

Auditor of State
Schedule of Revenue
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10099	1000	00050	CLOSING CENTER	400400--Prior Period Adjustment	\$ (185,303.33)
10099	1000	00050	CLOSING CENTER	740155--GEN FUND PTRF TRANSFER	191,013.86
10140	1000	00015	INDIANA LOBBY REGISTRATION	424710--Lobbyist Registration	392,700.00
10160	1000	00017	LEGISLATIVE COUNCIL	420360--Copies and Report Fees	55.00
10160	1000	00017	LEGISLATIVE COUNCIL	421104--LEGAL COPIES	2,311.30
10160	1000	00017	LEGISLATIVE COUNCIL	430420--Sle of Per Prop - Surplus Prop	5,499.00
10160	1000	00017	LEGISLATIVE COUNCIL	431210--General Assembly Document Sale	21,489.52
10160	1000	00017	LEGISLATIVE COUNCIL	472350--Jury Duty	175.36
10200	1000	00026	JUDICIAL CONFERENCE	421116--SPECIAL FUND MISCELLANEOUS	573.00
10200	1000	00026	JUDICIAL CONFERENCE	424090--Payments to Judicial Conf	8,625.00
10210	1000	00022	SUPREME COURT	420360--Copies and Report Fees	274,664.53
10210	1000	00022	SUPREME COURT	423250--Access Fees IDs Parking Pass	(10.00)
10250	1000	00022	JUDGES COUNTY COURTS	424100--Cty Salary SupReimb Trl Crj Tu	1,148,822.90
10250	1000	00022	JUDGES COUNTY COURTS	424105--Cty Salary Sup Medicare Tax	87,265.77
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	420360--Copies and Report Fees	298.35
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	425720--N/P - Stewardship Fund appeara	250.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427510--Motor Club Fee	550.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427520--Notary Public Commissions	82,884.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427530--Collection Agency Fees	84,022.10
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427540--Corporate Fees	1,421,237.82
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427560--Security Fees	8,014,592.71
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427561--Securities Copy Fee	446.82
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427570--UCC Fees	78,615.25
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427581--Summons Fees	13,920.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427582--Business Registration Fee	6,499,969.33
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427590--Trademark Fee	8,870.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	451215--SOS Enforcement Penalties	603,059.37
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	472350--Jury Duty	23.80
10430	1000	00046	ATTORNEY GENERAL	420512--ATG Court Costs	1,202.06
10430	1000	00046	ATTORNEY GENERAL	450260--Nonconsumer Settlements/Fees	11,556.52
10450	1000	00048	TREASURER OF STATE	420360--Copies and Report Fees	0.60
10450	1000	00048	TREASURER OF STATE	429601--Interest on Loans	12,487,006.54
10450	1000	00048	TREASURER OF STATE	429611--MMMF Interest Income	884,791.34
10450	1000	00048	TREASURER OF STATE	429612--LGIP Interest Income	2,143,886.80
10450	1000	00048	TREASURER OF STATE	429650--CD Interest Income	977,367.07
10450	1000	00048	TREASURER OF STATE	429660--Government Interest Income	9,385,979.00
10450	1000	00048	TREASURER OF STATE	429665--Sec Lending Interest income	708,466.27
10450	1000	00048	TREASURER OF STATE	429670--Checking Interest Income	811,462.73
10450	1000	00048	TREASURER OF STATE	429690--Investment Income	10,892.21
10450	1000	00048	TREASURER OF STATE	429691--CSF Investment Income	867,658.49
10450	1000	00048	TREASURER OF STATE	429693--CSF LGIP INTEREST INCOME	84,597.04
10450	1000	00048	TREASURER OF STATE	429696--CSF Sec Lending Interest Incom	14,131.68
10450	1000	00048	TREASURER OF STATE	462200--Unclaimed Funds	(57,583.00)
10450	1000	00048	TREASURER OF STATE	463280--Undesignated Donations	58,798.77
10450	1000	00048	TREASURER OF STATE	740220--RecurStatXfr- Abandoned Prop	25,000,000.00
10460	1000	00057	ADJUSTMENTS TO SURPLUS	429550--Motorsports Facility Fund Fee	4,005,871.53
10470	1000	00050	AUDITOR OF STATE	418500--Innkeeper's Tax	751,262.32
10470	1000	00050	AUDITOR OF STATE	419300--VESSEL TONNAGE TAX	653.28
10470	1000	00050	AUDITOR OF STATE	424020--Crt Cost Fee Trial Crj Level	42,692,793.52
10470	1000	00050	AUDITOR OF STATE	424050--Judicial Salaries Fee	13,638,116.37
10470	1000	00050	AUDITOR OF STATE	424060--DNA Sample Processing Fee	833,363.54
10470	1000	00050	AUDITOR OF STATE	424070--Court Administration Fee	3,977,815.59
10470	1000	00050	AUDITOR OF STATE	424080--Public Defense Admin Fee	3,867,390.01
10470	1000	00050	AUDITOR OF STATE	429320--Mortgage Recording Fee	344,684.80
10470	1000	00050	AUDITOR OF STATE	450320--AOS Infraction Judgements	7,910,391.01
10470	1000	00050	AUDITOR OF STATE	462200--Unclaimed Funds	518.04
10475	1000	00050	Pro Bono Legal Services Fees	424026--Pro Bono Legal Services Fee	393,746.48
10520	1000	00057	STATE BUDGET AGENCY	450411--Civil Penalties	4,164.00
10520	1000	00057	STATE BUDGET AGENCY	749900--Federal Indirect Cost Xfer In	6,802,795.11
10520	1000	00057	STATE BUDGET AGENCY	749902--Quality Assessment Fee Xfer In	49,395,417.38
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	5,555,219.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420210--Cafeteria Operations	210,842.43
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420220--Indiana Government Lease Space	56,111.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420230--State Parking Garages Fee	270.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	423250--Access Fees IDs Parking Pass	13,170.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	424710--Lobbyist Registration	8,012.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430120--Rnt of Prop - DOA	1,949.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430185--Rental of Facility	50,000.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	452130--Recovery Refunds	211.94
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	649792--Printing Service	(22.13)
10590	1000	00063	ELECTION DIVISION	420360--Copies and Report Fees	28.70
10590	1000	00063	ELECTION DIVISION	431120--Publication and Book Sales	36.00
10590	1000	00063	ELECTION DIVISION	450310--Fines	5.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411050--Individual Withholdings	6,916,675,269.57
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411100--Ind Adj Gross Income Tax	(1,481,382,814.10)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411220--Corp AGI Tax	730,919,433.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411230--UTILITY SERVICES USE TAX	8,526,299.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411240--Utility Receipts Tax	185,087,040.26

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July 1, 2016 through June 30, 2017

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10850	1000	00090	REVENUE DEPT COLL - ADMIN	412010--State Sales Tax	7,159,270,953.61
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412100--NAT RESOURCE SALE TAX	(396.49)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412400--Motor Vehicle Sales Tax	(1,179,595.92)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412600--Alternative Fuel Sales Tax	364,158.48
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412700--Gasoline use tax	331,076,680.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	413350--Aviation Fuel Excise Tax	1,842,575.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	415900--IMS Admissions Tax	1,561,948.37
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416100--Alcoholic Beverage Taxes	18,425,016.48
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417110--Inheritance Tax	784,364.37
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417450--DOR Anonymous Tax Receipts	(76.96)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427420--IRP Registration Fees	191,387.82
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427469--Employment Agency Fee	17,715.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	450260--Nonconsumer Settlements/Fees	1,214,957.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	464225--K-12 Public Education Check-Of	41,568.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	749135--Financial Inst Tax - Gen Fund	54,197,379.69
10860	1000	00250	LAND SURVEYOR LICENSES	426200--Land Surveyors Regs Fees	66,600.00
10860	1000	00250	LAND SURVEYOR LICENSES	426280--Pharmacists Licensing Fees	1,672.00
10880	1000	00090	CIGARETTE TAX	416200--Cigarette and Tobacco Prod Tax	239,463,122.65
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428020--Firearms Licenses	7,187,417.84
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428030--Limited Criminal History Check	4,161,401.92
11030	1000	00110	ADJUTANT GENERAL	441000--Fed Grant Revenue	140.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	421104--LEGAL COPIES	2,289.20
11400	1000	00250	DIETITIANS CERTIFICATION BD	426140--Dietitian Licensing Fees	35,320.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	463210--DONATION NOT FOR PROFITS	250.00
11505	1000	00115	State Department of Toxicology	421102--LABORATORY COSTS	(2,000.00)
11505	1000	00115	State Department of Toxicology	452030--Restitution	89.18
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	428510--Independent Contractor Fees	53,851.25
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	429340--AdultJuv Off Interstate Comp	95,093.56
11680	1000	00057	3% OF MEDICAID REIMB FROM SCHL	740230--RecurStatXfr- ReimbTuitionSup	291,769.99
11790	1000	00502	DCS-COUNTY ADMIN-STATE APPROP	431431--FR - scrap revenue	18.00
11870	1000	00250	HOME INSPECTORS	426011--Home Inspector Fee	10,300.00
11880	1000	00250	MANUFACTURED HOME INSTALLERS	426220--Manufactre Home Instal Lic Fee	6,500.00
11900	1000	00210	INSURANCE DEPARTMENT	417210--Premium Tax	230,561,451.10
11900	1000	00210	INSURANCE DEPARTMENT	423920--InsurAgtS and Related Lic	3,668,337.00
11900	1000	00210	INSURANCE DEPARTMENT	450710--Penalties	90,823.79
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	450710--Penalties	50.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	420360--Copies and Report Fees	44.50
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450810--Child Labor Law Penalties	(6,195.00)
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450820--IOSHA Fines Penalties	976,162.30
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	142,403.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	168,124.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	4,940.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	1,023.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	29,918.80
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	150,585.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	3,768,952.09
12030	1000	00250	PROFESSIONAL LICENSING AGCY	426343--Privately Certified Indvd Reg	2,600.00
12060	1000	00090	AERONAUTICS COMMISSION	427410--Aircraft Dealer Regs Fee	64,470.54
12080	1000	00258	CIVIL RIGHTS COMMISSION	422328--Print/Copy Fee	18.90
12082	1000	00258	Women's Commission	400400--Prior Period Adjustment	(3,197.56)
12082	1000	00258	Women's Commission	463210--DONATION NOT FOR PROFITS	50.00
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426010--Accounting Licensing Fees	68,885.00
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	426050--Athletic Trainers Licenses	55.00
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	426170--Health Facility Adm Lic Fees	145,644.43
12210	1000	00250	ARCHITECTS BOARD	426040--Architect Lic Fees	50,145.00
12210	1000	00250	ARCHITECTS BOARD	426045--Lndscpe Architect Lic Fees	4,540.00
12220	1000	00250	ATHLETIC TRAINERS CERTIFICA BD	426050--Athletic Trainers Licenses	12,450.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426120--Dental Hygienist Lic Fees	28,180.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426210--Licensing Fees for Dentists	67,065.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426160--Funeral Director Lic Fee	132,777.85
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426161--Funeral Home Lic Fee	52,202.85
12260	1000	00250	ENGINEERS/SURVEYORS BD	426350--Professional EngnrS Lic Fees	1,205,385.00
12270	1000	00250	PHYSICIAN ASSISTANT COMMITTEE	426211--Physician Assist Lic Fee	51,399.35
12280	1000	00250	NURSES BOARD	426240--RN License Fee	463,514.00
12280	1000	00250	NURSES BOARD	426241--LPN License Fee	1,025,822.85
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	429355--Continuing Ed Seminar Fees	70.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	450411--Civil Penalties	2,600.00
12300	1000	00250	PHARMACY BOARD	426270--Pharmacies Licensing Fees	69,550.00
12300	1000	00250	PHARMACY BOARD	426280--Pharmacists Licensing Fees	336,613.86
12300	1000	00250	PHARMACY BOARD	426420--Wholesale Legend Drug Distr Lic	37,695.00
12320	1000	00250	OPTOMETRY BOARD	426260--Optometrists Licensing Fees	21,207.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426020--Acupuncture Licenses and Fees	12,360.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426021--Anesthesiologist Asst Licenses	1,500.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426090--Chiropractic Licensing Fees	32,350.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426230--Med or Osteopthc Dr Lic Fees	833,699.01
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426250--Occupational Therapy Lic Fees	356,200.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426251--Occ. Therapy Assistance Lic	205,850.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426280--Pharmacists Licensing Fees	1,565.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426300--Physical Therapy Lic Fees	106,895.00

