

Auditor of State  
Schedule of Revenue  
July 1, 2013 through June 30, 2014

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10099	1000	00050	CLOSING CENTER	740155--GEN FUND PTRF TRANSFER	\$ 4,398,865.45
10140	1000	00015	INDIANA LOBBY REGISTRATION	424710--Lobbyist Registration	333,759.00
10160	1000	00017	LEGISLATIVE COUNCIL	431210--General Assembly Document Sale	12,910.00
10160	1000	00017	LEGISLATIVE COUNCIL	447000--Return of Prior Year Funds	8,742.31
10160	1000	00017	LEGISLATIVE COUNCIL	472350--Jury Duty	15.00
10200	1000	00026	JUDICIAL CONFERENCE	424090--Payments to Judicial Conf	9,275.00
10210	1000	00022	SUPREME COURT	412010--State Sales Tax	(30.88)
10210	1000	00022	SUPREME COURT	420360--Copies and Report Fees	319,672.22
10210	1000	00022	SUPREME COURT	422327--Late Fee	288.62
10250	1000	00022	JUDGES COUNTY COURTS	424100--Cty Salary SupReimb Trl Crt Ju	1,329,201.21
10250	1000	00022	JUDGES COUNTY COURTS	424105--Cty Salary Sup Medicare Tax	19,274.62
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	420360--Copies and Report Fees	273.70
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	425782--SP&R - Admission Gate In State	5,695.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427510--Motor Club Fees	650.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427520--Notary Public Commissions	52,456.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427530--Collection Agency Fees	89,010.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427540--Corporate Fees	1,927,270.12
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427560--Security Fees	7,481,561.72
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427561--Securities Copy Fee	2,384.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427570--UCC Fees	76,990.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427581--Summons Fees	18,708.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427582--Business Registration Fee	5,405,086.43
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427586--Enhance Indiana Wire Fee	14,825.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427590--Trademark Fee	11,697.99
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	451215--SOS Enforcement Penalties	72,717.55
10430	1000	00046	ATTORNEY GENERAL	420512--ATG Court Costs	1,552.40
10450	1000	00048	TREASURER OF STATE	429601--Interest on Loans	11,677,582.11
10450	1000	00048	TREASURER OF STATE	429650--CD Interest Income	333,543.84
10450	1000	00048	TREASURER OF STATE	429660--Government Interest Income	4,113,322.10
10450	1000	00048	TREASURER OF STATE	429665--Sec Lending Interest income	289,144.99
10450	1000	00048	TREASURER OF STATE	429670--Checking Interest Income	16,524.40
10450	1000	00048	TREASURER OF STATE	429680--General Interest Income	(1.12)
10450	1000	00048	TREASURER OF STATE	429691--CSF Investment Income	342,830.96
10450	1000	00048	TREASURER OF STATE	452130--Recovery Refunds	50.00
10450	1000	00048	TREASURER OF STATE	740220--RecurStatXfr- Abandoned Prop	40,005,234.24
10470	1000	00050	AUDITOR OF STATE	419300--VESSEL TONNAGE TAX	1,929.72
10470	1000	00050	AUDITOR OF STATE	424020--Crt Cost Fee Trial Crt Level	46,389,631.26
10470	1000	00050	AUDITOR OF STATE	424050--Judicial Salaries Fee	14,763,386.84
10470	1000	00050	AUDITOR OF STATE	424060--DNA Sample Processing Fee	923,886.93
10470	1000	00050	AUDITOR OF STATE	424070--Court Administration Fee	4,209,285.48
10470	1000	00050	AUDITOR OF STATE	424080--Public Defense Admin Fee	4,393,154.29
10470	1000	00050	AUDITOR OF STATE	429320--Mortgage Recording Fee	365,172.25
10470	1000	00050	AUDITOR OF STATE	450320--AOS Infraction Judgements	9,500,485.61
10470	1000	00050	AUDITOR OF STATE	479999--OMB use only - Reversal	(104.93)
10475	1000	00050	Pro Bono Legal Services Fees	424026--Pro Bono Legal Services Fee	427,911.75
10520	1000	00057	STATE BUDGET AGENCY	450411--Civil Penalties	183,842.26
10520	1000	00057	STATE BUDGET AGENCY	749900--Federal Indirect Cost Xfer In	7,883,145.74
10520	1000	00057	STATE BUDGET AGENCY	749902--Quality Assessment Fee Xfer In	47,233,654.95
10520	1000	00057	STATE BUDGET AGENCY	749903--Hospital Assessment Fee Xfer I	203,278,800.65
10520	1000	00057	STATE BUDGET AGENCY	749910--Dedicated Indirect Cost Xfer	7,211,338.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420210--Cafeteria Operations	311,760.87
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420220--Indiana Government Lease Space	49,920.36
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	423250--Access Fees IDs Parking Pass	9,725.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	424710--Lobbyist Registration	9,296.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430120--Rntl of Prop - DOA	61,140.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430210--Sales of State Land	26,899.86
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430420--Sle of Per Prop - Surplus Prop	1.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	447000--Return of Prior Year Funds	109.80
10590	1000	00063	ELECTION DIVISION	420360--Copies and Report Fees	945.00
10590	1000	00063	ELECTION DIVISION	422020--Conference Workshop Fees	1,300.00
10590	1000	00063	ELECTION DIVISION	422328--Print/Copy Fee	875.00
10590	1000	00063	ELECTION DIVISION	431120--Publication and Book Sales	2,370.55
10680	1000	00700	INNOVATIVE SCHOOL IMPROVEMENT	447000--Return of Prior Year Funds	539.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	420360--Copies and Report Fees	8.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	420110--Board of Accounts Examntn Fees	3,372,565.19
10850	1000	00090	REVENUE DEPT COLL - ADMIN	400400--Prior Period Adjustment	4,997,265.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411050--Individual Withholdings	6,073,225,790.77
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411100--Ind Adj Gross Income Tax	(1,176,909,298.03)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411220--Corp AGI Tax	764,355,076.22
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411230--UTILITY SERVICES USE TAX	14,084,703.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411240--Utility Receipts Tax	219,406,899.51
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412010--State Sales Tax	6,922,784,115.01
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412600--Alternative Fuel Sales Tax	229,701.47
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412700--Gasoline use tax	16,408.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	413350--Aviation Fuel Excise Tax	1,501,886.51
10850	1000	00090	REVENUE DEPT COLL - ADMIN	415900--IMS Admissions Tax	295,106.59

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10850	1000	00090	REVENUE DEPT COLL - ADMIN	416100--Alcoholic Beverage Taxes	17,107,193.03
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417110--Inheritance Tax	87,712,164.51
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417450--DOR Anonymous Tax Receipts	151,510.74
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427469--Employment Agency Fee	30,750.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	450260--Nonconsumer Settlements/Fees	1,627,842.29
10850	1000	00090	REVENUE DEPT COLL - ADMIN	749135--Financial Inst Tax - Gen Fund	56,213,311.95
10860	1000	00250	LAND SURVEYOR LICENSES	426200--Land Surveyors Regs Fees	40,556.67
10880	1000	00090	CIGARETTE TAX	416200--Cigarette and Tobacco Prod Tax	246,798,325.65
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428020--Firearms Licenses	4,585,012.06
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428030--Limited Criminal History Check	3,514,026.43
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	643210--State Background Checks	55,650.00
11030	1000	00110	ADJUTANT GENERAL	422327--Late Fee	(1.40)
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	447000--Return of Prior Year Funds	137,873.87
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	430515--Sale of Plans Specs Manuals	6,243.90
11380	1000	00719	STATUTORY FEE REMISSIONS	452130--Recovery Refunds	10,889.26
11400	1000	00250	DIETITIANS CERTIFICATION BD	426140--Dietitian Licensing Fees	2,400.00
11505	1000	00115	State Department of Toxicology	420360--Copies and Report Fees	(34.70)
11505	1000	00115	State Department of Toxicology	421102--LABORATORY COSTS	37.10
11550	1000	00700	FULL DAY KINDERGARTEN	447000--Return of Prior Year Funds	63,184.54
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	428510--Independent Contractor Fees	49,658.00
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	429340--AdultJuv Off Interstate Comp	89,162.95
11680	1000	00057	3% OF MEDICAID REIMB FROM SCHL	740230--RecurStatXfr- ReimbTuitionSup	146,967.69
11860	1000	00502	HEALTHY FAMILIES INDIANA	447000--Return of Prior Year Funds	39,658.55
11870	1000	00250	HOME INSPECTORS	426011--Home Inspector Fee	293,345.00
11880	1000	00250	MANUFACTURED HOME INSTALLERS	426220--Manufactre Home Instal Lic Fee	900.00
11900	1000	00210	INSURANCE DEPARTMENT	417210--Premium Tax	218,484,563.84
11900	1000	00210	INSURANCE DEPARTMENT	423920--InsurAgtS and Related Lic	3,425,134.00
11900	1000	00210	INSURANCE DEPARTMENT	450710--Penalties	1,216,831.12
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	450710--Penalties	2,787.70
11940	1000	00220	WORKERS' COMPENSATION BOARD	420360--Copies and Report Fees	1,560.20
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450820--IOSHA Fines Penalties	1,689,026.62
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420340--Employee's Permits	(25.00)
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	134,792.54
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	120,959.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	8,750.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	1,525.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	27,240.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	185,900.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	3,256,696.34
12060	1000	00090	AERONAUTICS COMMISSION	427410--Aircraft Dealer Regs Fee	79,177.74
12080	1000	00258	CIVIL RIGHTS COMMISSION	422328--Print/Copy Fee	427.80
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426010--Accounting Licensing Fees	71,645.00
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	426170--Health Facility Adm Lic Fees	43,810.00
12210	1000	00250	ARCHITECTS BOARD	426040--Architect Lic Fees	365,618.00
12210	1000	00250	ARCHITECTS BOARD	426045--Lndscpe Architect Lic Fees	44,845.97
12220	1000	00250	ATHLETIC TRAINERS CERTIFICA BD	426050--Athletic Trainers Licenses	12,005.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426120--Dental Hygienist Lic Fees	305,995.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426210--Licensing Fees for Dentists	467,220.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426160--Funeral Director Lic Fee	26,890.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426161--Funeral Home Lic Fee	8,550.00
12260	1000	00250	ENGINEERS/SURVEYORS BD	426160--Funeral Director Lic Fee	(25.00)
12260	1000	00250	ENGINEERS/SURVEYORS BD	426320--Plumbing Fees	2,700.00
12260	1000	00250	ENGINEERS/SURVEYORS BD	426350--Professional Engnrs Lic Fees	796,098.77
12270	1000	00250	PHYSICIAN ASSISTANT COMMITTEE	426211--Physician Assist Lic Fee	80,415.66
12280	1000	00250	NURSES BOARD	426240--RN License Fee	4,198,845.62
12280	1000	00250	NURSES BOARD	426241--LPN License Fee	90,603.20
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	450411--Civil Penalties	12,960.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	451910--Restitution	1,595.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	472500--INSURANCE RECOVERY	6,024.67
12300	1000	00250	PHARMACY BOARD	426270--Pharmacies Licensing Fees	610,033.64
12300	1000	00250	PHARMACY BOARD	426280--Pharmacists Licensing Fees	1,588,461.66
12300	1000	00250	PHARMACY BOARD	426380--Resprtry Cre Prctnrs Lic Fees	27,726.40
12300	1000	00250	PHARMACY BOARD	426420--Wholesale Legend Drug Distr Lic	4,400.00
12320	1000	00250	OPTOMETRY BOARD	426260--Optometrists Licensing Fees	187,620.22
12320	1000	00250	OPTOMETRY BOARD	426261--Optometry IU Fee	34.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426020--Acupuncture Licenses and Fees	12,310.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426090--Chiropractic Licensing Fees	96,785.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426230--Med or Osteopthc Dr Lic Fees	5,631,396.32
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426250--Occupational Therapy Lic Fees	25,760.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426251--Occ. Therapy Assistance Lic	27,785.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426300--Physical Therapy Lic Fees	439,205.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426310--Physical Assistant Lic Fees	210,400.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426330--Podiatrists Licensing Fees	12,201.50
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426340--Private Investigator Firm	50.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426350--Professional Engnrs Lic Fees	100.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426380--Resprtry Cre Prctnrs Lic Fees	18,335.00

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12340	1000	00250	INDIANA MEDICAL LICENSING BD	426407--Genetic Counselor License Fee	1,780.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	429230--Inst Earn - PublicAccess Couns	5,000.00
12350	1000	00250	PSYCHOLOGISTS LICENSING BD	426360--Psychology Licensing Fees	56,100.00
12360	1000	00250	PLUMBING COMM	426320--Plumbing Fees	563,350.84
12370	1000	00250	BARBER EXAMINATION BOARD	426070--Barber License Fees	74,104.20
12380	1000	00250	AUCTIONEERS BD	426040--Architect Lic Fees	140.00
12380	1000	00250	AUCTIONEERS BD	426060--Auctioneer License Fee	21,350.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426100--Cosmetology Licensing Fees	830,332.53
12390	1000	00250	BEAUTY CULTURIST BOARD	426110--Cosmetology Facility	146,688.77
12430	1000	00250	REAL ESTATE COMMISSION	426300--Physical Therapy Lic Fees	(50.00)
12430	1000	00250	REAL ESTATE COMMISSION	426370--Real Estate Licensing	1,244,724.74
12430	1000	00250	REAL ESTATE COMMISSION	426371--Real Estate Fac Licensing	90,301.07
12430	1000	00250	REAL ESTATE COMMISSION	429370--Wireless E911 Fee Income	8,775.00
12430	1000	00250	REAL ESTATE COMMISSION	649513--Real Estate Sales Person Licen	2,202.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426400--Marriage Family Therapist	57,654.57
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426401--Social Workers Lic Fee	392,241.71
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426402--Mental Health Counselor Lic	105,900.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426405--Addiction Counselor License F	14,775.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426406--Clinical Addiction Counsel Lic	74,409.14
12450	1000	00300	ADMINISTRATION GENERAL	425607--DNR - Copy Fee Revenue	79.14
12450	1000	00300	ADMINISTRATION GENERAL	431401--AD - Oil and Gas royalty along	30,743.39
12450	1000	00300	ADMINISTRATION GENERAL	431456--DNR Sale of Publications	2,104.70
12540	1000	00315	WAR MEMORIALS COMMISSION	451910--Restitution	(797.50)
12540	1000	00315	WAR MEMORIALS COMMISSION	463210--DONATION NOT FOR PROFITS	25.00
12561	1000	00190	CLOSED CIRCUIT TAX	417470--IGC Closed Circuit Tax	56,524.76
12561	1000	00190	CLOSED CIRCUIT TAX	422815--Renewal of Gambling Game Licen	394,200.00
12600	1000	00300	WATER - MINERALS	425607--DNR - Copy Fee Revenue	327.40
12670	1000	00250	VETERINARY EXAMINERS BOARD	426410--Veterinary Licensing Fees	257,443.97
12670	1000	00250	VETERINARY EXAMINERS BOARD	426411--Reg Vet Technician Lic	25,045.00
12680	1000	00351	BD OF ANIMAL HEALTH	420410--Animal Disposal Plant	4,090.00
12680	1000	00351	BD OF ANIMAL HEALTH	450260--Nonconsumer Settlements/Fees	900.00
12680	1000	00351	BD OF ANIMAL HEALTH	450411--Civil Penalties	125.00
12680	1000	00351	BD OF ANIMAL HEALTH	450710--Penalties	175.00
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	412010--State Sales Tax	2,270,480.00
12760	1000	00400	DEPARTMENT OF HEALTH	423080--Health Facility Fee	187,322.50
12760	1000	00400	DEPARTMENT OF HEALTH	423090--HmeHlth Agency Lic Fee	38,300.00
12760	1000	00400	DEPARTMENT OF HEALTH	423100--Hospice Prog Provider Cert Fee	9,400.00
12760	1000	00400	DEPARTMENT OF HEALTH	423120--Mobile Home Park License Fee	20,300.00
12760	1000	00400	DEPARTMENT OF HEALTH	423140--Plan Review Fees	16,700.00
12760	1000	00400	DEPARTMENT OF HEALTH	423150--Qualified Medication Aide Fee	160.00
12760	1000	00400	DEPARTMENT OF HEALTH	423160--Radiological Technician Lic	522,105.77
12760	1000	00400	DEPARTMENT OF HEALTH	423180--Vital Records Fees	376,610.07
12760	1000	00400	DEPARTMENT OF HEALTH	423185--Vital Record Special Studies	8.00
12760	1000	00400	DEPARTMENT OF HEALTH	423190--Water Testing Fees	94,066.50
12760	1000	00400	DEPARTMENT OF HEALTH	423240--ISDH Copy Fees	6,573.40
12760	1000	00400	DEPARTMENT OF HEALTH	441000--Fed Grant Revenue	368.00
12760	1000	00400	DEPARTMENT OF HEALTH	451610--ISDH Civil Penalties	143,700.00
12760	1000	00400	DEPARTMENT OF HEALTH	451615--ISDH State Fines	10,000.00
12760	1000	00400	DEPARTMENT OF HEALTH	649101--Agency Bill Back	9,945.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	422064--Ind Supp Fed Medicaid MI State	1,258,079.60
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	422065--Ind Supp Fed Medicaid MI Fed	2,554,598.75
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	447000--Return of Prior Year Funds	8,012.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426390--Speech Lang Pathology Lic Fees	313,695.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426460--Audiology License Fee	44,750.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	429390--CAD Services	495.00
12890	1000	00250	HEARING AID BD.	426180--Hearing Aid Dealers Lic Fees	17,914.37
12910	1000	00425	EVANSVILLE STATE HOSPITAL	420112--Self Pay Payments	276,478.39
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422040--Institutional Clothing Fund	18,908.36
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422060--Ind Supp Fed Medicare A	4,225.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422061--Ind Supp Fed Medicare B	34,488.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422062--Ind Supp Fed Medicare D	625,727.96
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422063--Ind Supp Fed Soc Sec	784,510.30
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,723,991.01
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	3,429,095.58
12910	1000	00425	EVANSVILLE STATE HOSPITAL	430984--Sales - Meals	6,952.16
12920	1000	00430	MADISON STATE HOSPITAL	420112--Self Pay Payments	158,743.82
12920	1000	00430	MADISON STATE HOSPITAL	420360--Copies and Report Fees	5.10
12920	1000	00430	MADISON STATE HOSPITAL	422040--Institutional Clothing Fund	13,361.86
12920	1000	00430	MADISON STATE HOSPITAL	422060--Ind Supp Fed Medicare A	123,778.15
12920	1000	00430	MADISON STATE HOSPITAL	422061--Ind Supp Fed Medicare B	37,026.73
12920	1000	00430	MADISON STATE HOSPITAL	422062--Ind Supp Fed Medicare D	337,067.23
12920	1000	00430	MADISON STATE HOSPITAL	422063--Ind Supp Fed Soc Sec	417,309.49
12920	1000	00430	MADISON STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,686,497.91
12920	1000	00430	MADISON STATE HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	3,413,118.43
12920	1000	00430	MADISON STATE HOSPITAL	430984--Sales - Meals	4,841.19
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	420112--Self Pay Payments	28,247.03

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12940	1000	00435	LOGANSPORT STATE HOSPITAL	422040--Institutional Clothing Fund	43,239.75
12940	1000	00435	LOGANSPORT STATE HOSPITAL	422061--Ind Supp Fed Medicare B	12,981.86
12940	1000	00435	LOGANSPORT STATE HOSPITAL	422062--Ind Supp Fed Medicare D	371,915.49
12940	1000	00435	LOGANSPORT STATE HOSPITAL	422063--Ind Supp Fed Soc Sec	289,506.66
12940	1000	00435	LOGANSPORT STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	685,545.21
12940	1000	00435	LOGANSPORT STATE HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	1,387,981.13
12940	1000	00435	LOGANSPORT STATE HOSPITAL	430982--Sales - County Clothing	774.00
12960	1000	00440	RICHMOND STATE HOSPITAL	420111--Other Third Party Pays	392.47
12960	1000	00440	RICHMOND STATE HOSPITAL	420112--Self Pay Payments	176,917.80
12960	1000	00440	RICHMOND STATE HOSPITAL	422040--Institutional Clothing Fund	20,460.22
12960	1000	00440	RICHMOND STATE HOSPITAL	422060--Ind Supp Fed Medicare A	143,433.99
12960	1000	00440	RICHMOND STATE HOSPITAL	422061--Ind Supp Fed Medicare B	44,417.53
12960	1000	00440	RICHMOND STATE HOSPITAL	422062--Ind Supp Fed Medicare D	647,639.19
12960	1000	00440	RICHMOND STATE HOSPITAL	422063--Ind Supp Fed Soc Sec	771,814.55
12960	1000	00440	RICHMOND STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,216,170.96
12960	1000	00440	RICHMOND STATE HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	2,464,157.80
12960	1000	00440	RICHMOND STATE HOSPITAL	430984--Sales - Meals	692.85
12990	1000	00450	LARUE CARTER HOSPITAL	420111--Other Third Party Pays	4,000.00
12990	1000	00450	LARUE CARTER HOSPITAL	420112--Self Pay Payments	23,680.70
12990	1000	00450	LARUE CARTER HOSPITAL	420360--Copies and Report Fees	1,451.74
12990	1000	00450	LARUE CARTER HOSPITAL	422062--Ind Supp Fed Medicare D	491,408.67
12990	1000	00450	LARUE CARTER HOSPITAL	422063--Ind Supp Fed Soc Sec	239,030.23
12990	1000	00450	LARUE CARTER HOSPITAL	422064--Ind Supp Fed Medicaid MI State	3,346,699.16
12990	1000	00450	LARUE CARTER HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	6,792,860.30
12990	1000	00450	LARUE CARTER HOSPITAL	430185--Rental of Facility	9,386.00
12990	1000	00450	LARUE CARTER HOSPITAL	430984--Sales - Meals	744.00
12990	1000	00450	LARUE CARTER HOSPITAL	447000--Return of Prior Year Funds	19,630.42
13055	1000	00250	MASSAGE THERAPY BOARD	426403--Massage License Fee	68,430.00
13056	1000	00250	INTERIOR DESIGNER REGISTRY	426408--Interior Designers Registratio	23,500.00
13074	1000	00063	Voter System Technical Oversig	464190--MAINTENANCE SERVICES	1,500.00
13077	1000	00235	Bureau of Motor Vehicles	425006--Reinstate License or Permit	50.00
13077	1000	00235	Bureau of Motor Vehicles	425008--Vehicle Registration & Title F	2,757.60
13094	1000	00704	Indiana Charter School Board	425197--Admin. Fee	34,691.07
13200	1000	00400	CSHCN STATE MATCH	419100--State Property Tax	784.80
13250	1000	00040	LOAN BROKER REGULATION	427580--Loan Broker Fees	94,450.00
13260	1000	00405	FSSA-CENTRAL OFFICE	420220--Indiana Government Lease Space	2,708.30
13260	1000	00405	FSSA-CENTRAL OFFICE	420360--Copies and Report Fees	(189.24)
13260	1000	00405	FSSA-CENTRAL OFFICE	425234--Mailing Fees	(1,112.00)
13260	1000	00405	FSSA-CENTRAL OFFICE	429355--Continuing Ed Seminar Fees	(600.00)
13260	1000	00405	FSSA-CENTRAL OFFICE	447000--Return of Prior Year Funds	2,934.67
13260	1000	00405	FSSA-CENTRAL OFFICE	464190--MAINTENANCE SERVICES	(131.34)
13300	1000	00560	DEAF SCHOOL	420210--Cafeteria Operations	4,776.01
13310	1000	00570	IND VETERANS HOME	420360--Copies and Report Fees	33.84
13310	1000	00570	IND VETERANS HOME	421116--SPECIAL FUND MISCELLANEOUS	2,607.29
13310	1000	00570	IND VETERANS HOME	423634--Lost Badge Fee	27.00
13310	1000	00570	IND VETERANS HOME	429680--General Interest Income	48.67
13310	1000	00570	IND VETERANS HOME	430195--Rental of Properties	144,537.25
13310	1000	00570	IND VETERANS HOME	430984--Sales - Meals	4,330.10
13310	1000	00570	IND VETERANS HOME	472500--INSURANCE RECOVERY	1,930.62
13310	1000	00570	IND VETERANS HOME	649271--Archive Storage	(608.57)
13430	1000	00615	FOOD SERVICE	430210--Sales of State Land	10,001.00
13430	1000	00615	FOOD SERVICE	430984--Sales - Meals	317.00
13500	1000	00615	CORRECTIONS DEPARTMENT	420820--DOC Miscellaneous Revenues	89.48
13500	1000	00615	CORRECTIONS DEPARTMENT	430420--Sle of Per Prop - Surplus Prop	347.94
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	644782--Toilet Paper	200.50
13610	1000	00630	PENDLETON CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	5,639.52
13610	1000	00630	PENDLETON CORR. FACILITY	643230--Boiler Inspections	(230.00)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	430420--Sle of Per Prop - Surplus Prop	315.50
13640	1000	00640	INDIANA WOMEN'S PRISON	430420--Sle of Per Prop - Surplus Prop	1,896.53
13640	1000	00640	INDIANA WOMEN'S PRISON	649792--Printing Service	(613.09)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	20.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	430420--Sle of Per Prop - Surplus Prop	190.50
13710	1000	00660	Indy Re-Entry Educ. Facility	437702--Clean Prod Janitorial	(227.22)
13720	1000	00661	CAMP SUMMIT	430420--Sle of Per Prop - Surplus Prop	50.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	439345--Labor Charges	(580.00)
13760	1000	00675	BRANCHVILLE CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	10,625.50
13770	1000	00615	Educational Services	423690--GED Fees	12,800.59
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413330--Excise Tax Welfare	42,716,082.35
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413340--Excise tax School	189,890,876.07
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749110--Com Vehicle Excise Tax School	14,721,179.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749120--Com Vehicle Excise Tax-Welfare	2,967,647.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749140--Financial Inst Tax-School	217,512.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749150--Financial Inst Tax-Welfare	42,067.00
13780	1000	00680	WESTVILLE CORR FACILITY	430420--Sle of Per Prop - Surplus Prop	11,064.94
13810	1000	00685	ROCKVILLE CORR FACILITY	430420--Sle of Per Prop - Surplus Prop	224.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	420820--DOC Miscellaneous Revenues	8,159.15

