

Auditor of State
Schedule of Revenue
July 1, 2015 through June 30, 2016

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10099	1000	00050	CLOSING CENTER	400400--Prior Period Adjustment	\$ (663,575.21)
10099	1000	00050	CLOSING CENTER	740155--GEN FUND PTRF TRANSFER	490,630.94
10140	1000	00015	INDIANA LOBBY REGISTRATION	424710--Lobbyist Registration	341,100.00
10160	1000	00017	LEGISLATIVE COUNCIL	420360--Copies and Report Fees	30.00
10160	1000	00017	LEGISLATIVE COUNCIL	431210--General Assembly Document Sale	11,869.76
10160	1000	00017	LEGISLATIVE COUNCIL	472350--Jury Duty	60.00
10200	1000	00026	JUDICIAL CONFERENCE	424090--Payments to Judicial Conf	9,550.09
10200	1000	00026	JUDICIAL CONFERENCE	644201--Paper and Forms per 1000 Pages	25.00
10210	1000	00022	SUPREME COURT	420360--Copies and Report Fees	289,394.78
10250	1000	00022	JUDGES COUNTY COURTS	424100--Cty Salary SupReimb Trl Crt Ju	1,237,453.00
10250	1000	00022	JUDGES COUNTY COURTS	424105--Cty Salary Sup Medicare Tax	80,191.70
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	420360--Copies and Report Fees	30.80
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	425782--SP&R - Admission Gate In State	20,690.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427450--Trademark Filing	3,212.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427510--Motor Club Fees	550.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427520--Notary Public Commissions	90,861.44
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427530--Collection Agency Fees	89,480.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427540--Corporate Fees	1,821,465.65
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427560--Security Fees	7,899,187.86
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427561--Securities Copy Fee	254.27
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427570--UCC Fees	92,516.90
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427581--Summons Fees	18,360.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427582--Business Registration Fee	5,778,239.12
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427586--Enhance Indiana Wire Fee	16,305.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427590--Trademark Fee	10,730.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	451215--SOS Enforcement Penalties	251,660.81
10430	1000	00046	ATTORNEY GENERAL	420512--ATG Court Costs	153,704.85
10430	1000	00046	ATTORNEY GENERAL	441000--Fed Grant Revenue	3,325.00
10430	1000	00046	ATTORNEY GENERAL	450240--Consumer Penalties	117.00
10430	1000	00046	ATTORNEY GENERAL	450260--Nonconsumer Settlements/Fees	1,620,499.57
10430	1000	00046	ATTORNEY GENERAL	472350--Jury Duty	91.68
10450	1000	00048	TREASURER OF STATE	429601--Interest on Loans	12,826,967.17
10450	1000	00048	TREASURER OF STATE	429650--CD Interest Income	630,428.24
10450	1000	00048	TREASURER OF STATE	429660--Government Interest Income	6,078,680.69
10450	1000	00048	TREASURER OF STATE	429665--Sec Lending Interest income	965,711.40
10450	1000	00048	TREASURER OF STATE	429670--Checking Interest Income	1,754,608.78
10450	1000	00048	TREASURER OF STATE	429680--General Interest Income	348.92
10450	1000	00048	TREASURER OF STATE	429690--Investment Income	76,510.29
10450	1000	00048	TREASURER OF STATE	429691--CSF Investment Income	427,151.15
10450	1000	00048	TREASURER OF STATE	430984--Sales - Meals	6.50
10450	1000	00048	TREASURER OF STATE	462200--Unclaimed Funds	(51.83)
10450	1000	00048	TREASURER OF STATE	463280--Undesignated Donations	3,841.41
10450	1000	00048	TREASURER OF STATE	464310--Honoraria Revenue	138.21
10450	1000	00048	TREASURER OF STATE	740220--RecurStatXfr- Abandoned Prop	25,000,000.00
10460	1000	00057	ADJUSTMENTS TO SURPLUS	400400--Prior Period Adjustment	816,442.59
10470	1000	00050	AUDITOR OF STATE	418500--Innkeeper's Tax	661,341.94
10470	1000	00050	AUDITOR OF STATE	419300--VESSEL TONNAGE TAX	1,608.84
10470	1000	00050	AUDITOR OF STATE	424020--Crt Cost Fee Trial Crt Level	40,726,105.86
10470	1000	00050	AUDITOR OF STATE	424050--Judicial Salaries Fee	13,289,653.72
10470	1000	00050	AUDITOR OF STATE	424060--DNA Sample Processing Fee	789,397.42
10470	1000	00050	AUDITOR OF STATE	424070--Court Administration Fee	3,685,944.88
10470	1000	00050	AUDITOR OF STATE	424080--Public Defense Admin Fee	3,773,723.53
10470	1000	00050	AUDITOR OF STATE	429320--Mortgage Recording Fee	326,394.53
10470	1000	00050	AUDITOR OF STATE	450320--AOS Infraction Judgements	8,639,345.41
10475	1000	00050	Pro Bono Legal Services Fees	424026--Pro Bono Legal Services Fee	342,092.13
10520	1000	00057	STATE BUDGET AGENCY	450411--Civil Penalties	4,164.00
10520	1000	00057	STATE BUDGET AGENCY	749900--Federal Indirect Cost Xfer In	7,912,936.16
10520	1000	00057	STATE BUDGET AGENCY	749902--Quality Assessment Fee Xfer In	49,014,574.40
10520	1000	00057	STATE BUDGET AGENCY	749903--Hospital Assessment Fee Xfer I	160,000,000.00
10520	1000	00057	STATE BUDGET AGENCY	749910--Dedicated Indirect Cost Xfer	3,201,302.71
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420210--Cafeteria Operations	208,349.14
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420220--Indiana Government Lease Space	53,015.16
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	423250--Access Fees IDs Parking Pass	4,255.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	424710--Lobbyist Registration	7,197.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430120--Rntl of Prop - DOA	54,185.02
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430185--Rental of Facility	54,166.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430195--Rental of Properties	951.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	644330--Outside product charges	1,025.77
10590	1000	00063	ELECTION DIVISION	431120--Publication and Book Sales	4,645.60
10690	1000	00074	EMPLOYEES' APPEALS COMM.	649208--Centralized Accounting Service	133.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	400400--Prior Period Adjustment	113,172.67
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411050--Individual Withholdings	6,590,127,754.07
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411100--Ind Adj Gross Income Tax	(1,371,961,931.43)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411220--Corp AGI Tax	699,192,628.39
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411230--UTILITY SERVICES USE TAX	7,213,955.79
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411240--Utility Receipts Tax	207,762,231.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412010--State Sales Tax	6,846,986,673.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412600--Alternative Fuel Sales Tax	690,215.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412700--Gasoline use tax	374,918,639.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	413350--Aviation Fuel Excise Tax	1,705,242.43
10850	1000	00090	REVENUE DEPT COLL - ADMIN	415900--IMS Admissions Tax	1,446,260.39
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416100--Alcoholic Beverage Taxes	18,006,322.26
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417110--Inheritance Tax	871,843.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417450--DOR Anonymous Tax Receipts	(2,301.44)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	421010--AIR MANAGEMENT OPERATING COPY	4.27
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427469--Employment Agency Fee	23,850.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	450260--Nonconsumer Settlements/Fees	1,159,247.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	464225--K-12 Public Education Check-Of	56,073.18
10850	1000	00090	REVENUE DEPT COLL - ADMIN	749135--Financial Inst Tax - Gen Fund	69,880,125.06
10860	1000	00250	LAND SURVEYOR LICENSES	426200--Land Surveyors Regs Fees	52,610.00
10880	1000	00090	CIGARETTE TAX	416200--Cigarette and Tobacco Prod Tax	244,511,809.15
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	420351--Primary Source Fees	1,162.41
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	425030--Tony Stewart Trust	231.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428020--Firearms Licenses	9,702,144.79
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428030--Limited Criminal History Check	3,909,801.38
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	643210--State Background Checks	45,120.00
11030	1000	00110	ADJUTANT GENERAL	441000--Fed Grant Revenue	557.75
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	421104--LEGAL COPIES	2,655.60
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	430515--Sale of Plans Specs Manuals	823.20
11400	1000	00250	DIETITIANS CERTIFICATION BD	426140--Dietitian Licensing Fees	10,040.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	463210--DONATION NOT FOR PROFITS	710.00
11505	1000	00115	State Department of Toxicology	421102--LABORATORY COSTS	2,000.00
11505	1000	00115	State Department of Toxicology	436395--Network Services	(1,745.00)
11505	1000	00115	State Department of Toxicology	452030--Restitution	24.12
11505	1000	00115	State Department of Toxicology	649102--Training	1,500.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	428510--Independent Contractor Fees	54,126.25
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	429340--Adult/Juv Off Interstate Comp	93,512.97
11680	1000	00057	3% OF MEDICAID REIMB FROM SCHL	740230--RecurStatXfr- ReimbTuitionSup	214,926.46
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	420360--Copies and Report Fees	36.90
11870	1000	00250	HOME INSPECTORS	426011--Home Inspector Fee	277,811.57
11880	1000	00250	MANUFACTURED HOME INSTALLERS	426220--Manufactre Home Instal Lic Fee	1,100.00
11900	1000	00210	INSURANCE DEPARTMENT	417210--Premium Tax	230,035,309.74
11900	1000	00210	INSURANCE DEPARTMENT	423920--InsurAgts and Related Lic	3,672,980.70
11900	1000	00210	INSURANCE DEPARTMENT	450710--Penalties	223,767.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	428310--Public Utility Fees	200.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	450710--Penalties	100.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	420360--Copies and Report Fees	321.41
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450820--IOSHA Fines Penalties	1,231,457.60
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	141,184.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	127,604.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	1,960.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	530.10
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	24,280.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	217,850.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	3,759,612.92
12060	1000	00090	AERONAUTICS COMMISSION	427410--Aircraft Dealer Regs Fee	22,848.80
12080	1000	00258	CIVIL RIGHTS COMMISSION	422328--Print/Copy Fee	248.65
12082	1000	00258	Women's Commission	422020--Conference Workshop Fees	3,197.56

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12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426010--Accounting Licensing Fees	365,150.98
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426040--Architect Lic Fees	1,540.00
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426330--Podiatrists Licensing Fees	(50.00)
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426450--Controlled Substances Recovery	1,740.00
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	426170--Health Facility Adm Lic Fees	54,824.43
12210	1000	00250	ARTCHITECTS BOARD	426040--Architect Lic Fees	379,185.00
12210	1000	00250	ARTCHITECTS BOARD	426045--Landscape Architect Lic Fees	43,490.00
12210	1000	00250	ARTCHITECTS BOARD	426100--Cosmetology Licensing Fees	90.00
12220	1000	00250	ATHLETIC TRAINERS CERTIFICA BD	426050--Athletic Trainers Licenses	13,645.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426120--Dental Hygienist Lic Fees	327,939.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426210--Licensing Fees for Dentists	474,056.20
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426160--Funeral Director Lic Fee	40,065.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426161--Funeral Home Lic Fee	12,000.00
12260	1000	00250	ENGINEERS/SURVEYORS BD	426350--Professional Engrns Lic Fees	1,005,205.00
12270	1000	00250	PHYSICIAN ASSISTANT COMMITTEE	426211--Physician Assist Lic Fee	103,254.07
12280	1000	00250	NURSES BOARD	426240--RN License Fee	4,434,677.07
12280	1000	00250	NURSES BOARD	426241--LPN License Fee	86,322.66
12280	1000	00250	NURSES BOARD	426370--Real Estate Licensing	(5.50)
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	450411--Civil Penalties	31.83
12300	1000	00250	PHARMACY BOARD	426260--Optometrists Licensing Fees	12,541.40
12300	1000	00250	PHARMACY BOARD	426270--Pharmacists Licensing Fees	649,970.00
12300	1000	00250	PHARMACY BOARD	426280--Pharmacists Licensing Fees	1,832,822.21
12300	1000	00250	PHARMACY BOARD	426390--Speech Lang Pathology Lic Fees	485.00
12300	1000	00250	PHARMACY BOARD	426420--Wholesale Legend Drug Distr Lic	13,700.00
12300	1000	00250	PHARMACY BOARD	649360--Special Charges	800.00
12320	1000	00250	OPTOMETRY BOARD	426260--Optometrists Licensing Fees	193,895.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426020--Acupuncture Licenses and Fees	16,610.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426021--Anesthesiologist Asst Licenses	200.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426090--Chiropractic Licensing Fees	115,110.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426230--Med or Osteopthc Dr Lic Fees	6,023,646.10
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426250--Occupational Therapy Lic Fees	28,690.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426251--Occ. Therapy Assistance Lic	23,105.57
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426280--Pharmacists Licensing Fees	3,190.40
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426300--Physical Therapy Lic Fees	537,720.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426310--Physical Assistant Lic Fees	281,400.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426330--Podiatrists Licensing Fees	13,952.15
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426370--Real Estate Licensing	(5.50)
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426380--Resprtry Cre Prcttnrs Lic Fees	21,175.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426407--Genetic Counselor License Fee	4,080.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426450--Controlled Substances Recovery	450.00
12350	1000	00250	PSYCHOLOGISTS LICENSING BD	426300--Physical Therapy Lic Fees	150.00
12350	1000	00250	PSYCHOLOGISTS LICENSING BD	426360--Psychology Licensing Fees	73,525.00
12360	1000	00250	PLUMBING COMM	426320--Plumbing Fees	556,328.91
12370	1000	00250	BARBER EXAMINATION BOARD	426070--Barber License Fees	48,260.00
12370	1000	00250	BARBER EXAMINATION BOARD	426411--Reg Vet Technician Lic	225.00
12380	1000	00250	AUCTIONEERS BD	426060--Auctioneer License Fee	217,984.69
12390	1000	00250	BEAUTY CULTURIST BOARD	426100--Cosmetology Licensing Fees	764,706.80
12390	1000	00250	BEAUTY CULTURIST BOARD	426110--Cosmetology Facility	228,834.37
12430	1000	00250	REAL ESTATE COMMISSION	426370--Real Estate Licensing	121,284.23
12430	1000	00250	REAL ESTATE COMMISSION	426371--Real Estate Fac Licensing	24,880.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426400--Marriage Family Therapist	59,609.14
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426401--Social Workers Lic Fee	425,917.42
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426402--Mental Health Counselor Lic	137,447.85
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426405--Addiction Counselor License F	14,800.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426406--Clinical Addiction Counsel Lic	71,500.00
12450	1000	00300	ADMINISTRATION GENERAL	425607--DNR - Copy Fee Revenue	335.02
12450	1000	00300	ADMINISTRATION GENERAL	431401--AD - Oil and Gas royalty along	11,824.17
12450	1000	00300	ADMINISTRATION GENERAL	431456--DNR Sale of Publications	242.50
12450	1000	00300	ADMINISTRATION GENERAL	450260--Nonconsumer Settlements/Fees	4.20
12540	1000	00315	WAR MEMORIALS COMMISSION	431431--FR - scrap revenue	189.80
12540	1000	00315	WAR MEMORIALS COMMISSION	431435--Gift Shop Revenue	138.61
12561	1000	00190	CLOSED CIRCUIT TAX	422815--Renewal of Gambling Game Licen	400,200.00
12600	1000	00300	WATER DIVISION	425777--Water - Shoreline Construction	(100.00)
12600	1000	00300	WATER DIVISION	450260--Nonconsumer Settlements/Fees	3.66

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12670	1000	00250	VETERINARY EXAMINERS BOARD	426410--Veterinary Licensing Fees	266,290.57
12670	1000	00250	VETERINARY EXAMINERS BOARD	426411--Reg Vet Technician Lic	29,730.00
12680	1000	00351	BD OF ANIMAL HEALTH	420410--Animal Disposal Plant	3,170.00
12680	1000	00351	BD OF ANIMAL HEALTH	450260--Nonconsumer Settlements/Fees	725.00
12680	1000	00351	BD OF ANIMAL HEALTH	450411--Civil Penalties	175.00
12680	1000	00351	BD OF ANIMAL HEALTH	643210--State Background Checks	(16.40)
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	412010--State Sales Tax	2,796,491.13
12736	1000	00502	Case Mgmt Services Approp.	431431--FR - scrap revenue	113.00
12736	1000	00502	Case Mgmt Services Approp.	649900--HR Service Fees	597.29
12760	1000	00400	DEPARTMENT OF HEALTH	401150--Unidentified Funds	20.00
12760	1000	00400	DEPARTMENT OF HEALTH	423020--Adoption Fees	(56.00)
12760	1000	00400	DEPARTMENT OF HEALTH	423080--Health Facility Fee	177,147.50
12760	1000	00400	DEPARTMENT OF HEALTH	423090--HmeHlth Agency Lic Fee	39,362.50
12760	1000	00400	DEPARTMENT OF HEALTH	423100--Hospice Prog Provider Cert Fee	9,200.00
12760	1000	00400	DEPARTMENT OF HEALTH	423120--Mobile Home Park License Fee	281,400.00
12760	1000	00400	DEPARTMENT OF HEALTH	423140--Plan Review Fees	23,700.00
12760	1000	00400	DEPARTMENT OF HEALTH	423150--Qualified Medication Aide Fee	(337.40)
12760	1000	00400	DEPARTMENT OF HEALTH	423160--Radiological Technician Lic	543,170.00
12760	1000	00400	DEPARTMENT OF HEALTH	423180--Vital Records Fees	438,498.55
12760	1000	00400	DEPARTMENT OF HEALTH	423190--Water Testing Fees	89,772.00
12760	1000	00400	DEPARTMENT OF HEALTH	423210--Weights & Measures Fees	(100.00)
12760	1000	00400	DEPARTMENT OF HEALTH	423240--ISDH Copy Fees	4,775.38
12760	1000	00400	DEPARTMENT OF HEALTH	451610--ISDH Civil Penalties	219,150.00
12760	1000	00400	DEPARTMENT OF HEALTH	645721--Off Furn - Desks & Credenzas	(450.75)
12760	1000	00400	DEPARTMENT OF HEALTH	649101--Agency Bill Back	800.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	422064--Ind Supp Fed Medicaid MI State	546,597.15
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	422065--Ind Supp Fed Medicaid MI Fed	54,760.64
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426390--Speech Lang Pathology Lic Fees	340,380.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426460--Audiology License Fee	44,950.00
12890	1000	00250	HEARING AID BD.	426180--Hearing Aid Dealers Lic Fees	17,790.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422060--Ind Supp Fed Medicare A	(95.00)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,857,094.93
12910	1000	00425	EVANSVILLE STATE HOSPITAL	430984--Sales - Meals	1,681.31
12920	1000	00430	MADISON STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,735,696.53
12940	1000	00435	LOGANSFORT STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	658,147.20
12940	1000	00435	LOGANSFORT STATE HOSPITAL	430420--Sle of Per Prop - Surplus Prop	3,068.53
12960	1000	00440	RICHMOND STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,130,961.31
12960	1000	00440	RICHMOND STATE HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	18.94
12990	1000	00450	LARUE CARTER HOSPITAL	420112--Self Pay Payments	10.00
12990	1000	00450	LARUE CARTER HOSPITAL	422064--Ind Supp Fed Medicaid MI State	2,523,799.41
12990	1000	00450	LARUE CARTER HOSPITAL	645750--Highway Signs	(830.52)
13055	1000	00250	MASSAGE THERAPY BOARD	426403--Massage License Fee	47,000.00
13056	1000	00250	INTERIOR DESIGNER REGISTRY	426408--Interior Designers Registratio	25,700.00
13063	1000	00038	Office Small Bus & Entrepreneu	423262--Sponsorship Revenue	1,875.00
13069	1000	00061	Bicentennial Commission	644780--Garments	(100.00)
13074	1000	00063	Voter System Technical Oversig	464190--MAINTENANCE SERVICES	1,500.00
13077	1000	00235	Bureau of Motor Vehicles	425003--Driver Training Schools Fees	21,130.00
13077	1000	00235	Bureau of Motor Vehicles	425006--Reinstate License or Permit	1,540.00
13077	1000	00235	Bureau of Motor Vehicles	425008--Vehicle Registration & Title F	760.00
13077	1000	00235	Bureau of Motor Vehicles	425178--Special Recognition Fee	981,854.84
13200	1000	00400	CSHCN STATE MATCH	419100--State Property Tax	7.18
13230	1000	00502	CHILD WELFARE ADMIN ST APPROP	431431--FR - scrap revenue	21.00
13250	1000	00040	LOAN BROKER REGULATION	427580--Loan Broker Fees	91,360.00
13260	1000	00405	FSSA-CENTRAL OFFICE	420360--Copies and Report Fees	612.60
13260	1000	00405	FSSA-CENTRAL OFFICE	452130--Recovery Refunds	307.94
13300	1000	00560	DEAF SCHOOL	420210--Cafeteria Operations	1,407.20
13300	1000	00560	DEAF SCHOOL	425653--DNR - Facility Rental Revenue	150.00
13310	1000	00570	IND VETERANS HOME	420360--Copies and Report Fees	406.90
13310	1000	00570	IND VETERANS HOME	421116--SPECIAL FUND MISCELLANEOUS	56.00
13310	1000	00570	IND VETERANS HOME	423634--Lost Badge Fee	23.50
13310	1000	00570	IND VETERANS HOME	429680--General Interest Income	3.22
13310	1000	00570	IND VETERANS HOME	430195--Rental of Properties	38,808.00
13310	1000	00570	IND VETERANS HOME	430310--Sale of State Property	553.00
13310	1000	00570	IND VETERANS HOME	430984--Sales - Meals	5,332.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
13310	1000	00570	IND VETERANS HOME	463050--DESIGNATED DONATION	124.00
13310	1000	00570	IND VETERANS HOME	472500--INSURANCE RECOVERY	1,473.21
13430	1000	00615	FOOD SERVICE	430420--Sle of Per Prop - Surplus Prop	8,393.76
13430	1000	00615	FOOD SERVICE	430984--Sales - Meals	75.00
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	430420--Sle of Per Prop - Surplus Prop	860.00
13500	1000	00615	CORRECTIONS DEPARTMENT	430986--Sales - WAR SURPLUS	(40,046.30)
13550	1000	00620	INDIANA STATE PRISON	430420--Sle of Per Prop - Surplus Prop	570.00
13550	1000	00620	INDIANA STATE PRISON	644702--Clean Prod Janitorial	(67.00)
13550	1000	00620	INDIANA STATE PRISON	649790--Commissary	(6,337.50)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	430420--Sle of Per Prop - Surplus Prop	3,493.50
13640	1000	00640	INDIANA WOMEN'S PRISON	421104--LEGAL COPIES	139.33
13640	1000	00640	INDIANA WOMEN'S PRISON	423690--GED Fees	70.54
13640	1000	00640	INDIANA WOMEN'S PRISON	431431--FR - scrap revenue	(64.78)
13640	1000	00640	INDIANA WOMEN'S PRISON	450230--Consumer Settlements	181.62
13640	1000	00640	INDIANA WOMEN'S PRISON	452030--Restitution	15.69
13640	1000	00640	INDIANA WOMEN'S PRISON	452050--Offender Restitution	25.67
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	508.08
13740	1000	00667	MADISON CORR. FACILITY	422620--Elevator Inspections	(240.00)
13760	1000	00675	BRANCHVILLE CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	822.30
13770	1000	00615	Educational Services	423690--GED Fees	9,661.73
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413330--Excise Tax Welfare	44,278,808.75
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413340--Excise tax School	185,235,174.60
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749110--Com Vehicle Excise Tax School	15,118,116.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749120--Com Vehicle Excise Tax-Welfare	3,047,670.00
13780	1000	00680	WESTVILLE CORR FACILITY	430420--Sle of Per Prop - Surplus Prop	7,821.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	420820--DOC Miscellaneous Revenues	7,968.97
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	420820--DOC Miscellaneous Revenues	6,388.04
14020	1000	00719	COMM FOR HIGHER EDUCATION	430420--Sle of Per Prop - Surplus Prop	525.00
14120	1000	00730	LIBRARY - OPERATING	464170--LIBRARY - EXTENSION SERVICE	29,643.87
14150	1000	00730	STATEWIDE LIBRARY SERVICES	464170--LIBRARY - EXTENSION SERVICE	3,510.00
14200	1000	00072	TEACHERS RET PENSION FUND	740837--Tax Amnesty Transfer In	20,700,000.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	422620--Elevator Inspections	(120.00)
14550	1000	00063	NATIONAL VOTER REGISTRATION PR	464190--MAINTENANCE SERVICES	15,000.00
14900	1000	00100	State Police & Motor Carrier I	420351--Primary Source Fees	5,749.31
14900	1000	00100	State Police & Motor Carrier I	420360--Copies and Report Fees	1,182.30
14900	1000	00100	State Police & Motor Carrier I	423635--Repayment for Lost Equipment	1,645.65
14900	1000	00100	State Police & Motor Carrier I	428020--Firearms Licenses	575.00
14900	1000	00100	State Police & Motor Carrier I	428030--Limited Criminal History Check	456.00
14900	1000	00100	State Police & Motor Carrier I	429500--Toll Road Concessionair	7,531,566.16
14900	1000	00100	State Police & Motor Carrier I	430420--Sle of Per Prop - Surplus Prop	175,670.33
15050	1000	00503	MEDICAID	416200--Cigarette and Tobacco Prod Tax	10,696,022.99
15150	1000	00032	Admin. Match	643210--State Background Checks	(24.90)
15180	1000	00040	STATE RECOUNT COMMISSION	427595--Recout Commission Fee	7,350.00
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	422880--County Slot Wagering Fee	13,485,853.37
15980	1000	00405	Early Education Grant Pilot Pr	443100--Pre-K Match Restricted	932,701.69
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426340--Private Investigator Firm	132,810.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426341--Security Guard Agency	102,500.00
16510	1000	00250	REAL ESTATE APPRAISEL LICENSE	426030--Appraisal Licensing Fees	255,845.00
16610	1000	00090	MOTOR VEHICLE EXCISE BASE	413200--Auto Rental Excise Tax	177.96
16620	1000	00090	MOTOR VEHICLE PENALTY INTEREST	451310--Interest & Penalties	398.79
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	455100--Child Restraint Fees	109,029.44
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429609--Rainy Day Fund Interest Inc	34,810.72
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429660--Government Interest Income	1,228,608.87
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429665--Sec Lending Interest income	62,169.99
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	740240--RecurStatXfr- RainyDay Money	165,494,500.00
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	464190--MAINTENANCE SERVICES	3,000.00
17026	1000	00503	MEDICAL ASSIST TO WARDS (MAW)	419100--State Property Tax	5.21
17036	1000	00050	GAMING TAX	415150--Pull Tab Taxes	437,917.41
17036	1000	00050	GAMING TAX	427415--Community Support Fee	2,500,000.00
17036	1000	00050	GAMING TAX	740826--RvrbtAdmTax -IHRC	11,164,478.64
17036	1000	00050	GAMING TAX	740827--RvrbtAdmTax-LakeCoCredits	4,306,405.61
17036	1000	00050	GAMING TAX	740828--Riverboat Wagering Tax	330,041,387.06
17036	1000	00050	GAMING TAX	740830--Slots Wagering Tax	110,890,615.58
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	424040--Judicial Insur Adjustment Fee	763,818.82

