

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2008 through June 30, 2009

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-100000	050	Closing Center	4006-Adj Gross Income Tax	350.00	.....	350.00
1000-100010	003	House Payroll (Legislators)	4402-Federal	.....	35,569.77	35,569.77
1000-100010	003		4901-Miscellaneous/Prior	61.34	.....	61.34
1000-100030	003	House of Representatives	4402-Federal	.....	16,631.02	16,631.02
1000-100030	003		4900-Miscellaneous	8,447.40	.....	8,447.40
1000-100030	003		4901-Miscellaneous/Prior	622.50	.....	622.50
1000-100040	004	Senate	4402-Federal	.....	14,669.70	14,669.70
1000-100040	004		4900-Miscellaneous	14,406.70	.....	14,406.70
1000-100050	003	House Expense (Legislators)	4402-Federal	.....	121.68	121.68
1000-100050	003		4530-Outdated Warrants	.....	336.00	336.00
1000-100060	004	Senate Payroll (Legislators)	4402-Federal	.....	23,825.61	23,825.61
1000-100060	004		4530-Outdated Warrants	.....	1,377.88	1,377.88
1000-100150	015	Indiana Lobby Registration	4330-Sale-Public Property	177,496.39	.....	177,496.39
1000-100150	015		4402-Federal	.....	916.37	916.37
1000-100170	017	Legislative Council	4330-Sale-Public Property	40,361.87	.....	40,361.87
1000-100170	017		4402-Federal	.....	20,694.54	20,694.54
1000-100170	017		4900-Miscellaneous	115.00	.....	115.00
1000-100210	026	Judicial Conference	4402-Federal	.....	4,140.74	4,140.74
1000-100210	026		4530-Outdated Warrants	.....	187.60	187.60
1000-100210	026		4900-Miscellaneous	8,108.70	.....	8,108.70
1000-100210	026		4901-Miscellaneous/Prior	481.83	.....	481.83
1000-100220	022	Supreme Court	4210-Other Fees	310,271.23	.....	310,271.23
1000-100220	022		4402-Federal	.....	19,545.46	19,545.46
1000-100220	022		4530-Outdated Warrants	.....	24.08	24.08
1000-100220	022		4900-Miscellaneous	1,513.84	.....	1,513.84
1000-100220	022		4901-Miscellaneous/Prior	231.75	.....	231.75
1000-100220	022		4922-Refunds	417.42	.....	417.42
1000-100220	022		4930-Registration Fees	(445.00)	.....	(445.00)
1000-100230	023	Court of Appeals	4402-Federal	.....	22,384.87	22,384.87
1000-100230	023		4530-Outdated Warrants	.....	54.28	54.28
1000-100260	022	Judges County Courts	4402-Federal	.....	158,546.05	158,546.05
1000-100260	022		4530-Outdated Warrants	.....	2,091.92	2,091.92
1000-100260	022		4960-Misc Contributions	1,147,479.93	.....	1,147,479.93
1000-100260	022		4965-Misc Contributions	16,493.21	.....	16,493.21
1000-100270	030	Governors Fellowship Program	4402-Federal	.....	591.68	591.68
1000-100290	022	County Prosecutors Salaries	4402-Federal	.....	66,997.12	66,997.12
1000-100290	022		4530-Outdated Warrants	.....	1,170.06	1,170.06
1000-100290	022		4965-Misc Contributions	18.13	.....	18.13
1000-100300	030	Governor	4250-Interest	291.81	.....	291.81
1000-100300	030		4402-Federal	.....	4,284.12	4,284.12
1000-100310	030	Household Maintenance	4250-Interest	2.55	.....	2.55
1000-100310	030		4402-Federal	.....	139.97	139.97
1000-100350	496	Office of Environ Adjudicatio	4210-Other Fees	203.90	.....	203.90
1000-100350	496		4402-Federal	.....	854.50	854.50
1000-100380	038	Lieutenant Governor	4402-Federal	.....	3,543.34	3,543.34
1000-100380	038		4901-Miscellaneous/Prior	42.91	.....	42.91
1000-100390	720	Faith-Based and Comm Initiati	4402-Federal	.....	937.93	937.93
1000-100390	720		4922-Refunds	915.55	.....	915.55
1000-100400	040	Secretary of State-Administra	4100-Permits/Places	765.00	.....	765.00
1000-100400	040		4110-Business Licenses	3,628,891.93	.....	3,628,891.93
1000-100400	040		4111-Business Licenses	6,757,801.66	.....	6,757,801.66
1000-100400	040		4112-Business Licenses	2,512,940.69	.....	2,512,940.69
1000-100400	040		4142-Trademark Filings	8,282.00	.....	8,282.00
1000-100400	040		4212-Other Fees	46,240.00	.....	46,240.00
1000-100400	040		4213-Other Fees	84,415.00	.....	84,415.00
1000-100400	040		4214-Other Fees	29,695.00	.....	29,695.00
1000-100400	040		4215-Other Fees	127,402.13	.....	127,402.13
1000-100400	040		4216-Other Fees	445.00	.....	445.00
1000-100400	040		4402-Federal	.....	8,298.67	8,298.67
1000-100400	040		4530-Outdated Warrants	.....	914.00	914.00
1000-100400	040		4900-Miscellaneous	908.70	.....	908.70
1000-100400	040		4930-Registration Fees	(4,012.92)	.....	(4,012.92)
1000-100430	040	Business Services	4250-Interest	16,824.90	.....	16,824.90
1000-100430	040		4530-Outdated Warrants	.....	559.56	559.56
1000-100460	046	Attorney General	4206-Fines/Penalties	2,086.63	.....	2,086.63
1000-100460	046		4209-Fines/Penalties	88.00	.....	88.00
1000-100460	046		4402-Federal	.....	57,308.32	57,308.32
1000-100460	046		4510-Transfers	.....	1,226,705.00	1,226,705.00
1000-100460	046		4530-Outdated Warrants	.....	518.47	518.47
1000-100480	048	Treasurer of State	4250-Interest	6,873,617.66	.....	6,873,617.66
1000-100480	048		4251-Interest	26,527,364.72	(6,263,722.35)	20,263,642.37
1000-100480	048		4252-Interest	596,262.95	.....	596,262.95
1000-100480	048		4253-Interest	18,641,976.82	.....	18,641,976.82
1000-100480	048		4254-Interest	15,522,127.05	.....	15,522,127.05
1000-100480	048		4402-Federal	2,911.86	2,911.86
1000-100480	048		4510-Transfers	1,047,017.54	1,047,017.54

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-100480	048		4511-Transfers	.....	25,216,110.53	25,216,110.53
1000-100480	048		4900-Miscellaneous	632,769.34	.....	632,769.34
1000-100480	048		4922-Refunds	2,463.35	.....	2,463.35
1000-100500	050	Auditor of State	4003-Vessel Tonnage Tax	1,854.84	.....	1,854.84
1000-100500	050		4202-Fines/Penalties	61,651,422.10	(23,954,046.00)	37,697,376.10
1000-100500	050		4205-Fines/Penalties	13,803,305.24	.....	13,803,305.24
1000-100500	050		4206-Fines/Penalties	164,927.35	.....	164,927.35
1000-100500	050		4210-Other Fees	3,311,531.47	.....	3,311,531.47
1000-100500	050		4211-Other Fees	17,111,901.62	.....	17,111,901.62
1000-100500	050		4212-Other Fees	1,251,787.04	.....	1,251,787.04
1000-100500	050		4213-Other Fees	4,707,063.83	.....	4,707,063.83
1000-100500	050		4214-Other Fees	374,735.25	.....	374,735.25
1000-100500	050		4402-Federal	.....	14,345.50	14,345.50
1000-100500	050		4924-Prior Period Adjustment	(300,000.00)	(3,476.89)	(303,476.89)
1000-100500	050		4930-Registration Fees	(40,379.25)	.....	(40,379.25)
1000-100570	057	State Budget Agency	4400-Federal	.....	12,485,980.06	12,485,980.06
1000-100570	057		4402-Federal	.....	7,754.01	7,754.01
1000-100570	057		4440-Federal	.....	329,088.57	329,088.57
1000-100570	057		4487-State	.....	34,378,162.08	34,378,162.08
1000-100570	057		4900-Miscellaneous	5,312.00	.....	5,312.00
1000-100570	057		4901-Miscellaneous/Prior	6,090.10	.....	6,090.10
1000-100570	057		4907-Appropriation Reversion	.....	99,180,264.46	99,180,264.46
1000-100610	061	Department of Administration	4240-Rental of Properties	198,223.13	.....	198,223.13
1000-100610	061		4242-Rental of Properties	1,440.05	.....	1,440.05
1000-100610	061		4310-Sale of Personal Proper	4,458.46	195.63	4,654.09
1000-100610	061		4402-Federal	.....	45,536.49	45,536.49
1000-100610	061		4530-Outdated Warrants	.....	37.36	37.36
1000-100610	061		4900-Miscellaneous	62,152.69	.....	62,152.69
1000-100610	061		4930-Registration Fees	(500.00)	.....	(500.00)
1000-100630	062	Public Records Commission	4402-Federal	.....	6,019.33	6,019.33
1000-100630	062		4901-Miscellaneous/Prior	123.00	.....	123.00
1000-100640	063	Election Division	4402-Federal	.....	2,131.12	2,131.12
1000-100640	063		4530-Outdated Warrants	.....	254.56	254.56
1000-100640	063		4900-Miscellaneous	13,574.20	.....	13,574.20
1000-100700	070	Personnel Board	4402-Federal	.....	20,197.88	20,197.88
1000-100700	070		4900-Miscellaneous	2.40	.....	2.40
1000-100700	070		4901-Miscellaneous/Prior	2,123.00	5,936.34	8,059.34
1000-100740	074	Employees' Appeals Comm.	4402-Federal	.....	283.50	283.50
1000-100740	074		4930-Registration Fees	(30.00)	.....	(30.00)
1000-100750	700	Research & Development	4402-Federal	.....	324.86	324.86
1000-100780	036	Commissioner of Agriculture	4100-Permits/Places	1,349.50	.....	1,349.50
1000-100780	036		4402-Federal	.....	6,487.69	6,487.69
1000-100780	036		4900-Miscellaneous	9.00	.....	9.00
1000-100780	036		4901-Miscellaneous/Prior	508.13	.....	508.13
1000-100780	036		4923-Prior Year Revenue	999.00	.....	999.00
1000-100781	036	Commissioner of Agriculture-P	4923-Prior Year Revenue	2,897.00	.....	2,897.00
1000-100800	080	Bd of Accounts-Field Exam	4210-Other Fees	14,559.00	.....	14,559.00
1000-100800	080		4280-Other Service Charges	3,548,259.70	579,378.63	4,127,638.33
1000-100800	080		4402-Federal	.....	76,415.66	76,415.66
1000-100800	080		4913-Misc Clearing	80.16	.....	80.16
1000-100810	022	Trial Court Operations	4402-Federal	.....	517.87	517.87
1000-100820	032	Project Impact	4280-Other Service Charges	6,816.00	.....	6,816.00
1000-100900	090	Revenue Dept Coll - Admin	4000-Balance Forward	4,847.74	.....	4,847.74
1000-100900	090		4005-Individual Withholding	5,131,092,427.64	(131,888,325.63)	4,999,204,102.01
1000-100900	090		4006-Adj Gross Income Tax	944,685,271.92	(1,918,597,303.55)	(973,912,031.63)
1000-100900	090		4011-Income Taxes	.....	53,067,865.10	53,067,865.10
1000-100900	090		4012-Corporate Income Tax	524,886,816.34	16,413,487.76	541,300,304.10
1000-100900	090		4013-Inheritance Tax	185,661,276.34	11.32	185,661,287.66
1000-100900	090		4018-Industry/Farm Sale Tax	8,689.71	(8,689.71)	.....
1000-100900	090		4020-Sales Tax	6,004,222,696.21	149,883,894.74	6,154,106,590.95
1000-100900	090		4021-Motor Vehicle Sale Tax	77,499,416.29	(77,499,416.29)	.....
1000-100900	090		4022-Aircraft Sales Tax	6,332,485.32	(6,327,365.23)	5,120.09
1000-100900	090		4023-Nat Resource Sale Tax	914,524.11	(917,769.71)	(3,245.60)
1000-100900	090		4030-Cigarette Tax	1.54	.....	1.54
1000-100900	090		4035-Alcoholic Beverage Tax	16,093,014.84	15,361.24	16,108,376.08
1000-100900	090		4050-Intangible Tax	.....	193.55	193.55
1000-100900	090		4064-Investigative Fees	12,365.35	.....	12,365.35
1000-100900	090		4093-Utility Services Use Ta	13,705,702.25	238,450.30	13,944,152.55
1000-100900	090		4094-Utility Receipts Tax	201,952,768.79	28,708,208.89	230,660,977.68
1000-100900	090		4111-Business Licenses	38,700.00	16.03	38,716.03
1000-100900	090		4204-Fines/Penalties	14.10	.....	14.10
1000-100900	090		4210-Other Fees	.....	154,973.59	154,973.59
1000-100900	090		4402-Federal	.....	141,015.69	141,015.69
1000-100900	090		4510-Transfers	.....	3,243,695.00	3,243,695.00
1000-100900	090		4530-Outdated Warrants	1,578,556.78	1,578,556.78
1000-100900	090		4900-Miscellaneous	59,490.92	(70.00)	59,420.92

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1000-100900	090		4901-Miscellaneous/Prior	164,136.83	10,535.75	174,672.58
1000-100920	250	Land Surveyor Bd	4110-Business Licenses	82,435.57	82,435.57
1000-100940	090	Cigarette Tax	4021-Motor Vehicle Sale Tax	725.45	.....	725.45
1000-100940	090		4030-Cigarette Tax	273,218,936.02	298,330.37	273,517,266.39
1000-100940	090		4031-Cigarette Tax	12,578,505.40	13,716.86	12,592,222.26
1000-100940	090		4032-Cigarette Tax	20,803,976.25	22,877.13	20,826,853.38
1000-100940	090		4090-Other Tax	36,097.50	.....	36,097.50
1000-100970	400	Office of Women's Health	4402-Federal	.....	219.88	219.88
1000-100990	090	Outside Collections	4530-Outdated Warrants	.....	603.15	603.15
1000-101000	100	State Police/Revenue Only Acc	4100-Permits/Places	6,413,669.42	.....	6,413,669.42
1000-101000	100		4280-Other Service Charges	78,134.00	.....	78,134.00
1000-101000	100		4281-Other Service Charges	2,394,867.44	.....	2,394,867.44
1000-101000	100		4940-Returned Warrant Nfpi	9,850.07	.....	9,850.07
1000-101100	110	Adjutant General	4530-Outdated Warrants	.....	25.06	25.06
1000-101140	615	Drug Preven & Offend Trans Fd	4402-Federal	.....	687.84	687.84
1000-101140	615		4900-Miscellaneous	18.19	.....	18.19
1000-101170	700	Non-English Speaking Program	4900-Miscellaneous	434.70	.....	434.70
1000-101170	700		4922-Refunds	128,346.49	.....	128,346.49
1000-101250	064	Public Access Counselor	4402-Federal	.....	523.76	523.76
1000-101250	064		4530-Outdated Warrants	.....	6.72	6.72
1000-101310	700	Alternative Education	4402-Federal	.....	447.31	447.31
1000-101460	217	Indiana Board of Tax Review	4210-Other Fees	100.00	.....	100.00
1000-101460	217		4402-Federal	.....	4,592.04	4,592.04
1000-101460	217		4510-Transfers	.....	357,642.00	357,642.00
1000-101460	217		4900-Miscellaneous	403.50	.....	403.50
1000-101480	715	Statutory Fee Remissions	4922-Refunds	37,823.18	.....	37,823.18
1000-101500	250	Dietitians Certification Bd	4110-Business Licenses	26,055.00	.....	26,055.00
1000-101520	500	Comm For the Status of Blk Ma	4402-Federal	.....	720.20	720.20
1000-101530	400	Cancer Educ & Diag -Brst Canc	4510-Transfers	.....	86,489.25	86,489.25
1000-101530	400		4530-Outdated Warrants	.....	157.63	157.63
1000-101570	400	Cancer Educ & Diag-Prostate	4510-Transfers	.....	92,004.40	92,004.40
1000-101600	160	Dept of Veterans' Affairs	4210-Other Fees	425.92	.....	425.92
1000-101600	160		4312-Sale of Personal Proper	237.95	.....	237.95
1000-101600	160		4346-Sales-Service	511.38	.....	511.38
1000-101600	160		4402-Federal	.....	2,250.98	2,250.98
1000-101820	090	Independent Contractor Inform	4210-Other Fees	3,446,720.00	.....	3,446,720.00
1000-101830	061	Dept of Corr Ombudsman Bureau	4402-Federal	.....	241.85	241.85
1000-101850	055	Office of Management & Budget	4402-Federal	.....	2,341.88	2,341.88
1000-101850	055		4900-Miscellaneous	6.30	.....	6.30
1000-101860	026	Intrst Comp For Adult Offndr	4210-Other Fees	45,812.76	.....	45,812.76
1000-101860	026		4402-Federal	.....	240.24	240.24
1000-101870	057	3% of Medicaid Reimb From Sch	4510-Transfers	.....	40,239.63	40,239.63
1000-101940	038	Office of Tourism	4402-Federal	.....	2,193.28	2,193.28
1000-101940	038		4901-Miscellaneous/Prior	55.00	.....	55.00
1000-101950	038	Office of Rural Affairs	4402-Federal	.....	4,937.70	4,937.70
1000-101950	038		4901-Miscellaneous/Prior	25.98	.....	25.98
1000-101970	497	Res Serv For Develop Disab Pe	4487-State	.....	22,300,000.00	22,300,000.00
1000-101970	497		4900-Miscellaneous	181,925.00	.....	181,925.00
1000-102000	200	Utility Regulatory Commission	4271-Examination Fees	500.00	.....	500.00
1000-102000	200		4900-Miscellaneous	200.00	.....	200.00
1000-102070	250	Home Inspectorsbd	4110-Business Licenses	22,510.00	.....	22,510.00
1000-102080	250	Manufactured Home Installers	4110-Business Licenses	15,417.32	.....	15,417.32
1000-102090	500	Burial Expenses	4402-Federal	.....	21.76	21.76
1000-102100	210	Department of Insurance	4026-Insurance Tax	187,409,963.03	(3,755,227.42)	183,654,735.61
1000-102100	210		4271-Examination Fees	1,865,837.68	.....	1,865,837.68
1000-102100	210		4530-Outdated Warrants	.....	80.00	80.00
1000-102100	210		4930-Registration Fees	86,251.32	.....	86,251.32
1000-102150	215	Dept of Local Governmnt Finan	4200-Fines/Penalties	40,268.53	.....	40,268.53
1000-102150	215		4402-Federal	.....	16,285.80	16,285.80
1000-102150	215		4510-Transfers	.....	813,580.00	813,580.00
1000-102150	215		4530-Outdated Warrants	.....	1.17	1.17
1000-102200	220	Workers' Compensation Board	4402-Federal	.....	8,951.98	8,951.98
1000-102200	220		4510-Transfers	.....	114,210.00	114,210.00
1000-102200	220		4900-Miscellaneous	1,963.30	.....	1,963.30
1000-102220	250	Envir Hlth Specialist Bd	4200-Fines/Penalties	3,315.00	.....	3,315.00
1000-102250	225	Labor Division	4402-Federal	.....	3,165.40	3,165.40
1000-102250	225		4900-Miscellaneous	152.26	.....	152.26
1000-102260	225	Industrial Hygiene	4402-Federal	.....	4,932.11	4,932.11
1000-102260	225		4405-Federal	327,363.75	.....	327,363.75
1000-102260	225		4530-Outdated Warrants	.....	26.67	26.67
1000-102260	225		4901-Miscellaneous/Prior	17.21	.....	17.21
1000-102270	225	Mines - Mining Division	4100-Permits/Places	5,155.00	.....	5,155.00
1000-102280	225	O.S.H.A. Fines/Penalties	4209-Fines/Penalties	1,289,664.63	.....	1,289,664.63
1000-102290	225	M.I.S. Proj Stat(Tfr)	4402-Federal	.....	597.34	597.34
1000-102290	225		4445-Federal	51,505.57	.....	51,505.57
1000-102300	230	Alcohol and Tobacco Commissio	4035-Alcoholic Beverage Tax	3,601,176.98	3,601,176.98

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1000-102300	230		4110-Business Licenses	500.00	500.00
1000-102300	230		4211-Other Fees	59,163.03	59,163.03
1000-102300	230		4212-Other Fees	260,340.74	.....	260,340.74
1000-102300	230		4213-Other Fees	4,000.00	.....	4,000.00
1000-102300	230		4214-Other Fees	1,140.00	.....	1,140.00
1000-102300	230		4215-Other Fees	25,600.00	.....	25,600.00
1000-102300	230		4216-Other Fees	142,100.00	.....	142,100.00
1000-102300	230		4530-Outdated Warrants	.....	230.00	230.00
1000-102500	250	Professional Licensing Agcy	4199-Error	100.00	.....	100.00
1000-102500	250		4402-Federal	.....	18,135.57	18,135.57
1000-102500	250		4530-Outdated Warrants	.....	333.40	333.40
1000-102540	250	Boxing Commission	4090-Other Tax	5,197.50	.....	5,197.50
1000-102540	250		4110-Business Licenses	5,360.00	.....	5,360.00
1000-102560	090	Aeronautics Commission	4212-Other Fees	75,491.46	3,132.65	78,624.11
1000-102580	258	Civil Rights Commission	4280-Other Service Charges	75.00	.....	75.00
1000-102580	258		4402-Federal	.....	6,033.64	6,033.64
1000-102580	258		4440-Federal	68,650.00	.....	68,650.00
1000-102580	258		4530-Outdated Warrants	.....	18.60	18.60
1000-102600	260	Administration	4210-Other Fees	12,800.00	.....	12,800.00
1000-102600	260		4402-Federal	.....	16,691.62	16,691.62
1000-102600	260		4510-Transfers	.....	237,769.00	237,769.00
1000-102600	260		4900-Miscellaneous	74,850.91	.....	74,850.91
1000-102600	260		4901-Miscellaneous/Prior	16,180.27	.....	16,180.27
1000-102600	260		4940-Returned Warrant Nfpi	896.53	.....	896.53
1000-102620	038	Commodity Warehouse Licensing	4110-Business Licenses	2,550.00	.....	2,550.00
1000-102630	260	Business Development	4530-Outdated Warrants	.....	73.50	73.50
1000-102680	260	International Trade	4918-Reimbursement	51,030.27	.....	51,030.27
1000-102700	250	Accountancy Bd	4110-Business Licenses	672,276.54	.....	672,276.54
1000-102710	250	Health Facility Administrator	4110-Business Licenses	150,438.00	.....	150,438.00
1000-102720	250	Architects Board	4110-Business Licenses	63,450.00	.....	63,450.00
1000-102730	250	Athletic Trainers Certifica B	4110-Business Licenses	51,785.00	.....	51,785.00
1000-102740	250	Dental Board	4110-Business Licenses	94,941.87	.....	94,941.87
1000-102740	250		4530-Outdated Warrants	.....	20.00	20.00
1000-102750	250	Health Professions Bureau	4530-Outdated Warrants	.....	119.36	119.36
1000-102760	250	Bd of Funeral & Cemetery	4110-Business Licenses	135,158.95	.....	135,158.95
1000-102760	250		4530-Outdated Warrants	.....	30.00	30.00
1000-102780	250	Engineers/Surveyors Bd	4110-Business Licenses	1,135,304.43	.....	1,135,304.43
1000-102780	250		4530-Outdated Warrants	.....	30.00	30.00
1000-102790	250	Physician Assistant Committee	4110-Business Licenses	31,040.00	.....	31,040.00
1000-102800	250	Nurses Board	4110-Business Licenses	1,527,355.74	(125.00)	1,527,230.74
1000-102800	250		4530-Outdated Warrants	.....	165.00	165.00
1000-102800	250		4940-Returned Warrant Nfpi	10.00	.....	10.00
1000-102810	075	Office of Inspector General	4200-Fines/Penalties	115.00	.....	115.00
1000-102810	075		4210-Other Fees	4.50	.....	4.50
1000-102810	075		4402-Federal	.....	3,283.20	3,283.20
1000-102810	075		4902-Miscellaneous	15.00	.....	15.00
1000-102810	075		4930-Registration Fees	6,750.00	.....	6,750.00
1000-102820	250	Pharmacy Board	4110-Business Licenses	1,375,862.77	.....	1,375,862.77
1000-102820	250		4530-Outdated Warrants	.....	111.00	111.00
1000-102820	250		4900-Miscellaneous	1,326.70	.....	1,326.70
1000-102820	250		4930-Registration Fees	3,195.00	.....	3,195.00
1000-102840	250	Optometry Board	4110-Business Licenses	20,495.00	.....	20,495.00
1000-102840	250		4111-Business Licenses	288.00	.....	288.00
1000-102840	250		4114-Business Licenses	150.00	.....	150.00
1000-102860	250	Indiana Medical Licensing Bd	4110-Business Licenses	4,932,763.11	.....	4,932,763.11
1000-102860	250		4111-Business Licenses	55,202.00	.....	55,202.00
1000-102860	250		4112-Business Licenses	39,830.00	.....	39,830.00
1000-102860	250		4113-Business Licenses	208,405.00	.....	208,405.00
1000-102860	250		4114-Business Licenses	231,165.00	.....	231,165.00
1000-102860	250		4115-Business Licenses	371,451.08	.....	371,451.08
1000-102860	250		4116-Business Licenses	1,110.00	.....	1,110.00
1000-102860	250		4117-Business Licenses	13,955.00	.....	13,955.00
1000-102860	250		4530-Outdated Warrants	.....	200.00	200.00
1000-102860	250		4940-Returned Warrant Nfpi	300.00	.....	300.00
1000-102870	250	Psychologists Licensing Bd	4110-Business Licenses	183,584.10	.....	183,584.10
1000-102870	250		4940-Returned Warrant Nfpi	50.00	.....	50.00
1000-102890	250	Plumbing Comm	4110-Business Licenses	80,091.00	.....	80,091.00
1000-102890	250		4530-Outdated Warrants	.....	40.00	40.00
1000-102890	250		4940-Returned Warrant Nfpi	80.00	.....	80.00
1000-102900	250	Barber Examination Board	4110-Business Licenses	93,801.00	.....	93,801.00
1000-102900	250		4530-Outdated Warrants	.....	40.00	40.00
1000-102910	250	Auctioneers Bd	4110-Business Licenses	37,964.73	.....	37,964.73
1000-102910	250		4530-Outdated Warrants	.....	35.00	35.00
1000-102920	250	Bd of Cosmetology Examiners	4110-Business Licenses	929,228.43	.....	929,228.43
1000-102920	250		4530-Outdated Warrants	155.00	155.00
1000-102920	250		4940-Returned Warrant Nfpi	40.00	40.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-102970	385	Nuclear Response Fund	4900-Miscellaneous	4,100.00	.....	4,100.00
1000-102980	250	Real Estate Commission	4110-Business Licenses	1,045,444.87	.....	1,045,444.87
1000-102980	250		4130-Nonbusiness Licenses	(1,300.00)	.....	(1,300.00)
1000-102980	250		4530-Outdated Warrants	.....	35.00	35.00
1000-102980	250		4930-Registration Fees	(6,440.00)	.....	(6,440.00)
1000-102990	250	Sw, Mft, Mhc Board	4110-Business Licenses	10,538.30	.....	10,538.30
1000-102990	250		4111-Business Licenses	57,682.80	.....	57,682.80
1000-102990	250		4112-Business Licenses	10,126.60	.....	10,126.60
1000-103000	300	Administration General	4111-Business Licenses	9,300.00	.....	9,300.00
1000-103000	300		4213-Other Fees	215,089.22	.....	215,089.22
1000-103000	300		4402-Federal	.....	27,549.44	27,549.44
1000-103000	300		4900-Miscellaneous	5.20	.....	5.20
1000-103000	300		4901-Miscellaneous/Prior	2,385.00	1,752.27	4,137.27
1000-103020	300	Entomology Division	4402-Federal	.....	3,367.27	3,367.27
1000-103020	300		4415-Federal	262.30	.....	262.30
1000-103020	300		4901-Miscellaneous/Prior	1,929.05	.....	1,929.05
1000-103040	300	Engineering Division	4402-Federal	.....	7,721.32	7,721.32
1000-103040	300		4530-Outdated Warrants	.....	28.00	28.00
1000-103040	300		4923-Prior Year Revenue	455.56	.....	455.56
1000-103050	300	State Museum/Memorials	4402-Federal	.....	15,662.11	15,662.11
1000-103050	300		4530-Outdated Warrants	.....	799.02	799.02
1000-103060	300	Historic Preserve Archaeology	4402-Federal	.....	3,075.23	3,075.23
1000-103070	300	Outdoor Recreation	4402-Federal	.....	1,739.19	1,739.19
1000-103080	300	Nature Preserves	4402-Federal	.....	3,067.11	3,067.11
1000-103150	315	War Memorials Commission	4402-Federal	.....	4,121.30	4,121.30
1000-103290	300	In Abe Lincoln Bicentennial C	4901-Miscellaneous/Prior	353.39	.....	353.39
1000-103300	300	Water - Minerals	4402-Federal	.....	15,230.02	15,230.02
1000-103300	300		4900-Miscellaneous	695.24	.....	695.24
1000-103300	300		4901-Miscellaneous/Prior	.....	1,275.00	1,275.00
1000-103500	250	Veterinary Examiners Board	4110-Business Licenses	42,735.00	.....	42,735.00
1000-103500	250		4530-Outdated Warrants	.....	10.00	10.00
1000-103510	351	Bd of Animal Health	4110-Business Licenses	3,490.00	.....	3,490.00
1000-103510	351		4211-Other Fees	33.30	.....	33.30
1000-103510	351		4402-Federal	.....	14,460.00	14,460.00
1000-103510	351		4530-Outdated Warrants	.....	93.25	93.25
1000-103510	351		4901-Miscellaneous/Prior	7,839.42	56,908.92	63,908.92
1000-103530	498	Aging Administration	4402-Federal	.....	252.31	252.31
1000-103530	498		4487-State	.....	1,504,044.00	1,504,044.00
1000-103540	090	Fireworks and Public Safety F	4020-Sales Tax	2,500,623.06	(2,500,623.06)	.....
1000-103650	046	Medicaid Fraud State Match	4200-Fines/Penalties	148,645.17	.....	148,645.17
1000-103650	046		4900-Miscellaneous	188,240.24	.....	188,240.24
1000-103850	385	In Dept of Homeland Security	4402-Federal	.....	53,652.68	53,652.68
1000-103850	385		4510-Transfers	.....	13,429,727.00	13,429,727.00
1000-103850	385		4900-Miscellaneous	318.50	389.72	708.22
1000-103850	385		4901-Miscellaneous/Prior	1,075.18	20,568.78	21,643.96
1000-103850	385		4905-Insurance Recovery	4,348.50	.....	4,348.50
1000-103850	385		4930-Registration Fees	(132,531.80)	.....	(132,531.80)
1000-104000	400	Department of Health	4100-Permits/Places	234,600.00	.....	234,600.00
1000-104000	400		4105-Permits/Places	33,920.00	.....	33,920.00
1000-104000	400		4110-Business Licenses	261,280.00	.....	261,280.00
1000-104000	400		4111-Business Licenses	165,078.50	.....	165,078.50
1000-104000	400		4112-Business Licenses	119,435.00	.....	119,435.00
1000-104000	400		4113-Business Licenses	45,950.00	.....	45,950.00
1000-104000	400		4215-Other Fees	2,916.00	.....	2,916.00
1000-104000	400		4216-Other Fees	1,800.00	.....	1,800.00
1000-104000	400		4217-Other Fees	9,000.00	.....	9,000.00
1000-104000	400		4218-Other Fees	34,650.00	.....	34,650.00
1000-104000	400		4219-Other Fees	24,650.00	.....	24,650.00
1000-104000	400		4342-Sale-Services	267,572.93	.....	267,572.93
1000-104000	400		4343-Sale of Services	298,613.00	.....	298,613.00
1000-104000	400		4402-Federal	.....	72,382.30	72,382.30
1000-104000	400		4530-Outdated Warrants	.....	2,252.86	2,252.86
1000-104000	400		4900-Miscellaneous	42,410.40	.....	42,410.40
1000-104000	400		4901-Miscellaneous/Prior	.....	14,987.74	14,987.74
1000-104000	400		4930-Registration Fees	(4.00)	.....	(4.00)
1000-104000	400		4940-Returned Warrant Nfpi	768.95	.....	768.95
1000-104060	400	Cancer Registry	4402-Federal	.....	787.65	787.65
1000-104060	400		4510-Transfers	.....	508,620.72	508,620.72
1000-104070	495	Auto Emmission Testing	4402-Federal	.....	209.92	209.92
1000-104080	495	Cfo/Cafo Inspections	4402-Federal	.....	1,313.19	1,313.19
1000-104150	415	Psychiatric Childrens Center	4224-Individual Support	873,523.12	0.01	873,523.13
1000-104150	415		4402-Federal	.....	3,021.47	3,021.47
1000-104150	415		4901-Miscellaneous/Prior	413.28	962.91	1,376.19
1000-104160	250	Speech Pathology/Audiology	4110-Business Licenses	49,255.00	.....	49,255.00
1000-104160	250		4530-Outdated Warrants	.....	20.00	20.00
1000-104180	400	Minority Health Initiative	4510-Transfers	2,940,000.00	2,940,000.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-104190	250	Hearing Aid Bd.	4900-Miscellaneous	7,170.00	.....	7,170.00
1000-104250	425	Evansville State Hospital	4224-Individual Support	3,033,562.99	.....	3,033,562.99
1000-104250	425		4402-Federal	.....	25,709.86	25,709.86
1000-104250	425		4530-Outdated Warrants	.....	1,023.19	1,023.19
1000-104250	425		4900-Miscellaneous	33,167.30	.....	33,167.30
1000-104250	425		4901-Miscellaneous/Prior	1,198.09	.....	1,198.09
1000-104250	425		4923-Prior Year Revenue	1,509.50	.....	1,509.50
1000-104300	430	Madison State Hospital	4224-Individual Support	4,271,727.60	.....	4,271,727.60
1000-104300	430		4402-Federal	.....	144,973.70	144,973.70
1000-104300	430		4530-Outdated Warrants	.....	280.15	280.15
1000-104300	430		4900-Miscellaneous	10,265.71	.....	10,265.71
1000-104300	430		4901-Miscellaneous/Prior	55,478.32	.....	55,478.32
1000-104350	435	Logansport State Hospital	4224-Individual Support	4,144,455.85	.....	4,144,455.85
1000-104350	435		4310-Sale of Personal Proper	2,070.90	.....	2,070.90
1000-104350	435		4402-Federal	.....	213,167.32	213,167.32
1000-104350	435		4530-Outdated Warrants	.....	1,305.82	1,305.82
1000-104350	435		4900-Miscellaneous	797.59	.....	797.59
1000-104350	435		4901-Miscellaneous/Prior	31,605.82	32,368.45	63,974.27
1000-104400	440	Richmond State Hospital	4224-Individual Support	1,573,548.41	.....	1,573,548.41
1000-104400	440		4402-Federal	.....	176,534.45	176,534.45
1000-104400	440		4530-Outdated Warrants	.....	0.96	0.96
1000-104400	440		4900-Miscellaneous	13,384.64	.....	13,384.64
1000-104480	048	Bio Mass Boilers	4250-Interest	.....	277,819.32	277,819.32
1000-104480	048		4900-Miscellaneous	4,904,550.33	.....	4,904,550.33
1000-104500	450	Larue Carter Hospital	4224-Individual Support	3,032,206.63	.....	3,032,206.63
1000-104500	450		4402-Federal	.....	53,085.96	53,085.96
1000-104500	450		4530-Outdated Warrants	.....	33.48	33.48
1000-104500	450		4900-Miscellaneous	18,132.90	.....	18,132.90
1000-104500	450		4901-Miscellaneous/Prior	16,733.64	.....	16,733.64
1000-104650	465	Ft Wayne St Training Hosp	4530-Outdated Warrants	.....	977.46	977.46
1000-104700	470	Muscatatuck State Tng Hosp	4530-Outdated Warrants	.....	1,520.00	1,520.00
1000-104800	480	Silvercrest Children's Dev Ct	4530-Outdated Warrants	.....	3.96	3.96
1000-104880	250	Massage Therapy Board	4110-Business Licenses	239,900.00	.....	239,900.00
1000-104950	498	Older Hoosiers Act	4901-Miscellaneous/Prior	15,948.95	.....	15,948.95
1000-105000	500	Inactivate-Replaced By 105050	4530-Outdated Warrants	.....	2,060.78	2,060.78
1000-105050	500	Dfr State Administration	4402-Federal	.....	11,167.69	11,167.69
1000-105050	500		4901-Miscellaneous/Prior	1,241.86	2.31	1,244.17
1000-105050	500		4923-Prior Year Revenue	1,700.33	.....	1,700.33
1000-105070	056	Office of Fed Grnts & Procurm	4402-Federal	.....	166.39	166.39
1000-105090	503	Medicaid Disab Eligibility Ex	4530-Outdated Warrants	.....	6,205.81	6,205.81
1000-105120	498	Residential Care	4402-Federal	.....	450.26	450.26
1000-105120	498		4530-Outdated Warrants	.....	40.00	40.00
1000-105120	498		4901-Miscellaneous/Prior	69,188.44	.....	69,188.44
1000-105140	400	Children W Special Health Car	4001-Property Tax	4,142.59	.....	4,142.59
1000-105160	503	Medicaid Policy & Planning	4402-Federal	.....	9,404.32	9,404.32
1000-105160	503		4530-Outdated Warrants	.....	34.24	34.24
1000-105160	503		4900-Miscellaneous	370.80	.....	370.80
1000-105190	040	Loan Broker Regulation	4110-Business Licenses	197,793.12	.....	197,793.12
1000-105190	040		4115-Business Licenses	135,200.00	.....	135,200.00
1000-105190	040		4210-Other Fees	240.00	.....	240.00
1000-105190	040		4212-Other Fees	780.00	.....	780.00
1000-105190	040		4213-Other Fees	725.00	.....	725.00
1000-105190	040		4402-Federal	.....	579.50	579.50
1000-105190	040		4930-Registration Fees	90.00	.....	90.00
1000-105200	405	Fssa-Central Office	4402-Federal	.....	23.28	23.28
1000-105200	405		4900-Miscellaneous	157,169.56	.....	157,169.56
1000-105200	405		4913-Misc Clearing	.....	790,890.74	790,890.74
1000-105480	048	Bio Mass Boilers Part 2	4250-Interest	.....	202,750.82	202,750.82
1000-105480	048		4901-Miscellaneous/Prior	190.64	.....	190.64
1000-105500	550	Blind School	4530-Outdated Warrants	.....	744.55	744.55
1000-105500	550		4901-Miscellaneous/Prior	.....	107,448.43	107,448.43
1000-105600	560	Deaf School	4210-Other Fees	1,547.00	.....	1,547.00
1000-105600	560		4402-Federal	.....	64,305.83	64,305.83
1000-105600	560		4510-Transfers	.....	3,392.08	3,392.08
1000-105600	560		4530-Outdated Warrants	.....	78.00	78.00
1000-105600	560		4901-Miscellaneous/Prior	.....	17.25	17.25
1000-105700	570	Ind Veterans Home	4110-Business Licenses	457.83	.....	457.83
1000-105700	570		4220-Individual Support	65,170.67	.....	65,170.67
1000-105700	570		4402-Federal	.....	93,920.48	93,920.48
1000-105700	570		4510-Transfers	.....	11,460,716.00	11,460,716.00
1000-105700	570		4530-Outdated Warrants	.....	37.87	37.87
1000-105700	570		4900-Miscellaneous	140,152.65	.....	140,152.65
1000-105700	570		4901-Miscellaneous/Prior	87.00	145.32	232.32
1000-105800	580	Soldiers/Sailors Children Hm	4203-Fines/Penalties	100.00	.....	100.00
1000-105800	580		4402-Federal	52,052.27	52,052.27
1000-105800	580		4530-Outdated Warrants	250.64	250.64

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-105800	580		4900-Miscellaneous	335.28	.....	335.28
1000-105840	580	Farm Revenue	4320-Product/Manufacture Art	31,089.35	.....	31,089.35
1000-106050	605	Public Defender	4402-Federal	.....	15,111.72	15,111.72
1000-106060	615	Food Services	4900-Miscellaneous	245.00	.....	245.00
1000-106070	607	Henryville Correctional Fac	4340-Sale of Services	.....	6,029.95	6,029.95
1000-106070	607		4402-Federal	.....	12,568.28	12,568.28
1000-106070	607		4900-Miscellaneous	88.97	.....	88.97
1000-106100	615	Lakeside Correctional Facilit	4530-Outdated Warrants	.....	151.08	151.08
1000-106120	615	Div of Staff Develop & Train	4402-Federal	.....	5,965.93	5,965.93
1000-106120	615		4900-Miscellaneous	505.08	.....	505.08
1000-106140	615	Parole Division	4402-Federal	.....	34,095.41	34,095.41
1000-106140	615		4530-Outdated Warrants	.....	55.72	55.72
1000-106140	615		4900-Miscellaneous	21,291.67	.....	21,291.67
1000-106140	615		4901-Miscellaneous/Prior	3,021.70	.....	3,021.70
1000-106150	615	Corrections Department	4312-Sale of Personal Proper	5,300.00	.....	5,300.00
1000-106150	615		4402-Federal	.....	35,704.01	35,704.01
1000-106150	615		4900-Miscellaneous	105,065.84	.....	105,065.84
1000-106150	615		4901-Miscellaneous/Prior	178.62	.....	178.62
1000-106150	615		4924-Prior Period Adjust	.....	(14,649.00)	(14,649.00)
1000-106160	615	Indiana Parole Board	4402-Federal	.....	1,626.55	1,626.55
1000-106170	614	Chain O' Lakes Corr Facility	4210-Other Fees	920.00	.....	920.00
1000-106170	614		4402-Federal	.....	6,992.03	6,992.03
1000-106170	614		4900-Miscellaneous	893.34	.....	893.34
1000-106170	614		4901-Miscellaneous/Prior	181.92	.....	181.92
1000-106190	615	Comm. Corr. Programs	4110-Business Licenses	7,790.00	.....	7,790.00
1000-106200	620	Indiana State Prison	4310-Sale of Personal Proper	15,300.00	.....	15,300.00
1000-106200	620		4402-Federal	.....	196,738.45	196,738.45
1000-106200	620		4520-Transfers	.....	506.99	506.99
1000-106200	620		4521-Transfers	.....	178.58	178.58
1000-106200	620		4530-Outdated Warrants	.....	9,611.87	9,611.87
1000-106200	620		4900-Miscellaneous	315.50	.....	315.50
1000-106200	620		4901-Miscellaneous/Prior	.....	3,749.52	3,749.52
1000-106210	620	Vocational Training	4402-Federal	.....	317.12	317.12
1000-106250	615	Information Management Svc	4402-Federal	.....	3,187.79	3,187.79
1000-106270	615	Medaryville Corr. Facility	4402-Federal	.....	1,043.82	1,043.82
1000-106280	618	Miami Correctional Facility	4402-Federal	.....	163,407.77	163,407.77
1000-106280	618		4530-Outdated Warrants	.....	182.57	182.57
1000-106280	618		4901-Miscellaneous/Prior	1,897.94	.....	1,897.94
1000-106300	630	Pendleton Corr. Facility	4402-Federal	.....	139,816.06	139,816.06
1000-106300	630		4530-Outdated Warrants	.....	1,053.17	1,053.17
1000-106300	630		4900-Miscellaneous	39,914.27	.....	39,914.27
1000-106300	630		4901-Miscellaneous/Prior	9,212.31	.....	9,212.31
1000-106350	635	Correctional Industrial Fac	4402-Federal	.....	102,297.97	102,297.97
1000-106350	635		4530-Outdated Warrants	.....	23.05	23.05
1000-106350	635		4900-Miscellaneous	1,409.19	.....	1,409.19
1000-106350	635		4901-Miscellaneous/Prior	15,585.44	.....	17,932.41
1000-106400	640	Indiana Women's Prison	4402-Federal	.....	30,648.17	30,648.17
1000-106400	640		4530-Outdated Warrants	.....	244.95	244.95
1000-106500	650	Putnamville Corr. Facility	4402-Federal	.....	173,081.58	173,081.58
1000-106500	650		4530-Outdated Warrants	.....	48.00	48.00
1000-106500	650		4900-Miscellaneous	1,859.72	.....	1,859.72
1000-106500	650		4901-Miscellaneous/Prior	28,701.32	45,000.00	73,701.32
1000-106500	650		4940-Returned Warrant Nfpi	1,146.75	.....	1,146.75
1000-106550	655	Pendleton Juvenile Cor Facili	4402-Federal	.....	77,690.00	77,690.00
1000-106550	655		4530-Outdated Warrants	.....	65.88	65.88
1000-106550	655		4900-Miscellaneous	396.98	.....	396.98
1000-106580	616	North Central Juv. Corr. Fac.	4402-Federal	.....	56,696.38	56,696.38
1000-106580	616		4530-Outdated Warrants	.....	77.44	77.44
1000-106600	660	Plainfield Edu Re-Entry Fac	4260-County Maintenance	16,301,276.08	.....	16,301,276.08
1000-106600	660		4261-County Maintenance	.....	7,470,849.00	7,470,849.00
1000-106600	660		4402-Federal	.....	28,486.81	28,486.81
1000-106600	660		4530-Outdated Warrants	.....	364.46	364.46
1000-106600	660		4900-Miscellaneous	328,736.96	.....	328,736.96
1000-106600	660		4901-Miscellaneous/Prior	1,134.36	.....	1,134.36
1000-106610	661	Camp Summit Facility	4402-Federal	.....	11,960.18	11,960.18
1000-106610	661		4901-Miscellaneous/Prior	.....	32.40	32.40
1000-106650	665	Wabash Valley Corr Facility	4402-Federal	.....	198,817.63	198,817.63
1000-106650	665		4530-Outdated Warrants	.....	119.66	119.66
1000-106650	665		4901-Miscellaneous/Prior	13,081.26	.....	13,081.26
1000-106651	665	Wabash Valley Corr Fac - P/Y	4530-Outdated Warrants	.....	2.38	2.38
1000-106670	667	Madison Corr. Facility	4220-Individual Support	29,011.47	.....	29,011.47
1000-106670	667		4402-Federal	.....	27,398.78	27,398.78
1000-106670	667		4901-Miscellaneous/Prior	1,870.00	.....	1,870.00
1000-106700	670	Indianapolis Juv. Corr. Fac.	4260-County Maintenance	2,508,360.00	.....	2,508,360.00
1000-106700	670		4261-County Maintenance	2,151,759.00	2,151,759.00
1000-106700	670		4402-Federal	40,277.25	40,277.25