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
13840	1000	00690	PLAINFIELD CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	2,588.99
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	420820--DOC Miscellaneous Revenues	1,884.40
13950	1000	00700	TESTING & REMEDIATION	447000--Return of Prior Year Funds	12,346.32
13980	1000	00700	GIFTED/TALENTED	447000--Return of Prior Year Funds	88,541.68
14020	1000	00719	COMM FOR HIGHER EDUCATION	452130--Recovery Refunds	3,117.34
14120	1000	00730	LIBRARY - EXTENSION SERVICE	432110--STATE LIBRARY PUBLICATIONS FD	(13.50)
14120	1000	00730	LIBRARY - EXTENSION SERVICE	436130--Telephone - Centrex	47.57
14120	1000	00730	LIBRARY - EXTENSION SERVICE	464170--LIBRARY - EXTENSION SERVICE	28,788.29
14130	1000	00700	Special Education Alternative	447000--Return of Prior Year Funds	450.17
14150	1000	00730	STATEWIDE LIBRARY SERVICES	463240--Publns Gifts Donations	20.30
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	447000--Return of Prior Year Funds	21,908.01
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	425197--Admin. Fee	(199.00)
14550	1000	00063	NATIONAL VOTER REGISTRATION PR	464190--MAINTENANCE SERVICES	15,000.00
14900	1000	00100	TRF TO M.V.H. FD ST POLICE	420351--Primary Source Fees	6,413.84
14900	1000	00100	TRF TO M.V.H. FD ST POLICE	420360--Copies and Report Fees	367.65
14900	1000	00100	TRF TO M.V.H. FD ST POLICE	423635--Repayment for Lost Equipment	695.10
14900	1000	00100	TRF TO M.V.H. FD ST POLICE	428020--Firearms Licenses	232.92
14900	1000	00100	TRF TO M.V.H. FD ST POLICE	428030--Limited Criminal History Check	140.00
14900	1000	00100	TRF TO M.V.H. FD ST POLICE	429500--Toll Road Concessionair	7,233,280.92
14900	1000	00100	TRF TO M.V.H. FD ST POLICE	441000--Fed Grant Revenue	43,722.02
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	447000--Return of Prior Year Funds	145,282.92
15050	1000	00503	MEDICAID	416200--Cigarette and Tobacco Prod Tax	10,794,219.43
15110	1000	00225	OCCUPATIONAL HEALTH & SAFETY	425507--Public Record Request	245.40
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	422880--County Slot Wagering Fee	13,079,617.08
15460	1000	00700	DOE-SUPT'S OFFICE	444000--Private Grant Revenue	(587.10)
15460	1000	00700	DOE-SUPT'S OFFICE	447000--Return of Prior Year Funds	17,684.46
15520	1000	00700	Professional Standards Div.	447000--Return of Prior Year Funds	11,056.46
15570	1000	00700	TEXTBOOK REIMBURSEMENT	447000--Return of Prior Year Funds	8,874.32
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426340--Private Investigator Firm	18,120.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426341--Security Guard Agency	10,850.00
16510	1000	00250	REAL ESTATE APPRAISEL LICENSE	426030--Appraisal Licensing Fees	238,505.00
16510	1000	00250	REAL ESTATE APPRAISEL LICENSE	649512--Certified Residential Appraise	1,271.00
16610	1000	00090	MOTOR VEHICLE EXCISE BASE	413200--Auto Rental Excise Tax	1,459.34
16620	1000	00090	MOTOR VEHICLE PENALTY INTEREST	451310--Interest & Penalties	1,319.84
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	428150--Mediation Services	126.00
16690	1000	00502	ADOPTION SVS STATE APPROP	447000--Return of Prior Year Funds	1,544.26
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	455100--Child Restraint Fees	144,014.74
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429609--Rainy Day Fund Interest Inc	329,429.39
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429650--CD Interest Income	78,567.50
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429660--Government Interest Income	643,676.68
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429665--Sec Lending Interest income	8,969.89
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	464190--MAINTENANCE SERVICES	10,500.00
17022	1000	00502	FAMILY & CHILDREN FUND	447000--Return of Prior Year Funds	384,656.47
17022	1000	00502	FAMILY & CHILDREN FUND	463050--DESIGNATED DONATION	1,617,085.40
17022	1000	00502	FAMILY & CHILDREN FUND	464180--LOCAL PROJECTS	(433,073.75)
17026	1000	00503	MEDICAL ASSIST TO WARDS (MAW)	419100--State Property Tax	299.59
17036	1000	00050	GAMING TAX	415150--Pull Tab Taxes	403,515.41
17036	1000	00050	GAMING TAX	740826--RvrbtAdmTax -IHRC	12,384,313.95
17036	1000	00050	GAMING TAX	740827--RvrbtAdmTax-LakeCoCredits	8,759,074.00
17036	1000	00050	GAMING TAX	740828--Riverboat Wagering Tax	363,316,925.64
17036	1000	00050	GAMING TAX	740830--Slots Wagering Tax	110,711,386.00
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	424040--Judicial Insur Adjustment Fee	911,445.33
17050	1000	00263	HOME OWNERSHIP EDUCATION	426404--Mortgage Foreclosure Counsel	1,074,577.23
17060	1000	00046	HOMEOWNER PROTECTION UNIT	424025--Automated Record Keeping Fee	592,969.05
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429330--Homeowner Prot Mortgage Fee	364,209.75
17060	1000	00046	HOMEOWNER PROTECTION UNIT	472350--Jury Duty	42.80
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	424110--Sexual Assault Victims As Fee	30,589.48
17130	1000	00250	IMPAIRED NURSES PROGRAM	426430--Impaired Nurse Program	1,442,298.50
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	451215--SOS Enforcement Penalties	134,084.50
17240	1000	00048	DUPLICATE REDEMPTION RECOVERY	452130--Recovery Refunds	609.57
17250	1000	00050	MOTOR VEH EXCISE TAX REPLACE	740754--Excise Tax Cut Replace Distrb	236,212,440.00
17290	1000	00061	IDOA PARKING FACILITIES	420230--State Parking Garages Fee	1,197,362.15
17330	1000	00061	PAPER RECYCLING	430955--Sales - PAPER RECYCLING	23,385.44
17330	1000	00061	PAPER RECYCLING	452130--Recovery Refunds	1,988.34
17350	1000	00250	IMPAIRED PHARMACISTS	426440--Impaired Pharmacist Prog	228,736.00
17380	1000	00100	INSURANCE RECOVERY	472300--Gen/Admin - Insurance Recovery	103,008.91
17390	1000	00385	CONTINGENCY FUND	452030--Restitution	14,091.13
17460	1000	00036	VALUE ADDED RESEARCH FUND	429608--General Loan Interest Inc	3,500.00
17510	1000	00300	INSURANCE RECOVERY	425629--FR - vandalism reimbursement r	1,418.32
17510	1000	00300	INSURANCE RECOVERY	425808--SP&R - Damage Fee	12,300.27
17510	1000	00300	INSURANCE RECOVERY	451045--DNR - Restitution	256.00
17510	1000	00300	INSURANCE RECOVERY	472300--Gen/Admin - Insurance Recovery	1,528.17
17510	1000	00300	INSURANCE RECOVERY	472500--INSURANCE RECOVERY	100.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423010--Abortion Clinic License Fees	7,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423030--Amb Outp Surgical Ctr Lic Fee	2,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423060--Birthing Ceter License Fees	1,000.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
17610	1000	00400	MEDICARE/MEDICAID CERT	423080--Health Facility Fee	427,656.50
17610	1000	00400	MEDICARE/MEDICAID CERT	423090--HmeHlth Agency Lic Fee	57,450.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423095--Persnl Core Serv Agency License	113,750.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423100--Hospice Prog Provider Cert Fee	3,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423110--Hospital License Fees	493,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423140--Plan Review Fees	75,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423150--Qualified Medication Aide Fee	23,629.77
17610	1000	00400	MEDICARE/MEDICAID CERT	649101--Agency Bill Back	2,772.50
17610	1000	00400	MEDICARE/MEDICAID CERT	649102--Training	240.00
17750	1000	00570	INSURANCE RECOVERY	472500--INSURANCE RECOVERY	330.76
17760	1000	00615	JUVENILE TRAVEL EXPENSES	420820--DOC Miscellaneous Revenues	92,500.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	430210--Sales of State Land	237,070.00
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	429360--Work Release Fees	592,733.12
17880	1000	00062	PHOTO LABORATORY FUND	420360--Copies and Report Fees	11,588.72
17880	1000	00062	PHOTO LABORATORY FUND	428126--Photogrammetry Services	103,039.96
17880	1000	00062	PHOTO LABORATORY FUND	430420--Sle of Per Prop - Surplus Prop	106.00
17880	1000	00062	PHOTO LABORATORY FUND	430720--Sale Serv - Photo Lab	4,271.01
17880	1000	00062	PHOTO LABORATORY FUND	431431--FR - scrap revenue	787.00
17880	1000	00062	PHOTO LABORATORY FUND	437738--Storage Optn - Mobile Storage	4,071.95
17880	1000	00062	PHOTO LABORATORY FUND	644340--Micrographic Services	193,842.08
17880	1000	00062	PHOTO LABORATORY FUND	644341--Copy services	332.00
17880	1000	00062	PHOTO LABORATORY FUND	644739--Storage Optn - Boxes	44,322.65
17880	1000	00062	PHOTO LABORATORY FUND	649370--Shredding Services	24,393.04
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	424090--Payments to Judicial Conf	1,650.00
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 Archt	426048--Architect and Landscape Archt	73,540.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	426163--Funeral PreNeed	8,665.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	429650--CD Interest Income	3,957.59
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	463120--LAW ENFORCEMENT TRAINING	50.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	463210--DONATION NOT FOR PROFITS	250.00
18740	1000	00046	TORT CLAIMS	420512--ATG Court Costs	300.00
18810	1000	00090	MAJESTIC STAR II-GARY	415200--Riverboat Admission Tax	3,445,521.00
18820	1000	00090	MAJESTIC STAR I-GARY	415200--Riverboat Admission Tax	3,445,521.00
18830	1000	00090	RESORTS-EAST CHICAGO	415200--Riverboat Admission Tax	7,184,295.00
18840	1000	00090	HORSESHOE-HAMMOND	415200--Riverboat Admission Tax	13,340,917.31
18850	1000	00090	BLUE CHIP CASINO-MICHIGAN CITY	415200--Riverboat Admission Tax	6,824,973.00
18860	1000	00090	FRNCH LICK CASINO ORNGE CO ADM	415200--Riverboat Admission Tax	2,515,728.65
18870	1000	00090	CASINO AZTAR-EVANSVILLE	415200--Riverboat Admission Tax	3,360,831.00
18880	1000	00090	GRAND VICTORIA-RISING SUN	415200--Riverboat Admission Tax	2,465,724.00
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	415200--Riverboat Admission Tax	5,616,291.00
18900	1000	00090	CEASAR'S INDIANA-HARRISON CNTY	415200--Riverboat Admission Tax	6,285,603.00
18910	1000	00090	BELTERRA-SWITZERLAND COUNTY	415200--Riverboat Admission Tax	3,705,198.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423317--School Application	313.50
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423617--ID License Fee	170,797.55
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423618--HP License Fee	110,539.50
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423619--ARCI Print Fees	630.00
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	2,359.75
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423640--Track Permit and Sate Lic Fees	4,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	428040--National Criminal History Chck	850.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450710--Penalties	29,305.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450720--Horse Racing Com Penalties	32,250.00
18930	1000	00760	VETERINARY RESEARCH	472200--Vet Research Purdue	150,000.00
18940	1000	00090	PARI-MUTUAL TAXES	415800--Parimutuel Wagering Tax	1,963,193.23
19041	1000	00061	Dept of Admin GF PM	447000--Return of Prior Year Funds	36.57
19421	1000	00645	New Castle Corr Fac GF PM	420820--DOC Miscellaneous Revenues	40.69
19600	1000	00090	Excess Gen Fund Reserves FY12	411100--Ind Adj Gross Income Tax	(7,248,522.00)
19600	1000	00090	Excess Gen Fund Reserves FY12	740200--Transfer Excess GF Reserves	(558,109.00)
41110	1000	00800	Major Moves 2020 Trust Fund	429660--Government Interest Income	19,688.90
			Total of Fund		15,039,695,768.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	423020--Adoption Fees	221,130.16
			Total of Fund		221,130.16
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	167,114.00
			Total of Fund		167,114.00
31910	2170	00400	NEWBORN SCREENING	423130--Newborn Screening Fee	2,530,170.00

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Total of Fund					2,530,170.00
32210	2200	00100	STATE POLICE TRAINING	450260--Nonconsumer Settlements/Fees	566,155.74
Total of Fund					566,155.74
32310	2210	00250	RECOVERY REAL ESTATE	426371--Real Estate Fac Licensing	(5.50)
32310	2210	00250	RECOVERY REAL ESTATE	426372--Real Estate Recovery	151,259.90
32310	2210	00250	RECOVERY REAL ESTATE	426403--Massage License Fee	286.50
32310	2210	00250	RECOVERY REAL ESTATE	429650--CD Interest Income	1,466.12
Total of Fund					153,007.02
32410	2220	00250	RECOVERY PLUMBERS	429650--CD Interest Income	2,006.09
Total of Fund					2,006.09
32510	2230	00250	RECOVERY AUCTIONEER	429650--CD Interest Income	1,516.47
Total of Fund					1,516.47
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	22,100.68
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425007--Odometer Fees	101,759.47
32720	2260	00100	LICENSE FEE IC 9-29-1-5	429690--Investment Income	266.00
32720	2260	00100	LICENSE FEE IC 9-29-1-5	740225--Public Safety Fee Transfer	14,733.79
32730	2260	00046	LICENSE FEE IC 9-29-1-5	450230--Consumer Settlements	18,277.76
32730	2260	00046	LICENSE FEE IC 9-29-1-5	740225--Public Safety Fee Transfer	7,366.89
32740	2260	00235	MOTOR VEHICLE ODOMETER	425007--Odometer Fees	120.10
32740	2260	00235	MOTOR VEHICLE ODOMETER	429690--Investment Income	72,727.11
Total of Fund					237,351.80
32810	2270	00090	MOTOR CARRIER REGULATION	400400--Prior Period Adjustment	(740,799.00)
32810	2270	00090	MOTOR CARRIER REGULATION	414600--Motor Carrier Surcharge Tax	9,818,122.29
32810	2270	00090	MOTOR CARRIER REGULATION	427447--Auto Vehicle ID Statute	4,150.00
32810	2270	00090	MOTOR CARRIER REGULATION	427448--Motor Carrier Passenger Permit	2,476,285.50
32810	2270	00090	MOTOR CARRIER REGULATION	450411--Civil Penalties	47,013.90
32850	2270	00090	AUTOMATED VEHICLE ID FEE	427440--Motor Carrier Permit Fees	85,501.00
32860	2270	00090	SSRS FEES	427440--Motor Carrier Permit Fees	3,768.10
Total of Fund					11,694,041.79
32910	2290	00300	OIL GAS ENVIRONMENTAL	425731--O&G - Environmental Annual Wel	216,615.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	451021--DNR - Fines/Penalties	78,040.00
32999	2290	00050	CLOSING CENTER	429650--CD Interest Income	1,870.56
Total of Fund					296,525.56
33210	2350	00100	DRUG INTERDICTION	450260--Nonconsumer Settlements/Fees	44.00
33210	2350	00100	DRUG INTERDICTION	740280--RecurStatXfr- State User Fee	216,899.20
Total of Fund					216,943.20
33310	2360	00615	CORRECTIONS DRUG ABUSE	740280--RecurStatXfr- State User Fee	144,771.20
33399	2360	00050	CLOSING CENTER	429650--CD Interest Income	606.66
Total of Fund					145,377.86
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	740301--Court Cost Tf Per IC 33-37-7-9	7,400,000.00
Total of Fund					7,400,000.00
33710	2420	00400	RADON GAS TRUST	423170--Radon Gas Certifications	16,100.00
Total of Fund					16,100.00
33810	2440	00760	WINE GRAPE MARKET	416100--Alcoholic Beverage Taxes	553,065.40

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					553,065.40
33910	2450	00719	FREEDOM OF CHOICE	452130--Recovery Refunds	406,156.00
Total of Fund					406,156.00
34010	2460	00719	HIGHER EDUCATION	452130--Recovery Refunds	205,746.28
Total of Fund					205,746.28
54610	2480	00385	EMERGENCY MED SVC RESTITUTION	452330--EMS Restitution	1,462.00
Total of Fund					1,462.00
34310	2500	00265	IND HORSE RACING OPERATING	420360--Copies and Report Fees	25.50
34310	2500	00265	IND HORSE RACING OPERATING	749165--Pari-Mutuel Tax Transfer	1,570,310.87
34320	2500	00265	STANDARD BRED	415410--Hoosier Park Slot Tax	6,116,480.95
34320	2500	00265	STANDARD BRED	415420--Indiana Downs Slot Tax	5,931,900.48
34320	2500	00265	STANDARD BRED	423611--ID Outs Tickets	392,604.88
34320	2500	00265	STANDARD BRED	423613--HP Breakage	131,564.24
34320	2500	00265	STANDARD BRED	423614--ID Breakage	82,173.67
34320	2500	00265	STANDARD BRED	423622--HP ISS 2Yr Nomination	537,300.00
34320	2500	00265	STANDARD BRED	423623--ID ISS 3Yr Nomination	301,300.00
34320	2500	00265	STANDARD BRED	423625--ID ISS Aged Nomination	49,500.00
34320	2500	00265	STANDARD BRED	423641--HP-Late Closers	91,250.00
34320	2500	00265	STANDARD BRED	423643--Fair Circuit	4,200.00
34320	2500	00265	STANDARD BRED	423660--Total Standardbred	5,600.00
34330	2500	00265	THOROUGHBRED	415410--Hoosier Park Slot Tax	5,093,184.77
34330	2500	00265	THOROUGHBRED	415420--Indiana Downs Slot Tax	4,945,520.38
34330	2500	00265	THOROUGHBRED	423611--ID Outs Tickets	98,008.10
34330	2500	00265	THOROUGHBRED	423613--HP Breakage	131,564.32
34330	2500	00265	THOROUGHBRED	423614--ID Breakage	82,173.59
34330	2500	00265	THOROUGHBRED	423632--Thoroughbred Late Fee	30,700.00
34330	2500	00265	THOROUGHBRED	423633--Quarterhorse Late Fee	400.00
34330	2500	00265	THOROUGHBRED	452130--Recovery Refunds	2,200.00
34340	2500	00265	QUARTERHORSE	415410--Hoosier Park Slot Tax	664,328.45
34340	2500	00265	QUARTERHORSE	415420--Indiana Downs Slot Tax	584,207.99
34340	2500	00265	QUARTERHORSE	423611--ID Outs Tickets	42,662.00
34340	2500	00265	QUARTERHORSE	423613--HP Breakage	22,880.83
34340	2500	00265	QUARTERHORSE	423614--ID Breakage	14,291.02
34340	2500	00265	QUARTERHORSE	423633--Quarterhorse Late Fee	5,900.00
34360	2500	00265	FINGERPRINT FEES	423614--ID Breakage	6.00
34360	2500	00265	FINGERPRINT FEES	423619--ARCI Print Fees	8,551.00
34360	2500	00265	FINGERPRINT FEES	423634--Lost Badge Fee	13,516.00
Total of Fund					26,954,305.04
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	421350--Solid waste disposal fee	2,722,735.66
34420	2530	00495	SOLID STATE WASTE MGMT FD TRAN	445000--Fed Indirect Cost Revenue	45,217.72
Total of Fund					2,767,953.38
34510	2540	00032	DRUG FREE COMMUNITIES	740280--RecurStatXfr- State User Fee	578,827.20
Total of Fund					578,827.20
34610	2550	00400	BIRTH PROBLEMS REGISTRY	423050--Birth Problems Registry Fee	39,228.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	649101--Agency Bill Back	2,282.00
Total of Fund					41,510.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	423200--Motor Fuel Outlet Regs Fees	168,950.00
Total of Fund					168,950.00
34810	2580	00495	RECYCLING MARKETING OPERATE	445000--Fed Indirect Cost Revenue	1,072.38
34820	2580	00495	RPAF TIPPING FEES RECEIVING AC	427467--RPAF Tipping Fees	2,710,799.81
34840	2580	00495	Recycling Transfer Fund	445000--Fed Indirect Cost Revenue	36,064.10
Total of Fund					2,747,936.29
34920	2600	00230	ALCOHOLIC BEV ENF OFFICER TRNG	420340--Employee's Permits	3,290.00
34920	2600	00230	ALCOHOLIC BEV ENF OFFICER TRNG	420358--Excise Training Fees	2,136.20
Total of Fund					5,426.20



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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427455--Filing Fee-Provider Fee Claims	15,960.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427464--WORKERS COMP POLICY FEES	170,798.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428150--Mediation Services	7,700.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428510--Independent Contractor Fees	148,969.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428530--Wrkrs Comp Self Insur Fee	32,500.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	450411--Civil Penalties	7,800.00
Total of Fund					383,727.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425420--DNR - Service Charges	(23.00)
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425434--Entomology - nursery dealers I	191,477.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425437--Entomology - phytosanitary cer	126,120.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425858--SP&R - Admin Rev	300.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	431431--FR - scrap revenue	156.00
Total of Fund					318,030.00
35310	2640	00495	WASTE TIRE MANAGEMENT	421072--WASTE TIRE FACILITY	8,395.00
35310	2640	00495	WASTE TIRE MANAGEMENT	421099--ENFORCEMENT FINE/PEN WASTETIRE	25,699.96
35320	2640	00495	WASTE TIRE MANAGEMENT -P	400400--Prior Period Adjustment	650.00
35320	2640	00495	WASTE TIRE MANAGEMENT -P	427470--DOR IDEM Fees	1,467,635.28
35330	2640	00495	WASTE TIRE MGMT. FUND-TRANSFER	445000--Fed Indirect Cost Revenue	66,463.94
Total of Fund					1,568,844.18
35410	2650	00190	CHARITY GAMING ENFORCEMENT	415100--Charity Gaming Excise Tax	1,138,739.51
35410	2650	00190	CHARITY GAMING ENFORCEMENT	422810--Charity Gaming License Fee	3,849,690.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	450610--Charity Gaming Penalties	232,501.57
Total of Fund					5,220,931.08
35510	2660	00225	EMPLOYMENT OF YOUTH	450810--Child Labor Law Penalties	89,069.80
Total of Fund					89,069.80
35610	2670	00250	PRENEED CONSUMER PROTECTION	426163--Funeral PreNeed	273,096.00
Total of Fund					273,096.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421122--VRP COST RECOVERY	1,184,830.30
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421124--VRP APPLICATION	29,000.02
Total of Fund					1,213,830.32
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	452130--Recovery Refunds	56,825.12
35820	2690	00719	21ST CENTURY-AWARDS	452130--Recovery Refunds	39,476.00
Total of Fund					96,301.12
35910	2700	00500	CHILD CARE	422540--Child Care Ministries	35,460.00
Total of Fund					35,460.00
36010	2710	00300	LAKE ENHANCEMENT	425267--LARE Fee	2,634,750.72
36010	2710	00300	LAKE ENHANCEMENT	425607--DNR - Copy Fee Revenue	8.00
36010	2710	00300	LAKE ENHANCEMENT	425750--O/R - Off Road Vehicle registr	(735.00)
36020	2710	00300	CONSER OFFICERS MARINE ENFORCE	425267--LARE Fee	1,140,719.28
Total of Fund					3,774,743.00
36110	2720	00240	CORONERS' TRAINING BOARD	420881--Coroners Training Board	742,817.16
Total of Fund					742,817.16
36220	2760	00495	INVESTMENTS	421012--ANNUAL - FESOP FEES	965,625.00
36220	2760	00495	INVESTMENTS	421016--ANNUAL - SSOA COAL FEES	42,450.00
36220	2760	00495	INVESTMENTS	421018--ANNUAL - TITLE V FEES	9,055,306.57
36220	2760	00495	INVESTMENTS	421030--FESOP FEES	364,125.00
36220	2760	00495	INVESTMENTS	421040--ANNUAL - SSOA GRAVEL	42,000.00
36220	2760	00495	INVESTMENTS	421044--TITLE V	761,125.00
36220	2760	00495	INVESTMENTS	421095--ENFORCEMENT FINE/TITLE V	9,708.75
36230	2760	00495	TITLE V OPER. PERMIT TRST FD-T	445000--Fed Indirect Cost Revenue	425,673.69
Total of Fund					11,666,014.01
54710	2770	00090	CONTROLLED SUBSTANCE EXCISE TA	413500--Control Substance Excise Tax	175.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					175.00
36310	2780	00032	INDIANA SAFE SCHOOLS	740280--RecurStatXfr- State User Fee	400,052.80
Total of Fund					400,052.80
73110	2790	00057	ALLEN COUNTY PSCDA	418650--PSDA Tax	2,487,606.00
73110	2790	00057	ALLEN COUNTY PSCDA	740831--LOIT Transfer In û PSCDA	512,394.00
73130	2790	00057	INDIANAPOLIS PSCDA	418650--PSDA Tax	13,319,949.00
73130	2790	00057	INDIANAPOLIS PSCDA	740831--LOIT Transfer In û PSCDA	2,163,458.00
73140	2790	00057	SOUTH BEND PSCDA	418650--PSDA Tax	574,579.00
73140	2790	00057	SOUTH BEND PSCDA	740831--LOIT Transfer In û PSCDA	31,903.00
73145	2790	00090	STADIUM PSCDA	418650--PSDA Tax	9,044,855.00
73150	2790	00057	EVANSVILLE PSCDA	418650--PSDA Tax	117,796.00
73150	2790	00057	EVANSVILLE PSCDA	740831--LOIT Transfer In û PSCDA	5,156.00
Total of Fund					28,257,696.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423920--InsurAgts and Related Lic	5,070,710.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423930--Insurance Cmpny Examtn Fee	3,468,258.78
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423940--InsurCmpny Filing and Serv Fee	740,098.14
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423990--Retaliatory Fees	2,011,752.00
Total of Fund					11,290,818.92
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	425005--Mtr Veh Fin Resp Fee	7,028,051.00
Total of Fund					7,028,051.00
36610	2820	00315	INDIANA BATTLE FLAGS	463050--DESIGNATED DONATION	657.79
36610	2820	00315	INDIANA BATTLE FLAGS	463210--DONATION NOT FOR PROFITS	9.35
Total of Fund					667.14
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	447000--Return of Prior Year Funds	3,089.65
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421020--ASBESTOS ACCREDITATION	30.00
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	1,624,229.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421052--HW FACILITY PERMIT APPLICATION	165,500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421054--INDIVIDUAL NPDES CONFINED FEED	350.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421060--SOLID WASTE DISPOSAL FEE REPOR	1,063,994.52
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421062--SOLID WASTE FACILITY APP & REG	305,797.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421068--SW WELLS ANNUAL FEE	1,866,112.50
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421074--WASTEWATER DISPOSAL SITE APP	1,890.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421128--COAL MINES	2,500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421132--DW COMMUNITY WATER SUPPLY	1,821,177.22
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421134--DW NON TRANSIENT NON COMMUNITY	121,704.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421136--DW TRANSIENT NON COMMUNITY	279,700.03
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421138--GENERAL COAL MINE	31,050.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421142--INDUSTRIAL WASTE PRETREAT APP	1,350.00
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	717,448.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421148--MAJOR MUNICIPAL	1,325,500.00
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	346,126.40
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421156--MINOR MUNICIPAL	840,000.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421158--MINOR PUBLIC WATER SUPPLY	87,400.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421160--MINOR SEMI-PUBLIC	101,625.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421162--MINOR STATE FACILITIES	33,940.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421166--STORMWATER RULE 13 APP FEE	7,000.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421168--STORMWATER RULE 5 APP FEE	184,300.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421170--STORMWATER RULE 6 APP FEE	22,150.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421172--WASTEWATER NPDES APP FEE	17,300.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421176--PRETREATMENT	56,875.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421178--PUBLIC WATER CONSTRUCTION PERM	27,325.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421180--PUBLICWATER DISCHARGE NPDES AP	50.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421182--PUBLIC WATER SUPPLY OPR CERT	72,960.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421186--STONE QUARRIES	114,400.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421188--STORMWATER	163,750.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421192--WASTEWATER CONSTRUCTION APP	6,850.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421194--WASTEWATER TRT PLT OPERATOR	62,730.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	445000--Fed Indirect Cost Revenue	408,899.86
Total of Fund					11,904,963.18

