAR						627,215.00		574,090.00		53,125.00
6990-102100	050	Drug Free Indiana Trust	6	0				4,350.00				
6990-102100	050			7						4,350.00		
		CURRENT YEAR						4,350.00		4,350.00		
		FUND TOTAL CURRENT YR						111,661,476.03		100,879,404.61		10,782,071.42
7010-105000	050	Payroll Suspense	6	0				48.74				48.74
		CURRENT YEAR						48.74				48.74
7010-180100	050	Total Payroll Transfers	6	0				8.57				8.57
		CURRENT YEAR						8.57				8.57
7010-180400	050	Irs Holding Account	6	0				8,478.87				8,478.87
		CURRENT YEAR						8,478.87				8,478.87
7010-181000	050	Unity Team	6	0				1,356,115.09				(168.05)
7010-181000	050			7						1,356,283.14		
		CURRENT YEAR						1,356,115.09		1,356,283.14		(168.05)
7010-181100	050	Franklin Life (Lf)	6	0				291,539.92				(25.00)
7010-181100	050			7						291,564.92		
		CURRENT YEAR						291,539.92		291,564.92		(25.00)
7010-182100	050	Federal Income Tax	6	0				151,124,742.26				(6,442.24)
7010-182100	050			7						151,131,184.50		

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		CURRENT YEAR						151,124,742.26		151,131,184.50		(6,442.24)
7010-182200	050 FICA		6	0				181,219,134.39				(1,993.00)
7010-182200	050			7						181,221,127.39		
		CURRENT YEAR						181,219,134.39		181,221,127.39		(1,993.00)
7010-182300	050 Indiana State Income Tax		6	0				41,377,875.34				(5,523.84)
7010-182300	050			7						41,383,399.18		
		CURRENT YEAR						41,377,875.34		41,383,399.18		(5,523.84)
7010-182500	050 Cty Option Income Tax		6	0				10,144,049.19				(253.93)
7010-182500	050			7						10,144,303.12		
		CURRENT YEAR						10,144,049.19		10,144,303.12		(253.93)
7010-182900	050 Irs/State Tax Levy		6	0				115,147.81				(198.63)
7010-182900	050			7						115,346.44		
		CURRENT YEAR						115,147.81		115,346.44		(198.63)
7010-183000	050 Public Employees Retirement F		6	0				55,589,614.67				
7010-183000	050			7						55,589,614.67		
		CURRENT YEAR						55,589,614.67		55,589,614.67		
7010-183100	050 State Police Retirement		6	0				2,633,980.88				
7010-183100	050			7						2,633,980.88		
		CURRENT YEAR						2,633,980.88		2,633,980.88		
7010-183200	050 Judges Retirement		6	0				1,492,018.03				
7010-183200	050			7						1,492,018.03		
		CURRENT YEAR						1,492,018.03		1,492,018.03		
7010-183500	050 Exc Pol/Cons Officer Withhold		6	0				2,012,139.27				
7010-183500	050			7						2,012,139.27		
		CURRENT YEAR						2,012,139.27		2,012,139.27		
7010-183800	050 Perf St Pd Employee Contrib		6	0				33,353,038.67				
7010-183800	050			7						33,353,038.67		
		CURRENT YEAR						33,353,038.67		33,353,038.67		
7010-183900	050 Capitol American Life Ins		6	0				185,745.68				
7010-183900	050			7						185,745.68		
		CURRENT YEAR						185,745.68		185,745.68		
7010-184100	050 Tax Shelter Annuities		6	0				746,933.30				(490.00)
7010-184100	050			7						747,423.30		
		CURRENT YEAR						746,933.30		747,423.30		(490.00)
7010-184200	050 Anthem Traditional Health Ins		6	0				66,196,408.55				
7010-184200	050			7						66,196,408.55		

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		CURRENT YEAR						66,196,408.55		66,196,408.55		
7010-184400	050	Accident Insurance	6	0				1,087,892.76				(49.38)
7010-184400	050			7						1,087,942.14		
		CURRENT YEAR						1,087,892.76		1,087,942.14		(49.38)
7010-184500	050	Police Loan Payment	6	0				2,604,154.10				
7010-184500	050			7						2,604,154.10		
		CURRENT YEAR						2,604,154.10		2,604,154.10		
7010-184600	050	Savings Bonds	6	0				1,510,393.98				(102.24)
7010-184600	050			7						1,510,496.22		
		CURRENT YEAR						1,510,393.98		1,510,496.22		(102.24)
7010-184700	050	Police Life Insurance	6	0				860,380.32				
7010-184700	050			7						860,380.32		
		CURRENT YEAR						860,380.32		860,380.32		
7010-184800	050	Union Dues	6	0				1,008,390.25				(106.58)
7010-184800	050			7						1,008,496.83		
		CURRENT YEAR						1,008,390.25		1,008,496.83		(106.58)
7010-184900	050	United Fund	6	0				851,973.25				(48.50)
7010-184900	050			7						852,021.75		
		CURRENT YEAR						851,973.25		852,021.75		(48.50)
7010-185000	050	ISEA Dues	6	0				948,782.07				(30.00)
7010-185000	050			7						948,812.07		
		CURRENT YEAR						948,782.07		948,812.07		(30.00)
7010-185100	050	Board of Accounts Insurance	6	0				15,427.61				
7010-185100	050			7						15,427.61		
		CURRENT YEAR						15,427.61		15,427.61		
7010-185200	050	Life Insurance	6	0				12,993,901.85				
7010-185200	050			7						12,993,901.85		
		CURRENT YEAR						12,993,901.85		12,993,901.85		
7010-185400	050	Teachers Union Dues	6	0				88,925.88				
7010-185400	050			7						88,925.88		
		CURRENT YEAR						88,925.88		88,925.88		
7010-185500	050	Nurses Union Dues	6	0				3,603.25				
7010-185500	050			7						3,603.25		
		CURRENT YEAR						3,603.25		3,603.25		
7010-185700	050	Credit Union	6	0				23,068,902.38				(2,027.38)
7010-185700	050			7						23,070,929.76		
		CURRENT YEAR						23,068,902.38		23,070,929.76		(2,027.38)