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-106700	670		4530-Outdated Warrants	.....	2,370.47	2,370.47
1000-106700	670		4900-Miscellaneous	36,511.49	.....	36,511.49
1000-106700	670		4901-Miscellaneous/Prior	.....	1,883.09	1,883.09
1000-106750	675	Branchville Corr. Facility	4402-Federal	.....	33,976.84	33,976.84
1000-106750	675		4530-Outdated Warrants	.....	540.00	540.00
1000-106750	675		4900-Miscellaneous	1,589.81	.....	1,589.81
1000-106750	675		4901-Miscellaneous/Prior	2,906.15	.....	2,906.15
1000-106780	050	Excise, Cvet & Fit Allocation	4053-Excise Tax Welfare Allo	240,371.32	.....	240,371.32
1000-106780	050		4054-Excise Tax School Alloc	2,231,879.38	.....	2,231,879.38
1000-106780	050		4057-Cvet Welfare Allocation	.....	1,769,594.00	1,769,594.00
1000-106780	050		4058-Cvet School Allocation	.....	8,779,109.00	8,779,109.00
1000-106800	680	Westville Corr Facility	4402-Federal	.....	252,501.19	252,501.19
1000-106800	680		4530-Outdated Warrants	.....	1,307.69	1,307.69
1000-106800	680		4900-Miscellaneous	3,480.05	.....	3,480.05
1000-106800	680		4901-Miscellaneous/Prior	111.20	11,743.20	11,854.40
1000-106800	680		4902-Miscellaneous	195.10	.....	195.10
1000-106820	680	Westville Max Control Facilit	4530-Outdated Warrants	.....	72.01	72.01
1000-106850	685	Rockville Corr. Facility	4402-Federal	.....	95,356.79	95,356.79
1000-106870	687	South Bend Juv Corr. Facility	4402-Federal	.....	20,998.87	20,998.87
1000-106880	615	Juvenile Transition	4402-Federal	.....	2,783.74	2,783.74
1000-106880	615		4900-Miscellaneous	319.00	.....	319.00
1000-106900	690	Plainfield Corr. Facility	4402-Federal	.....	99,187.14	99,187.14
1000-106900	690		4530-Outdated Warrants	.....	538.80	538.80
1000-106900	690		4900-Miscellaneous	4,482.67	.....	4,482.67
1000-106900	690		4901-Miscellaneous/Prior	27,015.64	.....	27,015.64
1000-106950	695	Reception Diagnostic Center	4402-Federal	.....	56,221.79	56,221.79
1000-106950	695		4900-Miscellaneous	283.79	.....	283.79
1000-106950	695		4901-Miscellaneous/Prior	5,209.92	.....	5,209.92
1000-106970	697	Edinburgh Corr Facility	4402-Federal	.....	17,798.49	17,798.49
1000-106970	697		4900-Miscellaneous	11,275.92	.....	11,275.92
1000-107030	703	Commission Proprietary Ed	4271-Examination Fees	3,800.00	.....	3,800.00
1000-107030	703		4272-Examination Fees	22,000.00	.....	22,000.00
1000-107030	703		4273-Examination Fees	1,550.00	.....	1,550.00
1000-107030	703		4274-Examination Fees	13,650.00	.....	13,650.00
1000-107030	703		4275-Examination Fees	12,180.00	.....	12,180.00
1000-107030	703		4276-Examination Fees	12,200.00	.....	12,200.00
1000-107030	703		4277-Examination Fees	3,480.00	.....	3,480.00
1000-107030	703		4278-Examination Fees	.....	(240.00)	(240.00)
1000-107030	703		4279-Examination Fees	.....	(1,900.55)	(1,900.55)
1000-107030	703		4402-Federal	.....	1,515.21	1,515.21
1000-107030	703		4930-Registration Fees	(15.00)	.....	(15.00)
1000-107050	705	Indiana Arts Commission	4402-Federal	.....	1,116.53	1,116.53
1000-107070	700	Principals' Leadership Accad	4402-Federal	.....	744.59	744.59
1000-107080	700	School Safety Training	4402-Federal	.....	380.82	380.82
1000-107080	700		4510-Transfers	.....	750,000.00	750,000.00
1000-107080	700		4900-Miscellaneous	888.96	.....	888.96
1000-107130	700	Gifted/Talented	4402-Federal	.....	620.96	620.96
1000-107130	700		4922-Refunds	110,752.78	.....	110,752.78
1000-107150	715	Student Assistance Com	4402-Federal	.....	1,932.12	1,932.12
1000-107150	715		4901-Miscellaneous/Prior	.....	94,631.23	94,631.23
1000-107150	715		4922-Refunds	30.20	.....	30.20
1000-107150	715		4930-Registration Fees	(5.00)	.....	(5.00)
1000-107300	730	Library - Operating	4402-Federal	.....	8,887.50	8,887.50
1000-107300	730		4530-Outdated Warrants	.....	52.65	52.65
1000-107300	730		4901-Miscellaneous/Prior	4,504.00	.....	4,504.00
1000-107300	730		4956-Misc Contributions	13,623.45	.....	13,623.45
1000-107310	700	Special Children Education	4900-Miscellaneous	9,687.90	.....	9,687.90
1000-107310	700		4922-Refunds	5,030.51	.....	5,030.51
1000-107340	730	Statewide Library Services	4402-Federal	.....	927.99	927.99
1000-107340	730		4956-Misc Contributions	103.24	.....	103.24
1000-107350	735	Historical Bureau	4402-Federal	.....	1,183.28	1,183.28
1000-107410	730	Coop Library Serv Ath	4907-Appropriation Reversion	900,000.00	.....	900,000.00
1000-107860	700	Early Intervention Prog Asses	4922-Refunds	11,047.13	.....	11,047.13
1000-108510	400	Project Respect	4901-Miscellaneous/Prior	66.35	.....	66.35
1000-108600	497	Ddrs Administration	4402-Federal	.....	2,766.72	2,766.72
1000-108600	497		4487-State	.....	600,000.00	600,000.00
1000-108610	510	Women's Commission	4530-Outdated Warrants	.....	5.94	5.94
1000-108610	510		4900-Miscellaneous	1,500.00	.....	1,500.00
1000-108620	400	HIV/Aids Services	4510-Transfers	.....	2,041,078.50	2,041,078.50
1000-108630	400	Test For Drug Afflicted Babie	4510-Transfers	.....	59,371.00	59,371.00
1000-108650	700	Professional Development Dist	4900-Miscellaneous	3,000.00	.....	3,000.00
1000-108710	440	Richmond Land Sale	4300-Sale of State Land	164,132.54	.....	164,132.54
1000-108890	510	Native Amer Indian Affairs Co	4402-Federal	.....	84.20	84.20
1000-108890	510		4901-Miscellaneous/Prior	.....	6.77	6.77
1000-109000	100	Trf to M.V.H. Fd St Police	4020-Sales Tax	158,199.12	158,199.12
1000-109000	100		4021-Motor Vehicle Sale Tax	493,325.42	493,325.42

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-109000	100		4023-Nat Resource Sale Tax	1,459.43	.....	1,459.43
1000-109040	700	Trf to St School Tuition Fnd	4511-Transfers	.....	848,155,080.73	848,155,080.73
1000-109040	700		4900-Miscellaneous	900.00	.....	900.00
1000-109040	700		4922-Refunds	2,346,192.04	.....	2,346,192.04
1000-109100	700	Career & Technical Education	4402-Federal	.....	3,691.20	3,691.20
1000-109240	503	Medicaid	4030-Cigarette Tax	12,585,034.47	13,716.89	12,598,751.36
1000-109240	503		4032-Cigarette Tax	99,156.78	.....	99,156.78
1000-109250	700	Primetime Program	4402-Federal	.....	398.50	398.50
1000-109250	700		4922-Refunds	980.00	.....	980.00
1000-109360	225	Occupational Safty & Hlth (Tf	4402-Federal	.....	8,434.41	8,434.41
1000-109360	225		4444-Federal	763,848.75	.....	763,848.75
1000-109360	225		4900-Miscellaneous	3,847.44	.....	3,847.44
1000-109450	351	Transfer to Meat & Poultry	4901-Miscellaneous/Prior	.....	55,399.20	55,399.20
1000-120160	017	Legislator Laymember Travel	4530-Outdated Warrants	.....	14.56	14.56
1000-120230	028	Indiana Tax Court	4250-Interest	45.57	.....	45.57
1000-120230	028		4402-Federal	.....	1,501.74	1,501.74
1000-120230	028		4923-Prior Year Revenue	84.45	.....	84.45
1000-120320	075	State Ethics Commission	4530-Outdated Warrants	.....	196.56	196.56
1000-120370	615	Emergency Response	4402-Federal	.....	5,162.17	5,162.17
1000-120370	615		4900-Miscellaneous	71,175.82	.....	71,175.82
1000-120520	190	County Slot Machine Wagrng F	4200-Fines/Penalties	5,460,974.02	.....	5,460,974.02
1000-120520	190		4210-Other Fees	6,034,017.62	.....	6,034,017.62
1000-120530	190	Slot Machine Supplemental Fee	4200-Fines/Penalties	1,820,324.69	.....	1,820,324.69
1000-120530	190		4210-Other Fees	2,011,339.21	.....	2,011,339.21
1000-121080	700	Doe-Supt's Office	4402-Federal	.....	4,009.04	4,009.04
1000-121080	700		4900-Miscellaneous	5,392.46	.....	5,392.46
1000-121080	700		4922-Refunds	1,126.08	.....	1,126.08
1000-121080	700		4930-Registration Fees	(14,995.25)	.....	(14,995.25)
1000-121090	700	Ctr-Admin/Financial Mgt	4402-Federal	.....	9,253.26	9,253.26
1000-121090	700		4900-Miscellaneous	6.00	.....	6.00
1000-121110	700	Ctr-School Assessment	4402-Federal	.....	916.30	916.30
1000-121120	700	Ctr-Com Rela/Spel Pop	4402-Federal	.....	674.18	674.18
1000-121130	700	Ctr-School Improvement	4402-Federal	.....	5,620.11	5,620.11
1000-121130	700		4530-Outdated Warrants	.....	3.92	3.92
1000-121130	700		4900-Miscellaneous	11,922.50	.....	11,922.50
1000-121130	700		4922-Refunds	16,171.31	.....	16,171.31
1000-121140	700	Professional Standards Divisi	4402-Federal	.....	6,045.22	6,045.22
1000-121140	700		4530-Outdated Warrants	.....	695.32	695.32
1000-121170	700	Accreditation System	4402-Federal	.....	1,477.18	1,477.18
1000-121170	700		4922-Refunds	21.65	.....	21.65
1000-121210	700	Textbook Reimbursement	4900-Miscellaneous	31,846.80	.....	31,846.80
1000-121210	700		4922-Refunds	77,237.54	.....	77,237.54
1000-121240	700	Riley Hospital	4922-Refunds	27,900.00	.....	27,900.00
1000-121270	700	Computer Learning & Trng	4530-Outdated Warrants	.....	13.44	13.44
1000-121390	495	Environmental Response Div	4210-Other Fees	19.50	.....	19.50
1000-121390	495		4402-Federal	.....	6,234.15	6,234.15
1000-121390	495		4900-Miscellaneous	10,979.29	.....	10,979.29
1000-121390	495		4901-Miscellaneous/Prior	15,234.33	.....	15,234.33
1000-121490	498	In-Home Services (Choice)	4402-Federal	.....	15.62	15.62
1000-121490	498		4500-Transfers	.....	39,713.76	39,713.76
1000-121490	498		4530-Outdated Warrants	.....	81.76	81.76
1000-121490	498		4901-Miscellaneous/Prior	166,137.95	.....	166,137.95
1000-121600	400	Aids Education	4402-Federal	.....	1,388.19	1,388.19
1000-121600	400		4510-Transfers	.....	664,993.93	664,993.93
1000-121720	300	State Historic Sites	4402-Federal	.....	9,056.83	9,056.83
1000-121720	300		4530-Outdated Warrants	.....	455.42	455.42
1000-121720	300		4900-Miscellaneous	85.62	.....	85.62
1000-121720	300		4901-Miscellaneous/Prior	2,462.31	577.57	3,039.88
1000-121770	400	Chronic Diseases	4402-Federal	.....	127.62	127.62
1000-121770	400		4510-Transfers	.....	1,028,279.33	1,028,279.33
1000-121780	495	Pollution Prevention Tech Ass	4402-Federal	.....	3,638.39	3,638.39
1000-121780	495		4901-Miscellaneous/Prior	1,164.16	.....	1,164.16
1000-121840	700	Special Education Preschool	4922-Refunds	38,074.00	.....	38,074.00
1000-122700	495	Laboratory Contracts	4483-State	.....	1,264,621.65	1,264,621.65
1000-122710	495	Usgs Contracts	4510-Transfers	.....	62,890.00	62,890.00
1000-122740	498	Adult Protective Services	4402-Federal	.....	425.80	425.80
1000-122740	498		4901-Miscellaneous/Prior	7,832.86	79.90	7,912.76
1000-122810	715	Instructional Opportunity/Se	4922-Refunds	6,591.40	.....	6,591.40
1000-122870	497	Office Svc-Deaf/Hard Hearing	4402-Federal	.....	786.48	786.48
1000-122870	497		4900-Miscellaneous	5,149.00	.....	5,149.00
1000-122930	498	Adult Guardianship Services	4402-Federal	.....	0.89	0.89
1000-123030	250	Pri Invest and Sec Guard Bd	4110-Business Licenses	25,361.60	.....	25,361.60
1000-123040	615	County Maint of State Offende	4901-Miscellaneous/Prior	1,359.65	.....	1,359.65
1000-123140	700	Drug Free Schools	4402-Federal	.....	64.67	64.67
1000-123140	700		4922-Refunds	210.21	.....	210.21
1000-123220	250	Real Estate Appraiser License	4110-Business Licenses	137,808.00	137,808.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-123220	250		4530-Outdated Warrants		25.00	25.00
1000-123250	498	Elder Protection Services	4430-Federal	101,124.00		101,124.00
1000-124050	497	Dd Residential Facility	4900-Miscellaneous	20.00		20.00
1000-124050	497		4901-Miscellaneous/Prior	80.00		80.00
1000-124080	410	Quality Assurance/Research	4901-Miscellaneous/Prior	5,259.31		5,259.31
1000-124130	410	Substance Abuse Treatment	4901-Miscellaneous/Prior		423.04	423.04
1000-124140	410	Replace Patient Labor/Overtim	4530-Outdated Warrants		445.33	445.33
1000-124210	090	Motor Vehicle Excise Base	4045-Motor Vehicle Tax	(266.50)	3,596.26	3,329.76
1000-124220	090	Motor Vehicle Penalty Interes	4046-Motor Vehicle Tax		2,428.92	2,428.92
1000-125050	505	Education Employ Relations Bd	4330-Sale-Public Property	40.00		40.00
1000-125050	505		4402-Federal		1,660.19	1,660.19
1000-129010	039	Prosecuting Attorney's Council	4402-Federal		2,765.46	2,765.46
1000-129200	610	Public Defender Operating	4402-Federal		1,555.30	1,555.30
1000-129410	400	Wic Supplement	4510-Transfers		84,581.09	84,581.09
1000-129420	400	Mch Supplement	4510-Transfers		176,700.00	176,700.00
1000-130200	032	Child Restraint System Fund	4205-Fines/Penalties	104,449.55		104,449.55
1000-130480	048	Economic Stab Fd IC 4-10-18-2	4250-Interest	8,394,254.07		8,394,254.07
1000-141370	063	Voting Sys Tech Oversight Pro	4210-Other Fees	363,562.25		363,562.25
1000-142170	260	Orange Co Regional Econ Devel	4060-Riverboat Admissions Ta		1,206,960.00	1,206,960.00
1000-146770	503	Medical Assist to Wards (Maw)	4001-Property Tax	1,913.87		1,913.87
1000-146810	050	Gaming Tax	4033-Pull-Tab	242,185.75	49,653.42	291,839.17
1000-146810	050		4047-Wagering Tax - Anderson		32,059,958.62	32,059,958.62
1000-146810	050		4048-Wagering Tax-Shelbyvill		30,754,939.29	30,754,939.29
1000-146810	050		4060-Riverboat Admissions Ta		12,841,386.53	12,841,386.53
1000-146810	050		4061-Riverboat Wagering Tax		356,840,594.74	356,840,594.74
1000-146810	050		4528-Lake County Tax Credit		7,030,725.00	7,030,725.00
1000-150100	022	Judicial Branch Ins Adjust Ac	4202-Fines/Penalties	1,162,892.08		1,162,892.08
1000-150200	263	Home Ownership Education	4205-Fines/Penalties	891.50		891.50
1000-150300	046	Homeowner Protection Unit	4200-Fines/Penalties	150,000.00		150,000.00
1000-150300	046		4210-Other Fees	374,472.75		374,472.75
1000-150300	046		4900-Miscellaneous	20,965.00	7,373.22	28,338.22
1000-150300	046		4930-Registration Fees		27,035.14	27,035.14
1000-158340	260	Ledo/Redo Matching Grant Prog	4918-Reimbursement	45.83		45.83
1000-158340	260		4922-Refunds	4,600.58		4,600.58
1000-162310	036	E85 Fueling Station Grant Fun	4250-Interest	19,374.40		19,374.40
1000-166710	258	Martin Luther King Jr Holi Co	4901-Miscellaneous/Prior	83.00		83.00
1000-186600	032	Sexual Assault Victims Assist	4202-Fines/Penalties	80,337.19		80,337.19
1000-210010	250	Impaired Nurses Program	4110-Business Licenses	1,647.50		1,647.50
1000-210010	250		4210-Other Fees	486,508.40	(25.00)	486,483.40
1000-210400	040	Securities Div Enforcement Fd	4142-Trademark Filings	10.00		10.00
1000-210400	040		4210-Other Fees	2,513,098.09		2,513,098.09
1000-210400	040		4214-Other Fees	210.00		210.00
1000-210400	040		4251-Interest	748.00		748.00
1000-210400	040		4402-Federal		2,167.05	2,167.05
1000-210470	067	Gmis 98-99	4340-Sale of Services		5,414,956.28	5,414,956.28
1000-210470	067		4402-Federal		4,499.86	4,499.86
1000-210470	067		4900-Miscellaneous		4,540,890.43	4,540,890.43
1000-210480	048	Duplicate Redemption Recovery	4922-Refunds	304,463.26	(100.00)	304,363.26
1000-210500	050	Motor Veh Excise Tax Replace	4510-Transfers		236,212,488.00	236,212,488.00
1000-210560	061	Idoa Parking Facilities	4242-Rental of Properties	1,035,907.46		1,035,907.46
1000-210560	061		4402-Federal		3,436.32	3,436.32
1000-210650	061	Paper Recycling	4390-Sales Noc	76,417.92		76,417.92
1000-210680	250	Impaired Pharmacists	4110-Business Licenses	34,138.40		34,138.40
1000-211000	100	Insurance Recovery	4905-Insurance Recovery	162,125.29		162,125.29
1000-211150	800	Railroad Crossing Improvement	4510-Transfers		250,000.00	250,000.00
1000-212000	300	Acquisition Artifact Ic14-3-3	4240-Rental of Properties	9,000.00		9,000.00
1000-212000	300		4320-Product/Manufacture Art	116,787.30		116,787.30
1000-212000	300		4330-Sale-Public Property	7,466.60		7,466.60
1000-212000	300		4901-Miscellaneous/Prior	7,803.49		7,803.49
1000-212200	036	Value Added Research Fund	4901-Miscellaneous/Prior	908.10		908.10
1000-212600	260	Industrial Development Fund	4250-Interest	23,146.00		23,146.00
1000-212900	195	Gaming Research Operating	4210-Other Fees	350,000.00		350,000.00
1000-212900	195		4402-Federal		398.50	398.50
1000-213000	300	Insurance Recovery	4300-Sale of State Land	3,650.00		3,650.00
1000-213000	300		4905-Insurance Recovery	14,201.76		14,201.76
1000-213410	050	Flood Control Revolving Fund	4250-Interest	22,210.00		22,210.00
1000-214020	410	Instit Cloth. Fd 16-14-18.1-1	4220-Individual Support	162,621.09		162,621.09
1000-214070	400	Medicare/Medicaid Cert	4110-Business Licenses	7,500.00		7,500.00
1000-214070	400		4111-Business Licenses	362,497.50		362,497.50
1000-214070	400		4112-Business Licenses	1,500.00		1,500.00
1000-214070	400		4113-Business Licenses	51,750.00		51,750.00
1000-214070	400		4118-Business Licenses	200,500.00		200,500.00
1000-214070	400		4119-Business Licenses	283,000.00		283,000.00
1000-214070	400		4210-Other Fees	49,350.00		49,350.00
1000-214070	400		4215-Other Fees	10,950.00		10,950.00
1000-214070	400		4216-Other Fees	67,300.00		67,300.00

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1000-214070	400		4217-Other Fees	27,600.00	27,600.00
1000-214070	400		4219-Other Fees	5,850.00	5,850.00
1000-214070	400		4402-Federal	.....	61,333.10	61,333.10
1000-214070	400		4425-Federal	5,723,716.00	4,061,015.40	9,784,731.40
1000-214070	400		4483-State	32,006.16	(300.00)	31,706.16
1000-214070	400		4484-State	1,108.00	.....	1,108.00
1000-214070	400		4510-Transfers	.....	5,120,435.00	5,120,435.00
1000-214070	400		4530-Outdated Warrants	.....	1.67	1.67
1000-214070	400		4940-Returned Warrant Nfpi	10.00	.....	10.00
1000-215150	615	Excess of \$1.5 Mil From 515 F	4510-Transfers	.....	10,145,075.62	10,145,075.62
1000-216050	605	Fees For Services to Courts	4210-Other Fees	3,459.70	.....	3,459.70
1000-216100	615	Community Corrections Program	4402-Federal	.....	1,388.01	1,388.01
1000-216100	615		4900-Miscellaneous	39,007.51	.....	39,007.51
1000-216100	615		4901-Miscellaneous/Prior	139,891.21	.....	139,891.21
1000-216150	615	Work Release IC 11-10-8-6.5	4220-Individual Support	1,060,750.12	.....	1,060,750.12
1000-216150	615		4250-Interest	3,555.56	.....	3,555.56
1000-217000	700	IPS Desegregation Court Order	4510-Transfers	.....	14,120,833.00	14,120,833.00
1000-217130	700	Educational Technology Progra	4530-Outdated Warrants	.....	19.99	19.99
1000-217330	062	Photo Laboratory Fund	4340-Sale-Services	12,262.26	.....	12,262.26
1000-217330	062		4341-Sale of Services	4,265.00	.....	4,265.00
1000-217330	062		4342-Sale-Services	488,275.96	.....	488,275.96
1000-217330	062		4343-Sale of Services	35,914.17	54,716.00	90,630.17
1000-217330	062		4344-Sale of Services	44,277.61	.....	44,277.61
1000-217330	062		4345-Sales-Services	6,766.28	.....	6,766.28
1000-217330	062		4900-Miscellaneous	231,360.59	77,035.24	308,395.83
1000-217330	062		4901-Miscellaneous/Prior	216.95	.....	216.95
1000-218710	026	Drug and Alcohol Programs Fun	4402-Federal	.....	730.65	730.65
1000-218710	026		4511-Transfers	.....	302,430.00	302,430.00
1000-218710	026		4530-Outdated Warrants	.....	2,000.00	2,000.00
1000-218710	026		4900-Miscellaneous	1,600.00	.....	1,600.00
1000-375690	061	St House-Misc. R+r	4900-Miscellaneous	20,000.00	.....	20,000.00
1000-376810	300	Parks & Reservoir General Reh	4415-Federal	.....	(7,990.38)	(7,990.38)
1000-376810	300		4530-Outdated Warrants	.....	3.52	3.52
1000-376810	300		4900-Miscellaneous	.....	4,800.00	4,800.00
1000-376810	300		4901-Miscellaneous/Prior	12,308.87	223,434.71	235,743.58
1000-377140	615	Hazardous Materials Remediati	4900-Miscellaneous	36,271.29	.....	36,271.29
1000-377990	061	Dpw In House Design	4530-Outdated Warrants	.....	23.33	23.33
1000-378100	615	Payphone Revenue	4340-Sale of Services	.....	51,419.50	51,419.50
1000-379610	697	Pm Edinburgh Correctional Fac	4900-Miscellaneous	25.00	.....	25.00
1000-379610	697		4901-Miscellaneous/Prior	13,913.89	.....	13,913.89
1000-379730	061	Masonry Repair State House	4900-Miscellaneous	27,615.32	.....	27,615.32
1000-379740	300	R&r State Parks and Reservoir	4901-Miscellaneous/Prior	.....	13,200.00	13,200.00
1000-380290	061	Flooring-Gov Ctr North & Sout	4901-Miscellaneous/Prior	4,590.00	.....	4,590.00
1000-390130	450	Pm - Larue Carter Mem Hosp	4530-Outdated Warrants	.....	885.00	885.00
1000-390190	550	Pm - Blind School	4402-Federal	.....	38,307.91	38,307.91
1000-390210	400	Preventive Maintenance	4530-Outdated Warrants	.....	7.30	7.30
1000-390210	400		4900-Miscellaneous	45.00	.....	45.00
1000-390350	061	Preventive Maintenance	4901-Miscellaneous/Prior	4,849.37	.....	4,849.37
1000-390390	690	Youth Center Prev Mnt	4901-Miscellaneous/Prior	504.38	.....	504.38
1000-391460	695	Preventive Maintenance	4530-Outdated Warrants	.....	272.00	272.00
1000-391460	695		4900-Miscellaneous	(20,000.00)	.....	(20,000.00)
1000-395330	300	Museums/Memorials Prev Mnt	4901-Miscellaneous/Prior	72.02	.....	72.02
1000-410170	160	Operation of Veterans' Cemete	4210-Other Fees	7,510.00	.....	7,510.00
1000-410170	160		4250-Interest	77,168.68	.....	77,168.68
1000-410170	160		4402-Federal	.....	1,421.15	1,421.15
1000-410170	160		4432-Federal	162.97	.....	162.97
1000-438520	110	Govs Civil & Military Cont Fd	4530-Outdated Warrants	.....	154.00	154.00
1000-490280	700	Technology Plan Grant Program	4922-Refunds	205.83	.....	205.83
1000-490760	260	Small Business Dev Cntr Netwo	4918-Reimbursement	61.68	.....	61.68
1000-490780	057	State Retiree Health Plan	4030-Cigarette Tax	(4.08)	4.08	.....
1000-498510	030	Governor's Contingency Fund	4250-Interest	1.04	.....	1.04
1000-498520	110	Gov Civil & Military Conting	4401-Federal	35,430.57	.....	35,430.57
1000-498520	110		4901-Miscellaneous/Prior	3,937.03	.....	3,937.03
1000-500010	046	Tort Settlements & Judgements	4530-Outdated Warrants	.....	78.00	78.00
1000-500460	046	Tort Claims	4901-Miscellaneous/Prior	581.15	.....	581.15
1000-655700	570	Medical Service Payments	4530-Outdated Warrants	.....	303.45	303.45
1000-655700	570		4901-Miscellaneous/Prior	885.20	.....	885.20
1000-700020	090	Allen Coit	4510-Transfers	.....	49,432,690.91	49,432,690.91
1000-700060	090	Boone Coit 1985	4510-Transfers	.....	21,797,810.59	21,797,810.59
1000-700150	090	Dearborn Coit 1987	4510-Transfers	.....	6,855,833.67	6,855,833.67
1000-700180	090	Delaware Coit	4510-Transfers	.....	11,783,313.76	11,783,313.76
1000-700190	090	Dubois Coit 1985	4510-Transfers	.....	6,664,217.44	6,664,217.44
1000-700210	090	Fayette Coit 1985	4510-Transfers	.....	7,140,957.44	7,140,957.44
1000-700270	090	Grant Coit 1985	4510-Transfers	.....	10,511,176.38	10,511,176.38
1000-700280	090	Greene Coit 1985	4510-Transfers	.....	5,131,525.85	5,131,525.85
1000-700290	090	Hamilton Coit	4510-Transfers	111,293,877.57	111,293,877.57

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue			
1000-700330	090	Henry Coit	4510-Transfers	.....	8,240,639.87	8,240,639.87		
1000-700340	090	Howard Coit 1984	4510-Transfers	.....	25,073,509.37	25,073,509.37		
1000-700420	090	Knox County Coit	4510-Transfers	.....	4,530,039.03	4,530,039.03		
1000-700430	090	Kosciusko Coit 1985	4510-Transfers	.....	16,522,794.95	16,522,794.95		
1000-700480	090	Madison Coit 1985	4510-Transfers	.....	22,278,084.78	22,278,084.78		
1000-700490	090	Marion Coit 1984	4510-Transfers	.....	320,912,015.80	320,912,015.80		
1000-700510	090	Martin Coit 1984	4510-Transfers	.....	1,406,779.93	1,406,779.93		
1000-700520	090	Miami Coit 1985	4510-Transfers	.....	10,388,019.88	10,388,019.88		
1000-700530	090	Monroe Coit 1984	4510-Transfers	.....	26,462,143.36	26,462,143.36		
1000-700540	090	Montgomery Coit 1985	4510-Transfers	.....	13,959,859.31	13,959,859.31		
1000-700620	090	Perry Coit	4510-Transfers	.....	1,614,078.55	1,614,078.55		
1000-700650	090	Posey Coit	4510-Transfers	.....	2,652,215.35	2,652,215.35		
1000-700710	090	St Joseph Coit 1996	4510-Transfers	.....	38,444,807.05	38,444,807.05		
1000-700720	090	Scott Coit 1987	4510-Transfers	.....	4,598,456.37	4,598,456.37		
1000-700740	090	Spencer Co Coit	4510-Transfers	.....	1,243,263.56	1,243,263.56		
1000-700780	090	Switzerland Coit	4510-Transfers	.....	1,527,091.68	1,527,091.68		
1000-700790	090	Tippecanoe Coit 1984	4510-Transfers	.....	19,689,589.56	19,689,589.56		
1000-700820	090	Vanderburg Coit 1984	4510-Transfers	.....	37,330,857.19	37,330,857.19		
1000-701000	090	Coit - Adams	4510-Transfers	.....	3,731,753.78	3,731,753.78		
1000-721200	190	Inactivate-Replaced By 722200	4074-Pari-Mutuel Taxes	25,353.69	.....	25,353.69		
1000-722100	090	Trump Indiana-Gary	4060-Riverboat Admissions Ta	4,264,353.00	12,438.00	4,276,791.00			
1000-722200	090	Majestic Star-Gary	4060-Riverboat Admissions Ta	4,255,119.00	.....	4,255,119.00		
1000-722300	090	Resorts-East Chicago	4060-Riverboat Admissions Ta	9,861,417.00	.....	9,861,417.00		
1000-722400	090	Horseshoe-Hammond	4060-Riverboat Admissions Ta	15,721,548.00	.....	15,721,548.00		
1000-722500	090	Blue Chip Casino-Michigan Cit	4060-Riverboat Admissions Ta	7,249,665.00	.....	7,249,665.00		
1000-722600	090	Frnch Lick Casino Ornge Co Ad	4060-Riverboat Admissions Ta	4,679,392.00	.....	4,679,392.00		
1000-722700	090	Casino Aztar-Evansville	4060-Riverboat Admissions Ta	3,928,287.00	.....	3,928,287.00		
1000-722750	090	Grand Victoria-Rising Sun	4060-Riverboat Admissions Ta	4,715,124.00	.....	4,715,124.00		
1000-722800	090	Argosy Casino-Lawrenceburg	4060-Riverboat Admissions Ta	10,243,791.00	.....	10,243,791.00		
1000-722850	090	Ceasar's Indiana-Harrison Cnt	4060-Riverboat Admissions Ta	8,410,242.00	.....	8,410,242.00		
1000-722900	090	Belterra-Switzerland County	4060-Riverboat Admissions Ta	5,518,383.00	.....	5,518,383.00		
1000-731000	265	Hrc Fees, Fines, & Penalties	4102-Permits	10,000.00	.....	10,000.00		
1000-731000	265		4111-Business Licenses	5,000.00	.....	5,000.00		
1000-731000	265		4117-Business Licenses	158,691.25	.....	158,691.25		
1000-731000	265		4118-Business Licenses	127,132.75	.....	127,132.75		
1000-731000	265		4130-Nonbusiness Licenses	(2,318.00)	.....	(2,318.00)		
1000-731000	265		4200-Fines/Penalties	4,282.50	.....	4,282.50		
1000-731000	265		4207-Fines/Penalties	24,775.00	.....	24,775.00		
1000-731000	265		4208-Fines/Penalties	42,660.00	.....	42,660.00		
1000-731000	265		4310-Sale of Personal Proper	800.00	.....	800.00		
1000-731100	760	Veterinary Research	4510-Transfers	.....	150,000.00	150,000.00		
1000-731300	090	Pari-Mutuel Taxes	4020-Sales Tax	1,060.42	.....	1,060.42		
1000-731300	090		4070-Pari-Mutuel Taxes	446,155.80	(146,842.92)	299,312.88			
1000-731300	090		4071-Pari-Mutuel Taxes	547,039.49	.....	547,039.49		
1000-731300	090		4072-Pari-Mutuel Taxes	268,021.25	.....	268,021.25		
1000-731300	090		4073-Pari-Mutuel Taxes	844,964.84	(3,283,047.26)	(2,438,082.42)			
1000-731300	090		4074-Pari-Mutuel Taxes	1,516,148.38	.....	1,516,148.38		
1000-760100	090	Reserve For Loit Not Distrib	4510-Transfers	.....	(75,194,670.80)	(75,194,670.80)		
1000-780010	048	County Adj Income Tax 1973 Di	4510-Transfers	.....	497,681,898.19	497,681,898.19		
1000-780010	048		4900-Miscellaneous	5,312.00	.....	5,312.00		
1000-780010	048		4924-Prior Period Adjustment	3,921,915.15	.....	3,921,915.15		
1000-790010	090	County Econ Devel Income Tax	4510-Transfers	.....	294,876,465.45	294,876,465.45		
1000-790010	090		4924-Prior Period Adjustment	(3,921,915.15)	.....	(3,921,915.15)		
TOTAL OF FUND				14,013,719,805.56	1,421,580,315.55	15,435,300,121.11			
2060-140000				400	Inactivate-Replaced By 140010	4530-Outdated Warrants	83.11	83.11
2060-140010				400	Adoption Medical History	4210-Other Fees	64,399.00	64,399.00
2060-140010				400		4211-Other Fees	296.00	296.00
2060-140010				400		4213-Other Fees	138,865.00	138,865.00
2060-140010				400		4402-Federal	537.78	537.78
TOTAL OF FUND				203,560.00	620.89	204,180.89			
2070-140000				400	CSHCN State/County	4402-Federal	586.82	586.82
2070-140000				400		4530-Outdated Warrants	1,727.09	1,727.09
2070-140000				400		4801-Adams County	46,918.85	46,918.85
2070-140000				400		4802-Allen County	429,376.84	429,376.84
2070-140000				400		4803-Bartholomew County	145,052.06	145,052.06
2070-140000				400		4804-Benton County	12,028.55	12,028.55
2070-140000				400		4805-Blackford County	30,166.41	30,166.41
2070-140000				400		4806-Boone County	32,963.30	32,963.30

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2070-140000	400		4807-Brown County	14,351.93	.....	14,351.93
2070-140000	400		4808-Carroll County	27,934.11	.....	27,934.11
2070-140000	400		4809-Cass County	24,243.61	.....	24,243.61
2070-140000	400		4810-Clark County	365,121.14	.....	365,121.14
2070-140000	400		4811-Clay County	28,351.18	.....	28,351.18
2070-140000	400		4812-Clinton County	28,998.63	.....	28,998.63
2070-140000	400		4813-Crawford County	10,914.95	.....	10,914.95
2070-140000	400		4814-Daviess County	51,222.51	.....	51,222.51
2070-140000	400		4815-Dearborn County	17,837.49	.....	17,837.49
2070-140000	400		4816-Decatur County	23,024.87	.....	23,024.87
2070-140000	400		4817-Dekalb County	42,183.08	.....	42,183.08
2070-140000	400		4818-Delaware County	175,675.53	.....	175,675.53
2070-140000	400		4819-Dubois County	522,744.76	.....	522,744.76
2070-140000	400		4820-Elkhart County	299,642.53	.....	299,642.53
2070-140000	400		4821-Fayette County	38,793.67	.....	38,793.67
2070-140000	400		4822-Floyd County	134,402.53	.....	134,402.53
2070-140000	400		4823-Fountain County	11,423.27	.....	11,423.27
2070-140000	400		4824-Franklin County	59,386.21	.....	59,386.21
2070-140000	400		4825-Fulton County	27,640.52	.....	27,640.52
2070-140000	400		4826-Gibson County	34,849.03	.....	34,849.03
2070-140000	400		4827-Grant County	95,839.92	.....	95,839.92
2070-140000	400		4828-Greene County	31,324.07	.....	31,324.07
2070-140000	400		4829-Hamilton County	47,776.79	.....	47,776.79
2070-140000	400		4830-Hancock County	31,707.27	.....	31,707.27
2070-140000	400		4831-Harrison County	48,393.80	.....	48,393.80
2070-140000	400		4832-Hendricks County	69,823.10	.....	69,823.10
2070-140000	400		4833-Henry County	41,383.64	.....	41,383.64
2070-140000	400		4834-Howard County	95,905.44	.....	95,905.44
2070-140000	400		4835-Huntington County	49,639.07	.....	49,639.07
2070-140000	400		4836-Jackson County	68,374.34	.....	68,374.34
2070-140000	400		4837-Jasper County	16,815.06	.....	16,815.06
2070-140000	400		4838-Jay County	39,509.28	.....	39,509.28
2070-140000	400		4839-Jefferson County	51,726.30	.....	51,726.30
2070-140000	400		4840-Jennings County	28,105.60	.....	28,105.60
2070-140000	400		4841-Johnson County	68,519.99	.....	68,519.99
2070-140000	400		4842-Knox County	22,007.66	.....	22,007.66
2070-140000	400		4843-Kosciusko County	53,360.40	.....	53,360.40
2070-140000	400		4844-Lagrange County	16,451.80	.....	16,451.80
2070-140000	400		4845-Lake County	779,041.56	.....	779,041.56
2070-140000	400		4847-Lawrence County	52,183.85	.....	52,183.85
2070-140000	400		4848-Madison County	178,059.29	.....	178,059.29
2070-140000	400		4849-Marion County	446,760.92	.....	446,760.92
2070-140000	400		4850-Marshall County	61,820.43	.....	61,820.43
2070-140000	400		4851-Martin County	23,088.48	.....	23,088.48
2070-140000	400		4852-Miami County	50,895.76	.....	50,895.76
2070-140000	400		4853-Monroe County	51,267.13	.....	51,267.13
2070-140000	400		4854-Montgomery County	27,905.22	.....	27,905.22
2070-140000	400		4855-Morgan County	105,870.90	.....	105,870.90
2070-140000	400		4856-Newton County	17,091.10	.....	17,091.10
2070-140000	400		4857-Noble County	16,854.02	.....	16,854.02
2070-140000	400		4858-Ohio County	2,134.53	.....	2,134.53
2070-140000	400		4859-Orange County	47,308.71	.....	47,308.71
2070-140000	400		4860-Owen County	22,952.64	.....	22,952.64
2070-140000	400		4861-Parke County	40,620.63	.....	40,620.63
2070-140000	400		4862-Perry County	31,581.35	.....	31,581.35
2070-140000	400		4863-Pike County	1,405.96	.....	1,405.96
2070-140000	400		4864-Porter County	1,011.29	.....	1,011.29
2070-140000	400		4865-Posey County	24,753.23	.....	24,753.23
2070-140000	400		4866-Pulaski County	15,658.20	.....	15,658.20
2070-140000	400		4867-Putnam County	52,815.27	.....	52,815.27
2070-140000	400		4868-Randolph County	39,523.95	.....	39,523.95
2070-140000	400		4869-Ripley County	30,539.22	.....	30,539.22
2070-140000	400		4870-Rush County	24,564.97	.....	24,564.97
2070-140000	400		4871-St. Joseph County	333,705.00	.....	333,705.00
2070-140000	400		4872-Scott County	64,369.72	.....	64,369.72
2070-140000	400		4873-Shelby County	36,724.58	.....	36,724.58
2070-140000	400		4874-Spencer County	21,029.62	.....	21,029.62
2070-140000	400		4875-Starke County	47,460.37	.....	47,460.37
2070-140000	400		4876-Steuben County	28,346.01	.....	28,346.01
2070-140000	400		4877-Sullivan County	25,319.14	.....	25,319.14
2070-140000	400		4878-Switzerland County	9,785.04	.....	9,785.04
2070-140000	400		4879-Tippecanoe County	109,234.21	.....	109,234.21
2070-140000	400		4880-Tipton County	22,307.32	.....	22,307.32
2070-140000	400		4881-Union County	2,316.37	.....	2,316.37
2070-140000	400		4882-Vanderburgh County	312,976.19	312,976.19
2070-140000	400		4883-Vermillion County	20,621.07	20,621.07

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2070-140000	400		4884-Vigo County	225,809.63	.....	225,809.63
2070-140000	400		4885-Wabash County	22,299.24	.....	22,299.24
2070-140000	400		4886-Warren County	8,059.28	.....	8,059.28
2070-140000	400		4887-Warrick County	88,793.46	.....	88,793.46
2070-140000	400		4888-Washington County	31,985.94	.....	31,985.94
2070-140000	400		4889-Wayne County	176,823.07	.....	176,823.07
2070-140000	400		4890-Wells County	18,344.01	.....	18,344.01
2070-140000	400		4891-White County	15,234.13	.....	15,234.13
2070-140000	400		4892-Whitley County	26,009.16	.....	26,009.16
2070-140000	400		4922-Refunds	126,681.49	.....	126,681.49
		TOTAL OF FUND		7,431,853.75	2,313.91	7,434,167.66
2090-103230	032	Victim & Witness Assistance	4402-Federal	.....	720.35	720.35
2090-103230	032		4511-Transfers	.....	603,495.36	603,495.36
		TOTAL OF FUND		.....	604,215.71	604,215.71
2100-104500	500	Lake County	4530-Outdated Warrants	.....	1.96	1.96
2100-104600	500	Laporte County	4530-Outdated Warrants	.....	59.00	59.00
2100-104900	500	Marion County	4530-Outdated Warrants	.....	580.26	580.26
2100-105900	500	Orange County	4530-Outdated Warrants	.....	15.00	15.00
2100-109000	500	Wells County	4530-Outdated Warrants	.....	976.96	976.96
2100-110900	500	Ices	4402-Federal	.....	721.29	721.29
2100-110900	500		4487-State	.....	5,173,086.19	5,173,086.19
2100-110900	500		4901-Miscellaneous/Prior	.....	10.51	10.51
2100-170000	500	Dfc Local Office Administrati	4250-Interest	274.81	.....	274.81
2100-170000	500		4402-Federal	.....	56,305.40	56,305.40
2100-170000	500		4487-State	.....	69,479,744.42	69,479,744.42
2100-170000	500		4530-Outdated Warrants	.....	2,098.60	2,098.60
2100-170000	500		4900-Miscellaneous	2,500.00	.....	2,500.00
2100-170000	500		4901-Miscellaneous/Prior	.....	4,763.92	4,763.92
		TOTAL OF FUND		2,774.81	74,718,363.51	74,721,138.32
2120-170020	700	Motorcycle Operator Education	4120-Vehicle Licenses	1,366,134.00	.....	1,366,134.00
2120-170020	700		4402-Federal	.....	517.87	517.87
		TOTAL OF FUND		1,366,134.00	517.87	1,366,651.87
2130-110000	730	Statewide Library Card Progra	4250-Interest	4,129.13	.....	4,129.13
2130-110000	730		4900-Miscellaneous	228,730.00	.....	228,730.00
		TOTAL OF FUND		232,859.13	.....	232,859.13
2150-140020	400	Local Health Maintenance	4510-Transfers	.....	3,843,386.50	3,843,386.50
		TOTAL OF FUND		.....	3,843,386.50	3,843,386.50
2160-149700	500	School Age Child Care Proj Fd	4487-State	.....	950,000.00	950,000.00
		TOTAL OF FUND		.....	950,000.00	950,000.00
2170-140030	400	Newborn Screening	4210-Other Fees	2,638,847.50	.....	2,638,847.50
2170-140030	400		4402-Federal	.....	2,081.74	2,081.74
		TOTAL OF FUND		2,638,847.50	2,081.74	2,640,929.24
2180-126000	260	Inactivate-Replaced By 126100	4530-Outdated Warrants	21.00	21.00
2180-126100	260	Enterprise Zone	4210-Other Fees	112,211.71	112,211.71

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2180-126100	260		4402-Federal	.....	103.09	103.09
		TOTAL OF FUND		112,211.71	124.09	112,335.80
2200-102190	100	State Police Training	4203-Fines/Penalties	549,266.72	.....	549,266.72
		TOTAL OF FUND		549,266.72	.....	549,266.72
2210-125000	250	Recovery Real Estate	4250-Interest	14,748.36	.....	14,748.36
		TOTAL OF FUND		14,748.36	.....	14,748.36
2220-125100	250	Recovery Plumbers	4210-Other Fees	15,910.00	.....	15,910.00
2220-125100	250		4250-Interest	14,353.79	.....	14,353.79
		TOTAL OF FUND		30,263.79	.....	30,263.79
2230-125200	250	Recovery Auctioneer	4250-Interest	12,864.88	.....	12,864.88
		TOTAL OF FUND		12,864.88	.....	12,864.88
2240-180000	032	Alcohol & Drug Countermeasure	4511-Transfers	.....	385,884.80	385,884.80
		TOTAL OF FUND		.....	385,884.80	385,884.80
2250-150000	500	Impact	4402-Federal	.....	3,771.67	3,771.67
2250-150000	500		4430-Federal	4,470,771.90	26.82	4,470,798.72
2250-150000	500		4487-State	.....	1,798,914.44	1,798,914.44
2250-150000	500		4530-Outdated Warrants	.....	2,739.86	2,739.86
		TOTAL OF FUND		4,470,771.90	1,805,452.79	6,276,224.69
2260-101000	235	Dealer Investigator Expenses	4402-Federal	.....	471.83	471.83
2260-110000	235	Motor Vehicle Odometer	4110-Business Licenses	298,990.36	.....	298,990.36
		TOTAL OF FUND		298,990.36	471.83	299,462.19
2270-109000	090	Motor Carrier Regulation	4042-Motor Carrier Sur Tax	85,755.00	8,684,385.09	8,770,140.09
2270-109000	090		4100-Permits/Places	.....	4,400.00	4,400.00
2270-109000	090		4210-Other Fees	(10.00)	.....	(10.00)
2270-109000	090		4212-Other Fees	(1,744,757.97)	6,576,350.76	4,831,592.79
2270-109000	090		4402-Federal	.....	5,627.40	5,627.40
2270-109000	090		4530-Outdated Warrants	.....	203.90	203.90
2270-109000	090		4900-Miscellaneous	38,086.56	(11.00)	38,075.56
2270-109000	090		4940-Returned Warrant Nfpi	7,688.00	.....	7,688.00
2270-109001	090	Motor Carrier Regulation -P	4530-Outdated Warrants	.....	27.60	27.60
2270-109400	090	Automated Vehicle Id Fee	4100-Permits/Places	.....	64,569.00	64,569.00
2270-109500	090	Srs Fees	4210-Other Fees	69,903.41	(94,531.30)	(24,627.89)
		TOTAL OF FUND		(1,543,335.00)	15,241,021.45	13,697,686.45
2290-112700	300	Oil Gas Environmental	4205-Fines/Penalties	48,846.79	.....	48,846.79
2290-112700	300		4210-Other Fees	231,015.00	.....	231,015.00
2290-112700	300		4250-Interest	14,308.58	.....	14,308.58
2290-112700	300		4402-Federal	.....	37.79	37.79
2290-112700	300		4900-Miscellaneous	6,176.60	6,176.60
		TOTAL OF FUND		300,346.97	37.79	300,384.76

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2310-126200	260	Trade Promotion Program	4510-Transfers	154,380.00	154,380.00
		TOTAL OF FUND		.....	154,380.00	154,380.00
2330-172200	510	Perkins Voc. Educ. Funds	4440-Federal	19,599,432.15	.....	19,599,432.15
		TOTAL OF FUND		19,599,432.15	.....	19,599,432.15
2350-102210	100	Drug Interdiction	4511-Transfers	.....	216,899.20	216,899.20
		TOTAL OF FUND		.....	216,899.20	216,899.20
2360-161500	615	Corrections Drug Abuse	4250-Interest	10,528.20	.....	10,528.20
2360-161500	615		4402-Federal	.....	2,429.08	2,429.08
2360-161500	615		4511-Transfers	.....	144,771.20	144,771.20
2360-161500	615		4900-	50,000.00	150,000.00	200,000.00
2360-161500	615		4901-Miscellaneous/Prior	.....	49,768.44	49,768.44
		TOTAL OF FUND		60,528.20	346,968.72	407,496.92
2380-103900	039	Drug Prosecution	4511-Transfers	.....	120,556.80	120,556.80
		TOTAL OF FUND		.....	120,556.80	120,556.80
2390-102200	022	Public Defender Commission	4402-Federal	.....	485.86	485.86
2390-102200	022		4510-Transfers	.....	15,250,000.00	15,250,000.00
		TOTAL OF FUND		.....	15,250,485.86	15,250,485.86
2400-150010	500	Medical Assistance to Wards	4487-State	.....	(13,265,300.94)	(13,265,300.94)
2400-150010	500		4801-Adams County	29,714.00	.....	29,714.00
2400-150010	500		4802-Allen County	291,976.17	.....	291,976.17
2400-150010	500		4803-Bartholomew County	120,876.38	.....	120,876.38
2400-150010	500		4804-Benton County	13,295.25	.....	13,295.25
2400-150010	500		4805-Blackford County	16,088.11	.....	16,088.11
2400-150010	500		4806-Boone County	18,835.71	.....	18,835.71
2400-150010	500		4807-Brown County	1,435.50	.....	1,435.50
2400-150010	500		4808-Carroll County	4,655.55	.....	4,655.55
2400-150010	500		4809-Cass County	138,537.73	.....	138,537.73
2400-150010	500		4810-Clark County	146,617.79	.....	146,617.79
2400-150010	500		4811-Clay County	1,050.34	.....	1,050.34
2400-150010	500		4812-Clinton County	49,639.94	.....	49,639.94
2400-150010	500		4813-Crawford County	1,022.70	.....	1,022.70
2400-150010	500		4814-Daviess County	44,976.03	.....	44,976.03
2400-150010	500		4815-Deaorn County	23,854.58	.....	23,854.58
2400-150010	500		4816-Decatur County	8,635.35	.....	8,635.35
2400-150010	500		4817-Dekalb County	26,641.91	.....	26,641.91
2400-150010	500		4818-Delaware County	53,076.16	.....	53,076.16
2400-150010	500		4819-Dubois County	305,901.99	.....	305,901.99
2400-150010	500		4820-Elkhart County	216,981.74	.....	216,981.74
2400-150010	500		4821-Fayette County	19,893.38	.....	19,893.38
2400-150010	500		4822-Floyd County	126,261.99	.....	126,261.99
2400-150010	500		4823-Fountain County	4,894.99	.....	4,894.99
2400-150010	500		4824-Franklin County	70,520.61	.....	70,520.61
2400-150010	500		4825-Fulton County	23,032.76	.....	23,032.76
2400-150010	500		4826-Gibson County	29,632.02	.....	29,632.02
2400-150010	500		4827-Grant County	161,414.92	.....	161,414.92
2400-150010	500		4828-Greene County	7,072.03	.....	7,072.03
2400-150010	500		4829-Hamilton County	23,886.94	.....	23,886.94
2400-150010	500		4830-Hancock County	3,963.88	3,963.88
2400-150010	500		4831-Harrison County	15,398.31	15,398.31