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17050	1000	00263	HOME OWNERSHIP EDUCATION	426404--Mortgage Foreclosure Counsel	783,335.63
17050	1000	00263	HOME OWNERSHIP EDUCATION	426409--Home Ownership Education Fee	30,265.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	424025--Automated Record Keeping Fee	540,227.90
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429330--Homeowner Prot Mortgage Fee	326,394.52
17060	1000	00046	HOMEOWNER PROTECTION UNIT	472350--Jury Duty	24.68
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	424110--Sexual Assault Victims As Fee	37,191.54
17130	1000	00250	IMPAIRED NURSES PROGRAM	426430--Impaired Nurse Program	1,466,128.02
17150	1000	00022	GUARDIAN AD LITEM	423260--Registration Fee Revenue	190.00
17150	1000	00022	GUARDIAN AD LITEM	463050--DESIGNATED DONATION	50.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	427560--Security Fees	13,575.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	451215--SOS Enforcement Penalties	769,286.67
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	1,291,730.11
17330	1000	00061	PAPER RECYCLING	425780--Recycling	1,078.00
17330	1000	00061	PAPER RECYCLING	430955--Sales - PAPER RECYCLING	18,074.98
17330	1000	00061	PAPER RECYCLING	431428--FR - recycle revenue	2,356.80
17350	1000	00250	IMPAIRED PHARMACISTS	426440--Impaired Pharmacist Prog	259,507.20
17380	1000	00100	INSURANCE RECOVERY	472300--Gen/Admin - Insurance Recovery	163,755.82
17460	1000	00036	VALUE ADDED RESEARCH FUND	429608--General Loan Interest Inc	2,500.00
17510	1000	00300	INSURANCE RECOVERY	425808--SP&R - Damage Fee	6,115.09
17510	1000	00300	INSURANCE RECOVERY	451045--DNR - Restitution	6,069.55
17510	1000	00300	INSURANCE RECOVERY	472500--INSURANCE RECOVERY	600.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423010--Abortion Clinic License Fees	4,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423030--Amb Outp Surgical Ctr Lic Fee	190,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423060--Birthing Cetner License Fees	1,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423080--Health Facility Fee	398,792.50
17610	1000	00400	MEDICARE/MEDICAID CERT	423090--HmeHlth Agency Lic Fee	57,417.50
17610	1000	00400	MEDICARE/MEDICAID CERT	423095--Persnl Core Serv Agncy License	118,059.40
17610	1000	00400	MEDICARE/MEDICAID CERT	423110--Hospital License Fees	308,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423140--Plan Review Fees	105,050.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423150--Qualified Medication Aide Fee	22,435.39
17610	1000	00400	MEDICARE/MEDICAID CERT	439101--Agency Bill Back	380.00
17610	1000	00400	MEDICARE/MEDICAID CERT	649101--Agency Bill Back	2,210.00
17610	1000	00400	MEDICARE/MEDICAID CERT	649102--Training	245.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	420820--DOC Miscellaneous Revenues	405,473.80
17760	1000	00615	JUVENILE TRAVEL EXPENSES	644780--Garments	15,561.08
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	429360--Work Release Fees	1,014,733.40
17880	1000	00062	PHOTO LABORATORY FUND	420360--Copies and Report Fees	10,707.40
17880	1000	00062	PHOTO LABORATORY FUND	428126--Photogrammetry Services	142,987.09
17880	1000	00062	PHOTO LABORATORY FUND	430720--Sale Serv - Photo Lab	8,393.50
17880	1000	00062	PHOTO LABORATORY FUND	431431--FR - scrap revenue	1,836.60
17880	1000	00062	PHOTO LABORATORY FUND	437738--Storage Optn - Mobile Storage	1,240.00
17880	1000	00062	PHOTO LABORATORY FUND	644340--Micrographic Services	193,605.25
17880	1000	00062	PHOTO LABORATORY FUND	644341--Copy services	207.00
17880	1000	00062	PHOTO LABORATORY FUND	644739--Storage Optn - Boxes	27,022.00
17880	1000	00062	PHOTO LABORATORY FUND	649370--Shredding Services	28,307.50
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	424090--Payments to Judicial Conf	2,100.00
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	740301--Court Cost Tf Per IC 33-37-7-9	302,430.00
18010	1000	00250	Architect and Landscape Archt	426048--Architect and Landscape Archt	76,160.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	422327--Late Fee	2.17
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	426163--Funeral PreNeed	9,705.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	429650--CD Interest Income	3,963.73
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	463210--DONATION NOT FOR PROFITS	50.00
18740	1000	00046	TORT CLAIMS	450250--Consumer Costs	4,000.00
18740	1000	00046	TORT CLAIMS	450260--Nonconsumer Settlements/Fees	74,131.95
18740	1000	00046	TORT CLAIMS	472350--Jury Duty	28.20
18810	1000	00090	MAJESTIC STAR II-GARY	415200--Riverboat Admission Tax	2,759,511.00
18820	1000	00090	MAJESTIC STAR I-GARY	415200--Riverboat Admission Tax	2,761,187.24
18830	1000	00090	RESORTS-EAST CHICAGO	415200--Riverboat Admission Tax	7,201,874.58
18840	1000	00090	HORSESHOE-HAMMOND	415200--Riverboat Admission Tax	11,514,193.76
18850	1000	00090	BLUE CHIP CASINO-MICHIGAN CITY	415200--Riverboat Admission Tax	7,201,788.49
18860	1000	00090	FRNCH LICK CASINO ORNGE CO ADM	415200--Riverboat Admission Tax	41,949.00
18870	1000	00090	CASINO AZTAR-EVANSVILLE	415200--Riverboat Admission Tax	3,594,044.24
18880	1000	00090	GRAND VICTORIA-RISING SUN	415200--Riverboat Admission Tax	2,316,114.00

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18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	415200--Riverboat Admission Tax	4,671,117.00
18900	1000	00090	CEASAR'S INDIANA-HARRISON CNTY	415200--Riverboat Admission Tax	5,757,411.00
18910	1000	00090	BELTERRA-SWITZERLAND COUNTY	415200--Riverboat Admission Tax	3,468,735.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423317--School Application	1,035.50
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423617--ID License Fee	195,155.75
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423618--HP License Fee	102,355.25
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423619--ARCI Print Fees	33.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423620--Permit Application Fees	10,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423634--Lost Badge Fee	1,640.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423640--Track Permit and Sate Lic Fees	3,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450710--Penalties	36,451.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450720--Horse Racing Com Penalties	46,803.25
18930	1000	00760	VETERINARY RESEARCH	472200--Vet Research Purdue	150,000.00
18940	1000	00090	PARI-MUTUAL TAXES	415800--Parimutuel Wagering Tax	1,702,066.26
19521	1000	00690	Plainfield Corr Fac GF PM	420820--DOC Miscellaneous Revenues	116.22
19600	1000	00090	Tax Amnesty Holding	411050--Individual Withholdings	7,602,083.30
19600	1000	00090	Tax Amnesty Holding	411100--Ind Adj Gross Income Tax	40,635,401.26
19600	1000	00090	Tax Amnesty Holding	411220--Corp AGI Tax	120,744,642.57
19600	1000	00090	Tax Amnesty Holding	411240--Utility Receipts Tax	97.89
19600	1000	00090	Tax Amnesty Holding	411250--FINANCIAL INSTITUTION IC6-5.5	185,230.43
19600	1000	00090	Tax Amnesty Holding	412010--State Sales Tax	16,891,870.36
19600	1000	00090	Tax Amnesty Holding	413100--Aircraft License Excise Tax	806.15
19600	1000	00090	Tax Amnesty Holding	413200--Auto Rental Excise Tax	17.57
19600	1000	00090	Tax Amnesty Holding	413500--Control Substance Excise Tax	1,207.00
19600	1000	00090	Tax Amnesty Holding	413800--Petroleum Severance	97.40
19600	1000	00090	Tax Amnesty Holding	414200--Gasoline Tax	2,073.43
19600	1000	00090	Tax Amnesty Holding	414300--Special Fuel Tax	124,087.01
19600	1000	00090	Tax Amnesty Holding	414400--Motor Carrier Fuel Tax	155,924.21
19600	1000	00090	Tax Amnesty Holding	414600--Motor Carrier Surcharge Tax	118,519.73
19600	1000	00090	Tax Amnesty Holding	415100--Charity Gaming Excise Tax	246.00
19600	1000	00090	Tax Amnesty Holding	415150--Pull Tab Taxes	1,320.00
19600	1000	00090	Tax Amnesty Holding	416200--Cigarette and Tobacco Prod Tax	46,048.51
19600	1000	00090	Tax Amnesty Holding	417110--Inheritance Tax	1,630,292.49
19600	1000	00090	Tax Amnesty Holding	418400--Food and Beverage Tax	217,071.05
19600	1000	00090	Tax Amnesty Holding	418500--Innkeeper's Tax	2,010.73
19600	1000	00090	Tax Amnesty Holding	418840--County Sup AutoRent ExciseTax	2,674.23
19600	1000	00090	Tax Amnesty Holding	421350--Solid waste disposal fee	2,000.00
19600	1000	00090	Tax Amnesty Holding	427410--Aircraft Dealer Regs Fee	557.35
19600	1000	00090	Tax Amnesty Holding	427420--IRP Registration Fees	28,212.19
19600	1000	00090	Tax Amnesty Holding	427440--Motor Carrier Permit Fees	3,952.42
19600	1000	00090	Tax Amnesty Holding	427445--Mtr Carrier (MF-620)	8,825.82
19600	1000	00090	Tax Amnesty Holding	427465--Underground Storage Tank Fees	58,394.80
19600	1000	00090	Tax Amnesty Holding	427470--DOR IDEM Fees	3,105.24
19600	1000	00090	Tax Amnesty Holding	427475--DOR BMV OSOW Fee	74.00
19600	1000	00090	Tax Amnesty Holding	427492--Emergency Planning Fees	1,440.73
19600	1000	00090	Tax Amnesty Holding	429389--Prepaid Wireless 911 Fee I	3,563.63
19600	1000	00090	Tax Amnesty Holding	472990--Jeopardy Ass. Vol.	32,089.10
43911	1000	00704	Charter School Board	425197--Admin. Fee	140,178.86
54410	1000	00057	STATE TUITION RESERVE FUND	429690--Investment Income	810,510.00
57500	1000	00719	Next Generation Hoosier Educat	740837--Tax Amnesty Transfer In	10,000,000.00
75101	1000	00090	INDIANAPOLIS NORTH OF SOUTH CT	418896--CTP Local	1,359,449.00
75101	1000	00090	INDIANAPOLIS NORTH OF SOUTH CT	740834--LOIT Transfer In -CTP	77,301.00
75102	1000	00090	Seymour CTP	418896--CTP Local	905,257.00
75102	1000	00090	Seymour CTP	740834--LOIT Transfer In -CTP	194,541.00
75103	1000	00090	INDIANAPOLIS PURDUE/AMERIPLEX	418896--CTP Local	191,877.00
75103	1000	00090	INDIANAPOLIS PURDUE/AMERIPLEX	740834--LOIT Transfer In -CTP	96,521.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	400400--Prior Period Adjustment	14,709.99
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	413300--Commercial Vehicle Excise Tax	56,332,322.09
75126	1000	00090	CRED CITY OF BLOOMINGTON	418895--CRED Local	813,264.00
75126	1000	00090	CRED CITY OF BLOOMINGTON	740832--LOIT Transfer In - CRED	186,736.00
75127	1000	00090	CRED CITY OF MARION	418895--CRED Local	807,939.00
75127	1000	00090	CRED CITY OF MARION	740832--LOIT Transfer In - CRED	192,061.00
75129	1000	00090	CITY OF SHELBYVILLE-CTP	418896--CTP Local	672,028.00
75129	1000	00090	CITY OF SHELBYVILLE-CTP	740834--LOIT Transfer In -CTP	221,655.00

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75130	1000	00090	CRED DELAWARE COUNTY-DELPHI	418895--CRED Local	482,054.00
75130	1000	00090	CRED DELAWARE COUNTY-DELPHI	740832--LOIT Transfer In - CRED	138,517.00
75131	1000	00090	CRED BLOOMINGTON DOWNTOWN	418895--CRED Local	745,719.00
75131	1000	00090	CRED BLOOMINGTON DOWNTOWN	740832--LOIT Transfer In - CRED	4,281.00
75136	1000	00090	ANDERSON - CTP	418896--CTP Local	481,358.00
75136	1000	00090	ANDERSON - CTP	740834--LOIT Transfer In -CTP	251,456.00
75142	1000	00090	MUNCIE - CTP	418896--CTP Local	570,515.00
75142	1000	00090	MUNCIE - CTP	740834--LOIT Transfer In -CTP	138,515.00
75143	1000	00235	WATERCRAFT DISTRIBUTION	413700--Watercraft Excise Tax	9,752,307.98
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	418896--CTP Local	257,335.00
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	740834--LOIT Transfer In -CTP	36,402.00
75147	1000	00090	CITY OF SCOTTSBURG - CTP	418896--CTP Local	501,819.00
75147	1000	00090	CITY OF SCOTTSBURG - CTP	740834--LOIT Transfer In -CTP	8,685.00
75161	1000	00090	MERRILLVILLE-CTP	418896--CTP Local	456,337.00
75161	1000	00090	MERRILLVILLE-CTP	740834--LOIT Transfer In -CTP	520,313.00
75162	1000	00090	CRED FORT WAYNE TILLMAN-ANTHON	418895--CRED Local	972,329.00
75162	1000	00090	CRED FORT WAYNE TILLMAN-ANTHON	740832--LOIT Transfer In - CRED	27,671.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	418896--CTP Local	338,624.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	740834--LOIT Transfer In -CTP	136,461.00
75182	1000	00090	BLOOMINGTON - CTP	418896--CTP Local	389,789.00
75182	1000	00090	BLOOMINGTON - CTP	740834--LOIT Transfer In -CTP	51,928.00
75185	1000	00090	CRED INDY LAFAYETTE	418895--CRED Local	721,881.00
75185	1000	00090	CRED INDY LAFAYETTE	740832--LOIT Transfer In - CRED	28,119.00
75189	1000	00090	DAVIESS COUNTY - CTP	418896--CTP Local	36,895.00
75189	1000	00090	DAVIESS COUNTY - CTP	740834--LOIT Transfer In -CTP	11,014.00
75191	1000	00090	FT WAYNE DOWNTOWN CRED	418895--CRED Local	2,225,858.00
75191	1000	00090	FT WAYNE DOWNTOWN CRED	740832--LOIT Transfer In - CRED	24,142.00
75192	1000	00090	Warsaw-CTP	418896--CTP Local	120,965.00
75192	1000	00090	Warsaw-CTP	740834--LOIT Transfer In -CTP	35,577.00
75194	1000	00090	CRED Muncie - ABB	418895--CRED Local	1,786,750.00
75194	1000	00090	CRED Muncie - ABB	740832--LOIT Transfer In - CRED	496,072.00
75195	1000	00090	CRED Anderson	418895--CRED Local	735,155.00
75195	1000	00090	CRED Anderson	740832--LOIT Transfer In - CRED	14,845.00
Total of Fund					15,854,687,960.65
31110	2060	00400	ADOPTION MEDICAL HISTORY	423020--Adoption Fees	261,043.85
Total of Fund					261,043.85
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	740290--RecurStatXfr Fam Violence Vict	905,999.94
Total of Fund					905,999.94
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	464170--LIBRARY - EXTENSION SERVICE	170,609.00
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	464180--LOCAL PROJECTS	65.00
Total of Fund					170,674.00
31910	2170	00400	NEWBORN SCREENING	423130--Newborn Screening Fee	2,705,221.35
Total of Fund					2,705,221.35
32210	2200	00100	STATE POLICE TRAINING	450260--Nonconsumer Settlements/Fees	539,574.88
Total of Fund					539,574.88
32310	2210	00250	RECOVERY REAL ESTATE	426372--Real Estate Recovery	2,402.75
32310	2210	00250	RECOVERY REAL ESTATE	429650--CD Interest Income	1,794.73
Total of Fund					4,197.48
32410	2220	00250	RECOVERY PLUMBERS	429650--CD Interest Income	3,412.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					3,412.50
32510	2230	00250	RECOVERY AUCTIONEER	429650--CD Interest Income	2,287.63
Total of Fund					2,287.63
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	740280--RecurStatXfr- State User Fee	578,827.20
Total of Fund					578,827.20
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425007--Odometer Fees	302,660.56
32730	2260	00046	LICENSE FEE IC 9-29-1-5	450230--Consumer Settlements	14,992.38
32740	2260	00235	MOTOR VEHICLE ODOMETER	429690--Investment Income	59,809.73
Total of Fund					377,462.67
32810	2270	00090	MOTOR CARRIER REGULATION	414600--Motor Carrier Surcharge Tax	9,014,615.61
32810	2270	00090	MOTOR CARRIER REGULATION	427444--Motor Carrier Permit Other	150.00
32810	2270	00090	MOTOR CARRIER REGULATION	427447--Auto Vehicle ID Statute	3,675.00
32810	2270	00090	MOTOR CARRIER REGULATION	427448--Motor Carrier Passenger Permit	2,442,496.50
32810	2270	00090	MOTOR CARRIER REGULATION	450411--Civil Penalties	72,375.00
32850	2270	00090	AUTOMATED VEHICLE ID FEE	427440--Motor Carrier Permit Fees	72,958.00
32860	2270	00090	SSRS FEES	427440--Motor Carrier Permit Fees	1,470.91
Total of Fund					11,607,741.02
32910	2290	00300	OIL GAS ENVIRONMENTAL	400400--Prior Period Adjustment	369,278.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	425731--O&G - Environmental Annual Wel	215,160.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	429650--CD Interest Income	1,971.67
32910	2290	00300	OIL GAS ENVIRONMENTAL	451021--DNR - Fines/Penalties	67,172.50
32910	2290	00300	OIL GAS ENVIRONMENTAL	461105--Cash Bond Forfeiture	15,000.00
Total of Fund					668,582.17
33210	2350	00100	DRUG INTERDICTION	450260--Nonconsumer Settlements/Fees	6,764.50
33210	2350	00100	DRUG INTERDICTION	740280--RecurStatXfr- State User Fee	325,348.80
Total of Fund					332,113.30
33310	2360	00615	CORRECTIONS DRUG ABUSE	740280--RecurStatXfr- State User Fee	217,156.80
33399	2360	00050	CLOSING CENTER	429650--CD Interest Income	808.88
Total of Fund					217,965.68
33410	2380	00039	DRUG PROSECUTION	740280--RecurStatXfr- State User Fee	180,835.20
Total of Fund					180,835.20
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	19,600.00
Total of Fund					19,600.00
33810	2440	00760	WINE GRAPE MARKET	416100--Alcoholic Beverage Taxes	558,749.71
Total of Fund					558,749.71
54610	2480	00385	EMERGENCY MED SVC RESTITUTION	452330--EMS Restitution	1,050.00
Total of Fund					1,050.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
34310	2500	00265	IND HORSE RACING OPERATING	749165--Pari-Mutuel Tax Transfer	1,382,418.69
34320	2500	00265	STANDARD BRED	415410--Hoosier Park Slot Tax	5,231,969.86
34320	2500	00265	STANDARD BRED	415420--Indiana Downs Slot Tax	6,269,340.70
34320	2500	00265	STANDARD BRED	421200--Hazardous Waste Permit	195,340.74
34320	2500	00265	STANDARD BRED	423613--HP Breakage	105,603.88
34320	2500	00265	STANDARD BRED	423614--ID Breakage	87,312.03
34320	2500	00265	STANDARD BRED	423622--HP ISS 2Yr Nomination	331,000.00
34320	2500	00265	STANDARD BRED	423624--HP ISS 3Yr Nomination	265,800.00
34320	2500	00265	STANDARD BRED	423626--HP ISS Aged Nomination	49,000.00
34320	2500	00265	STANDARD BRED	423634--Lost Badge Fee	200.00
34320	2500	00265	STANDARD BRED	423641--HP-Late Closers	60,160.00
34320	2500	00265	STANDARD BRED	423660--Total Standardbred	8,400.00
34330	2500	00265	THOROUGHBRED	415410--Hoosier Park Slot Tax	5,037,561.23
34330	2500	00265	THOROUGHBRED	415420--Indiana Downs Slot Tax	5,763,618.29
34330	2500	00265	THOROUGHBRED	423611--ID Outs Tickets	194,940.74
34330	2500	00265	THOROUGHBRED	423613--HP Breakage	105,603.88
34330	2500	00265	THOROUGHBRED	423614--ID Breakage	87,312.03
34330	2500	00265	THOROUGHBRED	423632--Thoroughbred Late Fee	12,950.00
34330	2500	00265	THOROUGHBRED	452130--Recovery Refunds	2,600.00
34340	2500	00265	QUARTERHORSE	415410--Hoosier Park Slot Tax	572,031.65
34340	2500	00265	QUARTERHORSE	415420--Indiana Downs Slot Tax	680,279.04
34340	2500	00265	QUARTERHORSE	423611--ID Outs Tickets	34,372.30
34340	2500	00265	QUARTERHORSE	423613--HP Breakage	18,365.80
34340	2500	00265	QUARTERHORSE	423614--ID Breakage	15,184.71
34340	2500	00265	QUARTERHORSE	423633--Quarterhorse Late Fee	3,600.00
34360	2500	00265	FINGERPRINT FEES	423619--ARCI Print Fees	5,597.75
34360	2500	00265	FINGERPRINT FEES	423634--Lost Badge Fee	351.00
Total of Fund					26,520,914.32
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	421350--Solid waste disposal fee	1,183,459.75
34420	2530	00495	SOLID STATE WASTE MGMT FD TRAN	445000--Fed Indirect Cost Revenue	41,738.28
Total of Fund					1,225,198.03
34510	2540	00032	DRUG FREE COMMUNITIES	740280--RecurStatXfr- State User Fee	868,240.80
Total of Fund					868,240.80
34610	2550	00400	BIRTH PROBLEMS REGISTRY	423050--Birth Problems Registry Fee	58,308.00
Total of Fund					58,308.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	423200--Motor Fuel Outlet Regs Fees	178,150.00
Total of Fund					178,150.00
34820	2580	00495	RPAF TIPPING FEES RECEIVING AC	427467--RPAF Tipping Fees	1,998,783.88
34820	2580	00495	RPAF TIPPING FEES RECEIVING AC	445000--Fed Indirect Cost Revenue	2.69
34840	2580	00495	Recycling Transfer Fund	445000--Fed Indirect Cost Revenue	36,206.86
Total of Fund					2,034,993.43
34920	2600	00230	ALCOHOLIC BEV ENF OFFICER TRNG	420358--Excise Training Fees	56.00
Total of Fund					56.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427455--Filing Fee-Provider Fee Claims	10,860.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427464--WORKERS COMP POLICY FEES	233,839.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428150--Mediation Services	8,750.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428510--Independent Contractor Fees	162,378.75
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428530--Wrkrs Comp Self Insur Fee	33,000.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	450411--Civil Penalties	2.00

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Total of Fund					448,829.75
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425343--SPF - Nat Guard	50.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425434--Entomology - nursery dealers I	185,721.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425437--Entomology - phytosanitary cer	134,300.00
Total of Fund					320,071.00
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	740788--DNR Transfer Deer Research	652,100.00
Total of Fund					652,100.00
35310	2640	00495	WASTE TIRE MANAGEMENT	421072--WASTE TIRE FACILITY	7,855.00
35310	2640	00495	WASTE TIRE MANAGEMENT	421099--ENFORCEMENT FINE/PEN WASTETIRE	2,553.00
35310	2640	00495	WASTE TIRE MANAGEMENT	452130--Recovery Refunds	3,106.73
35320	2640	00495	WASTE TIRE RE-USE	427420--IRP Registration Fees	(234.75)
35320	2640	00495	WASTE TIRE RE-USE	427470--DOR IDEM Fees	1,559,143.32
35330	2640	00495	WASTE TIRE MGMT. FUND-TRANSFER	445000--Fed Indirect Cost Revenue	62,888.08
Total of Fund					1,635,311.38
35410	2650	00190	CHARITY GAMING ENFORCEMENT	415100--Charity Gaming Excise Tax	1,137,713.66
35410	2650	00190	CHARITY GAMING ENFORCEMENT	422810--Charity Gaming License Fee	4,074,574.20
35410	2650	00190	CHARITY GAMING ENFORCEMENT	450610--Charity Gaming Penalties	87,455.35
Total of Fund					5,299,743.21
35510	2660	00225	EMPLOYMENT OF YOUTH	450810--Child Labor Law Penalties	771,607.30
Total of Fund					771,607.30
35610	2670	00250	PRENEED CONSUMER PROTECTION	426163--Funeral PreNeed	6,040.00
Total of Fund					6,040.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421114--REGULAR COST RECOVERY	483.77
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421122--VRP COST RECOVERY	874,354.13
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421124--VRP APPLICATION	16,000.00
Total of Fund					890,837.90
35910	2700	00500	CHILD CARE	422540--Child Care Ministries	2,450.00
35920	2700	00405	Child Care Licensing Fund	422540--Child Care Ministries	30,562.00
Total of Fund					33,012.00
36010	2710	00300	LAKE ENHANCEMENT	425267--LARE Fee	2,564,898.46
36010	2710	00300	LAKE ENHANCEMENT	431415--F&W - Revenue from sales of bo	7.50
36020	2710	00300	CONSER OFFICERS MARINE ENFORCE	425267--LARE Fee	1,298,361.54
Total of Fund					3,863,267.50
36110	2720	00240	CORONERS' TRAINING BOARD	420881--Coroners Training Board	740,896.98
Total of Fund					740,896.98
36220	2760	00495	INVESTMENTS	421012--ANNUAL - FESOP FEES	(8,900.00)
36220	2760	00495	INVESTMENTS	421014--ANNUAL - MSOP FEES	200.00
36220	2760	00495	INVESTMENTS	421016--ANNUAL - SSOA COAL FEES	30,900.00
36220	2760	00495	INVESTMENTS	421018--ANNUAL - TITLE V FEES	8,748,174.51
36220	2760	00495	INVESTMENTS	421024--CONSTRUCTION/MSOP FEES	126,375.00
36220	2760	00495	INVESTMENTS	421030--FESOP FEES	1,427,725.00
36220	2760	00495	INVESTMENTS	421040--ANNUAL - SSOA GRAVEL	33,000.00
36220	2760	00495	INVESTMENTS	421044--TITLE V	606,627.00