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Con- trol</u>	<u>OBJ</u>	<u>Legislative Appropriation</u>	<u>Appropriation Transfers</u>	<u>Appropriation Balance</u>	<u>Allotments</u>	<u>Allotment Transfers</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Allotment Balance</u>
7010-185900	050	Benefits Inc.	6	0	.....	.....	.....	149,468.08	.....	.....	.....	.....
7010-185900	050			7	.....	.....	.....	.....	.....	149,468.08	.....	.....
		CURRENT YEAR			.....	.....	.....	149,468.08	.....	149,468.08	.....	.....
7010-186000	050	Net Pay	6	0	.....	.....	.....	867,283,180.89	(121.69)	.....	.....	.....
7010-186000	050			1	.....	.....	.....	.....	.....	867,283,059.20	.....	.....
		CURRENT YEAR			.....	.....	.....	867,283,180.89	(121.69)	867,283,059.20	.....	.....
7010-186200	050	Teamsters Local 414	6	0	.....	.....	.....	156.00	.....	.....	.....	.....
7010-186200	050			7	.....	.....	.....	.....	.....	156.00	.....	.....
		CURRENT YEAR			.....	.....	.....	156.00	.....	156.00	.....	.....
7010-186300	050	Peoples Qual Comm	6	0	.....	.....	.....	6,988.30	.....	.....	.....	.....
7010-186300	050			7	.....	.....	.....	.....	.....	6,988.30	.....	.....
		CURRENT YEAR			.....	.....	.....	6,988.30	.....	6,988.30	.....	.....
7010-186900	050	Deferred Compensation	6	0	.....	.....	.....	37,174,244.85	.....	.....	.....	(2,207.36)
7010-186900	050			7	.....	.....	.....	.....	.....	37,176,452.21	.....	.....
		CURRENT YEAR			.....	.....	.....	37,174,244.85	.....	37,176,452.21	.....	(2,207.36)
7010-187100	050	Arnett Health Insurance	6	0	.....	.....	.....	8,541,535.36	.....	.....	.....	.....
7010-187100	050			7	.....	.....	.....	.....	.....	8,541,535.36	.....	.....
		CURRENT YEAR			.....	.....	.....	8,541,535.36	.....	8,541,535.36	.....	.....
7010-187300	050	Humana Health Plan	6	0	.....	.....	.....	18,203,756.72	.....	.....	.....	.....
7010-187300	050			7	.....	.....	.....	.....	.....	18,203,756.72	.....	.....
		CURRENT YEAR			.....	.....	.....	18,203,756.72	.....	18,203,756.72	.....	.....
7010-187400	050	Police Alliance	6	0	.....	.....	.....	84,312.00	.....	.....	.....	.....
7010-187400	050			7	.....	.....	.....	.....	.....	84,312.00	.....	.....
		CURRENT YEAR			.....	.....	.....	84,312.00	.....	84,312.00	.....	.....
7010-187500	050	Lincoln Life Insurance	6	0	.....	.....	.....	3,855.54	.....	.....	.....	.....
7010-187500	050			7	.....	.....	.....	.....	.....	3,855.54	.....	.....
		CURRENT YEAR			.....	.....	.....	3,855.54	.....	3,855.54	.....	.....
7010-188100	050	Trf St Paid Empee Contr	6	0	.....	.....	.....	1,115,127.86	.....	.....	.....	.....
7010-188100	050			7	.....	.....	.....	.....	.....	1,115,127.86	.....	.....
		CURRENT YEAR			.....	.....	.....	1,115,127.86	.....	1,115,127.86	.....	.....
7010-188200	050	Key Life Insurance	6	0	.....	.....	.....	66,684.56	.....	.....	.....	.....
7010-188200	050			7	.....	.....	.....	.....	.....	66,684.56	.....	.....
		CURRENT YEAR			.....	.....	.....	66,684.56	.....	66,684.56	.....	.....
7010-188400	050	Ind Public Welfare Associatio	6	0	14,396.09
7010-188400	050			7	14,396.09
		CURRENT YEAR			14,396.09	14,396.09

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Con- trol</u>	<u>OBJ</u>	<u>Legislative Appropriation</u>	<u>Appropriation Transfers</u>	<u>Appropriation Balance</u>	<u>Allotments</u>	<u>Allotment Transfers</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Allotment Balance</u>
7010-188700	050	State Police Retirement 1987	6	0	.....	.....	.....	341,148.69	.....	.....	.....	.....
7010-188700	050			7	.....	.....	.....	.....	.....	341,148.69	.....	.....
		CURRENT YEAR			.....	.....	.....	341,148.69	.....	341,148.69	.....	.....
7010-188800	050	Welborn Health Insurance	6	0	.....	.....	.....	7,003,095.86	.....	.....	.....	.....
7010-188800	050			7	.....	.....	.....	.....	.....	7,003,095.86	.....	.....
		CURRENT YEAR			.....	.....	.....	7,003,095.86	.....	7,003,095.86	.....	.....
7010-189100	050	American Family Life Insuranc	6	0	.....	.....	.....	1,357,380.15	.....	.....	.....	(57.37)
7010-189100	050			7	.....	.....	.....	.....	.....	1,357,437.52	.....	.....
		CURRENT YEAR			.....	.....	.....	1,357,380.15	.....	1,357,437.52	.....	(57.37)
7010-189200	050	Life Insurance Spouse Depend	6	0	.....	.....	.....	768,291.49	.....	.....	.....	.....
7010-189200	050			7	.....	.....	.....	.....	.....	768,291.49	.....	.....
		CURRENT YEAR			.....	.....	.....	768,291.49	.....	768,291.49	.....	.....
7010-189400	050	Prosecuting Attorney Ret Emp	6	0	.....	.....	.....	820,235.69	.....	.....	.....	.....
7010-189400	050			7	.....	.....	.....	.....	.....	820,235.69	.....	.....
		CURRENT YEAR			.....	.....	.....	820,235.69	.....	820,235.69	.....	.....
7010-189500	050	Legislative Retirement	6	0	.....	.....	.....	1,091,503.04	.....	.....	.....	.....
7010-189500	050			7	.....	.....	.....	.....	.....	1,091,503.04	.....	.....
		CURRENT YEAR			.....	.....	.....	1,091,503.04	.....	1,091,503.04	.....	.....
7010-189700	050	In Fam College Savings Plan	6	0	.....	.....	.....	75,411.66	.....	.....	.....	.....
7010-189700	050			7	.....	.....	.....	.....	.....	75,411.66	.....	.....
		CURRENT YEAR			.....	.....	.....	75,411.66	.....	75,411.66	.....	.....
7010-189800	050	Victims Compensation Fund	6	0	.....	.....	.....	351,297.31	.....	.....	.....	1,476.47
7010-189800	050			7	.....	.....	.....	.....	.....	349,820.84	.....	.....
		CURRENT YEAR			.....	.....	.....	351,297.31	.....	349,820.84	.....	1,476.47
7010-190000	050	Excise/Conser Blue Cross	6	0	.....	.....	.....	2,278,750.86	.....	.....	.....	.....
7010-190000	050			7	.....	.....	.....	.....	.....	2,278,750.86	.....	.....
		CURRENT YEAR			.....	.....	.....	2,278,750.86	.....	2,278,750.86	.....	.....
7010-190100	050	St Police Blue Cross	6	0	.....	.....	.....	16,522,171.29	.....	.....	.....	.....
7010-190100	050			7	.....	.....	.....	.....	.....	16,522,171.29	.....	.....
		CURRENT YEAR			.....	.....	.....	16,522,171.29	.....	16,522,171.29	.....	.....
7010-190600	050	Garnishment (K-Series)	6	0	.....	.....	.....	1,538,871.70	.....	.....	.....	(12,611.73)
7010-190600	050			7	.....	.....	.....	.....	.....	1,551,483.43	.....	.....
		CURRENT YEAR			.....	.....	.....	1,538,871.70	.....	1,551,483.43	.....	(12,611.73)
7010-190700	050	Child Support (K-Series)	6	0	.....	.....	.....	5,789,964.49	.....	.....	.....	(2,854.35)
7010-190700	050			7	.....	.....	.....	.....	.....	5,792,818.84	.....	.....
		CURRENT YEAR			5,789,964.49	5,792,818.84	(2,854.35)
7010-190800	050	Property Tax (K-Series)	6	0	198,833.30	272.02