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2400-150010	500		4832-Hendricks County	52,391.70	52,391.70
2400-150010	500		4833-Henry County	82,768.35	82,768.35
2400-150010	500		4834-Howard County	86,315.59	.....	86,315.59
2400-150010	500		4835-Huntington County	196,900.07	.....	196,900.07
2400-150010	500		4836-Jackson County	2,358.25	.....	2,358.25
2400-150010	500		4837-Jasper County	50,444.84	.....	50,444.84
2400-150010	500		4838-Jay County	35,119.05	.....	35,119.05
2400-150010	500		4839-Jefferson County	14,779.23	.....	14,779.23
2400-150010	500		4840-Jennings County	39,146.71	.....	39,146.71
2400-150010	500		4841-Johnson County	6,228.71	.....	6,228.71
2400-150010	500		4842-Knox County	95,891.35	.....	95,891.35
2400-150010	500		4843-Kosciusko County	20,009.63	.....	20,009.63
2400-150010	500		4844-Lagrange County	61,107.62	.....	61,107.62
2400-150010	500		4845-Lake County	7,287,804.71	.....	7,287,804.71
2400-150010	500		4847-Lawrence County	8,154.15	.....	8,154.15
2400-150010	500		4848-Madison County	141,534.47	.....	141,534.47
2400-150010	500		4849-Marion County	154,078.57	.....	154,078.57
2400-150010	500		4850-Marshall County	5,888.29	.....	5,888.29
2400-150010	500		4851-Martin County	50,273.90	.....	50,273.90
2400-150010	500		4852-Miami County	68,306.31	.....	68,306.31
2400-150010	500		4853-Monroe County	43,941.04	.....	43,941.04
2400-150010	500		4854-Montgomery County	47,222.60	.....	47,222.60
2400-150010	500		4855-Morgan County	105,870.90	.....	105,870.90
2400-150010	500		4856-Newton County	352,946.70	.....	352,946.70
2400-150010	500		4857-Noble County	43,338.93	.....	43,338.93
2400-150010	500		4859-Orange County	4,149.83	.....	4,149.83
2400-150010	500		4860-Owen County	3,279.76	.....	3,279.76
2400-150010	500		4861-Parke County	12,693.94	.....	12,693.94
2400-150010	500		4862-Perry County	7,234.55	.....	7,234.55
2400-150010	500		4863-Pike County	52,724.05	.....	52,724.05
2400-150010	500		4864-Porter County	83.86	.....	83.86
2400-150010	500		4865-Posey County	5,695.72	.....	5,695.72
2400-150010	500		4866-Pulaski County	371,110.26	.....	371,110.26
2400-150010	500		4867-Putnam County	5,658.89	.....	5,658.89
2400-150010	500		4868-Randolph County	38,396.01	.....	38,396.01
2400-150010	500		4869-Ripley County	11,635.12	.....	11,635.12
2400-150010	500		4870-Rush County	12,737.66	.....	12,737.66
2400-150010	500		4871-St. Joseph County	138,974.00	.....	138,974.00
2400-150010	500		4872-Scott County	44,424.35	.....	44,424.35
2400-150010	500		4873-Shelby County	314,297.48	.....	314,297.48
2400-150010	500		4874-Spencer County	7,010.81	.....	7,010.81
2400-150010	500		4875-Starke County	14,237.66	.....	14,237.66
2400-150010	500		4876-Steuben County	99,209.62	.....	99,209.62
2400-150010	500		4877-Sullivan County	9,042.42	.....	9,042.42
2400-150010	500		4878-Switzerland County	1,365.70	.....	1,365.70
2400-150010	500		4879-Tippecanoe County	470,638.45	.....	470,638.45
2400-150010	500		4880-Tipton County	8,364.95	.....	8,364.95
2400-150010	500		4881-Union County	386.41	.....	386.41
2400-150010	500		4882-Vanderburgh County	205,669.86	.....	205,669.86
2400-150010	500		4883-Vermillion County	41,776.08	.....	41,776.08
2400-150010	500		4884-Vigo County	39,082.66	.....	39,082.66
2400-150010	500		4885-Wabash County	181,368.14	.....	181,368.14
2400-150010	500		4886-Warren County	1,612.25	.....	1,612.25
2400-150010	500		4887-Warrick County	33,297.56	.....	33,297.56
2400-150010	500		4888-Washington County	10,661.66	.....	10,661.66
2400-150010	500		4889-Wayne County	41,259.33	.....	41,259.33
2400-150010	500		4890-Wells County	51,973.82	.....	51,973.82
2400-150010	500		4891-White County	1,904.38	.....	1,904.38
2400-150010	500		4892-Whitley County	34,678.89	.....	34,678.89
		TOTAL OF FUND		13,329,242.56	(13,265,300.94)	63,941.62
2420-140050	400	Radon Gas Trust	4210-Other Fees	8,460.00	.....	8,460.00
		TOTAL OF FUND		8,460.00	.....	8,460.00
2440-176000	760	Wine Grape Market Fund	4035-Alcoholic Beverage Tax	488,226.01	9.35	488,235.36
		TOTAL OF FUND		488,226.01	9.35	488,235.36

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2450-171600	715	Freedom of Choice	4510-Transfers	.....	47,583,031.00	47,583,031.00
2450-171600	715		4922-Refunds	122,849.00	.....	122,849.00
		TOTAL OF FUND		122,849.00	47,583,031.00	47,705,880.00
2460-171700	715	Higher Education Award	4435-Federal	1,382,760.00	.....	1,382,760.00
2460-171700	715		4510-Transfers	.....	139,515,254.00	139,515,254.00
2460-171700	715		4922-Refunds	433,907.85	.....	433,907.85
		TOTAL OF FUND		1,816,667.85	139,515,254.00	141,331,921.85
2470-171900	715	Hoosier Scholar Program	4510-Transfers	.....	312,120.00	312,120.00
		TOTAL OF FUND		.....	312,120.00	312,120.00
2480-100100	385	Emergency Med Svc Restitution	4900-Miscellaneous	(720.00)	.....	(720.00)
		TOTAL OF FUND		(720.00)	.....	(720.00)
2490-171510	715	Nursing Scholarship	4402-Federal	.....	113.21	113.21
2490-171510	715		4510-Transfers	.....	418,388.00	418,388.00
2490-171510	715		4922-Refunds	16,963.49	.....	16,963.49
		TOTAL OF FUND		16,963.49	418,501.21	435,464.70
2500-100100	265	Ind Horse Racing Operating	4073-Pari-Mutuel Tax	.....	1,911,310.71	1,911,310.71
2500-100100	265		4402-Federal	.....	2,397.28	2,397.28
2500-100100	265		4530-Outdated Warrants	.....	50.00	50.00
2500-100100	265		4900-Miscellaneous	528,380.11	.....	528,380.11
2500-100100	265		4901-Miscellaneous/Prior	14,825.32	.....	14,825.32
2500-120000	265	Standard Bred	4211-Other Fees	208,718.21	.....	208,718.21
2500-120000	265		4212-Other Fees	400,160.74	.....	400,160.74
2500-120000	265		4213-Other Fees	5,947,689.13	.....	5,947,689.13
2500-120000	265		4214-Other Fees	6,675,171.41	.....	6,675,171.41
2500-120000	265		4215-Other Fees	176,122.46	.....	176,122.46
2500-120000	265		4218-Other Fees	35,875.00	.....	35,875.00
2500-120000	265		4900-Miscellaneous	(376,128.88)	1,399,132.96	1,023,004.08
2500-120000	265		4901-Miscellaneous/Prior	109,600.00	.....	109,600.00
2500-120100	265	Thoroughbred	4210-Other Fees	12,400.00	.....	12,400.00
2500-120100	265		4211-Other Fees	208,718.21	.....	208,718.21
2500-120100	265		4212-Other Fees	400,160.74	.....	400,160.74
2500-120100	265		4213-Other Fees	4,916,878.39	.....	4,916,878.39
2500-120100	265		4214-Other Fees	5,340,137.50	.....	5,340,137.50
2500-120100	265		4215-Other Fees	176,122.46	.....	176,122.46
2500-120100	265		4900-Miscellaneous	(376,128.88)	1,399,132.96	1,023,004.08
2500-120100	265		4901-Miscellaneous/Prior	600.00	.....	600.00
2500-120200	265	Quarterhorse	4210-Other Fees	1,000.00	.....	1,000.00
2500-120200	265		4211-Other Fees	17,393.16	.....	17,393.16
2500-120200	265		4212-Other Fees	33,346.72	.....	33,346.72
2500-120200	265		4213-Other Fees	629,830.01	.....	629,830.01
2500-120200	265		4214-Other Fees	696,539.67	.....	696,539.67
2500-120200	265		4215-Other Fees	14,676.84	.....	14,676.84
2500-120200	265		4250-Intrest	2,211.81	.....	2,211.81
2500-120200	265		4900-Miscellaneous	(31,344.08)	116,594.41	85,250.33
2500-120600	265	Fingerprint Fees	4210-Other Fees	58,272.75	.....	58,272.75
2500-120600	265		4900-Miscellaneous	2,611.00	.....	2,611.00
		TOTAL OF FUND		25,823,839.80	4,828,618.32	30,652,458.12
2530-149500	495	State Solid Waste Management	4210-Other Fees	2,665,989.52	15,133.38	2,681,122.90
2530-149500	495		4402-Federal	.....	1,374.22	1,374.22
2530-199010	495	Solid State Waste Mgmt Fd Tra	4510-Transfers	12,756.27	12,756.27
2530-199010	495		4529-Transfers	11,426.55	11,426.55

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TOTAL OF FUND				2,665,989.52	40,690.42	2,706,679.94
2540-103240	032	Drug Free Communities Fund	4402-Federal	584.16	584.16
2540-103240	032		4511-Transfers	.....	578,827.20	578,827.20
TOTAL OF FUND				.....	579,411.36	579,411.36
2550-140060	400	Birth Problems Registry	4210-Other Fees	113,055.00	.....	113,055.00
2550-140060	400		4402-Federal	.....	128.64	128.64
TOTAL OF FUND				113,055.00	128.64	113,183.64
2570-140070	400	Motor Fuel Inspection Program	4210-Other Fees	77,350.00	.....	77,350.00
2570-140070	400		4211-Other Fees	83,350.00	.....	83,350.00
2570-140070	400		4402-Federal	.....	227.80	227.80
TOTAL OF FUND				160,700.00	227.80	160,927.80
2580-126000	495	Recycling Operating	4402-Federal	.....	837.65	837.65
2580-126100	495	Rpaf Tipping Fees Receiving A	4210-Other Fees	2,376,939.40	15,119.25	2,392,058.65
TOTAL OF FUND				2,376,939.40	15,956.90	2,392,896.30
2600-124000	230	Alcoholic Bev Enf Officer Trn	4200-Fines/Penalties	3,117.00	.....	3,117.00
TOTAL OF FUND				3,117.00	.....	3,117.00
2610-122000	220	Worker Comp Supplemental Admi	4210-Other Fees	135,160.00	(20.00)	135,140.00
TOTAL OF FUND				135,160.00	(20.00)	135,140.00
2620-115200	300	Entomology/Plant Pathology	4110-Federal	183,197.00	.....	183,197.00
2620-115200	300		4113-Business Licenses	102,470.00	.....	102,470.00
2620-115200	300		4402-Federal	.....	475.08	475.08
2620-115200	300		4415-Federal	10,463.10	.....	10,463.10
2620-115200	300		4901-Miscellaneous/Prior	439.18	.....	439.18
TOTAL OF FUND				296,569.28	475.08	297,044.36
2630-116100	300	Deer Research and Management	4402-Federal	.....	494.06	494.06
2630-116100	300		4415-Federal	5,332.04	.....	5,332.04
TOTAL OF FUND				5,332.04	494.06	5,826.10
2640-101300	495	Waste Tire Management	4210-Other Fees	106,862.50	.....	106,862.50
2640-101300	495		4402-Federal	.....	113.25	113.25
2640-110100	495	Waste Tire Re-Use	4210-Other Fees	1,339,520.17	177,412.42	1,516,932.59
2640-199020	495	Waste Tire Mgmt. Fund-Transfe	4510-Transfers	.....	7,880.25	7,880.25
2640-199020	495		4529-Transfers	.....	5,265.64	5,265.64
TOTAL OF FUND				1,446,382.67	190,671.56	1,637,054.23
2650-110000	190	Charity Gaming Enforcement	4099-Employer Withhold Tax	1,448,549.03	(47,169.34)	1,401,379.69
2650-110000	190		4110-Business Licenses	4,752,631.05	.....	4,752,631.05
2650-110000	190		4200-Fines/Penalties	39,150.00	39,150.00
2650-110000	190		4402-Federal	5,734.19	5,734.19

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2650-110000	190		4443-Federal Misc	40,720.00	40,720.00
2650-110000	190		4900-Miscellaneous	46.51	46.51
2650-110000	190		4901-Miscellaneous/Prior	12,500.00	.....	12,500.00
		TOTAL OF FUND		6,293,596.59	(41,435.15)	6,252,161.44
2660-110000	225	Employment of Youth	4209-Fines/Penalties	175,090.79	.....	175,090.79
2660-110000	225		4402-Federal	.....	422.82	422.82
		TOTAL OF FUND		175,090.79	422.82	175,513.61
2670-110000	250	Preneed Consumer Protection	4210-Other Fees	174,068.14	.....	174,068.14
		TOTAL OF FUND		174,068.14	.....	174,068.14
2680-110000	495	Voluntary Clean-Up Program	4402-Federal	.....	2,617.52	2,617.52
2680-110000	495		4901-Miscellaneous/Prior	1,139,042.71	3,968.17	1,143,010.88
		TOTAL OF FUND		1,139,042.71	6,585.69	1,145,628.40
2690-101730	715	Lumina/Know How 2 Go	4901-Miscellaneous/Prior	134,704.00	.....	134,704.00
2690-101730	715		4922-Refunds	75,862.20	.....	75,862.20
2690-171500	715	Inactivate-Replaced By 171520	4922-Refunds	1,306.00	.....	1,306.00
2690-171520	715	Administrative-21st Century	4402-Federal	.....	944.48	944.48
2690-171520	715		4510-Transfers	.....	2,149,520.00	2,149,520.00
2690-171520	715		4901-Miscellaneous/Prior	35,028.04	.....	35,028.04
2690-171520	715		4922-Refunds	1,826.38	.....	1,826.38
2690-171610	715	21st Century-Awards	4510-Transfers	.....	26,519,273.50	26,519,273.50
2690-171610	715		4922-Refunds	46,768.00	.....	46,768.00
		TOTAL OF FUND		295,494.62	28,669,737.98	28,965,232.60
2700-150020	500	Child Care Licensing Fund	4210-Other Fees	38,949.24	.....	38,949.24
2700-150020	500		4250-Interest	.....	5,323.31	5,323.31
		TOTAL OF FUND		38,949.24	5,323.31	44,272.55
2710-110000	300	Lake & River Enhancement	4210-Other Fees	2,750,965.22	.....	2,750,965.22
2710-110000	300		4300-Sale of State Land	5,050.00	.....	5,050.00
2710-110000	300		4402-Federal	.....	1,549.33	1,549.33
2710-110100	300	Conser Officers Marine Enforc	4210-Other Fees	859,723.82	421,377.34	1,281,101.16
2710-110200	300	Special Boat Patrol Needs	4210-Other Fees	214,930.96	105,344.33	320,275.29
		TOTAL OF FUND		3,830,670.00	528,271.00	4,358,941.00
2720-110000	240	Coroners' Training Board	4210-Other Fees	572,229.22	.....	572,229.22
2720-110000	240		4402-Federal	.....	13.59	13.59
2720-110000	240		4530-Outdated Warrants	.....	525.00	525.00
		TOTAL OF FUND		572,229.22	538.59	572,767.81
2750-103780	110	Greenwood/Franklin Afrc	4401-Federal	2,952,638.19	.....	2,952,638.19
2750-104930	110	Lafayette Afrc	4401-Federal	3,677,569.42	.....	3,677,569.42
2750-130600	110	Camp Atterbury - Rpom	4210-Other Fees	1,810.00	.....	1,810.00
2750-130600	110		4401-Federal	5,168,058.60	.....	5,168,058.60
2750-130600	110		4402-Federal	.....	3,491.33	3,491.33
2750-130700	110	Electronic Security	4401-Federal	102,584.25	.....	102,584.25
2750-130800	110	Adrs Projects	4401-Federal	72,403.13	.....	72,403.13
2750-131100	110	Range & Training Land Program	4401-Federal	2,165,592.88	2,165,592.88
2750-131100	110		4402-Federal	2,116.59	2,116.59

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2750-132200	110	Fire Station, Camp Atterbury	4401-Federal	6,819.63	.....	6,819.63
2750-132300	110	Aviation Support Facility	4401-Federal	379,855.70	603,043.60	982,899.30
2750-132400	110	Mout Shoot House & Breach Fac	4401-Federal	143,460.00	5,350.00	148,810.00
2750-132610	110	Gary Readiness Center	4401-Federal	4,579,366.42	.....	4,579,366.42
2750-142010	110	Camp Atterbury Urban Assault	4401-Federal	193,925.93	193,925.93
TOTAL OF FUND				19,444,084.15	614,001.52	20,058,085.67
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2760-150000	495	Title V Air Permit Program	4210-Other Fees	2.61	2.61
2760-150000	495		4402-Federal	23,168.26	23,168.26
2760-150100	495	Investments	4210-Other Fees	12,626,116.03	1,582.73	12,627,698.76
2760-150100	495		4250-Interest	109,023.61	.....	109,023.61
2760-199030	495	Title V Oper. Permit Trst Fd-	4510-Transfers	.....	82,008.23	82,008.23
2760-199030	495		4529-Transfers	64,375.50	64,375.50
TOTAL OF FUND				12,735,142.25	171,134.72	12,906,276.97
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2770-110000	090	Inactivate-Replaced By 110010	4530-Outdated Warrants	36.99	36.99
2770-110010	090	Controlled Substance Excise T	4038-Controlled Substance Ta	199.50	199.50
TOTAL OF FUND				199.50	36.99	236.49
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2780-100100	032	Indiana Safe Schools	4402-Federal	268.06	268.06
2780-100100	032		4511-Transfers	400,052.80	400,052.80
TOTAL OF FUND				400,320.86	400,320.86
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2790-100200	057	Allen County Pscda	4090-Other Tax	2,322,509.30	2,322,509.30
2790-104900	057	Indianapolis Pscda	4090-Other Tax	8,416,357.10	8,416,357.10
2790-107100	057	South Bend Pscda	4090-Other Tax	.....	541,870.00	541,870.00
2790-107460	090	Stadium Pscda	4090-Other Tax	.....	9,084,096.85	9,084,096.85
2790-108200	057	Evansville Pscda	4090-Other Tax	67,629.42	67,629.42
TOTAL OF FUND				20,432,462.67	20,432,462.67
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2800-110000	210	Dept of Insurance-Operating	4110-Business Licenses	1,404,084.63	1,404,084.63
2800-110000	210		4210-Other Fees	90,212.00	.....	90,212.00
2800-110000	210		4211-Other Fees	1,177,384.13	.....	1,177,384.13
2800-110000	210		4212-Other Fees	55,260.00	.....	55,260.00
2800-110000	210		4213-Other Fees	75,261.75	.....	75,261.75
2800-110000	210		4215-Other Fees	684,825.59	.....	684,825.59
2800-110000	210		4216-Other Fees	21,045.00	.....	21,045.00
2800-110000	210		4217-Other Fees	20,409.00	.....	20,409.00
2800-110000	210		4218-Other Fees	1,837,935.42	.....	1,837,935.42
2800-110000	210		4219-Other Fees	1,697,281.00	.....	1,697,281.00
2800-110000	210		4402-Federal	.....	16,681.04	16,681.04
2800-110000	210		4530-Outdated Warrants	.....	1,342.46	1,342.46
2800-110000	210		4900-Miscellaneous	25,459.28	.....	25,459.28
2800-110000	210		4930-Registration Fees	180.00	180.00
TOTAL OF FUND				7,089,337.80	18,023.50	7,107,361.30
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2810-130000	235	Financial Resp Compliance-Ope	4211-Other Fees	151,908.65	151,908.65
2810-130000	235		4402-Federal	.....	6,325.10	6,325.10
2810-130000	235		4900-Miscellaneous	6,379,695.00	6,379,695.00
TOTAL OF FUND				6,531,603.65	6,325.10	6,537,928.75
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2830-100000	050	Closing Center	4510-Transfers	13,346,837.00	13,346,837.00
2830-100600	495	Water Management-Permitting	4210-Other Fees	117,778.00	(117,778.00)
2830-100600	495		4402-Federal	19,185.66	19,185.66
2830-100600	495		4483-State	1,627,288.00	1,627,288.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2830-100600	495		4530-Outdated Warrants	.....	100.00	100.00
2830-100600	495		4901-Miscellaneous/prior	34.19	.....	34.19
2830-100700	495	Solid Waste Mngt-Permitting	4210-Other Fees	622,324.99	(622,324.99)	.....
2830-100700	495		4402-Federal	.....	16,161.88	16,161.88
2830-100700	495		4483-State	.....	1,912,488.00	1,912,488.00
2830-100700	495		4530-Outdated Warrants	.....	86.40	86.40
2830-100700	495		4901-Miscellaneous/prior	70,729.33	623.68	71,353.01
2830-100800	495	Hazardous Waste Mngt-Permitti	4210-Other Fees	2,535,552.50	(48,241.50)	2,487,311.00
2830-100800	495		4402-Federal	.....	18,618.58	18,618.58
2830-100800	495		4425-Federal	3,958,130.00	.....	3,958,130.00
2830-100800	495		4483-State	.....	2,370,335.00	2,370,335.00
2830-101700	495	Safe Drinking Water	4210-Other Fees	2,205,706.47	(46,526.69)	2,159,179.78
2830-101700	495		4402-Federal	.....	11,530.83	11,530.83
2830-101700	495		4425-Federal	2,609,213.00	.....	2,609,213.00
2830-101700	495		4483-State	.....	415,228.00	415,228.00
2830-199040	495	Environ Mgmt Permit Oper Fd-T	4210-Other Fees	5,423,032.83	843,286.18	6,266,319.01
2830-199040	495		4510-Transfers	.....	108,480.59	108,480.59
2830-199040	495		4529-Transfers	.....	73,790.48	73,790.48
TOTAL OF FUND				17,542,501.31	19,929,169.10	37,471,670.41
			
2840-101400	495	Voluntary Compliance	4402-Federal	.....	232.89	232.89
2840-101400	495		4510-Transfers	.....	350,746.00	350,746.00
2840-101400	495		4901-Miscellaneous Prior	500.00	.....	500.00
TOTAL OF FUND				500.00	350,978.89	351,478.89
			
2850-101800	190	Fines and Fees	4111-Business Licenses	691,096.00	.....	691,096.00
2850-101800	190		4112-Business Licenses	50,000.00	.....	50,000.00
2850-101800	190		4113-Business Licenses	164,460.00	.....	164,460.00
2850-101800	190		4200-Fines/Penalties	691,988.00	.....	691,988.00
2850-101800	190		4210-Other Fees	83,568.68	.....	83,568.68
2850-101800	190		4901-Miscellaneous/Prior	24,861.25	.....	24,861.25
2850-101900	190	Igc-Administrative	4061-Riverboat Wagering Tax	.....	2,333,533.42	2,333,533.42
2850-101900	190		4402-Federal	.....	8,955.58	8,955.58
2850-101900	190		4530-Outdated Warrants	.....	16.35	16.35
2850-101900	190		4900-Miscellaneous	1,036.58	.....	1,036.58
2850-101900	190		4901-Miscellaneous/Prior	.....	93.06	93.06
2850-120100	190	Fingerprint Fees	4900-Miscellaneous	207,459.25	.....	207,459.25
2850-120310	090	Hoosier Park - Anderson	4047-Wagering Tax - Anderson	56,010,712.28	9,731.40	56,020,443.68
2850-121020	090	Indiana Downs - Shelbyville	4048-Wagering Tax-Shelbyvill	51,689,738.24	.....	51,689,738.24
2850-721100	090	Trump Casino-Gary	4061-Riverboat Wagering Tax	22,143,148.38	(37,982.58)	22,105,165.80
2850-721200	090	Majestic Star-Gary	4061-Riverboat Wagering Tax	28,637,158.95	(96,860.31)	28,540,298.64
2850-721300	090	Resorts-East Chicago	4061-Riverboat Wagering Tax	87,180,990.05	(294,769.61)	86,886,220.44
2850-721400	090	Horseshoe-Hammond	4061-Riverboat Wagering Tax	168,800,381.99	(570,989.96)	168,229,392.03
2850-721500	090	Blue Chip Casino-Michigan Cit	4061-Riverboat Wagering Tax	50,205,382.72	(145,553.19)	50,059,829.53
2850-721600	090	Frnch Lick Casino Ornge Co Wa	4061-Riverboat Wagering Tax	19,499,663.26	(65,395.22)	19,434,268.04
2850-721700	090	Casino Aztar-Evansville	4061-Riverboat Wagering Tax	27,211,405.91	(92,090.56)	27,119,315.35
2850-721750	090	Grand Victoria-Rising Sun	4061-Riverboat Wagering Tax	28,392,390.60	(96,104.24)	28,296,286.36
2850-721800	090	Argosy Casino-Lawrenceburg	4061-Riverboat Wagering Tax	126,791,676.85	(427,197.63)	126,364,479.22
2850-721850	090	Caesar's Indiana-Harrison Cnt	4061-Riverboat Wagering Tax	91,394,324.86	(309,141.84)	91,085,183.02
2850-721900	090	Belterra-Switzerland County	4061-Riverboat Wagering Tax	40,245,588.72	(135,979.66)	40,109,609.06
2850-722000	050	Wagering Tax Revenue Sharing	4510-Transfers	.....	33,000,000.00	33,000,000.00
TOTAL OF FUND				800,117,032.57	33,080,265.01	833,197,297.58
			
2860-100100	286	Intgr. Pub Safe Commission	4121-Vehicle Licenses	12,496,694.75	.....	12,496,694.75
2860-100100	286		4402-Federal	.....	1,958.58	1,958.58
2860-100100	286		4900-Miscellaneous	122,279.10	.....	122,279.10
TOTAL OF FUND				12,618,973.85	1,958.58	12,620,932.43
			
2890-101700	502	Dekalb County	4901-Miscellaneous/Prior	454.79	.....	454.79
2890-102000	502	Elkhart County	4901-Miscellaneous/Prior	143.41	.....	143.41
2890-103000	502	Hancock County	4901-Miscellaneous/Prior	.....	131.50	131.50
2890-103200	502	Hendricks County	4901-Miscellaneous/Prior	91.50	131.50	223.00
2890-103600	502	Jackson County	4901-Miscellaneous/Prior	50.00	50.00
2890-104500	502	Lake County	4901-Miscellaneous/Prior	1,690.62	1,690.62

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2890-104700	502	Lawrence County	4901-Miscellaneous/Prior	54.00	.....	54.00
2890-104900	502	Marion County	4901-Miscellaneous/Prior	1,981.81	263.00	2,244.81
2890-105200	502	Miami County	4901-Miscellaneous/Prior	1,068.31	131.50	1,199.81
2890-105300	502	Monroe County	4901-Miscellaneous/Prior	653.85	.....	653.85
2890-106900	502	Ripley County	4901-Miscellaneous/Prior	238.53	.....	238.53
2890-107000	502	Rush County	4901-Miscellaneous/Prior	.....	32,608.00	32,608.00
2890-107100	502	St. Joseph County	4901-Miscellaneous/Prior	248.77	131.50	380.27
2890-108200	502	Vanderburgh County	4901-Miscellaneous/Prior	410.57	131.50	542.07
2890-170000	502	Dcs Local Office Administrati	4340-Sales-Service	.....	1,071.00	1,071.00
2890-170000	502		4402-Federal	.....	570,908.59	570,908.59
2890-170000	502		4430-Federal	58,970.48	58,294,862.64	58,353,833.12
2890-170000	502		4487-State	.....	98,993,108.08	98,993,108.08
2890-170000	502		4510-Transfers	.....	4,063,984.00	4,063,984.00
2890-170000	502		4900-Miscellaneous	.....	1,218.90	1,218.90
2890-170000	502		4901-Miscellaneous/Prior	125.50	9,579.84	9,705.34
2890-170000	502		4902-Miscellaneous	167.85	.....	167.85
TOTAL OF FUND				66,349.99	161,968,261.55	162,034,611.54
2900-180000	503	Hospital Care For the Indigen	4001-Property Tax	27,566.43	.....	27,566.43
2900-180000	503		4402-Federal	.....	42.55	42.55
2900-180000	503		4530-Outdated Warrants	.....	1,669.22	1,669.22
2900-180000	503		4801-Adams County	254,923.70	.....	254,923.70
2900-180000	503		4802-Allen County	2,799,532.59	.....	2,799,532.59
2900-180000	503		4803-Bartholomew County	498,010.32	.....	498,010.32
2900-180000	503		4804-Benton County	44,950.55	.....	44,950.55
2900-180000	503		4805-Blackford County	162,398.42	.....	162,398.42
2900-180000	503		4806-Boone County	376,715.81	.....	376,715.81
2900-180000	503		4807-Brown County	104,772.98	.....	104,772.98
2900-180000	503		4808-Carroll County	129,196.83	.....	129,196.83
2900-180000	503		4809-Cass County	565,119.29	.....	565,119.29
2900-180000	503		4810-Clark County	1,049,287.63	.....	1,049,287.63
2900-180000	503		4811-Clay County	121,800.36	.....	121,800.36
2900-180000	503		4812-Clinton County	205,702.32	.....	205,702.32
2900-180000	503		4813-Crawford County	49,797.15	.....	49,797.15
2900-180000	503		4814-Daviess County	51,222.51	.....	51,222.51
2900-180000	503		4815-Dearborn County	260,041.47	.....	260,041.47
2900-180000	503		4816-Decatur County	272,003.93	.....	272,003.93
2900-180000	503		4817-DeKalb County	155,410.22	.....	155,410.22
2900-180000	503		4818-Delaware County	1,100,500.40	.....	1,100,500.40
2900-180000	503		4819-Dubois County	447,428.69	.....	447,428.69
2900-180000	503		4820-Elkhart County	1,115,907.56	.....	1,115,907.56
2900-180000	503		4821-Fayette County	228,779.59	.....	228,779.59
2900-180000	503		4822-Floyd County	622,886.37	.....	622,886.37
2900-180000	503		4823-Fountain County	69,353.81	.....	69,353.81
2900-180000	503		4824-Franklin County	37,116.49	.....	37,116.49
2900-180000	503		4825-Fulton County	249,920.28	.....	249,920.28
2900-180000	503		4826-Gibson County	210,927.59	.....	210,927.59
2900-180000	503		4827-Grant County	1,581,360.66	.....	1,581,360.66
2900-180000	503		4828-Greene County	121,251.78	.....	121,251.78
2900-180000	503		4829-Hamilton County	310,543.61	.....	310,543.61
2900-180000	503		4830-Hancock County	166,458.13	.....	166,458.13
2900-180000	503		4831-Harrison County	129,786.04	.....	129,786.04
2900-180000	503		4832-Hendricks County	157,153.79	.....	157,153.79
2900-180000	503		4833-Henry County	492,671.75	.....	492,671.75
2900-180000	503		4834-Howard County	990,559.96	.....	990,559.96
2900-180000	503		4835-Huntington County	316,032.13	.....	316,032.13
2900-180000	503		4836-Jackson County	353,668.06	.....	353,668.06
2900-180000	503		4837-Jasper County	195,128.86	.....	195,128.86
2900-180000	503		4838-Jay County	338,020.54	.....	338,020.54
2900-180000	503		4839-Jefferson County	187,692.86	.....	187,692.86
2900-180000	503		4840-Jennings County	258,971.88	.....	258,971.88
2900-180000	503		4841-Johnson County	6,228.71	.....	6,228.71
2900-180000	503		4842-Knox County	426,011.37	.....	426,011.37
2900-180000	503		4843-Kosciusko County	273,466.42	.....	273,466.42
2900-180000	503		4844-Lagrange County	34,969.55	.....	34,969.55
2900-180000	503		4845-Lake County	25,050,621.78	.....	25,050,621.78
2900-180000	503		4847-Lawrence County	499,013.11	.....	499,013.11
2900-180000	503		4848-Madison County	1,629,930.01	.....	1,629,930.01
2900-180000	503		4849-Marion County	191,380.47	.....	191,380.47
2900-180000	503		4850-Marshall County	285,551.09	.....	285,551.09
2900-180000	503		4851-Martin County	139,649.93	.....	139,649.93
2900-180000	503		4852-Miami County	215,636.07	215,636.07
2900-180000	503		4853-Monroe County	432,104.81	432,104.81

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2900-180000	503		4854-Montgomery County	201,777.18	.....	201,777.18
2900-180000	503		4855-Morgan County	399,956.90	.....	399,956.90
2900-180000	503		4856-Newton County	146,989.07	.....	146,989.07
2900-180000	503		4857-Noble County	216,695.51	.....	216,695.51
2900-180000	503		4858-Ohio County	87,520.30	.....	87,520.30
2900-180000	503		4859-Orange County	108,725.11	.....	108,725.11
2900-180000	503		4860-Owen County	99,173.99	.....	99,173.99
2900-180000	503		4861-Parke County	117,630.59	.....	117,630.59
2900-180000	503		4862-Perry County	129,609.74	.....	129,609.74
2900-180000	503		4863-Pike County	139,894.33	.....	139,894.33
2900-180000	503		4864-Porter County	8,007.48	.....	8,007.48
2900-180000	503		4865-Posey County	167,526.90	.....	167,526.90
2900-180000	503		4866-Pulaski County	138,579.13	.....	138,579.13
2900-180000	503		4867-Putnam County	118,836.61	.....	118,836.61
2900-180000	503		4868-Randolph County	205,530.93	.....	205,530.93
2900-180000	503		4869-Ripley County	126,444.72	.....	126,444.72
2900-180000	503		4870-Rush County	65,506.71	.....	65,506.71
2900-180000	503		4871-St. Joseph County	3,953,138.00	.....	3,953,138.00
2900-180000	503		4872-Scott County	118,768.28	.....	118,768.28
2900-180000	503		4873-Shelby County	41,580.18	.....	41,580.18
2900-180000	503		4874-Spencer County	168,240.67	.....	168,240.67
2900-180000	503		4875-Starke County	316,801.08	.....	316,801.08
2900-180000	503		4876-Steuben County	77,949.85	.....	77,949.85
2900-180000	503		4877-Sullivan County	123,881.83	.....	123,881.83
2900-180000	503		4878-Switzerland County	15,474.53	.....	15,474.53
2900-180000	503		4879-Tippecanoe County	386,612.62	.....	386,612.62
2900-180000	503		4880-Tipton County	58,555.09	.....	58,555.09
2900-180000	503		4881-Union County	49,422.54	.....	49,422.54
2900-180000	503		4882-Vanderburgh County	4,229,643.69	.....	4,229,643.69
2900-180000	503		4883-Vermillion County	113,819.78	.....	113,819.78
2900-180000	503		4884-Vigo County	634,002.01	.....	634,002.01
2900-180000	503		4885-Wabash County	557,483.42	.....	557,483.42
2900-180000	503		4886-Warren County	16,656.78	.....	16,656.78
2900-180000	503		4887-Warrick County	369,970.32	.....	369,970.32
2900-180000	503		4888-Washington County	157,801.48	.....	157,801.48
2900-180000	503		4889-Wayne County	533,414.53	.....	533,414.53
2900-180000	503		4890-Wells County	198,724.63	.....	198,724.63
2900-180000	503		4891-White County	5,712.14	.....	5,712.14
2900-180000	503		4892-Whitley County	280,901.54	.....	280,901.54
2900-180000	503		4901-Miscellaneous/Prior	20.00	.....	20.00
2900-180000	503		4905-Insurance Recovery	29,170.64	29,170.64
TOTAL OF FUND				60,911,287.49	1,711.77	60,912,999.26
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3010-100000	050	Closing Center	4902-Miscellaneous	34,074.80	34,074.80
3010-102310	100	Pension Fund	4210-Other Fees	943.68	943.68
3010-104220	040	Dealer Compliance	4402-Federal	2,562.71	.....	2,562.71
3010-105200	050	MVH Dist to Local Govt	4520-Transfers	30,043,887.60	.....	30,043,887.60
3010-105400	050	Cnty Engineer Dist to Countie	4520-Transfers	760,000.00	.....	760,000.00
3010-105500	050	Covered Bridge Dist to Counti	4520-Transfers	142,450.00	.....	142,450.00
3010-109400	090	Inactivate-Replaced By 109420	4530-Outdated Warrants	3,149.22	.....	3,149.22
3010-109420	090	Motor Vehicle Fuel Tax	4040-Motor Fuel Tax	319,295,626.08	(23,268,625.22)	296,027,000.86
3010-109420	090		4041-Public Utility Tax	149,272,269.98	(6,923,719.45)	142,348,550.53
3010-109420	090		4042-Motor Carrier Sur Tax	(3,799,278.22)	.....	(3,799,278.22)
3010-109420	090		4043-Special Fuel Refunds	(20,180,451.31)	(30,138,902.04)	(50,319,353.35)
3010-109420	090		4044-Local Road & Street Tax	.....	43,899,335.61	43,899,335.61
3010-109420	090		4100-Permits/Places	96,162.50	.....	96,162.50
3010-109420	090		4402-Federal	.....	30,293.05	30,293.05
3010-109420	090		4917-Irp Revenue	20,619,968.48	64,162,408.89	84,782,377.37
3010-109420	090		4940-Returned Warrant Nfpi	4,972.68	.....	4,972.68
3010-110000	100	State Police	4125-Vehicle Licenses	49.50	(29.00)	20.50
3010-110000	100		4310-Sale-Personal Property	.....	195.63	195.63
3010-110000	100		4510-Transfers	.....	55,476,155.22	55,476,155.22
3010-110000	100		4511-Transfers	.....	4,504,340.37	4,504,340.37
3010-110000	100		4530-Outdated Warrants	.....	10,274.01	10,274.01
3010-110000	100		4901-Miscellaneous/Prior	43,481.46	19,148.89	62,630.35
3010-110000	100		4902-Miscellaneous	1,128,307.37	.....	1,128,307.37
3010-110000	100		4903-Micellaneous	875,939.54	.....	875,939.54
3010-110000	100		4904-Miscellaneous	49,440.58	.....	49,440.58
3010-110000	100		4905-Toll Road Concessionair	6,109,638.90	.....	6,109,638.90
3010-122600	050	License Fees IC 9-10-2-4	4520-Transfers	.....	368,265.89	368,265.89
3010-123000	050	Motor Carrier Excess	4042-Motor Carrier Sur Tax	.....	988,745.01	988,745.01
3010-123500	235	Bureau of Motor Vehicles	4121-Vehicle Licenses	121,146,692.59	71.32	121,146,763.91
3010-123500	235		4125-Vehicle Licenses	1,151.56	1,151.56

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3010-123500	235		4211-Other Fees	117,070.95	.....	117,070.95
3010-123500	235		4218-Other Fees	1,910.00	.....	1,910.00
3010-123500	235		4219-Other Fees	631,939.15	.....	631,939.15
3010-123500	235		4321-Product/Manufacture Art	2,500.60	.....	2,500.60
3010-123500	235		4402-Federal	.....	72,902.74	72,902.74
3010-123500	235		4511-Transfers	.....	3,616,184.00	3,616,184.00
3010-123500	235		4520-Transfers	.....	145.71	145.71
3010-123500	235		4521-Transfers	.....	44.80	44.80
3010-123500	235		4530-Outdated Warrants	.....	28,413.80	28,413.80
3010-123500	235		4900-Miscellaneous	80.00	.....	80.00
3010-123500	235		4901-Miscellaneous/Prior	8,310.91	.....	8,310.91
3010-123500	235		4940-Returned Warrant Nfpi	31,150.38	.....	31,150.38
3010-123600	235	Material For License Plates	4321-Product/Manufacture Art	4,050.00	.....	4,050.00
3010-123600	235		4901-Miscellaneous/Prior	903.00	.....	903.00
3010-125200	032	Traffic Safety-Vehicle Inspec	4219-Other Fees	20.00	.....	20.00
3010-125200	032		4402-Federal	.....	2,287.87	2,287.87
3010-125200	032		4405-Federal	17,187,302.01	.....	17,187,302.01
3010-125200	032		4900-Miscellaneous	107,844.78	11.84	107,856.62
3010-125200	032		4922-Refunds	1,045,027.46	.....	1,045,027.46
3010-125500	100	Highway Safety Plan 100	4900-Miscellaneous	.....	698,459.83	698,459.83
3010-125500	100		4958-Misc Contributions	.....	668,936.70	668,936.70
3010-125900	103	Highway Safety Plan 103	4405-Federal	197,559.11	.....	197,559.11
3010-126000	800	Highway Safety Plan 800	4923-Prior Year Revenue	4,884.00	.....	4,884.00
3010-126000	800		4958-Misc Contributions	.....	3,247,000.00	3,247,000.00
3010-140210	400	State Trauma Registry	4900-Miscellaneous	.....	103,383.82	103,383.82
3010-170030	700	School Traffic Safety Educ	4402-Federal	.....	691.70	691.70
3010-190200	100	Benefit Fund	4210-Other Fees	35,872.17	.....	35,872.17
3010-190200	100		4521-Transfers	.....	5,661.52	5,661.52
3010-190200	100		4530-Outdated Warrants	.....	618.74	618.74
TOTAL OF FUND				614,075,414.69	148,524,750.78	762,600,165.47
3020-116200	300	Cons Officer Fish & Wildlife	4100-Permits/Places	61,654.00	.....	61,654.00
3020-116200	300		4101-Permits/Places	2,000.00	.....	2,000.00
3020-116200	300		4102-Permits/Places	9,452.50	.....	9,452.50
3020-116200	300		4201-Fines/Penalties	338.50	.....	338.50
3020-116200	300		4202-Fines/Penalties	1,330.00	.....	1,330.00
3020-116200	300		4900-Miscellaneous	2,570.00	.....	2,570.00
TOTAL OF FUND				77,345.00	.....	77,345.00
3030-116800	300	Land and Water Resources Fd.	4100-Permits/Places	21,121.50	.....	21,121.50
3030-116800	300		4101-Permits/Places	100.00	.....	100.00
3030-116800	300		4103-Permits/Places	67,736.17	.....	67,736.17
3030-116800	300		4104-Permits/Places	7,938.45	.....	7,938.45
3030-116800	300		4105-Permits/Places	138,328.33	.....	138,328.33
3030-116800	300		4111-Business Licenses	93,239.60	.....	93,239.60
3030-116800	300		4210-Other Fees	16,650.00	.....	16,650.00
3030-116800	300		4900-Miscellaneous	8,749.67	.....	8,749.67
3030-122900	300	Water Environmental Fund	4900-Miscellaneous	2,500.00	.....	2,500.00
3030-130000	300	Inactivate-Replaced By 116800	4530-Outdated Warrants	.....	25.00	25.00
TOTAL OF FUND				356,363.72	25.00	356,388.72
3070-109090	090	Alcoholic Beverage Tax Divisi	4035-Alcoholic Beverage Tax	2,331,007.84	2,880.15	2,333,887.99
3070-123000	230	Alcohol and Tobacco Commissio	4037-Abc Excise Tax	2,291,435.31	.....	2,291,435.31
3070-123000	230		4208-Fines and Penalties	65,131.31	.....	65,131.31
3070-123000	230		4209-Fines/Penalties	290,350.00	.....	290,350.00
3070-123000	230		4215-Other Fees	15,785.00	.....	15,785.00
3070-123000	230		4217-Other Fees/Type II Game	336,550.00	.....	336,550.00
3070-123000	230		4219-Other Fees	1,097,731.00	(200.00)	1,097,531.00
3070-123000	230		4402-Federal	.....	6,149.98	6,149.98
3070-123000	230		4405-Federal	46,673.96	.....	46,673.96
3070-123000	230		4462-State	33,330.00	.....	33,330.00
3070-123000	230		4530-Outdated Warrants	.....	825.23	825.23
3070-123000	230		4900-Miscellaneous	225,752.00	.....	225,752.00
3070-123000	230		4901-Miscellaneous/Prior	721,275.23	2,919,873.23	3,641,148.46
3070-123000	230		4902-Miscellaneous	455,300.00	.....	455,300.00
3070-123000	230		4903-Miscellaneous	248,000.00	248,000.00
3070-123000	230		4918-Reimbursement	9,036.84	50,000.00	59,036.84

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3070-123000	230		4930-Registration Fees	(32,000.00)	(32,000.00)
3070-123000	230		4940-Returned Warrant Nfpi	200.00	200.00
		TOTAL OF FUND		8,135,558.49	2,979,528.59	11,115,087.08
3080-130500	385	Div of Fire and Building Safe	4026-Insurance Tax	.....	3,755,227.42	3,755,227.42
3080-130500	385		4200-Fines/Penalties	483.00	.....	483.00
3080-130500	385		4210-Other Fees	2,972,701.99	(35,077.60)	2,937,624.39
3080-130500	385		4211-Other Fees	151,972.16	.....	151,972.16
3080-130500	385		4212-Other Fees	394,310.92	.....	394,310.92
3080-130500	385		4213-Other Fees	87,535.00	.....	87,535.00
3080-130500	385		4214-Other Fees	215,783.99	.....	215,783.99
3080-130500	385		4215-Other Fees	121,157.76	.....	121,157.76
3080-130500	385		4216-Other Fees	24,820.00	.....	24,820.00
3080-130500	385		4217-Other Fees	300.00	.....	300.00
3080-130500	385		4218-Other Fees	108,330.00	.....	108,330.00
3080-130500	385		4219-Other Fees	878.30	.....	878.30
3080-130500	385		4220-Individual Support	40,260.00	.....	40,260.00
3080-130500	385		4221-Individual Support	29,800.00	.....	29,800.00
3080-130500	385		4223-Individual Support	48,354.00	.....	48,354.00
3080-130500	385		4224-Individual Support	32,883.00	.....	32,883.00
3080-130500	385		4270-Examination Fees	2,676,035.00	.....	2,676,035.00
3080-130500	385		4272-Examination Fees	1,021,529.36	80.00	1,021,609.36
3080-130500	385		4275-Examination Fees	7,456.00	.....	7,456.00
3080-130500	385		4405-Federal	27,553.50	.....	27,553.50
3080-130500	385		4420-Federal	484.00	.....	484.00
3080-130500	385		4460-State	21,400.00	.....	21,400.00
3080-130500	385		4461-State	4,039.25	.....	4,039.25
3080-130500	385		4462-State	4,875.00	.....	4,875.00
3080-130500	385		4466-State	378,202.00	.....	378,202.00
3080-130500	385		4530-Outdated Warrants	.....	129.16	129.16
3080-130500	385		4900-Miscellaneous	38,031.08	.....	38,031.08
3080-130500	385		4930-Registration Fees	70.00	.....	70.00
3080-130500	385		4940-Returned Warrant Nfpi	1,470.00	.....	1,470.00
3080-131600	385	Fire Training Infrastructure	4924-Prior Year Adjustment	(12,747.86)	.....	(12,747.86)
		TOTAL OF FUND		8,397,967.45	3,720,358.98	12,118,326.43
3090-171010	700	Special Education Excise	4402-Federal	.....	1,211.80	1,211.80
		TOTAL OF FUND		.....	1,211.80	1,211.80
3100-120020	210	Bail Bond Investments	4250-Interest	23,126.64	.....	23,126.64
3100-121010	210	Bail Bond Division	4110-Business Licenses	20,177.75	.....	20,177.75
3100-121010	210		4215-Other Fees	2,000.00	.....	2,000.00
3100-121010	210		4402-Federal	.....	188.32	188.32
		TOTAL OF FUND		45,304.39	188.32	45,492.71
3120-140000	351	Meat & Poultry Inspection	4402-Federal	.....	17,096.29	17,096.29
3120-140000	351		4409-Federal	1,321,576.45	.....	1,321,576.45
3120-140000	351		4465-State	.....	1,812,010.00	1,812,010.00
3120-140000	351		4901-Miscellaneous/Prior	142,272.60	(55,399.20)	86,873.40
3120-140100	351	Dairy Drug Residue Abatement	4200-Fines/Penalties	3,329.24	.....	3,329.24
		TOTAL OF FUND		1,467,178.29	1,773,707.09	3,240,885.38
3130-102230	100	Accident Report Account	4210-Other Fees	23,809.87	.....	23,809.87
3130-102230	100		4831-Harrison County	36.00	.....	36.00
3130-102230	100		4930-Registration Fees	(1,335.20)	.....	(1,335.20)
		TOTAL OF FUND		22,510.67	.....	22,510.67
3150-130000	300	Oil and Gas Division	4090-Other Tax	1,455,399.00	19,927.33	1,475,326.33

