

Auditor of State
Schedule of Revenue
July 1, 2014 through June 30, 2015

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10099	1000	00050	CLOSING CENTER	740155--GEN FUND PTRF TRANSFER	\$ 455,505.23
10140	1000	00015	INDIANA LOBBY REGISTRATION	424710--Lobbyist Registration	344,655.26
10160	1000	00017	LEGISLATIVE COUNCIL	420360--Copies and Report Fees	11.00
10160	1000	00017	LEGISLATIVE COUNCIL	431210--General Assembly Document Sale	21,022.33
10160	1000	00017	LEGISLATIVE COUNCIL	447000--Return of Prior Year Funds	3,025.49
10200	1000	00026	JUDICIAL CONFERENCE	424090--Payments to Judicial Conf	7,215.00
10210	1000	00022	SUPREME COURT	412010--State Sales Tax	(7.15)
10210	1000	00022	SUPREME COURT	420360--Copies and Report Fees	306,251.21
10210	1000	00022	SUPREME COURT	447000--Return of Prior Year Funds	724.25
10250	1000	00022	JUDGES COUNTY COURTS	424100--Cty Salary SupReimb Trl CrT Ju	1,153,585.00
10250	1000	00022	JUDGES COUNTY COURTS	424105--Cty Salary Sup Medicare Tax	16,967.74
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	420360--Copies and Report Fees	23.90
10360	1000	00038	LIEUTENANT GOVERNOR	464310--Honoraria Revenue	500.00
10371	1000	00510	Serve Indiana Admin	441000--Fed Grant Revenue	768.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427510--Motor Club Fees	650.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427520--Notary Public Commissions	82,666.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427530--Collection Agency Fees	72,850.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427540--Corporate Fees	1,828,160.38
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427560--Security Fees	7,876,216.20
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427561--Securities Copy Fee	299.80
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427570--UCC Fees	68,976.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427581--Summons Fees	18,599.80
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427582--Business Registration Fee	5,612,525.34
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427586--Enhance Indiana Wire Fee	85.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427590--Trademark Fee	10,850.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	451215--SOS Enforcement Penalties	42,044.69
10430	1000	00046	ATTORNEY GENERAL	420512--ATG Court Costs	10,782.84
10430	1000	00046	ATTORNEY GENERAL	472350--Jury Duty	47.60
10450	1000	00048	TREASURER OF STATE	429601--Interest on Loans	11,901,670.82
10450	1000	00048	TREASURER OF STATE	429650--CD Interest Income	413,920.44
10450	1000	00048	TREASURER OF STATE	429660--Government Interest Income	3,958,895.84
10450	1000	00048	TREASURER OF STATE	429665--Sec Lending Interest income	439,923.05
10450	1000	00048	TREASURER OF STATE	429670--Checking Interest Income	182,029.38
10450	1000	00048	TREASURER OF STATE	429691--CSF Investment Income	340,348.14
10450	1000	00048	TREASURER OF STATE	430984--Sales - Meals	26.00
10450	1000	00048	TREASURER OF STATE	452130--Recovery Refunds	715.00
10450	1000	00048	TREASURER OF STATE	740220--RecurStatXfr- Abandoned Prop	45,000,000.00
10470	1000	00050	AUDITOR OF STATE	419300--VESSEL TONNAGE TAX	1,921.32
10470	1000	00050	AUDITOR OF STATE	424020--Crt Cost Fee Trial CrT Level	38,080,295.69
10470	1000	00050	AUDITOR OF STATE	424050--Judicial Salaries Fee	13,449,211.80
10470	1000	00050	AUDITOR OF STATE	424060--DNA Sample Processing Fee	740,100.06
10470	1000	00050	AUDITOR OF STATE	424070--Court Administration Fee	3,763,422.82
10470	1000	00050	AUDITOR OF STATE	424080--Public Defense Admin Fee	3,915,339.37
10470	1000	00050	AUDITOR OF STATE	429320--Mortgage Recording Fee	230,137.75
10470	1000	00050	AUDITOR OF STATE	450320--AOS Infracton Judgements	8,939,305.99
10475	1000	00050	Pro Bono Legal Services Fees	424026--Pro Bono Legal Services Fee	368,682.05
10520	1000	00057	STATE BUDGET AGENCY	450411--Civil Penalties	3,452.60
10520	1000	00057	STATE BUDGET AGENCY	749900--Federal Indirect Cost Xfer In	7,762,588.18
10520	1000	00057	STATE BUDGET AGENCY	749902--Quality Assessment Fee Xfer In	46,907,216.74
10520	1000	00057	STATE BUDGET AGENCY	749903--Hospital Assessment Fee Xfer I	182,929,917.38
10520	1000	00057	STATE BUDGET AGENCY	749910--Dedicated Indirect Cost Xfer	7,228,146.49
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420210--Cafeteria Operations	191,714.93
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	12,112.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	424710--Lobbyist Registration	9,830.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430120--Rntl of Prop - DOA	58,151.91
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430185--Rental of Facility	50,000.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430420--Sle of Per Prop - Surplus Prop	807.77
10590	1000	00063	ELECTION DIVISION	422327--Late Fee	50.00
10590	1000	00063	ELECTION DIVISION	431120--Publication and Book Sales	2,483.45
10590	1000	00063	ELECTION DIVISION	450230--Consumer Settlements	1,120.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	420360--Copies and Report Fees	66.10
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	420110--Board of Accounts Examntn Fees	3,162,276.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	400400--Prior Period Adjustment	(1,371,277.51)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411050--Individual Withholdings	6,387,330,967.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411100--Ind Adj Gross Income Tax	(1,154,341,664.46)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411220--Corp AGI Tax	777,777,475.18
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411230--UTILITY SERVICES USE TAX	12,453,416.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411240--Utility Receipts Tax	218,597,067.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412010--State Sales Tax	6,710,524,843.95
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412600--Alternative Fuel Sales Tax	862,075.49
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412700--Gasoline use tax	483,458,944.55
10850	1000	00090	REVENUE DEPT COLL - ADMIN	413350--Aviation Fuel Excise Tax	1,720,280.59

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10850	1000	00090	REVENUE DEPT COLL - ADMIN	415900--IMS Admissions Tax	1,312,290.36
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416100--Alcoholic Beverage Taxes	17,463,098.35
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417110--Inheritance Tax	4,594,710.68
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417450--DOR Anonymous Tax Receipts	54,534.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427469--Employment Agency Fee	27,600.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	450260--Nonconsumer Settlements/Fees	1,187,056.83
10850	1000	00090	REVENUE DEPT COLL - ADMIN	749135--Financial Inst Tax - Gen Fund	84,838,730.52
10860	1000	00250	LAND SURVEYOR LICENSES	426200--Land Surveyors Regs Fees	68,111.23
10860	1000	00250	LAND SURVEYOR LICENSES	649514--Land Surveyor License	2,400.00
10880	1000	00090	CIGARETTE TAX	416200--Cigarette and Tobacco Prod Tax	241,571,464.25
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	423030--Amb Outp Surgical Ctr Lic Fee	90.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	423060--Birthing Cetner License Fees	30.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428020--Firearms Licenses	5,840,338.67
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428030--Limited Criminal History Check	3,397,704.43
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	643210--State Background Checks	56,490.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	643220--Federal Background Checks	5,350.50
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	447000--Return of Prior Year Funds	17,462.07
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	420512--ATG Court Costs	45.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	430515--Sale of Plans Specs Manuals	5,619.12
11400	1000	00250	DIETITIANS CERTIFICATION BD	426140--Dietitian Licensing Fees	28,787.94
11420	1000	00400	CANCER EDUC & DIAG -BRST CANCE	447000--Return of Prior Year Funds	(107.31)
11505	1000	00115	State Department of Toxicology	649102--Training	(1,008.40)
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	428510--Independent Contractor Fees	50,483.75
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	429340--Adult/Juv Off Interstate Comp	98,705.18
11680	1000	00057	3% OF MEDICAID REIMB FROM SCHL	740230--RecurStatXfr- ReimbTuitionSup	193,135.19
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	426341--Security Guard Agency	(1,399.32)
11790	1000	00502	DCS-COUNTY ADMIN-STATE APPROP	431431--FR - scrap revenue	136.00
11860	1000	00502	HEALTHY FAMILIES INDIANA	447000--Return of Prior Year Funds	54,614.47
11870	1000	00250	HOME INSPECTORS	426011--Home Inspector Fee	62,303.13
11880	1000	00250	MANUFACTURED HOME INSTALLERS	426220--Manufacture Home Instal Lic Fee	550.00
11900	1000	00210	INSURANCE DEPARTMENT	417210--Premium Tax	216,271,574.78
11900	1000	00210	INSURANCE DEPARTMENT	423920--InsurAgts and Related Lic	3,642,240.40
11900	1000	00210	INSURANCE DEPARTMENT	450710--Penalties	393,715.27
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	450710--Penalties	127.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	420360--Copies and Report Fees	825.90
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450820--IOSHA Fines Penalties	963,867.81
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	157,713.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	224,154.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	7,500.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	1,485.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	38,060.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	202,350.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	3,566,097.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	472500--INSURANCE RECOVERY	1,364.50
12060	1000	00090	AERONAUTICS COMMISSION	427410--Aircraft Dealer Regs Fee	87,723.79
12080	1000	00258	CIVIL RIGHTS COMMISSION	422328--Print/Copy Fee	267.60
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426010--Accounting Licensing Fees	756,581.69
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	426050--Athletic Trainers Licenses	200.00
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	426170--Health Facility Adm Lic Fees	146,981.14
12210	1000	00250	ARCHITECTS BOARD	426040--Architect Lic Fees	48,160.00
12210	1000	00250	ARCHITECTS BOARD	426045--Landscape Architect Lic Fees	4,420.00
12220	1000	00250	ATHLETIC TRAINERS CERTIFICA BD	426050--Athletic Trainers Licenses	74,755.50
12230	1000	00250	DENTAL EXAMINERS BOARD	426120--Dental Hygienist Lic Fees	32,610.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426210--Licensing Fees for Dentists	60,130.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	425161--Bus A intracity 36K - 42K	100.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426160--Funeral Director Lic Fee	115,039.57
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426161--Funeral Home Lic Fee	39,925.00
12260	1000	00250	ENGINEERS/SURVEYORS BD	426350--Professional Engrns Lic Fees	1,315,336.23
12260	1000	00250	ENGINEERS/SURVEYORS BD	649515--Professional Engineer License	31,065.50
12270	1000	00250	PHYSICIAN ASSISTANT COMMITTEE	426211--Physician Assist Lic Fee	49,580.00
12280	1000	00250	NURSES BOARD	426240--RN License Fee	450,610.00
12280	1000	00250	NURSES BOARD	426241--LPN License Fee	1,071,756.37
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	450411--Civil Penalties	3,600.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	451910--Restitution	(355.18)
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	472500--INSURANCE RECOVERY	355.18
12300	1000	00250	PHARMACY BOARD	426270--Pharmacies Licensing Fees	73,907.50
12300	1000	00250	PHARMACY BOARD	426280--Pharmacists Licensing Fees	495,912.16
12300	1000	00250	PHARMACY BOARD	426380--Resprtry Cre Prctnrs Lic Fees	805.00
12300	1000	00250	PHARMACY BOARD	426420--Wholesale Legend Drug Distr Lic	43,200.00
12320	1000	00250	OPTOMETRY BOARD	426260--Optometrists Licensing Fees	17,435.78
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426020--Acupuncture Licenses and Fees	17,230.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426090--Chiropractic Licensing Fees	52,950.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426230--Med or Osteopthc Dr Lic Fees	684,107.01

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12340	1000	00250	INDIANA MEDICAL LICENSING BD	426250--Occupational Therapy Lic Fees	330,842.50
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426251--Occ. Therapy Assistance Lic	191,950.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426300--Physical Therapy Lic Fees	172,890.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426310--Physical Assistant Lic Fees	119,150.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426330--Podiatrists Licensing Fees	44,520.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426360--Psychology Licensing Fees	(50.00)
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426371--Real Estate Fac Licensing	100.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426380--Resprtry Cre Prcttnrs Lic Fees	249,810.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426407--Genetic Counselor License Fee	1,460.00
12350	1000	00250	PSYCHOLOGISTS LICENSING BD	426360--Psychology Licensing Fees	159,060.00
12360	1000	00250	PLUMBING COMM	426320--Plumbing Fees	50,680.00
12370	1000	00250	BARBER EXAMINATION BOARD	426040--Architect Lic Fees	40.00
12370	1000	00250	BARBER EXAMINATION BOARD	426070--Barber License Fees	46,200.87
12380	1000	00250	AUCTIONEERS BD	426060--Auctioneer License Fee	25,454.94
12380	1000	00250	AUCTIONEERS BD	426270--Pharmacies Licensing Fees	75.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426100--Cosmetology Licensing Fees	744,258.34
12390	1000	00250	BEAUTY CULTURIST BOARD	426110--Cosmetology Facility	223,454.37
12430	1000	00250	REAL ESTATE COMMISSION	426230--Med or Osteopthc Dr Lic Fees	(250.00)
12430	1000	00250	REAL ESTATE COMMISSION	426370--Real Estate Licensing	544,320.84
12430	1000	00250	REAL ESTATE COMMISSION	426371--Real Estate Fac Licensing	88,360.00
12430	1000	00250	REAL ESTATE COMMISSION	649360--Special Charges	50.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426400--Marriage Family Therapist	6,445.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426401--Social Workers Lic Fee	63,975.86
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426402--Mental Health Counselor Lic	22,145.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426405--Addiction Counselor License F	875.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426406--Clinical Addiction Counsel Lic	1,975.00
12450	1000	00300	ADMINISTRATION GENERAL	420360--Copies and Report Fees	3.00
12450	1000	00300	ADMINISTRATION GENERAL	425607--DNR - Copy Fee Revenue	2.85
12450	1000	00300	ADMINISTRATION GENERAL	431401--AD - Oil and Gas royalty along	44,389.42
12450	1000	00300	ADMINISTRATION GENERAL	431456--DNR Sale of Publications	1,093.25
12450	1000	00300	ADMINISTRATION GENERAL	447000--Return of Prior Year Funds	92.80
12561	1000	00190	CLOSED CIRCUIT TAX	422815--Renewal of Gambling Game Licen	394,800.00
12575	1000	00700	Excellence in Perf Awards	447000--Return of Prior Year Funds	9,697.38
12600	1000	00300	WATER - MINERALS	425607--DNR - Copy Fee Revenue	137.60
12670	1000	00250	VETERINARY EXAMINERS BOARD	426410--Veterinary Licensing Fees	25,430.00
12670	1000	00250	VETERINARY EXAMINERS BOARD	426411--Reg Vet Technician Lic	6,255.00
12680	1000	00351	BD OF ANIMAL HEALTH	420410--Animal Disposal Plant	3,020.00
12680	1000	00351	BD OF ANIMAL HEALTH	450260--Nonconsumer Settlements/Fees	1,100.00
12680	1000	00351	BD OF ANIMAL HEALTH	450310--Fines	100.00
12680	1000	00351	BD OF ANIMAL HEALTH	450411--Civil Penalties	600.00
12680	1000	00351	BD OF ANIMAL HEALTH	464310--Honoraria Revenue	775.00
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	412010--State Sales Tax	2,625,871.74
12736	1000	00502	Case Mgmt Services Approp.	447000--Return of Prior Year Funds	1,309.28
12760	1000	00400	DEPARTMENT OF HEALTH	423080--Health Facility Fee	180,955.00
12760	1000	00400	DEPARTMENT OF HEALTH	423090--HmeHlth Agency Lic Fee	40,485.00
12760	1000	00400	DEPARTMENT OF HEALTH	423100--Hospice Prog Provider Cert Fee	10,160.00
12760	1000	00400	DEPARTMENT OF HEALTH	423120--Mobile Home Park License Fee	9,300.00
12760	1000	00400	DEPARTMENT OF HEALTH	423140--Plan Review Fees	13,900.00
12760	1000	00400	DEPARTMENT OF HEALTH	423150--Qualified Medication Aide Fee	420.00
12760	1000	00400	DEPARTMENT OF HEALTH	423160--Radiological Technician Lic	559,475.00
12760	1000	00400	DEPARTMENT OF HEALTH	423180--Vital Records Fees	397,893.10
12760	1000	00400	DEPARTMENT OF HEALTH	423190--Water Testing Fees	88,195.00
12760	1000	00400	DEPARTMENT OF HEALTH	423220--Metrology Lab Fees	150.00
12760	1000	00400	DEPARTMENT OF HEALTH	423240--ISDH Copy Fees	860.66
12760	1000	00400	DEPARTMENT OF HEALTH	429335--LSA Continuing Ed Seminar Fees	100.00
12760	1000	00400	DEPARTMENT OF HEALTH	451610--ISDH Civil Penalties	231,950.00
12760	1000	00400	DEPARTMENT OF HEALTH	649101--Agency Bill Back	817.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	422064--Ind Supp Fed Medicaid MI State	761,224.13
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426390--Speech Lang Pathology Lic Fees	59,170.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426460--Audiology License Fee	3,650.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	429390--CAD Services	750.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	429460--Lamination Fee	150.00
12890	1000	00250	HEARING AID BD.	426180--Hearing Aid Dealers Lic Fees	9,080.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,743,204.27
12920	1000	00430	MADISON STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,617,140.99
12940	1000	00435	LOGANSPORT STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	937,896.96
12960	1000	00440	RICHMOND STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,380,184.43
12990	1000	00450	LARUE CARTER HOSPITAL	422064--Ind Supp Fed Medicaid MI State	3,433,240.82
13055	1000	00250	MASSAGE THERAPY BOARD	426403--Massage License Fee	48,850.00
13056	1000	00250	INTERIOR DESIGNER REGISTRY	426408--Interior Designers Registratio	9,100.00
13077	1000	00235	Bureau of Motor Vehicles	425178--Special Recognition Fee	1,020,685.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	464290--TEACHER ED DIALOGUE	24,440.00
13200	1000	00400	CSHCN STATE MATCH	419100--State Property Tax	38.13

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13230	1000	00502	CHILD WELFARE ADMIN ST APPROP	431431--FR - scrap revenue	307.00
13250	1000	00040	LOAN BROKER REGULATION	427580--Loan Broker Fees	89,180.00
13260	1000	00405	FSSA-CENTRAL OFFICE	420360--Copies and Report Fees	54.80
13260	1000	00405	FSSA-CENTRAL OFFICE	423185--Vital Record Special Studies	240.00
13260	1000	00405	FSSA-CENTRAL OFFICE	430420--Sle of Per Prop - Surplus Prop	204.50
13280	1000	00550	BLIND SCHOOL	463050--DESIGNATED DONATION	29.50
13300	1000	00560	DEAF SCHOOL	420210--Cafeteria Operations	1,088.00
13300	1000	00560	DEAF SCHOOL	426341--Security Guard Agency	(4,020.00)
13300	1000	00560	DEAF SCHOOL	430916--Sales - Gas and Oil	(2,308.12)
13300	1000	00560	DEAF SCHOOL	643210--State Background Checks	(33.90)
13310	1000	00570	IND VETERANS HOME	421116--SPECIAL FUND MISCELLANEOUS	922.97
13310	1000	00570	IND VETERANS HOME	422328--Print/Copy Fee	322.75
13310	1000	00570	IND VETERANS HOME	423634--Lost Badge Fee	23.75
13310	1000	00570	IND VETERANS HOME	429680--General Interest Income	18.18
13310	1000	00570	IND VETERANS HOME	430195--Rental of Properties	87,318.00
13310	1000	00570	IND VETERANS HOME	430984--Sales - Meals	5,276.00
13310	1000	00570	IND VETERANS HOME	441000--Fed Grant Revenue	9,888.92
13310	1000	00570	IND VETERANS HOME	472500--INSURANCE RECOVERY	767.38
13430	1000	00615	FOOD SERVICE	430984--Sales - Meals	105.00
13500	1000	00615	CORRECTIONS DEPARTMENT	472500--INSURANCE RECOVERY	13,072.26
13550	1000	00620	INDIANA STATE PRISON	430420--Sle of Per Prop - Surplus Prop	1,780.00
13550	1000	00620	INDIANA STATE PRISON	649802--Pen - Fulfillment	(6,556.30)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	430420--Sle of Per Prop - Surplus Prop	300.00
13610	1000	00630	PENDLETON CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	350.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	430420--Sle of Per Prop - Surplus Prop	10,646.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	1,049.21
13740	1000	00667	MADISON CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	5,197.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	46,012.50
13770	1000	00615	Educational Services	423690--GED Fees	10,724.54
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413330--Excise Tax Welfare	38,267,227.68
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413340--Excise tax School	179,835,997.29
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749110--Com Vehicle Excise Tax School	15,115,115.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749120--Com Vehicle Excise Tax-Welfare	3,047,056.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	420820--DOC Miscellaneous Revenues	10,719.25
13840	1000	00690	PLAINFIELD CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	41.00
13844	1000	00400	AREA HEALTH EDUCATION CENTERS	447000--Return of Prior Year Funds	12,535.35
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	420820--DOC Miscellaneous Revenues	5,954.94
13950	1000	00700	TESTING & REMEDIATION	447000--Return of Prior Year Funds	1,309.23
13980	1000	00700	GIFTED/TALENTED	447000--Return of Prior Year Funds	95,134.23
14120	1000	00730	LIBRARY - OPERATING	436130--Telephone - Centrex	212.94
14120	1000	00730	LIBRARY - OPERATING	464170--LIBRARY - EXTENSION SERVICE	11,905.73
14150	1000	00730	STATEWIDE LIBRARY SERVICES	464170--LIBRARY - EXTENSION SERVICE	5,203.31
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	447000--Return of Prior Year Funds	13,807.48
14550	1000	00063	NATIONAL VOTER REGISTRATION PR	464190--MAINTENANCE SERVICES	15,000.00
14700	1000	00700	PROFESSIONAL DEVELOPMENT DIST	447000--Return of Prior Year Funds	8,982.27
14900	1000	00100	TRF TO M.V.H. FD ST POLICE	420351--Primary Source Fees	12,816.97
14900	1000	00100	TRF TO M.V.H. FD ST POLICE	420360--Copies and Report Fees	458.75
14900	1000	00100	TRF TO M.V.H. FD ST POLICE	423635--Repayment for Lost Equipment	2,994.19
14900	1000	00100	TRF TO M.V.H. FD ST POLICE	429500--Toll Road Concessionair	7,374,009.92
14900	1000	00100	TRF TO M.V.H. FD ST POLICE	430420--Sle of Per Prop - Surplus Prop	92,069.77
14900	1000	00100	TRF TO M.V.H. FD ST POLICE	447000--Return of Prior Year Funds	8,331.64
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	447000--Return of Prior Year Funds	4,300,614.34
14970	1000	00700	CAREER & TECHNICAL EDUCATION	447000--Return of Prior Year Funds	25.54
15050	1000	00503	MEDICAID	416200--Cigarette and Tobacco Prod Tax	10,624,477.48
15360	1000	00615	EMERGENCY RESPONSE	420830--Offender Medical Copayments	5.00
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	422880--County Slot Wagering Fee	13,120,381.96
15460	1000	00700	DOE-SUPT'S OFFICE	447000--Return of Prior Year Funds	175.02
15460	1000	00700	DOE-SUPT'S OFFICE	472400--CMIA REFUNDS	797.00
15980	1000	00405	Early Education Grant Pilot Pr	443100--Pre-K Match Restricted	1,047,935.55
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426340--Private Investigator Firm	13,450.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426341--Security Guard Agency	8,950.00
16510	1000	00250	REAL ESTATE APPRAISEL LICENSE	426030--Appraisal Licensing Fees	150,210.56
16610	1000	00090	MOTOR VEHICLE EXCISE BASE	413200--Auto Rental Excise Tax	358.51
16620	1000	00090	MOTOR VEHICLE PENALTY INTEREST	451310--Interest & Penalties	158.95
16690	1000	00502	ADOPTION SVS STATE APPROP	447000--Return of Prior Year Funds	162.55
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	455100--Child Restraint Fees	135,542.51
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429609--Rainy Day Fund Interest Inc	61,374.68
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429660--Government Interest Income	712,197.27
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429665--Sec Lending Interest income	10,290.14
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	464190--MAINTENANCE SERVICES	6,000.00
17022	1000	00502	FAMILY & CHILDREN FUND	447000--Return of Prior Year Funds	412,815.84
17026	1000	00503	MEDICAL ASSIST TO WARDS (MAW)	419100--State Property Tax	22.66
17036	1000	00050	GAMING TAX	415150--Pull Tab Taxes	414,416.77