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7010-190800	050			7						198,561.28		
		CURRENT YEAR						198,833.30		198,561.28		272.02
7010-190900	050	Bankruptcy (K-Series)	6	0				1,214,990.47				(1,378.91)
7010-190900	050			7						1,216,369.38		
		CURRENT YEAR						1,214,990.47		1,216,369.38		(1,378.91)
7010-191000	050	Vision Care	6	0				1,560,782.14				
7010-191000	050			7						1,560,782.14		
		CURRENT YEAR						1,560,782.14		1,560,782.14		
7010-191100	050	M-Plan Health Insurance	6	0				83,693,941.76				
7010-191100	050			7						83,693,941.76		
		CURRENT YEAR						83,693,941.76		83,693,941.76		
7010-191300	050	Bc/Bs Dental	6	0				1,535,935.51				
7010-191300	050			7						1,535,935.51		
		CURRENT YEAR						1,535,935.51		1,535,935.51		
7010-191400	050	Employee Assistance Plan	6	0				404,142.44				
7010-191400	050			7						404,142.44		
		CURRENT YEAR						404,142.44		404,142.44		
7010-191600	050	New York Life Insurance	6	0				94,983.24				
7010-191600	050			7						94,983.24		
		CURRENT YEAR						94,983.24		94,983.24		
7010-191700	050	Mechanics Laundry & Supply	6	0				55,551.08				
7010-191700	050			7						55,551.08		
		CURRENT YEAR						55,551.08		55,551.08		
7010-191800	050	Pioneers of the In State Poli	6	0				3,995.00				(2.00)
7010-191800	050			7						3,997.00		
		CURRENT YEAR						3,995.00		3,997.00		(2.00)
7010-191900	050	Anthem Health Plan	6	0				77,357,916.91				
7010-191900	050			7						77,357,916.91		
		CURRENT YEAR						77,357,916.91		77,357,916.91		
7010-192100	050	Medical Care Spending	6	0				712,208.39				
7010-192100	050			7						712,208.39		
		CURRENT YEAR						712,208.39		712,208.39		
7010-192200	050	Dependent Care Spending	6	0				488,435.48				
7010-192200	050			7						488,435.48		
		CURRENT YEAR						488,435.48		488,435.48		
7010-192300	050	Spend-Down Administration	6	0				22,885.06				
7010-192300	050			7						22,885.06		

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		CURRENT YEAR						22,885.06		22,885.06		
7010-192400	050 Housing Allowance		6	0				1,399,753.92				
7010-192400	050			7						1,399,753.92		
		CURRENT YEAR						1,399,753.92		1,399,753.92		
7010-192600	050 AFSCME - Fair Share		6	0				56,606.94				
7010-192600	050			7						56,606.94		
		CURRENT YEAR						56,606.94		56,606.94		
7010-192700	050 Unity Team - Fair Share		6	0				20,500.93				
7010-192700	050			7						20,500.93		
		CURRENT YEAR						20,500.93		20,500.93		
7010-192800	050 State Paid Deferred Comp		6	0				7,927,505.00				(405.00)
7010-192800	050			7						7,927,910.00		
		CURRENT YEAR						7,927,505.00		7,927,910.00		(405.00)
7010-192900	050 Retiree Leave Conver Spend Do		6	0				16,544.56				
7010-192900	050			7						16,544.56		
		CURRENT YEAR						16,544.56		16,544.56		
7010-193000	050 Dental Traditional Plan		6	0				10,703,501.77				
7010-193000	050			7						10,703,501.77		
		CURRENT YEAR						10,703,501.77		10,703,501.77		
7010-193200	050 Spectera Vision Insurance		6	0				1,566,777.71				
7010-193200	050			7						1,566,777.71		
		CURRENT YEAR						1,566,777.71		1,566,777.71		
7010-193300	050 Terf-State Share		6	0				2,453,430.90				
7010-193300	050			7						2,453,430.90		
		CURRENT YEAR						2,453,430.90		2,453,430.90		
7010-193400	050 Judges Retirement Recovery		6	0				31,934.24				
7010-193400	050			7						31,934.24		
		CURRENT YEAR						31,934.24		31,934.24		
7010-193600	050 Voluntary Perf		6	0				291,422.02				
7010-193600	050			7						291,422.02		
		CURRENT YEAR						291,422.02		291,422.02		
7010-193700	050 Voluntary Terf		6	0				18,510.30				
7010-193700	050			7						18,510.30		
		CURRENT YEAR						18,510.30		18,510.30		
		FUND TOTAL CURRENT YR						1,755,302,664.48	(121.69)	1,755,329,233.61		(26,690.82)
7020-184200	070 Anthem Traditional Health Ins		6	0				88,588,542.04				27,976,188.69

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Con- trol</u>	<u>OBJ</u>	<u>Legislative Appropriation</u>	<u>Appropriation Transfers</u>	<u>Appropriation Balance</u>	<u>Allotments</u>	<u>Allotment Transfers</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Allotment Balance</u>
7020-184200	070			3						18,454.00		
7020-184200	070			7						60,593,899.35		
		CURRENT YEAR						88,588,542.04		60,612,353.35		27,976,188.69
7020-185100	080	Board of Accounts Insurance	6	0				16,444.89				463.57
7020-185100	080			7						15,981.32		
		CURRENT YEAR						16,444.89		15,981.32		463.57
7020-185200	070	Life Insurance	6	0				13,098,484.79				(3,247.02)
7020-185200	070			7						13,101,731.81		
		CURRENT YEAR						13,098,484.79		13,101,731.81		(3,247.02)
7020-187100	070	Arnett Health Insurance	6	0				8,619,455.43				
7020-187100	070			7						8,619,455.43		
		CURRENT YEAR						8,619,455.43		8,619,455.43		
7020-187200	070	Maxicare Health Insurance	6	0				7,130,759.06				23,699.05
7020-187200	070			7						7,107,060.01		
		CURRENT YEAR						7,130,759.06		7,107,060.01		23,699.05
7020-187300	070	Humana	6	0				18,922,722.97				(677.38)
7020-187300	070			7						18,923,400.35		
		CURRENT YEAR						18,922,722.97		18,923,400.35		(677.38)
7020-188800	070	Welborn Health Insurance	6	0				7,037,061.91				(868.81)
7020-188800	070			7						7,037,930.72		
		CURRENT YEAR						7,037,061.91		7,037,930.72		(868.81)
7020-189200	070	Life Insurance Spouse/Depende	6	0				774,120.85				(336.36)
7020-189200	070			7						774,457.21		
		CURRENT YEAR						774,120.85		774,457.21		(336.36)
7020-190000	300	Excise/Conservation Blue Cros	6	0				4,005,538.38				1,971,526.67
7020-190000	300			7						2,034,011.71		
		CURRENT YEAR						4,005,538.38		2,034,011.71		1,971,526.67
7020-190100	100	State Police Blue Cross	6	0				22,600,435.24				5,782,025.42
7020-190100	100			3						16,641.00		
7020-190100	100			7						16,799,809.31		
7020-190100	100			8						1,959.51		
		CURRENT YEAR						22,600,435.24		16,818,409.82		5,782,025.42
7020-191000	070	Vision Care	6	0				1,504,766.85				(623.08)
7020-191000	070			7						1,505,389.93		
		CURRENT YEAR						1,504,766.85		1,505,389.93		(623.08)
7020-191100	070	M-Plan Health Insurance	6	0				86,790,312.81				(14,153.10)
7020-191100	070			7						86,804,465.91		
		CURRENT YEAR						86,790,312.81		86,804,465.91		(14,153.10)