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3150-130000	300		4110-Business Licenses	155,921.33	.....	155,921.33
3150-130000	300		4210-Other Fees	6.16	.....	6.16
3150-130000	300		4211-Other Fees	24,714.98	.....	24,714.98
3150-130000	300		4402-Federal	.....	3,328.56	3,328.56
3150-130000	300		4415-Federal	91,331.35	.....	91,331.35
3150-130000	300		4900-Miscellaneous	29,800.47	.....	29,800.47
		TOTAL OF FUND		1,757,173.29	23,255.89	1,780,429.18
3160-109440	090	Cigarette Tax Receipts Only	4030-Cigarette Tax	21,592,298.41	23,550.64	21,615,849.05
3160-109560	263	Tobacco Products Tax - Ahcd F	4030-Cigarette Tax	6,143,445.96	36,973.62	6,180,419.58
		TOTAL OF FUND		27,735,744.37	60,524.26	27,796,268.63
3180-150000	032	Violent Crime Administration	4210-Other Fees	530,981.21	.....	530,981.21
3180-150000	032		4212-Other Fees	.....	155,777.85	155,777.85
3180-150000	032		4402-Federal	.....	401.85	401.85
3180-150000	032		4511-Transfers	.....	2,213,498.00	2,213,498.00
3180-150000	032		4530-Outdated Warrants	.....	1,641.48	1,641.48
3180-150000	032		4902-Miscellaneous	65,617.23	.....	65,617.23
3180-150000	032		4922-Refunds	35.00	.....	35.00
3180-150000	032		4930-Registration Fees	26,920.23	.....	26,920.23
		TOTAL OF FUND		623,553.67	2,371,319.18	2,994,872.85
3190-136500	046	Medicaid Fraud Control Unit	4280-Other Services Charge	50,885.94	.....	50,885.94
3190-136500	046		4402-Federal	.....	9,255.23	9,255.23
3190-136500	046		4405-Federal	2,146,877.24	.....	2,146,877.24
3190-136500	046		4510-Transfers	.....	829,789.00	829,789.00
3190-136500	046		4530-Outdated Warrants	.....	24.70	24.70
3190-136500	046		4900-Miscellaneous	3,031.52	.....	3,031.52
3190-136500	046		4901-Miscellaneous/Prior	2,978.53	12,668.20	15,646.73
		TOTAL OF FUND		2,203,773.23	851,737.13	3,055,510.36
3200-120000	200	Utility Regulatory Commission	4210-Other Fees	727,390.55	.....	727,390.55
3200-120000	200		4211-Other Fees	13,304,230.97	.....	13,304,230.97
3200-120000	200		4212-Other Fees	273.40	.....	273.40
3200-120000	200		4213-Other Fees	176,590.34	.....	176,590.34
3200-120000	200		4215-Other Fees	5,824.00	.....	5,824.00
3200-120000	200		4402-Federal	.....	19,606.89	19,606.89
3200-120000	200		4405-Federal	8,510.00	.....	8,510.00
3200-120000	200		4900-Miscellaneous	1,196.78	.....	1,196.78
3200-120000	200		4901-Miscellaneous/Prior	614.35	.....	614.35
3200-120300	205	Gas Cost Adjustment Settlements	4210-Other Fees	475,105.53	.....	475,105.53
3200-120500	205	Utility Consumer Counselor	4402-Federal	.....	10,698.66	10,698.66
3200-120500	205		4530-Outdated Warrants	.....	13.00	13.00
3200-141250	200	Pipeline Safety Training	4405-Federal	9,840.00	.....	9,840.00
		TOTAL OF FUND		14,709,575.92	30,318.55	14,739,894.47
3220-100200	048	Cif Allen County	4090-Other Tax	(16,728.99)	3,319,408.62	3,302,679.63
3220-101000	048	Cif Clark County	4090-Other Tax	4,545.30	988,378.84	992,924.14
3220-101000	048		4900-Miscellaneous	2,866.29	.....	2,866.29
3220-102200	048	Cif Floyd County	4090-Other Tax	.....	183,593.71	183,593.71
3220-103100	048	Cif Harrison County	4090-Other Tax	.....	95,697.07	95,697.07
3220-103900	048	Cif Jefferson County	4090-Other Tax	(64.88)	302,845.58	302,780.70
3220-104900	048	Cif Marion County	4090-Other Tax	(10,906.83)	32,282,768.28	32,271,861.45
3220-105700	048	Cif Noble County	4090-Other Tax	3,677.80	.....	3,677.80
3220-105700	048		4900-Miscellaneous	2,282.71	.....	2,282.71
3220-107100	048	Cif St. Joseph County	4090-Other Tax	9,246.18	.....	9,246.18
3220-107100	048		4900-Miscellaneous	4,932.45	.....	4,932.45
3220-107200	048	Cif Scott County	4090-Other Tax	.....	206,120.54	206,120.54
3220-107300	048	Shelby County Innkeepers Tax	4090-Other Tax	.....	186,722.79	186,722.79
3220-107400	048	Cif Spencer County	4090-Other Tax	2,896.78	2,896.78
3220-107400	048		4900-Miscellaneous	2,267.72	2,267.72

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3220-107570	048	Stark County Innkeepers Tax	4090-Other Tax	16,456.65	16,456.65
3220-107700	048	Sullivan County/Innkeepers Ta	4090-Other Tax	1,863.21	.....	1,863.21
3220-107700	048		4900-Miscellaneous	1,138.61	.....	1,138.61
3220-107900	048	Cif Tippecanoe County	4090-Other Tax	5,779.53	.....	5,779.53
3220-107900	048		4900-Miscellaneous	3,266.87	.....	3,266.87
3220-110300	050	Zionsville Food/Beverage Tax	4090-Other Tax	(644.70)	151,359.50	150,714.80
3220-110600	050	Boone Co Food/Bev Tax	4090-Other Tax	(644.70)	579,360.32	578,715.62
3220-110700	050	Nashville Food/Bev Tax	4090-Other Tax	.....	137,491.75	137,491.75
3220-110800	050	Lebanon Food/Beverage Tax	4090-Other Tax	.....	280,975.88	280,975.88
3220-111800	050	Delaware Cty Food/Bev Tax	4090-Other Tax	(155.61)	1,663,954.71	1,663,799.10
3220-112900	050	Hamilton Co Food/Bev Tax	4090-Other Tax	(5,653.96)	3,828,242.53	3,822,588.57
3220-113000	050	Hancock Co Food/Bev Tax	4090-Other Tax	(543.06)	660,356.03	659,812.97
3220-113200	050	Brownsburg Food/Bev Tax	4090-Other Tax	(790.21)	462,544.69	461,754.48
3220-113300	050	Henry Cty Food/Bev Tax	4090-Other Tax	(103.10)	446,051.22	445,948.12
3220-114400	050	Shipshewana Food/Bev Tax	4090-Other Tax	(73.72)	104,279.84	104,206.12
3220-114800	050	Madison Cty Food/Bev Tax	4090-Other Tax	(1,705.51)	1,598,200.38	1,596,494.87
3220-114800	050		4530-Outdated Warrants	.....	91.47	91.47
3220-114900	050	Marion Cty Food/Bev Tax	4090-Other Tax	(70,071.48)	35,197,846.14	35,127,774.66
3220-114900	050		4530-Outdated Warrants	.....	3,159.54	3,159.54
3220-115500	050	Mooresville Food/Bev Tax	4090-Other Tax	(375.36)	314,049.85	313,674.49
3220-117300	050	Shelby Co Food/Bev Tax	4090-Other Tax	(1,126.85)	536,612.76	535,485.91
3220-118200	050	Vanderburgh Cty Food/Bev Tax	4090-Other Tax	(65.44)	3,616,109.54	3,616,044.10
3220-119300	050	Plainfield Food/Bev Tax	4090-Other Tax	(533.08)	765,249.95	764,716.87
3220-119400	050	Allen Cty Supplemntl Food & B	4090-Other Tax	(3,092.76)	5,198,040.50	5,194,947.74
3220-119500	050	Hendricks Co Food/Bev Tax	4090-Other Tax	(2,207.12)	2,228,906.25	2,226,699.13
3220-119600	050	Avon Food/Bev Tax	4090-Other Tax	(945.38)	728,978.11	728,032.73
3220-119700	050	Martinsville Food/Bev Tax	4090-Other Tax	(80.55)	286,810.10	286,729.55
3220-119800	050	Carmel Food/Bev Tax	4090-Other Tax	(1,140.66)	1,216,501.69	1,215,361.03
3220-119900	050	Noblesville Food/Bev Tax	4090-Other Tax	(722.81)	1,007,884.14	1,007,161.33
3220-120000	050	Westfield Food/Bev Tax	4090-Other Tax	(954.55)	364,218.49	363,263.94
3220-120500	050	Johnson Co F&b Tax Local Coll	4090-Other Tax	1,158,344.26	.....	1,158,344.26
3220-124900	050	Marion Cty Admission Tax	4090-Other Tax	7,016,979.19	.....	7,016,979.19
3220-199600	090	Innkeepers Tax Clearing	4090-Other Tax	37,079,294.97	(36,897,171.02)	182,123.95
3220-199700	090	Food & Beverage Tax Clearing	4090-Other Tax	61,758,064.93	(59,986,330.30)	1,771,734.63
TOTAL OF FUND				106,938,115.49	2,075,766.14	109,013,881.63
3230-141210	410	Addictive Serv Admin	4035-Alcoholic Beverage Tax	3,239,790.26	7,665.67	3,247,455.93
3230-141210	410		4060-Riverboat Admissions Ta	.....	4,122,213.39	4,122,213.39
3230-141210	410		4900-Miscellaneous	1,000,000.00	.....	1,000,000.00
3230-141400	410	Gamblers Assistance Fund	4402-Federal	.....	45.20	45.20
TOTAL OF FUND				4,239,790.26	4,129,924.26	8,369,714.52
3240-140600	495	Special Fund (Ag Wide)	4210-Other Fees	2,383,494.26	4,000.00	2,387,494.26
3240-140600	495		4530-Outdated Warrants	.....	30.00	30.00
3240-140600	495		4901-Miscellaneous/Prior	319.00	24,845.60	25,164.60
3240-199000	495	Environmental Mgmt. Spec Fd-T	4510-Transfers	.....	700,192.21	700,192.21
3240-199000	495		4529-Transfers	.....	14,594.87	14,594.87
TOTAL OF FUND				2,383,813.26	743,662.68	3,127,475.94
3260-110100	057	State Police Building Com.	4210-Other Fees	1,548,491.10	70,095.25	1,618,586.35
3260-302700	100	Oil Tank Removal & Install #3	4922-Refunds	78,820.40	.....	78,820.40
TOTAL OF FUND				1,627,311.50	70,095.25	1,697,406.75
3280-109170	090	Cigarette Tax-Receipts Only	4030-Cigarette Tax	3,069,820.35	3,347.41	3,073,167.76
3280-141000	410	Seriously Mentally Ill (Adult	4480-State	5,848,700.71	.....	5,848,700.71
3280-141000	410		4487-State	.....	93,862,579.00	93,862,579.00
3280-142000	410	Dmh Administration	4402-Federal	.....	5,512.50	5,512.50
3280-142000	410		4487-State	.....	3,944,828.24	3,944,828.24
3280-142000	410		4530-Outdated Warrants	.....	112.56	112.56
3280-142000	410		4900-Miscellaneous	1,268.60	.....	1,268.60
3280-142000	410		4901-Miscellaneous/Prior	50.00	50.00
TOTAL OF FUND				8,919,839.66	97,816,379.71	106,736,219.37

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3290-110310	103	Law Enforcement Academy Bldg	4511-Transfers	.....	474,984.00	474,984.00
TOTAL OF FUND				.....	474,984.00	474,984.00
3300-110300	103	Law Enforcement Training	4213-Other Fees	422.31	.....	422.31
3300-110300	103		4215-Other Fees	122,481.00	.....	122,481.00
3300-110300	103		4216-Other Fees	23,246.73	.....	23,246.73
3300-110300	103		4217-Other Fees	32,240.00	.....	32,240.00
3300-110300	103		4218-Other Fees	3,479.00	.....	3,479.00
3300-110300	103		4402-Federal	.....	14,350.34	14,350.34
3300-110300	103		4510-Transfers	.....	2,190,935.00	2,190,935.00
3300-110300	103		4511-Transfers	.....	1,905,500.00	1,905,500.00
3300-110300	103		4900-Miscellaneous	22,919.81	.....	22,919.81
3300-110300	103		4901-Miscellaneous/Prior	.....	810.00	810.00
3300-110300	103		4903-Miscellaneous	12,026.19	.....	12,026.19
TOTAL OF FUND				216,815.04	4,111,595.34	4,328,410.38
3320-103160	032	Domestic Violence Prev/Treat	4402-Federal	.....	386.60	386.60
3320-103160	032		4487-State	.....	1,015,462.00	1,015,462.00
3320-103160	032		4511-Transfers	.....	1,106,408.16	1,106,408.16
TOTAL OF FUND				.....	2,122,256.76	2,122,256.76
3330-117000	300	Lifetime Hunting/Fishing Lic	4250-Interest	429,181.16	.....	429,181.16
TOTAL OF FUND				429,181.16	.....	429,181.16
3340-120800	208	Dept of Financial Institution	4270-Examination Fees	4,329,950.42	.....	4,329,950.42
3340-120800	208		4271-Examination Fees	9,330.91	.....	9,330.91
3340-120800	208		4272-Examination Fees	979,172.67	.....	979,172.67
3340-120800	208		4275-Examination Fees	96,075.00	.....	96,075.00
3340-120800	208		4280-Other Service Charges	1,412,730.01	.....	1,412,730.01
3340-120800	208		4281-Other Service Charge	67,200.00	.....	67,200.00
3340-120800	208		4282-Other Service Charge	61,945.00	.....	61,945.00
3340-120800	208		4283-Other Service Charges	63,840.00	.....	63,840.00
3340-120800	208		4284-Other Service Charges	20,495.00	.....	20,495.00
3340-120800	208		4285-Other Service Charges	1,099,081.83	.....	1,099,081.83
3340-120800	208		4286-Other Service Charges	49,840.00	.....	49,840.00
3340-120800	208		4402-Federal	.....	19,692.11	19,692.11
3340-120800	208		4900-Miscellaneous	120,800.00	.....	120,800.00
3340-120800	208		4901-Miscellaneous/Prior	3,890.75	.....	3,890.75
TOTAL OF FUND				8,314,351.59	19,692.11	8,334,043.70
3370-130100	300	State Parks & Reservoirs	4211-Other Fees	3,508,448.55	.....	3,508,448.55
3370-130100	300		4212-Other Fees	4,592,274.78	.....	4,592,274.78
3370-130100	300		4213-Other Fees	9,534,176.20	.....	9,534,176.20
3370-130100	300		4214-Other Fees	1,118,313.24	.....	1,118,313.24
3370-130100	300		4215-Other Fees	1,911,766.60	.....	1,911,766.60
3370-130100	300		4241-Rental of Properties	584,201.08	.....	584,201.08
3370-130100	300		4280-Other Services Charge	8,892.75	.....	8,892.75
3370-130100	300		4310-Sale of Personal Proper	1,330.11	.....	1,330.11
3370-130100	300		4402-Federal	.....	101,165.84	101,165.84
3370-130100	300		4510-Transfers	.....	11,216,846.00	11,216,846.00
3370-130100	300		4530-Outdated Warrants	.....	528.80	528.80
3370-130100	300		4900-Miscellaneous	95,512.18	.....	95,512.18
3370-130100	300		4901-Miscellaneous/Prior	11,142.77	4,744.03	15,886.80
3370-130100	300		4918-Reimbursement	4,526.70	4,526.70
TOTAL OF FUND				21,370,584.96	11,323,284.67	32,693,869.63

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3390-129600	730	Library Certification	4210-Other Fees	5,570.00	.....	5,570.00
		TOTAL OF FUND		5,570.00	.....	5,570.00
3400-123100	300	Water Resources Development	4390-Sales Noc	266,743.36	.....	266,743.36
		TOTAL OF FUND		266,743.36	.....	266,743.36
3410-117100	300	Off-Road/Snowmobile Veh Fund	4110-Business Licenses	334,588.36	.....	334,588.36
3410-117100	300		4120-Vehicle Licenses	86,662.50	.....	86,662.50
3410-117100	300		4212-Other Fees	9,533.05	.....	9,533.05
3410-117100	300		4900-Miscellaneous	350.00	.....	350.00
3410-130000	300	Inactivate-Replaced By 117100	4530-Outdated Warrants	.....	674.67	674.67
		TOTAL OF FUND		431,133.91	674.67	431,808.58
3420-123200	300	Enforcement Division	4109-Permits/Places	1,371,370.00	.....	1,371,370.00
3420-123200	300		4300-Sale of State Land	122,725.00	.....	122,725.00
3420-123200	300		4310-Sale of Personal Proper	53,650.00	.....	53,650.00
3420-123200	300		4402-Federal	.....	7,896.71	7,896.71
3420-123200	300		4415-Federal	10,322.53	.....	10,322.53
3420-123200	300		4510-Transfers	.....	9,671,191.00	9,671,191.00
3420-123200	300		4511-Transfers	.....	46,386.00	46,386.00
3420-123200	300		4900-Miscellaneous	51,961.60	.....	51,961.60
3420-123200	300		4901-Miscellaneous/Prior	1,328.77	8,786.15	10,114.92
3420-123200	300		4902-Miscellaneous	1.69	.....	1.69
3420-130100	300	Inactivate-Replaced By 123200	4530-Outdated Warrants	.....	1.15	1.15
3420-130300	300	Fish & Wildlife	4040-Marine Fuel Tax	.....	140,074.27	140,074.27
3420-130300	300		4100-Permits/Places	18,673,393.92	(132.00)	18,673,261.92
3420-130300	300		4110-Business Licenses	120.75	.....	120.75
3420-130300	300		4211-Other Fees	9,561.55	.....	9,561.55
3420-130300	300		4213-Other Fees	135,503.37	.....	135,503.37
3420-130300	300		4214-Other Fees	142,890.00	.....	142,890.00
3420-130300	300		4215-Other Fees	27,342.50	.....	27,342.50
3420-130300	300		4216-Other Fees	500.00	.....	500.00
3420-130300	300		4244-Rental of Properties	190,200.16	.....	190,200.16
3420-130300	300		4300-Sale of State Land	62,490.00	.....	62,490.00
3420-130300	300		4390-Sales Noc	7,110.00	.....	7,110.00
3420-130300	300		4392-Sales Noc	.....	9,337.72	9,337.72
3420-130300	300		4402-Federal	.....	59,606.65	59,606.65
3420-130300	300		4405-Federal	16,269.30	.....	16,269.30
3420-130300	300		4415-Federal	6,438,834.41	.....	6,438,834.41
3420-130300	300		4419-Federal	57,452.81	.....	57,452.81
3420-130300	300		4450-Grants to Local Units	25,000.00	.....	25,000.00
3420-130300	300		4510-Transfers	.....	1,339,390.75	1,339,390.75
3420-130300	300		4530-Outdated Warrants	.....	1,127.00	1,127.00
3420-130300	300		4900-Miscellaneous	105,923.48	.....	105,923.48
3420-130300	300		4901-Miscellaneous/Prior	7,407.64	50,000.00	57,407.64
3420-130300	300		4940-Returned Warrant Nfpi	34.00	.....	34.00
3420-130300	300		4956-Misc Contributions	8,592.75	.....	8,592.75
		TOTAL OF FUND		27,519,986.23	11,333,665.40	38,853,651.63
3430-130800	300	Forestry	4001-Property Tax	4,967,256.62	.....	4,967,256.62
3430-130800	300		4110-Business Licenses	79,090.00	.....	79,090.00
3430-130800	300		4123-Vehicle Licenses	.....	22,481.80	22,481.80
3430-130800	300		4211-Other Fees	83,676.00	.....	83,676.00
3430-130800	300		4212-Other Fees	144,000.17	.....	144,000.17
3430-130800	300		4213-Other Fees	469,227.84	.....	469,227.84
3430-130800	300		4215-Other Fees	66,003.11	.....	66,003.11
3430-130800	300		4241-Rental of Properties	12,768.00	.....	12,768.00
3430-130800	300		4390-Sales Noc	2,689,377.89	.....	2,689,377.89
3430-130800	300		4391-Sales Noc	1,283,637.44	.....	1,283,637.44
3430-130800	300		4402-Federal	.....	36,648.18	36,648.18
3430-130800	300		4415-Federal	113,864.90	.....	113,864.90
3430-130800	300		4510-Transfers	.....	3,274,753.00	3,274,753.00
3430-130800	300		4530-Outdated Warrants	59.95	59.95
3430-130800	300		4900-Miscellaneous	283,240.39	283,240.39

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3430-130800	300		4901-Miscellaneous/Prior	0.36	307.58	307.94
		TOTAL OF FUND		10,192,142.72	3,334,250.51	13,526,393.23
3440-130100	300	Inactivate-Replaced By 123300	4530-Outdated Warrants	.....	384.98	384.98
		TOTAL OF FUND		.....	384.98	384.98
3450-112200	300	Investment	4250-Interest	60,395.35	.....	60,395.35
3450-118800	300	Abandoned Mine Lands	4200-Fines/Penalties	12,560.00	.....	12,560.00
3450-118800	300		4210-Other Fees	32,225.00	.....	32,225.00
3450-118800	300		4415-Federal	60,000.00	.....	60,000.00
3450-118800	300		4904-Miscellaneous	9,228,660.00	.....	9,228,660.00
		TOTAL OF FUND		9,393,840.35	.....	9,393,840.35
3480-131000	300	Reclamation Division	4210-Other Fees	1,632,955.57	.....	1,632,955.57
3480-131000	300		4402-Federal	.....	17,789.05	17,789.05
3480-131000	300		4415-Federal	1,275,047.03	.....	1,275,047.03
3480-131000	300		4900-Miscellaneous	877.53	.....	877.53
3480-131000	300		4901-Miscellaneous Prior	1,521.28	1,402.70	2,923.98
3480-131100	300	Restore Abandoned Mine Lands	4415-Federal	1,534,816.50	.....	1,534,816.50
3480-131100	300		4901-Miscellaneous Prior	2,844.99	287.45	3,132.44
3480-131101	300	Restore Abandoned Mine Land-P	4901-Miscellaneous/Prior	.....	90,807.15	90,807.15
3480-131200	300	Reclamation Set Aside/Invest	4250-Interest	174,779.40	.....	174,779.40
		TOTAL OF FUND		4,622,842.30	110,286.35	4,733,128.65
3490-127600	250	Bd of Funeral & Cemetery	4110-Business Licenses	12,195.00	.....	12,195.00
		TOTAL OF FUND		12,195.00	.....	12,195.00
3500-180000	502	Snap II	4402-Federal	.....	2,297.69	2,297.69
3500-180000	502		4430-Federal	1,862,327.85	.....	1,862,327.85
3500-180000	502		4487-State	.....	719,678.00	719,678.00
3500-185200	500	Tanf Assistance	4430-Federal	87,385,365.77	.....	87,385,365.77
3500-185200	500		4487-State	.....	34,996,408.93	34,996,408.93
3500-185200	500		4530-Outdated Warrants	.....	210,189.00	210,189.00
3500-185500	500	Tanf Administration	4402-Federal	.....	14,174.04	14,174.04
3500-185500	500		4430-Federal	23,974,687.89	(652.16)	23,974,035.73
3500-185600	502	Assisted Guardianship	4430-Federal	543,903.32	8.22	543,911.54
3500-185710	502	Foster Care	4430-Federal	48,709,722.03	239,491.93	48,949,213.96
3500-185800	502	Foster Care Admin	4430-Federal	38,024,581.08	18,085.68	38,042,666.76
3500-185900	502	Adoption Assistance	4430-Federal	31,055,854.49	.....	31,055,854.49
3500-185900	502		4487-State	.....	15,353,504.00	15,353,504.00
3500-186000	502	Adoption Assistance Admin.	4430-Federal	3,188,163.78	466.17	3,188,629.95
3500-186100	502	Kids First Trust	4120-Vehicle Licenses	738,610.00	.....	738,610.00
3500-186100	502		4250-Interest	93,369.99	.....	93,369.99
3500-186100	502		4511-Transfers	.....	301,747.68	301,747.68
3500-186100	502		4530-Outdated Warrants	.....	612.88	612.88
3500-186100	502		4902-Miscellaneous	69.00	.....	69.00
3500-186100	502		4956-Misc Contributions	160.16	.....	160.16
3500-186200	500	Child Care & Dev Fund	4430-Federal	128,493,087.22	.....	128,493,087.22
3500-186200	500		4444-Federal	147,618.07	91,779.13	239,397.20
3500-186200	500		4487-State	281,539.27	35,056,200.00	35,337,739.27
3500-186200	500		4530-Outdated Warrants	.....	44,096.50	44,096.50
3500-186200	500		4940-Returned Warrant Nfpi	30.00	.....	30.00
3500-186300	502	Child Welfare Services St Grn	4801-Adams County	24,581.81	755.50	25,337.31
3500-186300	502		4802-Allen County	349,681.57	9,021.00	358,702.57
3500-186300	502		4803-Bartholomew County	57,889.29	1,031.00	58,920.29
3500-186300	502		4804-Benton County	6,596.61	148.50	6,745.11
3500-186300	502		4805-Blackford County	50,755.46	613.00	51,368.46
3500-186300	502		4806-Boone County	23,877.85	362.00	24,239.85
3500-186300	502		4807-Brown County	25,376.44	231.00	25,607.44
3500-186300	502		4808-Carroll County	10,429.56	325.50	10,755.06
3500-186300	502		4809-Cass County	27,611.26	1,592.00	29,203.26

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3500-186300	502		4810-Clark County	101,821.12	2,290.00	104,111.12
3500-186300	502		4811-Clay County	20,508.53	467.00	20,975.53
3500-186300	502		4812-Clinton County	23,140.05	572.00	23,712.05
3500-186300	502		4813-Crawford County	17,767.79	352.00	18,119.79
3500-186300	502		4814-Daviess County	25,235.38	578.50	25,813.88
3500-186300	502		4815-Deaorn County	56,516.27	1,011.00	57,527.27
3500-186300	502		4816-Decatur County	25,473.29	503.00	25,976.29
3500-186300	502		4817-Dekalb County	7,513.13	618.00	8,131.13
3500-186300	502		4818-Delaware County	53,083.52	5,932.00	59,015.52
3500-186300	502		4819-Dubois County	15,065.68	355.00	15,420.68
3500-186300	502		4820-Elkhart County	148,410.53	5,631.00	154,041.53
3500-186300	502		4821-Fayette County	14,417.20	722.00	15,139.20
3500-186300	502		4822-Floyd County	139,287.24	2,391.00	141,678.24
3500-186300	502		4823-Fountain County	13,640.25	791.00	14,431.25
3500-186300	502		4824-Franklin County	21,623.05	345.00	21,968.05
3500-186300	502		4825-Fulton County	7,270.00	377.00	7,647.00
3500-186300	502		4826-Gibson County	27,629.99	417.50	28,047.49
3500-186300	502		4827-Grant County	101,218.67	2,253.50	103,472.17
3500-186300	502		4828-Greene County	29,918.74	426.00	30,344.74
3500-186300	502		4829-Hamilton County	127,916.25	590.00	128,506.25
3500-186300	502		4830-Hancock County	31,849.28	83.00	31,932.28
3500-186300	502		4831-Harrison County	35,529.23	800.00	36,329.23
3500-186300	502		4832-Hendricks County	34,144.28	429.00	34,573.28
3500-186300	502		4833-Henry County	49,545.74	746.00	50,291.74
3500-186300	502		4834-Howard County	58,440.09	1,133.00	59,573.09
3500-186300	502		4835-Huntington County	27,356.26	614.50	27,970.76
3500-186300	502		4836-Jackson County	34,397.93	1,553.00	35,950.93
3500-186300	502		4837-Jasper County	16,397.64	1,235.00	17,632.64
3500-186300	502		4838-Jay County	17,763.95	810.00	18,573.95
3500-186300	502		4839-Jefferson County	38,734.55	595.00	39,329.55
3500-186300	502		4840-Jennings County	122,748.60	1,029.50	123,778.10
3500-186300	502		4841-Johnson County	65,476.80	1,122.00	66,598.80
3500-186300	502		4842-Knox County	48,320.52	856.00	49,176.52
3500-186300	502		4843-Kosciusko County	24,195.86	865.00	25,060.86
3500-186300	502		4844-La Grange County	19,627.07	550.00	20,177.07
3500-186300	502		4845-Lake County	897,057.00	38,271.00	935,328.00
3500-186300	502		4847-Lawrence County	34,496.94	659.50	35,156.44
3500-186300	502		4848-Madison County	94,601.90	3,748.00	98,349.90
3500-186300	502		4849-Marion County	877,055.95	76,814.00	953,869.95
3500-186300	502		4850-Marshall County	31,644.03	543.00	32,187.03
3500-186300	502		4851-Martin County	7,772.36	63.50	7,835.86
3500-186300	502		4852-Miami County	26,099.82	577.00	26,676.82
3500-186300	502		4853-Monroe County	68,930.14	1,248.50	70,178.64
3500-186300	502		4854-Montgomery County	11,358.34	1,224.00	12,582.34
3500-186300	502		4855-Morgan County	25,926.39	1,025.00	26,951.39
3500-186300	502		4856-Newton County	15,993.30	16.00	16,009.30
3500-186300	502		4857-Noble County	13,794.73	400.00	14,194.73
3500-186300	502		4858-Ohio County	11,794.55	24.00	11,818.55
3500-186300	502		4859-Orange County	29,186.89	665.00	29,851.89
3500-186300	502		4860-Owen County	27,864.22	101.50	27,965.72
3500-186300	502		4861-Parke County	22,384.25	635.00	23,019.25
3500-186300	502		4862-Perry County	15,982.92	752.00	16,734.92
3500-186300	502		4863-Pike County	11,900.19	405.00	12,305.19
3500-186300	502		4864-Porter County	.....	912.00	912.00
3500-186300	502		4865-Posey County	27,557.54	1,321.00	28,878.54
3500-186300	502		4866-Pulaski County	10,688.86	447.00	11,135.86
3500-186300	502		4867-Putnam County	17,128.79	557.00	17,685.79
3500-186300	502		4868-Randolph County	29,576.85	245.00	29,821.85
3500-186300	502		4869-Ripley County	30,270.33	838.00	31,108.33
3500-186300	502		4870-Rush County	10,400.78	897.00	11,297.78
3500-186300	502		4871-St Joseph County	265,691.11	4,064.00	269,755.11
3500-186300	502		4872-Scott County	35,077.33	569.00	35,646.33
3500-186300	502		4873-Shelby County	72,369.26	2,105.00	74,474.26
3500-186300	502		4874-Spencer County	23,437.37	113.00	23,550.37
3500-186300	502		4875-Starke County	32,495.28	182.50	32,677.78
3500-186300	502		4876-Steuben County	15,317.60	580.00	15,897.60
3500-186300	502		4877-Sullivan County	25,001.40	967.00	25,968.40
3500-186300	502		4878-Switzerland County	80,517.37	121.50	80,638.87
3500-186300	502		4879-Tipppecanoe County	80,891.05	5,873.00	86,764.05
3500-186300	502		4880-Tipton County	14,233.49	188.00	14,421.49
3500-186300	502		4881-Union County	10,909.61	300.50	11,210.11
3500-186300	502		4882-Vanderburgh County	267,810.11	7,018.50	274,828.61
3500-186300	502		4883-Vermillion County	3,924.68	437.00	4,361.68
3500-186300	502		4884-Vigo County	79,570.28	7,186.00	86,756.28
3500-186300	502		4885-Wabash County	26,245.67	894.00	27,139.67
3500-186300	502		4886-Warren County	10,086.60	146.00	10,232.60

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3500-186300	502		4887-Warrick County.	11,972.60	573.50	12,546.10
3500-186300	502		4888-Washington County	32,103.85	486.00	32,589.85
3500-186300	502		4889-Wayne County	92,203.98	4,074.50	96,278.48
3500-186300	502		4890-Wells County	28,331.68	803.00	29,134.68
3500-186300	502		4891-White County	13,447.29	517.00	13,964.29
3500-186300	502		4892-Whitley County	19,807.56	323.00	20,130.56
3500-186500	500	Child Care Develp Fund Admin	4402-Federal	.....	15,034.87	15,034.87
3500-186500	500		4430-Federal	25,272,980.03	32.46	25,273,012.49
TOTAL OF FUND				395,541,766.52	87,286,189.02	482,827,955.54
3510-102880	502	Healthy Marriages/Relationshi	4430-Federal	47,852.75	.....	47,852.75
3510-110000	497	Central Reimbursement	4430-Federal	139,700.62	.....	139,700.62
3510-110000	497		4487-State	83,142.91	.....	83,142.91
3510-120000	497	Cro Program Administration	4487-State	.....	6,339,705.00	6,339,705.00
3510-150000	502	Title 4d-Administration 76	4402-Federal	.....	19,152.79	19,152.79
3510-150000	502		4430-Federal	37,576,488.63	21,741,983.82	59,318,472.45
3510-150000	502		4432-Federal	.....	1,856,746.21	1,856,746.21
3510-150000	502		4440-Federal	569,976.93	.....	569,976.93
3510-150000	502		4461-State	.....	2,594,294.00	2,594,294.00
3510-150000	502		4487-State	.....	8,074,882.55	8,074,882.55
3510-150000	502		4900-Miscellaneous	359.70	.....	359.70
3510-150000	502		4901-Miscellaneous/Prior	25,000.00	238.44	25,238.44
3510-150110	502	Dcs Rdi	4930-Registration Fees	(92,167.09)	240.00	(91,927.09)
3510-150200	502	Title 4d-Distribution 76	4900-Miscellaneous	1,270.00	.....	1,270.00
3510-150300	500	Electronic Benefit Transf Pro	4402-Federal	.....	138.01	138.01
3510-150300	500		4487-State	.....	2,568,045.52	2,568,045.52
3510-150500	502	Support Enforcement Tracking	4402-Federal	.....	5,687.86	5,687.86
3510-150500	502		4430-Federal	9,436,480.32	.....	9,436,480.32
3510-150500	502		4487-State	.....	3,111,961.10	3,111,961.10
3510-150600	500	Revenue Recovery	4530-Outdated Warrants	.....	8,630.23	8,630.23
3510-150600	500		4900-Miscellaneous	43,263.55	265,093.44	308,356.99
3510-150600	500		4901-Miscellaneous/Prior	.....	10,310.53	10,310.53
3510-150600	500		4902-Miscellaneous	3,692.12	.....	3,692.12
3510-150600	500		4909-Distribution Return	381,028.98	67,280.57	448,309.55
3510-150600	500		4940-Returned Warrant Nfpi	91.58	.....	91.58
3510-150710	502	Access & Visitation Title IV-	4430-Federal	140,728.67	.....	140,728.67
3510-150710	502		4487-State	.....	21,275.00	21,275.00
3510-150800	502	Child Support Incentives	4487-State	.....	(457,307.00)	(457,307.00)
3510-150900	502	Inscou Suspense	4905-Insurance Recovery	25,023.91	.....	25,023.91
3510-151100	502	Child Support Collections	4532-IV-D Administration	290,653,472.40	.....	290,653,472.40
3510-151100	502		4900-Miscellaneous	146,496.00	.....	146,496.00
3510-151100	502		4902-Miscellaneous	77,885,300.25	1,459,652.00	79,344,952.25
3510-151100	502		4903-Miscellaneous	1,202,623.51	.....	1,202,623.51
3510-151100	502		4904-Miscellaneous	48,048,553.16	.....	48,048,553.16
3510-151100	502		4905-Insurance Recovery	415,378,454.45	.....	415,378,454.45
3510-151100	502		4909-Distribution Return	.....	6,922,896.20	6,922,896.20
3510-151200	502	Child Sup Cust Paymts Zba Acc	4940-Returned Warrant Nfpi	130,316.84	.....	130,316.84
3510-151300	502	Child Support Government Shar	4430-Federal	.....	20,438,271.86	20,438,271.86
3510-151300	502		4532-IV-D Administration	.....	6,906,724.86	6,906,724.86
3510-151300	502		4800-County Welfare Tax	.....	7,236,341.23	7,236,341.23
3510-151300	502		4905-Insurance Recovery	.....	4,605,081.87	4,605,081.87
TOTAL OF FUND				881,827,150.19	93,797,326.09	975,624,476.28
3520-103730	502	Ssbj Direct Service	4430-Federal	19,870,839.89	(3,755,165.00)	16,115,674.89
3520-103730	502		4510-Transfers	.....	6,072,654.98	6,072,654.98
3520-140000	400	Ssbj Board of Health	4430-Federal	256,744.02	.....	256,744.02
3520-140000	400		4510-Transfers	.....	296,504.00	296,504.00
3520-141000	497	Title 20-Mental Health	4430-Federal	4,349,037.35	.....	4,349,037.35
3520-149700	497	Title 20-Div of Disab and Reh	4430-Federal	13,966,729.77	.....	13,966,729.77
3520-149700	497		4510-Transfers	.....	343,481.00	343,481.00
3520-149810	498	Ssbj-Division of Aging	4430-Federal	9,082,936.70	.....	9,082,936.70
3520-149810	498		4510-Transfers	.....	687,396.00	687,396.00
3520-161500	615	Ssbj - Correction	4430-Federal	752,199.00	.....	752,199.00
3520-161500	615		4510-Transfers	.....	1,295,350.00	1,295,350.00
TOTAL OF FUND				48,278,486.73	4,940,220.98	53,218,707.71
3530-124400	503	Chip Assistance	4430-Federal	75,755,909.73	75,755,909.73

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3530-124400	503		4510-Transfers	32,500,000.00	32,500,000.00
3530-185600	503	Medicaid Assistance	4430-Federal	3,539,765,657.31	14,132,490.99	3,553,898,148.30
3530-185600	503		4479-State	.....	110,999,290.36	110,999,290.36
3530-185600	503		4487-State	6,719,839.00	1,230,493,409.90	1,237,213,248.90
3530-185600	503		4510-Transfers	.....	487,482,014.04	487,482,014.04
3530-185600	503		4534-Medicaid Administration	143,240,915.43	.....	143,240,915.43
3530-185600	503		4901-Miscellaneous/Prior	87,901.55	.....	87,901.55
3530-185600	503		4940-Returned Warrant Nfpi	5,456.00	.....	5,456.00
		TOTAL OF FUND		3,765,575,679.02	1,875,607,205.29	5,641,182,884.31
3540-170310	503	Title 19 Certification/Mmis	4430-Federal	4,620,653.98	.....	4,620,653.98
		TOTAL OF FUND		4,620,653.98	.....	4,620,653.98
3550-120000	503	Chip Administration	4402-Federal	.....	2,582.16	2,582.16
3550-120000	503		4430-Federal	4,731,901.04	23.50	4,731,924.54
3550-120000	503		4510-Transfers	.....	1,363,603.00	1,363,603.00
3550-170000	503	Medicaid Administration	4402-Federal	.....	83,776.42	83,776.42
3550-170000	503		4430-Federal	224,230,645.65	1,319.33	224,231,964.98
3550-170000	503		4487-State	18,198,838.29	37,551,532.32	55,750,370.61
3550-170010	503	Medicaid Info Tech Architectu	4402-Federal	.....	47.77	47.77
3550-170010	503		4430-Federal	587,450.08	.....	587,450.08
		TOTAL OF FUND		247,748,835.06	39,002,884.50	286,751,719.56
3560-170100	032	Sex Offense Service	4430-Federal	135,082.99	.....	135,082.99
3560-170300	500	Impact - Tanf	4402-Federal	.....	3,596.53	3,596.53
3560-170300	500		4430-Federal	18,212,863.55	30.25	18,212,893.80
3560-170300	500		4487-State	.....	3,916,668.59	3,916,668.59
3560-170300	500		4530-Outdated Warrants	.....	10,407.30	10,407.30
3560-170600	405	Fssa Administration Account	4250-Interest	203.00	.....	203.00
3560-170600	405		4402-Federal	.....	46,898.59	46,898.59
3560-170600	405		4430-Federal	.....	12,383,147.72	12,383,147.72
3560-170600	405		4487-State	.....	25,148,373.70	25,148,373.70
3560-170600	405		4530-Outdated Warrants	.....	765.55	765.55
3560-170600	405		4900-Miscellaneous Revenue	2,785.70	.....	2,785.70
3560-170600	405		4901-Miscellaneous/Prior	.....	42.86	42.86
3560-170600	405		4905-Insurance Recovery	11,450.00	.....	11,450.00
		TOTAL OF FUND		18,362,385.24	41,509,931.09	59,872,316.33
3570-170200	500	Warrant Holding Account	4532-IV-D Administration	.....	6,906,724.86	6,906,724.86
		TOTAL OF FUND		.....	6,906,724.86	6,906,724.86
3580-122500	225	Insafe (Transfer)	4090-Other Tax	1,203,115.41	.....	1,203,115.41
3580-122500	225		4402-Federal	.....	2,761.07	2,761.07
3580-122500	225		4444-Federal	322,908.09	.....	322,908.09
3580-122500	225		4530-Outdated Warrants	.....	10.54	10.54
		TOTAL OF FUND		1,526,023.50	2,771.61	1,528,795.11
3590-110000	340	State License Branch Fund	4121-Vehicle Licenses	.....	29.20	29.20
3590-110000	340		4125-Vehicle Licenses	82,752,720.73	29.00	82,752,749.73
3590-110000	340		4219-Other Fees	15.90	.....	15.90
3590-110000	340		4530-Outdated Warrants	.....	4,927.56	4,927.56
3590-110000	340		4900-Miscellaneous	7,730.01	.....	7,730.01
3590-110000	340		4901-Miscellaneous Prior	3,253,147.25	2,960.09	3,256,107.34
3590-110000	340		4903-Miscellaneous	9,933.07	.....	9,933.07
3590-120000	340	Payroll Branch 001 to 099	4402-Federal	.....	163,242.78	163,242.78
3590-120000	340		4530-Outdated Warrants	.....	604.18	604.18
3590-120000	340		4901-Miscellaneous/Prior	.....	96.29	96.29
3590-120100	340	Payroll Branch 100 to 199	4402-Federal	128,538.83	128,538.83

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3590-120100	340		4530-Outdated Warrants	1.91	1.91
3590-120200	340	Payroll Branch 200 to 299	4402-Federal	57,994.62	57,994.62
3590-120200	340		4530-Outdated Warrants	.....	39.20	39.20
TOTAL OF FUND				86,023,546.96	358,463.66	86,382,010.62
3610-100300	495	Galen Myers Dump	4402-Federal	.....	29.04	29.04
3610-100300	495		4425-Federal	79,953.00	.....	79,953.00
3610-100400	495	Continental Steel	4402-Federal	.....	284.83	284.83
3610-100400	495		4425-Federal	171,901.00	.....	171,901.00
3610-100400	495		4510-Transfers	.....	127,103.00	127,103.00
3610-101000	495	Environmental Mgmt. Operating	4210-Other Fees	1.89	.....	1.89
3610-101000	495		4402-Federal	.....	15,667.07	15,667.07
3610-101000	495		4483-State	.....	3,859,084.00	3,859,084.00
3610-101000	495		4510-Transfers	.....	3,836,645.00	3,836,645.00
3610-101100	495	Laboratory Contracts	4510-Transfers	.....	2,368,075.00	2,368,075.00
3610-101100	495		4901-Miscellaneous/Prior	17,778.50	.....	17,778.50
3610-101360	400	Nutrition, Phy Act & Obesity	4425-Federal	149,267.00	.....	149,267.00
3610-101500	400	Tobacco Use Preven & Control	4402-Federal	.....	103.09	103.09
3610-101500	400		4425-Federal	1,409,368.00	.....	1,409,368.00
3610-101510	400	Arthritis Intgrtd Disseminati	4900-Miscellaneous	61,212.50	.....	61,212.50
3610-101550	400	Cntry Origin Label-Retail	4425-Federal	9,000.00	.....	9,000.00
3610-101700	400	Rural Health Flexibility Prog	4425-Federal	530,714.00	.....	530,714.00
3610-101900	400	Bioterrorism-Prepare & Respon	4530-Outdated Warrants	.....	33.32	33.32
3610-102000	400	Wic/Chip (Hoosier Hlthwise) D	4530-Outdated Warrants	.....	13.04	13.04
3610-102100	495	Northwest Regional Office	4402-Federal	.....	8,935.18	8,935.18
3610-102100	495		4425-Federal	230,883.00	(942.00)	229,941.00
3610-102100	495		4483-State	.....	589,601.00	589,601.00
3610-102100	495		4510-Transfers	.....	912,930.00	912,930.00
3610-102100	495		4901-Miscellaneous/Prior	634.95	.....	634.95
3610-102200	495	Northern Regional Office	4402-Federal	.....	5,731.33	5,731.33
3610-102200	495		4425-Federal	1,790.00	.....	1,790.00
3610-102200	495		4483-State	.....	462,585.00	462,585.00
3610-102200	495		4510-Transfers	.....	894,332.00	894,332.00
3610-102200	495		4901-Miscellaneous/Prior	1,624.25	.....	1,624.25
3610-102300	495	Southwest Regional Office	4402-Federal	.....	3,831.42	3,831.42
3610-102300	495		4483-State	.....	424,876.00	424,876.00
3610-102300	495		4510-Transfers	.....	670,857.00	670,857.00
3610-102400	495	Legal Affairs	4210-Other Fees	6,991.60	.....	6,991.60
3610-102400	495		4402-Federal	.....	3,667.70	3,667.70
3610-102400	495		4425-Federal	43,468.27	.....	43,468.27
3610-102400	495		4483-State	.....	457,441.00	457,441.00
3610-102400	495		4510-Transfers	.....	787,984.00	787,984.00
3610-102400	495		4901-Miscellaneous/Prior	2,088.00	.....	2,088.00
3610-102500	495	Enforcement	4210-Other Fees	9.18	.....	9.18
3610-102500	495		4402-Federal	.....	7,615.16	7,615.16
3610-102500	495		4483-State	.....	993,915.00	993,915.00
3610-102500	495		4510-Transfers	.....	856,108.00	856,108.00
3610-102600	495	Investigations	4210-Other Fees	23.34	.....	23.34
3610-102600	495		4402-Federal	.....	1,820.26	1,820.26
3610-102600	495		4483-State	.....	141,714.00	141,714.00
3610-102600	495		4510-Transfers	.....	275,880.00	275,880.00
3610-102600	495		4530-Outdated Warrants	.....	10.22	10.22
3610-102800	495	Media and Communications	4402-Federal	.....	4,122.99	4,122.99
3610-102800	495		4425-Federal	33,926.00	.....	33,926.00
3610-102800	495		4483-State	.....	371,898.00	371,898.00
3610-102800	495		4510-Transfers	.....	446,898.00	446,898.00
3610-102900	495	Community Relations	4402-Federal	.....	3,083.95	3,083.95
3610-102900	495		4483-State	.....	362,989.00	362,989.00
3610-102900	495		4510-Transfers	.....	666,253.00	666,253.00
3610-103100	400	Bioterrorism Hospital Plannin	4402-Federal	.....	1,577.08	1,577.08
3610-103100	400		4425-Federal	8,541,921.00	.....	8,541,921.00
3610-103200	400	Bioterrorism Prepare & Res Su	4402-Federal	.....	14,200.58	14,200.58
3610-103200	400		4425-Federal	14,947,233.00	.....	14,947,233.00
3610-103200	400		4901-Miscellaneous/Prior	1,999.00	.....	1,999.00
3610-103300	400	Small Rural Hosp Improv Grant	4425-Federal	243,728.00	.....	243,728.00
3610-103340	400	Wic Farmers' Market Nutrition	4425-Federal	246,517.00	.....	246,517.00
3610-103340	400		4900-Miscellaneous	2,977.35	.....	2,977.35
3610-103350	400	Senior Farmers Market Nutriti	4425-Federal	59,604.00	.....	59,604.00
3610-103500	400	Addressing Asthma	4402-Federal	.....	1,150.74	1,150.74
3610-103500	400		4425-Federal	302,310.00	.....	302,310.00
3610-103610	400	Region 5 2008 Indoor Environm	4425-Federal	5,939.85	.....	5,939.85
3610-103760	400	Commodity & Supplemental Food	4425-Federal	158,365.00	.....	158,365.00
3610-103870	495	2008 Fedrl Monitoring Initiat	4425-Federal	45,716.00	45,716.00