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36220	2760	00495	INVESTMENTS	421095--ENFORCEMENT FINE/TITLE V	25,001.00
36220	2760	00495	INVESTMENTS	421134--DW NON TRANSIENT NON COMMUNITY	60.39
36220	2760	00495	INVESTMENTS	421188--STORMWATER	46.60
36220	2760	00495	INVESTMENTS	421194--WASTEWATER TRT PLT OPERATOR	60.00
36230	2760	00495	TITLE V OPER. PERMIT TRST FD-T	445000--Fed Indirect Cost Revenue	394,861.79
Total of Fund					11,384,131.29
54710	2770	00090	CONTROLLED SUBSTANCE EXCISE TA	413500--Control Substance Excise Tax	883.87
Total of Fund					883.87
36310	2780	00032	INDIANA SAFE SCHOOLS	740280--RecurStatXfr- State User Fee	600,079.20
Total of Fund					600,079.20
73110	2790	00057	ALLEN COUNTY PSCDA	418650--PSDA Tax	2,502,101.00
73110	2790	00057	ALLEN COUNTY PSCDA	740831--LOIT Transfer In û PSCDA	497,899.00
73130	2790	00057	INDIANAPOLIS PSCDA	418650--PSDA Tax	13,362,292.00
73130	2790	00057	INDIANAPOLIS PSCDA	740831--LOIT Transfer In û PSCDA	2,658,869.00
73140	2790	00057	SOUTH BEND PSCDA	418650--PSDA Tax	664,437.00
73140	2790	00057	SOUTH BEND PSCDA	740831--LOIT Transfer In û PSCDA	29,977.00
73145	2790	00090	STADIUM PSCDA	418650--PSDA Tax	8,928,544.00
Total of Fund					28,644,119.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423920--InsurAgts and Related Lic	5,492,522.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423930--Insurance Cmpany Examtn Fee	3,224,949.61
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423940--InsurCmpany Filing and Serv Fee	2,105,503.10
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423990--Retaliatory Fees	2,112,076.50
Total of Fund					12,935,051.21
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	425005--Mtr Veh Fin Resp Fee	10,422,533.00
Total of Fund					10,422,533.00
36610	2820	00315	INDIANA BATTLE FLAGS	463050--DESIGNATED DONATION	197.71
Total of Fund					197.71
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421018--ANNUAL - TITLE V FEES	(1.01)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421020--ASBESTOS ACCREDITATION	(450.00)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421046--CONFINED FEEDING FACILITY APP	12,800.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421051--HW FACILITY GENERATOR ANUL FEE	1,664,929.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421052--HW FACILITY PERMIT APPLICATION	53,750.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421060--SOLID WASTE DISPOSAL FEE REPOR	1,370,159.55
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421062--SOLID WASTE FACILITY APP & REG	255,869.17
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421068--SW WELLS ANNUAL FEE	1,849,472.50
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421074--WASTEWATER DISPOSAL SITE APP	1,590.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421082--CLEARING ACCOUNT PENDING CR	(1,565.00)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421128--COAL MINES	1,500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421132--DW COMMUNITY WATER SUPPLY	1,831,802.31
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421134--DW NON TRANSIENT NON COMMUNITY	125,967.61
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421136--DW TRANSIENT NON COMMUNITY	267,740.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421138--GENERAL COAL MINE	28,550.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421142--INDUSTRIAL WASTE PRETREAT APP	3,100.00
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	719,840.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421148--MAJOR MUNICIPAL	1,324,000.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421152--MINOR FEDERAL	5,040.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421154--MINOR INDUSTRIAL	328,964.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421156--MINOR MUNICIPAL	882,087.60
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421158--MINOR PUBLIC WATER SUPPLY	78,179.60

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36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421160--MINOR SEMI-PUBLIC	98,522.50
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421162--MINOR STATE FACILITIES	33,400.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421166--STORMWATER RULE 13 APP FEE	100.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421168--STORMWATER RULE 5 APP FEE	193,680.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421170--STORMWATER RULE 6 APP FEE	11,200.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421172--WASTEWATER NPDES APP FEE	21,315.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421176--PRETREATMENT	62,335.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421178--PUBLIC WATER CONSTRUCTION PERM	37,150.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421182--PUBLIC WATER SUPPLY OPR CERT	54,090.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421186--STONE QUARRIES	111,650.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421188--STORMWATER	162,368.40
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421192--WASTEWATER CONSTRUCTION APP	12,025.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421194--WASTEWATER TRT PLT OPERATOR	61,830.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	427465--Underground Storage Tank Fees	180.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	445000--Fed Indirect Cost Revenue	374,195.31
Total of Fund					12,040,426.54
36910	2850	00190	FINES AND FEES	422328--Print/Copy Fee	228.40
36910	2850	00190	FINES AND FEES	422820--Occupational License Fee	537,785.00
36910	2850	00190	FINES AND FEES	422830--Supplier's License Fee	275,825.00
36910	2850	00190	FINES AND FEES	422840--Owner's Fees	50,000.00
36910	2850	00190	FINES AND FEES	450620--Gaming Penalties	556,770.88
36920	2850	00190	IGC-ADMINISTRATIVE	422885--Problem Gambling	250,000.00
36920	2850	00190	IGC-ADMINISTRATIVE	740828--Riverboat Wagering Tax	1,013,569.84
36930	2850	00190	FINGERPRINT FEES	422326--Finger Print Fee	159,946.00
36932	2850	00090	HOOSIER PARK - ANDERSON	415410--Hoosier Park Slot Tax	49,598,997.39
36934	2850	00090	INDIANA DOWNS - SHELBYVILLE	415420--Indiana Downs Slot Tax	61,153,839.93
36950	2850	00090	MAJESTIC STAR II - GARY	415300--Riverboat Wagering Tax	8,979,329.17
36960	2850	00090	MAJESTIC STAR I - GARY	415300--Riverboat Wagering Tax	17,686,394.27
36970	2850	00090	RESORTS-EAST CHICAGO	415300--Riverboat Wagering Tax	63,542,152.83
36980	2850	00090	HORSESHOE-HAMMOND	415300--Riverboat Wagering Tax	130,015,434.48
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	415300--Riverboat Wagering Tax	39,742,208.52
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	415300--Riverboat Wagering Tax	13,274,193.94
37010	2850	00090	CASINO AZTAR-EVANSVILLE	415300--Riverboat Wagering Tax	28,580,455.46
37020	2850	00090	GRAND VICTORIA-RISING SUN	415300--Riverboat Wagering Tax	5,362,853.24
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	415300--Riverboat Wagering Tax	44,315,399.37
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	415300--Riverboat Wagering Tax	71,049,100.82
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	415300--Riverboat Wagering Tax	23,860,891.61
37060	2850	00050	WAGERING TAX REVENUE SHARING	740828--Riverboat Wagering Tax	33,000,000.00
Total of Fund					593,005,376.15
37110	2860	00286	INTGR. PUB SAFE COMMISSION	425282--IPSC fund fees via BMV	14,172,246.76
37110	2860	00286	INTGR. PUB SAFE COMMISSION	430185--Rental of Facility	33,195.71
37110	2860	00286	INTGR. PUB SAFE COMMISSION	444100--Rebates	402.48
37110	2860	00286	INTGR. PUB SAFE COMMISSION	451910--Restitution	177.21
37110	2860	00286	INTGR. PUB SAFE COMMISSION	474005--Patronage Refund	110.72
Total of Fund					14,206,132.88
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	419100--State Property Tax	26.74
Total of Fund					26.74
30810	2910	00250	Dental Prof Investigation	451150--Dental Compliance	285,440.00
Total of Fund					285,440.00
30910	2920	00250	Physician Investigation	451160--Physician Compliance	5,000.00
Total of Fund					5,000.00
43210	2940	00235	Motorcycle Operator Safety	425281--Motorcycle Operator Safty Fees	1,668,618.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					1,668,618.00
55210	2950	00046	Consumer Assistance Program	450220--Consumer Restitution	1,100.00
Total of Fund					1,100.00
49580	2980	00495	ELECTRONIC WASTE	421196--EWaste Registration Fee	141,468.36
49580	2980	00495	ELECTRONIC WASTE	445000--Fed Indirect Cost Revenue	43.34
Total of Fund					141,511.70
30112	3010	00050	MVH DIST TO LOCAL GOVT	740728--One Cent Gas Tax Dstrbtn to Co	21,117,023.29
30112	3010	00050	MVH DIST TO LOCAL GOVT	740730--One Cent GasTax Distr CityTown	9,898,653.12
30112	3010	00050	MVH DIST TO LOCAL GOVT	740746--State Police Admin Gen Fund	(0.01)
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	740726--County Engineer Distrbtn to Co	(708,333.33)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	400400--Prior Period Adjustment	(23,334.63)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	412010--State Sales Tax	68,834,322.36
30124	3010	00090	MOTOR VEHICLE FUEL TAX	412600--Alternative Fuel Sales Tax	6,982.59
30124	3010	00090	MOTOR VEHICLE FUEL TAX	412700--Gasoline use tax	3,792,871.96
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414200--Gasoline Tax	307,864,434.67
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414300--Special Fuel Tax	(42,066,363.70)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414400--Motor Carrier Fuel Tax	152,423,126.10
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414600--Motor Carrier Surcharge Tax	(3,119,624.08)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427420--IRP Registration Fees	104,384,237.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427439--Mtr Carrier Sur	45,573,890.21
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427441--Trip Permit (35%)	111,632.50
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425002--Defensive Driving School Fees	3,010.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425003--Driver Training Schools Fees	3,090.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425006--Reinstate License or Permit	104,380.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425008--Vehicle Registration & Title F	132,570,964.39
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425204--Civic Event Plate Order	699.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	740301--Court Cost Tf Per IC 33-37-7-9	3,616,184.00
Total of Fund					804,387,845.44
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425673--L/E - Deer Reimb	13,550.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425674--L/E - Small Game Reimb	64.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425676--L/E - Turkey Reimb	1,500.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451041--L/E - Fish & Game Settlement	81.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451042--L/E - Newton County Violations	37.50
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451045--DNR - Restitution	23,272.19
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451047--L/E - F&W Restitution	2,687.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	461101--L/E Forfeitures	40.00
Total of Fund					41,231.69
37510	3030	00300	LAND AND WATER RESOURCES FD.	425607--DNR - Copy Fee Revenue	833.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425770--Water - channel construction	1,083.10
37510	3030	00300	LAND AND WATER RESOURCES FD.	425771--Water - dam inspection revenue	25,300.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425772--Water - ditch permit	660.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425774--Water - well drillers license	102,150.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425776--Water - Floodway Permits	73,255.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425777--Water - Shoreline Construction	16,100.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425778--Water - Mineral Removal	250.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	431480--Water - royalty revenue	266,734.96
37520	3030	00300	WATER ENVIRONMENTAL FUND	451021--DNR - Fines/Penalties	3,000.00
Total of Fund					489,366.06
37610	3070	00090	ALCOHOLIC BEVERAGE TAX DIVISIO	416100--Alcoholic Beverage Taxes	3,734,092.63
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	400400--Prior Period Adjustment	663,575.21
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420340--Employee's Permits	2,709,703.97
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420350--Tobacco Sales Certificate	357,633.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
37620	3070		ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	55,930.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	44,914.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	2,040.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	334.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	11,940.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	100.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420359--Temporary Permit Fees	352,405.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420361--HT SF RB AL Fees	314,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420362--RR RH DL RC Fees	900.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420364--Reissue Fees	25,539.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420365--Type II Gaming Fees	279,900.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	421105--E-LIQUID FEES	6,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	432140--ATC Auction Bids	156,750.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	443000--Local Grant Revenue	12,602.45
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450150--Alco and Tob Com Fine Penalty	751,525.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	461050--Forfeitures	23,210.33
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472870--ATC Reimbursements	5,600.03
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	2,853,334.80
Total of Fund					12,362,030.82
37720	3080	00385	IDHS MAIN OPERATING	417220--Fire Insurance Tax	4,989,058.00
37720	3080	00385	IDHS MAIN OPERATING	420710--Boiler Inspection	313.00
37720	3080	00385	IDHS MAIN OPERATING	421062--SOLID WASTE FACILITY APP & REG	310.00
37720	3080	00385	IDHS MAIN OPERATING	421140--GROUNDWATER COPIES & MISC	(172.38)
37720	3080	00385	IDHS MAIN OPERATING	422510--Amusement Entertainment Prmts	274,798.10
37720	3080	00385	IDHS MAIN OPERATING	422530--Const Design Release VarncFee	240,859.18
37720	3080	00385	IDHS MAIN OPERATING	422540--Child Care Ministries	32,894.00
37720	3080	00385	IDHS MAIN OPERATING	422550--Construction Inspection Fees	25.00
37720	3080	00385	IDHS MAIN OPERATING	422551--Out of State Inspections	4,960.00
37720	3080	00385	IDHS MAIN OPERATING	422552--Local Building Office Fees	402,058.35
37720	3080	00385	IDHS MAIN OPERATING	422554--Plan Review	5,510,246.30
37720	3080	00385	IDHS MAIN OPERATING	422555--Code Enforcement Plan Review	129,229.70
37720	3080	00385	IDHS MAIN OPERATING	422557--Late Filing Fee	50.00
37720	3080	00385	IDHS MAIN OPERATING	422560--Explosives Magazines Prmt Fees	30,775.00
37720	3080	00385	IDHS MAIN OPERATING	422561--Low Lev Radiation Trans	300.00
37720	3080	00385	IDHS MAIN OPERATING	422571--Discharge Location (Fireworks)	203.00
37720	3080	00385	IDHS MAIN OPERATING	422572--Fireworks Displays	55,302.00
37720	3080	00385	IDHS MAIN OPERATING	422573--Fireworks Stands	13,066.00
37720	3080	00385	IDHS MAIN OPERATING	422574--Fireworks Wholesalers	22,754.00
37720	3080	00385	IDHS MAIN OPERATING	422575--Blasters	15,925.00
37720	3080	00385	IDHS MAIN OPERATING	422576--Retail Sales ConsumerFireworks	376,344.00
37720	3080	00385	IDHS MAIN OPERATING	422600--Undergrnd Strge Tank Cert Prog	7,241.00
37720	3080	00385	IDHS MAIN OPERATING	422610--Boiler Inspections	770,532.20
37720	3080	00385	IDHS MAIN OPERATING	422620--Elevator Inspections	2,876,136.33
37720	3080	00385	IDHS MAIN OPERATING	422630--IFSAC Fees	6,130.00
37720	3080	00385	IDHS MAIN OPERATING	422670--HUD Housing Labels	1,386.00
37720	3080	00385	IDHS MAIN OPERATING	422680--State Seals	156,832.80
37720	3080	00385	IDHS MAIN OPERATING	423317--School Application	(282.52)
37720	3080	00385	IDHS MAIN OPERATING	423326--Inspection Fee	115.00
37720	3080	00385	IDHS MAIN OPERATING	428123--Permit Inspection Fees	480.00
37720	3080	00385	IDHS MAIN OPERATING	441000--Fed Grant Revenue	30.15
37720	3080	00385	IDHS MAIN OPERATING	452310--DHS Bad Check Fee	17.50
37720	3080	00385	IDHS MAIN OPERATING	642340--Fire Prev/Bldg Safety Comm Var	345.00
37720	3080	00385	IDHS MAIN OPERATING	643104--Plan Review	1,805.00
37720	3080	00385	IDHS MAIN OPERATING	643230--Boiler Inspections	12,039.00
37720	3080	00385	IDHS MAIN OPERATING	649040--Elevator Inspections	19,460.00
37720	3080	00385	IDHS MAIN OPERATING	649521--Amusement Entertainment Permit	7,848.00
Total of Fund					15,959,413.71
37810	3090	00700	SPECIAL EDUCATION EXCISE	749160--Alcohol Permit Fees Transfer	195,000.00
Total of Fund					195,000.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
37920	3100	00210	BAIL BOND DIVISION	423910--BailBnd RecvAgt Liclnvsgt Fee	152,312.00
37920	3100	00210	BAIL BOND DIVISION	423920--InsurAgtS and Related Lic	(90.00)
37920	3100	00210	BAIL BOND DIVISION	423940--InsurCmpny Filing and Serv Fee	200.00
37999	3100	00050	CLOSING CENTER	429650--CD Interest Income	5,055.56
Total of Fund					157,477.56
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	455170--Drug Residue Fine	970.12
Total of Fund					970.12
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420360--Copies and Report Fees	5,850.32
38110	3130	00100	ACCIDENT REPORT ACCOUNT	425528--O/I - Registration Fees-Ed Cen	1,523.80
Total of Fund					7,374.12
38220	3150	00300	OIL AND GAS DIVISION	413800--Petroleum Severance	1,012,812.18
38220	3150	00300	OIL AND GAS DIVISION	425730--O&G - Drilling Permit Fees	40,465.00
38220	3150	00300	OIL AND GAS DIVISION	431450--O&G - revenue for reports supp	666.09
38220	3150	00300	OIL AND GAS DIVISION	431451--O&G - Royalty 10% Admin Portio	14,206.65
Total of Fund					1,068,149.92
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740720--Cigarette Tax DNR	3,079,809.34
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740722--Cigarette Tax Clean Water IND	3,079,809.34
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	18,348,379.17
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	416200--Cigarette and Tobacco Prod Tax	8,430,622.47
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	749100--Cigarette Tax Transfer	2,639,836.53
38340	3160	00050	CIGARETTE TAX DIST-CCIF	749100--Cigarette Tax Transfer	9,679,400.65
42119	3160	00300	CIGARETTE TAX CONSTRUCTION	740720--Cigarette Tax DNR	3,079,809.34
42140	3160	00036	CLEAN WATER INDIANA	740722--Cigarette Tax Clean Water IND	3,079,809.34
Total of Fund					51,417,476.18
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	429350--SexorViolent Offender Reg Fee	87,691.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	450270--MFCU Investigation Recovery	500.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452010--Victim Comp Penalties	739,240.65
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452020--Punitive Damages	55.17
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452030--Restitution	6,644.69
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452040--Victim Comp Payroll Penalty	223,984.36
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	740301--Court Cost Tf Per IC 33-37-7-9	2,213,498.00
Total of Fund					3,271,613.87
38520	3200	00200	UTILITY REGULATORY COMMISSION	400400--Prior Period Adjustment	(816,442.59)
38520	3200	00200	UTILITY REGULATORY COMMISSION	428310--Public Utility Fees	15,515,781.00
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	450230--Consumer Settlements	26,782.20
Total of Fund					14,726,120.61
73210	3220	00048	CIF ALLEN COUNTY	418500--Innkeeper's Tax	5,017,571.41
73210	3220	00048	CIF ALLEN COUNTY	740837--Tax Amnesty Transfer In	1,277.70
73214	3220	00048	CIF CLARK COUNTY	418500--Innkeeper's Tax	1,406,734.01
73224	3220	00048	CIF FLOYD COUNTY	418500--Innkeeper's Tax	233,266.35
73228	3220	00048	CIF HENRY COUNTY	418500--Innkeeper's Tax	199.20
73232	3220	00048	CIF JEFFERSON COUNTY	418500--Innkeeper's Tax	345,751.63
73242	3220	00048	CIF MARION COUNTY	418500--Innkeeper's Tax	52,681,701.59
73242	3220	00048	CIF MARION COUNTY	740837--Tax Amnesty Transfer In	733.03
73243	3220	00048	Posey County Innkeepers Tax	418500--Innkeeper's Tax	6,354.50
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	967.78
73245	3220	00048	Parke County Innkeepers Tax	418500--Innkeeper's Tax	2,185.09
73247	3220	00048	Jackson County Innkeepers Tax	418500--Innkeeper's Tax	3,207.65
73248	3220	00048	CIF NOBLE COUNTY	418500--Innkeeper's Tax	8,042.70

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73249	3220	00048	Owen County Innkeepers Tax	418500--Innkeeper's Tax	8,239.76
73250	3220	00048	CIF ST. JOSEPH COUNTY	418500--Innkeeper's Tax	17,817.40
73252	3220	00048	CIF SCOTT COUNTY	418500--Innkeeper's Tax	254,877.29
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	264,122.31
73256	3220	00048	CIF SPENCER COUNTY	418500--Innkeeper's Tax	6,749.15
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	10,726.18
73260	3220	00048	CIF TIPPECANOE COUNTY	418500--Innkeeper's Tax	21,736.53
73263	3220	00050	Cloverdale Food/Beverage Tax	418400--Food and Beverage Tax	107,911.14
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	381,725.65
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	740837--Tax Amnesty Transfer In	2,374.43
73265	3220	00050	Rockville Food/Beverage Tax	418400--Food and Beverage Tax	58,202.98
73266	3220	00050	BOONE CO FOOD/BEV TAX	418400--Food and Beverage Tax	973,067.65
73266	3220	00050	BOONE CO FOOD/BEV TAX	740837--Tax Amnesty Transfer In	4,999.07
73268	3220	00050	NASHVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	171,639.35
73268	3220	00050	NASHVILLE FOOD/BEV TAX	740837--Tax Amnesty Transfer In	6,630.66
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	435,534.86
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	740837--Tax Amnesty Transfer In	188.45
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	418400--Food and Beverage Tax	2,093,462.77
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	740837--Tax Amnesty Transfer In	4,897.45
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	418400--Food and Beverage Tax	6,367,139.15
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	740837--Tax Amnesty Transfer In	22,595.66
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	418400--Food and Beverage Tax	995,212.39
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	740837--Tax Amnesty Transfer In	4,883.21
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	418400--Food and Beverage Tax	651,329.35
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	740837--Tax Amnesty Transfer In	444.73
73280	3220	00050	HENRY CTY FOOD/BEV TAX	418400--Food and Beverage Tax	591,302.58
73280	3220	00050	HENRY CTY FOOD/BEV TAX	740837--Tax Amnesty Transfer In	436.44
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	418400--Food and Beverage Tax	95,741.86
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	740837--Tax Amnesty Transfer In	282.72
73286	3220	00050	MADISON CTY FOOD/BEV TAX	418400--Food and Beverage Tax	1,959,055.63
73286	3220	00050	MADISON CTY FOOD/BEV TAX	740837--Tax Amnesty Transfer In	11,511.66
73288	3220	00050	MARION CTY FOOD/BEV TAX	418400--Food and Beverage Tax	48,783,333.50
73288	3220	00050	MARION CTY FOOD/BEV TAX	740837--Tax Amnesty Transfer In	117,832.88
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	384,808.91
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	740837--Tax Amnesty Transfer In	1,188.37
73291	3220	00050	Historic Hotels Food and Bever	418400--Food and Beverage Tax	344,567.79
73292	3220	00050	SHELBY CO FOOD/BEV TAX	418400--Food and Beverage Tax	666,848.19
73292	3220	00050	SHELBY CO FOOD/BEV TAX	740837--Tax Amnesty Transfer In	905.76
73293	3220	00048	Historic Hotels Supplemental I	418500--Innkeeper's Tax	341,135.33
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	418400--Food and Beverage Tax	4,463,415.55
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	740837--Tax Amnesty Transfer In	14,920.80
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	1,085,620.74
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	740837--Tax Amnesty Transfer In	157.53
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	418400--Food and Beverage Tax	7,332,656.46
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	740837--Tax Amnesty Transfer In	13,745.50
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	418400--Food and Beverage Tax	3,313,703.96
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	740837--Tax Amnesty Transfer In	684.39
73302	3220	00050	AVON FOOD/BEV TAX	418400--Food and Beverage Tax	1,090,207.26
73302	3220	00050	AVON FOOD/BEV TAX	740837--Tax Amnesty Transfer In	165.65
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	367,362.56
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	740837--Tax Amnesty Transfer In	632.10
73306	3220	00050	CARMEL FOOD/BEV TAX	418400--Food and Beverage Tax	1,897,554.14
73306	3220	00050	CARMEL FOOD/BEV TAX	740837--Tax Amnesty Transfer In	3,045.45
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	1,617,309.22
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	740837--Tax Amnesty Transfer In	305.35
73310	3220	00050	WESTFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	850,876.33
73310	3220	00050	WESTFIELD FOOD/BEV TAX	740837--Tax Amnesty Transfer In	128.67
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	418400--Food and Beverage Tax	1,177,088.77
73314	3220	00050	MARION CTY ADMISSION TAX	418530--County Admissions Tax	12,963,903.97
Total of Fund					162,066,936.23
38610	3230	00410	ADDICTIVE SERV ADMIN	416100--Alcoholic Beverage Taxes	3,263,547.95
38610	3230	00410	ADDICTIVE SERV ADMIN	443000--Local Grant Revenue	750,000.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
38610	3230	00410	ADDICTIVE SERV ADMIN	740824--RvrbtAdmTax -MntlHth	1,717,605.21
38610	3230	00410	ADDICTIVE SERV ADMIN	740828--Riverboat Wagering Tax	2,042,536.30
Total of Fund					7,773,689.46
38730	3240	00495	SPECIAL FUND (AG WIDE)	421012--ANNUAL - FESOP FEES	1,400.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421014--ANNUAL - MSOP FEES	110,800.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421024--CONSTRUCTION/MSOP FEES	129,200.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421042--STACK TEST FEE	38,675.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421052--HW FACILITY PERMIT APPLICATION	(100.00)
38730	3240	00495	SPECIAL FUND (AG WIDE)	421078--CENTRAL FILE ROOM COPIES	49.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421094--ENFORCEMENT FINE/PEN SPEC FUND	2,219,318.79
38730	3240	00495	SPECIAL FUND (AG WIDE)	421116--SPECIAL FUND MISCELLANEOUS	20,656.50
38730	3240	00495	SPECIAL FUND (AG WIDE)	421188--STORMWATER	200.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	430310--Sale of State Property	3,543.23
38740	3240	00495	ENVIRONMENTAL MGMT. SPEC FD-TR	445000--Fed Indirect Cost Revenue	54,203.52
Total of Fund					2,577,946.04
70310	3260	00057	STATE POLICE BLDG COMM	427480--DOR ISP Building Fee	1,959,991.35
70310	3260	00057	STATE POLICE BLDG COMM	430310--Sale of State Property	259,391.70
Total of Fund					2,219,383.05
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	2,608,719.27
38830	3280	00410	DMH ADMINISTRATION	422020--Conference Workshop Fees	(223.20)
38830	3280	00410	DMH ADMINISTRATION	423080--Health Facility Fee	11,325.10
Total of Fund					2,619,821.17
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	23,368.90
38920	3300	00103	LAW ENFORCEMENT TRAINING	420360--Copies and Report Fees	1,185.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	422328--Print/Copy Fee	557.10
38920	3300	00103	LAW ENFORCEMENT TRAINING	423634--Lost Badge Fee	80.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	429100--Tuition for LEA Basic Student	75,000.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	429460--Lamination Fee	13.11
38920	3300	00103	LAW ENFORCEMENT TRAINING	430185--Rental of Facility	7,525.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	430611--ILEA window decal	23.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	430612--Iron On Decal	617.02
38920	3300	00103	LAW ENFORCEMENT TRAINING	430614--ILEA DVD Rental Purchase	144.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	431412--DNR - Farmland Lease Revenue	5,500.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	439102--Training	11,850.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	455101--Lost Key Fine	70.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	463120--LAW ENFORCEMENT TRAINING	48,116.54
38920	3300	00103	LAW ENFORCEMENT TRAINING	644320--State in-house product charges	(120.00)
38920	3300	00103	LAW ENFORCEMENT TRAINING	649102--Training	25,990.50
38920	3300	00103	LAW ENFORCEMENT TRAINING	740301--Court Cost Tf Per IC 33-37-7-9	1,905,500.00
Total of Fund					2,105,420.17
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	740290--RecurStatXfr Fam Violence Vict	1,660,999.89
Total of Fund					1,660,999.89
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429660--Government Interest Income	52,523.83
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429665--Sec Lending Interest income	258.60
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	463270--F&W - Direct Donations Revenue	264,113.00
Total of Fund					316,895.43

