

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

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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		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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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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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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		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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<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>
1000-100640	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				
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				
1000-100740	074			4				240.89		240.89		
1000-100740	074			5				1,118.00		1,118.00		

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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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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
PRIOR YEAR								35,014.77		11,983.00	23,031.77	
TOTAL							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							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							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		
1000-100840	057	Giga Pop Project	3	0	777,716.00	(712,906.00)	64,810.00					
CURRENT YEAR							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		
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		
1000-100880	057	Community College Start-Up	3	0	3,250,000.00	(2,925,000.00)	325,000.00					
CURRENT YEAR							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							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							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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		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			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			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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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				
		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				
		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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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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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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		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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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
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	.....	103,323.82	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	.....	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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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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		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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		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			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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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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<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>
1000-214100	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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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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		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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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		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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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						388,157.18	(335,006.00)		51,759.00	1,392.18
1000-376950	450	Tuckpointing and Waterprooifn	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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<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>
1000-377090	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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<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>
1000-377360	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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		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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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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<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>
1000-701000	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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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-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		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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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
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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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
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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<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>
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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		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		
3070-123000	230		3						362,951.08		
3070-123000	230		4						43,856.92		
3070-123000	230		5						44,854.76		
3070-123000	230		7						10,531.71		
3070-123000	230		8						292,771.99		
3070-123000	230		9						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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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
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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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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		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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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 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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		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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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	.....	6,570,943.39	.....	6,570,943.39	.....	.....
3440-130100	300				2	1,871,523.00	.....	280,322.73	.....	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	.....	.....	.....	.....	.....	.....
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	.....	.....	.....	.....	.....	.....
		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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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	.....	.....	.....	.....	.....	559.00	.....	.....
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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<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>
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							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							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							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							6,650.00	
		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							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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<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						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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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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		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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<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>
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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		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 Kirclin 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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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		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							
3880-470100	730			7				3,000,000.00		3,000,000.00		
		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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<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>
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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<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>
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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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		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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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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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
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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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
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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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		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		
								385.16	165,700.98	166,086.14		
CURRENT YEAR												
								174,522.92	9,749,128.59			
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		
								174,522.92	9,749,128.59	9,416,813.29	506,838.22	
CURRENT YEAR												
								1,399,753.92	(649,026.13)			
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		
								1,399,753.92	(649,026.13)	750,109.79	618.00	
CURRENT YEAR												
								253,934.76	696,628.35			
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		
								253,934.76	696,628.35	933,486.21	17,076.90	
CURRENT YEAR												
								35,580.22	516,651.55			
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		
								35,580.22	516,651.55	552,231.77		
CURRENT YEAR												
								24,236.20	1,128,638.36			
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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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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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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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
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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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
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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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
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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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
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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<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>
6000-114700	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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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
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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		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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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		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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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
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 Deduc	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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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	Emrgncy 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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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
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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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
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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<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>
6000-149600	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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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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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
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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<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>
6000-157600	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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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
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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		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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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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		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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<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>
6000-173700	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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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	Iciji 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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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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		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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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		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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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		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-Center Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	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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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
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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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
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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		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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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
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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<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>
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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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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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		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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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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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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<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>
7010-190800	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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<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>
7020-191300	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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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		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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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
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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<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