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3610-103900	400	Early Hearing Detection & Int	4425-Federal	207,747.00	207,747.00
3610-103910	400	the Emergency Food Assistance	4425-Federal	567,610.00	.....	567,610.00
3610-103920	400	Degradation Rural Hlthcare Sv	4425-Federal	135,408.00	.....	135,408.00
3610-104280	400	State Seniors Farmers Market	4500-Transfers	.....	80,000.00	80,000.00
3610-130300	400	Childhood Lead Poison Prevent	4402-Federal	.....	1,540.90	1,540.90
3610-130300	400		4425-Federal	901,631.00	.....	901,631.00
3610-130300	400		4901-Miscellaneous/Prior	28,140.00	.....	28,140.00
3610-130700	400	State Office of Rural Health	4425-Federal	201,583.00	.....	201,583.00
3610-130700	400		4901-Miscellaneous/Prior	281.98	559.30	841.28
3610-130900	400	Aids Care Coordination	4425-Federal	.....	471,604.06	471,604.06
3610-131300	400	Breast and Cervical Cancer	4402-Federal	.....	1,475.82	1,475.82
3610-131300	400		4425-Federal	2,232,940.00	.....	2,232,940.00
3610-131300	400		4530-Outdated Warrants	.....	280.18	280.18
3610-131600	400	Mammography Inspection Progra	4402-Federal	.....	188.32	188.32
3610-131600	400		4425-Federal	145,297.43	.....	145,297.43
3610-131700	400	Federally Enhanced Cancer Reg	4402-Federal	.....	156.72	156.72
3610-131700	400		4425-Federal	466,284.00	.....	466,284.00
3610-131900	495	Watershed Management	4402-Federal	.....	0.11	0.11
3610-132300	400	Primary Health Care Asso Svc	4402-Federal	.....	103.09	103.09
3610-132300	400		4425-Federal	116,891.00	.....	116,891.00
3610-132400	495	Lakewide Management Plan	4425-Federal	1,268.00	.....	1,268.00
3610-132500	495	Clean Vessel Pump Out	4402-Federal	.....	399.56	399.56
3610-132500	495		4510-Transfers	.....	47,122.00	47,122.00
3610-133000	400	Grants to States For Loan Rep	4425-Federal	59,250.00	.....	59,250.00
3610-133300	400	Food Emergency Response Netwo	4425-Federal	278,383.38	7,964.81	286,348.19
3610-133400	400	Surveillance of HIV/Aids	4402-Federal	.....	237.01	237.01
3610-133400	400		4425-Federal	244,638.00	.....	244,638.00
3610-133500	400	Omh State Partnership Grant	4425-Federal	117,145.00	.....	117,145.00
3610-140000	495	Cerclis	4402-Federal	.....	1,036.94	1,036.94
3610-140000	495		4425-Federal	362,334.00	.....	362,334.00
3610-140300	400	Tuberculosis Cooperative Gran	4402-Federal	.....	128.64	128.64
3610-140300	400		4425-Federal	803,126.00	.....	803,126.00
3610-140400	495	Groundwater Program 106	4210-Other Fees	2.06	.....	2.06
3610-140400	495		4402-Federal	.....	905.88	905.88
3610-140400	495		4425-Federal	309,657.00	(58,104.00)	251,553.00
3610-140400	495		4510-Transfers	.....	128,839.00	128,839.00
3610-140400	495		4901-Miscellaneous/Prior	.....	498.56	498.56
3610-140420	400	Medicare Rural Hosp Flexibili	4425-Federal	1,600,000.00	.....	1,600,000.00
3610-140430	400	Asist Program	4402-Federal	.....	158.68	158.68
3610-140430	400		4425-Federal	327,578.00	.....	327,578.00
3610-140500	495	Non-Point Source 319	4402-Federal	.....	3,733.56	3,733.56
3610-140500	495		4425-Federal	4,401,335.00	58,104.00	4,459,439.00
3610-140500	495		4901-Miscellaneous/Prior	.....	1,944.27	1,944.27
3610-140800	495	Underground Storage Tanks	4402-Federal	.....	1,595.53	1,595.53
3610-140800	495		4425-Federal	474,168.00	.....	474,168.00
3610-140800	495		4510-Transfers	.....	135,959.00	135,959.00
3610-140900	495	Air Management Operating	4312-Sale of Personal Proper	6,450.00	.....	6,450.00
3610-140900	495		4402-Federal	.....	11,413.18	11,413.18
3610-140900	495		4425-Federal	3,005,873.00	.....	3,005,873.00
3610-140900	495		4444-Federal	43,137.54	.....	43,137.54
3610-140900	495		4483-State	.....	793,189.00	793,189.00
3610-140900	495		4530-Outdated Warrants	.....	33.30	33.30
3610-140900	495		4901-Miscellaneous/Prior	0.17	.....	0.17
3610-141000	495	205 J Program Grant	4402-Federal	.....	53.23	53.23
3610-141000	495		4425-Federal	226,561.00	.....	226,561.00
3610-141000	495		4901-Miscellaneous/Prior	375.25	.....	375.25
3610-141260	400	Nat Women & Girl HIV/Aids	4425-Federal	2,098.36	.....	2,098.36
3610-141300	400	Health Program For Refugees	4425-Federal	101,596.00	.....	101,596.00
3610-141400	495	Water Management-Not-Permitti	4210-Other Fees	36.20	.....	36.20
3610-141400	495		4402-Federal	.....	12,425.98	12,425.98
3610-141400	495		4425-Federal	3,338,877.00	.....	3,338,877.00
3610-141400	495		4483-State	.....	3,237,147.00	3,237,147.00
3610-141400	495		4901-Miscellaneous/Prior	12.87	.....	12.87
3610-141610	400	Sexually Transmitted Disease	4402-Federal	.....	259.85	259.85
3610-141610	400		4425-Federal	1,979,384.00	.....	1,979,384.00
3610-142180	400	Marion Co HIV Care Grant Prog	4901-Miscellaneous/Prior	1,012,170.88	.....	1,012,170.88
3610-142200	400	Behave Rsk Fctr Surv Sys Grt	4425-Federal	178,516.00	.....	178,516.00
3610-142300	400	Immunization Program	4402-Federal	.....	8,859.47	8,859.47
3610-142300	400		4425-Federal	3,536,473.00	.....	3,536,473.00
3610-142400	495	Great Lakes Initiative	4425-Federal	34,518.00	.....	34,518.00
3610-142400	495		4510-Transfers	.....	57,207.00	57,207.00
3610-142500	400	U.S.D.A - W.I.C Prog	4402-Federal	.....	3,226.37	3,226.37
3610-142500	400		4425-Federal	104,734,698.00	.....	104,734,698.00
3610-142500	400		4900-Miscellaneous	41,658,184.34	.....	41,658,184.34
3610-142700	400	HIV Care Grant	4402-Federal	904.22	904.22
3610-142700	400		4425-Federal	11,360,502.00	11,360,502.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3610-142700	400		4530-Outdated Warrants	.....	9,533.37	9,533.37
3610-143000	400	Reducing Impact of Arthritis	4425-Federal	46,699.00	.....	46,699.00
3610-143100	400	Coop Health Statistics System	4402-Federal	.....	1,262.52	1,262.52
3610-143100	400		4425-Federal	707,920.69	72,666.39	780,587.08
3610-143100	400		4530-Outdated Warrants	.....	13.00	13.00
3610-143100	400		4900-Miscellaneous	2,797.00	.....	2,797.00
3610-143110	400	State Indoor Radon Grant Prog	4425-Federal	89,373.24	.....	89,373.24
3610-143500	495	Coastal Environment Managemen	4425-Federal	72,948.00	.....	72,948.00
3610-143700	495	Outreach Operator Training Pr	4402-Federal	.....	317.61	317.61
3610-143700	495		4425-Federal	24,481.00	.....	24,481.00
3610-143700	495		4483-State	.....	3,059.00	3,059.00
3610-143700	495		4510-Transfers	.....	6,116.00	6,116.00
3610-144100	400	Aids Prevention	4402-Federal	.....	2,595.07	2,595.07
3610-144100	400		4425-Federal	2,400,148.00	.....	2,400,148.00
3610-144300	400	Wic Peer Counselor Grant	4425-Federal	217,815.00	.....	217,815.00
3610-144400	400	Aids Surveillance	4402-Federal	.....	2,246.80	2,246.80
3610-144400	400		4425-Federal	820,110.00	.....	820,110.00
3610-144600	495	Underground Storage Trust Fun	4402-Federal	.....	4,881.80	4,881.80
3610-144600	495		4425-Federal	1,667,584.00	.....	1,667,584.00
3610-144600	495		4510-Transfers	.....	163,673.00	163,673.00
3610-144600	495		4530-Outdated Warrants	.....	36.96	36.96
3610-144600	495		4901-Miscellaneous/Prior	83,928.74	.....	83,928.74
3610-145300	495	Core Superfund	4402-Federal	.....	521.21	521.21
3610-145300	495		4425-Federal	291,942.00	.....	291,942.00
3610-145300	495		4510-Transfers	.....	20,737.00	20,737.00
3610-145500	400	Prenatal Substance Use Preven	4425-Federal	.....	101,954.13	101,954.13
3610-145500	400		4510-Transfers	.....	363,600.00	363,600.00
3610-145600	400	Health Program Demo Assessmen	4530-Outdated Warrants	.....	6.72	6.72
3610-146000	495	Ww State Revolving Fund	4402-Federal	.....	1,554.61	1,554.61
3610-146000	495		4425-Federal	26,447.34	.....	26,447.34
3610-146000	495		4520-Transfers	337,675.89	.....	337,675.89
3610-146000	495		4901-Miscellaneous/Prior	.....	3,596.40	3,596.40
3610-146600	400	Prev Hlth & Hlth Ser Block Gr	4402-Federal	.....	95.21	95.21
3610-146600	400		4425-Federal	1,609,575.64	.....	1,609,575.64
3610-146700	400	Data Integration Federal Gran	4425-Federal	83,176.00	.....	83,176.00
3610-147100	400	State-Based Diabetes Grant	4402-Federal	.....	650.39	650.39
3610-147100	400		4425-Federal	347,582.00	.....	347,582.00
3610-147300	400	Hopwa F	4530-Outdated Warrants	.....	189.00	189.00
3610-147700	495	Office of Legal Affairs & Enf	4530-Outdated Warrants	.....	53.54	53.54
3610-148100	400	HIV Substance Abuse Program	4510-Transfers	.....	900,000.00	900,000.00
3610-148300	495	Small Town Compliance	4510-Transfers	.....	60,000.00	60,000.00
3610-148400	495	Illinois Central Springs	4425-Federal	57,640.00	.....	57,640.00
3610-148700	495	Cem-Grand Calumet Watershed	4425-Federal	7,961.00	942.00	8,903.00
3610-149600	400	Abstinence Educ. Block Grant	4425-Federal	367,682.00	.....	367,682.00
3610-149800	495	Ambient Air Monitor Network G	4210-Other Fees	0.07	.....	0.07
3610-149800	495		4402-Federal	.....	893.51	893.51
3610-149800	495		4425-Federal	1,132,171.00	.....	1,132,171.00
3610-149900	400	Epidem & Lab Cap of Infec Dis	4402-Federal	.....	156.52	156.52
3610-149900	400		4425-Federal	506,362.00	.....	506,362.00
3610-150600	400	Universal Newborn Hearing Scr	4425-Federal	156,678.00	.....	156,678.00
3610-151300	495	Wetlands Protect St Dev (Wate	4402-Federal	.....	53.87	53.87
3610-151300	495		4425-Federal	106,171.00	.....	106,171.00
3610-151500	495	Drinking Water Srf (Water)	4402-Federal	.....	272.83	272.83
3610-151500	495		4425-Federal	112,505.63	.....	112,505.63
3610-151500	495		4530-Outdated Warrants	.....	44.46	44.46
3610-151700	495	Reg Integr of Pollution Prev	4402-Federal	.....	84.24	84.24
3610-152000	495	Newport Chemical Depot	4402-Federal	.....	197.87	197.87
3610-152100	495	PCB Inspections	4402-Federal	.....	200.98	200.98
3610-152100	495		4425-Federal	69,643.00	.....	69,643.00
3610-152100	495		4510-Transfers	.....	30,561.00	30,561.00
3610-152400	495	Brownfield Clean-Up & Tpi	4520-Transfers	2,229.94	.....	2,229.94
3610-152500	495	Auto Salvage Environmntl Resu	4402-Federal	.....	113.92	113.92
3610-152500	495		4425-Federal	49,233.00	.....	49,233.00
3610-152600	495	Pwss Source Water/Drinking Sr	4402-Federal	.....	88.64	88.64
3610-152900	495	Beach Protection Grant	4425-Federal	138,626.00	.....	138,626.00
3610-153200	495	Air Toxics Monitoring Network	4402-Federal	.....	35.32	35.32
3610-153200	495		4425-Federal	13,639.00	.....	13,639.00
3610-153300	400	Rape Prevention and Education	4425-Federal	882,133.00	.....	882,133.00
3610-153500	495	Nat Environ Info Exchange Net	4425-Federal	373,550.00	.....	373,550.00
3610-153700	495	Counter-Terrorism Coordinatio	4425-Federal	69,880.00	.....	69,880.00
3610-154200	495	Bio Watch Monitoring	4402-Federal	.....	212.01	212.01
3610-154200	495		4425-Federal	189,825.00	.....	189,825.00
3610-154300	400	Comprehensive Cancer Control	4425-Federal	198,787.00	.....	198,787.00
3610-154400	495	Small Business Liability Reli	4402-Federal	.....	2,034.12	2,034.12
3610-154400	495		4425-Federal	609,610.37	609,610.37
3610-154400	495		4520-Transfers	1,181.02	1,181.02

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3610-154600	400	Early Childhood Comprehensive S	4425-Federal	143,912.00	.....	143,912.00
3610-154900	495	Operator Certification Exp Re	4402-Federal	.....	155.04	155.04
3610-154900	495		4425-Federal	499,162.00	.....	499,162.00
3610-155100	495	Clean School Bus Grant	4425-Federal	49,560.00	.....	49,560.00
3610-155400	400	Federal In-Direct Costs	4400-Federal	.....	3,071,750.88	3,071,750.88
3610-155400	400		4402-Federal	.....	5,422.64	5,422.64
3610-155400	400		4901-Miscellaneous/Prior	.....	35.00	35.00
3610-155600	400	Morbidity & Risk Behavior Sur	4402-Federal	.....	1,572.45	1,572.45
3610-155600	400		4425-Federal	466,228.00	.....	466,228.00
3610-155700	400	Small Federal Grants	4425-Federal	16,518.80	.....	16,518.80
3610-156000	495	St Innov Grnt-Clean Comm Chal	4402-Federal	.....	78.65	78.65
3610-156110	495	Environmental Stewardship Pro	4425-Federal	183,934.00	.....	183,934.00
3610-156120	495	Combined Superfund Grants	4402-Federal	.....	531.42	531.42
3610-156120	495		4425-Federal	47,786.00	.....	47,786.00
3610-156120	495		4901-Miscellaneous/Prior	.....	517.89	517.89
3610-156140	400	Electronic Death Registr Sys	4425-Federal	75,188.00	24,000.00	99,188.00
3610-156150	400	Lead-Based Paint Program	4210-Other Fees	16,950.00	.....	16,950.00
3610-156150	400		4402-Federal	.....	14.88	14.88
3610-156150	400		4425-Federal	327,199.26	.....	327,199.26
3610-156160	400	Viral Hepatitis Prevention	4402-Federal	.....	190.41	190.41
3610-156160	400		4425-Federal	77,657.00	.....	77,657.00
3610-156200	495	Neien Rcra Data Flows	4425-Federal	45,644.00	.....	45,644.00
3610-156500	400	St Food Safety & Security	4425-Federal	5,073.90	.....	5,073.90
3610-160400	495	Nat Environ Info Exchange Net	4425-Federal	2,475.00	.....	2,475.00
3610-160400	495		4901-Miscellaneous/Prior	13,200.00	.....	13,200.00
3610-160420	495	Exchange Network 07	4425-Federal	220,372.00	.....	220,372.00
TOTAL OF FUND				228,575,677.67	29,448,773.82	258,024,451.49
TOTAL OF FUND				11,490,038.00	16,592.52	11,506,630.52
3620-141600	400	Federal Mch Block Grant	4402-Federal	.....	16,592.52	16,592.52
3620-141600	400		4425-Federal	11,486,538.00	.....	11,486,538.00
3620-141600	400		4900-Miscellaneous	3,500.00	.....	3,500.00
TOTAL OF FUND				11,490,038.00	16,592.52	11,506,630.52
3630-104380	502	Family & Children Trust Fund	4900-Miscellaneous	94,700.32	.....	94,700.32
3630-104740	502	Adoption Services	4430-Federal	12,000,100.77	.....	12,000,100.77
3630-104750	502	Family and Children Services	4430-Federal	16,148,621.91	.....	16,148,621.91
3630-104750	502		4900-Miscellaneous	3,545,341.43	23,608.87	3,568,950.30
3630-104750	502		4903-Miscellaneous/Prior	.....	49,359.85	49,359.85
3630-150100	502	Dept of Child Services-Admin	4402-Federal	.....	32,269.38	32,269.38
3630-150100	502		4430-Federal	.....	10,814,193.51	10,814,193.51
3630-150100	502		4487-State	.....	8,548,252.14	8,548,252.14
3630-150100	502		4901-Miscellaneous/Prior	1,730.50	812.62	2,543.12
3630-150100	502		4902-Miscellaneous	4,482.61	.....	4,482.61
3630-150400	502	Intensive Family Reunificatio	4487-State	.....	1,500,000.00	1,500,000.00
3630-150510	502	Independent Living Program	4402-Federal	.....	571.96	571.96
3630-150510	502		4430-Federal	5,262,934.82	.....	5,262,934.82
3630-150510	502		4901-Miscellaneous/Prior	873.40	.....	873.40
3630-150600	502	Child Welfare Assistance	4430-Federal	4,967,099.49	412,719.41	5,379,818.90
3630-150600	502		4487-State	.....	2,271,049.86	2,271,049.86
3630-150700	502	Non Recurring Adoption Expens	4430-Federal	944,371.42	.....	944,371.42
3630-150700	502		4487-State	.....	625,000.00	625,000.00
3630-150800	500	Headstart	4402-Federal	.....	777.79	777.79
3630-150800	500		4430-Federal	148,472.95	.....	148,472.95
3630-151000	502	Child Protection Auto. Projec	4402-Federal	.....	3,514.08	3,514.08
3630-151000	502		4430-Federal	.....	4,310,623.22	4,310,623.22
3630-151000	502		4487-State	.....	5,042,290.00	5,042,290.00
TOTAL OF FUND				43,118,729.62	33,635,042.69	76,753,772.31
3640-150300	500	Inactivate-Replaced By 150320	4530-Outdated Warrants	.....	1,708.00	1,708.00
3640-150320	500	Refugee Resettlement Program	4402-Federal	.....	98.37	98.37
3640-150320	500		4430-Federal	1,227,923.44	.....	1,227,923.44
3640-150500	500	Refugee Social Services	4402-Federal	.....	7.55	7.55
3640-150500	500		4430-Federal	651,686.12	.....	651,686.12
3640-165410	500	Refugee School Grant	4430-Federal	115,750.18	115,750.18
TOTAL OF FUND				1,995,359.74	1,813.92	1,997,173.66

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3680-100700	039	Owi & Traffic Safety Project	4402-Federal	.....	219.88	219.88
3680-100700	039		4900-Miscellaneous	50,000.00	73,256.76	123,256.76
3680-101100	100	Forensic Science	4405-Federal	.....	228,061.00	228,061.00
3680-101400	032	Discretionary Funds	4402-Federal	.....	47.24	47.24
3680-101400	032		4405-Federal	595,649.44	.....	595,649.44
3680-102240	100	Criminal Justice Planning	4405-Federal	.....	146,423.57	146,423.57
3680-102240	100		4465-State	.....	127,705.00	127,705.00
3680-102240	100		4901-Miscellaneous Prior	24,418.06	.....	24,418.06
3680-102770	032	2008 Stop Violence Agnst Wome	4405-Federal	1,352,675.12	.....	1,352,675.12
3680-103200	032	Ind Criminal Just. Ag,Adm Exp	4090-Other Tax	446.78	.....	446.78
3680-103200	032		4402-Federal	.....	1,014.92	1,014.92
3680-103200	032		4498-State	.....	440,467.00	440,467.00
3680-103200	032		4900-Miscellaneous	2,067.02	.....	2,067.02
3680-103200	032		4901-Miscellaneous Prior	3,612.60	122,748.05	126,360.65
3680-103200	032		4922-Refunds	36.08	.....	36.08
3680-103210	100	Meth Suppression Grt 05-Dj-01	4405-Federal	.....	136,147.36	136,147.36
3680-103210	100		4465-State	.....	136,147.36	136,147.36
3680-103300	032	Drug Free Indiana	4402-Federal	.....	622.10	622.10
3680-103300	032		4405-Federal	614,916.06	.....	614,916.06
3680-103300	032		4901-Miscellaneous/Prior	.....	37,737.16	37,737.16
3680-103450	032	08 Us Dept of Education - Gov	4405-Federal	522.89	.....	522.89
3680-103620	032	08 Juvenile Accountability Blo	4405-Federal	23,227.24	.....	23,227.24
3680-103630	032	08 Project Safe Neighborhoods	4405-Federal	3,078.51	.....	3,078.51
3680-103640	032	08 Project Safe Neighborhoods	4405-Federal	15,652.49	.....	15,652.49
3680-103660	032	2008 Justice Assistance Grant	4405-Federal	278,900.76	.....	278,900.76
3680-103670	032	08 Enforcing Underage Drinkin	4405-Federal	92.74	.....	92.74
3680-103680	032	08 Voca Victim Assistnc Formu	4405-Federal	2,098,353.62	.....	2,098,353.62
3680-103750	032	2008ojdp Title II Formula Gr	4405-Federal	448,627.55	.....	448,627.55
3680-103810	032	08 Residential Substance Abus	4405-Federal	45,000.00	.....	45,000.00
3680-104610	032	2006 Juvenile Accountability	4402-Federal	.....	6.27	6.27
3680-104610	032		4405-Federal	445,723.56	.....	445,723.56
3680-104620	032	2005 Proj Safe Neighborhoods	4405-Federal	116,245.32	.....	116,245.32
3680-104620	032		4901-Miscellaneous Prior	2,333.34	.....	2,333.34
3680-104630	032	Edward Byrne Mem Justice Assi	4402-Federal	.....	50.21	50.21
3680-104630	032		4405-Federal	817,014.47	.....	817,014.47
3680-106200	032	Drug Enforcement	4402-Federal	.....	74.36	74.36
3680-106200	032		4901-Miscellaneous/Prior	.....	10,848.47	10,848.47
3680-110000	100	Inactivate-Replaced By 102240	4530-Outdated Warrants	.....	78.00	78.00
3680-110330	100	Cops Meth Program	4405-Federal	.....	141,919.97	141,919.97
3680-110330	100		4901-Miscellaneous/Prior	.....	124.49	124.49
3680-111500	032	2001 Victims of Crime Act	4530-Outdated Warrants	.....	44.71	44.71
3680-112500	032	2000 Victims' Compensation Fe	4530-Outdated Warrants	.....	3,000.00	3,000.00
3680-113210	032	06 Proj Safe Neighborhood-So	4405-Federal	62,540.53	.....	62,540.53
3680-113210	032		4901-Miscellaneous/Prior	.....	12,838.28	12,838.28
3680-113220	032	06 Proj Safe Neighborhood-No	4402-Federal	.....	20.58	20.58
3680-113220	032		4405-Federal	38,879.24	.....	38,879.24
3680-113220	032		4901-Miscellaneous Prior	100.00	8,467.95	8,567.95
3680-113230	032	2006 Anti-Gang Initiative Pro	4405-Federal	103,219.77	.....	103,219.77
3680-113230	032		4901-Miscellaneous Prior	6,668.66	.....	6,668.66
3680-113240	032	2006 Stop Violence Agnst Wome	4402-Federal	.....	67.10	67.10
3680-113240	032		4405-Federal	265,422.67	.....	265,422.67
3680-113240	032		4901-Miscellaneous/Prior	.....	31,899.00	31,899.00
3680-113250	032	2007 Stop Violence Agnst Wome	4405-Federal	754,151.24	.....	754,151.24
3680-113300	032	2003 Proj Safe Neighborhood G	4405-Federal	7,619.28	.....	7,619.28
3680-114100	032	2004 Juv Accountability Incenti	4405-Federal	385,095.69	.....	385,095.69
3680-114700	032	2004 Voca Crime Victim Assist	4402-Federal	.....	96.73	96.73
3680-114910	032	2006 Voca Grant	4405-Federal	657,774.38	.....	657,774.38
3680-114910	032		4901-Miscellaneous Prior	24,075.29	25,993.25	50,068.54
3680-114920	032	2007 Voca Compensation Grant	4405-Federal	411,000.17	.....	411,000.17
3680-114920	032		4940-Returned Warrant Nfpi	675.00	.....	675.00
3680-115100	032	2005 Juv Accountability Blk G	4405-Federal	157,027.12	.....	157,027.12
3680-122110	032	2007 Safe & Drug-Free Indiana	4405-Federal	153,960.66	.....	153,960.66
3680-122110	032		4901-Miscellaneous/Prior	.....	2,915.12	2,915.12
3680-122120	032	2007 Juv Accountability Grant	4402-Federal	.....	60.67	60.67
3680-122120	032		4405-Federal	2,201.38	.....	2,201.38
3680-122130	032	2007 Voca Assistance Grant Pr	4405-Federal	3,571,528.79	.....	3,571,528.79
3680-125010	032	2006 Stalking/Domestic Violen	4405-Federal	259,877.00	.....	259,877.00
3680-125040	032	2006 Cop Methamphetamine Wx04	4405-Federal	112,134.97	.....	112,134.97
3680-125060	032	2006 Anti-Gang Initiative-Nor	4405-Federal	204,993.60	.....	204,993.60
3680-125400	032	2005 Stop Violence Agnst Wome	4402-Federal	.....	322.52	322.52
3680-125400	032		4405-Federal	107,013.01	.....	107,013.01
3680-125400	032		4901-Miscellaneous/Prior	.....	1,535.00	1,535.00
3680-125600	032	2005 Byrne Justice Assistance	4402-Federal	500.20	500.20
3680-125600	032		4405-Federal	164,404.78	164,404.78

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3680-125600	032		4901-Miscellaneous/Prior	1,913.63	1,913.63
3680-125610	032	2007 Byrne Justice Assist Grn	4405-Federal	2,275,984.61	2,275,984.61
3680-125620	032	08 Psn Comp Antigang Initiati	4405-Federal	328,392.80	.....	328,392.80
3680-125700	032	2005 Victim Assistance Grant	4402-Federal	.....	511.05	511.05
3680-125700	032		4405-Federal	480,347.62	.....	480,347.62
3680-125700	032		4901-Miscellaneous Prior	14,597.02	.....	14,597.02
3680-130600	032	2003 Edward Byrne Memorial Gr	4402-Federal	.....	143.20	143.20
3680-130600	032		4405-Federal	452,626.12	.....	452,626.12
3680-132110	032	2007 Forensic Science Improvm	4405-Federal	303,261.00	.....	303,261.00
3680-132120	032	2007 Anti Gang Initiative S D	4405-Federal	115,041.12	.....	115,041.12
3680-132130	032	2007 Anti Gang Initiative N D	4405-Federal	135,467.84	.....	135,467.84
3680-132140	032	2007 Psn Southern District	4405-Federal	70,828.60	.....	70,828.60
3680-132150	032	2007 Psn Northern District	4402-Federal	.....	25.72	25.72
3680-132150	032		4405-Federal	83,865.08	.....	83,865.08
3680-132150	032		4901-Miscellaneous/Prior	.....	23,183.36	23,183.36
3680-140600	032	Ed Byrne Memorial St & Local	4402-Federal	.....	79.90	79.90
3680-140600	032		4405-Federal	109,777.28	.....	109,777.28
3680-140600	032		4901-Miscellaneous/Prior	.....	12,436.64	12,436.64
3680-140620	032	06 Title II Prt B Form Grnt P	4402-Federal	.....	141.89	141.89
3680-140620	032		4405-Federal	410,674.85	.....	410,674.85
3680-140630	032	06 Title V Incent Grnt Loc De	4405-Federal	42,187.50	.....	42,187.50
3680-140630	032		4901-Miscellaneous Prior	10,000.00	.....	10,000.00
3680-150800	032	2005 Title II Juvenile Formul	4402-Federal	.....	64.55	64.55
3680-150800	032		4405-Federal	31,594.92	.....	31,594.92
3680-150800	032		4901-Miscellaneous Prior	10,565.32	1,857.10	12,422.42
3680-150820	032	2007 Title II Formula Grant	4405-Federal	907,417.50	.....	907,417.50
3680-150830	032	2007 Enforcing Underage Drink	4405-Federal	13,193.73	.....	13,193.73
3680-150840	032	2007 Title V Incentive Grant	4405-Federal	24,296.77	.....	24,296.77
3680-150860	032	2007 Icor Project	4405-Federal	50,000.00	.....	50,000.00
3680-150870	032	2007 Cooperative Agreement	4402-Federal	.....	6.62	6.62
3680-150870	032		4405-Federal	229,660.47	.....	229,660.47
3680-150890	032	2007-Cops Meth Initiative Gra	4405-Federal	29,785.00	.....	29,785.00
3680-160110	100	Replacement Gcms	4405-Federal	.....	78,788.32	78,788.32
3680-160110	100		4465-State	.....	53,288.32	53,288.32
3680-161200	610	Litigation Support	4405-Federal	.....	55,000.00	55,000.00
3680-161200	610		4465-State	.....	45,000.00	45,000.00
3680-161200	610		4901-Miscellaneous Prior	445.00	.....	445.00
3680-169500	615	Substance Abuse	4402-Federal	.....	283.50	283.50
3680-169500	615		4405-Federal	.....	122,319.06	122,319.06
3680-169500	615		4465-State	.....	68,836.00	68,836.00
TOTAL OF FUND				20,518,967.03	2,155,339.14	22,674,306.17
3720-172300	497	Voc Rehab Operating	4250-Interest	292.24	.....	292.24
3720-172300	497		4402-Federal	.....	75,048.95	75,048.95
3720-172300	497		4430-Federal	69,624,827.19	.....	69,624,827.19
3720-172300	497		4487-State	.....	15,746,924.40	15,746,924.40
3720-172300	497		4530-Outdated Warrants	.....	7,629.29	7,629.29
3720-172300	497		4900-Miscellaneous	161.36	.....	161.36
3720-172400	497	Inactivate-Replaced By 172410	4530-Outdated Warrants	.....	33.60	33.60
3720-172410	497	Aid to Independent Living	4430-Federal	147,113.72	.....	147,113.72
3720-172410	497		4487-State	.....	46,927.00	46,927.00
3720-172410	497		4900-Miscellaneous	1,019.76	.....	1,019.76
3720-172700	497	Bdds Admin	4250-Interest	12.90	.....	12.90
3720-172700	497		4402-Federal	.....	30,709.09	30,709.09
3720-172700	497		4487-State	.....	8,658,187.08	8,658,187.08
3720-172700	497		4900-Miscellaneous	3,482.32	.....	3,482.32
3720-172700	497		4901-Miscellaneous/Prior	133.15	3,203.37	3,336.52
TOTAL OF FUND				69,777,042.64	24,568,662.78	94,345,705.42
3730-155700	497	Blind Operating	4402-Federal	.....	553.78	553.78
3730-155700	497		4430-Federal	188,331.44	.....	188,331.44
3730-155700	497		4487-State	.....	81,636.00	81,636.00
3730-155700	497		4530-Outdated Warrants	.....	209.24	209.24
TOTAL OF FUND				188,331.44	82,399.02	270,730.46
3750-170410	718	Nat School Lunch Program	4440-Federal	227,640,720.24	227,640,720.24

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				227,640,720.24	.....	227,640,720.24
3760-172400	497	Disability Determination	4402-Federal	.....	52,457.14	52,457.14
3760-172400	497		4430-Federal	45,159,146.97	.....	45,159,146.97
3760-172400	497		4530-Outdated Warrants	.....	14,687.14	14,687.14
3760-172400	497		4940-Returned Warrant Nfpi	3,499.40	.....	3,499.40
3760-172500	497	Employee Training	4430-Federal	29,739.11	.....	29,739.11
3760-172500	497		4487-State	.....	6,112.00	6,112.00
TOTAL OF FUND				45,192,385.48	73,256.28	45,265,641.76
3780-132700	700	Admin Dollars-Drug Free Sch G	4402-Federal	.....	297.08	297.08
3780-132700	700		4440-Federal	228,173.09	.....	228,173.09
3780-132700	700		4922-Refunds	22,570.95	.....	22,570.95
3780-152100	700	Enhancing Ed Thru Tech-Admin	4440-Federal	172,691.00	.....	172,691.00
3780-152100	700		4530-Outdated Warrants	.....	39.00	39.00
3780-152100	700		4900-Miscellaneous	1,250.00	.....	1,250.00
3780-152100	700		4922-Refunds	19,182.07	.....	19,182.07
3780-152100	700		4930-Registration Fees	200.00	.....	200.00
3780-152200	700	ESEA Chapter I Sae Admin.	4402-Federal	.....	3,926.02	3,926.02
3780-152200	700		4440-Federal	2,148,694.60	.....	2,148,694.60
3780-152200	700		4530-Outdated Warrants	.....	536.00	536.00
3780-152300	700	Reading Excellence-Admin	4402-Federal	.....	386.60	386.60
3780-152300	700		4440-Federal	33,422.07	.....	33,422.07
3780-152400	700	Reading First, State Adminis	4402-Federal	.....	1,736.11	1,736.11
3780-152400	700		4440-Federal	2,327,431.17	.....	2,327,431.17
3780-152600	700	Title I Migrant Sea Admin	4402-Federal	.....	2,782.12	2,782.12
3780-152600	700		4440-Federal	1,169,796.11	.....	1,169,796.11
3780-152700	700	Title II-Subpart 2, St Activi	4402-Federal	.....	1,908.64	1,908.64
3780-152700	700		4440-Federal	870,017.76	.....	870,017.76
3780-152700	700		4922-Refunds	18,783.88	.....	18,783.88
3780-152800	700	Title II-Sect 2113 (2),St Adm	4402-Federal	.....	862.85	862.85
3780-152800	700		4440-Federal	352,224.73	.....	352,224.73
3780-152900	700	Title V-Innovative Prog, St A	4402-Federal	.....	593.32	593.32
3780-152900	700		4440-Federal	101,940.85	.....	101,940.85
3780-152900	700		4900-Miscellaneous	.....	37,311.67	37,311.67
3780-153700	700	Chapter II Math & Science Adm	4530-Outdated Warrants	.....	482.79	482.79
3780-154100	700	Chapter II Sea Support	4440-Federal	173,718.51	.....	173,718.51
3780-154500	700	21st Century Learning Ctr-Sea	4402-Federal	.....	439.77	439.77
3780-154500	700		4440-Federal	653,604.25	.....	653,604.25
3780-154800	700	Indiv/Disab Ed Improv Act-Adm	4402-Federal	.....	5,520.07	5,520.07
3780-154800	700		4440-Federal	2,833,925.55	.....	2,833,925.55
3780-154800	700		4922-Refunds	93.06	.....	93.06
TOTAL OF FUND				11,127,719.65	56,822.04	11,184,541.69
3790-173000	730	Library Service Federal	4402-Federal	.....	1,565.77	1,565.77
3790-173000	730		4440-Federal	3,334,174.22	.....	3,334,174.22
3790-173000	730		4530-Outdated Warrants	.....	24.64	24.64
3790-173000	730		4901-Miscellaneous/Prior	.....	595.00	595.00
TOTAL OF FUND				3,334,174.22	2,185.41	3,336,359.63
3800-102320	090	Excise Tax/Receipts Only	4035-Alcoholic Beverage Tax	18,191,226.99	18,230.86	18,209,457.85
TOTAL OF FUND				18,191,226.99	18,230.86	18,209,457.85
3880-389980	057	Lottery & Gaming Surplus Acct	4061-Gaming Tax	.....	121,379,195.94	121,379,195.94
3880-389980	057		4073-Pari-Mutuel Tax	.....	1,178,236.55	1,178,236.55
3880-389980	057		4210-Other Fees	123,442,567.51	.....	123,442,567.51
3880-389980	057		4211-Other Fees	4,000,000.00	4,000,000.00
TOTAL OF FUND				123,442,567.51	126,557,432.49	250,000,000.00

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3890-104150	415	Inactivate-Replaced By 104210	4220-Individual Support	39,120.00	39,120.00
3890-104210	415	Bonus Revenue	4220-Individual Support	6,071.50	.....	6,071.50
3890-141500	415	Individual Support-Rev Only	4224-Individual Support	1,539,627.28	(1,538,480.51)	1,146.77
3890-142500	425	Individual Support-Rev Only	4222-Individual Support	60,018.88	(60,018.88)	.....
3890-142500	425		4223-Individual Support	600,268.29	(600,268.29)	.....
3890-142500	425		4224-Individual Support	5,365,421.30	(5,365,421.30)	.....
3890-142500	425		4225-Individual Support	1,090,458.38	(1,090,458.37)	0.01
3890-142500	425		4293-Retirement Contribution	199,751.18	.....	199,751.18
3890-142500	425		4923-Prior Year Revenue	.....	(199,751.18)	(199,751.18)
3890-143000	430	Individual Support-Rev Only	4220-Individual Support	16,303.47	(16,303.47)	.....
3890-143000	430		4221-Individual Support	166,113.11	(154,868.43)	11,244.68
3890-143000	430		4222-Individual Support	72,925.13	(72,925.13)	.....
3890-143000	430		4223-Individual Support	617,256.32	(563,690.46)	53,565.86
3890-143000	430		4224-Individual Support	7,555,860.55	(7,477,511.41)	78,349.14
3890-143000	430		4225-Individual Support	749,002.32	(749,002.32)	.....
3890-143000	430		4293-Retirement Contribution	142,311.21	(127,802.43)	14,508.78
3890-143500	435	Individual Support-Rev Only	4220-Individual Support	241,904.16	(241,904.16)	.....
3890-143500	435		4222-Individual Support	101,393.66	(101,393.66)	.....
3890-143500	435		4223-Individual Support	1,009,069.85	(1,009,069.85)	.....
3890-143500	435		4224-Individual Support	7,321,036.77	(7,319,316.11)	1,720.66
3890-143500	435		4225-Individual Support	1,641,648.16	(1,641,648.16)	.....
3890-144000	440	Individual Support-Rev Only	4220-Individual Support	733.90	(733.90)	.....
3890-144000	440		4221-Individual Support	56,633.44	(56,633.44)	.....
3890-144000	440		4222-Individual Support	42,840.14	(35,691.29)	7,148.85
3890-144000	440		4223-Individual Support	541,293.50	(697,940.55)	(156,647.05)
3890-144000	440		4224-Individual Support	2,810,241.82	(2,807,285.68)	2,956.14
3890-144000	440		4225-Individual Support	1,040,137.51	(993,685.48)	46,452.03
3890-144000	440		4923-Prior Year Revenue	301,026.23	(144,379.18)	156,647.05
3890-145000	450	Individual Support-Rev Only	4220-Individual Support	22,417.00	(22,417.00)	.....
3890-145000	450		4223-Individual Support	194,566.87	(194,566.87)	.....
3890-145000	450		4224-Individual Support	5,361,729.55	(5,350,342.47)	11,387.08
3890-145000	450		4225-Individual Support	421,180.55	(421,180.55)	.....
TOTAL OF FUND				39,328,362.03	(39,054,690.53)	273,671.50
3900-160000	615	Title 20 Reimbursement Contro	4448-Federal	.....	1,063,085.00	1,063,085.00
3900-160000	615		4498-State	.....	1,295,350.00	1,295,350.00
3900-161600	615	Indpls. Men's Work Rel. Ctr	4402-Federal	.....	4,408.26	4,408.26
3900-161600	615		4510-Transfers	.....	1,853,415.00	1,853,415.00
3900-161700	615	Northeast Juv. Corr. Facility	4402-Federal	.....	15,494.17	15,494.17
3900-161700	615		4510-Transfers	.....	2,123,167.00	2,123,167.00
3900-161700	615		4530-Outdated Warrants	.....	19.50	19.50
3900-161700	615		4900-Miscellaneous	2,541.86	.....	2,541.86
3900-161800	615	South Bend Work Release Cente	4402-Federal	.....	4,709.27	4,709.27
3900-161800	615		4510-Transfers	.....	1,171,529.00	1,171,529.00
3900-161800	615		4901-Miscellaneous/Prior	13,821.57	.....	13,821.57
3900-162100	615	Indpls. Women's Work Rel. Ctr	4402-Federal	.....	3,980.39	3,980.39
3900-162100	615		4510-Transfers	.....	963,130.25	963,130.25
3900-162100	615		4530-Outdated Warrants	.....	0.40	0.40
TOTAL OF FUND				16,363.43	8,498,288.24	8,514,651.67
3910-158000	580	S&s Childrens Home Constructi	4220-Individual Support	160,085.72	.....	160,085.72
TOTAL OF FUND				160,085.72	.....	160,085.72
3920-118900	300	Heritage Trust-State Parks	4510-Transfers	.....	221,071.10	221,071.10
3920-118900	300		4956-Misc Contributions	38.00	.....	38.00
3920-123900	300	Heritage Trust-State Forests	4510-Transfers	.....	221,071.10	221,071.10
3920-123900	300		4950-Donation	24,800.00	.....	24,800.00
3920-127400	300	Heritage Trust-Fish & Wildlif	4510-Transfers	.....	221,071.10	221,071.10
3920-127800	300	Heritage Trust-Outdoor Recre.	4510-Transfers	.....	221,071.10	221,071.10
3920-129700	300	Heritage Trust-Disc. & Inv.	4510-Transfers	.....	1,104,392.07	1,104,392.07
3920-130200	300	Heritage Trust -Nature Perser	4510-Transfers	.....	221,071.10	221,071.10
3920-130500	300	Heritage Trust - Stewardship	4510-Transfers	.....	116,302.50	116,302.50
3920-130500	300		4901-Miscellaneous/Prior	5,986.97	.....	5,986.97
3920-132000	300	Heritage Trust - Clearing	4210-Other Fees	1,248,975.00	.....	1,248,975.00
3920-132000	300		4250-Interest	73,829.51	14,795.10	88,624.61
3920-132000	300		4510-Transfers	1,000,000.00	1,000,000.00
3920-132000	300		4956-Misc Contributions	1,705.99	1,705.99

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TOTAL OF FUND				1,355,335.47	3,340,845.17	4,696,180.64
3940-110020	090	Gasoline Tax IC 6-6-1.1	4040-Motor Fuel Tax	25,000,000.00	(25,000,000.00)
3940-120000	090	Special Fuels Tax IC 6-6-2.1	4040-Motor Fuel Tax	25,000,000.00	(25,000,000.00)	.....
3940-130000	090	Gas Tax IC 6-6-1.1-801.5(C)	4040-Motor Fuel Tax	32,222,533.92	(2,217,989.17)	30,004,544.75
3940-192500	050	MVH #1 Dist to Local Govt	4520-Tranfers	.....	15,000,000.00	15,000,000.00
3940-192610	050	MVH #2 Dist to Local Govt	4520-Tranfers	.....	15,000,000.00	15,000,000.00
TOTAL OF FUND				82,222,533.92	(22,217,989.17)	60,004,544.75
3950-157010	570	Revenue Only Ivh Building Fun	4400-Federal	868,149.09	.....	868,149.09
TOTAL OF FUND				868,149.09	.....	868,149.09
3970-100100	063	Improve Admin of Elections	4250-Interest	.....	70,604.24	70,604.24
3970-100100	063		4444-Federal	2,000.00	.....	2,000.00
3970-100100	063		4901-Miscellaneous/Prior	1,225.13	418.16	1,643.29
3970-100300	063	Election Tech & Admin Require	4250-Interest	.....	27,844.95	27,844.95
3970-100500	063	Elect Assis For Indiv With Di	4444-Federal	25,884.93	.....	25,884.93
TOTAL OF FUND				29,110.06	98,867.35	127,977.41
3980-126900	300	Cigarette Tax Construction	4516-Transfers	.....	3,576,437.79	3,576,437.79
3980-126900	300		4930-Registration Fees	(1,722.20)	.....	(1,722.20)
3980-130600	036	Soil Cons Lake Enhancement	4402-Federal	.....	6,363.43	6,363.43
3980-130600	036		4901-Miscellanous Prior	799.26	.....	799.26
3980-131000	036	Clean Water Indiana	4402-Federal	.....	6,273.97	6,273.97
3980-131000	036		4516-Transfers	.....	3,576,437.79	3,576,437.79
3980-131000	036		4901-Miscellaneous Prior	119.00	.....	119.00
3980-133100	300	Lake Michigan Coastal Program	4402-Federal	.....	199.93	199.93
3980-133700	300	Prev Maint-Parks	4900-Miscellaneous	42.40	.....	42.40
TOTAL OF FUND				(761.54)	7,165,712.91	7,164,951.37
3990-140500	503	Cmia-90 Refunds-Fssa	4530-Outdated Warrants	.....	70.00	70.00
3990-140500	503		4703-Medicaid Misc Repayment	30,409,904.98	(29,562,744.38)	847,160.60
3990-140500	503		4706-Cmia Refunds	217,984.45	(195,820.45)	22,164.00
3990-140500	503		4940-Returned Warrant Nfpi	62,255.74	.....	62,255.74
TOTAL OF FUND				30,690,145.17	(29,758,494.83)	931,650.34
4000-102330	090	Oversize/Overweight Fees	4104-Permits/Places	(11,070.15)	13,388,190.19	13,377,120.04
4000-108000	800	Maintenance Services	4042-Motor Carrier Sur Tax	.....	43,996,958.89	43,996,958.89
4000-108000	800		4043-Special Fuel Refunds	2,598.27	.....	2,598.27
4000-108000	800		4101-Permits/Places	127,901.48	.....	127,901.48
4000-108000	800		4102-Permits/Places	9,460.00	.....	9,460.00
4000-108000	800		4104-Permits/Places	199,675.00	.....	199,675.00
4000-108000	800		4105-Permits/Places	50,099.94	.....	50,099.94
4000-108000	800		4106-Permits/Places	4,385.00	.....	4,385.00
4000-108000	800		4107-Permits/Places	6,502.89	.....	6,502.89
4000-108000	800		4108-Permits/Places	51.49	.....	51.49
4000-108000	800		4120-Vehicle Licenses	.....	159,087.50	159,087.50
4000-108000	800		4200-Fines/Penalties	426,219.37	.....	426,219.37
4000-108000	800		4245-Rental of Properties	179,559.10	.....	179,559.10
4000-108000	800		4250-Interest	1,200.00	.....	1,200.00
4000-108000	800		4300-Sale-State Land	1,684,857.17	.....	1,684,857.17
4000-108000	800		4310-Sale of Personal Proper	10,950.00	.....	10,950.00
4000-108000	800		4311-Sale of Personal Proper	389,562.22	.....	389,562.22
4000-108000	800		4335-Sale-Public Property	130,413.36	.....	130,413.36
4000-108000	800		4343-Sale-Services	157.55	.....	157.55
4000-108000	800		4390-Sales Noc	6,286.13	.....	6,286.13
4000-108000	800		4391-Sales Noc	16,559.28	16,559.28
4000-108000	800		4405-Federal	639,216.16	639,216.16

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
4000-108000	800		4410-Federal	20,723,587.86	.....	20,723,587.86
4000-108000	800		4516-Transfers	.....	270,600,530.10	270,600,530.10
4000-108000	800		4517-Transfers	.....	91,309,789.15	91,309,789.15
4000-108000	800		4518-Transfers	.....	20,000,000.00	20,000,000.00
4000-108000	800		4519-Transfers	32,222,533.92	(2,217,959.17)	30,004,574.75
4000-108000	800		4900-Miscellaneous	573,865.00	.....	573,865.00
4000-108000	800		4901-Miscellaneous/Prior	198,714.57	.....	198,714.57
4000-108000	800		4903-Miscellaneous	110,605.28	.....	110,605.28
4000-108000	800		4920-Unclaimed Funds	4,672.73	.....	4,672.73
4000-108000	800		4922-Refunds	2,980.01	.....	2,980.01
4000-108000	800		4930-Registration Fees	630.16	.....	630.16
4000-108000	800		4957-Misc Contributions	212,457.97	.....	212,457.97
4000-108000	800		4958-Misc Contributions	9,769,488.30	.....	9,769,488.30
4000-108000	800		4959-Misc Contributions	2,612.18	.....	2,612.18
4000-108000	800		4960-Misc Contributions	107,028.49	.....	107,028.49
4000-108000	800		4961-Misc Contributions	870,329.81	.....	870,329.81
4000-108000	800		4965-Misc Contributions	1,923,126.54	.....	1,923,126.54
4000-108070	800	Operations	4402-Federal	.....	1,170,937.33	1,170,937.33
4000-108070	800		4530-Outdated Warrants	.....	2,174.83	2,174.83
4000-108070	800		4901-Miscellaneous/Prior	.....	8,139.48	8,139.48
4000-108070	800		4903-Miscellaneous	18,096.11	8,065.63	26,161.74
4000-108080	800	Maintenance Work Program	4959-Misc Contributions	15.00	.....	15.00
4000-108160	800	Federal Topics Program	4900-Miscellaneous	284,038.71	.....	284,038.71
4000-108160	800		4901-Miscellaneous/Prior	2,456,231.08	.....	2,456,231.08
4000-108170	800	Work Zone Safety Fund	4231-Worksite Penalties	428,462.74	.....	428,462.74
4000-108170	800		4410-Federal	(88,212.35)	.....	(88,212.35)
4000-108170	800		4511-Transfers	.....	205,564.80	205,564.80
4000-108240	800	Bond Reimbursements	4461-State	200,975.34	.....	200,975.34
4000-108250	800	Federal Reimbursement	4410-Federal	923,229,910.59	.....	923,229,910.59
4000-108390	800	State Infrastructure Bank	4250-Interest	18,496.92	.....	18,496.92
4000-108390	800		4251-Interest	87,832.64	.....	87,832.64
4000-108390	800		4252-Interest	92,982.50	.....	92,982.50
4000-108610	800	Joint Allot Right of Way	4530-Outdated Warrants	.....	375.00	375.00
4000-118150	800	County Match 4 Federal Highwa	4958-Misc Contributions	109,023.77	.....	109,023.77
4000-118160	800	Local Match For Federal Aid	4901-Miscellaneous/Prior	40,338,583.10	.....	40,338,583.10
4000-118310	800	Gen Allot Major Moves Constr	4510-Transfers	.....	399,000,000.00	399,000,000.00
TOTAL OF FUND				1,037,773,653.23	837,631,853.73	1,875,405,506.96
4260-141420	057	Major Moves Construction Fund	4250-Interest	6,567,846.39	.....	6,567,846.39
4260-141420	057		4924-Prior Period Adjustment	141,126,499.26	.....	141,126,499.26
TOTAL OF FUND				147,694,345.65	.....	147,694,345.65
4270-141430	057	Next Generation Fund	4250-Interest	695,567.37	.....	695,567.37
4270-141430	057		4924-Prior Period Adjustment	27,175,660.18	.....	27,175,660.18
TOTAL OF FUND				27,871,227.55	.....	27,871,227.55
4580-102500	800	Construction Improv Reimburse	4410-Federal	9,594,194.34	.....	9,594,194.34
4580-103250	800	Construction Improvement	4040-Motor Fuel Tax	64,387,113.08	(4,431,929.14)	59,955,183.94
TOTAL OF FUND				73,981,307.42	(4,431,929.14)	69,549,378.28
4600-100400	800	Intermodal Operations	4213-Other Fees	14,300.00	.....	14,300.00
4600-100400	800		4402-Federal	.....	4,023.56	4,023.56
4600-100400	800		4410-Federal	313,300.96	.....	313,300.96
4600-100400	800		4510-Transfers	.....	491,232.00	491,232.00
4600-100400	800		4515-Transfers	.....	673,218.00	673,218.00
4600-100400	800		4900-Miscellaneous	6.05	.....	6.05
4600-100400	800		4901-Miscellaneous/Prior	347,300.00	.....	347,300.00
4600-100400	800		4923-Prior Year Revenue	948.23	.....	948.23
4600-104000	800	Intermodal Grant - Aero	4213-Other Fees	4,950.00	.....	4,950.00
4600-106000	800	Intermodal Grant - Transit	4410-Federal	3,894,562.29	.....	3,894,562.29
4600-111000	800	Intermodal Grant Prog-St/Loca	4450-Grants to Local Units	421,275.40	.....	421,275.40
4600-111000	800		4515-Transfers	37,500.00	37,500.00
TOTAL OF FUND				4,996,642.93	1,205,973.56	6,202,616.49