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7020-191300	070	Dentacare	6	0				1,544,988.15				(832.15)
7020-191300	070			7						1,545,820.30		
		CURRENT YEAR						1,544,988.15		1,545,820.30		(832.15)
7020-191400	070	Employee Assistance Plan	6	0				406,704.88				(26.76)
7020-191400	070			7						406,731.64		
		CURRENT YEAR						406,704.88		406,731.64		(26.76)
7020-191900	070	Anthem Health Plan	6	0				81,240,056.91				(13,138.33)
7020-191900	070			7						81,253,195.24		
		CURRENT YEAR						81,240,056.91		81,253,195.24		(13,138.33)
7020-192100	070	Medical Care Spending	6	0				837,684.74				521,355.94
7020-192100	070			7						316,328.80		
		CURRENT YEAR						837,684.74		316,328.80		521,355.94
7020-192200	070	Dependent Care Spending	6	0				623,065.26				314,474.00
7020-192200	070			7						308,591.26		
		CURRENT YEAR						623,065.26		308,591.26		314,474.00
7020-192300	070	Spend-Down Administration	6	0				22,913.10				26.88
7020-192300	070			7						22,886.22		
		CURRENT YEAR						22,913.10		22,886.22		26.88
7020-192500	070	New Traditional Plan	6	7						181,098.10		
		CURRENT YEAR								181,098.10		(181,098.10)
7020-192900	070	Retiree Leave Conver Spend Do	6	0				3,063,660.53				3,019,206.87
7020-192900	070			7						44,453.66		
		CURRENT YEAR						3,063,660.53		44,453.66		3,019,206.87
7020-193000	070	Dental Traditional Plan	6	0				13,084,758.97				2,243,890.60
7020-193000	070			1						581.47		
7020-193000	070			7						10,840,286.90		
		CURRENT YEAR						13,084,758.97		10,840,868.37		2,243,890.60
7020-193200	070	Spectera Vision Insurance	6	0				1,643,869.17				
7020-193200	070			7						1,643,869.17		
		CURRENT YEAR						1,643,869.17		1,643,869.17		
		FUND TOTAL CURRENT YR						361,556,346.93		319,918,490.33		41,637,856.60
9000-123500	050	Personalized Auto Plates	6	0				1,458,330.00				
9000-123500	050			7						1,458,330.00		
		CURRENT YEAR						1,458,330.00		1,458,330.00		
9000-190100	050	Motor Veh Hghwy Distribution	6	0				268,557,819.95				
9000-190100	050			7						268,557,819.95		

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		CURRENT YEAR						268,557,819.95		268,557,819.95		
9000-190300	050	Co Engineer Distribution	6	0				962,294.00				
9000-190300	050			7						962,294.00		
		CURRENT YEAR						962,294.00		962,294.00		
9000-190500	700	Tuition Support	6	0				3,083,811,302.44				
9000-190500	700			7						3,083,811,302.44		
		CURRENT YEAR						3,083,811,302.44		3,083,811,302.44		
9000-190700	050	Local Rds & St Distribution	6	0				76,045,491.79				
9000-190700	050			7						76,045,491.79		
		CURRENT YEAR						76,045,491.79		76,045,491.79		
9000-190800	230	Excise Distribution	6	0				4,924,812.93				0.09
9000-190800	230			7						4,924,812.84		
		CURRENT YEAR						4,924,812.93		4,924,812.84		0.09
9000-190900	090	Auto Rent Excise Tax Distr	6	0				9,126,730.32				
9000-190900	090			7						9,126,730.32		
		CURRENT YEAR						9,126,730.32		9,126,730.32		
9000-191200	050	Distb Alcohol Gallonage Tax	6	0				6,638,781.89				
9000-191200	050			7						6,638,781.89		
		CURRENT YEAR						6,638,781.89		6,638,781.89		
9000-191500	700	A.D.A Flat Grant	6	0				35,687,878.00				
9000-191500	700			7						35,687,878.00		
		CURRENT YEAR						35,687,878.00		35,687,878.00		
9000-191600	050	Covered Bridge	6	0				98,750.00				
9000-191600	050			7						98,750.00		
		CURRENT YEAR						98,750.00		98,750.00		
9000-192000	050	Cigarette Tax Distb	6	0				3,527,355.17				366,438.89
9000-192000	050			7						3,160,916.28		
		CURRENT YEAR						3,527,355.17		3,160,916.28		366,438.89
9000-192200	050	Cumulat Cap Imp Fnd-Cig Tax	6	0				12,933,636.58				1,343,609.38
9000-192200	050			7						11,590,027.20		
		CURRENT YEAR						12,933,636.58		11,590,027.20		1,343,609.38
9000-192500	050	Accelerated MVH 1	6	0				15,000,000.00				
9000-192500	050			7						15,000,000.00		
		CURRENT YEAR						15,000,000.00		15,000,000.00		
9000-192600	050	Accelerated MVH 2	6	0				15,000,003.00				
9000-192600	050			7						15,000,003.00		
		CURRENT YEAR						15,000,003.00		15,000,003.00		

