

Auditor of State
Schedule of Revenue
July 1, 2012 through June 30, 2013

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10099	1000	00050	CLOSING CENTER	740155--GEN FUND PTRF TRANSFER	\$ 5,135,195.08
10140	1000	00015	INDIANA LOBBY REGISTRATION	424710--Lobbyist Registration	207,600.00
10160	1000	00017	LEGISLATIVE COUNCIL	420360--Copies and Report Fees	5.00
10160	1000	00017	LEGISLATIVE COUNCIL	431210--General Assembly Document Sale	25,492.72
10160	1000	00017	LEGISLATIVE COUNCIL	472350--Jury Duty	20.00
10200	1000	00026	JUDICIAL CONFERENCE	424090--Payments to Judicial Conf	6,868.05
10210	1000	00022	SUPREME COURT	412010--State Sales Tax	(14.96)
10210	1000	00022	SUPREME COURT	420360--Copies and Report Fees	338,937.74
10210	1000	00022	SUPREME COURT	430185--Rental of Facility	3,522.83
10210	1000	00022	SUPREME COURT	430310--Sale of State Property	200.00
10210	1000	00022	SUPREME COURT	436130--Telephone - Centrex	447.40
10210	1000	00022	SUPREME COURT	439102--Training	-
10210	1000	00022	SUPREME COURT	452130--Recovery Refunds	43.05
10210	1000	00022	SUPREME COURT	644341--Copy services	-
10210	1000	00022	SUPREME COURT	649370--Shredding Services	150.00
10250	1000	00022	JUDGES COUNTY COURTS	424100--Cty Salary SupReimb Trl Crt Ju	966,424.82
10250	1000	00022	JUDGES COUNTY COURTS	424105--Cty Salary Sup Medicare Tax	14,013.60
10250	1000	00022	JUDGES COUNTY COURTS	740117--ST MATCH - TR IN	-
10280	1000	00022	COUNTY PROSECUTORS SALARIES	740117--ST MATCH - TR IN	-
10290	1000	00030	GOVERNOR	422020--Conference Workshop Fees	-
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	420360--Copies and Report Fees	128.70
10360	1000	00038	LIEUTENANT GOVERNOR	425507--Public Record Request	21.20
10360	1000	00038	LIEUTENANT GOVERNOR	425859--Photographs	-
10360	1000	00038	LIEUTENANT GOVERNOR	447000--Return of Prior Year Funds	52.47
10360	1000	00038	LIEUTENANT GOVERNOR	649102--Training	866.67
10370	1000	00720	FAITH-BASED AND COMM INITIATIV	420360--Copies and Report Fees	5,772.80
10370	1000	00720	FAITH-BASED AND COMM INITIATIV	422020--Conference Workshop Fees	(150.00)
10370	1000	00720	FAITH-BASED AND COMM INITIATIV	423262--Sponsorship Revenue	22,354.50
10370	1000	00720	FAITH-BASED AND COMM INITIATIV	439360--Special Charges	3,024.08
10370	1000	00720	FAITH-BASED AND COMM INITIATIV	649360--Special Charges	2,378.18
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427510--Motor Club Fees	750.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427520--Notary Public Commissions	50,242.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427530--Collection Agency Fees	43,620.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427540--Corporate Fees	1,920,615.67
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427560--Security Fees	7,208,116.35
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427561--Securities Copy Fee	546.22
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427570--UCC Fees	84,204.55
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427581--Summons Fees	24,500.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427582--Business Registration Fee	5,085,822.07
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427586--Enhance Indiana Wire Fee	1,260.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427590--Trademark Fee	12,095.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	447000--Return of Prior Year Funds	4,202.44
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	644606--Motor Vehicle Maintenance	(27.00)
10430	1000	00046	ATTORNEY GENERAL	450220--Consumer Restitution	4,409.29
10430	1000	00046	ATTORNEY GENERAL	450250--Consumer Costs	-
10430	1000	00046	ATTORNEY GENERAL	450260--Nonconsumer Settlements/Fees	20.91
10430	1000	00046	ATTORNEY GENERAL	450270--MFCU Investigation Recovery	533.93
10430	1000	00046	ATTORNEY GENERAL	472350--Jury Duty	54.64
10430	1000	00046	ATTORNEY GENERAL	740110--TR LST - TR IN	4,286,070.18
10450	1000	00048	TREASURER OF STATE	429601--Interest on Loans	21,831,223.45
10450	1000	00048	TREASURER OF STATE	429650--CD Interest Income	377,186.36
10450	1000	00048	TREASURER OF STATE	429660--Government Interest Income	5,090,166.12
10450	1000	00048	TREASURER OF STATE	429665--Sec Lending Interest income	74,824.25
10450	1000	00048	TREASURER OF STATE	429670--Checking Interest Income	21,555.81
10450	1000	00048	TREASURER OF STATE	429680--General Interest Income	(2.31)
10450	1000	00048	TREASURER OF STATE	429691--CSF Investment Income	275,402.73
10450	1000	00048	TREASURER OF STATE	429692--COIT Investment Income	44,832.21
10450	1000	00048	TREASURER OF STATE	430984--Sales - Meals	13.00
10450	1000	00048	TREASURER OF STATE	452130--Recovery Refunds	514.80
10450	1000	00048	TREASURER OF STATE	463280--Undesignated Donations	26.00
10450	1000	00048	TREASURER OF STATE	740220--RecurStatXfr- Abandoned Prop	55,502,074.13
10460	1000	00057	ADJUSTMENTS TO SURPLUS	441000--Fed Grant Revenue	10,000,000.00
10470	1000	00050	AUDITOR OF STATE	419300--VESSEL TONNAGE TAX	1,944.42
10470	1000	00050	AUDITOR OF STATE	424020--Crt Cost Fee Trial Cr Level	51,853,309.07
10470	1000	00050	AUDITOR OF STATE	424026--Pro Bono Legal Services Fee	626.00
10470	1000	00050	AUDITOR OF STATE	424050--Judicial Salaries Fee	16,326,133.04
10470	1000	00050	AUDITOR OF STATE	424060--DNA Sample Processing Fee	1,034,405.30
10470	1000	00050	AUDITOR OF STATE	424070--Court Administration Fee	4,678,646.96
10470	1000	00050	AUDITOR OF STATE	424080--Public Defense Admin Fee	4,562,562.23
10470	1000	00050	AUDITOR OF STATE	429320--Mortgage Recording Fee	400,708.90
10470	1000	00050	AUDITOR OF STATE	450320--AOS Infraction Judgements	9,339,521.85
10470	1000	00050	AUDITOR OF STATE	479999--OMB use only - Reversal	(166.76)
10475	1000	00050	Pro Bono Legal Services Fees	424026--Pro Bono Legal Services Fee	309,840.44
10520	1000	00057	STATE BUDGET AGENCY	450411--Civil Penalties	313,116.46

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10520	1000	00057	STATE BUDGET AGENCY	649102--Training	40.00
10520	1000	00057	STATE BUDGET AGENCY	749900--Federal Indirect Cost Xfer In	6,423,156.81
10520	1000	00057	STATE BUDGET AGENCY	749902--Quality Assessment Fee Xfer In	51,070,777.78
10520	1000	00057	STATE BUDGET AGENCY	749903--Hospital Assessment Fee Xfer I	207,289,194.15
10520	1000	00057	STATE BUDGET AGENCY	749910--Dedicated Indirect Cost Xfer	10,202,620.52
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420210--Cafeteria Operations	373,320.56
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420220--Indiana Government Lease Space	45,060.88
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	423250--Access Fees IDs Parking Pass	4,955.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	424710--Lobbyist Registration	10,738.73
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430120--Rntl of Prop - DOA	63,573.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430210--Sales of State Land	925,481.41
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	447000--Return of Prior Year Funds	585.19
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	644782--Toilet Paper	-
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	740116--AA REV TR - TR IN	300,000.00
10590	1000	00063	ELECTION DIVISION	420360--Copies and Report Fees	20.00
10590	1000	00063	ELECTION DIVISION	422328--Print/Copy Fee	596.30
10590	1000	00063	ELECTION DIVISION	450230--Consumer Settlements	100.00
10650	1000	00070	PERSONNEL BOARD	422328--Print/Copy Fee	2.60
10730	1000	00036	COMMISSIONER OF AGRICULTURE	425859--Photographs	-
10730	1000	00036	COMMISSIONER OF AGRICULTURE	447000--Return of Prior Year Funds	7,009.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	420110--Board of Accounts Examntn Fees	2,918,260.60
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	649805--SBOA Stat Audit Charge	127,373.00
10790	1000	00057	GIGA POP PROJECT	740110--TR LST - TR IN	656,158.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	400400--Prior Period Adjustment	46,296,610.57
10850	1000	00090	REVENUE DEPT COLL - ADMIN	401100--Revenue Clearing Account	253.38
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411050--Individual Withholdings	5,892,363,100.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411100--Ind Adj Gross Income Tax	(919,553,497.27)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411220--Corp AGI Tax	669,063,896.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411230--UTILITY SERVICES USE TAX	8,743,619.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411240--Utility Receipts Tax	215,467,972.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412010--State Sales Tax	6,791,337,027.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412100--NAT RESOURCE SALE TAX	-
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412200--INDUSTRY/FARM SALES TAX	-
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412400--Motor Vehicle Sales Tax	3,206,091.42
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412410--ISP Sales Tax	(21.96)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412500--Aircraft Sales Tax	132,592.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416100--Alcoholic Beverage Taxes	16,846,160.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417110--Inheritance Tax	165,479,231.83
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417450--DOR Anonymous Tax Receipts	4,040.51
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427469--Employment Agency Fee	33,750.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	430420--Sle of Per Prop - Surplus Prop	29,100.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	450260--Nonconsumer Settlements/Fees	1,417,136.04
10850	1000	00090	REVENUE DEPT COLL - ADMIN	462400--Outdated Warrants	(5,504.93)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	740110--TR LST - TR IN	3,072,265.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	749135--Financial Inst Tax - Gen Fund	68,354,689.55
10860	1000	00250	LAND SURVEYOR LICENSES	426200--Land Surveyors Regs Fees	66,350.00
10860	1000	00250	LAND SURVEYOR LICENSES	649514--Land Surveyor License	(400.00)
10880	1000	00090	CIGARETTE TAX	400400--Prior Period Adjustment	53,668.02
10880	1000	00090	CIGARETTE TAX	416200--Cigarette and Tobacco Prod Tax	272,677,837.48
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	740110--TR LST - TR IN	32,211.60
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	420360--Copies and Report Fees	32,755.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	423030--Amb Outp Surgical Ctr Lic Fee	90.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428020--Firearms Licenses	8,079,604.44
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428030--Limited Criminal History Check	3,193,699.68
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428040--National Criminal History Chck	354.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	643210--State Background Checks	45,735.00
10940	1000	00400	DONATED DENTAL SERVICES	740110--TR LST - TR IN	35,395.00
11030	1000	00110	ADJUTANT GENERAL	441000--Fed Grant Revenue	-
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	447000--Return of Prior Year Funds	13,601.44
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	740110--TR LST - TR IN	2,458,936.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	420360--Copies and Report Fees	1,802.70
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	422328--Print/Copy Fee	5.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	427455--Filing Fee-Provider Fee Claims	50.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	430515--Sale of Plans Specs Manuals	8,178.45
11400	1000	00250	DIETITIANS CERTIFICATION BD	426140--Dietitian Licensing Fees	27,460.00
11420	1000	00400	CANCER EDUC & DIAG -BRST CANCE	740110--TR LST - TR IN	70,598.79
11440	1000	00400	CANCER EDUC & DIAG-PROSTATE	740110--TR LST - TR IN	56,672.86
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	463050--DESIGNATED DONATION	(50.00)
11490	1000	00400	SICKLE CELL PROGRAM	740110--TR LST - TR IN	242,500.00
11505	1000	00115	State Department of Toxicology	420360--Copies and Report Fees	381.20
11505	1000	00115	State Department of Toxicology	421102--LABORATORY COSTS	2,849.81
11505	1000	00115	State Department of Toxicology	430420--Sle of Per Prop - Surplus Prop	200.00
11505	1000	00115	State Department of Toxicology	464190--MAINTENANCE SERVICES	327.00
11505	1000	00115	State Department of Toxicology	644330--Outside product charges	2,600.00

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11505	1000	00115	State Department of Toxicology	649041--Equipment Inspections	650.00
11505	1000	00115	State Department of Toxicology	649102--Training	4,300.00
11505	1000	00115	State Department of Toxicology	649207--Transactions	26,940.00
11550	1000	00700	FULL DAY KINDERGARTEN	447000--Return of Prior Year Funds	16,688.79
11580	1000	00057	WORKFORCE CENTERS	740110--TR LST - TR IN	732,794.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	428510--Independent Contractor Fees	45,503.75
11650	1000	00057	MIDWEST HIGHER EDUC COMM (MHEC	740110--TR LST - TR IN	95,000.00
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	429340--AdultJuv Off Interstate Comp	106,159.73
11680	1000	00057	3% OF MEDICAID REIMB FROM SCHL	740230--RecurStatXfr- ReimbTuitionSup	158,263.79
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	644731--Park Lodge - Picnic Table	-
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	740110--TR LST - TR IN	10,229,000.00
11790	1000	00502	DCS-COUNTY ADMIN-STATE APPROP	447000--Return of Prior Year Funds	119.67
11870	1000	00250	HOME INSPECTORS	426011--Home Inspector Fee	35,250.00
11880	1000	00250	MANUFACTURED HOME INSTALLERS	426220--Manufactre Home Instal Lic Fee	7,400.00
11890	1000	00500	BURIAL EXPENSES	740110--TR LST - TR IN	1,607,131.13
11900	1000	00210	INSURANCE DEPARTMENT	417210--Premium Tax	207,774,580.34
11900	1000	00210	INSURANCE DEPARTMENT	423920--InsurAgts and Related Lic	2,894,858.00
11900	1000	00210	INSURANCE DEPARTMENT	450710--Penalties	2,817,402.55
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	420360--Copies and Report Fees	551.11
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	430515--Sale of Plans Specs Manuals	5,420.73
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	447000--Return of Prior Year Funds	11.64
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	450710--Penalties	5,035.33
11940	1000	00220	WORKERS' COMPENSATION BOARD	420360--Copies and Report Fees	1,609.60
11940	1000	00220	WORKERS' COMPENSATION BOARD	740110--TR LST - TR IN	145,007.00
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450810--Child Labor Law Penalties	21,105.00
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450820--IOSHA Fines Penalties	1,020,322.41
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	108,254.12
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	262,939.95
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	10,000.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	1,351.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	36,320.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	168,712.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420359--Temporary Permit Fees	200.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420364--Reissue Fees	10.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	3,495,073.88
12060	1000	00090	AERONAUTICS COMMISSION	400400--Prior Period Adjustment	214.72
12060	1000	00090	AERONAUTICS COMMISSION	427410--Aircraft Dealer Regs Fee	73,210.05
12080	1000	00258	CIVIL RIGHTS COMMISSION	422328--Print/Copy Fee	306.40
12161	1000	00265	Excess Horse Race AGR (IC 4-35	415410--Hoosier Park Slot Tax	1,093,519.95
12161	1000	00265	Excess Horse Race AGR (IC 4-35	415420--Indiana Downs Slot Tax	7,183,948.10
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426010--Accounting Licensing Fees	287,790.00
12195	1000	00057	Southern IN Educ. Alliance	740110--TR LST - TR IN	1,090,452.00
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	426050--Athletic Trainers Licenses	950.00
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	426170--Health Facility Adm Lic Fees	148,650.00
12210	1000	00250	ARCHITECTS BOARD	426040--Architect Lic Fees	50,980.00
12210	1000	00250	ARCHITECTS BOARD	426045--Lndscpe Architect Lic Fees	6,750.00
12210	1000	00250	ARCHITECTS BOARD	426405--Addiction Counselor License F	150.00
12220	1000	00250	ATHLETIC TRAINERS CERTIFICA BD	426050--Athletic Trainers Licenses	65,188.71
12230	1000	00250	DENTAL EXAMINERS BOARD	426120--Dental Hygienist Lic Fees	37,000.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426210--Licensing Fees for Dentists	60,318.00
12240	1000	00250	HEALTH PROFESSIONS BUREAU	426405--Addiction Counselor License F	50.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426160--Funeral Director Lic Fee	112,604.32
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426161--Funeral Home Lic Fee	42,900.00
12260	1000	00250	ENGINEERS/SURVEYORS BD	426350--Professional Engnrs Lic Fees	1,231,182.50
12260	1000	00250	ENGINEERS/SURVEYORS BD	426360--Psychology Licensing Fees	900.00
12260	1000	00250	ENGINEERS/SURVEYORS BD	649515--Professional Engineer License	(300.00)
12270	1000	00250	PHYSICIAN ASSISTANT COMMITTEE	426211--Physician Assist Lic Fee	38,745.00
12280	1000	00250	NURSES BOARD	426240--RN License Fee	415,913.59
12280	1000	00250	NURSES BOARD	426241--LPN License Fee	1,101,810.83
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	425507--Public Record Request	40.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	429355--Continuing Ed Seminar Fees	-
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	450411--Civil Penalties	1,188.96
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	451910--Restitution	1,605.50
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	472500--INSURANCE RECOVERY	1,000.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	649102--Training	2,200.00
12300	1000	00250	PHARMACY BOARD	426240--RN License Fee	200.00
12300	1000	00250	PHARMACY BOARD	426270--Pharmacies Licensing Fees	53,870.00
12300	1000	00250	PHARMACY BOARD	426280--Pharmacists Licensing Fees	429,520.54
12300	1000	00250	PHARMACY BOARD	426290--Pharmacy Controlled Subst Regs	163,977.80
12300	1000	00250	PHARMACY BOARD	426420--Wholesale Legend Drug Distr Lic	42,450.00
12320	1000	00250	OPTOMETRY BOARD	426060--Auctioneer License Fee	20.00
12320	1000	00250	OPTOMETRY BOARD	426260--Optometrists Licensing Fees	21,430.00
12320	1000	00250	OPTOMETRY BOARD	426261--Optometry IU Fee	-
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426020--Acupuncture Licenses and Fees	16,030.00

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12340	1000	00250	INDIANA MEDICAL LICENSING BD	426090--Chiropractic Licensing Fees	42,387.20
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426230--Med or Osteopthc Dr Lic Fees	712,380.54
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426250--Occupational Therapy Lic Fees	310,580.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426251--Occ. Therapy Assistance Lic	171,710.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426300--Physical Therapy Lic Fees	111,340.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426310--Physical Assistant Lic Fees	116,850.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426320--Plumbing Fees	4,575.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426330--Podiatrists Licensing Fees	41,010.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426360--Psychology Licensing Fees	200.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426380--Resprtry Cre Prctnrs Lic Fees	253,390.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426407--Genetic Counselor License Fee	570.00
12350	1000	00250	PSYCHOLOGISTS LICENSING BD	426360--Psychology Licensing Fees	163,770.00
12360	1000	00250	PLUMBING COMM	426320--Plumbing Fees	53,098.91
12370	1000	00250	BARBER EXAMINATION BOARD	426070--Barber License Fees	54,173.00
12370	1000	00250	BARBER EXAMINATION BOARD	426071--Barber Fac License Fee	16,724.37
12370	1000	00250	BARBER EXAMINATION BOARD	426370--Real Estate Licensing	(10.00)
12380	1000	00250	AUCTIONEERS BD	426060--Auctioneer License Fee	36,907.38
12390	1000	00250	BEAUTY CULTURIST BOARD	416100--Alcoholic Beverage Taxes	40.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426100--Cosmetology Licensing Fees	682,422.39
12390	1000	00250	BEAUTY CULTURIST BOARD	426110--Cosmetology Facility	164,323.50
12415	1000	00700	Perkins State Match	447000--Return of Prior Year Funds	307.50
12430	1000	00250	REAL ESTATE COMMISSION	426370--Real Estate Licensing	472,119.49
12430	1000	00250	REAL ESTATE COMMISSION	426371--Real Estate Fac Licensing	69,395.00
12430	1000	00250	REAL ESTATE COMMISSION	649360--Special Charges	50.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426400--Marriage Family Therapist	8,450.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426401--Social Workers Lic Fee	55,645.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426402--Mental Health Counselor Lic	15,415.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426405--Addiction Counselor License F	3,720.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426406--Clinical Addiction Counsel Lic	8,975.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426460--Audiology License Fee	100.00
12450	1000	00300	ADMINISTRATION GENERAL	425420--DNR - Service Charges	-
12450	1000	00300	ADMINISTRATION GENERAL	425607--DNR - Copy Fee Revenue	56.96
12450	1000	00300	ADMINISTRATION GENERAL	431401--AD - Oil and Gas royalty along	40,810.20
12450	1000	00300	ADMINISTRATION GENERAL	447000--Return of Prior Year Funds	330.02
12470	1000	00300	ENTOMOLOGY DIVISION	441000--Fed Grant Revenue	-
12520	1000	00300	NATURE PRESERVES	447000--Return of Prior Year Funds	96.38
12540	1000	00315	WAR MEMORIALS COMMISSION	417810--Unemployment Tax	-
12540	1000	00315	WAR MEMORIALS COMMISSION	431435--Gift Shop Revenue	150.00
12540	1000	00315	WAR MEMORIALS COMMISSION	451910--Restitution	200.00
12540	1000	00315	WAR MEMORIALS COMMISSION	452030--Restitution	150.00
12540	1000	00315	WAR MEMORIALS COMMISSION	463050--DESIGNATED DONATION	99.90
12560	1000	00190	IGC-TRANSFER FEES	422850--Ownership Transfer Fee	2,000,000.00
12561	1000	00190	CLOSED CIRCUIT TAX	417470--IGC Closed Circuit Tax	9,570.00
12561	1000	00190	CLOSED CIRCUIT TAX	422815--Renewal of Gambling Game Licen	390,800.00
12600	1000	00300	WATER - MINERALS	425607--DNR - Copy Fee Revenue	546.25
12600	1000	00300	WATER - MINERALS	447000--Return of Prior Year Funds	380.60
12670	1000	00250	VETERINARY EXAMINERS BOARD	426410--Veterinary Licensing Fees	29,520.00
12670	1000	00250	VETERINARY EXAMINERS BOARD	426411--Reg Vet Technician Lic	8,630.00
12680	1000	00351	BD OF ANIMAL HEALTH	420410--Animal Disposal Plant	3,040.00
12680	1000	00351	BD OF ANIMAL HEALTH	450260--Nonconsumer Settlements/Fees	400.00
12680	1000	00351	BD OF ANIMAL HEALTH	450710--Penalties	225.00
12680	1000	00351	BD OF ANIMAL HEALTH	455170--Drug Residue Fine	33.00
12680	1000	00351	BD OF ANIMAL HEALTH	472500--INSURANCE RECOVERY	1,300.00
12680	1000	00351	BD OF ANIMAL HEALTH	740116--AA REV TR - TR IN	30,000.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	740110--TR LST - TR IN	722,648.00
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	400400--Prior Period Adjustment	(1,632.65)
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	412010--State Sales Tax	1,524,182.09
12736	1000	00502	Case Mgmt Services Approp.	447000--Return of Prior Year Funds	3,240.00
12760	1000	00400	DEPARTMENT OF HEALTH	423020--Adoption Fees	(50.00)
12760	1000	00400	DEPARTMENT OF HEALTH	423050--Birth Problems Registry Fee	(128.00)
12760	1000	00400	DEPARTMENT OF HEALTH	423080--Health Facility Fee	170,011.50
12760	1000	00400	DEPARTMENT OF HEALTH	423090--HmeHlth Agency Lic Fee	37,150.00
12760	1000	00400	DEPARTMENT OF HEALTH	423100--Hospice Prog Provider Cert Fee	8,500.00
12760	1000	00400	DEPARTMENT OF HEALTH	423120--Mobile Home Park License Fee	163,501.00
12760	1000	00400	DEPARTMENT OF HEALTH	423140--Plan Review Fees	24,600.00
12760	1000	00400	DEPARTMENT OF HEALTH	423160--Radiological Technician Lic	543,295.00
12760	1000	00400	DEPARTMENT OF HEALTH	423180--Vital Records Fees	347,894.12
12760	1000	00400	DEPARTMENT OF HEALTH	423190--Water Testing Fees	70,139.50
12760	1000	00400	DEPARTMENT OF HEALTH	423240--ISDH Copy Fees	7,815.87
12760	1000	00400	DEPARTMENT OF HEALTH	451610--ISDH Civil Penalties	220,105.36
12760	1000	00400	DEPARTMENT OF HEALTH	649101--Agency Bill Back	12,809.50
12790	1000	00400	CANCER REGISTRY	740110--TR LST - TR IN	486,965.70
12840	1000	00497	DAY SERVICES-DEVEL DISABLED	740116--AA REV TR - TR IN	8,600,000.00
12850	1000	00497	DIAG & EVAL DHS	740110--TR LST - TR IN	28,535.60

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	422064--Ind Supp Fed Medicaid MI State	729,600.86
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	422065--Ind Supp Fed Medicaid MI Fed	1,486,870.54
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426390--Speech Lang Pathology Lic Fees	49,725.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426460--Audiology License Fee	4,250.00
12880	1000	00400	MINORITY HEALTH INITIATIVE	740110--TR LST - TR IN	2,473,500.00
12890	1000	00250	HEARING AID BD.	426180--Hearing Aid Dealers Lic Fees	8,361.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422040--Institutional Clothing Fund	20,130.13
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422060--Ind Supp Fed Medicare A	8,293.37
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422061--Ind Supp Fed Medicare B	48,941.41
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422062--Ind Supp Fed Medicare D	801,121.35
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422063--Ind Supp Fed Soc Sec	756,254.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,734,631.38
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	3,535,590.16
12910	1000	00425	EVANSVILLE STATE HOSPITAL	430984--Sales - Meals	6,742.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	447000--Return of Prior Year Funds	3,268.29
12910	1000	00425	EVANSVILLE STATE HOSPITAL	472504--PATIENT PAYMENTS-SELF PAY	102,894.73
12910	1000	00425	EVANSVILLE STATE HOSPITAL	644712--Det Furn - Individual Chairs	-
12920	1000	00430	MADISON STATE HOSPITAL	420360--Copies and Report Fees	358.57
12920	1000	00430	MADISON STATE HOSPITAL	422040--Institutional Clothing Fund	12,194.61
12920	1000	00430	MADISON STATE HOSPITAL	422060--Ind Supp Fed Medicare A	142,091.65
12920	1000	00430	MADISON STATE HOSPITAL	422061--Ind Supp Fed Medicare B	46,317.32
12920	1000	00430	MADISON STATE HOSPITAL	422062--Ind Supp Fed Medicare D	439,866.46
12920	1000	00430	MADISON STATE HOSPITAL	422063--Ind Supp Fed Soc Sec	402,904.44
12920	1000	00430	MADISON STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,808,318.12
12920	1000	00430	MADISON STATE HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	3,691,961.89
12920	1000	00430	MADISON STATE HOSPITAL	430420--Sle of Per Prop - Surplus Prop	4,500.00
12920	1000	00430	MADISON STATE HOSPITAL	430630--Sale of Surplus Materials	1,823.87
12920	1000	00430	MADISON STATE HOSPITAL	430984--Sales - Meals	3,825.54
12920	1000	00430	MADISON STATE HOSPITAL	472500--INSURANCE RECOVERY	19,433.49
12920	1000	00430	MADISON STATE HOSPITAL	472504--PATIENT PAYMENTS-SELF PAY	198,809.45
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422040--Institutional Clothing Fund	41,897.42
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422061--Ind Supp Fed Medicare B	21,341.35
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422062--Ind Supp Fed Medicare D	373,461.53
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422063--Ind Supp Fed Soc Sec	338,393.31
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	905,760.61
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	1,849,258.21
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422066--Ind Supp Fed Medicaid MR - Sta	94,951.24
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422067--Ind Supp Fed Medicaid MR Fed	192,431.46
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	430420--Sle of Per Prop - Surplus Prop	-
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	430982--Sales - County Clothing	1,210.60
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	472504--PATIENT PAYMENTS-SELF PAY	34,752.14
12960	1000	00440	RICHMOND STATE HOSPITAL	400400--Prior Period Adjustment	0.03
12960	1000	00440	RICHMOND STATE HOSPITAL	422040--Institutional Clothing Fund	24,864.00
12960	1000	00440	RICHMOND STATE HOSPITAL	422060--Ind Supp Fed Medicare A	17,558.15
12960	1000	00440	RICHMOND STATE HOSPITAL	422061--Ind Supp Fed Medicare B	68,558.41
12960	1000	00440	RICHMOND STATE HOSPITAL	422062--Ind Supp Fed Medicare D	711,010.56
12960	1000	00440	RICHMOND STATE HOSPITAL	422063--Ind Supp Fed Soc Sec	738,860.71
12960	1000	00440	RICHMOND STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,228,235.58
12960	1000	00440	RICHMOND STATE HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	2,505,627.47
12960	1000	00440	RICHMOND STATE HOSPITAL	430195--Rental of Properties	1,000.00
12960	1000	00440	RICHMOND STATE HOSPITAL	430420--Sle of Per Prop - Surplus Prop	416.00
12960	1000	00440	RICHMOND STATE HOSPITAL	430984--Sales - Meals	922.56
12960	1000	00440	RICHMOND STATE HOSPITAL	462200--Unclaimed Funds	0.72
12960	1000	00440	RICHMOND STATE HOSPITAL	472500--INSURANCE RECOVERY	882.79
12960	1000	00440	RICHMOND STATE HOSPITAL	472504--PATIENT PAYMENTS-SELF PAY	187,552.47
12990	1000	00450	LARUE CARTER HOSPITAL	420360--Copies and Report Fees	695.80
12990	1000	00450	LARUE CARTER HOSPITAL	422062--Ind Supp Fed Medicare D	369,909.02
12990	1000	00450	LARUE CARTER HOSPITAL	422063--Ind Supp Fed Soc Sec	194,540.47
12990	1000	00450	LARUE CARTER HOSPITAL	422064--Ind Supp Fed Medicaid MI State	3,003,498.14
12990	1000	00450	LARUE CARTER HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	6,130,042.72
12990	1000	00450	LARUE CARTER HOSPITAL	430185--Rental of Facility	9,386.00
12990	1000	00450	LARUE CARTER HOSPITAL	430420--Sle of Per Prop - Surplus Prop	475.00
12990	1000	00450	LARUE CARTER HOSPITAL	430984--Sales - Meals	921.00
12990	1000	00450	LARUE CARTER HOSPITAL	447000--Return of Prior Year Funds	11,261.48
12990	1000	00450	LARUE CARTER HOSPITAL	472500--INSURANCE RECOVERY	24,917.34
12990	1000	00450	LARUE CARTER HOSPITAL	472504--PATIENT PAYMENTS-SELF PAY	43,120.01
13055	1000	00250	MASSAGE THERAPY BOARD	426403--Massage License Fee	537,750.00
13056	1000	00250	INTERIOR DESIGNER REGISTRY	426408--Interior Designers Registratio	8,100.00
13094	1000	00704	Indiana Charter School Board	425197--Admin. Fee	11,625.26
13190	1000	00498	RESIDENTIAL CARE	452130--Recovery Refunds	6,883.28
13200	1000	00400	CSHCN STATE MATCH	419100--State Property Tax	2,795.13
13200	1000	00400	CSHCN STATE MATCH	740110--TR LST - TR IN	8,383,097.64
13220	1000	00503	MEDICAID POLICY & PLANNING	450270--MFCU Investigation Recovery	3,098.76
13250	1000	00040	LOAN BROKER REGULATION	427580--Loan Broker Fees	93,750.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
13260	1000	00405	FSSA-CENTRAL OFFICE	420220--Indiana Government Lease Space	3,249.96
13260	1000	00405	FSSA-CENTRAL OFFICE	472300--Gen/Admin - Insurance Recovery	100.00
13280	1000	00550	BLIND SCHOOL	463050--DESIGNATED DONATION	187.00
13300	1000	00560	DEAF SCHOOL	420210--Cafeteria Operations	2,004.64
13300	1000	00560	DEAF SCHOOL	425653--DNR - Facility Rental Revenue	1,200.00
13310	1000	00570	IND VETERANS HOME	420360--Copies and Report Fees	282.90
13310	1000	00570	IND VETERANS HOME	421116--SPECIAL FUND MISCELLANEOUS	3,055.28
13310	1000	00570	IND VETERANS HOME	423634--Lost Badge Fee	28.76
13310	1000	00570	IND VETERANS HOME	426290--Pharmacy Controlled Subst Regs	274.59
13310	1000	00570	IND VETERANS HOME	429680--General Interest Income	104.10
13310	1000	00570	IND VETERANS HOME	430195--Rental of Properties	112,896.00
13310	1000	00570	IND VETERANS HOME	430420--Sle of Per Prop - Surplus Prop	5,800.00
13310	1000	00570	IND VETERANS HOME	430984--Sales - Meals	4,045.60
13310	1000	00570	IND VETERANS HOME	447000--Return of Prior Year Funds	4,500.00
13310	1000	00570	IND VETERANS HOME	472500--INSURANCE RECOVERY	8,336.90
13310	1000	00570	IND VETERANS HOME	649271--Archive Storage	(611.83)
13310	1000	00570	IND VETERANS HOME	740110--TR LST - TR IN	10,104,241.89
13310	1000	00570	IND VETERANS HOME	740116--AA REV TR - TR IN	7,049,771.00
13430	1000	00615	FOOD SERVICE	430984--Sales - Meals	360.00
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	420820--DOC Miscellaneous Revenues	4.88
13460	1000	00615	ADULT CONTRACT BEDS	420820--DOC Miscellaneous Revenues	-
13480	1000	00615	SOCIAL SERV BLOCK GRNT TITLE X	740110--TR LST - TR IN	-
13490	1000	00615	PAROLE DIVISION	645750--Highway Signs	-
13500	1000	00615	CORRECTIONS DEPARTMENT	420820--DOC Miscellaneous Revenues	373.24
13500	1000	00615	CORRECTIONS DEPARTMENT	428020--Firearms Licenses	79.58
13500	1000	00615	CORRECTIONS DEPARTMENT	430420--Sle of Per Prop - Surplus Prop	76,643.87
13500	1000	00615	CORRECTIONS DEPARTMENT	649792--Printing Service	-
13550	1000	00620	INDIANA STATE PRISON	447000--Return of Prior Year Funds	2,148.63
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	447000--Return of Prior Year Funds	2,043.54
13610	1000	00630	PENDLETON CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	900.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	427465--DOR UST Fees	(360.00)
13640	1000	00640	INDIANA WOMEN'S PRISON	430420--Sle of Per Prop - Surplus Prop	30.50
13640	1000	00640	INDIANA WOMEN'S PRISON	430984--Sales - Meals	36.00
13640	1000	00640	INDIANA WOMEN'S PRISON	643102--GED tests for Educational Serv	90.00
13640	1000	00640	INDIANA WOMEN'S PRISON	644706--Clean Prod Personal Hygiene	(370.00)
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	430420--Sle of Per Prop - Surplus Prop	755.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	420820--DOC Miscellaneous Revenues	270.00
13710	1000	00660	Indy Re-Entry Educ. Facility	400400--Prior Period Adjustment	(1,682.00)
13710	1000	00660	Indy Re-Entry Educ. Facility	420840--Plainfield JCF CO Support	38,760.00
13710	1000	00660	Indy Re-Entry Educ. Facility	441000--Fed Grant Revenue	-
13730	1000	00665	WABASH VALLEY CORR FACILITY	420820--DOC Miscellaneous Revenues	108.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	644706--Clean Prod Personal Hygiene	-
13770	1000	00615	Educational Services	420820--DOC Miscellaneous Revenues	1,087.08
13770	1000	00615	Educational Services	420830--Offender Medical Copayments	70.32
13770	1000	00615	Educational Services	423690--GED Fees	16,720.64
13770	1000	00615	Educational Services	426390--Speech Lang Pathology Lic Fees	138.95
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413330--Excise Tax Welfare	44,288,712.34
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413340--Excise tax School	180,010,097.49
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749110--Com Vehicle Excise Tax School	15,189,475.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749120--Com Vehicle Excise Tax-Welfare	3,062,057.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749140--Financial Inst Tax-School	9,745,856.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749150--Financial Inst Tax-Welfare	2,072,033.00
13804	1000	00300	LINCOLN PRODUCTION	430420--Sle of Per Prop - Surplus Prop	-
13832	1000	00750	I-LIGHT NETWORK OPERATIONS	740110--TR LST - TR IN	1,471,833.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	420820--DOC Miscellaneous Revenues	3,102.06
13840	1000	00690	PLAINFIELD CORR. FACILITY	447000--Return of Prior Year Funds	10,894.88
13844	1000	00400	AREA HEALTH EDUCATION CENTERS	740110--TR LST - TR IN	1,143,993.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	420820--DOC Miscellaneous Revenues	154.06
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	447000--Return of Prior Year Funds	274.86
13890	1000	00719	COMMISSION PROPRIETARY ED	452130--Recovery Refunds	53.29
13940	1000	00700	SCHOOL SAFETY TRAINING	447000--Return of Prior Year Funds	461.60
13940	1000	00700	SCHOOL SAFETY TRAINING	740110--TR LST - TR IN	637,500.00
13980	1000	00700	GIFTED/TALENTED	447000--Return of Prior Year Funds	93,123.91
13990	1000	00719	STUDENT ASSISTANCE COM	452130--Recovery Refunds	152.56
14020	1000	00719	COMM FOR HIGHER EDUCATION	423324--CCSAF Admin Fee	-
14020	1000	00719	COMM FOR HIGHER EDUCATION	423325--CCSAF Quarterly Payment	-
14020	1000	00719	COMM FOR HIGHER EDUCATION	452130--Recovery Refunds	1,381.91
14120	1000	00730	LIBRARY - EXTENSION SERVICE	464170--LIBRARY - EXTENSION SERVICE	17,233.74
14130	1000	00700	Special Education Alternative	447000--Return of Prior Year Funds	600.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	463240--Publins Gifts Donations	20.72
14270	1000	00760	PURDUE UNIVERSITY	422020--Conference Workshop Fees	330.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	447000--Return of Prior Year Funds	119,950.47
14520	1000	00750	HIGHER ED TELECOMMUNICATIONS	740110--TR LST - TR IN	491,438.00
14550	1000	00063	NATIONAL VOTER REGISTRATION PR	464190--MAINTENANCE SERVICES	14,500.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
14550	1000	00063	NATIONAL VOTER REGISTRATION PR	464300--VR SYSTEMS CHANGE PROJECT	5,000.00
14560	1000	00400	PROJECT RESPECT	740110--TR LST - TR IN	359,727.98
14650	1000	00497	DDRS ADMINISTRATION	740110--TR LST - TR IN	339,407.05
14670	1000	00400	HIV/AIDS SERVICES	740110--TR LST - TR IN	2,054,141.00
14680	1000	00400	TEST FOR DRUG AFFLICTED BABIES	740110--TR LST - TR IN	47,921.00
14710	1000	00057	DEGREE LINK	740110--TR LST - TR IN	460,245.00
14900	1000	00100	TRF TO M.V.H. FD ST POLICE	430420--Sle of Per Prop - Surplus Prop	3,194.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	447000--Return of Prior Year Funds	2,228.75
15040	1000	00700	SUMMER SCHOOL DISTRIBUTION	447000--Return of Prior Year Funds	16,089.49
15050	1000	00503	MEDICAID	400400--Prior Period Adjustment	2,187.18
15050	1000	00503	MEDICAID	416200--Cigarette and Tobacco Prod Tax	11,174,325.74
15110	1000	00225	OCCUPATIONAL HEALTH & SAFETY	425507--Public Record Request	3,170.93
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	740110--TR LST - TR IN	300,000.00
15390	1000	00017	PRINTING AND DISTRIBUTION	649345--Labor Charges	-
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	422880--County Slot Wagering Fee	13,884,697.68
15394	1000	00190	SLOT MACHINE SUPPLEMENTAL FEE	422890--Supplemental Fee	381,064.45
15460	1000	00700	DOE-SUPT'S OFFICE	447000--Return of Prior Year Funds	944.19
15460	1000	00700	DOE-SUPT'S OFFICE	472400--CMIA REFUNDS	431.33
15460	1000	00700	DOE-SUPT'S OFFICE	740110--TR LST - TR IN	395,000.00
15520	1000	00700	Professional Standards Div.	447000--Return of Prior Year Funds	270.00
15520	1000	00700	Professional Standards Div.	740110--TR LST - TR IN	86,159.00
15570	1000	00700	TEXTBOOK REIMBURSEMENT	447000--Return of Prior Year Funds	2,611.18
15820	1000	00400	AIDS EDUCATION	740110--TR LST - TR IN	577,180.96
15960	1000	00400	CHRONIC DISEASES	740110--TR LST - TR IN	747,878.04
16190	1000	00495	USGS CONTRACTS	740110--TR LST - TR IN	53,096.00
16200	1000	00498	ADULT PROTECTIVE SERVICES	740110--TR LST - TR IN	495,420.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426340--Private Investigator Firm	14,900.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426341--Security Guard Agency	23,250.00
16480	1000	00700	DRUG FREE SCHOOLS	447000--Return of Prior Year Funds	182.22
16510	1000	00250	REAL ESTATE APPRAISEL LICENSE	426030--Appraisal Licensing Fees	140,707.58
16560	1000	00497	EPILEPSY PROGRAM	740110--TR LST - TR IN	316,139.72
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	740110--TR LST - TR IN	4,855,820.00
16590	1000	00497	CAREGIVER SUPPORT	740110--TR LST - TR IN	231,823.44
16610	1000	00090	MOTOR VEHICLE EXCISE BASE	400400--Prior Period Adjustment	(0.56)
16610	1000	00090	MOTOR VEHICLE EXCISE BASE	413200--Auto Rental Excise Tax	3,643.83
16620	1000	00090	MOTOR VEHICLE PENALTY INTEREST	400400--Prior Period Adjustment	(6,174.80)
16620	1000	00090	MOTOR VEHICLE PENALTY INTEREST	451310--Interest & Penalties	2,521.19
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	420360--Copies and Report Fees	5.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	422328--Print/Copy Fee	7.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	428150--Mediation Services	11,058.29
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	447000--Return of Prior Year Funds	160.00
16900	1000	00400	WIC SUPPLEMENT	740110--TR LST - TR IN	181,851.51
16910	1000	00400	MCH SUPPLEMENT	740110--TR LST - TR IN	16,355.10
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	455100--Child Restraint Fees	241,517.91
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429609--Rainy Day Fund Interest Inc	144,951.61
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429660--Government Interest Income	332,765.60
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429665--Sec Lending Interest income	263.16
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	740240--RecurStatXfr- RainyDay Money	14,789,798.00
17022	1000	00502	FAMILY & CHILDREN FUND	447000--Return of Prior Year Funds	318,778.18
17022	1000	00502	FAMILY & CHILDREN FUND	463050--DESIGNATED DONATION	(140,333.06)
17022	1000	00502	FAMILY & CHILDREN FUND	464180--LOCAL PROJECTS	(545,119.54)
17026	1000	00503	MEDICAL ASSIST TO WARDS (MAW)	419100--State Property Tax	2,761.41
17036	1000	00050	GAMING TAX	400400--Prior Period Adjustment	(45.52)
17036	1000	00050	GAMING TAX	415150--Pull Tab Taxes	416,529.80
17036	1000	00050	GAMING TAX	417470--IGC Closed Circuit Tax	-
17036	1000	00050	GAMING TAX	740826--RvrbtAdmTax -IHRC	14,418,749.88
17036	1000	00050	GAMING TAX	740827--RvrbtAdmTax-LakeCoCredits	8,778,986.20
17036	1000	00050	GAMING TAX	740828--Riverboat Wagering Tax	448,652,827.15
17036	1000	00050	GAMING TAX	740830--Slots Wagering Tax	105,901,453.61
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	424040--Judicial Insur Adjustment Fee	939,973.48
17050	1000	00263	HOME OWNERSHIP EDUCATION	426404--Mortgage Foreclosure Counsel	1,289,865.87
17060	1000	00046	HOMEOWNER PROTECTION UNIT	424025--Automated Record Keeping Fee	730,485.95
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429330--Homeowner Prot Mortgage Fee	400,243.15
17060	1000	00046	HOMEOWNER PROTECTION UNIT	450260--Nonconsumer Settlements/Fees	451.60
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	424110--Sexual Assault Victims As Fee	36,268.96
17130	1000	00250	IMPAIRED NURSES PROGRAM	426430--Impaired Nurse Program	538,882.83
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	427560--Security Fees	(250.00)
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	451215--SOS Enforcement Penalties	469,715.30
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	451217--SOS Dealer Svcs Fines/Fees	627,757.40
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	645741--Tables - Conference	30.00
17240	1000	00048	DUPLICATE REDEMPTION RECOVERY	452130--Recovery Refunds	(1,681.00)
17250	1000	00050	MOTOR VEH EXCISE TAX REPLACE	740754--Excise Tax Cut Replace Distrb	236,212,488.00
17290	1000	00061	IDOA PARKING FACILITIES	420230--State Parking Garages Fee	1,145,762.72
17290	1000	00061	IDOA PARKING FACILITIES	423250--Access Fees IDs Parking Pass	-