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36910	2850	00190	FINES AND FEES	422820--Occupational License Fee	634,135.00
36910	2850	00190	FINES AND FEES	422830--Supplier's License Fee	262,500.00
36910	2850	00190	FINES AND FEES	422840--Owner's Fees	50,000.00
36910	2850	00190	FINES AND FEES	450620--Gaming Penalties	396,419.67
36920	2850	00190	IGC-ADMINISTRATIVE	425192--Duplicate	148.21
36920	2850	00190	IGC-ADMINISTRATIVE	447000--Return of Prior Year Funds	3,600.00
36920	2850	00190	IGC-ADMINISTRATIVE	740828--Riverboat Wagering Tax	1,865,247.28
36930	2850	00190	FINGERPRINT FEES	422326--Finger Print Fee	103,098.00
36932	2850	00090	HOOSIER PARK - ANDERSON	415410--Hoosier Park Slot Tax	50,231,171.66
36934	2850	00090	INDIANA DOWNS - SHELBYVILLE	415420--Indiana Downs Slot Tax	60,597,937.86
36950	2850	00090	MAJESTIC STAR II - GARY	415300--Riverboat Wagering Tax	13,342,171.53
36960	2850	00090	MAJESTIC STAR I - GARY	415300--Riverboat Wagering Tax	20,667,676.32
36970	2850	00090	RESORTS-EAST CHICAGO	415300--Riverboat Wagering Tax	58,121,090.63
36980	2850	00090	HORSESHOE-HAMMOND	415300--Riverboat Wagering Tax	144,302,174.19
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	415300--Riverboat Wagering Tax	37,617,210.57
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	415300--Riverboat Wagering Tax	13,341,799.87
37010	2850	00090	CASINO AZTAR-EVANSVILLE	415300--Riverboat Wagering Tax	25,867,886.39
37020	2850	00090	GRAND VICTORIA-RISING SUN	415300--Riverboat Wagering Tax	10,051,495.47
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	415300--Riverboat Wagering Tax	60,335,525.86
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	415300--Riverboat Wagering Tax	75,180,956.85
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	415300--Riverboat Wagering Tax	26,503,876.10
37060	2850	00050	WAGERING TAX REVENUE SHARING	740828--Riverboat Wagering Tax	33,000,000.00
Total of Fund					632,476,121.46
37110	2860	00286	INTGR. PUB SAFE COMMISSION	425282--Anti-Terrorism Fees	11,477,058.54
37110	2860	00286	INTGR. PUB SAFE COMMISSION	429390--CAD Services	140.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	430185--Rental of Facility	31,895.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	431442--MU - vendor phone reimb	35,049.64
37110	2860	00286	INTGR. PUB SAFE COMMISSION	451610--ISDH Civil Penalties	41.29
37110	2860	00286	INTGR. PUB SAFE COMMISSION	474005--Patronage Refund	111.50
Total of Fund					11,544,295.97
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	419100--State Property Tax	6,623.87
Total of Fund					6,623.87
30810	2910	00250	Dental Prof Investigation	451150--Dental Compliance	208,530.00
Total of Fund					208,530.00
30910	2920	00250	Physician Investigation	451160--Physician Compliance	1,750.00
Total of Fund					1,750.00
43210	2940	00235	Motorcycle Operator Safety	425281--Motorcycle Operator Safty Fees	1,520,792.00
Total of Fund					1,520,792.00
55210	2950	00046	Consumer Assistance Program	450220--Consumer Restitution	54,450.38
Total of Fund					54,450.38
49580	2980	00495	ELECTRONIC WASTE	421196--EWaste Registration Fee	197,500.00
Total of Fund					197,500.00
30112	3010	00050	MVH DIST TO LOCAL GOVT	740728--One Cent Gas Tax Dstrbtn to Co	19,967,621.97
30112	3010	00050	MVH DIST TO LOCAL GOVT	740730--One Cent GasTax Distr CityTown	9,359,868.63
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	740726--County Engineer Dstrbtn to Co	692,866.67
30124	3010	00090	MOTOR VEHICLE FUEL TAX	400400--Prior Period Adjustment	27,672,548.78
30124	3010	00090	MOTOR VEHICLE FUEL TAX	412010--State Sales Tax	70,055,124.41
30124	3010	00090	MOTOR VEHICLE FUEL TAX	412600--Alternative Fuel Sales Tax	2,323.78
30124	3010	00090	MOTOR VEHICLE FUEL TAX	412700--Gasoline use tax	166.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414200--Gasoline Tax	289,218,584.47
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414300--Special Fuel Tax	(52,954,340.26)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414400--Motor Carrier Fuel Tax	154,178,847.87
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414600--Motor Carrier Surcharge Tax	(690,873.86)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427420--IRP Registration Fees	96,099,933.03
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427439--Mtr Carrier Sur	49,636,062.78
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427441--Trip Permit (35%)	127,158.25
30126	3010	00100	STATE POLICE	430310--Sale of State Property	222,296.38
30126	3010	00100	STATE POLICE	430420--Sle of Per Prop - Surplus Prop	125,602.39
30134	3010	00050	LICENSE FEES IC 9-10-2-4	740225--Public Safety Fee Transfer	29,467.58
30136	3010	00050	MOTOR CARRIER EXCESS	740764--MtrCarrFd Excess Bal Xfer	2,056,444.49

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425002--Defensive Driving School Fees	25,320.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425003--Driver Training Schools Fees	832,360.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425006--Reinstate License or Permit	87,260.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425008--Vehicle Registration & Title F	113,223,265.15
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425204--Civic Event Plate Order	1,050.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	740301--Court Cost Tf Per IC 33-37-7-9	3,616,184.00
Total of Fund					783,585,142.51
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425673--L/E - Deer Reimb	28,012.72
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425674--L/E - Small Game Reimb	1,700.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425676--L/E - Turkey Reimb	2,821.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451041--L/E - Fish & Game Settlement	100.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451042--L/E - Newton County Violations	212.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451045--DNR - Restitution	23,095.96
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451047--L/E - F&W Restitution	4,130.00
Total of Fund					60,071.68
37510	3030	00300	LAND AND WATER RESOURCES FD.	425771--Water - dam inspection revenue	15,550.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425772--Water - ditch permit	25.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425774--Water - well drillers license	108,000.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425776--Water - Floodway Permits	77,455.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425777--Water - Shoreline Construction	10,739.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	431480--Water - royalty revenue	281,691.42
Total of Fund					493,460.42
37610	3070	00090	ALCOHOLIC BEVERAGE TAX DIVISIO	416100--Alcoholic Beverage Taxes	2,449,298.81
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420340--Employee's Permits	2,012,352.76
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420350--Tobacco Sales Certificate	514,535.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	4,200.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	600.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420359--Temporary Permit Fees	265,974.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420361--HT SF RB AL Fees	291,250.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420362--RR RH DL RC Fees	99,012.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420364--Reissue Fees	21,495.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420365--Type II Gaming Fees	257,710.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	430182--Booth Rental	(130.00)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	432140--ATC Auction Bids	60,950.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	443000--Local Grant Revenue	6,200.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	447000--Return of Prior Year Funds	10,007.34
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450150--Alco and Tob Com Fine Penalty	718,694.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	465010--Seizures	5,642.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472870--ATC Reimbursements	2,256.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	1,244,723.55
Total of Fund					7,964,771.86
37720	3080	00385	IDHS MAIN OPERATING	417220--Fire Insurance Tax	4,587,708.00
37720	3080	00385	IDHS MAIN OPERATING	422510--Amusement Entertainment Pmts	233,886.50
37720	3080	00385	IDHS MAIN OPERATING	422530--Const Design Release VarncrFee	230,314.26
37720	3080	00385	IDHS MAIN OPERATING	422540--Child Care Ministries	35,138.00
37720	3080	00385	IDHS MAIN OPERATING	422551--Out of State Inspections	2,750.00
37720	3080	00385	IDHS MAIN OPERATING	422552--Local Building Office Fees	456,271.84
37720	3080	00385	IDHS MAIN OPERATING	422554--Plan Review	5,873,129.29
37720	3080	00385	IDHS MAIN OPERATING	422555--Code Enforcement Plan Review	133,837.66
37720	3080	00385	IDHS MAIN OPERATING	422558--MCR Conversion Rule 13	300.00
37720	3080	00385	IDHS MAIN OPERATING	422560--Explosives Magazines Prmt Fees	26,903.60
37720	3080	00385	IDHS MAIN OPERATING	422572--Fireworks Displays	54,113.00
37720	3080	00385	IDHS MAIN OPERATING	422573--Fireworks Stands	692.00
37720	3080	00385	IDHS MAIN OPERATING	422574--Fireworks Wholesalers	36,486.00
37720	3080	00385	IDHS MAIN OPERATING	422575--Blasters	21,427.94
37720	3080	00385	IDHS MAIN OPERATING	422576--Retail Sales ConsumerFireworks	363,594.00
37720	3080	00385	IDHS MAIN OPERATING	422600--Undergrnd Strge Tank Cert Prog	17,003.00
37720	3080	00385	IDHS MAIN OPERATING	422610--Boiler Inspections	848,373.45
37720	3080	00385	IDHS MAIN OPERATING	422620--Elevator Inspections	2,671,738.00
37720	3080	00385	IDHS MAIN OPERATING	422630--IFSAC Fees	6,150.00
37720	3080	00385	IDHS MAIN OPERATING	422680--State Seals	141,987.00
37720	3080	00385	IDHS MAIN OPERATING	427420--IRP Registration Fees	(2,311.00)
37720	3080	00385	IDHS MAIN OPERATING	441000--Fed Grant Revenue	756.20
37720	3080	00385	IDHS MAIN OPERATING	642340--Fire Prev/Bldg Safety Comm Var	345.00
37720	3080	00385	IDHS MAIN OPERATING	643104--Plan Review	15,983.84
37720	3080	00385	IDHS MAIN OPERATING	643230--Boiler Inspections	20,009.00
37720	3080	00385	IDHS MAIN OPERATING	649040--Elevator Inspections	23,760.00
37720	3080	00385	IDHS MAIN OPERATING	649521--Amusement Entertainment Permit	4,529.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
37720	3080	00385	IDHS MAIN OPERATING	649792--Printing Service	(149.90)
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	441000--Fed Grant Revenue	50.00
Total of Fund					15,804,775.68
37810	3090	00700	SPECIAL EDUCATION EXCISE	749160--Alcohol Permit Fees Transfer	1,395,841.05
Total of Fund					1,395,841.05
37920	3100	00210	BAIL BOND DIVISION	423910--BailBnd RecvAgt Liclnvsqt Fee	177,453.00
37920	3100	00210	BAIL BOND DIVISION	423940--InsurCmpny Filing and Serv Fee	1,900.00
37999	3100	00050	CLOSING CENTER	429650--CD Interest Income	2,527.78
Total of Fund					181,880.78
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	455170--Drug Residue Fine	4,024.70
Total of Fund					4,024.70
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420360--Copies and Report Fees	4,589.40
38110	3130	00100	ACCIDENT REPORT ACCOUNT	425528--O/I - Registration Fees-Ed Cen	15.00
Total of Fund					4,604.40
38220	3150	00300	OIL AND GAS DIVISION	413800--Petroleum Severance	2,500,339.29
38220	3150	00300	OIL AND GAS DIVISION	425730--O&G - Drilling Permit Fees	112,340.00
38220	3150	00300	OIL AND GAS DIVISION	431450--O&G - revenue for reports supp	2,021.23
38220	3150	00300	OIL AND GAS DIVISION	431451--O&G - Royalty 10% Admin Portio	26,888.80
Total of Fund					2,641,589.32
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740720--Cigarette Tax DNR	3,016,676.91
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740722--Cigarette Tax Clean Water IND	3,016,676.91
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	18,516,913.23
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	416200--Cigarette and Tobacco Prod Tax	8,748,857.00
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	749100--Cigarette Tax Transfer	2,585,723.09
38340	3160	00050	CIGARETTE TAX DIST-CCIF	749100--Cigarette Tax Transfer	9,480,984.60
42119	3160	00300	CIGARETTE TAX CONSTRUCTION	740720--Cigarette Tax DNR	3,016,676.91
42140	3160	00036	CLEAN WATER INDIANA	740722--Cigarette Tax Clean Water IND	3,016,676.91
Total of Fund					51,399,185.56
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	429350--SexorViolent Offender Reg Fee	270.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	450270--MFCU Investigation Recovery	3,750.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452010--Victim Comp Penalties	585,815.90
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452020--Punitive Damages	37,500.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452030--Restitution	24,537.80
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452040--Victim Comp Payroll Penalty	177,436.99
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	740301--Court Cost Tf Per IC 33-37-7-9	2,213,498.00
Total of Fund					3,042,808.69
38520	3200	00200	UTILITY REGULATORY COMMISSION	425760--RC - Bond Pool Fees	72,000.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	428310--Public Utility Fees	18,568,104.33
38520	3200	00200	UTILITY REGULATORY COMMISSION	428330--Municipal Util Court Process	591,468.23
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	450230--Consumer Settlements	142,987.96
38560	3200	00205	UTILITY CONSUMER COUNSELOR	447000--Return of Prior Year Funds	23.79
Total of Fund					19,374,584.31
73210	3220	00048	CIF ALLEN COUNTY	418500--Innkeeper's Tax	4,087,745.23
73214	3220	00048	CIF CLARK COUNTY	412100--NAT RESOURCE SALE TAX	30.00
73214	3220	00048	CIF CLARK COUNTY	418500--Innkeeper's Tax	1,145,833.36
73224	3220	00048	CIF FLOYD COUNTY	418500--Innkeeper's Tax	176,291.30
73228	3220	00048	CIF HENRY COUNTY	418500--Innkeeper's Tax	159.25
73232	3220	00048	CIF JEFFERSON COUNTY	418500--Innkeeper's Tax	331,992.75
73242	3220	00048	CIF MARION COUNTY	418500--Innkeeper's Tax	45,378,984.01
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	625.00
73245	3220	00048	Parke County Innkeepers Tax	418500--Innkeeper's Tax	684.50
73247	3220	00048	Jackson County Innkeepers Tax	418500--Innkeeper's Tax	2,652.63
73248	3220	00048	CIF NOBLE COUNTY	418500--Innkeeper's Tax	8,085.17
73249	3220	00048	Owen County Innkeepers Tax	418500--Innkeeper's Tax	7,798.80
73250	3220	00048	CIF ST. JOSEPH COUNTY	418500--Innkeeper's Tax	16,740.58
73252	3220	00048	CIF SCOTT COUNTY	418500--Innkeeper's Tax	208,723.97
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	225,466.12
73256	3220	00048	CIF SPENCER COUNTY	418500--Innkeeper's Tax	5,643.94

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73257	3220	00048	STARK COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	10,797.12
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	9,358.70
73260	3220	00048	CIF TIPPECANOE COUNTY	418500--Innkeeper's Tax	17,748.21
73263	3220	00050	Cloverdale Food/Beverage Tax	418400--Food and Beverage Tax	50,272.17
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	259,798.64
73266	3220	00050	BOONE CO FOOD/BEV TAX	418400--Food and Beverage Tax	752,054.80
73268	3220	00050	NASHVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	151,351.11
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	361,377.91
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	418400--Food and Beverage Tax	1,845,326.26
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	418400--Food and Beverage Tax	5,184,668.85
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	749105--EXCESS STADIUM TAX XFER	14,851.15
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	418400--Food and Beverage Tax	796,898.09
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	749105--EXCESS STADIUM TAX XFER	3,301.33
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	418400--Food and Beverage Tax	536,246.61
73280	3220	00050	HENRY CTY FOOD/BEV TAX	418400--Food and Beverage Tax	452,630.28
73282	3220	00050	JOHNSON CO FOOD/BEV TAX	418400--Food and Beverage Tax	892.26
73282	3220	00050	JOHNSON CO FOOD/BEV TAX	749105--EXCESS STADIUM TAX XFER	55.12
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	418400--Food and Beverage Tax	84,504.77
73286	3220	00050	MADISON CTY FOOD/BEV TAX	418400--Food and Beverage Tax	1,689,512.83
73288	3220	00050	MARION CTY FOOD/BEV TAX	418400--Food and Beverage Tax	41,472,232.87
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	352,929.59
73292	3220	00050	SHELBY CO FOOD/BEV TAX	418400--Food and Beverage Tax	585,919.20
73294	3220	00050	VANDEBURGH CTY FOOD/BEV TAX	418400--Food and Beverage Tax	3,934,193.50
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	890,378.61
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	418400--Food and Beverage Tax	6,075,770.36
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	418400--Food and Beverage Tax	2,705,791.30
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	749105--EXCESS STADIUM TAX XFER	4,000.16
73302	3220	00050	AVON FOOD/BEV TAX	418400--Food and Beverage Tax	901,507.35
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	336,427.74
73306	3220	00050	CARMEL FOOD/BEV TAX	418400--Food and Beverage Tax	1,681,406.73
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	1,374,366.45
73310	3220	00050	WESTFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	563,947.91
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	418400--Food and Beverage Tax	891,373.76
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	749105--EXCESS STADIUM TAX XFER	283,226.91
73314	3220	00050	MARION CTY ADMISSION TAX	418530--County Admissions Tax	14,151,694.13
73316	3220	00090	INNKEEPERS TAX CLEARING	418500--Innkeeper's Tax	4,700,209.38
73318	3220	00090	FOOD & BEVERAGE TAX CLEARING	400400--Prior Period Adjustment	1,805.98
73318	3220	00090	FOOD & BEVERAGE TAX CLEARING	418400--Food and Beverage Tax	1,710,644.71
Total of Fund					146,436,929.46
38610	3230	00410	ADDICTIVE SERV ADMIN	416100--Alcoholic Beverage Taxes	3,243,668.61
38610	3230	00410	ADDICTIVE SERV ADMIN	443000--Local Grant Revenue	1,000,000.00
38610	3230	00410	ADDICTIVE SERV ADMIN	740824--RvrbtAdmTax -MntlHth	1,905,248.29
38610	3230	00410	ADDICTIVE SERV ADMIN	740828--Riverboat Wagering Tax	1,967,127.31
Total of Fund					8,116,044.21
38730	3240	00495	SPECIAL FUND (AG WIDE)	421014--ANNUAL - MSOP FEES	99,000.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421024--CONSTRUCTION/MSOP FEES	281,875.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421042--STACK TEST FEE	50,575.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421094--ENFORCEMENT FINE/PEN SPEC FUND	1,019,973.90
38730	3240	00495	SPECIAL FUND (AG WIDE)	421116--SPECIAL FUND MISCELLANEOUS	512,449.17
38740	3240	00495	ENVIRONMENTAL MGMT. SPEC FD-TR	445000--Fed Indirect Cost Revenue	58,664.43
Total of Fund					2,022,537.50
70310	3260	00057	State Police Building Comm	427480--DOR ISP Building Fee	1,809,481.77
Total of Fund					1,809,481.77
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	2,632,736.30
Total of Fund					2,632,736.30
70499	3290	00050	CLOSING CENTER	740301--Court Cost Tf Per IC 33-37-9	474,984.00
Total of Fund					474,984.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	420357--Extension Fees	15,025.62
38920	3300	00103	LAW ENFORCEMENT TRAINING	420360--Copies and Report Fees	1,143.10
38920	3300	00103	LAW ENFORCEMENT TRAINING	423634--Lost Badge Fee	170.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	429100--Tuition for LEA Basic Student	80,024.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	429460--Lamination Fee	5.80
38920	3300	00103	LAW ENFORCEMENT TRAINING	430185--Rental of Facility	15,100.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	430611--ILEA window decal	33.00

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38920	3300	00103	LAW ENFORCEMENT TRAINING	430612--Iron On Decal	377.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	430614--ILEA DVD Rental Purchase	457.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	431412--DNR - Farmland Lease Revenue	5,500.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	441000--Fed Grant Revenue	40,000.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	455101--Lost Key Fine	20.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	463120--LAW ENFORCEMENT TRAINING	56,376.31
38920	3300	00103	LAW ENFORCEMENT TRAINING	649102--Training	41,426.50
38920	3300	00103	LAW ENFORCEMENT TRAINING	740301--Court Cost Tf Per IC 33-37-7-9	1,905,500.00
Total of Fund					2,161,158.33
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	740290--RecurStatXfr Fam Violence Vict	1,107,333.26
Total of Fund					1,107,333.26
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429650--CD Interest Income	423.61
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429660--Government Interest Income	23,559.18
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429665--Sec Lending Interest income	369.31
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	463060--DNR Donations Revenue	54,175.00
Total of Fund					78,527.10
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422301--Depository Annual Assessment F	4,970,923.56
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422302--Consumer Credit License Applic	307,974.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422303--Consumer Credit Branch Applica	2,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422304--Application Examiner Expense F	9,400.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422308--Change of Control Fee	500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422310--Establishment of a Branch Fee	15,800.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422312--Relocation of Main Office or B	4,960.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422314--Merger Fee	6,960.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422318--Conversion Fee	30,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422322--Examination Fee	40,088.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422325--Exam Violation Fees	2,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422327--Late Fee	13,080.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422329--Consumer Credit Renewal Fee	1,208,342.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422330--Volume Fee	1,091,738.69
Total of Fund					7,703,806.25
39310	3370	00300	STATE PARKS - MEMORIALS	421010--AIR MANAGEMENT OPERATING COPY	(288.12)
39310	3370	00300	STATE PARKS - MEMORIALS	422327--Late Fee	(12.89)
39310	3370	00300	STATE PARKS - MEMORIALS	425420--DNR - Service Charges	(255.00)
39310	3370	00300	STATE PARKS - MEMORIALS	425451--DNR - Campground Revenue	144,498.97
39310	3370	00300	STATE PARKS - MEMORIALS	425452--DNR - Concessions Revenue	639,980.54
39310	3370	00300	STATE PARKS - MEMORIALS	425467--DNR - Boat Rental Revenue	252,396.89
39310	3370	00300	STATE PARKS - MEMORIALS	425605--DNR - Cabin Revenue	1,266.73
39310	3370	00300	STATE PARKS - MEMORIALS	425608--DNR - CRS Campground Rev	784,450.74
39310	3370	00300	STATE PARKS - MEMORIALS	425609--DNR - Daily Horse Tag Revenue	26,400.00
39310	3370	00300	STATE PARKS - MEMORIALS	425616--DNR - Group Camp Revenue	350.00
39310	3370	00300	STATE PARKS - MEMORIALS	425621--DNR - Motorized Lake Use Permit	1,109,628.00
39310	3370	00300	STATE PARKS - MEMORIALS	425622--DNR - Non-Motorized Lake Use	66,400.00
39310	3370	00300	STATE PARKS - MEMORIALS	425653--DNR - Facility Rental Revenue	4,039.58
39310	3370	00300	STATE PARKS - MEMORIALS	425782--SP&R - Admission Gate In State	3,694,279.15
39310	3370	00300	STATE PARKS - MEMORIALS	425783--SP&R - Admission Gate OOS	1,250,150.94
39310	3370	00300	STATE PARKS - MEMORIALS	425785--SP&R - Annual Horse Tag	163,124.00
39310	3370	00300	STATE PARKS - MEMORIALS	425786--SP&R - Annual Pass NR (Non Res)	89,447.00
39310	3370	00300	STATE PARKS - MEMORIALS	425787--SP&R - Annual Permits	2,308,126.00
39310	3370	00300	STATE PARKS - MEMORIALS	425789--SP&R - Bank Ties	15,565.00
39310	3370	00300	STATE PARKS - MEMORIALS	425790--SP&R - Bike Rental	4,427.00
39310	3370	00300	STATE PARKS - MEMORIALS	425791--SP&R - Boat Mooring Permits	8,735.00
39310	3370	00300	STATE PARKS - MEMORIALS	425794--SP&R - Bouys & Docks	383,582.00
39310	3370	00300	STATE PARKS - MEMORIALS	425798--SP&R - Cave Trips	29,733.00
39310	3370	00300	STATE PARKS - MEMORIALS	425799--SP&R - CRS Cabins	14,528.14
39310	3370	00300	STATE PARKS - MEMORIALS	425801--SP&R - CRS Group Camp	19,251.46
39310	3370	00300	STATE PARKS - MEMORIALS	425802--SP&R - CRS Rec Building	437.50
39310	3370	00300	STATE PARKS - MEMORIALS	425803--SP&R - CRS Shelter House	850.00
39310	3370	00300	STATE PARKS - MEMORIALS	425805--SP&R - Daily Adm - Range	1,166.00
39310	3370	00300	STATE PARKS - MEMORIALS	425807--SP&R - Daily Swimming	577,893.25
39310	3370	00300	STATE PARKS - MEMORIALS	425808--SP&R - Damage Fee	2,501.59
39310	3370	00300	STATE PARKS - MEMORIALS	425809--SP&R - Dry Storage	1,485.00
39310	3370	00300	STATE PARKS - MEMORIALS	425811--SP&R - Dwelling Agreement	1,400.00
39310	3370	00300	STATE PARKS - MEMORIALS	425812--SP&R - Falls Adult (Entrance)	41,237.00
39310	3370	00300	STATE PARKS - MEMORIALS	425813--SP&R - Falls Child (Entrance)	9,091.06
39310	3370	00300	STATE PARKS - MEMORIALS	425814--SP&R - Falls Parking	10,655.44
39310	3370	00300	STATE PARKS - MEMORIALS	425816--SP&R - Falls School (Entrance)	15,510.00
39310	3370	00300	STATE PARKS - MEMORIALS	425818--SP&R - Fishing Tournament	11,146.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39310	3370	00300	STATE PARKS - MEMORIALS	425819--SP&R - Golden Hoosier Pass (Go	474,700.00
39310	3370	00300	STATE PARKS - MEMORIALS	425821--SP&R - Group Docks	88,865.94
39310	3370	00300	STATE PARKS - MEMORIALS	425822--SP&R - Group Home Permit	660.00
39310	3370	00300	STATE PARKS - MEMORIALS	425823--SP&R - Hist Ptown Members (En	520.00
39310	3370	00300	STATE PARKS - MEMORIALS	425825--SP&R - Interp Workshop - Off S	10,451.97
39310	3370	00300	STATE PARKS - MEMORIALS	425826--SP&R - Interp. Workshop Event	38,666.09
39310	3370	00300	STATE PARKS - MEMORIALS	425830--SP&R - Lockers	791.67
39310	3370	00300	STATE PARKS - MEMORIALS	425832--SP&R - Non-Profit Permit	2,800.00
39310	3370	00300	STATE PARKS - MEMORIALS	425834--SP&R - Ped/Bike Daily	65,894.33
39310	3370	00300	STATE PARKS - MEMORIALS	425835--SP&R - Ped/Bike Permits	5,162.00
39310	3370	00300	STATE PARKS - MEMORIALS	425836--SP&R - Photography Fee	100.00
39310	3370	00300	STATE PARKS - MEMORIALS	425837--SP&R - Pool Permits (Daily Swi	114,460.00
39310	3370	00300	STATE PARKS - MEMORIALS	425838--SP&R - Printed Forms	13.84
39310	3370	00300	STATE PARKS - MEMORIALS	425841--SP&R - Retailer Commission	8,094.14
39310	3370	00300	STATE PARKS - MEMORIALS	425842--SP&R - Saddle Barn	29,413.04
39310	3370	00300	STATE PARKS - MEMORIALS	425843--SP&R - School/Youth Group - Ga	17,227.00
39310	3370	00300	STATE PARKS - MEMORIALS	425846--SP&R - Ski Rental	5,344.00
39310	3370	00300	STATE PARKS - MEMORIALS	425847--SP&R - SPHX Cabins	1,317,380.51
39310	3370	00300	STATE PARKS - MEMORIALS	425848--SP&R - SPHX Camping	10,758,983.33
39310	3370	00300	STATE PARKS - MEMORIALS	425849--SP&R - SPHX other user fees	223,080.13
39310	3370	00300	STATE PARKS - MEMORIALS	425852--SP&R - Toboggan	113,010.00
39310	3370	00300	STATE PARKS - MEMORIALS	425854--SP&R - Van Buren - Gate Fee	890.00
39310	3370	00300	STATE PARKS - MEMORIALS	425855--SP&R - Vendor Permits	5,785.00
39310	3370	00300	STATE PARKS - MEMORIALS	425856--SP&R - JIB Hoist Fee	2,205.00
39310	3370	00300	STATE PARKS - MEMORIALS	425857--SP&R - Special Events	28,230.16
39310	3370	00300	STATE PARKS - MEMORIALS	425858--SP&R - Admin Rev	13,687.86
39310	3370	00300	STATE PARKS - MEMORIALS	425866--SP&R - Dog Park Annual Pass	39,015.00
39310	3370	00300	STATE PARKS - MEMORIALS	451045--DNR - Restitution	289.95
39310	3370	00300	STATE PARKS - MEMORIALS	649501--DNR Facility Rental	45.00
Total of Fund					25,048,942.93
39410	3390	00730	LIBRARY CERTIFICATION	424610--Librarian Certification Fee	59,730.00
Total of Fund					59,730.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	431481--Water - water supply revenue	289,385.97
Total of Fund					289,385.97
39610	3410	00300	Snowmobile Fund	425752--O/R - Snowmobile registration	109,734.00
39620	3410	00300	Off Road Vehicle Fund	425611--DNR - Gate Admissions Rev	300.00
39620	3410	00300	Off Road Vehicle Fund	425621--DNR - Motorized Lake Use Permit	550.00
39620	3410	00300	Off Road Vehicle Fund	425622--DNR - Non-Motorized Lake Use	45.00
39620	3410	00300	Off Road Vehicle Fund	425633--DNR - Motorized Trail Use Fee	31,070.00
39620	3410	00300	Off Road Vehicle Fund	425750--O/R - Off Road Vehicle registr	487,493.04
39620	3410	00300	Off Road Vehicle Fund	425752--O/R - Snowmobile registration	(420.00)
39620	3410	00300	Off Road Vehicle Fund	425760--RC - Bond Pool Fees	(2,760.00)
39620	3410	00300	Off Road Vehicle Fund	425780--Recycling	322.00
39620	3410	00300	Off Road Vehicle Fund	425787--SP&R - Annual Permits	600.00
39620	3410	00300	Off Road Vehicle Fund	425819--SP&R - Golden Hoosier Pass (Go	120.00
39620	3410	00300	Off Road Vehicle Fund	425855--SP&R - Vendor Permits	3,520.00
39620	3410	00300	Off Road Vehicle Fund	425857--SP&R - Special Events	2,535.00
39620	3410	00300	Off Road Vehicle Fund	425858--SP&R - Admin Rev	5.00
39620	3410	00300	Off Road Vehicle Fund	430951--DNR - Outdoor Recreation Pass	825.00
39620	3410	00300	Off Road Vehicle Fund	431471--SP&R - Products Sold Revenue	41.04
39620	3410	00300	Off Road Vehicle Fund	451045--DNR - Restitution	7,142.00
Total of Fund					641,122.08
39720	3420	00300	ENFORCEMENT DIVISION	425670--L/E - Fees for Watercraft Titl	1,592,214.00
39720	3420	00300	ENFORCEMENT DIVISION	425672--L/E - Passenger for Hire Permi	5,985.00
39720	3420	00300	ENFORCEMENT DIVISION	431471--SP&R - Products Sold Revenue	65.00
39720	3420	00300	ENFORCEMENT DIVISION	432100--GIFT SHOP	80.00
39720	3420	00300	ENFORCEMENT DIVISION	463060--DNR Donations Revenue	170.00
39720	3420	00300	ENFORCEMENT DIVISION	463066--DNR - Donation Resource Mgmt	(100.00)
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	117,745.30
39745	3420	00300	FISH & WILDLIFE	423620--Permit Application Fees	50.00
39745	3420	00300	FISH & WILDLIFE	425420--DNR - Service Charges	8,757.24
39745	3420	00300	FISH & WILDLIFE	425451--DNR - Campground Revenue	34,978.14
39745	3420	00300	FISH & WILDLIFE	425457--F&W - Online Revenue	7,786,855.69
39745	3420	00300	FISH & WILDLIFE	425458--F&W - POS vendor license sales	11,905,894.00
39745	3420	00300	FISH & WILDLIFE	425460--F&W - Put-Take Pheasant Huntin	219,350.00
39745	3420	00300	FISH & WILDLIFE	425461--F&W Commercial License Permits	63,184.00
39745	3420	00300	FISH & WILDLIFE	425474--F&W - Federal Duck Stamp Reven	6,879.00