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12340	1000	00250	INDIANA MEDICAL LICENSING BD	426310--Physical Assistant Lic Fees	65,950.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426315--Diabetes Educators Fee	1,950.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426330--Podiatrists Licensing Fees	44,215.57
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426380--Resprtry Cre Prcttnrs Lic Fees	257,104.57
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426401--Social Workers Lic Fee	100.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426407--Genetic Counselor License Fee	2,360.00
12350	1000	00250	PSYCHOLOGISTS LICENSING BD	426360--Psychology Licensing Fees	150,649.33
12360	1000	00250	PLUMBING COMM	426070--Barber License Fees	(10.00)
12360	1000	00250	PLUMBING COMM	426320--Plumbing Fees	54,074.17
12370	1000	00250	BARBER EXAMINATION BOARD	426070--Barber License Fees	52,133.11
12380	1000	00250	AUCTIONEERS BD	426060--Auctioneer License Fee	23,330.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426100--Cosmetology Licensing Fees	725,289.29
12390	1000	00250	BEAUTY CULTURIST BOARD	426110--Cosmetology Facility	167,554.37
12390	1000	00250	BEAUTY CULTURIST BOARD	649360--Special Charges	(400.00)
12430	1000	00250	REAL ESTATE COMMISSION	426110--Cosmetology Facility	360.00
12430	1000	00250	REAL ESTATE COMMISSION	426330--Podiatrists Licensing Fees	500.00
12430	1000	00250	REAL ESTATE COMMISSION	426370--Real Estate Licensing	1,266,392.70
12430	1000	00250	REAL ESTATE COMMISSION	426371--Real Estate Fac Licensing	104,544.14
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426380--Resprtry Cre Prcttnrs Lic Fees	750.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426400--Marriage Family Therapist	9,000.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426401--Social Workers Lic Fee	104,195.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426402--Mental Health Counselor Lic	39,295.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426405--Addiction Counselor License F	1,725.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426406--Clinical Addiction Counsel Lic	4,125.00
12450	1000	00300	ADMINISTRATION GENERAL	425607--DNR - Copy Fee Revenue	27.35
12450	1000	00300	ADMINISTRATION GENERAL	431401--AD - Oil and Gas royalty along	18,907.21
12450	1000	00300	ADMINISTRATION GENERAL	431456--DNR Sale of Publications	43.90
12480	1000	00300	ENGINEERING DIVISION	422328--Print/Copy Fee	30.00
12561	1000	00190	CLOSED CIRCUIT TAX	422815--Renewal of Gambling Game Licen	403,400.00
12670	1000	00250	VETERINARY EXAMINERS BOARD	426410--Veterinary Licensing Fees	39,986.40
12670	1000	00250	VETERINARY EXAMINERS BOARD	426411--Reg Vet Technician Lic	8,556.00
12680	1000	00351	BD OF ANIMAL HEALTH	420410--Animal Disposal Plant	3,020.00
12680	1000	00351	BD OF ANIMAL HEALTH	450260--Nonconsumer Settlements/Fees	50.00
12680	1000	00351	BD OF ANIMAL HEALTH	450411--Civil Penalties	1,850.00
12680	1000	00351	BD OF ANIMAL HEALTH	464310--Honoraria Revenue	206.00
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	412010--State Sales Tax	2,842,424.60
12736	1000	00502	Case Mgmt Services Approp	429680--General Interest Income	0.50
12736	1000	00502	Case Mgmt Services Approp	431431--FR - scrap revenue	48.00
12736	1000	00502	Case Mgmt Services Approp	463240--Publns Gifts Donations	9,938.09
12760	1000	00400	DEPARTMENT OF HEALTH	423080--Health Facility Fee	187,520.00
12760	1000	00400	DEPARTMENT OF HEALTH	423090--HmeHlth Agency Lic Fee	37,850.00
12760	1000	00400	DEPARTMENT OF HEALTH	423100--Hospice Prog Provider Cert Fee	8,200.00
12760	1000	00400	DEPARTMENT OF HEALTH	423120--Mobile Home Park License Fee	142,361.10
12760	1000	00400	DEPARTMENT OF HEALTH	423140--Plan Review Fees	22,814.10
12760	1000	00400	DEPARTMENT OF HEALTH	423150--Qualified Medication Aide Fee	40.00
12760	1000	00400	DEPARTMENT OF HEALTH	423160--Radiological Technician Lic	582,775.00
12760	1000	00400	DEPARTMENT OF HEALTH	423180--Vital Records Fees	405,503.61
12760	1000	00400	DEPARTMENT OF HEALTH	423190--Water Testing Fees	87,114.00
12760	1000	00400	DEPARTMENT OF HEALTH	423240--ISDH Copy Fees	317.80
12760	1000	00400	DEPARTMENT OF HEALTH	450520--Medicaid Prog Recov	6,815.36
12760	1000	00400	DEPARTMENT OF HEALTH	451610--ISDH Civil Pen - Nursing Home	165,906.00
12760	1000	00400	DEPARTMENT OF HEALTH	643210--State Background Checks	(21.95)
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	1,489,747.85
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426390--Speech Lang Pathology Lic Fees	66,060.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426460--Audiology License Fee	4,300.00
12890	1000	00250	HEARING AID BD.	426180--Hearing Aid Dealers Lic Fees	10,110.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,484,333.64
12920	1000	00430	MADISON STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,291,960.70
12920	1000	00430	MADISON STATE HOSPITAL	430420--Sle of Per Prop - Surplus Prop	500.00
12920	1000	00430	MADISON STATE HOSPITAL	452030--Restitution	318.33
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	570,428.69
12960	1000	00440	RICHMOND STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	719,566.20
12960	1000	00440	RICHMOND STATE HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	(38.18)
12990	1000	00450	LARUE CARTER HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,964,299.59
12990	1000	00450	LARUE CARTER HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	(0.07)
13055	1000	00250	MASSAGE THERAPY BOARD	426403--Massage License Fee	572,355.57
13056	1000	00250	INTERIOR DESIGNER REGISTRY	426408--Interior Designers Registratio	10,800.00
13066	1000	00038	Office of Community and Rural	425507--Public Record Request	30.78
13077	1000	00235	Bureau of Motor Vehicles	423262--Sponsorship Revenue	(9,500.00)
13077	1000	00235	Bureau of Motor Vehicles	425006--Reinstate License or Permit	1,550.00
13077	1000	00235	Bureau of Motor Vehicles	425008--Vehicle Registration & Title F	723.98
13077	1000	00235	Bureau of Motor Vehicles	425178--Special Recognition Fee	45.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	423260--Registration Fee Revenue	120.00
13250	1000	00040	LOAN BROKER REGULATION	427580--Loan Broker Fees	109,400.00
13260	1000	00405	FSSA-CENTRAL OFFICE	420360--Copies and Report Fees	2,187.00
13280	1000	00550	BLIND SCHOOL	463050--DESIGNATED DONATION	1,042.00
13280	1000	00550	BLIND SCHOOL	472350--Jury Duty	80.00
13300	1000	00560	DEAF SCHOOL	420210--Cafeteria Operations	288.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
13310	1000	00570	IND VETERANS HOME	400400--Prior Period Adjustment	(260.00)
13310	1000	00570	IND VETERANS HOME	420360--Copies and Report Fees	794.10
13310	1000	00570	IND VETERANS HOME	421116--SPECIAL FUND MISCELLANEOUS	1,544.00
13310	1000	00570	IND VETERANS HOME	423634--Lost Badge Fee	16.00
13310	1000	00570	IND VETERANS HOME	429680--General Interest Income	12.74
13310	1000	00570	IND VETERANS HOME	430195--Rental of Properties	116,598.15
13310	1000	00570	IND VETERANS HOME	430420--Sle of Per Prop - Surplus Prop	1.00
13310	1000	00570	IND VETERANS HOME	430630--Sale of Surplus Materials	719.61
13310	1000	00570	IND VETERANS HOME	430984--Sales - Meals	3,808.00
13310	1000	00570	IND VETERANS HOME	463050--DESIGNATED DONATION	(124.00)
13430	1000	00615	FOOD SERVICE	430984--Sales - Meals	125.00
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	420820--DOC Miscellaneous Revenues	11,643.91
13500	1000	00615	CORRECTIONS DEPARTMENT	441000--Fed Grant Revenue	(1,990.51)
13550	1000	00620	INDIANA STATE PRISON	422610--Boiler Inspections	(115.00)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	430420--Sle of Per Prop - Surplus Prop	4,975.00
13610	1000	00630	PENDLETON CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	790.50
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	430420--Sle of Per Prop - Surplus Prop	518.00
13640	1000	00640	INDIANA WOMEN'S PRISON	420820--DOC Miscellaneous Revenues	600.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	697.03
13730	1000	00665	WABASH VALLEY CORR FACILITY	420820--DOC Miscellaneous Revenues	1,030.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	430420--Sle of Per Prop - Surplus Prop	5,600.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	420820--DOC Miscellaneous Revenues	2,184.70
13760	1000	00675	BRANCHVILLE CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	364.00
13770	1000	00615	Educational Services	423690--GED Fees	9,665.14
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413330--Excise Tax Welfare	42,316,715.42
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413340--Excise tax School	187,092,813.81
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749110--Com Vehicle Excise Tax School	14,028,469.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749120--Com Vehicle Excise Tax-Welfare	2,828,006.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	420820--DOC Miscellaneous Revenues	11,575.77
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	420820--DOC Miscellaneous Revenues	6,807.69
14020	1000	00719	COMM FOR HIGHER EDUCATION	439106--In.Gov Charges	5.00
14120	1000	00730	LIBRARY - OPERATING	427560--Security Fees	40.00
14120	1000	00730	LIBRARY - OPERATING	443000--Local Grant Revenue	10,000.00
14120	1000	00730	LIBRARY - OPERATING	464170--LIBRARY - EXTENSION SERVICE	15,157.65
14550	1000	00063	VOTER LIST MAINTENANCE	464190--MAINTENANCE SERVICES	15,000.00
14900	1000	00100	State Police & Motor Carrier I	420351--Primary Source Fees	8,037.07
14900	1000	00100	State Police & Motor Carrier I	420360--Copies and Report Fees	5.00
14900	1000	00100	State Police & Motor Carrier I	420361--HT SF RB AL Fees	1,810.02
14900	1000	00100	State Police & Motor Carrier I	423635--Repayment for Lost Equipment	(1,455.39)
14900	1000	00100	State Police & Motor Carrier I	429500--Toll Road Concessionair	7,687,606.28
14900	1000	00100	State Police & Motor Carrier I	450230--Consumer Settlements	233.76
14900	1000	00100	State Police & Motor Carrier I	452120--State Service Fee	(360.00)
15050	1000	00503	MEDICAID	416200--Cigarette and Tobacco Prod Tax	10,473,636.31
15180	1000	00040	STATE RECOUNT COMMISSION	427595--Recount Commission Fee	20,441.97
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	439345--Labor Charges	(110.00)
15360	1000	00615	EMERGENCY RESPONSE	431428--FR - recycle revenue	265.32
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	422880--County Slot Wagering Fee	13,925,791.90
15460	1000	00700	DOE-SUPT'S OFFICE	472400--CMIA REFUNDS	1,064.00
15980	1000	00405	Early Education Grant Pilot Pr	443100--Pre-K Match Restricted	936,730.86
15980	1000	00405	Early Education Grant Pilot Pr	443110--Pre-K Match Unrestricted	28,393.38
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426340--Private Investigator Firm	15,150.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426341--Security Guard Agency	17,200.00
16510	1000	00250	REAL ESTATE APPRAISEL LICENSE	426030--Appraisal Licensing Fees	100,781.50
16610	1000	00090	MOTOR VEHICLE EXCISE BASE	413200--Auto Rental Excise Tax	79.39
16620	1000	00090	MOTOR VEHICLE PENALTY INTEREST	451310--Interest & Penalties	244.83
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	455100--Child Restraint Fees	67,701.51
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429609--Rainy Day Fund Interest Inc	22,500.00
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429612--LGIP Interest Income	19,064.79
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429660--Government Interest Income	2,771,697.19
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429665--Sec Lending Interest income	74,031.60
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429690--Investment Income	28,865.36
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	464190--MAINTENANCE SERVICES	12,000.00
17022	1000	00502	FAMILY & CHILDREN FUND	464180--LOCAL PROJECTS	(407,548.45)
17036	1000	00050	GAMING TAX	415150--Pull Tab Taxes	477,463.05
17036	1000	00050	GAMING TAX	427415--Community Support Fee	2,500,000.00
17036	1000	00050	GAMING TAX	740826--RvrbtAdmTax -IHRC	10,545,154.14
17036	1000	00050	GAMING TAX	740827--RvrbtAdmTax-LakeCoCredits	6,290,626.44
17036	1000	00050	GAMING TAX	740828--Riverboat Wagering Tax	317,596,399.77
17036	1000	00050	GAMING TAX	740830--Slots Wagering Tax	114,029,451.39
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	424040--Judicial Insur Adjustment Fee	843,366.29
17050	1000	00263	HOME OWNERSHIP EDUCATION	426404--Mortgage Foreclosure Counsel	828,749.67
17050	1000	00263	HOME OWNERSHIP EDUCATION	426409--Home Ownership Education Fee	23,940.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	424025--Automated Record Keeping Fee	555,995.14
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429330--Homeowner Prot Mortgage Fee	344,684.80
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	424110--Sexual Assault Victims As Fee	64,810.83
17130	1000	00250	IMPAIRED NURSES PROGRAM	426430--Impaired Nurse Program	469,205.86
17150	1000	00022	GUARDIAN AD LITEM	423260--Registration Fee Revenue	36,010.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	451215--SOS Enforcement Penalties	2,850,636.96
17250	1000	00050	MOTOR VEH EXCISE TAX REPLACE	740754--Excise Tax Cut Replace Distrib	236,212,440.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
17290	1000	00061	IDOA PARKING FACILITIES	420230--State Parking Garages Fee	1,201,623.43
17330	1000	00061	PAPER RECYCLING	425780--Recycling	1,171.36
17330	1000	00061	PAPER RECYCLING	430955--Sales - PAPER RECYCLING	21,855.53
17330	1000	00061	PAPER RECYCLING	472500--INSURANCE RECOVERY	13,415.00
17350	1000	00250	IMPAIRED PHARMACISTS	426440--Impaired Pharmacist Prog	15,385.60
17380	1000	00100	INSURANCE RECOVERY	472300--Gen/Admin - Insurance Recovery	176,054.25
17390	1000	00385	CONTINGENCY FUND	441000--Fed Grant Revenue	17,843.43
17460	1000	00036	VALUE ADDED RESEARCH FUND	429608--General Loan Interest Inc	2,000.00
17510	1000	00300	INSURANCE RECOVERY	425629--FR - vandalism reimbursement r	2,000.00
17510	1000	00300	INSURANCE RECOVERY	451045--DNR - Restitution	21,365.89
17510	1000	00300	INSURANCE RECOVERY	472500--INSURANCE RECOVERY	400.00
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	196,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423060--Birthing Cetner License Fees	2,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423080--Health Facility Fee	419,830.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423090--HmeHlth Agency Lic Fee	57,750.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423095--Persnl Core Serv Agncy License	117,750.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423110--Hospital License Fees	336,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423140--Plan Review Fees	109,400.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423150--Qualified Medication Aide Fee	24,285.09
17610	1000	00400	MEDICARE/MEDICAID CERT	423160--Radiological Technician Lic	50.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423180--Vital Records Fees	(584.00)
17610	1000	00400	MEDICARE/MEDICAID CERT	439101--Agency Bill Back	300.00
17610	1000	00400	MEDICARE/MEDICAID CERT	441000--Fed Grant Revenue	0.01
17610	1000	00400	MEDICARE/MEDICAID CERT	642380--Oracle UCM	120.00
17610	1000	00400	MEDICARE/MEDICAID CERT	649101--Agency Bill Back	2,210.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	420820--DOC Miscellaneous Revenues	145,100.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	463050--DESIGNATED DONATION	(500.00)
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	426360--Psychology Licensing Fees	70,329.58
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	429360--Work Release Fees	950,803.99
17880	1000	00062	PHOTO LABORATORY FUND	420360--Copies and Report Fees	17,544.90
17880	1000	00062	PHOTO LABORATORY FUND	428126--Photogrammetry Services	67,907.47
17880	1000	00062	PHOTO LABORATORY FUND	430720--Sale Serv - Photo Lab	955.00
17880	1000	00062	PHOTO LABORATORY FUND	431431--FR - scrap revenue	2,346.65
17880	1000	00062	PHOTO LABORATORY FUND	437738--Storage Optn - Mobile Storage	1,263.26
17880	1000	00062	PHOTO LABORATORY FUND	444000--Private Grant Revenue	115,830.88
17880	1000	00062	PHOTO LABORATORY FUND	644340--Micrographic Services	161,735.61
17880	1000	00062	PHOTO LABORATORY FUND	644341--Copy services	551.00
17880	1000	00062	PHOTO LABORATORY FUND	644739--Storage Optn - Boxes	19,023.00
17880	1000	00062	PHOTO LABORATORY FUND	649370--Shredding Services	45,945.35
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	424090--Payments to Judicial Conf	2,350.00
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	740301--Court Cost Tf Per IC 33-37-7-9	302,430.00
18010	1000	00250	Architect and Landscape Archit	426048--Architect and Landscape Archit	5,580.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	426163--Funeral PreNeed	14,230.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	429650--CD Interest Income	1,638.00
18740	1000	00046	TORT CLAIMS	450250--Consumer Costs	5,375.00
18810	1000	00090	MAJESTIC STAR II-GARY	415200--Riverboat Admission Tax	2,372,259.00
18820	1000	00090	MAJESTIC STAR I-GARY	415200--Riverboat Admission Tax	2,375,362.68
18830	1000	00090	RESORTS-EAST CHICAGO	415200--Riverboat Admission Tax	6,205,992.00
18840	1000	00090	HORSESHOE-HAMMOND	415200--Riverboat Admission Tax	10,968,855.49
18850	1000	00090	BLUE CHIP CASINO-MICHIGAN CITY	415200--Riverboat Admission Tax	6,495,381.00
18870	1000	00090	CASINO AZTAR-EVANSVILLE	415200--Riverboat Admission Tax	3,187,803.00
18880	1000	00090	GRAND VICTORIA-RISING SUN	415200--Riverboat Admission Tax	2,182,830.00
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	415200--Riverboat Admission Tax	4,228,240.16
18900	1000	00090	CEASAR'S INDIANA-HARRISON CNTY	415200--Riverboat Admission Tax	5,539,752.01
18910	1000	00090	BELTERRA-SWITZERLAND COUNTY	415200--Riverboat Admission Tax	3,184,386.01
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423317--School Application	(1,035.50)
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423617--ID License Fee	180,765.50
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423618--HP License Fee	96,019.25
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	2,920.00
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	42,065.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450720--Horse Racing Com Penalties	36,120.00
18930	1000	00760	VETERINARY RESEARCH	472200--Vet Research Purdue	150,000.00
18940	1000	00090	PARI-MUTUAL TAXES	415800--Parimutuel Wagering Tax	1,619,040.13
19041	1000	00061	Dept of Admin GF PM	452130--Recovery Refunds	86.63
19391	1000	00630	Pendleton Corr Fac GF PM	643230--Boiler Inspections	(585.00)
19401	1000	00635	Corr Industrial Fac GF PM	643230--Boiler Inspections	(590.00)
19521	1000	00690	Plainfield Corr Fac GF PM	420820--DOC Miscellaneous Revenues	85.49
19600	1000	00090	Tax Amnesty Holding	400400--Prior Period Adjustment	72.90
43911	1000	00704	Charter School Board	425197--Admin. Fee	145,693.17
54410	1000	00057	STATE TUITION RESERVE FUND	429690--Investment Income	2,357,513.85
75101	1000	00090	INDIANAPOLIS NORTH OF SOUTH CT	418896--CTP Local	1,411,670.00
75101	1000	00090	INDIANAPOLIS NORTH OF SOUTH CT	740834--LOIT Transfer In -CTP	78,945.00
75102	1000	00090	Seymour CTP	418896--CTP Local	1,553,230.00
75102	1000	00090	Seymour CTP	740834--LOIT Transfer In -CTP	557,412.00
75103	1000	00090	INDIANAPOLIS PURDUE/AMERIFLEX	418896--CTP Local	563,053.00
75103	1000	00090	INDIANAPOLIS PURDUE/AMERIFLEX	740834--LOIT Transfer In -CTP	267,627.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	413300--Commercial Vehicle Excise Tax	53,682,529.72
75126	1000	00090	CRED CITY OF BLOOMINGTON	418895--CRED Local	828,561.00
75126	1000	00090	CRED CITY OF BLOOMINGTON	740832--LOIT Transfer In - CRED	171,439.00
75127	1000	00090	CRED CITY OF MARION	418895--CRED Local	758,369.00
75127	1000	00090	CRED CITY OF MARION	740832--LOIT Transfer In - CRED	241,631.00
75129	1000	00090	CITY OF SHELBYVILLE-CTP	418896--CTP Local	74,719.00
75129	1000	00090	CITY OF SHELBYVILLE-CTP	740834--LOIT Transfer In -CTP	27,378.00
75130	1000	00090	CRED DELAWARE COUNTY-DELPHI	418895--CRED Local	600,593.00
75130	1000	00090	CRED DELAWARE COUNTY-DELPHI	740832--LOIT Transfer In - CRED	214,270.00
75131	1000	00090	CRED BLOOMINGTON DOWNTOWN	418897--LIT CRED	737,350.00
75131	1000	00090	CRED BLOOMINGTON DOWNTOWN	740845--LOIT Transfer In CRED	12,650.00
75136	1000	00090	ANDERSON - CTP	418896--CTP Local	182,583.56
75136	1000	00090	ANDERSON - CTP	740834--LOIT Transfer In -CTP	95,379.27
75142	1000	00090	MUNCIE - CTP	418896--CTP Local	399,966.00
75142	1000	00090	MUNCIE - CTP	740834--LOIT Transfer In -CTP	132,301.00
75143	1000	00235	WATERCRAFT DISTRIBUTION	413700--Watercraft Excise Tax	10,064,204.61
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	418896--CTP Local	132,650.00
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	740834--LOIT Transfer In -CTP	42,225.00
75147	1000	00090	CITY OF SCOTTSBURG - CTP	418896--CTP Local	13,166.00
75147	1000	00090	CITY OF SCOTTSBURG - CTP	740834--LOIT Transfer In -CTP	460.00
75162	1000	00090	CRED FORT WAYNE TILLMAN-ANTHON	418895--CRED Local	966,207.00
75162	1000	00090	CRED FORT WAYNE TILLMAN-ANTHON	740832--LOIT Transfer In - CRED	33,793.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	418896--CTP Local	401,001.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	740834--LOIT Transfer In -CTP	164,045.00
75185	1000	00090	CRED INDY LAFAYETTE	418895--CRED Local	717,628.00
75185	1000	00090	CRED INDY LAFAYETTE	740832--LOIT Transfer In - CRED	32,372.00
75189	1000	00090	DAVISS COUNTY - CTP	418896--CTP Local	1,269,983.00
75189	1000	00090	DAVISS COUNTY - CTP	740834--LOIT Transfer In -CTP	447,240.00
75192	1000	00090	Warsaw-CTP	418896--CTP Local	252,089.00
75192	1000	00090	Warsaw-CTP	740834--LOIT Transfer In -CTP	74,144.00
75194	1000	00090	CRED Muncie - ABB	418897--LIT CRED	738,236.00
75194	1000	00090	CRED Muncie - ABB	740845--LIT Transfer In CRED	261,764.00
75195	1000	00090	CRED Anderson	418895--CRED Local	731,683.00
75195	1000	00090	CRED Anderson	740832--LOIT Transfer In - CRED	18,317.00
		1000 Total			15,923,923,660.47
31110	2060	00400	ADOPTION MEDICAL HISTORY	423020--Adoption Fees	274,962.00
		2060 Total			274,962.00
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	740290--RecurStatXfr Fam Violence Vict	603,999.96
		2090 Total			603,999.96
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	464170--LIBRARY - EXTENSION SERVICE	155,807.00
		2130 Total			155,807.00
31910	2170	00400	NEWBORN SCREENING	423130--Newborn Screening Fee	2,497,080.00
		2170 Total			2,497,080.00
32210	2200	00100	STATE POLICE TRAINING	450260--Nonconsumer Settlements/Fees	385,522.24
		2200 Total			385,522.24
32310	2210	00250	RECOVERY REAL ESTATE	429650--CD Interest Income	2,262.35
		2210 Total			2,262.35
32410	2220	00250	RECOVERY PLUMBERS	429650--CD Interest Income	3,766.39
		2220 Total			3,766.39
32510	2230	00250	RECOVERY AUCTIONEER	429650--CD Interest Income	2,448.15
		2230 Total			2,448.15
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	740280--RecurStatXfr- State User Fee	385,884.80
		2240 Total			385,884.80
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425007--Odometer Fees	289,083.74
32730	2260	00046	LICENSE FEE IC 9-29-1-5	425230--Dealer Plates	24.00
32730	2260	00046	LICENSE FEE IC 9-29-1-5	450230--Consumer Settlements	14,729.44
32740	2260	00235	MOTOR VEHICLE ODOMETER	429690--Investment Income	42,629.94
		2260 Total			346,467.12
32810	2270	00090	MOTOR CARRIER REGULATION	414600--Motor Carrier Surcharge Tax	9,188,259.99
32810	2270	00090	MOTOR CARRIER REGULATION	427447--Auto Vehicle ID Statute	3,075.00
32810	2270	00090	MOTOR CARRIER REGULATION	427448--Motor Carrier Passenger Permit	2,459,714.00
32810	2270	00090	MOTOR CARRIER REGULATION	450411--Civil Penalties	40,725.00
32850	2270	00090	AUTOMATED VEHICLE ID FEE	427440--Motor Carrier Permit Fees	62,128.00
32860	2270	00090	SSRS FEES	427440--Motor Carrier Permit Fees	4,357.51
		2270 Total			11,758,259.50
32910	2290	00300	OIL GAS ENVIRONMENTAL	400400--Prior Period Adjustment	59,976.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	425731--O&G - Environmental Annual Wel	202,880.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	429650--CD Interest Income	3,134.45
32910	2290	00300	OIL GAS ENVIRONMENTAL	451021--DNR - Fines/Penalties	36,250.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	461105--Cash Bond Forfeiture	17,000.00
		2290 Total			319,240.45
33210	2350	00100	DRUG INTERDICTION	450260--Nonconsumer Settlements/Fees	(6,764.50)
33210	2350	00100	DRUG INTERDICTION	740280--RecurStatXfr- State User Fee	216,899.20
		2350 Total			210,134.70
33310	2360	00615	CORRECTIONS DRUG ABUSE	740280--RecurStatXfr- State User Fee	144,771.20
33399	2360	00050	CLOSING CENTER	429650--CD Interest Income	1,365.01
		2360 Total			146,136.21
33410	2380	00039	DRUG PROSECUTION	740280--RecurStatXfr- State User Fee	120,556.80
		2380 Total			120,556.80

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
33510	2390	00022	PUBLIC DEFENDER COMMISSION	740301--Court Cost Tf Per IC 33-37-7-9	7,400,000.00
	2390 Total				7,400,000.00
33710	2420	00400	RADON GAS TRUST	423170--Radon Gas Certifications	13,400.00
	2420 Total				13,400.00
33810	2440	00760	WINE GRAPE MARKET	416100--Alcoholic Beverage Taxes	562,911.66
	2440 Total				562,911.66
54610	2480	00385	EMERGENCY MED SVC RESTITUTION	452330--EMS Restitution	1,300.00
	2480 Total				1,300.00
34310	2500	00265	IND HORSE RACING OPERATING	420360--Copies and Report Fees	1.00
34310	2500	00265	IND HORSE RACING OPERATING	423613--HP Breakage	216,634.40
34310	2500	00265	IND HORSE RACING OPERATING	423614--ID Breakage	183,620.91
34310	2500	00265	IND HORSE RACING OPERATING	430420--Sle of Per Prop - Surplus Prop	3,274.00
34310	2500	00265	IND HORSE RACING OPERATING	749165--Pari-Mutuel Tax Transfer	1,619,040.16
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	5,312,151.91
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	5,885,680.42
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423611--ID Outs Tickets	134,272.68
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423613--HP Breakage	(0.37)
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423614--ID Breakage	0.33
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423622--HP ISS 2Yr Nomination	334,500.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423624--HP ISS 3Yr Nomination	218,500.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423626--HP ISS Aged Nomination	46,000.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423634--Lost Badge Fee	(200.00)
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423641--HP-Late Closers	44,740.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423643--Fair Circuit	3,000.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423660--Total Standardbred	9,450.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	5,005,936.70
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	6,844,663.21
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423611--ID Outs Tickets	228,869.46
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423613--HP Breakage	(0.37)
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423614--ID Breakage	0.33
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423632--Thoroughbred Late Fee	12,600.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423660--Total Standardbred	200.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	452130--Recovery Refunds	2,200.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	580,398.46
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	712,879.29
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423611--ID Outs Tickets	31,577.57
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423613--HP Breakage	0.19
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423614--ID Breakage	(0.01)
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423633--Quarterhorse Late Fee	5,100.00
	2500 Total				27,435,090.27
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	421350--Solid waste disposal fee	2,118,450.72
34420	2530	00495	SOLID STATE WASTE MGMT FD TRAN	445000--Fed Indirect Cost Revenue	32,174.69
	2530 Total				2,150,625.41
34510	2540	00032	DRUG FREE COMMUNITIES	740280--RecurStatXfr- State User Fee	578,827.20
	2540 Total				578,827.20
34610	2550	00400	BIRTH PROBLEMS REGISTRY	423050--Birth Problems Registry Fee	57,406.00
	2550 Total				57,406.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	423200--Motor Fuel Outlet Regs Fees	172,450.00
	2570 Total				172,450.00
34820	2580	00495	RPAF TIPPING FEES RECEIVING AC	427467--RPAF Tipping Fees	2,098,663.24
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	421196--E-Waste Registration Fee	1,439.80
34840	2580	00495	Recycling Transfer Fund	445000--Fed Indirect Cost Revenue	31,718.76
	2580 Total				2,131,821.80
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427455--Filing Fee-Provider Fee Claims	16,380.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427464--WORKERS COMP POLICY FEES	184,751.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428150--Mediation Services	5,337.50
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428510--Independent Contractor Fees	161,553.75
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428520--Second Injury WrkrsComp Assess	3,900.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428530--Wrkrs Comp Self Insur Fee	33,002.00
	2610 Total				404,924.25
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425434--Entomology - nursery dealers l	187,042.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425437--Entomology - phytosanitary cer	168,000.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425457--F&W - Online Revenue	149.25
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	643250--Nursery License Renewal fee	175.00
	2620 Total				355,366.25
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	463270--F&W - Direct Donations Revenue	250.00
	2630 Total				250.00
35310	2640	00495	WASTE TIRE MANAGEMENT	421072--WASTE TIRE FACILITY	5,947.50
35310	2640	00495	WASTE TIRE MANAGEMENT	421099--ENFORCEMENT FINE/PEN WASTETIRE	4,896.00
35320	2640	00495	WASTE TIRE RE-USE	427470--DOR IDEM Fees	1,580,130.32
35330	2640	00495	WASTE TIRE MGMT. FUND-TRANSFER	445000--Fed Indirect Cost Revenue	21,161.82
	2640 Total				1,612,135.64
35410	2650	00190	CHARITY GAMING ENFORCEMENT	415100--Charity Gaming Excise Tax	1,050,002.44
35410	2650	00190	CHARITY GAMING ENFORCEMENT	422810--Charity Gaming License Fee	3,992,485.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	450610--Charity Gaming Penalties	153,905.20
35410	2650	00190	CHARITY GAMING ENFORCEMENT	472500--INSURANCE RECOVERY	3,471.31
	2650 Total				5,199,863.95
35510	2660	00225	EMPLOYMENT OF YOUTH	450810--Child Labor Law Penalties	1,066,860.05
35510	2660	00225	EMPLOYMENT OF YOUTH	450820--IOSHA Fines Penalties	84.75