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
17330	1000	00061	PAPER RECYCLING	430955--Sales - PAPER RECYCLING	39,205.38
17330	1000	00061	PAPER RECYCLING	431428--FR - recycle revenue	1,531.20
17350	1000	00250	IMPAIRED PHARMACISTS	426440--Impaired Pharmacist Prog	28,083.20
17380	1000	00100	INSURANCE RECOVERY	472300--Gen/Admin - Insurance Recovery	87,644.56
17420	1000	00400	TB HOSPITAL AID FUND	740110--TR LST - TR IN	-
17460	1000	00036	VALUE ADDED RESEARCH FUND	429608--General Loan Interest Inc	4,000.00
17480	1000	00265	PERMIT APPLICATION FEES	423620--Permit Application Fees	95,512.13
17500	1000	00195	GAMING RESEARCH OPERATING	422900--Gaming Research Fee	325,000.00
17510	1000	00300	INSURANCE RECOVERY	430420--Sle of Per Prop - Surplus Prop	4,225.00
17510	1000	00300	INSURANCE RECOVERY	472500--INSURANCE RECOVERY	28,640.27
17580	1000	00400	INSURANCE RECOVERY	472300--Gen/Admin - Insurance Recovery	2,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423010--Abortion Clinic License Fees	6,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423030--Amb Outp Surgical Ctr Lic Fee	11,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423060--Birthing Cetrer License Fees	1,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423080--Health Facility Fee	388,821.50
17610	1000	00400	MEDICARE/MEDICAID CERT	423090--HmeHlth Agency Lic Fee	55,550.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423095--Persnl Core Serv Agncy License	105,250.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423110--Hospital License Fees	515,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423140--Plan Review Fees	98,550.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423150--Qualified Medication Aide Fee	25,040.94
17610	1000	00400	MEDICARE/MEDICAID CERT	649101--Agency Bill Back	3,842.50
17610	1000	00400	MEDICARE/MEDICAID CERT	649102--Training	300.00
17750	1000	00570	INSURANCE RECOVERY	472500--INSURANCE RECOVERY	154.37
17760	1000	00615	JUVENILE TRAVEL EXPENSES	420820--DOC Miscellaneous Revenues	57,047.26
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	447000--Return of Prior Year Funds	2,149.12
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	429360--Work Release Fees	559,871.16
17880	1000	00062	PHOTO LABORATORY FUND	420360--Copies and Report Fees	10,122.21
17880	1000	00062	PHOTO LABORATORY FUND	428126--Photogrammetry Services	52,719.34
17880	1000	00062	PHOTO LABORATORY FUND	430420--Sle of Per Prop - Surplus Prop	1,213.00
17880	1000	00062	PHOTO LABORATORY FUND	430720--Sale Serv - Photo Lab	3,521.00
17880	1000	00062	PHOTO LABORATORY FUND	431431--FR - scrap revenue	229.90
17880	1000	00062	PHOTO LABORATORY FUND	437738--Storage Optn - Mobile Storage	2,194.60
17880	1000	00062	PHOTO LABORATORY FUND	644340--Micrographic Services	243,619.20
17880	1000	00062	PHOTO LABORATORY FUND	644341--Copy services	713.00
17880	1000	00062	PHOTO LABORATORY FUND	644739--Storage Optn - Boxes	45,194.65
17880	1000	00062	PHOTO LABORATORY FUND	649370--Shredding Services	26,939.05
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	424090--Payments to Judicial Conf	1,100.00
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	740301--Court Cost Tf Per IC 33-37-7-9	302,430.00
18010	1000	00250	Architect and Landscape Archit	426048--Architect and Landscape Archit	2,520.00
18010	1000	00250	Architect and Landscape Archit	426408--Interior Designers Registratio	20.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	426163--Funeral PreNeed	6,224.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	429650--CD Interest Income	5,466.32
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	437335--Parts charges	157.50
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	463210--NATION NOT FOR PROFITS	50.00
18740	1000	00046	TORT CLAIMS	450220--Consumer Restitution	-
18740	1000	00046	TORT CLAIMS	451310--Interest & Penalties	447.56
18740	1000	00046	TORT CLAIMS	649410--Postage RevenuePostage Revenue	-
18770	1000	00570	MEDICAL SERVICE PAYMENTS	472500--INSURANCE RECOVERY	17.68
18810	1000	00090	MAJESTIC STAR II-GARY	415200--Riverboat Admission Tax	3,925,458.00
18820	1000	00090	MAJESTIC STAR I-GARY	415200--Riverboat Admission Tax	3,925,458.00
18830	1000	00090	RESORTS-EAST CHICAGO	415200--Riverboat Admission Tax	8,139,432.00
18840	1000	00090	HORSESHOE-HAMMOND	415200--Riverboat Admission Tax	14,736,708.00
18850	1000	00090	BLUE CHIP CASINO-MICHIGAN CITY	415200--Riverboat Admission Tax	7,170,530.61
18860	1000	00090	FRNCH LICK CASINO ORNGE CO ADM	415200--Riverboat Admission Tax	2,905,602.00
18870	1000	00090	CASINO AZTAR-EVANSVILLE	415200--Riverboat Admission Tax	3,406,668.00
18880	1000	00090	GRAND VICTORIA-RISING SUN	415200--Riverboat Admission Tax	3,146,904.00
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	415200--Riverboat Admission Tax	8,372,403.00
18900	1000	00090	CEASAR'S INDIANA-HARRISON CNTY	415200--Riverboat Admission Tax	6,484,926.00
18910	1000	00090	BELTERRA-SWITZERLAND COUNTY	415200--Riverboat Admission Tax	4,507,113.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	420710--Boiler Inspection	300.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423318--Agent Application	4,626.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423617--ID License Fee	168,947.50
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423618--HP License Fee	103,407.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423619--ARCI Print Fees	2,875.50
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423620--Permit Application Fees	10,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423631--Gaming Integrity Fees	35.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423640--Track Permit and Sate Lic Fees	4,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450710--Penalties	26,053.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450720--Horse Racing Com Penalties	38,540.00
18930	1000	00760	VETERINARY RESEARCH	472200--Vet Research Purdue	150,000.00
18940	1000	00090	PARI-MUTUAL TAXES	400400--Prior Period Adjustment	0.02
18940	1000	00090	PARI-MUTUAL TAXES	415800--Parimutuel Wagering Tax	2,156,807.95
19041	1000	00061	Dept of Admin GF PM	447000--Return of Prior Year Funds	340.54
19150	1000	00400	ISDH GF Constr Fund	423250--Access Fees IDs Parking Pass	20.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
19221	1000	00450	Larue Carter Mem Hosp GF PM	422620--Elevator Inspections	-
19451	1000	00660	Indy Re-Entry Ed GF PM	464190--MAINTENANCE SERVICES	-
19471	1000	00667	Madison Corr Fac GF PM	420820--DOC Miscellaneous Revenues	145.84
19491	1000	00675	Branchville Corr Fac GF PM	400400--Prior Period Adjustment	0.01
19501	1000	00680	Westville Corr Fac GF PM	431428--FR - recycle revenue	(2,715.00)
19580	1000	00800	Airport Development	447000--Return of Prior Year Funds	51.59
19600	1000	00090	Excess Gen Fund Reserves FY12	411100--Ind Adj Gross Income Tax	(352,833,369.00)
19600	1000	00090	Excess Gen Fund Reserves FY12	740200--Transfer Excess GF Reserves	721,280,000.00
30230	1000	00050	PTRC & HSC DISTRIBUTION	740116--AA REV TR - TR IN	358.21
43911	1000	00700	Charter School Board	443000--Local Grant Revenue	49,000.00
43911	1000	00704	Charter School Board	425197--Admin. Fee	64,182.04
			Total of Fund		15,638,492,023.79
31110	2060	00400	ADOPTION MEDICAL HISTORY	423020--Adoption Fees	216,211.66
			Total of Fund		216,211.66
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	740290--RecurStatXfr Fam Violence Vict	603,999.96
			Total of Fund		603,999.96
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	464170--LIBRARY - EXTENSION SERVICE	169,318.00
			Total of Fund		169,318.00
31710	2150	00400	LOCAL HEALTH MAINTENANCE	740110--TR LST - TR IN	3,920,000.00
			Total of Fund		3,920,000.00
31810	2160	00500	CHILD CARE PROJECT	740110--TR LST - TR IN	812,413.00
			Total of Fund		812,413.00
31910	2170	00400	NEWBORN SCREENING	423130--Newborn Screening Fee	2,514,600.00
			Total of Fund		2,514,600.00
32210	2200	00100	STATE POLICE TRAINING	430185--Rental of Facility	(698.57)
32210	2200	00100	STATE POLICE TRAINING	451041--L/E - Fish & Game Settlement	580,944.49
			Total of Fund		580,245.92
32310	2210	00250	RECOVERY REAL ESTATE	425372--SPF - IVFA	4.25
32310	2210	00250	RECOVERY REAL ESTATE	426370--Real Estate Licensing	-
32310	2210	00250	RECOVERY REAL ESTATE	426372--Real Estate Recovery	45,882.75
32310	2210	00250	RECOVERY REAL ESTATE	429650--CD Interest Income	1,876.88
			Total of Fund		47,763.88
32410	2220	00250	RECOVERY PLUMBERS	426321--Plumbing Recovery	2,601.89
32410	2220	00250	RECOVERY PLUMBERS	429650--CD Interest Income	2,184.00
			Total of Fund		4,785.89
32510	2230	00250	RECOVERY AUCTIONEER	429650--CD Interest Income	1,456.00
			Total of Fund		1,456.00
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	740280--RecurStatXfr- State User Fee	385,884.80
			Total of Fund		385,884.80
32710	2260	00235	DEALER INVESTIGATOR EXPENSES	740225--Public Safety Fee Transfer	23,740.12
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425007--Odometer Fees	97,805.07
32720	2260	00100	LICENSE FEE IC 9-29-1-5	740225--Public Safety Fee Transfer	15,826.74
32730	2260	00046	LICENSE FEE IC 9-29-1-5	450230--Consumer Settlements	18,483.47
32730	2260	00046	LICENSE FEE IC 9-29-1-5	740225--Public Safety Fee Transfer	7,913.37
32740	2260	00235	MOTOR VEHICLE ODOMETER	429690--Investment Income	73,668.94
			Total of Fund		237,437.71
32810	2270	00090	MOTOR CARRIER REGULATION	414600--Motor Carrier Surcharge Tax	9,319,268.23
32810	2270	00090	MOTOR CARRIER REGULATION	427444--Motor Carrier Permit Other	67.00

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32810	2270	00090	MOTOR CARRIER REGULATION	427447--Auto Vehicle ID Statute	4,200.00
32810	2270	00090	MOTOR CARRIER REGULATION	427448--Motor Carrier Passenger Permit	2,467,490.00
32810	2270	00090	MOTOR CARRIER REGULATION	437752--Digital License Plates	(600.00)
32810	2270	00090	MOTOR CARRIER REGULATION	450411--Civil Penalties	64,477.80
32830	2270	00100	TRNSF TO STATE POLICE OPERATIN	430420--Sle of Per Prop - Surplus Prop	365.00
32850	2270	00090	AUTOMATED VEHICLE ID FEE	427440--Motor Carrier Permit Fees	85,625.00
32860	2270	00090	SSRS FEES	400400--Prior Period Adjustment	(111.57)
32860	2270	00090	SSRS FEES	427440--Motor Carrier Permit Fees	8,775.24
Total of Fund					11,949,556.70
32910	2290	00300	OIL GAS ENVIRONMENTAL	425731--O&G - Environmental Annual Wel	221,385.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	451021--DNR - Fines/Penalties	56,472.25
32910	2290	00300	OIL GAS ENVIRONMENTAL	461105--Cash Bond Forfeiture	-
32999	2290	00050	CLOSING CENTER	429650--CD Interest Income	1,774.31
Total of Fund					279,631.56
33210	2350	00100	DRUG INTERDICTION	740280--RecurStatXfr- State User Fee	216,899.20
Total of Fund					216,899.20
33310	2360	00615	CORRECTIONS DRUG ABUSE	740280--RecurStatXfr- State User Fee	144,771.20
33399	2360	00050	CLOSING CENTER	429650--CD Interest Income	1,036.39
Total of Fund					145,807.59
33410	2380	00039	DRUG PROSECUTION	740280--RecurStatXfr- State User Fee	120,556.80
Total of Fund					120,556.80
33510	2390	00022	PUBLIC DEFENDER COMMISSION	740110--TR LST - TR IN	12,850,000.00
33510	2390	00022	PUBLIC DEFENDER COMMISSION	740301--Court Cost Tf Per IC 33-37-7-9	7,400,000.00
Total of Fund					20,250,000.00
33710	2420	00400	RADON GAS TRUST	423170--Radon Gas Certifications	9,000.00
Total of Fund					9,000.00
33810	2440	00760	WINE GRAPE MARKET	400400--Prior Period Adjustment	2,215.83
33810	2440	00760	WINE GRAPE MARKET	416100--Alcoholic Beverage Taxes	550,540.69
Total of Fund					552,756.52
33910	2450	00715	FREEDOM OF CHOICE	740110--TR LST - TR IN	-
33910	2450	00719	FREEDOM OF CHOICE	452130--Recovery Refunds	70,125.00
33910	2450	00719	FREEDOM OF CHOICE	740110--TR LST - TR IN	53,369,953.00
Total of Fund					53,440,078.00
34010	2460	00715	HIGHER EDUCATION	740110--TR LST - TR IN	-
34010	2460	00719	HIGHER EDUCATION	452130--Recovery Refunds	4,900,146.00
34010	2460	00719	HIGHER EDUCATION	740110--TR LST - TR IN	156,520,749.00
Total of Fund					161,420,895.00
54610	2480	00385	EMERGENCY MED SVC RESTITUTION	452330--EMS Restitution	1,400.00
Total of Fund					1,400.00
34220	2490	00715	NURSING SCHOLARSHIP	740110--TR LST - TR IN	-
34220	2490	00719	NURSING SCHOLARSHIP	452130--Recovery Refunds	3,259.81
34220	2490	00719	NURSING SCHOLARSHIP	740110--TR LST - TR IN	365,863.63
Total of Fund					369,123.44
34310	2500	00265	IND HORSE RACING OPERATING	420360--Copies and Report Fees	16.70
34310	2500	00265	IND HORSE RACING OPERATING	452130--Recovery Refunds	130.66
34310	2500	00265	IND HORSE RACING OPERATING	649792--Printing Service	(75.45)
34310	2500	00265	IND HORSE RACING OPERATING	749165--Pari-Mutuel Tax Transfer	1,748,676.38
34320	2500	00265	STANDARD BRED	415410--Hoosier Park Slot Tax	6,469,396.53
34320	2500	00265	STANDARD BRED	415420--Indiana Downs Slot Tax	5,891,337.07
34320	2500	00265	STANDARD BRED	423611--ID Outs Tickets	246,951.39

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34320	2500	00265	STANDARD BRED	423613--HP Breakage	146,419.45
34320	2500	00265	STANDARD BRED	423614--ID Breakage	82,096.10
34320	2500	00265	STANDARD BRED	423622--HP ISS 2Yr Nomination	492,500.00
34320	2500	00265	STANDARD BRED	423623--ID ISS 3Yr Nomination	325,500.00
34320	2500	00265	STANDARD BRED	423625--ID ISS Aged Nomination	42,000.00
34320	2500	00265	STANDARD BRED	423632--Thoroughbred Late Fee	2,500.00
34320	2500	00265	STANDARD BRED	423641--HP-Late Closers	66,950.00
34320	2500	00265	STANDARD BRED	423642--ID-Late Closers	23,500.00
34320	2500	00265	STANDARD BRED	423660--Total Standardbred	14,800.00
34330	2500	00265	THOROUGHBRED	415410--Hoosier Park Slot Tax	5,375,517.23
34330	2500	00265	THOROUGHBRED	415420--Indiana Downs Slot Tax	4,913,069.66
34330	2500	00265	THOROUGHBRED	423611--ID Outs Tickets	246,951.39
34330	2500	00265	THOROUGHBRED	423613--HP Breakage	146,419.45
34330	2500	00265	THOROUGHBRED	423614--ID Breakage	81,996.10
34330	2500	00265	THOROUGHBRED	423632--Thoroughbred Late Fee	23,650.00
34330	2500	00265	THOROUGHBRED	423660--Total Standardbred	200.00
34330	2500	00265	THOROUGHBRED	452130--Recovery Refunds	2,200.00
34340	2500	00265	QUARTERHORSE	415410--Hoosier Park Slot Tax	701,154.43
34340	2500	00265	QUARTERHORSE	415420--Indiana Downs Slot Tax	640,835.18
34340	2500	00265	QUARTERHORSE	423611--ID Outs Tickets	42,948.07
34340	2500	00265	QUARTERHORSE	423613--HP Breakage	18,700.22
34340	2500	00265	QUARTERHORSE	423614--ID Breakage	10,482.81
34340	2500	00265	QUARTERHORSE	423633--Quarterhorse Late Fee	4,200.00
34360	2500	00265	FINGERPRINT FEES	423617--ID License Fee	72.00
34360	2500	00265	FINGERPRINT FEES	423618--HP License Fee	108.00
34360	2500	00265	FINGERPRINT FEES	423619--ARCI Print Fees	12,512.00
34360	2500	00265	FINGERPRINT FEES	423631--Gaming Integrity Fees	72.00
34360	2500	00265	FINGERPRINT FEES	423634--Lost Badge Fee	2,608.00
Total of Fund					27,776,395.37
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	400400--Prior Period Adjustment	(53.71)
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	421350--Solid waste disposal fee	2,665,571.43
34420	2530	00495	SOLID STATE WASTE MGMT FD TRAN	445000--Fed Indirect Cost Revenue	21,631.00
Total of Fund					2,687,148.72
34510	2540	00032	DRUG FREE COMMUNITIES	400400--Prior Period Adjustment	0.01
34510	2540	00032	DRUG FREE COMMUNITIES	740280--RecurStatXfr- State User Fee	578,827.20
Total of Fund					578,827.21
34610	2550	00400	BIRTH PROBLEMS REGISTRY	423050--Birth Problems Registry Fee	43,124.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	649101--Agency Bill Back	3,018.00
Total of Fund					46,142.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	423200--Motor Fuel Outlet Regs Fees	160,100.00
Total of Fund					160,100.00
34810	2580	00495	RECYCLING MARKETING OPERATE	445000--Fed Indirect Cost Revenue	5,653.12
34820	2580	00495	RPAF TIPPING FEES RECEIVING AC	427467--RPAF Tipping Fees	2,661,242.04
Total of Fund					2,666,895.16
34920	2600	00230	ALCOHOLIC BEV ENF OFFICER TRNG	420358--Excise Training Fees	1,408.93
Total of Fund					1,408.93
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427455--Filing Fee-Provider Fee Claims	31,200.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428150--Mediation Services	9,275.01
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428510--Independent Contractor Fees	135,381.25
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428530--Wrkrs Comp Self Insur Fee	31,000.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	450411--Civil Penalties	1,700.00
Total of Fund					208,556.26
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425431--Entomology - diagnostic fees	150.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425434--Entomology - nursery dealers I	174,793.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425437--Entomology - phytosanitary cer	115,580.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	441000--Fed Grant Revenue	-
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	450230--Consumer Settlements	81.20
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	649360--Special Charges	175.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					290,779.20
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	425457--F&W - Online Revenue	220,676.00
Total of Fund					220,676.00
35310	2640	00495	WASTE TIRE MANAGEMENT	421072--WASTE TIRE FACILITY	6,057.50
35310	2640	00495	WASTE TIRE MANAGEMENT	421099--ENFORCEMENT FINE/PEN WASTETIRE	2,575.07
35320	2640	00495	WASTE TIRE MANAGEMENT -P	400400--Prior Period Adjustment	(6,331.55)
35320	2640	00495	WASTE TIRE MANAGEMENT -P	427470--DOR IDEM Fees	1,362,464.16
35330	2640	00495	WASTE TIRE MGMT. FUND-TRANSFER	445000--Fed Indirect Cost Revenue	12,420.25
Total of Fund					1,377,185.43
35410	2650	00190	CHARITY GAMING ENFORCEMENT	415100--Charity Gaming Excise Tax	1,146,023.04
35410	2650	00190	CHARITY GAMING ENFORCEMENT	422810--Charity Gaming License Fee	4,109,593.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	425268--Duplicate/Correction	5.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	450610--Charity Gaming Penalties	37,910.29
Total of Fund					5,293,531.33
35510	2660	00225	EMPLOYMENT OF YOUTH	450810--Child Labor Law Penalties	212,216.18
35510	2660	00225	EMPLOYMENT OF YOUTH	450820--IOSHA Fines Penalties	800.00
Total of Fund					213,016.18
35610	2670	00250	PRENEED CONSUMER PROTECTION	426163--Funeral PreNeed	283,726.50
Total of Fund					283,726.50
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421122--VRP COST RECOVERY	1,029,341.07
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421124--VRP APPLICATION	28,000.00
Total of Fund					1,057,341.07
35810	2690	00715	ADMINISTRATIVE-21ST CENTURY	740110--TR LST - TR IN	-
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	452130--Recovery Refunds	9,279.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	740110--TR LST - TR IN	1,835,611.51
35820	2690	00715	21ST CENTURY-AWARDS	740110--TR LST - TR IN	-
35820	2690	00719	21ST CENTURY-AWARDS	452130--Recovery Refunds	57,731.00
35820	2690	00719	21ST CENTURY-AWARDS	740110--TR LST - TR IN	29,109,298.00
35820	2690	00719	21ST CENTURY-AWARDS	740116--AA REV TR - TR IN	30,886,556.62
Total of Fund					61,898,476.13
35910	2700	00500	CHILD CARE	422540--Child Care Ministries	43,284.06
Total of Fund					43,284.06
36010	2710	00300	LAKE ENHANCEMENT	425267--LARE Fee	2,575,187.77
36010	2710	00300	LAKE ENHANCEMENT	425467--DNR - Boat Rental Revenue	-
36010	2710	00300	LAKE ENHANCEMENT	447000--Return of Prior Year Funds	321.00
36020	2710	00300	CONSER OFFICERS MARINE ENFORCE	425267--LARE Fee	1,130,657.23
Total of Fund					3,706,166.00
36110	2720	00240	CORONERS' TRAINING BOARD	420881--Coroners Training Board	656,802.67
Total of Fund					656,802.67
36220	2760	00495	INVESTMENTS	421012--ANNUAL - FESOP FEES	952,500.00
36220	2760	00495	INVESTMENTS	421016--ANNUAL - SSOA COAL FEES	41,700.00
36220	2760	00495	INVESTMENTS	421018--ANNUAL - TITLE V FEES	10,384,300.68
36220	2760	00495	INVESTMENTS	421030--FESOP FEES	402,750.00
36220	2760	00495	INVESTMENTS	421040--ANNUAL - SSOA GRAVEL	30,000.00
36220	2760	00495	INVESTMENTS	421044--TITLE V	575,875.00
36220	2760	00495	INVESTMENTS	421095--ENFORCEMENT FINE/TITLE V	1,875.00
36230	2760	00495	TITLE V OPER. PERMIT TRST FD-T	445000--Fed Indirect Cost Revenue	81,135.84
Total of Fund					12,470,136.52
54710	2770	00090	CONTROLLED SUBSTANCE EXCISE TA	413500--Control Substance Excise Tax	185.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					185.50
36310	2780	00032	INDIANA SAFE SCHOOLS	740110--TR LST - TR IN	1,095,339.52
36310	2780	00032	INDIANA SAFE SCHOOLS	740280--RecurStatXfr- State User Fee	400,052.80
Total of Fund					1,495,392.32
73110	2790	00057	ALLEN COUNTY PSCDA	418650--PSDA Tax	2,549,394.00
73110	2790	00057	ALLEN COUNTY PSCDA	740831--LOIT Transfer In û PSCDA	450,606.00
73130	2790	00057	INDIANAPOLIS PSCDA	418650--PSDA Tax	13,250,384.00
73130	2790	00057	INDIANAPOLIS PSCDA	740831--LOIT Transfer In û PSCDA	1,918,090.00
73140	2790	00057	SOUTH BEND PSCDA	418650--PSDA Tax	590,312.00
73140	2790	00057	SOUTH BEND PSCDA	740831--LOIT Transfer In û PSCDA	44,520.00
73145	2790	00090	STADIUM PSCDA	418650--PSDA Tax	8,995,756.00
Total of Fund					27,799,062.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423920--InsurAgts and Related Lic	4,204,918.72
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423930--Insurance Cmpany Examtn Fee	3,171,134.87
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423940--InsurCmpany Filing and Serv Fee	1,048,417.80
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423990--Retaliatory Fees	2,211,896.50
Total of Fund					10,636,367.89
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	425005--Mtr Veh Fin Resp Fee	6,797,714.00
Total of Fund					6,797,714.00
36610	2820	00315	INDIANA BATTLE FLAGS	430185--Rental of Facility	9.35
36610	2820	00315	INDIANA BATTLE FLAGS	463050--DESIGNATED DONATION	659.95
36610	2820	00315	INDIANA BATTLE FLAGS	463280--Undesignated Donations	30.00
Total of Fund					699.30
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	740110--TR LST - TR IN	1,715,720.48
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421046--CONFINED FEEDING FACILITY APP	9,600.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421051--HW FACILITY GENERATOR ANUL FEE	1,170,062.41
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421052--HW FACILITY PERMIT APPLICATION	150,700.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421060--SOLID WASTE DISPOSAL FEE REPOR	1,069,862.15
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421062--SOLID WASTE FACILITY APP & REG	320,750.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421068--SW WELLS ANNUAL FEE	1,870,557.52
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421074--WASTEWATER DISPOSAL SITE APP	1,320.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421096--ENFORCEMENT FINE/PEN SOLID WAS	(1,758.28)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421114--REGULAR COST RECOVERY	100.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421122--VRP COST RECOVERY	-
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421128--COAL MINES	3,500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421132--DW COMMUNITY WATER SUPPLY	1,812,781.16
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421134--DW NON TRANSIENT NON COMMUNITY	121,773.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421136--DW TRANSIENT NON COMMUNITY	271,050.14
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421138--GENERAL COAL MINE	30,700.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421142--INDUSTRIAL WASTE PRETREAT APP	2,850.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421144--MAJOR FEDERAL	3,060.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421146--MAJOR INDUSTRIAL	789,860.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421148--MAJOR MUNICIPAL	1,332,000.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421151--MAJOR SEMI-PUBLIC	2,125.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421152--MINOR FEDERAL	7,200.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421154--MINOR INDUSTRIAL	365,968.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421156--MINOR MUNICIPAL	854,700.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421158--MINOR PUBLIC WATER SUPPLY	90,980.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421160--MINOR SEMI-PUBLIC	101,840.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421162--MINOR STATE FACILITIES	35,790.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421166--STORMWATER RULE 13 APP FEE	150.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421168--STORMWATER RULE 5 APP FEE	165,600.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421170--STORMWATER RULE 6 APP FEE	9,750.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421172--WASTEWATER NPDES APP FEE	21,600.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421176--PRETREATMENT	54,950.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421178--PUBLIC WATER CONSTRUCTION PERM	38,500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421182--PUBLIC WATER SUPPLY OPR CERT	53,940.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421186--STONE QUARRIES	108,200.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421188--STORMWATER	162,959.13
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421192--WASTEWATER CONSTRUCTION APP	4,375.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421194--WASTEWATER TRT PLT OPERATOR	64,230.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	445000--Fed Indirect Cost Revenue	80,659.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	740110--TR LST - TR IN	1,610,364.90