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
17036	1000	00050	GAMING TAX	740826--RvrbtAdmTax -IHRC	11,512,337.26
17036	1000	00050	GAMING TAX	740827--RvrbtAdmTax-LakeCoCredits	9,110,966.00
17036	1000	00050	GAMING TAX	740828--Riverboat Wagering Tax	336,223,217.20
17036	1000	00050	GAMING TAX	740830--Slots Wagering Tax	110,549,418.47
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	424040--Judicial Insur Adjustment Fee	825,970.76
17050	1000	00263	HOME OWNERSHIP EDUCATION	426404--Mortgage Foreclosure Counsel	579,777.33
17050	1000	00263	HOME OWNERSHIP EDUCATION	426409--Home Ownership Education Fee	26,880.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	424025--Automated Record Keeping Fee	484,406.26
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429330--Homeowner Prot Mortgage Fee	230,137.75
17060	1000	00046	HOMEOWNER PROTECTION UNIT	472350--Jury Duty	48.48
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	424110--Sexual Assault Victims As Fee	35,751.19
17130	1000	00250	IMPAIRED NURSES PROGRAM	426430--Impaired Nurse Program	496,997.68
17150	1000	00022	GUARDIAN AD LITEM	423260--Registration Fee Revenue	28,100.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	427560--Security Fees	1,100.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	451215--SOS Enforcement Penalties	(123,171.08)
17240	1000	00048	DUPLICATE REDEMPTION RECOVERY	452130--Recovery Refunds	(70.81)
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	1,286,405.13
17330	1000	00061	PAPER RECYCLING	430420--Sle of Per Prop - Surplus Prop	1,005.00
17330	1000	00061	PAPER RECYCLING	430955--Sales - PAPER RECYCLING	24,841.78
17330	1000	00061	PAPER RECYCLING	431428--FR - recycle revenue	1,270.00
17350	1000	00250	IMPAIRED PHARMACISTS	426440--Impaired Pharmacist Prog	37,632.00
17380	1000	00100	INSURANCE RECOVERY	472300--Gen/Admin - Insurance Recovery	191,187.95
17460	1000	00036	VALUE ADDED RESEARCH FUND	429608--General Loan Interest Inc	3,000.00
17510	1000	00300	INSURANCE RECOVERY	425629--FR - vandalism reimbursement r	1,016.66
17510	1000	00300	INSURANCE RECOVERY	425808--SP&R - Damage Fee	5,190.26
17510	1000	00300	INSURANCE RECOVERY	472340--Claims & Comp - Auto Damage	2,175.34
17510	1000	00300	INSURANCE RECOVERY	472500--INSURANCE RECOVERY	7,110.19
17610	1000	00400	MEDICARE/MEDICAID CERT	423010--Abortion Clinic License Fees	5,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423030--Amb Outp Surgical Ctr Lic Fee	195,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423060--Birthing Cetner License Fees	1,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423080--Health Facility Fee	429,615.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423090--HmeHlth Agency Lic Fee	55,895.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423095--Persnl Core Serv Agency License	112,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423110--Hospital License Fees	315,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423140--Plan Review Fees	92,400.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423150--Qualified Medication Aide Fee	22,140.17
17610	1000	00400	MEDICARE/MEDICAID CERT	649101--Agency Bill Back	4,122.50
17610	1000	00400	MEDICARE/MEDICAID CERT	649102--Training	330.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	420820--DOC Miscellaneous Revenues	282,500.00
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	429360--Work Release Fees	890,944.20
17880	1000	00062	PHOTO LABORATORY FUND	420360--Copies and Report Fees	10,786.50
17880	1000	00062	PHOTO LABORATORY FUND	428126--Photogrammetry Services	367,102.17
17880	1000	00062	PHOTO LABORATORY FUND	430720--Sale Serv - Photo Lab	3,422.50
17880	1000	00062	PHOTO LABORATORY FUND	431431--FR - scrap revenue	1,661.50
17880	1000	00062	PHOTO LABORATORY FUND	437738--Storage Optn - Mobile Storage	1,245.00
17880	1000	00062	PHOTO LABORATORY FUND	644340--Micrographic Services	152,077.77
17880	1000	00062	PHOTO LABORATORY FUND	644341--Copy services	288.00
17880	1000	00062	PHOTO LABORATORY FUND	644739--Storage Optn - Boxes	35,045.50
17880	1000	00062	PHOTO LABORATORY FUND	649370--Shredding Services	26,255.51
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	424090--Payments to Judicial Conf	3,150.00
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	740301--Court Cost Tf Per IC 33-37-7-9	302,430.00
18010	1000	00250	Architect and Landscape Archit	426048--Architect and Landscape Archit	5,300.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	426163--Funeral PreNeed	10,089.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	429650--CD Interest Income	3,503.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	463210--DONATION NOT FOR PROFITS	50.00
18213	1000	00110	CIVIL/MILITARY CONTGNCY FUND	447000--Return of Prior Year Funds	6,376.55
18740	1000	00046	TORT CLAIMS	450260--Nonconsumer Settlements/Fees	20.00
18810	1000	00090	MAJESTIC STAR II-GARY	415200--Riverboat Admission Tax	2,959,770.00
18820	1000	00090	MAJESTIC STAR I-GARY	415200--Riverboat Admission Tax	2,948,148.00
18830	1000	00090	RESORTS-EAST CHICAGO	415200--Riverboat Admission Tax	7,388,799.00
18840	1000	00090	HORSESHOE-HAMMOND	415200--Riverboat Admission Tax	12,338,595.89
18850	1000	00090	BLUE CHIP CASINO-MICHIGAN CITY	415200--Riverboat Admission Tax	7,156,536.00
18860	1000	00090	FRNCH LICK CASINO ORNGE CO ADM	415200--Riverboat Admission Tax	2,566,698.00
18870	1000	00090	CASINO AZTAR-EVANSVILLE	415200--Riverboat Admission Tax	3,446,229.00
18880	1000	00090	GRAND VICTORIA-RISING SUN	415200--Riverboat Admission Tax	2,167,626.00
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	415200--Riverboat Admission Tax	4,760,346.78
18900	1000	00090	CEASAR'S INDIANA-HARRISON CNTY	415200--Riverboat Admission Tax	5,852,361.00
18910	1000	00090	BELTERRA-SWITZERLAND COUNTY	415200--Riverboat Admission Tax	3,422,106.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423318--Agent Application	1,022.50
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423611--ID Outs Tickets	85.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423617--ID License Fee	189,645.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423618--HP License Fee	99,914.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
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	5,117.50
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	50.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450710--Penalties	50,200.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450720--Horse Racing Com Penalties	38,520.00
18930	1000	00760	VETERINARY RESEARCH	472200--Vet Research Purdue	150,000.00
18940	1000	00090	PARI-MUTUAL TAXES	415800--Parimutuel Wagering Tax	1,879,366.25
19431	1000	00650	Putnamville Corr Fac GF PM	430420--Sle of Per Prop - Surplus Prop	5,070.00
19521	1000	00690	Plainfield Corr Fac GF PM	420820--DOC Miscellaneous Revenues	0.50
19531	1000	00695	Recep Diag Ctr GF PM	420820--DOC Miscellaneous Revenues	32.80
43911	1000	00704	Charter School Board	425197--Admin. Fee	203,968.92
43911	1000	00704	Charter School Board	443000--Local Grant Revenue	33,000.00
75101	1000	00090	INDIANAPOLIS NORTH OF SOUTH CT	418896--CTP Local	1,375,140.00
75101	1000	00090	INDIANAPOLIS NORTH OF SOUTH CT	740834--LOIT Transfer In -CTP	115,013.00
75102	1000	00090	Seymour CTP	418896--CTP Local	393,048.00
75102	1000	00090	Seymour CTP	740834--LOIT Transfer In -CTP	139,632.00
75103	1000	00090	INDIANAPOLIS PURDUE/AMERIPLEX	418896--CTP Local	102,894.00
75103	1000	00090	INDIANAPOLIS PURDUE/AMERIPLEX	740834--LOIT Transfer In -CTP	47,051.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	413300--Commercial Vehicle Excise Tax	57,860,380.82
75126	1000	00090	CRED CITY OF BLOOMINGTON	418895--CRED Local	794,775.00
75126	1000	00090	CRED CITY OF BLOOMINGTON	740832--LOIT Transfer In - CRED	205,225.00
75127	1000	00090	CRED CITY OF MARION	418895--CRED Local	1,810,361.00
75127	1000	00090	CRED CITY OF MARION	740832--LOIT Transfer In - CRED	316,327.00
75129	1000	00090	CITY OF SHELBYVILLE-CTP	418896--CTP Local	592,438.00
75129	1000	00090	CITY OF SHELBYVILLE-CTP	740834--LOIT Transfer In -CTP	196,366.00
75130	1000	00090	CRED DELAWARE COUNTY-DELPHI	418895--CRED Local	410,289.00
75130	1000	00090	CRED DELAWARE COUNTY-DELPHI	740832--LOIT Transfer In - CRED	112,311.00
75131	1000	00090	CRED BLOOMINGTON DOWNTOWN	418895--CRED Local	742,988.00
75131	1000	00090	CRED BLOOMINGTON DOWNTOWN	740832--LOIT Transfer In - CRED	7,012.00
75136	1000	00090	ANDERSON - CTP	418896--CTP Local	479,809.00
75136	1000	00090	ANDERSON - CTP	740834--LOIT Transfer In -CTP	246,960.00
75142	1000	00090	MUNCIE - CTP	418896--CTP Local	117,440.00
75143	1000	00050	WATERCRAFT DISTRIBUTION	413700--Watercraft Excise Tax	9,427,203.26
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	418896--CTP Local	157,251.00
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	740834--LOIT Transfer In -CTP	51,808.00
75161	1000	00090	MERRILLVILLE-CTP	418896--CTP Local	1,186,505.00
75161	1000	00090	MERRILLVILLE-CTP	740834--LOIT Transfer In -CTP	68,986.00
75162	1000	00090	CRED FORT WAYNE TILLMAN-ANTHON	418895--CRED Local	973,708.00
75162	1000	00090	CRED FORT WAYNE TILLMAN-ANTHON	740832--LOIT Transfer In - CRED	26,292.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	418896--CTP Local	306,446.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	740834--LOIT Transfer In -CTP	113,791.00
75182	1000	00090	BLOOMINGTON - CTP	418896--CTP Local	575,893.00
75182	1000	00090	BLOOMINGTON - CTP	740834--LOIT Transfer In -CTP	99,563.00
75185	1000	00090	CRED INDY LAFAYETTE	418895--CRED Local	722,269.00
75185	1000	00090	CRED INDY LAFAYETTE	740832--LOIT Transfer In - CRED	27,731.00
75189	1000	00090	DAVISS COUNTY - CTP	418896--CTP Local	301,196.00
75189	1000	00090	DAVISS COUNTY - CTP	740834--LOIT Transfer In -CTP	148,901.00
75190	1000	00090	South Bend CTP	418896--CTP Local	940,794.00
75190	1000	00090	South Bend CTP	740834--LOIT Transfer In -CTP	387,388.00
			Total of Fund		15,571,482,147.28
31110	2060	00400	ADOPTION MEDICAL HISTORY	423020--Adoption Fees	233,135.00
			Total of Fund		233,135.00
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	424610--Librarian Certification Fee	13,550.00
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	464170--LIBRARY - EXTENSION SERVICE	141,568.00
			Total of Fund		155,118.00
31910	2170	00400	NEWBORN SCREENING	423130--Newborn Screening Fee	2,533,350.00
			Total of Fund		2,533,350.00
32210	2200	00100	STATE POLICE TRAINING	420360--Copies and Report Fees	30.00
32210	2200	00100	STATE POLICE TRAINING	450260--Nonconsumer Settlements/Fees	431,352.82

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					431,382.82
32310	2210	00250	RECOVERY REAL ESTATE	426371--Real Estate Fac Licensing	11.00
32310	2210	00250	RECOVERY REAL ESTATE	426372--Real Estate Recovery	54,675.50
32310	2210	00250	RECOVERY REAL ESTATE	429650--CD Interest Income	1,124.86
Total of Fund					55,811.36
32410	2220	00250	RECOVERY PLUMBERS	429650--CD Interest Income	2,413.01
Total of Fund					2,413.01
32510	2230	00250	RECOVERY AUCTIONEER	429650--CD Interest Income	1,876.78
Total of Fund					1,876.78
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	450310--Fines	25,000.00
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	740280--RecurStatXfr- State User Fee	385,884.80
Total of Fund					410,884.80
32710	2260	00235	DEALER INVESTIGATOR EXPENSES	740225--Public Safety Fee Transfer	21,854.16
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425007--Odometer Fees	230,806.06
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425008--Vehicle Registration & Title F	113.34
32720	2260	00100	LICENSE FEE IC 9-29-1-5	740225--Public Safety Fee Transfer	14,569.44
32730	2260	00046	LICENSE FEE IC 9-29-1-5	450230--Consumer Settlements	15,065.05
32730	2260	00046	LICENSE FEE IC 9-29-1-5	740225--Public Safety Fee Transfer	7,284.73
32740	2260	00235	MOTOR VEHICLE ODOMETER	429690--Investment Income	60,327.81
Total of Fund					350,020.59
32810	2270	00090	MOTOR CARRIER REGULATION	414600--Motor Carrier Surcharge Tax	9,073,293.96
32810	2270	00090	MOTOR CARRIER REGULATION	427444--Motor Carrier Permit Other	183.50
32810	2270	00090	MOTOR CARRIER REGULATION	427447--Auto Vehicle ID Statute	3,650.00
32810	2270	00090	MOTOR CARRIER REGULATION	427448--Motor Carrier Passenger Permit	2,559,950.00
32810	2270	00090	MOTOR CARRIER REGULATION	450411--Civil Penalties	67,875.00
32850	2270	00090	AUTOMATED VEHICLE ID FEE	427440--Motor Carrier Permit Fees	84,182.00
32860	2270	00090	SSRS FEES	427440--Motor Carrier Permit Fees	7,577.34
Total of Fund					11,796,711.80
32910	2290	00300	OIL GAS ENVIRONMENTAL	425731--O&G - Environmental Annual Wel	213,910.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	451021--DNR - Fines/Penalties	61,613.42
32999	2290	00050	CLOSING CENTER	429650--CD Interest Income	758.34
Total of Fund					276,281.76
33210	2350	00100	DRUG INTERDICTION	740280--RecurStatXfr- State User Fee	216,899.20
Total of Fund					216,899.20
33310	2360	00615	CORRECTIONS DRUG ABUSE	740280--RecurStatXfr- State User Fee	144,771.20
33399	2360	00050	CLOSING CENTER	429650--CD Interest Income	657.22
Total of Fund					145,428.42
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	12,550.00
Total of Fund					12,550.00
33810	2440	00760	WINE GRAPE MARKET	416100--Alcoholic Beverage Taxes	491,550.15
Total of Fund					491,550.15
34010	2460	00719	HIGHER EDUCATION	463050--DESIGNATED DONATION	6,300.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
			Total of Fund		6,300.00
54610	2480	00385	EMERGENCY MED SVC RESTITUTION	452330--EMS Restitution	2,988.00
			Total of Fund		2,988.00
34310	2500	00265	IND HORSE RACING OPERATING	420360--Copies and Report Fees	13.20
34310	2500	00265	IND HORSE RACING OPERATING	749165--Pari-Mutuel Tax Transfer	1,592,722.79
34320	2500	00265	STANDARD BRED	415410--Hoosier Park Slot Tax	5,037,478.82
34320	2500	00265	STANDARD BRED	415420--Indiana Downs Slot Tax	6,171,150.03
34320	2500	00265	STANDARD BRED	423611--ID Outs Tickets	216,098.25
34320	2500	00265	STANDARD BRED	423613--HP Breakage	124,233.21
34320	2500	00265	STANDARD BRED	423614--ID Breakage	84,752.51
34320	2500	00265	STANDARD BRED	423622--HP ISS 2Yr Nomination	394,000.00
34320	2500	00265	STANDARD BRED	423624--HP ISS 3Yr Nomination	315,000.00
34320	2500	00265	STANDARD BRED	423626--HP ISS Aged Nomination	43,500.00
34320	2500	00265	STANDARD BRED	423634--Lost Badge Fee	500.00
34320	2500	00265	STANDARD BRED	423641--HP-Late Closers	62,400.00
34320	2500	00265	STANDARD BRED	423642--ID-Late Closers	1,000.00
34320	2500	00265	STANDARD BRED	423660--Total Standardbred	4,800.00
34330	2500	00265	THOROUGHBRED	415410--Hoosier Park Slot Tax	4,229,983.07
34330	2500	00265	THOROUGHBRED	415420--Indiana Downs Slot Tax	5,136,920.03
34330	2500	00265	THOROUGHBRED	423611--ID Outs Tickets	216,098.25
34330	2500	00265	THOROUGHBRED	423613--HP Breakage	124,233.21
34330	2500	00265	THOROUGHBRED	423614--ID Breakage	84,752.51
34330	2500	00265	THOROUGHBRED	423632--Thoroughbred Late Fee	32,850.00
34330	2500	00265	THOROUGHBRED	452130--Recovery Refunds	2,400.00
34340	2500	00265	QUARTERHORSE	400400--Prior Period Adjustment	60,859.89
34340	2500	00265	QUARTERHORSE	415410--Hoosier Park Slot Tax	551,736.94
34340	2500	00265	QUARTERHORSE	415420--Indiana Downs Slot Tax	670,033.03
34340	2500	00265	QUARTERHORSE	423611--ID Outs Tickets	37,582.29
34340	2500	00265	QUARTERHORSE	423613--HP Breakage	21,605.47
34340	2500	00265	QUARTERHORSE	423614--ID Breakage	14,739.62
34340	2500	00265	QUARTERHORSE	423633--Quarterhorse Late Fee	4,800.00
34360	2500	00265	FINGERPRINT FEES	423617--ID License Fee	36.00
34360	2500	00265	FINGERPRINT FEES	423618--HP License Fee	46.00
34360	2500	00265	FINGERPRINT FEES	423619--ARCI Print Fees	7,732.50
34360	2500	00265	FINGERPRINT FEES	423631--Gaming Integrity Fees	36.00
34360	2500	00265	FINGERPRINT FEES	423634--Lost Badge Fee	1,954.00
			Total of Fund		25,246,047.62
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	421350--Solid waste disposal fee	3,006,306.90
34420	2530	00495	SOLID STATE WASTE MGMT FD TRAN	445000--Fed Indirect Cost Revenue	13,531.38
			Total of Fund		3,019,838.28
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	45,424.00
			Total of Fund		45,424.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	423200--Motor Fuel Outlet Regs Fees	162,900.00
			Total of Fund		162,900.00
34820	2580	00495	RPAF TIPPING FEES RECEIVING AC	427467--RPAF Tipping Fees	1,528,403.31
34840	2580	00495	Recycling Transfer Fund	445000--Fed Indirect Cost Revenue	11,078.43
			Total of Fund		1,539,481.74
34920	2600	00230	ALCOHOLIC BEV ENF OFFICER TRNG	420358--Excise Training Fees	22,828.00
			Total of Fund		22,828.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427455--Filing Fee-Provider Fee Claims	10,200.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427464--WORKERS COMP POLICY FEES	206,440.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428150--Mediation Services	8,750.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428510--Independent Contractor Fees	151,451.25

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428530--Wrkrs Comp Self Insur Fee	37,250.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	450411--Civil Penalties	50.00
Total of Fund					414,141.25
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425343--SPF - Nat Guard	250.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425434--Entomology - nursery dealers I	185,840.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425436--Entomology - nursery inspectio	53.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425437--Entomology - phytosanitary cer	133,100.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	643250--Nursery License Renewal fee	175.00
Total of Fund					319,418.00
35310	2640	00495	WASTE TIRE MANAGEMENT	421072--WASTE TIRE FACILITY	6,092.50
35310	2640	00495	WASTE TIRE MANAGEMENT	421099--ENFORCEMENT FINE/PEN WASTETIRE	12,264.97
35320	2640	00495	WASTE TIRE RE-USE	427470--DOR IDEM Fees	1,533,017.09
35330	2640	00495	WASTE TIRE MGMT. FUND-TRANSFER	445000--Fed Indirect Cost Revenue	19,836.13
Total of Fund					1,571,210.69
35410	2650	00190	CHARITY GAMING ENFORCEMENT	415100--Charity Gaming Excise Tax	1,085,172.05
35410	2650	00190	CHARITY GAMING ENFORCEMENT	422810--Charity Gaming License Fee	3,996,195.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	450610--Charity Gaming Penalties	150,193.79
Total of Fund					5,231,560.84
35510	2660	00225	EMPLOYMENT OF YOUTH	450810--Child Labor Law Penalties	380,067.87
Total of Fund					380,067.87
35610	2670	00250	PRENEED CONSUMER PROTECTION	426163--Funeral PreNeed	16,555.00
Total of Fund					16,555.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421114--REGULAR COST RECOVERY	328.28
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421122--VRP COST RECOVERY	878,511.45
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421124--VRP APPLICATION	28,000.00
Total of Fund					906,839.73
35910	2700	00500	CHILD CARE	422540--Child Care Ministries	30,837.10
Total of Fund					30,837.10
36010	2710	00300	LAKE ENHANCEMENT	425267--LARE Fee	2,539,740.61
36010	2710	00300	LAKE ENHANCEMENT	425457--F&W - Online Revenue	8,190.00
36020	2710	00300	CONSER OFFICERS MARINE ENFORCE	425267--LARE Fee	1,266,014.39
Total of Fund					3,813,945.00
36110	2720	00240	CORONERS' TRAINING BOARD	420881--Coroners Training Board	773,760.96
Total of Fund					773,760.96
36220	2760	00495	INVESTMENTS	421012--ANNUAL - FESOP FEES	1,012,800.00
36220	2760	00495	INVESTMENTS	421016--ANNUAL - SSOA COAL FEES	33,750.00
36220	2760	00495	INVESTMENTS	421018--ANNUAL - TITLE V FEES	9,236,176.43
36220	2760	00495	INVESTMENTS	421024--CONSTRUCTION/MSOP FEES	2,200.00
36220	2760	00495	INVESTMENTS	421030--FESOP FEES	477,475.00
36220	2760	00495	INVESTMENTS	421040--ANNUAL - SSOA GRAVEL	31,000.00
36220	2760	00495	INVESTMENTS	421044--TITLE V	724,975.00
36220	2760	00495	INVESTMENTS	421095--ENFORCEMENT FINE/TITLE V	16,875.00
36220	2760	00495	INVESTMENTS	421188--STORMWATER	84.73
36230	2760	00495	TITLE V OPER. PERMIT TRST FD-T	445000--Fed Indirect Cost Revenue	127,056.31
Total of Fund					11,662,392.47
54710	2770	00090	CONTROLLED SUBSTANCE EXCISE TA	413500--Control Substance Excise Tax	210.00
Total of Fund					210.00
36310	2780	00032	INDIANA SAFE SCHOOLS	740280--RecurStatXfr- State User Fee	400,052.80

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					400,052.80
73110	2790	00057	ALLEN COUNTY PSCDA	418650--PSDA Tax	2,509,576.00
73110	2790	00057	ALLEN COUNTY PSCDA	740831--LOIT Transfer In û PSCDA	490,424.00
73130	2790	00057	INDIANAPOLIS PSCDA	418650--PSDA Tax	13,274,496.00
73130	2790	00057	INDIANAPOLIS PSCDA	740831--LOIT Transfer In û PSCDA	2,437,842.00
73140	2790	00057	SOUTH BEND PSCDA	418650--PSDA Tax	616,749.00
73140	2790	00057	SOUTH BEND PSCDA	740831--LOIT Transfer In û PSCDA	31,549.00
73145	2790	00090	STADIUM PSCDA	418650--PSDA Tax	9,275,182.00
Total of Fund					28,635,818.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423920--InsurAgts and Related Lic	3,740,462.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423930--Insurance Cmpny Examtn Fee	4,178,369.10
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423940--InsurCmpny Filing and Serv Fee	984,929.89
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423990--Retaliatory Fees	1,327,003.50
Total of Fund					10,230,764.49
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	425005--Mtr Veh Fin Resp Fee	10,415,065.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	425175--Financial Responsibility Refun	(626,295.00)
Total of Fund					9,788,770.00
36610	2820	00315	INDIANA BATTLE FLAGS	463050--DESIGNATED DONATION	221.92
Total of Fund					221.92
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421018--ANNUAL - TITLE V FEES	76.33
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421046--CONFINED FEEDING FACILITY APP	10,900.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421051--HW FACILITY GENERATOR ANUL FEE	1,608,390.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421052--HW FACILITY PERMIT APPLICATION	84,500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421060--SOLID WASTE DISPOSAL FEE REPOR	1,110,438.96
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421062--SOLID WASTE FACILITY APP & REG	291,350.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421068--SW WELLS ANNUAL FEE	1,863,525.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421074--WASTEWATER DISPOSAL SITE APP	1,200.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421114--REGULAR COST RECOVERY	69.11
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421122--VRP COST RECOVERY	(350.00)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421128--COAL MINES	500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421132--DW COMMUNITY WATER SUPPLY	1,838,489.65
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421134--DW NON TRANSIENT NON COMMUNITY	124,092.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421136--DW TRANSIENT NON COMMUNITY	267,457.90
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421138--GENERAL COAL MINE	31,000.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421142--INDUSTRIAL WASTE PRETREAT APP	1,050.00
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	721,300.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421148--MAJOR MUNICIPAL	1,329,000.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421152--MINOR FEDERAL	6,960.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421154--MINOR INDUSTRIAL	341,236.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421156--MINOR MUNICIPAL	843,800.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421158--MINOR PUBLIC WATER SUPPLY	85,000.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421160--MINOR SEMI-PUBLIC	98,475.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421162--MINOR STATE FACILITIES	34,300.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421166--STORMWATER RULE 13 APP FEE	50.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421168--STORMWATER RULE 5 APP FEE	188,657.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421170--STORMWATER RULE 6 APP FEE	15,900.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421172--WASTEWATER NPDES APP FEE	19,500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421176--PRETREATMENT	59,570.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421178--PUBLIC WATER CONSTRUCTION PERM	31,080.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421182--PUBLIC WATER SUPPLY OPR CERT	43,620.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421186--STONE QUARRIES	114,025.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421188--STORMWATER	166,505.27
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421192--WASTEWATER CONSTRUCTION APP	10,275.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421194--WASTEWATER TRT PLT OPERATOR	61,080.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	445000--Fed Indirect Cost Revenue	122,148.20
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	447000--Return of Prior Year Funds	52.43
Total of Fund					11,528,282.85
36910	2850	00190	FINES AND FEES	422820--Occupational License Fee	588,185.00
36910	2850	00190	FINES AND FEES	422830--Supplier's License Fee	232,200.00
36910	2850	00190	FINES AND FEES	422840--Owner's Fees	45,000.00
36910	2850	00190	FINES AND FEES	450620--Gaming Penalties	443,698.21