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9000-193000	050	Watercraft Distribution	6	0	12,361,162.16	2,505,227.42
9000-193000	050			7	9,855,934.74
		CURRENT YEAR			.....	.....	.....	12,361,162.16	.....	9,855,934.74	.....	2,505,227.42
9000-193500	050	Education Plate Fee	6	0	.....	.....	.....	615,693.75	.....	.....	.....	39,718.75
9000-193500	050			7	.....	.....	.....	.....	.....	575,975.00	.....	.....
		CURRENT YEAR			.....	.....	.....	615,693.75	.....	575,975.00	.....	39,718.75
9000-199000	090	Property Tax Replacement Fund	6	0	.....	.....	.....	1,209,943,442.20	.....	.....	.....	.....
9000-199000	090			7	.....	.....	.....	.....	.....	1,209,943,442.20	.....	.....
		CURRENT YEAR			.....	.....	.....	1,209,943,442.20	.....	1,209,943,442.20	.....	.....
		FUND TOTAL CURRENT YR			.....	.....	.....	4,756,693,484.18	.....	4,752,438,489.65	.....	4,254,994.53
		CURRENT POINT TOTAL		0	13,234,400,124.12	51,004,956.58	1,202,963,233.58	28,946,523,533.35	692,985,681.26	.....	.....	29,639,509,214.61
		PRIOR YR POINT TOTAL		0	1,037.46	.....	1,037.46	.....	.....	.....	.....	.....
		CURRENT POINT TOTAL		1	1,141,340,034.00	129,564,082.87	59,833,343.50	1,501,274,605.45	537,556.96	2,719,728,630.82	820,470.35	(1,218,736,938.76)
		PRIOR YR POINT TOTAL		1	.....	.....	.....	426,195.17	.....	259,455.87	166,739.30	.....
		CURRENT POINT TOTAL		2	1,107,374,644.00	46,201,762.72	58,064,551.29	107,938,269.82	(26,234.47)	155,013,420.03	508,269.11	(47,609,653.79)
		PRIOR YR POINT TOTAL		2	.....	.....	.....	22,691.90	.....	16,918.63	5,773.27	.....
		CURRENT POINT TOTAL		3	.....	.....	.....	461,107,109.62	(40,245,223.23)	730,144,497.85	85,539,293.24	(394,821,904.70)
		PRIOR YR POINT TOTAL		3	.....	.....	.....	47,313,061.51	.....	35,156,201.44	12,156,860.07	.....
		CURRENT POINT TOTAL		4	.....	.....	.....	119,001,999.71	(15,931.03)	144,971,551.34	11,291,006.63	(37,276,489.29)
		PRIOR YR POINT TOTAL		4	.....	.....	.....	12,591,578.11	.....	11,117,234.97	1,474,343.14	.....
		CURRENT POINT TOTAL		5	.....	.....	.....	50,009,932.01	930,234.05	52,120,970.05	20,631,980.53	(21,812,784.52)
		PRIOR YR POINT TOTAL		5	.....	.....	.....	24,166,894.11	.....	23,434,949.73	731,944.38	.....
		CURRENT POINT TOTAL		6	893,914,515.44	(868,604,109.31)	904,006,689.47	886,736,261.63	(1,765,432,544.97)
		PRIOR YR POINT TOTAL		6	10,336,639.97	9,311,112.60	1,025,527.37

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SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2001 through June 30, 2002

<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Con- trol</u>	<u>OBJ</u>	<u>Legislative Appropriation</u>	<u>Appropriation Transfers</u>	<u>Appropriation Balance</u>	<u>Allotments</u>	<u>Allotment Transfers</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Allotment Balance</u>
		CURRENT POINT TOTAL	7		.....	.....	.....	11,145,969,805.49	(12,336,786.55)	36,857,776,407.57	44,771,723.74	(25,768,915,112.37)
		PRIOR YR POINT TOTAL	7		.....	.....	.....	24,246,608.86	.....	21,930,392.64	2,316,216.22	.....
		CURRENT POINT TOTAL	8		.....	.....	.....	23,515,485.78	10,238.81	27,205,997.88	.....	(3,680,273.29)
		CURRENT POINT TOTAL	9		.....	.....	.....	1,779,667.48	(6,228.66)	2,348,057.15	.....	(574,618.33)
		TOTAL CURRENT PT BAL			15,483,114,802.12	226,770,802.17	1,320,861,128.37	43,251,034,924.15	(226,770,802.17)	41,593,316,222.16	1,050,299,005.23	380,648,894.59
		TOTAL PRIOR YEAR			1,037.46	.....	1,037.46	119,103,669.63	.....	101,226,265.88	17,877,403.75	.....
		TOTAL POINT BALANCES			15,483,115,839.58	226,770,802.17	1,320,862,165.83	43,370,138,593.78	(226,770,802.17)	41,694,542,488.04	1,068,176,408.98	380,648,894.59

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2002**

PERSONAL SERVICES

101	SALARIES & WAGES	\$ 1,275,202,165.55
102	HWY & NAT RES-HRLY	84.45
120	WORKMENS COMPENSATION P	5,261,627.86
130	PERF ST PD EM CONTR	33,347,154.40
135	ST AID PD EMP CONTR	3,568,261.42
140	MEDICARE	452,077.93
143	TRADITIONAL DENTAL	60.89
149	LEGISLATIVE RETIREMENT	874,060.80
150	SOCIAL SECURITY	90,073,238.64
151	POLICE HLTH INS	13,587,338.34
152	BLUE CROSS HLTH INS	147,303,960.41
153	LIFE INSURANCE	3,643,421.25
154	ANCHOR HEALTH	346.32
157	CONS/ABC OFFICER RET	1,943,403.50
158	PERF	55,548,200.00
159	CONS/EXCISE HLTH INS	2,157,083.36
160	ARNETT HEALTH	8,108,610.61
161	MAXICARE HEALTH	30,722.88
164	HUMANA	17,308,060.80
170	WELBORN HEALTH	6,562,429.21
171	DISABILITY	18,573,410.83
174	VISION CARE	1,655,732.30
175	M-PLAN HEALTH INS	79,024,509.47
177	DENTACARE	1,539,930.81
178	EMPLOYEE ASSISTANCE	406,380.53
179	DEATH BENEFITS	30,487.86
180	INMATE WAGES	4,140,293.61
181	ST SHARE DEFERRED COMP	7,923,521.06
196	SPEC JUDGE FEE SS#	15,216.00
198	PERSONAL SVC ID#	61,247,298.96
199	PERSONAL SVC SS#	13,736,951.92
	TOTAL PERSONAL SERVICES	\$ 1,853,266,041.97

SERVICES OTHER THAN PERSONAL

201	POST BOX RENT/METERS	\$ 22,442,570.34
202	MAIL SORTING	860,044.07
203	UTILITIES	48,780,275.38
204	FREIGHT & EXPRESS	3,062,690.14
205	SUBSISTENCE	4,357.95
206	DUES & SUBSCRIPTIONS	3,735,413.61
207	LEGAL ADVERTISING	531,974.61
208	REWARD,GATEAGE	541,400.72
209	CT COST/SHERIFF FEE	16,874,852.86
211	GASOLINE CREDIT CARDS	2,910,044.09

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2002**

212	SAMPLES/EVIDENCE	641,742.12
214	US GOV DOCS/PAMPHLETS	56,014.94
217	BEEPERS & BELLBOYS	1,230,551.70
218	VEHICULAR TELEPHONES	2,330,318.67
219	TELECOMM TELEPHONE EXP	37,339.40
220	LOCAL TELEPHONE SERVICE	14,899,306.56
221	LONG DISTANCE TELEPHONE	5,450,105.98
222	COMPUTER DATA TRANS	30,231,127.23
230	LICENSE EXAMINATIONS	311,804.57
231	NOTARY PUBLIC FEES	5,984.80
240	LOCK BOX RENTAL	4,751.90
244	INTEREST	123,311.97
280	TIME CLOCK SERVICE	510.50
285	US PROPERTY EXPENSE	339,473.44
286	PROPERTY TAX	33,809.21
299	SERVICES NOC	81,912.38
	TOTAL SERVICES OTHER THAN PERSONAL	\$ 155,521,689.14

