

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	450312--House Fines	\$ 1,000.00
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	462200--Unclaimed Funds	330.78
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	462200--Unclaimed Funds	1,220.76
10099	1000	00050	CLOSING CENTER	740155--GEN FUND PTRF TRANSFER	11,297,074.75
10140	1000	00015	INDIANA LOBBY REGISTRATION	424710--Lobbyist Registration	185,410.00
10160	1000	00017	LEGISLATIVE COUNCIL	419100--State Property Tax	1,256.85
10160	1000	00017	LEGISLATIVE COUNCIL	421114--REGULAR COST RECOVERY	18.00
10160	1000	00017	LEGISLATIVE COUNCIL	431210--General Assembly Document Sale	16,291.64
10160	1000	00017	LEGISLATIVE COUNCIL	447000--Return of Prior Year Funds	2,195.00
10200	1000	00026	JUDICIAL CONFERENCE	424090--Payments to Judicial Conf	8,923.77
10200	1000	00026	JUDICIAL CONFERENCE	462200--Unclaimed Funds	36.72
10200	1000	00026	JUDICIAL CONFERENCE	649101--Agency Bill Back	75.00
10210	1000	00022	SUPREME COURT	412010--State Sales Tax	(27.24)
10210	1000	00022	SUPREME COURT	420360--Copies and Report Fees	356,839.03
10210	1000	00022	SUPREME COURT	422320--Financial Institution dissolut	2.42
10210	1000	00022	SUPREME COURT	422328--Print/Copy Fee	5.21
10210	1000	00022	SUPREME COURT	425631--FR - returned check fee revenu	20.00
10210	1000	00022	SUPREME COURT	432100--GIFT SHOP	44.32
10210	1000	00022	SUPREME COURT	436150--Long Distance	354.09
10210	1000	00022	SUPREME COURT	439030--Technology Mgt Services	8,000.00
10210	1000	00022	SUPREME COURT	447000--Return of Prior Year Funds	87.60
10210	1000	00022	SUPREME COURT	462200--Unclaimed Funds	250.00
10250	1000	00022	JUDGES COUNTY COURTS	424100--Cty Salary SupReimb Trl Crt Ju	1,314,373.06
10250	1000	00022	JUDGES COUNTY COURTS	424105--Cty Salary Sup Medicare Tax	19,055.47
10250	1000	00022	JUDGES COUNTY COURTS	462200--Unclaimed Funds	264.75
10280	1000	00022	COUNTY PROSECUTORS SALARIES	462200--Unclaimed Funds	1,840.43
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	420360--Copies and Report Fees	177.50
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	422020--Conference Workshop Fees	300.00
10360	1000	00038	LIEUTENANT GOVERNOR	425507--Public Record Request	79.80
10370	1000	00720	FAITH-BASED AND COMM INITIATIV	417810--Unemployment Tax	-
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427510--Motor Club Fees	600.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427520--Notary Public Commissions	49,787.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427530--Collection Agency Fees	51,580.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427540--Corporate Fees	1,931,177.40
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427560--Security Fees	7,131,034.29
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427561--Securities Copy Fee	447.40
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427570--UCC Fees	82,143.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427581--Summons Fees	24,305.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427582--Business Registration Fee	4,809,807.16
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427590--Trademark Fee	12,091.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	462200--Unclaimed Funds	471.20
10400	1000	00040	BUSINESS SERVICES	462200--Unclaimed Funds	234.00
10410	1000	00040	SECURITIES COMMISSION	462200--Unclaimed Funds	270.00
10430	1000	00046	ATTORNEY GENERAL	450260--Nonconsumer Settlements/Fees	135,000.00
10430	1000	00046	ATTORNEY GENERAL	450520--Medicaid Prog Recov	25.00
10430	1000	00046	ATTORNEY GENERAL	462200--Unclaimed Funds	4,140.59
10430	1000	00046	ATTORNEY GENERAL	472350--Jury Duty	25.56
10430	1000	00046	ATTORNEY GENERAL	740110--TR LST - TR IN	3,856,770.00
10450	1000	00048	TREASURER OF STATE	400400--Prior Period Adjustment	(62,031.22)
10450	1000	00048	TREASURER OF STATE	420360--Copies and Report Fees	-
10450	1000	00048	TREASURER OF STATE	429601--Interest on Loans	10,401,826.01
10450	1000	00048	TREASURER OF STATE	429650--CD Interest Income	641,290.45
10450	1000	00048	TREASURER OF STATE	429660--Government Interest Income	2,514,770.63
10450	1000	00048	TREASURER OF STATE	429665--Sec Lending Interest income	66,762.74
10450	1000	00048	TREASURER OF STATE	429670--Checking Interest Income	811,710.01
10450	1000	00048	TREASURER OF STATE	429680--General Interest Income	(64,545.78)
10450	1000	00048	TREASURER OF STATE	429691--CSF Investment Income	217,571.25
10450	1000	00048	TREASURER OF STATE	429692--COIT Investment Income	135,892.12
10450	1000	00048	TREASURER OF STATE	452130--Recovery Refunds	7,041.36
10450	1000	00048	TREASURER OF STATE	464310--F&W - Honorariums Revenue	75.00
10450	1000	00048	TREASURER OF STATE	740220--RecurStatXfr- Abandoned Prop	40,064,192.40
10470	1000	00050	AUDITOR OF STATE	419300--VESSEL TONNAGE TAX	1,978.20
10470	1000	00050	AUDITOR OF STATE	424020--Crt Cost Fee Trial Cr Level	48,590,870.72
10470	1000	00050	AUDITOR OF STATE	424050--Judicial Salaries Fee	15,089,433.05

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10470	1000	00050	AUDITOR OF STATE	424060--DNA Sample Processing Fee	1,019,551.80
10470	1000	00050	AUDITOR OF STATE	424070--Court Administration Fee	4,536,370.20
10470	1000	00050	AUDITOR OF STATE	424080--Public Defense Admin Fee	4,017,737.64
10470	1000	00050	AUDITOR OF STATE	429320--Mortgage Recording Fee	354,078.75
10470	1000	00050	AUDITOR OF STATE	429680--General Interest Income	51,610.28
10470	1000	00050	AUDITOR OF STATE	450320--AOS Infraction Judgements	11,690,840.84
10470	1000	00050	AUDITOR OF STATE	474000--Escheated Chk Recapture Rev	4,033.07
10520	1000	00057	STATE BUDGET AGENCY	441059--Fed DSH - FEDERAL	10,131,396.33
10520	1000	00057	STATE BUDGET AGENCY	462200--Unclaimed Funds	39.00
10520	1000	00057	STATE BUDGET AGENCY	749900--Federal Indirect Cost Xfer In	19,663,935.08
10520	1000	00057	STATE BUDGET AGENCY	749902--Quality Assessment Fee Xfer In	23,602,475.17
10520	1000	00057	STATE BUDGET AGENCY	749903--Hospital Assessment Fee Xfer I	154,109,744.85
10520	1000	00057	STATE BUDGET AGENCY	749910--Dedicated Indirect Cost Xfer	16,627,896.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	400400--Prior Period Adjustment	(178.54)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420210--Cafeteria Operations	385,062.41
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420220--Indiana Government Lease Space	37,018.89
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	423250--Access Fees IDs Parking Pass	8,895.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	424710--Lobbyist Registration	(552.30)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	427520--Notary Public Commissions	10.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430120--Rntl of Prop - DOA	61,115.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430195--Rental of Properties	1.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430210--Sales of State Land	5,096,705.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430420--Sle of Per Prop - Surplus Prop	1,480.22
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	447000--Return of Prior Year Funds	381.19
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	452130--Recovery Refunds	610.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	462200--Unclaimed Funds	10.48
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	740116--AA REV TR - TR IN	975,601.00
10590	1000	00063	ELECTION DIVISION	420360--Copies and Report Fees	1,172.00
10590	1000	00063	ELECTION DIVISION	422020--Conference Workshop Fees	4,630.00
10590	1000	00063	ELECTION DIVISION	422328--Print/Copy Fee	2,082.15
10590	1000	00063	ELECTION DIVISION	450230--Consumer Settlements	550.00
10590	1000	00063	ELECTION DIVISION	462200--Unclaimed Funds	193.84
10590	1000	00063	ELECTION DIVISION	644341--Copy services	1,137.00
10650	1000	00070	PERSONNEL BOARD	420360--Copies and Report Fees	20.70
10650	1000	00070	PERSONNEL BOARD	462200--Unclaimed Funds	2.85
10650	1000	00070	PERSONNEL BOARD	740116--AA REV TR - TR IN	2,984,490.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	420360--Copies and Report Fees	44.30
10690	1000	00074	EMPLOYEES' APPEALS COMM.	422328--Print/Copy Fee	1.60
10690	1000	00074	EMPLOYEES' APPEALS COMM.	423180--Vital Records Fees	99.10
10690	1000	00074	EMPLOYEES' APPEALS COMM.	462200--Unclaimed Funds	13.60
10730	1000	00036	COMMISSIONER OF AGRICULTURE	443000--Local Grant Revenue	2,529.94
10730	1000	00036	COMMISSIONER OF AGRICULTURE	444000--Private Grant Revenue	1,997.85
10730	1000	00036	COMMISSIONER OF AGRICULTURE	447000--Return of Prior Year Funds	8,398.12
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	420110--Board of Accounts Examtn Fees	2,776,350.20
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	649805--SBOA Stat Audit Charge	41,838.00
10760	1000	00022	TRIAL COURT OPERATIONS	441000--Fed Grant Revenue	-
10790	1000	00057	GIGA POP PROJECT	740110--TR LST - TR IN	656,158.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	400400--Prior Period Adjustment	(70,534,598.14)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	401100--Revenue Clearing Account	118.29
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411050--Individual Withholdings	5,618,915,707.67
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411100--Ind Adj Gross Income Tax	(853,449,223.32)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411220--Corp AGI Tax	700,296,076.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411230--UTILITY SERVICES USE TAX	9,264,866.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411240--Utility Receipts Tax	201,016,865.78
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412010--State Sales Tax	6,621,781,226.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412100--NAT RESOURCE SALE TAX	0.56
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412200--INDUSTRY/FARM SALES TAX	18,175.62
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412400--Motor Vehicle Sales Tax	-
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412410--ISP Sales Tax	-
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412500--Aircraft Sales Tax	-
10850	1000	00090	REVENUE DEPT COLL - ADMIN	413800--Petroleum Severance	-
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416100--Alcoholic Beverage Taxes	16,424,384.17
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417110--Inheritance Tax	175,953,947.62
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417450--DOR Anonymous Tax Receipts	21,834.72

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10850	1000	00090	REVENUE DEPT COLL - ADMIN	427469--Employment Agency Fee	28,050.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	430420--Sle of Per Prop - Surplus Prop	7,593.18
10850	1000	00090	REVENUE DEPT COLL - ADMIN	450260--Nonconsumer Settlements/Fees	299,163.51
10850	1000	00090	REVENUE DEPT COLL - ADMIN	462200--Unclaimed Funds	1,588,461.66
10850	1000	00090	REVENUE DEPT COLL - ADMIN	462400--Outdated Warrants	(410.00)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	649101--Agency Bill Back	-
10850	1000	00090	REVENUE DEPT COLL - ADMIN	649102--Training	320.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	740110--TR LST - TR IN	3,072,265.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	749135--Financial Inst Tax - Gen Fund	48,233,471.56
10860	1000	00250	LAND SURVEYOR LICENSES	426200--Land Surveyors Regs Fees	48,300.00
10860	1000	00250	LAND SURVEYOR LICENSES	649514--Land Surveyor License	2,500.00
10880	1000	00090	CIGARETTE TAX	412410--ISP Sales Tax	-
10880	1000	00090	CIGARETTE TAX	416200--Cigarette and Tobacco Prod Tax	269,107,609.51
10880	1000	00090	CIGARETTE TAX	462200--Unclaimed Funds	166.50
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	740110--TR LST - TR IN	98,141.34
10920	1000	00090	OUTSIDE COLLECTIONS	462200--Unclaimed Funds	746.41
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	421010--AIR MANAGEMENT OPERATING COPY	182.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	423030--Amb Outp Surgical Ctr Lic Fee	75.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	425030--Tony Stewart Trust	431.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428020--Firearms Licenses	4,389,980.20
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428030--Limited Criminal History Check	2,790,527.76
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428040--National Criminal History Chck	521.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	643210--State Background Checks	58,650.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	643220--Federal Background Checks	44,860.75
10940	1000	00400	DONATED DENTAL SERVICES	740110--TR LST - TR IN	35,395.00
11030	1000	00110	ADJUTANT GENERAL	429670--Checking Interest Income	6,118.75
11030	1000	00110	ADJUTANT GENERAL	441000--Fed Grant Revenue	18,466.69
11030	1000	00110	ADJUTANT GENERAL	462200--Unclaimed Funds	470.04
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	447000--Return of Prior Year Funds	16,952.31
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	740110--TR LST - TR IN	2,458,936.00
11230	1000	00700	ALTERNATIVE EDUCATION	462200--Unclaimed Funds	1,237.86
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	425197--Admin. Fee	5.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	430515--Sale of Plans Specs Manuals	6,500.88
11400	1000	00250	DIETITIANS CERTIFICATION BD	426140--Dietitian Licensing Fees	2,365.00
11410	1000	00500	COMM FOR THE STATUS OF BLK MAL	422020--Conference Workshop Fees	(100.00)
11420	1000	00400	CANCER EDUC & DIAG -BRST CANCE	740110--TR LST - TR IN	71,308.00
11440	1000	00400	CANCER EDUC & DIAG-PROSTATE	740110--TR LST - TR IN	76,632.36
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	425255--HIN Application	152.69
11490	1000	00400	SICKLE CELL PROGRAM	740110--TR LST - TR IN	228,103.00
11505	1000	00115	State Department of Toxicology	421102--LABORATORY COSTS	47,100.00
11505	1000	00115	State Department of Toxicology	649102--Training	720.00
11550	1000	00700	FULL DAY KINDERGARTEN	447000--Return of Prior Year Funds	292,965.76
11580	1000	00057	WORKFORCE CENTERS	740110--TR LST - TR IN	732,794.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	428510--Independent Contractor Fees	417,040.00
11650	1000	00057	MIDWEST HIGHER EDUC COMM (MHEC	740110--TR LST - TR IN	95,000.00
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	429340--Adult\Juv Off Interstate Comp	79,660.88
11680	1000	00057	3% OF MEDICAID REIMB FROM SCHL	740230--RecurStatXfr- ReimbTuitionSup	133,445.12
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	430420--Sle of Per Prop - Surplus Prop	2,159.02
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	437741--Tables - Occasional	-
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	441000--Fed Grant Revenue	-
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	740110--TR LST - TR IN	9,779,000.00
11870	1000	00250	HOME INSPECTORS	426011--Home Inspector Fee	244,750.00
11880	1000	00250	MANUFACTURED HOME INSTALLERS	426220--Manufactre Home Instal Lic Fee	550.00
11890	1000	00500	BURIAL EXPENSES	740110--TR LST - TR IN	1,495,745.14
11900	1000	00210	INSURANCE DEPARTMENT	417210--Premium Tax	203,122,596.05
11900	1000	00210	INSURANCE DEPARTMENT	423920--InsurAgts and Related Lic	3,520,595.05
11900	1000	00210	INSURANCE DEPARTMENT	423940--InsurCmpny Filing and Serv Fee	50,000.00
11900	1000	00210	INSURANCE DEPARTMENT	450710--Penalties	2,106,715.99
11900	1000	00210	INSURANCE DEPARTMENT	462200--Unclaimed Funds	40.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	420710--Boiler Inspection	247.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	430515--Sale of Plans Specs Manuals	3,540.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	450710--Penalties	119,090.74
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	462200--Unclaimed Funds	26.60
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	472350--Jury Duty	124.26

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11940	1000	00220	WORKERS' COMPENSATION BOARD	420360--Copies and Report Fees	1,300.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	740110--TR LST - TR IN	145,007.00
11950	1000	00250	PROFESSIONAL SANITARIANS BD	462200--Unclaimed Funds	60.00
11960	1000	00225	LABOR DIVISION	749900--Federal Indirect Cost Xfer In	-
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450820--IOSHA Fines Penalties	1,268,296.44
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	95,181.53
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	178,975.87
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	8,000.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	1,275.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	28,680.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	196,350.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	462200--Unclaimed Funds	100.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	5,280,495.26
12030	1000	00250	PROFESSIONAL LICENSING AGCY	462200--Unclaimed Funds	624.96
12030	1000	00250	PROFESSIONAL LICENSING AGCY	649265--Shared Database Hosting	350,550.00
12060	1000	00090	AERONAUTICS COMMISSION	427410--Aircraft Dealer Regs Fee	76,975.38
12080	1000	00258	CIVIL RIGHTS COMMISSION	422328--Print/Copy Fee	301.75
12080	1000	00258	CIVIL RIGHTS COMMISSION	428150--Mediation Services	400.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	441000--Fed Grant Revenue	5,175.00
12161	1000	00265	Excess Horse Race AGR (IC 4-35	415410--Hoosier Park Slot Tax	2,298,828.37
12161	1000	00265	Excess Horse Race AGR (IC 4-35	415420--Indiana Downs Slot Tax	8,362,197.81
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426010--Accounting Licensing Fees	819,085.00
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426045--Landscape Architect Lic Fees	-
12195	1000	00057	Southern IN Educ. Alliance	740110--TR LST - TR IN	1,090,452.00
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	426170--Health Facility Adm Lic Fees	43,253.20
12210	1000	00250	ARTCHITECTS BOARD	426040--Architect Lic Fees	351,710.00
12210	1000	00250	ARTCHITECTS BOARD	426045--Landscape Architect Lic Fees	43,100.00
12210	1000	00250	ARTCHITECTS BOARD	426210--Licensing Fees for Dentists	-
12220	1000	00250	ATHLETIC TRAINERS CERTIFICA BD	426050--Athletic Trainers Licenses	10,075.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426120--Dental Hygienist Lic Fees	286,775.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426210--Licensing Fees for Dentists	458,351.94
12240	1000	00250	HEALTH PROFESSIONS BUREAU	462200--Unclaimed Funds	748.12
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426160--Funeral Director Lic Fee	9,326.84
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426161--Funeral Home Lic Fee	11,095.00
12260	1000	00250	ENGINEERS/SURVEYORS BD	426350--Professional Engrns Lic Fees	834,015.00
12260	1000	00250	ENGINEERS/SURVEYORS BD	649515--Professional Engineer License	32,600.00
12270	1000	00250	PHYSICIAN ASSISTANT COMMITTEE	426211--Physician Assist Lic Fee	68,975.00
12280	1000	00250	NURSES BOARD	426240--RN License Fee	3,919,185.71
12280	1000	00250	NURSES BOARD	426241--LPN License Fee	108,041.60
12280	1000	00250	NURSES BOARD	462200--Unclaimed Funds	10.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	425507--Public Record Request	97.60
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	429355--Continuing Ed Seminar Fees	2,125.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	447000--Return of Prior Year Funds	-
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	450411--Civil Penalties	3,863.37
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	451910--Restitution	50.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	474005--Patronage Refund	-
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	649102--Training	2,350.00
12300	1000	00250	PHARMACY BOARD	426270--Pharmacies Licensing Fees	560,210.00
12300	1000	00250	PHARMACY BOARD	426280--Pharmacists Licensing Fees	1,562,163.90
12300	1000	00250	PHARMACY BOARD	426290--Pharmacy Controlled Subst Regs	771,452.00
12300	1000	00250	PHARMACY BOARD	426420--Wholesale Legend Drug Distr Lic	6,150.00
12300	1000	00250	PHARMACY BOARD	462200--Unclaimed Funds	50.00
12320	1000	00250	OPTOMETRY BOARD	426260--Optometrists Licensing Fees	186,880.00
12320	1000	00250	OPTOMETRY BOARD	426261--Optometry IU Fee	102.00
12320	1000	00250	OPTOMETRY BOARD	462200--Unclaimed Funds	5.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426020--Acupuncture Licenses and Fees	11,460.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426090--Chiropractic Licensing Fees	102,765.20
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426230--Med or Osteopthc Dr Lic Fees	1,128,527.50
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426250--Occupational Therapy Lic Fees	28,960.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426251--Occ. Therapy Assistance Lic	31,620.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426300--Physical Therapy Lic Fees	510,625.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426310--Physical Assistant Lic Fees	241,400.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426330--Podiatrists Licensing Fees	10,585.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426380--Resprtry Cre Prcttnrs Lic Fees	23,205.00