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
36920	2850	00190	IGC-ADMINISTRATIVE	740828--Riverboat Wagering Tax	1,825,856.10
36930	2850	00190	FINGERPRINT FEES	422326--Finger Print Fee	110,659.50
36932	2850	00090	HOOSIER PARK - ANDERSON	415410--Hoosier Park Slot Tax	49,173,154.43
36934	2850	00090	INDIANA DOWNS - SHELBYVILLE	415420--Indiana Downs Slot Tax	61,490,558.79
36950	2850	00090	MAJESTIC STAR II - GARY	415300--Riverboat Wagering Tax	9,528,152.81
36960	2850	00090	MAJESTIC STAR I - GARY	415300--Riverboat Wagering Tax	18,662,055.44
36970	2850	00090	RESORTS-EAST CHICAGO	415300--Riverboat Wagering Tax	62,302,396.19
36980	2850	00090	HORSESHOE-HAMMOND	415300--Riverboat Wagering Tax	134,685,403.75
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	415300--Riverboat Wagering Tax	38,170,671.74
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	415300--Riverboat Wagering Tax	11,503,385.01
37010	2850	00090	CASINO AZTAR-EVANSVILLE	415300--Riverboat Wagering Tax	27,142,478.49
37020	2850	00090	GRAND VICTORIA-RISING SUN	415300--Riverboat Wagering Tax	5,007,862.79
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	415300--Riverboat Wagering Tax	47,900,766.43
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	415300--Riverboat Wagering Tax	71,928,610.49
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	415300--Riverboat Wagering Tax	25,470,164.26
37060	2850	00050	WAGERING TAX REVENUE SHARING	740828--Riverboat Wagering Tax	33,000,000.00
Total of Fund					599,211,259.43
37110	2860	00286	INTGR. PUB SAFE COMMISSION	425282--Anti-Terrorism Fees	13,068,425.21
37110	2860	00286	INTGR. PUB SAFE COMMISSION	429390--CAD Services	5,968.22
37110	2860	00286	INTGR. PUB SAFE COMMISSION	430185--Rental of Facility	41,895.95
37110	2860	00286	INTGR. PUB SAFE COMMISSION	451910--Restitution	121.83
37110	2860	00286	INTGR. PUB SAFE COMMISSION	474005--Patronage Refund	109.24
Total of Fund					13,116,520.45
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	419100--State Property Tax	230.60
Total of Fund					230.60
30810	2910	00250	Dental Prof Investigation	451150--Dental Compliance	16,950.00
Total of Fund					16,950.00
43210	2940	00235	Motorcycle Operator Safety	425281--Motorcycle Operator Safty Fees	1,646,575.00
Total of Fund					1,646,575.00
55210	2950	00046	Consumer Assistance Program	450220--Consumer Restitution	56,450.00
Total of Fund					56,450.00
49580	2980	00495	ELECTRONIC WASTE	421196--E-Waste Registration Fee	183,711.20
Total of Fund					183,711.20
30112	3010	00050	MVH DIST TO LOCAL GOVT	740728--One Cent Gas Tax Dstrbtrn to Co	20,581,133.00
30112	3010	00050	MVH DIST TO LOCAL GOVT	740730--One Cent GasTax Distr City/Town	9,647,453.31
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	740726--County Engineer Distrbtrn to Co	761,666.67
30124	3010	00090	MOTOR VEHICLE FUEL TAX	412010--State Sales Tax	67,779,354.81
30124	3010	00090	MOTOR VEHICLE FUEL TAX	412600--Alternative Fuel Sales Tax	8,721.23
30124	3010	00090	MOTOR VEHICLE FUEL TAX	412700--Gasoline use tax	4,905,065.22
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414200--Gasoline Tax	298,056,195.89
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414300--Special Fuel Tax	(44,360,860.18)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414400--Motor Carrier Fuel Tax	156,290,351.57
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414600--Motor Carrier Surcharge Tax	(3,045,949.58)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427420--IRP Registration Fees	103,792,934.72
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427439--Mtr Carrier Sur	45,845,263.97
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427441--Trip Permit (35%)	89,495.00
30126	3010	00100	STATE POLICE	430420--Sle of Per Prop - Surplus Prop	150,056.63
30134	3010	00050	LICENSE FEES IC 9-10-2-4	740225--Public Safety Fee Transfer	29,138.88
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425002--Defensive Driving School Fees	5,335.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425003--Driver Training Schools Fees	250,380.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425006--Reinststate License or Permit	119,751.35
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425008--Vehicle Registration & Title F	121,857,018.56
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425204--Civic Event Plate Order	2,175.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	740301--Court Cost Tf Per IC 33-37-7-9	3,616,184.00
Total of Fund					786,380,865.05
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425673--L/E - Deer Reimb	18,918.34
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425674--L/E - Small Game Reimb	450.00

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37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425676--L/E - Turkey Reimb	500.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451041--L/E - Fish & Game Settlement	221.01
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451042--L/E - Newton County Violations	236.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451045--DNR - Restitution	21,954.53
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451047--L/E - F&W Restitution	584.00
Total of Fund					42,863.88
37510	3030	00300	LAND AND WATER RESOURCES FD.	425607--DNR - Copy Fee Revenue	570.53
37510	3030	00300	LAND AND WATER RESOURCES FD.	425711--N/P - heritage data fees	200.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425770--Water - channel construction	600.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425771--Water - dam inspection revenue	19,800.00
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	100,225.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425776--Water - Floodway Permits	72,220.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425777--Water - Shoreline Construction	18,575.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	430420--Sle of Per Prop - Surplus Prop	200.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	431480--Water - royalty revenue	416,580.56
Total of Fund					628,996.09
37610	3070	00090	ALCOHOLIC BEVERAGE TAX DIVISIO	416100--Alcoholic Beverage Taxes	2,127,035.84
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420340--Employee's Permits	2,326,566.87
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420350--Tobacco Sales Certificate	849,064.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420359--Temporary Permit Fees	323,766.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420360--Copies and Report Fees	50.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420361--HT SF RB AL Fees	314,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420364--Reissue Fees	23,305.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420365--Type II Gaming Fees	251,450.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	423050--Birth Problems Registry Fee	(400.00)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	430420--Sle of Per Prop - Surplus Prop	(240.00)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	432140--ATC Auction Bids	360,500.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	443000--Local Grant Revenue	15,595.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450150--Alco and Tob Com Fine Penalty	1,136,005.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472870--ATC Reimbursements	560.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	2,891,430.00
Total of Fund					10,618,687.71
37720	3080	00385	IDHS MAIN OPERATING	417220--Fire Insurance Tax	4,834,776.00
37720	3080	00385	IDHS MAIN OPERATING	421100--NPDES Permit	(1,800.00)
37720	3080	00385	IDHS MAIN OPERATING	421400--AnlOpfeeAirEmnsSevOzoneNon-Ata	(509.00)
37720	3080	00385	IDHS MAIN OPERATING	422510--Amusement Entertainment Prmts	260,823.00
37720	3080	00385	IDHS MAIN OPERATING	422530--Const Design Release VarncFee	219,172.40
37720	3080	00385	IDHS MAIN OPERATING	422540--Child Care Ministries	28,605.00
37720	3080	00385	IDHS MAIN OPERATING	422551--Out of State Inspections	3,799.06
37720	3080	00385	IDHS MAIN OPERATING	422552--Local Building Office Fees	418,267.50
37720	3080	00385	IDHS MAIN OPERATING	422554--Plan Review	5,325,180.39
37720	3080	00385	IDHS MAIN OPERATING	422555--Code Enforcement Plan Review	139,904.10
37720	3080	00385	IDHS MAIN OPERATING	422560--Explosives Magazines Prmt Fees	25,225.40
37720	3080	00385	IDHS MAIN OPERATING	422563--Reduced Ignition Prop Fees	800.00
37720	3080	00385	IDHS MAIN OPERATING	422572--Fireworks Displays	50,731.00
37720	3080	00385	IDHS MAIN OPERATING	422573--Fireworks Stands	2,208.00
37720	3080	00385	IDHS MAIN OPERATING	422574--Fireworks Wholesalers	22,250.00
37720	3080	00385	IDHS MAIN OPERATING	422575--Blasters	19,946.06
37720	3080	00385	IDHS MAIN OPERATING	422576--Retail Sales ConsumerFireworks	390,502.00
37720	3080	00385	IDHS MAIN OPERATING	422580--Regulated Lifting Device Prmt	104.00
37720	3080	00385	IDHS MAIN OPERATING	422600--Undergrnd Strge Tank Cert Prog	7,094.00
37720	3080	00385	IDHS MAIN OPERATING	422610--Boiler Inspections	861,670.18
37720	3080	00385	IDHS MAIN OPERATING	422620--Elevator Inspections	2,697,920.98
37720	3080	00385	IDHS MAIN OPERATING	422630--IFSAC Fees	4,650.00
37720	3080	00385	IDHS MAIN OPERATING	422680--State Seals	159,409.00
37720	3080	00385	IDHS MAIN OPERATING	425410--AD - Hearings transcripts	3,700.32
37720	3080	00385	IDHS MAIN OPERATING	430420--Sle of Per Prop - Surplus Prop	15,660.00
37720	3080	00385	IDHS MAIN OPERATING	441000--Fed Grant Revenue	350.00
37720	3080	00385	IDHS MAIN OPERATING	472610--Medicaid Collect and Recovery	(673.00)
37720	3080	00385	IDHS MAIN OPERATING	643104--Plan Review	4,305.79
37720	3080	00385	IDHS MAIN OPERATING	643230--Boiler Inspections	19,210.00
37720	3080	00385	IDHS MAIN OPERATING	649040--Elevator Inspections	22,440.00
37720	3080	00385	IDHS MAIN OPERATING	649521--Amusement Entertainment Permit	7,748.00
Total of Fund					15,543,470.18

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
37899	3090	00050	CLOSING CENTER	416100--Alcoholic Beverage Taxes	273,135.33
			Total of Fund		273,135.33
37920	3100	00210	BAIL BOND DIVISION	423910--BailBnd RecvAgt Liclnvsgrt Fee	29,600.00
37920	3100	00210	BAIL BOND DIVISION	423940--InsurCmpny Filing and Serv Fee	5,600.00
37920	3100	00210	BAIL BOND DIVISION	423990--Retaliatory Fees	-
37999	3100	00050	CLOSING CENTER	429650--CD Interest Income	2,654.17
			Total of Fund		37,854.17
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	455170--Drug Residue Fine	6,909.52
			Total of Fund		6,909.52
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420360--Copies and Report Fees	6,417.03
			Total of Fund		6,417.03
38220	3150	00300	OIL AND GAS DIVISION	413800--Petroleum Severance	2,015,072.64
38220	3150	00300	OIL AND GAS DIVISION	425730--O&G - Drilling Permit Fees	65,755.00
38220	3150	00300	OIL AND GAS DIVISION	431450--O&G - revenue for reports supp	456.90
38220	3150	00300	OIL AND GAS DIVISION	431451--O&G - Royalty 10% Admin Portio	36,023.45
38220	3150	00300	OIL AND GAS DIVISION	447000--Return of Prior Year Funds	12.00
			Total of Fund		2,117,319.99
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740720--Cigarette Tax DNR	2,915,847.47
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740722--Cigarette Tax Clean Water IND	2,915,847.47
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	18,221,123.65
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	416200--Cigarette and Tobacco Prod Tax	8,743,163.31
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	749100--Cigarette Tax Transfer	2,650,219.94
38340	3160	00050	CIGARETTE TAX DIST-CCIF	749100--Cigarette Tax Transfer	9,717,473.16
42119	3160	00300	CIGARETTE TAX CONSTRUCTION	740720--Cigarette Tax DNR	3,091,923.29
42140	3160	00036	CLEAN WATER INDIANA	740722--Cigarette Tax Clean Water IND	3,091,923.29
42156	3160	00300	DNR State Parks CigTax PM	439345--Labor Charges	(500.00)
			Total of Fund		51,347,021.58
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	429350--SexorViolent Offender Reg Fee	14,150.95
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	450270--MFCU Investigation Recovery	7,125.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452010--Victim Comp Penalties	574,412.88
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452030--Restitution	107,031.52
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452040--Victim Comp Payroll Penalty	183,468.89
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	740301--Court Cost Tf Per IC 33-37-7-9	2,213,498.00
			Total of Fund		3,099,687.24
38520	3200	00200	UTILITY REGULATORY COMMISSION	425760--RC - Bond Pool Fees	161,337.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	428310--Public Utility Fees	13,467,967.74
38520	3200	00200	UTILITY REGULATORY COMMISSION	441000--Fed Grant Revenue	586,413.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	464060--FEDERAL REIMBURSEMENT	-
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	450230--Consumer Settlements	95,723.20
38580	3200	00200	PIPELINE SAFETY TRAINING	422020--Conference Workshop Fees	10,270.00
			Total of Fund		14,321,711.44
73210	3220	00048	CIF ALLEN COUNTY	418500--Innkeeper's Tax	4,914,974.28
73214	3220	00048	CIF CLARK COUNTY	415800--Parimutuel Wagering Tax	(141.16)
73214	3220	00048	CIF CLARK COUNTY	418500--Innkeeper's Tax	1,501,600.14
73224	3220	00048	CIF FLOYD COUNTY	418500--Innkeeper's Tax	207,208.08
73228	3220	00048	CIF HENRY COUNTY	418500--Innkeeper's Tax	142.75
73232	3220	00048	CIF JEFFERSON COUNTY	418500--Innkeeper's Tax	355,901.36
73242	3220	00048	CIF MARION COUNTY	418500--Innkeeper's Tax	53,567,538.66
73243	3220	00048	Posey County Innkeepers Tax	418500--Innkeeper's Tax	5,555.98
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	781.25
73245	3220	00048	Parke County Innkeepers Tax	418500--Innkeeper's Tax	848.36
73247	3220	00048	Jackson County Innkeepers Tax	418500--Innkeeper's Tax	2,606.38
73248	3220	00048	CIF NOBLE COUNTY	418500--Innkeeper's Tax	8,357.20
73249	3220	00048	Owen County Innkeepers Tax	418500--Innkeeper's Tax	8,149.66
73250	3220	00048	CIF ST. JOSEPH COUNTY	418500--Innkeeper's Tax	18,057.34
73252	3220	00048	CIF SCOTT COUNTY	418500--Innkeeper's Tax	268,687.20
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	261,085.02

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73256	3220	00048	CIF SPENCER COUNTY	418500--Innkeeper's Tax	6,841.27
73257	3220	00048	STARK COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	7,395.39
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	11,168.21
73260	3220	00048	CIF TIPPECANOE COUNTY	418500--Innkeeper's Tax	18,898.45
73263	3220	00050	Cloverdale Food/Beverage Tax	418400--Food and Beverage Tax	117,700.30
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	337,978.15
73266	3220	00050	BOONE CO FOOD/BEV TAX	418400--Food and Beverage Tax	1,003,112.54
73268	3220	00050	NASHVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	170,580.51
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	504,703.56
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	418400--Food and Beverage Tax	2,181,820.41
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	418400--Food and Beverage Tax	6,102,538.56
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	418400--Food and Beverage Tax	949,872.66
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	418400--Food and Beverage Tax	658,473.27
73280	3220	00050	HENRY CTY FOOD/BEV TAX	418400--Food and Beverage Tax	554,316.52
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	418400--Food and Beverage Tax	129,038.28
73286	3220	00050	MADISON CTY FOOD/BEV TAX	418400--Food and Beverage Tax	1,885,522.69
73288	3220	00050	MARION CTY FOOD/BEV TAX	418400--Food and Beverage Tax	48,669,628.69
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	392,423.46
73292	3220	00050	SHELBY CO FOOD/BEV TAX	418400--Food and Beverage Tax	680,703.93
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	418400--Food and Beverage Tax	4,562,612.36
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	1,041,174.43
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	418400--Food and Beverage Tax	7,173,967.20
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	418400--Food and Beverage Tax	3,239,949.97
73302	3220	00050	AVON FOOD/BEV TAX	418400--Food and Beverage Tax	1,070,686.12
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	360,194.83
73306	3220	00050	CARMEL FOOD/BEV TAX	418400--Food and Beverage Tax	1,817,839.65
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	1,637,336.76
73310	3220	00050	WESTFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	877,479.78
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	418400--Food and Beverage Tax	913,444.75
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	749105--EXCESS STADIUM TAX XFER	184,831.00
73314	3220	00050	MARION CTY ADMISSION TAX	418530--County Admissions Tax	13,166,485.66
73316	3220	00090	INNKEEPERS TAX CLEARING	400400--Prior Period Adjustment	(3,159,243.47)
73318	3220	00090	FOOD & BEVERAGE TAX CLEARING	400400--Prior Period Adjustment	(2,659,262.58)
Total of Fund					155,731,565.81
38610	3230	00410	ADDICTIVE SERV ADMIN	416100--Alcoholic Beverage Taxes	3,085,844.28
38610	3230	00410	ADDICTIVE SERV ADMIN	443000--Local Grant Revenue	1,000,000.00
38610	3230	00410	ADDICTIVE SERV ADMIN	740824--RvrbtAdmTax -MntlHth	1,771,100.26
38610	3230	00410	ADDICTIVE SERV ADMIN	740828--Riverboat Wagering Tax	2,042,536.33
Total of Fund					7,899,480.87
38730	3240	00495	SPECIAL FUND (AG WIDE)	421014--ANNUAL - MSOP FEES	107,400.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421024--CONSTRUCTION/MSOP FEES	374,525.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421042--STACK TEST FEE	28,175.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421044--TITLE V	500.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421094--ENFORCEMENT FINE/PEN SPEC FUND	1,831,009.53
38730	3240	00495	SPECIAL FUND (AG WIDE)	421116--SPECIAL FUND MISCELLANEOUS	8.44
38730	3240	00495	SPECIAL FUND (AG WIDE)	430310--Sale of State Property	45,686.61
38740	3240	00495	ENVIRONMENTAL MGMT. SPEC FD-TR	445000--Fed Indirect Cost Revenue	17,615.49
Total of Fund					2,404,920.07
70310	3260	00057	State Police Building Comm	427480--DOR ISP Building Fee	1,892,964.66
Total of Fund					1,892,964.66
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	2,590,907.00
38830	3280	00410	DMH ADMINISTRATION	422020--Conference Workshop Fees	8,291.70
Total of Fund					2,599,198.70
70499	3290	00050	CLOSING CENTER	740301--Court Cost Tf Per IC 33-37-7-9	474,984.00
Total of Fund					474,984.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	420357--Extension Fees	19,472.80
38920	3300	00103	LAW ENFORCEMENT TRAINING	420360--Copies and Report Fees	1,216.95
38920	3300	00103	LAW ENFORCEMENT TRAINING	423634--Lost Badge Fee	110.01
38920	3300	00103	LAW ENFORCEMENT TRAINING	429100--Tuition for LEA Basic Student	74,052.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	429460--Lamination Fee	3.25
38920	3300	00103	LAW ENFORCEMENT TRAINING	430185--Rental of Facility	4,425.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
38920	3300	00103	LAW ENFORCEMENT TRAINING	430420--Sle of Per Prop - Surplus Prop	(120.00)
38920	3300	00103	LAW ENFORCEMENT TRAINING	430611--ILEA window decal	18.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	430612--Iron On Decal	554.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	430613--ILEA uniform pins	6.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	430614--ILEA DVD Rental Purchase	212.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	431412--DNR - Farmland Lease Revenue	5,500.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	455101--Lost Key Fine	90.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	463120--LAW ENFORCEMENT TRAINING	41,284.01
38920	3300	00103	LAW ENFORCEMENT TRAINING	644341--Copy services	113.80
38920	3300	00103	LAW ENFORCEMENT TRAINING	649102--Training	48,653.50
38920	3300	00103	LAW ENFORCEMENT TRAINING	740301--Court Cost Tf Per IC 33-37-7-9	1,905,500.00
Total of Fund					2,101,091.32
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	429660--Government Interest Income	46,904.91
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429665--Sec Lending Interest income	245.41
Total of Fund					47,150.32
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422301--Depository Annual Assessment F	4,922,913.94
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422302--Consumer Credit License Applic	231,350.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422303--Consumer Credit Branch Applica	1,250.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422304--Application Examiner Expense F	47,520.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422305--Formation Application Fee	1,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422310--Establishment of a Branch Fee	15,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422312--Relocation of Main Office or B	1,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422314--Merger Fee	7,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422318--Conversion Fee	30,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422322--Examination Fee	39,302.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422324--Conversion Examination Fee	141,200.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422325--Exam Violation Fees	4,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422327--Late Fee	5,050.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422329--Consumer Credit Renewal Fee	1,274,142.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422330--Volume Fee	1,208,263.37
Total of Fund					7,929,991.31
39310	3370	00300	STATE PARKS - MEMORIALS	422327--Late Fee	(7.07)
39310	3370	00300	STATE PARKS - MEMORIALS	425420--DNR - Service Charges	(500.00)
39310	3370	00300	STATE PARKS - MEMORIALS	425451--DNR - Campground Revenue	142,030.01
39310	3370	00300	STATE PARKS - MEMORIALS	425452--DNR - Concessions Revenue	646,345.46
39310	3370	00300	STATE PARKS - MEMORIALS	425467--DNR - Boat Rental Revenue	249,745.62
39310	3370	00300	STATE PARKS - MEMORIALS	425482--F&W - License Agent Revenue	2.25
39310	3370	00300	STATE PARKS - MEMORIALS	425608--DNR - CRS Campground Rev	673,211.88
39310	3370	00300	STATE PARKS - MEMORIALS	425609--DNR - Daily Horse Tag Revenue	24,720.00
39310	3370	00300	STATE PARKS - MEMORIALS	425616--DNR - Group Camp Revenue	411.42
39310	3370	00300	STATE PARKS - MEMORIALS	425621--DNR - Motorized Lake Use Permit	1,022,876.00
39310	3370	00300	STATE PARKS - MEMORIALS	425622--DNR - Non-Motorized Lake Use	72,319.00
39310	3370	00300	STATE PARKS - MEMORIALS	425653--DNR - Facility Rental Revenue	1,585.00
39310	3370	00300	STATE PARKS - MEMORIALS	425742--O/I - Advertising Revenue	85,100.00
39310	3370	00300	STATE PARKS - MEMORIALS	425782--SP&R - Admission Gate In State	3,772,116.23
39310	3370	00300	STATE PARKS - MEMORIALS	425783--SP&R - Admission Gate OOS	1,306,334.00
39310	3370	00300	STATE PARKS - MEMORIALS	425785--SP&R - Annual Horse Tag	148,380.00
39310	3370	00300	STATE PARKS - MEMORIALS	425786--SP&R - Annual Pass NR (Non Res)	91,215.00
39310	3370	00300	STATE PARKS - MEMORIALS	425787--SP&R - Annual Permits	2,431,441.75
39310	3370	00300	STATE PARKS - MEMORIALS	425789--SP&R - Bank Ties	11,950.00
39310	3370	00300	STATE PARKS - MEMORIALS	425790--SP&R - Bike Rental	5,105.00
39310	3370	00300	STATE PARKS - MEMORIALS	425791--SP&R - Boat Mooring Permits	30,685.43
39310	3370	00300	STATE PARKS - MEMORIALS	425794--SP&R - Bouys & Docks	387,510.25
39310	3370	00300	STATE PARKS - MEMORIALS	425798--SP&R - Cave Trips	30,296.00
39310	3370	00300	STATE PARKS - MEMORIALS	425799--SP&R - CRS Cabins	14,434.48
39310	3370	00300	STATE PARKS - MEMORIALS	425801--SP&R - CRS Group Camp	12,649.69
39310	3370	00300	STATE PARKS - MEMORIALS	425802--SP&R - CRS Rec Building	790.19
39310	3370	00300	STATE PARKS - MEMORIALS	425803--SP&R - CRS Shelter House	690.00
39310	3370	00300	STATE PARKS - MEMORIALS	425805--SP&R - Daily Adm - Range	1,298.00
39310	3370	00300	STATE PARKS - MEMORIALS	425807--SP&R - Daily Swimming	505,509.17
39310	3370	00300	STATE PARKS - MEMORIALS	425808--SP&R - Damage Fee	1,675.00
39310	3370	00300	STATE PARKS - MEMORIALS	425809--SP&R - Dry Storage	1,650.00
39310	3370	00300	STATE PARKS - MEMORIALS	425811--SP&R - Dwelling Agreement	1,832.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39310	3370	00300	STATE PARKS - MEMORIALS	425812--SP&R - Falls Adult (Entrance)	22,758.00
39310	3370	00300	STATE PARKS - MEMORIALS	425813--SP&R - Falls Child (Entrance)	6,402.35
39310	3370	00300	STATE PARKS - MEMORIALS	425814--SP&R - Falls Parking	5,874.74
39310	3370	00300	STATE PARKS - MEMORIALS	425816--SP&R - Falls School (Entrance)	6,908.00
39310	3370	00300	STATE PARKS - MEMORIALS	425818--SP&R - Fishing Tournament	9,338.50
39310	3370	00300	STATE PARKS - MEMORIALS	425819--SP&R - Golden Hoosier Pass (Go	534,890.75
39310	3370	00300	STATE PARKS - MEMORIALS	425821--SP&R - Group Docks	81,647.50
39310	3370	00300	STATE PARKS - MEMORIALS	425822--SP&R - Group Home Permit	720.00
39310	3370	00300	STATE PARKS - MEMORIALS	425825--SP&R - Interp Workshop - Off S	10,571.00
39310	3370	00300	STATE PARKS - MEMORIALS	425826--SP&R - Interp. Workshop Event	48,915.95
39310	3370	00300	STATE PARKS - MEMORIALS	425830--SP&R - Lockers	1,566.93
39310	3370	00300	STATE PARKS - MEMORIALS	425832--SP&R - Non-Profit Permit	2,300.00
39310	3370	00300	STATE PARKS - MEMORIALS	425834--SP&R - Ped/Bike Daily	73,854.08
39310	3370	00300	STATE PARKS - MEMORIALS	425835--SP&R - Ped/Bike Permits	4,890.00
39310	3370	00300	STATE PARKS - MEMORIALS	425836--SP&R - Photography Fee	150.00
39310	3370	00300	STATE PARKS - MEMORIALS	425837--SP&R - Pool Permits (Daily Swi	56,365.00
39310	3370	00300	STATE PARKS - MEMORIALS	425838--SP&R - Printed Forms	2.12
39310	3370	00300	STATE PARKS - MEMORIALS	425841--SP&R - Retailer Commission	7,311.75
39310	3370	00300	STATE PARKS - MEMORIALS	425842--SP&R - Saddle Barn	35,168.17
39310	3370	00300	STATE PARKS - MEMORIALS	425843--SP&R - School/Youth Group - Ga	19,866.00
39310	3370	00300	STATE PARKS - MEMORIALS	425846--SP&R - Ski Rental	3,264.95
39310	3370	00300	STATE PARKS - MEMORIALS	425847--SP&R - SPHX Cabins	1,441,597.69
39310	3370	00300	STATE PARKS - MEMORIALS	425848--SP&R - SPHX Camping	11,770,827.41
39310	3370	00300	STATE PARKS - MEMORIALS	425849--SP&R - SPHX other user fees	248,660.06
39310	3370	00300	STATE PARKS - MEMORIALS	425852--SP&R - Toboggan	146,247.31
39310	3370	00300	STATE PARKS - MEMORIALS	425853--SP&R - Trapping Bids	250.00
39310	3370	00300	STATE PARKS - MEMORIALS	425854--SP&R - Van Buren - Gate Fee	1,625.00
39310	3370	00300	STATE PARKS - MEMORIALS	425855--SP&R - Vendor Permits	5,530.01
39310	3370	00300	STATE PARKS - MEMORIALS	425856--SP&R - JIB Hoist Fee	2,470.00
39310	3370	00300	STATE PARKS - MEMORIALS	425857--SP&R - Special Events	26,014.25
39310	3370	00300	STATE PARKS - MEMORIALS	425858--SP&R - Admin Rev	13,291.89
39310	3370	00300	STATE PARKS - MEMORIALS	425866--SP&R - Dog Park Annual Pass	39,205.00
39310	3370	00300	STATE PARKS - MEMORIALS	447000--Return of Prior Year Funds	248.97
39310	3370	00300	STATE PARKS - MEMORIALS	451045--DNR - Restitution	1,330.00
39310	3370	00300	STATE PARKS - MEMORIALS	644716--Det Furn - Mattress & Pillow	(228.00)
Total of Fund					26,303,237.64
39410	3390	00730	LIBRARY CERTIFICATION	424610--Librarian Certification Fee	14,830.00
39410	3390	00730	LIBRARY CERTIFICATION	463210--DONATION NOT FOR PROFITS	10.00
Total of Fund					14,840.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	431481--Water - water supply revenue	287,039.65
Total of Fund					287,039.65
39610	3410	00300	Snowmobile Fund	425752--O/R - Snowmobile registration	105,240.00
39620	3410	00300	Off Road Vehicle Fund	425611--DNR - Gate Admissions Rev	442.00
39620	3410	00300	Off Road Vehicle Fund	425621--DNR - Motorized Lake Use Permit	405.00
39620	3410	00300	Off Road Vehicle Fund	425622--DNR - Non-Motorized Lake Use	109.00
39620	3410	00300	Off Road Vehicle Fund	425633--DNR - Motorized Trail Use Fee	27,840.00
39620	3410	00300	Off Road Vehicle Fund	425750--O/R - Off Road Vehicle registr	500,367.00
39620	3410	00300	Off Road Vehicle Fund	425782--SP&R - Admission Gate In State	40.00
39620	3410	00300	Off Road Vehicle Fund	425787--SP&R - Annual Permits	210.00
39620	3410	00300	Off Road Vehicle Fund	425819--SP&R - Golden Hoosier Pass (Go	105.00
39620	3410	00300	Off Road Vehicle Fund	425834--SP&R - Ped/Bike Daily	2.00
39620	3410	00300	Off Road Vehicle Fund	425855--SP&R - Vendor Permits	60.00
39620	3410	00300	Off Road Vehicle Fund	425857--SP&R - Special Events	5,750.00
39620	3410	00300	Off Road Vehicle Fund	430951--DNR - Outdoor Recreation Pass	525.00
Total of Fund					641,095.00
39720	3420	00300	ENFORCEMENT DIVISION	425370--SPF - Shrine	10,944.00
39720	3420	00300	ENFORCEMENT DIVISION	425420--DNR - Service Charges	(30.00)
39720	3420	00300	ENFORCEMENT DIVISION	425670--L/E - Fees for Watercraft Titl	1,596,173.50
39720	3420	00300	ENFORCEMENT DIVISION	425672--L/E - Passenger for Hire Permi	5,570.00
39720	3420	00300	ENFORCEMENT DIVISION	425675--L/E - TIP Court Cost	160.00
39720	3420	00300	ENFORCEMENT DIVISION	430420--Sle of Per Prop - Surplus Prop	(320.00)
39720	3420	00300	ENFORCEMENT DIVISION	431471--SP&R - Products Sold Revenue	15.00
39720	3420	00300	ENFORCEMENT DIVISION	432100--GIFT SHOP	30.00
39720	3420	00300	ENFORCEMENT DIVISION	447000--Return of Prior Year Funds	140.28
39720	3420	00300	ENFORCEMENT DIVISION	463060--DNR Donations Revenue	280.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39720	3420	00300	ENFORCEMENT DIVISION	463066--DNR - Donation Resource Mgmt	(65.00)
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	98,463.47
39745	3420	00300	FISH & WILDLIFE	423620--Permit Application Fees	25.00
39745	3420	00300	FISH & WILDLIFE	425420--DNR - Service Charges	706.04
39745	3420	00300	FISH & WILDLIFE	425451--DNR - Campground Revenue	34,725.97
39745	3420	00300	FISH & WILDLIFE	425452--DNR - Concessions Revenue	3.75
39745	3420	00300	FISH & WILDLIFE	425457--F&W - Online Revenue	7,722,939.86
39745	3420	00300	FISH & WILDLIFE	425458--F&W - POS vendor license sales	11,474,057.25
39745	3420	00300	FISH & WILDLIFE	425460--F&W - Put-Take Pheasant Huntin	214,225.00
39745	3420	00300	FISH & WILDLIFE	425461--F&W Commercial License Permits	59,354.00
39745	3420	00300	FISH & WILDLIFE	425474--F&W - Federal Duck Stamp Reven	11,001.49
39745	3420	00300	FISH & WILDLIFE	425478--F&W - Gamebird Collectors Reve	667.50
39745	3420	00300	FISH & WILDLIFE	425482--F&W - License Agent Revenue	3,133.99
39745	3420	00300	FISH & WILDLIFE	425484--F&W - Migratory Waterfowl Coll	297.00
39745	3420	00300	FISH & WILDLIFE	425503--F&W - Ohio River license & 10	22,787.50
39745	3420	00300	FISH & WILDLIFE	425523--F&W - Trout/Salmon Collectors	311.00
39745	3420	00300	FISH & WILDLIFE	425524--F&W - Vending Machine Revenue	262.24
39745	3420	00300	FISH & WILDLIFE	425601--FR - annual horse tag revenue	1,060.00
39745	3420	00300	FISH & WILDLIFE	425603--FR - annual permit revenue - R	1,050.00
39745	3420	00300	FISH & WILDLIFE	425607--DNR - Copy Fee Revenue	193.92
39745	3420	00300	FISH & WILDLIFE	425614--FR - licensed timber buyers li	10.25
39745	3420	00300	FISH & WILDLIFE	425615--FR - Golden Age Passport permi	525.00
39745	3420	00300	FISH & WILDLIFE	425621--DNR - Motorized Lake Use Permit	12,212.50
39745	3420	00300	FISH & WILDLIFE	425622--DNR - Non-Motorized Lake Use	695.00
39745	3420	00300	FISH & WILDLIFE	425627--FR - special event permit reve	100.00
39745	3420	00300	FISH & WILDLIFE	425771--Water - dam inspection revenue	200.00
39745	3420	00300	FISH & WILDLIFE	425857--SP&R - Special Events	50.00
39745	3420	00300	FISH & WILDLIFE	430920--Sales - FISH & WILDLIFE	50.00
39745	3420	00300	FISH & WILDLIFE	431412--DNR - Farmland Lease Revenue	1,992.00
39745	3420	00300	FISH & WILDLIFE	431414--F&W - Land Leases Revenue	3,000.00
39745	3420	00300	FISH & WILDLIFE	431428--FR - recycle revenue	49.91
39745	3420	00300	FISH & WILDLIFE	431442--MU - vendor phone reimb	137.45
39745	3420	00300	FISH & WILDLIFE	451045--DNR - Restitution	7,535.00
39745	3420	00300	FISH & WILDLIFE	463060--DNR Donations Revenue	75.00
39745	3420	00300	FISH & WILDLIFE	464310--Honoraria Revenue	67.83
39745	3420	00300	FISH & WILDLIFE	649360--Special Charges	110.00
39745	3420	00300	FISH & WILDLIFE	740770--Transfer Lifetime License	288,720.95
Total of Fund					21,620,079.65
39810	3430	00300	FORESTRY	419100--State Property Tax	22.03
39810	3430	00300	FORESTRY	425420--DNR - Service Charges	10,410.00
39810	3430	00300	FORESTRY	425451--DNR - Campground Revenue	117,371.65
39810	3430	00300	FORESTRY	425452--DNR - Concessions Revenue	30,328.99
39810	3430	00300	FORESTRY	425467--DNR - Boat Rental Revenue	31,732.98
39810	3430	00300	FORESTRY	425601--FR - annual horse tag revenue	24,080.00
39810	3430	00300	FORESTRY	425602--FR - annual permit revenue - N	1,350.00
39810	3430	00300	FORESTRY	425603--FR - annual permit revenue - R	37,560.00
39810	3430	00300	FORESTRY	425605--DNR - Cabin Revenue	24,330.88
39810	3430	00300	FORESTRY	425607--DNR - Copy Fee Revenue	7.36
39810	3430	00300	FORESTRY	425608--DNR - CRS Campground Rev	28,578.59
39810	3430	00300	FORESTRY	425609--DNR - Daily Horse Tag Revenue	1,780.00
39810	3430	00300	FORESTRY	425611--DNR - Gate Admissions Rev	139,177.16
39810	3430	00300	FORESTRY	425612--FR - horse stall rental	834.53
39810	3430	00300	FORESTRY	425614--FR - licensed timber buyers li	75,765.00
39810	3430	00300	FORESTRY	425615--FR - Golden Age Passport permi	10,650.00
39810	3430	00300	FORESTRY	425616--DNR - Group Camp Revenue	396.35
39810	3430	00300	FORESTRY	425617--FR - handling fee (nursery) re	20,674.50
39810	3430	00300	FORESTRY	425618--FR - land use easement/permit	3,075.80
39810	3430	00300	FORESTRY	425620--FR - mooring permit revenue	551.40
39810	3430	00300	FORESTRY	425621--DNR - Motorized Lake Use Permit	43,446.00
39810	3430	00300	FORESTRY	425622--DNR - Non-Motorized Lake Use	8,540.00
39810	3430	00300	FORESTRY	425626--FR - shelterhouse revenue	8,059.67
39810	3430	00300	FORESTRY	425627--FR - special event permit reve	6,180.00
39810	3430	00300	FORESTRY	425629--FR - vandalism reimbursement r	95.00
39810	3430	00300	FORESTRY	425631--FR - returned check fee revenu	87.10
39810	3430	00300	FORESTRY	425808--SP&R - Damage Fee	170.00
39810	3430	00300	FORESTRY	425847--SP&R - SPHX Cabins	137,463.45
39810	3430	00300	FORESTRY	425848--SP&R - SPHX Camping	517,259.29
39810	3430	00300	FORESTRY	425849--SP&R - SPHX other user fees	1,720.00
39810	3430	00300	FORESTRY	425850--SP&R - SPHX Tax Agent Fee	377.30
39810	3430	00300	FORESTRY	425858--SP&R - Admin Rev	42,733.01