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422301--Depository Annual Assessment F	5,296,479.95
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422302--Consumer Credit License Applic	288,584.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422303--Consumer Credit Branch Applica	500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422304--Application Examiner Expense F	26,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422310--Establishment of a Branch Fee	16,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422312--Relocation of Main Office or B	5,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422314--Merger Fee	7,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422317--Formation Interim Institution	2,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422322--Examination Fee	7,652.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422324--Conversion Examination Fee	82,880.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422325--Exam Violation Fees	8,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422327--Late Fee	9,330.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422329--Consumer Credit Renewal Fee	1,293,900.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422330--Volume Fee	1,061,837.58
Total of Fund					8,106,163.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	422327--Late Fee	(2.51)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	423260--Registration Fee Revenue	502,242.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425451--DNR - Campground Revenue	89,703.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425452--DNR - Concessions Revenue	627,630.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425467--DNR - Boat Rental Revenue	280,267.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425605--DNR - Cabin Revenue	80.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425608--DNR - CRS Campground Rev	1,322,532.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425609--DNR - Daily Horse Tag Revenue	23,565.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425611--DNR - Gate Admissions Rev	(7.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425618--FR - land use easement/permit	10,000.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425621--DNR - Motorized Lake Use Permit	1,192,543.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425622--DNR - Non-Motorized Lake Use	97,465.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425634--DNR - Off Road Cycling Daily P	4,470.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425635--DNR - Off Road Cycling Annual	30,060.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425653--DNR - Facility Rental Revenue	3,422.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425742--O/I - Advertising Revenue	42,660.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425782--SP&R - Admission Gate In State	4,998,450.09
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425783--SP&R - Admission Gate OOS	1,725,066.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425785--SP&R - Annual Horse Tag	149,967.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425786--SP&R - Annual Pass NR (Non Res	101,505.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425787--SP&R - Annual Permits	2,902,688.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425789--SP&R - Bank Ties	12,665.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425790--SP&R - Bike Rental	4,444.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425791--SP&R - Boat Mooring Permits	(2,041.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425794--SP&R - Bouys & Docks	419,567.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425798--SP&R - Cave Trips	24,714.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425799--SP&R - CRS Cabins	32,963.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425801--SP&R - CRS Group Camp	16,211.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425802--SP&R - CRS Rec Building	3,287.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425803--SP&R - CRS Shelter House	1,540.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425805--SP&R - Daily Adm - Range	1,422.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425807--SP&R - Daily Swimming	756,143.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425808--SP&R - Damage Fee	1,836.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425809--SP&R - Dry Storage	1,320.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425811--SP&R - Dwelling Agreement	956.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425812--SP&R - Falls Adult (Entrance)	42,165.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425813--SP&R - Falls Child (Entrance)	11,816.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425814--SP&R - Falls Parking	5,909.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425816--SP&R - Falls School (Entrance)	18,486.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425818--SP&R - Fishing Tournament	11,062.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425819--SP&R - Golden Hoosier Pass (Go	682,629.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425821--SP&R - Group Docks	86,739.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425822--SP&R - Group Home Permit	420.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425823--SP&R - Hist Ptown Members (En	6,250.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425825--SP&R - Interp Workshop - Off S	8,220.69
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425826--SP&R - Interp. Workshop Event	49,755.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425830--SP&R - Lockers	711.01

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39310	3370	00300	STATE PARKS DIV - MEMORIALS	425832--SP&R - Non-Profit Permit	2,200.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425834--SP&R - Ped/Bike Daily	64,497.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425835--SP&R - Ped/Bike Permits	5,128.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425836--SP&R - Photography Fee	550.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425837--SP&R - Pool Permits (Daily Swi	70.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425838--SP&R - Printed Forms	10.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425841--SP&R - Retailer Commission	8,398.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425842--SP&R - Saddle Barn	33,209.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425843--SP&R - School/Youth Group - Ga	25,502.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425847--SP&R - SPHX Cabins	1,387,470.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425848--SP&R - SPHX Camping	12,203,066.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425849--SP&R - SPHX other user fees	228,760.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425852--SP&R - Toboggan	128,436.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425854--SP&R - Van Buren - Gate Fee	1,055.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425855--SP&R - Vendor Permits	6,395.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425856--SP&R JIB Hoist Fee	2,100.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425857--SP&R - Special Events	27,404.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425858--SP&R - Admin Rev	8,478.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425866--SP&R - Dog Park Annual Pass	44,610.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425867--SP&R - Dog Park Replacement Pa	480.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425868--SP&R - Dog Park Discounted Ann	2,400.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425869--SP&R - Dog Park Weekly Pass	375.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	451045--DNR - Restitution	790.00
Total of Fund					30,484,893.05
39410	3390	00730	LIBRARY CERTIFICATION	424610--Librarian Certification Fee	12,750.00
Total of Fund					12,750.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	431481--Water - water supply revenue	322,347.50
Total of Fund					322,347.50
39610	3410	00300	Snowmobile Fund	425752--O/R - Snowmobile registration	75,960.00
39620	3410	00300	Off Road Vehicle Fund	412100--NAT RESOURCE SALE TAX	0.70
39620	3410	00300	Off Road Vehicle Fund	420951--ORV Annual Trail Use Permit	1,050.00
39620	3410	00300	Off Road Vehicle Fund	421600--UST Fuel Inspection Fee	(0.54)
39620	3410	00300	Off Road Vehicle Fund	423326--Inspection Fee	(5.35)
39620	3410	00300	Off Road Vehicle Fund	425179--Excise Tax (var. fee)	(88.00)
39620	3410	00300	Off Road Vehicle Fund	425611--DNR - Gate Admissions Rev	870.00
39620	3410	00300	Off Road Vehicle Fund	425621--DNR - Motorized Lake Use Permit	575.00
39620	3410	00300	Off Road Vehicle Fund	425622--DNR - Non-Motorized Lake Use	85.00
39620	3410	00300	Off Road Vehicle Fund	425633--DNR - Motorized Trail Use Fee	41,091.10
39620	3410	00300	Off Road Vehicle Fund	425750--O/R - Off Road Vehicle registr	548,409.00
39620	3410	00300	Off Road Vehicle Fund	425760--RC - Bond Pool Fees	(3,150.00)
39620	3410	00300	Off Road Vehicle Fund	425780--Recycling	30.70
39620	3410	00300	Off Road Vehicle Fund	425783--SP&R - Admission Gate OOS	610.00
39620	3410	00300	Off Road Vehicle Fund	425785--SP&R - Annual Horse Tag	40.00
39620	3410	00300	Off Road Vehicle Fund	425786--SP&R - Annual Pass NR (Non Res	100.00
39620	3410	00300	Off Road Vehicle Fund	425787--SP&R - Annual Permits	300.00
39620	3410	00300	Off Road Vehicle Fund	425819--SP&R - Golden Hoosier Pass (Go	175.00
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	100.00
39620	3410	00300	Off Road Vehicle Fund	425857--SP&R - Special Events	7,279.00
39620	3410	00300	Off Road Vehicle Fund	425858--SP&R - Admin Rev	76.00
39620	3410	00300	Off Road Vehicle Fund	431471--SP&R - Products Sold Revenue	34.00
Total of Fund					673,543.61
39720	3420	00300	ENFORCEMENT DIVISION	425267--LARE Fee	(8,069.50)
39720	3420	00300	ENFORCEMENT DIVISION	425458--F&W - POS vendor license sales	(25.00)
39720	3420	00300	ENFORCEMENT DIVISION	425670--L/E - Fees for Watercraft Titl	1,629,765.00
39720	3420	00300	ENFORCEMENT DIVISION	425672--L/E - Passenger for Hire Permi	4,845.00

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39720	3420	00300	ENFORCEMENT DIVISION	432100--GIFT SHOP	85.00
39720	3420	00300	ENFORCEMENT DIVISION	463060--DNR Donations Revenue	503.00
39720	3420	00300	ENFORCEMENT DIVISION	740301--Court Cost Tf Per IC 33-37-7-9	46,386.00
39745	3420	00300	FISH & WILDLIFE	412010--State Sales Tax	49.98
39745	3420	00300	FISH & WILDLIFE	414200--Gasoline Tax	105,662.32
39745	3420	00300	FISH & WILDLIFE	425420--DNR - Service Charges	816.17
39745	3420	00300	FISH & WILDLIFE	425451--DNR - Campground Revenue	39,452.15
39745	3420	00300	FISH & WILDLIFE	425457--F&W - Online Revenue	8,215,064.75
39745	3420	00300	FISH & WILDLIFE	425458--F&W - POS vendor license sales	10,849,491.50
39745	3420	00300	FISH & WILDLIFE	425460--F&W - Put-Take Pheasant Huntin	219,296.00
39745	3420	00300	FISH & WILDLIFE	425461--F&W Commercial License Permits	47,560.00
39745	3420	00300	FISH & WILDLIFE	425462--Shooting Range	13,289.61
39745	3420	00300	FISH & WILDLIFE	425474--F&W - Federal Duck Stamp Reven	8,526.75
39745	3420	00300	FISH & WILDLIFE	425478--F&W - Gamebird Collectors Reve	712.50
39745	3420	00300	FISH & WILDLIFE	425482--F&W - License Agent Revenue	3,416.50
39745	3420	00300	FISH & WILDLIFE	425484--F&W - Migratory Waterfowl Coll	101.00
39745	3420	00300	FISH & WILDLIFE	425503--F&W - Ohio River license & 10	17,458.00
39745	3420	00300	FISH & WILDLIFE	425523--F&W - Trout/Salmon Collectors	334.00
39745	3420	00300	FISH & WILDLIFE	425524--F&W - Vending Machine Revenue	351.55
39745	3420	00300	FISH & WILDLIFE	425601--FR - annual horse tag revenue	640.00
39745	3420	00300	FISH & WILDLIFE	425602--FR - annual permit revenue - N	50.00
39745	3420	00300	FISH & WILDLIFE	425603--FR - annual permit revenue - R	975.00
39745	3420	00300	FISH & WILDLIFE	425607--DNR - Copy Fee Revenue	23.70
39745	3420	00300	FISH & WILDLIFE	425615--FR - Golden Age Passport permi	625.00
39745	3420	00300	FISH & WILDLIFE	425621--DNR - Motorized Lake Use Permit	11,616.50
39745	3420	00300	FISH & WILDLIFE	425622--DNR - Non-Motorized Lake Use	875.00
39745	3420	00300	FISH & WILDLIFE	425627--FR - special event permit reve	100.00
39745	3420	00300	FISH & WILDLIFE	425857--SP&R - Special Events	50.00
39745	3420	00300	FISH & WILDLIFE	430420--Sle of Per Prop - Surplus Prop	71.87
39745	3420	00300	FISH & WILDLIFE	430630--Sale of Surplus Materials	22.05
39745	3420	00300	FISH & WILDLIFE	431412--DNR - Farmland Lease Revenue	1,993.00
39745	3420	00300	FISH & WILDLIFE	431431--FR - scrap revenue	7.50
39745	3420	00300	FISH & WILDLIFE	431432--DNR - Timber Sale Revenue	10,500.00
39745	3420	00300	FISH & WILDLIFE	431462--DNR - Firewood Revenue	18.00
39745	3420	00300	FISH & WILDLIFE	451045--DNR - Restitution	750.00
39745	3420	00300	FISH & WILDLIFE	463060--DNR Donations Revenue	716.97
Total of Fund					21,224,106.87
39810	3430	00300	FORESTRY	419100--State Property Tax	3.89
39810	3430	00300	FORESTRY	421060--SOLID WASTE DISPOSAL FEE REPOR	(720.00)
39810	3430	00300	FORESTRY	423260--Registration Fee Revenue	20,762.50
39810	3430	00300	FORESTRY	425420--DNR - Service Charges	10,500.00
39810	3430	00300	FORESTRY	425451--DNR - Campground Revenue	154,487.97
39810	3430	00300	FORESTRY	425452--DNR - Concessions Revenue	32,072.29
39810	3430	00300	FORESTRY	425462--Shooting Range	14,043.36
39810	3430	00300	FORESTRY	425467--DNR - Boat Rental Revenue	30,417.33
39810	3430	00300	FORESTRY	425601--FR - annual horse tag revenue	25,916.00
39810	3430	00300	FORESTRY	425602--FR - annual permit revenue - N	1,265.00
39810	3430	00300	FORESTRY	425603--FR - annual permit revenue - R	36,325.00
39810	3430	00300	FORESTRY	425605--DNR - Cabin Revenue	27,539.11
39810	3430	00300	FORESTRY	425607--DNR - Copy Fee Revenue	360.07
39810	3430	00300	FORESTRY	425608--DNR - CRS Campground Rev	31,782.65
39810	3430	00300	FORESTRY	425609--DNR - Daily Horse Tag Revenue	1,595.00
39810	3430	00300	FORESTRY	425611--DNR - Gate Admissions Rev	171,174.23
39810	3430	00300	FORESTRY	425612--FR - horse stall rental	1,093.53
39810	3430	00300	FORESTRY	425614--FR - licensed timber buyers li	79,652.00
39810	3430	00300	FORESTRY	425615--FR - Golden Age Passport permi	11,100.00
39810	3430	00300	FORESTRY	425616--DNR - Group Camp Revenue	53.27
39810	3430	00300	FORESTRY	425617--FR - handling fee (nursery) re	23,390.00
39810	3430	00300	FORESTRY	425618--FR - land use easement/permit	2,587.32
39810	3430	00300	FORESTRY	425620--FR - mooring permit revenue	180.00
39810	3430	00300	FORESTRY	425621--DNR - Motorized Lake Use Permit	42,980.00
39810	3430	00300	FORESTRY	425622--DNR - Non-Motorized Lake Use	8,990.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39810	3430	00300	FORESTRY	425626--FR - shelterhouse revenue	8,916.97
39810	3430	00300	FORESTRY	425627--FR - special event permit reve	32,265.10
39810	3430	00300	FORESTRY	425635--DNR - Off Road Cycling Annual	220.00
39810	3430	00300	FORESTRY	425835--SP&R - Ped/Bike Permits	125.00
39810	3430	00300	FORESTRY	425847--SP&R - SPHX Cabins	141,466.52
39810	3430	00300	FORESTRY	425848--SP&R - SPHX Camping	557,229.65
39810	3430	00300	FORESTRY	425849--SP&R - SPHX other user fees	1,445.00
39810	3430	00300	FORESTRY	425850--SP&R - SPHX Tax Agent Fee	402.69
39810	3430	00300	FORESTRY	425858--SP&R - Admin Rev	4,750.34
39810	3430	00300	FORESTRY	429680--General Interest Income	0.03
39810	3430	00300	FORESTRY	430925--Sales - FORESTRY	10.00
39810	3430	00300	FORESTRY	431403--DNR - Rental of Properties	450.00
39810	3430	00300	FORESTRY	431412--DNR - Farmland Lease Revenue	33,190.00
39810	3430	00300	FORESTRY	431423--FR - grain (corn, wheat) sale	15,258.93
39810	3430	00300	FORESTRY	431424--FR - nursery seedling revenue	808,414.94
39810	3430	00300	FORESTRY	431425--FR - oil & gas lease revenue	3,974.22
39810	3430	00300	FORESTRY	431426--FR - post & pole revenue	43.80
39810	3430	00300	FORESTRY	431432--DNR - Timber Sale Revenue	2,568,731.58
39810	3430	00300	FORESTRY	431434--FR - UPS nursery revenue	26,880.00
39810	3430	00300	FORESTRY	431456--DNR Sale of Publications	620.67
39810	3430	00300	FORESTRY	431462--DNR - Firewood Revenue	37,752.89
39810	3430	00300	FORESTRY	451021--DNR - Fines/Penalties	900.00
39810	3430	00300	FORESTRY	451045--DNR - Restitution	4,187.46
39810	3430	00300	FORESTRY	472321--FR- Prescribed fires	2,360.00
39810	3430	00300	FORESTRY	643250--Nursery License Renewal fee	175.00
39810	3430	00300	FORESTRY	749130--ComVehicle Excise Tax Transfer	40,623.16
Total of Fund					5,017,944.47
40020	3450	00300	ABANDONED MINE LANDS	429660--Government Interest Income	12,743.06
40020	3450	00300	ABANDONED MINE LANDS	429665--Sec Lending Interest income	430.97
40020	3450	00300	ABANDONED MINE LANDS	451011--RC - Post 77 Mining Civil Pena	30,500.00
40040	3450	00300	AML Bond Pool	425760--RC - Bond Pool Fees	11,035.00
40040	3450	00300	AML Bond Pool	429650--CD Interest Income	5,055.56
Total of Fund					59,764.59
40220	3480	00300	RECLAMATION DIVISION	420360--Copies and Report Fees	145.53
40220	3480	00300	RECLAMATION DIVISION	425762--RC - Fee on Mined Coal	1,350,234.23
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429650--CD Interest Income	4,787.61
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429660--Government Interest Income	27,811.11
Total of Fund					1,382,978.48
40310	3490	00250	EDUCATIONAL FUND	426162--Funeral Education Fee	850.00
Total of Fund					850.00
40530	3510	00405	REVENUE RECOVERY	450510--Welfare Repayments	2,963,651.80
40530	3510	00410	REVENUE RECOVERY	450510--Welfare Repayments	321,648.35
40530	3510	00497	REVENUE RECOVERY	450510--Welfare Repayments	(6,482.85)
40530	3510	00498	REVENUE RECOVERY	450510--Welfare Repayments	57,493.65
40530	3510	00500	REVENUE RECOVERY	450510--Welfare Repayments	(13,944,066.63)
40530	3510	00503	REVENUE RECOVERY	450520--Medicaid Prog Recov	8,429,778.52
Total of Fund					(2,177,977.16)
30010	3530	00503	MEDICAID ASSISTANCE	441000--Fed Grant Revenue	5,330,116,146.64
30020	3530	00503	Healthy Indiana Plan	441000--Fed Grant Revenue	2,264,683,676.72
55110	3530	00503	Medicaid Revenue	428301--Quality Assessment Fee	166,716,239.45
55110	3530	00503	Medicaid Revenue	428302--ICFMR Assessment Fee Offst	17,971,146.02
55110	3530	00503	Medicaid Revenue	441060--Medicaid IGT	328,033,250.00
55110	3530	00503	Medicaid Revenue	441070--Medicaid IGT Corr Facility	46,674.45
55110	3530	00503	Medicaid Revenue	472610--Medicaid Collect and Recovery	541.30

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
55111	3530	00503	Hospital Assessment Fee (HAF)	428303--Hospital Assessment Fee	500,773,632.75
Total of Fund					8,608,341,307.33
40720	3570	00500	WARRANT HOLDING ACCOUNT	444000--Private Grant Revenue	4,421,872.98
40720	3570	00500	WARRANT HOLDING ACCOUNT	450510--Welfare Repayments	(553,570.56)
Total of Fund					3,868,302.42
40910	3590	00340	STATE LICENSE BRANCH FUND	425283--BMVC Commission Fees	97,184,707.76
Total of Fund					97,184,707.76
41200	3610	00495	ENVIRONMENTAL MGMT OPERATING	452130--Recovery Refunds	419.41
41210	3610	00495	ENVIRONMENTAL MGMT OPERATING	425174--Transfer	5,073.47
Total of Fund					5,492.88
37220	3630	00502	Family & Child Donations & Ad	463050--DESIGNATED DONATION	(4,406.30)
37220	3630	00502	Family & Child Donations & Ad	463240--Publins Gifts Donations	10.00
37220	3630	00502	Family & Child Donations & Ad	472500--INSURANCE RECOVERY	3,305.00
40430	3630	00502	KIDS FIRST TRUST	425364--SPF - IKFT	395,725.00
40430	3630	00502	KIDS FIRST TRUST	429660--Government Interest Income	3,252.22
40430	3630	00502	KIDS FIRST TRUST	740290--RecurStatXfr Fam Violence Vict	452,999.97
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	464140--INDIANA CENTER FOR THE BOOK	78.00
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	464180--LOCAL PROJECTS	5,278,218.63
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	464185--Local Subsidy û Amtrak	60.00
Total of Fund					6,129,242.52
70512	3800	00090	EXCISE TAX/RECEIPTS ONLY	416100--Alcoholic Beverage Taxes	19,034,220.82
Total of Fund					19,034,220.82
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	429499--Lottery Surplus Revenue	251,161,268.71
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	749170--Charity Gaming Transfer	2,250,000.00
Total of Fund					253,411,268.71
41650	3890	00415	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	1,197,545.99
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	475,008.61
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	23,460.51
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	6,715.65
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	46,080.05
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	787,740.51
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	822,353.91
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	3,710,191.26
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	3,239.53
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	420111--Other Third Party Pays	59,996.89
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	113,354.80
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	9,367.80
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	149,430.30
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	25,568.37
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	330,661.23
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	494,346.98
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	3,456,952.98
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	4,524.89
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	9,033.64
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	15,541.88
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	5,342.30
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	270,549.64
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	269,826.43
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	1,310,627.47

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	430982--Sales - County Clothing	695.90
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	420111--Other Third Party Pays	48,328.36
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	154,358.26
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	21,154.71
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	45,644.30
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	30,359.39
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	404,388.34
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	736,474.71
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	2,252,032.27
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	1,185.75
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	450230--Consumer Settlements	70.51
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	420111--Other Third Party Pays	249.90
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	2,487.72
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	420360--Copies and Report Fees	597.94
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	623,237.01
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	297,044.99
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	5,035,217.88
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	430185--Rental of Facility	7,280.88
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	1,402.30
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	452130--Recovery Refunds	27,459.00
Total of Fund					23,287,146.74
41810	3920	00300	HERITAGE TRUST-STATE PARKS	740772--Transfer Heritage Trust Clr	83,697.40
41815	3920	00300	HERITAGE TRUST-STATE FORESTS	740772--Transfer Heritage Trust Clr	83,697.40
41820	3920	00300	HERITAGE TRUST-FISH & WILDLIFE	463270--F&W - Direct Donations Revenue	675.00
41820	3920	00300	HERITAGE TRUST-FISH & WILDLIFE	740772--Transfer Heritage Trust Clr	83,697.40
41825	3920	00300	HERITAGE TRUST-OUTDOOR RECRE.	740772--Transfer Heritage Trust Clr	83,697.40
41830	3920	00300	HERITAGE TRUST-DISC. & INV.	463060--DNR Donations Revenue	425.00
41830	3920	00300	HERITAGE TRUST-DISC. & INV.	740772--Transfer Heritage Trust Clr	418,486.75
41835	3920	00300	HERITAGE TRUST -NATURE PERSERV	740772--Transfer Heritage Trust Clr	83,697.40
41840	3920	00300	HERITAGE TRUST - STEWARDSHIP	740772--Transfer Heritage Trust Clr	44,051.25
41845	3920	00300	HERITAGE TRUST PROGR-INVESTMEN	429650--CD Interest Income	3,412.50
41845	3920	00300	HERITAGE TRUST PROGR-INVESTMEN	429660--Government Interest Income	13,895.44
41845	3920	00300	HERITAGE TRUST PROGR-INVESTMEN	429665--Sec Lending Interest income	2.28
41850	3920	00300	HERITAGE TRUST - CLEARING	425387--Heritage Trust Fees	978,700.00
Total of Fund					1,878,135.22
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	31,132,876.88
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					111,132,876.88
70710	3950	00570	REVENUE ONLY IVH BUILDING FUND	441030--Fed-VA Per Diem	1,366,085.92
Total of Fund					1,366,085.92
30511	4000	00090	OVERSIZE/OVERWEIGHT FEES	427475--DOR BMV OSOW Fee	21,774,447.59
30512	4000	00800	State Highway Revenue Fund	414300--Special Fuel Tax	31,132,877.29
30512	4000	00800	State Highway Revenue Fund	421660--Tire Recycling	3,468.00
30512	4000	00800	State Highway Revenue Fund	423262--Sponsorship Revenue	375,000.00
30512	4000	00800	State Highway Revenue Fund	427475--DOR BMV OSOW Fee	168,300.00
30512	4000	00800	State Highway Revenue Fund	427530--Collection Agency Fees	(13,443.68)
30512	4000	00800	State Highway Revenue Fund	428050--Railroad Police Officer Fee Re	50.00
30512	4000	00800	State Highway Revenue Fund	428114--Airport Safety Fees	21,450.00
30512	4000	00800	State Highway Revenue Fund	428116--Cut Road Permit	125,596.00
30512	4000	00800	State Highway Revenue Fund	428128--Cellular Tower Fees	476,496.69
30512	4000	00800	State Highway Revenue Fund	428131--Road Improvement Reimbursement	92,639.00
30512	4000	00800	State Highway Revenue Fund	428132--Banner Permits	132,100.00
30512	4000	00800	State Highway Revenue Fund	428140--Tourist Oriented Dir Sign	617,965.62