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					14,508,370.11
36810	2840	00495	VOLUNTARY COMPLIANCE	437712--Det Furn - Individual Chairs	-
36810	2840	00495	VOLUNTARY COMPLIANCE	740110--TR LST - TR IN	709,819.81
Total of Fund					709,819.81
36910	2850	00190	FINES AND FEES	422820--Occupational License Fee	651,590.00
36910	2850	00190	FINES AND FEES	422830--Supplier's License Fee	239,500.00
36910	2850	00190	FINES AND FEES	422840--Owner's Fees	50,000.00
36910	2850	00190	FINES AND FEES	450620--Gaming Penalties	1,023,492.54
36920	2850	00190	IGC-ADMINISTRATIVE	425268--Duplicate/Correction	4,820.39
36920	2850	00190	IGC-ADMINISTRATIVE	451310--Interest & Penalties	16.00
36920	2850	00190	IGC-ADMINISTRATIVE	740110--TR LST - TR IN	600,000.00
36920	2850	00190	IGC-ADMINISTRATIVE	740828--Riverboat Wagering Tax	865,570.75
36930	2850	00190	FINGERPRINT FEES	422326--Finger Print Fee	107,969.25
36932	2850	00090	HOOSIER PARK - ANDERSON	415410--Hoosier Park Slot Tax	50,116,995.35
36934	2850	00090	INDIANA DOWNS - SHELBYVILLE	415420--Indiana Downs Slot Tax	55,706,662.01
36950	2850	00090	MAJESTIC STAR II - GARY	415300--Riverboat Wagering Tax	17,446,126.88
36960	2850	00090	MAJESTIC STAR I - GARY	415300--Riverboat Wagering Tax	23,162,362.50
36970	2850	00090	RESORTS-EAST CHICAGO	415300--Riverboat Wagering Tax	65,117,873.73
36980	2850	00090	HORSESHOE-HAMMOND	400400--Prior Period Adjustment	118.49
36980	2850	00090	HORSESHOE-HAMMOND	415300--Riverboat Wagering Tax	155,751,412.13
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	415300--Riverboat Wagering Tax	42,818,708.68
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	415300--Riverboat Wagering Tax	17,600,148.69
37010	2850	00090	CASINO AZTAR-EVANSVILLE	415300--Riverboat Wagering Tax	26,731,544.79
37020	2850	00090	GRAND VICTORIA-RISING SUN	415300--Riverboat Wagering Tax	15,833,058.74
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	415300--Riverboat Wagering Tax	102,390,030.77
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	415300--Riverboat Wagering Tax	78,939,053.88
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	415300--Riverboat Wagering Tax	33,969,133.56
37060	2850	00050	WAGERING TAX REVENUE SHARING	740828--Riverboat Wagering Tax	33,000,000.00
Total of Fund					722,126,189.13
37110	2860	00286	INTGR. PUB SAFE COMMISSION	425282--Anti-Terrorism Fees	14,086,280.93
37110	2860	00286	INTGR. PUB SAFE COMMISSION	429390--CAD Services	227.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	430185--Rental of Facility	21,500.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	431442--MU - vendor phone reimb	(20,889.03)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	438743--Tables - Multipurpose	(5,250.00)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	451610--ISDH Civil Penalties	161.29
37110	2860	00286	INTGR. PUB SAFE COMMISSION	451910--Restitution	28.48
37110	2860	00286	INTGR. PUB SAFE COMMISSION	474005--Patronage Refund	79.02
37110	2860	00286	INTGR. PUB SAFE COMMISSION	649380--Radio Repair	5,599.95
Total of Fund					14,087,738.14
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	419100--State Property Tax	38,245.83
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	740110--TR LST - TR IN	57,000,000.00
Total of Fund					57,038,245.83
30810	2910	00250	Dental Prof Investigation	451150--Dental Compliance	72,700.00
Total of Fund					72,700.00
30910	2920	00250	Physician Investigation	451160--Physician Compliance	4,500.00
Total of Fund					4,500.00
43210	2940	00235	Motorcycle Operator Safety	425281--Motorcycle Operator Safty Fees	1,493,651.25
Total of Fund					1,493,651.25
55210	2950	00046	Consumer Assistance Program	450220--Consumer Restitution	32,486.43
Total of Fund					32,486.43
49580	2980	00495	ELECTRONIC WASTE	421196--EWaste Registration Fee	142,500.00
55199	2980	00050	Closing Center - Electronic Wa	400400--Prior Period Adjustment	369,379.39
Total of Fund					511,879.39
30110	3010	00050	MVH DIST TO INDOT	400400--Prior Period Adjustment	8,000,000.00

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30112	3010	00050	MVH DIST TO LOCAL GOVT	740728--One Cent Gas Tax Dstrbtn to Co	20,048,846.20
30112	3010	00050	MVH DIST TO LOCAL GOVT	740730--One Cent GasTax Distr CityTown	9,397,942.66
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	740726--County Engineer Dstrbtn to Co	685,000.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	400400--Prior Period Adjustment	1,522,876.76
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414200--Gasoline Tax	290,557,934.98
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414300--Special Fuel Tax	(62,133,778.65)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414400--Motor Carrier Fuel Tax	157,362,287.48
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414600--Motor Carrier Surcharge Tax	(627,830.84)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427420--IRP Registration Fees	93,387,877.22
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427439--Mtr Carrier Sur	47,114,078.57
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427441--Trip Permit (35%)	121,593.25
30126	3010	00100	STATE POLICE	420351--Primary Source Fees	13,250.06
30126	3010	00100	STATE POLICE	420360--Copies and Report Fees	49,020.95
30126	3010	00100	STATE POLICE	423635--Repayment for Lost Equipment	1,710.88
30126	3010	00100	STATE POLICE	428020--Firearms Licenses	-
30126	3010	00100	STATE POLICE	429500--Toll Road Concessionair	7,091,423.67
30126	3010	00100	STATE POLICE	430310--Sale of State Property	38,972.83
30126	3010	00100	STATE POLICE	430420--Sle of Per Prop - Surplus Prop	89,272.26
30126	3010	00100	STATE POLICE	432105--Superload Escort Revenue	-
30126	3010	00100	STATE POLICE	441000--Fed Grant Revenue	(21,861.01)
30126	3010	00100	STATE POLICE	443000--Local Grant Revenue	-
30126	3010	00100	STATE POLICE	451041--L/E - Fish & Game Settlement	-
30126	3010	00100	STATE POLICE	461051--State Forfeitures/Restitutions	1,270.30
30126	3010	00100	STATE POLICE	644606--Motor Vehicle Maintenance	27,392.38
30126	3010	00100	STATE POLICE	740110--TR LST - TR IN	48,235,056.00
30130	3010	00100	ENFORCEMENT AID	740110--TR LST - TR IN	1,463.00
30132	3010	00100	FORENSIC & HLTH SCIENCES LAB	420351--Primary Source Fees	5.00
30132	3010	00100	FORENSIC & HLTH SCIENCES LAB	740110--TR LST - TR IN	3,955,566.77
30134	3010	00050	LICENSE FEES IC 9-10-2-4	740225--Public Safety Fee Transfer	31,653.49
30138	3010	00235	BUREAU OF MOTOR VEHICLES	400400--Prior Period Adjustment	21.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425002--Defensive Driving School Fees	5,530.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425003--Driver Training Schools Fees	910,520.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425006--Reinstate License or Permit	106,335.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425008--Vehicle Registration & Title F	123,651,577.98
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425080--Semi 66K - 72K	37.90
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425204--Civic Event Plate Order	1,557.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	649102--Training	-
30138	3010	00235	BUREAU OF MOTOR VEHICLES	740301--Court Cost Tf Per IC 33-37-7-9	3,616,184.00
30148	3010	00100	BENEFIT FUND	451310--Interest & Penalties	-
30148	3010	00100	BENEFIT FUND	740110--TR LST - TR IN	1,346,669.55
30150	3010	00100	SUPPLEMENTAL PENSION	740110--TR LST - TR IN	2,076,560.71
30152	3010	00100	PENSION FUND	740110--TR LST - TR IN	6,182,466.22
Total of Fund					762,848,483.57
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425673--L/E - Deer Reimb	36,140.50
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425674--L/E - Small Game Reimb	1,407.11
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425676--L/E - Turkey Reimb	79.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451042--L/E - Newton County Violations	800.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451047--L/E - F&W Restitution	2,455.00
Total of Fund					40,881.61
37510	3030	00300	LAND AND WATER RESOURCES FD.	425771--Water - dam inspection revenue	12,400.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425772--Water - ditch permit	125.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425774--Water - well drillers license	112,375.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425776--Water - Floodway Permits	70,651.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425777--Water - Shoreline Construction	19,895.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	431480--Water - royalty revenue	366,553.57
37510	3030	00300	LAND AND WATER RESOURCES FD.	431481--Water - water supply revenue	10,030.58
37510	3030	00300	LAND AND WATER RESOURCES FD.	441000--Fed Grant Revenue	-
Total of Fund					592,030.15
37610	3070	00090	ALCOHOLIC BEVERAGE TAX DIVISIO	400400--Prior Period Adjustment	35,795.78
37610	3070	00090	ALCOHOLIC BEVERAGE TAX DIVISIO	416100--Alcoholic Beverage Taxes	2,394,326.22
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	400400--Prior Period Adjustment	(14,981.00)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420340--Employee's Permits	2,248,869.52
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420350--Tobacco Sales Certificate	322,697.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420359--Temporary Permit Fees	242,661.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420361--HT SF RB AL Fees	341,750.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420362--RR RH DL RC Fees	96,800.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420364--Reissue Fees	19,250.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420365--Type II Gaming Fees	282,780.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	430420--Sle of Per Prop - Surplus Prop	2,851.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	432140--ATC Auction Bids	200,500.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	441000--Fed Grant Revenue	-
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	443000--Local Grant Revenue	(200.00)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450150--Alco and Tob Com Fine Penalty	436,855.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	465010--Seizures	18,931.24
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472870--ATC Reimbursements	9,989.67
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	649040--Elevator Inspections	14,263.54
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	2,833,843.76
Total of Fund					9,486,982.73
37720	3080	00385	IDHS MAIN OPERATING	417220--Fire Insurance Tax	4,497,344.00
37720	3080	00385	IDHS MAIN OPERATING	422510--Amusement Entertainment Prmts	263,784.03
37720	3080	00385	IDHS MAIN OPERATING	422530--Const Design Release VarneeFee	198,088.21
37720	3080	00385	IDHS MAIN OPERATING	422540--Child Care Ministries	38,156.00
37720	3080	00385	IDHS MAIN OPERATING	422551--Out of State Inspections	33,672.95
37720	3080	00385	IDHS MAIN OPERATING	422552--Local Building Office Fees	528,502.65
37720	3080	00385	IDHS MAIN OPERATING	422554--Plan Review	4,586,901.82
37720	3080	00385	IDHS MAIN OPERATING	422555--Code Enforcement Plan Review	184,615.00
37720	3080	00385	IDHS MAIN OPERATING	422560--Explosives Magazines Prmt Fees	18,991.00
37720	3080	00385	IDHS MAIN OPERATING	422561--Low Lev Radiation Trans	300.00
37720	3080	00385	IDHS MAIN OPERATING	422570--EMS Certification Late Fee	1,200.00
37720	3080	00385	IDHS MAIN OPERATING	422572--Fireworks Displays	107,193.46
37720	3080	00385	IDHS MAIN OPERATING	422573--Fireworks Stands	50.00
37720	3080	00385	IDHS MAIN OPERATING	422574--Fireworks Wholesalers	365,426.88
37720	3080	00385	IDHS MAIN OPERATING	422575--Blasters	12,637.00
37720	3080	00385	IDHS MAIN OPERATING	422576--Retail Sales ConsumerFireworks	(1,557.00)
37720	3080	00385	IDHS MAIN OPERATING	422600--Undergrnd Strge Tank Cert Prog	8,275.00
37720	3080	00385	IDHS MAIN OPERATING	422610--Boiler Inspections	880,035.37
37720	3080	00385	IDHS MAIN OPERATING	422620--Elevator Inspections	2,613,053.72
37720	3080	00385	IDHS MAIN OPERATING	422630--IFSAC Fees	11,980.00
37720	3080	00385	IDHS MAIN OPERATING	422680--State Seals	35,830.00
37720	3080	00385	IDHS MAIN OPERATING	422690--DHS Training Fees	75.00
37720	3080	00385	IDHS MAIN OPERATING	439102--Training	(150.00)
37720	3080	00385	IDHS MAIN OPERATING	441000--Fed Grant Revenue	237.60
37720	3080	00385	IDHS MAIN OPERATING	442000--UI Trust Fund Grant Revenue	(158.40)
37720	3080	00385	IDHS MAIN OPERATING	452310--DHS Bad Check Fee	70.00
37720	3080	00385	IDHS MAIN OPERATING	452320--DHS Fines	23,500.00
37720	3080	00385	IDHS MAIN OPERATING	642340--Fire Prev/Bldg Safety Comm Var	1,311.00
37720	3080	00385	IDHS MAIN OPERATING	643104--Plan Review	30,092.50
37720	3080	00385	IDHS MAIN OPERATING	643230--Boiler Inspections	20,321.00
37720	3080	00385	IDHS MAIN OPERATING	649040--Elevator Inspections	23,040.00
37720	3080	00385	IDHS MAIN OPERATING	649042--IFSAC FEES	620.00
37720	3080	00385	IDHS MAIN OPERATING	649521--Amusement Entertainment Permit	134.00
37720	3080	00385	IDHS MAIN OPERATING	649522--State Seals	2,405.00
Total of Fund					14,485,977.79
37910	3100	00210	BAIL BOND INVESTMENTS	429650--CD Interest Income	2,275.00
37920	3100	00210	BAIL BOND DIVISION	423910--BailBnd RecvAgt Liclnvsrgt Fee	25,631.00
37920	3100	00210	BAIL BOND DIVISION	423920--InsurAgtS and Related Lic	950.00
37920	3100	00210	BAIL BOND DIVISION	423940--InsurCmpry Filing and Serv Fee	5,810.00
Total of Fund					34,666.00
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	455170--Drug Residue Fine	1,733.00
Total of Fund					1,733.00
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420360--Copies and Report Fees	4,445.25
38110	3130	00100	ACCIDENT REPORT ACCOUNT	425528--O/I - Registration Fees-Ed Cen	60.04
Total of Fund					4,505.29
38220	3150	00300	OIL AND GAS DIVISION	400400--Prior Period Adjustment	(10.13)
38220	3150	00300	OIL AND GAS DIVISION	413800--Petroleum Severance	2,421,258.98
38220	3150	00300	OIL AND GAS DIVISION	425730--O&G - Drilling Permit Fees	109,575.00
38220	3150	00300	OIL AND GAS DIVISION	431450--O&G - revenue for reports supp	958.54
38220	3150	00300	OIL AND GAS DIVISION	431451--O&G - Royalty 10% Admin Portio	33,222.46
Total of Fund					2,565,004.85
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740720--Cigarette Tax DNR	3,254,342.01

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740722--Cigarette Tax Clean Water IND	3,254,342.01
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	400400--Prior Period Adjustment	3,764.05
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	19,173,487.38
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	400400--Prior Period Adjustment	22,181.98
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	416200--Cigarette and Tobacco Prod Tax	8,325,876.14
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	749100--Cigarette Tax Transfer	2,789,435.99
38340	3160	00050	CIGARETTE TAX DIST-CCIF	749100--Cigarette Tax Transfer	10,227,931.98
42119	3160	00300	CIGARETTE TAX CONSTRUCTION	740720--Cigarette Tax DNR	3,254,342.01
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	422020--Conference Workshop Fees	-
42140	3160	00036	CLEAN WATER INDIANA	740722--Cigarette Tax Clean Water IND	3,254,342.01
42156	3160	00300	DNR State Parks CigTax PM	423190--Water Testing Fees	-
Total of Fund					53,560,045.56
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	429350--SexorViolent Offender Reg Fee	3,200.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452010--Victim Comp Penalties	663,288.16
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452020--Punitive Damages	410.65
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452030--Restitution	70,703.43
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452040--Victim Comp Payroll Penalty	172,256.83
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	740301--Court Cost Tf Per IC 33-37-7-9	2,213,498.00
Total of Fund					3,123,357.07
38520	3200	00200	UTILITY REGULATORY COMMISSION	428310--Public Utility Fees	14,565,362.05
38520	3200	00200	UTILITY REGULATORY COMMISSION	428320--Annual Utility Fee	-
38520	3200	00200	UTILITY REGULATORY COMMISSION	428330--Municipal Util Court Process	-
38520	3200	00200	UTILITY REGULATORY COMMISSION	428340--Video Franchise Fee	-
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	450230--Consumer Settlements	82,872.90
38580	3200	00200	PIPELINE SAFETY TRAINING	422020--Conference Workshop Fees	6,125.00
Total of Fund					14,654,359.95
73210	3220	00048	CIF ALLEN COUNTY	418500--Innkeeper's Tax	4,205,045.72
73214	3220	00048	CIF CLARK COUNTY	418200--County Option Income Tax	39.92
73214	3220	00048	CIF CLARK COUNTY	418500--Innkeeper's Tax	1,157,903.79
73224	3220	00048	CIF FLOYD COUNTY	418500--Innkeeper's Tax	181,734.97
73228	3220	00048	CIF HENRY COUNTY	418500--Innkeeper's Tax	173.25
73232	3220	00048	CIF JEFFERSON COUNTY	418500--Innkeeper's Tax	298,909.59
73242	3220	00048	CIF MARION COUNTY	418500--Innkeeper's Tax	43,277,882.55
73245	3220	00048	Parke County Innkeepers Tax	418500--Innkeeper's Tax	150.92
73247	3220	00048	Jackson County Innkeepers Tax	418500--Innkeeper's Tax	758.86
73248	3220	00048	CIF NOBLE COUNTY	418500--Innkeeper's Tax	7,236.25
73249	3220	00048	Owen County Innkeepers Tax	418500--Innkeeper's Tax	7,040.97
73250	3220	00048	CIF ST. JOSEPH COUNTY	418500--Innkeeper's Tax	16,720.01
73252	3220	00048	CIF SCOTT COUNTY	418500--Innkeeper's Tax	233,640.14
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	227,317.15
73256	3220	00048	CIF SPENCER COUNTY	418500--Innkeeper's Tax	5,431.72
73257	3220	00048	STARK COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	7,436.81
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	8,189.43
73260	3220	00048	CIF TIPPECANOE COUNTY	418500--Innkeeper's Tax	13,101.14
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	252,796.21
73266	3220	00050	BOONE CO FOOD/BEV TAX	418400--Food and Beverage Tax	745,346.41
73266	3220	00050	BOONE CO FOOD/BEV TAX	749105--EXCESS STADIUM TAX XFER	5,241.19
73268	3220	00050	NASHVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	177,353.09
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	357,529.37
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	418400--Food and Beverage Tax	1,904,754.55
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	418400--Food and Beverage Tax	5,063,422.69
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	749105--EXCESS STADIUM TAX XFER	69,026.81
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	418400--Food and Beverage Tax	784,027.47
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	749105--EXCESS STADIUM TAX XFER	6,193.87
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	418400--Food and Beverage Tax	551,075.50
73280	3220	00050	HENRY CTY FOOD/BEV TAX	418400--Food and Beverage Tax	478,466.78
73282	3220	00050	JOHNSON CO FOOD/BEV TAX	418400--Food and Beverage Tax	-
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	418400--Food and Beverage Tax	101,556.75
73286	3220	00050	MADISON CTY FOOD/BEV TAX	418400--Food and Beverage Tax	1,774,173.74
73288	3220	00050	MARION CTY FOOD/BEV TAX	418400--Food and Beverage Tax	41,979,371.13
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	361,328.03
73292	3220	00050	SHELBY CO FOOD/BEV TAX	418400--Food and Beverage Tax	590,876.63
73292	3220	00050	SHELBY CO FOOD/BEV TAX	749105--EXCESS STADIUM TAX XFER	2,536.28
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	418400--Food and Beverage Tax	3,996,795.86
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	901,235.23
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	418400--Food and Beverage Tax	6,131,436.59
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	418400--Food and Beverage Tax	2,748,886.95
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	749105--EXCESS STADIUM TAX XFER	15,510.02

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73302	3220	00050	AVON FOOD/BEV TAX	418400--Food and Beverage Tax	915,498.78
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	319,626.74
73306	3220	00050	CARMEL FOOD/BEV TAX	418400--Food and Beverage Tax	1,785,401.13
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	1,343,553.12
73310	3220	00050	WESTFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	468,368.40
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	418400--Food and Beverage Tax	1,267,021.87
73314	3220	00050	MARION CTY ADMISSION TAX	418530--County Admissions Tax	8,259,391.20
73316	3220	00090	INNKEEPERS TAX CLEARING	400400--Prior Period Adjustment	(34,221.91)
73316	3220	00090	INNKEEPERS TAX CLEARING	418500--Innkeeper's Tax	(106,777.00)
73318	3220	00090	FOOD & BEVERAGE TAX CLEARING	400400--Prior Period Adjustment	(13,527.45)
73318	3220	00090	FOOD & BEVERAGE TAX CLEARING	418400--Food and Beverage Tax	(35,917.11)
Total of Fund					132,816,072.11
38610	3230	00410	ADDICTIVE SERV ADMIN	400400--Prior Period Adjustment	91,614.66
38610	3230	00410	ADDICTIVE SERV ADMIN	416100--Alcoholic Beverage Taxes	3,061,083.30
38610	3230	00410	ADDICTIVE SERV ADMIN	443000--Local Grant Revenue	1,000,000.00
38610	3230	00410	ADDICTIVE SERV ADMIN	740824--RvrbtAdmTax -MntlHth	2,218,233.45
38610	3230	00410	ADDICTIVE SERV ADMIN	740828--Riverboat Wagering Tax	1,829,252.91
38620	3230	00410	PREVENTION	740116--AA REV TR - TR IN	720,636.42
38630	3230	00410	GAMBLERS ASSISTANCE FUND	443000--Local Grant Revenue	260,000.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	740116--AA REV TR - TR IN	2,555,644.00
Total of Fund					11,736,464.74
38730	3240	00495	SPECIAL FUND (AG WIDE)	421014--ANNUAL - MSOP FEES	93,213.58
38730	3240	00495	SPECIAL FUND (AG WIDE)	421024--CONSTRUCTION/MSOP FEES	293,100.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421042--STACK TEST FEE	45,500.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421094--ENFORCEMENT FINE/PEN SPEC FUND	2,126,167.50
38730	3240	00495	SPECIAL FUND (AG WIDE)	421116--SPECIAL FUND MISCELLANEOUS	800,396.60
38730	3240	00495	SPECIAL FUND (AG WIDE)	464310--F&W - Honorariums Revenue	240.12
38740	3240	00495	ENVIRONMENTAL MGMT. SPEC FD-TR	445000--Fed Indirect Cost Revenue	12,872.62
Total of Fund					3,371,490.42
70310	3260	00057	State Police Building Comm	427480--DOR ISP Building Fee	1,775,074.29
70331	3260	00100	St Police SPBF PM	438737--Storage Optn - Lateral Cabinet	-
70331	3260	00100	St Police SPBF PM	464190--MAINTENANCE SERVICES	-
Total of Fund					1,775,074.29
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	400400--Prior Period Adjustment	534.53
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	2,725,851.38
38820	3280	00410	SERIOUSLY MENTALLY ILL (ADULT)	740110--TR LST - TR IN	93,402,551.00
38830	3280	00410	DMH ADMINISTRATION	420360--Copies and Report Fees	55.00
38830	3280	00410	DMH ADMINISTRATION	740110--TR LST - TR IN	3,159,047.00
Total of Fund					99,288,038.91
70499	3290	00050	CLOSING CENTER	740301--Court Cost Tf Per IC 33-37-7-9	474,984.00
Total of Fund					474,984.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	400400--Prior Period Adjustment	(29,862.00)
38920	3300	00103	LAW ENFORCEMENT TRAINING	420357--Extension Fees	20,703.92
38920	3300	00103	LAW ENFORCEMENT TRAINING	420360--Copies and Report Fees	941.50
38920	3300	00103	LAW ENFORCEMENT TRAINING	423634--Lost Badge Fee	100.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	429100--Tuition for LEA Basic Student	72,968.50
38920	3300	00103	LAW ENFORCEMENT TRAINING	429460--Lamination Fee	0.35
38920	3300	00103	LAW ENFORCEMENT TRAINING	430185--Rental of Facility	15,015.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	430188--Dorm Lodging	40.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	430611--ILEA window decal	59.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	430612--Iron On Decal	528.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	430614--ILEA DVD Rental Purchase	428.01
38920	3300	00103	LAW ENFORCEMENT TRAINING	431412--DNR - Farmland Lease Revenue	5,500.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	441000--Fed Grant Revenue	-
38920	3300	00103	LAW ENFORCEMENT TRAINING	455101--Lost Key Fine	10.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	463120--LAW ENFORCEMENT TRAINING	(22,670.01)
38920	3300	00103	LAW ENFORCEMENT TRAINING	644341--Copy services	36.49
38920	3300	00103	LAW ENFORCEMENT TRAINING	649102--Training	48,675.50
38920	3300	00103	LAW ENFORCEMENT TRAINING	649410--Postage RevenuePostage Revenue	94.07
38920	3300	00103	LAW ENFORCEMENT TRAINING	740110--TR LST - TR IN	1,862,289.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	740301--Court Cost Tf Per IC 33-37-7-9	1,905,500.00