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
4640-101500	800	Crossroads 2000-Distribution	4215-Other Fees	34,497,920.83	.....	34,497,920.83
4640-101500	800		4410-Federal	11,751,018.97	.....	11,751,018.97
4640-106100	800	Inactivate-Replaced By 107670	4530-Outdated Warrants	.....	150.00	150.00
		TOTAL OF FUND		46,248,939.80	150.00	46,249,089.80
4650-180000	800	High Speed Rail Development	4510-Transfers	.....	20,000.00	20,000.00
		TOTAL OF FUND		.....	20,000.00	20,000.00
4660-217150	700	School Disaster Loan Fund	4250-Interest	30,307.20	.....	30,307.20
		TOTAL OF FUND		30,307.20	.....	30,307.20
4670-217160	700	Educational Technology Fund	4402-Federal	.....	1,790.32	1,790.32
4670-217160	700		4510-Transfers	.....	2,019,236.00	2,019,236.00
4670-217160	700		4900-Miscellaneous	5,254.71	.....	5,254.71
		TOTAL OF FUND		5,254.71	2,021,026.32	2,026,281.03
4680-102350	260	Enterprise Development Fund	4902-Miscellaneous	149,694.63	.....	149,694.63
		TOTAL OF FUND		149,694.63	.....	149,694.63
4690-472620	260	Isbd Small Business	4902-Miscellaneous	8,936.16	.....	8,936.16
		TOTAL OF FUND		8,936.16	.....	8,936.16
4880-100100	260	In 21st Century Research & Te	4402-Federal	.....	2,217.03	2,217.03
4880-100100	260		4510-Transfers.	.....	31,387,500.00	31,387,500.00
		TOTAL OF FUND		.....	31,389,717.03	31,389,717.03
4900-109110	800	Public Mass Transportation	4020-Sales Tax	41,000,670.23	1,000,375.28	42,001,045.51
4900-109110	800		4410-Federal	11,894,032.06	.....	11,894,032.06
		TOTAL OF FUND		52,894,702.29	1,000,375.28	53,895,077.57
5000-199800	300	West Baden Springs Hist Prese	4061-Gaming Tax	.....	4,313,215.41	4,313,215.41
5000-199800	300		4250-Intrest	192,577.56	.....	192,577.56
		TOTAL OF FUND		192,577.56	4,313,215.41	4,505,792.97
5040-110500	385	Communications	4510-Transfers	.....	142,310.50	142,310.50
		TOTAL OF FUND		.....	142,310.50	142,310.50
5110-100200	071	Jwf Tort Disab-B	4530-Outdated Warrants	.....	466.29	466.29
5110-100200	071		4901-Miscellaneous/Prior	7,021.47	.....	7,021.47
5110-100300	071	Jwf Lt Disab-A	4402-Federal	.....	128,699.80	128,699.80
5110-100300	071		4500-Transfers	.....	7,645,000.00	7,645,000.00
5110-100300	071		4530-Outdated Warrants	34.36	34.36
5110-100300	071		4901-Miscellaneous/Prior	14,688.43	901.75	15,590.18

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
5110-100400	071	Jwf Lt Disab-B	4402-Federal	.....	95,337.86	95,337.86
5110-100400	071		4500-Transfers	.....	4,590,000.00	4,590,000.00
5110-100400	071		4530-Outdated Warrants	.....	1,094.45	1,094.45
5110-100400	071		4901-Miscellaneous/Prior	.....	245.70	35,576.05
5110-100500	071	Jwf St Disab-A	4402-Federal	.....	43,823.76	43,823.76
5110-100500	071		4500-Transfers	.....	6,905,000.00	6,905,000.00
5110-100500	071		4530-Outdated Warrants	.....	767.33	767.33
5110-100500	071		4901-Miscellaneous/Prior	.....	4,873.46	57,013.97
5110-100600	071	Jwf St Disab-B	4402-Federal	.....	24,385.40	24,385.40
5110-100600	071		4500-Transfers	.....	3,040,000.00	3,040,000.00
5110-100600	071		4530-Outdated Warrants	.....	1,067.30	1,067.30
5110-100600	071		4901-Miscellaneous/Prior	.....	6,337.52	25,282.98
5110-100700	071	Jwf Wc Minibene-A	4402-Federal	.....	420.06	420.06
5110-100700	071		4901-Miscellaneous/Prior	.....	27,721.80	27,721.80
5110-100800	071	Jwf Wc Minibene-B	4402-Federal	.....	115.16	115.16
5110-100800	071		4901-Miscellaneous/Prior	.....	2,447.05	2,447.05
5110-100900	071	Jwf Administration	4500-Transfers	.....	721,000.00	721,000.00
5110-100900	071		4501-Transfers	.....	1,594.50	487,817.50
5110-101000	071	Disability Program	4520-Transfers	.....	27,519,548.70	27,706,919.95
5110-101000	071		4521-Transfers	.....	20,591.77	3,038,297.05
5110-101000	071		4523-Transfers	.....	614,445.18	614,445.18
5110-101000	071		4901-Miscellaneous/Prior	.....	1,464,275.25	1,464,275.25
TOTAL OF FUND				1,742,084.00	54,937,536.20	56,679,620.20
TOTAL OF FUND				181,883.83	(29,396.97)	152,486.86
5120-106600	061	Sale of State Property	4310-Sale-Personal Property	.....	(29,963.97)	151,727.39
5120-106600	061		4402-Federal	.....	567.00	567.00
5120-106600	061		4901-Miscellaneous/Prior	.....	192.47	192.47
TOTAL OF FUND				181,883.83	(29,396.97)	152,486.86
5140-100100	070	Comm Driver Lic Drug/Alcohol	4210-Other Fees	.....	.....	144,105.00
TOTAL OF FUND				144,105.00	.....	144,105.00
5150-180000	515	Pen Products Control	4320-Product/Manufacture Art	.....	14,424,502.80	37,326,381.82
5150-180000	515		4322-Product/Manufacture Art	.....	.....	134,909.95
5150-180000	515		4510-Transfers	.....	4,426,284.51	4,426,284.51
5150-180100	515	Pen Products Operating	4402-Federal	.....	8,185.77	8,185.77
5150-180100	515		4900-Miscellaneous	.....	.....	33,179.96
5150-180200	615	Composting and Recycling Proj	4900-Miscellaneous	.....	123,075.32	123,075.32
5150-180400	515	Plainfield Corr Fac-Pen/Indus	4402-Federal	.....	291.41	291.41
5150-180600	515	Commissary	4402-Federal	.....	4,230.29	4,230.29
5150-180600	515		4900-Miscellaneous	.....	7,220.10	7,220.10
5150-181100	515	State Prison-Pen/Industries	4402-Federal	.....	4,332.24	4,332.24
5150-181100	515		4530-Outdated Warrants	.....	0.43	0.43
5150-181100	515		4900-Miscellaneous	.....	49,154.11	49,154.11
5150-181100	515		4901-Miscellaneous/Prior	.....	10,855.01	10,855.01
5150-181200	515	Pendleton Corr Fac-Pen/Indus	4402-Federal	.....	2,982.90	2,982.90
5150-181200	515		4900-Miscellaneous	.....	1,645.45	1,645.45
5150-181300	515	Putnamville Cor Fac-Pen/Ind	4402-Federal	.....	735.80	735.80
5150-181300	515		4510-Transfers	.....	1,584.20	1,584.20
5150-181400	515	Women's Prison-Pen/Industries	4402-Federal	.....	103.09	103.09
5150-181500	515	Westville Corr Fac-Pen/Ind	4402-Federal	.....	2,930.51	2,930.51
5150-181600	515	Wabash Valley Corr Fac-Pen	4280-Other Service Charges	.....	1,736.00	1,736.00
5150-181600	515		4402-Federal	.....	3,986.54	3,986.54
5150-181600	515		4510-Transfers	.....	10,429.50	10,429.50
5150-181600	515		4900-Miscellaneous	.....	2,007.80	2,007.80
5150-181600	515		4901-Miscellaneous/Prior	.....	12,770.86	12,770.86
5150-181800	515	Correctional Ind Facility-Foo	4402-Federal	.....	3,394.78	3,394.78
5150-181800	515		4900-Miscellaneous	.....	42.17	42.17
5150-181900	515	Rockville Corr Ctr-Pen/Indus	4210-Other Fees	.....	623,099.08	623,099.08
5150-181900	515		4402-Federal	.....	706.19	706.19
5150-182100	515	State Prison-Pen/Farm	4322-Product/Manufacture Art	.....	15,036.80	15,036.80
5150-182100	515		4402-Federal	.....	2,716.64	2,716.64
5150-182200	515	Pendleton Corr Fac-Pen/Farm	4402-Federal	.....	1,424.66	1,424.66
5150-182200	515		4900-Miscellaneous	.....	2,560.86	2,560.86
5150-182300	515	Putnamville Corr Fac-Pen/Farm	4322-Product/Manufacture Art	.....	1,125.00	1,125.00
5150-182300	515		4402-Federal	.....	369.08	369.08
5150-182500	515	Miami Corr Facility-Pen/Indus	4402-Federal	3,529.71	3,529.71

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				23,297,198.41	19,525,820.13	42,823,018.54
5220-106100	061	General Services Rotary	4340-Sale-Services	.....	12,075,336.30	12,075,336.30
5220-106100	061		4342-Sale-Services	.....	7,017,908.31	7,017,908.31
5220-106100	061		4343-Sale of Services	.....	9,913.17	9,913.17
5220-106100	061		4900-Miscellaneous	291.39	.....	291.39
5220-106200	061	Motor Pool Revolving Rotary	4310-Sale-Personal Property	.....	30,614.00	30,614.00
5220-106200	061		4312-Sale-Personal Property	1,502,724.58	.....	1,502,724.58
5220-106200	061		4340-Sale-Services	.....	85,118.71	85,118.71
5220-106200	061		4342-Sale-Services	14,932.96	254,489.48	269,422.44
5220-106200	061		4343-Sale-Services	4,801.00	517,509.57	522,310.57
5220-106200	061		4344-Sale-Services	8,340.59	830.00	9,170.59
5220-106200	061		4353-Sales Noc	10,390.18	328,404.59	338,794.77
5220-106200	061		4360-Sales Noc	.....	31,038.93	31,038.93
5220-106200	061		4390-Sales Noc	.....	254,228.64	254,228.64
5220-106200	061		4391-Sales Noc	.....	2,357.36	2,357.36
5220-106200	061		4402-Federal	.....	3,957.42	3,957.42
5220-106200	061		4900-Miscellaneous	1,704.55	.....	1,704.55
5220-106400	061	Printing Rotary	4342-Sale-Services	324.00	3,281.19	3,605.19
5220-106400	061		4402-Federal	.....	403.57	403.57
5220-106400	061		4530-Outdated Warrants	.....	0.05	0.05
5220-106500	067	Office of Technology	4340-Sale-Services	16,089,939.21	63,342,181.82	79,432,121.03
5220-106500	067		4345-Sale-Services	1,011,789.73	24,965,979.84	25,977,769.57
5220-106500	067		4402-Federal	.....	70,707.95	70,707.95
5220-106500	067		4900-Miscellaneous	10,569.00	.....	10,569.00
5220-106500	067		4901-Miscellaneous/Prior	6,134.82	470,322.57	476,457.39
5220-106700	061	Aviation Division - Rotary	4310-Sale-Personal Property	577,121.86	.....	577,121.86
5220-106700	061		4345-Sale-Services	.....	912,254.22	912,254.22
5220-106700	061		4402-Federal	.....	1,379.12	1,379.12
5220-106700	061		4901-Miscellaneous/Prior	725.00	.....	725.00
TOTAL OF FUND				19,239,788.87	110,378,216.81	129,618,005.68
5230-124020	400	Spinal Cord and Brain Injury	4210-Other Fees	1,713,714.10	.....	1,713,714.10
TOTAL OF FUND				1,713,714.10	.....	1,713,714.10
5240-104540	385	Regional Public Safety Traini	4020-Motor Vehicle Sale Tax	.....	2,000,000.00	2,000,000.00
TOTAL OF FUND				.....	2,000,000.00	2,000,000.00
5250-170000	718	Child Nutrition Prog Sae Admi	4280-Other Service Charges	.....	17,614.31	17,614.31
5250-170000	718		4402-Federal	.....	5,452.01	5,452.01
5250-170000	718		4440-Federal	2,040,514.00	.....	2,040,514.00
5250-170000	718		4922-Refunds	1,928.43	.....	1,928.43
5250-170040	718	Child Care Food Program Audit	4402-Federal	.....	479.73	479.73
5250-170040	718		4440-Federal	268,000.00	.....	268,000.00
5250-170200	718	Child Care Food Prog Sae Admi	4922-Refunds	160,522.52	.....	160,522.52
5250-170300	718	Nutrition Education	4402-Federal	.....	152.75	152.75
5250-170300	718		4440-Federal	123,000.00	.....	123,000.00
5250-170500	718	Summer Food Prog Sae Admin	4402-Federal	.....	140.29	140.29
5250-170500	718		4440-Federal	25,000.00	.....	25,000.00
5250-170600	718	Child Care Food Program Distr	4440-Federal	40,877,446.24	.....	40,877,446.24
5250-170600	718		4922-Refunds	828,654.93	.....	828,654.93
5250-170700	718	Summer Food Service Prog Dist	4440-Federal	5,847,685.91	.....	5,847,685.91
5250-170700	718		4922-Refunds	74,421.71	.....	74,421.71
TOTAL OF FUND				50,247,173.74	23,839.09	50,271,012.83
5260-170100	718	Commodity Dist. Processing	4280-Other Service Charges	1,172,234.24	184,771.25	1,357,005.49
5260-170100	718		4402-Federal	.....	673.02	673.02
5260-170100	718		4440-Federal	254,641.38	.....	254,641.38
5260-170100	718		4900-Miscellaneous	16.99	16.99
TOTAL OF FUND				1,426,892.61	185,444.27	1,612,336.88

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
5280-100000	050	Closing Center	4511-Transfers	.....	238,691,973.87	238,691,973.87
5280-105210	057	Additional Homestead Credit	4909-Distribution Return	2,760,456.63	.....	2,760,456.63
5280-105220	057	Property Tax Refunds	4047-Wagering Tax - Anderson	.....	23,435,743.71	23,435,743.71
5280-105220	057		4048-Wagering Tax-Shelbyvill	.....	20,844,189.66	20,844,189.66
5280-105220	057		4110-Business Licenses	200,000,000.00	.....	200,000,000.00
TOTAL OF FUND				202,760,456.63	282,971,907.24	485,732,363.87
5290-106900	061	War Surplus	4392-Sales Noc	105,865.95	20,439.99	126,305.94
5290-106900	061		4402-Federal	.....	1,094.69	1,094.69
5290-106900	061		4901-Miscellaneous/Prior	.....	35,297.94	35,297.94
TOTAL OF FUND				105,865.95	56,832.62	162,698.57
5310-166910	503	Indiana Check-Up Plan	4030-Cigarette Tax	138,398,348.50	150,914.94	138,549,263.44
5310-166910	503		4402-Federal	.....	348.55	348.55
TOTAL OF FUND				138,398,348.50	151,263.49	138,549,611.99
5340-108190	036	Grain Buyers and Warehouse Li	4100-Sale-Services	150,819.85	.....	150,819.85
5340-108190	036		4210-Other Fees	12,177.50	.....	12,177.50
5340-108190	036		4270-Examination Fees	7,780.00	.....	7,780.00
5340-108190	036		4402-Federal	.....	34.27	34.27
TOTAL OF FUND				170,777.35	34.27	170,811.62
5350-140000	400	Inactivate-Replaced By 140080	4530-Outdated Warrants	.....	3.00	3.00
5350-140080	400	Water Sample Mail Exp Rotary	4210-Other Fees	29,740.00	.....	29,740.00
TOTAL OF FUND				29,740.00	3.00	29,743.00
5360-110000	800	Wabash Memorial Bridge	4210-Other Fees	709,167.40	.....	709,167.40
5360-110000	800		4402-Federal	.....	792.87	792.87
5360-110000	800		4900-Miscellaneous	417.75	.....	417.75
5360-110000	800		4901-Miscellaneous/Prior	.....	2,527.44	2,527.44
TOTAL OF FUND				709,585.15	3,320.31	712,905.46
6000-100100	580	Disadvantage Handicapped Prog	4440-Federal	.....	37,195.00	37,195.00
6000-100120	265	Gaming Integrity Fund-Ihrc	4900-Miscellaneous	277,194.83	750,000.00	1,027,194.83
6000-100280	300	Outdoor Recreation Distr	4415-Federal	1,782,151.83	.....	1,782,151.83
6000-100280	300		4900-Miscellaneous	391,332.00	.....	391,332.00
6000-100280	300		4901-Miscellaneous/Prior	948,063.03	1,373,105.72	2,321,168.75
6000-100280	300		4956-Misc Contributions	.....	25,000.00	25,000.00
6000-100300	700	Workshop-In-Service Training	4280-Other Service Charges	75,625.00	.....	75,625.00
6000-100300	700		4390-Sales Noc	7,900.00	.....	7,900.00
6000-100300	700		4530-Outdated Warrants	.....	84.36	84.36
6000-100300	700		4900-Miscellaneous	19,596.00	.....	19,596.00
6000-100300	700		4930-Registration Fees	32,745.00	.....	32,745.00
6000-100320	300	Outdoor Expo	4900-Miscellaneous	3,483.83	.....	3,483.83
6000-100400	100	Marijuana Erad/Supress(Fdea)	4400-Federal	700,000.00	.....	700,000.00
6000-100420	300	Sportsman's Benevolence	4900-Miscellaneous	6,150.15	.....	6,150.15
6000-100520	615	Juvenile Accntably Block Gra	4918-Reimbursement	.....	96,221.70	96,221.70
6000-100600	044	Protection/Advocacy Serv Comm	4402-Federal	.....	8,005.08	8,005.08
6000-100600	044		4430-Federal	140,000.00	.....	140,000.00
6000-100600	044		4435-Federal	21,129.00	.....	21,129.00
6000-100600	044		4440-Federal	427,054.00	.....	427,054.00
6000-100600	044		4441-Federal	141,667.00	.....	141,667.00
6000-100600	044		4443-Federal	1,580,028.36	.....	1,580,028.36
6000-100600	044		4530-Outdated Warrants	260.45	260.45
6000-100600	044		4900-Miscellaneous	801.15	801.15

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-100600	044		4918-Reimbursement	6,259.30		6,259.30
6000-100600	044		4930-Registration Fees		420.00	420.00
6000-100800	057	Ncsl Education Study	4280-Other Service Charges	793.00		793.00
6000-100900	700	Title III Language Acquisitio	4402-Federal		219.88	219.88
6000-100900	700		4440-Federal	6,688,291.66		6,688,291.66
6000-100900	700		4922-Refunds	161,504.50		161,504.50
6000-100910	110	Ing State Active Duty-Fema Re	4401-Federal	233,573.60		233,573.60
6000-101100	405	Fssa Clearing Account	4900-Miscellaneous	(88,133.00)	(1,837,908.28)	(1,926,041.28)
6000-101100	405		4901-Miscellaneous/Prior	(770,388.53)		(770,388.53)
6000-101100	405		4913-Miscellaneous Clearing	(29,004.97)		(29,004.97)
6000-101100	405		4922-Refunds	802.00		802.00
6000-101200	300	Boating Safety Trust	4415-Federal	1,603,514.00		1,603,514.00
6000-101200	300		4901-Miscellaneous/Prior	228.37		228.37
6000-101200	300		4903-Miscellaneous	5,675.00		5,675.00
6000-101500	700	Byrd Scholarships	4440-Federal	756,660.00		756,660.00
6000-101540	503	Altrnatives to Emerg Room Srv	4430-Federal	5,316.45		5,316.45
6000-101580	730	Librarian Leading In Diversit	4440-Federal	106,776.17		106,776.17
6000-101700	260	Small Business Development Ct	4402-Federal		1,355.33	1,355.33
6000-101700	260		4918-Reimbursement	1,622,447.02		1,622,447.02
6000-101700	260		4922-Refunds	486.95		486.95
6000-101800	700	Rural and Low Income Schools	4440-Federal	636,977.54		636,977.54
6000-102050	038	Joint Land Use Study	4400-Federal	107,622.00		107,622.00
6000-102050	038		4902-Miscellaneous	1,412.50		1,412.50
6000-102120	110	Advance Appendix 10 - Mca	4401-Federal	78,745.42		78,745.42
6000-102150	400	Public Water Systems Analyses	4901-Miscellaneous/Prior	215,589.00		215,589.00
6000-102160	400	Chronic Disease Management	4901-Miscellaneous/Prior	26,505.47	17,187.81	43,693.28
6000-102170	400	Indiana Bicycle Coalition	4901-Miscellaneous/Prior	35,915.73		35,915.73
6000-102180	100	Airport Task Force	4926-Forfeited Money	16,433.14		16,433.14
6000-102200	050	Timber Lands Revenue	4455-Grants to Local Units	3,868.14		3,868.14
6000-102440	719	College Access Challenge Gran	4435-Federal	241,875.07		241,875.07
6000-103000	700	Assessments & Related Activit	4402-Federal		643.47	643.47
6000-103000	700		4440-Federal	5,302,441.74		5,302,441.74
6000-103000	700		4900-Miscellaneous	2,000.00		2,000.00
6000-103130	580	Professional Development Gran	4901-Miscellaneous/Prior	3,000.00		3,000.00
6000-103170	038	Community Services Block Gran	4402-Federal		193.01	193.01
6000-103170	038		4900-Miscellaneous	2,203.85		2,203.85
6000-103170	038		4901-Miscellaneous/Prior		90.02	90.02
6000-103180	038	Food Assistance Program	4400-Federal	1,102,008.67		1,102,008.67
6000-103180	038		4402-Federal		145.60	145.60
6000-103180	038		4510-Transfers		130,955.00	130,955.00
6000-103180	038		4901-Miscellaneous/Prior	723.48		723.48
6000-103380	495	Dana Corp Settlement	4250-Interest	73,838.45		73,838.45
6000-103380	495		4900-Miscellaneous	3,722,421.57		3,722,421.57
6000-103460	500	Targeted Assistance Program	4430-Federal	55,950.28		55,950.28
6000-103560	160	Military Family Relief Fund	4210-Other Fees	1,112,542.00		1,112,542.00
6000-103560	160		4250-Interest	29,913.34		29,913.34
6000-103560	160		4510-Transfers		450,000.00	450,000.00
6000-103570	700	General Supervision Enhanceme	4922-Refunds	970.20		970.20
6000-103770	044	Ipas Non-Federal Revenue	4950-Donation	45,396.00		45,396.00
6000-103800	038	Ipalco Settlement Funds	4250-Interest	4,842.35		4,842.35
6000-103840	038	Economic Recovery Fund	4400-Federal	105,446.15		105,446.15
6000-103900	090	Intl Registration Pl Account	4530-Outdated Warrants		6,106.03	6,106.03
6000-103900	090		4917-Irp Revenue	92,625,926.47	124,683,017.97	217,308,944.44
6000-103900	090		4940-Returned Warrant Nfpi	5,414,943.09		5,414,943.09
6000-103940	225	M.I.S. Project Stat	4445-Federal	61,180.61		61,180.61
6000-103940	225		4510-Transfers		61,553.50	61,553.50
6000-103950	300	Dept of Interior - Idnr	4405-Federal	12,500.00		12,500.00
6000-103950	300		4415-Federal	903,247.00		903,247.00
6000-103950	300		4510-Transfers		1,759,817.75	1,759,817.75
6000-103950	300		4901-Miscellaneous/Prior		773,084.78	773,084.78
6000-103980	410	Child Mental Hlth Initiative	4430-Federal	425,993.70		425,993.70
6000-103990	498	Ind Alzheimer's Innovation Pr	4430-Federal	11,063.05		11,063.05
6000-104020	225	Occupational Health and Safet	4444-Federal	1,054,307.52		1,054,307.52
6000-104020	225		4510-Transfers		537,450.00	537,450.00
6000-104030	300	EPA - Idnr	4510-Transfers		78,000.00	78,000.00
6000-104110	225	Insafe	4444-Federal	487,042.00		487,042.00
6000-104110	225		4510-Transfers		157,870.50	157,870.50
6000-104230	200	State Damage Prevention Progr	4405-Federal	50,000.00		50,000.00
6000-104290	410	Reg Serv Crisis Counc Prog	4430-Federal	206,296.10		206,296.10
6000-104330	300	Dpt of Interior - F&w	4415-Federal	20,277.26		20,277.26
6000-104330	300		4510-Transfers		1,203,519.96	1,203,519.96
6000-104550	385	Reduc Ignit Propen Stdrd F Ci	4900-Miscellaneous	73,600.00		73,600.00
6000-104570	300	Historic Sites Revolving Fund	4210-Other Fees	14.11		14.11
6000-104570	300		4240-Rental of Properties	4,842.00		4,842.00
6000-104570	300		4956-Misc Contributions	176,936.10	132.00	177,068.10
6000-104580	300	Nature Preserves Revolving Fu	4100-Permits/Places	3,500.00		3,500.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-104580	300		4210-Other Fees	29,588.50	.....	29,588.50
6000-104580	300		4415-Federal	101,600.60	.....	101,600.60
6000-104580	300		4900-Miscellaneous	20,000.00	.....	20,000.00
6000-104580	300		4901-Miscellaneous/Prior	.....	24,440.23	24,440.23
6000-104580	300		4913-Miscellaneous Clearing	12,271.56	.....	12,271.56
6000-104770	300	Institute Musm & Lbry Svcs Gr	4510-Transfers	.....	250,000.00	250,000.00
6000-104790	300	Classified Forest & Wildland	4210-Other Fees	560.50	.....	560.50
6000-104850	615	Restortve Justice Grnt 07-Dj-0	4405-Federal	.....	1,236.78	1,236.78
6000-104850	615		4465-State	.....	412.27	412.27
6000-104900	100	Project Income/Grant	4926-Forfeited Money	560,958.24	.....	560,958.24
6000-104900	100		4940-Returned Warrant Nfpi	1,907.20	.....	1,907.20
6000-105200	703	on Site Evaluation Fund	4530-Outdated Warrants	.....	182.38	182.38
6000-105200	703		4922-Refunds	685.50	.....	685.50
6000-105260	036	Nrcs-West Lake Erie Basin Prt	4400-Federal	42,680.12	.....	42,680.12
6000-105270	067	In Mapping Data & Standards F	4340-Sale-Services	36,439.66	.....	36,439.66
6000-105550	300	Fema Grants - DNR	4401-Federal	30,170.43	.....	30,170.43
6000-105550	300		4405-Federal	.....	124,984.08	124,984.08
6000-105550	300		4415-Federal	.....	141,274.12	141,274.12
6000-105550	300		4900-Miscellaneous	1,354,779.47	.....	1,354,779.47
6000-105600	498	Dol-Title V Employment	4402-Federal	.....	13.63	13.63
6000-105600	498		4430-Federal	2,647,877.23	.....	2,647,877.23
6000-105600	498		4487-State	.....	227,970.19	227,970.19
6000-105700	580	Vocational Education Reim	4522-Transfers	87,489.40	.....	87,489.40
6000-105820	040	Dealer Compliance Account	4100-Permits/Places	7,205.95	.....	7,205.95
6000-105820	040		4110-Business Licenses	448,099.54	.....	448,099.54
6000-106500	057	Exon Oil Overcharge Fund	4210-Other Fees	1,326.00	.....	1,326.00
6000-106500	057		4250-Interest	34,957.87	.....	34,957.87
6000-106500	057		4400-Federal	121.35	.....	121.35
6000-106720	260	Rural Small Business Developm	4900-Miscellaneous	30,794.40	.....	30,794.40
6000-107000	070	State Personnel Training	4210-Other Fees	1,595.00	.....	1,595.00
6000-107300	032	Highway Safety Account	4930-Registration Fees	(228.66)	.....	(228.66)
6000-107520	500	Black Males Conference Fees	4900-Miscellaneous	13,459.07	.....	13,459.07
6000-108000	080	Typing Fund	4210-Other Fees	738,172.13	.....	738,220.13
6000-108000	080		4402-Federal	.....	1,537.49	1,537.49
6000-108000	080		4901-Miscellaneous/Prior	1.20	.....	1.20
6000-108200	385	Hazard Mitigation (Hm)	4405-Federal	550,613.23	.....	550,613.23
6000-108300	410	Mental Illness (Mi) Dig	4402-Federal	.....	28.82	28.82
6000-108300	410		4430-Federal	60,712.50	.....	60,712.50
6000-108400	400	Heirloom Birth Certificate	4210-Other Fees	15.00	.....	15.00
6000-108870	032	Family Violence	4402-Federal	.....	35.63	35.63
6000-108870	032		4430-Federal	1,877,590.51	.....	1,877,590.51
6000-108900	498	Medicaid Waiver	4200-Fines/Penalties	100.00	.....	100.00
6000-108900	498		4402-Federal	.....	365.93	365.93
6000-108900	498		4487-State	.....	316,390.00	316,390.00
6000-109210	090	Collection Fund	4006-Adj Gross Income Tax	160,031.44	.....	160,031.44
6000-109210	090		4090-Other Tax	528,507,695.02	(136,165,803.24)	392,341,891.78
6000-109210	090		4900-Miscellaneous	94,870.93	.....	94,870.93
6000-109330	090	Returned Check Revolving Fund	4930-Registration Fees	(812,097.55)	.....	(812,097.55)
6000-109400	700	Comm Serv For Expel/Suspend S	4900-Miscellaneous	53,000.00	.....	53,000.00
6000-109510	090	Special Fuel Dealer/User Bond	4915-Cash Bond Deposit	25,815.00	.....	25,815.00
6000-109600	300	Lake Michigan Coastal Program	4402-Federal	.....	1,391.28	1,391.28
6000-109600	300		4415-Federal	238,704.80	.....	238,704.80
6000-109600	300		4510-Transfers	.....	133,800.00	133,800.00
6000-109800	100	Fingerprint (Fbi Print)	4400-Federal	854,583.74	.....	854,583.74
6000-109960	300	Timber Deposits	4900-Miscellaneous	53,607.77	.....	53,607.77
6000-110100	498	Special Grants	4430-Federal	489,621.98	.....	489,621.98
6000-110200	103	Building Fund Donations	4250-Interest	822.54	.....	822.54
6000-110700	100	Donation Not For Profits	4405-Federal	6,995.00	.....	25,938.19
6000-110700	100		4813-Crawford County	48,807.78	.....	48,807.78
6000-110700	100		4816-Decatur County	6,331.85	.....	6,331.85
6000-110700	100		4818-Delaware County	250.00	.....	250.00
6000-110700	100		4819-Dubois County	2,275.00	.....	2,275.00
6000-110700	100		4821-Fayette County	33,924.99	.....	33,924.99
6000-110700	100		4823-Fountain County	500.00	.....	500.00
6000-110700	100		4827-Grant County	1,000.00	.....	1,000.00
6000-110700	100		4829-Hamilton County	1,000.00	.....	1,000.00
6000-110700	100		4831-Harrison County	4,500.00	.....	4,500.00
6000-110700	100		4836-Jackson County	4,000.00	.....	4,000.00
6000-110700	100		4852-Miami County	188,335.00	.....	188,335.00
6000-110700	100		4956-Misc Contributions	41,241.64	.....	41,241.64
6000-110900	385	Flood Mitigation Assistance	4405-Federal	74,495.00	.....	74,495.00
6000-111200	385	Public Assistance	4405-Federal	114,711,257.17	.....	114,711,257.17
6000-111200	385		4900-Miscellaneous	1,800,000.00	.....	1,800,000.00
6000-111300	057	Stripper Well Fund	4250-Interest	186,782.51	.....	186,782.51
6000-111500	495	Clearing Account	4901-Miscellaneous/Prior	741,800.33	(3,506.27)	738,294.06
6000-111500	495		4930-Registration Fees	(4,275.00)	(4,275.00)

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-111600	700	Even Start	4440-Federal	1,154,848.22	.....	1,154,848.22
6000-111600	700		4900-Miscellaneous	319.00	.....	319.00
6000-111700	715	Twenty First Scholar Program	4922-Refunds	400.00	.....	400.00
6000-111700	715		4950-Donation	5,600.00	.....	5,600.00
6000-111800	100	Crimes Against Children Progr	4400-Federal	167,320.76	.....	167,320.76
6000-111900	300	Reservoirs-Crop Lease Funds	4244-Rental of Properties	251,335.68	36,162.00	287,497.68
6000-111900	300		4901-Miscellaneous/Prior	319.64	.....	319.64
6000-112300	497	Attain Project	4402-Federal	.....	1.49	1.49
6000-112300	497		4430-Federal	474,411.75	.....	474,411.75
6000-112300	497		4901-Miscellaneous/Prior	189,880.12	.....	189,880.12
6000-112400	038	New Energy Loan	4250-Interest	20,754.21	.....	20,754.21
6000-112400	038		4901-Miscellaneous/Prior	1,813.86	.....	1,813.86
6000-113200	735	Publications/Ed Fd 4-23-7.2-7	4020-Sales Tax	1,382.94	.....	1,382.94
6000-113200	735		4250-Interest	2,750.23	.....	2,750.23
6000-113200	735		4330-Sale-Public Property	25,781.11	.....	25,781.11
6000-113200	735		4331-Sale-Public Property	5,098.06	.....	5,098.06
6000-113200	735		4360-Sales Noc	635.15	.....	635.15
6000-113200	735		4900-Miscellaneous	17,609.98	.....	17,609.98
6000-113200	735		4956-Misc Contributions	12,560.20	.....	12,560.20
6000-113800	038	Community Development Block G	4400-Federal	32,970,749.97	.....	32,970,749.97
6000-113800	038		4402-Federal	.....	1,485.96	1,485.96
6000-113800	038		4901-Miscellaneous/Prior	2,850.00	.....	2,850.00
6000-114200	715	Paul Douglas Teacher Scholars	4922-Refunds	10,546.01	.....	10,546.01
6000-114300	046	Property Forfeiture	4930-Registration Fees	35,185.09	.....	35,185.09
6000-114600	022	Disciplinary Commission	4402-Federal	.....	4,004.18	4,004.18
6000-114600	022		4918-Reimbursement	1,612,900.00	.....	1,612,900.00
6000-114700	300	Nongame Fund	4300-Sale of State Land	4,150.00	.....	4,150.00
6000-114700	300		4390-Sales Noc	70.00	.....	70.00
6000-114700	300		4402-Federal	.....	2,082.43	2,082.43
6000-114700	300		4415-Federal	663,911.43	.....	663,911.43
6000-114700	300		4510-Transfers	7.15	395,905.81	395,912.96
6000-114700	300		4956-Misc Contributions	8,078.26	.....	8,078.26
6000-115000	385	Hazardous Material Emer Prepa	4405-Federal	236,429.00	.....	236,429.00
6000-115510	385	Public Safety Interoperale Co	4405-Federal	11,003,213.41	.....	11,003,213.41
6000-115510	385		4900-Miscellaneous	3,631.94	.....	3,631.94
6000-115800	735	Tri-Centennial Fund	4250-Interest	1,099.38	.....	1,099.38
6000-117300	385	Med Serv Ed Fd IC 16-1-39-6/8	4511-Transfers	.....	23,458.95	23,458.95
6000-117300	385		4900-Miscellaneous	2,907.29	.....	2,907.29
6000-117400	022	In. Continuing Legal Ed. Com	4402-Federal	.....	1,704.55	1,704.55
6000-117400	022		4918-Reimbursement	348,600.00	.....	348,600.00
6000-117700	100	Us Attorney General Forfeited	4904-Miscellaneous	731.31	.....	731.31
6000-117700	100		4926-Forfeited Money	480,051.16	.....	480,051.16
6000-118000	038	Commerce Energy/Exxon	4250-Interest	386.95	.....	386.95
6000-118100	038	Commerce Energy/Stripper Well	4250-Interest	18,072.26	.....	18,072.26
6000-118400	497	Federal Early Intervention	4402-Federal	.....	1,792.85	1,792.85
6000-118400	497		4430-Federal	9,849,064.95	.....	9,849,064.95
6000-118400	497		4487-State	819,226.07	.....	819,226.07
6000-118400	497		4900-Miscellaneous	541.80	.....	541.80
6000-118400	497		4905-Insurance Recovery	2,905,857.76	.....	2,905,857.76
6000-118400	497		4909-Distribution Return	6,052,637.57	.....	6,052,637.57
6000-118500	038	Business/Ag Revolving Fund	4250-Interest	2,881.09	.....	2,881.09
6000-119200	410	Dmha Disaster Relief Grants	4402-Federal	.....	0.32	0.32
6000-119200	410		4430-Federal	426,720.49	.....	426,720.49
6000-119200	410		4510-Transfers	.....	5,000.00	5,000.00
6000-119500	497	Bur of Quality Improv Serv-Bq	4402-Federal	.....	4,761.92	4,761.92
6000-119500	497		4487-State	.....	1,919,027.00	1,919,027.00
6000-120510	190	Gaming Forfeiture Fund	4200-Fines/Penalties	2,037.72	.....	2,037.72
6000-120700	017	Lsa Continuing Education	4280-Other Service Charges	6,675.00	.....	6,675.00
6000-120900	090	Auto Rental Excise Tax	4045-Motor Vehicle Tax	13,959,806.03	(3,871,447.70)	10,088,358.33
6000-120900	090		4050-Intangible Tax	1,767.60	.....	1,767.60
6000-121100	502	Comm Based Child Abuse Preven	4430-Federal	1,442,752.00	.....	1,442,752.00
6000-121100	502		4487-State	.....	4,000,000.00	4,000,000.00
6000-121190	502	Non-Resident Fathers - Cws	4430-Federal	88,244.47	.....	88,244.47
6000-121190	502		4487-State	.....	7,000.00	7,000.00
6000-121400	385	Emergency Mgmt Performance Gr	4402-Federal	.....	1,999.68	1,999.68
6000-121400	385		4405-Federal	6,040,211.32	.....	6,040,211.32
6000-121400	385		4900-Miscellaneous	.....	3,181.88	3,181.88
6000-121600	038	Commerce Biomass	4900-Miscellaneous	55,689.60	.....	55,689.60
6000-121700	700	Foreign Language Assistance	4440-Federal	15,091.29	.....	15,091.29
6000-121700	700		4922-Refunds	87.30	.....	87.30
6000-122300	700	Coordinated Schl Hlth Program	4402-Federal	.....	243.38	243.38
6000-122300	700		4440-Federal	93,864.05	.....	93,864.05
6000-122300	700		4913-Miscellaneous Clearing	70,480.00	.....	70,480.00
6000-122570	570	Ivh Medicaid Reimbursement	4534-Medicaid Administration	8,326,915.57	.....	8,326,915.57
6000-123700	225	Sexual Harassment Task Force	4219-Other Fees	2,880.00	.....	2,880.00
6000-123800	700	Christa Mccauliffe Fellowship	4440-Federal	19,950.00	19,950.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-124500	258	Equal Employment Op-Federal	4440-Federal	137,175.00	.....	137,175.00
6000-124700	385	Statewide Fire & Bldg Safety	4210-Other Fees	102,912.65	.....	102,912.65
6000-125300	250	Controlled Substances Data Fu	4100-Permits/Places	35.20	.....	35.20
6000-125300	250		4110-Business Licenses	170,114.80	.....	170,114.80
6000-125300	250		4111-Business Licenses	298,020.78	.....	298,020.78
6000-126000	580	ESEA Title 1	4488-State	.....	82,863.95	82,863.95
6000-126100	580	Tech Improv E-Rate Reimburse	4901-Miscellaneous/Prior	13,441.41	.....	13,441.41
6000-126300	550	ESEA Title 1	4402-Federal	.....	479.96	479.96
6000-126300	550		4420-Federal	.....	933,981.58	933,981.58
6000-126300	550		4530-Outdated Warrants	.....	200.00	200.00
6000-126500	560	Idea Part B & Idea Early Chil	4420-Federal	.....	233,141.00	233,141.00
6000-126500	560		4440-Federal	.....	26,714.00	26,714.00
6000-126600	700	Chapter I C. E.	4922-Refunds	20,000.00	.....	20,000.00
6000-126600	700		4930-Registration Fees	15,000.00	.....	15,000.00
6000-126800	615	ESEA Title 1	4402-Federal	.....	2,107.65	2,107.65
6000-126800	615		4488-State	.....	1,030,336.03	1,030,336.03
6000-127100	502	Title IV-B Part II	4430-Federal	6,998,364.29	.....	7,000,073.31
6000-127300	300	Fed Fish & Wildlife Fund	4244-Rental of Properties	98,318.00	.....	98,318.00
6000-127300	300		4402-Federal	.....	1,072.93	1,072.93
6000-127300	300		4415-Federal	145,598.14	.....	145,598.14
6000-127300	300		4901-Miscellaneous/Prior	282.86	.....	282.86
6000-128200	700	Chief State School Officers	4900-Miscellaneous	66,798.00	.....	66,798.00
6000-128500	048	Personalized Plate Escrow	4250-Interest	28,189.46	.....	28,189.46
6000-128600	063	Campaign Finance Enforcement	4200-Fines/Penalties	18,350.98	.....	18,350.98
6000-129300	735	Historic Marker Donations	4901-Miscellaneous/Prior	3,750.00	.....	3,750.00
6000-129300	735		4903-Miscellaneous	2,451.00	.....	2,451.00
6000-129300	735		4956-Misc Contributions	15,987.50	.....	15,987.50
6000-129400	718	Nutrition Support Networks	4440-Federal	940,070.49	.....	940,070.49
6000-129400	718		4922-Refunds	89.52	.....	89.52
6000-129900	300	Entomology Pest Surveys	4415-Federal	464,581.78	.....	464,581.78
6000-129900	300		4901-Miscellaneous/Prior	.....	9,446.84	9,446.84
6000-130000	351	Workshop Clearing Account	4930-Registration Fees	455.00	.....	455.00
6000-130600	300	Forestry Grants	4402-Federal	.....	900.96	900.96
6000-130600	300		4415-Federal	2,037,480.45	.....	2,037,480.45
6000-130600	300		4510-Transfers	.....	274,566.59	274,566.59
6000-130600	300		4900-Miscellaneous	80,000.00	.....	80,000.00
6000-130600	300		4950-Donation	12,325.00	.....	12,325.00
6000-130900	300	Timber Buyers Bonds	4110-Business Licenses	(400.00)	.....	(400.00)
6000-131300	300	Historic Preservation	4210-Other Fees	32,262.45	.....	32,262.45
6000-131300	300		4402-Federal	.....	1,808.27	1,808.27
6000-131300	300		4415-Federal	816,459.05	.....	816,459.05
6000-131300	300		4510-Transfers	.....	63,000.00	63,000.00
6000-131300	300		4900-Miscellaneous	4,655.40	.....	4,655.40
6000-131300	300		4901-Miscellaneous/Prior	3,216.22	134,990.47	138,206.69
6000-131300	300		4956-Misc Contributions	32.83	.....	32.83
6000-131500	315	Iwm Museum	4957-Misc Contributions	37,372.62	.....	37,372.62
6000-131800	615	Chapter I Part B Handicapped	4450-Grants-Local Units	.....	325,184.00	325,184.00
6000-131800	615		4900-Miscellaneous	10,993.28	.....	10,993.28
6000-131800	615		4901-Miscellaneous/Prior	11,587.90	.....	11,587.90
6000-131900	300	Water Federal Aid-DNR	4402-Federal	.....	460.13	460.13
6000-131900	300		4415-Federal	324,377.76	.....	324,377.76
6000-131900	300		4510-Transfers	.....	48,000.00	48,000.00
6000-132100	570	Designated Donation	4950-Donation	152,582.22	.....	152,582.22
6000-132200	385	Radiological Emergency Prepar	4900-Miscellaneous	151,426.98	.....	151,426.98
6000-132300	090	Financial Institution Ic6-5.5	4090-Other Tax	16,297,920.07	27,662,908.02	43,960,828.09
6000-132300	090		4530-Outdated Warrants	.....	31,204.41	31,204.41
6000-132600	026	Judicial Wgtd Caseload Measur	4900-Miscellaneous	5,000.00	.....	5,000.00
6000-132800	719	Learn More Indiana	4402-Federal	.....	975.13	975.13
6000-132800	719		4900-Miscellaneous	712,081.00	50,000.00	762,081.00
6000-132800	719		4922-Refunds	.....	9,997.50	9,997.50
6000-132900	050	Lottery Intercept	4530-Outdated Warrants	.....	48.11	48.11
6000-133000	050	U S Flood Control Lease	4415-Federal	1,500.75	.....	1,500.75
6000-133800	090	Marion Co Supp Auto Excise Ta	4045-Motor Vehicle Tax	.....	3,929,675.03	3,929,675.03
6000-134000	110	Federally Reimbursed State Em	4401-Federal	103,602.93	.....	103,602.93
6000-134000	110		4402-Federal	.....	3,719.77	3,719.77
6000-134000	110		4405-Federal	562,311.14	.....	562,311.14
6000-134200	300	Game Bird Habitat Rest Fund	4100-Permits/Places	1,026.25	.....	1,026.25
6000-134200	300		4530-Outdated Warrants	.....	140.00	140.00
6000-134200	300		4901-Miscellaneous/Prior	20,619.80	.....	20,619.80
6000-134600	036	Livestock Industry Promotion	4280-Other Service Charges	307,054.40	.....	307,054.40
6000-134600	036		4402-Federal	.....	402.97	402.97
6000-134700	022	Grants For State Courts	4402-Federal	.....	954.57	954.57
6000-134700	022		4900-Miscellaneous	678,291.43	.....	678,291.43
6000-135000	800	Industrial Rail Service	4020-Sales Tax	2,316,499.36	47,922.18	2,364,421.54
6000-135000	800		4253-Interest	63,238.56	63,238.56
6000-135000	800		4900-Miscellaneous	130.00	130.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-135000	800		4923-Prior Year	(995,216.12)	(21,971.85)	(1,017,187.97)
6000-135100	260	Training 2000	4250-Interest	1,472,761.31		1,472,761.31
6000-135100	260		4402-Federal		315.83	315.83
6000-135100	260		4900-Miscellaneous	164,964.86		164,964.86
6000-135200	610	Training Programs	4210-Other Fees	108,918.10		108,918.10
6000-135200	610		4940-Returned Warrant Nfpi	150.00		150.00
6000-135300	700	Preschool Special Education	4420-Federal		17.42	17.42
6000-135300	700		4440-Federal	8,671,440.28		8,671,440.28
6000-135300	700		4922-Refunds	8,214.63		8,214.63
6000-135800	032	Criminal History Improvement	4901-Miscellaneous/Prior		28.23	28.23
6000-135900	210	Shiip-Senior Hlth Ins Info Pr	4900-Miscellaneous	1,227.50		1,227.50
6000-135900	210		4956-Misc Contributions	963,182.54		963,182.54
6000-136100	225	Osha Survey	4402-Federal		232.39	232.39
6000-136100	225		4445-Federal	78,650.81		78,650.81
6000-136110	038	Biofuels Corridor	4400-Federal	513,142.43		513,142.43
6000-136110	038		4402-Federal		101.60	101.60
6000-136600	260	Economic Development	4250-Interest	139,088.50		139,088.50
6000-136600	260		4510-Transfers		502,200.00	502,200.00
6000-136600	260		4901-Miscellaneous/Prior	2,566.54		2,566.54
6000-137100	090	Jeopardy Assessment Receipts	4039-Ctrl Subst Excise Tax		76,038.68	76,038.68
6000-137100	090		4250-Interest	8,057.59		8,057.59
6000-137200	700	Learn and Serve Indiana	4402-Federal		188.32	188.32
6000-137200	700		4440-Federal	295,200.00		295,200.00
6000-137200	700		4900-Miscellaneous	6,000.00		6,000.00
6000-137400	510	Women Special Fund	4900-Miscellaneous	1,500.00		1,500.00
6000-137400	510		4950-Donation	3,500.00		3,500.00
6000-137700	258	Icrc Workshops	4930-Registration Fees	1,555.00		1,555.00
6000-137900	061	Doa Conferences	4900-Miscellaneous	37,678.04		37,678.04
6000-138000	070	Events and Conferences	4210-Other Fees	95.00		95.00
6000-138100	038	State Energy Program (Sep)	4400-Federal	911,779.75		911,779.75
6000-138100	038		4402-Federal		1,958.42	1,958.42
6000-138100	038		4510-Transfers		237,409.00	237,409.00
6000-138100	038		4901-Miscellaneous/Prior	420.00		420.00
6000-138900	700	Enhancing Edu Thru Technology	4440-Federal	3,923,353.74		3,923,353.74
6000-138900	700		4922-Refunds	108,911.19		108,911.19
6000-139000	500	Unsolicited Trng & Tech Assis	4917-Irp Revenue	71,739.10		71,739.10
6000-139100	410	Alcohol Drug Abuse Services	4402-Federal		3,493.66	3,493.66
6000-139100	410		4420-Federal		507,073.53	507,073.53
6000-139100	410		4430-Federal	34,531,144.88		34,531,144.88
6000-139200	410	Mental Health Serv Block Gran	4402-Federal		2,051.99	2,051.99
6000-139200	410		4430-Federal	7,981,139.57	4,349,069.35	12,330,208.92
6000-139310	410	Child Assessment Needs Survey	4402-Federal		436.09	436.09
6000-139700	560	Distance Learning	4210-Other Fees	51,168.01		51,168.01
6000-139800	300	Natural Recreation Trails	4415-Federal	1,754,347.41		1,754,347.41
6000-139800	300		4901-Miscellaneous/Prior	130,153.86		130,153.86
6000-140090	400	Board of Health Conferences	4210-Other Fees	11,200.99		11,200.99
6000-140090	400		4901-Miscellaneous/Prior	21,346.08		21,346.08
6000-140100	400	Donations	4900-Miscellaneous	85.00	6,000.00	6,085.00
6000-140200	400	Civil Money Penalties	4250-Interest	180,955.49		180,955.49
6000-140200	400		4900-Miscellaneous	1,000,357.92		1,000,357.92
6000-140410	700	Project P-20	4402-Federal		142.81	142.81
6000-140410	700		4440-Federal	794,538.07		794,538.07
6000-140410	700		4922-Refunds	76.05		76.05
6000-140650	400	Public Health Quality Improvnm	4400-Federal		375,000.00	375,000.00
6000-140650	400		4900-Miscellaneous	56,556.00	(56,556.00)	
6000-140720	400	Ameri-Corps	4425-Federal	332,469.91		332,469.91
6000-140900	067	lot Payphone Proceeds	4340-Sale-Services	150,887.08		150,887.08
6000-140900	067		4900-Miscellaneous	1,622,784.93		1,622,784.93
6000-141200	410	Inactive Per Sba	4402-Federal		0.77	0.77
6000-141220	570	Medicare Part B Revenue	4220-Individual Support	1,482.07		1,482.07
6000-141230	497	Vr Traumatic Brain Injury	4430-Federal	120,195.62		120,195.62
6000-141280	385	Indiana Intelligence Fusion C	4405-Federal	1,282,830.90		1,282,830.90
6000-141280	385		4510-Transfers		1,962,979.00	1,962,979.00
6000-141290	110	Mutc-Muscatatuck Urban Traini	4401-Federal	5,663,171.91		5,663,171.91
6000-141290	110		4402-Federal		19,312.92	19,312.92
6000-141290	110		4510-Transfers		1,345,000.00	1,345,000.00
6000-141300	410	Special Projects	4402-Federal		0.04	0.04
6000-141320	190	Gaming Investigations	4111-Business Licenses	1,018,255.75		1,018,255.75
6000-141320	190		4112-Business Licenses	347,368.25		347,368.25
6000-141320	190		4113-Business Licenses	298,105.00		298,105.00
6000-141320	190		4200-Fines/Penalties	4,382.00		4,382.00
6000-141320	190		4210-Other Fees	33,663.00		33,663.00
6000-141360	502	Child Abuse Prev & Trmt Grant	4430-Federal	486,419.08		486,419.08
6000-141410	410	Prevention Coalitions (Sig)	4402-Federal		14.17	14.17
6000-141410	410		4430-Federal	4,622,596.22		4,622,596.22
6000-141440	260	Small & Minority Business Ass	4902-Miscellaneous	2,962.43		2,962.43