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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39745	3420	00300	FISH & WILDLIFE	425478--F&W - Gamebird Collectors Reve	430.25
39745	3420	00300	FISH & WILDLIFE	425482--F&W - License Agent Revenue	3,799.75
39745	3420	00300	FISH & WILDLIFE	425503--F&W - Ohio River license & 10	24,602.00
39745	3420	00300	FISH & WILDLIFE	425524--F&W - Vending Machine Revenue	286.56
39745	3420	00300	FISH & WILDLIFE	425601--FR - annual horse tag revenue	2,298.50
39745	3420	00300	FISH & WILDLIFE	425602--FR - annual permit revenue - N	80.00
39745	3420	00300	FISH & WILDLIFE	425607--DNR - Copy Fee Revenue	27.60
39745	3420	00300	FISH & WILDLIFE	425615--FR - Golden Age Passport permi	20.00
39745	3420	00300	FISH & WILDLIFE	425621--DNR -Motorized Lake Use Permit	11,130.75
39745	3420	00300	FISH & WILDLIFE	425622--DNR - Non-Motorized Lake Use	729.00
39745	3420	00300	FISH & WILDLIFE	425627--FR - special event permit reve	75.00
39745	3420	00300	FISH & WILDLIFE	425629--FR - vandalism reimbursement r	451.99
39745	3420	00300	FISH & WILDLIFE	425857--SP&R - Special Events	25.00
39745	3420	00300	FISH & WILDLIFE	425858--SP&R - Admin Rev	27.50
39745	3420	00300	FISH & WILDLIFE	430123--Rental - Land	1.00
39745	3420	00300	FISH & WILDLIFE	430420--Sle of Per Prop - Surplus Prop	24,812.21
39745	3420	00300	FISH & WILDLIFE	431411--F&W - Easements Revenue	1,375.00
39745	3420	00300	FISH & WILDLIFE	431431--FR - scrap revenue	501.23
39745	3420	00300	FISH & WILDLIFE	431462--DNR - Firewood Revenue	12.00
39745	3420	00300	FISH & WILDLIFE	451045--DNR - Restitution	2,499.67
39745	3420	00300	FISH & WILDLIFE	740770--Transfer Lifetime License	288,394.94
Total of Fund					22,150,073.32
39810	3430	00300	FORESTRY	419100--State Property Tax	344.29
39810	3430	00300	FORESTRY	425420--DNR - Service Charges	4,950.00
39810	3430	00300	FORESTRY	425451--DNR - Campground Revenue	113,822.10
39810	3430	00300	FORESTRY	425452--DNR - Concessions Revenue	21,796.69
39810	3430	00300	FORESTRY	425467--DNR - Boat Rental Revenue	23,809.37
39810	3430	00300	FORESTRY	425601--FR - annual horse tag revenue	31,500.00
39810	3430	00300	FORESTRY	425602--FR - annual permit revenue - N	1,620.00
39810	3430	00300	FORESTRY	425603--FR - annual permit revenue - R	40,100.00
39810	3430	00300	FORESTRY	425605--DNR - Cabin Revenue	23,344.49
39810	3430	00300	FORESTRY	425607--DNR - Copy Fee Revenue	143.70
39810	3430	00300	FORESTRY	425608--DNR - CRS Campground Rev	41,843.63
39810	3430	00300	FORESTRY	425609--DNR - Daily Horse Tag Revenue	2,032.29
39810	3430	00300	FORESTRY	425611--DNR - Gate Admissions Rev	152,017.59
39810	3430	00300	FORESTRY	425612--FR - horse stall rental	1,625.46
39810	3430	00300	FORESTRY	425614--FR - licensed timber buyers li	61,453.00
39810	3430	00300	FORESTRY	425615--FR - Golden Age Passport permi	10,240.00
39810	3430	00300	FORESTRY	425617--FR - handling fee (nursery) re	22,690.00
39810	3430	00300	FORESTRY	425618--FR - land use easement/permit	27,959.85
39810	3430	00300	FORESTRY	425620--FR - mooring permit revenue	(266.70)
39810	3430	00300	FORESTRY	425621--DNR -Motorized Lake Use Permit	44,054.00
39810	3430	00300	FORESTRY	425622--DNR - Non-Motorized Lake Use	8,515.93
39810	3430	00300	FORESTRY	425626--FR - shelterhouse revenue	4,876.94
39810	3430	00300	FORESTRY	425627--FR - special event permit reve	4,045.00
39810	3430	00300	FORESTRY	425631--FR - returned check fee revenu	22.50
39810	3430	00300	FORESTRY	425810--SP&R - Dumping Fee	29.90
39810	3430	00300	FORESTRY	425835--SP&R - Ped/Bike Permits	20.00
39810	3430	00300	FORESTRY	425847--SP&R - SPHX Cabins	106,399.62
39810	3430	00300	FORESTRY	425848--SP&R - SPHX Camping	467,577.82
39810	3430	00300	FORESTRY	425849--SP&R - SPHX other user fees	1,200.00
39810	3430	00300	FORESTRY	425850--SP&R - SPHX Tax Agent Fee	330.91
39810	3430	00300	FORESTRY	425858--SP&R - Admin Rev	3,931.56
39810	3430	00300	FORESTRY	431403--DNR - Rental of Properties	2,800.00
39810	3430	00300	FORESTRY	431412--DNR - Farmland Lease Revenue	70,655.72
39810	3430	00300	FORESTRY	431423--FR - grain (corn, wheat) sale	10,769.47
39810	3430	00300	FORESTRY	431424--FR - nursery seedling revenue	805,146.61
39810	3430	00300	FORESTRY	431425--FR - oil & gas lease revenue	3,974.22
39810	3430	00300	FORESTRY	431426--FR - post & pole revenue	30.00
39810	3430	00300	FORESTRY	431428--FR - recycle revenue	8.80
39810	3430	00300	FORESTRY	431431--FR - scrap revenue	361.35
39810	3430	00300	FORESTRY	431432--DNR - Timber Sale Revenue	2,515,140.89
39810	3430	00300	FORESTRY	431434--FR - UPS nursery revenue	27,073.88
39810	3430	00300	FORESTRY	431456--DNR Sale of Publications	418.91
39810	3430	00300	FORESTRY	431462--DNR - Firewood Revenue	26,723.04
39810	3430	00300	FORESTRY	436115--Data Service Monthly	44.99
39810	3430	00300	FORESTRY	436150--Long Distance	63.12
39810	3430	00300	FORESTRY	451045--DNR - Restitution	8,457.90
39810	3430	00300	FORESTRY	461105--Cash Bond Forfeiture	9,455.79
39810	3430	00300	FORESTRY	463060--DNR Donations Revenue	25.00
39810	3430	00300	FORESTRY	472320--FR - fire/emergency response re	54,259.22
39810	3430	00300	FORESTRY	749130--ComVehicle Excise Tax Transfer	39,558.85
39820	3430	00300	FORESTRY DIV-CONSTRUCTION	425605--DNR - Cabin Revenue	420.00
39820	3430	00300	FORESTRY DIV-CONSTRUCTION	425847--SP&R - SPHX Cabins	1,885.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					4,799,302.70
40020	3450	00300	ABANDONED MINE LANDS	451011--RC - Post 77 Mining Civil Pena	11,600.00
40020	3450	00300	ABANDONED MINE LANDS	461100--AML Forfd Bnd	14,787.50
40040	3450	00300	AML Bond Pool	425760--RC - Bond Pool Fees	23,815.00
40040	3450	00300	AML Bond Pool	429650--CD Interest Income	2,527.78
40099	3450	00050	CLOSING CENTER	429650--CD Interest Income	2,668.06
40099	3450	00050	CLOSING CENTER	429660--Government Interest Income	14,411.36
40099	3450	00050	CLOSING CENTER	429665--Sec Lending Interest income	209.28
Total of Fund					70,018.98
40220	3480	00300	RECLAMATION DIVISION	420360--Copies and Report Fees	211.10
40220	3480	00300	RECLAMATION DIVISION	425762--RC - Fee on Mined Coal	1,636,992.77
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	400400--Prior Period Adjustment	2,863,398.85
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429650--CD Interest Income	2,253.33
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429660--Government Interest Income	9,261.25
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429665--Sec Lending Interest income	431.23
40299	3480	00050	CLOSING CENTER	429660--Government Interest Income	1,138.05
40299	3480	00050	CLOSING CENTER	429665--Sec Lending Interest income	2.07
Total of Fund					4,513,688.65
40310	3490	00250	EDUCATIONAL FUND	426162--Funeral Education Fee	930.00
Total of Fund					930.00
40530	3510	00410	Revenue Recovery	450510--Welfare Repayments	8,469.45
40530	3510	00497	Revenue Recovery	450510--Welfare Repayments	62,034.35
40530	3510	00498	Revenue Recovery	450510--Welfare Repayments	187,515.26
40530	3510	00500	REVENUE RECOVERY	450510--Welfare Repayments	31,750,695.10
40530	3510	00503	Revenue Recovery	450520--Medicaid Prog Recov	18,198,913.68
Total of Fund					50,207,627.84
30010	3530	00503	MEDICAID ASSISTANCE	400400--Prior Period Adjustment	41,898,234.45
30010	3530	00503	MEDICAID ASSISTANCE	441000--Fed Grant Revenue	5,692,633,842.18
30010	3530	00503	MEDICAID ASSISTANCE	472610--Medicaid Collect and Recovery	(668,149.84)
30010	3530	00503	MEDICAID ASSISTANCE	740110--TR LST - TR IN	(43,951,249.39)
30010	3530	00503	MEDICAID ASSISTANCE	740117--ST MATCH - TR IN	(206,048,750.60)
49320	3530	00057	CMIA-90 Interest Liabilities	472400--CMIA REFUNDS	28,618.00
55110	3530	00503	Medicaid Revenue	428301--Quality Assessment Fee	160,658,690.29
55110	3530	00503	Medicaid Revenue	428302--ICFMR Assessment Fee Offst	18,717,462.27
55110	3530	00503	Medicaid Revenue	428304--Provider Enrollment Fees	21,659.00
55110	3530	00503	Medicaid Revenue	441060--Medicaid IGT	250,163,874.00
55110	3530	00503	Medicaid Revenue	472610--Medicaid Collect and Recovery	668,149.84
55111	3530	00503	Hospital Assessment Fee (HAF)	428303--Hospital Assessment Fee	740,935,897.62
Total of Fund					6,655,058,277.82
40720	3570	00500	WARRANT HOLDING ACCOUNT	444000--Private Grant Revenue	5,033,400.23
40720	3570	00500	WARRANT HOLDING ACCOUNT	450510--Welfare Repayments	1,564,588.84
Total of Fund					6,597,989.07
40810	3580	00225	SAFETY EDUCATION & TRAINING	424315--INsafe Assessment	1,091,670.02
Total of Fund					1,091,670.02
40910	3590	00340	STATE LICENSE BRANCH FUND	425283--BMVC Commission Fees	87,528,517.51
40910	3590	00340	STATE LICENSE BRANCH FUND	452210--SBOA Audit Charge	30.00
40940	3590	00340	PAYROLL BRANCH 200 TO 299	425283--BMVC Commission Fees	(13,750.00)
40940	3590	00340	PAYROLL BRANCH 200 TO 299	447000--Return of Prior Year Funds	14,400.00
Total of Fund					87,529,197.51
41210	3610	00495	ENVIRONMENTAL MGMT OPERATING	740110--TR LST - TR IN	(112,946.28)
41220	3610	00495	LABORATORY CONTRACTS	421102--LABORATORY COSTS	891.00
41220	3610	00495	LABORATORY CONTRACTS	740110--TR LST - TR IN	(471,835.63)
41231	3610	00495	NORTHWEST REGIONAL OFFICE	740110--TR LST - TR IN	(9,952.45)
41232	3610	00495	NORTHERN REGIONAL OFFICE	740110--TR LST - TR IN	(42,931.65)
41233	3610	00495	SOUTHWEST REGIONAL OFFICE	740110--TR LST - TR IN	(103,320.84)
41234	3610	00495	LEGAL AFFAIRS	421078--CENTRAL FILE ROOM COPIES	346.70
41234	3610	00495	LEGAL AFFAIRS	441000--Fed Grant Revenue	14,560.00
41234	3610	00495	LEGAL AFFAIRS	740110--TR LST - TR IN	(56,219.31)

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
41236	3610	00495	INVESTIGATIONS	740110--TR LST - TR IN	(2,895.02)
41241	3610	00495	MEDIA AND COMMUNICATIONS	441000--Fed Grant Revenue	5,942.00
41241	3610	00495	MEDIA AND COMMUNICATIONS	740110--TR LST - TR IN	(270.13)
41260	3610	00495	Planning and Assessment	740110--TR LST - TR IN	(14,019.13)
41265	3610	00495	OWQ LABORATORY CONTRACTS	740110--TR LST - TR IN	(136,263.21)
41395	3610	00495	SOUTHEAST REGIONAL OFFICE	740110--TR LST - TR IN	(82,705.57)
Total of Fund					(1,011,619.52)
37220	3630	00502	Family & Child Donations & Ado	463050--DESIGNATED DONATION	244,478.28
Total of Fund					244,478.28
70512	3800	00090	EXCISE TAX/RECEIPTS ONLY	416100--Alcoholic Beverage Taxes	19,206,655.92
Total of Fund					19,206,655.92
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	447000--Return of Prior Year Funds	95.34
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	429499--Lottery Surplus Revenue	166,324,253.02
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	740828--Riverboat Wagering Tax	81,316,485.43
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	749165--Pari-Mutuel Tax Transfer	263,115.59
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	749170--Charity Gaming Transfer	2,250,000.00
Total of Fund					250,153,949.38
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	127,377.85
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	5,079.73
Total of Fund					132,457.58
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	430420--Sle of Per Prop - Surplus Prop	61.00
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	447000--Return of Prior Year Funds	2,763.00
Total of Fund					2,824.00
41810	3920	00300	HERITAGE TRUST-STATE PARKS	740772--Transfer Heritage Trust Clr	100,234.39
41815	3920	00300	HERITAGE TRUST-STATE FORESTS	740772--Transfer Heritage Trust Clr	100,234.39
41820	3920	00300	HERITAGE TRUST-FISH & WILDLIFE	740772--Transfer Heritage Trust Clr	100,234.39
41825	3920	00300	HERITAGE TRUST-OUTDOOR RECRE.	740772--Transfer Heritage Trust Clr	100,234.39
41830	3920	00300	HERITAGE TRUST-DISC. & INV.	463060--DNR Donations Revenue	6,985.00
41830	3920	00300	HERITAGE TRUST-DISC. & INV.	463276--IHT - Forestry - public donati	50.00
41830	3920	00300	HERITAGE TRUST-DISC. & INV.	740772--Transfer Heritage Trust Clr	501,171.73
41835	3920	00300	HERITAGE TRUST -NATURE PERSERV	463060--DNR Donations Revenue	28,500.00
41835	3920	00300	HERITAGE TRUST -NATURE PERSERV	740772--Transfer Heritage Trust Clr	100,234.39
41840	3920	00300	HERITAGE TRUST - STEWARDSHIP	740772--Transfer Heritage Trust Clr	52,754.93
41845	3920	00300	HERITAGE TRUST PROGR-INVESTMEN	429650--CD Interest Income	2,019.86
41845	3920	00300	HERITAGE TRUST PROGR-INVESTMEN	429660--Government Interest Income	4,903.88
41845	3920	00300	HERITAGE TRUST PROGR-INVESTMEN	429665--Sec Lending Interest income	1.72
41850	3920	00300	HERITAGE TRUST - CLEARING	425387--Heritage Trust Fees	1,020,925.00
Total of Fund					2,118,484.07
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	25,000,000.00
41930	3940	00090	GAS TAX IC 6-6-1.1-801.5(C)	400400--Prior Period Adjustment	2,344.13
41930	3940	00090	GAS TAX IC 6-6-1.1-801.5(C)	414200--Gasoline Tax	29,355,947.74
41940	3940	00050	MVH #1 DIST TO LOCAL GOVT	740704--MVH #1 LOCAL SHARE	15,000,000.00
41960	3940	00050	MVH #2 DIST TO LOCAL GOVT	740705--MVH #2 LOCAL SHARE	15,000,000.00
Total of Fund					109,358,291.87
70710	3950	00570	REVENUE ONLY IVH BUILDING FUND	441000--Fed Grant Revenue	1,709,024.67
70730	3950	00570	IVH IVH Bldg Fund	400400--Prior Period Adjustment	(3,750,600.00)
70730	3950	00570	IVH IVH Bldg Fund	421116--SPECIAL FUND MISCELLANEOUS	672,045.53
Total of Fund					(1,369,529.80)
30511	4000	00090	OVERSIZE/OVERWEIGHT FEES	427475--DOR BMW OSOW Fee	18,200,309.59
30512	4000	00800	State Highway Revenue Fund	400400--Prior Period Adjustment	2,344.13
30512	4000	00800	State Highway Revenue Fund	414300--Special Fuel Tax	29,355,947.69
30512	4000	00800	State Highway Revenue Fund	420360--Copies and Report Fees	32.30
30512	4000	00800	State Highway Revenue Fund	421660--Tire Recycling	10,880.00
30512	4000	00800	State Highway Revenue Fund	423262--Sponsorship Revenue	375,000.00
30512	4000	00800	State Highway Revenue Fund	425780--Recycling	349,562.50
30512	4000	00800	State Highway Revenue Fund	427475--DOR BMW OSOW Fee	171,299.85
30512	4000	00800	State Highway Revenue Fund	427530--Collection Agency Fees	(14,555.26)

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30512	4000	00800	State Highway Revenue Fund	428050--Railroad Police Officer Fee Re	50.00
30512	4000	00800	State Highway Revenue Fund	428114--Airport Safety Fees	23,400.00
30512	4000	00800	State Highway Revenue Fund	428116--Cut Road Permit	101,300.00
30512	4000	00800	State Highway Revenue Fund	428128--Cellular Tower Fees	399,605.91
30512	4000	00800	State Highway Revenue Fund	428131--Road Improvement Reimbursement	3,915,684.34
30512	4000	00800	State Highway Revenue Fund	428132--Banner Permits	107,147.21
30512	4000	00800	State Highway Revenue Fund	428140--Tourist Oriented Dir Sign	515,163.02
30512	4000	00800	State Highway Revenue Fund	429600--Toll Receipts	(1,650.95)
30512	4000	00800	State Highway Revenue Fund	430191--Rntl of Prop - INDOT Rent	100,670.72
30512	4000	00800	State Highway Revenue Fund	430210--Sales of State Land	912,906.62
30512	4000	00800	State Highway Revenue Fund	430310--Sale of State Property	13,694.00
30512	4000	00800	State Highway Revenue Fund	430420--Sle of Per Prop - Surplus Prop	402,209.15
30512	4000	00800	State Highway Revenue Fund	430630--Sale of Surplus Materials	206,410.09
30512	4000	00800	State Highway Revenue Fund	430916--Sales - Gas and Oil	7,181.34
30512	4000	00800	State Highway Revenue Fund	431410--Lease of Land and Petro Roylts	7.73
30512	4000	00800	State Highway Revenue Fund	431510--Blind Vend Sales Commissions	32,965.18
30512	4000	00800	State Highway Revenue Fund	439102--Training	44,430.00
30512	4000	00800	State Highway Revenue Fund	441000--Fed Grant Revenue	550,810.33
30512	4000	00800	State Highway Revenue Fund	447000--Return of Prior Year Funds	40,716.85
30512	4000	00800	State Highway Revenue Fund	450310--Fines	460.25
30512	4000	00800	State Highway Revenue Fund	451310--Interest & Penalties	31,738.43
30512	4000	00800	State Highway Revenue Fund	455110--Overweight Vehicle Fines	972,023.48
30512	4000	00800	State Highway Revenue Fund	461200--Condemnation	797,498.22
30512	4000	00800	State Highway Revenue Fund	463280--Undesignated Donations	10.00
30512	4000	00800	State Highway Revenue Fund	472340--Claims & Comp - Auto Damage	483,467.51
30512	4000	00800	State Highway Revenue Fund	472342--Claims & Comp - Road Damage	6,029,198.31
30512	4000	00800	State Highway Revenue Fund	474005--Patronage Refund	10,645.06
30512	4000	00800	State Highway Revenue Fund	740700--Road and Street INDOT Share	90,512,702.60
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	436,813.61
30512	4000	00800	State Highway Revenue Fund	740703--MVH #2 INDOT SHARE	10,000,000.00
30512	4000	00800	State Highway Revenue Fund	740706--Motor Carrier Surcharge INDOT	42,296,028.41
30512	4000	00800	State Highway Revenue Fund	740708--Trip Permits INDOT Share	217,954.50
30512	4000	00800	State Highway Revenue Fund	740732--53% Distribution to INDOT	385,211,405.13
30519	4000	00800	OPERATIONS	428116--Cut Road Permit	(171.00)
30519	4000	00800	OPERATIONS	439102--Training	(20.10)
30519	4000	00800	OPERATIONS	447000--Return of Prior Year Funds	42,086.45
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740736--Access Road County Share	214,467.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740740--Access Road City Town Share	100,926.00
30529	4000	00800	WORK ZONE SAFETY FUND	455130--Workzone Safety Fine	742,416.11
30529	4000	00800	WORK ZONE SAFETY FUND	740280--RecurStatXfr- State User Fee	205,564.80
30537	4000	00800	STATE INFRASTRUCTURE BANK	429601--Interest on Loans	311,228.70
30545	4000	00800	STATE - HERPICC	740734--LTAP County Share	1,167,263.00
30545	4000	00800	STATE - HERPICC	740738--LTAP City and Town Share	549,300.00
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	428131--Road Improvement Reimbursement	500,000.00
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	55,778,920.14
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	464185--Local Subsidy û Amtrak	628,920.00
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	(92,596.46)
Total of Fund					662,971,772.49
30699	4260	00050	CLOSING CENTER	400400--Prior Period Adjustment	24,556,469.83
30699	4260	00050	CLOSING CENTER	429650--CD Interest Income	4,180.58
30699	4260	00050	CLOSING CENTER	429660--Government Interest Income	31,277.12
30699	4260	00050	CLOSING CENTER	429665--Sec Lending Interest income	82,501.85
30699	4260	00050	CLOSING CENTER	429680--General Interest Income	2,197,846.36
Total of Fund					26,872,275.74
30710	4270	00057	NEXT GENERATION FUND	400400--Prior Period Adjustment	21,170,807.82
30710	4270	00057	NEXT GENERATION FUND	429665--Sec Lending Interest income	28,642.15
Total of Fund					21,199,449.97
42215	4580	00800	CONSTRUCTION IMPROVEMENT	400400--Prior Period Adjustment	4,684.05
42215	4580	00800	CONSTRUCTION IMPROVEMENT	414200--Gasoline Tax	58,659,096.92
Total of Fund					58,663,780.97
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	464020--CROSSROADS 2000-DISTRIBUTION	33,320,734.73
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	464080--FORESTRY GRANTS	42,138.00
Total of Fund					33,362,872.73
42610	4660	00700	SCHOOL DISASTER LOAN FUND	429601--Interest on Loans	16,087.96