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Total of Fund					3,880,357.33
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	740110--TR LST - TR IN	1,064,334.44
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	740290--RecurStatXfr Fam Violence Vict	1,107,333.26
Total of Fund					2,171,667.70
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429660--Government Interest Income	14,892.11
Total of Fund					14,892.11
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422301--Depository Annual Assessment F	4,941,547.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422302--Consumer Credit License Applic	219,050.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422303--Consumer Credit Branch Applica	3,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422305--Formation Application Fee	11,200.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422307--Holding Company Acquisition Fe	4,120.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422310--Establishment of a Branch Fee	14,960.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422311--Establishment of a Trust Office	820.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422312--Relocation of Main Office or B	7,680.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422314--Merger Fee	5,980.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422322--Examination Fee	183,210.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422327--Late Fee	12,610.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422329--Consumer Credit Renewal Fee	1,126,660.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422330--Volume Fee	1,061,332.74
Total of Fund					7,592,170.54
39310	3370	00300	STATE PARKS - MEMORIALS	422327--Late Fee	(2.45)
39310	3370	00300	STATE PARKS - MEMORIALS	425420--DNR - Service Charges	(115.00)
39310	3370	00300	STATE PARKS - MEMORIALS	425451--DNR - Campground Revenue	136,700.42
39310	3370	00300	STATE PARKS - MEMORIALS	425452--DNR - Concessions Revenue	584,765.70
39310	3370	00300	STATE PARKS - MEMORIALS	425467--DNR - Boat Rental Revenue	181,565.06
39310	3370	00300	STATE PARKS - MEMORIALS	425605--DNR - Cabin Revenue	629.54
39310	3370	00300	STATE PARKS - MEMORIALS	425608--DNR - CRS Campground Rev	802,509.36
39310	3370	00300	STATE PARKS - MEMORIALS	425609--DNR - Daily Horse Tag Revenue	24,855.00
39310	3370	00300	STATE PARKS - MEMORIALS	425621--DNR - Motorized Lake Use Permit	988,848.00
39310	3370	00300	STATE PARKS - MEMORIALS	425622--DNR - Non-Motorized Lake Use	52,820.00
39310	3370	00300	STATE PARKS - MEMORIALS	425653--DNR - Facility Rental Revenue	2,143.00
39310	3370	00300	STATE PARKS - MEMORIALS	425782--SP&R - Admission Gate In State	3,239,149.15
39310	3370	00300	STATE PARKS - MEMORIALS	425783--SP&R - Admission Gate OOS	1,172,305.65
39310	3370	00300	STATE PARKS - MEMORIALS	425785--SP&R - Annual Horse Tag	161,863.00
39310	3370	00300	STATE PARKS - MEMORIALS	425786--SP&R - Annual Pass NR (Non Res	97,781.00
39310	3370	00300	STATE PARKS - MEMORIALS	425787--SP&R - Annual Permits	2,254,146.00
39310	3370	00300	STATE PARKS - MEMORIALS	425789--SP&R - Bank Ties	12,460.00
39310	3370	00300	STATE PARKS - MEMORIALS	425790--SP&R - Bike Rental	1,797.96
39310	3370	00300	STATE PARKS - MEMORIALS	425791--SP&R - Boat Mooring Permits	14,132.32
39310	3370	00300	STATE PARKS - MEMORIALS	425794--SP&R - Bouys & Docks	386,633.58
39310	3370	00300	STATE PARKS - MEMORIALS	425798--SP&R - Cave Trips	28,838.55
39310	3370	00300	STATE PARKS - MEMORIALS	425799--SP&R - CRS Cabins	23,413.28
39310	3370	00300	STATE PARKS - MEMORIALS	425801--SP&R - CRS Group Camp	20,292.01
39310	3370	00300	STATE PARKS - MEMORIALS	425802--SP&R - CRS Rec Building	540.00
39310	3370	00300	STATE PARKS - MEMORIALS	425803--SP&R - CRS Shelter House	380.00
39310	3370	00300	STATE PARKS - MEMORIALS	425805--SP&R - Daily Adm - Range	1,440.00
39310	3370	00300	STATE PARKS - MEMORIALS	425807--SP&R - Daily Swimming	448,552.57
39310	3370	00300	STATE PARKS - MEMORIALS	425808--SP&R - Damage Fee	11,510.50
39310	3370	00300	STATE PARKS - MEMORIALS	425809--SP&R - Dry Storage	1,815.00
39310	3370	00300	STATE PARKS - MEMORIALS	425811--SP&R - Dwelling Agreement	1,945.00
39310	3370	00300	STATE PARKS - MEMORIALS	425812--SP&R - Falls Adult (Entrance)	50,858.00
39310	3370	00300	STATE PARKS - MEMORIALS	425813--SP&R - Falls Child (Entrance)	10,860.03
39310	3370	00300	STATE PARKS - MEMORIALS	425814--SP&R - Falls Parking	12,949.72
39310	3370	00300	STATE PARKS - MEMORIALS	425816--SP&R - Falls School (Entrance	17,237.00
39310	3370	00300	STATE PARKS - MEMORIALS	425818--SP&R - Fishing Tournament	11,463.63
39310	3370	00300	STATE PARKS - MEMORIALS	425819--SP&R - Golden Hoosier Pass (Go	441,910.00
39310	3370	00300	STATE PARKS - MEMORIALS	425821--SP&R - Group Docks	82,442.00
39310	3370	00300	STATE PARKS - MEMORIALS	425822--SP&R - Group Home Permit	540.00
39310	3370	00300	STATE PARKS - MEMORIALS	425823--SP&R - Hist Ptown Members (En	117.00
39310	3370	00300	STATE PARKS - MEMORIALS	425825--SP&R - Interp Workshop - Off S	6,410.56
39310	3370	00300	STATE PARKS - MEMORIALS	425826--SP&R - Interp. Workshop Event	32,620.15
39310	3370	00300	STATE PARKS - MEMORIALS	425830--SP&R - Lockers	1,555.52
39310	3370	00300	STATE PARKS - MEMORIALS	425832--SP&R - Non-Profit Permit	1,800.00
39310	3370	00300	STATE PARKS - MEMORIALS	425834--SP&R - Ped/Bike Daily	71,627.57
39310	3370	00300	STATE PARKS - MEMORIALS	425835--SP&R - Ped/Bike Permits	5,608.00
39310	3370	00300	STATE PARKS - MEMORIALS	425836--SP&R - Photography Fee	180.00
39310	3370	00300	STATE PARKS - MEMORIALS	425837--SP&R - Pool Permits (Daily Swi	95,965.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39310	3370	00300	STATE PARKS - MEMORIALS	425838--SP&R - Printed Forms	14.84
39310	3370	00300	STATE PARKS - MEMORIALS	425841--SP&R - Retailer Commission	7,308.75
39310	3370	00300	STATE PARKS - MEMORIALS	425842--SP&R - Saddle Barn	40,487.78
39310	3370	00300	STATE PARKS - MEMORIALS	425843--SP&R - School/Youth Group - Ga	16,875.49
39310	3370	00300	STATE PARKS - MEMORIALS	425846--SP&R - Ski Rental	242.50
39310	3370	00300	STATE PARKS - MEMORIALS	425847--SP&R - SPHX Cabins	1,189,420.38
39310	3370	00300	STATE PARKS - MEMORIALS	425848--SP&R - SPHX Camping	9,164,767.28
39310	3370	00300	STATE PARKS - MEMORIALS	425849--SP&R - SPHX other user fees	204,227.51
39310	3370	00300	STATE PARKS - MEMORIALS	425852--SP&R - Toboggan	128,616.00
39310	3370	00300	STATE PARKS - MEMORIALS	425853--SP&R - Trapping Bids	236.00
39310	3370	00300	STATE PARKS - MEMORIALS	425854--SP&R - Van Buren - Gate Fee	1,065.00
39310	3370	00300	STATE PARKS - MEMORIALS	425855--SP&R - Vendor Permits	5,887.29
39310	3370	00300	STATE PARKS - MEMORIALS	425856--SP&R JIB Hoist Fee	2,415.00
39310	3370	00300	STATE PARKS - MEMORIALS	425857--SP&R - Special Events	21,297.00
39310	3370	00300	STATE PARKS - MEMORIALS	425858--SP&R - Admin Rev	8,142.48
39310	3370	00300	STATE PARKS - MEMORIALS	431454--O/I - Sale/Public Property	40,950.00
39310	3370	00300	STATE PARKS - MEMORIALS	447000--Return of Prior Year Funds	4,577.48
39310	3370	00300	STATE PARKS - MEMORIALS	450230--Consumer Settlements	109.50
39310	3370	00300	STATE PARKS - MEMORIALS	451045--DNR - Restitution	1,094.97
39310	3370	00300	STATE PARKS - MEMORIALS	649360--Special Charges	8,200.80
39310	3370	00300	STATE PARKS - MEMORIALS	740110--TR LST - TR IN	9,333,758.07
Total of Fund					31,677,552.50
39410	3390	00730	LIBRARY CERTIFICATION	424610--Librarian Certification Fee	25,730.00
39410	3390	00730	LIBRARY CERTIFICATION	463240--Publns Gifts Donations	70.00
Total of Fund					25,800.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	431481--Water - water supply revenue	290,111.36
Total of Fund					290,111.36
39610	3410	00300	Snowmobile Fund	425611--DNR - Gate Admissions Rev	130.00
39610	3410	00300	Snowmobile Fund	425621--DNR -Motorized Lake Use Permit	60.00
39610	3410	00300	Snowmobile Fund	425622--DNR - Non-Motorized Lake Use	15.00
39610	3410	00300	Snowmobile Fund	425633--DNR - Motorized Trail Use Fee	-
39610	3410	00300	Snowmobile Fund	425750--O/R - Off Road Vehicle registr	-
39610	3410	00300	Snowmobile Fund	425752--O/R - Snowmobile registration	94,699.32
39610	3410	00300	Snowmobile Fund	425819--SP&R - Golden Hoosier Pass (Go	18.00
39610	3410	00300	Snowmobile Fund	430951--DNR - Outdoor Recreation Pass	375.00
39610	3410	00300	Snowmobile Fund	451045--DNR - Restitution	1,500.00
39620	3410	00300	Off Road Vehicle Fund	425611--DNR - Gate Admissions Rev	320.00
39620	3410	00300	Off Road Vehicle Fund	425621--DNR -Motorized Lake Use Permit	616.00
39620	3410	00300	Off Road Vehicle Fund	425622--DNR - Non-Motorized Lake Use	15.00
39620	3410	00300	Off Road Vehicle Fund	425633--DNR - Motorized Trail Use Fee	30,505.00
39620	3410	00300	Off Road Vehicle Fund	425750--O/R - Off Road Vehicle registr	344,159.98
39620	3410	00300	Off Road Vehicle Fund	425780--Recycling	111.25
39620	3410	00300	Off Road Vehicle Fund	425785--SP&R - Annual Horse Tag	20.00
39620	3410	00300	Off Road Vehicle Fund	425787--SP&R - Annual Permits	560.00
39620	3410	00300	Off Road Vehicle Fund	425819--SP&R - Golden Hoosier Pass (Go	180.00
39620	3410	00300	Off Road Vehicle Fund	425834--SP&R - Ped/Bike Daily	2.00
39620	3410	00300	Off Road Vehicle Fund	425855--SP&R - Vendor Permits	20.00
39620	3410	00300	Off Road Vehicle Fund	425857--SP&R - Special Events	3,025.00
39620	3410	00300	Off Road Vehicle Fund	425858--SP&R - Admin Rev	(1.00)
39620	3410	00300	Off Road Vehicle Fund	430951--DNR - Outdoor Recreation Pass	1,356.00
39620	3410	00300	Off Road Vehicle Fund	431471--SP&R - Products Sold Revenue	338.50
Total of Fund					478,025.05
39720	3420	00300	ENFORCEMENT DIVISION	425420--DNR - Service Charges	(25.00)
39720	3420	00300	ENFORCEMENT DIVISION	425670--L/E - Fees for Watercraft Titl	1,717,990.00
39720	3420	00300	ENFORCEMENT DIVISION	425672--L/E - Passenger for Hire Permi	5,595.00
39720	3420	00300	ENFORCEMENT DIVISION	431471--SP&R - Products Sold Revenue	-
39720	3420	00300	ENFORCEMENT DIVISION	432100--GIFT SHOP	24.00
39720	3420	00300	ENFORCEMENT DIVISION	447000--Return of Prior Year Funds	268.82
39720	3420	00300	ENFORCEMENT DIVISION	451045--DNR - Restitution	410.28
39720	3420	00300	ENFORCEMENT DIVISION	463030--BOY SCOUT TRUST	20.00
39720	3420	00300	ENFORCEMENT DIVISION	463060--DNR Donations Revenue	(70.00)
39720	3420	00300	ENFORCEMENT DIVISION	472500--INSURANCE RECOVERY	365.38
39720	3420	00300	ENFORCEMENT DIVISION	740110--TR LST - TR IN	8,446,236.00
39720	3420	00300	ENFORCEMENT DIVISION	740301--Court Cost Tf Per IC 33-37-7-9	46,386.00
39745	3420	00300	FISH & WILDLIFE	414200--Gasoline Tax	102,511.90
39745	3420	00300	FISH & WILDLIFE	423620--Permit Application Fees	150.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39745	3420	00300	FISH & WILDLIFE	425420--DNR - Service Charges	5,498.21
39745	3420	00300	FISH & WILDLIFE	425451--DNR - Campground Revenue	40,808.13
39745	3420	00300	FISH & WILDLIFE	425452--DNR - Concessions Revenue	3,000.00
39745	3420	00300	FISH & WILDLIFE	425457--F&W - Online Revenue	6,284,067.75
39745	3420	00300	FISH & WILDLIFE	425458--F&W - POS vendor license sales	11,874,075.25
39745	3420	00300	FISH & WILDLIFE	425460--F&W - Put-Take Pheasant Huntin	220,975.00
39745	3420	00300	FISH & WILDLIFE	425461--F&W Commercial License Permits	60,718.00
39745	3420	00300	FISH & WILDLIFE	425462--Shooting Range	(4.60)
39745	3420	00300	FISH & WILDLIFE	425474--F&W - Federal Duck Stamp Reven	7,195.00
39745	3420	00300	FISH & WILDLIFE	425478--F&W - Gamebird Collectors Reve	1,825.50
39745	3420	00300	FISH & WILDLIFE	425482--F&W - License Agent Revenue	3,935.72
39745	3420	00300	FISH & WILDLIFE	425503--F&W - Ohio River license & 10	39,790.75
39745	3420	00300	FISH & WILDLIFE	425524--F&W - Vending Machine Revenue	569.10
39745	3420	00300	FISH & WILDLIFE	425601--FR - annual horse tag revenue	3,241.75
39745	3420	00300	FISH & WILDLIFE	425607--DNR - Copy Fee Revenue	78.15
39745	3420	00300	FISH & WILDLIFE	425621--DNR -Motorized Lake Use Permit	8,934.00
39745	3420	00300	FISH & WILDLIFE	425622--DNR - Non-Motorized Lake Use	940.00
39745	3420	00300	FISH & WILDLIFE	425627--FR - special event permit reve	100.00
39745	3420	00300	FISH & WILDLIFE	425857--SP&R - Special Events	125.00
39745	3420	00300	FISH & WILDLIFE	425858--SP&R - Admin Rev	26.62
39745	3420	00300	FISH & WILDLIFE	430420--Sle of Per Prop - Surplus Prop	14,246.94
39745	3420	00300	FISH & WILDLIFE	431431--FR - scrap revenue	304.90
39745	3420	00300	FISH & WILDLIFE	431438--L/E - Pin Revenue	10.00
39745	3420	00300	FISH & WILDLIFE	447000--Return of Prior Year Funds	1,800.15
39745	3420	00300	FISH & WILDLIFE	451045--DNR - Restitution	1,020.00
39745	3420	00300	FISH & WILDLIFE	649360--Special Charges	120.00
39745	3420	00300	FISH & WILDLIFE	740770--Transfer Lifetime License	343,815.50
39750	3420	00300	FISH & WILDLIFE-CONSTRUCTION	425670--L/E - Fees for Watercraft Titl	-
Total of Fund					29,237,079.20
39810	3430	00300	FORESTRY	419100--State Property Tax	2,371.43
39810	3430	00300	FORESTRY	425420--DNR - Service Charges	6,125.00
39810	3430	00300	FORESTRY	425451--DNR - Campground Revenue	83,262.67
39810	3430	00300	FORESTRY	425452--DNR - Concessions Revenue	10,960.87
39810	3430	00300	FORESTRY	425467--DNR - Boat Rental Revenue	11,683.37
39810	3430	00300	FORESTRY	425601--FR - annual horse tag revenue	29,665.60
39810	3430	00300	FORESTRY	425602--FR - annual permit revenue - N	1,318.00
39810	3430	00300	FORESTRY	425603--FR - annual permit revenue - R	27,331.00
39810	3430	00300	FORESTRY	425605--DNR - Cabin Revenue	6,386.72
39810	3430	00300	FORESTRY	425607--DNR - Copy Fee Revenue	64.76
39810	3430	00300	FORESTRY	425608--DNR - CRS Campground Rev	37,665.43
39810	3430	00300	FORESTRY	425609--DNR - Daily Horse Tag Revenue	1,577.00
39810	3430	00300	FORESTRY	425611--DNR - Gate Admissions Rev	98,664.59
39810	3430	00300	FORESTRY	425612--FR - horse stall rental	1,118.11
39810	3430	00300	FORESTRY	425614--FR - licensed timber buyers li	85,845.00
39810	3430	00300	FORESTRY	425615--FR - Golden Age Passport permi	7,262.00
39810	3430	00300	FORESTRY	425617--FR - handling fee (nursery) re	25,967.75
39810	3430	00300	FORESTRY	425618--FR - land use easement/permit	29,612.17
39810	3430	00300	FORESTRY	425620--FR - mooring permit revenue	(14.70)
39810	3430	00300	FORESTRY	425621--DNR -Motorized Lake Use Permit	37,110.00
39810	3430	00300	FORESTRY	425622--DNR - Non-Motorized Lake Use	5,397.00
39810	3430	00300	FORESTRY	425626--FR - shelterhouse revenue	925.00
39810	3430	00300	FORESTRY	425627--FR - special event permit reve	3,307.28
39810	3430	00300	FORESTRY	425629--FR - vandalism reimbursement r	2,840.15
39810	3430	00300	FORESTRY	425631--FR - returned check fee revenu	16.50
39810	3430	00300	FORESTRY	425810--SP&R - Dumping Fee	80.00
39810	3430	00300	FORESTRY	425847--SP&R - SPHX Cabins	41,197.06
39810	3430	00300	FORESTRY	425848--SP&R - SPHX Camping	345,697.13
39810	3430	00300	FORESTRY	425849--SP&R - SPHX other user fees	125.00
39810	3430	00300	FORESTRY	425850--SP&R - SPHX Tax Agent Fee	223.46
39810	3430	00300	FORESTRY	425858--SP&R - Admin Rev	8,760.34
39810	3430	00300	FORESTRY	430420--Sle of Per Prop - Surplus Prop	3,225.00
39810	3430	00300	FORESTRY	431403--DNR - Rental of Properties	1,650.00
39810	3430	00300	FORESTRY	431412--DNR - Farmland Lease Revenue	15,016.00
39810	3430	00300	FORESTRY	431418--FR - 5% timber sale deposit re	-
39810	3430	00300	FORESTRY	431423--FR - grain (corn, wheat) sale	14,229.97
39810	3430	00300	FORESTRY	431424--FR - nursery seedling revenue	949,700.78
39810	3430	00300	FORESTRY	431425--FR - oil & gas lease revenue	3,974.22
39810	3430	00300	FORESTRY	431426--FR - post & pole revenue	3.14
39810	3430	00300	FORESTRY	431428--FR - recycle revenue	91.00
39810	3430	00300	FORESTRY	431431--FR - scrap revenue	925.45
39810	3430	00300	FORESTRY	431432--DNR - Timber Sale Revenue	2,726,816.33
39810	3430	00300	FORESTRY	431434--FR - UPS nursery revenue	33,364.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39810	3430	00300	FORESTRY	431456--DNR Sale of Publications	395.40
39810	3430	00300	FORESTRY	431462--DNR - Firewood Revenue	13,046.51
39810	3430	00300	FORESTRY	436115--Data Service Monthly	540.60
39810	3430	00300	FORESTRY	436140--Dir Assistance	19.40
39810	3430	00300	FORESTRY	436150--Long Distance	299.00
39810	3430	00300	FORESTRY	436192--Voice Mail Enhanced	284.05
39810	3430	00300	FORESTRY	441000--Fed Grant Revenue	-
39810	3430	00300	FORESTRY	463060--DNR Donations Revenue	6.16
39810	3430	00300	FORESTRY	463276--IHT - Forestry - public donati	3.00
39810	3430	00300	FORESTRY	472321--FR- Prescribed fires	2,387.70
39810	3430	00300	FORESTRY	740110--TR LST - TR IN	3,889,979.51
39810	3430	00300	FORESTRY	749130--ComVehicle Excise Tax Transfer	40,816.77
Total of Fund					8,609,319.68
40020	3450	00300	ABANDONED MINE LANDS	451011--RC - Post 77 Mining Civil Pena	5,530.00
40020	3450	00300	ABANDONED MINE LANDS	461100--AML Forftd Bnd	(9,916.92)
40030	3450	00300	AML Cash Bond	425762--RC - Fee on Mined Coal	-
40040	3450	00300	AML Bond Pool	425760--RC - Bond Pool Fees	20,500.00
40040	3450	00300	AML Bond Pool	429650--CD Interest Income	1,492.40
40099	3450	00050	CLOSING CENTER	429660--Government Interest Income	17,793.91
40099	3450	00050	CLOSING CENTER	429665--Sec Lending Interest income	2.98
Total of Fund					35,402.37
40220	3480	00300	RECLAMATION DIVISION	420360--Copies and Report Fees	174.00
40220	3480	00300	RECLAMATION DIVISION	425762--RC - Fee on Mined Coal	1,557,258.01
40220	3480	00300	RECLAMATION DIVISION	447000--Return of Prior Year Funds	245.17
40299	3480	00050	CLOSING CENTER	429650--CD Interest Income	606.67
40299	3480	00050	CLOSING CENTER	429660--Government Interest Income	9,692.26
40299	3480	00050	CLOSING CENTER	429665--Sec Lending Interest income	21.23
Total of Fund					1,567,997.34
40310	3490	00250	EDUCATIONAL FUND	426162--Funeral Education Fee	12,725.00
Total of Fund					12,725.00
40530	3510	00500	REVENUE RECOVERY	450510--Welfare Repayments	(1,187,713.08)
Total of Fund					(1,187,713.08)
30010	3530	00503	MEDICAID ASSISTANCE	441000--Fed Grant Revenue	5,740,627,951.96
30010	3530	00503	MEDICAID ASSISTANCE	450270--MFCU Investigation Recovery	8,770.57
30010	3530	00503	MEDICAID ASSISTANCE	472400--CMIA REFUNDS	-
30010	3530	00503	MEDICAID ASSISTANCE	472610--Medicaid Collect and Recovery	11,413,140.42
30010	3530	00503	MEDICAID ASSISTANCE	740117--ST MATCH - TR IN	3,012,339,579.78
49320	3530	00057	CMIA-90 Interest Liabilities	472400--CMIA REFUNDS	-
55110	3530	00503	Medicaid Revenue	428301--Quality Assessment Fee	214,583,099.93
55110	3530	00503	Medicaid Revenue	428302--ICFMR Assessment Fee Offst	19,194,565.13
55110	3530	00503	Medicaid Revenue	428303--Hospital Assessment Fee	-
55110	3530	00503	Medicaid Revenue	428304--Provider Enrollment Fees	93,276.00
55110	3530	00503	Medicaid Revenue	441060--Medicaid IGT	207,344,058.00
55110	3530	00503	Medicaid Revenue	472605--Medicaid IGT	-
55110	3530	00503	Medicaid Revenue	472610--Medicaid Collect and Recovery	22,217,181.28
55111	3530	00503	Hospital Assessment Fee (HAF)	428303--Hospital Assessment Fee	760,711,986.89
Total of Fund					9,988,533,609.96
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	401100--Revenue Clearing Account	-
Total of Fund					-
40720	3570	00500	WARRANT HOLDING ACCOUNT	444000--Private Grant Revenue	4,980,721.80
40720	3570	00500	WARRANT HOLDING ACCOUNT	450510--Welfare Repayments	1,613,258.82
Total of Fund					6,593,980.62
40910	3590	00340	STATE LICENSE BRANCH FUND	400400--Prior Period Adjustment	111.00
40910	3590	00340	STATE LICENSE BRANCH FUND	425283--BMVC Commission Fees	106,931,774.63
Total of Fund					106,931,885.63
41210	3610	00495	ENVIRONMENTAL MGMT OPERATING	740110--TR LST - TR IN	6,455,833.38

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
41220	3610	00495	LABORATORY CONTRACTS	421102--LABORATORY COSTS	-
41220	3610	00495	LABORATORY CONTRACTS	421114--REGULAR COST RECOVERY	0.01
41220	3610	00495	LABORATORY CONTRACTS	740110--TR LST - TR IN	75,985.65
41231	3610	00495	NORTHWEST REGIONAL OFFICE	740110--TR LST - TR IN	466,947.90
41232	3610	00495	NORTHERN REGIONAL OFFICE	740110--TR LST - TR IN	381,265.30
41233	3610	00495	SOUTHWEST REGIONAL OFFICE	441000--Fed Grant Revenue	211.63
41233	3610	00495	SOUTHWEST REGIONAL OFFICE	740110--TR LST - TR IN	276,333.09
41234	3610	00495	LEGAL AFFAIRS	421078--CENTRAL FILE ROOM COPIES	2,777.80
41234	3610	00495	LEGAL AFFAIRS	441000--Fed Grant Revenue	(33.00)
41234	3610	00495	LEGAL AFFAIRS	740110--TR LST - TR IN	1,294,868.38
41236	3610	00495	INVESTIGATIONS	740110--TR LST - TR IN	330,099.42
41241	3610	00495	MEDIA AND COMMUNICATIONS	441000--Fed Grant Revenue	820.31
41241	3610	00495	MEDIA AND COMMUNICATIONS	740110--TR LST - TR IN	829,921.21
41260	3610	00495	Planning and Assessment	740110--TR LST - TR IN	889,412.79
41265	3610	00495	OWQ LABORATORY CONTRACTS	740110--TR LST - TR IN	383,920.88
41395	3610	00495	SOUTHEAST REGIONAL OFFICE	740110--TR LST - TR IN	256,661.67
Total of Fund					11,645,026.42
37220	3630	00502	DCS ADOPTION FEES AND DONATION	463050--DESIGNATED DONATION	204,794.55
41406	3630	00502	FAMILY AND CHILDREN SERVICES	447000--Return of Prior Year Funds	486.00
Total of Fund					205,280.55
70512	3800	00090	EXCISE TAX/RECEIPTS ONLY	400400--Prior Period Adjustment	222,570.43
70512	3800	00090	EXCISE TAX/RECEIPTS ONLY	416100--Alcoholic Beverage Taxes	18,943,123.45
Total of Fund					19,165,693.88
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	429499--Lottery Surplus Revenue	164,519,351.80
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	740828--Riverboat Wagering Tax	83,326,794.16
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	749170--Charity Gaming Transfer	2,000,000.00
Total of Fund					249,846,145.96
41650	3890	00415	INDIVIDUAL SUPPORT-REV ONLY	422064--Ind Supp Fed Medicaid MI State	-
41650	3890	00415	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	472504--PATIENT PAYMENTS-SELF PAY	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	472500--INSURANCE RECOVERY	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	472504--PATIENT PAYMENTS-SELF PAY	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422067--Ind Supp Fed Medicaid MR Fed	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	472504--PATIENT PAYMENTS-SELF PAY	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	462200--Unclaimed Funds	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	472500--INSURANCE RECOVERY	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	472504--PATIENT PAYMENTS-SELF PAY	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422064--Ind Supp Fed Medicaid MI State	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	472500--INSURANCE RECOVERY	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	472504--PATIENT PAYMENTS-SELF PAY	-
Total of Fund					-
41712	3900	00615	INDPLS MEN'S WORK RELEASE CTR	420850--Work Release	12.15

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	430420--Sle of Per Prop - Surplus Prop	310.87
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	740110--TR LST - TR IN	1,126,676.22
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	740116--AA REV TR - TR IN	150,000.00
Total of Fund					1,276,999.24
41810	3920	00300	HERITAGE TRUST-STATE PARKS	740772--Transfer Heritage Trust Clr	110,770.03
41815	3920	00300	HERITAGE TRUST-STATE FORESTS	463276--IHT - Forestry - public donati	43,960.00
41815	3920	00300	HERITAGE TRUST-STATE FORESTS	740772--Transfer Heritage Trust Clr	110,770.03
41820	3920	00300	HERITAGE TRUST-FISH & WILDLIFE	740772--Transfer Heritage Trust Clr	110,770.03
41825	3920	00300	HERITAGE TRUST-OUTDOOR RECRE.	740772--Transfer Heritage Trust Clr	110,770.03
41830	3920	00300	HERITAGE TRUST-DISC. & INV.	463276--IHT - Forestry - public donati	50,350.00
41830	3920	00300	HERITAGE TRUST-DISC. & INV.	740772--Transfer Heritage Trust Clr	553,849.85
41835	3920	00300	HERITAGE TRUST -NATURE PERSERV	463050--DESIGNATED DONATION	7,764.00
41835	3920	00300	HERITAGE TRUST -NATURE PERSERV	740772--Transfer Heritage Trust Clr	110,770.03
41840	3920	00300	HERITAGE TRUST - STEWARDSHIP	740772--Transfer Heritage Trust Clr	58,300.00
41845	3920	00300	HERITAGE TRUST PROGR-INVESTMEN	429660--Government Interest Income	4,586.81
41845	3920	00300	HERITAGE TRUST PROGR-INVESTMEN	429665--Sec Lending Interest income	3.69
41850	3920	00300	HERITAGE TRUST - CLEARING	425387--Heritage Trust Fees	1,069,700.00
41850	3920	00300	HERITAGE TRUST - CLEARING	740110--TR LST - TR IN	97,000.00
Total of Fund					2,439,364.50
41910	3940	00090	GASOLINE TAX IC 6-6-1.1	414200--Gasoline Tax	25,000,000.00
41920	3940	00090	SPECIAL FUELS TAX IC 6-6-2.1	414200--Gasoline Tax	25,002,860.23
41930	3940	00090	GAS TAX IC 6-6-1.1-801.5(C)	400400--Prior Period Adjustment	(75.22)
41930	3940	00090	GAS TAX IC 6-6-1.1-801.5(C)	414200--Gasoline Tax	29,476,499.25
41940	3940	00050	MVH #1 DIST TO LOCAL GOVT	740704--MVH #1 LOCAL SHARE	15,000,000.01
41960	3940	00050	MVH #2 DIST TO LOCAL GOVT	740705--MVH #2 LOCAL SHARE	15,000,000.01
Total of Fund					109,479,284.29
70710	3950	00570	REVENUE ONLY IVH BUILDING FUND	740250--RecurStatXfr- Comfort Welfare	1,165,474.69
70731	3950	00570	Vets Home VHF PM	464190--MAINTENANCE SERVICES	-
Total of Fund					1,165,474.69
30511	4000	00090	OVERSIZE/OVERWEIGHT FEES	400400--Prior Period Adjustment	(13,778.89)
30511	4000	00090	OVERSIZE/OVERWEIGHT FEES	427475--DOR BMV OSOW Fee	15,969,643.49
30512	4000	00800	State Highway Revenue Fund	400400--Prior Period Adjustment	(75.22)
30512	4000	00800	State Highway Revenue Fund	414300--Special Fuel Tax	29,476,499.25
30512	4000	00800	State Highway Revenue Fund	420360--Copies and Report Fees	99.30
30512	4000	00800	State Highway Revenue Fund	421660--Tire Recycling	21,352.00
30512	4000	00800	State Highway Revenue Fund	422328--Print/Copy Fee	51.20
30512	4000	00800	State Highway Revenue Fund	423262--Sponsorship Revenue	375,401.68
30512	4000	00800	State Highway Revenue Fund	424070--Court Administration Fee	6.40
30512	4000	00800	State Highway Revenue Fund	425762--RC - Fee on Mined Coal	32,023.08
30512	4000	00800	State Highway Revenue Fund	427475--DOR BMV OSOW Fee	155,179.55
30512	4000	00800	State Highway Revenue Fund	427530--Collection Agency Fees	(8,196.69)
30512	4000	00800	State Highway Revenue Fund	428050--Railroad Police Officer Fee Re	60.00
30512	4000	00800	State Highway Revenue Fund	428114--Airport Safety Fees	19,500.00
30512	4000	00800	State Highway Revenue Fund	428116--Cut Road Permit	107,770.00
30512	4000	00800	State Highway Revenue Fund	428128--Cellular Tower Fees	371,769.48
30512	4000	00800	State Highway Revenue Fund	428131--Road Improvement Reimbursement	14,041,065.36
30512	4000	00800	State Highway Revenue Fund	428132--Banner Permits	130,476.67
30512	4000	00800	State Highway Revenue Fund	428140--Tourist Oriented Dir Sign	454,601.30
30512	4000	00800	State Highway Revenue Fund	428530--Wrkrs Comp Self Insur Fee	(24.00)
30512	4000	00800	State Highway Revenue Fund	429600--Toll Receipts	587.00
30512	4000	00800	State Highway Revenue Fund	429680--General Interest Income	1.25
30512	4000	00800	State Highway Revenue Fund	430191--Rntl of Prop - INDOT Rent	220,666.31
30512	4000	00800	State Highway Revenue Fund	430210--Sales of State Land	729,971.45
30512	4000	00800	State Highway Revenue Fund	430310--Sale of State Property	122,512.00
30512	4000	00800	State Highway Revenue Fund	430420--Sle of Per Prop - Surplus Prop	155,250.40
30512	4000	00800	State Highway Revenue Fund	430630--Sale of Surplus Materials	585,455.09
30512	4000	00800	State Highway Revenue Fund	430916--Sales - Gas and Oil	5,413.51
30512	4000	00800	State Highway Revenue Fund	431410--Lease of Land and Petro Roylts	189.54
30512	4000	00800	State Highway Revenue Fund	431442--MU - vendor phone reimb	1.44
30512	4000	00800	State Highway Revenue Fund	431451--O&G - Royalty 10% Admin Portio	33.87
30512	4000	00800	State Highway Revenue Fund	431510--Blind Vend Sales Commissions	36,162.90
30512	4000	00800	State Highway Revenue Fund	439360--Special Charges	107.28
30512	4000	00800	State Highway Revenue Fund	441000--Fed Grant Revenue	1,885,734.81
30512	4000	00800	State Highway Revenue Fund	447000--Return of Prior Year Funds	254,873.04
30512	4000	00800	State Highway Revenue Fund	455110--Overweight Vehicle Fines	877,473.13
30512	4000	00800	State Highway Revenue Fund	461200--Condemnation	610,440.06

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30512	4000	00800	State Highway Revenue Fund	462200--Unclaimed Funds	-
30512	4000	00800	State Highway Revenue Fund	463280--Undesignated Donations	5.00
30512	4000	00800	State Highway Revenue Fund	464180--LOCAL PROJECTS	749,431.17
30512	4000	00800	State Highway Revenue Fund	472340--Claims & Comp - Auto Damage	305,896.33
30512	4000	00800	State Highway Revenue Fund	472342--Claims & Comp - Road Damage	4,293,196.88
30512	4000	00800	State Highway Revenue Fund	472350--Jury Duty	541.95
30512	4000	00800	State Highway Revenue Fund	474005--Patronage Refund	7,540.36
30512	4000	00800	State Highway Revenue Fund	644606--Motor Vehicle Maintenance	100,467.07
30512	4000	00800	State Highway Revenue Fund	649450--Damage to State Property	1,383.26
30512	4000	00800	State Highway Revenue Fund	740700--Road and Street INDOT Share	90,014,661.40
30512	4000	00800	State Highway Revenue Fund	740701--MVH#1 INDOT SHARE	10,000,000.00
30512	4000	00800	State Highway Revenue Fund	740702--Motor Carrier Tax INDOT Share	486,348.75
30512	4000	00800	State Highway Revenue Fund	740703--MVH #2 INDOT SHARE	9,999,999.98
30512	4000	00800	State Highway Revenue Fund	740706--Motor Carrier Surcharge INDOT	48,909,620.75
30512	4000	00800	State Highway Revenue Fund	740708--Trip Permits INDOT Share	197,499.25
30512	4000	00800	State Highway Revenue Fund	740732--53% Distribution to INDOT	272,063,243.82
30519	4000	00800	OPERATIONS	428116--Cut Road Permit	(282.00)
30519	4000	00800	OPERATIONS	431442--MU - vendor phone reimb	0.61
30519	4000	00800	OPERATIONS	447000--Return of Prior Year Funds	89,444.11
30519	4000	00800	OPERATIONS	740110--TR LST - TR IN	305,000.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740736--Access Road County Share	160,960.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740740--Access Road City Town Share	75,746.00
30524	4000	00800	DISTRESSED ROAD IC 8-14-8-2	400400--Prior Period Adjustment	3,000,000.00
30529	4000	00800	WORK ZONE SAFETY FUND	455130--Workzone Safety Fine	1,268,791.85
30529	4000	00800	WORK ZONE SAFETY FUND	740280--RecurStatXfr- State User Fee	205,564.80
30530	4000	00800	JOINT MAJOR MOVES CONSTR	740117--ST MATCH - TR IN	253,400,000.00
30537	4000	00800	STATE INFRASTRUCTURE BANK	400400--Prior Period Adjustment	1,282,528.42
30537	4000	00800	STATE INFRASTRUCTURE BANK	429601--Interest on Loans	80,501.71
30537	4000	00800	STATE INFRASTRUCTURE BANK	464180--LOCAL PROJECTS	-
30540	4000	00800	JOINT MAJOR MOVES RIGHT OF WAY	740117--ST MATCH - TR IN	17,400,000.00
30545	4000	00800	STATE - HERPICC	740734--LTAP County Share	776,424.00
30545	4000	00800	STATE - HERPICC	740738--LTAP City and Town Share	365,376.00
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	740110--TR LST - TR IN	412,706,007.02
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	400400--Prior Period Adjustment	(10,956,340.00)
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	428131--Road Improvement Reimbursement	(1,907.12)
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	441000--Fed Grant Revenue	0.01
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	462200--Unclaimed Funds	-
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	37,829,028.37
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	472342--Claims & Comp - Road Damage	0.01
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	740744--Local Assist City Town Share	284,000.00
Total of Fund					1,222,018,976.80
30699	4260	00050	CLOSING CENTER	400400--Prior Period Adjustment	56,790,147.37
30699	4260	00050	CLOSING CENTER	429660--Government Interest Income	23,800.00
30699	4260	00050	CLOSING CENTER	429665--Sec Lending Interest income	47,169.63
30699	4260	00050	CLOSING CENTER	429680--General Interest Income	11,909.08
Total of Fund					56,873,026.08
30710	4270	00057	NEXT GENERATION FUND	400400--Prior Period Adjustment	28,901,576.98
30710	4270	00057	NEXT GENERATION FUND	429665--Sec Lending Interest income	37,596.10
Total of Fund					28,939,173.08
42215	4580	00800	CONSTRUCTION IMPROVEMENT	400400--Prior Period Adjustment	(150.32)
42215	4580	00800	CONSTRUCTION IMPROVEMENT	414200--Gasoline Tax	58,900,109.72
Total of Fund					58,899,959.40
42360	4600	00800	INTERMODAL GRANT PROG-ST/LOCAL	443000--Local Grant Revenue	996,515.00
Total of Fund					996,515.00
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	400400--Prior Period Adjustment	12.00
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	464020--CROSSROADS 2000-DISTRIBUTION	38,414,138.09
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	464050--FED CO HIGHWAY REVOLVING FD	1,910.00
42440	4640	00800	CROSSROADS 2000-LEASE RENTAL	740110--TR LST - TR IN	10,269,742.00
Total of Fund					48,685,802.09
42510	4650	00800	HIGH SPEED RAIL DEVELOPMENT	740110--TR LST - TR IN	20,000.00
Total of Fund					20,000.00