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39810	3430	00300	FORESTRY	430920--Sales - FISH & WILDLIFE	33.03
39810	3430	00300	FORESTRY	430925--Sales - FORESTRY	150.00
39810	3430	00300	FORESTRY	431403--DNR - Rental of Properties	1,900.00
39810	3430	00300	FORESTRY	431407--DNR - Sale of State Land	13,964.00
39810	3430	00300	FORESTRY	431412--DNR - Farmland Lease Revenue	73,508.00
39810	3430	00300	FORESTRY	431423--FR - grain (corn, wheat) sale	7,876.43
39810	3430	00300	FORESTRY	431424--FR - nursery seedling revenue	583,499.92
39810	3430	00300	FORESTRY	431425--FR - oil & gas lease revenue	3,944.04
39810	3430	00300	FORESTRY	431426--FR - post & pole revenue	19.00
39810	3430	00300	FORESTRY	431432--DNR - Timber Sale Revenue	2,755,032.43
39810	3430	00300	FORESTRY	431434--FR - UPS nursery revenue	23,991.49
39810	3430	00300	FORESTRY	431456--DNR Sale of Publications	533.27
39810	3430	00300	FORESTRY	431462--DNR - Firewood Revenue	38,212.20
39810	3430	00300	FORESTRY	451021--DNR - Fines/Penalties	1,100.00
39810	3430	00300	FORESTRY	472320--FR - fire/emergency response re	22,757.90
39810	3430	00300	FORESTRY	472321--FR - Prescribed fires	2,450.00
39810	3430	00300	FORESTRY	749130--ComVehicle Excise Tax Transfer	40,616.03
Total of Fund					4,894,395.78
40020	3450	00300	ABANDONED MINE LANDS	429660--Government Interest Income	10,000.00
40020	3450	00300	ABANDONED MINE LANDS	451011--RC - Post 77 Mining Civil Pena	4,600.00
40040	3450	00300	AML Bond Pool	425760--RC - Bond Pool Fees	17,825.00
40040	3450	00300	AML Bond Pool	429650--CD Interest Income	2,654.17
40099	3450	00050	CLOSING CENTER	429660--Government Interest Income	5,625.00
Total of Fund					40,704.17
40220	3480	00300	RECLAMATION DIVISION	420360--Copies and Report Fees	341.85
40220	3480	00300	RECLAMATION DIVISION	425762--RC - Fee on Mined Coal	1,622,137.69
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429650--CD Interest Income	5,708.66
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429660--Government Interest Income	22,932.98
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429665--Sec Lending Interest income	5.12
Total of Fund					1,651,126.30
40310	3490	00250	EDUCATIONAL FUND	426162--Funeral Education Fee	4,645.00
Total of Fund					4,645.00
40530	3510	00405	Revenue Recovery	450510--Welfare Repayments	127,038.30
40530	3510	00410	Revenue Recovery	450510--Welfare Repayments	(1,229.00)
40530	3510	00497	Revenue Recovery	450510--Welfare Repayments	(11,685.00)
40530	3510	00498	Revenue Recovery	450510--Welfare Repayments	(136,369.25)
40530	3510	00500	REVENUE RECOVERY	450510--Welfare Repayments	(1,684,730.28)
40530	3510	00503	Revenue Recovery	450520--Medicaid Prog Recov	753,867.19
Total of Fund					(953,108.04)
30010	3530	00503	MEDICAID ASSISTANCE	441000--Fed Grant Revenue	6,044,596,110.46
30020	3530	00503	Healthy Indiana Plan	441000--Fed Grant Revenue	14,053,667.32
49320	3530	00057	CMIA-90 Interest Liabilities	472400--CMIA REFUNDS	(28,618.00)
55110	3530	00503	Medicaid Revenue	428301--Quality Assessment Fee	159,548,356.25
55110	3530	00503	Medicaid Revenue	428302--ICFMR Assessment Fee Offst	17,801,423.50
55110	3530	00503	Medicaid Revenue	441060--Medicaid IGT	305,496,959.00
55111	3530	00503	Hospital Assessment Fee (HAF)	428303--Hospital Assessment Fee	699,845,271.77
Total of Fund					7,241,313,170.30
40720	3570	00500	WARRANT HOLDING ACCOUNT	441000--Fed Grant Revenue	29,071.81
40720	3570	00500	WARRANT HOLDING ACCOUNT	444000--Private Grant Revenue	4,650,136.70
40720	3570	00500	WARRANT HOLDING ACCOUNT	450150--Alco and Tob Com Fine Penalty	-
40720	3570	00500	WARRANT HOLDING ACCOUNT	450510--Welfare Repayments	273,267.50
Total of Fund					4,952,476.01
40810	3580	00225	INSAFE (TRANSFER)	424315--INsafe Assessment	663.09
Total of Fund					663.09
40910	3590	00340	STATE LICENSE BRANCH FUND	425283--BMVC Commission Fees	95,221,010.00
40910	3590	00340	STATE LICENSE BRANCH FUND	451910--Restitution	5,251.25

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Total of Fund					95,226,261.25
41210	3610	00495	ENVIRONMENTAL MGMT OPERATING	425009--Public Safety Fees	8,497.00
41210	3610	00495	ENVIRONMENTAL MGMT OPERATING	425174--Transfer	2,882.64
41220	3610	00495	LABORATORY CONTRACTS	421102--LABORATORY COSTS	928.80
41234	3610	00495	LEGAL AFFAIRS	421078--CENTRAL FILE ROOM COPIES	24.40
41234	3610	00495	LEGAL AFFAIRS	441000--Fed Grant Revenue	810.00
41241	3610	00495	MEDIA AND COMMUNICATIONS	441000--Fed Grant Revenue	143.00
Total of Fund					13,285.84
37220	3630	00502	Family & Child Donations & Ad	463050--DESIGNATED DONATION	77,753.48
40430	3630	00502	KIDS FIRST TRUST	425346--SPF - Blood Center Trust	1,525.00
40430	3630	00502	KIDS FIRST TRUST	425364--SPF - IKFT	425,725.00
40430	3630	00502	KIDS FIRST TRUST	429660--Government Interest Income	850.00
40430	3630	00502	KIDS FIRST TRUST	463240--Publins Gifts Donations	40.00
40430	3630	00502	KIDS FIRST TRUST	740290--RecurStatXfr Fam Violence Vict	301,999.98
41406	3630	00502	FAMILY AND CHILDREN SERVICES	447000--Return of Prior Year Funds	225.55
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	447000--Return of Prior Year Funds	-
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	464180--LOCAL PROJECTS	7,811,322.52
Total of Fund					8,619,441.53
70512	3800	00090	EXCISE TAX/RECEIPTS ONLY	416100--Alcoholic Beverage Taxes	19,299,971.77
70574	3800	00690	Plain CF Postwar Constr Fund	420820--DOC Miscellaneous Revenues	16.68
Total of Fund					19,299,988.45
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	429499--Lottery Surplus Revenue	182,458,988.34
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	740828--Riverboat Wagering Tax	65,162,053.32
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	749165--Pari-Mutuel Tax Transfer	128,958.34
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	749170--Charity Gaming Transfer	2,250,000.00
Total of Fund					250,000,000.00
41650	3890	00415	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	1,515,123.31
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	73,708.73
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	21,118.59
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	31,881.31
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	495,157.06
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	785,833.57
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	3,480,314.75
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	4,840.65
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	420111--Other Third Party Pays	31,466.72
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	108,144.20
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	420360--Copies and Report Fees	15.00
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	10,460.92
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	227,396.85
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	26,734.05
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	281,980.91
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	485,162.84
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	3,228,195.63
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	3,452.76
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	450210--Telephone Solicitatn Penalties	88.32
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	17,459.92
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	30,833.49
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	13,923.88
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	310,644.99
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	303,275.66
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	1,870,661.27
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	430982--Sales - County Clothing	491.92
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	420111--Other Third Party Pays	91,990.36
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	180,584.12
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	20,993.43
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	20,470.44
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	57,991.82
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	500,719.18
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	745,501.84
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	2,756,451.77
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	744.93
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	450230--Consumer Settlements	88.32
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	7,599.95
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	420360--Copies and Report Fees	249.45

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	384,669.65
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	264,360.46
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	6,881,164.78
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	430185--Rental of Facility	7,942.00
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	1,038.00
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	447000--Return of Prior Year Funds	68,758.68
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	452030--Restitution	18.44
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	452130--Recovery Refunds	273.67
Total of Fund					25,349,978.59
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	430420--Sle of Per Prop - Surplus Prop	500.00
Total of Fund					500.00
41810	3920	00300	HERITAGE TRUST-STATE PARKS	740772--Transfer Heritage Trust Clr	107,509.16
41815	3920	00300	HERITAGE TRUST-STATE FORESTS	740772--Transfer Heritage Trust Clr	107,509.16
41820	3920	00300	HERITAGE TRUST-FISH & WILDLIFE	740772--Transfer Heritage Trust Clr	107,509.16
41825	3920	00300	HERITAGE TRUST-OUTDOOR RECRE.	740772--Transfer Heritage Trust Clr	107,509.16
41830	3920	00300	HERITAGE TRUST-DISC. & INV.	463030--BOY SCOUT TRUST	30.00
41830	3920	00300	HERITAGE TRUST-DISC. & INV.	463060--DNR Donations Revenue	2,570.00
41830	3920	00300	HERITAGE TRUST-DISC. & INV.	740772--Transfer Heritage Trust Clr	537,545.45
41835	3920	00300	HERITAGE TRUST -NATURE PERSERV	740772--Transfer Heritage Trust Clr	107,509.16
41840	3920	00300	HERITAGE TRUST - STEWARDSHIP	740772--Transfer Heritage Trust Clr	56,583.75
41845	3920	00300	HERITAGE TRUST PROGR-INVESTMEN	429650--CD Interest Income	2,681.11
41845	3920	00300	HERITAGE TRUST PROGR-INVESTMEN	429660--Government Interest Income	14,609.44
41845	3920	00300	HERITAGE TRUST PROGR-INVESTMEN	429665--Sec Lending Interest income	7.77
41850	3920	00300	HERITAGE TRUST - CLEARING	425387--Heritage Trust Fees	1,005,975.00
Total of Fund					2,157,548.32
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)	414200--Gasoline Tax	30,197,958.58
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					110,197,958.58
70710	3950	00570	REVENUE ONLY IVH BUILDING FUND	428410--Veterans Home Resident Collect	734,992.37
70710	3950	00570	REVENUE ONLY IVH BUILDING FUND	441000--Fed Grant Revenue	732,848.87
Total of Fund					1,467,841.24
30511	4000	00090	OVERSIZE/OVERWEIGHT FEES	427475--DOR BMW OSOW Fee	20,963,531.70
30512	4000	00800	State Highway Revenue Fund	412010--State Sales Tax	8.07
30512	4000	00800	State Highway Revenue Fund	414300--Special Fuel Tax	30,197,703.34
30512	4000	00800	State Highway Revenue Fund	420360--Copies and Report Fees	9.90
30512	4000	00800	State Highway Revenue Fund	421660--Tire Recycling	6,664.00
30512	4000	00800	State Highway Revenue Fund	423262--Sponsorship Revenue	378,319.68
30512	4000	00800	State Highway Revenue Fund	427475--DOR BMW OSOW Fee	191,732.85
30512	4000	00800	State Highway Revenue Fund	427530--Collection Agency Fees	(1,761.25)
30512	4000	00800	State Highway Revenue Fund	427560--Security Fees	(10.01)
30512	4000	00800	State Highway Revenue Fund	428050--Railroad Police Officer Fee Re	60.00
30512	4000	00800	State Highway Revenue Fund	428114--Airport Safety Fees	25,350.00
30512	4000	00800	State Highway Revenue Fund	428116--Cut Road Permit	111,615.00
30512	4000	00800	State Highway Revenue Fund	428128--Cellular Tower Fees	416,418.73
30512	4000	00800	State Highway Revenue Fund	428131--Road Improvement Reimbursement	(941,133.58)
30512	4000	00800	State Highway Revenue Fund	428132--Banner Permits	127,267.93
30512	4000	00800	State Highway Revenue Fund	428140--Tourist Oriented Dir Sign	591,620.61
30512	4000	00800	State Highway Revenue Fund	429600--Toll Receipts	2,470.01
30512	4000	00800	State Highway Revenue Fund	429680--General Interest Income	132.91
30512	4000	00800	State Highway Revenue Fund	430191--Rntl of Prop - INDOT Rent	290,728.21
30512	4000	00800	State Highway Revenue Fund	430210--Sales of State Land	1,113,073.14
30512	4000	00800	State Highway Revenue Fund	430420--Sle of Per Prop - Surplus Prop	614,948.79
30512	4000	00800	State Highway Revenue Fund	430630--Sale of Surplus Materials	137,853.04
30512	4000	00800	State Highway Revenue Fund	430916--Sales - Gas and Oil	3,547.59
30512	4000	00800	State Highway Revenue Fund	431510--Blind Vend Sales Commissions	28,527.29
30512	4000	00800	State Highway Revenue Fund	439102--Training	83,489.00
30512	4000	00800	State Highway Revenue Fund	441000--Fed Grant Revenue	(253,717.18)
30512	4000	00800	State Highway Revenue Fund	444100--Rebates	1,216.75
30512	4000	00800	State Highway Revenue Fund	447000--Return of Prior Year Funds	177,310.03
30512	4000	00800	State Highway Revenue Fund	450310--Fines	50.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30512	4000	00800	State Highway Revenue Fund	451310--Interest & Penalties	4,610.26
30512	4000	00800	State Highway Revenue Fund	451910--Restitution	26,625.40
30512	4000	00800	State Highway Revenue Fund	455110--Overweight Vehicle Fines	817,229.32
30512	4000	00800	State Highway Revenue Fund	461200--Condemnation	78,391.00
30512	4000	00800	State Highway Revenue Fund	463280--Undesignated Donations	60.00
30512	4000	00800	State Highway Revenue Fund	464180--LOCAL PROJECTS	20,552.79
30512	4000	00800	State Highway Revenue Fund	464185--Local Subsidy ù Amtrak	50,001.00
30512	4000	00800	State Highway Revenue Fund	472340--Claims & Comp - Auto Damage	480,343.14
30512	4000	00800	State Highway Revenue Fund	472342--Claims & Comp - Road Damage	5,033,365.05
30512	4000	00800	State Highway Revenue Fund	472400--CMIA REFUNDS	25,905.00
30512	4000	00800	State Highway Revenue Fund	474005--Patronage Refund	9,199.49
30512	4000	00800	State Highway Revenue Fund	740700--Road and Street INDOT Share	91,762,134.36
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	369,853.38
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	37,406,657.83
30512	4000	00800	State Highway Revenue Fund	740708--Trip Permits INDOT Share	219,824.75
30512	4000	00800	State Highway Revenue Fund	740732--53% Distribution to INDOT	402,839,007.60
30517	4000	00300	Institutional Road Constructio	437330--Outside product charges	906.52
30519	4000	00800	OPERATIONS	428116--Cut Road Permit	(240.00)
30519	4000	00800	OPERATIONS	439102--Training	(67.48)
30519	4000	00800	OPERATIONS	447000--Return of Prior Year Funds	10,881.85
30520	4000	00800	MAINTENANCE WORK PROGRAM	441000--Fed Grant Revenue	1,346,113.67
30529	4000	00800	WORK ZONE SAFETY FUND	455130--Workzone Safety Fine	611,939.30
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	175,115.74
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	428131--Road Improvement Reimbursement	(250,000.00)
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	450260--Nonconsumer Settlements/Fees	61,378.06
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	64,419,463.89
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	464185--Local Subsidy ù Amtrak	159,639.00
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	15,600.00
Total of Fund					<u>680,167,082.27</u>
30699	4260	00050	CLOSING CENTER	400400--Prior Period Adjustment	2,480,127.19
30699	4260	00050	CLOSING CENTER	429660--Government Interest Income	29,221.48
30699	4260	00050	CLOSING CENTER	429665--Sec Lending Interest income	56,260.23
30699	4260	00050	CLOSING CENTER	429690--Investment Income	35,715.00
Total of Fund					<u>2,601,323.90</u>
30710	4270	00057	NEXT GENERATION FUND	400400--Prior Period Adjustment	11,953,427.93
30710	4270	00057	NEXT GENERATION FUND	429665--Sec Lending Interest income	38,303.19
30710	4270	00057	NEXT GENERATION FUND	429690--Investment Income	7,614.80
Total of Fund					<u>11,999,345.92</u>
42215	4580	00800	CONSTRUCTION IMPROVEMENT	414200--Gasoline Tax	60,341,603.94
Total of Fund					<u>60,341,603.94</u>
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	464020--CROSSROADS 2000-DISTRIBUTION	36,663,434.91
42440	4640	00800	CROSSROADS 2000-LEASE RENTAL	400400--Prior Period Adjustment	6,980,661.92
Total of Fund					<u>43,644,096.83</u>
42610	4660	00700	SCHOOL DISASTER LOAN FUND	429601--Interest on Loans	13,886.55
Total of Fund					<u>13,886.55</u>
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	429660--Government Interest Income	58,263.17
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	429665--Sec Lending Interest income	143.25
Total of Fund					<u>58,406.42</u>
71130	5110	00071	JWF LT DISAB-A	474006--Health Insurance Withholdings	492,160.00
71140	5110	00071	JWF LT DISAB-B	474006--Health Insurance Withholdings	341,436.00
71150	5110	00071	JWF ST DISAB-A	474006--Health Insurance Withholdings	1,538.00
71200	5110	00071	DISABILITY PROGRAM	474006--Health Insurance Withholdings	550,321.55
Total of Fund					<u>1,385,455.55</u>
43410	5120	00061	SALE OF STATE PROPERTY	430420--Sle of Per Prop - Surplus Prop	321,960.82