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Total of Fund					16,087.96
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	429660--Government Interest Income	39,091.17
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	429665--Sec Lending Interest income	78.54
Total of Fund					39,169.71
55115	5040	00385	COMMUNICATIONS	643101--Temp services	1,093.53
Total of Fund					1,093.53
71200	5110	00071	DISABILITY PROGRAM	474006--Health Insurance Withholdings	1,273,983.93
Total of Fund					1,273,983.93
43410	5120	00061	SALE OF STATE PROPERTY	430420--Sle of Per Prop - Surplus Prop	144,077.66
Total of Fund					144,077.66
71340	5150	00515	PEN PRODUCTS CONTROL	437701--Clean Prod Floor Care	32,721,235.28
71350	5150	00515	PEN PRODUCTS OPERATING	420820--DOC Miscellaneous Revenues	1,897.56
71350	5150	00515	PEN PRODUCTS OPERATING	429670--Checking Interest Income	478.28
71350	5150	00515	PEN PRODUCTS OPERATING	644750--ID Tags	16,050.00
71350	5150	00515	PEN PRODUCTS OPERATING	649102--Training	2,600.00
71350	5150	00515	PEN PRODUCTS OPERATING	649792--Printing Service	400.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644780--Garments	98.25
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649791--Laundry Service	339,854.83
71400	5150	00515	COMMISSARY	642071--ITN Misc Charges	449.34
71400	5150	00515	COMMISSARY	644701--Clean Prod Floor Care	1,306.37
71400	5150	00515	COMMISSARY	644702--Clean Prod Janitorial	7,033.96
71400	5150	00515	COMMISSARY	644704--Clean Prod Containers	283.00
71400	5150	00515	COMMISSARY	644706--Clean Prod Personal Hygiene	170,795.20
71400	5150	00515	COMMISSARY	644716--Det Furn - Mattress & Pillow	11,082.83
71400	5150	00515	COMMISSARY	644780--Garments	71,132.82
71400	5150	00515	COMMISSARY	649790--Commissary	9,773.70
71400	5150	00515	COMMISSARY	649792--Printing Service	195.81
71400	5150	00515	COMMISSARY	649802--Pen - Fulfillment	9.20
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644335--Parts charges	2,203.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644606--Motor Vehicle Maintenance	125.40
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644701--Clean Prod Floor Care	2,505.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644721--Off Furn - Parts & Access	1,809.80
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644723--Off Furn - Office Seating	915.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644730--Park Lodge - Outdoor Grille	14,519.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644736--Storage Optn - Metal Cabinet	8,500.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644737--Storage Optn - Metal Lockers	2,562.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644752--Digital License Plates	671,651.93
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645711--Det Furn - Benches	475.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645713--Metal Beds	8,590.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645714--DormFurn - Beds	1,000.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645721--Off Furn - Desks & Credenzas	3,800.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645730--Park Lodge - Benches	2,220.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	649792--Printing Service	2,101.79
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	430420--Sle of Per Prop - Surplus Prop	750.20
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644335--Parts charges	18.05
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644712--Det Furn - Individual Chairs	36,838.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644713--Det Furn - Stacking Chairs	37,595.96
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644714--Det Furn - Stools	674.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644717--DormFurn - Chests & Desks	3,640.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644719--DormFurn - Seating	31,825.28
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644721--Off Furn - Parts & Access	24,572.59
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644723--Off Furn - Office Seating	419,823.99
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644730--Park Lodge - Outdoor Grille	20,958.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644740--Tables - Folding	271.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644780--Garments	19,668.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645711--Det Furn - Benches	21,282.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645721--Off Furn - Desks & Credenzas	12,191.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645722--Off Furn - Freestand Modular	180.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645725--Lounge Furniture	70,721.45
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645741--Tables - Conference	2,165.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645742--Tables - Dining	119.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	649345--Labor Charges	734.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	649791--Laundry Service	161.54
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	649792--Printing Service	3,887.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	649802--Pen - Fulfillment	4,266.00
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	644723--Off Furn - Office Seating	3,600.00
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	644731--Park Lodge - Picnic Table	1,264.00

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71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	645721--Off Furn - Desks & Credenzas	274.00
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	645731--Park Lodge - Shelter House	17,612.00
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	644335--Parts charges	1,306.00
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	645750--Highway Signs	798,439.86
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	649792--Printing Service	5,794.14
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	649800--INDOT Work Crews	148,151.02
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	420820--DOC Miscellaneous Revenues	76.10
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	642071--ITN Misc Charges	2,277.97
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644201--Paper and Forms per 1000 Pages	14,845.84
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644721--Off Furn - Parts & Access	36,000.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644751--Stamped License Plates	273,600.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	645721--Off Furn - Desks & Credenzas	736.58
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649102--Training	2,922.02
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649271--Archive Storage	39.12
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649792--Printing Service	328,208.93
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649801--Pen - Moving	60.34
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649802--Pen - Fulfillment	2,284.07
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644201--Paper and Forms per 1000 Pages	147.00
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644320--State in-house product charges	441.00
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644702--Clean Prod Janitorial	27,189.95
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644706--Clean Prod Personal Hygiene	1,841.25
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644723--Off Furn - Office Seating	220.50
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644780--Garments	5,012.50
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644782--Toilet Paper	1,051,598.16
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644701--Clean Prod Floor Care	14,915.10
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649791--Laundry Service	45,398.40
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	430188--Dorm Lodging	659,385.84
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644702--Clean Prod Janitorial	64.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644716--Det Furn - Mattress & Pillow	425,870.50
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644780--Garments	442,751.64
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	645714--DormFurn - Beds	22,460.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644330--Outside product charges	168.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644701--Clean Prod Floor Care	145,608.16
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644702--Clean Prod Janitorial	562,559.79
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644703--Clean Prod Laundry	103,697.25
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644704--Clean Prod Containers	599.25
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644706--Clean Prod Personal Hygiene	73,813.38
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644708--Clean Prod RTU Labels	358.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644709--Clean Prod Specity Clean Prod	759.10
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644710--Clean Prod Warewash	3,877.75
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644723--Off Furn - Office Seating	48.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644736--Storage Optn - Metal Cabinet	97.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644750--ID Tags	7,628.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644780--Garments	610,275.79
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644782--Toilet Paper	2,007.58
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649790--Commissary	2,403.63
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649792--Printing Service	9,976.75
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649802--Pen - Fulfillment	4,095.25
Total of Fund					40,652,756.92
43955	5160	00057	Accounting Centralization	649208--Centralized Accounting Service	411,423.25
Total of Fund					411,423.25
71620	5220	00061	GENERAL SERVICES ROTARY	649410--Postage RevenuePostage Revenue	10,260,164.56
71620	5220	00061	GENERAL SERVICES ROTARY	649420--Courier Revenue	347,204.77
71620	5220	00061	GENERAL SERVICES ROTARY	649430--Mail Management Fees	1,668,470.16
71620	5220	00061	GENERAL SERVICES ROTARY	649792--Printing Service	5,249,387.82
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430310--Sale of State Property	333,946.86
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	431310--Abandoned Vehicle Sales	508.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	431428--FR - recycle revenue	23,711.50
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439345--Labor Charges	3,968.33
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439350--Lease Rate	1,134.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439355--Motor Pool Charges	5,008.55
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439360--Special Charges	1,277.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	472500--INSURANCE RECOVERY	18,424.70
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644320--State in-house product charges	358,256.88
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644330--Outside product charges	15,155.86
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644335--Parts charges	428,579.81
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649340--Commercial Charges	137,432.89
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649345--Labor Charges	238,786.33
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649350--Lease Rate	134,358.87
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649355--Motor Pool Charges	298.50
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649360--Special Charges	69,450.08
71660	5220	00067	IN OFC OF TECHNOLOGY	430988--Sales - Maint Services	7,525.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IN OFC OF TECHNOLOGY	436050--T1	39,867.46
71660	5220	00067	IN OFC OF TECHNOLOGY	436052--56K Frame Relay	278,528.32
71660	5220	00067	IN OFC OF TECHNOLOGY	436054--Gigaman Circuit	37,794.59
71660	5220	00067	IN OFC OF TECHNOLOGY	436071--ITN Misc Charges	34,592.01
71660	5220	00067	IN OFC OF TECHNOLOGY	436072--Seat Charge	733,613.75
71660	5220	00067	IN OFC OF TECHNOLOGY	436073--Email	1,504.80
71660	5220	00067	IN OFC OF TECHNOLOGY	436074--Seat Charges Non-Network	13,014.50
71660	5220	00067	IN OFC OF TECHNOLOGY	436075--Excess E-mail Storage	1,077.80
71660	5220	00067	IN OFC OF TECHNOLOGY	436076--Archive E-mail Storage	7,316.67
71660	5220	00067	IN OFC OF TECHNOLOGY	436077--Seat Charge NonNetworkPlus	18,495.00
71660	5220	00067	IN OFC OF TECHNOLOGY	436078--Instant Messaging	39.10
71660	5220	00067	IN OFC OF TECHNOLOGY	436109--Voice or Data Equip Inv	2,158.66
71660	5220	00067	IN OFC OF TECHNOLOGY	436110--Cellular Phone Service	94,713.72
71660	5220	00067	IN OFC OF TECHNOLOGY	436115--Data Service Monthly	951.26
71660	5220	00067	IN OFC OF TECHNOLOGY	436130--Telephone - Centrex	138,789.67
71660	5220	00067	IN OFC OF TECHNOLOGY	436134--IP Phone	17,687.20
71660	5220	00067	IN OFC OF TECHNOLOGY	436137--Telephone - Remote	56,739.08
71660	5220	00067	IN OFC OF TECHNOLOGY	436140--Dir Assistance	50.98
71660	5220	00067	IN OFC OF TECHNOLOGY	436145--Exact Target Services	372,132.86
71660	5220	00067	IN OFC OF TECHNOLOGY	436150--Long Distance	10,799.73
71660	5220	00067	IN OFC OF TECHNOLOGY	436151--800# Service	4,201.06
71660	5220	00067	IN OFC OF TECHNOLOGY	436153--Calling Card	0.95
71660	5220	00067	IN OFC OF TECHNOLOGY	436155--Non Contracted Long Distance	6,949.00
71660	5220	00067	IN OFC OF TECHNOLOGY	436160--Pager Process Fee	904.10
71660	5220	00067	IN OFC OF TECHNOLOGY	436171--ACD - Auto Call Distrib	20,812.73
71660	5220	00067	IN OFC OF TECHNOLOGY	436193--Voice Mail Auto Attendant	58.62
71660	5220	00067	IN OFC OF TECHNOLOGY	436311--Blackberry Services	1,730.00
71660	5220	00067	IN OFC OF TECHNOLOGY	436331--Site to Site VPN	80,485.19
71660	5220	00067	IN OFC OF TECHNOLOGY	436360--Extranet FTP Services	387.84
71660	5220	00067	IN OFC OF TECHNOLOGY	436370--Citrix	23,079.50
71660	5220	00067	IN OFC OF TECHNOLOGY	436391--Internet Broadband	5,820.92
71660	5220	00067	IN OFC OF TECHNOLOGY	436395--Network Services	8,795.31
71660	5220	00067	IN OFC OF TECHNOLOGY	436396--Enterprise SSL	2,434.05
71660	5220	00067	IN OFC OF TECHNOLOGY	439052--Disaster Recovery	943.80
71660	5220	00067	IN OFC OF TECHNOLOGY	439101--Agency Bill Back	128,482.48
71660	5220	00067	IN OFC OF TECHNOLOGY	439102--Training	3,051.94
71660	5220	00067	IN OFC OF TECHNOLOGY	439105--Communication Service Analyst	1,416.24
71660	5220	00067	IN OFC OF TECHNOLOGY	439106--In.Gov Charges	15,472,191.64
71660	5220	00067	IN OFC OF TECHNOLOGY	439207--Transactions	776,264.47
71660	5220	00067	IN OFC OF TECHNOLOGY	439210--Job Production	134,169.28
71660	5220	00067	IN OFC OF TECHNOLOGY	439211--Tape Accesses	47,411.71
71660	5220	00067	IN OFC OF TECHNOLOGY	439220--Disk Megabytes Allocated	66,169.04
71660	5220	00067	IN OFC OF TECHNOLOGY	439260--Physical Server Hosting	74,988.36
71660	5220	00067	IN OFC OF TECHNOLOGY	439262--Virtual Server Hosting	55,639.98
71660	5220	00067	IN OFC OF TECHNOLOGY	439266--Database Hosting	286,786.01
71660	5220	00067	IN OFC OF TECHNOLOGY	439270--Shared SAN Storage	102,334.19
71660	5220	00067	IN OFC OF TECHNOLOGY	439282--Shared Web Hosting	10,965.86
71660	5220	00067	IN OFC OF TECHNOLOGY	439290--GIS-Geographic Information Ser	518,295.54
71660	5220	00067	IN OFC OF TECHNOLOGY	439299--Service Tech Time & Mat	1,560.00
71660	5220	00067	IN OFC OF TECHNOLOGY	439345--Labor Charges	(565.00)
71660	5220	00067	IN OFC OF TECHNOLOGY	463200--LILLY DONATIONS	500,000.00
71660	5220	00067	IN OFC OF TECHNOLOGY	642049--DS3	(308.43)
71660	5220	00067	IN OFC OF TECHNOLOGY	642050--T1	3,726,769.31
71660	5220	00067	IN OFC OF TECHNOLOGY	642052--56K Frame Relay	(95.28)
71660	5220	00067	IN OFC OF TECHNOLOGY	642053--Optiman Circuit	28,831.36
71660	5220	00067	IN OFC OF TECHNOLOGY	642054--Gigaman Circuit	1,598,262.75
71660	5220	00067	IN OFC OF TECHNOLOGY	642071--ITN Misc Charges	204,575.83
71660	5220	00067	IN OFC OF TECHNOLOGY	642072--Seat Charge	24,769,249.46
71660	5220	00067	IN OFC OF TECHNOLOGY	642073--Email	100,010.68
71660	5220	00067	IN OFC OF TECHNOLOGY	642074--Seat Charges Non-Network	2,207,870.00
71660	5220	00067	IN OFC OF TECHNOLOGY	642075--Excess E-mail Storage	3,644.08
71660	5220	00067	IN OFC OF TECHNOLOGY	642076--Archive E-mail Storage	152,347.86
71660	5220	00067	IN OFC OF TECHNOLOGY	642077--Seat Charge NonNetworkPlus	585,990.00
71660	5220	00067	IN OFC OF TECHNOLOGY	642078--Instant Messaging	4,798.93
71660	5220	00067	IN OFC OF TECHNOLOGY	642109--Voice or Data Equip Inv	246,264.23
71660	5220	00067	IN OFC OF TECHNOLOGY	642110--Cellular Phone Service	6,087,735.69
71660	5220	00067	IN OFC OF TECHNOLOGY	642115--Data Service Monthly	148,863.37
71660	5220	00067	IN OFC OF TECHNOLOGY	642130--Telephone - Centrex	1,618,253.27
71660	5220	00067	IN OFC OF TECHNOLOGY	642132--Contact Center	381,147.15
71660	5220	00067	IN OFC OF TECHNOLOGY	642134--IP Phone	864,034.92
71660	5220	00067	IN OFC OF TECHNOLOGY	642137--Telephone - Remote	2,316,438.56
71660	5220	00067	IN OFC OF TECHNOLOGY	642138--Telephone Tariff/System Charge	166,576.34
71660	5220	00067	IN OFC OF TECHNOLOGY	642140--Dir Assistance	4,465.84
71660	5220	00067	IN OFC OF TECHNOLOGY	642145--Exact Target Services	46,241.81
71660	5220	00067	IN OFC OF TECHNOLOGY	642150--Long Distance	758,957.67
71660	5220	00067	IN OFC OF TECHNOLOGY	642151--800# Service	1,492,234.32

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71660	5220	00067	IN OFC OF TECHNOLOGY	642153--Calling Card	2,555.77
71660	5220	00067	IN OFC OF TECHNOLOGY	642155--Non Contracted Long Distance	232,219.38
71660	5220	00067	IN OFC OF TECHNOLOGY	642156--Network Services	5,288,201.20
71660	5220	00067	IN OFC OF TECHNOLOGY	642158--Enterprise SSL	72,586.89
71660	5220	00067	IN OFC OF TECHNOLOGY	642160--Pager Process Fee	45,924.94
71660	5220	00067	IN OFC OF TECHNOLOGY	642171--ACD - Auto Call Distrib	102,576.00
71660	5220	00067	IN OFC OF TECHNOLOGY	642193--Voice Mail Auto Attendent	478.73
71660	5220	00067	IN OFC OF TECHNOLOGY	642194--International Toll	22.11
71660	5220	00067	IN OFC OF TECHNOLOGY	642195--Conference Calls	440.90
71660	5220	00067	IN OFC OF TECHNOLOGY	642311--Blackberry Services	12,811.23
71660	5220	00067	IN OFC OF TECHNOLOGY	642330--Remote Services Client VPN	4,773.12
71660	5220	00067	IN OFC OF TECHNOLOGY	642331--Site to Site VPN	813,549.86
71660	5220	00067	IN OFC OF TECHNOLOGY	642360--Extranet FTP Services	10,280.72
71660	5220	00067	IN OFC OF TECHNOLOGY	642370--Citrix	747,755.66
71660	5220	00067	IN OFC OF TECHNOLOGY	642380--Oracle UCM	715,716.45
71660	5220	00067	IN OFC OF TECHNOLOGY	642390--Remote Services: Dial Up	544.50
71660	5220	00067	IN OFC OF TECHNOLOGY	642391--Internet Broadband	212,778.51
71660	5220	00067	IN OFC OF TECHNOLOGY	642392--Video Bridging	80,122.95
71660	5220	00067	IN OFC OF TECHNOLOGY	643633--Information Retrieval	3,262.50
71660	5220	00067	IN OFC OF TECHNOLOGY	643901--PC Refresh Upgrades	722,355.22
71660	5220	00067	IN OFC OF TECHNOLOGY	649052--Disaster Recovery	626,201.57
71660	5220	00067	IN OFC OF TECHNOLOGY	649102--Training	96,172.56
71660	5220	00067	IN OFC OF TECHNOLOGY	649105--Communication Service Analyst	125,319.45
71660	5220	00067	IN OFC OF TECHNOLOGY	649106--IN.Gov Charges	(12,820.70)
71660	5220	00067	IN OFC OF TECHNOLOGY	649207--Transactions	6,955,598.73
71660	5220	00067	IN OFC OF TECHNOLOGY	649210--Job Production	383,528.48
71660	5220	00067	IN OFC OF TECHNOLOGY	649211--Tape Accesses	306,601.61
71660	5220	00067	IN OFC OF TECHNOLOGY	649212--Dedicated Mainframe Sup	13,228.91
71660	5220	00067	IN OFC OF TECHNOLOGY	649220--Disk Megabytes Allocated	150,265.36
71660	5220	00067	IN OFC OF TECHNOLOGY	649251--Database Maintenance Services	31,417.52
71660	5220	00067	IN OFC OF TECHNOLOGY	649260--Physical Server Hosting	3,141,402.17
71660	5220	00067	IN OFC OF TECHNOLOGY	649261--Application Development	170,538.75
71660	5220	00067	IN OFC OF TECHNOLOGY	649262--Virtual Server Hosting	3,099,033.45
71660	5220	00067	IN OFC OF TECHNOLOGY	649263--Dedicated Systems Admin Sup	1,187,343.44
71660	5220	00067	IN OFC OF TECHNOLOGY	649265--Shared Database Hosting	1,535,279.99
71660	5220	00067	IN OFC OF TECHNOLOGY	649266--Database Hosting	3,163,544.08
71660	5220	00067	IN OFC OF TECHNOLOGY	649268--Dedicated Support	54,994.42
71660	5220	00067	IN OFC OF TECHNOLOGY	649270--Shared SAN Storage	5,494,098.61
71660	5220	00067	IN OFC OF TECHNOLOGY	649271--Archive Storage	357,161.35
71660	5220	00067	IN OFC OF TECHNOLOGY	649272--IOT - Shared OBIEE N	8,010.58
71660	5220	00067	IN OFC OF TECHNOLOGY	649282--Shared Web Hosting	233,905.02
71660	5220	00067	IN OFC OF TECHNOLOGY	649290--GIS-Geographic Information Ser	47,000.00
71660	5220	00067	IN OFC OF TECHNOLOGY	649291--E-check Processing Fee	322,617.46
71660	5220	00067	IN OFC OF TECHNOLOGY	649293--INDOT Dedicated Support	155,662.53
71660	5220	00067	IN OFC OF TECHNOLOGY	649299--Service Tech Time & Mat	46,785.25
71671	5220	00100	ISP Aviation Rotary Fund	430420--Sle of Per Prop - Surplus Prop	1,833,472.79
71671	5220	00100	ISP Aviation Rotary Fund	649605--Flight hours	105,286.10
71675	5220	00067	IOT ù GMIS	436052--56K Frame Relay	(25.21)
71675	5220	00067	IOT ù GMIS	439291--E-check Processing Fee	202.42
71675	5220	00067	IOT ù GMIS	439294--Financial Application Services	13,647.74
71675	5220	00067	IOT ù GMIS	439295--HR Application Services	33,851.25
71675	5220	00067	IOT ù GMIS	642110--Cellular Phone Service	4.86
71675	5220	00067	IOT ù GMIS	649294--Financial Application Services	5,621,171.46
71675	5220	00067	IOT ù GMIS	649295--HR Application Services	3,119,992.18
			Total of Fund		134,501,292.98
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	425388--SpinalCord & Brain Injury Fees	1,669,991.40
			Total of Fund		1,669,991.40
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	740225--Public Safety Fee Transfer	2,000,000.00
			Total of Fund		2,000,000.00
43610	5290	00061	WAR SURPLUS	430420--Sle of Per Prop - Surplus Prop	78,104.22
43610	5290	00061	WAR SURPLUS	430986--Sales - WAR SURPLUS	128,077.90
43610	5290	00061	WAR SURPLUS	644325--Surplus Property Handling Char	64,701.55
			Total of Fund		270,883.67
53520	5310	00503	INDIANA CHECK-UP PLAN	416200--Cigarette and Tobacco Prod Tax	118,692,535.83
			Total of Fund		118,692,535.83
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	423180--Vital Records Fees	9.00



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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428620--Agri Licensing Fees	144,962.58
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428625--Moisture Meter Insp Fees	7,940.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428630--ICIC Exam Fees	15,868.75
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428635--SPARC Exams	21,494.38
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	455160--Agricultural Fines	5,130.10
Total of Fund					195,404.81
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	423190--Water Testing Fees	70,390.10
Total of Fund					70,390.10
70110	5360	00800	WABASH MEMORIAL BRIDGE	425197--Admin. Fee	88,803.70
70110	5360	00800	WABASH MEMORIAL BRIDGE	427530--Collection Agency Fees	(3,668.13)
70110	5360	00800	WABASH MEMORIAL BRIDGE	429600--Toll Receipts	794,129.13
Total of Fund					879,264.70
55510	5410	00719	Postsecondary Credit Bearing	423310--Postsecondary propedu inst Fee	217,600.00
55510	5410	00719	Postsecondary Credit Bearing	423320--Accreditation Renewal	64,500.00
55510	5410	00719	Postsecondary Credit Bearing	423322--Degree Application	30,000.00
55510	5410	00719	Postsecondary Credit Bearing	423323--Degree Renewal	3,100.00
55510	5410	00719	Postsecondary Credit Bearing	423325--CCSAF Quarterly Payment	10.50
Total of Fund					315,210.50
55610	5420	00728	Proprietary Educational Inst.	423317--School Application	9,000.00
55610	5420	00728	Proprietary Educational Inst.	423318--Agent Application	1,920.00
55610	5420	00728	Proprietary Educational Inst.	423319--Certificate Fee	150.00
55610	5420	00728	Proprietary Educational Inst.	423320--Accreditation Renewal	20,500.00
55610	5420	00728	Proprietary Educational Inst.	423321--Agent Renewal	1,309.00
Total of Fund					32,879.00
55710	5430	00719	Career College Student Fund	423324--CCSAF Admin Fee	960.00
55710	5430	00719	Career College Student Fund	423325--CCSAF Quarterly Payment	5,246.11
Total of Fund					6,206.11
55720	5440	00728	Student Assurance Fund	423324--CCSAF Admin Fee	16,218.44
55720	5440	00728	Student Assurance Fund	423325--CCSAF Quarterly Payment	13,506.24
55720	5440	00728	Student Assurance Fund	472311--Bond Deposit	91,050.78
Total of Fund					120,775.46
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	415420--Indiana Downs Slot Tax	60,859.89
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	423631--Gaming Integrity Fees	1,350,000.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	441020--Program Income	4,690.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	431438--L/E - Pin Revenue	75.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	463060--DNR Donations Revenue	219.00
43924	6000	00300	ACID MINE DRAINAGE	429650--CD Interest Income	4,535.42
43924	6000	00300	ACID MINE DRAINAGE	429660--Government Interest Income	10,744.67
43924	6000	00300	ACID MINE DRAINAGE	429665--Sec Lending Interest income	26.55
43924	6000	00300	ACID MINE DRAINAGE	441000--Fed Grant Revenue	2,430,802.18
43925	6000	00300	Outdoor Recreation Revolving	431456--DNR Sale of Publications	2,680.00
43970	6000	00062	RECORDS INVENTORY	441000--Fed Grant Revenue	24,666.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	444000--Private Grant Revenue	59,650.00
44005	6000	00050	UNIDENTIFIED SETTLEMENT RECPTS	401150--Unidentified Funds	386.00
44035	6000	00385	NUCLEAR RESPONSE FUND	422560--Explosives Magazines Prmt Fees	200.00
44035	6000	00385	NUCLEAR RESPONSE FUND	422561--Low Lev Radiation Trans	96,091.60
44075	6000	00495	DANA CORP SETTLEMENT	429650--CD Interest Income	148.75
44075	6000	00495	DANA CORP SETTLEMENT	429660--Government Interest Income	8,662.72
44077	6000	00719	CHE GRANTS	444000--Private Grant Revenue	50,000.00
44077	6000	00719	CHE GRANTS	464310--F&W - Honorariums Revenue	1,500.00
44085	6000	00160	MILITARY RELIEF FUND	425340--SPF - Support our Troops	1,473,605.00
44085	6000	00160	MILITARY RELIEF FUND	463210--DONATION NOT FOR PROFITS	475.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	452130--Recovery Refunds	38,074.70
44095	6000	00044	IPAS NON-FEDERAL REVENUE	463050--DESIGNATED DONATION	10,282.80
44110	6000	00090	INTL REGISTRATION PL ACCOUNT	400400--Prior Period Adjustment	(55,437,645.31)
44110	6000	00090	INTL REGISTRATION PL ACCOUNT	427420--IRP Registration Fees	1,074,108.75
44150	6000	00800	SEMINARS	439102--Training	6,760.00
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	422563--Reduced Ignition Prop Fees	4,800.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425710--N/P - Ginseng license Fees	2,900.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425711--N/P - heritage data fees	15,587.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425713--N/P - Loblolly tour fees	109.80
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	431445--N/P - book/directory sales	20.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
44165	6000	00300	CLASSIFIED FOREST & WILDLAND	451021--DNR - Fines/Penalties	17,994.12
44180	6000	00100	PROJECT INCOME/GRANT	461050--Forfeitures	40,040.44
44180	6000	00100	PROJECT INCOME/GRANT	461051--State Forfeitures/Restitutions	63,064.89
44180	6000	00100	PROJECT INCOME/GRANT	461055--ISP Fed Forfeit/ Rest - DOJ	36,358.08
44180	6000	00100	PROJECT INCOME/GRANT	461060--ISP Fed Forfeit/Rest -Treasury	845,931.16
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	439290--GIS-Geographic Information Ser	49,613.00
44223	6000	00351	Equine Health & Care Programs	423631--Gaming Integrity Fees	150,000.00
44231	6000	00026	Third Party Grant Fund	441000--Fed Grant Revenue	(1,398.52)
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425203--Pull Fees	2,383.41
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425230--Dealer Plates	844,270.28
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425320--SPF - Rose Hulman	9.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	427561--Securities Copy Fee	1,510.73
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	450230--Consumer Settlements	645.30
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	450920--Dealer Compliance	98,253.00
44253	6000	00040	SECURITIES RESTITUTION	451215--SOS Enforcement Penalties	(49,150.78)
44255	6000	00040	Dealer Enforcement	451217--SOS Dealer Svcs Fines/Fees	490,030.00
44270	6000	00057	EXON OIL OVERCHARGE FUND	429660--Government Interest Income	2,576.27
44270	6000	00057	EXON OIL OVERCHARGE FUND	429665--Sec Lending Interest income	64.65
44271	6000	00115	Breath Test Train & Certificat	420360--Copies and Report Fees	450.20
44271	6000	00115	Breath Test Train & Certificat	421102--LABORATORY COSTS	232,123.40
44271	6000	00115	Breath Test Train & Certificat	649041--Equipment Inspections	650.00
44271	6000	00115	Breath Test Train & Certificat	649102--Training	3,580.00
44271	6000	00115	Breath Test Train & Certificat	649207--Transactions	29,580.00
44297	6000	00032	Third Party Grant Fund	441000--Fed Grant Revenue	1,398.52
44297	6000	00032	Third Party Grant Fund	444000--Private Grant Revenue	11,551.20
44312	6000	00190	ATHLETIC COMMISSION FUND	417460--BOXING GATE TAX	84,605.36
44312	6000	00190	ATHLETIC COMMISSION FUND	426080--Boxing License Fees	61,200.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	422020--Conference Workshop Fees	1,500.00
44370	6000	00080	TYPING FUND	420110--Board of Accounts Examntn Fees	1,018,779.06
44450	6000	00090	SPECIAL FUEL DEALER/USER BOND	400400--Prior Period Adjustment	(442,645.72)
44470	6000	00100	FINGERPRINT (FBI PRINT)	428030--Limited Criminal History Check	29.00
44470	6000	00100	FINGERPRINT (FBI PRINT)	428040--National Criminal History Chck	1,409,033.67
44470	6000	00100	FINGERPRINT (FBI PRINT)	643220--Federal Background Checks	53,795.00
44475	6000	00300	TIMBER DEPOSITS	431418--FR - 5% timber sale deposit re	49,829.43
44490	6000	00103	GENERAL DONATION FUND	429650--CD Interest Income	72.80
44510	6000	00100	DONATION NOT FOR PROFITS	418700--County Welfare Tax	36.00
44510	6000	00100	DONATION NOT FOR PROFITS	432105--Superload Escort Revenue	2,540,702.07
44510	6000	00100	DONATION NOT FOR PROFITS	441000--Fed Grant Revenue	521,185.43
44510	6000	00100	DONATION NOT FOR PROFITS	443000--Local Grant Revenue	344,525.69
44510	6000	00100	DONATION NOT FOR PROFITS	463280--Undesignated Donations	239,623.15
44530	6000	00385	INDIVIDUAL & FAMILY GRANT PROG	441000--Fed Grant Revenue	1,964.20
44540	6000	00057	STRIPPER WELL FUND	429650--CD Interest Income	2,616.25
44540	6000	00057	STRIPPER WELL FUND	429660--Government Interest Income	11,986.25
44540	6000	00057	STRIPPER WELL FUND	429665--Sec Lending Interest income	692.89
44550	6000	00495	CLEARING ACCOUNT	421082--CLEARING ACCOUNT PENDING CR	37.98
44560	6000	00719	TWENTY FIRST SCHOLAR PROGRAM	463180--TWENTY FIRST SCHOLAR PROGRAM	5,700.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	430420--Sle of Per Prop - Surplus Prop	56,624.16
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431412--DNR - Farmland Lease Revenue	401,571.72
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	412010--State Sales Tax	117.20
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	421116--SPECIAL FUND MISCELLANEOUS	162.56
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	431120--Publication and Book Sales	17,482.67
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	432110--STATE LIBRARY PUBLICATIONS FD	43.79
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	438750--Highway Signs	129.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	463050--DESIGNATED DONATION	2,454.97
44710	6000	00300	NONGAME FUND	431415--F&W - Revenue from sales of bo	20.00
44710	6000	00300	NONGAME FUND	463270--F&W - Direct Donations Revenue	1,409.10
44710	6000	00300	NONGAME FUND	464220--NONGAME FUND	343,672.77
44740	6000	00735	TRI-CENTENIAL FUND	429650--CD Interest Income	50.23
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	444000--Private Grant Revenue	217,576.60
44790	6000	00063	INSTRUCTIONAL CONFERENCE	422020--Conference Workshop Fees	56,335.00
44790	6000	00063	INSTRUCTIONAL CONFERENCE	450230--Consumer Settlements	2,100.00
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	422570--EMS Certification Late Fee	850.00
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	430420--Sle of Per Prop - Surplus Prop	5,200.00
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	740302--RecurStatXfr-EMS Restitution	1,402.80
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461051--State Forfeitures/Restitutions	29,658.73
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461055--ISP Fed Forfeit/ Rest - DOJ	2,035,052.87
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461060--ISP Fed Forfeit/Rest -Treasury	476,370.50
44880	6000	00495	CHEMTURA/NEW HAVEN SETTLEMENT	429650--CD Interest Income	1,706.25
45015	6000	00190	GAMING FORFEITURE FUND	461050--Forfeitures	11,960.67
45030	6000	00017	LSA CONTINUING EDUCATION	429355--Continuing Ed Seminar Fees	1,725.00
45030	6000	00017	LSA CONTINUING EDUCATION	649102--Training	650.00
45050	6000	00090	AUTO RENTAL EXCISE TAX	413200--Auto Rental Excise Tax	12,511,342.65
45060	6000	00022	SUPREME COURT TAX INTERCEPT	450230--Consumer Settlements	45,226.47
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422060--Ind Supp Fed Medicare A	845,141.47
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422061--Ind Supp Fed Medicare B	371,489.18
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422062--Ind Supp Fed Medicare D	949.08