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426407--Genetic Counselor License Fee	1,700.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	462200--Unclaimed Funds	106.00
12350	1000	00250	PSYCHOLOGISTS LICENSING BD	426360--Psychology Licensing Fees	55,651.00
12360	1000	00250	PLUMBING COMM	426320--Plumbing Fees	581,580.54
12360	1000	00250	PLUMBING COMM	462200--Unclaimed Funds	55.00
12370	1000	00250	BARBER EXAMINATION BOARD	426070--Barber License Fees	41,982.38
12370	1000	00250	BARBER EXAMINATION BOARD	426071--Barber Fac License Fee	18,105.00
12380	1000	00250	AUCTIONEERS BD	426060--Auctioneer License Fee	251,149.94
12380	1000	00250	AUCTIONEERS BD	462200--Unclaimed Funds	10.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426100--Cosmetology Licensing Fees	752,050.74
12390	1000	00250	BEAUTY CULTURIST BOARD	426110--Cosmetology Facility	220,907.49
12430	1000	00250	REAL ESTATE COMMISSION	426370--Real Estate Licensing	636,189.06
12430	1000	00250	REAL ESTATE COMMISSION	426371--Real Estate Fac Licensing	100,637.10
12430	1000	00250	REAL ESTATE COMMISSION	462200--Unclaimed Funds	15.00
12430	1000	00250	REAL ESTATE COMMISSION	649360--Special Charges	150.00
12430	1000	00250	REAL ESTATE COMMISSION	649512--Certified Residential Appraise	-
12430	1000	00250	REAL ESTATE COMMISSION	649513--Real Estate Sales Person Licen	125.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	425405--Teamsters Trust	-
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426400--Marriage Family Therapist	57,554.57
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426401--Social Workers Lic Fee	371,789.78
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426402--Mental Health Counselor Lic	98,029.57
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426405--Addiction Counselor License F	16,650.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426406--Clinical Addiction Counsel Lic	76,200.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	649360--Special Charges	50.00
12450	1000	00300	ADMINISTRATION GENERAL	425607--DNR - Copy Fee Revenue	201.51
12450	1000	00300	ADMINISTRATION GENERAL	429300--Reimb for use of State Vehicle	169.97
12450	1000	00300	ADMINISTRATION GENERAL	431401--AD - Oil and Gas royalty along	47,881.22
12450	1000	00300	ADMINISTRATION GENERAL	431454--O/I - Sale/Public Property	(180.20)
12450	1000	00300	ADMINISTRATION GENERAL	431456--DNR Sale of Publications	1,403.00
12450	1000	00300	ADMINISTRATION GENERAL	462200--Unclaimed Funds	50.00
12450	1000	00300	ADMINISTRATION GENERAL	463280--Undesignated Donations	403.97
12470	1000	00300	ENTOMOLOGY DIVISION	441000--Fed Grant Revenue	-
12490	1000	00300	STATE MUSEUM/MEMORIALS	462200--Unclaimed Funds	-
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	462200--Unclaimed Funds	120.83
12540	1000	00315	WAR MEMORIALS COMMISSION	431435--Gift Shop Revenue	1,169.09
12540	1000	00315	WAR MEMORIALS COMMISSION	463050--DESIGNATED DONATION	5,000.00
12560	1000	00190	IGC-TRANSFER FEES	422850--Ownership Transfer Fee	2,000,000.00
12600	1000	00300	WATER - MINERALS	425607--DNR - Copy Fee Revenue	706.30
12670	1000	00250	VETERINARY EXAMINERS BOARD	426410--Veterinary Licensing Fees	260,329.58
12670	1000	00250	VETERINARY EXAMINERS BOARD	426411--Reg Vet Technician Lic	21,357.00
12680	1000	00351	BD OF ANIMAL HEALTH	420410--Animal Disposal Plant	2,870.00
12680	1000	00351	BD OF ANIMAL HEALTH	441000--Fed Grant Revenue	-
12680	1000	00351	BD OF ANIMAL HEALTH	447000--Return of Prior Year Funds	2,124.87
12680	1000	00351	BD OF ANIMAL HEALTH	455170--Drug Residue Fine	24.00
12680	1000	00351	BD OF ANIMAL HEALTH	462200--Unclaimed Funds	1,331.41
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	740110--TR LST - TR IN	616,555.10
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	412010--State Sales Tax	2,540,180.00
12760	1000	00400	DEPARTMENT OF HEALTH	423080--Health Facility Fee	174,477.50
12760	1000	00400	DEPARTMENT OF HEALTH	423090--HmeHlth Agency Lic Fee	40,740.00
12760	1000	00400	DEPARTMENT OF HEALTH	423100--Hospice Prog Provider Cert Fee	9,900.00
12760	1000	00400	DEPARTMENT OF HEALTH	423120--Mobile Home Park License Fee	265,450.00
12760	1000	00400	DEPARTMENT OF HEALTH	423130--Newborn Screening Fee	(30.00)
12760	1000	00400	DEPARTMENT OF HEALTH	423140--Plan Review Fees	19,300.00
12760	1000	00400	DEPARTMENT OF HEALTH	423150--Qualified Medication Aide Fee	40.00
12760	1000	00400	DEPARTMENT OF HEALTH	423160--Radiological Technician Lic	505,074.09
12760	1000	00400	DEPARTMENT OF HEALTH	423180--Vital Records Fees	328,334.27
12760	1000	00400	DEPARTMENT OF HEALTH	423190--Water Testing Fees	61,629.50
12760	1000	00400	DEPARTMENT OF HEALTH	423240--ISDH Copy Fees	16,607.30
12760	1000	00400	DEPARTMENT OF HEALTH	423250--Access Fees IDs Parking Pass	20.00
12760	1000	00400	DEPARTMENT OF HEALTH	447000--Return of Prior Year Funds	370.00
12760	1000	00400	DEPARTMENT OF HEALTH	451610--ISDH Civil Penalties	191,365.00
12760	1000	00400	DEPARTMENT OF HEALTH	462200--Unclaimed Funds	1,516.23
12760	1000	00400	DEPARTMENT OF HEALTH	649101--Agency Bill Back	24,337.50
12760	1000	00400	DEPARTMENT OF HEALTH	740116--AA REV TR - TR IN	1,281,010.98

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12790	1000	00400	CANCER REGISTRY	740110--TR LST - TR IN	464,661.78
12840	1000	00497	DAY SERVICES-DEVEL DISABLED	740116--AA REV TR - TR IN	8,600,000.00
12850	1000	00497	DIAG & EVAL DHS	441000--Fed Grant Revenue	-
12850	1000	00497	DIAG & EVAL DHS	740110--TR LST - TR IN	211,327.12
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	422064--Ind Supp Fed Medicaid MI State	1,287,809.65
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	422065--Ind Supp Fed Medicaid MI Fed	2,596,102.81
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	462200--Unclaimed Funds	2.99
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426390--Speech Lang Pathology Lic Fees	290,750.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426460--Audiology License Fee	41,550.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	462200--Unclaimed Funds	200.00
12880	1000	00400	MINORITY HEALTH INITIATIVE	452130--Recovery Refunds	36,542.35
12880	1000	00400	MINORITY HEALTH INITIATIVE	740110--TR LST - TR IN	2,473,500.00
12890	1000	00250	HEARING AID BD.	426180--Hearing Aid Dealers Lic Fees	11,300.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422040--Institutional Clothing Fund	-
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422061--Ind Supp Fed Medicare B	41,916.43
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422062--Ind Supp Fed Medicare D	905,607.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422063--Ind Supp Fed Soc Sec	766,595.13
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,013,868.15
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	2,046,672.18
12910	1000	00425	EVANSVILLE STATE HOSPITAL	430420--Sle of Per Prop - Surplus Prop	-
12910	1000	00425	EVANSVILLE STATE HOSPITAL	430984--Sales - Meals	-
12910	1000	00425	EVANSVILLE STATE HOSPITAL	441058--Fed DSH - STATE	-
12910	1000	00425	EVANSVILLE STATE HOSPITAL	462200--Unclaimed Funds	-
12910	1000	00425	EVANSVILLE STATE HOSPITAL	472504--PATIENT PAYMENTS-SELF PAY	108,699.90
12920	1000	00430	MADISON STATE HOSPITAL	420360--Copies and Report Fees	-
12920	1000	00430	MADISON STATE HOSPITAL	422040--Institutional Clothing Fund	-
12920	1000	00430	MADISON STATE HOSPITAL	422060--Ind Supp Fed Medicare A	302,987.97
12920	1000	00430	MADISON STATE HOSPITAL	422061--Ind Supp Fed Medicare B	82,207.90
12920	1000	00430	MADISON STATE HOSPITAL	422062--Ind Supp Fed Medicare D	570,179.43
12920	1000	00430	MADISON STATE HOSPITAL	422063--Ind Supp Fed Soc Sec	551,503.64
12920	1000	00430	MADISON STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	936,829.13
12920	1000	00430	MADISON STATE HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	1,898,598.13
12920	1000	00430	MADISON STATE HOSPITAL	430420--Sle of Per Prop - Surplus Prop	-
12920	1000	00430	MADISON STATE HOSPITAL	430630--Sale of Surplus Materials	-
12920	1000	00430	MADISON STATE HOSPITAL	430984--Sales - Meals	-
12920	1000	00430	MADISON STATE HOSPITAL	441058--Fed DSH - STATE	-
12920	1000	00430	MADISON STATE HOSPITAL	462200--Unclaimed Funds	-
12920	1000	00430	MADISON STATE HOSPITAL	472500--INSURANCE RECOVERY	22,744.16
12920	1000	00430	MADISON STATE HOSPITAL	472504--PATIENT PAYMENTS-SELF PAY	127,525.05
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422040--Institutional Clothing Fund	-
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422061--Ind Supp Fed Medicare B	22,105.02
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422062--Ind Supp Fed Medicare D	493,860.89
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422063--Ind Supp Fed Soc Sec	353,178.77
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	433,091.43
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	876,530.82
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422066--Ind Supp Fed Medicaid MR - Sta	2,002,754.22
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422067--Ind Supp Fed Medicaid MR Fed	4,043,611.92
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	430982--Sales - County Clothing	-
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	462200--Unclaimed Funds	-
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	472504--PATIENT PAYMENTS-SELF PAY	48,976.57
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	644702--Clean Prod Janitorial	-
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	649360--Special Charges	902.74
12960	1000	00440	RICHMOND STATE HOSPITAL	422040--Institutional Clothing Fund	-
12960	1000	00440	RICHMOND STATE HOSPITAL	422060--Ind Supp Fed Medicare A	55,670.15
12960	1000	00440	RICHMOND STATE HOSPITAL	422061--Ind Supp Fed Medicare B	81,363.93
12960	1000	00440	RICHMOND STATE HOSPITAL	422062--Ind Supp Fed Medicare D	840,168.16
12960	1000	00440	RICHMOND STATE HOSPITAL	422063--Ind Supp Fed Soc Sec	672,591.97
12960	1000	00440	RICHMOND STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	917,179.42
12960	1000	00440	RICHMOND STATE HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	1,848,947.15
12960	1000	00440	RICHMOND STATE HOSPITAL	430984--Sales - Meals	-
12960	1000	00440	RICHMOND STATE HOSPITAL	441058--Fed DSH - STATE	-
12960	1000	00440	RICHMOND STATE HOSPITAL	462200--Unclaimed Funds	-
12960	1000	00440	RICHMOND STATE HOSPITAL	472500--INSURANCE RECOVERY	59,020.02
12960	1000	00440	RICHMOND STATE HOSPITAL	472504--PATIENT PAYMENTS-SELF PAY	235,922.72

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12980	1000	00048	BIO MASS BOILERS	429680--General Interest Income	48,292.57
12990	1000	00450	LARUE CARTER HOSPITAL	420360--Copies and Report Fees	-
12990	1000	00450	LARUE CARTER HOSPITAL	422040--Institutional Clothing Fund	-
12990	1000	00450	LARUE CARTER HOSPITAL	422062--Ind Supp Fed Medicare D	287,419.95
12990	1000	00450	LARUE CARTER HOSPITAL	422063--Ind Supp Fed Soc Sec	250,420.06
12990	1000	00450	LARUE CARTER HOSPITAL	422064--Ind Supp Fed Medicaid MI State	3,532,671.60
12990	1000	00450	LARUE CARTER HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	7,126,355.11
12990	1000	00450	LARUE CARTER HOSPITAL	430185--Rental of Facility	-
12990	1000	00450	LARUE CARTER HOSPITAL	430984--Sales - Meals	-
12990	1000	00450	LARUE CARTER HOSPITAL	441058--Fed DSH - STATE	-
12990	1000	00450	LARUE CARTER HOSPITAL	447000--Return of Prior Year Funds	-
12990	1000	00450	LARUE CARTER HOSPITAL	462200--Unclaimed Funds	-
12990	1000	00450	LARUE CARTER HOSPITAL	472500--INSURANCE RECOVERY	3,064.80
12990	1000	00450	LARUE CARTER HOSPITAL	472504--PATIENT PAYMENTS-SELF PAY	126,703.99
13030	1000	00465	FT WAYNE ST TRAINING HOSP	462200--Unclaimed Funds	12,348.94
13055	1000	00250	MASSAGE THERAPY BOARD	426403--Massage License Fee	40,220.00
13056	1000	00250	INTERIOR DESIGNER REGISTRY	426408--Interior Designers Registratio	26,800.00
13120	1000	00500	DFC STATE ADMINISTRATION	421104--LEGAL COPIES	24.30
13120	1000	00500	DFC STATE ADMINISTRATION	430420--Sle of Per Prop - Surplus Prop	-
13120	1000	00500	DFC STATE ADMINISTRATION	462200--Unclaimed Funds	3,133.71
13120	1000	00500	DFC STATE ADMINISTRATION	740116--AA REV TR - TR IN	1,131,259.20
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	649296--Application Implementation	-
13160	1000	00503	MEDICAID DISAB ELIGIBILITY EXA	462200--Unclaimed Funds	5,261.98
13190	1000	00498	RESIDENTIAL CARE	452130--Recovery Refunds	11,764.92
13190	1000	00498	RESIDENTIAL CARE	462200--Unclaimed Funds	312.00
13200	1000	00400	CSHCN STATE MATCH	419100--State Property Tax	12,339.24
13200	1000	00400	CSHCN STATE MATCH	740110--TR LST - TR IN	8,976,848.31
13220	1000	00503	MEDICAID POLICY & PLANNING	462200--Unclaimed Funds	143.86
13230	1000	00502	CHILD WELFARE ADMIN ST APPROP	401100--Revenue Clearing Account	-
13250	1000	00040	LOAN BROKER REGULATION	427580--Loan Broker Fees	108,400.00
13260	1000	00405	FSSA-CENTRAL OFFICE	420220--Indiana Government Lease Space	3,249.96
13260	1000	00405	FSSA-CENTRAL OFFICE	740116--AA REV TR - TR IN	4,559,774.12
13275	1000	00048	BIO MASS BOILERS PART 2	429680--General Interest Income	16,249.36
13280	1000	00550	BLIND SCHOOL	430984--Sales - Meals	45.50
13280	1000	00550	BLIND SCHOOL	462200--Unclaimed Funds	87.94
13280	1000	00550	BLIND SCHOOL	463050--DESIGNATED DONATION	441.20
13300	1000	00560	DEAF SCHOOL	420210--Cafeteria Operations	1,726.94
13300	1000	00560	DEAF SCHOOL	462200--Unclaimed Funds	508.44
13300	1000	00560	DEAF SCHOOL	463210--DONATION NOT FOR PROFITS	129.86
13300	1000	00560	DEAF SCHOOL	472400--CMIA REFUNDS	-
13310	1000	00570	IND VETERANS HOME	420360--Copies and Report Fees	1,399.40
13310	1000	00570	IND VETERANS HOME	421116--SPECIAL FUND MISCELLANEOUS	1,581.66
13310	1000	00570	IND VETERANS HOME	423634--Lost Badge Fee	79.30
13310	1000	00570	IND VETERANS HOME	429680--General Interest Income	140.28
13310	1000	00570	IND VETERANS HOME	430195--Rental of Properties	109,368.00
13310	1000	00570	IND VETERANS HOME	430984--Sales - Meals	4,473.00
13310	1000	00570	IND VETERANS HOME	437736--Storage Optn - Metal Cabinet	(89.97)
13310	1000	00570	IND VETERANS HOME	462200--Unclaimed Funds	14.56
13310	1000	00570	IND VETERANS HOME	472500--INSURANCE RECOVERY	-
13310	1000	00570	IND VETERANS HOME	649410--Postage RevenuePostage Revenue	2.00
13310	1000	00570	IND VETERANS HOME	740110--TR LST - TR IN	9,381,362.00
13420	1000	00605	PUBLIC DEFENDER	462200--Unclaimed Funds	96.50
13430	1000	00615	FOOD SERVICE	430984--Sales - Meals	1,512.91
13490	1000	00615	PAROLE DIVISION	429340--Adult\Juv Off Interstate Comp	26,297.00
13490	1000	00615	PAROLE DIVISION	429640--PoliSubdiv CtstphclLiabIntonInlv	125.00
13490	1000	00615	PAROLE DIVISION	439340--Commercial Charges	125.00
13490	1000	00615	PAROLE DIVISION	462200--Unclaimed Funds	23.50
13500	1000	00615	CORRECTIONS DEPARTMENT	420820--DOC Miscellaneous Revenues	793.38
13500	1000	00615	CORRECTIONS DEPARTMENT	462200--Unclaimed Funds	278.63
13510	1000	00615	INDIANA PAROLE BOARD	462200--Unclaimed Funds	1,078.11
13550	1000	00620	INDIANA STATE PRISON	462200--Unclaimed Funds	188.05
13590	1000	00615	MEDARYVILLE CORR. FACILITY	462200--Unclaimed Funds	47.15
13610	1000	00630	PENDLETON CORR. FACILITY	441000--Fed Grant Revenue	409.47
13610	1000	00630	PENDLETON CORR. FACILITY	462200--Unclaimed Funds	331.64

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	462200--Unclaimed Funds	12.42
13640	1000	00640	INDIANA WOMEN'S PRISON	421188--STORMWATER	(7,425.00)
13640	1000	00640	INDIANA WOMEN'S PRISON	430420--Sle of Per Prop - Surplus Prop	6,859.00
13640	1000	00640	INDIANA WOMEN'S PRISON	462200--Unclaimed Funds	38.94
13640	1000	00640	INDIANA WOMEN'S PRISON	644706--Clean Prod Personal Hygiene	(572.00)
13640	1000	00640	INDIANA WOMEN'S PRISON	740116--AA REV TR - TR IN	890,000.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	462200--Unclaimed Funds	893.14
13660	1000	00615	ATTERBURY CORRECTIONAL FACILIT	462200--Unclaimed Funds	150.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	420820--DOC Miscellaneous Revenues	335.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	3,337.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	462200--Unclaimed Funds	1,947.29
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	462200--Unclaimed Funds	12.62
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	472860--Tobacco Investigation Reimb.	38.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	462200--Unclaimed Funds	119.19
13710	1000	00660	Indy Re-Entry Educ. Facility	420820--DOC Miscellaneous Revenues	2,145.75
13710	1000	00660	Indy Re-Entry Educ. Facility	441000--Fed Grant Revenue	1,395.50
13710	1000	00660	Indy Re-Entry Educ. Facility	451910--Restitution	100.00
13710	1000	00660	Indy Re-Entry Educ. Facility	462200--Unclaimed Funds	652.49
13730	1000	00665	WABASH VALLEY CORR FACILITY	462200--Unclaimed Funds	59.68
13740	1000	00667	MADISON CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	6,402.00
13750	1000	00670	INDIANAPOLIS JUV. CORR. FAC.	401150--TOS Unidentified Funds	27.02
13750	1000	00670	INDIANAPOLIS JUV. CORR. FAC.	462200--Unclaimed Funds	19.81
13760	1000	00675	BRANCHVILLE CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	2,329.94
13770	1000	00615	Educational Services	423690--GED Fees	10,305.48
13770	1000	00615	Educational Services	423960--Mine Subsdnce Insur Premium	5,098.30
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413330--Excise Tax Welfare	37,986,294.79
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413340--Excise tax School	165,700,447.89
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749110--Com Vehicle Excise Tax School	15,153,558.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749120--Com Vehicle Excise Tax-Welfare	3,054,813.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749140--Financial Inst Tax-School	9,878,538.50
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749150--Financial Inst Tax-Welfare	2,112,108.00
13780	1000	00680	WESTVILLE CORR FACILITY	430420--Sle of Per Prop - Surplus Prop	4,723.90
13780	1000	00680	WESTVILLE CORR FACILITY	462200--Unclaimed Funds	1,796.71
13800	1000	00680	WESTVILLE MAX CONTROL COMPLEX	462200--Unclaimed Funds	0.70
13810	1000	00685	ROCKVILLE CORR FACILITY	644780--Garments	-
13810	1000	00685	ROCKVILLE CORR FACILITY	649792--Printing Service	-
13820	1000	00687	SOUTH BEND JUV CORR. FACILITY	462200--Unclaimed Funds	402.37
13832	1000	00750	I-LIGHT NETWORK OPERATIONS	740110--TR LST - TR IN	1,471,833.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	420820--DOC Miscellaneous Revenues	3,020.25
13840	1000	00690	PLAINFIELD CORR. FACILITY	447000--Return of Prior Year Funds	11,111.54
13840	1000	00690	PLAINFIELD CORR. FACILITY	462200--Unclaimed Funds	682.00
13844	1000	00400	AREA HEALTH EDUCATION CENTERS	740110--TR LST - TR IN	1,143,993.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	420820--DOC Miscellaneous Revenues	450.96
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	447000--Return of Prior Year Funds	6,531.29
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	462200--Unclaimed Funds	11.12
13860	1000	00697	EDINBURGH CORR FACILITY	447000--Return of Prior Year Funds	8,453.12
13860	1000	00697	EDINBURGH CORR FACILITY	462200--Unclaimed Funds	17.41
13890	1000	00703	COMMISSION PROPRIETARY ED	422328--Print/Copy Fee	8.60
13890	1000	00703	COMMISSION PROPRIETARY ED	423317--School Application	18,200.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423318--Agent Application	36,320.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423319--Certificate Fee	450.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423320--Accreditation Renewal	83,200.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423321--Agent Renewal	16,200.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423322--Degree Application	16,080.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423323--Degree Renewal	4,200.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423324--CCSAF Admin Fee	50.00
13910	1000	00705	INDIANA ARTS COMMISSION	462200--Unclaimed Funds	250.00
13940	1000	00700	SCHOOL SAFETY TRAINING	740110--TR LST - TR IN	637,500.00
13980	1000	00700	GIFTED/TALENTED	447000--Return of Prior Year Funds	80,125.24
14120	1000	00730	LIBRARY - EXTENSION SERVICE	436130--Telephone - Centrex	80.66
14120	1000	00730	LIBRARY - EXTENSION SERVICE	464170--LIBRARY - EXTENSION SERVICE	15,371.14
14150	1000	00730	STATEWIDE LIBRARY SERVICES	463240--Publns Gifts Donations	57.97
14150	1000	00730	STATEWIDE LIBRARY SERVICES	464170--LIBRARY - EXTENSION SERVICE	26.14
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	447000--Return of Prior Year Funds	134,241.81



Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
14520	1000	00750	HIGHER ED TELECOMMUNICATIONS	740110--TR LST - TR IN	491,438.00
14550	1000	00063	NATIONAL VOTER REGISTRATION PR	464190--MAINTENANCE SERVICES	26,500.00
14560	1000	00400	PROJECT RESPECT	740110--TR LST - TR IN	170,306.42
14650	1000	00497	DDRS ADMINISTRATION	447000--Return of Prior Year Funds	-
14650	1000	00497	DDRS ADMINISTRATION	740110--TR LST - TR IN	64,863.86
14670	1000	00400	HIV/AIDS SERVICES	740110--TR LST - TR IN	2,054,140.72
14680	1000	00400	TEST FOR DRUG AFFLICTED BABIES	740110--TR LST - TR IN	47,919.00
14710	1000	00057	DEGREE LINK	740110--TR LST - TR IN	460,245.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	462200--Unclaimed Funds	93.84
15050	1000	00503	MEDICAID	416200--Cigarette and Tobacco Prod Tax	11,028,792.95
15050	1000	00503	MEDICAID	740116--AA REV TR - TR IN	770,336,132.42
15110	1000	00225	OCCUPATIONAL HEALTH & SAFETY	425507--Public Record Request	3,758.09
15240	1000	00410	MH ADMIN STATE APPROPRIATION	740116--AA REV TR - TR IN	1,168,615.48
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	740110--TR LST - TR IN	141,268.52
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	462200--Unclaimed Funds	64.50
15330	1000	00028	INDIANA TAX COURT	447000--Return of Prior Year Funds	339.00
15340	1000	00075	STATE ETHICS COMMISSION	462200--Unclaimed Funds	161.68
15360	1000	00615	EMERGENCY RESPONSE	420820--DOC Miscellaneous Revenues	907.92
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	422880--County Slot Wagering Fee	14,030,509.61
15394	1000	00190	SLOT MACHINE SUPPLEMENTAL FEE	422890--Supplemental Fee	4,676,836.54
15460	1000	00700	DOE-SUPT'S OFFICE	444000--Private Grant Revenue	-
15460	1000	00700	DOE-SUPT'S OFFICE	462200--Unclaimed Funds	174.07
15460	1000	00700	DOE-SUPT'S OFFICE	472400--CMIA REFUNDS	5,406.00
15460	1000	00700	DOE-SUPT'S OFFICE	740110--TR LST - TR IN	395,000.00
15510	1000	00700	CTR-SCHOOL IMPROVEMENT	462200--Unclaimed Funds	158.50
15520	1000	00700	Professional Standards Div.	447000--Return of Prior Year Funds	170.58
15520	1000	00700	Professional Standards Div.	462200--Unclaimed Funds	292.36
15540	1000	00700	ACCREDITATION SYSTEM	462200--Unclaimed Funds	27.88
15570	1000	00700	TEXTBOOK REIMBURSEMENT	447000--Return of Prior Year Funds	133,845.23
15770	1000	00498	IN-HOME SERVICES (CHOICE)	462200--Unclaimed Funds	50.00
15820	1000	00400	AIDS EDUCATION	740110--TR LST - TR IN	667,159.98
15960	1000	00400	CHRONIC DISEASES	740110--TR LST - TR IN	753,847.36
16190	1000	00495	USGS CONTRACTS	740110--TR LST - TR IN	54,738.00
16200	1000	00498	ADULT PROTECTIVE SERVICES	740110--TR LST - TR IN	495,420.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	462200--Unclaimed Funds	20.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426340--Private Investigator Firm	140,165.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426341--Security Guard Agency	98,500.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	462200--Unclaimed Funds	10.00
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	462200--Unclaimed Funds	16.25
16510	1000	00250	REAL ESTATE APPRAISEL LICENSE	426030--Appraisal Licensing Fees	241,543.04
16510	1000	00250	REAL ESTATE APPRAISEL LICENSE	426340--Private Investigator Firm	-
16510	1000	00250	REAL ESTATE APPRAISEL LICENSE	649512--Certified Residential Appraise	700.00
16560	1000	00497	EPILEPSY PROGRAM	740110--TR LST - TR IN	317,420.21
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	740110--TR LST - TR IN	4,855,820.00
16580	1000	00410	REPLACE PATIENT LABOR/OVERTIME	462200--Unclaimed Funds	313.29
16590	1000	00497	CAREGIVER SUPPORT	740110--TR LST - TR IN	252,193.88
16610	1000	00090	MOTOR VEHICLE EXCISE BASE	413200--Auto Rental Excise Tax	703.33
16620	1000	00090	MOTOR VEHICLE PENALTY INTEREST	451310--Interest & Penalties	395.04
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	420360--Copies and Report Fees	105.00
16900	1000	00400	WIC SUPPLEMENT	740110--TR LST - TR IN	7.27
16910	1000	00400	MCH SUPPLEMENT	740110--TR LST - TR IN	61,030.20
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	455100--Child Restraint Fees	157,967.56
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429609--Rainy Day Fund Interest Inc	121,380.83
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429660--Government Interest Income	94,034.87
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	740240--RecurStatXfr- RainyDay Money	290,979,031.00
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	464190--MAINTENANCE SERVICES	6,000.00
17022	1000	00502	FAMILY & CHILDREN FUND	464180--LOCAL PROJECTS	5,617,002.40
17026	1000	00503	MEDICAL ASSIST TO WARDS (MAW)	419100--State Property Tax	179,532.46
17036	1000	00050	GAMING TAX	400400--Prior Period Adjustment	1,553,643.46
17036	1000	00050	GAMING TAX	415150--Pull Tab Taxes	390,361.73
17036	1000	00050	GAMING TAX	740826--RvrbtAdmTax -IHRC	16,792,411.41
17036	1000	00050	GAMING TAX	740827--RvrbtAdmTax-LakeCoCredits	8,756,250.52
17036	1000	00050	GAMING TAX	740828--Riverboat Wagering Tax	496,548,400.36
17036	1000	00050	GAMING TAX	740830--Slots Wagering Tax	117,561,718.10

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	424040--Judicial Insur Adjustment Fee	930,998.18
17050	1000	00263	HOME OWNERSHIP EDUCATION	426404--Mortgage Foreclosure Counsel	1,490,931.61
17060	1000	00046	HOMEOWNER PROTECTION UNIT	424025--Automated Record Keeping Fee	719,634.35
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429330--Homeowner Prot Mortgage Fee	339,596.25
17060	1000	00046	HOMEOWNER PROTECTION UNIT	450230--Consumer Settlements	7,500,000.00
17095	1000	00036	E85 FUELING STATION GRANT FUND	429650--CD Interest Income	-
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	424110--Sexual Assault Victims As Fee	24,770.55
17130	1000	00250	IMPAIRED NURSES PROGRAM	426430--Impaired Nurse Program	1,332,145.82
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	427560--Security Fees	(50.00)
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	451215--SOS Enforcement Penalties	475,398.81
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	451217--SOS Dealer Svcs Fines/Fees	650,103.12
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	462200--Unclaimed Funds	770.15
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	649102--Training	80.00
17240	1000	00048	DUPLICATE REDEMPTION RECOVERY	452130--Recovery Refunds	6,391.69
17250	1000	00050	MOTOR VEH EXCISE TAX REPLACE	740754--Excise Tax Cut Replace Distrib	236,212,488.00
17290	1000	00061	IDOA PARKING FACILITIES	420230--State Parking Garages Fee	1,283,497.65
17330	1000	00061	PAPER RECYCLING	430955--Sales - PAPER RECYCLING	60,145.33
17330	1000	00061	PAPER RECYCLING	431428--FR - recycle revenue	41,034.43
17350	1000	00250	IMPAIRED PHARMACISTS	426440--Impaired Pharmacist Prog	223,001.60
17380	1000	00100	INSURANCE RECOVERY	472300--Gen/Admin - Insurance Recovery	127,541.87
17420	1000	00400	TB HOSPITAL AID FUND	740110--TR LST - TR IN	28,264.35
17460	1000	00036	VALUE ADDED RESEARCH FUND	429608--General Loan Interest Inc	4,500.00
17480	1000	00265	PERMIT APPLICATION FEES	423630--Investigation Fees	(30.00)
17500	1000	00195	GAMING RESEARCH OPERATING	422900--Gaming Research Fee	325,000.00
17510	1000	00300	INSURANCE RECOVERY	472500--INSURANCE RECOVERY	24,708.09
17610	1000	00400	MEDICARE/MEDICAID CERT	423010--Abortion Clinic License Fees	6,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423030--Amb Outp Surgical Ctr Lic Fee	187,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423060--Birthing Cetner License Fees	1,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423080--Health Facility Fee	390,052.50
17610	1000	00400	MEDICARE/MEDICAID CERT	423090--HmeHlth Agency Lic Fee	60,720.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423095--Persnl Core Serv Agncy License	98,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423110--Hospital License Fees	291,000.03
17610	1000	00400	MEDICARE/MEDICAID CERT	423140--Plan Review Fees	119,610.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423150--Qualified Medication Aide Fee	25,931.63
17610	1000	00400	MEDICARE/MEDICAID CERT	423160--Radiological Technician Lic	8.34
17610	1000	00400	MEDICARE/MEDICAID CERT	462200--Unclaimed Funds	120.84
17610	1000	00400	MEDICARE/MEDICAID CERT	649101--Agency Bill Back	4,012.50
17610	1000	00400	MEDICARE/MEDICAID CERT	649102--Training	280.00
17750	1000	00570	INSURANCE RECOVERY	472500--INSURANCE RECOVERY	1,346.21
17760	1000	00615	JUVENILE TRAVEL EXPENSES	420820--DOC Miscellaneous Revenues	280,000.00
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	418700--County Welfare Tax	207,515.88
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	429360--Work Release Fees	505,328.79
17840	1000	00700	IPS DESEGREGATION COURT ORDER	447000--Return of Prior Year Funds	34,000.00
17880	1000	00062	PHOTO LABORATORY FUND	420360--Copies and Report Fees	8,561.15
17880	1000	00062	PHOTO LABORATORY FUND	428126--Photogrammetry Services	71,113.02
17880	1000	00062	PHOTO LABORATORY FUND	430420--Sle of Per Prop - Surplus Prop	1,331.00
17880	1000	00062	PHOTO LABORATORY FUND	430720--Sale Serv - Photo Lab	4,773.25
17880	1000	00062	PHOTO LABORATORY FUND	437738--Storage Optn - Mobile Storage	1,618.00
17880	1000	00062	PHOTO LABORATORY FUND	447000--Return of Prior Year Funds	8,600.00
17880	1000	00062	PHOTO LABORATORY FUND	644340--Micrographic Services	424,332.79
17880	1000	00062	PHOTO LABORATORY FUND	644341--Copy services	709.55
17880	1000	00062	PHOTO LABORATORY FUND	644739--Storage Optn - Boxes	50,718.51
17880	1000	00062	PHOTO LABORATORY FUND	649370--Shredding Services	26,797.36
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	424090--Payments to Judicial Conf	1,250.00
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	462200--Unclaimed Funds	15.64
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	740301--Court Cost Tf Per IC 33-37-7-9	302,430.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	426163--Funeral PreNeed	1,575.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	429650--CD Interest Income	5,298.62
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	437335--Parts charges	444.36
18740	1000	00046	TORT CLAIMS	462200--Unclaimed Funds	85.40
18770	1000	00570	MEDICAL SERVICE PAYMENTS	472500--INSURANCE RECOVERY	14,100.32
18810	1000	00090	MAJESTIC STAR II-GARY	415200--Riverboat Admission Tax	4,346,253.00
18820	1000	00090	MAJESTIC STAR I-GARY	415200--Riverboat Admission Tax	4,346,253.00
18830	1000	00090	RESORTS-EAST CHICAGO	415200--Riverboat Admission Tax	8,285,853.00

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
18840	1000	00090	HORSESHOE-HAMMOND	415200--Riverboat Admission Tax	17,296,957.91
18850	1000	00090	BLUE CHIP CASINO-MICHIGAN CITY	415200--Riverboat Admission Tax	7,453,212.00
18860	1000	00090	FRNCH LICK CASINO ORNGE CO ADM	415200--Riverboat Admission Tax	2,951,067.00
18870	1000	00090	CASINO AZTAR-EVANSVILLE	415200--Riverboat Admission Tax	3,654,027.00
18880	1000	00090	GRAND VICTORIA-RISING SUN	415200--Riverboat Admission Tax	3,894,729.60
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	415200--Riverboat Admission Tax	10,774,461.00
18900	1000	00090	CEASAR'S INDIANA-HARRISON CNTY	415200--Riverboat Admission Tax	6,723,342.00
18910	1000	00090	BELTERRA-SWITZERLAND COUNTY	415200--Riverboat Admission Tax	4,982,925.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423317--School Application	30.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423616--HP Pending License Fee	415.75
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423617--ID License Fee	172,505.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423618--HP License Fee	113,425.50
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423619--ARCI Print Fees	322.25
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423620--Permit Application Fees	10,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423631--Gaming Integrity Fees	890.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423640--Track Permit and Sate Lic Fees	5,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450710--Penalties	34,627.25
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450720--Horse Racing Com Penalties	24,791.50
18930	1000	00760	VETERINARY RESEARCH	472200--Vet Research Purdue	150,000.00
18940	1000	00090	PARI-MUTUAL TAXES	415800--Parimutuel Wagering Tax	2,614,605.32
19041	1000	00061	Dept of Admin GF PM	447000--Return of Prior Year Funds	24.24
19100	1000	00300	DNR GF Constr Fund	462200--Unclaimed Funds	287.54
19103	1000	00300	DNR Forestry GF PM	644702--Clean Prod Janitorial	-
19150	1000	00400	ISDH GF Constr Fund	423250--Access Fees IDs Parking Pass	20.00
19150	1000	00400	ISDH GF Constr Fund	462200--Unclaimed Funds	7.30
19180	1000	00425	ESH GF Constr Fund	400400--Prior Period Adjustment	947.50
19190	1000	00430	MSH GF Constr Fund	447000--Return of Prior Year Funds	-
19191	1000	00430	Madison St Hosp GF PM	447000--Return of Prior Year Funds	234.74
19220	1000	00450	LCMH GF Constr Fund	462200--Unclaimed Funds	420.97
19330	1000	00615	DOC GF Constr Fund	420820--DOC Miscellaneous Revenues	108.99
30230	1000	00050	PTRC & HSC DISTRIBUTION	740116--AA REV TR - TR IN	1,233,292.11
Total of Fund					15,825,141,133.76
31110	2060	00400	ADOPTION MEDICAL HISTORY	423020--Adoption Fees	238,567.50
31110	2060	00400	ADOPTION MEDICAL HISTORY	423050--Birth Problems Registry Fee	20.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	462200--Unclaimed Funds	130.00
Total of Fund					238,717.50
31210	2070	00400	CSHCN STATE/COUNTY	418700--County Welfare Tax	136,245.01
31210	2070	00400	CSHCN STATE/COUNTY	462200--Unclaimed Funds	2,520.27
Total of Fund					138,765.28
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	439102--Training	884.56
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	740116--AA REV TR - TR IN	76,180.11
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	740290--RecurStatXfr Fam Violence Vict	603,999.96
Total of Fund					681,064.63
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	462200--Unclaimed Funds	3,776.38
Total of Fund					3,776.38
31510	2120	00700	MOTORCYCLE OPERATOR EDUCATION	425281--Motorcycle Operator Safty Fees	50,253.00
Total of Fund					50,253.00
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	429650--CD Interest Income	64.46
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	452130--Recovery Refunds	475.46
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	464170--LIBRARY - EXTENSION SERVICE	185,563.00
Total of Fund					186,102.92

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
31710	2150	00400	LOCAL HEALTH MAINTENANCE	740110--TR LST - TR IN	3,920,000.00
			Total of Fund		3,920,000.00
31810	2160	00500	CHILD CARE PROJECT	740110--TR LST - TR IN	812,413.00
			Total of Fund		812,413.00
31910	2170	00400	NEWBORN SCREENING	423130--Newborn Screening Fee	2,509,800.00
31910	2170	00400	NEWBORN SCREENING	462200--Unclaimed Funds	20.28
			Total of Fund		2,509,820.28
32210	2200	00100	STATE POLICE TRAINING	420360--Copies and Report Fees	1,951.00
32210	2200	00100	STATE POLICE TRAINING	451041--L/E - Fish & Game Settlement	489,648.98
32210	2200	00100	STATE POLICE TRAINING	462200--Unclaimed Funds	169.00
			Total of Fund		491,768.98
32310	2210	00250	RECOVERY REAL ESTATE	426372--Real Estate Recovery	71,013.25
32310	2210	00250	RECOVERY REAL ESTATE	429650--CD Interest Income	1,057.00
32310	2210	00250	RECOVERY REAL ESTATE	649513--Real Estate Sales Person Licen	21.25
			Total of Fund		72,091.50
32410	2220	00250	RECOVERY PLUMBERS	429650--CD Interest Income	1,023.75
			Total of Fund		1,023.75
32510	2230	00250	RECOVERY AUCTIONEER	429650--CD Interest Income	682.50
			Total of Fund		682.50
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	740280--RecurStatXfr- State User Fee	385,884.80
			Total of Fund		385,884.80
32710	2260	00235	DEALER INVESTIGATOR EXPENSES	740225--Public Safety Fee Transfer	23,252.22
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425007--Odometer Fees	97,113.12
32720	2260	00100	LICENSE FEE IC 9-29-1-5	740225--Public Safety Fee Transfer	15,501.48
32730	2260	00046	LICENSE FEE IC 9-29-1-5	429690--Investment Income	87.92
32730	2260	00046	LICENSE FEE IC 9-29-1-5	450230--Consumer Settlements	19,796.27
32730	2260	00046	LICENSE FEE IC 9-29-1-5	740225--Public Safety Fee Transfer	7,750.74
32740	2260	00235	MOTOR VEHICLE ODOMETER	429690--Investment Income	78,906.72
32740	2260	00235	MOTOR VEHICLE ODOMETER	429692--COIT Investment Income	227.00
			Total of Fund		242,635.47
32810	2270	00090	MOTOR CARRIER REGULATION	414600--Motor Carrier Surcharge Tax	8,643,840.72
32810	2270	00090	MOTOR CARRIER REGULATION	427444--Motor Carrier Permit Other	218.50
32810	2270	00090	MOTOR CARRIER REGULATION	427447--Auto Vehicle ID Statute	3,900.00
32810	2270	00090	MOTOR CARRIER REGULATION	427448--Motor Carrier Passenger Permit	2,485,519.50
32810	2270	00090	MOTOR CARRIER REGULATION	450411--Civil Penalties	144,670.51
32850	2270	00090	AUTOMATED VEHICLE ID FEE	427440--Motor Carrier Permit Fees	43,803.00
32860	2270	00090	SSRS FEES	427440--Motor Carrier Permit Fees	3,283.56
32860	2270	00090	SSRS FEES	462200--Unclaimed Funds	644.00
			Total of Fund		11,325,879.79
32910	2290	00300	OIL GAS ENVIRONMENTAL	425731--O&G - Environmental Annual Wel	222,990.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	429650--CD Interest Income	(371.88)
32910	2290	00300	OIL GAS ENVIRONMENTAL	430310--Sale of State Property	-
32910	2290	00300	OIL GAS ENVIRONMENTAL	451020--Oil & Gas Law Civil Penalties	(720.00)

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
32910	2290	00300	OIL GAS ENVIRONMENTAL	451021--DNR - Fines/Penalties	36,500.00
32999	2290	00050	CLOSING CENTER	429650--CD Interest Income	2,030.10
			Total of Fund		260,428.22
33210	2350	00100	DRUG INTERDICTION	740280--RecurStatXfr- State User Fee	216,899.20
			Total of Fund		216,899.20
33310	2360	00615	CORRECTIONS DRUG ABUSE	740280--RecurStatXfr- State User Fee	144,771.20
33399	2360	00050	CLOSING CENTER	429650--CD Interest Income	278.45
			Total of Fund		145,049.65
33410	2380	00039	DRUG PROSECUTION	740280--RecurStatXfr- State User Fee	120,556.80
			Total of Fund		120,556.80
33510	2390	00022	PUBLIC DEFENDER COMMISSION	740110--TR LST - TR IN	12,850,000.00
33510	2390	00022	PUBLIC DEFENDER COMMISSION	740301--Court Cost Tf Per IC 33-37-7-9	7,400,000.00
			Total of Fund		20,250,000.00
33710	2420	00400	RADON GAS TRUST	423170--Radon Gas Certifications	13,900.00
			Total of Fund		13,900.00
33810	2440	00760	WINE GRAPE MARKET	416100--Alcoholic Beverage Taxes	558,781.56
			Total of Fund		558,781.56
54610	2480	00385	EMERGENCY MED SVC RESTITUTION	452330--EMS Restitution	(516.00)
			Total of Fund		(516.00)
34310	2500	00265	IND HORSE RACING OPERATING	420360--Copies and Report Fees	35.40
34310	2500	00265	IND HORSE RACING OPERATING	430310--Sale of State Property	5.00
34310	2500	00265	IND HORSE RACING OPERATING	749165--Pari-Mutuel Tax Transfer	1,494,823.65
34320	2500	00265	STANDARD BRED	415410--Hoosier Park Slot Tax	6,276,542.76
34320	2500	00265	STANDARD BRED	415420--Indiana Downs Slot Tax	5,714,937.47
34320	2500	00265	STANDARD BRED	423611--ID Outs Tickets	304,844.44
34320	2500	00265	STANDARD BRED	423613--HP Breakage	144,489.88
34320	2500	00265	STANDARD BRED	423614--ID Breakage	137,375.64
34320	2500	00265	STANDARD BRED	423621--ID ISS 2Yr Nomination	492,800.00
34320	2500	00265	STANDARD BRED	423623--ID ISS 3Yr Nomination	276,500.00
34320	2500	00265	STANDARD BRED	423625--ID ISS Aged Nomination	42,000.00
34320	2500	00265	STANDARD BRED	423641--HP-Late Closers	63,425.00
34320	2500	00265	STANDARD BRED	423642--ID-Late Closers	29,525.00
34320	2500	00265	STANDARD BRED	423660--Total Standardbred	2,000.00
34320	2500	00265	STANDARD BRED	462200--Unclaimed Funds	356.00
34330	2500	00265	THOROUGHBRED	415410--Hoosier Park Slot Tax	5,221,234.21
34330	2500	00265	THOROUGHBRED	415420--Indiana Downs Slot Tax	4,771,949.99
34330	2500	00265	THOROUGHBRED	423611--ID Outs Tickets	304,844.44
34330	2500	00265	THOROUGHBRED	423613--HP Breakage	144,489.87
34330	2500	00265	THOROUGHBRED	423614--ID Breakage	137,375.64
34330	2500	00265	THOROUGHBRED	423632--Thoroughbred Late Fee	28,450.00
34330	2500	00265	THOROUGHBRED	452130--Recovery Refunds	2,600.00
34340	2500	00265	QUARTERHORSE	415410--Hoosier Park Slot Tax	681,030.56
34340	2500	00265	QUARTERHORSE	415420--Indiana Downs Slot Tax	622,428.26
34340	2500	00265	QUARTERHORSE	423611--ID Outs Tickets	25,403.70
34340	2500	00265	QUARTERHORSE	423613--HP Breakage	12,040.82
34340	2500	00265	QUARTERHORSE	423614--ID Breakage	11,447.95
34340	2500	00265	QUARTERHORSE	423633--Quarterhorse Late Fee	6,800.00
34340	2500	00265	QUARTERHORSE	429650--CD Interest Income	768.44