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					321,960.82
71340	5150	00515	PEN PRODUCTS CONTROL	437701--Clean Prod Floor Care	30,305,336.25
71350	5150	00515	PEN PRODUCTS OPERATING	420820--DOC Miscellaneous Revenues	677.76
71350	5150	00515	PEN PRODUCTS OPERATING	429670--Checking Interest Income	314.82
71350	5150	00515	PEN PRODUCTS OPERATING	644750--ID Tags	21,700.00
71350	5150	00515	PEN PRODUCTS OPERATING	649102--Training	6,550.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649791--Laundry Service	343,110.22
71400	5150	00515	COMMISSARY	439790--Commissary	4.40
71400	5150	00515	COMMISSARY	644201--Paper and Forms per 1000 Pages	17.00
71400	5150	00515	COMMISSARY	644702--Clean Prod Janitorial	4,837.20
71400	5150	00515	COMMISSARY	644704--Clean Prod Containers	257.49
71400	5150	00515	COMMISSARY	644706--Clean Prod Personal Hygiene	175,941.36
71400	5150	00515	COMMISSARY	644780--Garments	20,516.15
71400	5150	00515	COMMISSARY	644782--Toilet Paper	224.36
71400	5150	00515	COMMISSARY	649790--Commissary	3,508.66
71400	5150	00515	COMMISSARY	649792--Printing Service	687.89
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	430420--Sle of Per Prop - Surplus Prop	75.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644702--Clean Prod Janitorial	442.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644721--Off Furn - Parts & Access	84,952.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644730--Park Lodge - Outdoor Grille	232,106.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644732--Park Lodge - Swings	1,499.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644736--Storage Optn - Metal Cabinet	1,137.22
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644737--Storage Optn - Metal Lockers	4,934.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644738--Storage Optn - Mobile Storage	19,600.30
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644750--ID Tags	281.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644751--Stamped License Plates	678.72
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644752--Digital License Plates	541,660.54
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645711--Det Furn - Benches	475.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645713--Metal Beds	1,028.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645730--Park Lodge - Benches	3,375.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	649210--Job Production	1,190.40
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	649792--Printing Service	724.85
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	430420--Sle of Per Prop - Surplus Prop	150.15
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644712--Det Furn - Individual Chairs	45,176.92
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644713--Det Furn - Stacking Chairs	23,936.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644716--Det Furn - Mattress & Pillow	6,980.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644717--DormFurn - Chests & Desks	14,834.37
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644719--DormFurn - Seating	9,123.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644720--DormFurn - Nightstands	9,192.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644721--Off Furn - Parts & Access	23,951.09
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644723--Off Furn - Office Seating	309,507.85
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644731--Park Lodge - Picnic Table	12,528.80
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644739--Storage Optn - Boxes	718.75
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644740--Tables - Folding	3,644.08
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644780--Garments	449.10
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645713--Metal Beds	569.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645721--Off Furn - Desks & Credenzas	12,132.26
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645725--Lounge Furniture	21,806.03
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645737--Storage Optn - Lateral Cabinet	1,051.60
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645742--Tables - Dining	18,674.95
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645743--Tables - Multipurpose	1,413.74
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	649802--Pen - Fulfillment	3,156.30
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	644721--Off Furn - Parts & Access	5,269.60
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	644731--Park Lodge - Picnic Table	117,475.60
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	644702--Clean Prod Janitorial	53.68
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	645730--Park Lodge - Benches	4,238.84
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	645750--Highway Signs	583,641.60
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	649792--Printing Service	198.95
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	649800--INDOT Work Crews	99,354.07
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	420820--DOC Miscellaneous Revenues	2,598.76
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	430420--Sle of Per Prop - Surplus Prop	360.85
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	642071--ITN Misc Charges	44.26
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644201--Paper and Forms per 1000 Pages	27,694.68
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644320--State in-house product charges	234.74
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644335--Parts charges	235.39
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644702--Clean Prod Janitorial	270.93
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644721--Off Furn - Parts & Access	223,200.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644723--Off Furn - Office Seating	146.29
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644751--Stamped License Plates	138,600.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649410--Postage RevenuePostage Revenue	329.60
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649792--Printing Service	318,868.62

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71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649800--INDOT Work Crews	3,989.72
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649802--Pen - Fulfillment	4,670.09
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644702--Clean Prod Janitorial	3,428.50
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644782--Toilet Paper	107,842.65
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649791--Laundry Service	48,062.60
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	430188--Dorm Lodging	724,130.32
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644201--Paper and Forms per 1000 Pages	36.75
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644702--Clean Prod Janitorial	95,738.25
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644706--Clean Prod Personal Hygiene	26,791.70
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644716--Det Furn - Mattress & Pillow	205,896.50
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644780--Garments	230,177.20
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644782--Toilet Paper	751,704.72
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	645714--DormFurn - Beds	14,025.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644201--Paper and Forms per 1000 Pages	1,363.50
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644701--Clean Prod Floor Care	40,361.31
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644702--Clean Prod Janitorial	472,098.54
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644703--Clean Prod Laundry	166,765.31
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644704--Clean Prod Containers	252.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644705--Clean Prod Packets	39.12
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644706--Clean Prod Personal Hygiene	128,844.11
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644708--Clean Prod RTU Labels	34.50
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644709--Clean Prod Specly Clean Prod	819.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644710--Clean Prod Warewash	3,293.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644750--ID Tags	3,625.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644780--Garments	795,351.56
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644782--Toilet Paper	1,472.20
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649101--Agency Bill Back	329.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649791--Laundry Service	675.23
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649792--Printing Service	2,333.50
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649802--Pen - Fulfillment	3,810.68
Total of Fund					37,657,616.60
43955	5160	00057	Accounting Centralization	649208--Centralized Accounting Service	410,776.95
Total of Fund					410,776.95
71620	5220	00061	GENERAL SERVICES ROTARY	649410--Postage RevenuePostage Revenue	10,222,586.45
71620	5220	00061	GENERAL SERVICES ROTARY	649420--Courier Revenue	344,279.70
71620	5220	00061	GENERAL SERVICES ROTARY	649430--Mail Management Fees	1,521,435.54
71620	5220	00061	GENERAL SERVICES ROTARY	649792--Printing Service	5,387,644.17
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430310--Sale of State Property	403,548.67
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430986--Sales - WAR SURPLUS	(9,000.00)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	431428--FR - recycle revenue	29,572.97
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439345--Labor Charges	9,711.53
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439350--Lease Rate	7,745.52
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439355--Motor Pool Charges	4,638.44
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439360--Special Charges	1,052.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	444100--Rebates	6,398.76
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	447000--Return of Prior Year Funds	7,398.73
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	472500--INSURANCE RECOVERY	59,195.40
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644320--State in-house product charges	304,076.12
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644330--Outside product charges	12,147.45
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644335--Parts charges	404,843.73
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649340--Commercial Charges	139,464.75
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649345--Labor Charges	324,210.95
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649350--Lease Rate	136,743.13
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649355--Motor Pool Charges	7,164.15
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649360--Special Charges	282,966.52
71660	5220	00067	IND OFC OF TECHNOLOGY	430988--Sales - Maint Services	12,310.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436050--T1	57,743.73
71660	5220	00067	IND OFC OF TECHNOLOGY	436052--56K Frame Relay	154,208.46
71660	5220	00067	IND OFC OF TECHNOLOGY	436054--Gigaman Circuit	31,238.36
71660	5220	00067	IND OFC OF TECHNOLOGY	436072--Seat Charge	751,321.96
71660	5220	00067	IND OFC OF TECHNOLOGY	436073--Email	1,789.04
71660	5220	00067	IND OFC OF TECHNOLOGY	436074--Seat Charges Non-Network	67,690.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436075--Excess E-mail Storage	2,003.75
71660	5220	00067	IND OFC OF TECHNOLOGY	436076--Archive E-mail Storage	9,468.78
71660	5220	00067	IND OFC OF TECHNOLOGY	436077--Seat Charge NonNetworkPlus	4,620.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436078--Instant Messaging	234.52
71660	5220	00067	IND OFC OF TECHNOLOGY	436109--Voice or Data Equip Inv	32,345.74
71660	5220	00067	IND OFC OF TECHNOLOGY	436110--Cellular Phone Service	91,849.26
71660	5220	00067	IND OFC OF TECHNOLOGY	436115--Data Service Monthly	3,847.08

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IND OFC OF TECHNOLOGY	436130--Telephone - Centrex	119,040.13
71660	5220	00067	IND OFC OF TECHNOLOGY	436134--IP Phone	22,470.32
71660	5220	00067	IND OFC OF TECHNOLOGY	436137--Telephone - Remote	48,591.93
71660	5220	00067	IND OFC OF TECHNOLOGY	436140--Dir Assistance	25.08
71660	5220	00067	IND OFC OF TECHNOLOGY	436145--Exact Target Services	205,105.85
71660	5220	00067	IND OFC OF TECHNOLOGY	436150--Long Distance	9,067.11
71660	5220	00067	IND OFC OF TECHNOLOGY	436151--800# Service	3,927.08
71660	5220	00067	IND OFC OF TECHNOLOGY	436153--Calling Card	0.48
71660	5220	00067	IND OFC OF TECHNOLOGY	436155--Non Contracted Long Distance	7,904.53
71660	5220	00067	IND OFC OF TECHNOLOGY	436160--Pager Process Fee	497.92
71660	5220	00067	IND OFC OF TECHNOLOGY	436171--ACD - Auto Call Distrib	6,292.38
71660	5220	00067	IND OFC OF TECHNOLOGY	436331--Site to Site VPN	131,023.62
71660	5220	00067	IND OFC OF TECHNOLOGY	436360--Extranet FTP Services	387.84
71660	5220	00067	IND OFC OF TECHNOLOGY	436370--Citrix	19,165.30
71660	5220	00067	IND OFC OF TECHNOLOGY	436391--Internet Broadband	3,105.91
71660	5220	00067	IND OFC OF TECHNOLOGY	436393--Acrobat Pro Subscription	1,105.71
71660	5220	00067	IND OFC OF TECHNOLOGY	436395--Network Services	8,613.36
71660	5220	00067	IND OFC OF TECHNOLOGY	439052--Disaster Recovery	623.09
71660	5220	00067	IND OFC OF TECHNOLOGY	439101--Agency Bill Back	239,447.27
71660	5220	00067	IND OFC OF TECHNOLOGY	439102--Training	120.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439105--Communication Service Analyst	417.82
71660	5220	00067	IND OFC OF TECHNOLOGY	439106--In.Gov Charges	14,692,151.34
71660	5220	00067	IND OFC OF TECHNOLOGY	439207--Transactions	638,721.32
71660	5220	00067	IND OFC OF TECHNOLOGY	439210--Job Production	39,668.39
71660	5220	00067	IND OFC OF TECHNOLOGY	439211--Tape Accesses	20,602.83
71660	5220	00067	IND OFC OF TECHNOLOGY	439220--Disk Megabytes Allocated	95,379.47
71660	5220	00067	IND OFC OF TECHNOLOGY	439260--Physical Server Hosting	48,083.46
71660	5220	00067	IND OFC OF TECHNOLOGY	439262--Virtual Server Hosting	71,780.37
71660	5220	00067	IND OFC OF TECHNOLOGY	439266--Database Hosting	163,945.63
71660	5220	00067	IND OFC OF TECHNOLOGY	439267--IOT Overhead	(65.00)
71660	5220	00067	IND OFC OF TECHNOLOGY	439270--Shared SAN Storage	64,260.52
71660	5220	00067	IND OFC OF TECHNOLOGY	439282--Shared Web Hosting	30,669.33
71660	5220	00067	IND OFC OF TECHNOLOGY	439284--WebEx	404.64
71660	5220	00067	IND OFC OF TECHNOLOGY	439290--GIS-Geographic Information Ser	189,493.22
71660	5220	00067	IND OFC OF TECHNOLOGY	439299--Service Tech Time & Mat	1,007.50
71660	5220	00067	IND OFC OF TECHNOLOGY	642050--T1	3,218,964.91
71660	5220	00067	IND OFC OF TECHNOLOGY	642052--56K Frame Relay	213.93
71660	5220	00067	IND OFC OF TECHNOLOGY	642054--Gigaman Circuit	2,195,224.49
71660	5220	00067	IND OFC OF TECHNOLOGY	642071--ITN Misc Charges	52,730.25
71660	5220	00067	IND OFC OF TECHNOLOGY	642072--Seat Charge	26,775,552.40
71660	5220	00067	IND OFC OF TECHNOLOGY	642073--Email	97,260.24
71660	5220	00067	IND OFC OF TECHNOLOGY	642074--Seat Charges Non-Network	2,259,670.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642076--Archive E-mail Storage	195,000.49
71660	5220	00067	IND OFC OF TECHNOLOGY	642077--Seat Charge NonNetworkPlus	584,985.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642078--Instant Messaging	4,152.85
71660	5220	00067	IND OFC OF TECHNOLOGY	642109--Voice or Data Equip Inv	332,864.94
71660	5220	00067	IND OFC OF TECHNOLOGY	642110--Cellular Phone Service	6,348,972.52
71660	5220	00067	IND OFC OF TECHNOLOGY	642115--Data Service Monthly	224,063.76
71660	5220	00067	IND OFC OF TECHNOLOGY	642130--Telephone - Centrex	1,572,535.52
71660	5220	00067	IND OFC OF TECHNOLOGY	642132--Contact Center	475,489.36
71660	5220	00067	IND OFC OF TECHNOLOGY	642134--IP Phone	1,210,264.68
71660	5220	00067	IND OFC OF TECHNOLOGY	642137--Telephone - Remote	2,829,695.77
71660	5220	00067	IND OFC OF TECHNOLOGY	642138--Telephone Tariiff/System Charge	1,678.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642140--Dir Assistance	3,491.77
71660	5220	00067	IND OFC OF TECHNOLOGY	642145--Exact Target Services	40,391.45
71660	5220	00067	IND OFC OF TECHNOLOGY	642150--Long Distance	725,701.93
71660	5220	00067	IND OFC OF TECHNOLOGY	642151--800# Service	1,433,224.84
71660	5220	00067	IND OFC OF TECHNOLOGY	642153--Calling Card	1,313.22
71660	5220	00067	IND OFC OF TECHNOLOGY	642155--Non Contracted Long Distance	338,805.86
71660	5220	00067	IND OFC OF TECHNOLOGY	642156--Network Services	5,461,196.09
71660	5220	00067	IND OFC OF TECHNOLOGY	642160--Pager Process Fee	20,573.22
71660	5220	00067	IND OFC OF TECHNOLOGY	642171--ACD - Auto Call Distrib	93,785.64
71660	5220	00067	IND OFC OF TECHNOLOGY	642331--Site to Site VPN	770,968.64
71660	5220	00067	IND OFC OF TECHNOLOGY	642360--Extranet FTP Services	10,261.60
71660	5220	00067	IND OFC OF TECHNOLOGY	642370--Citrix	663,008.10
71660	5220	00067	IND OFC OF TECHNOLOGY	642380--Oracle UCM	224,365.49
71660	5220	00067	IND OFC OF TECHNOLOGY	642391--Internet Broadband	199,089.83
71660	5220	00067	IND OFC OF TECHNOLOGY	642392--Video Bridging	79,648.95
71660	5220	00067	IND OFC OF TECHNOLOGY	642393--Acrobat Pro Subscription	82,711.75
71660	5220	00067	IND OFC OF TECHNOLOGY	643633--Information Retrieval	2,262.50
71660	5220	00067	IND OFC OF TECHNOLOGY	643901--PC Refresh Upgrades	903,498.47
71660	5220	00067	IND OFC OF TECHNOLOGY	649052--Disaster Recovery	458,714.04
71660	5220	00067	IND OFC OF TECHNOLOGY	649101--Agency Bill Back	23,325.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IND OFC OF TECHNOLOGY	649102--Training	177,671.50
71660	5220	00067	IND OFC OF TECHNOLOGY	649105--Communication Service Analyst	113,753.42
71660	5220	00067	IND OFC OF TECHNOLOGY	649106--IN.Gov Charges	(11,225.00)
71660	5220	00067	IND OFC OF TECHNOLOGY	649207--Transactions	7,797,732.65
71660	5220	00067	IND OFC OF TECHNOLOGY	649210--Job Production	531,271.06
71660	5220	00067	IND OFC OF TECHNOLOGY	649211--Tape Accesses	285,210.95
71660	5220	00067	IND OFC OF TECHNOLOGY	649220--Disk Megabytes Allocated	157,251.33
71660	5220	00067	IND OFC OF TECHNOLOGY	649251--Database Maintenance Services	29,048.37
71660	5220	00067	IND OFC OF TECHNOLOGY	649260--Physical Server Hosting	2,830,571.75
71660	5220	00067	IND OFC OF TECHNOLOGY	649261--Application Development	761,895.75
71660	5220	00067	IND OFC OF TECHNOLOGY	649262--Virtual Server Hosting	3,827,745.82
71660	5220	00067	IND OFC OF TECHNOLOGY	649263--Dedicated Systems Admin Sup	1,157,839.29
71660	5220	00067	IND OFC OF TECHNOLOGY	649265--Shared Database Hosting	131,165.88
71660	5220	00067	IND OFC OF TECHNOLOGY	649266--Database Hosting	5,531,421.02
71660	5220	00067	IND OFC OF TECHNOLOGY	649270--Shared SAN Storage	7,877,214.32
71660	5220	00067	IND OFC OF TECHNOLOGY	649271--Archive Storage	169,882.85
71660	5220	00067	IND OFC OF TECHNOLOGY	649282--Shared Web Hosting	349,739.80
71660	5220	00067	IND OFC OF TECHNOLOGY	649284--WebEx	41,543.04
71660	5220	00067	IND OFC OF TECHNOLOGY	649286--Shared CRM	35,183.14
71660	5220	00067	IND OFC OF TECHNOLOGY	649288--UCCx Call Center	42,451.74
71660	5220	00067	IND OFC OF TECHNOLOGY	649290--GIS-Geographic Information Ser	47,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649291--E-check Processing Fee	289,802.42
71660	5220	00067	IND OFC OF TECHNOLOGY	649293--INDOT Dedicated Support	155,307.24
71660	5220	00067	IND OFC OF TECHNOLOGY	649299--Service Tech Time & Mat	29,623.75
71660	5220	00067	IND OFC OF TECHNOLOGY	649303--Project Success Center	18,787.50
71660	5220	00067	IND OFC OF TECHNOLOGY	649360--Special Charges	29,376.20
71671	5220	00100	ISP Aviation Rotary Fund	430420--Sle of Per Prop - Surplus Prop	652,983.59
71671	5220	00100	ISP Aviation Rotary Fund	649605--Flight hours	36,634.20
71675	5220	00067	IOT ù GMIS	436052--56K Frame Relay	47.53
71675	5220	00067	IOT ù GMIS	439294--Financial Application Services	2,844.18
71675	5220	00067	IOT ù GMIS	439295--HR Application Services	55,144.94
71675	5220	00067	IOT ù GMIS	649294--Financial Application Services	8,955,399.30
71675	5220	00067	IOT ù GMIS	649295--HR Application Services	2,653,886.30
Total of Fund					142,391,394.44
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	425388--SpinalCord & Brain Injury Fees	1,714,157.82
Total of Fund					1,714,157.82
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	76,392.82
43610	5290	00061	WAR SURPLUS	430986--Sales - WAR SURPLUS	233,510.44
43610	5290	00061	WAR SURPLUS	452120--State Service Fee	120.00
43610	5290	00061	WAR SURPLUS	644325--Surplus Property Handling Char	126,340.94
Total of Fund					436,364.20
53520	5310	00503	HEALTHY INDIANA PLAN	416200--Cigarette and Tobacco Prod Tax	116,795,189.87
Total of Fund					116,795,189.87
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428620--Agri Licensing Fees	142,498.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428625--Moisture Meter Insp Fees	7,830.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428630--ICIC Exam Fees	22,108.76
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428635--SPARC Exams	21,784.69
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	455160--Agricultural Fines	5,320.00
Total of Fund					199,541.45
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	423190--Water Testing Fees	45,186.50
Total of Fund					45,186.50
70110	5360	00800	WABASH MEMORIAL BRIDGE	425197--Admin. Fee	6,633.00
70110	5360	00800	WABASH MEMORIAL BRIDGE	427530--Collection Agency Fees	53.55
70110	5360	00800	WABASH MEMORIAL BRIDGE	429600--Toll Receipts	(253,266.34)
Total of Fund					(246,579.79)