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30512	4000		State Highway Revenue Fund	429600--Toll Receipts	386.45
30512	4000	00800	State Highway Revenue Fund	430191--Rntl of Prop - INDOT Rent	243,592.65
30512	4000	00800	State Highway Revenue Fund	430210--Sales of State Land	322,787.48
30512	4000	00800	State Highway Revenue Fund	430420--Sle of Per Prop - Surplus Prop	753,822.37
30512	4000	00800	State Highway Revenue Fund	430630--Sale of Surplus Materials	36,272.58
30512	4000	00800	State Highway Revenue Fund	430916--Sales - Gas and Oil	1,791.91
30512	4000	00800	State Highway Revenue Fund	431510--Blind Vend Sales Commissions	36,083.95
30512	4000	00800	State Highway Revenue Fund	439102--Training	94,455.00
30512	4000	00800	State Highway Revenue Fund	441000--Fed Grant Revenue	174,723.49
30512	4000	00800	State Highway Revenue Fund	451310--Interest & Penalties	26,953.08
30512	4000	00800	State Highway Revenue Fund	455110--Overweight Vehicle Fines	628,032.64
30512	4000	00800	State Highway Revenue Fund	464180--LOCAL PROJECTS	85,797.08
30512	4000	00800	State Highway Revenue Fund	464185--Local Subsidy ù Amtrak	233,136.86
30512	4000	00800	State Highway Revenue Fund	472340--Claims & Comp - Auto Damage	399,253.02
30512	4000	00800	State Highway Revenue Fund	472342--Claims & Comp - Road Damage	7,631,036.71
30512	4000	00800	State Highway Revenue Fund	474005--Patronage Refund	3,606.04
30512	4000	00800	State Highway Revenue Fund	740700--Road and Street INDOT Share	94,282,416.74
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	354,033.54
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	44,103,267.19
30512	4000	00800	State Highway Revenue Fund	740708--Trip Permits INDOT Share	178,490.00
30512	4000	00800	State Highway Revenue Fund	740732--53% Distribution to INDOT	405,850,389.70
30519	4000	00800	OPERATIONS	428116--Cut Road Permit	(51.00)
30519	4000	00800	OPERATIONS	428132--Banner Permits	55.00
30519	4000	00800	OPERATIONS	441000--Fed Grant Revenue	13,223.62
30519	4000	00800	OPERATIONS	464180--LOCAL PROJECTS	0.20
30519	4000	00800	OPERATIONS	472342--Claims & Comp - Road Damage	(10.00)
30529	4000	00800	WORK ZONE SAFETY FUND	455130--Workzone Safety Fine	580,106.62
30529	4000	00800	WORK ZONE SAFETY FUND	740280--RecurStatXfr- State User Fee	308,347.20
30537	4000	00800	STATE INFRASTRUCTURE BANK	429601--Interest on Loans	200,180.49
30545	4000	00800	STATE - HERPICC	740734--LTAP County Share	666,970.08
30545	4000	00800	STATE - HERPICC	740738--LTAP City and Town Share	313,868.28
30550	4000	00800	GENERAL ALLOT CONSTRUCTION CON	740837--Tax Amnesty Transfer In	6,000,000.00
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	45,062,788.50
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	(414,719.96)
Total of Fund					683,078,034.02
30610	4260	00057	MAJOR MOVES CONSTRUCTION FUND	740300--RecurStatXfr-Next Gen Trst Fnd	83,155,707.56
30699	4260	00050	CLOSING CENTER	400400--Prior Period Adjustment	8,873,486.01
30699	4260	00050	CLOSING CENTER	429660--Government Interest Income	187,166.22
30699	4260	00050	CLOSING CENTER	429665--Sec Lending Interest income	106,747.63
30699	4260	00050	CLOSING CENTER	429680--General Interest Income	1,367.91
30699	4260	00050	CLOSING CENTER	429690--Investment Income	89,287.51
Total of Fund					92,413,762.84
30710	4270	00057	NEXT GENERATION FUND	400400--Prior Period Adjustment	13,697,173.20
30710	4270	00057	NEXT GENERATION FUND	429665--Sec Lending Interest income	43,346.25
30710	4270	00057	NEXT GENERATION FUND	429690--Investment Income	19,037.00
Total of Fund					13,759,556.45
42215	4580	00800	CONSTRUCTION IMPROVEMENT	414200--Gasoline Tax	62,209,759.94
Total of Fund					62,209,759.94
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	424020--Crt Cost Fee Trial Crt Level	146.45
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	464020--CROSSROADS 2000-DISTRIBUTION	38,185,991.67
Total of Fund					38,186,138.12
42610	4660	00700	SCHOOL DISASTER LOAN FUND	429601--Interest on Loans	11,861.45

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					11,861.45
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	740791--Transfer Historic Hotel Fund	68,175.53
53911	5000	00300	West Baden Springs Investment	429660--Government Interest Income	100,429.81
53911	5000	00300	West Baden Springs Investment	429665--Sec Lending Interest income	8.55
Total of Fund					168,613.89
71200	5110	00071	DISABILITY PROGRAM	474006--Health Insurance Withholdings	1,245,275.25
Total of Fund					1,245,275.25
43410	5120	00061	SALE OF STATE PROPERTY	430420--Sle of Per Prop - Surplus Prop	(9,758.24)
Total of Fund					(9,758.24)
71340	5150	00515	PEN PRODUCTS CONTROL	437701--Clean Prod Floor Care	27,556,966.61
71350	5150	00515	PEN PRODUCTS OPERATING	429670--Checking Interest Income	311.94
71350	5150	00515	PEN PRODUCTS OPERATING	644750--ID Tags	9,400.00
71350	5150	00515	PEN PRODUCTS OPERATING	644752--Digital License Plates	1,200.00
71350	5150	00515	PEN PRODUCTS OPERATING	649102--Training	5,600.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644201--Paper and Forms per 1000 Pages	36.75
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644702--Clean Prod Janitorial	68,173.90
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644706--Clean Prod Personal Hygiene	17,573.20
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644780--Garments	6,224.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644782--Toilet Paper	796,301.90
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649791--Laundry Service	318,162.99
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649792--Printing Service	29,275.30
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649802--Pen - Fulfillment	891.25
71400	5150	00515	COMMISSARY	422327--Late Fee	143.67
71400	5150	00515	COMMISSARY	642071--ITN Misc Charges	11.95
71400	5150	00515	COMMISSARY	644201--Paper and Forms per 1000 Pages	86.70
71400	5150	00515	COMMISSARY	644341--Copy services	19.20
71400	5150	00515	COMMISSARY	644702--Clean Prod Janitorial	5,691.06
71400	5150	00515	COMMISSARY	644703--Clean Prod Laundry	3,150.00
71400	5150	00515	COMMISSARY	644706--Clean Prod Personal Hygiene	135,965.26
71400	5150	00515	COMMISSARY	644716--Det Furn - Mattress & Pillow	1,793.20
71400	5150	00515	COMMISSARY	644721--Off Furn - Parts & Access	9,821.92
71400	5150	00515	COMMISSARY	644739--Storage Optn - Boxes	9.20
71400	5150	00515	COMMISSARY	644780--Garments	9,843.04
71400	5150	00515	COMMISSARY	649271--Archive Storage	9.20
71400	5150	00515	COMMISSARY	649790--Commissary	7,167.00
71400	5150	00515	COMMISSARY	649791--Laundry Service	1,271.28
71400	5150	00515	COMMISSARY	649792--Printing Service	1,152.85
71400	5150	00515	COMMISSARY	649802--Pen - Fulfillment	48.75
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	420820--DOC Miscellaneous Revenues	952.60
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	643104--Plan Review	3,600.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644330--Outside product charges	70,667.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644702--Clean Prod Janitorial	59,737.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644704--Clean Prod Containers	88.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644716--Det Furn - Mattress & Pillow	9,460.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644721--Off Furn - Parts & Access	135,947.07
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644723--Off Furn - Office Seating	3,968.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644730--Park Lodge - Outdoor Grille	43,413.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644731--Park Lodge - Picnic Table	5,520.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644737--Storage Optn - Metal Lockers	31,280.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644738--Storage Optn - Mobile Storage	4,080.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644751--Stamped License Plates	360.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644752--Digital License Plates	230,631.36
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645711--Det Furn - Benches	475.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645713--Metal Beds	8,949.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645725--Lounge Furniture	180.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645730--Park Lodge - Benches	5,750.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645750--Highway Signs	165.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	649792--Printing Service	180.70
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	649802--Pen - Fulfillment	7,644.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	430420--Sle of Per Prop - Surplus Prop	10,707.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644702--Clean Prod Janitorial	2,808.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644712--Det Furn - Individual Chairs	53,330.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644713--Det Furn - Stacking Chairs	6,558.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644714--Det Furn - Stools	265.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644719--DormFurn - Seating	51,660.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644721--Off Furn - Parts & Access	2,301.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644723--Off Furn - Office Seating	53,330.53
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644731--Park Lodge - Picnic Table	345.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645721--Off Furn - Desks & Credenzas	5,472.59
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645722--Off Furn - Freestand Modular	9,990.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645725--Lounge Furniture	50,376.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645741--Tables - Conference	8,690.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645743--Tables - Multipurpose	336.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	649420--Courier Revenue	25.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	649792--Printing Service	8,610.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	649802--Pen - Fulfillment	20,116.00
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	644750--ID Tags	3,201.78
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	645750--Highway Signs	383,971.49
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	649791--Laundry Service	217.64
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	649792--Printing Service	21,771.44
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	649800--INDOT Work Crews	148,661.39
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	649802--Pen - Fulfillment	365.34
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	420820--DOC Miscellaneous Revenues	1,766.55
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	430420--Sle of Per Prop - Surplus Prop	443.01
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	642071--ITN Misc Charges	5,899.77
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644201--Paper and Forms per 1000 Pages	17,404.76
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644320--State in-house product charges	39.26
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644341--Copy services	2,394.07
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644721--Off Furn - Parts & Access	288,000.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644750--ID Tags	1,735.90
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644751--Stamped License Plates	154,800.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	645750--Highway Signs	127.49
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649792--Printing Service	404,068.89
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649802--Pen - Fulfillment	11,508.37
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644701--Clean Prod Floor Care	15,053.40
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644702--Clean Prod Janitorial	5,023.50
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644712--Det Furn - Individual Chairs	17,642.75
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644716--Det Furn - Mattress & Pillow	709.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644717--DormFurn - Chests & Desks	1,275.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644719--DormFurn - Seating	20,665.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644721--Off Furn - Parts & Access	23,701.68
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644723--Off Furn - Office Seating	176,440.63
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644740--Tables - Folding	3,330.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645721--Off Furn - Desks & Credenzas	27,189.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645725--Lounge Furniture	5,099.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645737--Storage Optn - Lateral Cabinet	3,864.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645741--Tables - Conference	323.40
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649345--Labor Charges	325.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649420--Courier Revenue	25.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649791--Laundry Service	45,723.25
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649802--Pen - Fulfillment	5,586.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	420820--DOC Miscellaneous Revenues	193.20
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	430188--Dorm Lodging	896,571.47
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644702--Clean Prod Janitorial	1,470.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644703--Clean Prod Laundry	2,848.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644706--Clean Prod Personal Hygiene	2,932.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644715--Det Furn - Tables	8,250.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644716--Det Furn - Mattress & Pillow	18,184.50
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644780--Garments	14,243.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644782--Toilet Paper	95,409.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71500	5150		ROCKVILLE CORR CTR-PEN/INDUS	645714--DormFurn - Beds	14,250.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644201--Paper and Forms per 1000 Pages	2,823.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644701--Clean Prod Floor Care	90,258.62
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644702--Clean Prod Janitorial	628,496.19
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644703--Clean Prod Laundry	157,181.83
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644706--Clean Prod Personal Hygiene	122,845.33
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644709--Clean Prod Spectly Clean Prod	3,922.92
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644713--Det Furn - Stacking Chairs	4,033.80
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644716--Det Furn - Mattress & Pillow	233,942.40
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644780--Garments	1,046,750.91
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644782--Toilet Paper	1,292.10
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	645715--DormFurn - Wardrobes	4,044.23
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649791--Laundry Service	4,876.35
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649792--Printing Service	2,374.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649800--INDOT Work Crews	5,881.43
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649802--Pen - Fulfillment	9,486.30
Total of Fund					35,065,346.81
43955	5160	00057	Accounting Centralization	649208--Centralized Accounting Service	466,292.81
Total of Fund					466,292.81
71620	5220	00061	GENERAL SERVICES ROTARY	649410--Postage RevenuePostage Revenue	9,984,099.87
71620	5220	00061	GENERAL SERVICES ROTARY	649420--Courier Revenue	347,602.13
71620	5220	00061	GENERAL SERVICES ROTARY	649430--Mail Management Fees	1,552,667.49
71620	5220	00061	GENERAL SERVICES ROTARY	649792--Printing Service	5,231,172.18
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	425780--Recycling	5,536.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430310--Sale of State Property	564,847.52
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430420--Sle of Per Prop - Surplus Prop	13,389.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	431428--FR - recycle revenue	8,830.34
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439345--Labor Charges	6,543.88
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439350--Lease Rate	11,399.22
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439355--Motor Pool Charges	1,694.26
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439360--Special Charges	834.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	472500--INSURANCE RECOVERY	39,199.73
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644320--State in-house product charges	212,085.02
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644330--Outside product charges	8,645.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644335--Parts charges	427,295.35
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649340--Commercial Charges	138,526.52
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649345--Labor Charges	326,669.01
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649350--Lease Rate	150,121.88
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649355--Motor Pool Charges	2,701.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649360--Special Charges	1,742,297.77
71660	5220	00067	IND OFC OF TECHNOLOGY	421062--SOLID WASTE FACILITY APP & REG	1,406.50
71660	5220	00067	IND OFC OF TECHNOLOGY	430988--Sales - Maint Services	16,990.60
71660	5220	00067	IND OFC OF TECHNOLOGY	436050--T1	14,220.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436052--56K Frame Relay	1,221.16
71660	5220	00067	IND OFC OF TECHNOLOGY	436054--Gigaman Circuit	70,588.94
71660	5220	00067	IND OFC OF TECHNOLOGY	436072--Seat Charge	663,871.98
71660	5220	00067	IND OFC OF TECHNOLOGY	436073--Email	1,755.60
71660	5220	00067	IND OFC OF TECHNOLOGY	436074--Seat Charges Non-Network	66,955.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436075--Excess E-mail Storage	3,542.71
71660	5220	00067	IND OFC OF TECHNOLOGY	436076--Archive E-mail Storage	13,569.68
71660	5220	00067	IND OFC OF TECHNOLOGY	436077--Seat Charge NonNetworkPlus	17,505.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436078--Instant Messaging	4,517.79
71660	5220	00067	IND OFC OF TECHNOLOGY	436109--Voice or Data Equip Inv	1,662.72
71660	5220	00067	IND OFC OF TECHNOLOGY	436110--Cellular Phone Service	94,654.59
71660	5220	00067	IND OFC OF TECHNOLOGY	436115--Data Service Monthly	(1,923.54)
71660	5220	00067	IND OFC OF TECHNOLOGY	436130--Telephone - Centrex	109,345.64
71660	5220	00067	IND OFC OF TECHNOLOGY	436134--IP Phone	26,104.36
71660	5220	00067	IND OFC OF TECHNOLOGY	436137--Telephone - Remote	46,107.55
71660	5220	00067	IND OFC OF TECHNOLOGY	436140--Dir Assistance	13.66
71660	5220	00067	IND OFC OF TECHNOLOGY	436145--Exact Target Services	39,069.29

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IND OFC OF TECHNOLOGY	436150--Long Distance	9,080.11
71660	5220	00067	IND OFC OF TECHNOLOGY	436151--800# Service	3,526.30
71660	5220	00067	IND OFC OF TECHNOLOGY	436153--Calling Card	0.21
71660	5220	00067	IND OFC OF TECHNOLOGY	436155--Non Contracted Long Distance	9,397.97
71660	5220	00067	IND OFC OF TECHNOLOGY	436160--Pager Service	259.83
71660	5220	00067	IND OFC OF TECHNOLOGY	436171--ACD - Auto Call Distrib	6,508.92
71660	5220	00067	IND OFC OF TECHNOLOGY	436331--WAN Management	12,535.91
71660	5220	00067	IND OFC OF TECHNOLOGY	436360--Extranet FTP Services	382.46
71660	5220	00067	IND OFC OF TECHNOLOGY	436370--Citrix	19,913.85
71660	5220	00067	IND OFC OF TECHNOLOGY	436391--Internet Broadband	2,517.60
71660	5220	00067	IND OFC OF TECHNOLOGY	436392--Video Bridging	757.53
71660	5220	00067	IND OFC OF TECHNOLOGY	436393--Acrobat Pro Subscription	6,585.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436395--Network Services	226,233.16
71660	5220	00067	IND OFC OF TECHNOLOGY	439052--Disaster Recovery	2,300.64
71660	5220	00067	IND OFC OF TECHNOLOGY	439101--Agency Bill Back	152,611.05
71660	5220	00067	IND OFC OF TECHNOLOGY	439102--Training	550.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439105--Communication Service Analyst	670.34
71660	5220	00067	IND OFC OF TECHNOLOGY	439106--In.Gov Charges	14,580,170.38
71660	5220	00067	IND OFC OF TECHNOLOGY	439207--Transactions	443,776.97
71660	5220	00067	IND OFC OF TECHNOLOGY	439210--Job Production	12,941.29
71660	5220	00067	IND OFC OF TECHNOLOGY	439211--Tape Accesses	18,834.90
71660	5220	00067	IND OFC OF TECHNOLOGY	439220--Disk Megabytes Allocated	8,389.46
71660	5220	00067	IND OFC OF TECHNOLOGY	439260--Physical Server Hosting	14,294.03
71660	5220	00067	IND OFC OF TECHNOLOGY	439262--Virtual Server Hosting	65,558.15
71660	5220	00067	IND OFC OF TECHNOLOGY	439266--Database Hosting	98,797.89
71660	5220	00067	IND OFC OF TECHNOLOGY	439270--Data Storage	32,787.02
71660	5220	00067	IND OFC OF TECHNOLOGY	439282--Shared Web Hosting	36,765.52
71660	5220	00067	IND OFC OF TECHNOLOGY	439284--WebEx	418.80
71660	5220	00067	IND OFC OF TECHNOLOGY	439288--UCCx Call Center	3,065.04
71660	5220	00067	IND OFC OF TECHNOLOGY	439290--GIS-Geographic Information Ser	191,382.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439299--Service Tech Time & Mat	146.25
71660	5220	00067	IND OFC OF TECHNOLOGY	439300--Cyber Security-Confidential	66,300.30
71660	5220	00067	IND OFC OF TECHNOLOGY	439302--Cyber Security-Baseline	203,526.40
71660	5220	00067	IND OFC OF TECHNOLOGY	642050--T1	1,037,077.87
71660	5220	00067	IND OFC OF TECHNOLOGY	642054--Gigaman Circuit	3,097,325.27
71660	5220	00067	IND OFC OF TECHNOLOGY	642071--ITN Misc Charges	30,923.06
71660	5220	00067	IND OFC OF TECHNOLOGY	642072--Seat Charge	25,204,568.72
71660	5220	00067	IND OFC OF TECHNOLOGY	642073--Email	97,260.24
71660	5220	00067	IND OFC OF TECHNOLOGY	642074--Seat Charges Non-Network	2,359,210.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642075--Excess E-mail Storage	0.85
71660	5220	00067	IND OFC OF TECHNOLOGY	642076--Archive E-mail Storage	311,589.65
71660	5220	00067	IND OFC OF TECHNOLOGY	642077--Seat Charge NonNetworkPlus	597,810.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642078--Instant Messaging	52,178.50
71660	5220	00067	IND OFC OF TECHNOLOGY	642109--Voice or Data Equip Inv	183,155.60
71660	5220	00067	IND OFC OF TECHNOLOGY	642110--Cellular Phone Service	6,066,440.86
71660	5220	00067	IND OFC OF TECHNOLOGY	642115--Data Service Monthly	193,725.22
71660	5220	00067	IND OFC OF TECHNOLOGY	642130--Telephone - Centrex	1,500,392.04
71660	5220	00067	IND OFC OF TECHNOLOGY	642132--Contact Center	438,938.58
71660	5220	00067	IND OFC OF TECHNOLOGY	642134--IP Phone	1,407,909.22
71660	5220	00067	IND OFC OF TECHNOLOGY	642137--Telephone - Remote	3,166,251.55
71660	5220	00067	IND OFC OF TECHNOLOGY	642140--Dir Assistance	2,774.97
71660	5220	00067	IND OFC OF TECHNOLOGY	642145--Exact Target Services	7,616.35
71660	5220	00067	IND OFC OF TECHNOLOGY	642150--Long Distance	614,266.67
71660	5220	00067	IND OFC OF TECHNOLOGY	642151--800# Service	1,438,476.66
71660	5220	00067	IND OFC OF TECHNOLOGY	642153--Calling Card	762.12
71660	5220	00067	IND OFC OF TECHNOLOGY	642155--Non Contracted Long Distance	374,736.22
71660	5220	00067	IND OFC OF TECHNOLOGY	642156--Network Services	6,377,393.23
71660	5220	00067	IND OFC OF TECHNOLOGY	642160--Pager Service	17,043.35
71660	5220	00067	IND OFC OF TECHNOLOGY	642171--ACD - Auto Call Distrib	100,175.92
71660	5220	00067	IND OFC OF TECHNOLOGY	642331--WAN Management	1,071,147.12
71660	5220	00067	IND OFC OF TECHNOLOGY	642360--Extranet FTP Services	7,871.91
71660	5220	00067	IND OFC OF TECHNOLOGY	642370--Citrix	706,343.90
71660	5220	00067	IND OFC OF TECHNOLOGY	642380--Oracle UCM	189,072.54
71660	5220	00067	IND OFC OF TECHNOLOGY	642391--Internet Broadband	250,601.54

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IND OFC OF TECHNOLOGY	642392--Video Bridging	102,197.37
71660	5220	00067	IND OFC OF TECHNOLOGY	642393--Acrobat Pro Subscription	81,970.00
71660	5220	00067	IND OFC OF TECHNOLOGY	643901--PC Refresh Upgrades	1,909,558.08
71660	5220	00067	IND OFC OF TECHNOLOGY	649052--Disaster Recovery	427,042.30
71660	5220	00067	IND OFC OF TECHNOLOGY	649102--Training	108,466.38
71660	5220	00067	IND OFC OF TECHNOLOGY	649105--Communication Service Analyst	93,404.83
71660	5220	00067	IND OFC OF TECHNOLOGY	649106--IN.Gov Charges	62,276.35
71660	5220	00067	IND OFC OF TECHNOLOGY	649207--Transactions	7,661,167.33
71660	5220	00067	IND OFC OF TECHNOLOGY	649210--Job Production	421,567.20
71660	5220	00067	IND OFC OF TECHNOLOGY	649211--Tape Accesses	244,590.76
71660	5220	00067	IND OFC OF TECHNOLOGY	649220--Disk Megabytes Allocated	505,006.96
71660	5220	00067	IND OFC OF TECHNOLOGY	649251--Database Maintenance Services	26,970.40
71660	5220	00067	IND OFC OF TECHNOLOGY	649260--Physical Server Hosting	2,443,753.74
71660	5220	00067	IND OFC OF TECHNOLOGY	649261--Application Development	1,045,599.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649262--Virtual Server Hosting	4,112,670.01
71660	5220	00067	IND OFC OF TECHNOLOGY	649263--Dedicated Systems Admin Sup	942,482.40
71660	5220	00067	IND OFC OF TECHNOLOGY	649265--Shared Database Hosting	102,146.88
71660	5220	00067	IND OFC OF TECHNOLOGY	649266--Database Hosting	6,045,705.72
71660	5220	00067	IND OFC OF TECHNOLOGY	649270--Data Storage	8,493,255.28
71660	5220	00067	IND OFC OF TECHNOLOGY	649271--Archive Storage	189,258.90
71660	5220	00067	IND OFC OF TECHNOLOGY	649274--IOT-Interactive Intelligence	563,330.70
71660	5220	00067	IND OFC OF TECHNOLOGY	649282--Shared Web Hosting	439,017.07
71660	5220	00067	IND OFC OF TECHNOLOGY	649284--WebEx	43,598.04
71660	5220	00067	IND OFC OF TECHNOLOGY	649286--Shared CRM	116,762.07
71660	5220	00067	IND OFC OF TECHNOLOGY	649288--UCCx Call Center	107,518.30
71660	5220	00067	IND OFC OF TECHNOLOGY	649290--GIS-Geographic Information Ser	8,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649291--E-check Processing Fee	147,051.42
71660	5220	00067	IND OFC OF TECHNOLOGY	649293--INDOT Dedicated Support	121,472.12
71660	5220	00067	IND OFC OF TECHNOLOGY	649299--Service Tech Time & Mat	5,915.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649302--Cyber Security-Confidential	3,727,868.40
71660	5220	00067	IND OFC OF TECHNOLOGY	649303--Project Success Center	215,886.25
71660	5220	00067	IND OFC OF TECHNOLOGY	649304--Cyber Security-Baseline	10,212,144.80
71660	5220	00067	IND OFC OF TECHNOLOGY	649305--Managed Performance Hub	210,720.18
71660	5220	00067	IND OFC OF TECHNOLOGY	649306--Workstation Software Licenses	16,707.46
71671	5220	00100	ISP Aviation Rotary Fund	649605--Flight hours	74,017.40
71675	5220	00067	IOT û GMIS	439294--Financial Application Services	2,578.62
71675	5220	00067	IOT û GMIS	439295--HR Application Services	56,708.38
71675	5220	00067	IOT û GMIS	649294--Financial Application Services	9,318,773.49
71675	5220	00067	IOT û GMIS	649295--HR Application Services	2,882,846.70
Total of Fund					158,391,369.30
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	425388--SpinalCord & Brain Injury Fees	1,742,139.12
Total of Fund					1,742,139.12
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	22,210.17
43610	5290	00061	WAR SURPLUS	430986--Sales - WAR SURPLUS	232,034.99
43610	5290	00061	WAR SURPLUS	452120--State Service Fee	32,370.00
43610	5290	00061	WAR SURPLUS	644320--State in-house product charges	1,040.00
43610	5290	00061	WAR SURPLUS	644325--Surplus Property Handling Char	90,814.63
Total of Fund					378,469.79
53520	5310	00503	HEALTHY INDIANA PLAN	416200--Cigarette and Tobacco Prod Tax	117,612,872.36
Total of Fund					117,612,872.36
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428620--Agri Licensing Fees	357,541.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428625--Moisture Meter Insp Fees	115,320.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428630--ICIC Exam Fees	13,599.38
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428635--SPARC Exams	15,433.13
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	455160--Agricultural Fines	900.00
Total of Fund					502,793.51
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	423140--Plan Review Fees	(6.50)
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	423190--Water Testing Fees	46,555.00
Total of Fund					46,548.50
55510	5410	00719	Postsecondary Credit Bearing	423310--Postsecondary propedu inst Fee	80,400.00
55510	5410	00719	Postsecondary Credit Bearing	423320--Accreditation Renewal	100,900.00
55510	5410	00719	Postsecondary Credit Bearing	423322--Degree Application	14,500.00
55510	5410	00719	Postsecondary Credit Bearing	423323--Degree Renewal	6,800.00
Total of Fund					202,600.00
55610	5420	00510	Proprietary Educational Inst.	423317--School Application	7,000.00
55610	5420	00510	Proprietary Educational Inst.	423318--Agent Application	1,760.00
55610	5420	00510	Proprietary Educational Inst.	423319--Certificate Fee	250.00
55610	5420	00510	Proprietary Educational Inst.	423320--Accreditation Renewal	23,050.00
55610	5420	00510	Proprietary Educational Inst.	423321--Agent Renewal	930.00
55610	5420	00510	Proprietary Educational Inst.	423326--Inspection Fee	58.53
Total of Fund					33,048.53
55710	5430	00719	Career College Student Fund	423324--CCSAF Admin Fee	239.90
55710	5430	00719	Career College Student Fund	423325--CCSAF Quarterly Payment	2,349.66
Total of Fund					2,589.56
55720	5440	00510	Student Assurance Fund	423324--CCSAF Admin Fee	60.00
55720	5440	00728	Student Assurance Fund	423324--CCSAF Admin Fee	13,752.29
55720	5440	00510	Student Assurance Fund	423325--CCSAF Quarterly Payment	75.98
55720	5440	00728	Student Assurance Fund	423325--CCSAF Quarterly Payment	18,634.29
Total of Fund					32,522.56
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	415700--Parimutuel Satellite Fac Tax	500,000.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	423627--Split Sample Fee	1,500.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	423631--Gaming Integrity Fees	500,000.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	425623--FR - payphone commission reven	5,482,358.39
43913	6000	00036	Indiana Grown Initiative	444000--Private Grant Revenue	25,000.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	423260--Registration Fee Revenue	4,680.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	431438--L/E - Pin Revenue	40.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	463060--DNR Donations Revenue	228.00
43924	6000	00300	ACID MINE DRAINAGE	429660--Government Interest Income	55,687.11
43924	6000	00300	ACID MINE DRAINAGE	429665--Sec Lending Interest income	187.53
43924	6000	00300	ACID MINE DRAINAGE	441000--Fed Grant Revenue	736,148.90
43925	6000	00300	Outdoor Recreation Revolving	431456--DNR Sale of Publications	560.00
43970	6000	00062	RECORDS INVENTORY	441000--Fed Grant Revenue	29,567.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	444000--Private Grant Revenue	2,160.00
44005	6000	00050	UNIDENTIFIED SETTLEMENT RECPTS	401150--Unidentified Funds	36,398.56
44035	6000	00385	NUCLEAR RESPONSE FUND	422551--Out of State Inspections	100.00
44035	6000	00385	NUCLEAR RESPONSE FUND	422561--Low Lev Radiation Trans	125,704.00
44075	6000	00495	DANA CORP SETTLEMENT	429660--Government Interest Income	7,818.20
44075	6000	00495	DANA CORP SETTLEMENT	429665--Sec Lending Interest income	523.58
44077	6000	00719	CHE GRANTS	444000--Private Grant Revenue	1,213,563.00
44085	6000	00160	MILITARY RELIEF FUND	425340--SPF - Support our Troops	1,516,165.00
44085	6000	00160	MILITARY RELIEF FUND	463210--DONATION NOT FOR PROFITS	375.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	452130--Recovery Refunds	49,449.40
44110	6000	00090	INTL REGISTRATION PL ACCOUNT	427420--IRP Registration Fees	1,427,596.34
44150	6000	00800	SEMINARS	422020--Conference Workshop Fees	675.00