SERVICES BY CONTRACT

301	ADVERTISING	\$ 6,936,854.39
302	PRINTING/BINDING	5,101,003.90
303	INFORM PROCESS FORM	148,096.74
304	CDP BILLBACK	27,803,390.13
305	LARGE-SCALE COMPUTER	2,643,038.31
306	AGY IN/OUTPUT DEVICE	162,877.37
307	DATA PREPARATION EQUIP	275,781.18
308	DATA PREPARATION	13,725,443.76
309	INFORM PROC CONSULT	20,191,863.44
310	DP STORAGE MEDIA	245,580.30
311	LAND/BUILDINGS	113,874,652.03
312	OFFICE EQUIPMENT	1,855,647.73
313	EQUIPMENT	1,749,832.96
314	STREET SWEEPING	546,270.85
315	SNOW/ICE REMOVAL	35,762.51
316	TREE TRIMMING	122,019.65
317	MOWING	2,022,803.32
318	MENTAL HLTH COMMUNITY	50,191,841.30
319	RENTALS NOC	47,341,496.62
320	BRIDGE PAINTING	12,155.00
321	FIRE TORNADO & MARINE I	3,699.75
322	AUTO INSURANCE	5,163.39
323	SURETY BOND-OFFICIALS	90,902.45
324	TELEPHONE EQUIP/SERV	8,857,307.12
325	DITCH CLEANING	223,599.82
326	RESURFACING	11,395,379.15
327	LANDSCAPING	1,542,471.65

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2002**

328	GUARD RAIL	2,205,230.77
329	INSURANCE NOC	95,607.75
330	HWY BRIDGE MAINTENANCE	2,751,252.25
331	REPAIR BLDG/STRUCTURE	8,873,983.08
332	REPAIR MOTOR VEHICLE	4,434,711.95
333	REPAIR SHOP EQUIPMENT	169,305.60
334	MANUFACTURING COSTS	16,712.38
335	RAZING/DEMOLITION COST	70,900.00
336	REPAIR AIRCRAFT	374,699.30
337	REPAIR EDUCATIONAL EQUI	14,611.99
338	REPAIR RECREATIONAL EQU	11,125.45
339	REPAIR OFFICE EQUIP	804,551.54
340	OFFICE COPIER	6,749,089.55
341	BURIAL EXP-ST DEPEND	18,703.05
342	MEDICAL SVC-ST DEPEND	8,043,111.31
343	SUPPORT-ST DEPEND	15,784,910.00
344	LAUNDRY,LINEN SVC	756,755.39
345	REPAIR TECH/LAB EQUIP	220,607.36
346	MAINT,REPAIR,INSP NOC	17,960,772.99
347	PEST CONTROL	372,989.17
348	JANITORIAL SVC	3,816,334.69
349	MARINE SVC/REPAIR	41,203.43
350	CONSTRUCTION MATERIAL	65,853.72
351	TRAINING	7,292,957.14
352	COURIER SERVICE	589,915.72
353	HERBICIDE	520,378.23
354	HAZARD WASTE REMOVAL	1,862,516.18
355	MICROGRAPHICS EQUIP	126,785.69
356	FILM PROCESSING COSTS	435,436.93
357	COMPUTER SVC BILLBACK	349,487.15
358	DISTRIBUTION PROC EQU	204,931.97
359	TEST ANIMAL/FARM PRODUC	8,913.11
360	FOOD PROCESSING	3,528,285.94
361	REPAIR FENCE	30,151.00
362	ROAD ILLUMINATION	1,422,012.67
363	PAVEMENT MARKINGS	208,079.50
364	ERECT SIGNALS	1,928,321.13
366	ERECT SIGNS	183,554.16
367	CHANNELIZATION TRAF OP	244,713.11
368	REPAIR WEIGH/REST AREA	193,544.04
369	CURB REPAIR	424,961.65
370	AGREEMENTS & FEES	301,375,579.91
371	HOSP-LAB TEST	241,204.14
372	HOSP-HOME HEALTH CARE	705,940.06
373	HOSP-EQUIP REPAIR	15,886.82
374	HOSP-SEWING EQUIP REPAI	10.00
375	WORD PROCESS EQUIP	4,041.56
376	MINICOMPUTERS	264,551.03

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2002**

377	TIME SHARE SERVICE	7,071.24
378	SOFTWARE ACQ/MAINT	19,135,246.84
379	DATA FILE ACQ/MAINT	19,686.63
380	DATA PROCESS EQUIP	13,072.19
381	MAIL SVC SUBSCRIPTION	30,635.87
382	DP FACILITY MGMT	153,761.16
383	PERSONAL COMPUTER	3,724,744.23
384	CLEANING SERVICES	67,265.63
385	OTHER SERVICE FEES	2,298,925.28
386	TRAINING FEE-ST WARDS	92,855.94
387	MOVE/TRANSPORT EXP	497,477.82
388	SECURITY ALARMS	628,432.21
389	ACCOUNTING SERVICE	3,904,060.30
390	MANAGEMENT CONSULTANTS	20,852,750.20
391	WORK SHOPS	2,426,466.74
392	MEDICAL CONSULTANTS	48,285,295.25
398	HOSP-CONTRACTUAL NOC	221,798.34
399	CONTRACTUAL SERVICES NO	404,128.84
	TOTAL SERVICES BY CONTRACT	\$ 815,683,791.09

MATERIALS, SUPPLIES AND PARTS

401	STATIONERY/OFFICE SUPP	\$ 14,045,006.26
402	FOOD	22,447,240.75
403	LIVESTOCK SUPPLY	270,141.27
404	MEDICAL/MED LAB SUPP	4,776,248.85
405	LAUNDRY,CLEANING SUPP	1,714,965.57
406	MTR VEHICLE FUEL/LUBE	8,111,042.23
407	HEATING FUEL	802,761.42
408	REFRIGERATION SUPPLY	338,693.42
409	DENTAL/DENTAL LAB SUPP	46,783.85
410	EDUC SUPP,MAGAZINES	2,945,975.60
411	RECREATIONAL SUPPLY	253,787.60
412	AG/BOTANICAL SUPPLY	919,297.51
413	WEARING APPAREL	3,336,851.93
414	POWER PLANT SUPPLY	580,072.51
415	HOUSEHOLD SUPPLY	3,504,557.40
416	MANUFACTURING SUPPLY	14,452,719.32
417	AIRCRAFT SUPPLY,PARTS	261,513.21
418	WEAPONS,AMMO,RNG ITEMS	1,360,563.90
419	STATE FLAGS	66,868.40
420	CAMERA SUPPLY	163,898.37
421	LUMBER,BUILDING SUPPLY	2,247,382.67
422	PLUMBING,DRAINAGE MAT	1,137,814.98
423	ELECTRICAL SUPPLY	1,562,587.06
424	PAINTING SUPPLY	408,668.39
425	AGGREGATE,HWY MATERIAL	2,057,713.55