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55510	5410	00719	Postsecondary Credit Bearing	423310--Postsecondary propedu inst Fee	205,500.00
55510	5410	00719	Postsecondary Credit Bearing	423320--Accreditation Renewal	77,000.00
55510	5410	00719	Postsecondary Credit Bearing	423322--Degree Application	26,100.00
55510	5410	00719	Postsecondary Credit Bearing	423323--Degree Renewal	10,400.00
55510	5410	00719	Postsecondary Credit Bearing	423324--CCSAF Admin Fee	60.00
55510	5410	00719	Postsecondary Credit Bearing	423325--CCSAF Quarterly Payment	2,720.49
Total of Fund					321,780.49
55610	5420	00510	Proprietary Educational Inst.	423317--School Application	13,000.00
55610	5420	00510	Proprietary Educational Inst.	423318--Agent Application	2,400.00
55610	5420	00510	Proprietary Educational Inst.	423319--Certificate Fee	300.00
55610	5420	00510	Proprietary Educational Inst.	423320--Accreditation Renewal	16,500.00
55610	5420	00510	Proprietary Educational Inst.	423321--Agent Renewal	1,800.00
55610	5420	00510	Proprietary Educational Inst.	423326--Inspection Fee	624.40
Total of Fund					34,624.40
55710	5430	00719	Career College Student Fund	423320--Accreditation Renewal	-
55710	5430	00719	Career College Student Fund	423324--CCSAF Admin Fee	4,860.00
55710	5430	00719	Career College Student Fund	423325--CCSAF Quarterly Payment	19,114.17
Total of Fund					23,974.17
55720	5440	00728	Student Assurance Fund	422320--Financial Institution dissolut	(500.00)
55720	5440	00728	Student Assurance Fund	423320--Accreditation Renewal	500.00
55720	5440	00728	Student Assurance Fund	423324--CCSAF Admin Fee	14,420.00
55720	5440	00728	Student Assurance Fund	423325--CCSAF Quarterly Payment	15,800.28
Total of Fund					30,220.28
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	400400--Prior Period Adjustment	(60,859.89)
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	415420--Indiana Downs Slot Tax	-
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	423631--Gaming Integrity Fees	850,000.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	425623--FR - payphone commission reven	4,086,598.17
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	441020--Program Income	4,840.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	431438--L/E - Pin Revenue	18.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	463060--DNR Donations Revenue	243.00
43924	6000	00300	ACID MINE DRAINAGE	429660--Government Interest Income	42,219.50
43924	6000	00300	ACID MINE DRAINAGE	429665--Sec Lending Interest income	19.41
43924	6000	00300	ACID MINE DRAINAGE	441000--Fed Grant Revenue	2,272,735.80
43925	6000	00300	Outdoor Recreation Revolving	431456--DNR Sale of Publications	788.00
43927	6000	00057	Securities Rating Settlement F	450260--Nonconsumer Settlements/Fees	20,535,714.00
43927	6000	00057	Securities Rating Settlement F	451215--SOS Enforcement Penalties	1,000,000.00
43970	6000	00062	RECORDS INVENTORY	441000--Fed Grant Revenue	24,417.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	421102--LABORATORY COSTS	41,400.00
44005	6000	00050	UNIDENTIFIED SETTLEMENT RECPTS	401150--Unidentified Funds	508.53
44035	6000	00385	NUCLEAR RESPONSE FUND	422561--Low Lev Radiation Trans	179,201.00
44073	6000	00495	NIPSCO Settlement	451910--Restitution	2,000,000.00
44075	6000	00495	DANA CORP SETTLEMENT	429660--Government Interest Income	4,527.89
44075	6000	00495	DANA CORP SETTLEMENT	429665--Sec Lending Interest income	7.75
44077	6000	00719	CHE GRANTS	444000--Private Grant Revenue	1,600,896.10
44085	6000	00160	MILITARY RELIEF FUND	425340--SPF - Support our Troops	1,505,760.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	452130--Recovery Refunds	42,235.80
44110	6000	00090	INTL REGISTRATION PL ACCOUNT	427420--IRP Registration Fees	2,343,806.18
44150	6000	00800	SEMINARS	422020--Conference Workshop Fees	12,353.71
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	422563--Reduced Ignition Prop Fees	64,801.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425710--N/P - Ginseng license Fees	2,700.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425711--N/P - heritage data fees	17,945.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425713--N/P - Loblolly tour fees	28.50
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	444000--Private Grant Revenue	41,990.00
44165	6000	00300	CLASSIFIED FOREST & WILDLAND	451021--DNR - Fines/Penalties	9,864.40
44180	6000	00100	PROJECT INCOME/GRANT	400400--Prior Period Adjustment	1,364,946.45
44180	6000	00100	PROJECT INCOME/GRANT	461050--Forfeitures	32,021.28
44180	6000	00100	PROJECT INCOME/GRANT	461051--State Forfeitures/Restitutions	346,787.03
44180	6000	00100	PROJECT INCOME/GRANT	461055--ISP Fed Forfeit/ Rest - DOJ	849,542.29
44180	6000	00100	PROJECT INCOME/GRANT	461060--ISP Fed Forfeit/Rest - Treasury	349,353.04
44223	6000	00351	Equine Health & Care Programs	423631--Gaming Integrity Fees	150,000.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425230--Dealer Plates	1,063,593.17
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	450920--Dealer Compliance	60,007.80
44253	6000	00040	SECURITIES RESTITUTION	451215--SOS Enforcement Penalties	211,167.21
44255	6000	00040	Dealer Enforcement	425230--Dealer Plates	2,700.00
44255	6000	00040	Dealer Enforcement	451217--SOS Dealer Svcs Fines/Fees	399,987.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
44270	6000	00057	EXON OIL OVERCHARGE FUND	429660--Government Interest Income	14,627.40
44270	6000	00057	EXON OIL OVERCHARGE FUND	429665--Sec Lending Interest income	543.90
44271	6000	00115	Breath Test Train & Certificat	420360--Copies and Report Fees	991.90
44271	6000	00115	Breath Test Train & Certificat	421102--LABORATORY COSTS	215,026.69
44271	6000	00115	Breath Test Train & Certificat	649102--Training	1,250.00
44271	6000	00115	Breath Test Train & Certificat	649207--Transactions	16,350.00
44312	6000	00190	ATHLETIC COMMISSION FUND	417460--BOXING GATE TAX	42,342.30
44312	6000	00190	ATHLETIC COMMISSION FUND	426080--Boxing License Fees	51,961.00
44312	6000	00190	ATHLETIC COMMISSION FUND	450620--Gaming Penalties	650.00
44312	6000	00190	ATHLETIC COMMISSION FUND	461105--Cash Bond Forfeiture	2,450.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	422020--Conference Workshop Fees	882.00
44370	6000	00080	TYPING FUND	420110--Board of Accounts Examntn Fees	752,960.43
44470	6000	00100	FINGERPRINT (FBI PRINT)	428040--National Criminal History Chck	1,240,230.25
44470	6000	00100	FINGERPRINT (FBI PRINT)	643220--Federal Background Checks	48,442.75
44490	6000	00103	GENERAL DONATION FUND	429650--CD Interest Income	100.10
44510	6000	00100	DONATION NOT FOR PROFITS	418400--Food and Beverage Tax	2,480.00
44510	6000	00100	DONATION NOT FOR PROFITS	418700--County Welfare Tax	210.00
44510	6000	00100	DONATION NOT FOR PROFITS	432105--Superload Escort Revenue	2,400,497.32
44510	6000	00100	DONATION NOT FOR PROFITS	441000--Fed Grant Revenue	534,204.66
44510	6000	00100	DONATION NOT FOR PROFITS	441100--Fac DISH Fed Gr Rev StateShare	773.91
44510	6000	00100	DONATION NOT FOR PROFITS	443000--Local Grant Revenue	316,138.62
44510	6000	00100	DONATION NOT FOR PROFITS	463280--Undesignated Donations	241,016.77
44510	6000	00100	DONATION NOT FOR PROFITS	464060--FEDERAL REIMBURSEMENT	72,495.22
44530	6000	00385	INDIVIDUAL & FAMILY GRANT PROG	441000--Fed Grant Revenue	1,406.25
44540	6000	00057	STRIPPER WELL FUND	429660--Government Interest Income	16,568.49
44540	6000	00057	STRIPPER WELL FUND	429665--Sec Lending Interest income	35.41
44550	6000	00495	CLEARING ACCOUNT	421082--CLEARING ACCOUNT PENDING CR	19,912.64
44550	6000	00495	CLEARING ACCOUNT	421122--VRP COST RECOVERY	350.00
44560	6000	00719	TWENTY FIRST SCHOLAR PROGRAM	463180--TWENTY FIRST SCHOLAR PROGRAM	5,388.39
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	430420--Sle of Per Prop - Surplus Prop	19,936.28
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431412--DNR - Farmland Lease Revenue	425,278.85
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431432--DNR - Timber Sale Revenue	33,345.70
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	412010--State Sales Tax	238.88
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	431120--Publication and Book Sales	21,991.20
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	463050--DESIGNATED DONATION	0.44
44710	6000	00300	NONGAME FUND	431415--F&W - Revenue from sales of bo	35.00
44710	6000	00300	NONGAME FUND	463270--F&W - Direct Donations Revenue	1,404.75
44710	6000	00300	NONGAME FUND	464220--NONGAME FUND	320,270.06
44740	6000	00735	TRI-CENTENIAL FUND	429650--CD Interest Income	55.23
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	423260--Registration Fee Revenue	940.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	423262--Sponsorship Revenue	11,000.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	444000--Private Grant Revenue	210,712.73
44790	6000	00063	INSTRUCTIONAL CONFERENCE	422020--Conference Workshop Fees	7,453.91
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	740302--RecurStatXfr-EMS Restitution	3,238.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	400400--Prior Period Adjustment	(1,364,946.45)
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461051--State Forfeitures/Restitutions	60,945.07
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461055--ISP Fed Forfeit/ Rest - DOJ	20,147.08
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461060--ISP Fed Forfeit/Rest -Treasury	151,492.10
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	463280--Undesignated Donations	49,276.78
44880	6000	00495	CHEMTURA/NEW HAVEN SETTLEMENT	429650--CD Interest Income	2,464.58
44910	6000	00038	BUSINESS/AG REVOLVING FUND	429650--CD Interest Income	1,070.38
45015	6000	00190	GAMING FORFEITURE FUND	461050--Forfeitures	8,659.20
45016	6000	00190	Federal Forfeiture - Gaming Co	461050--Forfeitures	12,119.75
45030	6000	00017	LSA CONTINUING EDUCATION	429355--Continuing Ed Seminar Fees	1,150.00
45030	6000	00017	LSA CONTINUING EDUCATION	649102--Training	675.00
45050	6000	00090	AUTO RENTAL EXCISE TAX	413200--Auto Rental Excise Tax	12,543,767.76
45060	6000	00022	SUPREME COURT TAX INTERCEPT	450230--Consumer Settlements	(191,459.67)
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422060--Ind Supp Fed Medicare A	622,703.35
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422061--Ind Supp Fed Medicare B	652,358.27
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422062--Ind Supp Fed Medicare D	1,710.98
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422068--Ind Supp Fed Medicaid LTC	11,441,160.81
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	428410--Veterans Home Resident Collect	897,901.50
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	422553--Plan Review-Building CE FABCEP	117,780.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	426450--Controlled Substances Recovery	205,837.60
45361	6000	00510	CONFERENCE VOLUNTARY ACTION	423260--Registration Fee Revenue	20,792.30
45430	6000	00048	PERSONALIZED PLATE ESCROW	429650--CD Interest Income	4,289.77
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	422020--Conference Workshop Fees	1,000.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	450230--Consumer Settlements	39,115.17
45490	6000	00735	HISTORIC MARKER DONATIONS	412010--State Sales Tax	19.74
45490	6000	00735	HISTORIC MARKER DONATIONS	438750--Highway Signs	4,877.40
45490	6000	00735	HISTORIC MARKER DONATIONS	463050--DESIGNATED DONATION	12,660.00
45490	6000	00735	HISTORIC MARKER DONATIONS	464180--LOCAL PROJECTS	410.00
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	423260--Registration Fee Revenue	1,400.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
45550	6000	00315	IWM MUSEUM	430185--Rental of Facility	100.00
45580	6000	00570	DESIGNATED DONATION	436050--T1	224.25
45580	6000	00570	DESIGNATED DONATION	436330--Remote Services Client VPN	500.00
45580	6000	00570	DESIGNATED DONATION	463050--DESIGNATED DONATION	90,429.75
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	422562--High Lev Radiation Trans	191,206.01
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	411250--FINANCIAL INSTITUTION IC6-5.5	125,795,368.95
45630	6000	00719	LEARN MORE INDIANA	423262--Sponsorship Revenue	109,137.06
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	415700--Parimutuel Satellite Fac Tax	153,529.52
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412010--State Sales Tax	1,967,832.47
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412600--Alternative Fuel Sales Tax	252.91
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412700--Gasoline use tax	142,246.99
45760	6000	00800	INDUSTRIAL RAIL SERVICE	429601--Interest on Loans	2,035.09
45780	6000	00610	TRAINING PROGRAMS	423260--Registration Fee Revenue	136,500.72
45800	6000	00210	SHIIP-SENIOR HLTH INS INFO PRO	441000--Fed Grant Revenue	191,844.20
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	429650--CD Interest Income	1,782.08
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	472990--Jeopardy Ass. Vol.	12,791.99
45870	6000	00258	ICRC WORKSHOPS	422020--Conference Workshop Fees	14,771.74
45870	6000	00258	ICRC WORKSHOPS	649102--Training	375.00
45890	6000	00061	DOA CONFERENCES	422020--Conference Workshop Fees	6,200.00
45890	6000	00061	DOA CONFERENCES	423262--Sponsorship Revenue	9,000.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423190--Water Testing Fees	4,880.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423260--Registration Fee Revenue	47,577.23
45980	6000	00400	BOARD OF HEALTH CONFERENCES	441000--Fed Grant Revenue	(9,000.00)
45980	6000	00400	BOARD OF HEALTH CONFERENCES	444000--Private Grant Revenue	72,660.50
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429650--CD Interest Income	3,541.66
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429660--Government Interest Income	14,062.32
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429665--Sec Lending Interest income	46.29
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	451610--ISDH Civil Penalties	985,899.95
46040	6000	00067	DOIT PAYPHONE PROCEEDS	436135--Payphone-Prisonsaa	1,604,694.28
46050	6000	00190	GAMING INVESTIGATIONS	422820--Occupational License Fee	611,140.50
46050	6000	00190	GAMING INVESTIGATIONS	422830--Supplier's License Fee	183,038.00
46050	6000	00190	GAMING INVESTIGATIONS	422840--Owner's Fees	75,069.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	425786--SP&R - Annual Pass NR (Non Res	252.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427520--Notary Public Commissions	70,335.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427540--Corporate Fees	35.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427582--Business Registration Fee	557.50
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427586--Enhance Indiana Wire Fee	853,996.98
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427587--Precious Metal	400.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	423262--Sponsorship Revenue	91,800.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	430182--Booth Rental	29,900.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	645741--Tables - Conference	600.00
46190	6000	00050	CANINE RESEARCH AND EDUCATION	420620--State Dog Fund	4,166.09
46210	6000	00266	COMMERCE STP LOANS	429650--CD Interest Income	1,643.05
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	420820--DOC Miscellaneous Revenues	9.91
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	420830--Offender Medical Copayments	223,751.49
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	463010--ANATOMICAL GIFT ORGANIZATIONS	161,394.00
46304	6000	00400	MEDICAID REIMBURSEMENT	421102--LABORATORY COSTS	80.00
46304	6000	00400	MEDICAID REIMBURSEMENT	423080--Health Facility Fee	395.00
46304	6000	00400	MEDICAID REIMBURSEMENT	450520--Medicaid Prog Recov	21,109.16
46411	6000	00022	Supreme Court Third Party Gran	444000--Private Grant Revenue	12,500.00
46420	6000	00560	DONATIONS	425653--DNR - Facility Rental Revenue	62,775.00
46420	6000	00560	DONATIONS	444000--Private Grant Revenue	20,000.00
46420	6000	00560	DONATIONS	463050--DESIGNATED DONATION	4,945.35
46441	6000	00700	Longview Foundation Grant	444000--Private Grant Revenue	25,000.00
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	17,176.46
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451031--F&W - Natural Resources Damage	162,848.90
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451045--DNR - Restitution	96,000.00
46650	6000	00235	RENTAL/DEALER EXCISE	413200--Auto Rental Excise Tax	3,179.73
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	423260--Registration Fee Revenue	12,329.20
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	426260--Optometrists Licensing Fees	635.30
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	450710--Penalties	10,000.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	420360--Copies and Report Fees	120.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	422870--Gaming Agent Division Costs	13,318,710.00
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	450220--Consumer Restitution	630,508.67
46760	6000	00730	INDIANA CENTER FOR THE BOOK	464170--LIBRARY - EXTENSION SERVICE	4,508.00
46805	6000	00048	Prepaid 911 Fee	429389--Prepaid Wireless 911 Fee I	5,772,086.70
46825	6000	00615	Sex and Violent Offender Admin	429350--SexorViolent Offender Reg Fee	34,777.19
46830	6000	00705	ARTS COMMISSION TRUST FUND	429650--CD Interest Income	7,610.45
46830	6000	00705	ARTS COMMISSION TRUST FUND	463050--DESIGNATED DONATION	179,750.00
46845	6000	00046	Health Records/Personal Info	450220--Consumer Restitution	300.00
46845	6000	00046	Health Records/Personal Info	450240--Consumer Penalties	1,270.00
46857	6000	00495	CONTINENTAL STEEL ESCROW	429660--Government Interest Income	1,004.78

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
46857	6000	00495	CONTINENTAL STEEL ESCROW	429665--Sec Lending Interest income	1.21
46857	6000	00495	CONTINENTAL STEEL ESCROW	462200--Unclaimed Funds	91,129.91
46860	6000	00497	BRS - Blind Enterprise Program	429650--CD Interest Income	5,175.58
46860	6000	00497	BRS - Blind Enterprise Program	431510--Blind Vend Sales Commissions	110,777.57
46860	6000	00497	BRS - Blind Enterprise Program	472880--Camp Atterbury Reimbursements	(4,710.45)
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451030--F&W - Fish Kill Settlements Re	1,920.06
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451046--L/E - Environmental Restitutio	29,811.67
46880	6000	00550	DONATIONS	463050--DESIGNATED DONATION	475,341.50
46980	6000	00570	COMFORT - WELFARE FUND	428410--Veterans Home Resident Collect	8,254,659.08
46980	6000	00570	COMFORT - WELFARE FUND	441000--Fed Grant Revenue	2,931,395.42
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	441000--Fed Grant Revenue	3,156,320.16
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	441020--Program Income	21,170.00
47067	6000	00500	Trustee SSI Reimbursement	425197--Admin. Fee	9,460.77
47067	6000	00500	Trustee SSI Reimbursement	450510--Welfare Repayments	500,941.61
47070	6000	00610	Publications	430520--Sale of Pub Prop - Pubs	134,355.51
47080	6000	00160	DONATIONS-IDVA	463210--DONATION NOT FOR PROFITS	2,000.00
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424120--Clrk of Cirt Cr IN User Fees	3,816,002.72
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424121--Court Fee Drug Abuse, Prosecti	166,906.04
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424122--Court Fee Alcohol and Drug Cou	480,630.04
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424123--Court Fee Domestic Violence Pr	32,592.83
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424124--Court Fee Highway Work Zone Fe	84,217.51
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424126--Court Fee Safe School Fee	18,037.01
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424127--Court Fee Automated Record Kee	2,360,176.82
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424128--Court Fee Child Abuse Preventi	9,410.72
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424129--Court Fee Marriage License Fee	166,832.50
47140	6000	00410	MHFR - OUTREACH ADM.	443000--Local Grant Revenue	1,703,993.37
47180	6000	00300	PROPHETSTOWN/TIPPCO	417450--DOR Anonymous Tax Receipts	643,897.23
47205	6000	00615	Technology Improvement	425623--FR - payphone commission reven	355,689.92
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	423080--Health Facility Fee	15,000.00
47300	6000	00300	SP&R MARINA & CONCESSIONS	430420--Sle of Per Prop - Surplus Prop	(267.60)
47300	6000	00300	SP&R MARINA & CONCESSIONS	431420--Sale of Water	387.24
47300	6000	00300	SP&R MARINA & CONCESSIONS	431435--Gift Shop Revenue	19,914.43
47300	6000	00300	SP&R MARINA & CONCESSIONS	431460--SP&R - Cornmeal Revenue	26,756.60
47300	6000	00300	SP&R MARINA & CONCESSIONS	431462--DNR - Firewood Revenue	317,390.88
47300	6000	00300	SP&R MARINA & CONCESSIONS	431463--SP&R - Gasoline Revenue	108,269.61
47300	6000	00300	SP&R MARINA & CONCESSIONS	431465--SP&R - Hoosier Quest Pins Reve	1,335.20
47300	6000	00300	SP&R MARINA & CONCESSIONS	431466--SP&R - Ice Revenue	75,037.59
47300	6000	00300	SP&R MARINA & CONCESSIONS	431470--SP&R - Oil Revenue	271.17
47300	6000	00300	SP&R MARINA & CONCESSIONS	431471--SP&R - Products Sold Revenue	503,421.39
47300	6000	00300	SP&R MARINA & CONCESSIONS	431476--SP&R - Vending/Groceries Reven	67,028.39
47330	6000	00300	DNR PUBLICATIONS	419100--State Property Tax	7.63
47330	6000	00300	DNR PUBLICATIONS	423260--Registration Fee Revenue	3,360.00
47330	6000	00300	DNR PUBLICATIONS	425451--DNR - Campground Revenue	7,069.46
47330	6000	00300	DNR PUBLICATIONS	425780--Recycling	90,011.23
47330	6000	00300	DNR PUBLICATIONS	425808--SP&R - Damage Fee	10.00
47330	6000	00300	DNR PUBLICATIONS	430420--Sle of Per Prop - Surplus Prop	23,337.62
47330	6000	00300	DNR PUBLICATIONS	431431--FR - scrap revenue	13,990.03
47330	6000	00300	DNR PUBLICATIONS	446000--Fed SWCAP Recapture Revenue	149,355.52
47330	6000	00300	DNR PUBLICATIONS	451045--DNR - Restitution	745.78
47330	6000	00300	DNR PUBLICATIONS	463060--DNR Donations Revenue	8,025.00
47330	6000	00300	DNR PUBLICATIONS	463066--DNR - Donation Resource Mgmt	57,246.90
47340	6000	00250	REAL ESTATE APPRAISER	426031--Appraiser Federal Fee	62,345.00
47340	6000	00250	REAL ESTATE APPRAISER	451140--Real Estate Investigative	(10.00)
47350	6000	00250	INVESTIGATIVE FUND	426032--Appraisal Mgmt Registration	32,500.00
47350	6000	00250	INVESTIGATIVE FUND	451140--Real Estate Investigative	61,802.71
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	451130--Accountant Investigative	286,488.94
47440	6000	00700	MIDDLE LEVEL TASK FORCE	443000--Local Grant Revenue	4,127.91
47441	6000	00700	DOE Donations Fund	423262--Sponsorship Revenue	12,500.00
47452	6000	00730	VIRTUAL LIBRARY	464170--LIBRARY - EXTENSION SERVICE	120,000.00
47460	6000	00385	FIRE SAFETY AWARENESS PROGRAM	441000--Fed Grant Revenue	7,000.00
47525	6000	00039	IV-D REIMBURSEMENT	441000--Fed Grant Revenue	1,083,966.43
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	420340--Employee's Permits	(350.00)
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	455140--Youth Tobacco Fines	75,626.04
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	461050--Forfeitures	(46,589.04)
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	472870--ATC Reimbursements	10,962.42
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	429650--CD Interest Income	1,001.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	432110--STATE LIBRARY PUBLICATIONS FD	34,679.26
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	463210--DONATION NOT FOR PROFITS	32,284.27
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	463240--Publins Gifts Donations	2,263.25
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	464170--LIBRARY - EXTENSION SERVICE	201,923.09
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	464180--LOCAL PROJECTS	9,128.61
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420510--Prof Fndrsr Conslt Solct Regs	50,400.98
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420512--ATG Court Costs	1,475.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420515--Sports Agent Fees	27,300.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450220--Consumer Restitution	50.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450230--Consumer Settlements	3,930,192.64
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450240--Consumer Penalties	13,900.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450250--Consumer Costs	53,878.28
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450270--MFCU Investigation Recovery	53,976.22
47795	6000	00090	UNIFIED CARRIER REGISTRATION	427485--Unified Carrier Reg	1,102,653.03
47820	6000	00048	MISCELLANEOUS CLEARING ACC	401150--Unidentified Funds	2,211,088.92
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	452210--SBOA Audit Charge	7,377.30
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	422556--Local Inspection Fee	5,901.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	429350--SexorViolent Offender Reg Fee	171,200.00
47925	6000	00315	EVENT RENTAL	425684--MU - Food Serv commission	5,454.61
47925	6000	00315	EVENT RENTAL	430185--Rental of Facility	55,023.97
47925	6000	00315	EVENT RENTAL	452020--Punitive Damages	1,085.00
47930	6000	00400	WEIGHTS & MEASURES FUND	423220--Metrology Lab Fees	12,569.00
47942	6000	00110	STATE ARMORY	452130--Recovery Refunds	915,247.00
47945	6000	00110	AGO Asset Forfeiture & Seizure	461051--State Forfeitures/Restitutions	5,000.67
47945	6000	00110	AGO Asset Forfeiture & Seizure	461055--ISP Fed Forfeit/ Rest - DOJ	20,306.32
47945	6000	00110	AGO Asset Forfeiture & Seizure	461060--ISP Fed Forfeit/Rest -Treasury	14,044.00
47946	6000	00230	ATC ASSET FORFEITURE & SEIZURE	425629--FR - vandalism reimbursement r	810.00
47946	6000	00230	ATC ASSET FORFEITURE & SEIZURE	461050--Forfeitures	126,112.31
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	421108--NORTHWEST REGIONAL OFFICE COPY	704,768.88
48020	6000	00230	EXCISE TAX	420362--RR RH DL RC Fees	9,691,349.00
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	413100--Aircraft License Excise Tax	557,334.77
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	417590--Hazardous Waste Disposal Tax	(6,016.94)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	424015--Records/Access Fees to Odyssey	575,784.20
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	649260--Physical Server Hosting	1,332.84
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	649266--Database Hosting	15,658.35
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	649270--Shared SAN Storage	13,256.11
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	740280--RecurStatXfr- State User Fee	4,480,107.69
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	419100--State Property Tax	0.43
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	450412--Ineligible HSC Civil Penalty	162,130.07
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	749130--ComVehicle Excise Tax Transfer	775.99
48070	6000	00057	ASSESSMENT TRAINING	424810--Sales Disclosure Filing	792,982.30
48110	6000	00560	MEDICAID REIMBURSEMENT	443000--Local Grant Revenue	47,933.91
48130	6000	00878	INDIANA STATE FAIR COMM	415700--Parimutuel Satellite Fac Tax	153,529.52
48130	6000	00878	INDIANA STATE FAIR COMM	419100--State Property Tax	11.22
48170	6000	00225	MINE SAFETY FUND	424320--Mining Licenses	3,385.00
48170	6000	00225	MINE SAFETY FUND	424325--Mining Exams	1,140.00
48190	6000	00315	GIFT SHOP	430185--Rental of Facility	1,228.56
48190	6000	00315	GIFT SHOP	431435--Gift Shop Revenue	72,327.67
48270	6000	00220	SECOND INJURY FUND	428520--Second Injury WrkrsComp Assess	7,798,712.24
48280	6000	00061	PROCUREMENT REBATES	452120--State Service Fee	2,500.00
48280	6000	00061	PROCUREMENT REBATES	452130--Recovery Refunds	1,976,584.71
48330	6000	00090	OSW AI HOLDING	427475--DOR BMW OSOW Fee	622,372.65
48360	6000	00100	DNA SAMPLE PROCESSING FUND	461051--State Forfeitures/Restitutions	623.26
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	32,500.00
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	429333--RealEstate FraudApp-Fees	56,507.46
48390	6000	00046	TELEPHONE SOLICITATION FUND	420512--ATG Court Costs	19,062.50
48390	6000	00046	TELEPHONE SOLICITATION FUND	429332--Telephone Solicitatr Fees	225,758.34
48390	6000	00046	TELEPHONE SOLICITATION FUND	450210--Telephone Solicitatr Penalties	106,650.00
48400	6000	00036	DONATIONS ACCOUNT	423262--Sponsorship Revenue	106,502.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	423260--Registration Fee Revenue	1,925.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	444000--Private Grant Revenue	750.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	412410--ISP Sales Tax	97.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	420351--Primary Source Fees	625.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	425371--SPF - ISP	141,775.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	430965--Sales - SFTY EDU TRAINING	35,623.23
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	463280--Undesignated Donations	900.00
48460	6000	00022	INTERPRETER TRAINING	424070--Court Administration Fee	7,075.00
48471	6000	00022	Mortgage Foreclosure Fund	443500--GrantRevenue from Quasi-Agency	297,646.68
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450260--Nonconsumer Settlements/Fees	161,940.35
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450270--MFCU Investigation Recovery	56,440.96
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450530--Medicaid Prog Recov Penlty	53,870.34
48600	6000	00057	COLTS LICENSE PLATE FUND	425354--SPF - Colts	701,600.00
48610	6000	00300	DNR DONATIONS	425420--DNR - Service Charges	(1,000.00)
48610	6000	00300	DNR DONATIONS	425627--FR - special event permit reve	16.00
48610	6000	00300	DNR DONATIONS	429650--CD Interest Income	5,351.88
48610	6000	00300	DNR DONATIONS	463050--DESIGNATED DONATION	3,303.95
48610	6000	00300	DNR DONATIONS	463060--DNR Donations Revenue	119,899.11
48610	6000	00300	DNR DONATIONS	463270--F&W - Direct Donations Revenue	200.00
48610	6000	00300	DNR DONATIONS	463276--IHT - Forestry - public donati	42.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
48610	6000	00300	DNR DONATIONS	463280--Undesignated Donations	1,000.00
48640	6000	00300	OUTDOOR INDIANA SALES	430905--Sales - BEAUTY CULTURE BRD	65.50
48640	6000	00300	OUTDOOR INDIANA SALES	430950--Sales OUTDOOR INDIANA SALE	131,153.42
48640	6000	00300	OUTDOOR INDIANA SALES	431445--N/P - book/directory sales	2,780.70
48640	6000	00300	OUTDOOR INDIANA SALES	431453--O/I - Map Sales	5,201.73
48640	6000	00300	OUTDOOR INDIANA SALES	431454--O/I - Sale/Public Property	(21,907.16)
48675	6000	00300	TRAILS PROGRAM	430210--Sales of State Land	2,492.70
48677	6000	00615	DOC Child Support	420820--DOC Miscellaneous Revenues	52,245.07
48683	6000	00700	Natl Assessment of Ed Progress	464060--FEDERAL REIMBURSEMENT	73,010.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	431401--AD - Oil and Gas royalty along	261,975.47
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	15,725.00
48688	6000	00075	Insp Gen - 2010 AIG Conference	423260--Registration Fee Revenue	(22,015.00)
48688	6000	00075	Insp Gen - 2010 AIG Conference	429355--Continuing Ed Seminar Fees	3,144.40
48690	6000	00090	COLLECTION FUND	417110--Inheritance Tax	7,324.46
48691	6000	00200	Underground plant protection a	450411--Civil Penalties	422,700.00
58612	6000	00300	DHPA Dedicated	425607--DNR - Copy Fee Revenue	1,039.00
58612	6000	00300	DHPA Dedicated	425640--H/P - permit review revenue	11,801.00
58612	6000	00300	DHPA Dedicated	430982--Sales - County Clothing	1,182.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	430420--Sle of Per Prop - Surplus Prop	57,722.62
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431425--FR - oil & gas lease revenue	170.50
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431428--FR - recycle revenue	545,460.28
Total of Fund					298,624,402.33
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423940--InsurCmpny Filing and Serv Fee	15,625.00
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423950--Med Malpract Ins Prem Surchrg	115,446,428.81
48899	6020	00050	CLOSING CENTER	429660--Government Interest Income	109,839.71
48899	6020	00050	CLOSING CENTER	429665--Sec Lending Interest income	434.25
Total of Fund					115,572,327.77
49010	6040	00265	STANDARDBRED HORSE FUND	423642--ID-Late Closers	3,000.00
49010	6040	00265	STANDARDBRED HORSE FUND	423643--Fair Circuit	213,750.00
49010	6040	00265	STANDARDBRED HORSE FUND	423650--Stallion Regs and Pedigree Fee	16,050.00
49010	6040	00265	STANDARDBRED HORSE FUND	749165--Pari-Mutuel Tax Transfer	157,685.12
Total of Fund					390,485.12
49210	6090	00497	BLIND RESTRICTED DONATIONS	429650--CD Interest Income	46.00
Total of Fund					46.00
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	400400--Prior Period Adjustment	157,064.27
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	411260--C. Rail Pub Utility Tax	216,084.52
Total of Fund					373,148.79
49525	6130	00090	HAZ SUB IC6-6-6-1 PUTNAM	417590--Hazardous Waste Disposal Tax	113,229.89
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421080--SUPERFUND BILLINGS	188,102.59
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421090--ENFORCEMENT FINE/PEN HAZ	3,776.29
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421114--REGULAR COST RECOVERY	858,484.70
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421122--VRP COST RECOVERY	135,156.66
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	417590--Hazardous Waste Disposal Tax	924,648.72
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	421090--ENFORCEMENT FINE/PEN HAZ	1,389.15
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	427472--DOR Haz Subst Fee	12,740.00
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	417590--Hazardous Waste Disposal Tax	138.23
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421114--REGULAR COST RECOVERY	2,447.54
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421350--Solid waste disposal fee	1,125,109.58
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	444100--Rebates	1,750.00
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	445000--Fed Indirect Cost Revenue	35,804.60
49599	6130	00050	CLOSING CENTER	429660--Government Interest Income	1,392.22
49599	6130	00050	CLOSING CENTER	429665--Sec Lending Interest income	7.77
Total of Fund					3,404,177.94
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	425284--Technololgy Fund Fees	5,111,760.60
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	649805--SBOA Stat Audit Charge	160,000.00
Total of Fund					5,271,760.60
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	429680--General Interest Income	35,329.96
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	430420--Sle of Per Prop - Surplus Prop	7,804.97