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422068--Ind Supp Fed Medicaid LTC	12,896,173.45
45181	6000	00700	Race to the Top - Florida	444000--Private Grant Revenue	(15,048.64)
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	422553--Plan Review-Building CE FABCEP	114,863.99
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	426450--Controlled Substances Recovery	2,022,887.58
45360	6000	00720	CONFERENCE VOLUNTARY ACTION	420360--Copies and Report Fees	900.00
45360	6000	00720	CONFERENCE VOLUNTARY ACTION	422020--Conference Workshop Fees	185.62
45360	6000	00720	CONFERENCE VOLUNTARY ACTION	423260--Registration Fee Revenue	25,108.36
45360	6000	00720	CONFERENCE VOLUNTARY ACTION	423262--Sponsorship Revenue	4,041.11
45430	6000	00048	PERSONALIZED PLATE ESCROW	429650--CD Interest Income	3,897.93
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	450230--Consumer Settlements	18,633.28
45490	6000	00735	HISTORIC MARKER DONATIONS	438750--Highway Signs	3,354.00
45490	6000	00735	HISTORIC MARKER DONATIONS	463050--DESIGNATED DONATION	10,274.50
45550	6000	00315	IWM MUSEUM	430185--Rental of Facility	329.00
45550	6000	00315	IWM MUSEUM	463050--DESIGNATED DONATION	2,000.00
45580	6000	00570	DESIGNATED DONATION	463050--DESIGNATED DONATION	60,730.26
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	421200--Hazardous Waste Permit	108,652.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	422562--High Lev Radiation Trans	58,908.60
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	400400--Prior Period Adjustment	0.17
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	411250--FINANCIAL INSTITUTION IC6-5.5	102,391,595.90
45630	6000	00719	LEARN MORE INDIANA	423262--Sponsorship Revenue	87,583.75
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	415700--Parimutuel Satellite Fac Tax	155,023.49
45760	6000	00800	INDUSTRIAL RAIL SERVICE	400400--Prior Period Adjustment	885.89
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412010--State Sales Tax	2,030,864.28
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412600--Alternative Fuel Sales Tax	67.40
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412700--Gasoline use tax	4.82
45760	6000	00800	INDUSTRIAL RAIL SERVICE	429601--Interest on Loans	7,368.53
45780	6000	00610	TRAINING PROGRAMS	423260--Registration Fee Revenue	141,679.00
45780	6000	00610	TRAINING PROGRAMS	430520--Sale of Pub Prop - Pubs	180.00
45780	6000	00610	TRAINING PROGRAMS	649102--Training	8,635.00
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	429650--CD Interest Income	1,996.95
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	472990--Jeopardy Ass. Vol.	14,874.38
45860	6000	00258	WOMEN SPECIAL FUND	422020--Conference Workshop Fees	2,100.00
45870	6000	00258	ICRC WORKSHOPS	422020--Conference Workshop Fees	10,383.68
45890	6000	00061	DOA CONFERENCES	422020--Conference Workshop Fees	3,600.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423190--Water Testing Fees	2,900.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423260--Registration Fee Revenue	38,613.02
45980	6000	00400	BOARD OF HEALTH CONFERENCES	441000--Fed Grant Revenue	35,700.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	444000--Private Grant Revenue	4,850.00
45990	6000	00400	DONATIONS	463050--DESIGNATED DONATION	100.00
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429650--CD Interest Income	4,970.84
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429660--Government Interest Income	10,098.50
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	451610--ISDH Civil Penalties	686,711.12
46040	6000	00067	DOIT PAYPHONE PROCEEDS	436135--Payphone-Prisonsaa	1,605,072.78
46050	6000	00190	GAMING INVESTIGATIONS	422820--Occupational License Fee	523,627.00
46050	6000	00190	GAMING INVESTIGATIONS	422830--Supplier's License Fee	130,353.00
46050	6000	00190	GAMING INVESTIGATIONS	422840--Owner's Fees	62,965.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	425720--N/P - Stewardship Fund appeara	35.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427520--Notary Public Commissions	43,832.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427582--Business Registration Fee	1,124.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427585--Enhance Indiana Internet Fee	150,399.84
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427586--Enhance Indiana Wire Fee	793,819.17
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427587--Precious Metal	3,010.03
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	423262--Sponsorship Revenue	74,050.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	430182--Booth Rental	40,250.05
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	645741--Tables - Conference	600.00
46110	6000	00400	CHILDHOOD LEAD/ABELS PROGRAM	441000--Fed Grant Revenue	11,500.00
46190	6000	00050	CANINE RESEARCH AND EDUCATION	420620--State Dog Fund	5,632.94
46210	6000	00266	COMMERCE STP LOANS	429650--CD Interest Income	1,137.50
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	420820--DOC Miscellaneous Revenues	10.00
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	420830--Offender Medical Copayments	244,780.69
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	463010--ANATOMICAL GIFT ORGANIZATIONS	159,274.00
46304	6000	00400	MEDICAID REIMBURSEMENT	450520--Medicaid Prog Recov	29,025.65
46420	6000	00560	DONATIONS	425653--DNR - Facility Rental Revenue	56,925.00
46420	6000	00560	DONATIONS	430420--Sle of Per Prop - Surplus Prop	2,976.77
46420	6000	00560	DONATIONS	443000--Local Grant Revenue	2,283.24
46420	6000	00560	DONATIONS	444000--Private Grant Revenue	7,786.28
46420	6000	00560	DONATIONS	463050--DESIGNATED DONATION	4,936.45
46540	6000	00300	FISH AND WILDLIFE DAMAGES	430195--Rental of Properties	3,300.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451030--F&W - Fish Kill Settlements Re	6,128.01
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451031--F&W - Natural Resources Damage	109,030.76
46590	6000	00385	IHCDA DISASTER RECOVERY AWARD	400400--Prior Period Adjustment	541,564.00
46590	6000	00385	IHCDA DISASTER RECOVERY AWARD	441000--Fed Grant Revenue	(488,468.00)
46650	6000	00235	RENTAL/DEALER EXCISE	413200--Auto Rental Excise Tax	65,364.15
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	423260--Registration Fee Revenue	3,156.91
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	463050--DESIGNATED DONATION	12,496.64
46680	6000	00090	IFTA/MOTOR CARRIER CLEARING	400400--Prior Period Adjustment	(21,550,516.06)

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
46680	6000	00090	IFTA/MOTOR CARRIER CLEARING	414600--Motor Carrier Surcharge Tax	56,779.41
46710	6000	00700	ACCESS INDIANA	447000--Return of Prior Year Funds	50.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	420360--Copies and Report Fees	100.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	422870--Gaming Agent Division Costs	13,327,614.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	447000--Return of Prior Year Funds	1,996.20
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	461050--Forfeitures	9,926.84
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	450220--Consumer Restitution	671,550.41
46760	6000	00730	INDIANA CENTER FOR THE BOOK	464170--LIBRARY - EXTENSION SERVICE	2,077.00
46760	6000	00730	INDIANA CENTER FOR THE BOOK	649792--Printing Service	(2,168.25)
46805	6000	00048	Prepaid 911 Fee	400400--Prior Period Adjustment	2,077.75
46805	6000	00048	Prepaid 911 Fee	429389--Prepaid Wireless 911 Fee I	5,454,035.21
46825	6000	00615	Sex and Violent Offender Admin	429350--SexorViolent Offender Reg Fee	29,483.35
46830	6000	00705	ARTS COMMISSION TRUST FUND	429650--CD Interest Income	7,617.37
46830	6000	00705	ARTS COMMISSION TRUST FUND	463050--DESIGNATED DONATION	187,405.00
46845	6000	00046	Health Records/Personal Info	450240--Consumer Penalties	1,635.00
46857	6000	00495	CONTINENTAL STEEL ESCROW	429650--CD Interest Income	59.31
46857	6000	00495	CONTINENTAL STEEL ESCROW	429660--Government Interest Income	402.01
46857	6000	00495	CONTINENTAL STEEL ESCROW	429665--Sec Lending Interest income	0.93
46860	6000	00497	BRS - Blind Enterprise Program	429650--CD Interest Income	1,586.67
46860	6000	00497	BRS - Blind Enterprise Program	431510--Blind Vend Sales Commissions	102,063.18
46860	6000	00497	BRS - Blind Enterprise Program	472880--Camp Atterbury Reimbursements	23,421.14
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	430310--Sale of State Property	300.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451030--F&W - Fish Kill Settlements Re	380.86
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451046--L/E - Environmental Restitutio	7,206.89
46880	6000	00550	DONATIONS	463050--DESIGNATED DONATION	418,989.21
46880	6000	00550	DONATIONS	463060--DNR Donations Revenue	150.75
46980	6000	00570	COMFORT - WELFARE FUND	428410--Veterans Home Resident Collect	8,258,034.53
46980	6000	00570	COMFORT - WELFARE FUND	441000--Fed Grant Revenue	2,838,512.15
47040	6000	00510	SKILLS 2016 TRAINING FUND	417820--IWT Revenue	38,129.62
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	441000--Fed Grant Revenue	2,580,326.02
47067	6000	00500	Trustee SSI Reimbursement	425197--Admin. Fee	9,720.56
47067	6000	00500	Trustee SSI Reimbursement	450510--Welfare Repayments	461,116.99
47070	6000	00610	Publications	423260--Registration Fee Revenue	150.00
47070	6000	00610	Publications	430420--Sle of Per Prop - Surplus Prop	42.00
47070	6000	00610	Publications	430520--Sale of Pub Prop - Pubs	126,019.00
47080	6000	00160	DONATIONS-IDVA	463210--DONATION NOT FOR PROFITS	50.00
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	423260--Registration Fee Revenue	11,150.00
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	463210--DONATION NOT FOR PROFITS	3,400.00
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424120--Cirk of Cirt Cr IN User Fees	7,476,827.36
47140	6000	00410	MHFR - OUTREACH ADM.	443000--Local Grant Revenue	1,690,271.23
47160	6000	00032	PAULA COOPER ESCROW	429680--General Interest Income	1.12
47180	6000	00300	PROPHETSTOWN/TIPPCCO	417450--DOR Anonymous Tax Receipts	134,142.00
47205	6000	00615	ANNIE CASEY PROJECT	425623--FR - payphone commission reven	5,629,718.02
47300	6000	00300	SP&R MARINA & CONCESSIONS	430420--Sle of Per Prop - Surplus Prop	267.00
47300	6000	00300	SP&R MARINA & CONCESSIONS	431420--Sale of Water	3,644.51
47300	6000	00300	SP&R MARINA & CONCESSIONS	431435--Gift Shop Revenue	33,379.71
47300	6000	00300	SP&R MARINA & CONCESSIONS	431460--SP&R - Cornmeal Revenue	26,696.47
47300	6000	00300	SP&R MARINA & CONCESSIONS	431462--DNR - Firewood Revenue	325,487.84
47300	6000	00300	SP&R MARINA & CONCESSIONS	431463--SP&R - Gasoline Revenue	138,792.43
47300	6000	00300	SP&R MARINA & CONCESSIONS	431465--SP&R - Hoosier Quest Pins Reve	1,489.14
47300	6000	00300	SP&R MARINA & CONCESSIONS	431466--SP&R - Ice Revenue	73,168.07
47300	6000	00300	SP&R MARINA & CONCESSIONS	431467--SP&R - Live Bait Revenue	1.98
47300	6000	00300	SP&R MARINA & CONCESSIONS	431469--SP&R - Mill Revenue	926.00
47300	6000	00300	SP&R MARINA & CONCESSIONS	431470--SP&R - Oil Revenue	941.21
47300	6000	00300	SP&R MARINA & CONCESSIONS	431471--SP&R - Products Sold Revenue	511,227.70
47300	6000	00300	SP&R MARINA & CONCESSIONS	431476--SP&R - Vending/Groceries Reven	59,640.10
47330	6000	00300	DNR PUBLICATIONS	425420--DNR - Service Charges	618,114.01
47330	6000	00300	DNR PUBLICATIONS	425780--Recycling	9,130.48
47330	6000	00300	DNR PUBLICATIONS	430420--Sle of Per Prop - Surplus Prop	68,578.76
47330	6000	00300	DNR PUBLICATIONS	430630--Sale of Surplus Materials	192.01
47330	6000	00300	DNR PUBLICATIONS	431428--FR - recycle revenue	72.00
47330	6000	00300	DNR PUBLICATIONS	431431--FR - scrap revenue	4,989.75
47330	6000	00300	DNR PUBLICATIONS	446000--Fed SWCAP Recapture Revenue	191,361.32
47330	6000	00300	DNR PUBLICATIONS	463060--DNR Donations Revenue	17,377.19
47330	6000	00300	DNR PUBLICATIONS	463066--DNR - Donation Resource Mgmt	302.10
47340	6000	00250	REAL ESTATE APPRAISER	426031--Appraiser Federal Fee	123,850.00
47350	6000	00250	INVESTIGATIVE FUND	426032--Appraisal Mgmt Registration	13,000.00
47350	6000	00250	INVESTIGATIVE FUND	451140--Real Estate Investigative	151,620.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	451130--Accountant Investigative	6,670.00
47440	6000	00700	MIDDLE LEVEL TASK FORCE	420360--Copies and Report Fees	62.80
47441	6000	00700	DOE Donations Fund	423262--Sponsorship Revenue	14,500.00
47460	6000	00385	FIRE SAFETY AWARENESS PROGRAM	441000--Fed Grant Revenue	10,000.00
47525	6000	00039	IV-D REIMBURSEMENT	441000--Fed Grant Revenue	1,875,857.79
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	443000--Local Grant Revenue	2,000.00
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	455140--Youth Tobacco Fines	68,352.96
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	472870--ATC Reimbursements	6,192.85

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	429650--CD Interest Income	1,150.14
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	431120--Publication and Book Sales	3.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	432110--STATE LIBRARY PUBLICATIONS FD	14,491.16
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	444000--Private Grant Revenue	500.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	463210--DONATION NOT FOR PROFITS	15,942.80
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	463240--Publns Gifts Donations	4,231.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	464170--LIBRARY - EXTENSION SERVICE	298,955.98
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	464180--LOCAL PROJECTS	5,055.89
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420510--Prof Fndrsr Conslt Solct Regs	76,300.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420512--ATG Court Costs	750.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420515--Sports Agent Fees	35,000.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450220--Consumer Restitution	200.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450230--Consumer Settlements	136,630.15
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450240--Consumer Penalties	33,524.66
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450250--Consumer Costs	101,472.57
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450270--MFCU Investigation Recovery	16,724.20
47795	6000	00090	UNIFIED CARRIER REGISTRATION	400400--Prior Period Adjustment	(1,031,565.62)
47795	6000	00090	UNIFIED CARRIER REGISTRATION	427485--Unified Carrier Reg	963,976.31
47820	6000	00048	MISCELLANEOUS CLEARING ACC	401150--Unidentified Funds	1,613,320.09
47820	6000	00048	MISCELLANEOUS CLEARING ACC	441000--Fed Grant Revenue	(484,976.33)
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	452210--SBOA Audit Charge	(26,528.69)
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	422556--Local Inspection Fee	11,255.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	429350--SexorViolent Offender Reg Fee	190,800.00
47925	6000	00315	EVENT RENTAL	430185--Rental of Facility	62,174.02
47930	6000	00400	WEIGHTS & MEASURES FUND	423220--Metrology Lab Fees	23,642.00
47940	6000	00719	NTNL GRD TUITION SUPPLEMENT PR	452130--Recovery Refunds	966.00
47945	6000	00110	AGO Asset Forfeiture & Seizure	461055--ISP Fed Forfeit/ Rest - DOJ	1,620.64
47946	6000	00230	ATC ASSET FORFEITURE & SEIZURE	425629--FR - vandalism reimbursement r	1,620.00
47946	6000	00230	ATC ASSET FORFEITURE & SEIZURE	430420--Sle of Per Prop - Surplus Prop	405.00
47946	6000	00230	ATC ASSET FORFEITURE & SEIZURE	461050--Forfeitures	242,741.07
47946	6000	00230	ATC ASSET FORFEITURE & SEIZURE	465010--Seizures	3,229.79
47946	6000	00230	ATC ASSET FORFEITURE & SEIZURE	472870--ATC Reimbursements	25.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	421108--NORTHWEST REGIONAL OFFICE COPY	504,000.00
48020	6000	00230	EXCISE TAX	420362--RR RH DL RC Fees	9,671,563.00
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	413100--Aircraft License Excise Tax	491,871.52
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	417590--Hazardous Waste Disposal Tax	(586.27)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	424015--Records/Access Fees to Odyssey	480,002.34
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	649260--Physical Server Hosting	1,319.18
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	649266--Database Hosting	11,082.13
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	649270--Shared SAN Storage	10,303.44
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	740280--RecurStatXfr- State User Fee	4,938,794.75
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	419100--State Property Tax	5.01
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	450412--Ineligible HSC Civil Penalty	236,998.58
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	749130--ComVehicle Excise Tax Transfer	755.87
48070	6000	00057	ASSESSMENT TRAINING	424810--Sales Disclosure Filing	737,640.30
48110	6000	00560	MEDICAID REIMBURSEMENT	443000--Local Grant Revenue	67,576.61
48130	6000	00878	INDIANA STATE FAIR COMM	415700--Parimutuel Satellite Fac Tax	155,023.49
48130	6000	00878	INDIANA STATE FAIR COMM	419100--State Property Tax	185.40
48160	6000	00070	LOCAL UNITS OF GOV & INS ADMIN	425197--Admin. Fee	20.00
48170	6000	00225	MINE SAFETY FUND	417560--MINE SAFETY	40.00
48170	6000	00225	MINE SAFETY FUND	424320--Mining Licenses	5,375.00
48190	6000	00315	GIFT SHOP	431435--Gift Shop Revenue	116,951.48
48270	6000	00220	SECOND INJURY FUND	428520--Second Injury WrkrsComp Assess	6,239,434.01
48280	6000	00061	PROCUREMENT REBATES	439360--Special Charges	7,500.00
48280	6000	00061	PROCUREMENT REBATES	452130--Recovery Refunds	1,318,446.75
48330	6000	00090	OSW AI HOLDING	400400--Prior Period Adjustment	(2,385,580.58)
48330	6000	00090	OSW AI HOLDING	424775--DOR BMW OSOW Fee	391,239.05
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	13,500.00
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	429333--RealEstate FraudApp-Fees	148,787.75
48390	6000	00046	TELEPHONE SOLICITATION FUND	420512--ATG Court Costs	29,729.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	429332--Telephone Solicitatr Fees	242,929.31
48390	6000	00046	TELEPHONE SOLICITATION FUND	450210--Telephone Solicitatr Penalties	84,888.47
48400	6000	00036	DONATIONS ACCOUNT	423260--Registration Fee Revenue	200.00
48400	6000	00036	DONATIONS ACCOUNT	423262--Sponsorship Revenue	62,800.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	423260--Registration Fee Revenue	32,575.56
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	425371--SPF - ISP	154,850.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	430965--Sales - SFTY EDU TRAINING	25,070.30
48460	6000	00022	INTERPRETER TRAINING	424070--Court Administration Fee	8,945.00
48471	6000	00022	Mortgage Foreclosure Fund	443500--GrantRevenue from Quasi-Agency	418,512.63
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420512--ATG Court Costs	1,000.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	441000--Fed Grant Revenue	627,281.50
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450260--Nonconsumer Settlements/Fees	5,920.25
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450270--MFCU Investigation Recovery	788,377.68
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450530--Medicaid Prog Recov Penlty	30,199.69
48610	6000	00300	DNR DONATIONS	425780--Recycling	2,475.05