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
34340	2500	00265	QUARTERHORSE	462200--Unclaimed Funds	188.00
34360	2500	00265	FINGERPRINT FEES	423613--HP Breakage	10.00
34360	2500	00265	FINGERPRINT FEES	423618--HP License Fee	72.00
34360	2500	00265	FINGERPRINT FEES	423619--ARCI Print Fees	21,789.50
34360	2500	00265	FINGERPRINT FEES	423634--Lost Badge Fee	2,876.00
Total of Fund					26,975,459.62
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	421350--Solid waste disposal fee	2,836,279.40
34420	2530	00495	SOLID STATE WASTE MGMT FD TRAN	445000--Fed Indirect Cost Revenue	70,518.99
Total of Fund					2,906,798.39
34510	2540	00032	DRUG FREE COMMUNITIES	740280--RecurStatXfr- State User Fee	578,827.20
Total of Fund					578,827.20
34610	2550	00400	BIRTH PROBLEMS REGISTRY	423020--Adoption Fees	30.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	423050--Birth Problems Registry Fee	59,386.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	649101--Agency Bill Back	5,889.00
Total of Fund					65,305.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	423200--Motor Fuel Outlet Regs Fees	159,700.00
Total of Fund					159,700.00
34810	2580	00495	RECYCLING MARKETING OPERATE	445000--Fed Indirect Cost Revenue	24,922.65
34820	2580	00495	RPAF TIPPING FEES RECEIVING AC	427467--RPAF Tipping Fees	2,628,222.56
Total of Fund					2,653,145.21
34920	2600	00230	ALCOHOLIC BEV ENF OFFICER TRNG	420358--Excise Training Fees	1,386.15
34920	2600	00230	ALCOHOLIC BEV ENF OFFICER TRNG	420360--Copies and Report Fees	25.00
34920	2600	00230	ALCOHOLIC BEV ENF OFFICER TRNG	472870--ATC Reimbursements	10.00
Total of Fund					1,421.15
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427455--Filing Fee-Provider Fee Claims	6,240.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428510--Independent Contractor Fees	126,120.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428530--Wrkrs Comp Self Insur Fee	29,000.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	450411--Civil Penalties	6,900.00
Total of Fund					168,260.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425434--Entomology - nursery dealers I	177,038.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425435--Entomology - nursery growers I	-
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425436--Entomology - nursery inspectio	3,647.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425437--Entomology - phytosanitary cer	102,820.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425858--SP&R - Admin Rev	42.14
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	430310--Sale of State Property	237.50
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	441000--Fed Grant Revenue	24,128.77
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	462200--Unclaimed Funds	60.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	644320--State in-house product charges	175.00
Total of Fund					308,148.41
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	425457--F&W - Online Revenue	221,724.00
Total of Fund					221,724.00
35310	2640	00495	WASTE TIRE MANAGEMENT	400400--Prior Period Adjustment	305.00
35310	2640	00495	WASTE TIRE MANAGEMENT	421072--WASTE TIRE FACILITY	8,312.50
35320	2640	00495	WASTE TIRE MANAGEMENT -P	427470--DOR IDEM Fees	1,364,385.37

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
35330	2640	00495	WASTE TIRE MGMT. FUND-TRANSFER	445000--Fed Indirect Cost Revenue	60,460.24
			Total of Fund		1,433,463.11
35410	2650	00190	CHARITY GAMING ENFORCEMENT	415100--Charity Gaming Excise Tax	1,229,752.77
35410	2650	00190	CHARITY GAMING ENFORCEMENT	422810--Charity Gaming License Fee	4,339,510.70
35410	2650	00190	CHARITY GAMING ENFORCEMENT	425268--Duplicate/Correction	2,272.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	447000--Return of Prior Year Funds	443.60
35410	2650	00190	CHARITY GAMING ENFORCEMENT	450610--Charity Gaming Penalties	45,189.01
35410	2650	00190	CHARITY GAMING ENFORCEMENT	462200--Unclaimed Funds	50.00
			Total of Fund		5,617,218.08
35510	2660	00225	EMPLOYMENT OF YOUTH	450810--Child Labor Law Penalties	125,503.89
			Total of Fund		125,503.89
35610	2670	00250	PRENEED CONSUMER PROTECTION	426163--Funeral PreNeed	259,854.50
			Total of Fund		259,854.50
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	400400--Prior Period Adjustment	(43,709.47)
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421114--REGULAR COST RECOVERY	0.02
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421122--VRP COST RECOVERY	790,012.20
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421124--VRP APPLICATION	29,000.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421182--PUBLIC WATER SUPPLY OPR CERT	-
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	462200--Unclaimed Funds	15.25
			Total of Fund		775,318.00
35910	2700	00500	CHILD CARE	422540--Child Care Ministries	43,825.00
			Total of Fund		43,825.00
36010	2710	00300	LAKE ENHANCEMENT	425267--LARE Fee	2,532,224.32
36020	2710	00300	CONSER OFFICERS MARINE ENFORCE	425267--LARE Fee	1,225,910.68
			Total of Fund		3,758,135.00
36110	2720	00240	CORONERS' TRAINING BOARD	420881--Coroners Training Board	592,890.60
			Total of Fund		592,890.60
36220	2760	00495	INVESTMENTS	400400--Prior Period Adjustment	(87,262.86)
36220	2760	00495	INVESTMENTS	421012--ANNUAL - FESOP FEES	927,500.00
36220	2760	00495	INVESTMENTS	421016--ANNUAL - SSOA COAL FEES	36,000.00
36220	2760	00495	INVESTMENTS	421018--ANNUAL - TITLE V FEES	10,358,298.01
36220	2760	00495	INVESTMENTS	421028--ANNUAL - FESOP GENERAL FEES	5,000.00
36220	2760	00495	INVESTMENTS	421030--FESOP FEES	421,100.00
36220	2760	00495	INVESTMENTS	421040--ANNUAL - SSOA GRAVEL	35,800.00
36220	2760	00495	INVESTMENTS	421044--TITLE V	511,946.42
36220	2760	00495	INVESTMENTS	421095--ENFORCEMENT FINE/TITLE V	9,375.00
36220	2760	00495	INVESTMENTS	421114--REGULAR COST RECOVERY	-
36220	2760	00495	INVESTMENTS	462200--Unclaimed Funds	67.98
36230	2760	00495	TITLE V OPER. PERMIT TRST FD-T	445000--Fed Indirect Cost Revenue	519,947.00
			Total of Fund		12,737,771.55
54710	2770	00090	CONTROLLED SUBSTANCE EXCISE TA	413500--Control Substance Excise Tax	175.00
			Total of Fund		175.00
36310	2780	00032	INDIANA SAFE SCHOOLS	740110--TR LST - TR IN	1,095,339.52
36310	2780	00032	INDIANA SAFE SCHOOLS	740280--RecurStatXfr- State User Fee	400,052.80

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					1,495,392.32
73110	2790	00057	ALLEN COUNTY PSCDA	418650--PSDA Tax	2,555,732.00
73110	2790	00057	ALLEN COUNTY PSCDA	740831--LOIT Transfer In û PSCDA	444,268.00
73130	2790	00057	INDIANAPOLIS PSCDA	418650--PSDA Tax	13,283,978.00
73130	2790	00057	INDIANAPOLIS PSCDA	740831--LOIT Transfer In û PSCDA	2,685,718.00
73140	2790	00057	SOUTH BEND PSCDA	418650--PSDA Tax	542,432.00
73140	2790	00057	SOUTH BEND PSCDA	740831--LOIT Transfer In û PSCDA	36,453.00
73145	2790	00090	STADIUM PSCDA	418650--PSDA Tax	8,356,467.00
73150	2790	00057	EVANSVILLE PSCDA	418650--PSDA Tax	86,877.00
73150	2790	00057	EVANSVILLE PSCDA	740831--LOIT Transfer In û PSCDA	4,541.00
Total of Fund					27,996,466.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	417210--Premium Tax	-
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423920--InsurAgts and Related Lic	4,703,443.30
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423930--Insurance Cmpny Examtn Fee	2,894,965.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423940--InsurCmpny Filing and Serv Fee	1,738,361.95
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423990--Retaliatory Fees	1,999,433.40
36410	2800	00210	DEPT OF INSURANCE-OPERATING	462200--Unclaimed Funds	7.00
Total of Fund					11,336,210.65
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	425005--Mtr Veh Fin Resp Fee	6,911,183.00
Total of Fund					6,911,183.00
36610	2820	00315	CIVIL WAR FLAGS-OPERATING	431435--Gift Shop Revenue	100.00
36610	2820	00315	CIVIL WAR FLAGS-OPERATING	463050--DESIGNATED DONATION	445.40
Total of Fund					545.40
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	462200--Unclaimed Funds	46.34
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	740110--TR LST - TR IN	1,729,207.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	400400--Prior Period Adjustment	6,584.13
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421046--CONFINED FEEDING FACILITY APP	7,700.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421048--GENERAL NPDES CONFINED FEEDING	20,600.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421051--HW FACILITY GENERATOR ANUL FEE	1,124,993.53
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421052--HW FACILITY PERMIT APPLICATION	80,050.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421054--INDIVIDUAL NPDES CONFINED FEED	700.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421060--SOLID WASTE DISPOSAL FEE REPOR	1,063,751.12
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421062--SOLID WASTE FACILITY APP & REG	500,550.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421068--SW WELLS ANNUAL FEE	1,874,700.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421074--WASTEWATER DISPOSAL SITE APP	1,620.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421114--REGULAR COST RECOVERY	-
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421116--SPECIAL FUND MISCELLANEOUS	-
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421128--COAL MINES	2,500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421132--DW COMMUNITY WATER SUPPLY	1,801,417.66
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421134--DW NON TRANSIENT NON COMMUNITY	121,689.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421136--DW TRANSIENT NON COMMUNITY	275,943.77
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421138--GENERAL COAL MINE	29,600.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421142--INDUSTRIAL WASTE PRETREAT APP	3,200.00
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	744,818.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421148--MAJOR MUNICIPAL	1,345,250.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421151--MAJOR SEMI-PUBLIC	21,250.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421152--MINOR FEDERAL	7,200.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421154--MINOR INDUSTRIAL	374,790.40
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421156--MINOR MUNICIPAL	869,070.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421158--MINOR PUBLIC WATER SUPPLY	93,460.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421160--MINOR SEMI-PUBLIC	106,527.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421162--MINOR STATE FACILITIES	36,480.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421166--STORMWATER RULE 13 APP FEE	-



Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421168--STORMWATER RULE 5 APP FEE	153,550.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421170--STORMWATER RULE 6 APP FEE	10,050.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421172--WASTEWATER NPDES APP FEE	18,850.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421176--PRETREATMENT	50,225.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421178--PUBLIC WATER CONSTRUCTION PERM	30,850.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421182--PUBLIC WATER SUPPLY OPR CERT	43,140.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421186--STONE QUARRIES	105,125.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421188--STORMWATER	161,686.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421192--WASTEWATER CONSTRUCTION APP	5,900.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421194--WASTEWATER TRT PLT OPERATOR	67,380.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	445000--Fed Indirect Cost Revenue	556,612.61
36730	2830	00495	WATER MANAGEMENT-PERMITTING	447000--Return of Prior Year Funds	27.95
36730	2830	00495	WATER MANAGEMENT-PERMITTING	462200--Unclaimed Funds	50.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	740110--TR LST - TR IN	1,610,365.00
			Total of Fund		15,060,569.51
36810	2840	00495	VOLUNTARY COMPLIANCE	740110--TR LST - TR IN	731,773.00
			Total of Fund		731,773.00
36910	2850	00190	FINES AND FEES	422810--Charity Gaming License Fee	100.00
36910	2850	00190	FINES AND FEES	422820--Occupational License Fee	640,780.00
36910	2850	00190	FINES AND FEES	422830--Supplier's License Fee	206,150.00
36910	2850	00190	FINES AND FEES	422840--Owner's Fees	45,000.00
36910	2850	00190	FINES AND FEES	425268--Duplicate/Correction	301.00
36910	2850	00190	FINES AND FEES	450620--Gaming Penalties	532,022.89
36920	2850	00190	IGC-ADMINISTRATIVE	740110--TR LST - TR IN	600,000.00
36920	2850	00190	IGC-ADMINISTRATIVE	740828--Riverboat Wagering Tax	1,779,858.72
36930	2850	00190	FINGERPRINT FEES	422326--Finger Print Fee	125,652.00
36932	2850	00090	HOOSIER PARK - ANDERSON	415410--Hoosier Park Slot Tax	55,048,088.94
36934	2850	00090	INDIANA DOWNS - SHELBYVILLE	415420--Indiana Downs Slot Tax	62,411,130.34
36950	2850	00090	MAJESTIC STAR II - GARY	415300--Riverboat Wagering Tax	19,508,029.21
36960	2850	00090	MAJESTIC STAR I - GARY	415300--Riverboat Wagering Tax	25,535,645.32
36970	2850	00090	RESORTS-EAST CHICAGO	415300--Riverboat Wagering Tax	68,469,018.26
36980	2850	00090	HORSESHOE-HAMMOND	415300--Riverboat Wagering Tax	157,547,491.70
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	415300--Riverboat Wagering Tax	45,918,088.48
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	415300--Riverboat Wagering Tax	18,274,553.71
37010	2850	00090	CASINO AZTAR-EVANSVILLE	415300--Riverboat Wagering Tax	28,174,829.42
37020	2850	00090	GRAND VICTORIA-RISING SUN	415300--Riverboat Wagering Tax	19,951,717.94
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	415300--Riverboat Wagering Tax	134,228,551.17
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	415300--Riverboat Wagering Tax	75,971,402.36
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	415300--Riverboat Wagering Tax	37,132,642.64
37060	2850	00050	WAGERING TAX REVENUE SHARING	740828--Riverboat Wagering Tax	33,000,000.00
			Total of Fund		785,101,054.10
37110	2860	00286	INTGR. PUB SAFE COMMISSION	421116--SPECIAL FUND MISCELLANEOUS	(7.50)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	425262--Class 2 13ft - 26ft	26,636.75
37110	2860	00286	INTGR. PUB SAFE COMMISSION	425282--Anti-Terrorism Fees	13,385,238.51
37110	2860	00286	INTGR. PUB SAFE COMMISSION	451910--Restitution	37.97
37110	2860	00286	INTGR. PUB SAFE COMMISSION	455101--Lost Key Fine	(5.00)
			Total of Fund		13,411,900.73
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	418700--County Welfare Tax	2,272,814.61
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	419100--State Property Tax	130,801.80
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	462200--Unclaimed Funds	2,189.73
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	740110--TR LST - TR IN	57,000,000.00
			Total of Fund		59,405,806.14
30810	2910	00250	Dental Prof Investigation	451150--Dental Compliance	63,825.00

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
			Total of Fund		63,825.00
30910	2920	00250	Physician Investigation	451160--Physician Compliance	36,250.00
			Total of Fund		36,250.00
43210	2940	00235	Motorcycle Operator Safety	425281--Motorcycle Operator Safety Fees	1,444,522.00
43210	2940	00235	Motorcycle Operator Safety	740118--Approp Tfr - IN	1,708,437.60
			Total of Fund		3,152,959.60
55210	2950	00046	Consumer Assistance Program	450220--Consumer Restitution	3,500.00
55210	2950	00046	Consumer Assistance Program	450230--Consumer Settlements	602,750.00
			Total of Fund		606,250.00
49580	2980	00495	ELECTRONIC WASTE	421196--EWaste Registration Fee	147,500.00
			Total of Fund		147,500.00
30112	3010	00050	MVH DIST TO LOCAL GOVT	740728--One Cent Gas Tax Dstrbtn to Co	20,179,440.48
30112	3010	00050	MVH DIST TO LOCAL GOVT	740730--One Cent GasTax Distr CityTown	9,459,159.04
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	740726--County Engineer Distrbtn to Co	675,000.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414200--Gasoline Tax	293,421,094.30
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414300--Special Fuel Tax	(44,633,178.82)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414400--Motor Carrier Fuel Tax	155,433,578.12
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414600--Motor Carrier Surcharge Tax	(478,630.13)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427420--IRP Registration Fees	91,289,441.23
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427439--Mtr Carrier Sur	43,523,104.31
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427441--Trip Permit (35%)	127,162.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	462200--Unclaimed Funds	9,485.06
30126	3010	00100	STATE POLICE	420351--Primary Source Fees	17,501.27
30126	3010	00100	STATE POLICE	420360--Copies and Report Fees	7,830.26
30126	3010	00100	STATE POLICE	423635--Repayment for Lost Equipment	1,600.61
30126	3010	00100	STATE POLICE	428020--Firearms Licenses	179.00
30126	3010	00100	STATE POLICE	429500--Toll Road Concessionair	6,942,548.42
30126	3010	00100	STATE POLICE	430420--Sle of Per Prop - Surplus Prop	24,429.23
30126	3010	00100	STATE POLICE	432105--Superload Escort Revenue	2,046,459.30
30126	3010	00100	STATE POLICE	436134--IP Phone	(8,676.75)
30126	3010	00100	STATE POLICE	437712--Det Furn - Individual Chairs	-
30126	3010	00100	STATE POLICE	441000--Fed Grant Revenue	378,595.05
30126	3010	00100	STATE POLICE	443000--Local Grant Revenue	258,031.91
30126	3010	00100	STATE POLICE	461051--State Forfeitures/Restitutions	190.40
30126	3010	00100	STATE POLICE	462200--Unclaimed Funds	296.28
30126	3010	00100	STATE POLICE	740110--TR LST - TR IN	47,518,894.45
30126	3010	00100	STATE POLICE	740746--State Police Admin Gen Fund	-
30126	3010	00100	STATE POLICE	740748--State Police Pen Gen Fund	-
30126	3010	00100	STATE POLICE	740750--State Police Bnft Fnd Gen Fund	-
30126	3010	00100	STATE POLICE	740752--State Police SuplePen Gen Fund	-
30126	3010	00100	STATE POLICE	740756--State Police Adm MtrCarrierFnd	-
30130	3010	00100	ENFORCEMENT AID	740110--TR LST - TR IN	-
30132	3010	00100	FORENSIC & HLTH SCIENCES LAB	420351--Primary Source Fees	231.32
30132	3010	00100	FORENSIC & HLTH SCIENCES LAB	740110--TR LST - TR IN	3,627,866.73
30134	3010	00050	LICENSE FEES IC 9-10-2-4	740225--Public Safety Fee Transfer	31,002.96
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425002--Defensive Driving School Fees	19,780.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425003--Driver Training Schools Fees	998,330.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425006--Reinstate License or Permit	105,100.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425008--Vehicle Registration & Title F	118,525,809.13
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425080--Semi 66K - 72K	308.99
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425204--Civic Event Plate Order	1,233.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425245--CDL Test Sites	6,500.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425398--Peyton Manning Children's Hosp	75.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	427586--Enhance Indiana Wire Fee	786.42
30138	3010	00235	BUREAU OF MOTOR VEHICLES	447000--Return of Prior Year Funds	287.21

