

# AGENCY OPERATING ACCOUNT SUMMARY

Agency: 0260 INDIANA ECONOMIC DEVELOPMENT CORP.

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Seq		Actual FY 08-09	Actual FY 09-10	Current Yr Est FY 10-11	Base	Requested FY 11-12	Requested FY 12-13
<b>1</b>	<b>43010-4880/100100 21ST CENTURY RESEARCH &amp; TECHNOLOGY</b>						
	General Fund	32,295,411	17,219,524	15,749,800	15,262,500	15,262,500	15,262,500
	Dedicated Funds	0	9,895,248	17,250,000	1,500,000	1,500,000	1,500,000
	TOTAL	32,295,411	27,114,772	32,999,800	16,762,500	16,762,500	16,762,500
<b>2</b>	<b>45770-6000/135100 TRAINING 2000</b>						
	General Fund	10,149,614	5,909,926	9,700,830	9,234,459	9,234,459	9,234,459
	Dedicated Funds	2,083,464	1,175,245	0	0	0	0
	TOTAL	12,233,078	7,085,171	9,700,830	9,234,459	9,234,459	9,234,459
<b>3</b>	<b>12090-1000/102600 ADMINISTRATIVE &amp; FINANCIAL SERVICES</b>						
	General Fund	6,785,659	5,320,546	6,423,392	6,423,392	6,423,392	6,423,392
	Dedicated Funds	0	196,948	237,769	237,769	237,769	237,769
	TOTAL	6,785,659	5,517,494	6,661,161	6,661,161	6,661,161	6,661,161
<b>4</b>	<b>45810-6000/136600 ECONOMIC DEVELOPMENT</b>						
	General Fund	605,647	1,393,857	503,372	427,866	427,866	427,866
	Dedicated Funds	278,656	620,620	1,996,628	0	0	0
	TOTAL	884,303	2,014,477	2,500,000	427,866	427,866	427,866
<b>5</b>	<b>52210-6690/126000 INDUSTRIAL DEVE GRANT FUND</b>						
	General Fund	5,277,870	1,386,006	2,055,770	3,250,000	3,250,000	3,250,000
	Dedicated Funds	4,059,900	959,543	944,230	0	0	0
	TOTAL	9,337,770	2,345,549	3,000,000	3,250,000	3,250,000	3,250,000
<b>6</b>	<b>18219-1000/419950 BUSINESS PROMOTION PROGRAM</b>						
	General Fund	1,056,181	792,863	870,879	870,879	870,879	870,879
<b>7</b>	<b>12170-1000/102680 INTERNATIONAL TRADE</b>						
	General Fund	1,205,724	533,213	1,297,049	1,232,197	1,232,197	1,232,197
<b>8</b>	<b>17080-1000/158340 LEDO/REDO MATCHING GRANTS</b>						
	General Fund	701,550	514,451	400,000	300,000	300,000	300,000
	Dedicated Funds	0	0	400,000	0	0	0
	TOTAL	701,550	514,451	800,000	300,000	300,000	300,000
<b>9</b>	<b>33010-2310/126200 TRADE PROMOTION FUND</b>						
	General Fund	88,189	107,037	0	0	0	0

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	Dedicated Funds	0	0	50,000	0	0	0
	TOTAL	88,189	107,037	50,000	0	0	0
<b>10</b>	<b>48342-6000/192010 BUSINESS DEVELOPMENT LOAN PROGRAM</b>						
	General Fund	1,024,859	99,500	0	0	0	0
<b>11</b>	<b>30442-6330/101800 TECHNOLOGY DEVELOPMENT GRANT FUND</b>						
	Dedicated Funds	2,908,848	2,643,976	2,000,000	0	0	0
<b>12</b>	<b>17010-1000/142170 ORANGE CO. REGIONAL ECON DEV</b>						
	Dedicated Funds	1,182,779	1,055,170	1,075,000	1,075,000	1,075,000	1,075,000
<b>13</b>	<b>44025-6000/102420 IEDC BIOENERGY</b>						
	Dedicated Funds	500,000	500,000	500,000	0	0	0
<b>14</b>	<b>48344-6000/192020 CAPITAL ACCESS PROGRAM</b>						
	General Fund	684,451	0	0	0	0	0
	Dedicated Funds	0	142,634	0	0	0	0
	TOTAL	684,451	142,634	0	0	0	0
<b>15</b>	<b>32010-2180/126100 ENTERPRISE ZONE</b>						
	Dedicated Funds	71,569	76,054	85,000	85,000	85,000	85,000
<b>16</b>	<b>48340-6000/192000 INDIANA PROMOTION FUND</b>						
	Dedicated Funds	33,545	10,369	24,500	24,500	24,500	24,500
<b>17</b>	<b>48346-6000/192030 PROJECT GUARANTY PROGRAM</b>						
	General Fund	2,745	0	0	0	0	0
	Dedicated Funds	0	2,100	0	0	0	0
	TOTAL	2,745	2,100	0	0	0	0
<b>18</b>	<b>61510-6000/101700 SMALL BUSINESS DEV CENTER</b>						
	Federal Funds	1,927,905	2,612,681	2,219,938	2,220,618	2,220,618	2,220,618
<b>19</b>	<b>12660-1000/103390 INDIANA LIFE SCIENCES</b>						
	General Fund	10,990,000	0	785,900	0	0	0
<b>20</b>	<b>42910-4690/472620 ISBD SMALL BUSINESS INCUBATOR PROGRAM</b>						
	Dedicated Funds	133,401	0	0	0	0	0
<b>21</b>	<b>46390-6000/145740 HOOSIER STUDENT ENTREPRENEURS PROG</b>						
	Dedicated Funds	17,208	0	0	0	0	0
<b>22</b>	<b>48140-6000/187900 INDIANA STRATEGIC DEVELOPMENT</b>						
	Dedicated Funds	20	0	0	0	0	0

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<b>23</b>	<b>48570-6000/198310 NEMCOMED IEDC</b>						
	Dedicated Funds	168,485	0	0	0	0	0
<b>24</b>	<b>48580-6000/198320 MIDWEST TRANSMISSION IEDC</b>						
	Dedicated Funds	80,000	0	400,000	0	0	0
	REPORT TOTAL - General	70,867,900	33,276,923	37,786,992	37,001,293	37,001,293	37,001,293
	Percent Change		-53.04%	13.55%	-2.08%	0.00%	0.00%
	Dollar Change		(37,590,977)	4,510,069	(785,699)	0	0
	REPORT TOTAL - Dedicated	11,517,875	17,277,907	24,963,127	2,922,269	2,922,269	2,922,269
	Percent Change		50.01%	44.48%	-88.29%	0.00%	0.00%
	Dollar Change		5,760,032	7,685,220	(22,040,858)	0	0
	REPORT TOTAL - Federal	1,927,905	2,612,681	2,219,938	2,220,618	2,220,618	2,220,618
	Percent Change		35.52%	-15.03%	0.03%	0.00%	0.00%
	Dollar Change		684,776	(392,743)	680	0	0
* Excludes Transferred funding	REPORT TOTAL - All *	84,313,680	53,167,511	64,970,057	42,144,180	42,144,180	42,144,180
	Percent Change		-36.94%	22.20%	-35.13%	0.00%	0.00%
	Dollar Change		(31,146,169)	11,802,546	(22,825,877)	0	0