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2002**

426	COPIER SUPPLY, PAPER	579,140.98
427	DRAFT/ENGINEER SUPPLY	71,144.97
428	DATA PROCESSING SUPPLY	1,220,120.86
429	RESEARCH/TEST SUPPLY	505,417.25
430	IRON & STEEL	115,539.30
431	AUTO PARTS/SUPPLY	6,943,342.30
432	REPAIR PARTS/SUPPLY	4,328,762.22
433	SMALL TOOLS/IMPLEMENTS	1,386,060.14
434	SHOP MACHINE PARTS	58,902.38
435	ACETYLENE/OXYGEN	107,037.98
436	ALCOHOL/ANTIFREEZE	73,942.24
437	WEED/BUSH CHEMICALS	554,267.35
438	NURSERY PRODUCTS	358,723.14
439	SOD	2,284.76
440	BRIDGE MATERIALS	38,835.34
441	GUARD RAIL/POSTS	434,681.35
442	FENCING/POSTS	130,894.46
443	ASPHALT/TARS	1,855,830.33
444	BITUMINOUS MIXTURES	2,078,541.64
445	CEMENT & CONCRETE	397,363.04
446	SIGNS/POSTS	1,853,095.40
447	SIGNALS/PARTS	2,575,823.94
448	AIRCRAFT FUEL/LUBE	247,373.89
449	ROADWAY ILLUMINATION PA	25,840.00
450	SALT/SODIUM CHLORIDE	9,430,312.11
451	CALCIUM CHLORIDE	111,412.94
452	SAND/CINDERS	370,368.26
453	ROADWAY PIPE/TILE	287,008.25
454	EQUIP PAINT/SUPPLY	95,242.42
455	MICROGRAPHICS SUPPLY	68,119.07
456	AUTO LICENSE PLATES	3,871,654.59
457	INFO PROC STORAGE MEDIA	66,130.61
458	RDWAY PAINT/SUPPLY	4,522,268.05
459	SAFETY SUPPLY	889,349.84
460	HSP-ACETYLENE/OXYGEN	3,054.09
461	LIVESTOCK/OTHER ANIMAL	236,156.40
462	HSP-DRUGS/MEDICINES	11,077,093.04
463	HSP-LAB SUPPLY	65,211.44
464	HSP-ELECTROCARDIOLOGY	786.84
465	HSP-ELECTROENEPHALOGRAP	28,200.00
466	HSP-RADIOLOGY	13,596.41
467	HSP-OTHER MEDICAL SUPP	883,709.70
468	HSP-LAUNDRY SUPPLY	182,727.37
469	HSP-HOUSEKEEP SUPPLY	433,141.02
470	HSP-OCCU THERAPY SUPP	45,510.00
472	HSP-PERSONNEL INSTRUCT	37,973.78
473	HSP-LINENS,CLOTHING	264,319.42
474	HSP-DIETARY SUPP/FOOD	453,194.31

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2002**

475	HSP-BARBER/BEAUTY SHOP	97,412.72
476	HSP-OXYGEN,DISPENSARY	1,700.22
477	AWARDS/GIFTS	299,019.21
478	MAGNESIUM CHLORIDE	5,911.26
479	LIQUID ANTI-ICERS	104,647.86
481	WEIGH STATION/REST AREA	95,749.01
482	ROAD MAINT HEATING FUEL	58,639.55
484	PRINTING NON-FORM	4,035,143.01
489	PRINTING FORMS	3,546,368.69
490	BADGES,PINS,ID TAGS	170,507.51
491	PERSONAL HYGIENE ITEMS	377,899.22
492	PHOTO,PAINTING,REL ART	21,994.88
499	MATERIALS,SUPP,PARTS NO	254,903.59
	 TOTAL MATERIALS, SUPPLIES AND PARTS	 \$ 156,262,557.97

EQUIPMENT

501	OFFICE EQUIPMENT	\$ 2,495,573.01
502	HSHOLD,KITCHEN,LDRY	1,572,994.74
503	OFFICE FURNITURE	2,889,268.82
504	REAL ESTATE APPURTENANT	28,696.99
505	AUTOMOBILES	4,139,810.24
506	STATION WAGON/CARRYALL	1,654,345.51
507	PICK-UP TRUCKS	3,911,069.37
508	MEDIUM/HEAVY TRUCK	10,720,506.30
509	GRADERS	1,165,021.05
510	MOWERS	618,502.19
511	TRANSPORTATION EQUIPMEN	2,275,752.36
512	SNOW PLOWS/SCRAPERS	156,438.28
513	CONSTRUCT/ENGINEER EQUI	193,510.98
514	BUILDING/PLANT EQUIP	3,203,246.09
515	MANUFACTURING EQUIPMENT	390,456.83
516	DESIGN/LOCATE ENGI EQUI	27,599.86
517	TEST/ENGINEER EQUIP	803,445.89
518	PAVEMENT MAINT EQUIP	975,746.28
519	SPEEDMETER	201,116.46
520	TRAFFIC COUNTERS	2,584.50
521	MEDICAL/LAB EQUIP	1,137,428.40
522	EDUCATIONAL EQUIPMENT	1,510,386.87
523	REC EQUIP/PLAYGROUNDS	139,611.86
524	SNOW BLOWERS	1,576.00
525	STRIPING MACHINES	289,384.00
526	TRACTORS	941,598.51
527	REST AREA EQUIPMENT	13,130.18
528	AIRCRAFT EQUIP	249,490.75
529	SPREADERS	155,790.15
530	RADIO EQUIPMENT	2,313,037.51

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2002**

531	AIR CONDITIONERS		155,863.98
532	AGRICULTURAL EQUIP		124,514.21
533	FARM EQUIPMENT		34,259.31
534	BOATS/MOTORS/OTHER MARI		679,994.83
535	KITCHEN EQUIPMENT		125,968.47
536	WEAPONS/REL RIOT CTRL		204,732.97
537	WEIGH STATION EQUIPMENT		458.50
538	LANDSCAPING EQUIPMENT		202,639.86
539	SHOP EQUIPMENT		463,889.80
540	LARGE-SCALE COMPUTERS		1,617,010.98
541	CAMERA EQUIPMENT		644,416.18
542	FIRE FIGHTING EQUIPMENT		118,818.55
543	TRASH DUMPSTER		569.40
544	TRAFFIC MAINTENANCE EQU		1,997,124.84
554	PERSONAL COMPUTER		10,524,522.67
555	MICROGRAPHICS EQUIP		162,090.40
556	WORD PROCESSORS		80,969.65
557	MINICOMPUTERS		975,466.40
558	DATA PREPARATION EQUIP		34,191.15
559	DISTRIBUTED PROC EQUIP		699,118.71
560	TELECOMMUNICATION EQUIP		7,472,754.26
561	AGY IN/OUTPUT DEVICES		938,523.33
562	COMPUTER FURNITURE		52,428.42
599	EQUIPMENT NOC		1,265,503.73
	TOTAL EQUIPMENT	\$	72,752,950.58

LANDS AND STRUCTURES

601	ASSOC COST-LAND	\$	923,905.35
602	STRUCTURES O/T FED		96,690,548.86
603	NONSTRUCTUAL IMPROVE		21,653,595.43
604	RESURFACE,RESTORE		21,229,890.53
609	CONDEMNATION		14,710,609.63
610	PURCH LAND-FED ID REQ		32,563,068.17
611	FEDERAL AID-RIGHT OF WA		10,790,054.54
612	RELOCATION EXPENSE-HWY		1,488,207.30
613	MISC LAND ASSOC COSTS		3,282,684.69
614	OTHER L/A/COST (NOC)		8,917.87
620	BRIDGE REPL-PROGRAMMED		103,674,037.53
621	BRIDGE RECONSTR-PROGRAM		36,645,717.70
630	NON-INTEREST RESURF PRO		344,641,198.84
631	INTEREST RESURF PROGRAM		225,845,769.70
640	INTELLIGENT VEH HWY SYS		32,404,331.81
644	FED AID-CONSTRUCTION		267,509,786.93
650	SAFETY IMPROV PROGRAM		70,090,996.77
651	ROADSIDE IMPROV PROGRAM		15,152,990.09
652	MAJOR HWY IMPROV PROGRA		325,426,132.96