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44150	6000	00800	SEMINARS	439102--Training	23,268.00
44150	6000	00800	SEMINARS	439105--Communication Service Analyst	500.00
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	422563--Reduced Ignition Prop Fees	11,200.00
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	14,362.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425771--Water - dam inspection revenue	84.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	444000--Private Grant Revenue	5,000.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	463050--DESIGNATED DONATION	44,831.80
44165	6000	00300	CLASSIFIED FOREST & WILDLAND	451021--DNR - Fines/Penalties	12,299.82
44180	6000	00100	PROJECT INCOME/GRANT	461050--Forfeitures	(50,707.12)
44180	6000	00100	PROJECT INCOME/GRANT	461051--State Forfeitures/Restitutions	114,284.02
44180	6000	00100	PROJECT INCOME/GRANT	461055--ISP Fed Forfeit/ Rest - DOJ	351,635.07
44180	6000	00100	PROJECT INCOME/GRANT	461060--ISP Fed Forfeit/Rest -Treasury	700,588.90
44223	6000	00351	Equine Health & Care Programs	423631--Gaming Integrity Fees	150,000.00
44224	6000	00351	Advisors Charitable Gift	463050--DESIGNATED DONATION	50,000.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425203--Pull Fees	2,140.32
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425230--Dealer Plates	1,280,025.47
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	450920--Dealer Compliance	64.05
44253	6000	00040	SECURITIES RESTITUTION	451215--SOS Enforcement Penalties	12,583.11
44255	6000	00040	Dealer Enforcement	451217--SOS Dealer Svcs Fines/Fees	274,747.50
44270	6000	00057	EXON OIL OVERCHARGE FUND	429660--Government Interest Income	10,549.83
44270	6000	00057	EXON OIL OVERCHARGE FUND	429665--Sec Lending Interest income	5.66
44271	6000	00115	Breath Test Train & Certificat	420360--Copies and Report Fees	1,200.00
44271	6000	00115	Breath Test Train & Certificat	421102--LABORATORY COSTS	357,190.00
44271	6000	00115	Breath Test Train & Certificat	439102--Training	280.00
44271	6000	00115	Breath Test Train & Certificat	649041--Equipment Inspections	650.00
44271	6000	00115	Breath Test Train & Certificat	649102--Training	4,460.00
44271	6000	00115	Breath Test Train & Certificat	649207--Transactions	9,650.00
44295	6000	00032	FORD DRIVING SKILLS FOR LIFE	421099--ENFORCEMENT FINE/PEN WASTETIRE	15,288.00
44297	6000	00032	Third Party Grant Fund	444000--Private Grant Revenue	15,000.00
44312	6000	00190	ATHLETIC COMMISSION FUND	417460--BOXING GATE TAX	47,150.67
44312	6000	00190	ATHLETIC COMMISSION FUND	426080--Boxing License Fees	54,503.78
44350	6000	00258	BLACK MALES CONFERENCE FEES	422020--Conference Workshop Fees	3,324.70
44370	6000	00080	TYPING FUND	420110--Board of Accounts Examntn Fees	716,691.42
44370	6000	00080	TYPING FUND	649805--SBOA Stat Audit Charge	1,892.00
44430	6000	00090	BANK TAX CLEARING	400400--Prior Period Adjustment	(105,848.21)
44470	6000	00100	FINGERPRINT (FBI PRINT)	425804--SP&R - Cultural Arts	51.00
44470	6000	00100	FINGERPRINT (FBI PRINT)	428030--Limited Criminal History Check	31,020.00
44470	6000	00100	FINGERPRINT (FBI PRINT)	428040--National Criminal History Chck	1,271,674.28
44470	6000	00100	FINGERPRINT (FBI PRINT)	643210--State Background Checks	6,018.00
44470	6000	00100	FINGERPRINT (FBI PRINT)	643220--Federal Background Checks	45,432.00
44490	6000	00103	GENERAL DONATION FUND	429650--CD Interest Income	170.25
44510	6000	00100	DONATION NOT FOR PROFITS	400400--Prior Period Adjustment	(282,394.05)
44510	6000	00100	DONATION NOT FOR PROFITS	418700--County Welfare Tax	(2,291.85)
44510	6000	00100	DONATION NOT FOR PROFITS	432105--Superload Escort Revenue	2,172,283.49
44510	6000	00100	DONATION NOT FOR PROFITS	441000--Fed Grant Revenue	625,229.94
44510	6000	00100	DONATION NOT FOR PROFITS	443000--Local Grant Revenue	340,533.79
44510	6000	00100	DONATION NOT FOR PROFITS	463280--Undesignated Donations	167,655.13
44530	6000	00385	INDIVIDUAL & FAMILY GRANT PROG	441000--Fed Grant Revenue	904.28
44540	6000	00057	STRIPPER WELL FUND	429660--Government Interest Income	25,941.03
44540	6000	00057	STRIPPER WELL FUND	429665--Sec Lending Interest income	6.33
44550	6000	00495	CLEARING ACCOUNT	421082--CLEARING ACCOUNT PENDING CR	1,393.24
44550	6000	00495	CLEARING ACCOUNT	421136--DW TRANSIENT NON COMMUNITY	300.00
44550	6000	00495	CLEARING ACCOUNT	421154--MINOR INDUSTRIAL	400.00
44560	6000	00719	TWENTY FIRST SCHOLAR PROGRAM	463180--TWENTY FIRST SCHOLAR PROGRAM	5,996.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	430420--Sle of Per Prop - Surplus Prop	1,500.86
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431412--DNR - Farmland Lease Revenue	396,414.47
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431432--DNR - Timber Sale Revenue	105,711.30
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431441--MU - lease revenue	119,400.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	451045--DNR - Restitution	240.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	412010--State Sales Tax	662.26
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	421116--SPECIAL FUND MISCELLANEOUS	27.43
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	425234--Mailing Fees	(19.00)
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	430310--Sale of State Property	28.63

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44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	431120--Publication and Book Sales	72,675.26
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	431210--General Assembly Document Sale	52.48
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	438750--Highway Signs	129.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	644320--State in-house product charges	7,803.13
44680	6000	00046	PROPERTY FORFEITURE	461050--Forfeitures	206.62
44710	6000	00300	NONGAME FUND	431415--F&W - Revenue from sales of bo	10.00
44710	6000	00300	NONGAME FUND	463270--F&W - Direct Donations Revenue	1,071.40
44710	6000	00300	NONGAME FUND	464200--NATURAL HERITAGE FD 14-4-5.1-	45.00
44710	6000	00300	NONGAME FUND	464220--NONGAME FUND	153,663.97
44740	6000	00735	TRI-CENTENIAL FUND	429650--CD Interest Income	70.67
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	423260--Registration Fee Revenue	(1,393.75)
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	423262--Sponsorship Revenue	32,978.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	425742--O/I - Advertising Revenue	115,143.37
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	441000--Fed Grant Revenue	750.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	444000--Private Grant Revenue	3,000.00
44790	6000	00063	INSTRUCTIONAL CONFERENCE	422020--Conference Workshop Fees	(12,573.50)
44790	6000	00063	INSTRUCTIONAL CONFERENCE	450230--Consumer Settlements	17,450.00
44810	6000	00036	FIELD DAYS EVENT	444000--Private Grant Revenue	77,895.00
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	450411--Civil Penalties	500.00
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	740302--RecurStatXfr-EMS Restitution	1,050.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461050--Forfeitures	(128,907.39)
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461051--State Forfeitures/Restitutions	34,948.78
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461055--ISP Fed Forfeit/ Rest - DOJ	949,451.56
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461060--ISP Fed Forfeit/Rest -Treasury	258,153.74
44880	6000	00495	CHEMTURA/NEW HAVEN SETTLEMENT	429650--CD Interest Income	2,843.75
44910	6000	00266	BUSINESS/AG REVOLVING FUND	429650--CD Interest Income	917.58
45030	6000	00017	LSA CONTINUING EDUCATION	420355--Carrier Fees	580.00
45030	6000	00017	LSA CONTINUING EDUCATION	429335--LSA Continuing Ed Seminar Fees	240.00
45030	6000	00017	LSA CONTINUING EDUCATION	429355--Continuing Ed Seminar Fees	165.00
45030	6000	00017	LSA CONTINUING EDUCATION	649102--Training	680.00
45050	6000	00090	AUTO RENTAL EXCISE TAX	413200--Auto Rental Excise Tax	13,175,056.93
45050	6000	00090	AUTO RENTAL EXCISE TAX	740837--Tax Amnesty Transfer In	17.57
45060	6000	00022	SUPREME COURT TAX INTERCEPT	450230--Consumer Settlements	91,415.78
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422060--Ind Supp Fed Medicare A	600,122.91
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422061--Ind Supp Fed Medicare B	130,088.41
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422068--Ind Supp Fed Medicaid LTC	8,811,317.61
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	428410--Veterans Home Resident Collect	1,216,968.72
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	422553--Plan Review-Building CE FABCEP	127,463.65
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	422590--Regulate Amusement Device Prmt	150.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	426450--Controlled Substances Recovery	2,152,084.36
45361	6000	00510	CONFERENCE VOLUNTARY ACTION	423260--Registration Fee Revenue	58,020.20
45410	6000	00700	CHIEF STATE SCHOOL OFFICERS	444000--Private Grant Revenue	100,000.00
45430	6000	00048	PERSONALIZED PLATE ESCROW	429650--CD Interest Income	5,514.35
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	431120--Publication and Book Sales	900.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	450230--Consumer Settlements	25,283.45
45450	6000	00300	MIGRATORY WATERFOWL STAMP ACCT	740790--DNR TransferMigratoryWaterfowl	274,204.18
45490	6000	00735	HISTORIC MARKER DONATIONS	412010--State Sales Tax	95.06
45490	6000	00735	HISTORIC MARKER DONATIONS	438750--Highway Signs	7,248.00
45490	6000	00735	HISTORIC MARKER DONATIONS	463050--DESIGNATED DONATION	30,783.00
45490	6000	00735	HISTORIC MARKER DONATIONS	464180--LOCAL PROJECTS	1,634.00
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	423260--Registration Fee Revenue	1,600.00
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	472500--INSURANCE RECOVERY	1,000.00
45550	6000	00315	IWM MUSEUM	430185--Rental of Facility	150.00
45580	6000	00570	DESIGNATED DONATION	436050--T1	109.00
45580	6000	00570	DESIGNATED DONATION	463020--ARTS COMMISSION TRUST FUND	145.00
45580	6000	00570	DESIGNATED DONATION	463030--BOY SCOUT TRUST	133.00
45580	6000	00570	DESIGNATED DONATION	463050--DESIGNATED DONATION	134,211.01
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	120,198,272.64
45630	6000	00719	LEARN MORE INDIANA	423262--Sponsorship Revenue	86,568.19
45725	6000	00300	GAME BIRD HABITAT REST FUND	431411--F&W - Easements Revenue	5,154.95
45725	6000	00300	GAME BIRD HABITAT REST FUND	463270--F&W - Direct Donations Revenue	80,991.25
45725	6000	00300	GAME BIRD HABITAT REST FUND	740786--DNR Transfer Upland Game Bird	2,029,467.29
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	415700--Parimutuel Satellite Fac Tax	127,840.55

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412010--State Sales Tax	2,004,330.49
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412600--Alternative Fuel Sales Tax	202.49
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412700--Gasoline use tax	109,993.32
45760	6000	00800	INDUSTRIAL RAIL SERVICE	429601--Interest on Loans	11,648.31
45780	6000	00610	TRAINING PROGRAMS	423260--Registration Fee Revenue	133,212.94
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	429650--CD Interest Income	2,724.32
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	472990--Jeopardy Ass. Vol.	10,419.83
45860	6000	00258	WOMEN SPECIAL FUND	422020--Conference Workshop Fees	1,561.43
45870	6000	00258	ICRC WORKSHOPS	422020--Conference Workshop Fees	3,517.72
45890	6000	00061	DOA CONFERENCES	423262--Sponsorship Revenue	21,200.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	422020--Conference Workshop Fees	6,003.49
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423190--Water Testing Fees	8,560.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423260--Registration Fee Revenue	49,846.42
45980	6000	00400	BOARD OF HEALTH CONFERENCES	441000--Fed Grant Revenue	4,570.00
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429650--CD Interest Income	4,044.44
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429660--Government Interest Income	16,619.90
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429665--Sec Lending Interest income	456.70
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	451610--ISDH Civil Penalties	2,519,318.42
46040	6000	00067	DOIT PAYPHONE PROCEEDS	425623--FR - payphone commission reven	1,333,333.30
46040	6000	00067	DOIT PAYPHONE PROCEEDS	436110--Cellular Phone Service	180.11
46040	6000	00067	DOIT PAYPHONE PROCEEDS	436135--Payphone-Prisonsáá	270,137.41
46050	6000	00190	GAMING INVESTIGATIONS	422820--Occupational License Fee	598,004.00
46050	6000	00190	GAMING INVESTIGATIONS	422830--Supplier's License Fee	91,358.00
46050	6000	00190	GAMING INVESTIGATIONS	422840--Owner's Fees	173,823.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427520--Notary Public Commissions	88,135.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427540--Corporate Fees	460.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427582--Business Registration Fee	1,647.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427586--Enhance Indiana Wire Fee	861,613.42
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427587--Precious Metal	300.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	423262--Sponsorship Revenue	69,500.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	430182--Booth Rental	27,450.01
46190	6000	00050	CANINE RESEARCH AND EDUCATION	420620--State Dog Fund	12,077.02
46210	6000	00266	COMMERCE STP LOANS	429650--CD Interest Income	1,895.83
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	420830--Offender Medical Copayments	244,020.99
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	463010--ANATOMICAL GIFT ORGANIZATIONS	161,656.00
46304	6000	00400	MEDICAID REIMBURSEMENT	421102--LABORATORY COSTS	913.00
46304	6000	00400	MEDICAID REIMBURSEMENT	450520--Medicaid Prog Recov	50,402.10
46411	6000	00022	Supreme Court Third Party Gran	444000--Private Grant Revenue	25,000.00
46420	6000	00560	DONATIONS	425653--DNR - Facility Rental Revenue	61,900.00
46420	6000	00560	DONATIONS	443000--Local Grant Revenue	24.00
46420	6000	00560	DONATIONS	444000--Private Grant Revenue	822.00
46420	6000	00560	DONATIONS	463050--DESIGNATED DONATION	4,590.10
46540	6000	00300	FISH AND WILDLIFE DAMAGES	430195--Rental of Properties	3,500.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451030--F&W - Fish Kill Settlements Re	33,193.99
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	423260--Registration Fee Revenue	400.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	420360--Copies and Report Fees	1,079.88
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	422870--Gaming Agent Division Costs	14,337,968.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	450230--Consumer Settlements	30.00
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	450220--Consumer Restitution	545,851.46
46755	6000	00046	IDENTITY THEFT UNIT	450230--Consumer Settlements	158,495.38
46760	6000	00730	INDIANA CENTER FOR THE BOOK	464170--LIBRARY - EXTENSION SERVICE	5,883.00
46805	6000	00048	Prepaid 911 Fee	429389--Prepaid Wireless 911 Fee I	11,555,427.77
46825	6000	00615	Sex and Violent Offender Admin	429350--SexorViolent Offender Reg Fee	39,921.56
46830	6000	00705	ARTS COMMISSION TRUST FUND	429650--CD Interest Income	15,542.05
46830	6000	00705	ARTS COMMISSION TRUST FUND	463050--DESIGNATED DONATION	171,400.00
46845	6000	00046	Health Records/Personal Info	450240--Consumer Penalties	1,125.00
46857	6000	00495	CONTINENTAL STEEL ESCROW	429660--Government Interest Income	1,425.08
46857	6000	00495	CONTINENTAL STEEL ESCROW	429665--Sec Lending Interest income	191.58
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	429650--CD Interest Income	5,033.40
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	431510--Blind Vend Sales Commissions	88,334.06
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	472880--Camp Atterbury Reimbursements	321,250.34
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	430310--Sale of State Property	5,170.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451030--F&W - Fish Kill Settlements Re	2,269.04
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451046--L/E - Environmental Restitutio	31,013.41

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
46880	6000	00550	DONATIONS	463050--DESIGNATED DONATION	449,458.29
46980	6000	00570	COMFORT - WELFARE FUND	428410--Veterans Home Resident Collect	4,806,589.29
46980	6000	00570	COMFORT - WELFARE FUND	441030--Fed-VA Per Diem	5,464,343.71
47040	6000	00510	SKILLS 2016 TRAINING FUND	417810--Unemployment Tax	1,776.08
47040	6000	00510	SKILLS 2016 TRAINING FUND	417820--IWT Revenue	(340.67)
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	441000--Fed Grant Revenue	1,048,981.27
47067	6000	00500	Trustee SSI Reimbursement	425197--Admin. Fee	14,195.50
47067	6000	00500	Trustee SSI Reimbursement	450510--Welfare Repayments	709,378.15
47070	6000	00610	Publications	430520--Sale of Pub Prop - Pubs	124,788.40
47080	6000	00160	DONATIONS-IDVA	430185--Rental of Facility	500.00
47080	6000	00160	DONATIONS-IDVA	463210--DONATION NOT FOR PROFITS	7,150.00
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424121--Court Fee Drug Abuse, Prosecti	375,487.63
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424122--Court Fee Alcohol and Drug Cou	1,043,959.21
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424123--Court Fee Domestic Violence Pr	81,735.69
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424124--Court Fee Highway Work Zone Fe	235,505.92
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424126--Court Fee Safe School Fee	47,887.25
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424127--Court Fee Automated Record Kee	11,267,939.98
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424128--Court Fee Child Abuse Preventi	19,056.57
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424129--Court Fee Marriage License Fee	476,182.50
47140	6000	00410	MHFR - OUTREACH ADM.	443000--Local Grant Revenue	1,815,097.77
47180	6000	00300	PROPHETSTOWN/TIPPCO	417450--DOR Anonymous Tax Receipts	626,769.69
47205	6000	00615	Technology Improvement	425623--FR - payphone commission reven	347,050.00
47300	6000	00300	SP MARINA & CONCESSIONS	430420--Sle of Per Prop - Surplus Prop	112.50
47300	6000	00300	SP MARINA & CONCESSIONS	431435--Gift Shop Revenue	27,158.36
47300	6000	00300	SP MARINA & CONCESSIONS	431460--SP&R - Cornmeal Revenue	26,648.79
47300	6000	00300	SP MARINA & CONCESSIONS	431462--DNR - Firewood Revenue	338,820.76
47300	6000	00300	SP MARINA & CONCESSIONS	431463--SP&R - Gasoline Revenue	97,978.28
47300	6000	00300	SP MARINA & CONCESSIONS	431465--SP&R - Hoosier Quest Pins Reve	1,599.09
47300	6000	00300	SP MARINA & CONCESSIONS	431466--SP&R - Ice Revenue	97,394.66
47300	6000	00300	SP MARINA & CONCESSIONS	431467--SP&R - Live Bait Revenue	112.62
47300	6000	00300	SP MARINA & CONCESSIONS	431470--SP&R - Oil Revenue	379.37
47300	6000	00300	SP MARINA & CONCESSIONS	431471--SP&R - Products Sold Revenue	530,027.71
47300	6000	00300	SP MARINA & CONCESSIONS	431476--SP&R - Vending/Groceries Reven	84,038.84
47330	6000	00300	DNR USE FUND	423260--Registration Fee Revenue	1,181.51
47330	6000	00300	DNR USE FUND	425780--Recycling	10,306.25
47330	6000	00300	DNR USE FUND	430420--Sle of Per Prop - Surplus Prop	16,195.26
47330	6000	00300	DNR USE FUND	431428--FR - recycle revenue	73.75
47330	6000	00300	DNR USE FUND	431431--FR - scrap revenue	216.90
47330	6000	00300	DNR USE FUND	444000--Private Grant Revenue	40,000.00
47330	6000	00300	DNR USE FUND	446000--Fed SWCAP Recapture Revenue	154,074.26
47330	6000	00300	DNR USE FUND	463060--DNR Donations Revenue	7,500.00
47330	6000	00300	DNR USE FUND	463066--DNR - Donation Resource Mgmt	7,975.96
47330	6000	00300	DNR USE FUND	463270--F&W - Direct Donations Revenue	175,952.88
47340	6000	00250	REAL ESTATE APPRAISER	426031--Appraiser Federal Fee	150,120.00
47350	6000	00250	INVESTIGATIVE FUND	426032--Appraisal Mgmt Registration	14,500.00
47350	6000	00250	INVESTIGATIVE FUND	451140--Real Estate Investigative	25,114.23
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	451130--Accountant Investigative	65,620.00
47440	6000	00700	MIDDLE LEVEL TASK FORCE	420360--Copies and Report Fees	208.00
47440	6000	00700	MIDDLE LEVEL TASK FORCE	443000--Local Grant Revenue	290.25
47440	6000	00700	MIDDLE LEVEL TASK FORCE	444000--Private Grant Revenue	1,000.00
47460	6000	00385	FIRE SAFETY AWARENESS PROGRAM	441000--Fed Grant Revenue	7,800.00
47525	6000	00039	IV-D REIMBURSEMENT	441000--Fed Grant Revenue	1,808,843.23
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	455140--Youth Tobacco Fines	44,425.00
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	472870--ATC Reimbursements	19,275.84
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	424610--Librarian Certification Fee	110.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	429650--CD Interest Income	1,480.02
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	432110--STATE LIBRARY PUBLICATIONS FD	82,933.23
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	463210--DONATION NOT FOR PROFITS	48,121.51
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	463240--Publins Gifts Donations	1,957.10
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	464170--LIBRARY - EXTENSION SERVICE	272,799.89
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	649420--Courier Revenue	(100.00)
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420510--Prof Fndrsr Conslt Solct Regs	49,760.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420512--ATG Court Costs	34,839.02
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420515--Sports Agent Fees	37,100.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	423260--Registration Fee Revenue	1,607.48
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	423262--Sponsorship Revenue	70,050.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450230--Consumer Settlements	4,925,665.03
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450240--Consumer Penalties	11,933.29
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450260--Nonconsumer Settlements/Fees	602,653.24
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450270--MFCU Investigation Recovery	36,290.31
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	452210--SBOA Audit Charge	940.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	649102--Training	50.00
47795	6000	00090	UNIFIED CARRIER REGISTRATION	427485--Unified Carrier Reg	1,744,943.28
47820	6000	00048	MISCELLANEOUS CLEARING ACC	401150--Unidentified Funds	2,841,558.08
47820	6000	00048	MISCELLANEOUS CLEARING ACC	441000--Fed Grant Revenue	(10,244.31)
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	452210--SBOA Audit Charge	70,997.73
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	422551--Out of State Inspections	50.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	422554--Plan Review	50.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	422556--Local Inspection Fee	1,800.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	422557--Late Filing Fee	3,900.00
47890	6000	00300	OIL/GAS CASH BONDS	400400--Prior Period Adjustment	(369,278.00)
47910	6000	00615	SOCIAL SECURITY INCENTIVE	429350--Sexor/Violent Offender Reg Fee	143,290.00
47925	6000	00315	EVENT RENTAL	430185--Rental of Facility	81,775.29
47930	6000	00400	WEIGHTS & MEASURES FUND	423220--Metrology Lab Fees	6,786.00
47942	6000	00110	STATE ARMORY	443500--GrantRevenue from Quasi-Agency	392,850.00
47942	6000	00110	STATE ARMORY	452130--Recovery Refunds	(190,000.00)
47945	6000	00110	AGO Asset Forfeiture & Seizure	461055--ISP Fed Forfeit/ Rest - DOJ	69,743.75
47945	6000	00110	AGO Asset Forfeiture & Seizure	461060--ISP Fed Forfeit/Rest -Treasury	88,800.81
47946	6000	00230	ATC ASSET FORFEITURE & SEIZURE	461050--Forfeitures	15,817.21
47951	6000	00258	Native American Affairs Commis	463110--INDIANA NATIVE AMERICAN TRUST	409,050.00
47960	6000	00061	CKS IN LIEU OF PERFORMANCE BON	452120--State Service Fee	100,000.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	421108--NORTHWEST REGIONAL OFFICE COPY	612,000.00
48020	6000	00230	EXCISE TAX	420362--RR RH DL RC Fees	10,621,148.00
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	413100--Aircraft License Excise Tax	43,767.08
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	740837--Tax Amnesty Transfer In	806.15
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	424015--Records/Access Fees to Odyssey	662,422.54
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	649260--Physical Server Hosting	333.21
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	649266--Database Hosting	4,510.08
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	649270--Data Storage	3,839.71
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	740280--RecurStatXfr- State User Fee	2,703,368.22
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	419100--State Property Tax	0.07
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	450412--Ineligible HSC Civil Penalty	(338,888.13)
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	749130--ComVehicle Excise Tax Transfer	776.16
48070	6000	00057	ASSESSMENT TRAINING	424810--Sales Disclosure Filing	794,344.70
48110	6000	00560	MEDICAID REIMBURSEMENT	443000--Local Grant Revenue	38,369.58
48130	6000	00878	INDIANA STATE FAIR COMM	415700--Parimutuel Satellite Fac Tax	127,840.54
48130	6000	00878	INDIANA STATE FAIR COMM	419100--State Property Tax	1.98
48170	6000	00225	MINE SAFETY FUND	424320--Mining Licenses	2,570.00
48190	6000	00315	GIFT SHOP	431435--Gift Shop Revenue	117,922.57
48270	6000	00220	SECOND INJURY FUND	428520--Second Injury WrkrsComp Assess	7,108,355.18
48280	6000	00061	PROCUREMENT REBATES	444100--Rebates	525,483.16
48280	6000	00061	PROCUREMENT REBATES	452130--Recovery Refunds	1,548,727.82
48330	6000	00090	OSW AI HOLDING	427475--DOR BMW OSOW Fee	167,651.00
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	14,000.00
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	429333--RealEstate FraudApp-Fees	22,629.01
48390	6000	00046	TELEPHONE SOLICITATION FUND	420512--ATG Court Costs	26,232.84
48390	6000	00046	TELEPHONE SOLICITATION FUND	429332--Telephone Solicitn Fees	269,230.23
48390	6000	00046	TELEPHONE SOLICITATION FUND	450210--Telephone Solicitn Penalties	49,362.15
48390	6000	00046	TELEPHONE SOLICITATION FUND	450250--Consumer Costs	2,500.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	472350--Jury Duty	23.80
48400	6000	00036	DONATIONS ACCOUNT	423262--Sponsorship Revenue	237,742.99
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	423260--Registration Fee Revenue	33,140.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	420351--Primary Source Fees	100.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	425371--SPF - ISP	132,575.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	429100--Tuition for LEA Basic Student	140.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	430965--Sales - SFTY EDU TRAINING	28,399.91
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	463280--Undesignated Donations	60.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
48460	6000	00022	INTERPRETER TRAINING	424070--Court Administration Fee	6,465.00
48471	6000	00022	Mortgage Foreclosure Fund	443500--GrantRevenue from Quasi-Agency	344,367.85
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420512--ATG Court Costs	5,702.19
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450260--Nonconsumer Settlements/Fees	7,168.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450270--MFCU Investigation Recovery	549,047.93
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450530--Medicaid Prog Recov Penlty	959,639.23
48600	6000	00057	COLTS LICENSE PLATE FUND	425354--SPF - Colts	673,039.75
48610	6000	00300	DNR DONATIONS	425452--DNR - Concessions Revenue	1,381.07
48610	6000	00300	DNR DONATIONS	429650--CD Interest Income	4,189.80
48610	6000	00300	DNR DONATIONS	431453--O/I - Map Sales	277.50
48610	6000	00300	DNR DONATIONS	431456--DNR Sale of Publications	1.44
48610	6000	00300	DNR DONATIONS	463050--DESIGNATED DONATION	3,634.36
48610	6000	00300	DNR DONATIONS	463060--DNR Donations Revenue	130,849.35
48610	6000	00300	DNR DONATIONS	463210--DONATION NOT FOR PROFITS	50.00
48610	6000	00300	DNR DONATIONS	463270--F&W - Direct Donations Revenue	4,000.00
48610	6000	00300	DNR DONATIONS	463276--IHT - Forestry - public donati	1,350.70
48610	6000	00300	DNR DONATIONS	463280--Undesignated Donations	260.00
48640	6000	00300	OUTDOOR INDIANA SALES	425631--FR - returned check fee revenu	55.00
48640	6000	00300	OUTDOOR INDIANA SALES	430950--Sales OUTDOOR INDIANA SALE	153,859.97
48640	6000	00300	OUTDOOR INDIANA SALES	431445--N/P - book/directory sales	2,186.86
48640	6000	00300	OUTDOOR INDIANA SALES	431453--O/I - Map Sales	8,538.20
48640	6000	00300	OUTDOOR INDIANA SALES	431454--O/I - Sale/Public Property	8,768.50
48640	6000	00300	OUTDOOR INDIANA SALES	431456--DNR Sale of Publications	30.00
48677	6000	00615	DOC Child Support	420820--DOC Miscellaneous Revenues	24,454.05
48683	6000	00700	Natl Assessment of Ed Progress	464060--FEDERAL REIMBURSEMENT	62,549.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	431401--AD - Oil and Gas royalty along	108,172.26
48687	6000	00351	Dog Breeder / Broker Registrat	420621--Dog Breeder Broker Registratio	15,650.00
48688	6000	00075	Insp Gen - 2010 AIG Conference	423260--Registration Fee Revenue	44,030.00
48688	6000	00075	Insp Gen - 2010 AIG Conference	429355--Continuing Ed Seminar Fees	27,190.02
48690	6000	00090	COLLECTION FUND	400400--Prior Period Adjustment	(7,324.46)
48691	6000	00200	Underground plant protection a	450411--Civil Penalties	697,250.00
56610	6000	00080	State Board of Accounts Dedicat	420110--Board of Accounts Examntn Fees	6,875,898.23
56610	6000	00080	State Board of Accounts Dedicat	649805--SBOA Stat Audit Charge	108,187.00
56710	6000	00022	Indiana Court Technology	740280--RecurStatXfr- State User Fee	10,314,647.75
58612	6000	00300	DHPA Dedicated	425607--DNR - Copy Fee Revenue	1,033.64
58612	6000	00300	DHPA Dedicated	425640--H/P - permit review revenue	15,509.81
58612	6000	00300	DHPA Dedicated	430982--Sales - County Clothing	1,895.00
58612	6000	00300	DHPA Dedicated	444000--Private Grant Revenue	10,000.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	430420--Sle of Per Prop - Surplus Prop	36,957.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431428--FR - recycle revenue	200,831.67
Total of Fund					301,063,548.57
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423940--InsurCmpny Filing and Serv Fee	13,695.00
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423950--Med Malpract Ins Prem Surchrg	130,165,473.93
48820	6020	00210	PATIENTS COMP FUND-OPERATING	420352--Manufacturer Fees	(348.28)
48899	6020	00050	CLOSING CENTER	429660--Government Interest Income	109,992.36
48899	6020	00050	CLOSING CENTER	429665--Sec Lending Interest income	8,429.21
Total of Fund					130,297,242.22
49010	6040	00265	STANDARD BRED HORSE FUND	423643--Fair Circuit	187,800.00
49010	6040	00265	STANDARD BRED HORSE FUND	423650--Stallion Regs and Pedigree Fee	16,050.00
49010	6040	00265	STANDARD BRED HORSE FUND	749165--Pari-Mutuel Tax Transfer	319,647.57
Total of Fund					523,497.57
49210	6090	00497	BLIND RESTRICTED DONATIONS	429650--CD Interest Income	24.77
Total of Fund					24.77
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	411260--C. Rail Pub Utility Tax	152,270.08
Total of Fund					152,270.08