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
	2660 Total				1,066,944.80
35610	2670	00250	PRENEED CONSUMER PROTECTION	426163--Funeral PreNeed	2,700.00
	2670 Total				2,700.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421114--REGULAR COST RECOVERY	(1,554.98)
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421122--VRP COST RECOVERY	1,214,208.43
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421124--VRP APPLICATION	25,100.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421136--DW TRANSIENT NON COMMUNITY	(328.16)
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421154--MINOR INDUSTRIAL	308.57
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421160--MINOR SEMI-PUBLIC	125.00
	2680 Total				1,237,858.86
35920	2700	00405	Child Care Licensing Fund	422540--Child Care Ministries	39,987.50
35920	2700	00405	Child Care Licensing Fund	450411--Civil Penalties	375.00
	2700 Total				40,362.50
36010	2710	00300	LAKE ENHANCEMENT	425267--LARE Fee	2,618,447.16
36020	2710	00300	CONSER OFFICERS MARINE ENFORCE	425267--LARE Fee	1,270,072.84
	2710 Total				3,888,520.00
36110	2720	00240	CORONERS' TRAINING BOARD	420881--Coroners Training Board	739,197.71
	2720 Total				739,197.71
36220	2760	00495	INVESTMENTS	421012--ANNUAL - FESOP FEES	1,084,049.00
36220	2760	00495	INVESTMENTS	421016--ANNUAL - SSOA COAL FEES	30,000.00
36220	2760	00495	INVESTMENTS	421018--ANNUAL - TITLE V FEES	8,249,649.04
36220	2760	00495	INVESTMENTS	421024--CONSTRUCTION/MSOP FEES	170,900.00
36220	2760	00495	INVESTMENTS	421030--FESOP FEES	396,750.00
36220	2760	00495	INVESTMENTS	421040--ANNUAL - SSOA GRAVEL	33,000.00
36220	2760	00495	INVESTMENTS	421044--TITLE V	638,325.00
36220	2760	00495	INVESTMENTS	421095--ENFORCEMENT FINE/TITLE V	18,124.00
36220	2760	00495	INVESTMENTS	421136--DW TRANSIENT NON COMMUNITY	(100.00)
36230	2760	00495	TITLE V OPER. PERMIT TRST FD-T	445000--Fed Indirect Cost Revenue	83,012.53
	2760 Total				10,703,709.57
54710	2770	00090	CONTROLLED SUBSTANCE EXCISE TA	413500--Control Substance Excise Tax	175.00
	2770 Total				175.00
36310	2780	00032	INDIANA SAFE SCHOOLS	740280--RecurStatXfr- State User Fee	400,052.80
	2780 Total				400,052.80
73110	2790	00057	ALLEN COUNTY PSCDA	418650--PSDA Tax	1,755,328.00
73110	2790	00057	ALLEN COUNTY PSCDA	418655--LIT PSCDA	760,140.00
73110	2790	00057	ALLEN COUNTY PSCDA	740831--LOIT Transfer In ù PSCDA	272,414.00
73110	2790	00057	ALLEN COUNTY PSCDA	740840--LIT Transfer In PSCDA	212,118.00
73130	2790	00057	INDIANAPOLIS PSCDA	418650--PSDA Tax	11,576,970.00
73130	2790	00057	INDIANAPOLIS PSCDA	418655--LIT PSCDA	1,776,904.00
73130	2790	00057	INDIANAPOLIS PSCDA	740831--LOIT Transfer In ù PSCDA	2,028,540.00
73130	2790	00057	INDIANAPOLIS PSCDA	740840--LIT Transfer In PSCDA	1,630,954.00
73140	2790	00057	SOUTH BEND PSCDA	418650--PSDA Tax	377,175.00
73140	2790	00057	SOUTH BEND PSCDA	418655--LIT PSCDA	75,612.00
73140	2790	00057	SOUTH BEND PSCDA	740831--LOIT Transfer In ù PSCDA	17,551.00
73140	2790	00057	SOUTH BEND PSCDA	740840--LIT Transfer In PSCDA	9,917.00
73145	2790	00090	STADIUM PSCDA	418650--PSDA Tax	8,112,907.00
73145	2790	00090	STADIUM PSCDA	418655--LIT PSCDA	2,808,382.00
73150	2790	00057	EVANSVILLE PSCDA	418650--PSDA Tax	193,100.00
73150	2790	00057	EVANSVILLE PSCDA	740840--LIT Transfer In PSCDA	9,042.00
	2790 Total				31,617,054.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423920--InsurAgts and Related Lic	5,479,040.20
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423930--Insurance Cmpany Examtn Fee	2,742,359.10
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423940--InsurCmpany Filing and Serv Fee	7,276,504.60
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423990--Retaliatory Fees	2,047,015.50
	2800 Total				17,544,919.40
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	425005--Mtr Veh Fin Resp Fee	6,921,555.00
	2810 Total				6,921,555.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421018--ANNUAL - TITLE V FEES	2,133.87
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421046--CONFINED FEEDING FACILITY APP	12,580.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421051--HW FACILITY GENERATOR ANUL FEE	1,701,964.18
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421052--HW FACILITY PERMIT APPLICATION	167,800.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421060--SOLID WASTE DISPOSAL FEE REPOR	1,149,311.28
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421062--SOLID WASTE FACILITY APP & REG	453,245.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421068--SW WELLS ANNUAL FEE	1,905,500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421074--WASTEWATER DISPOSAL SITE APP	1,440.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421094--ENFORCEMENT FINE/PEN SPEC FUND	250.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421122--VRP COST RECOVERY	(1,106.25)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421128--COAL MINES	500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421132--DW COMMUNITY WATER SUPPLY	1,846,788.67
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421134--DW NON TRANSIENT NON COMMUNITY	126,684.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421136--DW TRANSIENT NON COMMUNITY	263,753.62
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421138--GENERAL COAL MINE	28,600.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421142--INDUSTRIAL WASTE PRETREAT APP	3,000.00
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	629,072.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421148--MAJOR MUNICIPAL	1,361,250.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421152--MINOR FEDERAL	5,280.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421154--MINOR INDUSTRIAL	335,782.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421156--MINOR MUNICIPAL	849,950.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421158--MINOR PUBLIC WATER SUPPLY	80,700.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421160--MINOR SEMI-PUBLIC	96,732.50
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421162--MINOR STATE FACILITIES	35,700.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421166--STORMWATER RULE 13 APP FEE	51.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421168--STORMWATER RULE 5 APP FEE	192,930.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421170--STORMWATER RULE 6 APP FEE	12,600.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421172--WASTEWATER NPDES APP FEE	24,860.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421176--PRETREATMENT	63,140.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421178--PUBLIC WATER CONSTRUCTION PERM	37,050.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421180--PUBLICWATER DISCHARGE NPDES AP	480.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421182--PUBLIC WATER SUPPLY OPR CERT	64,235.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421186--STONE QUARRIES	113,750.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421188--STORMWATER	163,470.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421192--WASTEWATER CONSTRUCTION APP	5,925.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421194--WASTEWATER TRT PLT OPERATOR	60,058.45
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421196--E-Waste Registration Fee	2,500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	445000--Fed Indirect Cost Revenue	32,621.91
2830 Total					11,833,642.23
36910	2850	00190	FINES AND FEES	422328--Print/Copy Fee	0.50
36910	2850	00190	FINES AND FEES	422820--Occupational License Fee	519,859.75
36910	2850	00190	FINES AND FEES	422830--Supplier's License Fee	233,100.00
36910	2850	00190	FINES AND FEES	422840--Owner's Fees	50,000.00
36910	2850	00190	FINES AND FEES	450620--Gaming Penalties	305,161.94
36920	2850	00190	IGC-ADMINISTRATIVE	422885--Problem Gambling	250,000.00
36920	2850	00190	IGC-ADMINISTRATIVE	740828--Riverboat Wagering Tax	1,276,293.82
36930	2850	00190	FINGERPRINT FEES	422326--Finger Print Fee	189,100.50
36932	2850	00090	HOOSIER PARK - ANDERSON	415410--Hoosier Park Slot Tax	50,198,892.65
36934	2850	00090	INDIANA DOWNS - SHELBYVILLE	415420--Indiana Downs Slot Tax	63,869,268.88
36950	2850	00090	MAJESTIC STAR II - GARY	415300--Riverboat Wagering Tax	7,092,127.78
36960	2850	00090	MAJESTIC STAR I - GARY	415300--Riverboat Wagering Tax	17,671,508.63
36970	2850	00090	RESORTS-EAST CHICAGO	415300--Riverboat Wagering Tax	56,185,793.37
36980	2850	00090	HORSESHOE-HAMMOND	415300--Riverboat Wagering Tax	123,350,723.89
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	415300--Riverboat Wagering Tax	38,253,213.62
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	415300--Riverboat Wagering Tax	15,756,708.92
37010	2850	00090	CASINO AZTAR-EVANSVILLE	415300--Riverboat Wagering Tax	28,615,101.57
37020	2850	00090	GRAND VICTORIA-RISING SUN	415300--Riverboat Wagering Tax	5,670,321.58
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	415300--Riverboat Wagering Tax	41,763,460.14
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	415300--Riverboat Wagering Tax	69,575,437.75
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	415300--Riverboat Wagering Tax	25,775,477.16
37060	2850	00050	WAGERING TAX REVENUE SHARING	740828--Riverboat Wagering Tax	33,000,000.00
57200	2850	00190	Fantasy Sports Regulation and	422820--Occupational License Fee	50,000.00
57200	2850	00190	Fantasy Sports Regulation and	422865--Fantasy Sports Fee	150,000.00
2850 Total					579,801,552.45
37110	2860	00286	INTGR. PUB SAFE COMMISSION	425282--IPSC fund fees via BMV	13,748,151.64
37110	2860	00286	INTGR. PUB SAFE COMMISSION	430185--Rental of Facility	37,518.88
37110	2860	00286	INTGR. PUB SAFE COMMISSION	451910--Restitution	356.57
37110	2860	00286	INTGR. PUB SAFE COMMISSION	474005--Patronage Refund	119.92
2860 Total					13,786,147.01
30810	2910	00250	Dental Prof Investigation	451150--Dental Compliance	19,714.00
2910 Total					19,714.00
30910	2920	00250	Physician Investigation	451160--Physician Compliance	500.00
2920 Total					500.00
43210	2940	00235	Motorcycle Operator Safety	425281--Motorcycle Operator Safty Fees	1,618,358.00
2940 Total					1,618,358.00
55210	2950	00046	Consumer Assistance Program	450220--Consumer Restitution	23,395.00
2950 Total					23,395.00
49580	2980	00495	ELECTRONIC WASTE	421196--E-Waste Registration Fee	142,257.80
49580	2980	00495	ELECTRONIC WASTE	445000--Fed Indirect Cost Revenue	580.05
2980 Total					142,837.85
30112	3010	00050	MVH DIST TO LOCAL GOVT	400400--Prior Period Adjustment	(1,424,266.66)
30112	3010	00050	MVH DIST TO LOCAL GOVT	740728--One Cent Gas Tax Dstrbtrn to Co	21,424,500.94
30112	3010	00050	MVH DIST TO LOCAL GOVT	740730--One Cent GasTax Distr CityTown	10,042,783.97
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	400400--Prior Period Adjustment	1,424,266.66
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	740726--County Engineer Distrbtrn to Co	876,282.06
30124	3010	00090	MOTOR VEHICLE FUEL TAX	412010--State Sales Tax	(2.49)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	412700--Gasoline use tax	55,180,731.47
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414200--Gasoline Tax	312,484,908.97
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414300--Special Fuel Tax	(23,340,336.12)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414400--Motor Carrier Fuel Tax	141,749,288.60
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414600--Motor Carrier Surcharge Tax	(8,380,194.89)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427420--IRP Registration Fees	104,668,340.75
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427439--Mtr Carrier Sur	46,383,818.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427441--Trip Permit (35%)	87,914.03
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425005--Mtr Veh Fin Resp Fee	10.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425006--Reinstate License or Permit	99,810.32
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425008--Vehicle Registration & Title F	123,201,328.61
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425204--Civic Event Plate Order	2,082.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	429690--Investment Income	16,348.50
30138	3010	00235	BUREAU OF MOTOR VEHICLES	740301--Court Cost Tf Per IC 33-37-7-9	3,616,184.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
3010 Total					788,113,798.72
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425673--L/E - Deer Reimb	8,548.20
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425676--L/E - Turkey Reimb	7,180.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451042--L/E - Newton County Violations	308.50
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451045--DNR - Restitution	9,230.77
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451047--L/E - F&W Restitution	6,020.72
3020 Total					31,288.19
37510	3030	00300	LAND AND WATER RESOURCES FD.	425607--DNR - Copy Fee Revenue	779.50
37510	3030	00300	LAND AND WATER RESOURCES FD.	425770--Water - channel construction	100.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425771--Water - dam inspection revenue	19,800.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425772--Water - ditch permit	300.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425774--Water - well drillers license	98,700.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425776--Water - Floodway Permits	81,860.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425777--Water - Shoreline Construction	22,950.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425778--Water - Mineral Removal	100.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	431480--Water - royalty revenue	134,874.12
3030 Total					359,463.62
37610	3070	00090	ALCOHOLIC BEVERAGE TAX DIVISIO	416100--Alcoholic Beverage Taxes	3,754,130.36
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420340--Employee's Permits	2,395,267.27
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420350--Tobacco Sales Certificate	556,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	72,250.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	88,256.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	3,060.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	527.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	15,361.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	150.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420359--Temporary Permit Fees	374,821.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420361--HT SF RB AL Fees	312,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420364--Reissue Fees	26,245.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420365--Type II Gaming Fees	287,035.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	421105--E-LIQUID FEES	87,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	422020--Conference Workshop Fees	(850.00)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	423140--Plan Review Fees	1,750.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	425236--CDL (4yr)	(478.00)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	432140--ATC Auction Bids	1,523,100.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	443000--Local Grant Revenue	15,980.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450150--Alco and Tob Com Fine Penalty	598,147.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	452120--State Service Fee	(240.00)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472870--ATC Reimbursements	1,365.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	649522--State Seals	(1,219.00)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	3,055,907.10
3070 Total					13,165,565.43
37720	3080	00385	IDHS MAIN OPERATING	401150--Unidentified Funds	(454.93)
37720	3080	00385	IDHS MAIN OPERATING	412010--State Sales Tax	52.58
37720	3080	00385	IDHS MAIN OPERATING	417220--Fire Insurance Tax	4,609,798.00
37720	3080	00385	IDHS MAIN OPERATING	420710--Boiler Inspection	735.00
37720	3080	00385	IDHS MAIN OPERATING	422510--Amusement Entertainment Prmts	270,620.26
37720	3080	00385	IDHS MAIN OPERATING	422520--Modular struct design revw fee	628.00
37720	3080	00385	IDHS MAIN OPERATING	422530--Const Design Release VarncFee	262,459.00
37720	3080	00385	IDHS MAIN OPERATING	422540--Child Care Ministries	39,688.00
37720	3080	00385	IDHS MAIN OPERATING	422551--Out of State Inspections	3,361.35
37720	3080	00385	IDHS MAIN OPERATING	422552--Local Building Office Fees	379,659.07
37720	3080	00385	IDHS MAIN OPERATING	422554--Plan Review	5,763,644.58
37720	3080	00385	IDHS MAIN OPERATING	422555--Code Enforcement Plan Review	152,507.76
37720	3080	00385	IDHS MAIN OPERATING	422556--Local Inspection Fee	201.00
37720	3080	00385	IDHS MAIN OPERATING	422557--Late Filing Fee	50.00
37720	3080	00385	IDHS MAIN OPERATING	422560--Explosives Magazines Prmt Fees	25,551.00
37720	3080	00385	IDHS MAIN OPERATING	422561--Low Lev Radiation Trans	3,800.00
37720	3080	00385	IDHS MAIN OPERATING	422571--Discharge Location (Fireworks)	1,069.00
37720	3080	00385	IDHS MAIN OPERATING	422572--Fireworks Displays	50,360.00
37720	3080	00385	IDHS MAIN OPERATING	422573--Fireworks Stands	2,544.00
37720	3080	00385	IDHS MAIN OPERATING	422574--Fireworks Wholesalers	21,001.00
37720	3080	00385	IDHS MAIN OPERATING	422575--Blasters	18,299.00
37720	3080	00385	IDHS MAIN OPERATING	422576--Retail Sales ConsumerFireworks	398,347.00
37720	3080	00385	IDHS MAIN OPERATING	422600--Undergrnd Strge Tank Cert Prog	18,929.00
37720	3080	00385	IDHS MAIN OPERATING	422610--Boiler Inspections	788,618.60
37720	3080	00385	IDHS MAIN OPERATING	422620--Elevator Inspections	2,825,069.30
37720	3080	00385	IDHS MAIN OPERATING	422630--IFSAC Fees	5,930.00
37720	3080	00385	IDHS MAIN OPERATING	422680--State Seals	141,760.00
37720	3080	00385	IDHS MAIN OPERATING	425040--IN Emergency Medical Services	(1,435.20)
37720	3080	00385	IDHS MAIN OPERATING	427492--Emergency Planning Fees	(1,101.90)
37720	3080	00385	IDHS MAIN OPERATING	428123--Permit Inspection Fees	649.00
37720	3080	00385	IDHS MAIN OPERATING	441000--Fed Grant Revenue	788.83
37720	3080	00385	IDHS MAIN OPERATING	464190--MAINTENANCE SERVICES	120.00
37720	3080	00385	IDHS MAIN OPERATING	643230--Boiler Inspections	115.00
37720	3080	00385	IDHS MAIN OPERATING	644606--Motor Vehicle Maintenance	(27.26)
37720	3080	00385	IDHS MAIN OPERATING	649040--Elevator Inspections	360.00
3080 Total					15,783,696.04
37810	3090	00700	SPECIAL EDUCATION EXCISE	749160--Alcohol Permit Fees Transfer	210,000.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
3090 Total					210,000.00
37920	3100	00210	BAIL BOND DIVISION	423910--BailBnd RecvAgt Liclnvsgt Fee	17,078.50
37920	3100	00210	BAIL BOND DIVISION	423920--InsurAgtS and Related Lic	(600.00)
37999	3100	00050	CLOSING CENTER	429650--CD Interest Income	5,940.29
3100 Total					22,418.79
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	455170--Drug Residue Fine	2,792.00
57300	3120	00351	Captive Cervidae Programs	420420--Hunting Preserve License Fee	4,400.00
57300	3120	00351	Captive Cervidae Programs	420430--Hunting Permit	28,027.25
3120 Total					35,219.25
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420360--Copies and Report Fees	5,132.20
38110	3130	00100	ACCIDENT REPORT ACCOUNT	425528--O/I - Registration Fees-Ed Cen	188.05
3130 Total					5,320.25
38220	3150	00300	OIL AND GAS DIVISION	413800--Petroleum Severance	1,011,397.48
38220	3150	00300	OIL AND GAS DIVISION	425730--O&G - Drilling Permit Fees	46,725.00
38220	3150	00300	OIL AND GAS DIVISION	431450--O&G - revenue for reports supp	104.44
38220	3150	00300	OIL AND GAS DIVISION	431451--O&G - Royalty 10% Admin Portio	15,196.34
3150 Total					1,073,423.26
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740720--Cigarette Tax DNR	2,984,957.24
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740722--Cigarette Tax Clean Water IND	2,984,957.24
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	17,966,972.06
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	416200--Cigarette and Tobacco Prod Tax	8,576,041.20
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	749100--Cigarette Tax Transfer	2,558,534.77
38340	3160	00050	CIGARETTE TAX DIST-CCIF	749100--Cigarette Tax Transfer	9,381,294.12
42119	3160	00300	CIGARETTE TAX CONSTRUCTION	740720--Cigarette Tax DNR	2,984,957.24
42140	3160	00036	CLEAN WATER INDIANA	740722--Cigarette Tax Clean Water IND	2,984,957.24
42156	3160	00300	DNR State Parks CigTax PM	644606--Motor Vehicle Maintenance	(195.39)
3160 Total					50,422,475.72
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	429350--SexorViolent Offender Reg Fee	2,998.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452010--Victim Comp Penalties	687,471.29
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452030--Restitution	277.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452040--Victim Comp Payroll Penalty	293,195.35
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	740301--Court Cost Tf Per IC 33-37-7-9	2,213,498.00
3180 Total					3,197,439.64
38520	3200	00200	UTILITY REGULATORY COMMISSION	425760--RC - Bond Pool Fees	99,100.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	428310--Public Utility Fees	14,053,626.93
38520	3200	00200	UTILITY REGULATORY COMMISSION	643101--Temp services	(10.00)
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	450230--Consumer Settlements	300,125.30
3200 Total					14,452,842.23
73210	3220	00048	CIF ALLEN COUNTY	418500--Innkeeper's Tax	5,229,699.42
73214	3220	00048	CIF CLARK COUNTY	418500--Innkeeper's Tax	1,257,882.51
73224	3220	00048	CIF FLOYD COUNTY	418500--Innkeeper's Tax	193,377.50
73228	3220	00048	CIF HENRY COUNTY	418500--Innkeeper's Tax	184.00
73232	3220	00048	CIF JEFFERSON COUNTY	418500--Innkeeper's Tax	377,667.96
73242	3220	00048	CIF MARION COUNTY	418500--Innkeeper's Tax	52,988,223.87
73243	3220	00048	Posey County Innkeepers Tax	418500--Innkeeper's Tax	5,994.90
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	831.61
73245	3220	00048	Parke County Innkeepers Tax	418500--Innkeeper's Tax	645.09
73247	3220	00048	Jackson County Innkeepers Tax	418500--Innkeeper's Tax	2,942.10
73248	3220	00048	CIF NOBLE COUNTY	418500--Innkeeper's Tax	8,362.21
73249	3220	00048	Owen County Innkeepers Tax	418500--Innkeeper's Tax	7,982.21
73250	3220	00048	CIF ST. JOSEPH COUNTY	418500--Innkeeper's Tax	17,041.55
73252	3220	00048	CIF SCOTT COUNTY	418500--Innkeeper's Tax	240,854.37
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	235,309.75
73256	3220	00048	CIF SPENCER COUNTY	418500--Innkeeper's Tax	6,639.48
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	11,482.17
73260	3220	00048	CIF TIPPECANOE COUNTY	418500--Innkeeper's Tax	22,712.25
73263	3220	00050	Cloverdale Food/Beverage Tax	418400--Food and Beverage Tax	102,123.14
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	380,747.88
73265	3220	00050	Rockville Food/Beverage Tax	418400--Food and Beverage Tax	81,330.28
73266	3220	00050	BOONE CO FOOD/BEV TAX	418400--Food and Beverage Tax	949,067.21
73268	3220	00050	NASHVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	173,495.69
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	417,883.74
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	418400--Food and Beverage Tax	2,090,314.80
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	418400--Food and Beverage Tax	6,684,519.93
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	418400--Food and Beverage Tax	1,022,902.00
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	418400--Food and Beverage Tax	630,255.84
73280	3220	00050	HENRY CTY FOOD/BEV TAX	418400--Food and Beverage Tax	577,912.38
73284	3220	00050	SHIPSHAWANA FOOD/BEV TAX	418400--Food and Beverage Tax	115,590.93
73286	3220	00050	MADISON CTY FOOD/BEV TAX	418400--Food and Beverage Tax	1,952,742.44
73288	3220	00050	MARION CTY FOOD/BEV TAX	418400--Food and Beverage Tax	49,234,042.18
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	366,874.65
73291	3220	00050	Historic Hotels Food and Bever	418400--Food and Beverage Tax	405,132.90
73292	3220	00050	SHELBY CO FOOD/BEV TAX	418400--Food and Beverage Tax	712,289.68
73293	3220	00048	Historic Hotels Supplemental I	418500--Innkeeper's Tax	392,793.28
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	418400--Food and Beverage Tax	4,390,516.87
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	1,057,383.31
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	418400--Food and Beverage Tax	7,277,225.47
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	418400--Food and Beverage Tax	3,324,766.95
73302	3220	00050	AVON FOOD/BEV TAX	418400--Food and Beverage Tax	1,048,286.61

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	371,426.70
73306	3220	00050	CARMEL FOOD/BEV TAX	418400--Food and Beverage Tax	2,023,596.17
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	1,745,271.75
73310	3220	00050	WESTFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	871,848.87
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	418400--Food and Beverage Tax	1,130,253.05
73314	3220	00050	MARION CTY ADMISSION TAX	418530--County Admissions Tax	13,620,514.23
		3220 Total			163,758,941.88
38610	3230	00410	ADDICTIVE SERV ADMIN	416100--Alcoholic Beverage Taxes	3,253,650.36
38610	3230	00410	ADDICTIVE SERV ADMIN	422885--Problem Gambling	750,000.00
38610	3230	00410	ADDICTIVE SERV ADMIN	740824--RvrbtAdmTax -MntHth	1,622,331.41
38610	3230	00410	ADDICTIVE SERV ADMIN	740828--Riverboat Wagering Tax	2,042,522.17
38620	3230	00410	PREVENTION	461050--Forfeitures	25,000.00
		3230 Total			7,693,503.94
38730	3240	00495	SPECIAL FUND (AG WIDE)	421014--ANNUAL - MSOP FEES	114,600.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421024--CONSTRUCTION/MSOP FEES	101,350.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421042--STACK TEST FEE	35,700.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421044--TITLE V	625.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421078--CENTRAL FILE ROOM COPIES	15.25
38730	3240	00495	SPECIAL FUND (AG WIDE)	421094--ENFORCEMENT FINE/PEN SPEC FUND	2,419,099.17
38730	3240	00495	SPECIAL FUND (AG WIDE)	421116--SPECIAL FUND MISCELLANEOUS	11.57
38730	3240	00495	SPECIAL FUND (AG WIDE)	421122--VRP COST RECOVERY	121.88
38730	3240	00495	SPECIAL FUND (AG WIDE)	421136--DW TRANSIENT NON COMMUNITY	100.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	430310--Sale of State Property	3,833.77
38730	3240	00495	SPECIAL FUND (AG WIDE)	450410--Civil Pen Violatn env law rule	400,000.00
38740	3240	00495	ENVIRONMENTAL MGMT. SPEC FD-TR	445000--Fed Indirect Cost Revenue	6,599.22
		3240 Total			3,082,055.86
70310	3260	00057	STATE POLICE BLDG COMM	427480--DOR ISP Building Fee	1,930,955.00
		3260 Total			1,930,955.00
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	2,554,545.34
38830	3280	00410	DMH ADMINISTRATION	423080--Health Facility Fee	61,903.60
		3280 Total			2,616,448.94
38920	3290	00103	LAW ENFORCEMENT TRAINING	420357--Extension Fees	12,289.40
38920	3290	00103	LAW ENFORCEMENT TRAINING	420360--Copies and Report Fees	874.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	422328--Print/Copy Fee	1.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	423634--Lost Badge Fee	180.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429100--Tuition for LEA Basic Student	61,300.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429460--Lamination Fee	13.43
38920	3290	00103	LAW ENFORCEMENT TRAINING	430185--Rental of Facility	6,613.93
38920	3290	00103	LAW ENFORCEMENT TRAINING	430611--ILEA window decal	23.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430612--Iron On Decal	414.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430614--ILEA DVD Rental Purchase	231.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	431412--DNR - Farmland Lease Revenue	5,500.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	439102--Training	31,070.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	452120--State Service Fee	(120.00)
38920	3290	00103	LAW ENFORCEMENT TRAINING	455101--Lost Key Fine	20.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	463120--LAW ENFORCEMENT TRAINING	29,941.65
38920	3290	00103	LAW ENFORCEMENT TRAINING	740301--Court Cost Tf Per IC 33-37-7-9	1,905,500.00
70499	3290	00050	CLOSING CENTER	740301--Court Cost Tf Per IC 33-37-7-9	474,984.00
		3290 Total			2,528,836.41
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	740290--RecurStatXfr Fam Violence Vict	1,107,333.26
		3320 Total			1,107,333.26
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429660--Government Interest Income	59,007.22
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429665--Sec Lending Interest income	2.92
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	463270--F&W - Direct Donations Revenue	219,814.00
		3330 Total			278,824.14
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422301--Depository Annual Assessment F	5,304,714.38
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422302--Consumer Credit License Applic	286,936.00
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	11,600.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422310--Establishment of a Branch Fee	7,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422312--Relocation of Main Office or B	4,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422314--Merger Fee	4,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422322--Examination Fee	2,038.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422324--Conversion Examination Fee	54,400.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422325--Exam Violation Fees	2,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422327--Late Fee	4,720.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422329--Consumer Credit Renewal Fee	1,378,790.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422330--Volume Fee	744,431.02
		3340 Total			7,806,129.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	423260--Registration Fee Revenue	922,200.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425451--DNR - Campground Revenue	163,889.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425452--DNR - Concessions Revenue	600,418.43
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425467--DNR - Boat Rental Revenue	274,590.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425608--DNR - CRS Campground Rev	1,887,790.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425609--DNR - Daily Horse Tag Revenue	21,670.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425611--DNR - Gate Admissions Rev	(262.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425621--DNR -Motorized Lake Use Permit	1,184,565.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425622--DNR - Non-Motorized Lake Use	123,000.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425634--DNR - Off Road Cycling Daily P	14,525.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425635--DNR - Off Road Cycling Annual	37,610.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425653--DNR - Facility Rental Revenue	2,320.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425742--O/I - Advertising Revenue	44,660.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425782--SP&R - Admission Gate In State	5,159,985.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425783--SP&R - Admission Gate OOS	1,751,937.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425785--SP&R - Annual Horse Tag	142,135.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425786--SP&R - Annual Pass NR (Non Res	114,865.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425787--SP&R - Annual Permits	3,044,568.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425789--SP&R - Bank Ties	15,630.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425790--SP&R - Bike Rental	4,600.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425791--SP&R - Boat Mooring Permits	(2,039.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425794--SP&R - Bouys & Docks	433,015.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425798--SP&R - Cave Trips	52,951.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425799--SP&R - CRS Cabins	72,643.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425801--SP&R - CRS Group Camp	24,892.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425802--SP&R - CRS Rec Building	6,473.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425803--SP&R - CRS Shelter House	3,225.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425805--SP&R - Daily Adm - Range	2,104.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425807--SP&R - Daily Swimming	732,216.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425808--SP&R - Damage Fee	1,271.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425809--SP&R - Dry Storage	1,155.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425811--SP&R - Dwelling Agreement	1,243.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425812--SP&R - Falls Adult (Entrance)	73,208.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425813--SP&R - Falls Child (Entrance)	27,013.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425814--SP&R - Falls Parking	9,289.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425816--SP&R - Falls School (Entrance)	29,332.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425818--SP&R - Fishing Tournament	10,992.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425819--SP&R - Golden Hoosier Pass (Go	752,374.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425821--SP&R - Group Docks	80,922.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425822--SP&R - Group Home Permit	900.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425823--SP&R - Hist Ptown Members (En	5,183.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425825--SP&R - Interp Workshop - Off S	8,664.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425826--SP&R - Interp. Workshop Event	50,304.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425830--SP&R - Lockers	793.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425832--SP&R - Non-Profit Permit	2,000.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425834--SP&R - Ped/Bike Daily	56,670.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425835--SP&R - Ped/Bike Permits	5,425.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425836--SP&R - Photography Fee	300.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425838--SP&R - Printed Forms	4.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425841--SP&R - Retailer Commission	9,203.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425842--SP&R - Saddle Barn	36,686.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425843--SP&R - School/Youth Group - Ga	41,523.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425846--SP&R - Ski Rental	297.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425847--SP&R - SPHX Cabins	1,365,534.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425848--SP&R - SPHX Camping	12,213,108.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425849--SP&R - SPHX other user fees	231,790.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425852--SP&R - Toboggan	147,143.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425854--SP&R - Van Buren - Gate Fee	1,110.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425855--SP&R - Vendor Permits	5,600.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425856--SP&R - SP&R JIB Hoist Fee	2,275.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425857--SP&R - Special Events	25,661.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425858--SP&R - Admin Rev	23,802.43
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425865--SP&R - SPHX GROUP CAMP	55,883.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425866--SP&R - Dog Park Annual Pass	55,210.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425867--SP&R - Dog Park Replacement Pa	105.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425868--SP&R - Dog Park Discounted Ann	830.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425869--SP&R - Dog Park Weekly Pass	90.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	451045--DNR - Restitution	972.15
		3370 Total			32,170,050.82
39410	3390	00730	LIBRARY CERTIFICATION	424610--Librarian Certification Fee	14,670.00
		3390 Total			14,670.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	431481--Water - water supply revenue	287,261.18
		3400 Total			287,261.18
39610	3410	00300	Snowmobile Fund	425752--O/R - Snowmobile registration	89,760.00
39620	3410	00300	Off Road Vehicle Fund	412100--NAT RESOURCE SALE TAX	1.19
39620	3410	00300	Off Road Vehicle Fund	420951--ORV Annual Trail Use Permit	45,160.79
39620	3410	00300	Off Road Vehicle Fund	420952--ORV non-res annu trail use tag	15,060.00
39620	3410	00300	Off Road Vehicle Fund	425611--DNR - Gate Admissions Rev	1,113.00
39620	3410	00300	Off Road Vehicle Fund	425621--DNR -Motorized Lake Use Permit	1,575.00
39620	3410	00300	Off Road Vehicle Fund	425622--DNR - Non-Motorized Lake Use	585.00
39620	3410	00300	Off Road Vehicle Fund	425633--DNR - Motorized Trail Use Fee	116,386.00
39620	3410	00300	Off Road Vehicle Fund	425634--DNR - Off Road Cycling Daily P	3,555.00
39620	3410	00300	Off Road Vehicle Fund	425635--DNR - Off Road Cycling Annual	80.00
39620	3410	00300	Off Road Vehicle Fund	425750--O/R - Off Road Vehicle registr	512,934.00
39620	3410	00300	Off Road Vehicle Fund	425782--SP&R - Admission Gate In State	5,117.00
39620	3410	00300	Off Road Vehicle Fund	425783--SP&R - Admission Gate OOS	9.00
39620	3410	00300	Off Road Vehicle Fund	425785--SP&R - Annual Horse Tag	460.00
39620	3410	00300	Off Road Vehicle Fund	425786--SP&R - Annual Pass NR (Non Res	75.00
39620	3410	00300	Off Road Vehicle Fund	425787--SP&R - Annual Permits	3,550.00