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
48610	6000	00300	DNR DONATIONS	430950--Sales OUTDOOR INDIANA SALE	2,000.00
48610	6000	00300	DNR DONATIONS	431431--FR - scrap revenue	614.57
48610	6000	00300	DNR DONATIONS	463030--BOY SCOUT TRUST	1,000.00
48610	6000	00300	DNR DONATIONS	463050--DESIGNATED DONATION	7,000.00
48610	6000	00300	DNR DONATIONS	463060--DNR Donations Revenue	96,575.04
48610	6000	00300	DNR DONATIONS	463276--IHT - Forestry - public donati	15.25
48640	6000	00300	OUTDOOR INDIANA SALES	430950--Sales OUTDOOR INDIANA SALE	127,786.57
48640	6000	00300	OUTDOOR INDIANA SALES	431445--N/P - book/directory sales	3,302.00
48640	6000	00300	OUTDOOR INDIANA SALES	431453--O/I - Map Sales	11,767.25
48640	6000	00300	OUTDOOR INDIANA SALES	431454--O/I - Sale/Public Property	40,606.00
48640	6000	00300	OUTDOOR INDIANA SALES	439030--Technology Mgt Services	(43.00)
48640	6000	00300	OUTDOOR INDIANA SALES	463060--DNR Donations Revenue	7,500.00
48675	6000	00300	TRAILS PROGRAM	430210--Sales of State Land	569.75
48677	6000	00615	DOC Child Support	420820--DOC Miscellaneous Revenues	60,707.65
48683	6000	00700	Natl Assessment of Ed Progress	464060--FEDERAL REIMBURSEMENT	24,762.00
48684	6000	00700	Race To The Top	444000--Private Grant Revenue	65,774.40
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	431401--AD - Oil and Gas royalty along	188,244.10
48687	6000	00351	Dog Breeder / Broker Registrat	420620--State Dog Fund	200.00
48687	6000	00351	Dog Breeder / Broker Registrat	420621--Dog Breeder Broker Registratio	16,500.00
48688	6000	00075	Insp Gen - 2010 AIG Conference	429355--Continuing Ed Seminar Fees	2,781.98
48691	6000	00200	Underground plant protection a	450411--Civil Penalties	3,750.00
55120	6000	00385	URBAN SEARCH & RESCUE	423260--Registration Fee Revenue	500.00
58612	6000	00300	DHPA Dedicated	425607--DNR - Copy Fee Revenue	2,130.25
58612	6000	00300	DHPA Dedicated	425640--H/P - permit review revenue	24,291.14
58612	6000	00300	DHPA Dedicated	425858--SP&R - Admin Rev	15,000.00
58612	6000	00300	DHPA Dedicated	425859--Photographs	892.00
58612	6000	00300	DHPA Dedicated	430982--Sales - County Clothing	1,199.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	430420--Sle of Per Prop - Surplus Prop	8,702.71
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431425--FR - oil & gas lease revenue	1,368.07
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431428--FR - recycle revenue	319,845.44
Total of Fund					165,424,237.15
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423940--InsurCmpny Filing and Serv Fee	12,890.00
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423950--Med Malpract Ins Prem Surchrg	128,578,002.87
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	429660--Government Interest Income	44,604.16
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	429665--Sec Lending Interest income	889.75
48899	6020	00050	CLOSING CENTER	429660--Government Interest Income	81,519.44
48899	6020	00050	CLOSING CENTER	429665--Sec Lending Interest income	5,790.33
Total of Fund					128,723,696.55
49010	6040	00265	STANDARD BRED HORSE FUND	423643--Fair Circuit	243,200.00
49010	6040	00265	STANDARD BRED HORSE FUND	423650--Stallion Regs and Pedigree Fee	17,900.00
49010	6040	00265	STANDARD BRED HORSE FUND	749165--Pari-Mutuel Tax Transfer	283,620.81
Total of Fund					544,720.81
49210	6090	00497	BLIND RESTRICTED DONATIONS	429650--CD Interest Income	31.77
Total of Fund					31.77
49525	6130	00090	HAZ SUB IC6-6-6.6-1 PUTNAM	417590--Hazardous Waste Disposal Tax	290,968.81
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421080--SUPERFUND BILLINGS	140,965.37
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421090--ENFORCEMENT FINE/PEN HAZ	9,310.08
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421114--REGULAR COST RECOVERY	859,652.80
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	417590--Hazardous Waste Disposal Tax	872,906.41
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	421090--ENFORCEMENT FINE/PEN HAZ	1,389.20
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	427472--DOR Haz Subst Fee	12,993.12
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421090--ENFORCEMENT FINE/PEN HAZ	318.44
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421114--REGULAR COST RECOVERY	1,200.00
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	445000--Fed Indirect Cost Revenue	119,590.46
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	450430--RECOVERY ENVIRON CLEAN-UP	152,785.00
49599	6130	00050	CLOSING CENTER	429650--CD Interest Income	800.00
49599	6130	00050	CLOSING CENTER	429660--Government Interest Income	800.00
Total of Fund					2,463,679.69
49610	6150	00719	MINISPE ED TEACH SCHOLARSHIPS	452130--Recovery Refunds	1,750.00
Total of Fund					1,750.00
50020	6190	00702	CHE - Education Roundtable	444000--Private Grant Revenue	75,000.00
Total of Fund					75,000.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	425284--Technology Fund Fees	4,409,897.21
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	649805--SBOA Stat Audit Charge	160,000.00
Total of Fund					4,569,897.21
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	429680--General Interest Income	42,345.39
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	430420--Sle of Per Prop - Surplus Prop	12,346.20
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	431448--N/P - Stewardship Fund land le	56,129.00
Total of Fund					110,820.59
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	429650--CD Interest Income	3,427.28
Total of Fund					3,427.28
50510	6250	00090	MOTOR FUEL TAXES	400400--Prior Period Adjustment	6,242,269.82
50510	6250	00090	MOTOR FUEL TAXES	414200--Gasoline Tax	53,005,692.79
50510	6250	00090	MOTOR FUEL TAXES	414300--Special Fuel Tax	23,126,827.23
50510	6250	00090	MOTOR FUEL TAXES	414400--Motor Carrier Fuel Tax	433,083.65
50510	6250	00090	MOTOR FUEL TAXES	414600--Motor Carrier Surcharge Tax	28,266,122.10
50510	6250	00090	MOTOR FUEL TAXES	418890--Local Road & Street Tax	43,385,735.74
50510	6250	00090	MOTOR FUEL TAXES	427445--Mtr Carrier (MF-620)	(167,400.29)
50510	6250	00090	MOTOR FUEL TAXES	427446--Trip Permit (65%)	236,001.75
50520	6250	00090	MOTOR CARRIER SUR/TAX 50%	400400--Prior Period Adjustment	(11,511,283.92)
50520	6250	00090	MOTOR CARRIER SUR/TAX 50%	414600--Motor Carrier Surcharge Tax	49,636,062.80
50530	6250	00050	LRS DIST TO LOCAL GOVT	740710--Road and Street Local Distrbtn	74,057,753.99
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	425008--Vehicle Registration & Title F	7,899,373.26
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	400400--Prior Period Adjustment	(1,404,740.38)
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	427475--DOR BMW OSOW Fee	9,677,063.31
Total of Fund					282,882,561.85
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	136,130.00
50999	6290	00050	CLOSING CENTER	429660--Government Interest Income	12,449.13
Total of Fund					148,579.13
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	423960--Mine Subsdnce Insur Premium	1,722,112.17
51099	6310	00050	CLOSING CENTER	429660--Government Interest Income	8,221.11
Total of Fund					1,730,333.28
51120	6320	00090	EMERGENCY PLANNING-REVENUE	427492--Emergency Planning Fees	551,059.94
Total of Fund					551,059.94
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	16,089.65
30410	6330	00057	TOBACCO MASTER SETTLEMENT	452110--Tobacco MSA Payments	67,374,707.18
30418	6330	00400	Tobacco Use Prev & Cessation	463170--TOBACCO USE PREV & CESSATION	(307.70)
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	423260--Registration Fee Revenue	12,411.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	426260--Optometrists Licensing Fees	600.00
Total of Fund					70,403,500.13
51210	6340	00300	CONSERVATION OFFICERS TRAINING	425671--L/E - ICO Training Fees Revenu	19,989.56
Total of Fund					19,989.56
74810	6400	00048	PROP CUSTODY FUND NON BUDGET	429650--CD Interest Income	594.03
Total of Fund					594.03
51410	6410	00719	PART-TIME STUDENT GRANT DIST	452130--Recovery Refunds	42,766.20
Total of Fund					42,766.20
74930	6420	00048	ABANDON PROPERTY NON BUDGET	429607--Abandon Property Interest/Div	8,207.97
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462100--Abandoned Property	111,205,334.21
74980	6420	00050	2003 CANCEL WARRANT HOLD ACCT	462400--Outdated Warrants	(348.00)
74990	6420	00050	2004 CANCEL WARRANT HOLD ACCT	462400--Outdated Warrants	2,445.97

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
74991	6420	00050	2005 CANCEL WARRANT HOLD ACCT	462400--Outdated Warrants	40,930.38
74992	6420	00050	2006 OUTDATED WARRANT HOLD ACC	462400--Outdated Warrants	12,050.65
74993	6420	00050	2007 Outdated Warrant Hold Acc	462400--Outdated Warrants	3,087.37
74994	6420	00050	2008 Outdated Warrant Hold Acc	462400--Outdated Warrants	(20,559.61)
74995	6420	00050	2009 Outdated Warrant Hold Acc	462400--Outdated Warrants	9,865.66
Total of Fund					111,261,014.60
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423980--Poli Subdiv Ctrstphc Liab Prem	1,320,554.77
54599	6440	00050	CLOSING CENTER	429650--CD Interest Income	3,905.41
Total of Fund					1,324,460.18
51610	6460	00385	STATE DISASTER RELIEF	740225--Public Safety Fee Transfer	270,480.00
Total of Fund					270,480.00
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	427010--Teaching Licensing Fees	1,240,940.00
Total of Fund					1,240,940.00
51810	6480	00050	FED REVENUE SHARING TRUST	429660--Government Interest Income	2,018.33
51810	6480	00050	FED REVENUE SHARING TRUST	429665--Sec Lending Interest income	2.79
Total of Fund					2,021.12
74030	6510	00072	TEACHERS RETIRE NON BUDGET	429495--Lottery Surplus Revenue Contra	(30,000,000.00)
74030	6510	00072	TEACHERS RETIRE NON BUDGET	429499--Lottery Surplus Revenue	30,000,000.00
Total of Fund					-
74140	6520	00072	P.E.R.F NON BUDGET	464180--LOCAL PROJECTS	142.22
Total of Fund					142.22
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
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416100--Alcoholic Beverage Taxes	3,394,811.26
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416105--Alcoholic Beverage Tax Contra	(3,964,419.47)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416200--Cigarette and Tobacco Prod Tax	23,826,264.97
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416205--Cigarette & Tobacco Tax Contra	(23,067,616.64)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	429495--Lottery Surplus Revenue Contra	(30,000,000.00)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	429499--Lottery Surplus Revenue	30,000,000.00
74510	6590	00072	PENSION RELIEF FD NON BUDGET	740215--PDIF INTEREST XFER TO PERF	216,535.76
Total of Fund					405,575.88
74610	6600	00048	ST POLICE RETIREMENT PENSION	420351--Primary Source Fees	1,224.31
Total of Fund					1,224.31
73816	6605	00070	OPEB Trust Fund - SPD	429650--CD Interest Income	2,246.96
73816	6605	00070	OPEB Trust Fund - SPD	429660--Government Interest Income	41,741.22
73816	6605	00070	OPEB Trust Fund - SPD	429665--Sec Lending Interest income	629.21
74320	6605	00300	OPEB Trust Fund - DNR	429660--Government Interest Income	2,956.36
74320	6605	00300	OPEB Trust Fund - DNR	749901--Retiree Medical Benefits Xfer	263,277.00
74330	6605	00230	OPEB Trust Fund - ATC / Excise	429660--Government Interest Income	898.65
74330	6605	00230	OPEB Trust Fund - ATC / Excise	749901--Retiree Medical Benefits Xfer	117,012.00
76010	6605	00100	State Police 401h	429650--CD Interest Income	211.81
76010	6605	00100	State Police 401h	429660--Government Interest Income	26,347.08
76010	6605	00100	State Police 401h	429665--Sec Lending Interest income	108.10
76010	6605	00100	State Police 401h	471960--401(h) Employee Contributions	908,620.00
76010	6605	00100	State Police 401h	471961--401(h) Disability Hlth Ins Cnt	16,682.05
77010	6605	00100	ISP 115 Health Trust Fund	429660--Government Interest Income	2,577.33
77010	6605	00100	ISP 115 Health Trust Fund	471964--Retiree Drug Subsidy	523,348.60
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	2,517,151.00
Total of Fund					4,623,807.37
52010	6610	00800	PUBLIC UTILITY TAX	400400--Prior Period Adjustment	3,757.38
52010	6610	00800	PUBLIC UTILITY TAX	412010--State Sales Tax	8,539,689.20
52010	6610	00800	PUBLIC UTILITY TAX	412600--Alternative Fuel Sales Tax	285.83
52010	6610	00800	PUBLIC UTILITY TAX	412700--Gasoline use tax	20.42



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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
52010	6610	00800	PUBLIC UTILITY TAX	414400--Motor Carrier Fuel Tax	8,051,696.24
			Total of Fund		16,595,449.07
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	77,000.00
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	450310--Fines	4,650,285.93
72410	6660	00048	COMMON SCHOOL RELIEF	452140--Seizure for controlled substan	4,324.91
72410	6660	00048	COMMON SCHOOL RELIEF	462300--Escheated Estates	149,594.75
			Total of Fund		4,879,115.05
72510	6670	00048	I U ENDOWMENT	429650--CD Interest Income	1,786.56
			Total of Fund		1,786.56
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	417810--Unemployment Tax	58,715.50
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	417815--Unemployment Insurance Surchar	817,573.77
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	451410--Intrst Pnlit Delinq Unemply Tax	207,109.36
			Total of Fund		1,083,398.63
70020	6760	00510	UNEMPLOYMENT COMP TRUST FUND	417810--Unemployment Tax	801,753.85
70070	6760	08510	UI Trust Fund	417810--Unemployment Tax	728,601,006.68
70070	6760	08510	UI Trust Fund	417825--Federal UI Tax Penalty Distrib	219,435,404.76
70070	6760	08510	UI Trust Fund	442000--UI Trust Fund Grant Revenue	(3,605,963.52)
70070	6760	08510	UI Trust Fund	451410--Intrst Pnlit Delinq Unemply Tax	11,144,530.90
70070	6760	08510	UI Trust Fund	464060--FEDERAL REIMBURSEMENT	135,311,384.54
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	417815--Unemployment Insurance Surchar	29,695,476.42
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	429680--General Interest Income	54,199.34
			Total of Fund		1,121,437,792.97
72610	6800	00700	VETERANS MEMORIAL CONSTRUCTION	429601--Interest on Loans	550.00
			Total of Fund		550.00
52510	6810	00040	RETIREMENT HOME GUARANTY	429650--CD Interest Income	1,962.82
52510	6810	00040	RETIREMENT HOME GUARANTY	429660--Government Interest Income	7,554.55
52510	6810	00040	RETIREMENT HOME GUARANTY	429665--Sec Lending Interest income	1,613.79
			Total of Fund		11,131.16
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421020--ASBESTOS ACCREDITATION	233,120.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421022--ASBESTOS TRAINING COURSE PROVI	77,500.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421026--ASBESTOS DEMOLITION/RENOVATION	98,100.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421086--ENFORCEMENT FINE/PEN ASBESTOS	62,900.00
52620	6820	00495	ASBESTOS TRUST FUND	445000--Fed Indirect Cost Revenue	15,524.31
			Total of Fund		487,144.31
52710	6830	00495	UST OPERATING (OER)	427465--DOR UST Fees	471,105.01
52710	6830	00495	UST OPERATING (OER)	643103--Underground Storage Tank Fee	2,951.26
52720	6830	00495	UST INVESTMENTS (OER)	421085--COST RECOVERY PETROLEUM	52.16
52720	6830	00495	UST INVESTMENTS (OER)	421086--ENFORCEMENT FINE/PEN ASBESTOS	285.72
52720	6830	00495	UST INVESTMENTS (OER)	421098--ENFORCEMENT FINE/PEN UST	45,983.12
52720	6830	00495	UST INVESTMENTS (OER)	429660--Government Interest Income	4,781.96
52730	6830	00495	UPST TRUST FUND-TRANSFER	445000--Fed Indirect Cost Revenue	34,060.23
			Total of Fund		559,219.46
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471700--RET CONTR -PUBSFTY SPC DTH BEN	13,754.37
			Total of Fund		13,754.37
52810	6850	00495	UPST OPERATING	427465--DOR UST Fees	(517.50)
52810	6850	00495	UPST OPERATING	643103--Underground Storage Tank Fee	9,943.55
52820	6850	00495	UPST INVESTMENTS	421600--UST Fuel Inspection Fee	50,568,744.86
52820	6850	00495	UPST INVESTMENTS	427465--DOR UST Fees	623,182.27
52820	6850	00495	UPST INVESTMENTS	643103--Underground Storage Tank Fee	2,087.74
52840	6850	00495	UPST EXCESS LIABILITY TRUST FD	445000--Fed Indirect Cost Revenue	1,175,633.03

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
52899	6850	00050	CLOSING CENTER	429650--CD Interest Income	8,500.00
52899	6850	00050	CLOSING CENTER	429660--Government Interest Income	81,980.65
52899	6850	00050	CLOSING CENTER	429665--Sec Lending Interest income	35.41
Total of Fund					92,516.06
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	421300--Lead Based Paint Licens Fees	31,400.00
Total of Fund					31,400.00
54810	6880	00038	ADVERTISING REVENUE	425742--O/I - Advertising Revenue	1,150,182.00
Total of Fund					1,150,182.00
54910	6890	00048	CONGRSS TWNShP SCHOOL PRINCIPAL	472020--Congrsnl Township School Funds	82,879.13
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	429650--CD Interest Income	3,425.66
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	472020--Congrsnl Township School Funds	37,652.30
Total of Fund					123,957.09
52910	6910	00700	EDUCATION LICENSE PLATE FEES	740227--ED PLATE FEE STATE SHARE	46,056.25
Total of Fund					46,056.25
53010	6920	00410	MDCO PROGRAM	423080--Health Facility Fee	190,297.87
Total of Fund					190,297.87
55020	6930	00300	FLOOD CTRL REVOLVING LOANS	429635--Flood Ctrl Rev Fd - Int	20,856.00
Total of Fund					20,856.00
58510	6940	00070	SPD HR SERVICES	439900--HR Service	121,713.85
58510	6940	00070	SPD HR SERVICES	649900--HR Service Fees	8,847,657.45
Total of Fund					8,969,371.30
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	416200--Cigarette and Tobacco Prod Tax	17,551,576.14
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	471962--Retiree Hlth Ins Cntrbs	946,837.00
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	749901--Retiree Medical Benefits Xfer	18,224,958.80
58699	6950	00050	CLOSING CENTER	429650--CD Interest Income	10,902.77
58699	6950	00050	CLOSING CENTER	429660--Government Interest Income	540,064.63
58699	6950	00050	CLOSING CENTER	429665--Sec Lending Interest income	1,360.65
Total of Fund					37,275,699.99
59010	6960	00160	Veterans' Affairs Trust Fund	429650--CD Interest Income	3,066.80
59010	6960	00160	Veterans' Affairs Trust Fund	429660--Government Interest Income	12,086.38
59010	6960	00160	Veterans' Affairs Trust Fund	429665--Sec Lending Interest income	139.42
Total of Fund					15,292.60
75101	6990	00090	INDIANAPOLIS NORTH OF SOUTH CT	418896--CTP Local	459,723.00
75101	6990	00090	INDIANAPOLIS NORTH OF SOUTH CT	740834--LOIT Transfer In -CTP	16,579.00
75102	6990	00090	Seymour CTP	418896--CTP Local	354,426.00
75102	6990	00090	Seymour CTP	740834--LOIT Transfer In -CTP	106,307.00
75103	6990	00090	INDIANAPOLIS PURDUE/AMERIPLEX	418896--CTP Local	121,722.00
75103	6990	00090	INDIANAPOLIS PURDUE/AMERIPLEX	740834--LOIT Transfer In -CTP	43,894.00
75109	6990	00090	COLUMBUS - CTP - Airport	418896--CTP Local	1,711,382.00
75109	6990	00090	COLUMBUS - CTP - Airport	740834--LOIT Transfer In -CTP	629,185.00
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429650--CD Interest Income	5,288.94
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429660--Government Interest Income	27,577.71
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429665--Sec Lending Interest income	181.36
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	428150--Mediation Services	400.00
75115	6990	00090	COMMERCIAL VEH EXCISE TAX FUND	400400--Prior Period Adjustment	5,023,193.00
75115	6990	00090	COMMERCIAL VEH EXCISE TAX FUND	413300--Commercial Vehicle Excise Tax	58,731,201.92
75116	6990	00235	ST MARY'S COLLEGE	425321--SPF - St Mary	1,000.00
75117	6990	00235	INDIANA NATIVE AMERICAN TRUST	425366--SPF - I NAT	52,140.00
75118	6990	00235	INDIANA FFA TRUST	425363--SPF - IFFAT	2,900.00
75119	6990	00235	FREEMASONS	425352--SPF - Freemason	21,700.00
75120	6990	00235	TEAMSTERS	425405--Teamsters Trust	8,000.00
75121	6990	00235	BOY SCOUT TRUST	425360--SPF - IBST	3,575.00
75122	6990	00235	DARE TRUST	425350--SPF - DARE	6,700.00
75122	6990	00235	DARE TRUST	425352--SPF - Freemason	450.00
75122	6990	00235	DARE TRUST	425435--Entomology - nursery growers I	375.00
75123	6990	00235	INDIANA HEALTH TRUST	425391--Health Trust Fee	(3,400.00)

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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	1,365,200.00
75126	6990	00090	CRED CITY OF BLOOMINGTON	418895--CRED Local	819,015.00
75126	6990	00090	CRED CITY OF BLOOMINGTON	740832--LOIT Transfer In - CRED	180,985.00
75127	6990	00090	CRED CITY OF MARION	418895--CRED Local	155,845.00
75127	6990	00090	CRED CITY OF MARION	740832--LOIT Transfer In - CRED	103,132.00
75129	6990	00090	CITY OF SHELBYVILLE-CTP	418896--CTP Local	1,159,642.00
75129	6990	00090	CITY OF SHELBYVILLE-CTP	740834--LOIT Transfer In -CTP	352,952.00
75130	6990	00090	CRED DELAWARE COUNTY-DELPHI	418895--CRED Local	340,839.00
75130	6990	00090	CRED DELAWARE COUNTY-DELPHI	740832--LOIT Transfer In - CRED	92,229.00
75131	6990	00090	CRED BLOOMINGTON DOWNTOWN	418895--CRED Local	700,716.00
75131	6990	00090	CRED BLOOMINGTON DOWNTOWN	740832--LOIT Transfer In - CRED	49,284.00
75132	6990	00090	CRED CITY OF SOUTH BEND	418895--CRED Local	244,481.00
75136	6990	00090	ANDERSON - CTP	418896--CTP Local	605,124.00
75136	6990	00090	ANDERSON - CTP	740834--LOIT Transfer In -CTP	311,461.00
75138	6990	00090	COLUMBUS - CTP Downtown	418896--CTP Local	1,586,406.00
75138	6990	00090	COLUMBUS - CTP Downtown	740834--LOIT Transfer In -CTP	583,237.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	425319--SPF - Purdue	1,101,100.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	425375--SPF - Lewis and Clark	1,050.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	425376--SPF - Riley HFK	36,600.00
75142	6990	00090	MUNCIE - CTP	418896--CTP Local	114,809.00
75143	6990	00050	WATERCRAFT DISTRIBUTION	413700--Watercraft Excise Tax	9,170,658.84
75144	6990	00050	EDUCATION PLATE FEE	425361--SPF - IEdT	167,475.00
75146	6990	00090	CITY OF KOKOMO INVENTREK-CTP	418896--CTP Local	143,501.00
75146	6990	00090	CITY OF KOKOMO INVENTREK-CTP	740834--LOIT Transfer In -CTP	50,876.00
75147	6990	00090	CITY OF SCOTTSBURG - CTP	418896--CTP Local	91,489.00
75147	6990	00090	CITY OF SCOTTSBURG - CTP	740834--LOIT Transfer In -CTP	27,760.00
75148	6990	00235	INDIANA 4-H TRUST	425356--SPF - 4H	4,050.00
75149	6990	00235	AMERICAN LEGION TRUST	425341--SPF - Am Legion	1,485.00
75149	6990	00235	AMERICAN LEGION TRUST	425346--SPF - Blood Center Trust	25.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	425301--SPF - Anderson	2,150.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	425359--SPF - IBE	7,800.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	425392--IN Breast Cancer Trust Fees	50,400.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	425365--SPF - ILTF	1,375.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	425316--SPF - ITCC	1,525.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	425317--SPF - Manchester	2,600.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425327--SPF - ND	23,975.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425377--SPF - TYH	1,100.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	425368--SPF - IPFF	29,975.00
75158	6990	00235	ROSE HULMAN TRUST	425320--SPF - Rose Hulman	5,575.00
75159	6990	00235	STATE POLICE TRUST	425371--SPF - ISP	(17,750.00)
75161	6990	00090	MERRILLVILLE-CTP	418896--CTP Local	408,035.00
75162	6990	00090	CRED FORT WAYNE TILLMAN-ANTHON	418895--CRED Local	976,138.00
75162	6990	00090	CRED FORT WAYNE TILLMAN-ANTHON	740832--LOIT Transfer In - CRED	23,862.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	425305--SPF - DePauw	4,625.00
75164	6990	00235	INDIANA TECH LIC PL TR	425310--SPF - IIT	950.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	425315--SPF - IWU	2,925.00
75166	6990	00235	IUPUI LIC PL TR	425314--SPF - IUPUI	3,675.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	425331--SPF - Vincennes	1,800.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425329--SPF - USI	2,100.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425328--SPF - St Francis	710.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425432--Entomology - fumigation fees	75.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	425304--SPF - Butler	16,600.00
75171	6990	00235	GRACE COLL & SEMINARY LIC PL T	425307--SPF - Grace	250.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	425326--SPF - UofIndy	4,150.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	425353--SPF - Habitat for Humanity	1,100.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	425393--Choose Life Trust Fees	8,175.00
75175	6990	00235	NURSES LIC PL TR	425367--SPF - Nurses	31,325.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	425394--Special Olympics Trust Fees	2,775.00
75178	6990	00090	FT WAYNE N IN INNOVATION CENTE	418896--CTP Local	299,627.00
75178	6990	00090	FT WAYNE N IN INNOVATION CENTE	740834--LOIT Transfer In -CTP	88,125.00
75179	6990	00090	JEFFERSONVILLE - CTP	418896--CTP Local	496,658.00
75179	6990	00090	JEFFERSONVILLE - CTP	740834--LOIT Transfer In -CTP	280,254.00
75180	6990	00235	JUVENILE DIABETES	425373--SPF - JDRF	4,525.00
75182	6990	00090	BLOOMINGTON - CTP	418896--CTP Local	345,390.00
75182	6990	00090	BLOOMINGTON - CTP	740834--LOIT Transfer In -CTP	88,153.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	425311--SPF - ISU	8,700.00
75184	6990	00235	BETHEL COLLEGE	425303--SPF - Bethel	675.00
75185	6990	00090	CRED INDY LAFAYETTE	418895--CRED Local	717,256.00
75185	6990	00090	CRED INDY LAFAYETTE	740832--LOIT Transfer In - CRED	32,744.00
75187	6990	00235	WABASH COLLEGE TRUST	425332--SPF - Wabash	4,300.00
75188	6990	00235	TRINE UNIVERSITY TRUST	425324--SPF - TriState	875.00
75189	6990	00090	DAVISS COUNTY - CTP	418896--CTP Local	475,923.00
75189	6990	00090	DAVISS COUNTY - CTP	740834--LOIT Transfer In -CTP	241,804.00
75190	6990	00090	South Bend CTP	418896--CTP Local	1,005,526.00
75190	6990	00090	South Bend CTP	740834--LOIT Transfer In -CTP	407,427.00
75192	6990	00090	Warsaw-CTP	418896--CTP Local	27,534.00