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
49515	6130	00090	HAZ SUB IC6-6-6.6-1 PORTER	417590--Hazardous Waste Disposal Tax	3,315.74
49516	6130	00495	HAZ SUB IC6-6-6.6-1 PORTER	421340--Hazardous Waste Disposal Fee	6,250.00
49520	6130	00090	HAZ SUB IC6-6-6.6-1 POSEY	417590--Hazardous Waste Disposal Tax	(3,315.74)
49526	6130	00495	HAZ SUB IC6-6-6.6-1 PUTNAM	421340--Hazardous Waste Disposal Fee	515,687.03
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421080--SUPERFUND BILLINGS	16,815.67
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421090--ENFORCEMENT FINE/PEN HAZ	3,528.32
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421114--REGULAR COST RECOVERY	751,586.24
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421122--VRP COST RECOVERY	690.12
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	421090--ENFORCEMENT FINE/PEN HAZ	1,708.46
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	421340--Hazardous Waste Disposal Fee	1,506,484.06
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	427465--Underground Storage Tank Fees	135.00
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	427472--DOR Haz Subst Fee	10,167.50
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421114--REGULAR COST RECOVERY	10,665.98
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421350--Solid waste disposal fee	1,041,334.71
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	445000--Fed Indirect Cost Revenue	110,130.93
49599	6130	00050	CLOSING CENTER	429660--Government Interest Income	2,307.11
49599	6130	00050	CLOSING CENTER	429665--Sec Lending Interest income	2.28
Total of Fund					3,977,493.41
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	425284--Technology Fund Fees	5,708,408.35
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	649805--SBOA Stat Audit Charge	160,000.00
Total of Fund					5,868,408.35
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	429680--General Interest Income	25,602.05
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	431401--AD - Oil and Gas royalty along	93.53
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	431448--N/P - Stewardship Fund land le	82,780.00
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	444000--Private Grant Revenue	29,817.37
Total of Fund					138,292.95
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	429650--CD Interest Income	4,777.50
Total of Fund					4,777.50
50510	6250	00090	MOTOR FUEL TAXES	414200--Gasoline Tax	56,421,580.84
50510	6250	00090	MOTOR FUEL TAXES	414300--Special Fuel Tax	22,863,463.42
50510	6250	00090	MOTOR FUEL TAXES	414400--Motor Carrier Fuel Tax	422,471.53
50510	6250	00090	MOTOR FUEL TAXES	414600--Motor Carrier Surcharge Tax	27,944,232.64
50510	6250	00090	MOTOR FUEL TAXES	418890--Local Road & Street Tax	46,182,304.33
50510	6250	00090	MOTOR FUEL TAXES	427445--Mtr Carrier (MF-620)	5,704.35
50510	6250	00090	MOTOR FUEL TAXES	427446--Trip Permit (65%)	207,317.50
50520	6250	00090	MOTOR CARRIER SUR/TAX 50%	414600--Motor Carrier Surcharge Tax	45,573,890.21
50530	6250	00050	LRS DIST TO LOCAL GOVT	740710--Road and Street Local Distrbtn	77,147,600.00
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	425008--Vehicle Registration & Title F	8,173,613.45
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	427475--DOR BMV OSOW Fee	10,004,581.27
Total of Fund					294,946,759.54
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	740280--RecurStatXfr- State User Fee	785,164.80
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					2,275,054.80
50910	6290	00210	IPSRM-BASIC	423980--Poli Subdiv Ctstrphc Liab Prem	120,789.00
50999	6290	00050	CLOSING CENTER	429660--Government Interest Income	20,979.86
50999	6290	00050	CLOSING CENTER	429665--Sec Lending Interest income	75.11
Total of Fund					141,843.97
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	423960--Mine Subsdnce Insur Premium	2,007,073.09
51099	6310	00050	CLOSING CENTER	429660--Government Interest Income	17,411.45

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51099	6310	00050	CLOSING CENTER	429665--Sec Lending Interest income	7.64
Total of Fund					2,024,492.18
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	441000--Fed Grant Revenue	111,689.65
51120	6320	00090	EMERGENCY PLANNING-REVENUE	427492--Emergency Planning Fees	566,280.35
Total of Fund					677,970.00
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	429660--Government Interest Income	2,718.46
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	429690--Investment Income	5,076.48
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	452110--Tobacco MSA Payments	136,938,446.45
Total of Fund					136,946,241.39
51210	6340	00300	CONSERVATION OFFICERS TRAINING	425671--L/E - ICO Training Fees Revenu	11,741.03
Total of Fund					11,741.03
74810	6400	00048	PROP CUSTODY FUND NON BUDGET	429650--CD Interest Income	1,074.30
Total of Fund					1,074.30
74930	6420	00048	ABANDON PROPERTY NON BUDGET	429607--Abandon Property Interest/Div	4,780.05
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462100--Abandoned Property	97,149,495.72
Total of Fund					97,154,275.77
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423940--InsurCmpny Filing and Serv Fee	54,500.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423970--Title Insurance Enforcement Fu	1,293,474.07
54599	6440	00050	CLOSING CENTER	429650--CD Interest Income	8,331.56
Total of Fund					1,356,305.63
51610	6460	00385	STATE DISASTER RELIEF	740225--Public Safety Fee Transfer	796,491.13
Total of Fund					796,491.13
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	427010--Teaching Licensing Fees	1,218,115.00
Total of Fund					1,218,115.00
51810	6480	00050	FED REVENUE SHARING TRUST	429660--Government Interest Income	8,396.70
51810	6480	00050	FED REVENUE SHARING TRUST	429665--Sec Lending Interest income	646.42
Total of Fund					9,043.12
74030	6510	00072	TEACHERS RETIRE NON BUDGET	429495--Lottery Surplus Revenue Contra	(30,000,000.00)
74030	6510	00072	TEACHERS RETIRE NON BUDGET	429499--Lottery Surplus Revenue	30,000,000.00
Total of Fund					-
74120	6520	00072	P.E.R.F OPERATING	740837--Tax Amnesty Transfer In	8,700,000.00
Total of Fund					8,700,000.00
74210	6550	00072	JUDGES RETIRE NON BUDGET	740301--Court Cost Tf Per IC 33-37-7-9	7,152,584.00
Total of Fund					7,152,584.00
74310	6560	00072	EXC POL/CONS OFFICER CLEAR ACC	740837--Tax Amnesty Transfer In	70,000.00
Total of Fund					70,000.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416100--Alcoholic Beverage Taxes	3,712,772.25
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416105--Alcoholic Beverage Tax Contra	(3,662,150.71)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416200--Cigarette and Tobacco Prod Tax	23,609,534.72
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416205--Cigarette & Tobacco Tax Contra	(23,520,936.85)
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					139,219.41
74610	6600	00048	ST POLICE RETIREMENT PENSION	420351--Primary Source Fees	1,137.63
74610	6600	00048	ST POLICE RETIREMENT PENSION	740837--Tax Amnesty Transfer In	400,000.00
Total of Fund					401,137.63
73816	6605	00070	OPEB Trust Fund - SPD	429660--Government Interest Income	116,561.65
73816	6605	00070	OPEB Trust Fund - SPD	429665--Sec Lending Interest income	1,492.94
74320	6605	00300	OPEB Trust Fund - DNR	429600--Toll Receipts	(0.37)
74320	6605	00300	OPEB Trust Fund - DNR	429660--Government Interest Income	24,863.29
74320	6605	00300	OPEB Trust Fund - DNR	749901--Retiree Medical Benefits Xfer	232,042.00
74330	6605	00230	OPEB Trust Fund - ATC / Excise	429660--Government Interest Income	13,508.27
74330	6605	00230	OPEB Trust Fund - ATC / Excise	429665--Sec Lending Interest income	0.40
74330	6605	00230	OPEB Trust Fund - ATC / Excise	749901--Retiree Medical Benefits Xfer	97,432.00
76010	6605	00100	State Police 401h	429650--CD Interest Income	2,022.22
76010	6605	00100	State Police 401h	429660--Government Interest Income	65,734.25
76010	6605	00100	State Police 401h	429665--Sec Lending Interest income	552.97
76010	6605	00100	State Police 401h	471960--401(h) Employee Contributions	925,281.33
76010	6605	00100	State Police 401h	471961--401(h) Disability Hlth Ins Cnt	20,668.41
76010	6605	00100	State Police 401h	471964--Retiree Drug Subsidy	510,423.36
77010	6605	00100	ISP 115 Health Trust Fund	429660--Government Interest Income	133,823.29
77010	6605	00100	ISP 115 Health Trust Fund	429665--Sec Lending Interest income	67.92
77010	6605	00100	ISP 115 Health Trust Fund	471970--115 Trust-Transfer from 20% LT	150,000.00
77010	6605	00100	ISP 115 Health Trust Fund	749901--Retiree Medical Benefits Xfer	165,068.38
Total of Fund					2,459,542.31
52010	6610	00800	PUBLIC UTILITY TAX	412010--State Sales Tax	8,519,070.77
52010	6610	00800	PUBLIC UTILITY TAX	412600--Alternative Fuel Sales Tax	858.87
52010	6610	00800	PUBLIC UTILITY TAX	412700--Gasoline use tax	466,523.15
52010	6610	00800	PUBLIC UTILITY TAX	414400--Motor Carrier Fuel Tax	10,547,148.22
Total of Fund					19,533,601.01
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	429650--CD Interest Income	1,675.92
Total of Fund					1,675.92
72410	6660	00048	COMMON SCHOOL RELIEF	422325--Exam Violation Fees	392,111.38
72410	6660	00048	COMMON SCHOOL RELIEF	450310--Fines	3,740,883.42
72410	6660	00048	COMMON SCHOOL RELIEF	452140--Seizure for controlled substan	6,890.66
72410	6660	00048	COMMON SCHOOL RELIEF	462300--Escheated Estates	3,865.64
Total of Fund					4,143,751.10
72510	6670	00048	I U ENDOWMENT	429650--CD Interest Income	2,441.63
Total of Fund					2,441.63
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	451410--Intrst Pnlit Delinq Unemply Tax	14,404,421.20
Total of Fund					14,404,421.20
70020	6760	00510	UNEMPLOYMENT COMP TRUST FUND	417810--Unemployment Tax	(383,909.03)
70070	6760	08510	UI TRUST FUND	417810--Unemployment Tax	639,351,115.72
70070	6760	08510	UI TRUST FUND	417815--Unemployment Insurance Surchar	10,500,000.00

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70070	6760	08510	UI TRUST FUND	417825--Federal UI Tax Penalty Distrib	7,469,429.18
70070	6760	08510	UI TRUST FUND	429660--Government Interest Income	299,716.69
70070	6760	08510	UI TRUST FUND	442000--UI Trust Fund Grant Revenue	(1,500,756.67)
70070	6760	08510	UI TRUST FUND	451410--Intrst Prnt Delinq Unemply Tax	739,065.48
70070	6760	08510	UI TRUST FUND	464060--FEDERAL REIMBURSEMENT	(1,956,283.30)
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	417815--Unemployment Insurance Surchar	(1,640,714.63)
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	429680--General Interest Income	22,899.51
Total of Fund					652,900,562.95
72610	6800	00700	VETERANS MEMORIAL CONSTRUCTION	429601--Interest on Loans	350.00
Total of Fund					350.00
52510	6810	00040	RETIREMENT HOME GUARANTY	429650--CD Interest Income	4,560.11
52510	6810	00040	RETIREMENT HOME GUARANTY	429660--Government Interest Income	490,657.29
Total of Fund					495,217.40
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421020--ASBESTOS ACCREDITATION	246,960.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421022--ASBESTOS TRAINING COURSE PROVI	76,200.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421026--ASBESTOS DEMOLITION/RENOVATION	146,700.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421086--ENFORCEMENT FINE/PEN ASBESTOS	5,500.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421172--WASTEWATER NPDES APP FEE	(50.00)
52620	6820	00495	ASBESTOS TRUST FUND	445000--Fed Indirect Cost Revenue	14,228.53
Total of Fund					489,538.53
52710	6830	00495	UST OPERATING (OER)	427465--Underground Storage Tank Fees	836,674.50
52710	6830	00495	UST OPERATING (OER)	452130--Recovery Refunds	73.39
52710	6830	00495	UST OPERATING (OER)	643103--Underground Storage Tank Fee	961.87
52720	6830	00495	UST INVESTMENTS (OER)	421098--ENFORCEMENT FINE/PEN UST	58,981.75
52730	6830	00495	UPST TRUST FUND-TRANSFER	445000--Fed Indirect Cost Revenue	31,852.79
52799	6830	00050	CLOSING CENTER	429660--Government Interest Income	2,437.11
52799	6830	00050	CLOSING CENTER	429665--Sec Lending Interest income	3.68
Total of Fund					930,985.09
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471700--RET CONTR -PUBSFTY SPC DTH BEN	42,253.55
Total of Fund					42,253.55
52810	6850	00495	UPST OPERATING	643103--Underground Storage Tank Fee	(343.13)
52820	6850	00495	UPST INVESTMENTS	421600--UST Fuel Inspection Fee	50,261,606.01
52820	6850	00495	UPST INVESTMENTS	427465--Underground Storage Tank Fees	19,977.37
52840	6850	00495	UPST EXCESS LIABILITY TRUST FD	445000--Fed Indirect Cost Revenue	1,084,924.07
52899	6850	00050	CLOSING CENTER	429660--Government Interest Income	320,254.94
52899	6850	00050	CLOSING CENTER	429665--Sec Lending Interest income	38.15
Total of Fund					51,686,457.41
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	421300--Lead Based Paint Licens Fees	30,175.00
Total of Fund					30,175.00
54810	6880	00038	ADVERTISING REVENUE	425742--O/I - Advertising Revenue	1,667,700.27
54810	6880	00038	ADVERTISING REVENUE	432150--Agency Logo Items	147.00
Total of Fund					1,667,847.27
54920	6890	00048	CONGRSS TWNSHP SCHOOL INTEREST	429650--CD Interest Income	5,642.63
Total of Fund					5,642.63