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39620	3410	00300	Off Road Vehicle Fund	425803--SP&R - CRS Shelter House	75.00
39620	3410	00300	Off Road Vehicle Fund	425819--SP&R - Golden Hoosier Pass (Go	875.00
39620	3410	00300	Off Road Vehicle Fund	425834--SP&R - Ped/Bike Daily	18.00
39620	3410	00300	Off Road Vehicle Fund	425855--SP&R - Vendor Permits	90.00
39620	3410	00300	Off Road Vehicle Fund	425857--SP&R - Special Events	8,460.00
39620	3410	00300	Off Road Vehicle Fund	425858--SP&R - Admin Rev	48.91
39620	3410	00300	Off Road Vehicle Fund	431471--SP&R - Products Sold Revenue	518.00
39620	3410	00300	Off Road Vehicle Fund	438731--Park Lodge - Shelter House	75.00
3410 Total					805,580.89
39720	3420	00300	ENFORCEMENT DIVISION	425458--F&W - POS vendor license sales	(60.00)
39720	3420	00300	ENFORCEMENT DIVISION	425670--L/E - Fees for Watercraft Titl	1,688,734.83
39720	3420	00300	ENFORCEMENT DIVISION	425672--L/E - Passenger for Hire Permi	4,515.00
39720	3420	00300	ENFORCEMENT DIVISION	431471--SP&R - Products Sold Revenue	10.00
39720	3420	00300	ENFORCEMENT DIVISION	432100--GIFT SHOP	35.00
39720	3420	00300	ENFORCEMENT DIVISION	452120--State Service Fee	(320.00)
39720	3420	00300	ENFORCEMENT DIVISION	463060--DNR Donations Revenue	225.00
39720	3420	00300	ENFORCEMENT DIVISION	740301--Court Cost Tf Per IC 33-37-7-9	46,386.00
39745	3420	00300	FISH & WILDLIFE	414200--Gasoline Tax	101,843.68
39745	3420	00300	FISH & WILDLIFE	425420--DNR - Service Charges	1,118.58
39745	3420	00300	FISH & WILDLIFE	425451--DNR - Campground Revenue	57,049.05
39745	3420	00300	FISH & WILDLIFE	425457--F&W - Online Revenue	7,758,765.92
39745	3420	00300	FISH & WILDLIFE	425458--F&W - POS vendor license sales	9,031,166.98
39745	3420	00300	FISH & WILDLIFE	425460--F&W - Put-Take Pheasant Huntin	232,036.00
39745	3420	00300	FISH & WILDLIFE	425461--F&W Commercial License Permits	52,569.50
39745	3420	00300	FISH & WILDLIFE	425462--Shooting Range	(13,729.61)
39745	3420	00300	FISH & WILDLIFE	425474--F&W - Federal Duck Stamp Reven	8,256.00
39745	3420	00300	FISH & WILDLIFE	425478--F&W - Gamebird Collectors Reve	822.00
39745	3420	00300	FISH & WILDLIFE	425482--F&W - License Agent Revenue	1,808,764.64
39745	3420	00300	FISH & WILDLIFE	425484--F&W - Migratory Waterfowl Coll	297.00
39745	3420	00300	FISH & WILDLIFE	425503--F&W - Ohio River license & 10	9,329.00
39745	3420	00300	FISH & WILDLIFE	425523--F&W - Trout/Salmon Collectors	28.75
39745	3420	00300	FISH & WILDLIFE	425524--F&W - Vending Machine Revenue	244.80
39745	3420	00300	FISH & WILDLIFE	425601--FR - annual horse tag revenue	280.00
39745	3420	00300	FISH & WILDLIFE	425603--FR - annual permit revenue - R	1,150.00
39745	3420	00300	FISH & WILDLIFE	425615--FR - Golden Age Passport permi	1,075.00
39745	3420	00300	FISH & WILDLIFE	425621--DNR -Motorized Lake Use Permit	10,662.50
39745	3420	00300	FISH & WILDLIFE	425622--DNR - Non-Motorized Lake Use	850.50
39745	3420	00300	FISH & WILDLIFE	425627--FR - special event permit reve	100.00
39745	3420	00300	FISH & WILDLIFE	425631--FR - returned check fee revenu	27.50
39745	3420	00300	FISH & WILDLIFE	425857--SP&R - Special Events	50.00
39745	3420	00300	FISH & WILDLIFE	425858--SP&R - Admin Rev	5,585.11
39745	3420	00300	FISH & WILDLIFE	430195--Rental of Properties	360.00
39745	3420	00300	FISH & WILDLIFE	430420--Sle of Per Prop - Surplus Prop	40.93
39745	3420	00300	FISH & WILDLIFE	431411--F&W - Easements Revenue	42,937.00
39745	3420	00300	FISH & WILDLIFE	431412--DNR - Farmland Lease Revenue	62,997.50
39745	3420	00300	FISH & WILDLIFE	431431--FR - scrap revenue	332.30
39745	3420	00300	FISH & WILDLIFE	431462--DNR - Firewood Revenue	19.00
39745	3420	00300	FISH & WILDLIFE	463060--DNR Donations Revenue	3.00
3420 Total					20,914,558.46
39810	3430	00300	FORESTRY	421194--WASTEWATER TRT PLT OPERATOR	(30.00)
39810	3430	00300	FORESTRY	423260--Registration Fee Revenue	39,837.50
39810	3430	00300	FORESTRY	425420--DNR - Service Charges	9,257.00
39810	3430	00300	FORESTRY	425451--DNR - Campground Revenue	235,215.80
39810	3430	00300	FORESTRY	425452--DNR - Concessions Revenue	48,862.35
39810	3430	00300	FORESTRY	425462--Shooting Range	25,248.10
39810	3430	00300	FORESTRY	425467--DNR - Boat Rental Revenue	41,196.07
39810	3430	00300	FORESTRY	425601--FR - annual horse tag revenue	23,215.30
39810	3430	00300	FORESTRY	425602--FR - annual permit revenue - N	2,240.00
39810	3430	00300	FORESTRY	425603--FR - annual permit revenue - R	45,190.00
39810	3430	00300	FORESTRY	425605--DNR - Cabin Revenue	29,821.98
39810	3430	00300	FORESTRY	425607--DNR - Copy Fee Revenue	121.74
39810	3430	00300	FORESTRY	425609--DNR - Daily Horse Tag Revenue	2,455.00
39810	3430	00300	FORESTRY	425611--DNR - Gate Admissions Rev	219,105.54
39810	3430	00300	FORESTRY	425612--FR - horse stall rental	2,205.98
39810	3430	00300	FORESTRY	425614--FR - licensed timber buyers li	96,290.00
39810	3430	00300	FORESTRY	425615--FR - Golden Age Passport permi	15,350.00
39810	3430	00300	FORESTRY	425616--DNR - Group Camp Revenue	1,726.06
39810	3430	00300	FORESTRY	425617--FR - handling fee (nursery) re	22,990.00
39810	3430	00300	FORESTRY	425618--FR - land use easement/permit	1,638.67
39810	3430	00300	FORESTRY	425620--FR - mooring permit revenue	60.00
39810	3430	00300	FORESTRY	425621--DNR -Motorized Lake Use Permit	45,265.00
39810	3430	00300	FORESTRY	425622--DNR - Non-Motorized Lake Use	13,260.03
39810	3430	00300	FORESTRY	425626--FR - shelterhouse revenue	9,615.39
39810	3430	00300	FORESTRY	425627--FR - special event permit reve	6,272.38
39810	3430	00300	FORESTRY	425630--FR - vendor permit revenue	(27.50)
39810	3430	00300	FORESTRY	425631--FR - returned check fee revenu	55.00
39810	3430	00300	FORESTRY	425634--DNR - Off Road Cycling Daily P	25.00
39810	3430	00300	FORESTRY	425635--DNR - Off Road Cycling Annual	220.00
39810	3430	00300	FORESTRY	425653--DNR - Facility Rental Revenue	200.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39810	3430	00300	FORESTRY	425787--SP&R - Annual Permits	50.00
39810	3430	00300	FORESTRY	425810--SP&R - Dumping Fee	120.00
39810	3430	00300	FORESTRY	425835--SP&R - Ped/Bike Permits	10.00
39810	3430	00300	FORESTRY	425847--SP&R - SPHX Cabins	148,074.55
39810	3430	00300	FORESTRY	425848--SP&R - SPHX Camping	541,428.77
39810	3430	00300	FORESTRY	425849--SP&R - SPHX other user fees	1,770.00
39810	3430	00300	FORESTRY	425850--SP&R - SPHX Tax Agent Fee	397.30
39810	3430	00300	FORESTRY	425858--SP&R - Admin Rev	5,148.25
39810	3430	00300	FORESTRY	429670--Checking Interest Income	24.86
39810	3430	00300	FORESTRY	431412--DNR - Farmland Lease Revenue	21,115.00
39810	3430	00300	FORESTRY	431418--FR - 5% timber sale deposit re	(5,000.00)
39810	3430	00300	FORESTRY	431423--FR - grain (corn, wheat) sale	3,230.43
39810	3430	00300	FORESTRY	431424--FR - nursery seedling revenue	798,374.22
39810	3430	00300	FORESTRY	431425--FR - oil & gas lease revenue	4,046.40
39810	3430	00300	FORESTRY	431432--DNR - Timber Sale Revenue	2,664,819.40
39810	3430	00300	FORESTRY	431434--FR - UPS nursery revenue	28,780.00
39810	3430	00300	FORESTRY	431462--DNR - Firewood Revenue	42,024.66
39810	3430	00300	FORESTRY	436150--Long Distance	104.03
39810	3430	00300	FORESTRY	749130--ComVehicle Excise Tax Transfer	37,697.75
			3430 Total		5,229,098.01
40020	3450	00300	ABANDONED MINE LANDS	429660--Government Interest Income	16,354.30
40020	3450	00300	ABANDONED MINE LANDS	429665--Sec Lending Interest income	349.88
40020	3450	00300	ABANDONED MINE LANDS	451011--RC - Post 77 Mining Civil Pena	44,280.00
40040	3450	00300	AML Bond Pool	425760--RC - Bond Pool Fees	177,001.00
40040	3450	00300	AML Bond Pool	429650--CD Interest Income	5,940.29
			3450 Total		243,925.47
40220	3480	00300	RECLAMATION DIVISION	420360--Copies and Report Fees	327.15
40220	3480	00300	RECLAMATION DIVISION	425762--RC - Fee on Mined Coal	1,277,036.33
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429650--CD Interest Income	8,240.56
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429660--Government Interest Income	65,427.64
			3480 Total		1,351,031.68
40310	3490	00250	EDUCATIONAL FUND	426162--Funeral Education Fee	4,175.00
			3490 Total		4,175.00
40530	3510	00405	REVENUE RECOVERY	450510--Welfare Repayments	185,488.93
40530	3510	00410	REVENUE RECOVERY	450510--Welfare Repayments	(60,662.97)
40530	3510	00497	REVENUE RECOVERY	450510--Welfare Repayments	(3,108.91)
40530	3510	00498	REVENUE RECOVERY	450510--Welfare Repayments	(108,639.66)
40530	3510	00500	REVENUE RECOVERY	450510--Welfare Repayments	8,845,357.96
40530	3510	00503	REVENUE RECOVERY	450520--Medicaid Prog Recov	2,522,832.07
			3510 Total		11,381,267.42
30010	3530	00503	MEDICAID ASSISTANCE	441000--Fed Grant Revenue	5,861,774,041.13
30020	3530	00503	Healthy Indiana Plan	441000--Fed Grant Revenue	2,268,754,416.51
55110	3530	00503	Medicaid Revenue	428301--Quality Assessment Fee	168,247,261.75
55110	3530	00503	Medicaid Revenue	428302--ICFMR Assessment Fee Offst	17,150,536.98
55110	3530	00503	Medicaid Revenue	441060--Medicaid IGT	361,971,104.49
55110	3530	00503	Medicaid Revenue	441070--Medicaid IGT Corr Facility	177,069.44
55110	3530	00503	Medicaid Revenue	472610--Medicaid Collect and Recovery	(541.30)
55111	3530	00503	Hospital Assessment Fee (HAF)	420830--Offender Medical Copayments	274,891.61
55111	3530	00503	Hospital Assessment Fee (HAF)	428303--Hospital Assessment Fee	683,360,546.60
			3530 Total		9,361,709,327.21
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	401150--Unidentified Funds	150.00
			3560 Total		150.00
40720	3570	00500	WARRANT HOLDING ACCOUNT	444000--Private Grant Revenue	4,071,352.43
40720	3570	00500	WARRANT HOLDING ACCOUNT	450510--Welfare Repayments	402,420.28
			3570 Total		4,473,772.71
40910	3590	00340	STATE LICENSE BRANCH FUND	425283--BMVC Commission Fees	98,286,417.16
			3590 Total		98,286,417.16
41210	3610	00495	ENVIRONMENTAL MGMT OPERATING	425174--Transfer	24,807.32
			3610 Total		24,807.32
37220	3630	00502	Family & Child Donations & Ad	463050--DESIGNATED DONATION	6,780.55
40430	3630	00502	KIDS FIRST TRUST	425364--SPF - IKFT	357,475.00
40430	3630	00502	KIDS FIRST TRUST	429660--Government Interest Income	6,249.72
40430	3630	00502	KIDS FIRST TRUST	463050--DESIGNATED DONATION	(70.00)
40430	3630	00502	KIDS FIRST TRUST	740290--RecurStatXfr Fam Violence Vict	301,999.98
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	464180--LOCAL PROJECTS	293,591.08
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	464185--Local Subsidy û Amtrak	204.00
			3630 Total		966,230.33
70512	3800	00090	EXCISE TAX/RECEIPTS ONLY	416100--Alcoholic Beverage Taxes	19,531,326.60
			3800 Total		19,531,326.60
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	429499--Lottery Surplus Revenue	220,045,168.30
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	740828--Riverboat Wagering Tax	27,704,831.70
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	749170--Charity Gaming Transfer	2,250,000.00
			3880 Total		250,000,000.00
41650	3890	00415	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	2,970,574.77
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	109,704.87
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	21,269.92
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	8,880.25
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	57,282.06
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	938,152.34

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	657,727.34
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422064--Ind Supp Fed Medicaid MI State	(0.03)
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	2,959,778.65
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	6,591.45
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	420111--Other Third Party Pays	11.96
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	111,526.20
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	420360--Copies and Report Fees	15.00
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	10,175.16
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	37,273.82
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	26,134.56
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	326,710.94
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	377,847.15
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	2,587,542.98
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	8,864.75
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	16,168.14
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	420360--Copies and Report Fees	834.45
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	20,122.56
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	4,687.42
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	212,695.29
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	255,269.88
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	1,142,903.26
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	472300--Gen/Admin - Insurance Recovery	1.49
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	420111--Other Third Party Pays	9,840.10
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	39,273.87
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	24,851.00
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	49,269.91
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	22,525.39
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	300,733.88
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	594,783.99
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	1,434,862.15
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	876.06
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	120.00
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	420360--Copies and Report Fees	274.25
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	109,626.25
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	195,559.82
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	4,129,735.90
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	430185--Rental of Facility	8,664.00
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	2,422.00
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	452130--Recovery Refunds	34,418.87
3890 Total					19,826,584.07
41810	3920	00300	PRES BENJ HARR TRUST-State Par	740772--Transfer Heritage Trust Clr	196,128.25
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	740772--Transfer Heritage Trust Clr	122,528.25
41820	3920	00300	PRES BENJ HARR TRUST-FISH & WI	740772--Transfer Heritage Trust Clr	122,528.25
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	740772--Transfer Heritage Trust Clr	122,528.25
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	463060--DNR Donations Revenue	79.00
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	740772--Transfer Heritage Trust Clr	612,641.12
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	740772--Transfer Heritage Trust Clr	122,528.25
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	740772--Transfer Heritage Trust Clr	106,076.63
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429650--CD Interest Income	4,120.28
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429660--Government Interest Income	26,813.08
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429665--Sec Lending Interest income	67.56
41850	3920	00300	PRES BENJ HARR TRUST - CLEARIN	425387--Heritage Trust Fees	954,375.00
3920 Total					2,390,413.92
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	31,573,299.32
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
3940 Total					111,573,299.32
70710	3950	00570	REVENUE ONLY IVH BUILDING FUND	441030--Fed-VA Per Diem	1,493,964.55
3950 Total					1,493,964.55
30511	4000	00090	OVERSIZE/OVERWEIGHT FEES	427475--DOR BMV OSOW Fee	21,328,074.21
30512	4000	00800	State Highway Revenue Fund	414300--Special Fuel Tax	31,573,299.72
30512	4000	00800	State Highway Revenue Fund	421660--Tire Recycling	3,468.00
30512	4000	00800	State Highway Revenue Fund	423262--Sponsorship Revenue	425,000.00
30512	4000	00800	State Highway Revenue Fund	425762--RC - Fee on Mined Coal	100,000.00
30512	4000	00800	State Highway Revenue Fund	427475--DOR BMV OSOW Fee	132,720.00
30512	4000	00800	State Highway Revenue Fund	427530--Collection Agency Fees	(66,903.10)
30512	4000	00800	State Highway Revenue Fund	428050--Railroad Police Officer Fee Re	70.00
30512	4000	00800	State Highway Revenue Fund	428114--Airport Safety Fees	20,150.00
30512	4000	00800	State Highway Revenue Fund	428116--Cut Road Permit	139,885.00
30512	4000	00800	State Highway Revenue Fund	428128--Cellular Tower Fees	517,144.67
30512	4000	00800	State Highway Revenue Fund	428131--Road Improvement Reimbursement	380,380.10
30512	4000	00800	State Highway Revenue Fund	428132--Banner Permits	190,818.34
30512	4000	00800	State Highway Revenue Fund	428140--Tourist Oriented Dir Sign	625,669.38
30512	4000	00800	State Highway Revenue Fund	429600--Toll Receipts	(228.83)
30512	4000	00800	State Highway Revenue Fund	430191--Rntl of Prop - INDOT Rent	242,373.49
30512	4000	00800	State Highway Revenue Fund	430210--Sales of State Land	1,323,022.80
30512	4000	00800	State Highway Revenue Fund	430420--Sle of Per Prop - Surplus Prop	620,049.56

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30512	4000	00800	State Highway Revenue Fund	430630--Sale of Surplus Materials	192,732.91
30512	4000	00800	State Highway Revenue Fund	430916--Sales - Gas and Oil	2,057.59
30512	4000	00800	State Highway Revenue Fund	431510--Blind Vend Sales Commissions	33,897.60
30512	4000	00800	State Highway Revenue Fund	438741--Tables - Conference	209.70
30512	4000	00800	State Highway Revenue Fund	439102--Training	128,509.72
30512	4000	00800	State Highway Revenue Fund	441000--Fed Grant Revenue	1,281,741.06
30512	4000	00800	State Highway Revenue Fund	451310--Interest & Penalties	5,348.87
30512	4000	00800	State Highway Revenue Fund	451910--Restitution	6,531.75
30512	4000	00800	State Highway Revenue Fund	455110--Overweight Vehicle Fines	606,749.32
30512	4000	00800	State Highway Revenue Fund	462200--Unclaimed Funds	2,499.26
30512	4000	00800	State Highway Revenue Fund	463280--Undesignated Donations	30.00
30512	4000	00800	State Highway Revenue Fund	464180--LOCAL PROJECTS	185,279.35
30512	4000	00800	State Highway Revenue Fund	464185--Local Subsidy û Amtrak	341,104.00
30512	4000	00800	State Highway Revenue Fund	472340--Claims & Comp - Auto Damage	302,579.43
30512	4000	00800	State Highway Revenue Fund	472342--Claims & Comp - Road Damage	9,075,652.54
30512	4000	00800	State Highway Revenue Fund	474005--Patronage Refund	28,365.95
30512	4000	00800	State Highway Revenue Fund	740700--Road and Street INDOT Share	92,407,635.22
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	549,168.28
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	46,281,392.37
30512	4000	00800	State Highway Revenue Fund	740708--Trip Permits INDOT Share	185,272.47
30512	4000	00800	State Highway Revenue Fund	740732--53% Distribution to INDOT	399,234,986.34
30519	4000	00800	OPERATIONS	428116--Cut Road Permit	(15.00)
30519	4000	00800	OPERATIONS	474005--Patronage Refund	59.84
30519	4000	00800	OPERATIONS	644712--Det Furn - Individual Chairs	(881.00)
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740736--Access Road County Share	3,416,643.97
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740740--Access Road City Town Share	1,607,832.45
30529	4000	00800	WORK ZONE SAFETY FUND	455130--Workzone Safety Fine	706,608.32
30529	4000	00800	WORK ZONE SAFETY FUND	740280--RecurStatXfr- State User Fee	205,564.80
30537	4000	00800	STATE INFRASTRUCTURE BANK	429601--Interest on Loans	159,484.53
30545	4000	00800	STATE - HERPICC	740734--LTAP County Share	732,793.84
30545	4000	00800	STATE - HERPICC	740738--LTAP City and Town Share	344,844.16
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	428140--Tourist Oriented Dir Sign	11,058.00
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	74,263,507.75
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	464185--Local Subsidy û Amtrak	866,666.66
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	472340--Claims & Comp - Auto Damage	(11,058.00)
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	472342--Claims & Comp - Road Damage	(18,595.43)
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	462200--Unclaimed Funds	32,000.00
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	(340,346.81)
		4000 Total			710,382,905.15
30699	4260	00050	CLOSING CENTER	400400--Prior Period Adjustment	9,895,119.29
30699	4260	00050	CLOSING CENTER	429612--LGIP Interest Income	38,129.63
30699	4260	00050	CLOSING CENTER	429660--Government Interest Income	461,153.10
30699	4260	00050	CLOSING CENTER	429665--Sec Lending Interest income	81,992.40
30699	4260	00050	CLOSING CENTER	429690--Investment Income	183,963.13
		4260 Total			10,660,357.55
30710	4270	00057	NEXT GENERATION FUND	400400--Prior Period Adjustment	9,383,808.51
30710	4270	00057	NEXT GENERATION FUND	429665--Sec Lending Interest income	32,372.62
30710	4270	00057	NEXT GENERATION FUND	429690--Investment Income	3,045.92
		4270 Total			9,419,227.05
42215	4580	00800	CONSTRUCTION IMPROVEMENT	414200--Gasoline Tax	63,089,812.54
		4580 Total			63,089,812.54
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	464020--CROSSROADS 2000-DISTRIBUTION	38,136,711.71
		4640 Total			38,136,711.71
42610	4660	00700	SCHOOL DISASTER LOAN FUND	429601--Interest on Loans	10,126.98
		4660 Total			10,126.98
42710	4670	00700	ADVANCE CTE	443000--Local Grant Revenue	15,000.00
		4670 Total			15,000.00
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	464130--HISTORIC PRESERVATION	551,248.10
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	740791--Transfer Historic Hotel Fund	804,927.84
53911	5000	00300	West Baden Springs Investment	429650--CD Interest Income	8,531.25
53911	5000	00300	West Baden Springs Investment	429660--Government Interest Income	147,086.40
53911	5000	00300	West Baden Springs Investment	429665--Sec Lending Interest income	282.36
		5000 Total			1,512,075.95
71200	5110	00071	DISABILITY PROGRAM	474006--Health Insurance Withholdings	1,255,554.05
		5110 Total			1,255,554.05
43410	5120	00061	SALE OF STATE PROPERTY	430420--Sle of Per Prop - Surplus Prop	411,375.03
43410	5120	00061	SALE OF STATE PROPERTY	644320--State in-house product charges	166.87
		5120 Total			411,541.90
71340	5150	00515	PEN PRODUCTS CONTROL	437701--Clean Prod Floor Care	25,918,359.43
71350	5150	00515	PEN PRODUCTS OPERATING	429670--Checking Interest Income	735.15
71350	5150	00515	PEN PRODUCTS OPERATING	430182--Booth Rental	(550.00)
71350	5150	00515	PEN PRODUCTS OPERATING	644750--ID Tags	5,200.00
71350	5150	00515	PEN PRODUCTS OPERATING	649102--Training	5,200.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644702--Clean Prod Janitorial	130,047.02
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644703--Clean Prod Laundry	1,017.06
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644706--Clean Prod Personal Hygiene	7,358.50
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644780--Garments	891.25