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30138	3010	00235	BUREAU OF MOTOR VEHICLES	462200--Unclaimed Funds	32,818.06
30138	3010	00235	BUREAU OF MOTOR VEHICLES	462400--Outdated Warrants	(38.83)
30138	3010	00235	BUREAU OF MOTOR VEHICLES	649805--SBOA Stat Audit Charge	60,000.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	740301--Court Cost Tf Per IC 33-37-7-9	3,616,184.00
30148	3010	00100	BENEFIT FUND	462200--Unclaimed Funds	80.00
30148	3010	00100	BENEFIT FUND	740110--TR LST - TR IN	1,713,151.00
30150	3010	00100	SUPPLEMENTAL PENSION	740110--TR LST - TR IN	2,171,723.00
30152	3010	00100	PENSION FUND	420351--Primary Source Fees	(20.00)
30152	3010	00100	PENSION FUND	740110--TR LST - TR IN	6,184,606.00
30158	3010	00032	PCOMM DRVR TRNG SCH & INSTRUCT	425003--Driver Training Schools Fees	850.00
30158	3010	00032	PCOMM DRVR TRNG SCH & INSTRUCT	426010--Accounting Licensing Fees	100.00
30160	3010	00032	TRAFFIC SAFETY P&A	452030--Restitution	183.20
30162	3010	00800	RAILROAD CROSSING IMPROVEMENT	740116--AA REV TR - TR IN	562,121.68
Total of Fund					763,852,603.89
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425673--L/E - Deer Reimb	40,477.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425674--L/E - Small Game Reimb	1,739.50
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425676--L/E - Turkey Reimb	500.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451042--L/E - Newton County Violations	525.00
Total of Fund					43,241.50
37510	3030	00300	LAND AND WATER RESOURCES FD.	425771--Water - dam inspection revenue	24,283.33
37510	3030	00300	LAND AND WATER RESOURCES FD.	425772--Water - ditch permit	100.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425774--Water - well drillers license	156,150.80
37510	3030	00300	LAND AND WATER RESOURCES FD.	425776--Water - Floodway Permits	87,605.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425777--Water - Shoreline Construction	11,325.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425778--Water - Mineral Removal	50.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	431454--O/I - Sale/Public Property	-
37510	3030	00300	LAND AND WATER RESOURCES FD.	431480--Water - royalty revenue	734,073.14
37510	3030	00300	LAND AND WATER RESOURCES FD.	431481--Water - water supply revenue	-
37510	3030	00300	LAND AND WATER RESOURCES FD.	462200--Unclaimed Funds	25.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	649360--Special Charges	200.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	649520--Well Driller License	400.00
37520	3030	00300	WATER ENVIRONMENTAL FUND	451021--DNR - Fines/Penalties	600.00
Total of Fund					1,014,812.27
37610	3070	00090	ALCOHOLIC BEVERAGE TAX DIVISIO	416100--Alcoholic Beverage Taxes	2,360,780.63
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420340--Employee's Permits	1,970,150.01
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420350--Tobacco Sales Certificate	1,001,106.86
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420359--Temporary Permit Fees	232,330.15
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420361--HT SF RB AL Fees	319,500.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420362--RR RH DL RC Fees	1,150.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420364--Reissue Fees	17,630.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420365--Type II Gaming Fees	269,650.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	432140--ATC Auction Bids	3,868,250.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	441000--Fed Grant Revenue	-
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	443000--Local Grant Revenue	980.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450150--Alco and Tob Com Fine Penalty	447,305.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	461050--Forfeitures	(79,412.99)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	462200--Unclaimed Funds	1,570.03
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	465010--Seizures	14,780.64
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472870--ATC Reimbursements	10,707.98
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	4,281,482.77
Total of Fund					14,717,961.58
37710	3080	00385	PUBLIC SAFETY INSTITUTE	462200--Unclaimed Funds	60.00
37720	3080	00385	IDHS MAIN OPERATING	417220--Fire Insurance Tax	4,296,812.00
37720	3080	00385	IDHS MAIN OPERATING	422510--Amusement Entertainment Pmts	226,033.34
37720	3080	00385	IDHS MAIN OPERATING	422530--Const Design Release VarncFee	185,769.24
37720	3080	00385	IDHS MAIN OPERATING	422540--Child Care Ministries	39,702.00

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
37720	3080	00385	IDHS MAIN OPERATING	422551--Out of State Inspections	3,320.00
37720	3080	00385	IDHS MAIN OPERATING	422552--Local Building Office Fees	409,345.46
37720	3080	00385	IDHS MAIN OPERATING	422554--Plan Review	3,885,233.90
37720	3080	00385	IDHS MAIN OPERATING	422555--Code Enforcement Plan Review	85,580.00
37720	3080	00385	IDHS MAIN OPERATING	422560--Explosives Magazines Prmt Fees	15,461.00
37720	3080	00385	IDHS MAIN OPERATING	422570--EMS Certification Late Fee	16,175.00
37720	3080	00385	IDHS MAIN OPERATING	422572--Fireworks Displays	48,970.00
37720	3080	00385	IDHS MAIN OPERATING	422573--Fireworks Stands	9,500.00
37720	3080	00385	IDHS MAIN OPERATING	422574--Fireworks Wholesalers	24,000.00
37720	3080	00385	IDHS MAIN OPERATING	422575--Blasters	16,975.00
37720	3080	00385	IDHS MAIN OPERATING	422576--Retail Sales ConsumerFireworks	395,032.00
37720	3080	00385	IDHS MAIN OPERATING	422600--Undergrnd Strge Tank Cert Prog	7,475.00
37720	3080	00385	IDHS MAIN OPERATING	422610--Boiler Inspections	839,302.00
37720	3080	00385	IDHS MAIN OPERATING	422620--Elevator Inspections	2,657,060.46
37720	3080	00385	IDHS MAIN OPERATING	422630--IFSAC Fees	8,450.00
37720	3080	00385	IDHS MAIN OPERATING	422680--State Seals	107,540.00
37720	3080	00385	IDHS MAIN OPERATING	430420--Sle of Per Prop - Surplus Prop	299.18
37720	3080	00385	IDHS MAIN OPERATING	441000--Fed Grant Revenue	23,211.04
37720	3080	00385	IDHS MAIN OPERATING	447000--Return of Prior Year Funds	1,325.95
37720	3080	00385	IDHS MAIN OPERATING	452310--DHS Bad Check Fee	280.00
37720	3080	00385	IDHS MAIN OPERATING	452320--DHS Fines	3,500.00
37720	3080	00385	IDHS MAIN OPERATING	462200--Unclaimed Funds	116.00
37720	3080	00385	IDHS MAIN OPERATING	642340--Fire Prev/Bldg Safety Comm Var	276.00
37720	3080	00385	IDHS MAIN OPERATING	643104--Plan Review	22,762.50
37720	3080	00385	IDHS MAIN OPERATING	643230--Boiler Inspections	19,486.00
37720	3080	00385	IDHS MAIN OPERATING	649040--Elevator Inspections	25,440.00
			Total of Fund		13,374,493.07
37910	3100	00210	BAIL BOND INVESTMENTS	429650--CD Interest Income	2,805.84
37920	3100	00210	BAIL BOND DIVISION	423910--BailBnd RecvAgt Liclnvsgrt Fee	214,658.50
37920	3100	00210	BAIL BOND DIVISION	423940--InsurCmpny Filing and Serv Fee	2,000.00
			Total of Fund		219,464.34
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	455170--Drug Residue Fine	2,467.84
			Total of Fund		2,467.84
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420351--Primary Source Fees	68.30
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420360--Copies and Report Fees	3,363.00
			Total of Fund		3,431.30
38220	3150	00300	OIL AND GAS DIVISION	413800--Petroleum Severance	2,211,601.37
38220	3150	00300	OIL AND GAS DIVISION	425420--DNR - Service Charges	(227.25)
38220	3150	00300	OIL AND GAS DIVISION	425730--O&G - Drilling Permit Fees	69,785.68
38220	3150	00300	OIL AND GAS DIVISION	430310--Sale of State Property	1,033.50
38220	3150	00300	OIL AND GAS DIVISION	431450--O&G - revenue for reports supp	1,455.56
38220	3150	00300	OIL AND GAS DIVISION	431451--O&G - Royalty 10% Admin Portio	28,953.22
38220	3150	00300	OIL AND GAS DIVISION	431481--Water - water supply revenue	-
38220	3150	00300	OIL AND GAS DIVISION	462200--Unclaimed Funds	5.40
			Total of Fund		2,312,607.48
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740720--Cigarette Tax DNR	3,186,575.36
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740722--Cigarette Tax Clean Water IND	3,186,575.36
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	18,924,080.07
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	416200--Cigarette and Tobacco Prod Tax	8,780,522.56
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	749100--Cigarette Tax Transfer	2,731,350.29
38340	3160	00050	CIGARETTE TAX DIST-CCIF	749100--Cigarette Tax Transfer	10,014,951.09
			Total of Fund		46,824,054.73

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	421116--SPECIAL FUND MISCELLANEOUS	10,253.67
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	429350--SexorViolent Offender Reg Fee	21,480.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452010--Victim Comp Penalties	399,086.46
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452030--Restitution	3,301.38
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452040--Victim Comp Payroll Penalty	173,745.80
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452130--Recovery Refunds	25,057.80
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	455120--Violent Crime Comp Penalty	50.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	462200--Unclaimed Funds	12,270.82
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	740116--AA REV TR - TR IN	326,171.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	740301--Court Cost Tf Per IC 33-37-7-9	2,213,498.00
Total of Fund					3,184,914.93
38520	3200	00200	UTILITY REGULATORY COMMISSION	428310--Public Utility Fees	13,933,773.47
38520	3200	00200	UTILITY REGULATORY COMMISSION	428320--Annual Utility Fee	1,341.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	428330--Municipal Util Court Process	436,700.13
38520	3200	00200	UTILITY REGULATORY COMMISSION	428340--Video Franchise Fee	4,992.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	644341--Copy services	117.00
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	450230--Consumer Settlements	311,947.45
38560	3200	00205	UTILITY CONSUMER COUNSELOR	447000--Return of Prior Year Funds	257.40
38560	3200	00205	UTILITY CONSUMER COUNSELOR	462200--Unclaimed Funds	1,193.00
38580	3200	00200	PIPELINE SAFETY TRAINING	422020--Conference Workshop Fees	4,255.00
Total of Fund					14,694,576.95
73210	3220	00048	CIF ALLEN COUNTY	415800--Parimutuel Wagering Tax	-
73210	3220	00048	CIF ALLEN COUNTY	418500--Innkeeper's Tax	3,928,548.74
73214	3220	00048	CIF CLARK COUNTY	418500--Innkeeper's Tax	1,087,646.63
73224	3220	00048	CIF FLOYD COUNTY	418500--Innkeeper's Tax	205,035.61
73228	3220	00048	CIF HENRY COUNTY	418500--Innkeeper's Tax	64.75
73232	3220	00048	CIF JEFFERSON COUNTY	418500--Innkeeper's Tax	298,881.80
73242	3220	00048	CIF MARION COUNTY	418500--Innkeeper's Tax	43,336,882.27
73248	3220	00048	CIF NOBLE COUNTY	418500--Innkeeper's Tax	6,643.47
73249	3220	00048	Owen County Innkeepers Tax	418500--Innkeeper's Tax	4,969.02
73250	3220	00048	CIF ST. JOSEPH COUNTY	418500--Innkeeper's Tax	15,383.51
73252	3220	00048	CIF SCOTT COUNTY	418500--Innkeeper's Tax	198,379.16
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	213,116.91
73256	3220	00048	CIF SPENCER COUNTY	418500--Innkeeper's Tax	5,833.98
73257	3220	00048	STARK COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	8,228.58
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	5,356.16
73260	3220	00048	CIF TIPPECANOE COUNTY	418500--Innkeeper's Tax	12,093.32
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	209,386.34
73266	3220	00050	BOONE CO FOOD/BEV TAX	418400--Food and Beverage Tax	698,353.10
73268	3220	00050	NASHVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	145,906.16
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	344,587.48
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	418400--Food and Beverage Tax	1,893,816.33
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	418400--Food and Beverage Tax	4,938,220.51
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	418400--Food and Beverage Tax	775,579.15
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	418400--Food and Beverage Tax	531,322.99
73280	3220	00050	HENRY CTY FOOD/BEV TAX	418400--Food and Beverage Tax	477,409.72
73284	3220	00050	SHIPSHAWANA FOOD/BEV TAX	418400--Food and Beverage Tax	100,679.94
73286	3220	00050	MADISON CTY FOOD/BEV TAX	418400--Food and Beverage Tax	1,700,042.02
73288	3220	00050	MARION CTY FOOD/BEV TAX	418400--Food and Beverage Tax	40,568,758.13
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	362,096.65
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	418500--Innkeeper's Tax	(4,435.90)
73292	3220	00050	SHELBY CO FOOD/BEV TAX	418400--Food and Beverage Tax	568,093.22
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	418400--Food and Beverage Tax	4,018,614.44
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	866,577.33
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	418400--Food and Beverage Tax	6,112,530.72
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	418400--Food and Beverage Tax	2,661,163.85
73302	3220	00050	AVON FOOD/BEV TAX	418400--Food and Beverage Tax	888,386.43
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	324,448.14
73306	3220	00050	CARMEL FOOD/BEV TAX	418400--Food and Beverage Tax	1,619,649.28
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	1,279,292.76

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73310	3220	00050	WESTFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	614,778.48
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	418400--Food and Beverage Tax	1,260,355.41
73314	3220	00050	MARION CTY ADMISSION TAX	418530--County Admissions Tax	6,606,854.80
73316	3220	00090	INNKEEPERS TAX CLEARING	418500--Innkeeper's Tax	389,618.35
73318	3220	00090	FOOD & BEVERAGE TAX CLEARING	418400--Food and Beverage Tax	(1,894,878.67)
Total of Fund					127,384,271.07
38610	3230	00410	ADDICTIVE SERV ADMIN	400400--Prior Period Adjustment	(66,111.94)
38610	3230	00410	ADDICTIVE SERV ADMIN	416100--Alcoholic Beverage Taxes	3,093,781.50
38610	3230	00410	ADDICTIVE SERV ADMIN	443000--Local Grant Revenue	1,000,000.00
38610	3230	00410	ADDICTIVE SERV ADMIN	740824--RvrbtAdmTax -MntHth	2,356,107.85
38610	3230	00410	ADDICTIVE SERV ADMIN	740828--Riverboat Wagering Tax	1,731,410.30
38620	3230	00410	PREVENTION	740116--AA REV TR - TR IN	2,572,675.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	443000--Local Grant Revenue	-
38630	3230	00410	GAMBLERS ASSISTANCE FUND	740116--AA REV TR - TR IN	2,407,171.00
Total of Fund					13,095,033.71
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	429300--Reimb for use of State Vehicle	367.20
38730	3240	00495	SPECIAL FUND (AG WIDE)	400400--Prior Period Adjustment	155,113.58
38730	3240	00495	SPECIAL FUND (AG WIDE)	421014--ANNUAL - MSOP FEES	85,673.26
38730	3240	00495	SPECIAL FUND (AG WIDE)	421024--CONSTRUCTION/MSOP FEES	234,525.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421042--STACK TEST FEE	7,700.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421094--ENFORCEMENT FINE/PEN SPEC FUND	1,930,130.23
38730	3240	00495	SPECIAL FUND (AG WIDE)	421114--REGULAR COST RECOVERY	-
38730	3240	00495	SPECIAL FUND (AG WIDE)	421116--SPECIAL FUND MISCELLANEOUS	273.87
38730	3240	00495	SPECIAL FUND (AG WIDE)	421182--PUBLIC WATER SUPPLY OPR CERT	-
38740	3240	00495	ENVIRONMENTAL MGMT. SPEC FD-TR	445000--Fed Indirect Cost Revenue	72,178.56
Total of Fund					2,485,961.70
70310	3260	00057	State Police Building Comm	427480--DOR ISP Building Fee	1,733,972.20
70331	3260	00100	St Police SPBF PM	464190--MAINTENANCE SERVICES	-
Total of Fund					1,733,972.20
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	2,690,377.78
38820	3280	00410	SERIOUSLY MENTALLY ILL (ADULT)	740110--TR LST - TR IN	89,998,496.56
38830	3280	00410	DMH ADMINISTRATION	422328--Print/Copy Fee	7.90
38830	3280	00410	DMH ADMINISTRATION	443000--Local Grant Revenue	108.46
38830	3280	00410	DMH ADMINISTRATION	740110--TR LST - TR IN	3,083,097.36
Total of Fund					95,772,088.06
70499	3290	00050	CLOSING CENTER	740301--Court Cost Tf Per IC 33-37-9	474,984.00
Total of Fund					474,984.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	420357--Extension Fees	15,746.24
38920	3300	00103	LAW ENFORCEMENT TRAINING	420360--Copies and Report Fees	665.08
38920	3300	00103	LAW ENFORCEMENT TRAINING	423634--Lost Badge Fee	110.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	429100--Tuition for LEA Basic Student	51,533.50
38920	3300	00103	LAW ENFORCEMENT TRAINING	429460--Lamination Fee	0.50
38920	3300	00103	LAW ENFORCEMENT TRAINING	430185--Rental of Facility	14,500.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	430611--ILEA window decal	51.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	430612--Iron On Decal	657.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	430614--ILEA DVD Rental Purchase	612.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	431412--DNR - Farmland Lease Revenue	5,500.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	455101--Lost Key Fine	20.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	462200--Unclaimed Funds	106.40
38920	3300	00103	LAW ENFORCEMENT TRAINING	463120--LAW ENFORCEMENT TRAINING	137,672.36
38920	3300	00103	LAW ENFORCEMENT TRAINING	649102--Training	48,686.90
38920	3300	00103	LAW ENFORCEMENT TRAINING	740110--TR LST - TR IN	1,843,666.11

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
38920	3300	00103	LAW ENFORCEMENT TRAINING	740301--Court Cost Tf Per IC 33-37-7-9	1,905,500.00
			Total of Fund		4,025,027.09
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	740110--TR LST - TR IN	1,097,252.00
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	740290--RecurStatXfr Fam Violence Vict	1,107,333.26
			Total of Fund		2,204,585.26
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429660--Government Interest Income	54,475.94
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429665--Sec Lending Interest income	17.73
			Total of Fund		54,493.67
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422301--Depository Annual Assessment F	4,798,963.89
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422302--Consumer Credit License Applic	171,660.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422303--Consumer Credit Branch Applica	3,900.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422304--Application Examiner Expense F	16,160.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422308--Change of Control Fee	500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422310--Establishment of a Branch Fee	4,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422311--Establishment of a Trust Offic	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	2,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422316--Establishment of a Non-Qualify	2,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422318--Conversion Fee	96,880.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422320--Financial Institution dissolut	2,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422322--Examination Fee	141,752.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422325--Exam Violation Fees	2,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422327--Late Fee	13,190.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422329--Consumer Credit Renewal Fee	1,047,215.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422330--Volume Fee	1,246,307.82
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	462200--Unclaimed Funds	10.00
			Total of Fund		7,554,038.71
39310	3370	00300	STATE PARKS - MEMORIALS	425420--DNR - Service Charges	(21.40)
39310	3370	00300	STATE PARKS - MEMORIALS	425451--DNR - Campground Revenue	172,046.26
39310	3370	00300	STATE PARKS - MEMORIALS	425452--DNR - Concessions Revenue	605,158.59
39310	3370	00300	STATE PARKS - MEMORIALS	425467--DNR - Boat Rental Revenue	202,918.05
39310	3370	00300	STATE PARKS - MEMORIALS	425608--DNR - CRS Campground Rev	951,564.76
39310	3370	00300	STATE PARKS - MEMORIALS	425609--DNR - Daily Horse Tag Revenue	28,720.00
39310	3370	00300	STATE PARKS - MEMORIALS	425616--DNR - Group Camp Revenue	1,113.00
39310	3370	00300	STATE PARKS - MEMORIALS	425621--DNR -Motorized Lake Use Permit	1,068,007.00
39310	3370	00300	STATE PARKS - MEMORIALS	425622--DNR - Non-Motorized Lake Use	48,805.00
39310	3370	00300	STATE PARKS - MEMORIALS	425623--FR - payphone commission reven	102.91
39310	3370	00300	STATE PARKS - MEMORIALS	425653--DNR - Facility Rental Revenue	1,595.48
39310	3370	00300	STATE PARKS - MEMORIALS	425782--SP&R - Admission Gate In State	3,569,620.79
39310	3370	00300	STATE PARKS - MEMORIALS	425783--SP&R - Admission Gate OOS	1,190,405.21
39310	3370	00300	STATE PARKS - MEMORIALS	425785--SP&R - Annual Horse Tag	182,172.00
39310	3370	00300	STATE PARKS - MEMORIALS	425786--SP&R - Annual Pass NR (Non Res	104,193.00
39310	3370	00300	STATE PARKS - MEMORIALS	425787--SP&R - Annual Permits	2,133,494.01
39310	3370	00300	STATE PARKS - MEMORIALS	425789--SP&R - Bank Ties	12,770.00
39310	3370	00300	STATE PARKS - MEMORIALS	425790--SP&R - Bike Rental	1,543.47
39310	3370	00300	STATE PARKS - MEMORIALS	425791--SP&R - Boat Mooring Permits	1,992.00
39310	3370	00300	STATE PARKS - MEMORIALS	425794--SP&R - Bouys & Docks	389,530.23
39310	3370	00300	STATE PARKS - MEMORIALS	425798--SP&R - Cave Trips	30,248.41
39310	3370	00300	STATE PARKS - MEMORIALS	425799--SP&R - CRS Cabins	27,905.62
39310	3370	00300	STATE PARKS - MEMORIALS	425801--SP&R - CRS Group Camp	20,694.44
39310	3370	00300	STATE PARKS - MEMORIALS	425802--SP&R - CRS Rec Building	287.62
39310	3370	00300	STATE PARKS - MEMORIALS	425803--SP&R - CRS Shelter House	2,076.08
39310	3370	00300	STATE PARKS - MEMORIALS	425805--SP&R - Daily Adm - Range	1,798.00
39310	3370	00300	STATE PARKS - MEMORIALS	425807--SP&R - Daily Swimming	431,095.27
39310	3370	00300	STATE PARKS - MEMORIALS	425808--SP&R - Damage Fee	2,483.05
39310	3370	00300	STATE PARKS - MEMORIALS	425809--SP&R - Dry Storage	1,815.00