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52910	6910	00700	EDUCATION LICENSE PLATE FEES	425361--SPF - IEdT	22,950.00
52910	6910	00700	EDUCATION LICENSE PLATE FEES	740227--ED PLATE FEE STATE SHARE	9,768.75
Total of Fund					32,718.75
53010	6920	00410	MDCO PROGRAM	423080--Health Facility Fee	104,838.41
Total of Fund					104,838.41
55020	6930	00300	FLOOD CTRL REVOLVING LOANS	429635--Flood Ctrl Rev Fd - Int	8,664.00
Total of Fund					8,664.00
58510	6940	00070	SPD HR SERVICES	439900--HR Service	120,642.05
58510	6940	00070	SPD HR SERVICES	649900--HR Service Fees	9,219,366.25
Total of Fund					9,340,008.30
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	416200--Cigarette and Tobacco Prod Tax	17,391,921.65
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	471962--Retiree Hlth Ins Cntrbs	600,643.87
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	749901--Retiree Medical Benefits Xfer	17,224,894.08
58699	6950	00050	CLOSING CENTER	429660--Government Interest Income	724,399.97
58699	6950	00050	CLOSING CENTER	429665--Sec Lending Interest income	41,503.20
Total of Fund					35,983,362.77
59010	6960	00160	Veterans' Affairs Trust Fund	429650--CD Interest Income	2,022.23
59010	6960	00160	Veterans' Affairs Trust Fund	429660--Government Interest Income	24,855.65
59010	6960	00160	Veterans' Affairs Trust Fund	429665--Sec Lending Interest income	4.99
Total of Fund					26,882.87
75104	6990	00235	500 Festival Trust	425303--SPF - Bethel	25.00
75104	6990	00235	500 Festival Trust	425341--SPF - Am Legion	70.00
75104	6990	00235	500 Festival Trust	425393--Choose Life Trust Fees	350.00
75104	6990	00235	500 Festival Trust	425407--500 Festival Trust	7,205.00
75105	6990	00235	Lincoln Drama Trust	425408--Lincoln Drama Trust	3,725.00
75106	6990	00235	Rolling Thunder Trust	425344--SPF - Rolling Thunder (POW/MIA)	97,750.00
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	428622--Producer Premium	10,295,573.89
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	428623--Producer Premium Refund	(82,307.61)
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429650--CD Interest Income	5,611.68
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429660--Government Interest Income	51,969.33
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429665--Sec Lending Interest income	228.32
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	422328--Print/Copy Fee	273.17
75116	6990	00235	ST MARY'S COLLEGE	425321--SPF - St Mary	14,800.00
75117	6990	00235	INDIANA NATIVE AMERICAN TRUST	425366--SPF - I NAT	53,125.00
75118	6990	00235	INDIANA FFA TRUST	425363--SPF - IFFAT	33,250.00
75119	6990	00235	FREEMASONS	425022--Chiefs of Police Trust	25.00
75119	6990	00235	FREEMASONS	425352--SPF - Freemason	176,475.00
75119	6990	00235	FREEMASONS	425353--SPF - Habitat for Humanity	100.00
75120	6990	00235	TEAMSTERS	425404--Donate Life Trust	25.00
75120	6990	00235	TEAMSTERS	425405--Teamsters Trust	9,900.00
75121	6990	00235	BOY SCOUT TRUST	425360--SPF - IBST	43,600.00
75122	6990	00235	DARE TRUST	425350--SPF - DARE	75,625.00
75123	6990	00235	INDIANA HEALTH TRUST	425391--Health Trust Fee	31,325.00
75124	6990	00050	STATE EDUC INSTITUTION/IU	425312--SPF - IU	1,455,650.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	425319--SPF - Purdue	1,166,175.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	425375--SPF - Lewis and Clark	9,025.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	425376--SPF - Riley HFK	406,050.00
75144	6990	00235	EDUCATION PLATE FEE	425361--SPF - IEdT	130,637.50
75148	6990	00235	INDIANA 4-H TRUST	425356--SPF - 4H	41,950.00
75149	6990	00235	AMERICAN LEGION TRUST	425341--SPF - Am Legion	12,890.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	425301--SPF - Anderson	22,150.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	425359--SPF - IBE	74,550.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75152	6990	00235	INDIANA BREAST CANCER TRUST	425392--IN Breast Cancer Trust Fees	514,225.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	425365--SPF - ILTF	15,650.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	425316--SPF - ITCC	21,525.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	425311--SPF - ISU	100.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	425317--SPF - Manchester	27,075.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425327--SPF - ND	321,150.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	425368--SPF - IPFF	338,275.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	425398--Peyton Manning Children's Hosp	1,550.00
75158	6990	00235	ROSE HULMAN TRUST	425320--SPF - Rose Hulman	78,125.00
75159	6990	00235	STATE POLICE TRUST	425371--SPF - ISP	97,050.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	425305--SPF - DePauw	48,175.00
75164	6990	00235	INDIANA TECH LIC PL TR	425310--SPF - IIT	13,175.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	425315--SPF - IWU	36,975.00
75166	6990	00235	IUPUI LIC PL TR	425314--SPF - IUPUI	40,250.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	425331--SPF - Vincennes	15,650.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425329--SPF - USI	26,475.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425328--SPF - St Francis	12,025.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	425304--SPF - Butler	185,900.00
75171	6990	00235	GRACE COLL & SEMINARY LIC PL T	425307--SPF - Grace	5,675.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	425326--SPF - UofIndy	48,025.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	425353--SPF - Habitat for Humanity	15,625.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	425393--Choose Life Trust Fees	85,875.00
75175	6990	00235	NURSES LIC PL TR	425367--SPF - Nurses	391,175.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	425394--Special Olympics Trust Fees	26,625.00
75177	6990	00235	Taylor University LIC PL TR	425323--SPF - Taylor	12,750.00
75180	6990	00235	JUVENILE DIABETES	425373--SPF - JDRF	47,400.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	425311--SPF - ISU	86,900.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	425332--SPF - Wabash	125.00
75184	6990	00235	BETHEL COLLEGE	425303--SPF - Bethel	7,675.00
75187	6990	00235	WABASH COLLEGE TRUST	425332--SPF - Wabash	53,100.00
75188	6990	00235	TRINE UNIVERSITY TRUST	425234--Mailing Fees	100.00
75188	6990	00235	TRINE UNIVERSITY TRUST	425324--SPF - TriState	13,275.00
75200	6990	00235	INCASA Trust	425348--SPF - INCASA Trust	15,450.00
75201	6990	00235	Autism - Indiana Trust	425345--SPF - Autism û Indiana Trust	119,050.00
75202	6990	00235	Hanover College Trust	425308--SPF - Hanover	22,700.00
75204	6990	00235	Earlham College Trust	425347--SPF - Earlham College Trust	8,650.00
75205	6990	00235	Indiana / Purdue of Ft. Wayne	425313--SPF - IUPUIFW	13,950.00
75206	6990	00235	Blood Center Trust	425346--SPF - Blood Center Trust	14,375.00
75207	6990	00235	Marian College Trust	425318--SPF - Marian	25,075.00
75208	6990	00235	Ball State University Trust	425302--SPF - BallState	234,650.00
75209	6990	00235	STATE MUSEUM TRUST	425395--SPF - State Museum Trust	59,600.00
75210	6990	00235	Bicycle Indiana Trust	425396--Bicycle Indiana Trust	80,975.00
75211	6990	00235	Wild Turkey Trust	425397--Wild Turkey Trust	82,125.00
75212	6990	00235	Peyton Manning Children's Hosp	425398--Peyton Manning Children's Hosp	38,600.00
75213	6990	00235	Pet Friendly Trust	425306--SPF - Franklin	100.00
75213	6990	00235	Pet Friendly Trust	425399--Pet Friendly Trust	446,200.00
75214	6990	00235	Greenway Trust	425400--Greenways Trust	25,975.00
75214	6990	00235	Greenway Trust	425401--Indiana Sheriff's Assoc Trust	50.00
75215	6990	00235	Indiana Sheriff's Association	425401--Indiana Sheriff's Assoc Trust	286,600.00
75216	6990	00235	Youth Institute Trust	425402--Youth Institute Trust	4,050.00
75217	6990	00235	Stop Diabetes Trust	425403--Stop Diabetes Trust	18,800.00
75218	6990	00235	Donate Life Trust	425404--Donate Life Trust	50,550.00
75220	6990	00235	NRA Trust	425406--NRA Trust	78,875.00
75221	6990	00235	Saint Mary of The Woods Colleg	425322--SPF - St Mary Woods	17,100.00
75222	6990	00235	University Of Evansville Trust	425325--SPF - Evansville	45,775.00
75223	6990	00235	VALPARAISO UNIVERSITY TRUST	425330--SPF - Valpo	37,550.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	425355--SPF - Indy HoF	100,025.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	425435--Entomology - nursery growers I	475.00
75225	6990	00235	Ducks Unlimited Trust	425021--Ducks Unlimited Trust	38,875.00
75226	6990	00235	IN Assoc-Chief of Police Trust	425022--Chiefs of Police Trust	4,225.00
75227	6990	00235	IN Motor Truck Assoc Trust	425023--Motor Truck Trust	15,025.00
75228	6990	00235	IN Patriot Guard Riders Trust	425024--Patriot Guard Riders Trust	15,575.00
75229	6990	00235	Indiana Soccer Trust	425025--Indiana Soccer Trust	39,025.00
75230	6990	00235	Indiana Youth Group Trust	425026--Youth Group Trust	47,725.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75231	6990	00235	Indiana University HealthTrust	425027--IN University Health Trust	8,825.00
75232	6990	00235	Indy Zoological Society Trust	425022--Chiefs of Police Trust	50.00
75232	6990	00235	Indy Zoological Society Trust	425028--Zoological Society Trust	30,275.00
75232	6990	00235	Indy Zoological Society Trust	425030--Tony Stewart Trust	225.00
75233	6990	00235	Marine Foundation of IN Trust	425029--Marine Trust	34,500.00
75234	6990	00235	Tony Stewart Foundation Trust	425030--Tony Stewart Trust	41,600.00
75235	6990	00235	Rotary Trust	425031--Rotary Trust	6,875.00
75236	6990	00235	Huntington University Trust	425309--SPF - Huntington	15,400.00
75237	6990	00235	Franklin College Trust	425306--SPF - Franklin	19,950.00
75239	6990	00235	IN Emergency Medical Assoc.	425040--IN Emergency Medical Services	13,175.00
75240	6990	00235	IN Golf Foundation	425039--IN Golf Foundation	3,300.00
75241	6990	00235	IN Recycling Coalition	425038--IN Recycling Coalition	1,650.00
75242	6990	00235	IN Volunteer Firefighters	425037--IN Volunteer Firefighters	18,300.00
Total of Fund					18,907,376.28
73848	7020	00070	SPEND-DOWN ADMINISTRATIVE	474006--Health Insurance Withholdings	18,450.18
Total of Fund					18,450.18
58010	8000	00800	ARRA INDOT Highway Constructio	441010--Fed ARRA Revenue	(69,925.30)
58079	8000	00503	HIT Admin ARRA	441000--Fed Grant Revenue	10,172,449.44
58081	8000	00500	TANF ARRA	441000--Fed Grant Revenue	5,250,000.00
58093	8000	00800	ARRA INDIANA GATEWAY PROJECT	441000--Fed Grant Revenue	27,799,729.40
58360	8000	00800	GEOGRAPHIC SPECIFIC - STP	441010--Fed ARRA Revenue	6,493.25
Total of Fund					43,158,746.79
60150	8010	00036	DOAg DOAg Fund	441000--Fed Grant Revenue	566,430.47
61010	8010	00080	SBOA USDA Fund	441000--Fed Grant Revenue	25,000.00
61600	8010	00300	DNR DOAg Fund	441000--Fed Grant Revenue	1,717,648.01
61700	8010	00351	BOAH DOAg Fund	441000--Fed Grant Revenue	1,102,314.79
61900	8010	00400	ISDH DOAg Fund	441000--Fed Grant Revenue	111,338,888.71
61900	8010	00400	ISDH DOAg Fund	441020--Program Income	32,860,297.13
61900	8010	00400	ISDH DOAg Fund	450310--Fines	458.92
61900	8010	00400	ISDH DOAg Fund	472400--CMIA REFUNDS	2,166.00
62100	8010	00415	FSSA DOAg Fund	441000--Fed Grant Revenue	19,331.17
62100	8010	00450	FSSA DOAg Fund	441000--Fed Grant Revenue	62,048.98
62100	8010	00500	FSSA DOAg Fund	441000--Fed Grant Revenue	81,655,090.28
62100	8010	00500	FSSA DOAg Fund	441500--Fed SNAP Benefit Revenue	1,128,448,802.97
62451	8010	00550	ISB DOAg Fund	441000--Fed Grant Revenue	86,531.99
62555	8010	00615	DOC DOAg Fund	441000--Fed Grant Revenue	883,241.52
62610	8010	00718	DOE DOAg Fund	441000--Fed Grant Revenue	413,942,385.33
62610	8010	00718	DOE DOAg Fund	444000--Private Grant Revenue	139,147.18
Total of Fund					1,772,849,783.45
61560	8011	00286	IPSC DOC Fund	441000--Fed Grant Revenue	96,793.38
61610	8011	00300	DNR DOC Fund	441000--Fed Grant Revenue	1,625,722.00
Total of Fund					1,722,515.38
60260	8012	00038	It Gov DOD Fund	441000--Fed Grant Revenue	47,168.00
60900	8012	00110	Adj Gen DOD Fund	439102--Training	2,129.39
60900	8012	00110	Adj Gen DOD Fund	441000--Fed Grant Revenue	51,903,694.91
60900	8012	00110	Adj Gen DOD Fund	441020--Program Income	638,224.31
60900	8012	00110	Adj Gen DOD Fund	649102--Training	5,713.69
62200	8012	00495	IDEM DOD Fund	441000--Fed Grant Revenue	101,862.91
Total of Fund					52,698,793.21
60230	8014	00038	Lt Gov DHUD Fund	441000--Fed Grant Revenue	31,775,561.65
60650	8014	00067	IOT DHUD Fund	441000--Fed Grant Revenue	525,779.65
61400	8014	00258	CRC DHUD Fund	441000--Fed Grant Revenue	571,598.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
61615	8014	00300	DNR HUD Fund	441000--Fed Grant Revenue	106,031.78
Total of Fund					32,978,971.08
61640	8015	00300	DNR DOI Fund	441000--Fed Grant Revenue	12,904,017.37
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	4,910.69
61670	8015	00300	DNR DOI F&W Fund	425458--F&W - POS vendor license sales	(375.00)
61670	8015	00300	DNR DOI F&W Fund	425462--Shooting Range	120,135.49
61670	8015	00300	DNR DOI F&W Fund	425524--F&W - Vending Machine Revenue	86.00
61670	8015	00300	DNR DOI F&W Fund	425615--FR - Golden Age Passport permi	50.00
61670	8015	00300	DNR DOI F&W Fund	431411--F&W - Easements Revenue	65,796.00
61670	8015	00300	DNR DOI F&W Fund	431412--DNR - Farmland Lease Revenue	154,446.00
61670	8015	00300	DNR DOI F&W Fund	431462--DNR - Firewood Revenue	985.10
61670	8015	00300	DNR DOI F&W Fund	441000--Fed Grant Revenue	10,535,064.04
61670	8015	00300	DNR DOI F&W Fund	451045--DNR - Restitution	210.00
61670	8015	00300	DNR DOI F&W Fund	463270--F&W - Direct Donations Revenue	908.72
62210	8015	00495	IDEM DOI Fund	441000--Fed Grant Revenue	385,034.03
Total of Fund					24,171,768.44
60001	8016	00115	Toxicology DOJ Fund	441000--Fed Grant Revenue	135,143.88
60010	8016	00022	Supreme Ct DOJ Fund	441000--Fed Grant Revenue	159,309.43
60100	8016	00032	ICJI DOJ Fund	441000--Fed Grant Revenue	16,944,756.49
60120	8016	00026	IJC DOJ Fund	441000--Fed Grant Revenue	167,739.81
60510	8016	00046	AG DOJ Fund	441000--Fed Grant Revenue	76,238.00
60800	8016	00100	ISP DOJ Fund	441000--Fed Grant Revenue	2,911,019.61
61395	8016	00250	PLA DOJ Fund	441000--Fed Grant Revenue	77,538.65
61645	8016	00300	DNR DOJ Fed Fund	441000--Fed Grant Revenue	2,512.19
62430	8016	00610	PDC DOJ Fund	441000--Fed Grant Revenue	94,653.59
62510	8016	00615	DOC DOJ Fund	441000--Fed Grant Revenue	1,269,468.95
63310	8016	00103	LETB DOJ Fund	441000--Fed Grant Revenue	175,000.00
Total of Fund					22,013,380.60
61300	8017	00225	DOL DOL Fund	441000--Fed Grant Revenue	3,151,121.68
62160	8017	00498	FSSA DOL Fund	441000--Fed Grant Revenue	290,794.98
62410	8017	00510	DWD DOL Fund	423324--CCSAF Admin Fee	60.00
62410	8017	00510	DWD DOL Fund	423325--CCSAF Quarterly Payment	3.54
62410	8017	00510	DWD DOL Fund	429250--UI Wage Data Disclosures	596,963.73
62410	8017	00510	DWD DOL Fund	441000--Fed Grant Revenue	129,748,191.04
62410	8017	00510	DWD DOL Fund	441010--Fed ARRA Revenue	(14,446.00)
62410	8017	00510	DWD DOL Fund	444000--Private Grant Revenue	75,000.00
62410	8017	00510	DWD DOL Fund	462200--Unclaimed Funds	259.00
62410	8017	00510	DWD DOL Fund	472400--CMIA REFUNDS	1,530.00
62410	8017	00510	DWD DOL Fund	649101--Agency Bill Back	924.89
62660	8017	00700	DOE DOL Fund	441000--Fed Grant Revenue	445,978.00
70060	8017	00510	TRA/DUA BENEFITS	441000--Fed Grant Revenue	1,907,625.96
Total of Fund					136,204,006.82
60030	8020	00022	Supreme Ct DOT Fund	441000--Fed Grant Revenue	758,253.85
60110	8020	00032	ICJI DOT Fund	441000--Fed Grant Revenue	15,419,512.50
60110	8020	00032	ICJI DOT Fund	464190--MAINTENANCE SERVICES	24,000.00
60241	8020	00039	IPAC DOT Fund	441000--Fed Grant Revenue	185,000.00
60700	8020	00090	DOR DOT Fund	441000--Fed Grant Revenue	138,734.98
60810	8020	00100	ISP DOT Fund	441000--Fed Grant Revenue	5,889,734.81
61100	8020	00200	IURC DOT Fund	441000--Fed Grant Revenue	1,214,732.89
61100	8020	00200	IURC DOT Fund	441100--Fac DISH Fed Gr Rev StateShare	4,395.00
61320	8020	00235	BMV DOT Fund	441000--Fed Grant Revenue	454,434.98
61650	8020	00300	DNR DOT Fund	441000--Fed Grant Revenue	880,818.29
61820	8020	00385	DHS DOT Fund	441000--Fed Grant Revenue	111,382.79
61920	8020	00400	ISDH DOT Fund	441000--Fed Grant Revenue	543,336.87
63200	8020	00800	INDOT DOT Fund	441000--Fed Grant Revenue	1,008,754,618.20

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
63210	8020	00800	INDOT Transit Fund	441000--Fed Grant Revenue	20,001,016.86
63220	8020	00800	INDOT Air Fund	441000--Fed Grant Revenue	165,600.00
63230	8020	00800	INDOT Rail Fund	441000--Fed Grant Revenue	2,435,096.64
Total of Fund					1,056,980,668.66
63101	8021	00720	OFBCI TREAS Fund	441000--Fed Grant Revenue	471,000.91
63102	8021	00510	DWD TREAS Fund	441000--Fed Grant Revenue	(471,000.91)
Total of Fund					-
61401	8030	00258	CRC EEOC Fund	441000--Fed Grant Revenue	250.00
Total of Fund					250.00
62000	8045	00730	ISL NEA Fund	441000--Fed Grant Revenue	76,951.18
62020	8045	00730	ISL IMLS Fund	441000--Fed Grant Revenue	3,168,107.60
62800	8045	00705	IAC NEA Fund	422020--Conference Workshop Fees	(170.00)
62800	8045	00705	IAC NEA Fund	441000--Fed Grant Revenue	811,953.00
Total of Fund					4,056,841.78
60280	8059	00038	Lt Gov SBA Fund	441000--Fed Grant Revenue	1,989,226.59
Total of Fund					1,989,226.59
61000	8064	00160	Vet Affairs DVA Fund	441000--Fed Grant Revenue	118,877.41
Total of Fund					118,877.41
60081	8066	00036	ISDA EPA Fund	441000--Fed Grant Revenue	128,632.82
61660	8066	00300	DNR EPA Fund	441000--Fed Grant Revenue	224,032.00
61950	8066	00400	ISDH EPA Fund	441000--Fed Grant Revenue	204,546.11
62230	8066	00495	IDEM EPA Fund	441000--Fed Grant Revenue	20,561,978.00
62230	8066	00495	IDEM EPA Fund	443500--GrantRevenue from Quasi-Agency	1,364,115.07
Total of Fund					22,483,304.00
60210	8081	00038	Lt Gov DOEn Fund	429650--CD Interest Income	3,409.98
60212	8081	00266	OED DOEn Fund	441000--Fed Grant Revenue	686,165.69
Total of Fund					689,575.67
60410	8084	00044	IPAS DOEd Fund	441000--Fed Grant Revenue	592,537.00
60410	8084	00044	IPAS DOEd Fund	441020--Program Income	7,000.00
60410	8084	00044	IPAS DOEd Fund	452130--Recovery Refunds	40.72
62110	8084	00497	FSSA DOEd Fund	441000--Fed Grant Revenue	50,469,327.90
62110	8084	00497	FSSA DOEd Fund	441020--Program Income	3,499,399.18
62420	8084	00510	DWD DOEd Fund	441000--Fed Grant Revenue	14,971,923.61
62460	8084	00560	ISD DOEd Fund	441000--Fed Grant Revenue	417,004.56
62500	8084	00615	DOC DOEd Fund	441000--Fed Grant Revenue	3,301,441.39
62620	8084	00700	DOE DOEd Fund	441000--Fed Grant Revenue	608,963,224.67
62620	8084	00700	DOE DOEd Fund	444000--Private Grant Revenue	355.76
63000	8084	00719	CHE DOEd Fund	441000--Fed Grant Revenue	4,927,021.16
63350	8084	00550	ISB DOE FUND	441000--Fed Grant Revenue	120,651.02
Total of Fund					687,269,926.97
60020	8093	00022	Supreme Ct DHHS Fund	441000--Fed Grant Revenue	2,372,579.02
60117	8093	00032	ICJI DHHS Fund	441000--Fed Grant Revenue	1,939,000.06
60140	8093	00035	GCDD DHHS Fund	441000--Fed Grant Revenue	1,678,774.21
60310	8093	00063	IEC DHHS Fund	441000--Fed Grant Revenue	154,640.86
60420	8093	00044	IPAS DHHS Fund	441000--Fed Grant Revenue	1,648,526.00
60420	8093	00044	IPAS DHHS Fund	441020--Program Income	60,000.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
60420	8093	00044	IPAS DHHS Fund	452130--Recovery Refunds	91.77
60500	8093	00046	AG DHHS Fund	441000--Fed Grant Revenue	4,704,649.19
60500	8093	00046	AG DHHS Fund	472350--Jury Duty	29.50
61200	8093	00210	DOI DHHS Fund	436191--Voice Mail Standard	(12.45)
61200	8093	00210	DOI DHHS Fund	441000--Fed Grant Revenue	1,907,854.86
61390	8093	00250	PLA DHHS Fund	441000--Fed Grant Revenue	70,706.90
61550	8093	00286	IPSC DHHS Fund	441000--Fed Grant Revenue	2,300,000.00
61702	8093	00351	BOAH HHS Fund	441000--Fed Grant Revenue	20,000.00
61910	8093	00400	ISDH DHHS Fund	423180--Vital Records Fees	153,172.38
61910	8093	00400	ISDH DHHS Fund	423185--Vital Record Special Studies	646,757.03
61910	8093	00400	ISDH DHHS Fund	441000--Fed Grant Revenue	89,542,452.89
61910	8093	00400	ISDH DHHS Fund	441020--Program Income	25,793,059.69
61910	8093	00400	ISDH DHHS Fund	444000--Private Grant Revenue	9,500.00
62130	8093	00410	FSSA DHHS Fund	423080--Health Facility Fee	37,500.00
62130	8093	00405	FSSA DHHS Fund	441000--Fed Grant Revenue	153,809,605.08
62130	8093	00410	FSSA DHHS Fund	441000--Fed Grant Revenue	49,034,274.86
62130	8093	00497	FSSA DHHS Fund	441000--Fed Grant Revenue	5,835,652.36
62130	8093	00498	FSSA DHHS Fund	441000--Fed Grant Revenue	42,541,947.09
62130	8093	00500	FSSA DHHS Fund	441000--Fed Grant Revenue	92,092,257.49
62130	8093	00503	FSSA DHHS Fund	441000--Fed Grant Revenue	444,454,072.18
62130	8093	00405	FSSA DHHS Fund	445000--Fed Indirect Cost Revenue	(341.00)
62130	8093	00500	FSSA DHHS Fund	445000--Fed Indirect Cost Revenue	69,052.98
62300	8093	00502	DCS DHHS Fund	424200--Child Support Bureau Annual Fe	186,277.49
62300	8093	00502	DCS DHHS Fund	441000--Fed Grant Revenue	314,294,996.21
62300	8093	00502	DCS DHHS Fund	441020--Program Income	7,094,198.41
62300	8093	00502	DCS DHHS Fund	441025--IVA Collections	9,229,695.75
62300	8093	00502	DCS DHHS Fund	445000--Fed Indirect Cost Revenue	33,656,728.94
62300	8093	00502	DCS DHHS Fund	446000--Fed SWCAP Recapture Revenue	670,561.96
62300	8093	00502	DCS DHHS Fund	649900--HR Service Fees	(597.29)
62540	8093	00615	DOC DHHS Fund	441000--Fed Grant Revenue	926,454.47
62630	8093	00700	DOE DHHS Fund	441000--Fed Grant Revenue	478,396.46
63111	8093	00510	DWD DHHS Fund	441000--Fed Grant Revenue	942,399.00
69301	8093	00160	DVA DHHS Fund	441000--Fed Grant Revenue	1,138,584.54
Total of Fund					1,289,493,498.89
63012	8094	00719	CHE CNCS Fund	441000--Fed Grant Revenue	186,739.07
63120	8094	00720	OFBCI CNCS Fund	441000--Fed Grant Revenue	(130,269.36)
63121	8094	00510	DWD CNCS Fund	441000--Fed Grant Revenue	3,199,328.48
Total of Fund					3,255,798.19
60400	8096	00044	IPAS DSSA Fund	441000--Fed Grant Revenue	146,531.00
60400	8096	00044	IPAS DSSA Fund	452130--Recovery Refunds	10.01
62170	8096	00405	FSSA SSA Fund	441000--Fed Grant Revenue	28,958,957.23
62170	8096	00497	FSSA SSA Fund	441000--Fed Grant Revenue	15,415,350.70
Total of Fund					44,520,848.94
60820	8097	00100	ISP DHS Fund	400400--Prior Period Adjustment	282,394.05
60820	8097	00100	ISP DHS Fund	441000--Fed Grant Revenue	101,726.93
60820	8097	00100	ISP DHS Fund	464060--FEDERAL REIMBURSEMENT	26,601.29
60910	8097	00110	Adj Gen DHS Fund	441000--Fed Grant Revenue	27,797.77
61630	8097	00300	DNR DHS Fund	441000--Fed Grant Revenue	1,784,743.30
61800	8097	00385	DHS DHS Fund	438743--Tables - Multipurpose	1,943.02
61800	8097	00385	DHS DHS Fund	439102--Training	5,223.55
61800	8097	00385	DHS DHS Fund	441000--Fed Grant Revenue	5,566,985.84
61800	8097	00385	DHS DHS Fund	442100--UI Benefit Recoupment	701,762.96
62240	8097	00495	IDEM DHS Fund	441000--Fed Grant Revenue	222,925.75
62650	8097	00700	DOE DHS Fund	441000--Fed Grant Revenue	28,714.51
Total of Fund					8,750,818.97
73010	9100	00057	COUNTY OPTION INCOME TAX	418200--County Option Income Tax	935,027,691.58

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73010	9100	00057	COUNTY OPTION INCOME TAX	418210--COIT PSCDA	3,032,369.00
73010	9100	00057	COUNTY OPTION INCOME TAX	418220--COIT CTP	726,678.00
73010	9100	00057	COUNTY OPTION INCOME TAX	418230--COIT CRED	797,955.00
73022	9100	00057	COUNTY ADJ INCOME TAX	418100--County Adj Gross Income Tax	777,201,643.71
73022	9100	00057	COUNTY ADJ INCOME TAX	418120--CAGIT CTP	744,665.00
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418300--County Ec Dev Income Tax	336,123,695.78
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418310--CEDIT PSCDA	154,376.00
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418320--CEDIT CTP	309,026.00
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418330--CEDIT CRED	314,489.00
73040	9100	00057	PRE-CY2013 LOIT RESV NOT DSTRB	740837--Tax Amnesty Transfer In	4,443,781.19
73043	9100	00057	CY2015 LOIT RESERVE NOT DISTRB	418050--Local Option Income Tax	79,229,484.07
73044	9100	00057	CY2016 LOIT RESERVE NOT DISTRB	418050--Local Option Income Tax	136,137,486.94
Total of Fund					2,274,243,341.27
40992	9103	00340	BMW STARS COUNTY RECEIPTS	413600--Motor Vehicle Excise Tax	14,307,576.37
Total of Fund					14,307,576.37
13079	9107	00260	Motorsports Improvement Progra	429601--Interest on Loans	4,080.00
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740800--RvrbtAdmTax	211,107.89
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740828--Riverboat Wagering Tax	1,235,512.45
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740829--Community Support Fee Transfer	660,000.00
32010	9107	00260	ENTERPRISE ZONE	425120--5YR Reg 5th Year	(19.78)
32010	9107	00260	ENTERPRISE ZONE	452120--State Service Fee	251,715.10
45770	9107	00260	TRAINING 2000	429650--CD Interest Income	36,166.68
45770	9107	00260	TRAINING 2000	429660--Government Interest Income	29,911.11
48340	9107	00260	INDIANA PROMOTION FUND	450260--Nonconsumer Settlements/Fees	416,793.27
48340	9107	00260	INDIANA PROMOTION FUND	452130--Recovery Refunds	11,395.53
48340	9107	00260	INDIANA PROMOTION FUND	463280--Undesignated Donations	1,400,925.56
48342	9107	00260	BUSINESS DEVELOPMENT LOAN PROG	429601--Interest on Loans	9,528.00
48346	9107	00260	PROJECT GUARANTY PROGRAM	429660--Government Interest Income	2,820.46
48346	9107	00260	PROJECT GUARANTY PROGRAM	429665--Sec Lending Interest income	63.39
56510	9107	00260	Regional Cities	740837--Tax Amnesty Transfer In	126,000,000.00
61500	9107	00260	IEDC DOC Fund	441000--Fed Grant Revenue	231,142.60
61510	9107	00260	IEDC SBA Fund	441000--Fed Grant Revenue	21,349.08
61515	9107	00260	IEDC Treasury Fund	441000--Fed Grant Revenue	11,675,286.00
Total of Fund					142,197,777.34
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	361,028.38
73842	9109	00070	DELTA DENTAL TRAD I	474006--Health Insurance Withholdings	486,647.94
73845	9109	00070	Anthem Dental	474006--Health Insurance Withholdings	37,642.80
73850	9109	00070	VISION INSURANCE	474006--Health Insurance Withholdings	146,256.50
73851	9109	00070	ANTHEM TRAD HDHP	474006--Health Insurance Withholdings	15,419,178.11
73852	9109	00070	HDHP-2	474006--Health Insurance Withholdings	1,154,629.31
73853	9109	00070	WELLNESS CDHP 1	474006--Health Insurance Withholdings	5,934,355.63
Total of Fund					24,389,738.67
47921	9112	08385	IN Homeland Security Foundatio	425389--Safety First Trust Fees	166,150.00
47921	9112	08385	IN Homeland Security Foundatio	425399--Pet Friendly Trust	225.00
Total of Fund					166,375.00
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	418840--County Sup AutoRent ExciseTax	6,928,638.53
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	740837--Tax Amnesty Transfer In	2,674.23
Total of Fund					6,931,312.76
45650	9116	00050	U S FLOOD CONTROL LEASE	441200--Fed Flood Control Lease-County	1,398.70
47810	9116	00050	U S FORREST RESERVE	441400--Nat Forest Receipt - County	516,807.44
62615	9116	00718	DOE GCSC DOAg Fund	441000--Fed Grant Revenue	3,902,643.37

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
			Total of Fund		<u>4,420,849.51</u>
98878	9878	00878	State Fair Investments	429650--CD Interest Income	<u>4,290.65</u>
			Total of Fund		<u>4,290.65</u>
			Total of Revenue		<u><u>\$ 37,577,631,170.66</u></u>