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71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644782--Toilet Paper	738,757.91
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649791--Laundry Service	268,696.64
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649802--Pen - Fulfillment	1,432.60
71400	5150	00515	COMMISSARY	644201--Paper and Forms per 1000 Pages	85.40
71400	5150	00515	COMMISSARY	644702--Clean Prod Janitorial	7,523.60
71400	5150	00515	COMMISSARY	644706--Clean Prod Personal Hygiene	99,291.16
71400	5150	00515	COMMISSARY	644739--Storage Optn - Boxes	18.40
71400	5150	00515	COMMISSARY	644780--Garments	27.00
71400	5150	00515	COMMISSARY	649790--Commissary	11,540.00
71400	5150	00515	COMMISSARY	649792--Printing Service	1,361.78
71400	5150	00515	COMMISSARY	649802--Pen - Fulfillment	244.25
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644320--State in-house product charges	2,100.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644330--Outside product charges	70,667.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644335--Parts charges	4,690.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644702--Clean Prod Janitorial	169.74
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644721--Off Furn - Parts & Access	20,625.50
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644723--Off Furn - Office Seating	20,674.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644730--Park Lodge - Outdoor Grille	353,295.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644731--Park Lodge - Picnic Table	1,432.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644736--Storage Optn - Metal Cabinet	981.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644737--Storage Optn - Metal Lockers	1,360.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645713--Metal Beds	744.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645730--Park Lodge - Benches	2,475.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645750--Highway Signs	630.00
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	644708--Clean Prod RTU Labels	53.68
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	644711--Det Furn - Plates	71.68
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	644750--ID Tags	10,867.50
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	645750--Highway Signs	688,460.63
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	649792--Printing Service	2,432.03
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	649800--INDOT Work Crews	81,857.02
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	649802--Pen - Fulfillment	53.68
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	420820--DOC Miscellaneous Revenues	417.60
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	430420--Sle of Per Prop - Surplus Prop	3,157.03
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644201--Paper and Forms per 1000 Pages	17,998.68
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644320--State in-house product charges	39.26
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644708--Clean Prod RTU Labels	301.55
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644716--Det Furn - Mattress & Pillow	657.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644751--Stamped License Plates	331,200.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649792--Printing Service	182,991.36
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649802--Pen - Fulfillment	3,370.78
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644702--Clean Prod Janitorial	2,420.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644712--Det Furn - Individual Chairs	84,184.56
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644713--Det Furn - Stacking Chairs	22,010.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644715--Det Furn - Tables	1,770.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644721--Off Furn - Parts & Access	41,296.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644723--Off Furn - Office Seating	303,086.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644740--Tables - Folding	8,040.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645711--Det Furn - Benches	2,150.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645721--Off Furn - Desks & Credenzas	8,100.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645725--Lounge Furniture	51,950.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649355--Motor Pool Charges	20.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649791--Laundry Service	69,399.20
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649792--Printing Service	234.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649802--Pen - Fulfillment	75,891.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	430188--Dorm Lodging	1,172,293.02
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	420820--DOC Miscellaneous Revenues	267.12
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644201--Paper and Forms per 1000 Pages	20.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644701--Clean Prod Floor Care	39,177.20
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644702--Clean Prod Janitorial	547,033.30
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644703--Clean Prod Laundry	122,339.88
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644704--Clean Prod Containers	361.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644706--Clean Prod Personal Hygiene	54,768.50
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644707--Clean Prod RTU Containers	1,176.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644708--Clean Prod RTU Labels	176.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644709--Clean Prod Specity Clean Prod	24.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644710--Clean Prod Warewash	1,591.50
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644713--Det Furn - Stacking Chairs	369.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644716--Det Furn - Mattress & Pillow	303,863.95
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644780--Garments	876,704.12
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644782--Toilet Paper	1,309.20
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649302--Cyber Security-Confidential	23.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649792--Printing Service	1,385.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649802--Pen - Fulfillment	10,842.70
		5150 Total			32,805,285.12
43955	5160	00057	Accounting Centralization	649208--Centralized Accounting Service	443,383.20
		5160 Total			443,383.20
71620	5220	00061	GENERAL SERVICES ROTARY	649410--Postage RevenuePostage Revenue	3,880,098.39
71620	5220	00061	GENERAL SERVICES ROTARY	649420--Courier Revenue	176,869.76
71620	5220	00061	GENERAL SERVICES ROTARY	649430--Mail Management Fees	789,248.76

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71620	5220	00061	GENERAL SERVICES ROTARY	649792--Printing Service	2,348,128.95
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	425780--Recycling	15,569.69
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430310--Sale of State Property	962,632.24
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430420--Sle of Per Prop - Surplus Prop	12,641.27
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439345--Labor Charges	2,953.49
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439350--Lease Rate	4,142.62
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439355--Motor Pool Charges	2,128.95
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439360--Special Charges	782.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	472500--INSURANCE RECOVERY	26,679.56
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644320--State in-house product charges	184,046.85
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644330--Outside product charges	7,968.79
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644335--Parts charges	292,509.37
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649340--Commercial Charges	115,862.94
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649345--Labor Charges	259,695.06
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649350--Lease Rate	96,228.64
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649355--Motor Pool Charges	7,806.43
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649360--Special Charges	11,713.63
71660	5220	00067	IND OFC OF TECHNOLOGY	430988--Sales - Maint Services	18,026.75
71660	5220	00067	IND OFC OF TECHNOLOGY	436050--T1	2,277.86
71660	5220	00067	IND OFC OF TECHNOLOGY	436051--Data Circuits-On Network	46,842.19
71660	5220	00067	IND OFC OF TECHNOLOGY	436072--Seat Charge	615,680.31
71660	5220	00067	IND OFC OF TECHNOLOGY	436073--Email	1,755.60
71660	5220	00067	IND OFC OF TECHNOLOGY	436074--Seat Charges Non-Network	66,325.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436075--Excess E-mail Storage	7,531.01
71660	5220	00067	IND OFC OF TECHNOLOGY	436076--Archive E-mail Storage	7,843.56
71660	5220	00067	IND OFC OF TECHNOLOGY	436077--Seat Charge NonNetworkPlus	19,095.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436078--Instant Messaging	5,110.56
71660	5220	00067	IND OFC OF TECHNOLOGY	436109--Voice or Data Equip Inv	1,591.54
71660	5220	00067	IND OFC OF TECHNOLOGY	436110--Cellular Phone Service	75,401.47
71660	5220	00067	IND OFC OF TECHNOLOGY	436117--VaaS-IP Phones	257.53
71660	5220	00067	IND OFC OF TECHNOLOGY	436130--Telephone - Centrex	80,795.03
71660	5220	00067	IND OFC OF TECHNOLOGY	436131--Telecom Management	72,399.82
71660	5220	00067	IND OFC OF TECHNOLOGY	436134--IP Phone	15,606.18
71660	5220	00067	IND OFC OF TECHNOLOGY	436135--Payphone-Prisonsaa	247.53
71660	5220	00067	IND OFC OF TECHNOLOGY	436137--Telephone - Remote	46,994.88
71660	5220	00067	IND OFC OF TECHNOLOGY	436140--Dir Assistance	12.67
71660	5220	00067	IND OFC OF TECHNOLOGY	436150--Long Distance	6,662.98
71660	5220	00067	IND OFC OF TECHNOLOGY	436151--800# Service	3,354.70
71660	5220	00067	IND OFC OF TECHNOLOGY	436155--Non Contracted Long Distance	11,190.36
71660	5220	00067	IND OFC OF TECHNOLOGY	436160--Pager Service	102.45
71660	5220	00067	IND OFC OF TECHNOLOGY	436171--ACD - Auto Call Distrib	3,958.80
71660	5220	00067	IND OFC OF TECHNOLOGY	436331--WAN Management	12,468.02
71660	5220	00067	IND OFC OF TECHNOLOGY	436360--Extranet FTP Services	243.36
71660	5220	00067	IND OFC OF TECHNOLOGY	436370--Citrix	22,773.45
71660	5220	00067	IND OFC OF TECHNOLOGY	436392--Video Bridging	720.96
71660	5220	00067	IND OFC OF TECHNOLOGY	436393--Acrobat Pro Subscription	14,092.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436395--Network Services	236,705.28
71660	5220	00067	IND OFC OF TECHNOLOGY	436397--Application Development	4,880.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439052--Disaster Recovery	2,396.50
71660	5220	00067	IND OFC OF TECHNOLOGY	439101--Agency Bill Back	21,184.82
71660	5220	00067	IND OFC OF TECHNOLOGY	439102--Training	284.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439105--Communication Service Analyst	116.58
71660	5220	00067	IND OFC OF TECHNOLOGY	439106--In.Gov Charges	13,541,377.95
71660	5220	00067	IND OFC OF TECHNOLOGY	439207--Transactions	383,440.83
71660	5220	00067	IND OFC OF TECHNOLOGY	439210--Job Production	27,582.08
71660	5220	00067	IND OFC OF TECHNOLOGY	439211--Tape Accesses	23,387.05
71660	5220	00067	IND OFC OF TECHNOLOGY	439220--Disk Megabytes Allocated	39,002.08
71660	5220	00067	IND OFC OF TECHNOLOGY	439260--Physical Server Hosting	12,443.25
71660	5220	00067	IND OFC OF TECHNOLOGY	439262--Virtual Server Hosting	63,064.14
71660	5220	00067	IND OFC OF TECHNOLOGY	439266--Database Hosting	94,684.43
71660	5220	00067	IND OFC OF TECHNOLOGY	439270--Data Storage	53,766.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439271--Archive Storage	17.40
71660	5220	00067	IND OFC OF TECHNOLOGY	439282--Shared Web Hosting	22,051.89
71660	5220	00067	IND OFC OF TECHNOLOGY	439284--WebEx	427.20
71660	5220	00067	IND OFC OF TECHNOLOGY	439285--IIS Web Hosting	1,428.72
71660	5220	00067	IND OFC OF TECHNOLOGY	439288--UCCx Call Center	4,830.72
71660	5220	00067	IND OFC OF TECHNOLOGY	439289--Sharepoint Online	8,819.71
71660	5220	00067	IND OFC OF TECHNOLOGY	439290--GIS-Geographic Information Ser	191,059.83
71660	5220	00067	IND OFC OF TECHNOLOGY	439300--Cyber Security-Confidential	80,472.60
71660	5220	00067	IND OFC OF TECHNOLOGY	439301--Project Success Center	10,472.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439302--Cyber Security-Baseline	259,647.20
71660	5220	00067	IND OFC OF TECHNOLOGY	439306--Workstation Software Licenses	2,431.60
71660	5220	00067	IND OFC OF TECHNOLOGY	642050--T1	61,460.10
71660	5220	00067	IND OFC OF TECHNOLOGY	642051--Data Circuits-On Network	4,074,934.30
71660	5220	00067	IND OFC OF TECHNOLOGY	642054--Gigaman Circuit	309,216.30
71660	5220	00067	IND OFC OF TECHNOLOGY	642071--ITN Misc Charges	28,403.12
71660	5220	00067	IND OFC OF TECHNOLOGY	642072--Seat Charge	25,897,087.33
71660	5220	00067	IND OFC OF TECHNOLOGY	642073--Email	97,260.24
71660	5220	00067	IND OFC OF TECHNOLOGY	642074--Seat Charges Non-Network	2,341,150.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IND OFC OF TECHNOLOGY	642075--Excess E-mail Storage	(1.27)
71660	5220	00067	IND OFC OF TECHNOLOGY	642076--Archive E-mail Storage	394,677.39
71660	5220	00067	IND OFC OF TECHNOLOGY	642077--Seat Charge NonNetworkPlus	659,445.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642078--Instant Messaging	83,136.67
71660	5220	00067	IND OFC OF TECHNOLOGY	642109--Voice or Data Equip Inv	178,313.54
71660	5220	00067	IND OFC OF TECHNOLOGY	642110--Cellular Phone Service	6,314,690.21
71660	5220	00067	IND OFC OF TECHNOLOGY	642115--Data Service Monthly	196,055.77
71660	5220	00067	IND OFC OF TECHNOLOGY	642130--Telephone - Centrex	731,723.04
71660	5220	00067	IND OFC OF TECHNOLOGY	642131--Telecom Management	1,194,994.45
71660	5220	00067	IND OFC OF TECHNOLOGY	642132--Contact Center	366,351.31
71660	5220	00067	IND OFC OF TECHNOLOGY	642134--IP Phone	1,383,504.83
71660	5220	00067	IND OFC OF TECHNOLOGY	642137--Telephone - Remote	3,265,983.30
71660	5220	00067	IND OFC OF TECHNOLOGY	642140--Dir Assistance	1,197.36
71660	5220	00067	IND OFC OF TECHNOLOGY	642150--Long Distance	508,875.69
71660	5220	00067	IND OFC OF TECHNOLOGY	642151--800# Service	1,298,489.40
71660	5220	00067	IND OFC OF TECHNOLOGY	642153--Calling Card	251.43
71660	5220	00067	IND OFC OF TECHNOLOGY	642155--Non Contracted Long Distance	365,848.23
71660	5220	00067	IND OFC OF TECHNOLOGY	642156--Network Services	5,826,746.08
71660	5220	00067	IND OFC OF TECHNOLOGY	642160--Pager Service	4,105.10
71660	5220	00067	IND OFC OF TECHNOLOGY	642171--ACD - Auto Call Distrib	40,188.51
71660	5220	00067	IND OFC OF TECHNOLOGY	642331--WAN Management	1,288,757.85
71660	5220	00067	IND OFC OF TECHNOLOGY	642360--Extranet FTP Services	9,817.80
71660	5220	00067	IND OFC OF TECHNOLOGY	642370--Citrix	863,474.66
71660	5220	00067	IND OFC OF TECHNOLOGY	642380--Oracle UCM	190,682.80
71660	5220	00067	IND OFC OF TECHNOLOGY	642391--Internet Broadband	26,904.84
71660	5220	00067	IND OFC OF TECHNOLOGY	642392--Video Bridging	75,297.65
71660	5220	00067	IND OFC OF TECHNOLOGY	642393--Acrobat Pro Subscription	261,873.00
71660	5220	00067	IND OFC OF TECHNOLOGY	643901--PC Refresh Upgrades	1,983,363.64
71660	5220	00067	IND OFC OF TECHNOLOGY	649052--Disaster Recovery	414,510.32
71660	5220	00067	IND OFC OF TECHNOLOGY	649101--Agency Bill Back	1,126,442.04
71660	5220	00067	IND OFC OF TECHNOLOGY	649102--Training	389,521.42
71660	5220	00067	IND OFC OF TECHNOLOGY	649105--Communication Service Analyst	7,140.56
71660	5220	00067	IND OFC OF TECHNOLOGY	649106--IN.Gov Charges	287,811.27
71660	5220	00067	IND OFC OF TECHNOLOGY	649207--Transactions	7,722,775.07
71660	5220	00067	IND OFC OF TECHNOLOGY	649210--Job Production	643,536.25
71660	5220	00067	IND OFC OF TECHNOLOGY	649211--Tape Accesses	312,962.74
71660	5220	00067	IND OFC OF TECHNOLOGY	649220--Disk Megabytes Allocated	432,754.27
71660	5220	00067	IND OFC OF TECHNOLOGY	649251--Database Maintenance Services	3,445.71
71660	5220	00067	IND OFC OF TECHNOLOGY	649260--Physical Server Hosting	2,209,182.71
71660	5220	00067	IND OFC OF TECHNOLOGY	649261--Application Development	1,224,202.75
71660	5220	00067	IND OFC OF TECHNOLOGY	649262--Virtual Server Hosting	4,030,229.08
71660	5220	00067	IND OFC OF TECHNOLOGY	649263--Dedicated Systems Admin Sup	986,109.79
71660	5220	00067	IND OFC OF TECHNOLOGY	649264--Cloud Hosting Services	13,164.50
71660	5220	00067	IND OFC OF TECHNOLOGY	649265--Shared Database Hosting	69,014.76
71660	5220	00067	IND OFC OF TECHNOLOGY	649266--Database Hosting	6,598,614.27
71660	5220	00067	IND OFC OF TECHNOLOGY	649270--Data Storage	9,070,339.98
71660	5220	00067	IND OFC OF TECHNOLOGY	649271--Archive Storage	183,715.54
71660	5220	00067	IND OFC OF TECHNOLOGY	649274--IOT-Interactive Intelligence	731,011.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649282--Shared Web Hosting	478,060.04
71660	5220	00067	IND OFC OF TECHNOLOGY	649283--Oracle Application Hosting	118,747.44
71660	5220	00067	IND OFC OF TECHNOLOGY	649284--WebEx	38,787.10
71660	5220	00067	IND OFC OF TECHNOLOGY	649285--IIS Web Hosting	12,025.06
71660	5220	00067	IND OFC OF TECHNOLOGY	649286--Shared CRM	261,607.63
71660	5220	00067	IND OFC OF TECHNOLOGY	649288--UCCx Call Center	117,011.78
71660	5220	00067	IND OFC OF TECHNOLOGY	649289--Sharepoint Online	88,261.55
71660	5220	00067	IND OFC OF TECHNOLOGY	649290--GIS-Geographic Information Ser	190,223.40
71660	5220	00067	IND OFC OF TECHNOLOGY	649293--INDOT Dedicated Support	127,791.07
71660	5220	00067	IND OFC OF TECHNOLOGY	649302--Cyber Security-Confidential	3,319,902.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649303--Project Success Center	1,076,097.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649304--Cyber Security-Baseline	11,282,924.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649305--Managed Performance Hub	1,598,323.36
71660	5220	00067	IND OFC OF TECHNOLOGY	649306--Workstation Software Licenses	222,480.55
71671	5220	00100	ISP Aviation Rotary Fund	649605--Flight hours	37,060.00
71675	5220	00067	IOT ù GMIS	439294--Financial Application Services	2,640.00
71675	5220	00067	IOT ù GMIS	439295--HR Application Services	71,736.00
71675	5220	00067	IOT ù GMIS	649294--Financial Application Services	10,840,344.17
71675	5220	00067	IOT ù GMIS	649295--HR Application Services	3,524,897.41
		5220 Total			155,632,706.08
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	425388--SpinalCord & Brain Injury Fees	1,755,372.60
		5230 Total			1,755,372.60
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	740225--Public Safety Fee Transfer	2,000,000.00
		5240 Total			2,000,000.00
43610	5290	00061	WAR SURPLUS	430420--Sle of Per Prop - Surplus Prop	16,048.17
43610	5290	00061	WAR SURPLUS	430986--Sales - WAR SURPLUS	101,260.72
43610	5290	00061	WAR SURPLUS	452120--State Service Fee	33,420.00
43610	5290	00061	WAR SURPLUS	464060--FEDERAL REIMBURSEMENT	150.00
		5290 Total			150,878.89
53520	5310	00503	HEALTHY INDIANA PLAN	416200--Cigarette and Tobacco Prod Tax	115,167,435.29
57600	5310	00503	Incremental Hospital Assessmen	428303--Hospital Assessment Fee	50,139,751.39