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-141460	410	Access to Recovery (Atr)	4402-Federal	.....	17.47	17.47
6000-141460	410		4430-Federal	4,491,218.99	.....	4,491,218.99
6000-141470	720	Access to Recovery	4402-Federal	.....	130.81	130.81
6000-141470	720		4430-Federal	.....	144,290.00	144,290.00
6000-141500	046	Vic Assist Address Confidenti	4405-Federal	.....	11,580.06	11,580.06
6000-141500	046		4510-Transfers	.....	12,425.00	12,425.00
6000-141500	046		4918-Reimbursement	.....	10,533.46	10,533.46
6000-141700	040	Electronic & Enhanced Access	4250-Interest	13,943.32	.....	13,943.32
6000-141700	040		4900-Miscellaneous	682,070.51	.....	682,070.51
6000-141700	040		4902-Miscellaneous	1,139.53	.....	1,139.53
6000-142110	615	Stwide Auto Vic Info (Savin)	4435-Federal	386,143.00	.....	386,143.00
6000-142120	615	Promote Respon Fatherhood Pre	4440-Federal	293,842.32	.....	293,842.32
6000-142130	615	Sex Offender Mgmt Discr (Caso	4435-Federal	104,108.31	.....	104,108.31
6000-142140	615	Promote Responsible Fatherhoo	4440-Federal	320,581.80	(5,472.92)	315,108.88
6000-142150	615	Livescan Project Upgrade	4405-Federal	.....	369,871.00	369,871.00
6000-142210	400	Black and Minority Health Fai	4210-Other Fees	110,600.00	.....	110,600.00
6000-142220	400	Childhood Lead/Abels Program	4425-Federal	17,420.00	.....	17,420.00
6000-142230	400	Immunization/Vaccines	4210-Other Fees	20,000.00	.....	20,000.00
6000-142500	615	Resident Subs Abuse Trmt Prog	4405-Federal	.....	99,537.00	99,537.00
6000-142500	615		4465-State	.....	99,537.00	99,537.00
6000-142900	730	Robert Kraft Estate	4250-Interest	62,083.49	.....	62,083.49
6000-142900	730		4402-Federal	.....	56.03	56.03
6000-142900	730		4956-Misc Contributions	3,181.50	.....	3,181.50
6000-143120	050	Canine Research and Education	4210-Other Fees	2,727.38	.....	2,727.38
6000-143200	497	Blind Independent Living	4430-Federal	663,189.66	.....	663,189.66
6000-143200	497		4900-Miscellaneous	30,000.00	.....	30,000.00
6000-143300	385	Chemical Stockpile Disposal	4402-Federal	.....	1,354.70	1,354.70
6000-143300	385		4405-Federal	1,045,255.04	.....	1,045,255.04
6000-143700	410	Dasis Revenue	4402-Federal	.....	82.93	82.93
6000-143700	410		4430-Federal	189,944.50	.....	189,944.50
6000-143900	038	Commerce Stp Loans	4250-Interest	7,219.99	.....	7,219.99
6000-144300	500	Pharmacy Drug Program	4530-Outdated Warrants	.....	6,122.62	6,122.62
6000-144500	615	Offender Medical Co-Payment	4210-Other Fees	38,314.85	.....	38,314.85
6000-144500	615		4449-Federal	19,323.19	.....	19,323.19
6000-144500	615		4900-Miscellaneous	187,135.81	.....	187,135.81
6000-144800	400	Anatomical Gift Organizations	4957-Misc Contributions	82,741.00	.....	82,741.00
6000-144840	400	Natl Council on Aging Challen	4400-Federal	.....	134,000.00	134,000.00
6000-144840	400		4900-Miscellaneous	40,000.00	.....	40,000.00
6000-144850	400	Healthy Kids/Health America P	4400-Federal	.....	25,000.00	25,000.00
6000-144850	400		4900-Miscellaneous	25,000.00	.....	25,000.00
6000-144900	160	Idva State Approving Agency	4206-Fines/Penalties	200.00	.....	200.00
6000-144900	160		4400-Federal	24,724.57	.....	24,724.57
6000-145010	450	Drugs Ect In Schizo Treatment	4900-Miscellaneous	601.97	.....	601.97
6000-145300	700	Professional Teachers Project	4900-Miscellaneous	4,500.00	.....	4,500.00
6000-145500	265	Appeals Deposits	4915-Cash Bond Deposit	1,000.00	.....	1,000.00
6000-145710	497	Crisis Management	4402-Federal	.....	22.65	22.65
6000-145720	497	Oasis-Objective Assess Sys-In	4402-Federal	.....	5.31	5.31
6000-145730	497	Outreach-State Operating Serv	4402-Federal	.....	1.45	1.45
6000-145760	410	Prtf Demonstration Grant	4402-Federal	.....	310.16	310.16
6000-145760	410		4430-Federal	2,017,393.58	.....	2,017,393.58
6000-145760	410		4479-State	99,860.70	.....	99,860.70
6000-145760	410		4510-Transfers	.....	1,070,978.00	1,070,978.00
6000-145770	061	Minority Business Enterprise	4340-Sale-Services	3,765.00	.....	3,765.00
6000-145770	061		4401-Federal	177,389.06	.....	177,389.06
6000-145770	061		4402-Federal	.....	517.87	517.87
6000-146600	022	National Casa Association Gra	4402-Federal	.....	283.50	283.50
6000-146600	022		4900-Miscellaneous	55,000.00	.....	55,000.00
6000-146700	560	Donations	4210-Other Fees	95,550.15	.....	95,550.15
6000-147400	071	Wausau Lt Disab-A	4530-Outdated Warrants	.....	184.10	184.10
6000-147500	071	Wausau Lt Disab-B	4530-Outdated Warrants	.....	38.07	38.07
6000-148200	720	Cns Americorps	4400-Federal	2,246,595.28	.....	2,246,595.28
6000-148200	720		4918-Reimbursement	129.00	.....	129.00
6000-148300	720	Professional Develop & Traini	4400-Federal	286,107.70	.....	286,107.70
6000-148300	720		4402-Federal	.....	310.45	310.45
6000-148500	720	Disability Funds	4400-Federal	43,640.38	.....	43,640.38
6000-148500	720		4402-Federal	.....	12.69	12.69
6000-148800	700	Ste Grant For Advance Placeme	4440-Federal	108,555.00	.....	108,555.00
6000-148900	700	Partnerships In Character Edu	4900-Miscellaneous	35,000.00	.....	35,000.00
6000-149000	720	Cns Promise Fellows	4530-Outdated Warrants	.....	19.00	19.00
6000-149100	498	Hhs-Title III Administration	4402-Federal	.....	1,610.36	1,610.36
6000-149100	498		4430-Federal	804,226.94	.....	804,226.94
6000-149100	498		4487-State	.....	249,839.00	249,839.00
6000-149100	498		4530-Outdated Warrants	.....	236.23	236.23
6000-149200	300	Fish and Wildlife Damages	4402-Federal	.....	188.32	188.32
6000-149200	300		4415-Federal	21,255.93	21,255.93
6000-149200	300		4900-Miscellaneous	247,781.80	247,781.80

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-149200	300		4927-Recovery Environ Clean-	272,965.00	.....	272,965.00
6000-149300	498	Nutrition Serv Incentive Prog	4430-Federal	922,284.98	.....	922,284.98
6000-149600	258	Hud Grant Civil Rights	4900-Miscellaneous	345,462.00	.....	345,462.00
6000-149800	498	Title III Services	4430-Federal	22,515,311.47	.....	22,515,311.47
6000-150030	500	Federal Food Stamp Project	4402-Federal	.....	64,532.45	64,532.45
6000-150030	500		4430-Federal	65,458,350.28	(1,268,454.32)	64,189,895.96
6000-150030	500		4487-State	.....	179,858.86	179,858.86
6000-150030	500		4930-Registration Fees	23,850.00	.....	23,850.00
6000-150900	235	Rental/Dealer Excise	4128-Vehicle Licenses	2,909.73	.....	2,909.73
6000-151100	705	In Arts Comm Donations/Fee Fd	4401-Federal	284.63	.....	284.63
6000-151100	705		4950-Donation	15,287.17	.....	15,287.17
6000-151110	110	Adjutant Genl Fed Coop Agreem	4041-Public Utility Tax	793.28	.....	793.28
6000-151110	110		4250-Interest	28,724.15	.....	28,724.15
6000-151110	110		4401-Federal	6,196,854.42	.....	6,196,854.42
6000-151110	110		4402-Federal	.....	35,795.67	35,795.67
6000-151110	110		4510-Transfers	.....	6,106,842.00	6,106,842.00
6000-151120	110	Baer Field Fed Coop Agreement	4401-Federal	2,406,309.74	.....	2,406,309.74
6000-151120	110		4402-Federal	.....	9,120.58	9,120.58
6000-151120	110		4510-Transfers	.....	186,334.00	186,334.00
6000-151130	110	Hulman Field Fed Coop Agreeme	4401-Federal	1,578,274.50	.....	1,578,274.50
6000-151130	110		4402-Federal	.....	12,608.33	12,608.33
6000-151130	110		4510-Transfers	.....	145,545.00	145,545.00
6000-151200	090	IFTA/Motor Carrier Clearing	4042-Motor Carrier Sur Tax	61,520,148.62	745,862.57	62,266,011.19
6000-151600	700	Access Indiana	4922-Refunds	2,500.00	.....	2,500.00
6000-151700	190	Gaming Enforcement Agents Cos	4200-Fines/Penalties	827,415.00	.....	827,415.00
6000-151700	190		4210-Other Fees	937,527.00	.....	937,527.00
6000-151700	190		4280-Other Service Charges	11,239,024.00	.....	11,239,024.00
6000-151700	190		4402-Federal	.....	38,034.96	38,034.96
6000-151700	190		4900-Miscellaneous	223,974.30	.....	223,974.30
6000-151710	190	Gaming Integrity Fund	4200-Fines/Penalties	500,000.00	.....	500,000.00
6000-151710	190		4210-Other Fees	250,000.00	.....	250,000.00
6000-152000	046	Consumer Protection Judgement	4200-Fines/Penalties	66,039.09	.....	66,039.09
6000-152000	046		4530-Outdated Warrants	.....	2,017.79	2,017.79
6000-152000	046		4940-Returned Warrant Nfpi	42,769.90	.....	42,769.90
6000-152010	046	Identity Theft Unit	4200-Fines/Penalties	75,459.33	.....	75,459.33
6000-152100	730	Indiana Center For the Book	4956-Misc Contributions	2,260.72	.....	2,260.72
6000-152300	048	Wireless Emer Tele Sys Admini	4210-Other Fees	556,639.04	.....	556,639.04
6000-152300	048		4900-Miscellaneous	39.25	.....	39.25
6000-152400	048	Wireless Emer Tele Sys Psap D	4210-Other Fees	19,148,382.99	.....	19,148,382.99
6000-152410	048	Wireless 911 - Psap Equal	4210-Other Fees	2,170,892.26	.....	2,170,892.26
6000-152420	048	Wireless - Psap Technology	4210-Other Fees	5,573,813.57	.....	5,573,813.57
6000-152700	615	Workplace & Comm. Transition	4435-Federal	288,552.66	.....	288,552.66
6000-152720	615	Sex & Violent Offender Admin	4210-Other Fees	16,763.70	.....	16,763.70
6000-152720	615		4901-Miscellaneous/Prior	100.00	.....	100.00
6000-152730	615	County Jail Re-Entry Project	4435-Federal	1,520.40	.....	1,520.40
6000-153200	705	Arts Commission Trust Fund	4250-Interest	41,582.85	.....	41,582.85
6000-153200	705		4950-Donation	214,975.00	.....	214,975.00
6000-153300	700	Title II Teacher Qual Enhancm	4530-Outdated Warrants	.....	111.12	111.12
6000-153500	230	Tobacco Enforcement Grant-Ag	4799-Error	.....	500,000.00	500,000.00
6000-153710	495	Continental Steel Escrow	4250-Interest	13,266.11	.....	13,266.11
6000-153710	495		4310-Sale of Personal Proper	6,000.00	.....	6,000.00
6000-154100	728	Youth Development Grant	4500-Transfers	.....	10,301.23	10,301.23
6000-154310	300	Acid Mine Drainage Fund	4250-Interest	19,979.56	.....	19,979.56
6000-154310	300		4415-Federal	1,193,928.60	.....	1,193,928.60
6000-154500	300	Resources Protection/Investig	4405-Federal	175,011.45	.....	175,011.45
6000-154500	300		4415-Federal	46,922.13	.....	46,922.13
6000-154500	300		4510-Transfers	.....	6,181.50	6,181.50
6000-154500	300		4900-Miscellaneous	2,241.62	.....	2,241.62
6000-154500	300		4901-Miscellaneous/Prior	6,240.00	.....	6,240.00
6000-154600	385	St Domestic Prepare Equip Pro	4402-Federal	.....	6,928.92	6,928.92
6000-154600	385		4405-Federal	22,407,929.81	.....	22,407,929.81
6000-155000	550	Donations	4410-Federal	105,439.08	.....	105,439.08
6000-155400	500	Prog Integrity Fns St Exchang	4430-Federal	10,153.94	.....	10,153.94
6000-155500	498	Obra/Passarr	4402-Federal	.....	5.22	5.22
6000-155500	498		4487-State	.....	90,268.00	90,268.00
6000-155800	497	Supported Employment	4430-Federal	532,980.00	.....	532,980.00
6000-156130	110	Youth Challenge Program	4401-Federal	2,286,867.34	.....	2,286,867.34
6000-156130	110		4402-Federal	.....	8,625.03	8,625.03
6000-156130	110		4510-Transfers	.....	1,093,000.00	1,093,000.00
6000-157000	570	Comfort - Welfare Fund	4220-Individual Support	8,516,390.09	.....	8,516,390.09
6000-157000	570		4400-Federal	3,008,977.94	.....	3,008,977.94
6000-157100	503	Medicaid Indigent Care Trust	4250-Interest	530,088.73	.....	530,088.73
6000-157100	503		4430-Federal	11,040,952.17	.....	11,040,952.17
6000-157100	503		4487-State	.....	83,032,753.66	83,032,753.66
6000-157100	503		4534-Medicaid Administration	13,541,545.00	.....	13,541,545.00
6000-158300	719	Title II - Teacher Quality	4435-Federal	1,657,134.00	1,657,134.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-158800	510	Workforce Investment Act Fund	4430-Federal	63,793,885.76	.....	63,793,885.76
6000-158800	510		4446-Federal	1,554,729.46	.....	1,554,729.46
6000-158900	510	Skills 2016 Training Fund	4210-Other Fees	95,254.93	.....	95,254.93
6000-159000	260	Energy Management	4042-Motor Carrier Sur Tax	1,186.40	.....	1,186.40
6000-159700	700	No Child Left Behind	4440-Federal	11,967,315.49	.....	11,967,315.49
6000-159700	700		4922-Refunds	6,895.39	.....	6,895.39
6000-160130	160	Veterans' Education Fund	4400-Federal	123,230.24	.....	123,230.24
6000-160130	160		4402-Federal	.....	224.14	224.14
6000-160400	022	Judges and Lawyers Assist Com	4402-Federal	.....	103.09	103.09
6000-160400	022		4918-Reimbursement	236,000.00	.....	236,000.00
6000-160430	022	Title IV-D Reimbursement Fund	4400-Federal	.....	3,802,529.39	3,802,529.39
6000-160500	500	Trustee Reimbursement	4400-Federal	1,628,028.76	.....	1,628,028.76
6000-160500	500		4900-Miscellaneous	27,729.55	.....	27,729.55
6000-160600	610	Publ Def Council-Conf Acct	4330-Sale-Public Property	109,181.00	.....	109,181.00
6000-161400	615	Basic Adult Ed-Correction	4402-Federal	.....	247.16	247.16
6000-161400	615		4448-Federal	.....	441,016.00	441,016.00
6000-162000	160	Service Officer Training Conf	4210-Other Fees	919.00	.....	919.00
6000-162100	502	Child Welfare Training	4402-Federal	.....	3,681.71	3,681.71
6000-162100	502		4430-Federal	.....	3,725,950.42	3,725,950.42
6000-162100	502		4487-State	.....	1,717,744.00	1,717,744.00
6000-162300	036	Farm Mediation Program	4449-Federal	31,327.75	.....	31,327.75
6000-163000	700	Aids School Health Education	4402-Federal	.....	283.50	283.50
6000-163000	700		4440-Federal	163,135.95	.....	163,135.95
6000-163100	048	State User Fee IC 33-19-9-1	4202-Fines/Penalties	10,266,735.84	.....	10,266,735.84
6000-163200	705	Underserved	4440-Federal	36,000.00	.....	36,000.00
6000-163300	410	Mhfr - Outreach Adm.	4402-Federal	.....	25.62	25.62
6000-163300	410		4430-Federal	646,989.09	400.00	647,389.09
6000-163600	036	USDA Specialty Crop Grant	4400-Federal	109,568.29	.....	109,568.29
6000-163810	498	Money Follows the Person Gran	4402-Federal	.....	217.44	217.44
6000-163810	498		4430-Federal	156,176.65	.....	156,176.65
6000-164100	032	Paula Cooper Escrow	4250-Interest	.....	61.36	61.36
6000-164300	040	Securities Division Escrow Ac	4904-Miscellaneous	(3,515.29)	.....	(3,515.29)
6000-164400	700	Public Charter Schools	4402-Federal	.....	46.30	46.30
6000-164400	700		4440-Federal	5,623,930.58	.....	5,623,930.58
6000-164700	351	Scrapie Program	4402-Federal	.....	434.39	434.39
6000-164700	351		4409-Federal	24,900.33	.....	24,900.33
6000-164800	300	Prophetstown/Tippco	4900-Miscellaneous	1,009,643.75	.....	1,009,643.75
6000-165400	497	Ssa/Vr	4922-Refunds	937,121.77	.....	937,121.77
6000-165510	615	Annie Casey Project	4405-Federal	.....	4,423.36	4,423.36
6000-165510	615		4465-State	.....	161,000.00	161,000.00
6000-165800	410	Alternat Restmnt & Seclun Si	4430-Federal	203,978.28	.....	203,978.28
6000-166100	048	Pension Dist Fund/Police & Fi	4250-Interest	85,605.36	.....	85,605.36
6000-166100	048		4900-Miscellaneous	14,616,723.71	.....	14,616,723.71
6000-166700	258	Martin Luther King Jr In Holi	4930-Registration Fees	90.00	.....	90.00
6000-167900	300	Sp&r Marina & Concessions	4390-Sales Noc	1,003,866.03	.....	1,003,866.03
6000-167900	300		4900-Miscellaneous	1,092.82	.....	1,092.82
6000-167900	300		4901-Miscellaneous/Prior	4,033.75	.....	4,033.75
6000-168110	250	Consumer Protect For Cemetery	4110-Business Licenses	167,017.77	.....	167,017.77
6000-168200	300	DNR Publications	4900-Miscellaneous	1,858.00	.....	1,858.00
6000-168300	250	Real Estate Appraiser	4110-Business Licenses	32,765.00	.....	32,765.00
6000-168310	250	Investigative Fund	4110-Business Licenses	167,980.50	(4,250.00)	163,730.50
6000-168310	250		4402-Federal	.....	178.48	178.48
6000-168320	250	Accountant Investigative Fund	4110-Business Licenses	244,380.00	.....	244,380.00
6000-168500	615	State Voc Reimb Fund	4448-Federal	1,248,968.75	.....	1,248,968.75
6000-169600	385	Crash Outcome Data Evalu Sys	4900-Miscellaneous	4,291.26	.....	4,291.26
6000-169800	703	Veterans Education Unit	4402-Federal	.....	49.13	49.13
6000-169900	700	Title I Program Audit	4440-Federal	16,227,654.65	.....	16,227,654.65
6000-169900	700		4922-Refunds	784,486.28	.....	784,486.28
6000-170100	700	Adult Educ Dist	4440-Federal	9,283,054.47	.....	9,283,054.47
6000-170100	700		4901-Miscellaneous/Prior	92,940.96	.....	92,940.96
6000-170200	700	Indiana Promise	4900-Miscellaneous	75,000.00	.....	75,000.00
6000-170200	700		4922-Refunds	1,522.72	.....	1,522.72
6000-170300	700	Middle Level Task Force	4440-Federal	55,000.00	.....	55,000.00
6000-170500	705	Basic State Grant	4402-Federal	.....	976.88	976.88
6000-170500	705		4440-Federal	570,966.00	.....	570,966.00
6000-170600	705	Arts In Education	4440-Federal	23,200.00	.....	23,200.00
6000-170700	700	ECIA Ch I Lea Dist	4440-Federal	233,255,240.28	.....	233,255,240.28
6000-170730	730	Virtual Library	4900-Miscellaneous	61,800.00	.....	61,800.00
6000-170800	700	Title V Lea Distribution	4440-Federal	1,263,057.03	.....	1,263,057.03
6000-170800	700		4922-Refunds	14,796.98	.....	14,796.98
6000-170900	700	Title I Migrant Distribution	4440-Federal	4,227,949.65	.....	4,227,949.65
6000-170900	700		4922-Refunds	123,278.45	.....	123,278.45
6000-171000	700	Indiv/Disab Ed Improv Act-Dis	4440-Federal	245,316,876.16	.....	245,316,876.16
6000-171000	700		4922-Refunds	106,792.87	.....	106,792.87
6000-171100	700	Gates Foundation	4930-Registration Fees	20,100.00	.....	20,100.00
6000-171200	700	Title II A Teacher Quality	4440-Federal	44,600,171.45	44,600,171.45

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-171200	700		4922-Refunds	273,157.01	.....	273,157.01
6000-171600	700	Chapter I Delinquent	4440-Federal	1,113,200.00	.....	1,113,200.00
6000-171700	700	Title I Accountability	4900-Miscellaneous	475.00	.....	475.00
6000-171800	728	State Workforce Innovation Co	4530-Outdated Warrants	.....	54.20	54.20
6000-171800	728		4900-Miscellaneous	.....	58,483.01	58,483.01
6000-172100	700	Migrant Secap	4900-Miscellaneous	3,000.00	.....	3,000.00
6000-172200	700	Drug Education	4440-Federal	4,173,124.17	1,035,533.92	5,208,658.09
6000-172200	700		4901-Miscellaneous/Prior	79.95	.....	79.95
6000-172200	700		4922-Refunds	64,646.99	.....	64,646.99
6000-172420	497	Local Projects	4430-Federal	2,690,591.45	.....	2,690,591.45
6000-172420	497		4900-Miscellaneous	4,995.00	.....	4,995.00
6000-172420	497		4956-Misc Contributions	335,763.38	.....	335,763.38
6000-172810	039	IV-D Reimbursement	4400-Federal	.....	1,626,416.93	1,626,416.93
6000-172900	230	Youth Tobacco Educ & Enforce	4205-Fines/Penalties	4,361.75	.....	4,361.75
6000-172900	230		4900-Miscellaneous	214,800.00	.....	214,800.00
6000-173200	730	State Library Publications Fd	4210-Other Fees	86,633.20	.....	86,633.20
6000-173200	730		4250-Interest	7,850.67	.....	7,850.67
6000-173200	730		4900-Miscellaneous	178.45	.....	178.45
6000-173200	730		4930-Registration Fees	712.00	.....	712.00
6000-173200	730		4956-Misc Contributions	26,184.01	.....	26,184.01
6000-173300	730	Library/Historical Dept. Fund	4250-Interest	282.53	.....	282.53
6000-173300	730		4956-Misc Contributions	152,285.81	.....	152,285.81
6000-174000	700	School Internet Connectivity	4900-Miscellaneous	1,700,421.55	.....	1,700,421.55
6000-174100	700	Adult Basic Ed/Teacher Train	4402-Federal	.....	741.59	741.59
6000-174100	700		4440-Federal	448,751.31	.....	448,751.31
6000-174600	046	Consumer Fees and Settlements	4200-Fines/Penalties	2,309,858.78	.....	2,309,858.78
6000-174600	046		4280-Other Service Charges	217,217.01	.....	217,217.01
6000-174600	046		4900-Miscellaneous	4,268.00	.....	4,268.00
6000-174600	046		4901-Miscellaneous/Prior	400.00	.....	400.00
6000-174600	046		4930-Registration Fees	69,010.00	.....	69,010.00
6000-174700	038	Commodity Supplemental Food P	4400-Federal	116,223.87	.....	116,223.87
6000-174700	038		4901-Miscellaneous/Prior	457.00	.....	457.00
6000-175000	495	Defense Environmental Restore	4402-Federal	.....	584.35	584.35
6000-175000	495		4425-Federal	171,594.15	.....	171,594.15
6000-175700	700	Homeless Child & Youth	4402-Federal	.....	291.41	291.41
6000-175700	700		4440-Federal	1,142,258.70	.....	1,142,258.70
6000-175900	700	Ihsaa Review Panel	4900-Miscellaneous	5,000.00	.....	5,000.00
6000-176700	700	Refugee Child Schl Impact	4402-Federal	.....	240.24	240.24
6000-176700	700		4440-Federal	50,000.00	.....	50,000.00
6000-176700	700		4900-Miscellaneous	64,952.63	50,797.55	115,750.18
6000-176700	700		4922-Refunds	350.53	.....	350.53
6000-177200	700	21st Century Learning Ctrs Di	4440-Federal	8,879,528.31	(1,035,533.92)	7,843,994.39
6000-177200	700		4922-Refunds	45,076.53	.....	45,076.53
6000-177500	038	State Industrial Assessment P	4400-Federal	10,625.09	.....	10,625.09
6000-178100	700	Perkins Career & Tech Edu	4446-Federal	11,356,682.00	.....	11,356,682.00
6000-178100	700		4900-Miscellaneous	6,842.58	.....	6,842.58
6000-178100	700		4901-Miscellaneous/Prior	40,125.65	.....	40,125.65
6000-178100	700		4922-Refunds	5,304,393.81	.....	5,304,393.81
6000-178200	719	Federal Vocational Education	4511-Transfers	.....	13,013.86	13,013.86
6000-178600	415	Epcc Federal School Lunch Rei	4420-Federal	25,464.08	.....	25,464.08
6000-178900	450	Larue Carter Fed Sch Lunch Re	4902-Miscellaneous	63,851.90	.....	63,851.90
6000-179100	265	Riverboat Admissions Tax	4060-Riverboat Admissions Ta	.....	11,822,174.57	11,822,174.57
6000-179100	265		4909-Distribution Return	783,601.84	(783,601.84)	.....
6000-179400	385	Pre-Disaster Mitigation Progr	4405-Federal	474,970.72	.....	474,970.72
6000-179900	300	Non-Gov Organizational Grants	4900-Miscellaneous	30,000.00	.....	30,000.00
6000-179900	300		4901-Miscellaneous/Prior	100.00	.....	100.00
6000-180300	090	Dept of Revenue Suspense Fund	4095-Taxes Monies Unknown	1,416,047.25	(42,694.61)	1,373,352.64
6000-180310	090	Unified Carrier Registration	4210-Other Fees	(25,752,261.42)	9,367,737.23	(16,384,524.19)
6000-180500	050	U S Forrest Reserve	4400-Federal	377,163.73	.....	377,163.73
6000-180600	048	Miscellaneous Clearing Acc	4530-Outdated Warrants	.....	137.00	137.00
6000-180600	048		4913-Miscellaneous Clearing	1,802,867.17	(72,666.39)	1,730,200.78
6000-180700	080	Misc Clearing Acct-Bd of Acct	4913-Miscellaneous Clearing	639,004.54	.....	639,004.54
6000-181400	036	In Organic Certi Cost-Sharing	4400-Federal	8,330.75	.....	8,330.75
6000-181700	100	Vehicle Crash Records System	4900-Miscellaneous	.....	20,360.00	20,360.00
6000-181700	100		4958-Misc Contributions	.....	75,340.00	75,340.00
6000-181800	497	Medicaid Infrastructure Grnt M	4402-Federal	.....	206.01	206.01
6000-181800	497		4430-Federal	839,648.23	.....	839,648.23
6000-181800	497		4901-Miscellaneous/Prior	119.75	.....	119.75
6000-181810	503	Medicaid Estate Recovery	4430-Federal	6,196.73	.....	6,196.73
6000-182000	498	Ombudsman	4402-Federal	.....	219.60	219.60
6000-182000	498		4430-Federal	346,461.14	.....	346,461.14
6000-182000	498		4487-State	.....	305,226.00	305,226.00
6000-182300	300	Oil/Gas Cash Bonds	4900-Miscellaneous	12,000.00	.....	12,000.00
6000-182300	300		4904-Miscellaneous	75,000.00	.....	75,000.00
6000-182300	300		4940-Returned Warrant Nfpi	5,000.00	.....	5,000.00
6000-182400	510	Dwd Trade Adjustment Act	4446-Federal	12,788,372.41	12,788,372.41

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-182400	510		4901-Miscellaneous/Prior	303.85	.....	303.85
6000-182500	700	Math & Science Partnerships P	4440-Federal	2,747,426.17	.....	2,747,426.17
6000-182500	700		4922-Refunds	64,776.98	.....	64,776.98
6000-182800	615	Social Security Incentive	4220-Individual Support	142,141.88	(400.00)	141,741.88
6000-183000	385	Indiana Homeland Security Fun	4900-Miscellaneous	383.43	.....	383.43
6000-183000	385		4930-Registration Fees	228,875.00	.....	228,875.00
6000-183150	315	Event Rental	4957-Misc Contributions	68,022.11	.....	68,022.11
6000-183400	400	Weights & Measures Fund	4210-Other Fees	29,934.40	.....	29,934.40
6000-183500	715	Ntnl Grd Tuition Supplement P	4510-Transfers	.....	2,524,857.75	2,524,857.75
6000-183500	715		4922-Refunds	13,324.05	.....	13,324.05
6000-183600	351	Johne's Disease Program	4402-Federal	.....	9.55	9.55
6000-183600	351		4409-Federal	974.65	.....	974.65
6000-183700	700	State Program Improvement Gra	4440-Federal	2,009,253.00	.....	2,009,253.00
6000-184000	110	State Armory	4900-Miscellaneous	15,685.01	.....	15,685.01
6000-184100	110	Court Martial Fines	4200-Fines/Penalties	180.00	.....	180.00
6000-184100	110		4401-Federal	200.00	.....	200.00
6000-184100	110		4900-Miscellaneous	300.00	.....	300.00
6000-184600	100	State Homeland Security Prog	4405-Federal	195,733.83	.....	195,733.83
6000-184600	100		4901-Miscellaneous/Prior	16,739.00	.....	16,739.00
6000-184750	058	Strategies For Smkfree Air Pl	4900-Miscellaneous	78,900.70	.....	78,900.70
6000-184750	058		4901-Miscellaneous/Prior	31,583.30	.....	31,583.30
6000-185000	741	Northwest In Regional Dev Aut	4402-Federal	.....	627.01	627.01
6000-185000	741		4900-Miscellaneous	201,849.48	.....	201,849.48
6000-185400	502	Healthy Families Indiana	4402-Federal	.....	463.15	463.15
6000-185400	502		4430-Federal	37,410,242.51	.....	37,410,242.51
6000-185400	502		4444-Federal	.....	50,000.00	50,000.00
6000-185400	502		4487-State	1,500.00	6,771,692.00	6,773,192.00
6000-185400	502		4901-Miscellaneous/Prior	7,507.07	.....	7,507.07
6000-185500	230	Excise Tax	4035-Alcoholic Beverage Tax	8,952,667.33	.....	8,952,667.33
6000-185500	230		4530-Outdated Warrants	.....	13,725.01	13,725.01
6000-185500	230		4940-Returned Warrant Nfpi	465.00	.....	465.00
6000-185700	502	Emergency Assistance	4430-Federal	11,092,798.63	3,679.91	11,096,478.54
6000-185800	090	Aircraft License Excise Tax	4024-Hazardous Substance Tax	529,132.35	10,301.83	539,434.18
6000-185900	100	Motor Carrier Safety Assist P	4400-Federal	4,599,188.79	.....	4,599,188.79
6000-185900	100		4510-Transfers	.....	1,269,717.89	1,269,717.89
6000-186000	735	Governor Portrait Fund	4250-Interest	1,786.65	.....	1,786.65
6000-186000	735		4950-Donation	100.00	.....	100.00
6000-186210	500	Welfare Reform Automation	4402-Federal	.....	314.72	314.72
6000-186300	022	Judicial Tech & Automation Pr	4402-Federal	.....	5,000.17	5,000.17
6000-186300	022		4511-Transfers	.....	6,869,243.06	6,869,243.06
6000-186300	022		4900-Miscellaneous	1,309,152.26	865,127.57	2,174,279.83
6000-186400	057	Database Mgmt/Local Gov Finan	4001-Property Tax	94,916.40	.....	94,916.40
6000-186400	057		4123-Vehicle Licenses	.....	429.47	429.47
6000-186500	057	Assessment Training	4210-Other Fees	710,386.29	.....	710,386.29
6000-186500	057		4211-Other Fees	260.00	.....	260.00
6000-187300	560	Medicaid Reimbursement	4430-Federal	16,665.10	.....	16,665.10
6000-187300	560		4487-State	10,494.06	.....	10,494.06
6000-187300	560		4488-State	839.95	.....	839.95
6000-187400	100	Homeland Security	4405-Federal	233,121.66	.....	233,121.66
6000-187600	061	Homeland Security Grant	4900-Miscellaneous	10,945.00	.....	10,945.00
6000-187800	878	Indiana State Fair Comm	4001-Property Tax	2,524,611.29	.....	2,524,611.29
6000-187800	878		4060-Riverboat Admissions Ta	.....	6,183,381.88	6,183,381.88
6000-187800	878		4123-Vehicle Licenses	.....	11,455.73	11,455.73
6000-187800	878		4211-Other Fees	307,054.43	.....	307,054.43
6000-187800	878		4510-Transfers	.....	1,050,385.00	1,050,385.00
6000-187900	260	Indiana Strategic Development	4250-Interest	6,044.09	.....	6,044.09
6000-187900	260		4900-Miscellaneous	1,300.00	.....	1,300.00
6000-188100	286	Safe-T Dhs-Odp Grant	4405-Federal	2,383,992.95	.....	2,383,992.95
6000-188100	286		4900-Miscellaneous	79,415.20	.....	79,415.20
6000-188300	035	Gov Council For Disabilities	4402-Federal	.....	1,336.23	1,336.23
6000-188300	035		4425-Federal	950,702.46	.....	950,702.46
6000-188300	035		4435-Federal	(21,129.00)	.....	(21,129.00)
6000-188300	035		4530-Outdated Warrants	.....	772.60	772.60
6000-188300	035		4900-Miscellaneous	107,277.82	.....	107,277.82
6000-188300	035		4901-Miscellaneous/Prior	627,825.47	10,000.00	637,825.47
6000-188400	410	Mental Health Svc Homeless	4402-Federal	.....	70.02	70.02
6000-188400	410		4430-Federal	855,495.32	.....	855,495.32
6000-188500	200	2004 One-Call Grant	4210-Other Fees	2,944.00	.....	2,944.00
6000-188500	200		4405-Federal	32,622.00	.....	32,622.00
6000-188600	070	Local Units of Gov & Ins Admi	4210-Other Fees	1,300.00	.....	1,300.00
6000-188900	703	Career College Student Assur	4250-Interest	13,671.39	.....	13,671.39
6000-188900	703		4278-Examination Fees	13,560.00	240.00	13,800.00
6000-188900	703		4279-Examination Fees	98,307.24	1,900.55	100,207.79
6000-188900	703		4280-Other Service Charges	3,441.97	.....	3,441.97
6000-189200	315	Gift Shop	4957-Misc Contributions	46,461.73	.....	46,461.73
6000-190000	220	Second Injury Fund	4026-Insurance Tax	4,384,593.08	4,384,593.08

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-190100	061	Procurement Rebates	4900-Miscellaneous	848,226.49	.....	848,226.49
6000-190100	061		4913-Miscellaneous Clearing	698,787.19	.....	698,787.19
6000-190400	560	Schl Improv Profess Develop G	4210-Other Fees	5,412.00	.....	5,412.00
6000-191500	440	Richmond Fed Schl Lunch Reimb	4443-Federal	22,688.54	.....	22,688.54
6000-191700	351	National Animal Identificatio	4409-Federal	35,986.10	.....	35,986.10
6000-191700	351		4901-Miscellaneous/Prior	9.62	.....	9.62
6000-191900	090	Osw Ai Holding	4090-Other Tax	9,832,344.55	(9,944,965.92)	(112,621.37)
6000-192000	260	Indiana Promotion Fund	4210-Other Fees	2,127.58	.....	2,127.58
6000-192000	260		4900-Miscellaneous	16,388.00	.....	16,388.00
6000-192000	260		4990-Misc Contributions	100.00	.....	100.00
6000-192010	260	Business Development Loan Pro	4250-Interest	171,285.60	.....	171,285.60
6000-192010	260		4510-Transfers	.....	771,900.00	771,900.00
6000-192010	260		4900-Miscellaneous	130,893.39	.....	130,893.39
6000-192020	260	Capital Access Program	4250-Interest	137,626.93	.....	137,626.93
6000-192020	260		4510-Transfers	.....	403,005.00	403,005.00
6000-192020	260		4900-Miscellaneous	39,357.95	.....	39,357.95
6000-192030	260	Project Guaranty Program	4250-Interest	214,462.81	.....	214,462.81
6000-192030	260		4900-Miscellaneous	31,795.08	.....	31,795.08
6000-192040	260	Ag Loan & Rural Dev Guarantee	4250-Interest	26,814.29	.....	26,814.29
6000-192400	100	Backlog Reduction	4400-Federal	481,084.75	.....	481,084.75
6000-192500	100	Dna Capacity	4400-Federal	399,349.70	.....	399,349.70
6000-192900	100	Dna Sample Processing Fund	4511-Transfers	.....	1,352,590.00	1,352,590.00
6000-193000	046	Real Estate Appraiser Licensi	4210-Other Fees	49,750.50	89,339.50	139,090.00
6000-193100	046	Telephone Solicitation Fund	4200-Fines/Penalties	289,658.00	.....	289,658.00
6000-193100	046		4210-Other Fees	308,602.97	.....	308,602.97
6000-193100	046		4530-Outdated Warrants	.....	43.40	43.40
6000-193500	100	Mcsap New Entrnt 2005 Hn05-18	4400-Federal	754,142.97	.....	754,142.97
6000-193600	036	Donations Account	4900-Miscellaneous	11,767.41	.....	11,767.41
6000-193900	022	Gal/Casa Conference Account	4900-Miscellaneous	26,010.00	.....	26,010.00
6000-194000	100	Solving Cold Cases With Dna	4400-Federal	130,466.62	.....	130,466.62
6000-194100	720	Ofbci Federal Administration	4400-Federal	484,129.80	.....	484,129.80
6000-194100	720		4402-Federal	.....	734.70	734.70
6000-194400	100	Isp Youth Educ, Museum, & Mem	4219-Other Fees	263,936.98	.....	263,936.98
6000-194500	038	Indiana Wind Working Group	4400-Federal	52,533.00	.....	52,533.00
6000-194500	038		4900-Miscellaneous	28,031.00	.....	28,031.00
6000-194700	022	Interpreter Training	4900-Miscellaneous	12,540.00	.....	12,540.00
6000-195000	715	Gearup Administration II	4402-Federal	.....	283.50	283.50
6000-195000	715		4435-Federal	2,834,166.23	.....	2,834,166.23
6000-195200	715	Gear Up Mentor	4435-Federal	74,792.00	.....	74,792.00
6000-195500	730	Darrach Geneology Fund	4250-Interest	22,093.72	.....	22,093.72
6000-195500	730		4956-Misc Contributions	2,581.65	.....	2,581.65
6000-195600	110	Advance Appendix 2	4401-Federal	643,725.81	.....	643,725.81
6000-195600	110		4402-Federal	.....	2,778.56	2,778.56
6000-195700	110	Advance Appendix 1	4401-Federal	3,923,074.71	.....	3,923,074.71
6000-195700	110		4402-Federal	.....	3,608.30	3,608.30
6000-196100	720	Indiana Volunteers	4930-Registration Fees	19,375.24	.....	19,375.24
6000-196100	720		4950-Donation	20,536.00	.....	20,536.00
6000-196100	720		4956-Misc Contributions	2,341.50	.....	2,341.50
6000-196200	715	Gear Up Scholarship	4435-Federal	427,650.42	.....	427,650.42
6000-196200	715		4922-Refunds	73,473.34	.....	73,473.34
6000-197000	615	State Criminal Alien Assist P	4440-Federal	871,218.00	.....	871,218.00
6000-197000	615		4925-Tax Settlement Clearing	192.00	.....	192.00
6000-197100	100	05 Dna Backlog Reduction Dn-B	4400-Federal	27,257.29	.....	27,257.29
6000-197150	615	Out-of-State Offenders	4900-Miscellaneous	599,680.00	.....	599,680.00
6000-197300	100	05 Cops Methamphetamine Ck-Wx	4400-Federal	196,599.38	.....	196,599.38
6000-197410	705	Rural Economic Developmnt Gra	4460-State	355,000.00	.....	355,000.00
6000-197700	022	Child Abuse Prevent & Treatmn	4900-Miscellaneous	.....	500,000.00	500,000.00
6000-197800	110	Advance Appendix 3	4401-Federal	2,294,013.63	.....	2,294,013.63
6000-197800	110		4402-Federal	.....	10,627.48	10,627.48
6000-198100	046	Non-Consumer Settlements	4200-Fines/Penalties	526,723.00	.....	526,723.00
6000-198100	046		4210-Other Fees	352.60	.....	352.60
6000-198100	046		4900-Miscellaneous	793.40	.....	793.40
6000-198100	046		4901-Miscellaneous/Prior	240.00	.....	240.00
6000-198200	038	Indianapolis Airport Cng	4957-Misc Contributions	46.19	.....	46.19
6000-198400	057	Colts License Plate Fund	4950-Donation	821,961.00	.....	821,961.00
6000-198600	300	DNR Donations	4240-Rental of Properties	77,441.80	.....	77,441.80
6000-198600	300		4250-Interest	22,180.62	.....	22,180.62
6000-198600	300		4280-Other Service Charges	426.38	.....	426.38
6000-198600	300		4400-Federal	5,000.00	.....	5,000.00
6000-198600	300		4415-Federal	28,403.00	.....	28,403.00
6000-198600	300		4900-Miscellaneous	172.00	.....	172.00
6000-198600	300		4901-Miscellaneous/Prior	165,783.86	.....	165,783.86
6000-198600	300		4956-Misc Contributions	146,574.94	.....	146,574.94
6000-198800	300	Forestry - Cm-2	4210-Other Fees	2,020.26	.....	2,020.26
6000-198900	300	Outdoor Indiana Sales	4103-Permits/Places	5,482.54	5,482.54
6000-198900	300		4300-Sale of State Land	5,312.50	5,312.50

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-198900	300		4330-Sale-Public Property	220,319.11	.....	220,319.11
6000-198900	300		4333-Sale of Public Property	60.00	.....	60.00
6000-198900	300		4350-Sales Noc	67,289.91	.....	67,289.91
6000-198900	300		4401-Federal	103,733.75	.....	103,733.75
6000-198900	300		4900-Miscellaneous	5,147.50	.....	5,147.50
6000-198900	300		4901-Miscellaneous/Prior	81,988.70	.....	81,988.70
6000-198900	300		4956-Misc Contributions	4,599.96	.....	4,599.96
6000-199200	300	Nature Preserves	4210-Other Fees	210.00	.....	210.00
6000-199200	300		4415-Federal	100,481.41	.....	100,481.41
6000-199200	300		4901-Miscellaneous/Prior	.....	7,325.49	7,325.49
6000-210210	715	Robt. C Byrd Scholarship Dist	4435-Federal	.....	756,660.00	756,660.00
6000-210210	715		4922-Refunds	7,000.00	.....	7,000.00
		TOTAL OF FUND		2,105,424,216.33	187,279,842.37	2,292,704,058.70
6020-120000	210	Patients Comp Fund-Non Budget	4210-Other Fees	130,114,351.63	.....	130,114,351.63
6020-120000	210		4215-Other Fees	8,730.00	.....	8,730.00
6020-120000	210		4250-Interest	2,351,246.41	.....	2,351,246.41
6020-121000	210	Patients Comp Fund-Operating	4402-Federal	.....	1,754.55	1,754.55
		TOTAL OF FUND		132,474,328.04	1,754.55	132,476,082.59
6040-103800	265	Standardbred Advisory Board	4073-Pari-Mutuel Taxes	.....	193,500.00	193,500.00
6040-103800	265		4100-Permits/Places	43,100.00	.....	43,100.00
6040-103800	265		4210-Other Fees	198,300.00	.....	198,300.00
6040-103800	265		4217-Other Fees	40,250.00	.....	40,250.00
6040-103800	265		4218-Other Fees	94,000.00	.....	94,000.00
6040-103800	265		4510-Transfers	.....	193,500.00	193,500.00
6040-103800	265		4940-Returned Warrant Nfpi	300.00	.....	300.00
		TOTAL OF FUND		375,950.00	387,000.00	762,950.00
6060-123700	235	Personalized Auto Plate Contri	4219-Other Fees	(332,909.63)	.....	(332,909.63)
		TOTAL OF FUND		(332,909.63)	.....	(332,909.63)
6070-105520	050	Riverboat Wagering Tax	4061-Riverboat Wagering Tax	.....	188,562,296.56	188,562,296.56
6070-105520	050		4510-Transfers	.....	(121,379,195.94)	(121,379,195.94)
6070-109320	090	Prop Tax Replacement Fund	4006-Adj Gross Income Tax	.....	279,783,257.96	279,783,257.96
6070-109320	090		4511-Transfers	.....	1,693,775,321.13	1,693,775,321.13
6070-199000	050	Ptrc & Hsc Distribution	4520-Transfers	.....	1,152,135,581.35	1,152,135,581.35
		TOTAL OF FUND		.....	3,192,877,261.06	3,192,877,261.06
6090-155810	497	Blind Restricted Donations	4250-Interest	213.60	.....	213.60
		TOTAL OF FUND		213.60	.....	213.60
6110-180100	800	Electric Rail Service Rd 8-3-	4900-Miscellaneous	137,293.90	.....	137,293.90
		TOTAL OF FUND		137,293.90	.....	137,293.90
6130-106400	090	Haz Sub Ic6-6-6.6-1 Porter	4024-Hazardous Substance Tax	21,382.69	.....	21,382.69
6130-106700	090	Haz Sub Ic6-6-6.6-1 Putnam	4024-Hazardous Substance Tax	250,772.90	.....	250,772.90
6130-108800	495	Haz Waste Sites-State Cleanup	4402-Federal	.....	6,607.43	6,607.43
6130-108800	495		4901-Miscellaneous/Prior	485,997.00	.....	485,997.00
6130-108900	495	Haz Waste Sites-St Clnup (Nrd	4402-Federal	.....	492.41	492.41
6130-110040	495	Hazardous Substances Ic6-6-6	4024-Hazardous Substance Tax	816,466.82	.....	816,466.82
6130-110040	495		4210-Other Fees	341.38	.....	341.38
6130-110040	495		4250-Interest	157,155.30	.....	157,155.30
6130-110040	495		4900-Miscellaneous	1,781.24	1,781.24
6130-110040	495		4901-Miscellaneous/Prior	734.30	734.30