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	431401--AD - Oil and Gas royalty along	36.74
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	431448--N/P - Stewardship Fund land le	74,022.00
Total of Fund					117,193.67
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	429650--CD Interest Income	3,753.56
Total of Fund					3,753.56
50510	6250	00090	MOTOR FUEL TAXES	414200--Gasoline Tax	54,624,048.15
50510	6250	00090	MOTOR FUEL TAXES	414300--Special Fuel Tax	23,443,552.64
50510	6250	00090	MOTOR FUEL TAXES	414400--Motor Carrier Fuel Tax	315,155.81
50510	6250	00090	MOTOR FUEL TAXES	414600--Motor Carrier Surcharge Tax	28,653,230.99
50510	6250	00090	MOTOR FUEL TAXES	418890--Local Road & Street Tax	44,710,984.30
50510	6250	00090	MOTOR FUEL TAXES	427445--Mtr Carrier (MF-620)	(6,268.07)
50510	6250	00090	MOTOR FUEL TAXES	427446--Trip Permit (65%)	166,255.00
50520	6250	00090	MOTOR CARRIER SUR/TAX 50%	414600--Motor Carrier Surcharge Tax	45,845,263.97
50530	6250	00050	LRS DIST TO LOCAL GOVT	740710--Road and Street Local Distrbtn	76,232,831.70
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	425008--Vehicle Registration & Title F	7,899,100.24
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	427475--DOR BMV OSOW Fee	9,669,638.23
Total of Fund					291,553,792.96
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	112,736.00
50999	6290	00050	CLOSING CENTER	429660--Government Interest Income	35,395.94
50999	6290	00050	CLOSING CENTER	429665--Sec Lending Interest income	1.19
Total of Fund					148,133.13
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	423960--Mine Subsdnce Insur Premium	1,773,304.16
51099	6310	00050	CLOSING CENTER	429660--Government Interest Income	10,840.11
Total of Fund					1,784,144.27
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	441000--Fed Grant Revenue	210,681.77
51120	6320	00090	EMERGENCY PLANNING-REVENUE	427492--Emergency Planning Fees	503,009.34
Total of Fund					713,691.11
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	429660--Government Interest Income	452.51
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	429680--General Interest Income	58,941.07
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	429690--Investment Income	7,461.94
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	452110--Tobacco MSA Payments	152,112,438.29
30418	6330	00400	Tobacco Use Prev & Cessation	463170--TOBACCO USE PREV & CESSATION	2,825.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	423260--Registration Fee Revenue	30,365.00
Total of Fund					152,212,483.81
51210	6340	00300	CONSERVATION OFFICERS TRAINING	425671--L/E - ICO Training Fees Revenu	13,056.38
Total of Fund					13,056.38
74810	6400	00048	PROP CUSTODY FUND NON BUDGET	429650--CD Interest Income	770.97
Total of Fund					770.97
74910	6420	00046	ABANDONED PROPERTY OPER	472350--Jury Duty	26.44
74930	6420	00048	ABANDON PROPERTY NON BUDGET	429607--Abandon Property Interest/Div	3,868.74
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462100--Abandoned Property	136,276,156.09
Total of Fund					136,280,051.27
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423970--Title Insurance Enforcement Fu	988,877.90
54599	6440	00050	CLOSING CENTER	429650--CD Interest Income	4,273.34
Total of Fund					993,151.24
51610	6460	00385	STATE DISASTER RELIEF	740225--Public Safety Fee Transfer	625,871.74

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
			Total of Fund		625,871.74
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	427010--Teaching Licensing Fees	1,221,130.00
			Total of Fund		1,221,130.00
51810	6480	00050	FED REVENUE SHARING TRUST	429660--Government Interest Income	5,215.39
			Total of Fund		5,215.39
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		-
74120	6520	00072	P.E.R.F OPERATING	430310--Sale of State Property	10,895.95
74120	6520	00072	P.E.R.F OPERATING	430410--Sle of Per Prop - Seized Vehs	5,600.00
			Total of Fund		16,495.95
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	3,596,124.31
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416105--Alcoholic Beverage Tax Contra	(3,876,934.34)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416200--Cigarette and Tobacco Prod Tax	23,446,775.03
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416205--Cigarette & Tobacco Tax Contra	(24,209,417.36)
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
			Total of Fund		(1,043,452.36)
74610	6600	00048	ST POLICE RETIREMENT PENSION	420351--Primary Source Fees	1,336.56
			Total of Fund		1,336.56
73816	6605	00070	OPEB Trust Fund - SPD	429660--Government Interest Income	47,490.09
73816	6605	00070	OPEB Trust Fund - SPD	429665--Sec Lending Interest income	10.59
74320	6605	00300	OPEB Trust Fund - DNR	429660--Government Interest Income	10,086.73
74320	6605	00300	OPEB Trust Fund - DNR	749901--Retiree Medical Benefits Xfer	275,302.00
74330	6605	00230	OPEB Trust Fund - ATC / Excise	429660--Government Interest Income	2,666.86
74330	6605	00230	OPEB Trust Fund - ATC / Excise	429665--Sec Lending Interest income	58.66
74330	6605	00230	OPEB Trust Fund - ATC / Excise	749901--Retiree Medical Benefits Xfer	115,350.00
76010	6605	00100	State Police 401h	429660--Government Interest Income	27,054.22
76010	6605	00100	State Police 401h	429665--Sec Lending Interest income	4.41
76010	6605	00100	State Police 401h	471960--401(h) Employee Contributions	897,373.32
76010	6605	00100	State Police 401h	471961--401(h) Disability Hlth Ins Cnt	18,718.56
77010	6605	00100	ISP 115 Health Trust Fund	429660--Government Interest Income	41,540.03
77010	6605	00100	ISP 115 Health Trust Fund	429665--Sec Lending Interest income	140.50
77010	6605	00100	ISP 115 Health Trust Fund	471964--Retiree Drug Subsidy	533,193.59
77010	6605	00100	ISP 115 Health Trust Fund	471970--115 Trust-Transfer from 20% LT	200,000.00
			Total of Fund		2,168,989.56
52010	6610	00800	PUBLIC UTILITY TAX	400400--Prior Period Adjustment	(157,064.27)
52010	6610	00800	PUBLIC UTILITY TAX	412010--State Sales Tax	8,351,244.51
52010	6610	00800	PUBLIC UTILITY TAX	412600--Alternative Fuel Sales Tax	1,072.71
52010	6610	00800	PUBLIC UTILITY TAX	412700--Gasoline use tax	603,322.93
52010	6610	00800	PUBLIC UTILITY TAX	414400--Motor Carrier Fuel Tax	8,618,201.43
			Total of Fund		17,416,777.31
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	429650--CD Interest Income	515.67
			Total of Fund		515.67
72410	6660	00048	COMMON SCHOOL RELIEF	422325--Exam Violation Fees	12,000.00
72410	6660	00048	COMMON SCHOOL RELIEF	450310--Fines	3,134,093.30
72410	6660	00048	COMMON SCHOOL RELIEF	452140--Seizure for controlled substan	2,431.79
			Total of Fund		3,148,525.09

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
72510	6670	00048	I U ENDOWMENT	429650--CD Interest Income	1,905.66
			Total of Fund		1,905.66
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	400400--Prior Period Adjustment	(1,459,801.65)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	451410--Intrst Pnlt Delinq Unemply Tax	8,513,834.41
			Total of Fund		7,054,032.76
70020	6760	00510	UNEMPLOYMENT COMP TRUST FUND	417810--Unemployment Tax	(115,350.49)
70050	6760	00510	FEDERAL BENEFIT	400400--Prior Period Adjustment	6,315,316.97
70070	6760	08510	UI Trust Fund	417810--Unemployment Tax	698,492,005.72
70070	6760	08510	UI Trust Fund	417825--Federal UI Tax Penalty Distrib	292,099,409.27
70070	6760	08510	UI Trust Fund	442000--UI Trust Fund Grant Revenue	(334,511.87)
70070	6760	08510	UI Trust Fund	451410--Intrst Pnlt Delinq Unemply Tax	2,060,320.00
70070	6760	08510	UI Trust Fund	464060--FEDERAL REIMBURSEMENT	4,216,794.13
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	417815--Unemployment Insurance Surchar	15,336,446.02
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	429680--General Interest Income	41,607.60
			Total of Fund		1,018,112,037.35
72610	6800	00700	VETERANS MEMORIAL CONSTRUCTION	429601--Interest on Loans	450.00
			Total of Fund		450.00
52510	6810	00040	RETIREMENT HOME GUARANTY	429650--CD Interest Income	2,063.61
52510	6810	00040	RETIREMENT HOME GUARANTY	429660--Government Interest Income	17,395.09
52510	6810	00040	RETIREMENT HOME GUARANTY	429665--Sec Lending Interest income	(1,613.79)
			Total of Fund		17,844.91
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421020--ASBESTOS ACCREDITATION	232,500.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421022--ASBESTOS TRAINING COURSE PROVI	78,500.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421026--ASBESTOS DEMOLITION/RENOVATION	116,150.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421086--ENFORCEMENT FINE/PEN ASBESTOS	5,000.00
52620	6820	00495	ASBESTOS TRUST FUND	445000--Fed Indirect Cost Revenue	4,619.98
			Total of Fund		436,769.98
52710	6830	00495	UST OPERATING (OER)	413800--Petroleum Severance	2,645.00
52710	6830	00495	UST OPERATING (OER)	427465--Underground Storage Tank Fees	1,537,951.17
52710	6830	00495	UST OPERATING (OER)	643103--Underground Storage Tank Fee	343.13
52720	6830	00495	UST INVESTMENTS (OER)	421085--COST RECOVERY PETROLEUM	697.96
52720	6830	00495	UST INVESTMENTS (OER)	421098--ENFORCEMENT FINE/PEN UST	70,293.96
52720	6830	00495	UST INVESTMENTS (OER)	421114--REGULAR COST RECOVERY	1.40
52720	6830	00495	UST INVESTMENTS (OER)	429660--Government Interest Income	225.00
52730	6830	00495	UPST TRUST FUND-TRANSFER	445000--Fed Indirect Cost Revenue	10,179.80
52799	6830	00050	CLOSING CENTER	429660--Government Interest Income	2,779.77
			Total of Fund		1,625,117.19
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471700--RET CONTR -PUBSFTY SPC DTH BEN	(91,805.08)
			Total of Fund		(91,805.08)
52810	6850	00495	UPST OPERATING	643103--Underground Storage Tank Fee	343.12
52820	6850	00495	UPST INVESTMENTS	421600--UST Fuel Inspection Fee	50,987,359.91
52820	6850	00495	UPST INVESTMENTS	427465--Underground Storage Tank Fees	38,131.68
52840	6850	00495	UPST EXCESS LIABILITY TRUST FD	445000--Fed Indirect Cost Revenue	350,711.83
52899	6850	00050	CLOSING CENTER	429660--Government Interest Income	171,774.95
52899	6850	00050	CLOSING CENTER	429665--Sec Lending Interest income	591.34
			Total of Fund		51,548,912.83
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	421300--Lead Based Paint Licens Fees	20,250.00
			Total of Fund		20,250.00
54810	6880	00038	ADVERTISING REVENUE	425742--O/I - Advertising Revenue	1,546,244.80
			Total of Fund		1,546,244.80

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
54910	6890	00048	CONGRSS TWNShP SCHOOL PRINCIPAL	472020--Congrsnl Township School Funds	35,000.00
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	429650--CD Interest Income	3,484.55
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	472020--Congrsnl Township School Funds	21,437.96
Total of Fund					59,922.51
52910	6910	00700	EDUCATION LICENSE PLATE FEES	740227--ED PLATE FEE STATE SHARE	38,812.50
Total of Fund					38,812.50
53010	6920	00410	MDCO PROGRAM	423080--Health Facility Fee	111,154.25
Total of Fund					111,154.25
55020	6930	00300	FLOOD CTRL REVOLVING LOANS	429635--Flood Ctrl Rev Fd - Int	17,677.50
Total of Fund					17,677.50
58510	6940	00070	SPD HR SERVICES	439900--HR Service	124,161.55
58510	6940	00070	SPD HR SERVICES	649900--HR Service Fees	8,871,323.75
Total of Fund					8,995,485.30
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	416200--Cigarette and Tobacco Prod Tax	17,271,352.25
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	471962--Retiree Hlth Ins Cntrbs	598,059.00
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	749901--Retiree Medical Benefits Xfer	25,402,408.46
58699	6950	00050	CLOSING CENTER	429660--Government Interest Income	598,777.47
58699	6950	00050	CLOSING CENTER	429665--Sec Lending Interest income	4,755.12
Total of Fund					43,875,352.30
59010	6960	00160	Veterans' Affairs Trust Fund	429650--CD Interest Income	1,770.84
59010	6960	00160	Veterans' Affairs Trust Fund	429660--Government Interest Income	13,684.25
59010	6960	00160	Veterans' Affairs Trust Fund	429665--Sec Lending Interest income	4.73
Total of Fund					15,459.82
75104	6990	00235	500 Festival Trust	425341--SPF - Am Legion	30.00
75104	6990	00235	500 Festival Trust	425407--500 Festival Trust	2,570.00
75105	6990	00235	Lincoln Drama Trust	425408--Lincoln Drama Trust	1,750.00
75106	6990	00235	Rolling Thunder Trust	425344--SPF - Rolling Thunder (POW/MIA)	49,350.00
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429650--CD Interest Income	3,370.80
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429660--Government Interest Income	41,987.51
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429665--Sec Lending Interest income	13.75
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	452130--Recovery Refunds	192,988.61
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	422328--Print/Copy Fee	290.50
75116	6990	00235	ST MARY'S COLLEGE	425321--SPF - St Mary	10,525.00
75117	6990	00235	INDIANA NATIVE AMERICAN TRUST	425366--SPF - I NAT	51,200.00
75118	6990	00235	INDIANA FFA TRUST	425363--SPF - IFFAT	31,700.00
75119	6990	00235	FREEMASONS	425352--SPF - Freemason	172,100.00
75120	6990	00235	TEAMSTERS	425405--Teamsters Trust	125.00
75120	6990	00235	TEAMSTERS	425406--NRA Trust	11,100.00
75121	6990	00235	BOY SCOUT TRUST	425350--SPF - DARE	450.00
75121	6990	00235	BOY SCOUT TRUST	425360--SPF - IBST	43,250.00
75122	6990	00235	DARE TRUST	425350--SPF - DARE	78,875.00
75123	6990	00235	INDIANA HEALTH TRUST	425391--Health Trust Fee	33,225.00
75124	6990	00050	STATE EDUC INSTITUTION/IU	425312--SPF - IU	1,431,100.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	425319--SPF - Purdue	1,137,100.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	425375--SPF - Lewis and Clark	10,650.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	425376--SPF - Riley HFK	395,000.00
75144	6990	00050	EDUCATION PLATE FEE	425351--SPF - FOP	325.00
75144	6990	00050	EDUCATION PLATE FEE	425361--SPF - IEdT	155,075.00
75148	6990	00235	INDIANA 4-H TRUST	425356--SPF - 4H	38,800.00
75149	6990	00235	AMERICAN LEGION TRUST	425341--SPF - Am Legion	13,190.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	425301--SPF - Anderson	24,100.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	425359--SPF - IBE	77,025.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	425392--IN Breast Cancer Trust Fees	520,025.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	425365--SPF - ILTF	16,150.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	425316--SPF - ITCC	21,025.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	425317--SPF - Manchester	26,625.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425327--SPF - ND	302,825.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	425368--SPF - IPFF	324,950.00
75158	6990	00235	ROSE HULMAN TRUST	425320--SPF - Rose Hulman	81,000.00

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75159	6990	00235	STATE POLICE TRUST	425371--SPF - ISP	142,600.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	425305--SPF - DePauw	46,025.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	425430--Entomology - apiary inspection	175.00
75164	6990	00235	INDIANA TECH LIC PL TR	425310--SPF - IIT	11,500.00
75164	6990	00235	INDIANA TECH LIC PL TR	425331--SPF - Vincennes	100.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	425315--SPF - IWU	35,825.00
75166	6990	00235	IUPUI LIC PL TR	425305--SPF - DePauw	125.00
75166	6990	00235	IUPUI LIC PL TR	425314--SPF - IUPUI	36,625.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	425331--SPF - Vincennes	15,575.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425329--SPF - USI	24,825.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425328--SPF - St Francis	10,875.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425432--Entomology - fumigation fees	25.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	425304--SPF - Butler	175,850.00
75171	6990	00235	GRACE COLL & SEMINARY LIC PL T	425307--SPF - Grace	5,525.00
75171	6990	00235	GRACE COLL & SEMINARY LIC PL T	425326--SPF - UofIndy	175.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	425326--SPF - UofIndy	46,350.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	425353--SPF - Habitat for Humanity	14,900.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	425393--Choose Life Trust Fees	86,875.00
75175	6990	00235	NURSES LIC PL TR	425367--SPF - Nurses	349,550.00
75175	6990	00235	NURSES LIC PL TR	425393--Choose Life Trust Fees	400.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	425394--Special Olympics Trust Fees	27,375.00
75177	6990	00235	Taylor University LIC PL TR	425323--SPF - Taylor	7,200.00
75180	6990	00235	JUVENILE DIABETES	425373--SPF - JDRF	45,275.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	425311--SPF - ISU	83,700.00
75184	6990	00235	BETHEL COLLEGE	425303--SPF - Bethel	7,775.00
75187	6990	00235	WABASH COLLEGE TRUST	425332--SPF - Wabash	49,525.00
75188	6990	00235	TRINE UNIVERSITY TRUST	425324--SPF - TriState	10,225.00
75200	6990	00235	INCASA Trust	425348--SPF - INCASA Trust	20,575.00
75201	6990	00235	Autism - Indiana Trust	425345--SPF - Autism ù Indiana Trust	106,750.00
75202	6990	00235	Hanover College Trust	425305--SPF - DePauw	50.00
75202	6990	00235	Hanover College Trust	425308--SPF - Hanover	21,825.00
75204	6990	00235	Earlham College Trust	425347--SPF - Earlham College Trust	7,100.00
75205	6990	00235	Indiana / Purdue of Ft. Wayne	425313--SPF - IUPUIFW	11,025.00
75206	6990	00235	Blood Center Trust	425346--SPF - Blood Center Trust	14,425.00
75207	6990	00235	Marian College Trust	425318--SPF - Marian	23,125.00
75208	6990	00235	Ball State University Trust	425302--SPF - BallState	197,950.00
75208	6990	00235	Ball State University Trust	425305--SPF - DePauw	19,600.00
75208	6990	00235	Ball State University Trust	425313--SPF - IUPUIFW	100.00
75209	6990	00235	STATE MUSEUM TRUST	425395--SPF - State Museum Trust	71,175.00
75210	6990	00235	Bicycle Indiana Trust	425396--Bicycle Indiana Trust	80,050.00
75211	6990	00235	Wild Turkey Trust	425397--Wild Turkey Trust	75,650.00
75212	6990	00235	Peyton Manning Children's Hosp	425028--Zoological Society Trust	75.00
75212	6990	00235	Peyton Manning Children's Hosp	425398--Peyton Manning Children's Hosp	37,600.00
75213	6990	00235	Pet Friendly Trust	425399--Pet Friendly Trust	406,775.00
75214	6990	00235	Greenway Trust	425400--Greenways Trust	22,100.00
75215	6990	00235	Indiana Sheriff's Association	425401--Indiana Sheriff's Assoc Trust	233,900.00
75216	6990	00235	Youth Institute Trust	425402--Youth Institute Trust	5,550.00
75217	6990	00235	Stop Diabetes Trust	425403--Stop Diabetes Trust	19,150.00
75218	6990	00235	Donate Life Trust	425404--Donate Life Trust	46,900.00
75220	6990	00235	NRA Trust	425406--NRA Trust	68,550.00
75221	6990	00235	Saint Mary of The Woods Colleg	425322--SPF - St Mary Woods	16,925.00
75222	6990	00235	University Of Evansville Trust	425021--Ducks Unlimited Trust	5,525.00
75222	6990	00235	University Of Evansville Trust	425325--SPF - Evansville	43,900.00
75222	6990	00235	University Of Evansville Trust	425332--SPF - Wabash	100.00
75223	6990	00235	Valparaiso University Trust	425330--SPF - Valpo	35,650.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	425355--SPF - Indy HoF	95,250.00
75225	6990	00235	Ducks Unlimited Trust	425021--Ducks Unlimited Trust	30,650.00
75226	6990	00235	IN Assoc-Chief of Police Trust	425022--Chiefs of Police Trust	5,275.00
75227	6990	00235	IN Motor Truck Assoc Trust	425023--Motor Truck Trust	13,100.00
75228	6990	00235	IN Patriot Guard Riders Trust	425024--Patriot Guard Riders Trust	15,600.00
75229	6990	00235	Indiana Soccer Trust	425025--Indiana Soccer Trust	36,650.00
75230	6990	00235	Indiana Youth Group Trust	425026--Youth Group Trust	45,950.00
75231	6990	00235	Indiana University HealthTrust	425027--IN University Health Trust	11,050.00
75232	6990	00235	Indy Zoological Society Trust	425028--Zoological Society Trust	28,700.00
75232	6990	00235	Indy Zoological Society Trust	425232--Duplicate Plates	75.00
75233	6990	00235	Marine Foundation of IN Trust	425029--Marine Trust	32,150.00
75234	6990	00235	Tony Stewart Foundation Trust	425030--Tony Stewart Trust	43,175.00
75234	6990	00235	Tony Stewart Foundation Trust	425306--SPF - Franklin	100.00
75235	6990	00235	Rotary Trust	425031--Rotary Trust	8,675.00
75236	6990	00235	Huntington University Trust	425309--SPF - Huntington	14,375.00
75237	6990	00235	Franklin College Trust	425306--SPF - Franklin	18,650.00
Total of Fund					8,526,366.17