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42610	4660	00700	SCHOOL DISASTER LOAN FUND	429601--Interest on Loans	18,353.70
			Total of Fund		18,353.70
43120	4900	00800	PUBLIC MASS TRANS GRT PRG-STAT	740110--TR LST - TR IN	41,303,619.47
			Total of Fund		41,303,619.47
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	429660--Government Interest Income	57,837.50
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	429665--Sec Lending Interest income	48.07
53911	5000	00300	West Baden Springs Investment	415300--Riverboat Wagering Tax	-
53911	5000	00300	West Baden Springs Investment	740828--Riverboat Wagering Tax	318,201.59
			Total of Fund		376,087.16
55115	5040	00385	COMMUNICATIONS	643101--Temp services	(1,093.53)
			Total of Fund		(1,093.53)
71130	5110	00071	JWF LT DISAB-A	474006--Health Insurance Withholdings	-
71140	5110	00071	JWF LT DISAB-B	474006--Health Insurance Withholdings	-
71150	5110	00071	JWF ST DISAB-A	474006--Health Insurance Withholdings	-
71200	5110	00071	DISABILITY PROGRAM	447000--Return of Prior Year Funds	-
71200	5110	00071	DISABILITY PROGRAM	474006--Health Insurance Withholdings	1,722,313.00
			Total of Fund		1,722,313.00
43410	5120	00061	SALE OF STATE PROPERTY	430420--Sle of Per Prop - Surplus Prop	199,077.41
43410	5120	00061	SALE OF STATE PROPERTY	430630--Sale of Surplus Materials	(4,731.34)
43410	5120	00061	SALE OF STATE PROPERTY	644320--State in-house product charges	148.13
43410	5120	00061	SALE OF STATE PROPERTY	644325--Surplus Property Handling Char	628.91
			Total of Fund		195,123.11
71340	5150	00515	PEN PRODUCTS CONTROL	437701--Clean Prod Floor Care	33,678,962.38
71340	5150	00515	PEN PRODUCTS CONTROL	644702--Clean Prod Janitorial	-
71340	5150	00515	PEN PRODUCTS CONTROL	644706--Clean Prod Personal Hygiene	0.18
71350	5150	00515	PEN PRODUCTS OPERATING	420820--DOC Miscellaneous Revenues	145.22
71350	5150	00515	PEN PRODUCTS OPERATING	429670--Checking Interest Income	471.30
71350	5150	00515	PEN PRODUCTS OPERATING	644750--ID Tags	8,100.00
71350	5150	00515	PEN PRODUCTS OPERATING	649102--Training	1,800.00
71350	5150	00515	PEN PRODUCTS OPERATING	649791--Laundry Service	-
71350	5150	00515	PEN PRODUCTS OPERATING	649801--Pen - Moving	-
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644703--Clean Prod Laundry	1,812.50
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644721--Off Furn - Parts & Access	712.50
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644780--Garments	564.75
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	645750--Highway Signs	748.80
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649345--Labor Charges	1,386.60
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649791--Laundry Service	351,403.48
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649801--Pen - Moving	10,688.25
71400	5150	00515	COMMISSARY	439790--Commissary	159.18
71400	5150	00515	COMMISSARY	644201--Paper and Forms per 1000 Pages	20.22
71400	5150	00515	COMMISSARY	644701--Clean Prod Floor Care	2,039.76
71400	5150	00515	COMMISSARY	644702--Clean Prod Janitorial	9,989.66
71400	5150	00515	COMMISSARY	644703--Clean Prod Laundry	675.30
71400	5150	00515	COMMISSARY	644706--Clean Prod Personal Hygiene	188,154.16
71400	5150	00515	COMMISSARY	644708--Clean Prod RTU Labels	14.42
71400	5150	00515	COMMISSARY	644780--Garments	96,606.29
71400	5150	00515	COMMISSARY	649790--Commissary	17,900.71
71400	5150	00515	COMMISSARY	649791--Laundry Service	377.12
71400	5150	00515	COMMISSARY	649792--Printing Service	394.83
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	430420--Sle of Per Prop - Surplus Prop	16,379.92
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644335--Parts charges	11,868.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644702--Clean Prod Janitorial	891.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644704--Clean Prod Containers	22.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644707--Clean Prod RTU Containers	330.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644712--Det Furn - Individual Chairs	405.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644721--Off Furn - Parts & Access	26,577.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644730--Park Lodge - Outdoor Grille	199,725.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644731--Park Lodge - Picnic Table	7,460.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644735--Storage Optn - Bookshelf	255.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644736--Storage Optn - Metal Cabinet	9,121.80
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644751--Stamped License Plates	18,388.29

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644752--Digital License Plates	406,539.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645730--Park Lodge - Benches	950.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	649345--Labor Charges	4,858.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	649792--Printing Service	641.34
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	420820--DOC Miscellaneous Revenues	555.36
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	430420--Sle of Per Prop - Surplus Prop	376.65
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644335--Parts charges	173.64
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644712--Det Furn - Individual Chairs	84,856.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644713--Det Furn - Stacking Chairs	33,561.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644714--Det Furn - Stools	589.70
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644717--DormFurn - Chests & Desks	375.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644718--DormFurn - Bookcase	1,222.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644719--DormFurn - Seating	640.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644720--DormFurn - Nightstands	1,230.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644721--Off Furn - Parts & Access	28,324.39
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644722--Off Furn - Podium	478.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644723--Off Furn - Office Seating	143,440.44
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644736--Storage Optn - Metal Cabinet	632.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644741--Tables - Occasional	890.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645713--Metal Beds	1,476.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645721--Off Furn - Desks & Credenzas	52,089.53
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645725--Lounge Furniture	46,075.80
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645736--Storage Optn - Wardrobe	598.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	649791--Laundry Service	484.62
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	649801--Pen - Moving	230.00
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	644730--Park Lodge - Outdoor Grille	18,656.00
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	644731--Park Lodge - Picnic Table	145,886.00
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	644330--Outside product charges	496.06
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	644702--Clean Prod Janitorial	647.00
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	644711--Det Furn - Plates	46.13
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	644750--ID Tags	6,384.83
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	645750--Highway Signs	957,595.51
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	649792--Printing Service	104.48
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	649800--INDOT Work Crews	161,031.96
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	437702--Clean Prod Janitorial	(286.00)
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	642071--ITN Misc Charges	1,560.16
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644201--Paper and Forms per 1000 Pages	13,195.57
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644320--State in-house product charges	2,154.19
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644340--Micrographic Services	159.65
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644708--Clean Prod RTU Labels	11.35
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644751--Stamped License Plates	344,630.45
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649101--Agency Bill Back	147.21
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649102--Training	4,780.42
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649792--Printing Service	309,867.38
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649802--Pen - Fulfillment	446.21
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644201--Paper and Forms per 1000 Pages	2,278.50
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644701--Clean Prod Floor Care	1,102.50
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644702--Clean Prod Janitorial	46,570.35
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644706--Clean Prod Personal Hygiene	2,673.30
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644782--Toilet Paper	1,002,284.60
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	430420--Sle of Per Prop - Surplus Prop	1,600.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649791--Laundry Service	57,387.20
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	430188--Dorm Lodging	688,585.96
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644701--Clean Prod Floor Care	428.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644702--Clean Prod Janitorial	13,132.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644716--Det Furn - Mattress & Pillow	250,355.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644780--Garments	387,973.41
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	645721--Off Furn - Desks & Credenzas	6,240.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	649802--Pen - Fulfillment	214.00
71510	5150	00515	STATE PRISON-PEN/FARM	430420--Sle of Per Prop - Surplus Prop	108,323.71
71520	5150	00515	PENDLETON CORR FAC-PEN/FARM	430420--Sle of Per Prop - Surplus Prop	48.60
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	447000--Return of Prior Year Funds	519.76
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	642071--ITN Misc Charges	50.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644320--State in-house product charges	2,381.80
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644701--Clean Prod Floor Care	103,481.51
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644702--Clean Prod Janitorial	581,088.54
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644703--Clean Prod Laundry	110,641.20
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644704--Clean Prod Containers	348.78
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644706--Clean Prod Personal Hygiene	75,900.14
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644709--Clean Prod Spectly Clean Prod	258.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644710--Clean Prod Warewash	4,888.75
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644780--Garments	813,791.47
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644782--Toilet Paper	2,084.86
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649102--Training	280.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649790--Commissary	1,822.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649792--Printing Service	2,966.37
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649802--Pen - Fulfillment	14.70
Total of Fund					41,713,066.66
43955	5160	00057	Accounting Centralization	649207--Transactions	327,860.00
43955	5160	00057	Accounting Centralization	649208--Centralized Accounting Service	33,111.00
Total of Fund					360,971.00
71620	5220	00061	GENERAL SERVICES ROTARY	649410--Postage RevenuePostage Revenue	11,666,217.46
71620	5220	00061	GENERAL SERVICES ROTARY	649420--Courier Revenue	373,202.35
71620	5220	00061	GENERAL SERVICES ROTARY	649430--Mail Management Fees	1,336,348.74
71620	5220	00061	GENERAL SERVICES ROTARY	649792--Printing Service	6,293,647.74
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430310--Sale of State Property	586,999.96
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430420--Sle of Per Prop - Surplus Prop	511.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	431428--FR - recycle revenue	1,610.70
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439345--Labor Charges	12,546.98
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439350--Lease Rate	1,666.10
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439355--Motor Pool Charges	8,918.53
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439360--Special Charges	1,546.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	447000--Return of Prior Year Funds	729.91
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	472500--INSURANCE RECOVERY	12,981.87
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644320--State in-house product charges	393,841.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644330--Outside product charges	23,667.68
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644335--Parts charges	362,948.26
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649340--Commercial Charges	124,904.10
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649345--Labor Charges	221,228.53
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649350--Lease Rate	153,708.80
71660	5220	00067	IN OFC OF TECHNOLOGY	400400--Prior Period Adjustment	(477,254.69)
71660	5220	00067	IN OFC OF TECHNOLOGY	436050--T1	35,945.44
71660	5220	00067	IN OFC OF TECHNOLOGY	436052--56K Frame Relay	363,634.08
71660	5220	00067	IN OFC OF TECHNOLOGY	436053--Optiman Circuit	22,233.65
71660	5220	00067	IN OFC OF TECHNOLOGY	436054--Gigaman Circuit	2,223.37
71660	5220	00067	IN OFC OF TECHNOLOGY	436071--ITN Misc Charges	79,383.37
71660	5220	00067	IN OFC OF TECHNOLOGY	436072--Seat Charge	658,948.15
71660	5220	00067	IN OFC OF TECHNOLOGY	436073--Email	1,203.84
71660	5220	00067	IN OFC OF TECHNOLOGY	436074--Seat Charges Non-Network	14,595.00
71660	5220	00067	IN OFC OF TECHNOLOGY	436075--Excess E-mail Storage	1,724.98
71660	5220	00067	IN OFC OF TECHNOLOGY	436076--Archive E-mail Storage	8,406.37
71660	5220	00067	IN OFC OF TECHNOLOGY	436077--Seat Charge NonNetworkPlus	25,410.00
71660	5220	00067	IN OFC OF TECHNOLOGY	436109--Voice or Data Equip Inv	13,003.91
71660	5220	00067	IN OFC OF TECHNOLOGY	436110--Cellular Phone Service	78,857.68
71660	5220	00067	IN OFC OF TECHNOLOGY	436115--Data Service Monthly	10,756.39
71660	5220	00067	IN OFC OF TECHNOLOGY	436130--Telephone - Centrex	126,708.97
71660	5220	00067	IN OFC OF TECHNOLOGY	436134--IP Phone	41,909.52
71660	5220	00067	IN OFC OF TECHNOLOGY	436137--Telephone - Remote	59,497.08
71660	5220	00067	IN OFC OF TECHNOLOGY	436138--Telephone Tariff/System Charge	1,771.98
71660	5220	00067	IN OFC OF TECHNOLOGY	436140--Dir Assistance	204.71
71660	5220	00067	IN OFC OF TECHNOLOGY	436145--Exact Target Services	277,437.96
71660	5220	00067	IN OFC OF TECHNOLOGY	436150--Long Distance	11,549.35
71660	5220	00067	IN OFC OF TECHNOLOGY	436151--800# Service	72,918.89
71660	5220	00067	IN OFC OF TECHNOLOGY	436153--Calling Card	0.68
71660	5220	00067	IN OFC OF TECHNOLOGY	436155--Non Contracted Long Distance	5,381.54
71660	5220	00067	IN OFC OF TECHNOLOGY	436160--Pager Process Fee	644.37
71660	5220	00067	IN OFC OF TECHNOLOGY	436171--ACD - Auto Call Distrib	18,980.16
71660	5220	00067	IN OFC OF TECHNOLOGY	436310--Blackberry License Fee	49.99
71660	5220	00067	IN OFC OF TECHNOLOGY	436311--Blackberry Services	15,443.06
71660	5220	00067	IN OFC OF TECHNOLOGY	436330--Remote Services Client VPN	2,165.76
71660	5220	00067	IN OFC OF TECHNOLOGY	436331--Site to Site VPN	39,826.90
71660	5220	00067	IN OFC OF TECHNOLOGY	436360--Extranet FTP Services	318.40
71660	5220	00067	IN OFC OF TECHNOLOGY	436370--Citrix	19,268.46
71660	5220	00067	IN OFC OF TECHNOLOGY	436390--Remote Services: Dial Up	36.30
71660	5220	00067	IN OFC OF TECHNOLOGY	436391--Internet Broadband	696.40
71660	5220	00067	IN OFC OF TECHNOLOGY	436395--Network Services	4,419.18
71660	5220	00067	IN OFC OF TECHNOLOGY	436396--Enterprise SSL	2,331.04
71660	5220	00067	IN OFC OF TECHNOLOGY	439052--Disaster Recovery	580.96
71660	5220	00067	IN OFC OF TECHNOLOGY	439101--Agency Bill Back	194,685.77
71660	5220	00067	IN OFC OF TECHNOLOGY	439102--Training	9,415.00
71660	5220	00067	IN OFC OF TECHNOLOGY	439105--Communication Service Analyst	1,068.38
71660	5220	00067	IN OFC OF TECHNOLOGY	439106--In.Gov Charges	14,541,378.57
71660	5220	00067	IN OFC OF TECHNOLOGY	439207--Transactions	353,677.82
71660	5220	00067	IN OFC OF TECHNOLOGY	439210--Job Production	263,813.97

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IN OFC OF TECHNOLOGY	439211--Tape Accesses	46,594.41
71660	5220	00067	IN OFC OF TECHNOLOGY	439220--Disk Megabytes Allocated	58,041.49
71660	5220	00067	IN OFC OF TECHNOLOGY	439260--Physical Server Hosting	67,454.68
71660	5220	00067	IN OFC OF TECHNOLOGY	439262--Virtual Server Hosting	72,874.82
71660	5220	00067	IN OFC OF TECHNOLOGY	439266--Database Hosting	236,492.01
71660	5220	00067	IN OFC OF TECHNOLOGY	439267--IOT Overhead	(26.00)
71660	5220	00067	IN OFC OF TECHNOLOGY	439270--Shared SAN Storage	90,888.38
71660	5220	00067	IN OFC OF TECHNOLOGY	439282--Shared Web Hosting	5,164.72
71660	5220	00067	IN OFC OF TECHNOLOGY	439290--GIS-Geographic Information Ser	277,316.62
71660	5220	00067	IN OFC OF TECHNOLOGY	439291--E-check Processing Fee	10,855.00
71660	5220	00067	IN OFC OF TECHNOLOGY	439299--Service Tech Time & Mat	3,038.75
71660	5220	00067	IN OFC OF TECHNOLOGY	441000--Fed Grant Revenue	-
71660	5220	00067	IN OFC OF TECHNOLOGY	642049--DS3	105,870.51
71660	5220	00067	IN OFC OF TECHNOLOGY	642050--T1	4,335,768.99
71660	5220	00067	IN OFC OF TECHNOLOGY	642052--56K Frame Relay	(33,476.60)
71660	5220	00067	IN OFC OF TECHNOLOGY	642053--Optiman Circuit	387,701.88
71660	5220	00067	IN OFC OF TECHNOLOGY	642054--Gigaman Circuit	460,682.50
71660	5220	00067	IN OFC OF TECHNOLOGY	642071--ITN Misc Charges	484,729.24
71660	5220	00067	IN OFC OF TECHNOLOGY	642072--Seat Charge	21,335,146.42
71660	5220	00067	IN OFC OF TECHNOLOGY	642073--Email	85,482.56
71660	5220	00067	IN OFC OF TECHNOLOGY	642074--Seat Charges Non-Network	2,048,375.00
71660	5220	00067	IN OFC OF TECHNOLOGY	642075--Excess E-mail Storage	41,731.93
71660	5220	00067	IN OFC OF TECHNOLOGY	642076--Archive E-mail Storage	195,768.03
71660	5220	00067	IN OFC OF TECHNOLOGY	642077--Seat Charge NonNetworkPlus	553,485.00
71660	5220	00067	IN OFC OF TECHNOLOGY	642078--Instant Messaging	11,629.60
71660	5220	00067	IN OFC OF TECHNOLOGY	642109--Voice or Data Equip Inv	294,489.30
71660	5220	00067	IN OFC OF TECHNOLOGY	642110--Cellular Phone Service	5,074,199.64
71660	5220	00067	IN OFC OF TECHNOLOGY	642115--Data Service Monthly	314,709.73
71660	5220	00067	IN OFC OF TECHNOLOGY	642130--Telephone - Centrex	1,790,678.23
71660	5220	00067	IN OFC OF TECHNOLOGY	642132--Contact Center	266,994.34
71660	5220	00067	IN OFC OF TECHNOLOGY	642134--IP Phone	836,643.00
71660	5220	00067	IN OFC OF TECHNOLOGY	642137--Telephone - Remote	392,488.56
71660	5220	00067	IN OFC OF TECHNOLOGY	642138--Telephone Tariff/System Charge	1,862,332.76
71660	5220	00067	IN OFC OF TECHNOLOGY	642140--Dir Assistance	7,572.20
71660	5220	00067	IN OFC OF TECHNOLOGY	642145--Exact Target Services	69,176.25
71660	5220	00067	IN OFC OF TECHNOLOGY	642150--Long Distance	704,695.57
71660	5220	00067	IN OFC OF TECHNOLOGY	642151--800# Service	1,850,080.93
71660	5220	00067	IN OFC OF TECHNOLOGY	642153--Calling Card	4,155.83
71660	5220	00067	IN OFC OF TECHNOLOGY	642155--Non Contracted Long Distance	160,640.51
71660	5220	00067	IN OFC OF TECHNOLOGY	642156--Network Services	4,805,206.16
71660	5220	00067	IN OFC OF TECHNOLOGY	642158--Enterprise SSL	61,571.45
71660	5220	00067	IN OFC OF TECHNOLOGY	642160--Pager Process Fee	55,601.62
71660	5220	00067	IN OFC OF TECHNOLOGY	642171--ACD - Auto Call Distrib	111,374.37
71660	5220	00067	IN OFC OF TECHNOLOGY	642193--Voice Mail Auto Attendent	1,524.88
71660	5220	00067	IN OFC OF TECHNOLOGY	642194--International Toll	613.47
71660	5220	00067	IN OFC OF TECHNOLOGY	642195--Conference Calls	4,785.34
71660	5220	00067	IN OFC OF TECHNOLOGY	642310--Blackberry License Fee	99.98
71660	5220	00067	IN OFC OF TECHNOLOGY	642311--Blackberry Services	190,160.95
71660	5220	00067	IN OFC OF TECHNOLOGY	642330--Remote Services Client VPN	78,330.13
71660	5220	00067	IN OFC OF TECHNOLOGY	642331--Site to Site VPN	772,453.32
71660	5220	00067	IN OFC OF TECHNOLOGY	642360--Extranet FTP Services	13,725.87
71660	5220	00067	IN OFC OF TECHNOLOGY	642370--Citrix	702,685.02
71660	5220	00067	IN OFC OF TECHNOLOGY	642380--Oracle UCM	473,146.03
71660	5220	00067	IN OFC OF TECHNOLOGY	642390--Remote Services: Dial Up	8,662.95
71660	5220	00067	IN OFC OF TECHNOLOGY	642391--Internet Broadband	143,772.53
71660	5220	00067	IN OFC OF TECHNOLOGY	642392--Video Bridging	90,220.04
71660	5220	00067	IN OFC OF TECHNOLOGY	643633--Information Retrieval	203.00
71660	5220	00067	IN OFC OF TECHNOLOGY	643901--PC Refresh Upgrades	1,454,791.67
71660	5220	00067	IN OFC OF TECHNOLOGY	645725--Lounge Furniture	(272.80)
71660	5220	00067	IN OFC OF TECHNOLOGY	649052--Disaster Recovery	250,068.76
71660	5220	00067	IN OFC OF TECHNOLOGY	649101--Agency Bill Back	991.36
71660	5220	00067	IN OFC OF TECHNOLOGY	649102--Training	120,741.40
71660	5220	00067	IN OFC OF TECHNOLOGY	649105--Communication Service Analyst	170,332.57
71660	5220	00067	IN OFC OF TECHNOLOGY	649106--IN.Gov Charges	(37,843.20)
71660	5220	00067	IN OFC OF TECHNOLOGY	649207--Transactions	5,351,442.46
71660	5220	00067	IN OFC OF TECHNOLOGY	649210--Job Production	639,127.18
71660	5220	00067	IN OFC OF TECHNOLOGY	649211--Tape Accesses	196,282.90
71660	5220	00067	IN OFC OF TECHNOLOGY	649212--Dedicated Mainframe Sup	158,688.01
71660	5220	00067	IN OFC OF TECHNOLOGY	649220--Disk Megabytes Allocated	121,882.39
71660	5220	00067	IN OFC OF TECHNOLOGY	649251--Database Maintenance Services	19,820.95
71660	5220	00067	IN OFC OF TECHNOLOGY	649260--Physical Server Hosting	2,891,502.39
71660	5220	00067	IN OFC OF TECHNOLOGY	649262--Virtual Server Hosting	2,358,999.38
71660	5220	00067	IN OFC OF TECHNOLOGY	649263--Dedicated Systems Admin Sup	534,052.91
71660	5220	00067	IN OFC OF TECHNOLOGY	649265--Shared Database Hosting	103,307.64

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IN OFC OF TECHNOLOGY	649266--Database Hosting	3,250,030.86
71660	5220	00067	IN OFC OF TECHNOLOGY	649267--IOT Overhead	(26.00)
71660	5220	00067	IN OFC OF TECHNOLOGY	649268--Dedicated Support	439,855.36
71660	5220	00067	IN OFC OF TECHNOLOGY	649270--Shared SAN Storage	4,737,416.24
71660	5220	00067	IN OFC OF TECHNOLOGY	649271--Archive Storage	328,736.00
71660	5220	00067	IN OFC OF TECHNOLOGY	649272--IOT - Shared OBIEE N	123,707.17
71660	5220	00067	IN OFC OF TECHNOLOGY	649273--IOT - Rational SDLC Admin N	11,170.48
71660	5220	00067	IN OFC OF TECHNOLOGY	649282--Shared Web Hosting	208,915.34
71660	5220	00067	IN OFC OF TECHNOLOGY	649290--GIS-Geographic Information Ser	68,000.00
71660	5220	00067	IN OFC OF TECHNOLOGY	649291--E-check Processing Fee	233,885.46
71660	5220	00067	IN OFC OF TECHNOLOGY	649293--INDOT Dedicated Support	161,494.16
71660	5220	00067	IN OFC OF TECHNOLOGY	649299--Service Tech Time & Mat	42,272.86
71671	5220	00100	ISP Aviation Rotary Fund	649605--Flight hours	162,966.26
71675	5220	00067	IOT ù GMIS	436052--56K Frame Relay	(16.85)
71675	5220	00067	IOT ù GMIS	439291--E-check Processing Fee	42,501.18
71675	5220	00067	IOT ù GMIS	649294--Financial Application Services	5,042,425.06
71675	5220	00067	IOT ù GMIS	649295--HR Application Services	2,121,093.64
Total of Fund					121,815,406.31
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	425388--SpinalCord & Brain Injury Fees	1,653,335.24
Total of Fund					1,653,335.24
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	740225--Public Safety Fee Transfer	1,522,549.44
Total of Fund					1,522,549.44
43610	5290	00061	WAR SURPLUS	430420--Sle of Per Prop - Surplus Prop	25,276.80
43610	5290	00061	WAR SURPLUS	430986--Sales - WAR SURPLUS	128,490.54
43610	5290	00061	WAR SURPLUS	644320--State in-house product charges	6,096.20
43610	5290	00061	WAR SURPLUS	644325--Surplus Property Handling Char	141,782.64
Total of Fund					301,646.18
53520	5310	00503	INDIANA CHECK-UP PLAN	400400--Prior Period Adjustment	24,101.17
53520	5310	00503	INDIANA CHECK-UP PLAN	416200--Cigarette and Tobacco Prod Tax	122,891,304.29
Total of Fund					122,915,405.46
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428620--Agri Licensing Fees	152,016.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428625--Moisture Meter Insp Fees	8,180.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428630--ICIC Exam Fees	7,960.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428635--SPARC Exams	6,403.75
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	455160--Agricultural Fines	7,550.00
Total of Fund					182,109.75
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	423190--Water Testing Fees	35,734.10
Total of Fund					35,734.10
70110	5360	00800	WABASH MEMORIAL BRIDGE	420360--Copies and Report Fees	6.00
70110	5360	00800	WABASH MEMORIAL BRIDGE	427530--Collection Agency Fees	-
70110	5360	00800	WABASH MEMORIAL BRIDGE	428132--Banner Permits	110.00
70110	5360	00800	WABASH MEMORIAL BRIDGE	428530--Wrks Comp Self Insur Fee	(35.08)
70110	5360	00800	WABASH MEMORIAL BRIDGE	429600--Toll Receipts	694,231.38
Total of Fund					694,312.30
55510	5410	00719	Postsecondary Credit Bearing	423310--Postsecondary propedu inst Fee	3,000.00
55510	5410	00719	Postsecondary Credit Bearing	423318--Agent Application	30,280.00
55510	5410	00719	Postsecondary Credit Bearing	423320--Accreditation Renewal	35,157.83
55510	5410	00719	Postsecondary Credit Bearing	423321--Agent Renewal	60,970.00
55510	5410	00719	Postsecondary Credit Bearing	423322--Degree Application	12,560.00
Total of Fund					141,967.83
55610	5420	00728	Proprietary Educational Inst.	423317--School Application	13,000.00
55610	5420	00728	Proprietary Educational Inst.	423318--Agent Application	1,120.00
55610	5420	00728	Proprietary Educational Inst.	423319--Certificate Fee	250.00
55610	5420	00728	Proprietary Educational Inst.	423320--Accreditation Renewal	25,400.00
55610	5420	00728	Proprietary Educational Inst.	423321--Agent Renewal	980.00

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Total of Fund					40,750.00
55710	5430	00719	Career College Student Fund	423324--CCSAF Admin Fee	21,180.00
55710	5430	00719	Career College Student Fund	423325--CCSAF Quarterly Payment	331,455.11
Total of Fund					352,635.11
55720	5440	00728	Student Assurance Fund	422324--Conversion Examination Fee	120.00
55720	5440	00728	Student Assurance Fund	422325--Exam Violation Fees	4.71
55720	5440	00728	Student Assurance Fund	423324--CCSAF Admin Fee	18,273.65
55720	5440	00728	Student Assurance Fund	423325--CCSAF Quarterly Payment	14,286.63
Total of Fund					32,684.99
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	423631--Gaming Integrity Fees	600,000.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	431438--L/E - Pin Revenue	289.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	463060--DNR Donations Revenue	341.25
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	463270--F&W - Direct Donations Revenue	(0.01)
43924	6000	00300	ACID MINE DRAINAGE	429660--Government Interest Income	13,273.72
43924	6000	00300	ACID MINE DRAINAGE	429665--Sec Lending Interest income	1.07
43924	6000	00300	ACID MINE DRAINAGE	441000--Fed Grant Revenue	2,527,660.50
43925	6000	00300	Outdoor Recreation Revolving	431456--DNR Sale of Publications	1,912.00
43970	6000	00062	RECORDS INVENTORY	441000--Fed Grant Revenue	28,985.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	441000--Fed Grant Revenue	(633.75)
43984	6000	00400	ISDH - Non-Profit Grants Fu	444000--Private Grant Revenue	181,233.30
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	649101--Agency Bill Back	100,000.00
43999	6000	00050	CLOSING CENTER	400400--Prior Period Adjustment	(369,379.39)
44005	6000	00050	UNIDENTIFIED SETTLEMENT RECPTS	401150--TOS Unidentified Funds	-
44010	6000	00050	TIMBER LANDS REVENUE	441300--Fed Timber Receipt - County	286,038.33
44035	6000	00385	NUCLEAR RESPONSE FUND	422561--Low Lev Radiation Trans	8,300.00
44074	6000	00495	GM Settlement	421114--REGULAR COST RECOVERY	94,065.88
44075	6000	00495	DANA CORP SETTLEMENT	429660--Government Interest Income	2,630.10
44075	6000	00495	DANA CORP SETTLEMENT	429665--Sec Lending Interest income	0.57
44077	6000	00719	CHE GRANTS	444000--Private Grant Revenue	275,200.00
44085	6000	00160	MILITARY RELIEF FUND	425340--SPF - Support our Troops	420,080.00
44085	6000	00160	MILITARY RELIEF FUND	463050--DESIGNATED DONATION	150.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	452130--Recovery Refunds	35,040.60
44095	6000	00044	IPAS NON-FEDERAL REVENUE	463050--DESIGNATED DONATION	1,850.00
44110	6000	00090	INTL REGISTRATION PL ACCOUNT	400400--Prior Period Adjustment	(100,441.22)
44110	6000	00090	INTL REGISTRATION PL ACCOUNT	427420--IRP Registration Fees	(701,291.70)
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	422563--Reduced Ignition Prop Fees	14,501.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425640--H/P - permit review revenue	-
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425710--N/P - Ginseng license Fees	2,700.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425711--N/P - heritage data fees	12,775.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425713--N/P - Loblolly tour fees	225.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	463050--DESIGNATED DONATION	39,750.00
44165	6000	00300	CLASSIFIED FOREST & WILDLAND	451021--DNR - Fines/Penalties	4,742.67
44180	6000	00100	PROJECT INCOME/GRANT	461050--Forfeitures	176,909.88
44180	6000	00100	PROJECT INCOME/GRANT	461051--State Forfeitures/Restitutions	23,410.16
44180	6000	00100	PROJECT INCOME/GRANT	461055--ISP Fed Forfeit/ Rest - DOJ	65,779.81
44180	6000	00100	PROJECT INCOME/GRANT	461060--ISP Fed Forfeit/Rest -Treasury	38,959.54
44223	6000	00351	Equine Health & Care Programs	423631--Gaming Integrity Fees	150,000.00
44231	6000	00026	Third Party Grant Fund	444000--Private Grant Revenue	-
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425230--Dealer Plates	825,947.51
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	427561--Securities Copy Fee	270.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	450920--Dealer Compliance	91,576.35
44253	6000	00040	SECURITIES RESTITUTION	451215--SOS Enforcement Penalties	(14,742.95)
44270	6000	00057	EXON OIL OVERCHARGE FUND	429660--Government Interest Income	2,785.99
44271	6000	00115	Breath Test Train & Certificat	421100--NPDES Permit	660.00
44271	6000	00115	Breath Test Train & Certificat	421102--LABORATORY COSTS	2,000,048.39
44271	6000	00115	Breath Test Train & Certificat	452030--Restitution	50.00
44297	6000	00032	Third Party Grant Fund	444000--Private Grant Revenue	101,000.00
44312	6000	00190	ATHLETIC COMMISSION FUND	417460--BOXING GATE TAX	64,061.26
44312	6000	00190	ATHLETIC COMMISSION FUND	426080--Boxing License Fees	72,283.50
44312	6000	00190	ATHLETIC COMMISSION FUND	450620--Gaming Penalties	1,555.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	422020--Conference Workshop Fees	75.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	429650--CD Interest Income	143.32
44350	6000	00500	BLACK MALES CONFERENCE FEES	429650--CD Interest Income	-
44365	6000	00719	SSACI Donations	463050--DESIGNATED DONATION	377.85
44370	6000	00080	TYPING FUND	420110--Board of Accounts Examntn Fees	1,030,707.06
44370	6000	00080	TYPING FUND	452210--SBOA Audit Charge	(2,100.00)
44370	6000	00080	TYPING FUND	649805--SBOA Stat Audit Charge	3,018.00
44450	6000	00090	SPECIAL FUEL DEALER/USER BOND	472311--Bond Deposit	-
44470	6000	00100	FINGERPRINT (FBI PRINT)	428040--National Criminal History Chck	1,087,337.23

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44470	6000	00100	FINGERPRINT (FBI PRINT)	643220--Federal Background Checks	44,210.50
44475	6000	00300	TIMBER DEPOSITS	431418--FR - 5% timber sale deposit re	(17,793.05)
44490	6000	00103	GENERAL DONATION FUND	429650--CD Interest Income	91.00
44510	6000	00100	DONATION NOT FOR PROFITS	420351--Primary Source Fees	337.62
44510	6000	00100	DONATION NOT FOR PROFITS	432105--Superload Escort Revenue	2,575,198.83
44510	6000	00100	DONATION NOT FOR PROFITS	441000--Fed Grant Revenue	435,871.15
44510	6000	00100	DONATION NOT FOR PROFITS	443000--Local Grant Revenue	126,904.16
44510	6000	00100	DONATION NOT FOR PROFITS	463250--White River Rest #2 Don.	675.00
44510	6000	00100	DONATION NOT FOR PROFITS	463280--Undesignated Donations	496,680.08
44510	6000	00100	DONATION NOT FOR PROFITS	464060--FEDERAL REIMBURSEMENT	209,898.83
44530	6000	00385	INDIVIDUAL & FAMILY GRANT PROG	441000--Fed Grant Revenue	2,107.01
44540	6000	00057	STRIPPER WELL FUND	429660--Government Interest Income	9,325.56
44540	6000	00057	STRIPPER WELL FUND	429665--Sec Lending Interest income	20.10
44550	6000	00495	CLEARING ACCOUNT	421082--CLEARING ACCOUNT PENDING CR	51.00
44560	6000	00719	TWENTY FIRST SCHOLAR PROGRAM	463050--DESIGNATED DONATION	4,600.00
44560	6000	00719	TWENTY FIRST SCHOLAR PROGRAM	463180--TWENTY FIRST SCHOLAR PROGRAM	1,200.00
44560	6000	00719	TWENTY FIRST SCHOLAR PROGRAM	463280--Undesignated Donations	400.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	430420--Sle of Per Prop - Surplus Prop	85,566.18
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431412--DNR - Farmland Lease Revenue	381,772.67
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431432--DNR - Timber Sale Revenue	13,700.00
44620	6000	00040	SECURITIES INVESTIGATE 1C23-2	472311--Bond Deposit	500.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	412010--State Sales Tax	(642.43)
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	421116--SPECIAL FUND MISCELLANEOUS	34.17
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	429650--CD Interest Income	329.88
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	431120--Publication and Book Sales	17,107.57
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	463050--DESIGNATED DONATION	12.11
44710	6000	00300	NONGAME FUND	425838--SP&R - Printed Forms	4,800.00
44710	6000	00300	NONGAME FUND	431415--F&W - Revenue from sales of bo	30.00
44710	6000	00300	NONGAME FUND	463270--F&W - Direct Donations Revenue	304.46
44710	6000	00300	NONGAME FUND	464220--NONGAME FUND	419,829.70
44740	6000	00735	TRI-CENTENIAL FUND	429650--CD Interest Income	74.07
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	422570--EMS Certification Late Fee	14,415.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461050--Forfeitures	116,665.48
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461051--State Forfeitures/Restitutions	63,679.72
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461055--ISP Fed Forfeit/ Rest - DOJ	80,105.44
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461060--ISP Fed Forfeit/Rest -Treasury	42,270.39
44880	6000	00495	CHEMTURA/NEW HAVEN SETTLEMENT	429650--CD Interest Income	2,654.16
44910	6000	00038	BUSINESS/AG REVOLVING FUND	429650--CD Interest Income	807.63
45015	6000	00190	GAMING FORFEITURE FUND	461050--Forfeitures	15,181.37
45016	6000	00190	Federal Forfeiture - Gaming Co	461050--Forfeitures	6,405.69
45030	6000	00017	LSA CONTINUING EDUCATION	429335--LSA Continuing Ed Seminar Fees	825.00
45030	6000	00017	LSA CONTINUING EDUCATION	429355--Continuing Ed Seminar Fees	525.00
45030	6000	00017	LSA CONTINUING EDUCATION	649102--Training	825.00
45050	6000	00090	AUTO RENTAL EXCISE TAX	400400--Prior Period Adjustment	(5,860.38)
45050	6000	00090	AUTO RENTAL EXCISE TAX	413200--Auto Rental Excise Tax	10,563,188.88
45060	6000	00022	SUPREME COURT TAX INTERCEPT	450230--Consumer Settlements	184,955.35
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422060--Ind Supp Fed Medicare A	999,510.48
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	464060--FEDERAL REIMBURSEMENT	10,269,504.67
45110	6000	00570	MEDICAID REVENUE	464060--FEDERAL REIMBURSEMENT	1,758.15
45181	6000	00700	Race to the Top - Florida	444000--Private Grant Revenue	33,249.49
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	422553--Plan Review-Building CE FABCEP	125,736.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	426450--Controlled Substances Recovery	31,187.20
45360	6000	00720	CONFERENCE VOLUNTARY ACTION	400400--Prior Period Adjustment	(5,000.00)
45360	6000	00720	CONFERENCE VOLUNTARY ACTION	420360--Copies and Report Fees	1,140.97
45360	6000	00720	CONFERENCE VOLUNTARY ACTION	422020--Conference Workshop Fees	100.00
45360	6000	00720	CONFERENCE VOLUNTARY ACTION	423260--Registration Fee Revenue	686.31
45360	6000	00720	CONFERENCE VOLUNTARY ACTION	423262--Sponsorship Revenue	58,925.40
45430	6000	00048	PERSONALIZED PLATE ESCROW	429650--CD Interest Income	5,460.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	450230--Consumer Settlements	26,669.60
45450	6000	00300	MIGRATORY WATERFOWL STAMP ACCT	425457--F&W - Online Revenue	87,660.00
45490	6000	00735	HISTORIC MARKER DONATIONS	438750--Highway Signs	7,869.00
45490	6000	00735	HISTORIC MARKER DONATIONS	463050--DESIGNATED DONATION	18,000.00
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	423260--Registration Fee Revenue	1,000.00
45530	6000	00300	Y C C PROJECT	425613--FR - licensed timber buyers bo	(13,100.00)
45550	6000	00315	IWM MUSEUM	430185--Rental of Facility	200.00
45550	6000	00315	IWM MUSEUM	452030--Restitution	50.00
45550	6000	00315	IWM MUSEUM	463050--DESIGNATED DONATION	1,179.16
45550	6000	00315	IWM MUSEUM	463210--DONATION NOT FOR PROFITS	411.00
45550	6000	00315	IWM MUSEUM	463280--Undesignated Donations	100.00
45580	6000	00570	DESIGNATED DONATION	436050--T1	55.00
45580	6000	00570	DESIGNATED DONATION	463050--DESIGNATED DONATION	51,800.87
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	422562--High Lev Radiation Trans	175,728.00
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	400400--Prior Period Adjustment	285,148.30
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	411250--FINANCIAL INSTITUTION IC6-5.5	112,521,155.75