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6130-199050	495	Hazard Substance Respon Trst	4510-Transfers	309,391.59	309,391.59
6130-199050	495		4529-Transfers	.....	25,962.55	25,962.55
		TOTAL OF FUND		1,734,631.63	342,453.98	2,077,085.61
6140-182500	497	Blind Vending Operations	4250-Interest	20,696.41	.....	20,696.41
6140-182500	497		4402-Federal	.....	948.21	948.21
6140-182500	497		4430-Federal	774,331.31	.....	774,331.31
6140-182500	497		4487-State	.....	129,905.00	129,905.00
6140-182500	497		4901-Miscellaneous/Prior	(185,461.77)	.....	(185,461.77)
6140-182500	497		4961-Misc Contributions	201,751.05	.....	201,751.05
		TOTAL OF FUND		811,317.00	130,853.21	942,170.21
6150-171500	715	Inactivate-Replaced By 171530	4922-Refunds	3,600.00	.....	3,600.00
6150-171530	715	Min'spe Ed Teach Scholarships	4510-Transfers	.....	415,918.50	415,918.50
6150-171530	715		4922-Refunds	20,028.29	.....	20,028.29
		TOTAL OF FUND		23,628.29	415,918.50	439,546.79
6160-128700	036	Rural Rehab Plan	4250-Interest	3,818.46	.....	3,818.46
		TOTAL OF FUND		3,818.46	.....	3,818.46
6170-171500	715	College Workstudy Program	4402-Federal	.....	636.39	636.39
6170-171500	715		4510-Transfers	.....	628,289.25	628,289.25
6170-171500	715		4922-Refunds	2,355.57	.....	2,355.57
		TOTAL OF FUND		2,355.57	628,925.64	631,281.21
6190-171900	719	Commission For Higher Ed	4402-Federal	.....	3,995.70	3,995.70
6190-171900	719		4435-Federal	62,331.00	.....	62,331.00
6190-171900	719		4510-Transfers	.....	1,384,437.50	1,384,437.50
6190-171900	719		4530-Outdated Warrants	.....	11.00	11.00
6190-171900	719		4900-Miscellaneous	1,755,185.81	.....	1,755,185.81
		TOTAL OF FUND		1,817,516.81	1,388,444.20	3,205,961.01
6210-120300	235	State Motor Vehicle Technolog	4900-Miscellaneous	5,057,858.63	.....	5,057,858.63
		TOTAL OF FUND		5,057,858.63	.....	5,057,858.63
6220-122800	300	Natural Heritage Fd 14-4-5.1-	4250-Interest	63,470.48	.....	63,470.48
6220-122800	300		4310-Sale of Personal Proper	4,248.39	.....	4,248.39
6220-122800	300		4402-Federal	.....	565.35	565.35
6220-122800	300		4900-Miscellaneous	18,148.30	.....	18,148.30
6220-122800	300		4927-Recovery Environ Clean-	15,115.63	.....	15,115.63
6220-122800	300		4956-Misc Contributions	24,209.95	.....	24,209.95
		TOTAL OF FUND		125,192.75	565.35	125,758.10
6230-122010	220	Residual Asbestos Injury Fund	4250-Interest	27,227.09	.....	27,227.09
		TOTAL OF FUND		27,227.09	.....	27,227.09
6250-109400	090	Inactivate-Replaced By 109470	4530-Outdated Warrants	.....	15.07	15.07
6250-109470	090	Motor Fuel Taxes	4040-Motor Fuel Tax	58,522,540.44	(4,264,385.50)	54,258,154.94
6250-109470	090		4041-Public Utility Tax	347,653.10	1,078,357.04	1,426,010.14

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6250-109470	090		4042-Motor Carrier Sur Tax	27,366,582.89	(1,268,926.85)	26,097,656.04
6250-109470	090		4043-Special Fuel Refunds	22,390,840.51	(1,038,979.59)	21,351,860.92
6250-109470	090		4044-Local Road & Street Tax	47,891,627.69	(3,490,493.16)	44,401,134.53
6250-109470	090		4045-Motor Vehicle Tax	4,518,913.93	(4,146,551.82)	372,362.11
6250-109470	090		4100-Permits/Places	178,587.50	.....	178,587.50
6250-109520	090	Motor Carrier Sur/Tax 50%	4042-Motor Carrier Sur Tax	.....	43,899,335.61	43,899,335.61
6250-130000	050	Lrs Dist to Local Govt	4040-Motor Fuel Tax	.....	73,706,760.41	73,706,760.41
6250-130100	050	Local Road-Motor Vehicles	4121-Vehicle Licenses	7,598,848.31	.....	7,598,848.31
6250-140100	090	Primary Highway-Motor Veh.	4121-Vehicle Licenses	9,228,899.87	.....	9,228,899.87
		TOTAL OF FUND		178,044,494.24	104,475,131.21	282,519,625.45
6260-213710	755	State-Wide Family Practice	4510-Transfers	.....	2,317,276.00	2,317,276.00
		TOTAL OF FUND		.....	2,317,276.00	2,317,276.00
6270-104820	048	Fam Violence/Vict Asst 4-23-1	4511-Transfers	.....	2,013,333.20	2,013,333.20
		TOTAL OF FUND		.....	2,013,333.20	2,013,333.20
6290-121030	210	Ipsrm-Basic	4250-Interest	15,419.44	.....	15,419.44
6290-121030	210		4402-Federal	.....	174.28	174.28
6290-121100	210	Political Risk Mgmt Investmen	4250-Interest	215,575.35	.....	215,575.35
		TOTAL OF FUND		230,994.79	174.28	231,169.07
6310-120030	210	Mine Subsidence E Ins Fd-Non	4210-Other Fees	1,394,209.38	.....	1,394,209.38
6310-120030	210		4250-Interest	288,267.28	.....	288,267.28
6310-121150	210	Mine Subsidence Ins Fd Oper	4402-Federal	.....	497.41	497.41
		TOTAL OF FUND		1,682,476.66	497.41	1,682,974.07
6320-110030	090	Emergency Planning-Revenue	4210-Other Fees	481,142.67	62,940.87	544,083.54
6320-110100	385	State Emergency Response Comm	4900-Miscellaneous	202,297.00	.....	202,297.00
		TOTAL OF FUND		683,439.67	62,940.87	746,380.54
6330-100100	057	Tobacco Master Settlement	4200-Fines/Penalties	160,954,285.26	.....	160,954,285.26
6330-100100	057		4530-Outdated Warrants	.....	14.56	14.56
6330-100400	503	In Prescription Drug Program	4402-Federal	.....	877.28	877.28
6330-100600	058	Tobacco Use Prev & Cessation	4250-Interest	239,087.89	.....	239,087.89
6330-100600	058		4402-Federal	.....	2,867.73	2,867.73
6330-100600	058		4900-Miscellaneous	975,054.00	.....	975,054.00
6330-100600	058		4901-Miscellaneous/Prior	287,657.29	.....	287,657.29
6330-100700	400	Community Health Centers	4402-Federal	.....	747.34	747.34
6330-101100	048	Tobacco Settlement Investment	4250-Interest	1,201,427.41	.....	1,201,427.41
6330-101300	510	Comm on Hispanic/Latino Affai	4402-Federal	.....	301.75	301.75
		TOTAL OF FUND		163,657,511.85	4,808.66	163,662,320.51
6340-112600	300	Conservation Officers Trainin	4200-Fines/Penalties	22,406.44	.....	22,406.44
		TOTAL OF FUND		22,406.44	.....	22,406.44
6360-100100	500	Inactivate-Replaced By 102130	4530-Outdated Warrants	9,135.69	9,135.69
		TOTAL OF FUND		9,135.69	9,135.69

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6400-185010	048	Prop Custody Fund Non Budget	4250-Interest	13,902.76	.....	13,902.76
		TOTAL OF FUND		13,902.76	.....	13,902.76
6410-210490	715	Part-Time Student Grant Dist	4510-Transfers	.....	5,462,100.00	5,462,100.00
6410-210490	715		4922-Refunds	74,144.50	.....	74,144.50
		TOTAL OF FUND		74,144.50	5,462,100.00	5,536,244.50
6420-104600	046	Abandoned Property Oper	4402-Federal	.....	3,581.04	3,581.04
6420-104600	046		4901-Miscellaneous/Prior	2,620.21	.....	2,620.21
6420-185000	048	Abandon Property Non Budget	4251-Interest	199,544.09	.....	199,544.09
6420-185000	048		4530-Outdated Warrants	.....	253,187.18	253,187.18
6420-185000	048		4920-Unclaimed Funds	64,859,374.71	141,448.51	65,000,823.22
6420-185000	048		4930-Registration Fees	(17,572.37)	.....	(17,572.37)
6420-185000	048		4940-Returned Warrant Nfpi	318,679.29	.....	318,679.29
6420-185300	050	2001 Cancel Warrant Hold Acct	4530-Outdated Warrants	.....	3,925.48	3,925.48
6420-185630	050	2006 Outdated Warrant Hold Ac	4530-Outdated Warrants	3,352,224.03	.....	3,352,224.03
		TOTAL OF FUND		68,714,869.96	402,142.21	69,117,012.17
6440-120210	210	Title Ins Enforcement-Oper	4210-Other Fees	1,103,117.30	.....	1,103,117.30
6440-120210	210		4250-Interest	16,895.67	.....	16,895.67
6440-120210	210		4402-Federal	.....	1,296.07	1,296.07
		TOTAL OF FUND		1,120,012.97	1,296.07	1,121,309.04
6460-123190	385	State Disaster Relief	4020-Motor Vehicle Sale Tax	.....	493,588.04	493,588.04
6460-123190	385		4901-Miscellaneous/Prior	201,254.41	.....	201,254.41
		TOTAL OF FUND		201,254.41	493,588.04	694,842.45
6470-141800	700	Professional Stds Bd Licensin	4110-Business Licenses	1,185,016.03	.....	1,185,016.03
6470-141800	700		4220-Individual Support	51,685.00	.....	51,685.00
		TOTAL OF FUND		1,236,701.03	.....	1,236,701.03
6480-105540	050	Fed Revenue Sharing Trust	4250-Interest	67,067.76	.....	67,067.76
		TOTAL OF FUND		67,067.76	.....	67,067.76
6510-174000	740	Teachers Retirement	4402-Federal	.....	10,023.47	10,023.47
6510-174000	740		4530-Outdated Warrants	.....	1,465.71	1,465.71
6510-174000	740		4901-Miscellaneous/Prior	10,000.00	4,822.59	14,822.59
6510-185000	740	Teachers Retire. Non Budget	4210-Other Fees	30,000,000.00	.....	30,000,000.00
6510-185000	740		4290-Retirement Contribution	.....	105,439.95	105,439.95
6510-185000	740		4293-Retirement Contribution	.....	1,053,627.43	1,053,627.43
6510-186000	740	St Pd Teachers Retirement	4291-Retirement Contribution	8,459.20	2,503,798.86	2,512,258.06
		TOTAL OF FUND		30,018,459.20	3,679,178.01	33,697,637.21
6520-107200	072	P.E.R.F Operating	4402-Federal	.....	34,008.56	34,008.56
6520-107400	072	P.E.R.F Non Budget	4250-Interest	23,775.40	.....	23,775.40
6520-107400	072		4290-Retirement Contribution	119,554,931.75	1,671,505.78	121,226,437.53
6520-107400	072		4291-Retirement Contribution	239,655,787.74	80,771,926.45	320,427,714.19
6520-107400	072		4293-Retirement Contribution	.....	38,464,384.62	38,464,384.62
6520-107400	072		4510-Transfers	.....	14,169.56	14,169.56
6520-107400	072		4900-Miscellaneous	6,222,613.66	935.22	6,223,548.88
6520-107400	072		4901-Miscellaneous/Prior	5,538,887.33	196,571.97	5,735,459.30
6520-107400	072		4913-Miscellaneous Clearing	37,542.12	37,542.12

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6520-107500	072	Prosecuting Attorney Ret Emp	4290-Retirement Contribution	15,660.67	1,251,896.10	1,267,556.77
6520-107500	072		4901-Miscellaneous/Prior	1,359.16		1,359.16
6520-107600	072	Legislative Retirement	4290-Retirement Contribution		353,407.42	353,407.42
6520-107600	072		4291-Retirement Contribution		965,646.94	965,646.94
6520-107600	072		4901-Miscellaneous/Prior	1,369.94		1,369.94
TOTAL OF FUND				371,051,927.77	123,724,452.62	494,776,380.39
6540-100100	300	State Museum Development Fund	4210-Other Fees	3,519.76		3,519.76
6540-100100	300		4240-Rental of Property	901,202.65	(2,901.00)	898,301.65
TOTAL OF FUND				904,722.41	(2,901.00)	901,821.41
6550-107500	072	Judges Retire Non Budget	4250-Interest	9.80		9.80
6550-107500	072		4290-Retirement Contribution	84,006.76	2,096,427.20	2,180,433.96
6550-107500	072		4511-Transfers		7,152,584.00	7,152,584.00
6550-107500	072		4901-Miscellaneous/Prior	214,896.38		214,896.38
TOTAL OF FUND				298,912.94	9,249,011.20	9,547,924.14
6560-107700	072	Exc Pol/Cons Officer Clear Ac	4290-Retirement Contribution		1,021,591.43	1,021,591.43
6560-107700	072		4291-Retirement Contribution		5,235,676.89	5,235,676.89
6560-107700	072		4901-Miscellaneous/Prior		15,961.73	15,961.73
TOTAL OF FUND					6,273,230.05	6,273,230.05
6570-133080	036	Clean Water Indiana	4402-Federal		1,169.20	1,169.20
6570-133080	036		4510-Transfers		3,508,507.00	3,508,507.00
TOTAL OF FUND					3,509,676.20	3,509,676.20
6580-107800	072	Police + Firefighter Pen/Disa	4250-Interest	39.65		39.65
6580-107800	072		4290-Retirement Contribution	38,176,775.32		38,176,775.32
6580-107800	072		4291-Retirement Contribution	131,454,592.92		131,454,592.92
6580-107800	072		4295-Retire Contributions	321,151.92		321,151.92
6580-107800	072		4297-Retire Contributions	115,055.99		115,055.99
6580-107800	072		4900-Miscellaneous	119,179.80		119,179.80
6580-107800	072		4901-Miscellaneous/Prior	253,946.87		253,946.87
6580-107800	072		4913-Miscellaneous Clearing	6,715.98		6,715.98
TOTAL OF FUND				170,447,458.45		170,447,458.45
6590-107900	072	Pension Relief Fd Non Budget	4030-Cigarette Tax	27,781,259.93	30,290.08	27,811,550.01
6590-107900	072		4035-Alcoholic Beverage Tax	3,110,527.54		3,110,527.54
6590-107900	072		4210-Other Fees	30,000,000.00		30,000,000.00
TOTAL OF FUND				60,891,787.47	30,290.08	60,922,077.55
6600-104800	048	St Police Retirement Pension	4291-Retirement Contribution	12,112,786.44	13,368,830.98	25,481,617.42
6600-104800	048		4530-Outdated Warrants		1,318.33	1,318.33
6600-108000	048	St Police Pension Health Ins	4521-Transfers		2,381,916.18	2,381,916.18
6600-108100	048	Police Pension Life Insurance	4521-Transfers		84,612.82	84,612.82
TOTAL OF FUND				12,112,786.44	15,836,678.31	27,949,464.75
6610-109000	800	Public Utility Tax	4020-Sales Tax	6,985,236.54	179,000.46	7,164,237.00
6610-109000	800		4041-Public Utility Tax	5,055,041.54	204,906.45	5,259,947.99
6610-109000	800		4923-Prior Year Revenue	995,216.12	21,971.85	1,017,187.97
TOTAL OF FUND				13,035,494.20	405,878.76	13,441,372.96

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6620-176100	048	Purdue Trust Fund Principal	4250-Interest	9,462.48	9,462.48
		TOTAL OF FUND		9,462.48	.....	9,462.48
6650-100980	057	State Tuition Reserve Fund	4250-Interest	.....	5,353,241.42	5,353,241.42
6650-100980	057		4510-Transfer	.....	936,365,650.74	936,365,650.74
		TOTAL OF FUND		.....	941,718,892.16	941,718,892.16
6660-105200	048	Common School Relief	4200-Fines/Penalties	6,854,798.86	.....	6,854,798.86
		TOTAL OF FUND		6,854,798.86	.....	6,854,798.86
6670-105410	048	I U Endowment	4250-Interest	20,760.89	.....	20,760.89
		TOTAL OF FUND		20,760.89	.....	20,760.89
6690-126000	260	Industrial Deve Grant Fund	4250-Interest	572,423.21	.....	572,423.21
6690-126000	260		4510-Transfers	.....	2,925,000.00	2,925,000.00
		TOTAL OF FUND		572,423.21	2,925,000.00	3,497,423.21
6710-151000	510	Empl Security Adm Fund	4200-Fines/Penalties	.....	371,900.28	371,900.28
6710-151000	510		4280-Other Service Charges	159,043.59	.....	159,043.59
6710-151000	510		4402-Federal	.....	196,432.95	196,432.95
6710-151000	510		4446-Federal	81,974,045.25	.....	81,974,045.25
6710-151000	510		4510-Transfers	.....	1,563,891.00	1,563,891.00
6710-151000	510		4530-Outdated Warrants	.....	1,013.38	1,013.38
6710-151000	510		4900-Miscellaneous	6,724,810.96	.....	6,724,810.96
6710-151000	510		4901-Miscellaneous/Prior	.....	11,515.15	11,515.15
6710-151000	510		4940-Returned Warrant Nfpi	645.95	.....	645.95
		TOTAL OF FUND		88,858,545.75	2,144,752.76	91,003,298.51
6720-151100	510	Unemployment Comp Trust Fund	4090-Other Tax	528,755,071.93	.....	528,755,071.93
6720-151100	510		4446-Federal	140,903,145.21	.....	140,903,145.21
6720-151100	510		4530-Outdated Warrants	.....	115.13	115.13
6720-151100	510		4909-Distribution Return	934,098.85	.....	934,098.85
		TOTAL OF FUND		670,592,315.99	115.13	670,592,431.12
6730-151200	510	Employment Security Refunds	4090-Other Tax	(14,933.59)	.....	(14,933.59)
6730-151200	510		4530-Outdated Warrants	.....	201.00	201.00
6730-151200	510		4940-Returned Warrant Nfpi	377.98	.....	377.98
		TOTAL OF FUND		(14,555.61)	201.00	(14,354.61)
6740-151300	510	Empl Security Benefit Fund	4446-Federal	74,011.05	.....	74,011.05
6740-151300	510		4530-Outdated Warrants	259,838.00	.....	259,838.00
6740-151300	510		4922-Refunds	2,174,515.88	.....	2,174,515.88
		TOTAL OF FUND		2,508,364.93	.....	2,508,364.93
6750-151400	510	Special Employment Security	4200-Fines/Penalties	7,310,201.00	(299,210.48)	7,010,990.52

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TOTAL OF FUND				7,310,201.00	(299,210.48)	7,010,990.52
6770-151700	510	Federal Benefit	4530-Outdates Warrants	3,883.00		3,883.00
6770-151700	510		4922-Refunds	522.64		522.64
TOTAL OF FUND				4,405.64		4,405.64
6780-151800	510	Trade Expansion Benefits	4446-Federal	76,652.87		76,652.87
6780-151800	510		4530-Outdated Warrants	2,476.50		2,476.50
6780-151800	510		4922-Refunds	26,501.07		26,501.07
TOTAL OF FUND				105,630.44		105,630.44
6800-105000	700	Veterans Memorial Constructio	4250-Interest	2,004.00		2,004.00
TOTAL OF FUND				2,004.00		2,004.00
6810-104000	040	Retirement Home Guaranty	4206-Fines/Penalties	3,578.00		3,578.00
6810-104000	040		4210-Other Fees	84,504.00		84,504.00
6810-104000	040		4250-Interest	113,468.91		113,468.91
TOTAL OF FUND				201,550.91		201,550.91
6820-130000	495	Asbestos Trust Operating	4402-Federal		1,105.31	1,105.31
6820-160000	495	Asbestos Investments (Air)	4210-Other Fees	421,355.00	650.00	422,005.00
6820-160000	495		4250-Interest	10,409.39		10,409.39
6820-199080	495	Asbestos Trust Fund	4510-Transfers		3,283.65	3,283.65
6820-199080	495		4529-Transfers		1,884.08	1,884.08
TOTAL OF FUND				431,764.39	6,923.04	438,687.43
6830-160100	495	Petroleum Trust Operating	4200-Fines/Penalties	567,563.80	133,126.93	700,690.73
6830-160100	495		4402-Federal		1,162.13	1,162.13
6830-160100	495		4901-Miscellaneous/Prior	1,586.04		1,586.04
6830-160300	495	Ust Investments (Oer)	4210-Other Fees	14,671.00		14,671.00
6830-160300	495		4250-Interest	60,390.82		60,390.82
6830-160300	495		4901-Miscellaneous/Prior	1,003.09		1,003.09
6830-199060	495	Upst Trust Fund-Transfer	4510-Transfers		6,448.84	6,448.84
6830-199060	495		4529-Transfers		4,462.02	4,462.02
TOTAL OF FUND				645,214.75	145,199.92	790,414.67
6840-110000	072	Public Safety Spec Death Bene	4291-Retirement Contribution	528,655.46		528,655.46
6840-110000	072		4902-Miscellaneous	10,400.00		10,400.00
TOTAL OF FUND				539,055.46		539,055.46
6850-100100	495	Upst Operating	4402-Federal		3,413.32	3,413.32
6850-100200	495	Upst Investments	4200-Fines/Penalties	527,049.17	50,355,949.87	50,882,999.04
6850-100200	495		4250-Interest	541,515.82		541,515.82
6850-199070	495	Upst Excess Liability Trust F	4510-Transfers		217,307.40	217,307.40
6850-199070	495		4529-Transfers		140,234.40	140,234.40
TOTAL OF FUND				1,068,564.99	50,716,904.99	51,785,469.98
6860-100900	495	Lead Accreditation (Air)	4510-Transfers		154.56	154.56
6860-100900	495		4529-Transfers		31.88	31.88
6860-142190	400	Lead Accreditation Prog (Air)	4210-Other Fees	20,150.00		20,150.00

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		TOTAL OF FUND		20,150.00	186.44	20,336.44
6880-104090	038	Advertising Revenue	4903-Miscellaneous	1,705,150.72	1,705,150.72
		TOTAL OF FUND		1,705,150.72	.....	1,705,150.72
6890-104780	048	Congrssh Twnshp School Princip	4900-Miscellaneous	424,366.67	.....	424,366.67
6890-104840	048	Congrssh Twnshp School Interes	4250-Interest	1,664.60	.....	1,664.60
6890-104840	048		4900-Miscellaneous	331,082.45	.....	331,082.45
		TOTAL OF FUND		757,113.72	.....	757,113.72
6910-210320	700	Education License Plate Fees	4510-Transfers	.....	126,262.50	126,262.50
		TOTAL OF FUND		.....	126,262.50	126,262.50
6920-156700	410	Mdco Program	4402-Federal	.....	36.41	36.41
6920-156700	410		4479-State Health/Mental	172,426.80	.....	172,426.80
		TOTAL OF FUND		172,426.80	36.41	172,463.21
6950-108950	057	Retiree Health Benefit Trust	4250-Interest	732,276.39	.....	732,276.39
6950-108950	057		4290-Retirement Contribution	.....	36,224,650.00	36,224,650.00
6950-108950	057		4402-Federal	.....	191.90	191.90
		TOTAL OF FUND		732,276.39	36,224,841.90	36,957,118.29
6990-100400	048	Grain Ind Fd - Prod Premiums	4250-Interest	344,957.34	.....	344,957.34
6990-101000	090	Commercial Veh Excise Tax Fun	4123-Vehicle Licenses	20,077,236.21	.....	20,077,236.21
6990-101000	090		4124-Vehicle Licenses	.....	40,507,238.40	40,507,238.40
6990-101100	235	Indiana Mental Health Trust	4950-Donation	.....	(41.25)	(41.25)
6990-101200	235	Indiana Native American Trust	4124-Vehicle Licenses	275.00	.....	275.00
6990-101200	235		4950-Donation	56,710.00	.....	56,710.00
6990-101300	235	Indiana Ffa Trust	4124-Vehicle Licenses	200.00	.....	200.00
6990-101300	235		4950-Donation	22,585.00	.....	22,585.00
6990-101400	235	Indiana Food Bank	4950-Donation	.....	(30.00)	(30.00)
6990-101500	235	Girl Scout Trust	4950-Donation	.....	(0.07)	(0.07)
6990-101600	235	Boy Scout Trust	4124-Vehicle Licenses	375.00	.....	375.00
6990-101600	235		4950-Donation	41,195.00	.....	41,195.00
6990-101800	235	Dare Trust	4124-Vehicle Licenses	1,100.00	.....	1,100.00
6990-101800	235		4950-Donation	117,810.00	.....	117,810.00
6990-101900	235	Indiana Health Trust	4124-Vehicle Licenses	300.00	.....	300.00
6990-101900	235		4950-Donation	41,090.00	.....	41,090.00
6990-102000	050	State Educ Institution/IU	4124-Vehicle Licenses	7,125.00	.....	7,125.00
6990-102000	050		4950-Donation	1,026,675.00	.....	1,026,675.00
6990-102200	090	Cred City of Bloomington	4090-Other Tax	.....	432,924.00	432,924.00
6990-102300	090	Cred City of Marion	4090-Other Tax	.....	843,301.00	843,301.00
6990-102360	090	City of Shelbyville-Ctp	4090-Other Tax	.....	206,952.00	206,952.00
6990-102370	090	Cred Delaware County-Delphi	4090-Other Tax	.....	299,829.00	299,829.00
6990-102380	090	Cred Bloomington Downtown	4090-Other Tax	.....	1,000,000.00	1,000,000.00
6990-102390	090	Cred Fort Wayne Tillman-Antho	4090-Other Tax	.....	1,000,000.00	1,000,000.00
6990-102400	090	Cred City of South Bend	4090-Other Tax	.....	955,315.00	955,315.00
6990-102590	090	Merrillville-Ctp	4090-Other Tax	.....	433,560.00	433,560.00
6990-102700	090	West Lafayette - Ctp	4090-Other Tax	.....	2,043,507.00	2,043,507.00
6990-102900	235	Purdue Univ License Plate Tru	4124-Vehicle Licenses	5,275.00	.....	5,275.00
6990-102900	235		4950-Donation	830,320.00	.....	830,320.00
6990-103000	235	Lewis & Clark Lic Plate Trust	4124-Vehicle Licenses	79,357.02	.....	79,357.02
6990-103000	235		4950-Donation	17,550.00	.....	17,550.00
6990-103100	235	Riley Child's Hosp Lic Plate	4124-Vehicle Licenses	2,375.00	.....	2,375.00
6990-103100	235		4950-Donation	326,975.00	.....	326,975.00
6990-103200	090	Muncie - Ctp	4090-Other Tax	.....	483,923.00	483,923.00
6990-103300	050	Watercraft Distribution	4124-Vehicle Licenses	9,156,593.53	9,156,593.53
6990-103370	090	Ft Wayne - Ctp	4090-Other Tax	337,376.00	337,376.00

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6990-103400	050	Education Plate Fee	4124-Vehicle Licenses	302,005.00	302,005.00
6990-103400	050		4950-Donation	350.00	.....	350.00
6990-103410	090	Jeffersonville - Ctp	4090-Other Tax	.....	493,543.00	493,543.00
6990-103580	090	City of Kokomo Inventrek-Ctp	4090-Other Tax	.....	142,821.00	142,821.00
6990-103590	090	Bloomington - Ctp	4090-Other Tax	.....	213,615.00	213,615.00
6990-103600	090	City of Scottsburg - Ctp	4090-Other Tax	.....	698,822.00	698,822.00
6990-104680	090	Cred Indy Lafayette	4090-Other Tax	.....	750,000.00	750,000.00
6990-104720	090	Richmond - Certified Tech Par	4090-Other Tax	.....	2,182,287.00	2,182,287.00
6990-104760	235	Wabash College Trust	4124-Vehicle Licenses	225.00	.....	225.00
6990-104760	235		4950-Donation	13,925.00	.....	13,925.00
6990-104860	235	Trine University Trust	4950-Donation	1,675.00	.....	1,675.00
6990-105360	090	Daviess County - Ctp	4090-Other Tax	.....	183,186.00	183,186.00
6990-105610	235	Indiana 4-H Trust	4124-Vehicle Licenses	300.00	.....	300.00
6990-105610	235		4950-Donation	37,445.00	.....	37,445.00
6990-105620	235	American Legion Trust	4124-Vehicle Licenses	70.00	.....	70.00
6990-105620	235		4950-Donation	10,510.00	.....	10,510.00
6990-105630	235	Anderson University Trust	4124-Vehicle Licenses	150.00	.....	150.00
6990-105630	235		4950-Donation	18,510.00	.....	18,510.00
6990-105640	235	Indiana Black Expo Trust	4124-Vehicle Licenses	1,000.00	.....	1,000.00
6990-105640	235		4950-Donation	81,760.00	.....	81,760.00
6990-105650	235	Indiana Breast Cancer Trust	4124-Vehicle Licenses	2,425.00	.....	2,425.00
6990-105650	235		4950-Donation	327,925.00	.....	327,925.00
6990-105660	235	Indiana Lions Foundation Trus	4124-Vehicle Licenses	100.00	.....	100.00
6990-105660	235		4950-Donation	15,125.00	.....	15,125.00
6990-105670	235	Ivy Tech Comm College Trust	4124-Vehicle Licenses	125.00	.....	125.00
6990-105670	235		4950-Donation	11,195.00	.....	11,195.00
6990-105680	235	Manchester College Trust	4124-Vehicle Licenses	150.00	.....	150.00
6990-105680	235		4950-Donation	18,145.00	.....	18,145.00
6990-105690	235	Notre Dame University Trust	4124-Vehicle Licenses	1,650.00	.....	1,650.00
6990-105690	235		4950-Donation	200,220.00	.....	200,220.00
6990-105710	235	Professional Firefighters Tru	4124-Vehicle Licenses	1,425.00	.....	1,425.00
6990-105710	235		4950-Donation	196,485.00	.....	196,485.00
6990-105720	235	Rose Hulman Trust	4124-Vehicle Licenses	150.00	.....	150.00
6990-105720	235		4950-Donation	49,030.00	.....	49,030.00
6990-105760	235	State Police Trust	4124-Vehicle Licenses	825.00	.....	825.00
6990-105760	235		4950-Donation	6,650.00	.....	6,650.00
6990-105780	235	Juvenile Diabetes	4124-Vehicle Licenses	150.00	.....	150.00
6990-105780	235		4950-Donation	16,175.00	.....	16,175.00
6990-132010	235	Indiana State Univ Lic PI Tr	4124-Vehicle Licenses	150.00	.....	150.00
6990-132010	235		4950-Donation	48,330.00	.....	48,330.00
6990-132020	235	Depauw University Lic PI Tr	4124-Vehicle Licenses	275.00	.....	275.00
6990-132020	235		4950-Donation	25,335.00	.....	25,335.00
6990-132030	235	Indiana Tech Lic PI Tr	4124-Vehicle Licenses	75.00	.....	75.00
6990-132030	235		4950-Donation	5,120.00	.....	5,120.00
6990-132040	235	Indiana Wesleyan Univ Lic PI	4124-Vehicle Licenses	100.00	.....	100.00
6990-132040	235		4950-Donation	24,480.00	.....	24,480.00
6990-132050	235	IUPUI Lic PI Tr	4124-Vehicle Licenses	100.00	.....	100.00
6990-132050	235		4950-Donation	23,070.00	.....	23,070.00
6990-132060	235	Vincennes University Lic PI T	4124-Vehicle Licenses	75.00	.....	75.00
6990-132060	235		4950-Donation	13,335.00	.....	13,335.00
6990-132070	235	Univ of Southern In Lic PI Tr	4124-Vehicle Licenses	150.00	.....	150.00
6990-132070	235		4950-Donation	15,030.00	.....	15,030.00
6990-132080	235	Univ of St. Francis Lic PI Tr	4124-Vehicle Licenses	50.00	.....	50.00
6990-132080	235		4950-Donation	7,430.00	.....	7,430.00
6990-132090	235	Butler University Lic PI Tr	4124-Vehicle Licenses	650.00	.....	650.00
6990-132090	235		4950-Donation	82,895.00	.....	82,895.00
6990-133010	235	Grace Coll & Seminary Lic PI	4950-Donation	3,475.00	.....	3,475.00
6990-133020	235	Univ of Indianapolis Lic PI T	4124-Vehicle Licenses	200.00	.....	200.00
6990-133020	235		4950-Donation	33,035.00	.....	33,035.00
6990-133030	235	Habitat For Humanity Lic PI T	4124-Vehicle Licenses	25.00	.....	25.00
6990-133030	235		4950-Donation	13,030.00	.....	13,030.00
6990-133040	235	Choose Life Lic PI Tr	4124-Vehicle Licenses	325.00	.....	325.00
6990-133040	235		4950-Donation	56,390.00	.....	56,390.00
6990-133050	235	Nurses Lic PI Tr	4124-Vehicle Licenses	725.00	.....	725.00
6990-133050	235		4950-Donation	103,130.00	.....	103,130.00
6990-133060	235	Special Olympics Lic PI Tr	4124-Vehicle Licenses	25.00	.....	25.00
6990-133060	235		4950-Donation	18,400.00	.....	18,400.00
TOTAL OF FUND				33,947,364.10	53,208,128.08	87,155,492.18
			
7010-105000	050	Payroll Suspense	4521-Transfers	.....	(0.01)	(0.01)
7010-180100	050	Total Payroll Transfers	4521-Transfers	.....	(60,073.58)	(60,073.58)
7010-180400	050	Irs Holding Account	4901-Miscellaneous/Prior	8,042.58	8,042.58
7010-181000	050	Unity Team	4521-Transfers	220,772.26	220,772.26

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
7010-181000	050		4901-Miscellaneous/Prior	8.71	.....	8.71
7010-181100	050	Franklin Life (Lf)	4521-Transfers	.....	95,510.72	95,510.72
7010-182100	050	Federal Income Tax	4520-Transfers	.....	(46,992.92)	(46,992.92)
7010-182100	050		4521-Transfers	7,950.60	155,119,597.67	155,127,548.27
7010-182200	050	FICA	4520-Transfers	2,829.24	103,862,588.28	103,865,417.52
7010-182200	050		4521-Transfers	2,828.28	103,862,588.28	103,865,416.56
7010-182200	050		4530-Outdated Warrants	.....	156.71	156.71
7010-182300	050	Indiana State Income Tax	4521-Transfers	.....	47,833,827.26	47,833,827.26
7010-182500	050	Cty Option Income Tax	4521-Transfers	.....	17,778,957.06	17,778,957.06
7010-182900	050	Irs/State Tax Levy	4521-Transfers	.....	273,816.63	273,816.63
7010-183000	050	Public Employees Retirement F	4520-Transfers	.....	80,771,926.45	80,771,926.45
7010-183100	050	State Police Retirement	4521-Transfers	.....	4,005,657.67	4,005,657.67
7010-183200	050	Judges Retirement	4521-Transfers	.....	2,108,540.60	2,108,540.60
7010-183500	050	Exc Pol/Cons Officer Withhold	4520-Transfers	.....	5,235,676.89	5,235,676.89
7010-183500	050		4521-Transfers	.....	1,021,591.43	1,021,591.43
7010-183800	050	Perf St Pd Employee Contrib	4520-Transfers	.....	38,464,384.62	38,464,384.62
7010-183900	050	Capitol American Life Ins	4521-Transfers	.....	67,876.23	67,876.23
7010-184100	050	Tax Shelter Annuities	4521-Transfers	.....	187,161.41	187,161.41
7010-184100	050		4530-Outdated Warrants	.....	1,025.00	1,025.00
7010-184400	050	Accident Insurance	4521-Transfers	.....	474,111.45	474,111.45
7010-184500	050	Police Loan Payment	4521-Transfers	.....	1,225,523.09	1,225,523.09
7010-184600	050	Savings Bonds	4521-Transfers	.....	1,147,204.48	1,147,204.48
7010-184700	050	Police Life Insurance	4521-Transfers	.....	944,422.21	944,422.21
7010-184800	050	Union Dues	4521-Transfers	.....	173,219.03	173,219.03
7010-184900	050	United Fund	4521-Transfers	.....	1,008,876.40	1,008,876.40
7010-185000	050	ISEA Dues	4521-Transfers	.....	235,916.93	235,916.93
7010-185100	050	Board of Accounts Insurance	4521-Transfers	.....	45.24	45.24
7010-185200	050	Life Insurance	4520-Transfers	.....	3,711,191.42	3,711,191.42
7010-185200	050		4521-Transfers	.....	11,220,737.68	11,220,737.68
7010-185400	050	Teachers Union Dues	4521-Transfers	.....	127,778.05	127,778.05
7010-185700	050	Credit Union	4521-Transfers	.....	13,738,773.49	13,738,773.49
7010-185900	050	Benefits Inc.	4521-Transfers	.....	29,621.87	29,621.87
7010-186300	050	Peoples Qual Comm	4521-Transfers	.....	10,207.55	10,207.55
7010-186600	050	Earned Income Credit	4520-Transfers	.....	46,992.92	46,992.92
7010-186600	050		4521-Transfers	.....	(46,992.92)	(46,992.92)
7010-186700	050	In Annual Child Support Fee	4521-Transfers	.....	42,200.00	42,200.00
7010-186900	050	Deferred Compensation	4521-Transfers	.....	39,241,813.88	39,241,813.88
7010-187400	050	Police Alliance	4521-Transfers	.....	276,670.00	276,670.00
7010-187500	050	Lincoln Life Insurance	4521-Transfers	.....	745.88	745.88
7010-188100	050	Trf St Paid Empee Contr	4520-Transfers	.....	1,053,627.43	1,053,627.43
7010-188200	050	Key Life Insurance	4521-Transfers	.....	25,935.72	25,935.72
7010-188400	050	Ind Public Welfare Associatio	4521-Transfers	.....	7,066.91	7,066.91
7010-188800	050	Welborn Health Insurance	4520-Transfers	.....	12,499,268.29	12,499,268.29
7010-188800	050		4521-Transfers	.....	1,761,524.51	1,761,524.51
7010-189100	050	American Family Life Insuranc	4521-Transfers	.....	1,683,272.67	1,683,272.67
7010-189200	050	Life Insurance Spouse Depend	4521-Transfers	.....	888,961.70	888,961.70
7010-189400	050	Prosecuting Attorney Ret Emp	4521-Transfers	.....	1,251,896.10	1,251,896.10
7010-189500	050	Legislative Retirement	4520-Transfers	.....	965,646.94	965,646.94
7010-189500	050		4521-Transfers	.....	353,407.42	353,407.42
7010-189700	050	In Fam College Savings Plan	4521-Transfers	.....	148,623.80	148,623.80
7010-189800	050	Victims Compensation Fund	4521-Transfers	.....	155,777.85	155,777.85
7010-190000	050	Excise/Conser Blue Cross	4520-Transfers	.....	3,345,893.89	3,345,893.89
7010-190000	050		4521-Transfers	.....	715,850.00	715,850.00
7010-190100	050	St Police Blue Cross	4520-Transfers	.....	20,824,016.68	20,824,016.68
7010-190100	050		4521-Transfers	.....	5,459,763.95	5,459,763.95
7010-190600	050	Garnishment (K-Series)	4521-Transfers	.....	2,171,935.94	2,171,935.94
7010-190600	050		4530-Outdated Warrants	.....	17.90	17.90
7010-190700	050	Child Support (K-Series)	4521-Transfers	.....	6,549,251.11	6,549,251.11
7010-190700	050		4530-Outdated Warrants	.....	250.62	250.62
7010-190800	050	Property Tax (K-Series)	4521-Transfers	.....	152,095.21	152,095.21
7010-190900	050	Bankruptcy (K-Series)	4521-Transfers	.....	1,422,692.73	1,422,692.73
7010-191400	050	Employee Assistance Plan	4520-Transfers	.....	401,883.25	401,883.25
7010-191600	050	New York Life Insurance	4521-Transfers	.....	48,916.81	48,916.81
7010-191700	050	Mechanics Laundry & Supply	4521-Transfers	.....	57,191.04	57,191.04
7010-191800	050	Pioneers of the In State Poli	4521-Transfers	.....	3,892.00	3,892.00
7010-192400	050	Housing Allowance	4521-Transfers	.....	623,099.08	623,099.08
7010-192600	050	AFSCME - Fair Share	4521-Transfers	.....	5,721.15	5,721.15
7010-192700	050	Unity Team - Fair Share	4521-Transfers	.....	3,715.11	3,715.11
7010-192800	050	State Paid Deferred Comp	4521-Transfers	.....	9,111,427.22	9,111,427.22
7010-193300	050	Terf-State Share	4520-Transfers	.....	2,503,798.86	2,503,798.86
7010-193400	050	Judges Retirement Recovery	4530-Outdated Warrants	.....	1,228.24	1,228.24
7010-193600	050	Voluntary Perf	4521-Transfers	.....	958,688.50	958,688.50
7010-193700	050	Voluntary Terf	4521-Transfers	.....	15,831.84	15,831.84
7010-194000	050	Anthem Trad Hlth II	4520-Transfers	.....	130,377,503.46	130,377,503.46
7010-194000	050		4521-Transfers	45,572,756.80	45,572,756.80
7010-194110	050	Nqb Health Ins	4521-Transfers	60,073.58	60,073.58

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
7010-194600	050	Pre Tax Perf Contribution	4521-Transfers	.....	712,817.28	712,817.28
7010-194700	050	Pre Tax Trf Contribution	4521-Transfers	.....	89,608.11	89,608.11
7010-195100	050	Delta Dental Trad I	4520-Transfers	.....	17,451,017.01	17,451,017.01
7010-195500	050	Medical Care Spend-Down	4521-Transfers	.....	2,073,988.33	2,073,988.33
7010-195600	050	Dependent Care Spend-Down	4521-Transfers	.....	1,035,111.37	1,035,111.37
7010-195700	050	Spend-Down Administrative	4521-Transfers	.....	109,139.93	109,139.93
7010-195900	050	Boston Mutual Insurance	4521-Transfers	.....	92,925.84	92,925.84
7010-196200	050	Eyemed Vision Insurance	4520-Transfers	.....	1,290,523.67	1,290,523.67
7010-196200	050		4521-Transfers	.....	1,214,985.23	1,214,985.23
7010-196400	050	Anthem Trad Hdhp	4520-Transfers	.....	58,912,042.89	58,912,042.89
7010-196410	050	Hdhp-2	4520-Transfers	.....	37,982,319.53	37,982,319.53
7010-196410	050		4521-Transfers	.....	4,388,828.82	4,388,828.82
7010-196500	050	Hsa - Health Savings Account	4520-Transfers	.....	22,827,171.86	22,827,171.86
7010-196500	050		4521-Transfers	.....	7,826,954.66	7,826,954.66
7010-196510	050	Hsa 2 - Health Savings Accoun	4520-Transfers	.....	8,887,227.96	8,887,227.96
7010-196510	050		4521-Transfers	.....	4,744,781.87	4,744,781.87
7010-196600	050	Vacation/Sick Leave Conversio	4521-Transfers	.....	381,504.83	381,504.83
TOTAL OF FUND				21,659.41	1,055,617,100.81	1,055,638,760.22
7020-184200	070	Anthem Traditional Health Ins	4530-Outdated Warrants	.....	5,872.70	5,872.70
7020-185100	080	Board of Accounts Insurance	4521-Transfers	.....	45.24	45.24
7020-185200	070	Life Insurance	4520-Transfers	.....	3,711,294.78	3,711,294.78
7020-185200	070		4521-Transfers	.....	11,220,857.59	11,220,857.59
7020-185200	070		4522-Transfers	.....	221,966.94	221,966.94
7020-185200	070		4901-Miscellaneous/Prior	601.98	183.96	785.94
7020-188800	070	Welborn Health Insurance	4520-Transfers	.....	12,499,268.29	12,499,268.29
7020-188800	070		4521-Transfers	.....	1,761,524.51	1,761,524.51
7020-188800	070		4522-Transfers	.....	98,488.62	98,488.62
7020-188800	070		4901-Miscellaneous/Prior	2,527.44	.....	2,527.44
7020-189200	070	Life Insurance Spouse/Depende	4521-Transfers	.....	888,803.30	888,803.30
7020-189200	070		4522-Transfers	.....	9,960.98	9,960.98
7020-189200	070		4901-Miscellaneous/Prior	1,216.20	138.70	1,354.90
7020-190000	300	Excise/Conservation Blue Cros	4520-Transfers	.....	3,345,893.89	3,345,893.89
7020-190000	300		4521-Transfers	.....	715,850.00	715,850.00
7020-190100	100	State Police Health Insurance	4405-Federal	370,278.90	.....	370,278.90
7020-190100	100		4520-Transfers	.....	20,824,016.68	20,824,016.68
7020-190100	100		4521-Transfers	2,966,113.87	5,459,763.95	8,425,877.82
7020-191400	070	Employee Assistance Plan	4520-Transfers	.....	401,883.25	401,883.25
7020-191400	070		4522-Transfers	.....	3,997.40	3,997.40
7020-192100	070	Medical Care Spending	4901-Miscellaneous/Prior	75,920.59	.....	75,920.59
7020-192200	070	Dependent Care Spending	4901-Miscellaneous/Prior	8,680.50	.....	8,680.50
7020-192500	070	New Traditional Plan	4530-Outdated Warrants	.....	497.24	497.24
7020-194000	070	Anthem Trad Hlth II	4520-Transfers	.....	131,185,147.32	131,185,147.32
7020-194000	070		4521-Transfers	.....	45,574,590.54	45,574,590.54
7020-194000	070		4522-Transfers	.....	3,366,800.04	3,366,800.04
7020-194000	070		4530-Outdated Warrants	.....	1,881.17	1,881.17
7020-194000	070		4901-Miscellaneous/Prior	2,089,297.81	18,773.96	2,108,071.77
7020-195100	070	Delta Dental Trad I	4520-Transfers	.....	17,508,116.46	17,508,116.46
7020-195100	070		4522-Transfers	.....	166,429.76	166,429.76
7020-195100	070		4901-Miscellaneous/Prior	.....	213.54	213.54
7020-195500	070	Medical Care Spend-Down	4521-Transfers	.....	2,073,988.33	2,073,988.33
7020-195500	070		4901-Miscellaneous/Prior	.....	15.39	15.39
7020-195600	070	Dependent Care Spend-Down	4521-Transfers	.....	1,035,111.37	1,035,111.37
7020-195600	070		4901-Miscellaneous/Prior	.....	76.93	76.93
7020-195700	070	Spend-Down Administrative	4521-Transfers	.....	109,139.93	109,139.93
7020-195700	070		4901-Miscellaneous/Prior	.....	2.40	2.40
7020-196200	070	Eyemed Vision Insurance	4520-Transfers	.....	1,290,448.28	1,290,448.28
7020-196200	070		4521-Transfers	.....	1,216,635.33	1,216,635.33
7020-196200	070		4522-Transfers	.....	25,057.36	25,057.36
7020-196200	070		4901-Miscellaneous/Prior	692.00	7,205.28	7,897.28
7020-196400	070	Anthem Trad Hdhp	4520-Transfers	.....	58,971,242.08	58,971,242.08
7020-196400	070		4522-Transfers	.....	44,950.45	44,950.45
7020-196400	070		4901-Miscellaneous/Prior	167,163.73	3,099.75	170,263.48
7020-196410	070	Hdhp-2	4520-Transfers	.....	38,021,652.49	38,021,652.49
7020-196410	070		4521-Transfers	.....	4,389,002.81	4,389,002.81
7020-196410	070		4522-Transfers	.....	108,891.67	108,891.67
7020-196410	070		4901-Miscellaneous/Prior	231,093.90	.....	231,093.90
7020-196500	070	Hsa - Health Savings Account	4520-Transfers	.....	22,831,514.81	22,831,514.81
7020-196500	070		4521-Transfers	.....	7,827,002.28	7,827,002.28
7020-196500	070		4522-Transfers	.....	22,321.38	22,321.38
7020-196500	070		4901-Miscellaneous/Prior	1,883.09	158.66	2,041.75
7020-196510	070	Hsa 2 - Health Savings Accoun	4520-Transfers	35.75	8,887,227.96	8,887,263.71
7020-196510	070		4521-Transfers	4,744,781.87	4,744,781.87

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
7020-196510	070		4522-Transfers	.....	18,180.07	18,180.07
		TOTAL OF FUND		5,915,505.76	410,619,967.69	416,535,473.45
8000-105350	800	Indot Highway Construction	4410-Federal	9,303,317.90	.....	9,303,317.90
8000-105420	503	Medicaid Fmap (Regular)	4408-2009 Arra Federal Reven	346,268,006.61	.....	346,268,006.61
8000-105430	503	Medicaid Fmap (lgt)	4408-2009 Arra Federal Reven	49,912,611.45	.....	49,912,611.45
8000-105590	700	Fiscal Stabilization-Educatio	4440-Federal	536,365,650.74	.....	536,365,650.74
8000-105830	510	Wia - Youth	4446-Federal	1,781,244.28	.....	1,781,244.28
8000-105910	498	Title V Employment - Dol	4408-2009 Arra Federal Reven	23,604.04	.....	23,604.04
8000-106310	700	Title I - Grants to Leas	4440-Federal	3,176,103.13	.....	3,176,103.13
8000-106330	700	Special Education - Part B	4440-Federal	4,363,104.00	.....	4,363,104.00
8000-106340	700	Special Educ - Part B-Prescho	4440-Federal	54,058.00	.....	54,058.00
8000-106540	502	Adoption Assistance	4430-Federal	2,287,518.00	.....	2,287,518.00
8000-106560	502	Foster Care	4430-Federal	1,878,669.00	.....	1,878,669.00
		TOTAL OF FUND		955,413,887.15	955,413,887.15
		TOTAL REVENUE		29,275,750,072.82	12,131,746,850.11	41,407,496,922.93

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