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
			5310 Total		165,307,186.68
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	425507--Public Record Request	40.20
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428620--Agri Licensing Fees	406,325.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428625--Moisture Meter Insp Fees	132,300.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428630--ICIC Exam Fees	19,301.88
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428635--SPARC Exams	29,096.89
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	455160--Agricultural Fines	2,250.00
			5340 Total		589,313.97
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	423190--Water Testing Fees	54,649.20
			5350 Total		54,649.20
70110	5360	00800	WABASH MEMORIAL BRIDGE	429600--Toll Receipts	(0.17)
			5360 Total		(0.17)
55510	5410	00719	Postsecondary Credit Bearing	423310--Postsecondary propedu inst Fee	43,600.00
55510	5410	00719	Postsecondary Credit Bearing	423320--Accreditation Renewal	60,000.00
55510	5410	00719	Postsecondary Credit Bearing	423322--Degree Application	7,400.00
55510	5410	00719	Postsecondary Credit Bearing	423323--Degree Renewal	1,300.00
			5410 Total		112,300.00
55610	5420	00510	Proprietary Educational Inst.	423317--School Application	5,000.00
55610	5420	00510	Proprietary Educational Inst.	423318--Agent Application	1,840.00
55610	5420	00510	Proprietary Educational Inst.	423319--Certificate Fee	250.00
55610	5420	00510	Proprietary Educational Inst.	423320--Accreditation Renewal	22,000.00
55610	5420	00510	Proprietary Educational Inst.	423321--Agent Renewal	950.00
55610	5420	00510	Proprietary Educational Inst.	423326--Inspection Fee	94.99
			5420 Total		30,134.99
55710	5430	00719	Career College Student Fund	423324--CCSAF Admin Fee	60.60
55710	5430	00719	Career College Student Fund	423325--CCSAF Quarterly Payment	1,644.73
			5430 Total		1,705.33
55720	5440	00510	Student Assurance Fund	423320--Accreditation Renewal	1,000.00
55720	5440	00510	Student Assurance Fund	423324--CCSAF Admin Fee	13,650.35
55720	5440	00510	Student Assurance Fund	423325--CCSAF Quarterly Payment	14,907.88
			5440 Total		29,558.23
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	14,600.00
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	5,510,753.05
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	423260--Registration Fee Revenue	16,380.00
43922	6000	00300	OUTDOOR EXPO	463050--DESIGNATED DONATION	5,000,000.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	463060--DNR Donations Revenue	90.00
43924	6000	00300	ACID MINE DRAINAGE	429660--Government Interest Income	123,863.43
43924	6000	00300	ACID MINE DRAINAGE	429665--Sec Lending Interest income	581.40
43924	6000	00300	ACID MINE DRAINAGE	441000--Fed Grant Revenue	586,042.80
43925	6000	00300	Outdoor Recreation Revolving	431456--DNR Sale of Publications	7,659.42
43984	6000	00400	ISDH - Non-Profit Grants Fu	423190--Water Testing Fees	1,320.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	423270--Teacher of Record Fee	8,325.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	444000--Private Grant Revenue	10,439.10
44005	6000	00050	UNIDENTIFIED SETTLEMENT RECPTS	401150--Unidentified Funds	188,887.86
44035	6000	00385	NUCLEAR RESPONSE FUND	422561--Low Lev Radiation Trans	114,570.00
44075	6000	00495	DANA CORP SETTLEMENT	429660--Government Interest Income	13,401.66
44075	6000	00495	DANA CORP SETTLEMENT	429665--Sec Lending Interest income	108.11
44077	6000	00719	CHE GRANTS	444000--Private Grant Revenue	690,425.89
44085	6000	00160	MILITARY RELIEF FUND	425340--SPF - Support our Troops	1,573,580.00
44085	6000	00160	MILITARY RELIEF FUND	463210--DONATION NOT FOR PROFITS	656.00
44085	6000	00160	MILITARY RELIEF FUND	464226--Military Relief Check-off	39,401.89
44095	6000	00044	IPAS NON-FEDERAL REVENUE	444000--Private Grant Revenue	21,692.60
44095	6000	00044	IPAS NON-FEDERAL REVENUE	452130--Recovery Refunds	47,561.25
44110	6000	00090	INTL REGISTRATION PL ACCOUNT	400400--Prior Period Adjustment	(3,845,511.27)
44150	6000	00800	SEMINARS	439102--Training	18,837.00
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	422563--Reduced Ignition Prop Fees	17,701.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425710--N/P - Ginseng license Fees	2,600.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425711--N/P - heritage data fees	37,854.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	444000--Private Grant Revenue	5,320.00
44165	6000	00300	CLASSIFIED FOREST & WILDLAND	451021--DNR - Fines/Penalties	8,803.23
44180	6000	00100	PROJECT INCOME/GRANT	461050--Forfeitures	(4,611.65)
44180	6000	00100	PROJECT INCOME/GRANT	461051--State Forfeitures/Restitutions	63,853.39
44180	6000	00100	PROJECT INCOME/GRANT	461055--ISP Fed Forfeit/ Rest - DOJ	509,460.11
44180	6000	00100	PROJECT INCOME/GRANT	461060--ISP Fed Forfeit/Rest -Treasury	624,204.11
44223	6000	00351	Equine Health & Care Programs	423631--Gaming Integrity Fees	150,000.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425203--Pull Fees	28,510.65
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425230--Dealer Plates	1,307,074.01
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	450920--Dealer Compliance	224.95
44253	6000	00040	SECURITIES RESTITUTION	451215--SOS Enforcement Penalties	122,435.67
44255	6000	00040	Dealer Enforcement	425230--Dealer Plates	200.00
44255	6000	00040	Dealer Enforcement	451217--SOS Dealer Svcs Fines/Fees	145,163.00
44270	6000	00057	EXON OIL OVERCHARGE FUND	429660--Government Interest Income	13,734.17
44271	6000	00115	Breath Test Train & Certificat	421100--NPDES Permit	4,150.00
44271	6000	00115	Breath Test Train & Certificat	421102--LABORATORY COSTS	348,196.52
44271	6000	00115	Breath Test Train & Certificat	439102--Training	(280.00)
44271	6000	00115	Breath Test Train & Certificat	649207--Transactions	3,900.00
44295	6000	00032	FORD DRIVING SKILLS FOR LIFE	421099--ENFORCEMENT FINE/PEN WASTETIRE	7,500.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
44297	6000	00032	Third Party Grant Fund	464180--LOCAL PROJECTS	8,000.00
44312	6000	00190	ATHLETIC COMMISSION FUND	417460--BOXING GATE TAX	32,338.28
44312	6000	00190	ATHLETIC COMMISSION FUND	426080--Boxing License Fees	45,579.74
44370	6000	00080	TYPING FUND	420110--Board of Accounts Examntn Fees	1,023,642.05
44470	6000	00100	FINGERPRINT (FBI PRINT)	428040--National Criminal History Chck	1,362,628.85
44490	6000	00103	GENERAL DONATION FUND	429650--CD Interest Income	140.65
44510	6000	00100	DONATION NOT FOR PROFITS	432105--Superload Escort Revenue	1,748,106.91
44510	6000	00100	DONATION NOT FOR PROFITS	441000--Fed Grant Revenue	629,535.19
44510	6000	00100	DONATION NOT FOR PROFITS	443000--Local Grant Revenue	513,638.32
44510	6000	00100	DONATION NOT FOR PROFITS	463280--Undesignated Donations	104,454.10
44530	6000	00385	INDIVIDUAL & FAMILY GRANT PROG	441000--Fed Grant Revenue	2,587.63
44540	6000	00057	STRIPPER WELL FUND	429660--Government Interest Income	67,072.17
44540	6000	00057	STRIPPER WELL FUND	429665--Sec Lending Interest income	190.93
44550	6000	00495	CLEARING ACCOUNT	421082--CLEARING ACCOUNT PENDING CR	108,505.61
44550	6000	00495	CLEARING ACCOUNT	425174--Transfer	58,676.00
44560	6000	00719	TWENTY FIRST SCHOLAR PROGRAM	463180--TWENTY FIRST SCHOLAR PROGRAM	13,156.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	430420--Sle of Per Prop - Surplus Prop	103,561.35
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431412--DNR - Farmland Lease Revenue	109,706.19
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431432--DNR - Timber Sale Revenue	179,493.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	412010--State Sales Tax	(206.54)
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	431120--Publication and Book Sales	67,151.58
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	439106--In.Gov Charges	(33.50)
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	463050--DESIGNATED DONATION	113.15
44680	6000	00046	PROPERTY FORFEITURE	450214--Equitable Sharing	10,269.69
44680	6000	00046	PROPERTY FORFEITURE	461050--Forfeitures	18,931.46
44710	6000	00300	NONGAME FUND	431415--F&W - Revenue from sales of bo	55.00
44710	6000	00300	NONGAME FUND	463270--F&W - Direct Donations Revenue	13,109.44
44710	6000	00300	NONGAME FUND	464220--NONGAME FUND	146,568.12
44740	6000	00735	TRI-CENTENIAL FUND	429650--CD Interest Income	78.65
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	423260--Registration Fee Revenue	156,333.55
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	423262--Sponsorship Revenue	5,075.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	425742--O/I - Advertising Revenue	255,836.03
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	425842--SP&R - Saddle Barn	990.00
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	422556--Local Inspection Fee	7,000.00
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	740302--RecurStatXfr-EMS Restitution	1,300.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461051--State Forfeitures/Restitutions	33,108.03
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461055--ISP Fed Forfeit/ Rest - DOJ	1,347,506.98
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461060--ISP Fed Forfeit/Rest -Treasury	72,190.93
44880	6000	00495	CHEMURA/NEW HAVEN SETTLEMENT	429650--CD Interest Income	3,602.08
44910	6000	00266	BUSINESS/AG REVOLVING FUND	429650--CD Interest Income	1,506.55
45016	6000	00190	Federal Forfeiture - Gaming Co	461050--Forfeitures	70,831.53
45030	6000	00017	LSA CONTINUING EDUCATION	420355--Carrier Fees	600.00
45030	6000	00017	LSA CONTINUING EDUCATION	649102--Training	75.00
45050	6000	00090	AUTO RENTAL EXCISE TAX	413200--Auto Rental Excise Tax	13,912,072.07
45060	6000	00022	SUPREME COURT TAX INTERCEPT	400400--Prior Period Adjustment	(133,003.90)
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	400400--Prior Period Adjustment	(6,060.93)
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422060--Ind Supp Fed Medicare A	877,538.56
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422061--Ind Supp Fed Medicare B	456,842.71
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422068--Ind Supp Fed Medicaid LTC	12,030,430.07
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	428410--Veterans Home Resident Collect	1,369,447.07
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	422553--Plan Review-Building CE FABCEP	114,708.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	426450--Controlled Substances Recovery	261,045.00
45410	6000	00700	CHIEF STATE SCHOOL OFFICERS	444000--Private Grant Revenue	3,110.00
45430	6000	00048	PERSONALIZED PLATE ESCROW	429650--CD Interest Income	6,700.13
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	450230--Consumer Settlements	5,750.49
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	450310--Fines	34,927.76
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	464190--MAINTENANCE SERVICES	400.00
45490	6000	00735	HISTORIC MARKER DONATIONS	438750--Highway Signs	5,196.12
45490	6000	00735	HISTORIC MARKER DONATIONS	463050--DESIGNATED DONATION	43,725.00
45490	6000	00735	HISTORIC MARKER DONATIONS	464180--LOCAL PROJECTS	700.00
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	420621--Dog Breeder Broker Registratio	75.00
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	423260--Registration Fee Revenue	3,125.00
45580	6000	00570	DESIGNATED DONATION	400400--Prior Period Adjustment	(299.81)
45580	6000	00570	DESIGNATED DONATION	463050--DESIGNATED DONATION	51,775.60
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	422562--High Lev Radiation Trans	382,512.02
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	400400--Prior Period Adjustment	185,230.43
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	411250--FINANCIAL INSTITUTION IC6-5.5	100,966,458.32
45630	6000	00719	LEARN MORE INDIANA	423262--Sponsorship Revenue	37,557.98
45680	6000	00061	Donations	430120--Rntl of Prop - DOA	94,256.30
45680	6000	00061	Donations	431120--Publication and Book Sales	200.00
45680	6000	00061	Donations	463050--DESIGNATED DONATION	777,441.54
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	415700--Parimutuel Satellite Fac Tax	123,289.18
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412010--State Sales Tax	2,219,398.97
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412600--Alternative Fuel Sales Tax	113.00
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412700--Gasoline use tax	0.01
45760	6000	00800	INDUSTRIAL RAIL SERVICE	429601--Interest on Loans	10,576.34
45760	6000	00800	INDUSTRIAL RAIL SERVICE	464180--LOCAL PROJECTS	0.01
45780	6000	00610	TRAINING PROGRAMS	423260--Registration Fee Revenue	100,521.76
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	429650--CD Interest Income	3,336.67

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	472990--Jeopardy Ass. Vol.	20,079.91
45860	6000	00258	WOMEN SPECIAL FUND	400400--Prior Period Adjustment	3,197.56
45860	6000	00258	WOMEN SPECIAL FUND	422020--Conference Workshop Fees	750.00
45860	6000	00258	WOMEN SPECIAL FUND	463210--DONATION NOT FOR PROFITS	250.00
45870	6000	00258	ICRC WORKSHOPS	422020--Conference Workshop Fees	1,500.90
45870	6000	00258	ICRC WORKSHOPS	422328--Print/Copy Fee	63.90
45890	6000	00061	DOA CONFERENCES	423262--Sponsorship Revenue	11,200.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	422020--Conference Workshop Fees	4,714.31
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423190--Water Testing Fees	6,220.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423260--Registration Fee Revenue	72,676.37
45980	6000	00400	BOARD OF HEALTH CONFERENCES	441020--Program Income	7,429.76
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429650--CD Interest Income	5,168.06
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429660--Government Interest Income	54,370.78
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429665--Sec Lending Interest income	502.03
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	451610--ISDH Civil Pen - Nursing Home	1,067,308.14
46040	6000	00067	DOIT PAYPHONE PROCEEDS	425623--FR - payphone commission reven	1,599,999.96
46040	6000	00067	DOIT PAYPHONE PROCEEDS	436135--Payphone-Prisonsaa	2,605.00
46050	6000	00190	GAMING INVESTIGATIONS	422820--Occupational License Fee	683,027.75
46050	6000	00190	GAMING INVESTIGATIONS	422830--Supplier's License Fee	147,988.75
46050	6000	00190	GAMING INVESTIGATIONS	422840--Owner's Fees	226,351.67
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	425720--N/P - Stewardship Fund appeara	300.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427520--Notary Public Commissions	73,600.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427540--Corporate Fees	140.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427586--Enhance Indiana Wire Fee	3,012,382.61
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427587--Precious Metal	7,859.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427588--Gold and Bouillon fees	35.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	423262--Sponsorship Revenue	122,000.06
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	430182--Booth Rental	26,075.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	645741--Tables - Conference	650.00
46190	6000	00050	CANINE RESEARCH AND EDUCATION	420620--State Dog Fund	6,574.25
46210	6000	00266	COMMERCE STP LOANS	429650--CD Interest Income	2,401.39
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	420830--Offender Medical Copayments	233,049.05
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	463010--ANATOMICAL GIFT ORGANIZATIONS	177,591.00
46304	6000	00400	MEDICAID REIMBURSEMENT	450520--Medicaid Prog Recov	120,016.05
46411	6000	00022	Supreme Court Third Party Gran	444000--Private Grant Revenue	6,250.00
46420	6000	00560	DONATIONS	401150--Unidentified Funds	63.28
46420	6000	00560	DONATIONS	425653--DNR - Facility Rental Revenue	34,560.00
46420	6000	00560	DONATIONS	430188--Dorm Lodging	1,500.00
46420	6000	00560	DONATIONS	463050--DESIGNATED DONATION	7,575.67
46420	6000	00560	DONATIONS	463210--DONATION NOT FOR PROFITS	5,000.00
46420	6000	00560	DONATIONS	463280--Undesignated Donations	860.31
46420	6000	00560	DONATIONS	472400--CMIA REFUNDS	58.84
46540	6000	00300	FISH AND WILDLIFE DAMAGES	430195--Rental of Properties	3,600.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451030--F&W - Fish Kill Settlements Re	5,991.86
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451031--F&W - Natural Resources Damage	175,000.00
46650	6000	00235	RENTAL/DEALER EXCISE	413200--Auto Rental Excise Tax	13,475.15
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	423260--Registration Fee Revenue	6,770.82
46680	6000	00090	IFTA/MOTOR CARRIER CLEARING	400400--Prior Period Adjustment	(56,779.41)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	420360--Copies and Report Fees	112.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	422870--Gaming Agent Division Costs	14,345,072.92
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	422875--Special Worker's Comp Coverage	156,000.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	439102--Training	(270.00)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	450230--Consumer Settlements	200.00
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	450220--Consumer Restitution	165,407.68
46755	6000	00046	IDENTITY THEFT UNIT	450230--Consumer Settlements	53,718.36
46755	6000	00046	IDENTITY THEFT UNIT	450250--Consumer Costs	623,097.08
46760	6000	00730	INDIANA CENTER FOR THE BOOK	464140--INDIANA CENTER FOR THE BOOK	8,316.00
46760	6000	00730	INDIANA CENTER FOR THE BOOK	464170--LIBRARY - EXTENSION SERVICE	5,426.00
46805	6000	00048	Prepaid 911 Fee	429389--Prepaid Wireless 911 Fee I	13,321,295.69
46825	6000	00615	Sex and Violent Offender Admin	429350--SexorViolent Offender Reg Fee	49,747.47
46830	6000	00705	ARTS COMMISSION TRUST FUND	429650--CD Interest Income	20,864.29
46830	6000	00705	ARTS COMMISSION TRUST FUND	463020--ARTS COMMISSION TRUST FUND	2,965.09
46830	6000	00705	ARTS COMMISSION TRUST FUND	463050--DESIGNATED DONATION	162,925.00
46845	6000	00046	Health Records/Personal Info	450240--Consumer Penalties	1,155.00
46857	6000	00495	CONTINENTAL STEEL ESCROW	429660--Government Interest Income	3,806.67
46857	6000	00495	CONTINENTAL STEEL ESCROW	429665--Sec Lending Interest income	242.69
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	429650--CD Interest Income	7,189.00
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	431510--Blind Vend Sales Commissions	98,400.95
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	472880--Camp Atterbury Reimbursements	(44,754.63)
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	421110--CRIMINAL INVESTIGATIONS	847.50
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451030--F&W - Fish Kill Settlements Re	1,318.42
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451045--DNR - Restitution	770.50
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451046--L/E - Environmental Restitutio	17,807.11
46880	6000	00550	DONATIONS	463050--DESIGNATED DONATION	104,447.51
46980	6000	00570	COMFORT - WELFARE FUND	400400--Prior Period Adjustment	(251,032.03)
46980	6000	00570	COMFORT - WELFARE FUND	428410--Veterans Home Resident Collect	5,191,409.79
46980	6000	00570	COMFORT - WELFARE FUND	441030--Fed-VA Per Diem	5,975,858.15
47040	6000	00510	SKILLS 2016 TRAINING FUND	417820--IWT Revenue	607.34
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	441000--Fed Grant Revenue	2,841,175.37

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
47067	6000	00500	Trustee SSI Reimbursement	425197--Admin. Fee	7,554.97
47067	6000	00500	Trustee SSI Reimbursement	450510--Welfare Repayments	642,922.13
47070	6000	00610	Publications	430520--Sale of Pub Prop - Pubs	154,181.26
47080	6000	00160	DONATIONS-IDVA	463210--DONATION NOT FOR PROFITS	6,170.00
47090	6000	00385	DONATIONS	463210--DONATION NOT FOR PROFITS	399.21
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	423260--Registration Fee Revenue	(100.00)
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	463210--DONATION NOT FOR PROFITS	(3,375.00)
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424121--Court Fee Drug Abuse, Prosecti	409,016.79
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424122--Court Fee Alcohol and Drug Cou	1,071,788.47
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424123--Court Fee Domestic Violence Pr	95,195.68
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424124--Court Fee Highway Work Zone Fe	25,733.46
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424126--Court Fee Safe School Fee	112,369.94
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424127--Court Fee Automated Record Kee	13,919,625.06
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424128--Court Fee Child Abuse Preventi	25,733.46
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424129--Court Fee Marriage License Fee	524,638.00
47140	6000	00410	MHFR - OUTREACH ADM.	443000--Local Grant Revenue	2,075,664.00
47200	6000	00497	SSA/VR	444000--Private Grant Revenue	43,689.65
47300	6000	00300	SP MARINA & CONCESSIONS	431435--Gift Shop Revenue	25,526.56
47300	6000	00300	SP MARINA & CONCESSIONS	431460--SP&R - Cornmeal Revenue	24,608.04
47300	6000	00300	SP MARINA & CONCESSIONS	431462--DNR - Firewood Revenue	319,742.43
47300	6000	00300	SP MARINA & CONCESSIONS	431463--SP&R - Gasoline Revenue	98,006.27
47300	6000	00300	SP MARINA & CONCESSIONS	431465--SP&R - Hoosier Quest Pins Reve	2,796.80
47300	6000	00300	SP MARINA & CONCESSIONS	431466--SP&R - Ice Revenue	104,210.24
47300	6000	00300	SP MARINA & CONCESSIONS	431467--SP&R - Live Bait Revenue	306.00
47300	6000	00300	SP MARINA & CONCESSIONS	431470--SP&R - Oil Revenue	207.05
47300	6000	00300	SP MARINA & CONCESSIONS	431471--SP&R - Products Sold Revenue	625,337.82
47300	6000	00300	SP MARINA & CONCESSIONS	431476--SP&R - Vending/Groceries Reven	45,703.59
47325	6000	00250	CONSUMER PROTECT FOR CEMETERY	426164--Cemetery Main Consumer Prot	977.00
47330	6000	00300	DNR USE FUND	401150--Unidentified Funds	558.00
47330	6000	00300	DNR USE FUND	423260--Registration Fee Revenue	3,010.00
47330	6000	00300	DNR USE FUND	425420--DNR - Service Charges	(60.00)
47330	6000	00300	DNR USE FUND	425629--FR - vandalism reimbursement r	438.11
47330	6000	00300	DNR USE FUND	425780--Recycling	9,912.90
47330	6000	00300	DNR USE FUND	425810--SP&R - Dumping Fee	25.00
47330	6000	00300	DNR USE FUND	430420--Sle of Per Prop - Surplus Prop	62,247.81
47330	6000	00300	DNR USE FUND	431428--FR - recycle revenue	30.95
47330	6000	00300	DNR USE FUND	431431--FR - scrap revenue	995.58
47330	6000	00300	DNR USE FUND	463060--DNR Donations Revenue	7,500.00
47330	6000	00300	DNR USE FUND	463066--DNR - Donation Resource Mgmt	2,580.00
47330	6000	00300	DNR USE FUND	463270--F&W - Direct Donations Revenue	13,899.53
47340	6000	00250	REAL ESTATE APPRAISER	426031--Appraiser Federal Fee	30,520.00
47350	6000	00250	INVESTIGATIVE FUND	426032--Appraisal Mgmt Registration	30,000.00
47350	6000	00250	INVESTIGATIVE FUND	451140--Real Estate Investigative	138,568.15
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	451130--Accountant Investigative	7,830.00
47441	6000	00700	DOE Donations Fund	436117--VaaS-IP Phones	20,665.50
47460	6000	00385	FIRE SAFETY AWARENESS PROGRAM	441000--Fed Grant Revenue	5,000.00
47525	6000	00039	IV-D REIMBURSEMENT	441000--Fed Grant Revenue	2,403,050.03
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	455140--Youth Tobacco Fines	61,031.50
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	472870--ATC Reimbursements	14,642.34
47540	6000	00730	STATE LIBRARY PUBLICATIONS	429650--CD Interest Income	2,346.95
47540	6000	00730	STATE LIBRARY PUBLICATIONS	432110--STATE LIBRARY PUBLICATIONS FD	31,941.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	443000--Local Grant Revenue	1,500.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463210--DONATION NOT FOR PROFITS	43,641.31
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463240--Publns Gifts Donations	1,235.25
47540	6000	00730	STATE LIBRARY PUBLICATIONS	464170--LIBRARY - EXTENSION SERVICE	316,899.18
47540	6000	00730	STATE LIBRARY PUBLICATIONS	464180--LOCAL PROJECTS	1,075.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	649420--Courier Revenue	325.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420510--Prof Fndrsr Conslt Solct Regs	46,520.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420512--ATG Court Costs	7,765.83
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420515--Sports Agent Fees	39,950.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	423260--Registration Fee Revenue	35,325.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	423262--Sponsorship Revenue	36,055.10
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	444000--Private Grant Revenue	44,000.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450230--Consumer Settlements	18,644,503.62
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450240--Consumer Penalties	33,930.83
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450270--MFCU Investigation Recovery	110,828.86
47795	6000	00090	UNIFIED CARRIER REGISTRATION	400400--Prior Period Adjustment	(2,436,397.34)
47795	6000	00090	UNIFIED CARRIER REGISTRATION	427485--Unified Carrier Reg	52,993.71
47820	6000	00048	MISCELLANEOUS CLEARING ACC	401150--Unidentified Funds	2,502,119.48
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	452210--SBOA Audit Charge	46,750.01
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	422556--Local Inspection Fee	1,250.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	422557--Late Filing Fee	2,900.00
47890	6000	00300	OIL/GAS CASH BONDS	400400--Prior Period Adjustment	(59,976.00)
47910	6000	00615	SOCIAL SECURITY INCENTIVE	429350--SexorViolent Offender Reg Fee	106,400.00
47925	6000	00315	EVENT RENTAL	430185--Rental of Facility	80,252.09
47930	6000	00400	WEIGHTS & MEASURES FUND	423220--Metrology Lab Fees	7,992.00
47945	6000	00110	AGO Asset Forfeiture & Seizure	461055--ISP Fed Forfeit/ Rest - DOJ	43,397.14
47946	6000	00230	ATC ASSET FORFEITURE & SEIZURE	461050--Forfeitures	43,529.69
47951	6000	00258	Native American Affairs Commis	463110--INDIANA NATIVE AMERICAN TRUST	53,875.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
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	10,270,235.57
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	413100--Aircraft License Excise Tax	1,187,113.76
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	424015--Records/Access Fees to Odyssey	819,421.91
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	450412--Ineligible HSC Civil Penalty	6,029.93
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	749130--ComVehicle Excise Tax Transfer	720.26
48070	6000	00057	ASSESSMENT TRAINING	424810--Sales Disclosure Filing	987,031.50
48110	6000	00560	MEDICAID REIMBURSEMENT	443000--Local Grant Revenue	44,769.46
48130	6000	00878	INDIANA STATE FAIR COMM	415700--Parimutuel Satellite Fac Tax	123,289.16
48170	6000	00225	MINE SAFETY FUND	424320--Mining Licenses	1,700.00
48190	6000	00315	GIFT SHOP	431432--DNR - Timber Sale Revenue	895.23
48190	6000	00315	GIFT SHOP	431435--Gift Shop Revenue	128,804.30
48270	6000	00220	SECOND INJURY FUND	427455--Filing Fee-Provider Fee Claims	60.00
48270	6000	00220	SECOND INJURY FUND	428520--Second Injury WrkrsComp Assess	6,037,531.35
48280	6000	00061	PROCUREMENT REBATES	444100--Rebates	1,848,134.71
48330	6000	00090	OSW AI HOLDING	400400--Prior Period Adjustment	(1,181,262.70)
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	30,500.00
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	429333--RealEstate FraudApp-Fees	127,160.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	420512--ATG Court Costs	1,000.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	429332--Telephone Solicitatr Fees	294,115.23
48390	6000	00046	TELEPHONE SOLICITATION FUND	450210--Telephone Solicitatr Penalties	28,100.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	450250--Consumer Costs	500.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	450260--Nonconsumer Settlements/Fees	26,342.51
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	423260--Registration Fee Revenue	4,900.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	420351--Primary Source Fees	25.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	425371--SPF - ISP	167,600.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	430965--Sales - SFTY EDU TRAINING	51,099.96
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	463280--Undesignated Donations	2,090.00
48460	6000	00022	INTERPRETER TRAINING	424070--Court Administration Fee	9,300.00
48471	6000	00022	Mortgage Foreclosure Fund	443500--GrantRevenue from Quasi-Agency	312,114.04
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420512--ATG Court Costs	1,072.87
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450260--Nonconsumer Settlements/Fees	6,861.60
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450270--MFCU Investigation Recovery	450,781.85
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450530--Medicaid Prog Recov Penity	1,357.35
48600	6000	00057	COLTS LICENSE PLATE FUND	425354--SPF - Colts	620,880.00
48610	6000	00300	DNR DONATIONS	425611--DNR - Gate Admissions Rev	(292.48)
48610	6000	00300	DNR DONATIONS	425618--FR - land use easement/permit	600.00
48610	6000	00300	DNR DONATIONS	429650--CD Interest Income	6,180.42
48610	6000	00300	DNR DONATIONS	463050--DESIGNATED DONATION	5,566.24
48610	6000	00300	DNR DONATIONS	463060--DNR Donations Revenue	189,949.47
48610	6000	00300	DNR DONATIONS	463276--IHT - Forestry - public donati	310.70
48610	6000	00300	DNR DONATIONS	463278--Nomination Overpayments	7.00
48640	6000	00300	OUTDOOR INDIANA SALES	425631--FR - returned check fee revenu	192.50
48640	6000	00300	OUTDOOR INDIANA SALES	430950--Sales OUTDOOR INDIANA SALE	181,852.94
48640	6000	00300	OUTDOOR INDIANA SALES	431445--N/P - book/directory sales	2,886.45
48640	6000	00300	OUTDOOR INDIANA SALES	431453--O/I - Map Sales	(2,607.25)
48640	6000	00300	OUTDOOR INDIANA SALES	431454--O/I - Sale/Public Property	9,171.45
48677	6000	00615	DOC Child Support	420820--DOC Miscellaneous Revenues	9,107.20
48683	6000	00700	Natl Assessment of Ed Progress	464060--FEDERAL REIMBURSEMENT	94,118.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	431401--AD - Oil and Gas royalty along	113,537.12
48687	6000	00351	Dog Breeder / Broker Registrat	420621--Dog Breeder Broker Registratio	14,575.00
48687	6000	00351	Dog Breeder / Broker Registrat	423260--Registration Fee Revenue	75.00
48688	6000	00075	Insp Gen - 2010 AIG Conference	429355--Continuing Ed Seminar Fees	27,115.09
48691	6000	00200	Underground plant protection a	450411--Civil Penalties	1,080,200.00
56610	6000	00080	State Board of Accounts Dedicat	420110--Board of Accounts Examntn Fees	9,708,955.18
56710	6000	00022	Indiana Court Technology	441000--Fed Grant Revenue	252,292.57
56710	6000	00022	Indiana Court Technology	740280--RecurStatXfr- State User Fee	13,835,961.75
58612	6000	00300	DHPA Dedicated	425607--DNR - Copy Fee Revenue	264.14
58612	6000	00300	DHPA Dedicated	425640--H/P - permit review revenue	7,543.85
58612	6000	00300	DHPA Dedicated	430982--Sales - County Clothing	1,331.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	421660--Tire Recycling	(1,175.00)
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	430420--Sle of Per Prop - Surplus Prop	34,446.60
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431428--FR - recycle revenue	282,732.19
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	644723--Off Furn - Office Seating	(1,462.00)
6000 Total					301,038,056.08
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423940--InsurCmprny Filing and Serv Fee	13,268.00
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423950--Med Malpract Ins Prem Surchrge	135,704,627.84
48899	6020	00050	CLOSING CENTER	429612--LGIP Interest Income	19,064.79
48899	6020	00050	CLOSING CENTER	429660--Government Interest Income	286,411.80
48899	6020	00050	CLOSING CENTER	429665--Sec Lending Interest income	16,265.91
48899	6020	00050	CLOSING CENTER	429690--Investment Income	28,865.36
6020 Total					136,068,503.70
49010	6040	00265	STANDARD BRED HORSE FUND	423643--Fair Circuit	136,800.00
49010	6040	00265	STANDARD BRED HORSE FUND	423650--Stallion Regs and Pedigree Fee	16,350.00
6040 Total					153,150.00
49210	6090	00497	BLIND RESTRICTED DONATIONS	429650--CD Interest Income	67.60
6090 Total					67.60
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	411260--C. Rail Pub Utility Tax	143,938.85