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
45630	6000	00719	LEARN MORE INDIANA	423262--Sponsorship Revenue	86,453.15
45630	6000	00719	LEARN MORE INDIANA	444000--Private Grant Revenue	990.00
45650	6000	00050	U S FLOOD CONTROL LEASE	441000--Fed Grant Revenue	1,500.75
45720	6000	00090	MARION CO SUPP AUTO EXCISE TAX	418840--County Sup AutoRent ExciseTax	4,997,326.52
45725	6000	00300	GAME BIRD HABITAT REST FUND	425457--F&W - Online Revenue	625,344.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	415700--Parimutuel Satellite Fac Tax	192,903.01
45760	6000	00800	INDUSTRIAL RAIL SERVICE	400400--Prior Period Adjustment	(6,299.52)
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412010--State Sales Tax	1,984,093.45
45760	6000	00800	INDUSTRIAL RAIL SERVICE	429601--Interest on Loans	26,839.27
45780	6000	00610	TRAINING PROGRAMS	423260--Registration Fee Revenue	106,399.00
45780	6000	00610	TRAINING PROGRAMS	649102--Training	5,955.00
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	400400--Prior Period Adjustment	(21,341.70)
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	429650--CD Interest Income	2,578.34
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	472990--Jeopardy Ass. Vol.	22,126.90
45870	6000	00258	ICRC WORKSHOPS	422020--Conference Workshop Fees	2,500.00
45890	6000	00061	DOA CONFERENCES	422020--Conference Workshop Fees	5,300.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423190--Water Testing Fees	4,151.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423260--Registration Fee Revenue	40,090.03
45980	6000	00400	BOARD OF HEALTH CONFERENCES	441000--Fed Grant Revenue	920.40
45990	6000	00400	DONATIONS	463050--DESIGNATED DONATION	2,430.51
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429650--CD Interest Income	2,148.61
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429660--Government Interest Income	6,933.21
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429665--Sec Lending Interest income	4.41
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	451610--ISDH Civil Penalties	408,113.64
46040	6000	00067	DOIT PAYPHONE PROCEEDS	436135--Payphone-Prisonsaa	1,606,082.64
46040	6000	00067	DOIT PAYPHONE PROCEEDS	439106--In.Gov Charges	-
46050	6000	00190	GAMING INVESTIGATIONS	422820--Occupational License Fee	704,464.25
46050	6000	00190	GAMING INVESTIGATIONS	422830--Supplier's License Fee	162,107.00
46050	6000	00190	GAMING INVESTIGATIONS	422840--Owner's Fees	308,145.50
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427585--Enhance Indiana Internet Fee	100,000.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427586--Enhance Indiana Wire Fee	747,619.90
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	423262--Sponsorship Revenue	63,600.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	430182--Booth Rental	35,050.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	645741--Tables - Conference	-
46110	6000	00400	CHILDHOOD LEAD/ABELS PROGRAM	441000--Fed Grant Revenue	6,000.00
46160	6000	00730	ROBERT KRAFT ESTATE	464230--ROBERT KRAFT ESTATE	100.00
46190	6000	00050	CANINE RESEARCH AND EDUCATION	420620--State Dog Fund	8,915.26
46210	6000	00038	COMMERCE STP LOANS	429650--CD Interest Income	1,769.44
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	420830--Offender Medical Copayments	254,112.00
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	463010--ANATOMICAL GIFT ORGANIZATIONS	160,212.00
46304	6000	00400	MEDICAID REIMBURSEMENT	444000--Private Grant Revenue	-
46304	6000	00400	MEDICAID REIMBURSEMENT	450520--Medicaid Prog Recov	21,513.86
46370	6000	00497	OASIS-OBJECTIVE ASSESS SYS-IND	740110--TR LST - TR IN	117,432.00
46420	6000	00560	DONATIONS	425653--DNR - Facility Rental Revenue	89,365.00
46420	6000	00560	DONATIONS	443000--Local Grant Revenue	31.29
46420	6000	00560	DONATIONS	444000--Private Grant Revenue	13,400.00
46420	6000	00560	DONATIONS	463050--DESIGNATED DONATION	4,662.51
46420	6000	00560	DONATIONS	463210--DONATION NOT FOR PROFITS	4,016.81
46540	6000	00300	FISH AND WILDLIFE DAMAGES	430195--Rental of Properties	3,570.74
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451030--F&W - Fish Kill Settlements Re	16,080.46
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451031--F&W - Natural Resources Damage	938,793.55
46590	6000	00385	IHCDA DISASTER RECOVERY AWARD	441000--Fed Grant Revenue	(541,564.00)
46650	6000	00235	RENTAL/DEALER EXCISE	413200--Auto Rental Excise Tax	493,403.16
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	423260--Registration Fee Revenue	13,577.50
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	423262--Sponsorship Revenue	3,111.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	444000--Private Grant Revenue	10,000.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	463050--DESIGNATED DONATION	575.00
46680	6000	00090	IFTA/MOTOR CARRIER CLEARING	400400--Prior Period Adjustment	16,995.39
46680	6000	00090	IFTA/MOTOR CARRIER CLEARING	414600--Motor Carrier Surcharge Tax	(6,145,097.10)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	420360--Copies and Report Fees	3,640.97
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	422870--Gaming Agent Division Costs	13,316,283.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	430420--Sle of Per Prop - Surplus Prop	1.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	461050--Forfeitures	509.16
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	450220--Consumer Restitution	634,826.23
46805	6000	00048	Prepaid 911 Fee	400400--Prior Period Adjustment	624.46
46805	6000	00048	Prepaid 911 Fee	429389--Prepaid Wireless 911 Fee I	4,769,606.23
46825	6000	00615	Sex and Violent Offender Admin	429350--SexorViolent Offender Reg Fee	16,466.96
46830	6000	00705	ARTS COMMISSION TRUST FUND	429650--CD Interest Income	9,671.86
46830	6000	00705	ARTS COMMISSION TRUST FUND	463020--ARTS COMMISSION TRUST FUND	3,035.00
46830	6000	00705	ARTS COMMISSION TRUST FUND	463050--DESIGNATED DONATION	198,525.00
46845	6000	00046	Health Records/Personal Info	450240--Consumer Penalties	1,870.00
46845	6000	00046	Health Records/Personal Info	450250--Consumer Costs	5.00
46857	6000	00495	CONTINENTAL STEEL ESCROW	429660--Government Interest Income	867.12
46857	6000	00495	CONTINENTAL STEEL ESCROW	429665--Sec Lending Interest income	0.21

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
46860	6000	00497	BRS - Blind Enterprise Program	401100--Revenue Clearing Account	(28,331.20)
46860	6000	00497	BRS - Blind Enterprise Program	429650--CD Interest Income	2,324.95
46860	6000	00497	BRS - Blind Enterprise Program	431510--Blind Vend Sales Commissions	107,646.31
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	430310--Sale of State Property	153.15
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	430420--Sle of Per Prop - Surplus Prop	10,650.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	441000--Fed Grant Revenue	-
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	446000--Fed SWCAP Recapture Revenue	-
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451030--F&W - Fish Kill Settlements Re	1,637.88
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451045--DNR - Restitution	32,790.59
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451046--L/E - Environmental Restitutio	21,563.14
46880	6000	00550	DONATIONS	425197--Admin. Fee	-
46880	6000	00550	DONATIONS	463050--DESIGNATED DONATION	654,417.07
46980	6000	00570	COMFORT - WELFARE FUND	428410--Veterans Home Resident Collect	7,444,988.56
46980	6000	00570	COMFORT - WELFARE FUND	441000--Fed Grant Revenue	5,531,767.51
47040	6000	00510	SKILLS 2016 TRAINING FUND	417820--IWT Revenue	57,117.20
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	441000--Fed Grant Revenue	1,420,196.97
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	649260--Physical Server Hosting	2,400.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	649266--Database Hosting	600.00
47067	6000	00500	Trustee SSI Reimbursement	425197--Admin. Fee	10,114.50
47067	6000	00500	Trustee SSI Reimbursement	450150--Alco and Tob Com Fine Penalty	-
47067	6000	00500	Trustee SSI Reimbursement	450510--Welfare Repayments	521,347.45
47070	6000	00610	PUBL DEF COUNCIL-CONF ACCT	430520--Sale of Pub Prop - Pubs	119,126.30
47080	6000	00160	DONATIONS-IDVA	426163--Funeral PreNeed	2.00
47080	6000	00160	DONATIONS-IDVA	463050--DESIGNATED DONATION	942.00
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	423260--Registration Fee Revenue	300.00
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	463050--DESIGNATED DONATION	335.00
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	463210--DONATION NOT FOR PROFITS	3,195.00
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424120--Cirk of Cirt Crt IN User Fees	6,910,124.61
47140	6000	00410	MHFR - OUTREACH ADM.	443000--Local Grant Revenue	1,449,669.67
47160	6000	00032	PAULA COOPER ESCROW	429680--General Interest Income	2.31
47180	6000	00300	PROPHETSTOWN/TIPPCO	417450--DOR Anonymous Tax Receipts	1,044,126.43
47200	6000	00497	SSA/VR	401150--TOS Unidentified Funds	-
47200	6000	00497	SSA/VR	441020--Program Income	-
47200	6000	00497	SSA/VR	450510--Welfare Repayments	-
47205	6000	00615	ANNIE CASEY PROJECT	425623--FR - payphone commission reven	3,259,385.24
47240	6000	00048	PENSION DIST FUND/POLICE & FIR	429660--Government Interest Income	123.59
47240	6000	00048	PENSION DIST FUND/POLICE & FIR	429665--Sec Lending Interest income	0.21
47240	6000	00048	PENSION DIST FUND/POLICE & FIR	471500--RET CONTR -POL FIREFR PENDISA	431,284.53
47300	6000	00300	SP&R MARINA & CONCESSIONS	425420--DNR - Service Charges	(49.25)
47300	6000	00300	SP&R MARINA & CONCESSIONS	430420--Sle of Per Prop - Surplus Prop	-
47300	6000	00300	SP&R MARINA & CONCESSIONS	431420--Sale of Water	6,223.28
47300	6000	00300	SP&R MARINA & CONCESSIONS	431435--Gift Shop Revenue	18,149.50
47300	6000	00300	SP&R MARINA & CONCESSIONS	431460--SP&R - Cornmeal Revenue	23,170.38
47300	6000	00300	SP&R MARINA & CONCESSIONS	431462--DNR - Firewood Revenue	268,482.13
47300	6000	00300	SP&R MARINA & CONCESSIONS	431463--SP&R - Gasoline Revenue	112,782.06
47300	6000	00300	SP&R MARINA & CONCESSIONS	431465--SP&R - Hoosier Quest Pins Reve	1,206.49
47300	6000	00300	SP&R MARINA & CONCESSIONS	431466--SP&R - Ice Revenue	50,536.18
47300	6000	00300	SP&R MARINA & CONCESSIONS	431470--SP&R - Oil Revenue	347.71
47300	6000	00300	SP&R MARINA & CONCESSIONS	431471--SP&R - Products Sold Revenue	498,701.21
47300	6000	00300	SP&R MARINA & CONCESSIONS	431476--SP&R - Vending/Groceries Reven	67,094.63
47300	6000	00300	SP&R MARINA & CONCESSIONS	447000--Return of Prior Year Funds	482.53
47340	6000	00250	REAL ESTATE APPRAISER	426031--Appraiser Federal Fee	54,405.00
47350	6000	00250	INVESTIGATIVE FUND	426032--Appraisal Mgmt Registration	36,000.00
47350	6000	00250	INVESTIGATIVE FUND	451140--Real Estate Investigative	83,571.74
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	451130--Accountant Investigative	79,250.00
47440	6000	00700	MIDDLE LEVEL TASK FORCE	420360--Copies and Report Fees	6,320.62
47440	6000	00700	MIDDLE LEVEL TASK FORCE	443000--Local Grant Revenue	10,130.04
47452	6000	00730	VIRTUAL LIBRARY	740110--TR LST - TR IN	1,382,250.00
47525	6000	00039	IV-D REIMBURSEMENT	441000--Fed Grant Revenue	1,801,809.78
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	400400--Prior Period Adjustment	(7,125.00)
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	425629--FR - vandalism reimbursement r	400.00
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	441000--Fed Grant Revenue	24,999.32
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	443000--Local Grant Revenue	23,044.45
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	455140--Youth Tobacco Fines	57,739.50
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	461050--Forfeitures	(94.67)
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	461051--State Forfeitures/Restitutions	400.00
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	465010--Seizures	47,846.98
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	472870--ATC Reimbursements	5.90
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	429650--CD Interest Income	2,716.10
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	431120--Publication and Book Sales	12.60
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	432110--STATE LIBRARY PUBLICATIONS FD	13,316.63
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	463210--DONATION NOT FOR PROFITS	9,074.07
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	463240--Publns Gifts Donations	6,435.42
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	464170--LIBRARY - EXTENSION SERVICE	103,090.29

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
47550	6000	00730	LIBRARY/HISTORICAL DEPT. FUND	464130--HISTORIC PRESERVATION	113.75
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	740110--TR LST - TR IN	1,800,000.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420510--Prof Fndrsr Conslt Solct Regs	56,610.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420512--ATG Court Costs	5,000.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420515--Sports Agent Fees	32,200.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450230--Consumer Settlements	7,465,505.02
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450240--Consumer Penalties	108,095.73
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450250--Consumer Costs	75,640.09
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	472350--Jury Duty	22.04
47625	6000	00700	IHSAA REVIEW PANEL	443000--Local Grant Revenue	2,617.37
47656	6000	00250	PMP Private Funds	444000--Private Grant Revenue	2,667.82
47790	6000	00090	DEPT OF REVENUE SUSPENCE FUNDS	401100--Revenue Clearing Account	3,037,587.39
47795	6000	00090	UNIFIED CARRIER REGISTRATION	400400--Prior Period Adjustment	59.23
47795	6000	00090	UNIFIED CARRIER REGISTRATION	427485--Unified Carrier Reg	530,388.24
47800	6000	00410	DMHA YOUTH TOBACCO REDUCT SUPP	740116--AA REV TR - TR IN	250,000.00
47810	6000	00050	U S FORREST RESERVE	441400--Nat Forest Receipt - County	272,151.10
47820	6000	00048	MISCELLANEOUS CLEARING ACC	401150--TOS Unidentified Funds	2,005,510.74
47820	6000	00048	MISCELLANEOUS CLEARING ACC	418500--Innkeeper's Tax	497.00
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	452210--SBOA Audit Charge	35,624.18
47890	6000	00300	OIL/GAS CASH BONDS	461105--Cash Bond Forfeiture	55,999.80
47910	6000	00615	SOCIAL SECURITY INCENTIVE	429350--SexorViolent Offender Reg Fee	203,800.00
47925	6000	00315	EVENT RENTAL	430185--Rental of Facility	60,094.35
47930	6000	00400	WEIGHTS & MEASURES FUND	423220--Metrology Lab Fees	15,314.70
47940	6000	00715	NTNL GRD TUITION SUPPLEMENT PR	740110--TR LST - TR IN	-
47940	6000	00719	NTNL GRD TUITION SUPPLEMENT PR	452130--Recovery Refunds	2,544.00
47940	6000	00719	NTNL GRD TUITION SUPPLEMENT PR	740110--TR LST - TR IN	2,806,588.00
47942	6000	00110	STATE ARMORY	452130--Recovery Refunds	1,036,000.00
47945	6000	00110	AGO Asset Forfeiture & Seizure	461055--ISP Fed Forfeit/ Rest - DOJ	11,963.64
47946	6000	00230	ATC ASSET FORFEITURE & SEIZURE	425629--FR - vandalism reimbursement r	800.00
47946	6000	00230	ATC ASSET FORFEITURE & SEIZURE	461050--Forfeitures	13,749.00
47946	6000	00230	ATC ASSET FORFEITURE & SEIZURE	465020--Confiscation	(13,749.00)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	421108--NORTHWEST REGIONAL OFFICE COPY	510,363.21
48020	6000	00230	EXCISE TAX	420340--Employee's Permits	16,864.95
48020	6000	00230	EXCISE TAX	420362--RR RH DL RC Fees	9,387,978.25
48020	6000	00230	EXCISE TAX	420365--Type II Gaming Fees	250.00
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	400400--Prior Period Adjustment	(1,412.49)
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	413100--Aircraft License Excise Tax	445,178.68
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	417590--Hazardous Waste Disposal Tax	(2,975.20)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	424015--Records/Access Fees to Odyssey	373,860.25
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	649260--Physical Server Hosting	1,639.72
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	649262--Virtual Server Hosting	22.43
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	649266--Database Hosting	2,186.04
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	740280--RecurStatXfr- State User Fee	4,040,164.91
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	419100--State Property Tax	50.62
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	450412--Ineligible HSC Civil Penalty	21,394.16
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	749130--ComVehicle Excise Tax Transfer	779.99
48070	6000	00057	ASSESSMENT TRAINING	424810--Sales Disclosure Filing	676,450.70
48110	6000	00560	MEDICAID REIMBURSEMENT	443000--Local Grant Revenue	112,812.21
48130	6000	00878	INDIANA STATE FAIR COMM	415700--Parimutuel Satellite Fac Tax	192,903.01
48130	6000	00878	INDIANA STATE FAIR COMM	419100--State Property Tax	946.70
48135	6000	00057	STATE FAIR RELIEF FUND	463050--DESIGNATED DONATION	2,824.32
48160	6000	00070	LOCAL UNITS OF GOV & INS ADMIN	425197--Admin. Fee	500.00
48170	6000	00225	MINE SAFETY FUND	417560--MINE SAFETY	32,400.00
48170	6000	00225	MINE SAFETY FUND	424320--Mining Licenses	12,280.00
48190	6000	00315	GIFT SHOP	431435--Gift Shop Revenue	126,485.37
48270	6000	00220	SECOND INJURY FUND	428520--Second Injury WrkrsComp Assess	6,186,111.66
48280	6000	00061	PROCUREMENT REBATES	452130--Recovery Refunds	1,366,748.84
48330	6000	00090	OSW AI HOLDING	427475--DOR BMV OSOW Fee	(40,022.79)
48360	6000	00100	DNA SAMPLE PROCESSING FUND	740301--Court Cost Tf Per IC 33-37-7-9	1,352,590.00
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	426032--Appraisal Mgmt Registration	36,500.00
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	429333--RealEstate FraudApp-Fees	82,510.99
48390	6000	00046	TELEPHONE SOLICITATION FUND	420512--ATG Court Costs	35,000.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	429332--Telephone Solicitatin Fees	254,458.48
48390	6000	00046	TELEPHONE SOLICITATION FUND	450210--Telephone Solicitatin Penalties	278,446.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	450230--Consumer Settlements	6,732.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	450250--Consumer Costs	1,250.00
48400	6000	00036	DONATIONS ACCOUNT	423260--Registration Fee Revenue	1,049.00
48400	6000	00036	DONATIONS ACCOUNT	423262--Sponsorship Revenue	42,400.00
48400	6000	00036	DONATIONS ACCOUNT	447000--Return of Prior Year Funds	103.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	423260--Registration Fee Revenue	29,215.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	425371--SPF - ISP	141,850.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	430965--Sales - SFTY EDU TRAINING	27,810.60
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	463280--Undesignated Donations	60.00
48460	6000	00022	INTERPRETER TRAINING	424070--Court Administration Fee	6,550.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
48471	6000	00022	Mortgage Foreclosure Fund	401100--Revenue Clearing Account	394,552.58
48471	6000	00022	Mortgage Foreclosure Fund	441000--Fed Grant Revenue	-
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	740110--TR LST - TR IN	824,500.00
48530	6000	00720	INDIANA VOLUNTEERS	441000--Fed Grant Revenue	174,000.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420512--ATG Court Costs	14,600.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450220--Consumer Restitution	50.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450260--Nonconsumer Settlements/Fees	1,032,856.98
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450270--MFCU Investigation Recovery	455,341.97
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450530--Medicaid Prog Recov Penlty	53,662.95
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450710--Penalties	345.42
48560	6000	00046	NON-CONSUMER SETTLEMENTS	472350--Jury Duty	29.08
48600	6000	00057	COLTS LICENSE PLATE FUND	425354--SPF - Colts	738,360.00
48610	6000	00300	DNR DONATIONS	425631--FR - returned check fee revenu	137.00
48610	6000	00300	DNR DONATIONS	425780--Recycling	24,373.65
48610	6000	00300	DNR DONATIONS	429650--CD Interest Income	4,038.13
48610	6000	00300	DNR DONATIONS	430420--Sle of Per Prop - Surplus Prop	155,508.30
48610	6000	00300	DNR DONATIONS	431431--FR - scrap revenue	167.70
48610	6000	00300	DNR DONATIONS	431453--O/I - Map Sales	168.55
48610	6000	00300	DNR DONATIONS	444000--Private Grant Revenue	10,000.00
48610	6000	00300	DNR DONATIONS	446000--Fed SWCAP Recapture Revenue	204,615.60
48610	6000	00300	DNR DONATIONS	463050--DESIGNATED DONATION	25.00
48610	6000	00300	DNR DONATIONS	463060--DNR Donations Revenue	206,687.64
48611	6000	00300	BOATING SAFETY	447000--Return of Prior Year Funds	915.52
48640	6000	00300	OUTDOOR INDIANA SALES	425858--SP&R - Admin Rev	125,000.00
48640	6000	00300	OUTDOOR INDIANA SALES	430950--Sales OUTDOOR INDIANA SALE	128,992.37
48640	6000	00300	OUTDOOR INDIANA SALES	431445--N/P - book/directory sales	4,097.46
48640	6000	00300	OUTDOOR INDIANA SALES	431453--O/I - Map Sales	(3,342.29)
48640	6000	00300	OUTDOOR INDIANA SALES	431454--O/I - Sale/Public Property	8,212.80
48640	6000	00300	OUTDOOR INDIANA SALES	431456--DNR Sale of Publications	15.00
48640	6000	00300	OUTDOOR INDIANA SALES	447000--Return of Prior Year Funds	5,999.64
48640	6000	00300	OUTDOOR INDIANA SALES	463060--DNR Donations Revenue	7,500.00
48677	6000	00615	DOC Child Support	420820--DOC Miscellaneous Revenues	68,932.97
48683	6000	00700	Natl Assessment of Ed Progress	464060--FEDERAL REIMBURSEMENT	80,026.00
48684	6000	00700	Race To The Top	444000--Private Grant Revenue	104,839.74
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	431401--AD - Oil and Gas royalty along	230,536.65
48687	6000	00351	Dog Breeder / Broker Registrat	420621--Dog Breeder Broker Registratio	17,025.00
48690	6000	00090	COLLECTION FUND	400400--Prior Period Adjustment	(32,799,165.01)
48690	6000	00090	COLLECTION FUND	401100--Revenue Clearing Account	5,510,142.47
55120	6000	00385	URBAN SEARCH & RESCUE	423260--Registration Fee Revenue	3,600.00
58612	6000	00300	DHPA Dedicated	425607--DNR - Copy Fee Revenue	50.30
58612	6000	00300	DHPA Dedicated	425640--H/P - permit review revenue	16,795.30
58612	6000	00300	DHPA Dedicated	425859--Photographs	2,008.00
58612	6000	00300	DHPA Dedicated	430982--Sales - County Clothing	1,098.00
58612	6000	00300	DHPA Dedicated	431456--DNR Sale of Publications	2,633.14
58612	6000	00300	DHPA Dedicated	740110--TR LST - TR IN	26,844.75
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	430420--Sle of Per Prop - Surplus Prop	45,614.52
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431428--FR - recycle revenue	367,986.90
Total of Fund					234,137,385.58
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423940--InsurCmpny Filing and Serv Fee	386,343.76
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423950--Med Malpract Ins Prem Surchrge	86,883,292.55
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	429650--CD Interest Income	18,750.00
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	429660--Government Interest Income	170,558.35
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	429665--Sec Lending Interest income	2,617.20
48820	6020	00210	PATIENTS COMP FUND-OPERATING	423950--Med Malpract Ins Prem Surchrge	4,289.00
Total of Fund					87,465,850.86
49010	6040	00265	STANDARD BRED HORSE FUND	423634--Lost Badge Fee	50,100.00
49010	6040	00265	STANDARD BRED HORSE FUND	423642--ID-Late Closers	8,100.00
49010	6040	00265	STANDARD BRED HORSE FUND	423643--Fair Circuit	182,100.00
49010	6040	00265	STANDARD BRED HORSE FUND	423650--Stallion Regs and Pedigree Fee	22,650.00
49010	6040	00265	STANDARD BRED HORSE FUND	749165--Pari-Mutuel Tax Transfer	254,277.55
Total of Fund					517,227.55
49110	6060	00235	PERSONLIZED AUTO PLATE CONTRIB	400400--Prior Period Adjustment	(22,507.50)
Total of Fund					(22,507.50)
49210	6090	00497	BLIND RESTRICTED DONATIONS	429650--CD Interest Income	24.67
Total of Fund					24.67

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	411260--C. Rail Pub Utility Tax	200,640.60
			Total of Fund		200,640.60
49515	6130	00090	HAZ SUB IC6-6-6.6-1 PORTER	417590--Hazardous Waste Disposal Tax	13,340.72
49525	6130	00090	HAZ SUB IC6-6-6.6-1 PUTNAM	417590--Hazardous Waste Disposal Tax	283,883.17
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421080--SUPERFUND BILLINGS	140,800.54
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421090--ENFORCEMENT FINE/PEN HAZ	10,967.42
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421114--REGULAR COST RECOVERY	885,905.27
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421122--VRP COST RECOVERY	-
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	421084--COST RECOVERY NRD SITES	6,631.11
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	417590--Hazardous Waste Disposal Tax	891,671.68
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	421090--ENFORCEMENT FINE/PEN HAZ	972.44
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	427472--DOR Haz Subst Fee	1,271.25
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421102--LABORATORY COSTS	4,130.50
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	445000--Fed Indirect Cost Revenue	24,259.45
49599	6130	00050	CLOSING CENTER	429660--Government Interest Income	3,052.92
			Total of Fund		2,266,886.47
49610	6150	00715	MINISPE ED TEACH SCHOLARSHIPS	740110--TR LST - TR IN	-
49610	6150	00719	MINISPE ED TEACH SCHOLARSHIPS	452130--Recovery Refunds	4,940.00
49610	6150	00719	MINISPE ED TEACH SCHOLARSHIPS	740110--TR LST - TR IN	403,441.43
			Total of Fund		408,381.43
49710	6160	00036	RURAL REHAB PLAN	429650--CD Interest Income	188.45
			Total of Fund		188.45
49830	6170	00715	COLLEGE WORKSTUDY PROGRAM	740110--TR LST - TR IN	-
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	740110--TR LST - TR IN	789,197.43
			Total of Fund		789,197.43
50020	6190	00719	CHE - Education Roundtable	444000--Private Grant Revenue	75,000.00
			Total of Fund		75,000.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	400400--Prior Period Adjustment	22,363.50
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	425284--Technology Fund Fees	5,768,837.33
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	649805--SBOA Stat Audit Charge	160,000.00
			Total of Fund		5,951,200.83
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	429680--General Interest Income	45,923.79
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	430420--Sle of Per Prop - Surplus Prop	17,824.78
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	431448--N/P - Stewardship Fund land le	30,547.90
			Total of Fund		94,296.47
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	429650--CD Interest Income	5,096.00
			Total of Fund		5,096.00
50510	6250	00090	MOTOR FUEL TAXES	400400--Prior Period Adjustment	(3,280.15)
50510	6250	00090	MOTOR FUEL TAXES	414200--Gasoline Tax	53,250,489.04
50510	6250	00090	MOTOR FUEL TAXES	414300--Special Fuel Tax	22,223,010.66
50510	6250	00090	MOTOR FUEL TAXES	414400--Motor Carrier Fuel Tax	488,510.16
50510	6250	00090	MOTOR FUEL TAXES	414600--Motor Carrier Surcharge Tax	27,162,186.86
50510	6250	00090	MOTOR FUEL TAXES	418890--Local Road & Street Tax	43,586,098.88
50510	6250	00090	MOTOR FUEL TAXES	427445--Mtr Carrier (MF-620)	194,046.86
50510	6250	00090	MOTOR FUEL TAXES	427446--Trip Permit (65%)	225,611.75
50520	6250	00090	MOTOR CARRIER SUR/TAX 50%	414600--Motor Carrier Surcharge Tax	47,114,078.57
50530	6250	00050	LRS DIST TO LOCAL GOVT	740710--Road and Street Local Distribtn	73,567,056.87
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	425008--Vehicle Registration & Title F	7,738,424.80
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	427475--DOR BMW OSOW Fee	9,578,201.44
			Total of Fund		285,124,435.74
50610	6260	00755	STATE-WIDE FAMILY PRACTICE	740110--TR LST - TR IN	1,909,998.00
			Total of Fund		1,909,998.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	740280--RecurStatXfr- State User Fee	523,443.20
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	740301--Court Cost Tf Per IC 33-37-7-9	1,489,890.00
Total of Fund					2,013,333.20
50910	6290	00210	IPSRM-BASIC	423980--Poli Subdiv Ctstrphc Liab Prem	148,540.00
50920	6290	00210	POLITICAL RISK MGMT INVESTMENT	429660--Government Interest Income	10,891.95
50920	6290	00210	POLITICAL RISK MGMT INVESTMENT	429665--Sec Lending Interest income	3.93
Total of Fund					159,435.88
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	423960--Mine Subsdnce Insur Premium	1,539,657.04
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	423980--Poli Subdiv Ctstrphc Liab Prem	18,646.90
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	429660--Government Interest Income	24,248.76
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	429665--Sec Lending Interest income	10.84
Total of Fund					1,582,563.54
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	441000--Fed Grant Revenue	257,209.25
51120	6320	00090	EMERGENCY PLANNING-REVENUE	400400--Prior Period Adjustment	(1,033.55)
51120	6320	00090	EMERGENCY PLANNING-REVENUE	427492--Emergency Planning Fees	512,856.85
Total of Fund					769,032.55
30410	6330	00057	TOBACCO MASTER SETTLEMENT	422880--County Slot Wagering Fee	3,000,000.00
30410	6330	00057	TOBACCO MASTER SETTLEMENT	429660--Government Interest Income	1,222,535.61
30410	6330	00057	TOBACCO MASTER SETTLEMENT	452110--Tobacco MSA Payments	129,467,003.21
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT-P	439792--Printing Service	(50.00)
30418	6330	00400	Tobacco Use Prev & Cessation	463170--TOBACCO USE PREV & CESSATION	20,117.63
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	423260--Registration Fee Revenue	8,580.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	439102--Training	-
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	441000--Fed Grant Revenue	91.30
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	740110--TR LST - TR IN	1,234,843.95
Total of Fund					134,953,121.70
51210	6340	00300	CONSERVATION OFFICERS TRAINING	425671--L/E - ICO Training Fees Revenu	21,223.39
Total of Fund					21,223.39
74810	6400	00048	PROP CUSTODY FUND NON BUDGET	429650--CD Interest Income	581.40
Total of Fund					581.40
51410	6410	00715	PART-TIME STUDENT GRANT DIST	740110--TR LST - TR IN	-
51410	6410	00719	PART-TIME STUDENT GRANT DIST	452130--Recovery Refunds	101,348.25
51410	6410	00719	PART-TIME STUDENT GRANT DIST	740110--TR LST - TR IN	7,639,669.95
Total of Fund					7,741,018.20
74930	6420	00048	ABANDON PROPERTY NON BUDGET	429607--Abandon Property Interest/Div	20,599.87
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462100--Abandoned Property	103,749,883.18
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462300--Escheated Estates	2,047,000.00
74991	6420	00050	2005 CANCEL WARRANT HOLD ACCT	462400--Outdated Warrants	-
74992	6420	00050	2006 OUTDATED WARRANT HOLD ACC	462400--Outdated Warrants	-
74993	6420	00050	2007 Outdated Warrant Hold Acc	462400--Outdated Warrants	-
74994	6420	00050	2008 Outdated Warrant Hold Acc	462400--Outdated Warrants	200.00
74995	6420	00050	2009 Outdated Warrant Hold Acc	462400--Outdated Warrants	-
Total of Fund					105,817,683.05
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423940--InsurCmpny Filing and Serv Fee	1,395.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423960--Mine Subsdnce Insur Premium	15,432.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423980--Poli Subdiv Ctstrphc Liab Prem	945,012.00
54599	6440	00050	CLOSING CENTER	429650--CD Interest Income	4,962.02
Total of Fund					966,801.02
51610	6460	00385	STATE DISASTER RELIEF	740225--Public Safety Fee Transfer	105,602.30
Total of Fund					105,602.30
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	427010--Teaching Licensing Fees	1,161,820.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					1,161,820.00
51810	6480	00050	FED REVENUE SHARING TRUST	429660--Government Interest Income	4,147.92
51810	6480	00050	FED REVENUE SHARING TRUST	429665--Sec Lending Interest income	0.80
Total of Fund					4,148.72
74030	6510	00072	TEACHERS RETIRE NON BUDGET	429495--Lottery Surplus Revenue Contra	(27,500,000.00)
74030	6510	00072	TEACHERS RETIRE NON BUDGET	429499--Lottery Surplus Revenue	25,000,000.00
Total of Fund					(2,500,000.00)
74120	6520	00072	P.E.R.F OPERATING	740116--AA REV TR - TR IN	250,000.00
74140	6520	00072	P.E.R.F NON BUDGET	471401--RET CONTR - PERF EMPLR	250,000.00
Total of Fund					500,000.00
74210	6550	00072	JUDGES RETIRE NON BUDGET	740301--Court Cost Tf Per IC 33-37-7-9	7,152,584.00
Total of Fund					7,152,584.00
54310	6570	00036	CLEAN WATER INDIANA	422020--Conference Workshop Fees	-
54310	6570	00036	CLEAN WATER INDIANA	740110--TR LST - TR IN	4,151,425.00
Total of Fund					4,151,425.00
74510	6590	00072	PENSION RELIEF FD NON BUDGET	400400--Prior Period Adjustment	4,835.38
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416100--Alcoholic Beverage Taxes	3,452,723.76
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416105--Alcoholic Beverage Tax Contra	(3,431,614.28)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416200--Cigarette and Tobacco Prod Tax	24,668,123.53
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416205--Cigarette & Tobacco Tax Contra	(25,455,404.51)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	429495--Lottery Surplus Revenue Contra	(27,500,000.00)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	429499--Lottery Surplus Revenue	25,000,000.00
74510	6590	00072	PENSION RELIEF FD NON BUDGET	740215--PDIF INTEREST XFER TO PERF	462,479.18
Total of Fund					(2,798,856.94)
74610	6600	00048	ST POLICE RETIREMENT PENSION	420351--Primary Source Fees	1,219.05
74610	6600	00048	ST POLICE RETIREMENT PENSION	740758--State Police Pension Expense	12,296,567.00
74630	6600	00048	ST POLICE PENSION HEALTH INS	462100--Abandoned Property	-
Total of Fund					12,297,786.05
74320	6605	00300	OPEB Trust Fund - DNR	749901--Retiree Medical Benefits Xfer	266,955.00
74330	6605	00230	OPEB Trust Fund - ATC / Excise	749901--Retiree Medical Benefits Xfer	120,472.00
76010	6605	00100	State Police 401h	429650--CD Interest Income	2,946.88
76010	6605	00100	State Police 401h	429660--Government Interest Income	16,717.97
76010	6605	00100	State Police 401h	429665--Sec Lending Interest income	1.89
76010	6605	00100	State Police 401h	471960--401(h) Employee Contributions	932,467.07
76010	6605	00100	State Police 401h	471961--401(h) Disability Hlth Ins Cnt	17,305.36
76010	6605	00100	State Police 401h	471962--Retiree Hlth Ins Cntrbs	-
76010	6605	00100	State Police 401h	471964--Retiree Drug Subsidy	547,683.87
77010	6605	00100	ISP 115 Health Trust Fund	471970--115 Trust-Transfer from 20% LT	200,000.00
77010	6605	00100	ISP 115 Health Trust Fund	749901--Retiree Medical Benefits Xfer	2,436,820.00
Total of Fund					4,541,370.04
52010	6610	00800	PUBLIC UTILITY TAX	400400--Prior Period Adjustment	(25,431.00)
52010	6610	00800	PUBLIC UTILITY TAX	412010--State Sales Tax	8,415,293.59
52010	6610	00800	PUBLIC UTILITY TAX	414400--Motor Carrier Fuel Tax	6,803,929.55
Total of Fund					15,193,792.14
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	429650--CD Interest Income	1,203.22
Total of Fund					1,203.22
72410	6660	00048	COMMON SCHOOL RELIEF	422325--Exam Violation Fees	90,341.86
72410	6660	00048	COMMON SCHOOL RELIEF	429660--Government Interest Income	700.28
72410	6660	00048	COMMON SCHOOL RELIEF	429691--CSF Investment Income	1,390.26
72410	6660	00048	COMMON SCHOOL RELIEF	452140--Seizure for controlled substan	48,638.00
72410	6660	00048	COMMON SCHOOL RELIEF	461050--Forfeitures	4,993,878.20
72410	6660	00048	COMMON SCHOOL RELIEF	462300--Escheated Estates	121,847.75