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2002**

655	FED AID CONSULTANTS	142,382,811.07
660	ROAD CONSTR PROGRAM	17,577,669.08
675	CONSULTING SERVICE	1,500.00
680	PARK FACILITIES PROGRAM	2,756,563.75
692	RESURFACING NONPROGM	24,060.00
	TOTAL LANDS AND STRUCTURES	\$ 1,787,475,048.60

GRANTS, SUBSIDIES, REFUNDS AND AWARDS

704	AFDC	\$ 130,041,499.24
705	AFDC-UP	9,121,380.76
709	TENANTS UTILITY ALLOW	371,776.52
710	ST CONT-RETIREMENT	127,955.57
711	RETIRE BENEFIT/PENSION	1,915,301.00
715	STATE CONTR-HEALTH INS	92,024,996.41
717	EMP LG-TERM DISAB INS	0.50
718	ST EMP PHYSICAL EXAM	737,032.56
720	MED/HOSP-COMP CASES	8,112,043.55
721	REIMB-LOCAL UNITS	260,593,399.32
722	FED INDIRECT COST	22,411,586.29
723	ST INDIRECT COST	46,962.30
725	GRANTS	689,995,698.18
726	TRAINING STIPEND	537,704.73
727	REIMB-TRAINING	32,328,354.22
728	TRNG-NONGOVERN ENTITY	557,863.00
729	GRTS-NONGOVERN ENTITY	259,125,142.00
730	WELF DISTRI-CHILD SUPP	131,605,960.20
731	WELF-CASE SERVICE	196,617,913.48
732	EXAMINE ST ACCTS	817,293.00
733	SCHOOL TUITION-ST WARD	561.41
734	PYMT LANDLORD-HOUSE ASS	14,839,304.00
736	CASE SVC-HLTH/MEDICAL	121,634,099.87
737	CASE SVC-CIT,CTY,ST,FD	85,882,629.68
738	SPEC EQU INC PROSTHET	5,115.70
739	TRANSPORTATION (135FD)	10,491.76
740	UNEMPLOYMENT COMPENSATI	786,880,989.75
741	INDEMNITY,PROPERTY DAMA	69,097.51
742	MERIT MONEY/CONTEST PRI	2,854,250.22
744	UNEMPLOY COMP-FMR EMP	2,135,434.85
745	WELFARE DISBURSING AGEN	3,889,895,490.05
746	PUB TRANS-ST WARD/CLIEN	33,639.50
750	ADOPTION EXPENSES	1,198,321.01
751	TAX REFUNDS	1,987.78
752	REFUNDS O/T TAX	731,665,244.35
754	WELF-REIM CTY ADP COST	43,146.75
756	WELF-REIM CTY EQU RENT	2,503.80
760	JUDGEMENTS/SETTLEMENTS	161,764,116.21

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2002**

765	INTEREST ON A JUDGEMENT	829,225.00
771	GOVERNORS MANSION EXP	9,821.52
773	OUTPAT HSP-CLINIC	159,764.87
774	DENTAL SVC (135FD)	17,475.95
775	PHYSICIAN SVC (135FD)	8,605.30
776	LAB/X-RAY SVC (135FD)	7,856.03
778	OPTOMETRIC SERVICES	12,332.01
779	BOND RETIREMENT	235,479.34
780	INVESTMENTS	6,339,758,328.03
782	NONTAXABLE REIMB	127,029,303.33
785	CRIMINAL JUSTICE	12,359,334.14
786	PUBLIC INSTRUCTION	1,457,179.01
790	LOANS	72,312,440.31
791	PURCHASE SAVINGS BONDS	1,510,496.22
792	EMP SALARY GARNISHMENT	8,877,711.67
793	HOOSIER LOTTERY INTERCE	700.00
797	EMPL/PAYROLL DEDUCT DIS	633,247,720.35
798	DISTRIBUTION	9,404,145,784.20
799	FUNDS TRANSFER	12,678,131,475.11
	 TOTAL GRANTS, SUBSIDIES, REFUNDS AND AWARDS	 \$ 36,916,117,319.42

IN-STATE TRAVEL

801	MILEAGE-SPECIAL JUDGE	\$ 62,444.48
802	REIM EXP-SPECIAL JUDGE	10,557.14
814	EMP FARES,FEES,PHONE	294,180.90
815	PERDIEM INLIEU SUBSIS	4,783,568.15
816	MILEAGE REIMB ONLY	7,188,915.70
817	MOTOR POOL CHARGES	1,208,506.19
818	HSP-PRDIEM-ADMIN/STORES	39,755.83
819	HSP-PRDIEM-MED RECORDS	2,301.63
820	HSP-PRDIEM-SECURITY/MNT	3,963.51
821	HSP-PRDIEM-PSYCHOLOGY	1,193.03
822	HSP-PRDIEM-DIETARY	2,074.26
824	HSP-PRDIEM-ACTVTY THPY	1,420.06
825	HSP-PRDIEM-ED/SP/HEAR	21,148.23
827	HSP-PRDIEM-SOC SVC	2,128.81
828	HSP-PRDIEM-HSKEEPING	279.38
830	HSP-PRDIEM-NURSING	5,343.28
831	HSP-PRDIEM-OTHER	2,464.42
848	HSP-MILE-ADMIN/STORES	2,849.00
849	HSP-MILE-MED RCDS	43.12
851	HSP-MILE-PSYCHOLOGY	109.76
852	HSP-MILE-DIETARY	29.12
857	HSP-MILE-SOC SVC	43.12
860	HSP-MILE-NURSING	173.88
861	HSP-MILE-OTHER	1,428.99

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2002**

862	HSP-NONML-ADMIN/STORE		596.87
864	HSP-NONML-SEC/MNT		83.91
865	HSP-NONML-PSYCHOLOGY		19.00
868	HSP-NONML-ACTVTY THPY		25.00
871	HSP-NONML-SOC SVC		693.00
872	HSP-NONML-HSKEEPING		15.00
874	HSP-NONML-NURSING		455.00
	TOTAL IN-STATE TRAVEL	\$	13,636,809.77

OUT-OF-STATE TRAVEL

924	TRAV-MILEAGE-ST FD	\$	110,027.49
925	FARE,FEE,TELE-ST FD		1,689,266.32
926	FARE,FEE,TELE-FED FD		533,914.28
927	TRAV-MILEAGE-FED FD		12,187.56
930	HSP-MILE-SEC/MNT		544.25
942	HSP-NONML-ADMIN/STORES		971.75
946	HSP-NONML-DIETARY		495.50
954	HSP-NONML-NURSING		650.00
	TOTAL OUT-OF-STATE TRAVEL	\$	2,348,057.15
	GRAND TOTAL	\$	41,773,064,265.69

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