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
			6110 Total		143,938.85
49526	6130	00495	HAZ SUB IC6-6-6-1 PUTNAM	421340--Hazardous Waste Disposal Fee	1,293,440.70
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421080--SUPERFUND BILLINGS	381,187.96
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421090--ENFORCEMENT FINE/PEN HAZ	20,783.25
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421114--REGULAR COST RECOVERY	1,153,864.78
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421122--VRP COST RECOVERY	(1,261.64)
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421136--DW TRANSIENT NON COMMUNITY	34.54
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421154--MINOR INDUSTRIAL	(308.57)
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	421090--ENFORCEMENT FINE/PEN HAZ	3,757.84
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	427472--DOR Haz Subst Fee	9,963.91
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421114--REGULAR COST RECOVERY	3,469.59
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421350--Solid waste disposal fee	1,654,594.72
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	445000--Fed Indirect Cost Revenue	11,167.30
49599	6130	00050	CLOSING CENTER	429660--Government Interest Income	13,306.98
49599	6130	00050	CLOSING CENTER	429665--Sec Lending Interest income	67.56
			6130 Total		4,544,068.92
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	425284--Technology Fund Fees	6,067,476.01
			6210 Total		6,067,476.01
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	430420--Sle of Per Prop - Surplus Prop	12,542.36
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	431401--AD - Oil and Gas royalty along	115.03
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	431406--DNR - revenue from underground	3,673.32
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	431448--N/P - Stewardship Fund land le	58,396.24
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	444000--Private Grant Revenue	6,185.77
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	644320--State in-house product charges	(166.87)
			6220 Total		106,347.90
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	429650--CD Interest Income	2,229.50
			6230 Total		2,229.50
50510	6250	00090	MOTOR FUEL TAXES	414200--Gasoline Tax	57,268,363.99
50510	6250	00090	MOTOR FUEL TAXES	414300--Special Fuel Tax	21,262,468.20
50510	6250	00090	MOTOR FUEL TAXES	414400--Motor Carrier Fuel Tax	490,177.16
50510	6250	00090	MOTOR FUEL TAXES	414600--Motor Carrier Surcharge Tax	25,987,461.27
50510	6250	00090	MOTOR FUEL TAXES	418890--Local Road & Street Tax	46,875,415.05
50510	6250	00090	MOTOR FUEL TAXES	427445--Mtr Carrier (MF-620)	60,629.03
50510	6250	00090	MOTOR FUEL TAXES	427446--Trip Permit (65%)	163,984.97
50520	6250	00090	MOTOR CARRIER SUR/TAX 50%	414600--Motor Carrier Surcharge Tax	46,383,818.00
50530	6250	00050	LRS DIST TO LOCAL GOVT	740710--Road and Street Local Distribtn	75,591,125.39
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	425008--Vehicle Registration & Title F	7,884,366.66
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	427475--DOR BMW OSOW Fee	9,684,263.62
			6250 Total		291,652,073.34
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	740280--RecurStatXfr- State User Fee	523,443.20
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	740301--Court Cost Tf Per IC 33-37-7-9	1,489,890.00
			6270 Total		2,013,333.20
50999	6290	00050	CLOSING CENTER	429660--Government Interest Income	34,929.49
50999	6290	00050	CLOSING CENTER	429665--Sec Lending Interest income	92.20
			6290 Total		35,021.69
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	423960--Mine Subsdnce Insur Premium	2,479,614.26
51099	6310	00050	CLOSING CENTER	429660--Government Interest Income	9,374.17
51099	6310	00050	CLOSING CENTER	429665--Sec Lending Interest income	451.83
			6310 Total		2,489,440.26
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	441000--Fed Grant Revenue	126,019.88
51120	6320	00090	EMERGENCY PLANNING-REVENUE	427492--Emergency Planning Fees	594,825.90
			6320 Total		720,845.78
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	429690--Investment Income	9,195.27
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	452110--Tobacco MSA Payments	139,108,931.97
30418	6330	00400	TOBACCO USE PREV & CESSATION	463170--TOBACCO USE PREV & CESSATION	750.00
			6330 Total		139,118,877.24
51210	6340	00300	CONSERVATION OFFICERS TRAINING	425671--L/E - ICO Training Fees Revenu	7,221.92
			6340 Total		7,221.92
74810	6400	00048	PROP CUSTODY FUND NON BUDGET	429650--CD Interest Income	1,453.47
			6400 Total		1,453.47
74910	6420	00046	ABANDONED PROPERTY OPER	420512--ATG Court Costs	170,714.33
74910	6420	00046	ABANDONED PROPERTY OPER	472350--Jury Duty	26.44
74930	6420	00048	ABANDON PROPERTY NON BUDGET	429607--Abandon Property Interest/Div	3,866.26
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462100--Abandoned Property	99,056,923.27
			6420 Total		99,231,530.30
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423940--InsurCmpny Filing and Serv Fee	6,539.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423970--Title Insurance Enforcement Fu	361,486.64
54599	6440	00050	CLOSING CENTER	429650--CD Interest Income	7,664.86
			6440 Total		375,690.50
51610	6460	00385	STATE DISASTER RELIEF	740225--Public Safety Fee Transfer	842,424.60
			6460 Total		842,424.60
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	427010--Teaching Licensing Fees	1,163,585.00
			6470 Total		1,163,585.00
51810	6480	00050	FED REVENUE SHARING TRUST	429660--Government Interest Income	18,140.00
51810	6480	00050	FED REVENUE SHARING TRUST	429665--Sec Lending Interest income	532.68
			6480 Total		18,672.68
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

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
	6510 Total				-
74210	6550	00072	JUDGES RETIRE NON BUDGET	740301--Court Cost Tf Per IC 33-37-7-9	7,152,584.00
	6550 Total				7,152,584.00
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416100--Alcoholic Beverage Taxes	3,875,757.11
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416105--Alcoholic Beverage Tax Contra	(3,740,431.27)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416200--Cigarette and Tobacco Prod Tax	23,118,639.06
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416205--Cigarette & Tobacco Tax Contra	(22,871,475.58)
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
	6590 Total				382,489.32
74610	6600	00048	ST POLICE RETIREMENT PENSION	420351--Primary Source Fees	1,035.33
	6600 Total				1,035.33
73816	6605	00070	OPEB Trust Fund - SPD	429660--Government Interest Income	300,880.93
73816	6605	00070	OPEB Trust Fund - SPD	429665--Sec Lending Interest income	3,832.56
73816	6605	00070	OPEB Trust Fund - SPD	471975--OPEB Contribution Employer	4,286,760.51
73816	6605	00070	OPEB Trust Fund - SPD	471980--OPEB Contribution Employee	7,361,379.11
74320	6605	00300	OPEB Trust Fund - DNR	429660--Government Interest Income	31,791.64
74320	6605	00300	OPEB Trust Fund - DNR	429665--Sec Lending Interest income	184.09
74320	6605	00300	OPEB Trust Fund - DNR	471975--OPEB Contribution Employer	1,398,084.34
74320	6605	00300	OPEB Trust Fund - DNR	471980--OPEB Contribution Employee	763,813.07
74320	6605	00300	OPEB Trust Fund - DNR	749901--Retiree Medical Benefits Xfer	253,440.00
74330	6605	00230	OPEB Trust Fund - ATC / Excise	429660--Government Interest Income	25,534.14
74330	6605	00230	OPEB Trust Fund - ATC / Excise	429665--Sec Lending Interest income	14.88
74330	6605	00230	OPEB Trust Fund - ATC / Excise	749901--Retiree Medical Benefits Xfer	94,720.00
76010	6605	00100	State Police 401h	429660--Government Interest Income	129,227.27
76010	6605	00100	State Police 401h	429665--Sec Lending Interest income	1,134.79
76010	6605	00100	State Police 401h	471960--401(h) Employee Contributions	472,559.99
76010	6605	00100	State Police 401h	471961--401(h) Disability Hlth Ins Cnt	10,009.23
77010	6605	00100	ISP 115 Health Trust Fund	429660--Government Interest Income	341,826.75
77010	6605	00100	ISP 115 Health Trust Fund	429665--Sec Lending Interest income	7,356.39
77010	6605	00100	ISP 115 Health Trust Fund	471964--Retiree Drug Subsidy	536,539.79
77010	6605	00100	ISP 115 Health Trust Fund	471970--115 Trust-Transfer from 20% LT	200,000.00
77010	6605	00100	ISP 115 Health Trust Fund	471975--OPEB Contribution Employer	8,925,427.43
77010	6605	00100	ISP 115 Health Trust Fund	471980--OPEB Contribution Employee	4,483,659.51
77010	6605	00100	ISP 115 Health Trust Fund	749901--Retiree Medical Benefits Xfer	82,880.00
	6605 Total				29,711,056.42
52010	6610	00800	PUBLIC UTILITY TAX	412010--State Sales Tax	9,393,996.22
52010	6610	00800	PUBLIC UTILITY TAX	412600--Alternative Fuel Sales Tax	477.52
52010	6610	00800	PUBLIC UTILITY TAX	412700--Gasoline use tax	0.02
52010	6610	00800	PUBLIC UTILITY TAX	414400--Motor Carrier Fuel Tax	12,107,112.94
	6610 Total				21,501,586.70
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	429650--CD Interest Income	1,976.72
	6620 Total				1,976.72
72410	6660	00048	COMMON SCHOOL RELIEF	422325--Exam Violation Fees	209,500.00
72410	6660	00048	COMMON SCHOOL RELIEF	450310--Fines	2,653,996.63
72410	6660	00048	COMMON SCHOOL RELIEF	462300--Escheated Estates	572,123.74
	6660 Total				3,435,620.37
72510	6670	00048	I U ENDOWMENT	429650--CD Interest Income	3,076.85
	6670 Total				3,076.85
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	451410--Intrst Pnlt Delinq Unemply Tax	675,958.07
	6750 Total				675,958.07
70020	6760	00510	UNEMPLOYMENT COMP TRUST FUND	417810--Unemployment Tax	(105,621.88)
70040	6760	00510	EMPL SECURITY BENEFIT FUND	417500--EMPLOYMENT SECURITY REFUNDS	(613,037.87)
70050	6760	00510	FEDERAL BENEFIT	417500--EMPLOYMENT SECURITY REFUNDS	640,639.16
70070	6760	08510	UI TRUST FUND	417810--Unemployment Tax	555,830,785.39
70070	6760	08510	UI TRUST FUND	417815--Unemployment Insurance Surchar	6,005,461.00
70070	6760	08510	UI TRUST FUND	417825--Federal UI Tax Penalty Distrib	747,383.78
70070	6760	08510	UI TRUST FUND	429660--Government Interest Income	1,659,011.63
70070	6760	08510	UI TRUST FUND	451410--Intrst Pnlt Delinq Unemply Tax	12,374,010.81
70070	6760	08510	UI TRUST FUND	464060--FEDERAL REIMBURSEMENT	(12,227,231.58)
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	417815--Unemployment Insurance Surchar	(4,412,420.28)
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	429680--General Interest Income	22,522.30
	6760 Total				559,921,502.46
72610	6800	00700	VETERANS MEMORIAL CONSTRUCTION	429601--Interest on Loans	250.00
	6800 Total				250.00
52510	6810	00040	RETIREMENT HOME GUARANTY	400400--Prior Period Adjustment	(467,032.50)
52510	6810	00040	RETIREMENT HOME GUARANTY	429650--CD Interest Income	3,570.49
52510	6810	00040	RETIREMENT HOME GUARANTY	429660--Government Interest Income	26,830.79
	6810 Total				(436,631.22)
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421020--ASBESTOS ACCREDITATION	264,420.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421022--ASBESTOS TRAINING COURSE PROVI	74,700.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421026--ASBESTOS DEMOLITION/RENOVATION	104,850.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421086--ENFORCEMENT FINE/PEN ASBESTOS	21,925.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421182--PUBLIC WATER SUPPLY OPR CERT	30.00
52620	6820	00495	ASBESTOS TRUST FUND	445000--Fed Indirect Cost Revenue	2,260.68
	6820 Total				468,185.68
52710	6830	00495	UST OPERATING (OER)	421114--REGULAR COST RECOVERY	150.00
52710	6830	00495	UST OPERATING (OER)	427465--Underground Storage Tank Fees	921,334.46
52720	6830	00495	UST INVESTMENTS (OER)	421085--COST RECOVERY PETROLEUM	1,459.68

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
52720	6830	00495	UST INVESTMENTS (OER)	421098--ENFORCEMENT FINE/PEN UST	59,068.30
52720	6830	00495	UST INVESTMENTS (OER)	421114--REGULAR COST RECOVERY	134.16
52720	6830	00495	UST INVESTMENTS (OER)	421122--VRP COST RECOVERY	103.68
52730	6830	00495	UPST TRUST FUND-TRANSFER	445000--Fed Indirect Cost Revenue	7,016.06
52799	6830	00050	CLOSING CENTER	429660--Government Interest Income	5,013.19
		6830 Total			994,279.53
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471700--RET CONTR -PUBSFTY SPC DTH BEN	56,832.99
		6840 Total			56,832.99
52820	6850	00495	UPST INVESTMENTS	421600--UST Fuel Inspection Fee	52,584,629.56
52820	6850	00495	UPST INVESTMENTS	427465--Underground Storage Tank Fees	27,504.57
52840	6850	00495	UPST EXCESS LIABILITY TRUST FD	445000--Fed Indirect Cost Revenue	172,308.15
52899	6850	00050	CLOSING CENTER	429660--Government Interest Income	574,100.00
52899	6850	00050	CLOSING CENTER	429665--Sec Lending Interest income	1,365.50
		6850 Total			53,359,907.78
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	421300--Lead Based Paint Licens Fees	25,250.00
		6860 Total			25,250.00
54810	6880	00038	ADVERTISING REVENUE	425742--O/I - Advertising Revenue	1,573,518.64
		6880 Total			1,573,518.64
54910	6890	00048	CONGRSS TWNShP SCHOOL PRINCIPL	472020--Congrsnl Township School Funds	39,389.03
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	429650--CD Interest Income	6,094.48
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	472020--Congrsnl Township School Funds	30,475.73
		6890 Total			75,959.24
52910	6910	00700	EDUCATION LICENSE PLATE FEES	425361--SPF - IEdT	30,768.75
		6910 Total			30,768.75
53010	6920	00410	MDCO PROGRAM	423080--Health Facility Fee	67,617.91
		6920 Total			67,617.91
58510	6940	00070	SPD HR SERVICES	439900--HR Service	130,767.70
58510	6940	00070	SPD HR SERVICES	649900--HR Service Fees	9,469,459.50
		6940 Total			9,600,227.20
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	416200--Cigarette and Tobacco Prod Tax	17,030,304.57
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	471962--Retiree Hlth Ins Cntrbs	350,262.89
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	749901--Retiree Medical Benefits Xfer	16,886,702.06
58699	6950	00050	CLOSING CENTER	429612--LGIP Interest Income	19,064.79
58699	6950	00050	CLOSING CENTER	429660--Government Interest Income	2,026,834.04
58699	6950	00050	CLOSING CENTER	429665--Sec Lending Interest income	37,854.53
58699	6950	00050	CLOSING CENTER	429690--Investment Income	28,804.31
		6950 Total			36,379,827.19
59010	6960	00160	Veterans' Affairs Trust Fund	429650--CD Interest Income	2,584.03
59010	6960	00160	Veterans' Affairs Trust Fund	429660--Government Interest Income	44,969.38
		6960 Total			47,553.41
75104	6990	00235	500 Festival Trust	425407--500 Festival Trust	12,500.00
75105	6990	00235	Lincoln Drama Trust	425408--Lincoln Drama Trust	5,175.00
75106	6990	00235	Rolling Thunder Trust	425344--SPF - Rolling Thunder (POW/MIA)	100,275.00
75107	6990	00235	IN Coal Mining Foundation	425033--IN Coal Mining Institute	10,460.00
75108	6990	00235	Lupus Foundation	425035--Lupus Foundation	2,675.00
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	428622--Producer Premium	14,470,987.46
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429650--CD Interest Income	22,775.28
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429660--Government Interest Income	188,218.83
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429665--Sec Lending Interest income	965.81
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	452130--Recovery Refunds	76,117.01
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	422328--Print/Copy Fee	260.68
75116	6990	00235	ST MARY'S COLLEGE	425321--SPF - St Mary	15,225.00
75117	6990	00235	INDIANA NATIVE AMERICAN TRUST	425366--SPF - I NAT	425.00
75118	6990	00235	INDIANA FFA TRUST	425363--SPF - IFFAT	34,425.00
75119	6990	00235	FREEMASONS	425352--SPF - Freemason	173,875.00
75121	6990	00235	BOY SCOUT TRUST	425360--SPF - IBST	45,275.00
75122	6990	00235	DARE TRUST	425350--SPF - DARE	71,775.00
75123	6990	00235	INDIANA HEALTH TRUST	425391--Health Trust Fee	30,100.00
75124	6990	00050	STATE EDUC INSTITUTION/IU	425312--SPF - IU	1,483,475.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	425319--SPF - Purdue	1,182,025.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	425376--SPF - Riley HFK	412,575.00
75144	6990	00235	EDUCATION PLATE FEE	425361--SPF - IEdT	137,675.00
75148	6990	00235	INDIANA 4-H TRUST	425356--SPF - 4H	46,425.00
75149	6990	00235	AMERICAN LEGION TRUST	425341--SPF - Am Legion	12,460.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	425301--SPF - Anderson	22,175.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	425359--SPF - IBE	74,050.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	425392--IN Breast Cancer Trust Fees	496,825.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	425365--SPF - ILTF	16,325.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	425316--SPF - ITCC	21,800.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	425317--SPF - Manchester	28,600.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425327--SPF - ND	324,175.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	425368--SPF - IPFF	351,750.00
75158	6990	00235	ROSE HULMAN TRUST	425320--SPF - Rose Hulman	80,875.00
75159	6990	00235	STATE POLICE TRUST	425371--SPF - ISP	142,125.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	425305--SPF - DePauw	46,725.00
75164	6990	00235	INDIANA TECH LIC PL TR	425310--SPF - IIT	13,350.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	425315--SPF - IWU	37,625.00
75166	6990	00235	IUPUI LIC PL TR	425314--SPF - IUPUI	44,025.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	425331--SPF - Vincennes	15,625.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425329--SPF - USI	28,500.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425328--SPF - St Francis	11,700.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	425304--SPF - Butler	197,450.00
75171	6990	00235	GRACE COLL & SEMINARY LIC PL T	425307--SPF - Grace	6,200.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	425326--SPF - UofIndy	49,400.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	425353--SPF - Habitat for Humanity	15,525.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	425393--Choose Life Trust Fees	83,800.00
75175	6990	00235	NURSES LIC PL TR	425367--SPF - Nurses	430,150.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	425394--Special Olympics Trust Fees	28,050.00
75177	6990	00235	Taylor University LIC PL TR	425323--SPF - Taylor	14,675.00
75180	6990	00235	JUVENILE DIABETES	425373--SPF - JDRF	49,325.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	425311--SPF - ISU	90,775.00
75184	6990	00235	BETHEL COLLEGE	425303--SPF - Bethel	8,425.00
75187	6990	00235	WABASH COLLEGE TRUST	425332--SPF - Wabash	54,575.00
75188	6990	00235	TRINE UNIVERSITY TRUST	425324--SPF - TriState	13,500.00
75196	6990	00235	Pacers Foundation	425034--Pacers Foundation	13,975.00
75197	6990	00235	Saint Joseph College	425032--Saint Joseph's College	4,100.00
75201	6990	00235	Autism - Indiana Trust	425345--SPF - Autism ù Indiana Trust	133,375.00
75202	6990	00235	Hanover College Trust	425308--SPF - Hanover	23,850.00
75204	6990	00235	Earlham College Trust	425347--SPF - Earlham College Trust	8,675.00
75205	6990	00235	Indiana / Purdue of Ft. Wayne	425313--SPF - IUUPFW	13,250.00
75206	6990	00235	Blood Center Trust	425346--SPF - Blood Center Trust	14,175.00
75207	6990	00235	Marian College Trust	425318--SPF - Marian	27,300.00
75208	6990	00235	Ball State University Trust	425302--SPF - BallState	249,650.00
75209	6990	00235	STATE MUSEUM TRUST	425395--SPF - State Museum Trust	51,975.00
75210	6990	00235	Bicycle Indiana Trust	425396--Bicycle Indiana Trust	81,175.00
75211	6990	00235	Wild Turkey Trust	425397--Wild Turkey Trust	90,075.00
75212	6990	00235	Peyton Manning Children's Hosp	425398--Peyton Manning Children's Hosp	45,825.00
75213	6990	00235	Pet Friendly Trust	425399--Pet Friendly Trust	490,625.00
75214	6990	00235	Greenway Trust	425400--Greenways Trust	30,600.00
75215	6990	00235	Indiana Sheriff's Association	425401--Indiana Sheriff's Assoc Trust	348,775.00
75217	6990	00235	Stop Diabetes Trust	425403--Stop Diabetes Trust	20,100.00
75218	6990	00235	Donate Life Trust	425404--Donate Life Trust	53,275.00
75220	6990	00235	NRA Trust	425406--NRA Trust	86,250.00
75221	6990	00235	Saint Mary of The Woods Colleg	425322--SPF - St Mary Woods	17,175.00
75222	6990	00235	University Of Evansville Trust	425325--SPF - Evansville	46,950.00
75223	6990	00235	VALPARAISO UNIVERSITY TRUST	425330--SPF - Valpo	39,225.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	425355--SPF - Indy HoF	106,400.00
75225	6990	00235	Ducks Unlimited Trust	425021--Ducks Unlimited Trust	42,825.00
75226	6990	00235	IN Assoc-Chief of Police Trust	425022--Chiefs of Police Trust	2,200.00
75227	6990	00235	IN Motor Truck Assoc Trust	425023--Motor Truck Trust	14,650.00
75228	6990	00235	IN Patriot Guard Riders Trust	425024--Patriot Guard Riders Trust	14,350.00
75229	6990	00235	Indiana Soccer Trust	425025--Indiana Soccer Trust	37,400.00
75230	6990	00235	Indiana Youth Group Trust	425026--Youth Group Trust	51,675.00
75232	6990	00235	Indy Zoological Society Trust	425028--Zoological Society Trust	30,000.00
75233	6990	00235	Marine Foundation of IN Trust	425029--Marine Trust	35,625.00
75234	6990	00235	Tony Stewart Foundation Trust	425030--Tony Stewart Trust	37,425.00
75236	6990	00235	Huntington University Trust	425309--SPF - Huntington	16,425.00
75237	6990	00235	Franklin College Trust	425306--SPF - Franklin	21,100.00
75239	6990	00235	IN Emergency Medical Assoc.	425040--IN Emergency Medical Services	27,525.00
75240	6990	00235	IN Golf Foundation	425039--IN Golf Foundation	8,675.00
75241	6990	00235	IN Recycling Coalition	425038--IN Recycling Coalition	5,075.00
75242	6990	00235	IN Volunteer Firefighters	425037--IN Volunteer Firefighters	38,970.00
		6990 Total			23,714,940.07
73848	7020	00070	SPEND-DOWN ADMINISTRATIVE	474006--Health Insurance Withholdings	48,768.48
		7020 Total			48,768.48
58010	8000	00800	ARRA INDOT Highway Constructio	441010--Fed ARRA Revenue	(19,233.32)
58075	8000	00800	Tiger Grant - Indy Bicycle/Ped	441010--Fed ARRA Revenue	(37,806.52)
58079	8000	00503	HIT Admin ARRA	441000--Fed Grant Revenue	31,313,473.01
58093	8000	00800	ARRA INDIANA GATEWAY PROJECT	441000--Fed Grant Revenue	17,336,785.62
58360	8000	00800	GEOGRAPHIC SPECIFIC - STP	441010--Fed ARRA Revenue	(759.00)
		8000 Total			48,592,459.79
60150	8010	00036	DOAg DOAg Fund	441000--Fed Grant Revenue	431,436.27
60213	8010	00266	OED DOAg Fund	441000--Fed Grant Revenue	674,412.73
60652	8010	00067	IOT USDA Fund	441000--Fed Grant Revenue	54,000.00
61600	8010	00300	DNR DOAg Fund	441000--Fed Grant Revenue	1,218,446.06
61680	8010	00300	DNR F&W DOAg Fund	441000--Fed Grant Revenue	30,812.71
61700	8010	00351	BOAH DOAg Fund	441000--Fed Grant Revenue	2,380,212.78
61900	8010	00400	ISDH DOAg Fund	441000--Fed Grant Revenue	91,543,713.07
61900	8010	00400	ISDH DOAg Fund	441020--Program Income	46,313,701.63
61900	8010	00400	ISDH DOAg Fund	472400--CMIA REFUNDS	13,116.00
62100	8010	00415	FSSA DOAg Fund	441000--Fed Grant Revenue	23,593.14
62100	8010	00450	FSSA DOAg Fund	441000--Fed Grant Revenue	50,509.83
62100	8010	00500	FSSA DOAg Fund	441000--Fed Grant Revenue	78,114,858.19
62100	8010	00500	FSSA DOAg Fund	441500--Fed SNAP Benefit Revenue	986,605,192.22
62451	8010	00550	ISB DOAg Fund	441000--Fed Grant Revenue	88,931.56
62555	8010	00615	DOC DOAg Fund	441000--Fed Grant Revenue	748,572.88
62610	8010	00718	DOE DOAg Fund	441000--Fed Grant Revenue	416,556,700.72
62610	8010	00718	DOE DOAg Fund	443000--Local Grant Revenue	3,129.89