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39310	3370	00300	STATE PARKS - MEMORIALS	425811--SP&R - Dwelling Agreement	1,643.33
39310	3370	00300	STATE PARKS - MEMORIALS	425812--SP&R - Falls Adult (Entrance)	45,257.00
39310	3370	00300	STATE PARKS - MEMORIALS	425813--SP&R - Falls Child (Entrance)	9,599.76
39310	3370	00300	STATE PARKS - MEMORIALS	425814--SP&R - Falls Parking	12,342.70
39310	3370	00300	STATE PARKS - MEMORIALS	425815--SP&R - Falls Pass	3.00
39310	3370	00300	STATE PARKS - MEMORIALS	425816--SP&R - Falls School (Entrance)	19,111.00
39310	3370	00300	STATE PARKS - MEMORIALS	425818--SP&R - Fishing Tournament	13,036.33
39310	3370	00300	STATE PARKS - MEMORIALS	425819--SP&R - Golden Hoosier Pass (Go	391,501.00
39310	3370	00300	STATE PARKS - MEMORIALS	425821--SP&R - Group Docks	100,041.00
39310	3370	00300	STATE PARKS - MEMORIALS	425822--SP&R - Group Home Permit	840.00
39310	3370	00300	STATE PARKS - MEMORIALS	425823--SP&R - Hist Ptown Members (En	345.00
39310	3370	00300	STATE PARKS - MEMORIALS	425825--SP&R - Interp Workshop - Off S	7,498.81
39310	3370	00300	STATE PARKS - MEMORIALS	425826--SP&R - Interp. Workshop Event	29,964.14
39310	3370	00300	STATE PARKS - MEMORIALS	425829--SP&R - Life Preserver	(947.06)
39310	3370	00300	STATE PARKS - MEMORIALS	425830--SP&R - Lockers	1,506.99
39310	3370	00300	STATE PARKS - MEMORIALS	425832--SP&R - Non-Profit Permit	2,800.00
39310	3370	00300	STATE PARKS - MEMORIALS	425834--SP&R - Ped/Bike Daily	77,844.81
39310	3370	00300	STATE PARKS - MEMORIALS	425835--SP&R - Ped/Bike Permits	4,897.00
39310	3370	00300	STATE PARKS - MEMORIALS	425837--SP&R - Pool Permits (Daily Swi	75,580.00
39310	3370	00300	STATE PARKS - MEMORIALS	425838--SP&R - Printed Forms	20.24
39310	3370	00300	STATE PARKS - MEMORIALS	425841--SP&R - Retailer Commission	8,479.25
39310	3370	00300	STATE PARKS - MEMORIALS	425842--SP&R - Saddle Barn	55,020.04
39310	3370	00300	STATE PARKS - MEMORIALS	425843--SP&R - School/Youth Group - Ga	16,560.85
39310	3370	00300	STATE PARKS - MEMORIALS	425847--SP&R - SPHX Cabins	1,224,052.57
39310	3370	00300	STATE PARKS - MEMORIALS	425848--SP&R - SPHX Camping	9,592,673.81
39310	3370	00300	STATE PARKS - MEMORIALS	425849--SP&R - SPHX other user fees	205,420.87
39310	3370	00300	STATE PARKS - MEMORIALS	425852--SP&R - Toboggan	105,955.00
39310	3370	00300	STATE PARKS - MEMORIALS	425853--SP&R - Trapping Bids	150.00
39310	3370	00300	STATE PARKS - MEMORIALS	425854--SP&R - Van Buren - Gate Fee	920.00
39310	3370	00300	STATE PARKS - MEMORIALS	425855--SP&R - Vendor Permits	7,080.00
39310	3370	00300	STATE PARKS - MEMORIALS	425856--SP&R JIB Hoist Fee	2,240.00
39310	3370	00300	STATE PARKS - MEMORIALS	425857--SP&R - Special Events	21,097.16
39310	3370	00300	STATE PARKS - MEMORIALS	425858--SP&R - Admin Rev	15,304.63
39310	3370	00300	STATE PARKS - MEMORIALS	430310--Sale of State Property	6,750.00
39310	3370	00300	STATE PARKS - MEMORIALS	431462--DNR - Firewood Revenue	396.00
39310	3370	00300	STATE PARKS - MEMORIALS	451045--DNR - Restitution	2,134.74
39310	3370	00300	STATE PARKS - MEMORIALS	462200--Unclaimed Funds	68.11
39310	3370	00300	STATE PARKS - MEMORIALS	472320--FR - fire/emergency response re	10,512.35
39310	3370	00300	STATE PARKS - MEMORIALS	649360--Special Charges	4,386.01
39310	3370	00300	STATE PARKS - MEMORIALS	740110--TR LST - TR IN	9,333,758.07
			Total of Fund		32,589,978.36
39410	3390	00730	LIBRARY CERTIFICATION	424610--Librarian Certification Fee	9,580.00
			Total of Fund		9,580.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	431481--Water - water supply revenue	261,842.82
			Total of Fund		261,842.82
39610	3410	00300	Snowmobile Fund	425611--DNR - Gate Admissions Rev	4,020.00
39610	3410	00300	Snowmobile Fund	425621--DNR - Motorized Lake Use Permit	220.00
39610	3410	00300	Snowmobile Fund	425622--DNR - Non-Motorized Lake Use	15.00
39610	3410	00300	Snowmobile Fund	425633--DNR - Motorized Trail Use Fee	26,135.00
39610	3410	00300	Snowmobile Fund	425750--O/R - Off Road Vehicle registr	334,985.19
39610	3410	00300	Snowmobile Fund	425752--O/R - Snowmobile registration	100,198.25
39610	3410	00300	Snowmobile Fund	425760--RC - Bond Pool Fees	-
39610	3410	00300	Snowmobile Fund	425782--SP&R - Admission Gate In State	-
39610	3410	00300	Snowmobile Fund	425785--SP&R - Annual Horse Tag	80.00
39610	3410	00300	Snowmobile Fund	425787--SP&R - Annual Permits	468.00
39610	3410	00300	Snowmobile Fund	425819--SP&R - Golden Hoosier Pass (Go	130.00
39610	3410	00300	Snowmobile Fund	425834--SP&R - Ped/Bike Daily	26.00
39610	3410	00300	Snowmobile Fund	430420--Sle of Per Prop - Surplus Prop	0.03



Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39610	3410	00300	Snowmobile Fund	430951--DNR - Outdoor Recreation Pass	825.00
39610	3410	00300	Snowmobile Fund	451045--DNR - Restitution	1,000.00
39610	3410	00300	Snowmobile Fund	462200--Unclaimed Funds	827.00
Total of Fund					468,929.47
39720	3420	00300	ENFORCEMENT DIVISION	425370--SPF - Shrine	-
39720	3420	00300	ENFORCEMENT DIVISION	425670--L/E - Fees for Watercraft Titl	1,696,301.76
39720	3420	00300	ENFORCEMENT DIVISION	425672--L/E - Passenger for Hire Permi	5,855.00
39720	3420	00300	ENFORCEMENT DIVISION	425858--SP&R - Admin Rev	7.41
39720	3420	00300	ENFORCEMENT DIVISION	430310--Sale of State Property	19,246.40
39720	3420	00300	ENFORCEMENT DIVISION	431471--SP&R - Products Sold Revenue	-
39720	3420	00300	ENFORCEMENT DIVISION	432100--GIFT SHOP	(10.00)
39720	3420	00300	ENFORCEMENT DIVISION	463060--DNR Donations Revenue	5.00
39720	3420	00300	ENFORCEMENT DIVISION	740110--TR LST - TR IN	8,192,848.92
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	143,415.53
39745	3420	00300	FISH & WILDLIFE	425420--DNR - Service Charges	3,393.13
39745	3420	00300	FISH & WILDLIFE	425451--DNR - Campground Revenue	126,341.99
39745	3420	00300	FISH & WILDLIFE	425452--DNR - Concessions Revenue	-
39745	3420	00300	FISH & WILDLIFE	425457--F&W - Online Revenue	5,833,598.43
39745	3420	00300	FISH & WILDLIFE	425458--F&W - POS vendor license sales	11,636,132.25
39745	3420	00300	FISH & WILDLIFE	425460--F&W - Put-Take Pheasant Huntin	137,537.00
39745	3420	00300	FISH & WILDLIFE	425461--F&W Commercial License Permits	62,162.00
39745	3420	00300	FISH & WILDLIFE	425462--Shooting Range	(1.50)
39745	3420	00300	FISH & WILDLIFE	425474--F&W - Federal Duck Stamp Reven	8,494.90
39745	3420	00300	FISH & WILDLIFE	425478--F&W - Gamebird Collectors Reve	210.25
39745	3420	00300	FISH & WILDLIFE	425482--F&W - License Agent Revenue	4,575.00
39745	3420	00300	FISH & WILDLIFE	425503--F&W - Ohio River license & 10	52,238.00
39745	3420	00300	FISH & WILDLIFE	425507--Public Record Request	6.04
39745	3420	00300	FISH & WILDLIFE	425524--F&W - Vending Machine Revenue	282.00
39745	3420	00300	FISH & WILDLIFE	425601--FR - annual horse tag revenue	1,654.25
39745	3420	00300	FISH & WILDLIFE	425607--DNR - Copy Fee Revenue	64.84
39745	3420	00300	FISH & WILDLIFE	425621--DNR - Motorized Lake Use Permit	9,520.00
39745	3420	00300	FISH & WILDLIFE	425622--DNR - Non-Motorized Lake Use	425.00
39745	3420	00300	FISH & WILDLIFE	425627--FR - special event permit reve	45.00
39745	3420	00300	FISH & WILDLIFE	425629--FR - vandalism reimbursement r	200.00
39745	3420	00300	FISH & WILDLIFE	425631--FR - returned check fee revenu	82.50
39745	3420	00300	FISH & WILDLIFE	425653--DNR - Facility Rental Revenue	25.00
39745	3420	00300	FISH & WILDLIFE	425810--SP&R - Dumping Fee	14.01
39745	3420	00300	FISH & WILDLIFE	425818--SP&R - Fishing Tournament	10.00
39745	3420	00300	FISH & WILDLIFE	425840--SP&R - Resident Parks (Annual	422.00
39745	3420	00300	FISH & WILDLIFE	425858--SP&R - Admin Rev	-
39745	3420	00300	FISH & WILDLIFE	430310--Sale of State Property	275.00
39745	3420	00300	FISH & WILDLIFE	431412--DNR - Farmland Lease Revenue	-
39745	3420	00300	FISH & WILDLIFE	431414--F&W - Land Leases Revenue	1,000.00
39745	3420	00300	FISH & WILDLIFE	432100--GIFT SHOP	-
39745	3420	00300	FISH & WILDLIFE	451045--DNR - Restitution	100.00
39745	3420	00300	FISH & WILDLIFE	462200--Unclaimed Funds	2,941.34
39745	3420	00300	FISH & WILDLIFE	463060--DNR Donations Revenue	288.40
39745	3420	00300	FISH & WILDLIFE	463280--Undesignated Donations	143.24
39745	3420	00300	FISH & WILDLIFE	649360--Special Charges	90.00
39745	3420	00300	FISH & WILDLIFE	740770--Transfer Lifetime License	418,081.37
Total of Fund					28,404,407.46
39810	3430	00300	FORESTRY	419100--State Property Tax	105,576.87
39810	3430	00300	FORESTRY	421060--SOLID WASTE DISPOSAL FEE REPOR	-
39810	3430	00300	FORESTRY	425420--DNR - Service Charges	950.00
39810	3430	00300	FORESTRY	425451--DNR - Campground Revenue	89,756.33
39810	3430	00300	FORESTRY	425452--DNR - Concessions Revenue	9,322.74
39810	3430	00300	FORESTRY	425467--DNR - Boat Rental Revenue	10,732.05
39810	3430	00300	FORESTRY	425601--FR - annual horse tag revenue	34,620.00
39810	3430	00300	FORESTRY	425602--FR - annual permit revenue - N	3,512.00

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39810	3430	00300	FORESTRY	425603--FR - annual permit revenue - R	26,816.00
39810	3430	00300	FORESTRY	425605--DNR - Cabin Revenue	4,536.03
39810	3430	00300	FORESTRY	425607--DNR - Copy Fee Revenue	0.50
39810	3430	00300	FORESTRY	425608--DNR - CRS Campground Rev	54,032.65
39810	3430	00300	FORESTRY	425609--DNR - Daily Horse Tag Revenue	2,340.00
39810	3430	00300	FORESTRY	425611--DNR - Gate Admissions Rev	113,636.95
39810	3430	00300	FORESTRY	425612--FR - horse stall rental	1,660.00
39810	3430	00300	FORESTRY	425614--FR - licensed timber buyers li	91,236.00
39810	3430	00300	FORESTRY	425615--FR - Golden Age Passport permi	6,786.00
39810	3430	00300	FORESTRY	425617--FR - handling fee (nursery) re	24,070.00
39810	3430	00300	FORESTRY	425618--FR - land use easement/permit	11,126.48
39810	3430	00300	FORESTRY	425621--DNR -Motorized Lake Use Permit	38,505.00
39810	3430	00300	FORESTRY	425622--DNR - Non-Motorized Lake Use	5,085.00
39810	3430	00300	FORESTRY	425626--FR - shelterhouse revenue	745.00
39810	3430	00300	FORESTRY	425627--FR - special event permit reve	1,850.00
39810	3430	00300	FORESTRY	425629--FR - vandalism reimbursement r	1,014.43
39810	3430	00300	FORESTRY	425631--FR - returned check fee revenu	82.50
39810	3430	00300	FORESTRY	425847--SP&R - SPHX Cabins	8,897.80
39810	3430	00300	FORESTRY	425848--SP&R - SPHX Camping	386,248.62
39810	3430	00300	FORESTRY	425850--SP&R - SPHX Tax Agent Fee	222.10
39810	3430	00300	FORESTRY	425858--SP&R - Admin Rev	23,374.80
39810	3430	00300	FORESTRY	430310--Sale of State Property	3,750.00
39810	3430	00300	FORESTRY	430420--Sle of Per Prop - Surplus Prop	388.54
39810	3430	00300	FORESTRY	431403--DNR - Rental of Properties	1,350.00
39810	3430	00300	FORESTRY	431412--DNR - Farmland Lease Revenue	23,021.00
39810	3430	00300	FORESTRY	431423--FR - grain (corn, wheat) sale	16,065.95
39810	3430	00300	FORESTRY	431424--FR - nursery seedling revenue	1,081,607.11
39810	3430	00300	FORESTRY	431425--FR - oil & gas lease revenue	4,004.40
39810	3430	00300	FORESTRY	431426--FR - post & pole revenue	16.08
39810	3430	00300	FORESTRY	431431--FR - scrap revenue	8,410.37
39810	3430	00300	FORESTRY	431432--DNR - Timber Sale Revenue	2,664,905.45
39810	3430	00300	FORESTRY	431434--FR - UPS nursery revenue	32,870.00
39810	3430	00300	FORESTRY	431456--DNR Sale of Publications	436.20
39810	3430	00300	FORESTRY	431462--DNR - Firewood Revenue	16,846.38
39810	3430	00300	FORESTRY	436115--Data Service Monthly	204.93
39810	3430	00300	FORESTRY	436140--Dir Assistance	11.34
39810	3430	00300	FORESTRY	436150--Long Distance	636.45
39810	3430	00300	FORESTRY	436192--Voice Mail Enhanced	74.75
39810	3430	00300	FORESTRY	436194--International Toll	1.78
39810	3430	00300	FORESTRY	441000--Fed Grant Revenue	181,205.22
39810	3430	00300	FORESTRY	451021--DNR - Fines/Penalties	2.32
39810	3430	00300	FORESTRY	464060--FEDERAL REIMBURSEMENT	20,187.67
39810	3430	00300	FORESTRY	472320--FR - fire/emergency response re	150,001.02
39810	3430	00300	FORESTRY	472321--FR- Prescribed fires	3,670.00
39810	3430	00300	FORESTRY	643240--DNR Nursery Seedlings	39,589.35
39810	3430	00300	FORESTRY	740110--TR LST - TR IN	3,992,209.53
39810	3430	00300	FORESTRY	749130--ComVehicle Excise Tax Transfer	40,722.57
Total of Fund					9,338,924.26
40010	3450	00300	INVESTMENT	429660--Government Interest Income	347.22
40020	3450	00300	ABANDONED MINE LANDS	425760--RC - Bond Pool Fees	(964,473.02)
40020	3450	00300	ABANDONED MINE LANDS	451011--RC - Post 77 Mining Civil Pena	24,300.00
40020	3450	00300	ABANDONED MINE LANDS	461100--AML Forftd Bnd	1,397,988.92
40040	3450	00300	AML Bond Pool	425760--RC - Bond Pool Fees	988,153.02
40099	3450	00050	CLOSING CENTER	429660--Government Interest Income	5,556.81
40099	3450	00050	CLOSING CENTER	429665--Sec Lending Interest income	39.36
Total of Fund					1,451,912.31
40220	3480	00300	RECLAMATION DIVISION	420360--Copies and Report Fees	219.13
40220	3480	00300	RECLAMATION DIVISION	425420--DNR - Service Charges	(10.00)
40220	3480	00300	RECLAMATION DIVISION	425762--RC - Fee on Mined Coal	1,547,822.76
40220	3480	00300	RECLAMATION DIVISION	430310--Sale of State Property	1,237.50

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
40220	3480	00300	RECLAMATION DIVISION	441000--Fed Grant Revenue	-
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429660--Government Interest Income	53.33
40299	3480	00050	CLOSING CENTER	429660--Government Interest Income	8,970.96
Total of Fund					1,558,293.68
40310	3490	00250	EDUCATIONAL FUND	426162--Funeral Education Fee	945.00
Total of Fund					945.00
40530	3510	00500	REVENUE RECOVERY	401100--Revenue Clearing Account	-
40530	3510	00500	REVENUE RECOVERY	450510--Welfare Repayments	1,150,146.96
40530	3510	00500	REVENUE RECOVERY	462200--Unclaimed Funds	78.50
Total of Fund					1,150,225.46
30010	3530	00503	MEDICAID ASSISTANCE	428301--Quality Assessment Fee	(12,532.63)
30010	3530	00503	MEDICAID ASSISTANCE	441000--Fed Grant Revenue	4,368,818,483.65
30010	3530	00503	MEDICAID ASSISTANCE	462200--Unclaimed Funds	2,986.00
30010	3530	00503	MEDICAID ASSISTANCE	472400--CMIA REFUNDS	-
30010	3530	00503	MEDICAID ASSISTANCE	472610--Medicaid Collect and Recovery	9,909,655.75
30010	3530	00503	MEDICAID ASSISTANCE	740117--ST MATCH - TR IN	2,515,960,329.90
49320	3530	00057	CMIA-90 Interest Liabilities	472400--CMIA REFUNDS	-
55110	3530	00503	Medicaid Revenue	428301--Quality Assessment Fee	99,900,718.18
55110	3530	00503	Medicaid Revenue	428302--ICFMR Assessment Fee Offst	23,433,379.15
55110	3530	00503	Medicaid Revenue	441058--Fed DSH - STATE	5,099,205.49
55110	3530	00503	Medicaid Revenue	472400--CMIA REFUNDS	-
55110	3530	00503	Medicaid Revenue	472605--Medicaid IGT	199,176,733.00
55110	3530	00503	Medicaid Revenue	472610--Medicaid Collect and Recovery	10,639,612.03
55111	3530	00503	Hospital Assessment Fee (HAF)	428303--Hospital Assessment Fee	553,991,318.12
55111	3530	00503	Hospital Assessment Fee (HAF)	740116--AA REV TR - TR IN	30,000,000.00
Total of Fund					7,816,919,888.64
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	401100--Revenue Clearing Account	-
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	462200--Unclaimed Funds	299.22
Total of Fund					299.22
40720	3570	00500	WARRANT HOLDING ACCOUNT	441000--Fed Grant Revenue	1,618,708.00
40720	3570	00500	WARRANT HOLDING ACCOUNT	444000--Private Grant Revenue	4,616,987.16
Total of Fund					6,235,695.16
40910	3590	00340	STATE LICENSE BRANCH FUND	425263--Class 3 26ft - 40ft	235,569.24
40910	3590	00340	STATE LICENSE BRANCH FUND	425283--BMVC Commission Fees	102,798,245.82
40910	3590	00340	STATE LICENSE BRANCH FUND	447000--Return of Prior Year Funds	16,524.54
40910	3590	00340	STATE LICENSE BRANCH FUND	462200--Unclaimed Funds	10,018.11
40910	3590	00340	STATE LICENSE BRANCH FUND	644751--Stamped License Plates	200.00
40910	3590	00340	STATE LICENSE BRANCH FUND	649266--Database Hosting	20,000.00
40920	3590	00340	PAYROLL BRANCH 001 TO 099	462200--Unclaimed Funds	64.12
40940	3590	00340	PAYROLL BRANCH 200 TO 299	462200--Unclaimed Funds	993.58
40999	3590	00050	CLOSING CENTER	400400--Prior Period Adjustment	12,245,047.88
Total of Fund					115,326,663.29
41210	3610	00495	ENVIRONMENTAL MGMT OPERATING	740110--TR LST - TR IN	6,418,422.99
41220	3610	00495	LABORATORY CONTRACTS	400400--Prior Period Adjustment	(20,657.93)
41220	3610	00495	LABORATORY CONTRACTS	421102--LABORATORY COSTS	(69,665.95)
41220	3610	00495	LABORATORY CONTRACTS	421122--VRP COST RECOVERY	(53.12)
41220	3610	00495	LABORATORY CONTRACTS	740110--TR LST - TR IN	545,960.00
41231	3610	00495	NORTHWEST REGIONAL OFFICE	441000--Fed Grant Revenue	49,717.29
41231	3610	00495	NORTHWEST REGIONAL OFFICE	462200--Unclaimed Funds	137.16
41231	3610	00495	NORTHWEST REGIONAL OFFICE	740110--TR LST - TR IN	530,121.01