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					5,256,796.35
72510	6670	00048	I U ENDOWMENT	429650--CD Interest Income	2,798.94
Total of Fund					2,798.94
70020	6720	00510	UNEMPLOYMENT COMP TRUST FUND	417810--Unemployment Tax	566,697,990.32
70020	6720	00510	UNEMPLOYMENT COMP TRUST FUND	417820--IWT Revenue	976,400.15
70020	6720	00510	UNEMPLOYMENT COMP TRUST FUND	442100--UI Benefit Recoupment	361,366.00
Total of Fund					568,035,756.47
70030	6730	00510	EMPLOYMENT SECURITY REFUNDS	417500--EMPLOYMENT SECURITY REFUNDS	(1,409,798.67)
70030	6730	00510	EMPLOYMENT SECURITY REFUNDS	417810--Unemployment Tax	-
Total of Fund					(1,409,798.67)
70040	6740	00510	EMPL SECURITY BENEFIT FUND	417810--Unemployment Tax	188,349,976.29
70040	6740	00510	EMPL SECURITY BENEFIT FUND	442100--UI Benefit Recoupment	96,507.06
Total of Fund					188,446,483.35
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	451410--Intrst Pnlt Delinq Unemply Tax	18,930,750.07
Total of Fund					18,930,750.07
70050	6770	00510	FEDERAL BENEFIT	417500--EMPLOYMENT SECURITY REFUNDS	479,675,430.92
70090	6770	00510	UNEMPLOYMENT INSURE SOLVENCY	417815--Unemployment Insurance Surchar	50,108,400.05
70090	6770	00510	UNEMPLOYMENT INSURE SOLVENCY	429680--General Interest Income	73,092.23
Total of Fund					529,856,923.20
72610	6800	00700	VETERANS MEMORIAL CONSTRUCTION	429601--Interest on Loans	705.00
Total of Fund					705.00
52510	6810	00040	RETIREMENT HOME GUARANTY	429650--CD Interest Income	1,763.13
52510	6810	00040	RETIREMENT HOME GUARANTY	429660--Government Interest Income	3,895.96
52510	6810	00040	RETIREMENT HOME GUARANTY	429665--Sec Lending Interest income	2.25
Total of Fund					5,661.34
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421020--ASBESTOS ACCREDITATION	231,250.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421022--ASBESTOS TRAINING COURSE PROVI	71,500.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421026--ASBESTOS DEMOLITION/RENOVATION	135,400.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421086--ENFORCEMENT FINE/PEN ASBESTOS	43,875.00
52620	6820	00495	ASBESTOS TRUST FUND	421026--ASBESTOS DEMOLITION/RENOVATION	50.00
52620	6820	00495	ASBESTOS TRUST FUND	445000--Fed Indirect Cost Revenue	2,770.97
Total of Fund					484,845.97
52710	6830	00495	UST OPERATING (OER)	400400--Prior Period Adjustment	(9,160.23)
52710	6830	00495	UST OPERATING (OER)	421085--COST RECOVERY PETROLEUM	-
52710	6830	00495	UST OPERATING (OER)	427465--DOR UST Fees	470,833.10
52710	6830	00495	UST OPERATING (OER)	443500--GrantRevenue from Quasi-Agency	12,353.85
52710	6830	00495	UST OPERATING (OER)	643103--Underground Storage Tank Fee	3,567.60
52720	6830	00495	UST INVESTMENTS (OER)	421085--COST RECOVERY PETROLEUM	682.93
52720	6830	00495	UST INVESTMENTS (OER)	421098--ENFORCEMENT FINE/PEN UST	115,179.28
52720	6830	00495	UST INVESTMENTS (OER)	429660--Government Interest Income	1,633.33
52720	6830	00495	UST INVESTMENTS (OER)	429665--Sec Lending Interest income	1.25
52730	6830	00495	UPST TRUST FUND-TRANSFER	445000--Fed Indirect Cost Revenue	10,270.74
Total of Fund					605,361.85
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471700--RET CONTR -PUBSFTY SPC DTH BEN	(123,061.78)
Total of Fund					(123,061.78)
52810	6850	00495	UPST OPERATING	643103--Underground Storage Tank Fee	1,435.36
52820	6850	00495	UPST INVESTMENTS	400400--Prior Period Adjustment	(9,160.22)
52820	6850	00495	UPST INVESTMENTS	421600--UST Fuel Inspection Fee	45,596,735.40
52820	6850	00495	UPST INVESTMENTS	427465--DOR UST Fees	641,826.51
52820	6850	00495	UPST INVESTMENTS	429660--Government Interest Income	105,764.59

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
52820	6850	00495	UPST INVESTMENTS	429665--Sec Lending Interest income	22.27
52820	6850	00495	UPST INVESTMENTS	643103--Underground Storage Tank Fee	2,132.22
52840	6850	00495	UPST EXCESS LIABILITY TRUST FD	445000--Fed Indirect Cost Revenue	215,082.92
Total of Fund					46,553,839.05
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	421300--Lead Based Paint Licens Fees	38,100.00
Total of Fund					38,100.00
54810	6880	00038	ADVERTISING REVENUE	425742--O/I - Advertising Revenue	1,185,554.23
Total of Fund					1,185,554.23
54910	6890	00048	CONGRSS TWNShP SCHOOL PRINCIPL	472020--Congrsnl Township School Funds	61,422.57
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	429650--CD Interest Income	4,899.15
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	472020--Congrsnl Township School Funds	102,606.97
Total of Fund					168,928.69
52910	6910	00700	EDUCATION LICENSE PLATE FEES	740227--ED PLATE FEE STATE SHARE	47,968.75
Total of Fund					47,968.75
53010	6920	00410	MDCO PROGRAM	423080--Health Facility Fee	210,028.15
Total of Fund					210,028.15
55020	6930	00300	FLOOD CTRL REVOLVING LOANS	429635--Flood Ctrl Rev Fd - Int	20,784.00
Total of Fund					20,784.00
58510	6940	00070	SPD HR SERVICES	439900--HR Service	84,283.70
58510	6940	00070	SPD HR SERVICES	649102--Training	-
58510	6940	00070	SPD HR SERVICES	649900--HR Service Fees	7,984,271.02
Total of Fund					8,068,554.72
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	471962--Retiree Hlth Ins Cntrbs	78,033.00
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	749901--Retiree Medical Benefits Xfer	22,125,268.61
58699	6950	00050	CLOSING CENTER	429660--Government Interest Income	476,523.85
Total of Fund					22,679,825.46
59010	6960	00160	Veterans' Affairs Trust Fund	425340--SPF - Support our Troops	967,030.00
59010	6960	00160	Veterans' Affairs Trust Fund	425350--SPF - DARE	1,755.00
59010	6960	00160	Veterans' Affairs Trust Fund	429650--CD Interest Income	1,769.44
59010	6960	00160	Veterans' Affairs Trust Fund	429660--Government Interest Income	13,577.92
59010	6960	00160	Veterans' Affairs Trust Fund	429665--Sec Lending Interest income	6.13
59010	6960	00160	Veterans' Affairs Trust Fund	740116--AA REV TR - TR IN	168,000.00
Total of Fund					1,152,138.49
75101	6990	00090	INDIANAPOLIS NORTH OF SOUTH CT	418896--CTP Local	91,217.00
75101	6990	00090	INDIANAPOLIS NORTH OF SOUTH CT	740834--LOIT Transfer In -CTP	14,963.00
75102	6990	00090	Seymour CTP	418896--CTP Local	180,618.00
75102	6990	00090	Seymour CTP	740834--LOIT Transfer In -CTP	45,096.00
75103	6990	00090	INDIANAPOLIS PURDUE/AMERIPLEX	418896--CTP Local	127,584.00
75103	6990	00090	INDIANAPOLIS PURDUE/AMERIPLEX	740834--LOIT Transfer In -CTP	48,414.00
75109	6990	00090	COLUMBUS - CTP - Airport	418896--CTP Local	838,072.00
75109	6990	00090	COLUMBUS - CTP - Airport	740834--LOIT Transfer In -CTP	308,114.00
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429650--CD Interest Income	6,161.25
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429660--Government Interest Income	37,417.28
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429665--Sec Lending Interest income	2.42
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	450230--Consumer Settlements	1,000.00
75115	6990	00090	COMMERCIAL VEH EXCISE TAX FUND	400400--Prior Period Adjustment	(1,531,364.39)
75115	6990	00090	COMMERCIAL VEH EXCISE TAX FUND	413300--Commercial Vehicle Excise Tax	59,444,506.99
75117	6990	00235	INDIANA NATIVE AMERICAN TRUST	425366--SPF - I NAT	51,500.00
75118	6990	00235	INDIANA FFA TRUST	425363--SPF - IFFAT	(2,790.00)
75120	6990	00235	TEAMSTERS	425405--Teamsters Trust	3,300.00
75121	6990	00235	BOY SCOUT TRUST	425304--SPF - Butler	12,975.00
75121	6990	00235	BOY SCOUT TRUST	425360--SPF - IBST	(8,057.55)
75122	6990	00235	DARE TRUST	425350--SPF - DARE	(10,075.00)
75123	6990	00235	INDIANA HEALTH TRUST	425391--Health Trust Fee	(11,466.00)

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75124	6990	00050	STATE EDUC INSTITUTION/IU	425312--SPF - IU	1,304,375.00
75126	6990	00090	CRED CITY OF BLOOMINGTON	418895--CRED Local	829,169.00
75126	6990	00090	CRED CITY OF BLOOMINGTON	740831--LOIT Transfer In û PSCDA	170,831.00
75127	6990	00090	CRED CITY OF MARION	418895--CRED Local	474,825.00
75127	6990	00090	CRED CITY OF MARION	740832--LOIT Transfer In - CRED	139,510.00
75130	6990	00090	CRED DELAWARE COUNTY-DELPHI	418895--CRED Local	299,396.00
75130	6990	00090	CRED DELAWARE COUNTY-DELPHI	740832--LOIT Transfer In - CRED	84,036.00
75131	6990	00090	CRED BLOOMINGTON DOWNTOWN	418895--CRED Local	713,481.00
75131	6990	00090	CRED BLOOMINGTON DOWNTOWN	740832--LOIT Transfer In - CRED	36,519.00
75132	6990	00090	CRED CITY OF SOUTH BEND	418895--CRED Local	653,185.00
75135	6990	00090	INDIANAPOLIS IN TECH-CTP	418896--CTP Local	922,543.81
75135	6990	00090	INDIANAPOLIS IN TECH-CTP	740834--LOIT Transfer In -CTP	340,510.19
75136	6990	00090	ANDERSON - CTP	418896--CTP Local	488,255.00
75136	6990	00090	ANDERSON - CTP	740834--LOIT Transfer In -CTP	251,307.00
75138	6990	00090	COLUMBUS - CTP Downtown	418896--CTP Local	1,498,450.00
75138	6990	00090	COLUMBUS - CTP Downtown	740834--LOIT Transfer In -CTP	550,900.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	425319--SPF - Purdue	1,082,250.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	425375--SPF - Lewis and Clark	(9,674.52)
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	425376--SPF - Riley HFK	(1,425.00)
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	425376--SPF - Riley HFK	(31,625.00)
75142	6990	00090	MUNCIE - CTP	418896--CTP Local	115,917.00
75143	6990	00050	WATERCRAFT DISTRIBUTION	413700--Watercraft Excise Tax	8,438,384.78
75144	6990	00050	EDUCATION PLATE FEE	425361--SPF - IEDT	196,250.00
75146	6990	00090	CITY OF KOKOMO INVENTREK-CTP	418896--CTP Local	135,046.00
75146	6990	00090	CITY OF KOKOMO INVENTREK-CTP	740834--LOIT Transfer In -CTP	63,908.00
75147	6990	00090	CITY OF SCOTTSBURG - CTP	418896--CTP Local	135,793.00
75147	6990	00090	CITY OF SCOTTSBURG - CTP	740831--LOIT Transfer In û PSCDA	10,384.00
75148	6990	00235	INDIANA 4-H TRUST	425356--SPF - 4H	(3,265.00)
75149	6990	00235	AMERICAN LEGION TRUST	425341--SPF - Am Legion	(2,146.00)
75150	6990	00235	ANDERSON UNIVERSITY TRUST	425301--SPF - Anderson	(23,464.75)
75151	6990	00235	INDIANA BLACK EXPO TRUST	425359--SPF - IBE	(9,775.00)
75152	6990	00235	INDIANA BREAST CANCER TRUST	425392--IN Breast Cancer Trust Fees	(43,375.00)
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	425365--SPF - ILTF	(1,725.00)
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	425316--SPF - ITCC	(750.00)
75155	6990	00235	MANCHESTER COLLEGE TRUST	425317--SPF - Manchester	(5,773.75)
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425327--SPF - ND	(18,625.00)
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	425320--SPF - Rose Hulman	6,350.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	425368--SPF - IPFF	(23,150.00)
75158	6990	00235	ROSE HULMAN TRUST	425320--SPF - Rose Hulman	(11,000.00)
75159	6990	00235	STATE POLICE TRUST	425371--SPF - ISP	(4,975.00)
75161	6990	00090	MERRILLVILLE-CTP	418896--CTP Local	420,821.00
75162	6990	00090	CRED FORT WAYNE TILLMAN-ANTHON	418895--CRED Local	976,819.00
75162	6990	00090	CRED FORT WAYNE TILLMAN-ANTHON	740832--LOIT Transfer In - CRED	23,181.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	425305--SPF - DePauw	(2,975.00)
75164	6990	00235	INDIANA TECH LIC PL TR	425310--SPF - IIT	(325.00)
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	425315--SPF - IWU	(2,675.00)
75166	6990	00235	IUPUI LIC PL TR	425314--SPF - IUPUI	(3,227.75)
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	425331--SPF - Vincennes	(1,400.00)
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425329--SPF - USI	(2,775.00)
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425331--SPF - Vincennes	100.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425328--SPF - St Francis	(1,950.00)
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	425304--SPF - Butler	(23,155.00)
75171	6990	00235	GRACE COLL & SEMINARY LIC PL T	425307--SPF - Grace	(545.00)
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	425326--SPF - UofIndy	(3,575.00)
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	425353--SPF - Habitat for Humanity	(1,985.00)
75174	6990	00235	CHOOSE LIFE LIC PL TR	425393--Choose Life Trust Fees	(15,265.00)
75175	6990	00235	NURSES LIC PL TR	425326--SPF - UofIndy	25.00
75175	6990	00235	NURSES LIC PL TR	425367--SPF - Nurses	(22,500.00)
75175	6990	00235	NURSES LIC PL TR	425393--Choose Life Trust Fees	350.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	425394--Special Olympics Trust Fees	(2,050.00)
75178	6990	00090	FT WAYNE N IN INNOVATION CENTE	418896--CTP Local	302,541.00
75178	6990	00090	FT WAYNE N IN INNOVATION CENTE	740831--LOIT Transfer In û PSCDA	88,983.00
75179	6990	00090	JEFFERSONVILLE - CTP	418896--CTP Local	638,339.00
75179	6990	00090	JEFFERSONVILLE - CTP	740834--LOIT Transfer In -CTP	267,930.00
75180	6990	00235	JUVENILE DIABETES	425373--SPF - JDRF	(3,550.00)
75182	6990	00090	BLOOMINGTON - CTP	418896--CTP Local	864,852.00
75182	6990	00090	BLOOMINGTON - CTP	740834--LOIT Transfer In -CTP	125,854.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	425311--SPF - ISU	(6,730.00)
75184	6990	00235	BETHEL COLLEGE	425303--SPF - Bethel	(600.00)
75185	6990	00090	CRED INDY LAFAYETTE	418895--CRED Local	720,010.00
75185	6990	00090	CRED INDY LAFAYETTE	740832--LOIT Transfer In - CRED	29,990.00
75187	6990	00235	WABASH COLLEGE TRUST	425322--SPF - St Mary Woods	25.00
75187	6990	00235	WABASH COLLEGE TRUST	425332--SPF - Wabash	(3,200.00)
75188	6990	00235	TRINE UNIVERSITY TRUST	425324--SPF - TriState	(625.00)

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75189	6990	00090	DAVIESS COUNTY - CTP	418895--CRED Local	-
75189	6990	00090	DAVIESS COUNTY - CTP	418896--CTP Local	1,219,719.00
75189	6990	00090	DAVIESS COUNTY - CTP	740834--LOIT Transfer In -CTP	518,916.00
75190	6990	00090	South Bend CTP	418896--CTP Local	1,048,332.00
75190	6990	00090	South Bend CTP	740834--LOIT Transfer In -CTP	397,742.00
75191	6990	00090	FT WAYNE DOWNTOWN CRED	418895--CRED Local	725,238.00
75191	6990	00090	FT WAYNE DOWNTOWN CRED	740832--LOIT Transfer In - CRED	24,762.00
75200	6990	00235	INCASA Trust	425348--SPF - INCASA Trust	(1,552.25)
75200	6990	00235	INCASA Trust	425397--Wild Turkey Trust	75.00
75201	6990	00235	Autism - Indiana Trust	425345--SPF - Autism ù Indiana Trust	(5,800.00)
75202	6990	00235	Hanover College Trust	425308--SPF - Hanover	(1,575.00)
75204	6990	00235	Earlham College Trust	425347--SPF - Earlham College Trust	(1,025.00)
75205	6990	00235	Indiana / Purdue of Ft. Wayne	425313--SPF - IUPUFW	702.75
75206	6990	00235	Blood Center Trust	425306--SPF - Franklin	(25.00)
75206	6990	00235	Blood Center Trust	425346--SPF - Blood Center Trust	(635,531.66)
75207	6990	00235	Marian College Trust	425318--SPF - Marian	(1,175.00)
75208	6990	00235	Ball State University Trust	425302--SPF - BallState	(23,750.00)
75209	6990	00235	STATE MUSEUM TRUST	425395--SPF - State Museum Trust	(240.00)
75210	6990	00235	Bicycle Indiana Trust	425396--Bicycle Indiana Trust	(4,625.00)
75210	6990	00235	Bicycle Indiana Trust	425405--Teamsters Trust	-
75211	6990	00235	Wild Turkey Trust	425397--Wild Turkey Trust	(5,695.00)
75212	6990	00235	Peyton Manning Children's Hosp	425396--Bicycle Indiana Trust	(50.00)
75212	6990	00235	Peyton Manning Children's Hosp	425398--Peyton Manning Children's Hosp	(82,273.46)
75212	6990	00235	Peyton Manning Children's Hosp	425401--Indiana Sheriff's Assoc Trust	(17,000.00)
75213	6990	00235	Pet Friendly Trust	425399--Pet Friendly Trust	(20,975.00)
75214	6990	00235	Greenway Trust	425400--Greenways Trust	(1,275.00)
75215	6990	00235	Indiana Sheriff's Association	425401--Indiana Sheriff's Assoc Trust	(10,500.00)
75216	6990	00235	Youth Institute Trust	425402--Youth Institute Trust	(500.00)
75217	6990	00235	Stop Diabetes Trust	425403--Stop Diabetes Trust	(45,278.50)
75218	6990	00235	Donate Life Trust	425404--Donate Life Trust	(925.00)
75220	6990	00235	NRA Trust	425206--Learner Permit	200.00
75220	6990	00235	NRA Trust	425406--NRA Trust	(2,200.00)
75221	6990	00235	Saint Mary of The Woods Colleg	425322--SPF - St Mary Woods	(750.00)
75222	6990	00235	University Of Evansville Trust	425021--Ducks Unlimited Trust	-
75222	6990	00235	University Of Evansville Trust	425325--SPF - Evansville	2,525.00
75222	6990	00235	University Of Evansville Trust	425406--NRA Trust	(5,625.00)
75223	6990	00235	Valparaiso University Trust	425330--SPF - Valpo	(2,650.00)
75224	6990	00235	Indy Motor Speedway Hall of Fa	425355--SPF - Indy HoF	(7,675.00)
75225	6990	00235	Ducks Unlimited Trust	425021--Ducks Unlimited Trust	(1,125.00)
75226	6990	00235	IN Assoc-Chief of Police Trust	425022--Chiefs of Police Trust	(100.00)
75227	6990	00235	IN Motor Truck Assoc Trust	425023--Motor Truck Trust	(100.00)
75228	6990	00235	IN Patriot Guard Riders Trust	425024--Patriot Guard Riders Trust	(825.00)
75229	6990	00235	Indiana Soccer Trust	425025--Indiana Soccer Trust	(1,900.00)
75230	6990	00235	Indiana Youth Group Trust	425026--Youth Group Trust	550.00
75230	6990	00235	Indiana Youth Group Trust	425206--Learner Permit	(25.00)
75231	6990	00235	Indiana University HealthTrust	425027--IN University Health Trust	(475.00)
75232	6990	00235	Indy Zoological Society Trust	425028--Zoological Society Trust	(1,275.00)
75233	6990	00235	Marine Foundation of IN Trust	425029--Marine Trust	(1,725.00)
75234	6990	00235	Tony Stewart Foundation Trust	425030--Tony Stewart Trust	(2,350.00)
75235	6990	00235	Rotary Trust	425031--Rotary Trust	(625.00)
75235	6990	00235	Rotary Trust	425322--SPF - St Mary Woods	100.00
75236	6990	00235	Huntington University Trust	425309--SPF - Huntington	(675.00)
75237	6990	00235	Franklin College Trust	425306--SPF - Franklin	(975.00)
75238	6990	00090	City of Hammond - CTP	418895--CRED Local	-
75238	6990	00090	City of Hammond - CTP	418896--CTP Local	774,997.00
Total of Fund					86,581,739.89
73618	7010	00050	VICTIMS COMPENSATION FUND	452040--Victim Comp Payroll Penalty	-
73664	7010	00050	HOUSING ALLOWANCE	430188--Dorm Lodging	-
Total of Fund					-
73820	7020	00300	EXCISE/CONSERVATION BLUE CROSS	471100--RET CONTR -EXCPOL CONSOF CLRAC	36,229.93
Total of Fund					36,229.93
58010	8000	00800	ARRA INDOT Highway Constructio	441010--Fed ARRA Revenue	1,672,258.92
58011	8000	00100	ARRA Byrne JAG Sub-Grant	441000--Fed Grant Revenue	570,500.00
58012	8000	00300	NOAA HABITAT RESTORATION	740110--TR LST - TR IN	(645,398.00)
58012	8000	00300	NOAA HABITAT RESTORATION	740117--ST MATCH - TR IN	201,631.00
58013	8000	00286	IPSC ARRA Byrne JAG	441000--Fed Grant Revenue	3,022,531.85
58019	8000	00200	DOE Stimulus Fund	441010--Fed ARRA Revenue	245,129.22
58021	8000	00067	IOT ARRA Broadband	441010--Fed ARRA Revenue	665,226.23

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
58025	8000	00110	AGO ARRA National Guard Bureau	441010--Fed ARRA Revenue	112,290.84
58025	8000	00110	AGO ARRA National Guard Bureau	464060--FEDERAL REIMBURSEMENT	-
58033	8000	00038	CLEAN CITIES ARRA	441010--Fed ARRA Revenue	52,395.00
58039	8000	00400	ARRA - ASC HAI INITIATIVE	441010--Fed ARRA Revenue	53,100.00
58041	8000	00400	ARRA-Diabetes Prevention Prog	441000--Fed Grant Revenue	82,180.00
58041	8000	00400	ARRA-Diabetes Prevention Prog	441010--Fed ARRA Revenue	225,237.91
58049	8000	00400	ARRA-Diabetes Prevention Compo	441010--Fed ARRA Revenue	(0.11)
58053	8000	00400	ARRA-BRFSS Indiana Quitline	441000--Fed Grant Revenue	87,182.00
58055	8000	00400	ARRA COMM PUT PREV TO WORK	441000--Fed Grant Revenue	(203,744.00)
58055	8000	00400	ARRA COMM PUT PREV TO WORK	441010--Fed ARRA Revenue	811,303.22
58056	8000	00057	Universities ARRA 84.394	441010--Fed ARRA Revenue	34,608.26
58057	8000	00510	High Growth ARRA	441000--Fed Grant Revenue	236,660.68
58057	8000	00510	High Growth ARRA	441010--Fed ARRA Revenue	2,709,851.69
58059	8000	00498	Living Healthy Life Partnrship	441010--Fed ARRA Revenue	47,684.96
58063	8000	00800	ARRA Propane Conversion Grant	447000--Return of Prior Year Funds	82,922.32
58065	8000	00510	UI FAC ARRA Fund	417500--EMPLOYMENT SECURITY REFUNDS	23,203.45
58065	8000	00510	UI FAC ARRA Fund	441010--Fed ARRA Revenue	-
58067	8000	00495	ARRA BROWNFIELD ASSES/CLEANUP	441010--Fed ARRA Revenue	2,726.85
58069	8000	00022	Supreme Court ARRA Byrne JAG	441000--Fed Grant Revenue	427,181.14
58071	8000	00400	ARRA - BRFSS	441010--Fed ARRA Revenue	57,642.60
58075	8000	00800	Tiger Grant - Indy Bicycle/Ped	441010--Fed ARRA Revenue	3,959,303.30
58079	8000	00503	HIT Admin ARRA	441000--Fed Grant Revenue	55,399,793.11
58083	8000	00510	WIA OJT ARRA	441010--Fed ARRA Revenue	361,004.57
58087	8000	00400	ARRA IHIT Agreement	441000--Fed Grant Revenue	179,934.40
58087	8000	00400	ARRA IHIT Agreement	441010--Fed ARRA Revenue	77,154.36
58100	8000	00038	ENERGY BASED BLOCK GRANTS	441010--Fed ARRA Revenue	18,757.42
58120	8000	00700	FISCAL STABILIZATION-EDUCATION	441010--Fed ARRA Revenue	-
58132	8000	00700	ARRA Title I School Improvemen	441010--Fed ARRA Revenue	24,170,713.62
58180	8000	00038	STATE ENERGY PROGRAM	441010--Fed ARRA Revenue	10,379.05
58250	8000	00510	UI STATE ADMIN	441000--Fed Grant Revenue	7,345,028.95
58280	8000	00700	TITLE I - GRANTS TO LEAS	441010--Fed ARRA Revenue	226,777.24
58360	8000	00800	GEOGRAPHIC SPECIFIC - STP	441010--Fed ARRA Revenue	288,646.55
58360	8000	00800	GEOGRAPHIC SPECIFIC - STP	462200--Unclaimed Funds	(200.00)
58370	8000	00800	TRANSPORTATION ENHANCEMENT	441010--Fed ARRA Revenue	1,448.39
58380	8000	00800	TRANSIT CAPITAL GRANTS - RURAL	441000--Fed Grant Revenue	(0.20)
58380	8000	00800	TRANSIT CAPITAL GRANTS - RURAL	441010--Fed ARRA Revenue	4,701,493.04
58410	8000	00100	INTERNET CRIMES AGAINST CHILDR	441010--Fed ARRA Revenue	125,071.84
58420	8000	00032	VIOLENCE AGAINST WOMEN	441000--Fed Grant Revenue	222,900.05
58430	8000	00032	BYRNE/JAG	441000--Fed Grant Revenue	(2,755,781.95)
58450	8000	00502	FOSTER CARE	441010--Fed ARRA Revenue	(44,245.00)
58484	8000	00400	ARRA-State Loan Repayment Prog	441010--Fed ARRA Revenue	75,023.00
58486	8000	00495	Water Quality Mgmt Plan (205J)	441000--Fed Grant Revenue	4,117.00
58486	8000	00495	Water Quality Mgmt Plan (205J)	441010--Fed ARRA Revenue	87,331.00
58486	8000	00495	Water Quality Mgmt Plan (205J)	445000--Fed Indirect Cost Revenue	(31,044.00)
58487	8000	00400	ARRA State Primary Care	441000--Fed Grant Revenue	36,200.00
58487	8000	00400	ARRA State Primary Care	441010--Fed ARRA Revenue	(17,480.00)
Total of Fund					105,016,631.77
60150	8010	00036	DOAg DOAg Fund	429680--General Interest Income	147.98
60150	8010	00036	DOAg DOAg Fund	441000--Fed Grant Revenue	27,048.08
61600	8010	00300	DNR DOAg Fund	441000--Fed Grant Revenue	2,059,426.43
61600	8010	00300	DNR DOAg Fund	740117--ST MATCH - TR IN	1,173,207.98
61680	8010	00300	DNR F&W DOAg Fund	441000--Fed Grant Revenue	10,988.88
61700	8010	00351	BOAH DOAg Fund	441000--Fed Grant Revenue	2,050,737.61
61700	8010	00351	BOAH DOAg Fund	740117--ST MATCH - TR IN	1,484,590.43
61900	8010	00400	ISDH DOAg Fund	441000--Fed Grant Revenue	109,977,136.64
61900	8010	00400	ISDH DOAg Fund	452135--WIC Rebate	-
61900	8010	00400	ISDH DOAg Fund	740117--ST MATCH - TR IN	121,622.84
62100	8010	00405	FSSA DOAg Fund	740117--ST MATCH - TR IN	500,000.00
62100	8010	00415	FSSA DOAg Fund	441000--Fed Grant Revenue	26,582.62
62100	8010	00450	FSSA DOAg Fund	441000--Fed Grant Revenue	70,640.12
62100	8010	00500	FSSA DOAg Fund	441000--Fed Grant Revenue	54,722,352.39
62100	8010	00500	FSSA DOAg Fund	450510--Welfare Repayments	207,787.02
62100	8010	00500	FSSA DOAg Fund	740117--ST MATCH - TR IN	50,498,790.00
62451	8010	00550	ISB DOAg Fund	441000--Fed Grant Revenue	90,910.14
62555	8010	00615	DOC DOAg Fund	441000--Fed Grant Revenue	1,233,249.72
62610	8010	00718	DOE DOAg Fund	441000--Fed Grant Revenue	359,954,008.10
62610	8010	00718	DOE DOAg Fund	464060--FEDERAL REIMBURSEMENT	1,601.67
62610	8010	00718	DOE DOAg Fund	472400--CMIA REFUNDS	4,019.58
62610	8010	00718	DOE DOAg Fund	740117--ST MATCH - TR IN	4,875,000.00
Total of Fund					589,089,848.23