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
62610	8010	00718	DOE DOAg Fund	472400--CMIA REFUNDS	1,684.00
	8010 Total				1,624,853,023.68
61560	8011	00286	IPSC DOC Fund	441000--Fed Grant Revenue	814,521.48
61610	8011	00300	DNR DOC Fund	441000--Fed Grant Revenue	837,329.79
	8011 Total				1,651,851.27
60260	8012	00038	It Gov DOD Fund	441000--Fed Grant Revenue	744,651.96
60900	8012	00110	Adj Gen DOD Fund	439102--Training	7,618.53
60900	8012	00110	Adj Gen DOD Fund	441000--Fed Grant Revenue	36,682,552.80
60900	8012	00110	Adj Gen DOD Fund	441020--Program Income	91,021.00
62200	8012	00495	IDEM DOD Fund	441000--Fed Grant Revenue	114,953.26
	8012 Total				37,640,797.55
60230	8014	00038	Lt Gov DHUD Fund	441000--Fed Grant Revenue	32,249,445.13
61400	8014	00258	CRC DHUD Fund	441000--Fed Grant Revenue	982,624.00
61615	8014	00300	DNR HUD Fund	441000--Fed Grant Revenue	8,377.18
	8014 Total				33,240,446.31
61640	8015	00300	DNR DOI Fund	441000--Fed Grant Revenue	22,113,857.20
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	2,472.48
61670	8015	00300	DNR DOI F&W Fund	425462--Shooting Range	154,426.29
61670	8015	00300	DNR DOI F&W Fund	425601--FR - annual horse tag revenue	40.00
61670	8015	00300	DNR DOI F&W Fund	431411--F&W - Easements Revenue	3,788.00
61670	8015	00300	DNR DOI F&W Fund	431412--DNR - Farmland Lease Revenue	69.00
61670	8015	00300	DNR DOI F&W Fund	431462--DNR - Firewood Revenue	545.00
61670	8015	00300	DNR DOI F&W Fund	441000--Fed Grant Revenue	15,670,076.22
61670	8015	00300	DNR DOI F&W Fund	441020--Program Income	20,037.51
61670	8015	00300	DNR DOI F&W Fund	441100--Fac DISH Fed Gr Rev StateShare	117,500.16
62210	8015	00495	IDEM DOI Fund	441000--Fed Grant Revenue	110,740.54
	8015 Total				38,194,052.40
60001	8016	00115	Toxicology DOJ Fund	441000--Fed Grant Revenue	72,677.49
60010	8016	00022	Supreme Ct DOJ Fund	441000--Fed Grant Revenue	871,743.12
60100	8016	00032	ICJI DOJ Fund	441000--Fed Grant Revenue	20,388,127.18
60120	8016	00026	IJC DOJ Fund	441000--Fed Grant Revenue	135,069.83
60510	8016	00046	AG DOJ Fund	441000--Fed Grant Revenue	58,200.00
60800	8016	00100	ISP DOJ Fund	441000--Fed Grant Revenue	2,606,956.45
61395	8016	00250	PLA DOJ Fund	441000--Fed Grant Revenue	81,792.07
61545	8016	00286	IPSC DOJ Fund	441000--Fed Grant Revenue	304,520.00
61645	8016	00300	DNR DOJ Fed Fund	441000--Fed Grant Revenue	197,619.97
62101	8016	00410	FSSA DOJ Fund	441000--Fed Grant Revenue	18,415.00
62430	8016	00610	PDC DOJ Fund	441000--Fed Grant Revenue	285,492.36
62510	8016	00615	DOC DOJ Fund	441000--Fed Grant Revenue	1,014,546.31
63310	8016	00103	LETB DOJ Fund	441000--Fed Grant Revenue	174,340.92
	8016 Total				26,209,500.70
61300	8017	00225	DOL DOL Fund	441000--Fed Grant Revenue	3,035,229.03
62410	8017	00510	DWD DOL Fund	422321--Plan of Exchange	50.00
62410	8017	00510	DWD DOL Fund	429250--UI Wage Data Disclosures	514,944.05
62410	8017	00510	DWD DOL Fund	441000--Fed Grant Revenue	117,119,052.13
62410	8017	00510	DWD DOL Fund	441100--Fac DISH Fed Gr Rev StateShare	7,663.54
62410	8017	00510	DWD DOL Fund	444100--Rebates	28,000.73
62410	8017	00510	DWD DOL Fund	451410--Intrst Pnlnt Delinq Unempty Tax	9.00
62410	8017	00510	DWD DOL Fund	472400--CMIA REFUNDS	(2,780.00)
62410	8017	00510	DWD DOL Fund	649101--Agency Bill Back	1,029.63
62660	8017	00700	DOE DOL Fund	441000--Fed Grant Revenue	361,569.82
70060	8017	00510	TRA/DUA BENEFITS	441000--Fed Grant Revenue	2,444,455.27
70060	8017	00510	TRA/DUA BENEFITS	444100--Rebates	46,824.35
	8017 Total				123,556,047.55
60030	8020	00022	Supreme Ct DOT Fund	441000--Fed Grant Revenue	14,315.33
60110	8020	00032	ICJI DOT Fund	441000--Fed Grant Revenue	1,272,233.65
60110	8020	00032	ICJI DOT Fund	452120--State Service Fee	83.54
60110	8020	00032	ICJI DOT Fund	452130--Recovery Refunds	17.68
60241	8020	00039	IPAC DOT Fund	441000--Fed Grant Revenue	185,000.00
60700	8020	00090	DOR DOT Fund	441000--Fed Grant Revenue	2,111,814.86
60810	8020	00100	ISP DOT Fund	441000--Fed Grant Revenue	7,555,059.90
61100	8020	00200	IURC DOT Fund	441000--Fed Grant Revenue	1,127,670.00
61311	8020	00230	ATC DOT FUND	441000--Fed Grant Revenue	191,815.92
61320	8020	00235	BMV DOT Fund	441000--Fed Grant Revenue	57,118.62
61555	8020	00286	IPSC DOT FUND	441000--Fed Grant Revenue	1,897,932.17
61650	8020	00300	DNR DOT Fund	441000--Fed Grant Revenue	1,551,845.70
61820	8020	00385	DHS DOT Fund	422020--Conference Workshop Fees	(150.00)
61820	8020	00385	DHS DOT Fund	441000--Fed Grant Revenue	48,362.19
61920	8020	00400	ISDH DOT Fund	441000--Fed Grant Revenue	154,057.66
63200	8020	00800	INDOT DOT Fund	441000--Fed Grant Revenue	972,899,635.36
63200	8020	00800	INDOT DOT Fund	464180--LOCAL PROJECTS	170.95
63200	8020	00800	INDOT DOT Fund	472342--Claims & Comp - Road Damage	0.03
63210	8020	00800	INDOT Transit Fund	441000--Fed Grant Revenue	14,181,713.07
63220	8020	00800	INDOT Air Fund	441000--Fed Grant Revenue	57,424.53
63230	8020	00800	INDOT Rail Fund	441000--Fed Grant Revenue	(0.01)
	8020 Total				1,003,306,121.15
61401	8030	00258	CRC EEOC Fund	441000--Fed Grant Revenue	588,200.00
	8030 Total				588,200.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
62000	8045	00730	ISL NEA Fund	441000--Fed Grant Revenue	155,577.00
62020	8045	00730	ISL IMLS Fund	441000--Fed Grant Revenue	3,517,141.67
62800	8045	00705	IAC NEA Fund	441000--Fed Grant Revenue	664,920.00
	8045 Total				4,337,638.67
60280	8059	00038	Lt Gov SBA Fund	441000--Fed Grant Revenue	957,963.14
	8059 Total				957,963.14
61000	8064	00160	Vet Affairs DVA Fund	441000--Fed Grant Revenue	848,679.94
	8064 Total				848,679.94
60081	8066	00036	ISDA EPA Fund	441000--Fed Grant Revenue	112,062.21
61660	8066	00300	DNR EPA Fund	441000--Fed Grant Revenue	840,785.00
61950	8066	00400	ISDH EPA Fund	441000--Fed Grant Revenue	463,193.08
62230	8066	00495	IDEM EPA Fund	441000--Fed Grant Revenue	17,246,892.00
62230	8066	00495	IDEM EPA Fund	443500--GrantRevenue from Quasi-Agency	1,264,547.84
	8066 Total				19,927,480.13
60210	8081	00038	Lt Gov DOEn Fund	429650--CD Interest Income	4,757.28
60212	8081	00266	OED DOEn Fund	441000--Fed Grant Revenue	2,322,494.68
	8081 Total				2,327,251.96
60080	8084	00036	ISDA DOEd Fund	441000--Fed Grant Revenue	239,992.57
60410	8084	00044	IPAS DOEd Fund	441000--Fed Grant Revenue	520,096.12
60410	8084	00044	IPAS DOEd Fund	441020--Program Income	18,000.00
61821	8084	00385	DHS ED Fund	441000--Fed Grant Revenue	540.76
62110	8084	00497	FSSA DOEd Fund	441000--Fed Grant Revenue	67,699,564.43
62110	8084	00497	FSSA DOEd Fund	441020--Program Income	2,188,786.30
62420	8084	00510	DWD DOEd Fund	441000--Fed Grant Revenue	15,957,142.88
62460	8084	00560	ISD DOEd Fund	441000--Fed Grant Revenue	240,457.11
62500	8084	00615	DOC DOEd Fund	441000--Fed Grant Revenue	3,411,259.09
62620	8084	00700	DOE DOEd Fund	441000--Fed Grant Revenue	608,745,282.63
62620	8084	00700	DOE DOEd Fund	472400--CMIA REFUNDS	3,557.00
63000	8084	00719	CHE DOEd Fund	441000--Fed Grant Revenue	1,059,361.75
63350	8084	00550	ISB DOE FUND	441000--Fed Grant Revenue	111,750.93
	8084 Total				700,195,791.57
60020	8093	00022	Supreme Ct DHHS Fund	441000--Fed Grant Revenue	3,415,060.85
60117	8093	00032	ICJI DHHS Fund	441000--Fed Grant Revenue	2,300,752.74
60117	8093	00032	ICJI DHHS Fund	452010--Victim Comp Penalties	3,982.04
60140	8093	00035	GCCD DHHS Fund	441000--Fed Grant Revenue	827,033.02
60420	8093	00044	IPAS DHHS Fund	441000--Fed Grant Revenue	1,542,881.37
60420	8093	00044	IPAS DHHS Fund	441020--Program Income	22,000.00
60500	8093	00046	AG DHHS Fund	441000--Fed Grant Revenue	4,840,693.22
60500	8093	00046	AG DHHS Fund	472350--Jury Duty	53.77
61200	8093	00210	DOI DHHS Fund	436191--Voice Mail Standard	12.45
61200	8093	00210	DOI DHHS Fund	441000--Fed Grant Revenue	2,217,171.17
61390	8093	00250	PLA DHHS Fund	441000--Fed Grant Revenue	84,427.91
61405	8093	00230	ATC DHHS Fund	441000--Fed Grant Revenue	727,911.36
61550	8093	00286	IPSC DHHS Fund	441000--Fed Grant Revenue	300,000.00
61702	8093	00351	BOAH HHS Fund	441000--Fed Grant Revenue	16,566.70
61910	8093	00400	ISDH DHHS Fund	423180--Vital Records Fees	783,483.75
61910	8093	00400	ISDH DHHS Fund	423185--Vital Record Special Studies	165,666.50
61910	8093	00400	ISDH DHHS Fund	441000--Fed Grant Revenue	115,925,964.18
61910	8093	00400	ISDH DHHS Fund	441020--Program Income	31,998,447.58
61910	8093	00400	ISDH DHHS Fund	441100--Fac DISH Fed Gr Rev StateShare	10,014.48
61910	8093	00400	ISDH DHHS Fund	444000--Private Grant Revenue	24,500.00
61910	8093	00400	ISDH DHHS Fund	464060--FEDERAL REIMBURSEMENT	21,448.70
62130	8093	00405	FSSA DHHS Fund	441000--Fed Grant Revenue	217,400,104.41
62130	8093	00405	FSSA DHHS Fund	445000--Fed Indirect Cost Revenue	62,214.45
62130	8093	00410	FSSA DHHS Fund	423080--Health Facility Fee	37,500.00
62130	8093	00410	FSSA DHHS Fund	441000--Fed Grant Revenue	46,372,134.23
62130	8093	00497	FSSA DHHS Fund	441000--Fed Grant Revenue	4,897,633.59
62130	8093	00498	FSSA DHHS Fund	441000--Fed Grant Revenue	34,890,644.22
62130	8093	00500	FSSA DHHS Fund	441000--Fed Grant Revenue	90,582,367.37
62130	8093	00500	FSSA DHHS Fund	445000--Fed Indirect Cost Revenue	(78,904.92)
62130	8093	00503	FSSA DHHS Fund	441000--Fed Grant Revenue	467,800,679.47
62300	8093	00502	DCS DHHS Fund	401150--Unidentified Funds	784,642.10
62300	8093	00502	DCS DHHS Fund	424200--Child Support Bureau Annual Fe	200,432.30
62300	8093	00502	DCS DHHS Fund	441000--Fed Grant Revenue	231,331,114.13
62300	8093	00502	DCS DHHS Fund	441020--Program Income	7,391,871.45
62300	8093	00502	DCS DHHS Fund	441025--IVA Collections	8,326,331.36
62300	8093	00502	DCS DHHS Fund	445000--Fed Indirect Cost Revenue	48,368,428.17
62300	8093	00502	DCS DHHS Fund	446000--Fed SWCAP Recapture Revenue	617,690.34
62300	8093	00502	DCS DHHS Fund	464180--LOCAL PROJECTS	1,111,835.22
62300	8093	00502	DCS DHHS Fund	649900--HR Service Fees	(597.29)
62540	8093	00615	DOC DHHS Fund	441000--Fed Grant Revenue	5,383,033.19
62630	8093	00700	DOE DHHS Fund	441000--Fed Grant Revenue	8,585,931.62
63111	8093	00510	DWD DHHS Fund	441000--Fed Grant Revenue	7,435,279.70
69301	8093	00160	DVA DHHS Fund	441000--Fed Grant Revenue	2,674,109.71
	8093 Total				1,349,402,546.61
63012	8094	00719	CHE CNCS Fund	441000--Fed Grant Revenue	157,053.73
63121	8094	00510	DWD CNCS Fund	441000--Fed Grant Revenue	3,541,477.42
	8094 Total				3,698,531.15
60400	8096	00044	IPAS DSSA Fund	441000--Fed Grant Revenue	71,348.56

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
62170	8096	00405	FSSA SSA Fund	441000--Fed Grant Revenue	36,589,202.46
62170	8096	00497	FSSA SSA Fund	441000--Fed Grant Revenue	705,260.36
		8096 Total			37,365,811.38
60820	8097	00100	ISP DHS Fund	441000--Fed Grant Revenue	381,797.64
60910	8097	00110	Adj Gen DHS Fund	441000--Fed Grant Revenue	54,310.12
61325	8097	00235	BMV DHS Fund	441000--Fed Grant Revenue	286,052.57
61630	8097	00300	DNR DHS Fund	441000--Fed Grant Revenue	2,330,565.40
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	10,318,218.54
61940	8097	00400	ISDH DHS Fund	441000--Fed Grant Revenue	230,957.00
62240	8097	00495	IDEM DHS Fund	441000--Fed Grant Revenue	209,871.00
62650	8097	00700	DOE DHS Fund	441000--Fed Grant Revenue	57,075.79
63380	8097	00103	LETB DHS Fund	441000--Fed Grant Revenue	42,000.00
		8097 Total			13,903,681.49
73010	9100	00057	COUNTY OPTION INCOME TAX	418200--County Option Income Tax	477,079,497.00
73010	9100	00057	COUNTY OPTION INCOME TAX	418210--COIT PSCDA	2,233,778.00
73010	9100	00057	COUNTY OPTION INCOME TAX	418220--COIT CTP	1,111,599.27
73010	9100	00057	COUNTY OPTION INCOME TAX	418230--COIT CRED	582,531.00
73022	9100	00057	COUNTY ADJ INCOME TAX	418100--County Adj Gross Income Tax	399,052,090.04
73022	9100	00057	COUNTY ADJ INCOME TAX	418120--CAGIT CTP	405,621.00
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418300--County Ec Dev Income Tax	171,657,178.32
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418310--CEDIT PSCDA	84,727.00
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418320--CEDIT CTP	369,936.00
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418330--CEDIT CRED	129,291.00
73044	9100	00057	CY2016 LOIT RESERVE NOT DISTRB	418050--Local Option Income Tax	83,950,646.89
73045	9100	00057	CY2017 LOIT RESERVE NOT DISTRB	418050--Local Option Income Tax	126,428,517.41
73050	9100	00057	Unified Local Income Taxes	418200--County Option Income Tax	1,139,622,071.04
73050	9100	00057	Unified Local Income Taxes	418210--COIT PSCDA	746,470.00
73050	9100	00057	Unified Local Income Taxes	418230--COIT CRED	161,497.00
73050	9100	00057	Unified Local Income Taxes	418310--CEDIT PSCDA	18,460.00
73050	9100	00057	Unified Local Income Taxes	418330--CEDIT CRED	112,917.00
73050	9100	00057	Unified Local Income Taxes	418655--LIT PSCDA	1,097,101.00
		9100 Total			2,404,843,928.97
40992	9103	00340	BMW STARS COUNTY RECEIPTS	413600--Motor Vehicle Excise Tax	5,381,931.12
		9103 Total			5,381,931.12
13079	9107	00260	Motorsports Improvement Progra	429601--Interest on Loans	2,986.09
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740828--Riverboat Wagering Tax	1,782,513.26
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740829--Community Support Fee Transfer	660,000.00
32010	9107	00260	ENTERPRISE ZONE	452120--State Service Fee	318,422.80
45770	9107	00260	TRAINING 2000	429612--LGIP Interest Income	14,297.91
45770	9107	00260	TRAINING 2000	429650--CD Interest Income	15,385.42
45770	9107	00260	TRAINING 2000	429660--Government Interest Income	9,964.70
48340	9107	00260	INDIANA PROMOTION FUND	463050--DESIGNATED DONATION	5,054.83
48340	9107	00260	INDIANA PROMOTION FUND	463280--Undesignated Donations	666.67
48342	9107	00260	BUSINESS DEVELOPMENT LOAN PROG	429601--Interest on Loans	6,649.18
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	429690--Investment Income	3,800,499.89
61515	9107	00260	IEDC Treasury Fund	441000--Fed Grant Revenue	155,318.00
61525	9107	00260	IEDC DOD Fund	441000--Fed Grant Revenue	66,998.50
		9107 Total			6,838,757.25
73821	9109	00100	STATE POLICE HEALTH INSURANCE	461051--State Forfeitures/Restitutions	46,566.93
73821	9109	00100	STATE POLICE HEALTH INSURANCE	471100--RET CONTR -EXCPOL CONSOF CLRAC	8,925,427.43
73821	9109	00100	STATE POLICE HEALTH INSURANCE	471962--Retiree Hlth Ins Cntrbs	2,700,000.00
73838	9109	00070	ANTHEM TRAD HLTH II	474006--Health Insurance Withholdings	531,025.04
73845	9109	00070	Anthem Dental	474006--Health Insurance Withholdings	423,131.35
73850	9109	00070	VISION INSURANCE	474006--Health Insurance Withholdings	154,617.87
73851	9109	00070	ANTHEM TRAD HDHP	474006--Health Insurance Withholdings	16,764,776.82
73852	9109	00070	HDHP-2	474006--Health Insurance Withholdings	2,361,935.88
73853	9109	00070	WELLNESS CDHP 1	474006--Health Insurance Withholdings	5,394,620.35
		9109 Total			37,302,101.67
43915	9111	00303	IN State Museum/Historic Sites	471962--Retiree Hlth Ins Cntrbs	1,155,430.09
		9111 Total			1,155,430.09
47921	9112	08385	IN Homeland Security Foundatio	425389--Safety First Trust Fees	159,425.00
		9112 Total			159,425.00
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	418840--County Sup AutoRent ExciseTax	7,190,200.26
		9115 Total			7,190,200.26
44010	9116	00050	TIMBER LANDS REVENUE	441300--Fed Timber Receipt - County	9,284.80
47810	9116	00050	U S FORREST RESERVE	441400--Nat Forest Receipt - County	48,522.51
62615	9116	00718	DOE GCSC DOAg Fund	441000--Fed Grant Revenue	4,513,113.48
		9116 Total			4,570,920.79
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	471100--RET CONTR -EXCPOL CONSOF CLRAC	1,408,740.44
		9117 Total			1,408,740.44
		Grand Total			\$ 38,158,998,898.30