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75192	6990	00090	Warsaw-CTP	740834--LOIT Transfer In -CTP	8,098.00
75200	6990	00235	INCASA Trust	425348--SPF - INCASA Trust	2,050.00
75201	6990	00235	Autism - Indiana Trust	425345--SPF - Autism û Indiana Trust	10,450.00
75202	6990	00235	Hanover College Trust	425308--SPF - Hanover	2,400.00
75204	6990	00235	Earlham College Trust	425347--SPF - Earlham College Trust	625.00
75205	6990	00235	Indiana / Purdue of Ft. Wayne	425313--SPF - IUPUFW	925.00
75206	6990	00235	Blood Center Trust	425346--SPF - Blood Center Trust	1,100.00
75207	6990	00235	Marian College Trust	425318--SPF - Marian	2,250.00
75208	6990	00235	Ball State University Trust	425302--SPF - BallState	19,875.00
75209	6990	00235	STATE MUSEUM TRUST	425395--SPF - State Museum Trust	6,100.00
75210	6990	00235	Bicycle Indiana Trust	425396--Bicycle Indiana Trust	7,575.00
75211	6990	00235	Wild Turkey Trust	425397--Wild Turkey Trust	6,925.00
75212	6990	00235	Peyton Manning Children's Hosp	425398--Peyton Manning Children's Hosp	2,825.00
75213	6990	00235	Pet Friendly Trust	425399--Pet Friendly Trust	38,900.00
75214	6990	00235	Greenway Trust	425400--Greenways Trust	2,025.00
75215	6990	00235	Indiana Sheriff's Association	425401--Indiana Sheriff's Assoc Trust	21,275.00
75216	6990	00235	Youth Institute Trust	425402--Youth Institute Trust	450.00
75217	6990	00235	Stop Diabetes Trust	425403--Stop Diabetes Trust	1,500.00
75218	6990	00235	Donate Life Trust	425404--Donate Life Trust	4,750.00
75220	6990	00235	NRA Trust	425406--NRA Trust	6,900.00
75221	6990	00235	Saint Mary of The Woods Colleg	425322--SPF - St Mary Woods	1,425.00
75222	6990	00235	University Of Evansville Trust	425325--SPF - Evansville	4,550.00
75223	6990	00235	Valparaiso University Trust	425330--SPF - Valpo	3,050.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	425355--SPF - Indy HoF	10,725.00
75225	6990	00235	Ducks Unlimited Trust	425021--Ducks Unlimited Trust	3,400.00
75226	6990	00235	IN Assoc-Chief of Police Trust	425022--Chiefs of Police Trust	475.00
75227	6990	00235	IN Motor Truck Assoc Trust	425023--Motor Truck Trust	875.00
75228	6990	00235	IN Patriot Guard Riders Trust	425024--Patriot Guard Riders Trust	1,500.00
75229	6990	00235	Indiana Soccer Trust	425025--Indiana Soccer Trust	3,125.00
75230	6990	00235	Indiana Youth Group Trust	425026--Youth Group Trust	4,150.00
75231	6990	00235	Indiana University HealthTrust	425027--IN University Health Trust	1,050.00
75232	6990	00235	Indy Zoological Society Trust	425028--Zoological Society Trust	2,825.00
75233	6990	00235	Marine Foundation of IN Trust	425029--Marine Trust	3,075.00
75234	6990	00235	Tony Stewart Foundation Trust	425030--Tony Stewart Trust	4,850.00
75235	6990	00235	Rotary Trust	425031--Rotary Trust	825.00
75236	6990	00235	Huntington University Trust	425309--SPF - Huntington	1,350.00
75237	6990	00235	Franklin College Trust	425306--SPF - Franklin	1,850.00
75238	6990	00090	City of Hammond - CTP	418896--CTP Local	494,631.00
Total of Fund					<u>93,700,147.77</u>
58010	8000	00800	ARRA INDOT Highway Constructio	441010--Fed ARRA Revenue	524,571.33
58011	8000	00100	ARRA Byrne JAG Sub-Grant	441000--Fed Grant Revenue	(63,000.00)
58021	8000	00067	IOT ARRA Broadband	441010--Fed ARRA Revenue	880,898.46
58025	8000	00110	AGO ARRA National Guard Bureau	441010--Fed ARRA Revenue	38,677.50
58033	8000	00038	CLEAN CITIES ARRA	441010--Fed ARRA Revenue	103,465.88
58041	8000	00400	ARRA-Diabetes Prevention Prog	441010--Fed ARRA Revenue	(210.16)
58057	8000	00510	High Growth ARRA	441000--Fed Grant Revenue	2,138.00
58057	8000	00510	High Growth ARRA	441010--Fed ARRA Revenue	167,059.41
58067	8000	00495	ARRA BROWNFIELD ASSES/CLEANUP	441010--Fed ARRA Revenue	3,001.41
58071	8000	00400	ARRA - BRFS	441000--Fed Grant Revenue	0.11
58071	8000	00400	ARRA - BRFS	441010--Fed ARRA Revenue	57,640.00
58075	8000	00800	Tiger Grant - Indy Bicycle/Ped	441010--Fed ARRA Revenue	78,748.51
58079	8000	00503	HIT Admin ARRA	441000--Fed Grant Revenue	55,904,745.90
58132	8000	00700	ARRA Title I School Improvemen	441000--Fed Grant Revenue	587,097.86
58132	8000	00700	ARRA Title I School Improvemen	441010--Fed ARRA Revenue	9,233,947.61
58250	8000	00510	UI STATE ADMIN	441000--Fed Grant Revenue	3,141,155.05
58270	8000	00510	WIA - ADULT	441010--Fed ARRA Revenue	(5,085.59)
58360	8000	00800	GEOGRAPHIC SPECIFIC - STP	441010--Fed ARRA Revenue	81,167.76
58390	8000	00032	CRIME VICTIMS ASSISTANCE GRANT	441000--Fed Grant Revenue	96,545.99
58410	8000	00100	INTERNET CRIMES AGAINST CHILDR	441010--Fed ARRA Revenue	21,140.79
58420	8000	00032	VIOLENCE AGAINST WOMEN	441000--Fed Grant Revenue	145,164.88
58430	8000	00032	BYRNE/JAG	441000--Fed Grant Revenue	817,330.57
58431	8000	00039	IPAC Violence Against Women	441000--Fed Grant Revenue	22,174.74
58484	8000	00400	ARRA-State Loan Repayment Prog	441010--Fed ARRA Revenue	75,023.00
58487	8000	00400	ARRA State Primary Care	441010--Fed ARRA Revenue	99,109.80
Total of Fund					<u>72,012,508.81</u>
60150	8010	00036	DOAg DOAg Fund	441000--Fed Grant Revenue	353,741.28
61600	8010	00300	DNR DOAg Fund	441000--Fed Grant Revenue	1,856,840.32
61700	8010	00351	BOAH DOAg Fund	441000--Fed Grant Revenue	1,292,707.94
61900	8010	00400	ISDH DOAg Fund	441000--Fed Grant Revenue	90,543,435.15
62100	8010	00415	FSSA DOAg Fund	441000--Fed Grant Revenue	31,813.77
62100	8010	00450	FSSA DOAg Fund	441000--Fed Grant Revenue	77,656.34
62100	8010	00500	FSSA DOAg Fund	441000--Fed Grant Revenue	53,083,344.66

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
62100	8010	00500	FSSA DOAg Fund	450510--Welfare Repayments	371,909.96
62451	8010	00550	ISB DOAg Fund	441000--Fed Grant Revenue	80,467.59
62461	8010	00560	ISD DOAg Fund	441000--Fed Grant Revenue	2,057.73
62555	8010	00615	DOC DOAg Fund	441000--Fed Grant Revenue	886,250.32
62610	8010	00718	DOE DOAg Fund	441000--Fed Grant Revenue	376,749,253.13
62610	8010	00718	DOE DOAg Fund	447000--Return of Prior Year Funds	93.23
Total of Fund					525,329,571.42
61560	8011	00286	IPSC DOC Fund	441000--Fed Grant Revenue	8,309.49
61610	8011	00300	DNR DOC Fund	441000--Fed Grant Revenue	634,874.49
Total of Fund					643,183.98
60900	8012	00110	Adj Gen DOD Fund	441000--Fed Grant Revenue	107,551,510.88
60900	8012	00110	Adj Gen DOD Fund	441020--Program Income	110,636.15
60900	8012	00110	Adj Gen DOD Fund	444100--Rebates	157,129.98
60900	8012	00110	Adj Gen DOD Fund	644702--Clean Prod Janitorial	(1,211.00)
62200	8012	00495	IDEM DOD Fund	441000--Fed Grant Revenue	143,107.78
62200	8012	00495	IDEM DOD Fund	445000--Fed Indirect Cost Revenue	(4,292.94)
Total of Fund					107,956,880.85
60230	8014	00038	Lt Gov DHUD Fund	441000--Fed Grant Revenue	50,772,688.44
60650	8014	00067	IOT DHUD Fund	441000--Fed Grant Revenue	2,857,588.79
61400	8014	00258	CRC DHUD Fund	441000--Fed Grant Revenue	419,413.00
61615	8014	00300	DNR HUD Fund	441000--Fed Grant Revenue	165,084.25
Total of Fund					54,214,774.48
60651	8015	00067	IOT DOI Fund	441000--Fed Grant Revenue	46,637.53
61640	8015	00300	DNR DOI Fund	400400--Prior Period Adjustment	(2,863,398.85)
61640	8015	00300	DNR DOI Fund	441000--Fed Grant Revenue	16,147,270.09
61640	8015	00300	DNR DOI Fund	740117--ST MATCH - TR IN	(102,732.03)
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	3,000.00
61670	8015	00300	DNR DOI F&W Fund	425456--F&W - Oil Royalties Revenue	16,254.78
61670	8015	00300	DNR DOI F&W Fund	425462--Shooting Range	122,662.36
61670	8015	00300	DNR DOI F&W Fund	431403--DNR - Rental of Properties	1,980.85
61670	8015	00300	DNR DOI F&W Fund	431412--DNR - Farmland Lease Revenue	420,886.96
61670	8015	00300	DNR DOI F&W Fund	431462--DNR - Firewood Revenue	874.00
61670	8015	00300	DNR DOI F&W Fund	441000--Fed Grant Revenue	11,710,689.71
62210	8015	00495	IDEM DOI Fund	441000--Fed Grant Revenue	139,676.60
Total of Fund					25,643,777.00
60001	8016	00115	Toxicology DOJ Fund	441000--Fed Grant Revenue	82,329.92
60010	8016	00022	Supreme Ct DOJ Fund	441000--Fed Grant Revenue	231,295.43
60011	8016	00515	PEN Federal Fund	441000--Fed Grant Revenue	278,250.37
60100	8016	00032	ICJI DOJ Fund	441000--Fed Grant Revenue	18,579,697.17
60100	8016	00032	ICJI DOJ Fund	441100--Fac DISH Fed Gr Rev StateShare	(726.84)
60100	8016	00032	ICJI DOJ Fund	452010--Victim Comp Penalties	5,025.40
60101	8016	00032	FY 2010 JABG Block Grant	441000--Fed Grant Revenue	1,824,076.22
60120	8016	00026	IJC DOJ Fund	441000--Fed Grant Revenue	84,420.78
60510	8016	00046	AG DOJ Fund	441000--Fed Grant Revenue	54,261.60
60800	8016	00100	ISP DOJ Fund	441000--Fed Grant Revenue	3,584,633.75
61395	8016	00250	PLA DOJ Fund	441000--Fed Grant Revenue	105,277.04
61645	8016	00300	DNR DOJ Fed Fund	740117--ST MATCH - TR IN	(1,580.99)
62430	8016	00610	PDC DOJ Fund	441000--Fed Grant Revenue	352,520.52
62510	8016	00615	DOC DOJ Fund	429350--SexorViolent Offender Reg Fee	(100.00)
62510	8016	00615	DOC DOJ Fund	441000--Fed Grant Revenue	2,052,530.56
63310	8016	00103	LETB DOJ Fund	441000--Fed Grant Revenue	164,350.00
Total of Fund					27,396,260.93
61300	8017	00225	DOL DOL Fund	441000--Fed Grant Revenue	3,320,900.82
62160	8017	00498	FSSA DOL Fund	441000--Fed Grant Revenue	2,289,269.12
62410	8017	00510	DWD DOL Fund	423326--Inspection Fee	7.04
62410	8017	00510	DWD DOL Fund	429250--UI Wage Data Disclosures	690,379.77
62410	8017	00510	DWD DOL Fund	441000--Fed Grant Revenue	127,874,458.07
62410	8017	00510	DWD DOL Fund	444100--Rebates	9,119.42
62410	8017	00510	DWD DOL Fund	649101--Agency Bill Back	1,134.52
70060	8017	00510	TRA/DUA BENEFITS	441000--Fed Grant Revenue	1,347,590.83
70060	8017	00510	TRA/DUA BENEFITS	442100--UI Benefit Recoupment	343.20
Total of Fund					135,533,202.79

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
60030	8020	00022	Supreme Ct DOT Fund	441000--Fed Grant Revenue	106,385.57
60110	8020	00032	ICJI DOT Fund	441000--Fed Grant Revenue	6,715,545.92
60700	8020	00090	DOR DOT Fund	441000--Fed Grant Revenue	75,611.00
60810	8020	00100	ISP DOT Fund	441000--Fed Grant Revenue	9,189,941.92
61100	8020	00200	IURC DOT Fund	441000--Fed Grant Revenue	50,000.00
61650	8020	00300	DNR DOT Fund	441000--Fed Grant Revenue	2,048,449.16
61650	8020	00300	DNR DOT Fund	740117--ST MATCH - TR IN	(10,170.45)
61820	8020	00385	DHS DOT Fund	441000--Fed Grant Revenue	93,450.44
63200	8020	00800	INDOT DOT Fund	441000--Fed Grant Revenue	973,515,299.12
63200	8020	00800	INDOT DOT Fund	441010--Fed ARRA Revenue	0.01
63200	8020	00800	INDOT DOT Fund	461200--Condemnation	1,092,584.00
63200	8020	00800	INDOT DOT Fund	740110--TR LST - TR IN	(462,538.06)
63200	8020	00800	INDOT DOT Fund	740117--ST MATCH - TR IN	(4,136,765.95)
63210	8020	00800	INDOT Transit Fund	441000--Fed Grant Revenue	19,133,468.85
63230	8020	00800	INDOT Rail Fund	441000--Fed Grant Revenue	64,280.43
Total of Fund					1,007,475,541.96
63101	8021	00720	OFBCI TREAS Fund	400400--Prior Period Adjustment	(541,564.00)
63101	8021	00720	OFBCI TREAS Fund	441000--Fed Grant Revenue	394,386.00
Total of Fund					(147,178.00)
61401	8030	00258	CRC EEOC Fund	441000--Fed Grant Revenue	217,150.00
Total of Fund					217,150.00
60640	8045	00062	IPRC NAR Fed Fund	441000--Fed Grant Revenue	75,719.76
62000	8045	00730	ISL NEA Fund	441000--Fed Grant Revenue	78,085.62
62020	8045	00730	ISL IMLS Fund	441000--Fed Grant Revenue	3,240,788.97
62545	8045	00615	DOC IMLS Fed Fund	441000--Fed Grant Revenue	1,431.94
62545	8045	00616	NCJCF NEA IMLS Fund	441000--Fed Grant Revenue	715.95
62545	8045	00635	CIF IMLS Fund	441000--Fed Grant Revenue	112.37
62800	8045	00705	IAC NEA Fund	441000--Fed Grant Revenue	254,465.00
Total of Fund					3,651,319.61
61000	8064	00160	Vet Affairs DVA Fund	441000--Fed Grant Revenue	714,567.65
63371	8064	00570	US Vets Affairs Grant FAI 18-0	400400--Prior Period Adjustment	3,750,600.00
Total of Fund					4,465,167.65
60081	8066	00036	ISDA EPA Fund	441000--Fed Grant Revenue	119,621.00
61660	8066	00300	DNR EPA Fund	441000--Fed Grant Revenue	473,764.73
61950	8066	00400	ISDH EPA Fund	441000--Fed Grant Revenue	451,004.26
62230	8066	00495	IDEM EPA Fund	441000--Fed Grant Revenue	23,086,741.00
62230	8066	00495	IDEM EPA Fund	443500--Grant Revenue from Quasi-Agency	1,245,694.69
62230	8066	00495	IDEM EPA Fund	445000--Fed Indirect Cost Revenue	(120,106.76)
Total of Fund					25,256,718.92
60210	8081	00038	Lt Gov DOEn Fund	400400--Prior Period Adjustment	(3,125.00)
60210	8081	00038	Lt Gov DOEn Fund	429650--CD Interest Income	1,061.67
60210	8081	00038	Lt Gov DOEn Fund	441000--Fed Grant Revenue	99,634.39
60210	8081	00038	Lt Gov DOEn Fund	740117--ST MATCH - TR IN	(51,758.40)
Total of Fund					45,812.66
60080	8084	00036	ISDA DOEd Fund	441000--Fed Grant Revenue	267,782.84
60410	8084	00044	IPAS DOEd Fund	400400--Prior Period Adjustment	(32,883.00)
60410	8084	00044	IPAS DOEd Fund	441000--Fed Grant Revenue	597,750.00
60410	8084	00044	IPAS DOEd Fund	452130--Recovery Refunds	197.41
60410	8084	00044	IPAS DOEd Fund	642110--Cellular Phone Service	(2.55)
61821	8084	00385	DHS ED Fund	441000--Fed Grant Revenue	307.99
62110	8084	00497	FSSA DOEd Fund	441000--Fed Grant Revenue	58,287,742.98
62110	8084	00497	FSSA DOEd Fund	441020--Program Income	5,113,029.74
62110	8084	00497	FSSA DOEd Fund	444000--Private Grant Revenue	2,910.44
62420	8084	00510	DWD DOEd Fund	441000--Fed Grant Revenue	16,116,941.29
62460	8084	00560	ISD DOEd Fund	441000--Fed Grant Revenue	345,009.00
62500	8084	00615	DOC DOEd Fund	441000--Fed Grant Revenue	920,471.50
62620	8084	00700	DOE DOEd Fund	441000--Fed Grant Revenue	660,121,710.44
62620	8084	00700	DOE DOEd Fund	443000--Local Grant Revenue	13,659.81
62620	8084	00700	DOE DOEd Fund	447000--Return of Prior Year Funds	9,873.69
62621	8084	00720	OFBCI DOE Fund	441000--Fed Grant Revenue	150,000.00
62900	8084	00715	SSACI DOEd Fund	452130--Recovery Refunds	3,000.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
63000	8084	00719	CHE DOEd Fund	441000--Fed Grant Revenue	2,553,874.72
63350	8084	00550	ISB DOE FUND	441000--Fed Grant Revenue	124,032.75
Total of Fund					744,595,409.05
60020	8093	00022	Supreme Ct DHHS Fund	441000--Fed Grant Revenue	632,425.41
60117	8093	00032	ICJI DHHS Fund	441000--Fed Grant Revenue	1,980,259.13
60140	8093	00035	GCDD DHHS Fund	441000--Fed Grant Revenue	1,430,064.29
60140	8093	00035	GCDD DHHS Fund	444100--Rebates	8,880.31
60310	8093	00063	IEC DHHS Fund	441000--Fed Grant Revenue	268,720.21
60420	8093	00044	IPAS DHHS Fund	400400--Prior Period Adjustment	32,883.00
60420	8093	00044	IPAS DHHS Fund	441000--Fed Grant Revenue	1,690,857.00
60420	8093	00044	IPAS DHHS Fund	452130--Recovery Refunds	6,241.17
60420	8093	00044	IPAS DHHS Fund	642110--Cellular Phone Service	2.96
60420	8093	00044	IPAS DHHS Fund	649410--Postage Revenue	(12.27)
60500	8093	00046	AG DHHS Fund	441000--Fed Grant Revenue	3,602,744.97
61200	8093	00210	DOI DHHS Fund	441000--Fed Grant Revenue	2,131,255.79
61200	8093	00210	DOI DHHS Fund	649370--Shredding Services	395.50
61390	8093	00250	PLA DHHS Fund	441000--Fed Grant Revenue	81,184.35
61405	8093	00230	ATC DHHS Fund	441000--Fed Grant Revenue	181,995.69
61910	8093	00400	ISDH DHHS Fund	423180--Vital Records Fees	316.67
61910	8093	00400	ISDH DHHS Fund	423185--Vital Record Special Studies	176,653.17
61910	8093	00400	ISDH DHHS Fund	441000--Fed Grant Revenue	91,520,012.98
62130	8093	00405	FSSA DHHS Fund	441000--Fed Grant Revenue	676,913.57
62130	8093	00410	FSSA DHHS Fund	423080--Health Facility Fee	15,000.00
62130	8093	00410	FSSA DHHS Fund	441000--Fed Grant Revenue	52,679,551.46
62130	8093	00497	FSSA DHHS Fund	441000--Fed Grant Revenue	5,074,321.58
62130	8093	00498	FSSA DHHS Fund	441000--Fed Grant Revenue	40,501,328.41
62130	8093	00500	FSSA DHHS Fund	441000--Fed Grant Revenue	243,709,045.36
62130	8093	00500	FSSA DHHS Fund	445000--Fed Indirect Cost Revenue	23,700.08
62130	8093	00503	FSSA DHHS Fund	400400--Prior Period Adjustment	(41,898,234.45)
62130	8093	00503	FSSA DHHS Fund	441000--Fed Grant Revenue	370,473,674.94
62300	8093	00502	DCS DHHS Fund	424200--Child Support Bureau Annual Fe	304,874.25
62300	8093	00502	DCS DHHS Fund	441000--Fed Grant Revenue	245,585,951.33
62300	8093	00502	DCS DHHS Fund	441020--Program Income	6,325,626.71
62300	8093	00502	DCS DHHS Fund	441025--IVA Collections	10,505,212.56
62300	8093	00502	DCS DHHS Fund	445000--Fed Indirect Cost Revenue	40,362,748.75
62300	8093	00502	DCS DHHS Fund	447000--Return of Prior Year Funds	15,574.86
62540	8093	00615	DOC DHHS Fund	441000--Fed Grant Revenue	1,846,803.73
62630	8093	00700	DOE DHHS Fund	441000--Fed Grant Revenue	1,548,581.29
63110	8093	00720	OFBCI DHHS Fund	441000--Fed Grant Revenue	4,092,183.80
63370	8093	00570	IVH DHHS Fund	422060--Ind Supp Fed Medicare A	194,234.98
63370	8093	00570	IVH DHHS Fund	422061--Ind Supp Fed Medicare B	25,926.64
Total of Fund					1,085,807,900.18
61605	8094	00300	DNR CNCS Fund	441000--Fed Grant Revenue	40,443.51
61605	8094	00300	DNR CNCS Fund	740117--ST MATCH - TR IN	(24,451.75)
63012	8094	00719	CHE CNCS Fund	441000--Fed Grant Revenue	116,111.60
63120	8094	00720	OFBCI CNCS Fund	420360--Copies and Report Fees	2,400.00
63120	8094	00720	OFBCI CNCS Fund	423262--Sponsorship Revenue	300.00
63120	8094	00720	OFBCI CNCS Fund	441000--Fed Grant Revenue	3,553,959.84
63120	8094	00720	OFBCI CNCS Fund	740117--ST MATCH - TR IN	(34,848.44)
Total of Fund					3,653,914.76
60400	8096	00044	IPAS DSSA Fund	441000--Fed Grant Revenue	71,742.00
60400	8096	00044	IPAS DSSA Fund	452130--Recovery Refunds	1.90
60400	8096	00044	IPAS DSSA Fund	642110--Cellular Phone Service	(0.41)
62170	8096	00497	FSSA SSA Fund	441000--Fed Grant Revenue	47,885,027.73
Total of Fund					47,956,771.22
60820	8097	00100	ISP DHS Fund	441000--Fed Grant Revenue	1,414,247.43
60910	8097	00110	Adj Gen DHS Fund	441000--Fed Grant Revenue	32,365.87
61325	8097	00235	BMV DHS Fund	441000--Fed Grant Revenue	1,328,752.93
61540	8097	00286	IPSC DHS Fund	441000--Fed Grant Revenue	366,072.87
61630	8097	00300	DNR DHS Fund	441000--Fed Grant Revenue	2,402,891.78
61701	8097	00351	BOAH DHS Fund	441000--Fed Grant Revenue	8,534.48
61800	8097	00385	DHS DHS Fund	423262--Sponsorship Revenue	5,000.00
61800	8097	00385	DHS DHS Fund	441000--Fed Grant Revenue	19,285,145.70
61940	8097	00400	ISDH DHS Fund	441000--Fed Grant Revenue	31,372.58
62140	8097	00410	FSSA DHS Fund	441000--Fed Grant Revenue	20,000.00
62240	8097	00495	IDEM DHS Fund	441000--Fed Grant Revenue	214,325.00
62515	8097	00615	DOC DHS Fund	441000--Fed Grant Revenue	1,807.98
63240	8097	00800	INDOT DHS Fund	441000--Fed Grant Revenue	4,000.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
63380	8097	00103	LETB DHS Fund	441000--Fed Grant Revenue	103,728.00
			Total of Fund		25,218,244.62
73010	9100	00057	COUNTY OPTION INCOME TAX	418200--County Option Income Tax	805,742,916.22
73010	9100	00057	COUNTY OPTION INCOME TAX	418210--COIT PSCDA	2,539,940.00
73010	9100	00057	COUNTY OPTION INCOME TAX	418220--COIT CTP	905,588.00
73010	9100	00057	COUNTY OPTION INCOME TAX	418230--COIT CRED	421,705.00
73022	9100	00057	COUNTY ADJ INCOME TAX	418100--County Adj Gross Income Tax	619,385,628.27
73022	9100	00057	COUNTY ADJ INCOME TAX	418120--CAGIT CTP	1,705,287.00
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418300--County Ec Dev Income Tax	304,800,283.30
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418310--CEDIT PSCDA	172,971.00
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418320--CEDIT CTP	625,237.00
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418330--CEDIT CRED	60,531.00
73041	9100	00057	CY2013 LOIT RESERVE NOT DISTRB	418050--Local Option Income Tax	115,350,833.50
73042	9100	00057	CY2014 LOIT RESERVE NOT DISTRB	418050--Local Option Income Tax	85,447,537.07
			Total of Fund		1,937,158,457.36
12090	9107	00260	ADMINISTRATION	421104--LEGAL COPIES	8.40
12090	9107	00260	ADMINISTRATION	447000--Return of Prior Year Funds	0.20
12090	9107	00260	ADMINISTRATION	464310--F&W - Honorariums Revenue	766.67
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740800--RvrbtAdmTax	801,255.45
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740828--Riverboat Wagering Tax	66,464.01
17470	9107	00260	INDUSTRIAL DEVELOPMENT FUND	420910--Interest on Industrial Loans	4,615.00
32010	9107	00260	ENTERPRISE ZONE	452120--State Service Fee	175,531.70
42810	9107	00260	ENTERPRISE DEVELOPMENT FUND	429608--General Loan Interest Inc	343.74
42910	9107	00260	ISBD SMALL BUSINESS	400400--Prior Period Adjustment	(628.44)
42910	9107	00260	ISBD SMALL BUSINESS	429608--General Loan Interest Inc	165.95
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	421114--REGULAR COST RECOVERY	11,362.32
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	429690--Investment Income	14,357.05
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	447000--Return of Prior Year Funds	500,000.00
45770	9107	00260	TRAINING 2000	429660--Government Interest Income	22,452.79
45770	9107	00260	TRAINING 2000	429665--Sec Lending Interest income	18.64
45770	9107	00260	TRAINING 2000	447000--Return of Prior Year Funds	85,144.62
48140	9107	00260	INDIANA STRATEGIC DEVELOPMENT	452130--Recovery Refunds	13,702.76
48342	9107	00260	BUSINESS DEVELOPMENT LOAN PROG	429601--Interest on Loans	18,702.06
48346	9107	00260	PROJECT GUARANTY PROGRAM	429650--CD Interest Income	3,791.67
48346	9107	00260	PROJECT GUARANTY PROGRAM	429660--Government Interest Income	1,267.22
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	400400--Prior Period Adjustment	(98,060.42)
61500	9107	00260	IEDC DOC Fund	441000--Fed Grant Revenue	167,822.00
61510	9107	00260	IEDC SBA Fund	441000--Fed Grant Revenue	2,549,974.19
			Total of Fund		4,339,057.58
73838	9109	00070	ANTHEM TRAD HLTH II	474006--Health Insurance Withholdings	581,379.87
73842	9109	00070	DELTA DENTAL TRAD I	474006--Health Insurance Withholdings	1,002,685.60
73850	9109	00070	VISION INSURANCE	474006--Health Insurance Withholdings	128,036.38
73851	9109	00070	ANTHEM TRAD HDHP	474006--Health Insurance Withholdings	16,668,055.98
73852	9109	00070	HDHP-2	474006--Health Insurance Withholdings	1,816,506.80
			Total of Fund		20,196,664.63
47921	9112	08385	IN Homeland Security Foundatio	425389--Safety First Trust Fees	179,500.00
			Total of Fund		179,500.00
40430	9113	00502	KIDS FIRST TRUST	425364--SPF - IKFT	460,800.00
40430	9113	00502	KIDS FIRST TRUST	429660--Government Interest Income	1,924.64
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	1,221.87
44422	9113	00502	FAMILY AND CHILDREN REIMBURSMN	464180--LOCAL PROJECTS	6,677,069.62
44422	9113	00502	FAMILY AND CHILDREN REIMBURSMN	464185--Local Subsidy ü Amtrak	53.67
44422	9113	00502	FAMILY AND CHILDREN REIMBURSMN	464190--MAINTENANCE SERVICES	13.90
			Total of Fund		7,443,083.68
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	418840--County Sup AutoRent ExciseTax	6,486,229.81
			Total of Fund		6,486,229.81
44010	9116	00050	TIMBER LANDS REVENUE	441300--Fed Timber Receipt - County	119,643.00
47810	9116	00050	U S FORREST RESERVE	441400--Nat Forest Receipt - County	258,324.24
48600	9116	00057	COLTS LICENSE PLATE FUND	425354--SPF - Colts	710,720.00
			Total of Fund		1,088,687.24



Auditor of State  
 Schedule of Revenue  
 July 1, 2013 through June 30, 2014

<b>PS Fund</b>	<b>CAFR Fund</b>	<b>BU</b>	<b>PS Fund Description</b>	<b>Source of Revenue</b>	<b>Revenue</b>
98878	9878	00878	State Fair Investments	429650--CD Interest Income	<u>3,778.52</u>
			Total of Fund		<u>3,778.52</u>
			Total of Revenue		<u><u>\$ 33,227,792,161.10</u></u>