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
60250	8011	00038	Lt Gov DOC Fund	441000--Fed Grant Revenue	46,927.89
61610	8011	00300	DNR DOC Fund	441000--Fed Grant Revenue	937,886.63
61610	8011	00300	DNR DOC Fund	740117--ST MATCH - TR IN	353,049.65
Total of Fund					1,337,864.17
60900	8012	00110	Adj Gen DOD Fund	441000--Fed Grant Revenue	69,338,806.47
60900	8012	00110	Adj Gen DOD Fund	441020--Program Income	38,139.36
60900	8012	00110	Adj Gen DOD Fund	444100--Grantee Sales Rebate	7,136.85
60900	8012	00110	Adj Gen DOD Fund	740117--ST MATCH - TR IN	3,824,208.50
62200	8012	00495	IDEM DOD Fund	441000--Fed Grant Revenue	220,216.86
62200	8012	00495	IDEM DOD Fund	445000--Fed Indirect Cost Revenue	(27,589.33)
Total of Fund					73,400,918.71
46301	8014	00400	ISDH US DHUD Fund	441000--Fed Grant Revenue	560,470.57
46301	8014	00400	ISDH US DHUD Fund	443000--Local Grant Revenue	34,544.23
46301	8014	00400	ISDH US DHUD Fund	444000--Private Grant Revenue	(188,348.19)
60230	8014	00038	Lt Gov DHUD Fund	441000--Fed Grant Revenue	74,407,275.95
60650	8014	00067	IOT DHUD Fund	441000--Fed Grant Revenue	579,868.35
60650	8014	00067	IOT DHUD Fund	740117--ST MATCH - TR IN	20,366.00
61400	8014	00258	CRC DHUD Fund	441000--Fed Grant Revenue	625,696.00
61615	8014	00300	DNR HUD Fund	441000--Fed Grant Revenue	2,027,773.42
62150	8014	00500	FSSA DHUD Fund	462200--Unclaimed Funds	(16,630.47)
63100	8014	00720	OFBCI DHUD Fund	441000--Fed Grant Revenue	(174,000.00)
Total of Fund					77,877,015.86
60651	8015	00067	IOT DOI Fund	441000--Fed Grant Revenue	50,000.00
61599	8015	00050	Federal DOI Closing Center	400400--Prior Period Adjustment	(499,303.00)
61640	8015	00300	DNR DOI Fund	441000--Fed Grant Revenue	23,193,087.16
61640	8015	00300	DNR DOI Fund	740117--ST MATCH - TR IN	3,102,451.92
61670	8015	00300	DNR DOI F&W Fund	425420--DNR - Service Charges	25.00
61670	8015	00300	DNR DOI F&W Fund	425451--DNR - Campground Revenue	-
61670	8015	00300	DNR DOI F&W Fund	425456--F&W - Oil Royalties Revenue	22,702.59
61670	8015	00300	DNR DOI F&W Fund	425462--Shooting Range	151,629.95
61670	8015	00300	DNR DOI F&W Fund	425467--DNR - Boat Rental Revenue	(2,590.47)
61670	8015	00300	DNR DOI F&W Fund	425524--F&W - Vending Machine Revenue	31.90
61670	8015	00300	DNR DOI F&W Fund	431412--DNR - Farmland Lease Revenue	590,212.68
61670	8015	00300	DNR DOI F&W Fund	431462--DNR - Firewood Revenue	912.00
61670	8015	00300	DNR DOI F&W Fund	441000--Fed Grant Revenue	15,529,024.04
61670	8015	00300	DNR DOI F&W Fund	451045--DNR - Restitution	-
61670	8015	00300	DNR DOI F&W Fund	740117--ST MATCH - TR IN	2,862,526.28
62210	8015	00495	IDEM DOI Fund	441000--Fed Grant Revenue	66,872.84
62210	8015	00495	IDEM DOI Fund	740117--ST MATCH - TR IN	28,288.00
Total of Fund					45,095,870.89
60001	8016	00115	Toxicology DOJ Fund	441000--Fed Grant Revenue	9,761.00
60010	8016	00022	Supreme Ct DOJ Fund	441000--Fed Grant Revenue	936,358.85
60010	8016	00022	Supreme Ct DOJ Fund	740117--ST MATCH - TR IN	17,141.59
60011	8016	00515	PEN Federal Fund	441000--Fed Grant Revenue	121,837.73
60100	8016	00032	ICJI DOJ Fund	425826--SP&R - Interp. Workshop Event	-
60100	8016	00032	ICJI DOJ Fund	441000--Fed Grant Revenue	18,837,850.29
60100	8016	00032	ICJI DOJ Fund	443500--GrantRevenue from Quasi-Agency	(7,911.40)
60100	8016	00032	ICJI DOJ Fund	444000--Private Grant Revenue	-
60100	8016	00032	ICJI DOJ Fund	452030--Restitution	1,502.55
60100	8016	00032	ICJI DOJ Fund	740117--ST MATCH - TR IN	268,362.00
60101	8016	00032	FY 2010 JABG Block Grant	441000--Fed Grant Revenue	703,713.20
60120	8016	00026	IJC DOJ Fund	441000--Fed Grant Revenue	122,068.52
60510	8016	00046	AG DOJ Fund	441000--Fed Grant Revenue	149,781.00
60510	8016	00046	AG DOJ Fund	740117--ST MATCH - TR IN	13,054.00
60800	8016	00100	ISP DOJ Fund	441000--Fed Grant Revenue	3,353,598.06
61395	8016	00250	PLA DOJ Fund	441000--Fed Grant Revenue	184,931.15
61645	8016	00300	DNR DOJ Fed Fund	441000--Fed Grant Revenue	43,552.87
61645	8016	00300	DNR DOJ Fed Fund	740117--ST MATCH - TR IN	41,866.87
61699	8016	00050	Federal DOJ Closing Center	400400--Prior Period Adjustment	5,099,303.00
62421	8016	00510	DWD DOJ Fund	441000--Fed Grant Revenue	113,476.00
62430	8016	00610	PDC DOJ Fund	441000--Fed Grant Revenue	151,902.75
62510	8016	00615	DOC DOJ Fund	441000--Fed Grant Revenue	2,758,106.53
62510	8016	00615	DOC DOJ Fund	441100--Fac DISH Fed Gr Rev StateShare	-
62510	8016	00615	DOC DOJ Fund	740117--ST MATCH - TR IN	30,558.00
63310	8016	00103	LETB DOJ Fund	441000--Fed Grant Revenue	322,400.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					33,273,214.56
61300	8017	00225	DOL DOL Fund	441000--Fed Grant Revenue	3,177,852.01
61300	8017	00225	DOL DOL Fund	472350--Jury Duty	293.00
61300	8017	00225	DOL DOL Fund	740117--ST MATCH - TR IN	2,200,869.00
62160	8017	00498	FSSA DOL Fund	441000--Fed Grant Revenue	2,557,842.10
62410	8017	00510	DWD DOL Fund	423320--Accreditation Renewal	-
62410	8017	00510	DWD DOL Fund	429250--UI Wage Data Disclosures	435,794.86
62410	8017	00510	DWD DOL Fund	441000--Fed Grant Revenue	138,877,926.65
62410	8017	00510	DWD DOL Fund	441010--Fed ARRA Revenue	2,468.00
62410	8017	00510	DWD DOL Fund	451410--Intrst Pnlt Delinq Unempty Tax	(4,855,515.32)
62410	8017	00510	DWD DOL Fund	464190--MAINTENANCE SERVICES	-
62410	8017	00510	DWD DOL Fund	472400--CMIA REFUNDS	9,553.00
62410	8017	00510	DWD DOL Fund	643210--State Background Checks	258,286.29
62410	8017	00510	DWD DOL Fund	644201--Paper and Forms per 1000 Pages	564.50
62410	8017	00510	DWD DOL Fund	740117--ST MATCH - TR IN	350,170.00
63150	8017	00720	OFBCI DOL Fund	441000--Fed Grant Revenue	60,000.00
63150	8017	00720	OFBCI DOL Fund	740117--ST MATCH - TR IN	96,100.96
70060	8017	00510	TRA/DUA BENEFITS	441000--Fed Grant Revenue	2,430,941.63
70060	8017	00510	TRA/DUA BENEFITS	442100--UI Benefit Recoupment	-
70060	8017	00510	TRA/DUA BENEFITS	444100--Grantee Sales Rebate	-
Total of Fund					145,603,146.68
60030	8020	00022	Supreme Ct DOT Fund	401100--Revenue Clearing Account	44,505.76
60030	8020	00022	Supreme Ct DOT Fund	441000--Fed Grant Revenue	46,571.90
60110	8020	00032	ICJI DOT Fund	430185--Rental of Facility	-
60110	8020	00032	ICJI DOT Fund	441000--Fed Grant Revenue	11,462,318.21
60110	8020	00032	ICJI DOT Fund	444000--Private Grant Revenue	21,316.82
60110	8020	00032	ICJI DOT Fund	740117--ST MATCH - TR IN	500,000.00
60653	8020	00067	IOT DOT Fund	441000--Fed Grant Revenue	120,000.00
60700	8020	00090	DOR DOT Fund	740117--ST MATCH - TR IN	34,000.00
60810	8020	00100	ISP DOT Fund	441000--Fed Grant Revenue	7,352,767.31
60810	8020	00100	ISP DOT Fund	444000--Private Grant Revenue	21,316.83
60810	8020	00100	ISP DOT Fund	649207--Transactions	4,360.00
60810	8020	00100	ISP DOT Fund	740117--ST MATCH - TR IN	1,261,423.00
61100	8020	00200	IURC DOT Fund	441000--Fed Grant Revenue	45,000.00
61100	8020	00200	IURC DOT Fund	441100--Fac DISH Fed Gr Rev StateShare	(45,000.00)
61320	8020	00235	BMV DOT Fund	441000--Fed Grant Revenue	27,172.60
61650	8020	00300	DNR DOT Fund	441000--Fed Grant Revenue	1,693,938.16
61650	8020	00300	DNR DOT Fund	740117--ST MATCH - TR IN	346,849.63
61820	8020	00385	DHS DOT Fund	441000--Fed Grant Revenue	473,476.26
63200	8020	00800	INDOT DOT Fund	441000--Fed Grant Revenue	1,102,475,129.19
63200	8020	00800	INDOT DOT Fund	441010--Fed ARRA Revenue	(0.30)
63200	8020	00800	INDOT DOT Fund	462200--Unclaimed Funds	-
63200	8020	00800	INDOT DOT Fund	740110--TR LST - TR IN	(3,458,761.02)
63200	8020	00800	INDOT DOT Fund	740117--ST MATCH - TR IN	153,963,139.07
63210	8020	00800	INDOT Transit Fund	441000--Fed Grant Revenue	17,505,565.90
63210	8020	00800	INDOT Transit Fund	740117--ST MATCH - TR IN	858,274.97
63220	8020	00800	INDOT Air Fund	740117--ST MATCH - TR IN	16,200.00
63230	8020	00800	INDOT Rail Fund	441000--Fed Grant Revenue	214,520.00
63300	8020	00103	LETB DOT Fund	420357--Extension Fees	-
Total of Fund					1,294,984,084.29
63101	8021	00720	OFBCI TREAS Fund	441000--Fed Grant Revenue	1,005,912.00
Total of Fund					1,005,912.00
61401	8030	00258	CRC EEOC Fund	441000--Fed Grant Revenue	222,500.00
Total of Fund					222,500.00
60060	8045	00425	Evansville State Hospital Lite	441000--Fed Grant Revenue	4,998.92
60640	8045	00062	IPRC NAR Fed Fund	441000--Fed Grant Revenue	151,703.92
62000	8045	00730	ISL NEA Fund	441000--Fed Grant Revenue	140,566.91
62020	8045	00730	ISL IMLS Fund	441000--Fed Grant Revenue	2,747,205.24
62545	8045	00615	DOC IMLS Fed Fund	441000--Fed Grant Revenue	21,804.88
62545	8045	00616	NCJCF NEA IMLS Fund	441000--Fed Grant Revenue	2,154.59
62545	8045	00620	Prison NEA IMLS Fund	441000--Fed Grant Revenue	3,124.63
62545	8045	00630	Pendleton IMLS Fund	441000--Fed Grant Revenue	319.04
62545	8045	00635	CIF IMLS Fund	441000--Fed Grant Revenue	3,722.16
62545	8045	00640	Wpris NEA IMLS Fund	441000--Fed Grant Revenue	5,000.00
62545	8045	00650	Putnam NEA IMLS Fund	441000--Fed Grant Revenue	3,000.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
62545	8045	00661	Camp Summit IMLS Fund	441000--Fed Grant Revenue	4,219.49
62545	8045	00667	Madison IMLS Fund	441000--Fed Grant Revenue	4,672.02
62545	8045	00675	BCF NEA IMLS Fund	441000--Fed Grant Revenue	3,000.00
62545	8045	00685	RCF NEA IMLS Fund	441000--Fed Grant Revenue	4,570.69
62545	8045	00690	Plainfield IMLS Fund	441000--Fed Grant Revenue	4,496.62
62800	8045	00705	IAC NEA Fund	441000--Fed Grant Revenue	1,630,592.00
62800	8045	00705	IAC NEA Fund	740117--ST MATCH - TR IN	748,100.00
Total of Fund					5,483,251.11
61000	8064	00160	Vet Affairs DVA Fund	441000--Fed Grant Revenue	310,515.55
61000	8064	00160	Vet Affairs DVA Fund	740117--ST MATCH - TR IN	32,727.64
Total of Fund					343,243.19
61660	8066	00300	DNR EPA Fund	441000--Fed Grant Revenue	460,464.76
61660	8066	00300	DNR EPA Fund	740117--ST MATCH - TR IN	55,000.00
61950	8066	00400	ISDH EPA Fund	441000--Fed Grant Revenue	537,341.53
61950	8066	00400	ISDH EPA Fund	740117--ST MATCH - TR IN	15,387.00
62230	8066	00495	IDEM EPA Fund	425233--Replacement Plates	-
62230	8066	00495	IDEM EPA Fund	439251--Database Maintenance Services	-
62230	8066	00495	IDEM EPA Fund	441000--Fed Grant Revenue	19,885,586.06
62230	8066	00495	IDEM EPA Fund	443500--GrantRevenue from Quasi-Agency	1,152,044.94
62230	8066	00495	IDEM EPA Fund	445000--Fed Indirect Cost Revenue	(396,474.08)
62230	8066	00495	IDEM EPA Fund	464190--MAINTENANCE SERVICES	-
62230	8066	00495	IDEM EPA Fund	464250--SOIL AND WATER PROGRAM	-
62230	8066	00495	IDEM EPA Fund	740117--ST MATCH - TR IN	9,390,517.00
Total of Fund					31,099,867.21
60210	8081	00038	Lt Gov DOEn Fund	429650--CD Interest Income	3,215.33
60210	8081	00038	Lt Gov DOEn Fund	441000--Fed Grant Revenue	974,656.46
60210	8081	00038	Lt Gov DOEn Fund	740117--ST MATCH - TR IN	196,201.00
60211	8081	00385	DHS DOEn Fund	441000--Fed Grant Revenue	44,791.94
61625	8081	00300	DNR DoEn Fed Fund	441000--Fed Grant Revenue	288.51
Total of Fund					1,219,153.24
59110	8084	00700	Education Jobs Fund	441000--Fed Grant Revenue	39,656,841.69
59110	8084	00700	Education Jobs Fund	441010--Fed ARRA Revenue	-
60080	8084	00036	ISDA DOEd Fund	441000--Fed Grant Revenue	37,084.05
60410	8084	00044	IPAS DOEd Fund	441000--Fed Grant Revenue	553,669.00
60410	8084	00044	IPAS DOEd Fund	452130--Recovery Refunds	1,542.23
60410	8084	00044	IPAS DOEd Fund	463050--DESIGNATED DONATION	148.91
60410	8084	00044	IPAS DOEd Fund	464060--FEDERAL REIMBURSEMENT	32,883.00
60410	8084	00044	IPAS DOEd Fund	642109--Voice or Data Equip Inv	-
60410	8084	00044	IPAS DOEd Fund	644739--Storage Optn - Boxes	(58.29)
61821	8084	00385	DHS ED Fund	441000--Fed Grant Revenue	7,941.03
62110	8084	00497	FSSA DOEd Fund	401100--Revenue Clearing Account	-
62110	8084	00497	FSSA DOEd Fund	429650--CD Interest Income	-
62110	8084	00497	FSSA DOEd Fund	431510--Blind Vend Sales Commissions	-
62110	8084	00497	FSSA DOEd Fund	441000--Fed Grant Revenue	61,182,917.24
62110	8084	00497	FSSA DOEd Fund	441020--Program Income	1,992,623.11
62110	8084	00497	FSSA DOEd Fund	444000--Private Grant Revenue	19,389.21
62110	8084	00497	FSSA DOEd Fund	450510--Welfare Repayments	(6,927.00)
62110	8084	00497	FSSA DOEd Fund	740117--ST MATCH - TR IN	25,768,134.24
62420	8084	00510	DWD DOEd Fund	441000--Fed Grant Revenue	16,827,072.80
62420	8084	00510	DWD DOEd Fund	740117--ST MATCH - TR IN	12,600,000.00
62460	8084	00560	ISD DOEd Fund	441000--Fed Grant Revenue	426,884.57
62500	8084	00615	DOC DOEd Fund	441000--Fed Grant Revenue	615,732.71
62620	8084	00700	DOE DOEd Fund	441000--Fed Grant Revenue	652,671,454.45
62620	8084	00700	DOE DOEd Fund	443000--Local Grant Revenue	18,197,556.18
62620	8084	00700	DOE DOEd Fund	444000--Private Grant Revenue	247,074.15
62620	8084	00700	DOE DOEd Fund	447000--Return of Prior Year Funds	(1,351.61)
62620	8084	00700	DOE DOEd Fund	451310--Interest & Penalties	8.25
62620	8084	00700	DOE DOEd Fund	472400--CMIA REFUNDS	13,083.09
62620	8084	00700	DOE DOEd Fund	740117--ST MATCH - TR IN	4,000,000.00
62900	8084	00715	SSACI DOEd Fund	441000--Fed Grant Revenue	-
62900	8084	00719	SSACI DOEd Fund	441000--Fed Grant Revenue	834,946.57
62900	8084	00719	SSACI DOEd Fund	452130--Recovery Refunds	29,896.00
63000	8084	00719	CHE DOEd Fund	441000--Fed Grant Revenue	3,168,891.63
63350	8084	00550	ISB DOE FUND	441000--Fed Grant Revenue	193,393.84
Total of Fund					839,070,831.05

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
46985	8093	00503	MEDICAID INDIGENT CARE TRUST	740116--AA REV TR - TR IN	54,000,000.00
60020	8093	00022	Supreme Ct DHHS Fund	441000--Fed Grant Revenue	702,375.75
60020	8093	00022	Supreme Ct DHHS Fund	740117--ST MATCH - TR IN	6,461,107.40
60117	8093	00032	ICJI DHHS Fund	441000--Fed Grant Revenue	2,254,005.88
60117	8093	00032	ICJI DHHS Fund	740117--ST MATCH - TR IN	636,763.00
60140	8093	00035	GCDD DHHS Fund	441000--Fed Grant Revenue	1,459,129.58
60310	8093	00063	IEC DHHS Fund	441000--Fed Grant Revenue	513,049.82
60420	8093	00044	IPAS DHHS Fund	441000--Fed Grant Revenue	1,087,386.00
60420	8093	00044	IPAS DHHS Fund	452130--Recovery Refunds	6,258.18
60420	8093	00044	IPAS DHHS Fund	463050--DESIGNATED DONATION	302.33
60420	8093	00044	IPAS DHHS Fund	464060--FEDERAL REIMBURSEMENT	100,001.00
60420	8093	00044	IPAS DHHS Fund	642109--Voice or Data Equip Inv	-
60420	8093	00044	IPAS DHHS Fund	644739--Storage Optn - Boxes	58.29
60500	8093	00046	AG DHHS Fund	441000--Fed Grant Revenue	3,689,523.26
60500	8093	00046	AG DHHS Fund	740117--ST MATCH - TR IN	1,644,340.00
61200	8093	00210	DOI DHHS Fund	441000--Fed Grant Revenue	3,358,024.96
61200	8093	00210	DOI DHHS Fund	649370--Shredding Services	(395.50)
61390	8093	00250	PLA DHHS Fund	441000--Fed Grant Revenue	1,515.30
61405	8093	00230	ATC DHHS Fund	441000--Fed Grant Revenue	209,733.84
61910	8093	00400	ISDH DHHS Fund	423185--Vital Record Special Studies	899.00
61910	8093	00400	ISDH DHHS Fund	441000--Fed Grant Revenue	87,248,082.44
61910	8093	00400	ISDH DHHS Fund	441010--Fed ARRA Revenue	(498,420.00)
61910	8093	00400	ISDH DHHS Fund	443000--Local Grant Revenue	249,118.00
61910	8093	00400	ISDH DHHS Fund	452135--WIC Rebate	-
61910	8093	00400	ISDH DHHS Fund	740117--ST MATCH - TR IN	3,925,965.98
62130	8093	00405	FSSA DHHS Fund	401100--Revenue Clearing Account	-
62130	8093	00405	FSSA DHHS Fund	441000--Fed Grant Revenue	1,096,747.54
62130	8093	00410	FSSA DHHS Fund	423080--Health Facility Fee	-
62130	8093	00410	FSSA DHHS Fund	441000--Fed Grant Revenue	57,643,043.85
62130	8093	00410	FSSA DHHS Fund	740117--ST MATCH - TR IN	5,414,750.00
62130	8093	00497	FSSA DHHS Fund	441000--Fed Grant Revenue	6,856,646.00
62130	8093	00498	FSSA DHHS Fund	441000--Fed Grant Revenue	41,502,721.69
62130	8093	00498	FSSA DHHS Fund	740117--ST MATCH - TR IN	3,107,520.00
62130	8093	00500	FSSA DHHS Fund	422020--Conference Workshop Fees	100.00
62130	8093	00500	FSSA DHHS Fund	423260--Registration Fee Revenue	15.00
62130	8093	00500	FSSA DHHS Fund	441000--Fed Grant Revenue	213,244,106.63
62130	8093	00500	FSSA DHHS Fund	443000--Local Grant Revenue	327,051.48
62130	8093	00500	FSSA DHHS Fund	445000--Fed Indirect Cost Revenue	128,364.71
62130	8093	00500	FSSA DHHS Fund	740117--ST MATCH - TR IN	60,336,616.00
62130	8093	00503	FSSA DHHS Fund	441000--Fed Grant Revenue	344,014,533.48
62130	8093	00503	FSSA DHHS Fund	740117--ST MATCH - TR IN	161,300,152.75
62300	8093	00502	DCS DHHS Fund	422326--Finger Print Fee	(76.40)
62300	8093	00502	DCS DHHS Fund	423620--Permit Application Fees	(77.61)
62300	8093	00502	DCS DHHS Fund	424200--Child Support Bureau Annual Fe	468,442.59
62300	8093	00502	DCS DHHS Fund	441000--Fed Grant Revenue	181,579,301.04
62300	8093	00502	DCS DHHS Fund	441020--Program Income	18,976,219.09
62300	8093	00502	DCS DHHS Fund	441025--IVA Collections	36,968,718.84
62300	8093	00502	DCS DHHS Fund	443000--Local Grant Revenue	(6,529,660.31)
62300	8093	00502	DCS DHHS Fund	445000--Fed Indirect Cost Revenue	20,710,161.54
62300	8093	00502	DCS DHHS Fund	446000--Fed SWCAP Recapture Revenue	1,005,582.55
62300	8093	00502	DCS DHHS Fund	447000--Return of Prior Year Funds	171,886.28
62300	8093	00502	DCS DHHS Fund	464060--FEDERAL REIMBURSEMENT	(5,578,247.76)
62300	8093	00502	DCS DHHS Fund	740117--ST MATCH - TR IN	118,406,521.17
62300	8093	00502	DCS DHHS Fund	749900--Federal Indirect Cost Xfer In	-
62540	8093	00615	DOC DHHS Fund	441000--Fed Grant Revenue	1,209,788.77
62630	8093	00700	DOE DHHS Fund	441000--Fed Grant Revenue	2,109,517.95
63110	8093	00720	OFBCI DHHS Fund	425268--Duplicate/Correction	(2,500.80)
63110	8093	00720	OFBCI DHHS Fund	441000--Fed Grant Revenue	479,247.88
63110	8093	00720	OFBCI DHHS Fund	452130--Recovery Refunds	(12,958.62)
63370	8093	00570	IVH DHHS Fund	422060--Ind Supp Fed Medicare A	167,794.08
63370	8093	00570	IVH DHHS Fund	422061--Ind Supp Fed Medicare B	396,763.99
Total of Fund					1,432,547,617.91
61605	8094	00300	DNR CNCS Fund	441000--Fed Grant Revenue	148,300.89
61605	8094	00300	DNR CNCS Fund	740117--ST MATCH - TR IN	71,037.07
63120	8094	00720	OFBCI CNCS Fund	441000--Fed Grant Revenue	4,314,076.85
63120	8094	00720	OFBCI CNCS Fund	464060--FEDERAL REIMBURSEMENT	(47,017.15)
63120	8094	00720	OFBCI CNCS Fund	740117--ST MATCH - TR IN	528,681.19
Total of Fund					5,015,078.85
60400	8096	00044	IPAS DSSA Fund	441000--Fed Grant Revenue	44,257.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
60400	8096	00044	IPAS DSSA Fund	452130--Recovery Refunds	36.13
60400	8096	00044	IPAS DSSA Fund	642109--Voice or Data Equip Inv	-
62170	8096	00497	FSSA SSA Fund	441000--Fed Grant Revenue	49,342,260.30
Total of Fund					49,386,553.43
60654	8097	00067	IOT DHS Fund	400400--Prior Period Adjustment	739,501.82
60654	8097	00067	IOT DHS Fund	441000--Fed Grant Revenue	697,753.00
60820	8097	00100	ISP DHS Fund	441000--Fed Grant Revenue	1,255,372.27
60820	8097	00100	ISP DHS Fund	644606--Motor Vehicle Maintenance	(27,392.38)
60910	8097	00110	Adj Gen DHS Fund	441000--Fed Grant Revenue	103,506.56
61325	8097	00235	BMV DHS Fund	441000--Fed Grant Revenue	107,871.26
61330	8097	00230	ATC DHS Fund	400400--Prior Period Adjustment	22,106.00
61330	8097	00230	ATC DHS Fund	441000--Fed Grant Revenue	-
61540	8097	00286	IPSC DHS Fund	441000--Fed Grant Revenue	280,819.95
61630	8097	00300	DNR DHS Fund	441000--Fed Grant Revenue	7,532,576.55
61630	8097	00300	DNR DHS Fund	740117--ST MATCH - TR IN	682,057.37
61701	8097	00351	BOAH DHS Fund	441000--Fed Grant Revenue	13,286.00
61800	8097	00385	DHS DHS Fund	400400--Prior Period Adjustment	1,682.01
61800	8097	00385	DHS DHS Fund	425063--Trailers 5K - 7K	-
61800	8097	00385	DHS DHS Fund	439102--Training	-
61800	8097	00385	DHS DHS Fund	439345--Labor Charges	-
61800	8097	00385	DHS DHS Fund	441000--Fed Grant Revenue	39,343,327.03
61800	8097	00385	DHS DHS Fund	740117--ST MATCH - TR IN	1.00
61801	8097	00032	CJI DHS Fund	441000--Fed Grant Revenue	50,000.00
61940	8097	00400	ISDH DHS Fund	444000--Private Grant Revenue	14,537.00
62140	8097	00410	FSSA DHS Fund	441000--Fed Grant Revenue	173,194.83
62240	8097	00495	IDEM DHS Fund	441000--Fed Grant Revenue	321,397.80
62240	8097	00495	IDEM DHS Fund	441010--Fed ARRA Revenue	13,991.60
62240	8097	00495	IDEM DHS Fund	445000--Fed Indirect Cost Revenue	(11,649.00)
62515	8097	00615	DOC DHS Fund	441000--Fed Grant Revenue	68,407.78
63130	8097	00720	OFBCI DHS Fund	400400--Prior Period Adjustment	5,000.00
63130	8097	00720	OFBCI DHS Fund	423262--Sponsorship Revenue	-
63240	8097	00800	INDOT DHS Fund	441000--Fed Grant Revenue	31,597.60
63380	8097	00103	LETB DHS Fund	400400--Prior Period Adjustment	29,862.00
63380	8097	00103	LETB DHS Fund	441000--Fed Grant Revenue	27,786.91
Total of Fund					51,476,594.96
73010	9100	00057	COUNTY OPTION INCOME TAX	418200--County Option Income Tax	317,918,530.80
73010	9100	00057	COUNTY OPTION INCOME TAX	418210--COIT PSCDA	1,122,089.00
73010	9100	00057	COUNTY OPTION INCOME TAX	418220--COIT CTP	(119,631.00)
73010	9100	00057	COUNTY OPTION INCOME TAX	418230--COIT CRED	184,384.00
73010	9100	00090	COUNTY OPTION INCOME TAX	418200--County Option Income Tax	436,774,388.04
73010	9100	00090	COUNTY OPTION INCOME TAX	418210--COIT PSCDA	998,057.00
73010	9100	00090	COUNTY OPTION INCOME TAX	418220--COIT CTP	1,805,551.19
73012	9100	00048	COIT 1984 DISTRIBUTION	429692--COIT Investment Income	3,380.89
73022	9100	00048	COUNTY ADJ INCOME TAX	418100--County Adj Gross Income Tax	305,318,139.41
73022	9100	00048	COUNTY ADJ INCOME TAX	418120--CAGIT CTP	1,129,052.00
73022	9100	00057	COUNTY ADJ INCOME TAX	418100--County Adj Gross Income Tax	223,816,616.55
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418300--County Ec Dev Income Tax	118,887,435.70
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418310--CEDIT PSCDA	86,057.00
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418320--CEDIT CTP	(50,313.00)
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418330--CEDIT CRED	61,330.00
73030	9100	00090	COUNTY ECON DEVEL INCOME TAX	418300--County Ec Dev Income Tax	160,119,264.94
73030	9100	00090	COUNTY ECON DEVEL INCOME TAX	418310--CEDIT PSCDA	105,314.00
73030	9100	00090	COUNTY ECON DEVEL INCOME TAX	418320--CEDIT CTP	633,176.00
73040	9100	00057	CY2012 LOIT RESERVE NOT DISTRB	418050--Local Option Income Tax	96,744,059.95
73041	9100	00057	CY2013 LOIT RESERVE NOT DISTRB	418050--Local Option Income Tax	111,209,890.50
Total of Fund					1,776,746,772.97
40520	9101	00502	TITLE 4D-DISTRIBUTION 76	464180--LOCAL PROJECTS	-
Total of Fund					-
46640	9103	00340	BMV HOLDING ACCOUNT	427443--Mtr Carrier Ag Waivers	-
Total of Fund					-
12090	9107	00260	ADMINISTRATION	427590--Trademark Fee	(300.00)
12090	9107	00260	ADMINISTRATION	452120--State Service Fee	142.30
12090	9107	00260	ADMINISTRATION	464310--F&W - Honorariums Revenue	666.67
12090	9107	00260	ADMINISTRATION	740110--TR LST - TR IN	237,769.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740800--RvrbtAdmTax	893,990.42
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740828--Riverboat Wagering Tax	87,967.40
17080	9107	00260	LEDO/REDO MATCHING GRANT PROG	463050--DESIGNATED DONATION	20,000.00
17470	9107	00260	INDUSTRIAL DEVELOPMENT FUND	420910--Interest on Industrial Loans	10,961.00
32010	9107	00260	ENTERPRISE ZONE	452120--State Service Fee	146,447.16
42810	9107	00260	ENTERPRISE DEVELOPMENT FUND	429608--General Loan Interest Inc	883.42
42910	9107	00260	ISBD SMALL BUSINESS	429608--General Loan Interest Inc	1,178.05
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	447000--Return of Prior Year Funds	997,856.74
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	740110--TR LST - TR IN	19,400,000.00
45770	9107	00260	TRAINING 2000	429660--Government Interest Income	38,741.66
45770	9107	00260	TRAINING 2000	429665--Sec Lending Interest income	41.69
45770	9107	00260	TRAINING 2000	447000--Return of Prior Year Funds	192,088.64
45770	9107	00260	TRAINING 2000	740110--TR LST - TR IN	8,720,624.00
45810	9107	00260	ECONOMIC DEVELOPMENT	429665--Sec Lending Interest income	9.22
45810	9107	00260	ECONOMIC DEVELOPMENT	740110--TR LST - TR IN	415,030.00
48140	9107	00260	INDIANA STRATEGIC DEVELOPMENT	452130--Recovery Refunds	14,520.70
48340	9107	00260	INDIANA PROMOTION FUND	441020--Program Income	-
48342	9107	00260	BUSINESS DEVELOPMENT LOAN PROG	429601--Interest on Loans	16,891.34
48346	9107	00260	PROJECT GUARANTY PROGRAM	429660--Government Interest Income	3,882.69
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	429690--Investment Income	98,060.42
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	740110--TR LST - TR IN	3,152,500.00
61510	9107	00260	IEDC SBA Fund	441000--Fed Grant Revenue	1,868,359.30
Total of Fund					36,318,311.82
73821	9109	00100	STATE POLICE BLUE CROSS	471961--401(h) Disability Hlth Ins Cnt	-
73838	9109	00070	ANTHEM TRAD HLTH II	474006--Health Insurance Withholdings	1,095.20
73851	9109	00070	ANTHEM TRAD HDHP	474006--Health Insurance Withholdings	22,725.40
73852	9109	00070	HDHP-2	474006--Health Insurance Withholdings	3,559.40
Total of Fund					27,380.00
43915	9111	00303	IN State Museum/Historic Sites	452120--State Service Fee	733,191.53
Total of Fund					733,191.53
47921	9112	08385	IN Homeland Security Foundatio	425389--Safety First Trust Fees	188,050.00
Total of Fund					188,050.00
40430	9113	00502	KIDS FIRST TRUST	425364--SPF - IKFT	507,900.00
40430	9113	00502	KIDS FIRST TRUST	429660--Government Interest Income	1,191.95
40430	9113	00502	KIDS FIRST TRUST	463240--Publins Gifts Donations	230.00
40430	9113	00502	KIDS FIRST TRUST	740290--RecurStatXfr Fam Violence Vict	301,999.98
44422	9113	00502	FAMILY AND CHILDREN REIMBURSMN	447000--Return of Prior Year Funds	10,835.24
44422	9113	00502	FAMILY AND CHILDREN REIMBURSMN	464180--LOCAL PROJECTS	5,687,489.79
Total of Fund					6,509,646.96
58023	9261	00261	Brownfields ARRA	441010--Fed ARRA Revenue	29,868.29
58230	9261	00261	DRINKING WATER - SRF	400400--Prior Period Adjustment	(5,900,913.00)
58230	9261	00261	DRINKING WATER - SRF	441010--Fed ARRA Revenue	109,831.00
58240	9261	00261	CLEAN WATER - SRF (WASTE)	400400--Prior Period Adjustment	5,900,913.00
58240	9261	00261	CLEAN WATER - SRF (WASTE)	441010--Fed ARRA Revenue	755,674.00
Total of Fund					895,373.29
58160	9263	00263	HOMELESSNESS PREVENTION	441010--Fed ARRA Revenue	190,161.03
58170	9263	00263	WEATHERIZATION	441010--Fed ARRA Revenue	45,569.17
Total of Fund					235,730.20
98878	9878	00878	State Fair Investments	429650--CD Interest Income	3,584.10
98878	9878	00878	State Fair Investments	429660--Government Interest Income	653.97
Total of Fund					4,238.07
Total of Revenue					\$ 39,313,855,933.31