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58010	8000	00800	ARRA INDOT Highway Constructio	441000--Fed Grant Revenue	(23,412.75)
58010	8000	00800	ARRA INDOT Highway Constructio	441010--Fed ARRA Revenue	(41,817.14)
58021	8000	00067	IOT ARRA Broadband	441010--Fed ARRA Revenue	407,278.82
58079	8000	00503	HIT Admin ARRA	441000--Fed Grant Revenue	23,824,969.08
58093	8000	00800	ARRA INDIANA GATEWAY PROJECT	400400--Prior Period Adjustment	8,452,318.02
58093	8000	00800	ARRA INDIANA GATEWAY PROJECT	441000--Fed Grant Revenue	4,001,046.73
58093	8000	00800	ARRA INDIANA GATEWAY PROJECT	441010--Fed ARRA Revenue	5,405,902.31
58099	8000	00050	CLOSING CENTER	400400--Prior Period Adjustment	(3,058,567.00)
58132	8000	00700	ARRA Title I School Improvemen	441010--Fed ARRA Revenue	1,844,703.75
58360	8000	00800	GEOGRAPHIC SPECIFIC - STP	441010--Fed ARRA Revenue	34,575.49
58380	8000	00800	TRANSIT CAPITAL GRANTS - RURAL	441010--Fed ARRA Revenue	2,943,573.63
Total of Fund					43,790,570.94
60150	8010	00036	DOAg DOAg Fund	441000--Fed Grant Revenue	1,028,374.41
61600	8010	00300	DNR DOAg Fund	441000--Fed Grant Revenue	1,543,977.91
61700	8010	00351	BOAH DOAg Fund	441000--Fed Grant Revenue	2,021,272.92
61900	8010	00400	ISDH DOAg Fund	441000--Fed Grant Revenue	105,431,182.58
61900	8010	00400	ISDH DOAg Fund	441020--Program Income	30,050,159.52
61900	8010	00400	ISDH DOAg Fund	472400--CMIA REFUNDS	5,954.00
62100	8010	00415	FSSA DOAg Fund	441000--Fed Grant Revenue	22,656.45
62100	8010	00450	FSSA DOAg Fund	441000--Fed Grant Revenue	58,477.41
62100	8010	00500	FSSA DOAg Fund	441000--Fed Grant Revenue	55,680,011.21
62100	8010	00500	FSSA DOAg Fund	441500--Fed SNAP Benefit Revenue	1,271,661,262.08
62451	8010	00550	ISB DOAg Fund	441000--Fed Grant Revenue	74,272.36
62461	8010	00560	ISD DOAg Fund	441000--Fed Grant Revenue	8,189.89
62555	8010	00615	DOC DOAg Fund	441000--Fed Grant Revenue	905,646.37
62610	8010	00718	DOE DOAg Fund	441000--Fed Grant Revenue	395,912,259.23
62610	8010	00718	DOE DOAg Fund	472400--CMIA REFUNDS	4,123.00
Total of Fund					1,864,407,819.34
61560	8011	00286	IPSC DOC Fund	441000--Fed Grant Revenue	48,701.71
61610	8011	00300	DNR DOC Fund	441000--Fed Grant Revenue	848,148.31
Total of Fund					896,850.02
60260	8012	00038	It Gov DOD Fund	444000--Private Grant Revenue	6,400.00
60900	8012	00110	Adj Gen DOD Fund	441000--Fed Grant Revenue	59,625,421.26
60900	8012	00110	Adj Gen DOD Fund	441020--Program Income	115,787.97
60900	8012	00110	Adj Gen DOD Fund	444100--Rebates	34,308.04
62200	8012	00495	IDEM DOD Fund	441000--Fed Grant Revenue	124,724.58
Total of Fund					59,906,641.85
60230	8014	00038	Lt Gov DHUD Fund	441000--Fed Grant Revenue	32,114,428.22
60650	8014	00067	IOT DHUD Fund	441000--Fed Grant Revenue	1,350,605.48
61400	8014	00258	CRC DHUD Fund	441000--Fed Grant Revenue	630,302.00
61615	8014	00300	DNR HUD Fund	441000--Fed Grant Revenue	102,462.07
Total of Fund					34,197,797.77
60015	8015	00022	Supreme Ct DOI Fund	441000--Fed Grant Revenue	4,997.50
60651	8015	00067	IOT DOI Fund	441000--Fed Grant Revenue	116,710.00
61599	8015	00050	Federal DOI Closing Center	400400--Prior Period Adjustment	3,250,894.00
61640	8015	00300	DNR DOI Fund	441000--Fed Grant Revenue	11,223,857.80
61670	8015	00300	DNR DOI F&W Fund	425452--DNR - Concessions Revenue	500.00
61670	8015	00300	DNR DOI F&W Fund	425456--F&W - Oil Royalties Revenue	14,743.95
61670	8015	00300	DNR DOI F&W Fund	425462--Shooting Range	125,341.30
61670	8015	00300	DNR DOI F&W Fund	431412--DNR - Farmland Lease Revenue	327,074.96
61670	8015	00300	DNR DOI F&W Fund	431462--DNR - Firewood Revenue	1,089.00
61670	8015	00300	DNR DOI F&W Fund	441000--Fed Grant Revenue	14,568,162.95
61670	8015	00300	DNR DOI F&W Fund	451045--DNR - Restitution	210.80
62210	8015	00495	IDEM DOI Fund	441000--Fed Grant Revenue	348,478.33
Total of Fund					29,982,060.59
60001	8016	00115	Toxicology DOJ Fund	441000--Fed Grant Revenue	48,413.09
60010	8016	00022	Supreme Ct DOJ Fund	441000--Fed Grant Revenue	799,690.97
60100	8016	00032	ICJI DOJ Fund	441000--Fed Grant Revenue	19,259,030.50
60101	8016	00032	FY 2010 JABG Block Grant	429680--General Interest Income	2,118.70
60120	8016	00026	IJC DOJ Fund	441000--Fed Grant Revenue	80,889.04

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
60510	8016	00046	AG DOJ Fund	441000--Fed Grant Revenue	128,548.00
60800	8016	00100	ISP DOJ Fund	441000--Fed Grant Revenue	1,703,808.81
61395	8016	00250	PLA DOJ Fund	441000--Fed Grant Revenue	73,423.50
62430	8016	00610	PDC DOJ Fund	441000--Fed Grant Revenue	66,660.00
62510	8016	00615	DOC DOJ Fund	441000--Fed Grant Revenue	1,399,340.94
Total of Fund					23,561,923.55
61300	8017	00225	DOL DOL Fund	441000--Fed Grant Revenue	3,132,752.02
61300	8017	00225	DOL DOL Fund	450820--IOSHA Fines Penalties	-
62160	8017	00498	FSSA DOL Fund	441000--Fed Grant Revenue	2,188,527.26
62410	8017	00510	DWD DOL Fund	400400--Prior Period Adjustment	(4,855,515.32)
62410	8017	00510	DWD DOL Fund	429250--UI Wage Data Disclosures	707,773.46
62410	8017	00510	DWD DOL Fund	441000--Fed Grant Revenue	131,770,431.14
62410	8017	00510	DWD DOL Fund	441010--Fed ARRA Revenue	(7,021.00)
62410	8017	00510	DWD DOL Fund	444000--Private Grant Revenue	35,000.00
62410	8017	00510	DWD DOL Fund	444100--Rebates	28.82
62410	8017	00510	DWD DOL Fund	451410--Intrst Pnit Delinq Unemply Tax	4,855,515.32
62410	8017	00510	DWD DOL Fund	472400--CMIA REFUNDS	9,673.00
70060	8017	00510	TRA/DUA BENEFITS	441000--Fed Grant Revenue	2,676,980.80
Total of Fund					140,514,145.50
60030	8020	00022	Supreme Ct DOT Fund	441000--Fed Grant Revenue	176,669.27
60110	8020	00032	ICJI DOT Fund	441000--Fed Grant Revenue	6,363,721.18
60700	8020	00090	DOR DOT Fund	441000--Fed Grant Revenue	185,621.78
60810	8020	00100	ISP DOT Fund	441000--Fed Grant Revenue	4,910,656.98
61100	8020	00200	IURC DOT Fund	441000--Fed Grant Revenue	45,000.00
61320	8020	00235	BMV DOT Fund	441000--Fed Grant Revenue	115,598.11
61650	8020	00300	DNR DOT Fund	441000--Fed Grant Revenue	1,970,841.65
61820	8020	00385	DHS DOT Fund	439102--Training	6,860.00
61820	8020	00385	DHS DOT Fund	441000--Fed Grant Revenue	391,606.60
62099	8020	00050	Federal DOT Closing Center	400400--Prior Period Adjustment	(3,250,894.00)
62310	8020	00502	INDOT DOT Fund	441000--Fed Grant Revenue	16,782.27
63200	8020	00800	INDOT DOT Fund	400400--Prior Period Adjustment	(15,432,979.94)
63200	8020	00800	INDOT DOT Fund	430210--Sales of State Land	556,900.00
63200	8020	00800	INDOT DOT Fund	441000--Fed Grant Revenue	1,174,262,491.31
63200	8020	00800	INDOT DOT Fund	447000--Return of Prior Year Funds	445.50
63200	8020	00800	INDOT DOT Fund	461200--Condemnation	865,600.60
63200	8020	00800	INDOT DOT Fund	464180--LOCAL PROJECTS	296.91
63200	8020	00800	INDOT DOT Fund	740110--TR LST - TR IN	(108,001.54)
63200	8020	00800	INDOT DOT Fund	740117--ST MATCH - TR IN	(1,438,977.11)
63210	8020	00800	INDOT Transit Fund	441000--Fed Grant Revenue	20,076,321.04
63220	8020	00800	INDOT Air Fund	441000--Fed Grant Revenue	125,997.00
63230	8020	00800	INDOT Rail Fund	441000--Fed Grant Revenue	7,442,546.61
63102	8021	00510	DWD TREAS Fund	441000--Fed Grant Revenue	765,413.00
Total of Fund					1,198,048,517.22
61401	8030	00258	CRC EEOC Fund	441000--Fed Grant Revenue	226,800.00
Total of Fund					226,800.00
60060	8045	00425	Evansville State Hospital Lite	441000--Fed Grant Revenue	1,237.44
60640	8045	00062	IPRC NAR Fed Fund	441000--Fed Grant Revenue	40,867.51
62000	8045	00730	ISL NEA Fund	441000--Fed Grant Revenue	117,466.81
62020	8045	00730	ISL IMLS Fund	441000--Fed Grant Revenue	3,151,878.73
62545	8045	00640	Wpris NEA IMLS Fund	441000--Fed Grant Revenue	4,289.66
62800	8045	00705	IAC NEA Fund	441000--Fed Grant Revenue	970,333.00
Total of Fund					4,286,073.15
61000	8064	00160	Vet Affairs DVA Fund	441000--Fed Grant Revenue	205,529.65
63371	8064	00570	US Vets Affairs Grant FAI 18-0	441000--Fed Grant Revenue	1,438,966.62
Total of Fund					1,644,496.27
60081	8066	00036	ISDA EPA Fund	441000--Fed Grant Revenue	171,218.00
61660	8066	00300	DNR EPA Fund	441000--Fed Grant Revenue	349,735.27
61950	8066	00400	ISDH EPA Fund	441000--Fed Grant Revenue	480,652.12
62230	8066	00495	IDEM EPA Fund	441000--Fed Grant Revenue	18,703,647.00
62230	8066	00495	IDEM EPA Fund	443500--GrantRevenue from Quasi-Agency	1,159,579.27

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					20,864,831.66
60210	8081	00038	Lt Gov DOEn Fund	429650--CD Interest Income	3,309.34
60211	8081	00385	DHS DOEn Fund	423262--Sponsorship Revenue	25,000.00
60212	8081	00266	OED DOEn Fund	441000--Fed Grant Revenue	103,423.90
Total of Fund					131,733.24
60080	8084	00036	ISDA DOEd Fund	441000--Fed Grant Revenue	6,931.60
60410	8084	00044	IPAS DOEd Fund	441000--Fed Grant Revenue	340,009.00
60410	8084	00044	IPAS DOEd Fund	452130--Recovery Refunds	112,105.48
61821	8084	00385	DHS ED Fund	441000--Fed Grant Revenue	2,176.92
62110	8084	00497	FSSA DOEd Fund	420512--ATG Court Costs	45.00
62110	8084	00497	FSSA DOEd Fund	441000--Fed Grant Revenue	62,463,081.35
62110	8084	00497	FSSA DOEd Fund	441020--Program Income	2,026,938.33
62420	8084	00510	DWD DOEd Fund	441000--Fed Grant Revenue	16,476,470.61
62460	8084	00560	ISD DOEd Fund	441000--Fed Grant Revenue	397,272.54
62500	8084	00615	DOC DOEd Fund	441000--Fed Grant Revenue	1,501,899.80
62620	8084	00700	DOE DOEd Fund	441000--Fed Grant Revenue	621,687,019.53
62620	8084	00700	DOE DOEd Fund	443000--Local Grant Revenue	7,600.00
62620	8084	00700	DOE DOEd Fund	447000--Return of Prior Year Funds	(6,449.94)
62620	8084	00700	DOE DOEd Fund	472400--CMIA REFUNDS	12,932.00
63000	8084	00719	CHE DOEd Fund	441000--Fed Grant Revenue	2,066,139.66
63350	8084	00550	ISB DOE FUND	441000--Fed Grant Revenue	118,779.17
68499	8084	00050	Federal DOEd Closing Center	400400--Prior Period Adjustment	3,058,567.00
Total of Fund					710,271,518.05
60020	8093	00022	Supreme Ct DHHS Fund	441000--Fed Grant Revenue	1,669,744.44
60117	8093	00032	ICJI DHHS Fund	441000--Fed Grant Revenue	2,453,355.25
60140	8093	00035	GCDD DHHS Fund	441000--Fed Grant Revenue	1,324,188.18
60420	8093	00044	IPAS DHHS Fund	441000--Fed Grant Revenue	1,089,984.16
60420	8093	00044	IPAS DHHS Fund	452130--Recovery Refunds	335,743.67
60500	8093	00046	AG DHHS Fund	441000--Fed Grant Revenue	4,399,068.47
61200	8093	00210	DOI DHHS Fund	441000--Fed Grant Revenue	2,187,938.44
61390	8093	00250	PLA DHHS Fund	441000--Fed Grant Revenue	141,147.08
61405	8093	00230	ATC DHHS Fund	441000--Fed Grant Revenue	726,808.33
61550	8093	00286	IPSC DHHS Fund	441000--Fed Grant Revenue	2,600,000.00
61702	8093	00351	BOAH HHS Fund	441000--Fed Grant Revenue	15,914.94
61910	8093	00400	ISDH DHHS Fund	422020--Conference Workshop Fees	716.04
61910	8093	00400	ISDH DHHS Fund	423180--Vital Records Fees	73,891.45
61910	8093	00400	ISDH DHHS Fund	423185--Vital Record Special Studies	764,270.55
61910	8093	00400	ISDH DHHS Fund	441000--Fed Grant Revenue	72,741,208.19
61910	8093	00400	ISDH DHHS Fund	441020--Program Income	35,477,946.67
61910	8093	00400	ISDH DHHS Fund	447000--Return of Prior Year Funds	1,674.35
61910	8093	00400	ISDH DHHS Fund	464060--FEDERAL REIMBURSEMENT	8,953.80
62130	8093	00405	FSSA DHHS Fund	441000--Fed Grant Revenue	133,281,604.05
62130	8093	00410	FSSA DHHS Fund	423080--Health Facility Fee	(15,000.00)
62130	8093	00410	FSSA DHHS Fund	441000--Fed Grant Revenue	47,709,991.50
62130	8093	00497	FSSA DHHS Fund	441000--Fed Grant Revenue	3,999,876.90
62130	8093	00498	FSSA DHHS Fund	441000--Fed Grant Revenue	39,472,954.05
62130	8093	00500	FSSA DHHS Fund	441000--Fed Grant Revenue	132,678,722.08
62130	8093	00500	FSSA DHHS Fund	445000--Fed Indirect Cost Revenue	(347,719.93)
62130	8093	00503	FSSA DHHS Fund	441000--Fed Grant Revenue	380,681,462.81
62300	8093	00502	DCS DHHS Fund	424200--Child Support Bureau Annual Fe	227,913.66
62300	8093	00502	DCS DHHS Fund	441000--Fed Grant Revenue	278,672,075.57
62300	8093	00502	DCS DHHS Fund	441020--Program Income	7,151,956.91
62300	8093	00502	DCS DHHS Fund	441025--IVA Collections	9,854,888.42
62300	8093	00502	DCS DHHS Fund	445000--Fed Indirect Cost Revenue	31,261,088.26
62300	8093	00502	DCS DHHS Fund	446000--Fed SWCAP Recapture Revenue	559,254.70
62300	8093	00502	DCS DHHS Fund	447000--Return of Prior Year Funds	30,687.49
62300	8093	00502	DCS DHHS Fund	644738--Storage Optn - Mobile Storage	(167.30)
62540	8093	00615	DOC DHHS Fund	441000--Fed Grant Revenue	781,268.08
62630	8093	00700	DOE DHHS Fund	441000--Fed Grant Revenue	10,647,781.17
63110	8093	00720	OFBCI DHHS Fund	441000--Fed Grant Revenue	11,508.86
63111	8093	00510	DWD DHHS Fund	441000--Fed Grant Revenue	497,907.51
Total of Fund					1,203,170,608.80
63012	8094	00719	CHE CNCS Fund	441000--Fed Grant Revenue	182,000.00
63120	8094	00720	OFBCI CNCS Fund	441000--Fed Grant Revenue	192,433.95
63121	8094	00510	DWD CNCS Fund	441000--Fed Grant Revenue	3,033,560.51

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					3,407,994.46
60400	8096	00044	IPAS DSSA Fund	441000--Fed Grant Revenue	31,789.00
60400	8096	00044	IPAS DSSA Fund	452130--Recovery Refunds	54,004.85
62170	8096	00497	FSSA SSA Fund	441000--Fed Grant Revenue	45,891,391.68
Total of Fund					45,977,185.53
60820	8097	00100	ISP DHS Fund	441000--Fed Grant Revenue	1,113,151.25
60910	8097	00110	Adj Gen DHS Fund	441000--Fed Grant Revenue	171,046.89
61325	8097	00235	BMV DHS Fund	441000--Fed Grant Revenue	462,282.03
61540	8097	00286	IPSC DHS Fund	441000--Fed Grant Revenue	1,507,139.47
61630	8097	00300	DNR DHS Fund	441000--Fed Grant Revenue	2,940,945.78
61630	8097	00300	DNR DHS Fund	444100--Rebates	27,920.00
61701	8097	00351	BOAH DHS Fund	441000--Fed Grant Revenue	17,338.85
61800	8097	00385	DHS DHS Fund	439102--Training	(6,860.00)
61800	8097	00385	DHS DHS Fund	441000--Fed Grant Revenue	24,334,652.67
62240	8097	00495	IDEM DHS Fund	441000--Fed Grant Revenue	235,095.00
62650	8097	00700	DOE DHS Fund	441000--Fed Grant Revenue	32,030.10
63240	8097	00800	INDOT DHS Fund	441000--Fed Grant Revenue	7,740.71
Total of Fund					30,842,482.75
73010	9100	00057	COUNTY OPTION INCOME TAX	418200--County Option Income Tax	882,188,873.21
73010	9100	00057	COUNTY OPTION INCOME TAX	418210--COIT PSCDA	2,806,939.00
73010	9100	00057	COUNTY OPTION INCOME TAX	418220--COIT CTP	938,669.00
73010	9100	00057	COUNTY OPTION INCOME TAX	418230--COIT CRED	603,288.00
73022	9100	00057	COUNTY ADJ INCOME TAX	418100--County Adj Gross Income Tax	728,955,243.28
73022	9100	00057	COUNTY ADJ INCOME TAX	418120--CAGIT CTP	411,100.00
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418300--County Ec Dev Income Tax	326,601,878.58
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418310--CEDIT PSCDA	152,876.00
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418320--CEDIT CTP	265,690.00
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418330--CEDIT CRED	91,610.00
73042	9100	00057	CY2014 LOIT RESERVE NOT DISTRB	418050--Local Option Income Tax	78,389,602.73
73043	9100	00057	CY2015 LOIT RESERVE NOT DISTRB	418050--Local Option Income Tax	102,454,409.07
Total of Fund					2,123,860,178.87
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (425283--BMVC Commission Fees	(3,020.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (425328--SPF - St Francis	3,020.00
40992	9103	00340	BMV STARS COUNTY RECEIPTS	413600--Motor Vehicle Excise Tax	(16,588,532.27)
Total of Fund					(16,588,532.27)
12090	9107	00260	ADMINISTRATION	421104--LEGAL COPIES	125.90
12090	9107	00260	ADMINISTRATION	452120--State Service Fee	9.00
12090	9107	00260	ADMINISTRATION	464310--Honoraria Revenue	666.66
13079	9107	00260	Motorsports Improvement Progra	429680--General Interest Income	5,075.40
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740800--RvrbtAdmTax	774,158.87
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740828--Riverboat Wagering Tax	57,224.29
32010	9107	00260	ENTERPRISE ZONE	452120--State Service Fee	286,640.60
45770	9107	00260	TRAINING 2000	429650--CD Interest Income	78,604.58
45770	9107	00260	TRAINING 2000	429660--Government Interest Income	33,420.00
45770	9107	00260	TRAINING 2000	447000--Return of Prior Year Funds	1,415.28
48140	9107	00260	INDIANA STRATEGIC DEVELOPMENT	452130--Recovery Refunds	2,905.85
48340	9107	00260	INDIANA PROMOTION FUND	423262--Sponsorship Revenue	4,688.00
48340	9107	00260	INDIANA PROMOTION FUND	452130--Recovery Refunds	15,072.47
48340	9107	00260	INDIANA PROMOTION FUND	463280--Undesignated Donations	493.92
48342	9107	00260	BUSINESS DEVELOPMENT LOAN PROG	429601--Interest on Loans	11,389.50
48346	9107	00260	PROJECT GUARANTY PROGRAM	429650--CD Interest Income	5,118.75
48346	9107	00260	PROJECT GUARANTY PROGRAM	429660--Government Interest Income	52.08
61500	9107	00260	IEDC DOC Fund	441000--Fed Grant Revenue	1,043,609.40
61510	9107	00260	IEDC SBA Fund	441000--Fed Grant Revenue	1,591,873.37
Total of Fund					3,912,543.92
73821	9109	00100	STATE POLICE HEALTH INSURANCE	471962--Retiree Hlth Ins Cntrbs	850,000.00
73838	9109	00070	ANTHEM TRAD HLTH II	474006--Health Insurance Withholdings	513,044.32
73842	9109	00070	DELTA DENTAL TRAD I	474006--Health Insurance Withholdings	984,016.87
73850	9109	00070	VISION INSURANCE	474006--Health Insurance Withholdings	131,777.48
73851	9109	00070	ANTHEM TRAD HDHP	474006--Health Insurance Withholdings	16,244,296.95
73852	9109	00070	HDHP-2	474006--Health Insurance Withholdings	1,707,471.70
73853	9109	00070	WELLNESS CDHP 1	474006--Health Insurance Withholdings	2,251,830.11

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
			Total of Fund		<u>22,682,437.43</u>
47921	9112	08385	IN Homeland Security Foundatio	425389--Safety First Trust Fees	<u>174,900.00</u>
			Total of Fund		<u>174,900.00</u>
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	418840--County Sup AutoRent ExciseTax	<u>7,654,538.88</u>
			Total of Fund		<u>7,654,538.88</u>
45650	9116	00050	U S FLOOD CONTROL LEASE	441200--Fed Flood Control Lease-County	2,891.95
47810	9116	00050	U S FORREST RESERVE	441400--Nat Forest Receipt - County	341,586.04
62615	9116	00718	DOE GCSC DOAg Fund	441000--Fed Grant Revenue	<u>2,036,211.35</u>
			Total of Fund		<u>2,380,689.34</u>
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	471100--RET CONTR -EXCPOL CONSOF CLRAC	<u>6,183.61</u>
			Total of Fund		<u>6,183.61</u>
98878	9878	00878	State Fair Investments	429650--CD Interest Income	<u>2,649.62</u>
			Total of Fund		<u>2,649.62</u>
			Total of Revenue		<u>\$ 36,051,657,019.55</u>