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
41232	3610	00495	NORTHERN REGIONAL OFFICE	441000--Fed Grant Revenue	20,802.00
41232	3610	00495	NORTHERN REGIONAL OFFICE	740110--TR LST - TR IN	412,679.99
41233	3610	00495	SOUTHWEST REGIONAL OFFICE	441000--Fed Grant Revenue	45,863.00
41233	3610	00495	SOUTHWEST REGIONAL OFFICE	740110--TR LST - TR IN	257,483.98
41234	3610	00495	LEGAL AFFAIRS	421078--CENTRAL FILE ROOM COPIES	3,297.83
41234	3610	00495	LEGAL AFFAIRS	441000--Fed Grant Revenue	20,376.00
41234	3610	00495	LEGAL AFFAIRS	740110--TR LST - TR IN	1,424,570.00
41235	3610	00495	ENFORCEMENT	441000--Fed Grant Revenue	1,018,086.00
41236	3610	00495	INVESTIGATIONS	441000--Fed Grant Revenue	12,401.00
41236	3610	00495	INVESTIGATIONS	740110--TR LST - TR IN	347,150.05
41240	3610	00495	PLANNING AND ASSESSMENT	441000--Fed Grant Revenue	1,972.00
41241	3610	00495	MEDIA AND COMMUNICATIONS	441000--Fed Grant Revenue	24,754.67
41241	3610	00495	MEDIA AND COMMUNICATIONS	740110--TR LST - TR IN	968,938.00
41260	3610	00495	Planning and Assessment	740110--TR LST - TR IN	956,244.00
41265	3610	00495	OWQ LABORATORY CONTRACTS	740110--TR LST - TR IN	935,725.00
41395	3610	00495	SOUTHEAST REGIONAL OFFICE	740110--TR LST - TR IN	204,983.00
Total of Fund					14,109,307.97
37220	3630	00502	DCS ADOPTION FEES AND DONATION	400400--Prior Period Adjustment	485,211.78
37220	3630	00502	DCS ADOPTION FEES AND DONATION	463050--DESIGNATED DONATION	444,103.12
40450	3630	00502	CHILD WELFARE SERVICES ST GRNT	418700--County Welfare Tax	-
Total of Fund					929,314.90
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	740116--AA REV TR - TR IN	40,439.85
Total of Fund					40,439.85
70512	3800	00090	EXCISE TAX/RECEIPTS ONLY	416100--Alcoholic Beverage Taxes	18,456,035.11
Total of Fund					18,456,035.11
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	447000--Return of Prior Year Funds	299.40
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	740110--TR LST - TR IN	3,086,072.00
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	429499--Lottery Surplus Revenue	147,589,985.35
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	472100--Lottery Surplus Revenue Distrib	-
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	740828--Riverboat Wagering Tax	98,489,595.27
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	749165--Pari-Mutuel Tax Transfer	920,419.38
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	749170--Charity Gaming Transfer	3,000,000.00
Total of Fund					253,086,371.40
41650	3890	00415	INDIVIDUAL SUPPORT-REV ONLY	422064--Ind Supp Fed Medicaid MI State	-
41650	3890	00415	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	22,171.10
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422064--Ind Supp Fed Medicaid MI State	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	17,878.95
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	441059--Fed DSH - FEDERAL	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	462200--Unclaimed Funds	1,123.51
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	472504--PATIENT PAYMENTS-SELF PAY	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	420360--Copies and Report Fees	320.25
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	10,872.26
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	430420--Sale of Per Prop - Surplus Prop	89.65
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	430630--Sale of Surplus Materials	14.00

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	6,571.57
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	441059--Fed DSH - FEDERAL	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	462200--Unclaimed Funds	70.62
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	472500--INSURANCE RECOVERY	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	472504--PATIENT PAYMENTS-SELF PAY	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	40,634.01
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422067--Ind Supp Fed Medicaid MR Fed	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	430982--Sales - County Clothing	747.85
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	462200--Unclaimed Funds	1,551.62
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	472504--PATIENT PAYMENTS-SELF PAY	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	25,383.16
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	6,217.05
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	441059--Fed DSH - FEDERAL	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	462200--Unclaimed Funds	132.05
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	472500--INSURANCE RECOVERY	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	472504--PATIENT PAYMENTS-SELF PAY	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	420360--Copies and Report Fees	1,217.39
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	1,275.82
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422064--Ind Supp Fed Medicaid MI State	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	430185--Rental of Facility	7,747.40
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	3,343.00
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	441059--Fed DSH - FEDERAL	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	447000--Return of Prior Year Funds	56,045.26
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	462200--Unclaimed Funds	2,725.70
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	472500--INSURANCE RECOVERY	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	472504--PATIENT PAYMENTS-SELF PAY	-
Total of Fund					206,132.22
41712	3900	00615	INDPLS MEN'S WORK RELEASE CTR	421188--STORMWATER	-
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	462200--Unclaimed Funds	1.20
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	740110--TR LST - TR IN	1,513,599.00
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	740116--AA REV TR - TR IN	70,090.46
41722	3900	00615	INDPLS. WOMEN'S WORK REL. CTR	740110--TR LST - TR IN	927,664.00
Total of Fund					2,511,354.66
41810	3920	00300	HERITAGE TRUST-STATE PARKS	740772--Transfer Heritage Trust Clr	118,085.05
41815	3920	00300	HERITAGE TRUST-STATE FORESTS	463276--IHT - Forestry - public donati	7,124.90
41815	3920	00300	HERITAGE TRUST-STATE FORESTS	740772--Transfer Heritage Trust Clr	118,085.05
41820	3920	00300	HERITAGE TRUST-FISH & WILDLIFE	740772--Transfer Heritage Trust Clr	118,085.05
41825	3920	00300	HERITAGE TRUST-OUTDOOR RECRE.	740772--Transfer Heritage Trust Clr	118,085.05
41830	3920	00300	HERITAGE TRUST-DISC. & INV.	463060--DNR Donations Revenue	93,330.00
41830	3920	00300	HERITAGE TRUST-DISC. & INV.	740772--Transfer Heritage Trust Clr	590,424.75
41835	3920	00300	HERITAGE TRUST -NATURE PERSERV	740772--Transfer Heritage Trust Clr	118,085.05
41840	3920	00300	HERITAGE TRUST - STEWARDSHIP	740772--Transfer Heritage Trust Clr	62,150.00
41845	3920	00300	HERITAGE TRUST PROGR-INVESTMEN	429660--Government Interest Income	6,047.78
41850	3920	00300	HERITAGE TRUST - CLEARING	425387--Heritage Trust Fees	1,101,400.00
41850	3920	00300	HERITAGE TRUST - CLEARING	740110--TR LST - TR IN	97,000.00
Total of Fund					2,547,902.68

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
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	25,000,682.25
41930	3940	00090	GAS TAX IC 6-6-1.1-801.5(C)	414200--Gasoline Tax	29,756,173.38
41940	3940	00050	MVH #1 DIST TO LOCAL GOVT	740704--MVH #1 LOCAL SHARE	15,000,000.00
41960	3940	00050	MVH #2 DIST TO LOCAL GOVT	740705--MVH #2 LOCAL SHARE	15,000,000.00
Total of Fund					109,756,855.63
70710	3950	00570	REVENUE ONLY IVH BUILDING FUND	740250--RecurStatXfr- Comfort Welfare	1,300,865.09
70731	3950	00570	Vets Home VHF PM	421116--SPECIAL FUND MISCELLANEOUS	296.50
Total of Fund					1,301,161.59
42119	3980	00300	CIGARETTE TAX CONSTRUCTION	400400--Prior Period Adjustment	59,849.99
42119	3980	00300	CIGARETTE TAX CONSTRUCTION	740720--Cigarette Tax DNR	3,186,575.36
42134	3980	00036	SOIL CONS LAKE ENHANCEMENT	425190--Correction/Amendment	(34.29)
42134	3980	00036	SOIL CONS LAKE ENHANCEMENT	464250--SOIL AND WATER PROGRAM	(70.00)
42140	3980	00036	CLEAN WATER INDIANA	740722--Cigarette Tax Clean Water IND	3,186,575.36
42164	3980	00300	PREV MAINT-OUTDOOR RECREATION	462200--Unclaimed Funds	1,600.00
Total of Fund					6,434,496.42
30511	4000	00090	OVERSIZE/OVERWEIGHT FEES	427475--DOR BMW OSOW Fee	15,922,404.37
30512	4000	00800	State Highway Revenue Fund	400400--Prior Period Adjustment	(61,558.69)
30512	4000	00800	State Highway Revenue Fund	414300--Special Fuel Tax	29,756,173.38
30512	4000	00800	State Highway Revenue Fund	420360--Copies and Report Fees	129.10
30512	4000	00800	State Highway Revenue Fund	423262--Sponsorship Revenue	265,000.00
30512	4000	00800	State Highway Revenue Fund	424070--Court Administration Fee	80.00
30512	4000	00800	State Highway Revenue Fund	425762--RC - Fee on Mined Coal	10.00
30512	4000	00800	State Highway Revenue Fund	427475--DOR BMW OSOW Fee	166,665.00
30512	4000	00800	State Highway Revenue Fund	427530--Collection Agency Fees	(5,752.98)
30512	4000	00800	State Highway Revenue Fund	428050--Railroad Police Officer Fee Re	100.00
30512	4000	00800	State Highway Revenue Fund	428112--Oversize-Overweight Permits	70.00
30512	4000	00800	State Highway Revenue Fund	428114--Airport Safety Fees	25,350.00
30512	4000	00800	State Highway Revenue Fund	428116--Cut Road Permit	157,880.00
30512	4000	00800	State Highway Revenue Fund	428118--Admin Overhead Permit	45,570.00
30512	4000	00800	State Highway Revenue Fund	428120--Driveway Permit	32,320.00
30512	4000	00800	State Highway Revenue Fund	428122--Pole Line Permit	4,300.00
30512	4000	00800	State Highway Revenue Fund	428128--Cellular Tower Fees	395,645.68
30512	4000	00800	State Highway Revenue Fund	428131--Road Improvement Reimbursement	12,377,690.83
30512	4000	00800	State Highway Revenue Fund	428132--Banner Permits	4,140.00
30512	4000	00800	State Highway Revenue Fund	428140--Tourist Oriented Dir Sign	465,249.00
30512	4000	00800	State Highway Revenue Fund	429680--General Interest Income	-
30512	4000	00800	State Highway Revenue Fund	430191--Rntl of Prop - INDOT Rent	366,164.08
30512	4000	00800	State Highway Revenue Fund	430210--Sales of State Land	13,535.00
30512	4000	00800	State Highway Revenue Fund	430310--Sale of State Property	149,370.00
30512	4000	00800	State Highway Revenue Fund	430420--Sle of Per Prop - Surplus Prop	335,169.05
30512	4000	00800	State Highway Revenue Fund	430630--Sale of Surplus Materials	420,621.63
30512	4000	00800	State Highway Revenue Fund	430916--Sales - Gas and Oil	3,088.73
30512	4000	00800	State Highway Revenue Fund	431410--Lease of Land and Petro Roylts	222.48
30512	4000	00800	State Highway Revenue Fund	431442--MU - vendor phone reimb	0.31
30512	4000	00800	State Highway Revenue Fund	431446--N/P - reserves sale of surplus	334,017.11
30512	4000	00800	State Highway Revenue Fund	431510--Blind Vend Sales Commissions	36,200.56
30512	4000	00800	State Highway Revenue Fund	439360--Special Charges	107.28
30512	4000	00800	State Highway Revenue Fund	441000--Fed Grant Revenue	2,020,748.40
30512	4000	00800	State Highway Revenue Fund	447000--Return of Prior Year Funds	3,301.14
30512	4000	00800	State Highway Revenue Fund	452120--State Service Fee	625.70
30512	4000	00800	State Highway Revenue Fund	455110--Overweight Vehicle Fines	950,430.12
30512	4000	00800	State Highway Revenue Fund	461200--Condemnation	751,151.22
30512	4000	00800	State Highway Revenue Fund	462200--Unclaimed Funds	2,214.21
30512	4000	00800	State Highway Revenue Fund	463280--Undesignated Donations	20.00
30512	4000	00800	State Highway Revenue Fund	464180--LOCAL PROJECTS	-
30512	4000	00800	State Highway Revenue Fund	472340--Claims & Comp - Auto Damage	336,320.13
30512	4000	00800	State Highway Revenue Fund	472342--Claims & Comp - Road Damage	2,960,336.06

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30512	4000	00800	State Highway Revenue Fund	472350--Jury Duty	1,357.36
30512	4000	00800	State Highway Revenue Fund	474005--Patronage Refund	27,471.47
30512	4000	00800	State Highway Revenue Fund	644606--Motor Vehicle Maintenance	119,636.93
30512	4000	00800	State Highway Revenue Fund	649450--Damage to State Property	3,225.07
30512	4000	00800	State Highway Revenue Fund	740700--Road and Street INDOT Share	89,047,405.49
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	552,506.04
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	43,437,969.06
30512	4000	00800	State Highway Revenue Fund	740708--Trip Permits INDOT Share	235,982.50
30512	4000	00800	State Highway Revenue Fund	740732--53% Distribution to INDOT	278,876,219.47
30519	4000	00800	OPERATIONS	400400--Prior Period Adjustment	(145.65)
30519	4000	00800	OPERATIONS	428116--Cut Road Permit	(6,061.56)
30519	4000	00800	OPERATIONS	430191--Rntl of Prop - INDOT Rent	245.00
30519	4000	00800	OPERATIONS	430916--Sales - Gas and Oil	20.50
30519	4000	00800	OPERATIONS	447000--Return of Prior Year Funds	18,784.04
30519	4000	00800	OPERATIONS	462200--Unclaimed Funds	1,877.67
30519	4000	00800	OPERATIONS	472342--Claims & Comp - Road Damage	(1,082.75)
30519	4000	00800	OPERATIONS	649102--Training	237.50
30519	4000	00800	OPERATIONS	740110--TR LST - TR IN	305,000.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	447000--Return of Prior Year Funds	3,656.75
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740736--Access Road County Share	1,291,166.60
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740740--Access Road City Town Share	607,608.10
30529	4000	00800	WORK ZONE SAFETY FUND	455130--Workzone Safety Fine	1,656,149.07
30529	4000	00800	WORK ZONE SAFETY FUND	740280--RecurStatXfr- State User Fee	205,564.80
30530	4000	00800	JOINT MAJOR MOVES CONSTR	740117--ST MATCH - TR IN	523,500,000.00
30537	4000	00800	STATE INFRASTRUCTURE BANK	429601--Interest on Loans	166,510.43
30537	4000	00800	STATE INFRASTRUCTURE BANK	429660--Government Interest Income	6,230.12
30537	4000	00800	STATE INFRASTRUCTURE BANK	429665--Sec Lending Interest income	4.87
30545	4000	00800	STATE - HERPICC	740734--LTAP County Share	776,890.00
30545	4000	00800	STATE - HERPICC	740738--LTAP City and Town Share	365,596.00
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	740110--TR LST - TR IN	543,342,243.95
30560	4000	00800	JOINT MAJOR MOVES CONSULT	740117--ST MATCH - TR IN	6,500,000.00
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	441000--Fed Grant Revenue	(0.50)
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	462200--Unclaimed Funds	-
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	37,741,003.01
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	472342--Claims & Comp - Road Damage	0.01
Total of Fund					1,617,018,380.25
30699	4260	00050	CLOSING CENTER	400400--Prior Period Adjustment	57,520,767.64
30699	4260	00050	CLOSING CENTER	429660--Government Interest Income	765,048.46
30699	4260	00050	CLOSING CENTER	429665--Sec Lending Interest income	34,824.94
Total of Fund					58,320,641.04
30699	4260	00050	CLOSING CENTER	429680--General Interest Income	1,553,867.93
30710	4270	00057	NEXT GENERATION FUND	400400--Prior Period Adjustment	17,369,369.35
30710	4270	00057	NEXT GENERATION FUND	429665--Sec Lending Interest income	22,505.79
Total of Fund					18,945,743.07
42215	4580	00800	CONSTRUCTION IMPROVEMENT	414200--Gasoline Tax	59,458,837.87
Total of Fund					59,458,837.87
42310	4600	00800	DEPT OF TRANSPORTATION ADMIN	441000--Fed Grant Revenue	8,150.94
42360	4600	00800	INTERMODAL GRANT PROG-ST/LOCAL	400400--Prior Period Adjustment	2,188.22
42360	4600	00800	INTERMODAL GRANT PROG-ST/LOCAL	441000--Fed Grant Revenue	(2,188.82)
42360	4600	00800	INTERMODAL GRANT PROG-ST/LOCAL	443000--Local Grant Revenue	292,782.40
42360	4600	00800	INTERMODAL GRANT PROG-ST/LOCAL	472342--Claims & Comp - Road Damage	(0.60)
Total of Fund					300,932.14

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	464020--CROSSROADS 2000-DISTRIBUTION	37,089,931.19
42440	4640	00800	CROSSROADS 2000-LEASE RENTAL	740110--TR LST - TR IN	3,995,823.00
			Total of Fund		41,085,754.19
42510	4650	00800	HIGH SPEED RAIL DEVELOPMENT	740110--TR LST - TR IN	20,000.00
			Total of Fund		20,000.00
42610	4660	00700	SCHOOL DISASTER LOAN FUND	429601--Interest on Loans	20,970.71
			Total of Fund		20,970.71
43120	4900	00800	PUBLIC MASS TRANS GRT PRG-STAT	400400--Prior Period Adjustment	24,000,000.00
43120	4900	00800	PUBLIC MASS TRANS GRT PRG-STAT	412010--State Sales Tax	-
43120	4900	00800	PUBLIC MASS TRANS GRT PRG-STAT	740110--TR LST - TR IN	41,303,619.47
43120	4900	00800	PUBLIC MASS TRANS GRT PRG-STAT	740117--ST MATCH - TR IN	-
			Total of Fund		65,303,619.47
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	429660--Government Interest Income	35,497.78
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	429665--Sec Lending Interest income	17.05
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	740828--Riverboat Wagering Tax	-
			Total of Fund		35,514.83
71130	5110	00071	JWF LT DISAB-A	462200--Unclaimed Funds	-
71140	5110	00071	JWF LT DISAB-B	462200--Unclaimed Funds	-
71150	5110	00071	JWF ST DISAB-A	462200--Unclaimed Funds	-
71160	5110	00071	JWF ST DISAB-B	462200--Unclaimed Funds	-
			Total of Fund		-
43410	5120	00061	SALE OF STATE PROPERTY	430420--Sle of Per Prop - Surplus Prop	76,011.62
43410	5120	00061	SALE OF STATE PROPERTY	644320--State in-house product charges	566.50
			Total of Fund		76,578.12
71340	5150	00515	PEN PRODUCTS CONTROL	437701--Clean Prod Floor Care	30,359,627.15
71340	5150	00515	PEN PRODUCTS CONTROL	645743--Tables - Multipurpose	0.50
71350	5150	00515	PEN PRODUCTS OPERATING	420820--DOC Miscellaneous Revenues	149.58
71350	5150	00515	PEN PRODUCTS OPERATING	429670--Checking Interest Income	923.00
71350	5150	00515	PEN PRODUCTS OPERATING	644750--ID Tags	11,400.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	642071--ITN Misc Charges	6,720.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644703--Clean Prod Laundry	1,713.75
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644780--Garments	219.86
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	645721--Off Furn - Desks & Credenzas	39.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	645731--Park Lodge - Shelter House	2,500.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649290--GIS-Geographic Information Ser	310,170.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649345--Labor Charges	260.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649791--Laundry Service	402,362.09
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649792--Printing Service	3,187.45
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649801--Pen - Moving	12,014.58
71400	5150	00515	COMMISSARY	439790--Commissary	43.92
71400	5150	00515	COMMISSARY	644201--Paper and Forms per 1000 Pages	81.80
71400	5150	00515	COMMISSARY	644320--State in-house product charges	40.26
71400	5150	00515	COMMISSARY	644701--Clean Prod Floor Care	2,138.50
71400	5150	00515	COMMISSARY	644702--Clean Prod Janitorial	9,004.18
71400	5150	00515	COMMISSARY	644703--Clean Prod Laundry	2,457.50
71400	5150	00515	COMMISSARY	644706--Clean Prod Personal Hygiene	203,478.34
71400	5150	00515	COMMISSARY	644708--Clean Prod RTU Labels	235.00
71400	5150	00515	COMMISSARY	644716--Det Furn - Mattress & Pillow	9,425.69
71400	5150	00515	COMMISSARY	644780--Garments	60,902.07
71400	5150	00515	COMMISSARY	649410--Postage RevenuePostage Revenue	900.00



Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71400	5150	00515	COMMISSARY	649790--Commissary	11,596.86
71400	5150	00515	COMMISSARY	649792--Printing Service	2,532.76
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644201--Paper and Forms per 1000 Pages	488.89
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644702--Clean Prod Janitorial	1,712.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644719--DormFurn - Seating	195.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644721--Off Furn - Parts & Access	16,810.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644730--Park Lodge - Outdoor Grille	12,180.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644736--Storage Optn - Metal Cabinet	950.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644737--Storage Optn - Metal Lockers	3,270.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644751--Stamped License Plates	21,082.95
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644752--Digital License Plates	329,618.61
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645713--Metal Beds	135.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645714--DormFurn - Beds	12,900.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645721--Off Furn - Desks & Credenzas	925.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645730--Park Lodge - Benches	6,065.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645737--Storage Optn - Lateral Cabinet	850.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	649800--INDOT Work Crews	8,110.56
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644335--Parts charges	150.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644712--Det Furn - Individual Chairs	30,978.50
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644713--Det Furn - Stacking Chairs	130.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644721--Off Furn - Parts & Access	33,708.73
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644723--Off Furn - Office Seating	79,275.29
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644731--Park Lodge - Picnic Table	15,284.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644732--Park Lodge - Swings	1,740.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644735--Storage Optn - Bookshelf	599.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644738--Storage Optn - Mobile Storage	1,681.25
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644739--Storage Optn - Boxes	2,260.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644741--Tables - Occassional	401.50
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644780--Garments	2,192.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645714--DormFurn - Beds	100,512.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645721--Off Furn - Desks & Credenzas	10,378.60
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645722--Off Furn - Freestand Modular	161.50
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645725--Lounge Furniture	18,194.33
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645731--Park Lodge - Shelter House	8,025.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645736--Storage Optn - Wardrobe	1,825.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645737--Storage Optn - Lateral Cabinet	1,076.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645741--Tables - Conference	201.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645743--Tables - Multipurpose	8,875.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645750--Highway Signs	6,900.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	649101--Agency Bill Back	3,434.10
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	649791--Laundry Service	1,844.48
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	649792--Printing Service	250.00
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	644731--Park Lodge - Picnic Table	1,980.00
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	645731--Park Lodge - Shelter House	5,395.00
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	649410--Postage RevenuePostage Revenue	(651.59)
71450	5150	00515	WOMEN'S PRISON-PEN/INDUSTRIES	644201--Paper and Forms per 1000 Pages	-
71450	5150	00515	WOMEN'S PRISON-PEN/INDUSTRIES	644721--Off Furn - Parts & Access	-
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	644721--Off Furn - Parts & Access	1,190.00
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	644750--ID Tags	350.00
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	645750--Highway Signs	851,859.28
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	649792--Printing Service	2,218.60
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	649800--INDOT Work Crews	114,039.64
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	430188--Dorm Lodging	621,287.12
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	447000--Return of Prior Year Funds	197,105.50
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644201--Paper and Forms per 1000 Pages	19,643.39
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644320--State in-house product charges	1,048.28
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644340--Micrographic Services	388.67
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644341--Copy services	4,897.27
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644721--Off Furn - Parts & Access	72,000.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644750--ID Tags	449.69
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644751--Stamped License Plates	7,200.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	645750--Highway Signs	20,135.09
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649792--Printing Service	241,726.91
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649802--Pen - Fulfillment	810.40

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644201--Paper and Forms per 1000 Pages	73.50
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644701--Clean Prod Floor Care	12,030.00
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644702--Clean Prod Janitorial	63,495.15
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644706--Clean Prod Personal Hygiene	19,140.75
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644782--Toilet Paper	965,551.90
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	462200--Unclaimed Funds	54.40
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649791--Laundry Service	86,731.27
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	430188--Dorm Lodging	280,465.64
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644703--Clean Prod Laundry	4,990.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644716--Det Furn - Mattress & Pillow	243,412.50
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644780--Garments	351,490.85
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	645714--DormFurn - Beds	1,350.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	645725--Lounge Furniture	2,600.00
71510	5150	00515	STATE PRISON-PEN/FARM	430420--Sle of Per Prop - Surplus Prop	275,247.16
71510	5150	00515	STATE PRISON-PEN/FARM	644767--Food&Farm - Timber/Lumber	490.00
71510	5150	00515	STATE PRISON-PEN/FARM	649101--Agency Bill Back	1,800.00
71510	5150	00515	STATE PRISON-PEN/FARM	649360--Special Charges	15,500.00
71520	5150	00515	PENDLETON CORR FAC-PEN/FARM	430420--Sle of Per Prop - Surplus Prop	147,138.47
71520	5150	00515	PENDLETON CORR FAC-PEN/FARM	649101--Agency Bill Back	4,000.00
71530	5150	00515	PUTNAMVILLE CORR FAC-PEN/FARM	430420--Sle of Per Prop - Surplus Prop	30,404.31
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	430188--Dorm Lodging	516,168.88
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	430420--Sle of Per Prop - Surplus Prop	7,650.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	447000--Return of Prior Year Funds	197,105.67
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644201--Paper and Forms per 1000 Pages	46.50
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644340--Micrographic Services	288.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644341--Copy services	4,000.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644701--Clean Prod Floor Care	119,379.34
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644702--Clean Prod Janitorial	394,991.70
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644703--Clean Prod Laundry	165,596.25
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644704--Clean Prod Containers	164.50
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644706--Clean Prod Personal Hygiene	83,939.06
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644707--Clean Prod RTU Containers	402.17
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644709--Clean Prod Spectly Clean Prod	6,833.61
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644710--Clean Prod Warewash	43,033.55
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644716--Det Furn - Mattress & Pillow	188.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644723--Off Furn - Office Seating	33.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644750--ID Tags	1,350.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644762--Food&Farm - Fruit Veg Process	61.50
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644780--Garments	738,296.41
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644782--Toilet Paper	6,559.64
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649790--Commissary	2,632.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649791--Laundry Service	4,169.50
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649792--Printing Service	3,219.50
			Total of Fund		39,124,642.06
43955	5160	00057	Accounting Centralization	649207--Transactions	391,293.00
			Total of Fund		391,293.00
71620	5220	00061	GENERAL SERVICES ROTARY	447000--Return of Prior Year Funds	4,900.00
71620	5220	00061	GENERAL SERVICES ROTARY	649410--Postage RevenuePostage Revenue	12,351,126.31
71620	5220	00061	GENERAL SERVICES ROTARY	649420--Courier Revenue	417,244.61
71620	5220	00061	GENERAL SERVICES ROTARY	649430--Mail Management Fees	1,297,916.16
71620	5220	00061	GENERAL SERVICES ROTARY	649792--Printing Service	6,347,997.87
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430310--Sale of State Property	148,997.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430420--Sle of Per Prop - Surplus Prop	266.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	431428--FR - recycle revenue	3,468.11
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	431429--FR - Sale of Land/Personal pro	286.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	431446--N/P - reserves sale of surplus	(334,017.11)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439345--Labor Charges	15,502.31
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439350--Lease Rate	1,824.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439355--Motor Pool Charges	6,931.34
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439360--Special Charges	3,146.02

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	472500--INSURANCE RECOVERY	35,503.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644320--State in-house product charges	401,769.45
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644330--Outside product charges	22,898.73
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644335--Parts charges	384,437.14
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649340--Commercial Charges	124,733.73
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649345--Labor Charges	234,394.27
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649350--Lease Rate	160,109.90
71660	5220	00067	IN OFC OF TECHNOLOGY	400400--Prior Period Adjustment	(15,361.00)
71660	5220	00067	IN OFC OF TECHNOLOGY	436050--T1	48,080.44
71660	5220	00067	IN OFC OF TECHNOLOGY	436052--56K Frame Relay	641,055.07
71660	5220	00067	IN OFC OF TECHNOLOGY	436071--ITN Misc Charges	5,943.16
71660	5220	00067	IN OFC OF TECHNOLOGY	436072--Seat Charge	329,456.91
71660	5220	00067	IN OFC OF TECHNOLOGY	436073--Email	1,203.84
71660	5220	00067	IN OFC OF TECHNOLOGY	436074--Seat Charges Non-Network	13,230.00
71660	5220	00067	IN OFC OF TECHNOLOGY	436075--Excess E-mail Storage	3,012.99
71660	5220	00067	IN OFC OF TECHNOLOGY	436076--Archive E-mail Storage	7,067.63
71660	5220	00067	IN OFC OF TECHNOLOGY	436077--Seat Charge NonNetworkPlus	12,120.00
71660	5220	00067	IN OFC OF TECHNOLOGY	436109--Voice or Data Equip Inv	909.23
71660	5220	00067	IN OFC OF TECHNOLOGY	436110--Cellular Phone Service	41,535.37
71660	5220	00067	IN OFC OF TECHNOLOGY	436115--Data Service Monthly	13,440.24
71660	5220	00067	IN OFC OF TECHNOLOGY	436130--Telephone - Centrex	98,750.72
71660	5220	00067	IN OFC OF TECHNOLOGY	436134--IP Phone	23,618.52
71660	5220	00067	IN OFC OF TECHNOLOGY	436137--Telephone - Remote	40,272.09
71660	5220	00067	IN OFC OF TECHNOLOGY	436138--Telephone Tariff/System Charge	5,618.07
71660	5220	00067	IN OFC OF TECHNOLOGY	436140--Dir Assistance	309.20
71660	5220	00067	IN OFC OF TECHNOLOGY	436145--Exact Target Services	156,577.19
71660	5220	00067	IN OFC OF TECHNOLOGY	436150--Long Distance	5,771.74
71660	5220	00067	IN OFC OF TECHNOLOGY	436151--800# Service	4,465.33
71660	5220	00067	IN OFC OF TECHNOLOGY	436153--Calling Card	1.01
71660	5220	00067	IN OFC OF TECHNOLOGY	436155--Non Contracted Long Distance	5,551.77
71660	5220	00067	IN OFC OF TECHNOLOGY	436160--Pager Process Fee	440.88
71660	5220	00067	IN OFC OF TECHNOLOGY	436171--ACD - Auto Call Distrib	9,652.64
71660	5220	00067	IN OFC OF TECHNOLOGY	436193--Voice Mail Auto Attendent	2,240.64
71660	5220	00067	IN OFC OF TECHNOLOGY	436310--Blackberry License Fee	5,370.00
71660	5220	00067	IN OFC OF TECHNOLOGY	436311--Blackberry Services	5,635.45
71660	5220	00067	IN OFC OF TECHNOLOGY	436330--Remote Services Client VPN	3,427.36
71660	5220	00067	IN OFC OF TECHNOLOGY	436331--Site to Site VPN	4,830.24
71660	5220	00067	IN OFC OF TECHNOLOGY	436370--Citrix	10,047.14
71660	5220	00067	IN OFC OF TECHNOLOGY	436390--Remote Services: Dial Up	66.36
71660	5220	00067	IN OFC OF TECHNOLOGY	436395--Network Services	556.02
71660	5220	00067	IN OFC OF TECHNOLOGY	436396--Enterprise SSL	1,250.01
71660	5220	00067	IN OFC OF TECHNOLOGY	439052--Disaster Recovery	1,433.50
71660	5220	00067	IN OFC OF TECHNOLOGY	439101--Agency Bill Back	259,662.59
71660	5220	00067	IN OFC OF TECHNOLOGY	439102--Training	5,230.20
71660	5220	00067	IN OFC OF TECHNOLOGY	439105--Communication Service Analyst	1,285.44
71660	5220	00067	IN OFC OF TECHNOLOGY	439106--In.Gov Charges	14,988,866.38
71660	5220	00067	IN OFC OF TECHNOLOGY	439207--Transactions	830,161.54
71660	5220	00067	IN OFC OF TECHNOLOGY	439210--Job Production	59.04
71660	5220	00067	IN OFC OF TECHNOLOGY	439220--Disk Megabytes Allocated	1,919.75
71660	5220	00067	IN OFC OF TECHNOLOGY	439251--Database Maintenance Services	179.20
71660	5220	00067	IN OFC OF TECHNOLOGY	439260--Physical Server Hosting	18,329.30
71660	5220	00067	IN OFC OF TECHNOLOGY	439262--Virtual Server Hosting	32,512.04
71660	5220	00067	IN OFC OF TECHNOLOGY	439266--Database Hosting	44,027.90
71660	5220	00067	IN OFC OF TECHNOLOGY	439270--Shared SAN Storage	2,059.84
71660	5220	00067	IN OFC OF TECHNOLOGY	439290--GIS-Geographic Information Ser	23,801.78
71660	5220	00067	IN OFC OF TECHNOLOGY	439291--E-check Processing Fee	74,102.94
71660	5220	00067	IN OFC OF TECHNOLOGY	439299--Service Tech Time & Mat	1,040.00
71660	5220	00067	IN OFC OF TECHNOLOGY	441000--Fed Grant Revenue	506,654.69
71660	5220	00067	IN OFC OF TECHNOLOGY	462200--Unclaimed Funds	2.61
71660	5220	00067	IN OFC OF TECHNOLOGY	642049--DS3	496,113.16
71660	5220	00067	IN OFC OF TECHNOLOGY	642050--T1	5,330,051.08
71660	5220	00067	IN OFC OF TECHNOLOGY	642052--56K Frame Relay	(33,841.19)
71660	5220	00067	IN OFC OF TECHNOLOGY	642053--Optiman Circuit	296,240.66
71660	5220	00067	IN OFC OF TECHNOLOGY	642054--Gigaman Circuit	41,882.30

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IN OFC OF TECHNOLOGY	642071--ITN Misc Charges	731,364.36
71660	5220	00067	IN OFC OF TECHNOLOGY	642072--Seat Charge	23,495,210.47
71660	5220	00067	IN OFC OF TECHNOLOGY	642073--Email	89,880.55
71660	5220	00067	IN OFC OF TECHNOLOGY	642074--Seat Charges Non-Network	1,944,740.00
71660	5220	00067	IN OFC OF TECHNOLOGY	642075--Excess E-mail Storage	9,557.06
71660	5220	00067	IN OFC OF TECHNOLOGY	642076--Archive E-mail Storage	193,550.02
71660	5220	00067	IN OFC OF TECHNOLOGY	642077--Seat Charge NonNetworkPlus	468,465.00
71660	5220	00067	IN OFC OF TECHNOLOGY	642078--Instant Messaging	14,797.02
71660	5220	00067	IN OFC OF TECHNOLOGY	642109--Voice or Data Equip Inv	100,446.54
71660	5220	00067	IN OFC OF TECHNOLOGY	642110--Cellular Phone Service	4,313,394.92
71660	5220	00067	IN OFC OF TECHNOLOGY	642115--Data Service Monthly	582,468.70
71660	5220	00067	IN OFC OF TECHNOLOGY	642130--Telephone - Centrex	1,740,267.31
71660	5220	00067	IN OFC OF TECHNOLOGY	642132--Contact Center	217,993.99
71660	5220	00067	IN OFC OF TECHNOLOGY	642134--IP Phone	622,243.34
71660	5220	00067	IN OFC OF TECHNOLOGY	642137--Telephone - Remote	1,132,774.47
71660	5220	00067	IN OFC OF TECHNOLOGY	642138--Telephone Tariff/System Charge	2,371,474.33
71660	5220	00067	IN OFC OF TECHNOLOGY	642140--Dir Assistance	10,568.97
71660	5220	00067	IN OFC OF TECHNOLOGY	642145--Exact Target Services	71,261.18
71660	5220	00067	IN OFC OF TECHNOLOGY	642150--Long Distance	793,377.68
71660	5220	00067	IN OFC OF TECHNOLOGY	642151--800# Service	1,664,097.03
71660	5220	00067	IN OFC OF TECHNOLOGY	642153--Calling Card	5,335.27
71660	5220	00067	IN OFC OF TECHNOLOGY	642155--Non Contracted Long Distance	195,291.82
71660	5220	00067	IN OFC OF TECHNOLOGY	642156--Network Services	4,551,204.40
71660	5220	00067	IN OFC OF TECHNOLOGY	642158--Enterprise SSL	73,568.85
71660	5220	00067	IN OFC OF TECHNOLOGY	642160--Pager Process Fee	59,147.27
71660	5220	00067	IN OFC OF TECHNOLOGY	642170--Aspect Agent	4,258.94
71660	5220	00067	IN OFC OF TECHNOLOGY	642171--ACD - Auto Call Distrib	148,814.94
71660	5220	00067	IN OFC OF TECHNOLOGY	642180--Comm Serv - Enterprise IVR	18,058.24
71660	5220	00067	IN OFC OF TECHNOLOGY	642181--Comm Serv - Enterprise IVR	3,047.59
71660	5220	00067	IN OFC OF TECHNOLOGY	642190--Enterprise Messaging-voicemail	19,234.36
71660	5220	00067	IN OFC OF TECHNOLOGY	642193--Voice Mail Auto Attendent	20,465.65
71660	5220	00067	IN OFC OF TECHNOLOGY	642194--International Toll	953.16
71660	5220	00067	IN OFC OF TECHNOLOGY	642301--Local Wireless Access	(6,848.95)
71660	5220	00067	IN OFC OF TECHNOLOGY	642310--Blackberry License Fee	2,541.04
71660	5220	00067	IN OFC OF TECHNOLOGY	642311--Blackberry Services	166,289.54
71660	5220	00067	IN OFC OF TECHNOLOGY	642330--Remote Services Client VPN	(133,105.25)
71660	5220	00067	IN OFC OF TECHNOLOGY	642331--Site to Site VPN	(36,981.14)
71660	5220	00067	IN OFC OF TECHNOLOGY	642350--Fax Services	340.30
71660	5220	00067	IN OFC OF TECHNOLOGY	642360--Extranet FTP Services	15,640.92
71660	5220	00067	IN OFC OF TECHNOLOGY	642370--Citrix	355,195.29
71660	5220	00067	IN OFC OF TECHNOLOGY	642380--Oracle UCM	273,828.65
71660	5220	00067	IN OFC OF TECHNOLOGY	642390--Remote Services: Dial Up	16,610.58
71660	5220	00067	IN OFC OF TECHNOLOGY	643633--Information Retrieval	1,465.88
71660	5220	00067	IN OFC OF TECHNOLOGY	643901--PC Refresh Upgrades	971,796.69
71660	5220	00067	IN OFC OF TECHNOLOGY	644701--Clean Prod Floor Care	(24.00)
71660	5220	00067	IN OFC OF TECHNOLOGY	645725--Lounge Furniture	-
71660	5220	00067	IN OFC OF TECHNOLOGY	649052--Disaster Recovery	732,188.01
71660	5220	00067	IN OFC OF TECHNOLOGY	649101--Agency Bill Back	278,558.05
71660	5220	00067	IN OFC OF TECHNOLOGY	649102--Training	129,069.80
71660	5220	00067	IN OFC OF TECHNOLOGY	649105--Communication Service Analyst	167,787.09
71660	5220	00067	IN OFC OF TECHNOLOGY	649106--IN.Gov Charges	(88,846.60)
71660	5220	00067	IN OFC OF TECHNOLOGY	649207--Transactions	5,121,638.39
71660	5220	00067	IN OFC OF TECHNOLOGY	649210--Job Production	547,949.36
71660	5220	00067	IN OFC OF TECHNOLOGY	649211--Tape Accesses	194,033.92
71660	5220	00067	IN OFC OF TECHNOLOGY	649212--Dedicated Mainframe Sup	214,978.00
71660	5220	00067	IN OFC OF TECHNOLOGY	649220--Disk Megabytes Allocated	67,884.78
71660	5220	00067	IN OFC OF TECHNOLOGY	649251--Database Maintenance Services	27,004.59
71660	5220	00067	IN OFC OF TECHNOLOGY	649260--Physical Server Hosting	3,070,405.53
71660	5220	00067	IN OFC OF TECHNOLOGY	649262--Virtual Server Hosting	2,104,652.08
71660	5220	00067	IN OFC OF TECHNOLOGY	649263--Dedicated Systems Admin Sup	662,809.00
71660	5220	00067	IN OFC OF TECHNOLOGY	649265--Shared Database Hosting	55,825.42
71660	5220	00067	IN OFC OF TECHNOLOGY	649266--Database Hosting	2,282,134.50
71660	5220	00067	IN OFC OF TECHNOLOGY	649267--IOT Overhead	4,806,460.12
71660	5220	00067	IN OFC OF TECHNOLOGY	649270--Shared SAN Storage	4,080,478.57

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IN OFC OF TECHNOLOGY	649271--Archive Storage	422,217.48
71660	5220	00067	IN OFC OF TECHNOLOGY	649272--IOT - Shared OBIEE N	65,647.34
71660	5220	00067	IN OFC OF TECHNOLOGY	649273--IOT - Rational SDLC Admin N	145,730.69
71660	5220	00067	IN OFC OF TECHNOLOGY	649282--Shared Web Hosting	138,598.76
71660	5220	00067	IN OFC OF TECHNOLOGY	649291--E-check Processing Fee	187,360.80
71660	5220	00067	IN OFC OF TECHNOLOGY	649293--INDOT Dedicated Support	186,654.00
71660	5220	00067	IN OFC OF TECHNOLOGY	649299--Service Tech Time & Mat	93,154.10
71671	5220	00100	ISP Aviation Rotary Fund	430420--Sle of Per Prop - Surplus Prop	10,452.15
71671	5220	00100	ISP Aviation Rotary Fund	437610--Aircraft Fuel	280.00
71671	5220	00100	ISP Aviation Rotary Fund	649605--Flight hours	227,288.83
71671	5220	00100	ISP Aviation Rotary Fund	649650--Hanger Lease	(3,417.92)
71675	5220	00067	IOT ù GMIS	439291--E-check Processing Fee	28,609.50
71675	5220	00067	IOT ù GMIS	439295--HR Application Services	755.46
71675	5220	00067	IOT ù GMIS	649294--Financial Application Services	4,840,261.59
71675	5220	00067	IOT ù GMIS	649295--HR Application Services	2,859,377.13
71675	5220	00067	IOT ù GMIS	740116--AA REV TR - TR IN	550,000.00
Total of Fund					127,539,400.15
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	425388--SpinalCord & Brain Injury Fees	1,605,577.92
Total of Fund					1,605,577.92
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	740225--Public Safety Fee Transfer	2,000,000.00
Total of Fund					2,000,000.00
43610	5290	00061	WAR SURPLUS	430310--Sale of State Property	-
43610	5290	00061	WAR SURPLUS	430420--Sle of Per Prop - Surplus Prop	53,249.34
43610	5290	00061	WAR SURPLUS	430986--Sales - WAR SURPLUS	272,679.30
43610	5290	00061	WAR SURPLUS	644320--State in-house product charges	393,900.60
Total of Fund					719,829.24
53520	5310	00503	INDIANA CHECK-UP PLAN	416200--Cigarette and Tobacco Prod Tax	121,292,079.46
53520	5310	00503	INDIANA CHECK-UP PLAN	441000--Fed Grant Revenue	-
53520	5310	00503	INDIANA CHECK-UP PLAN	461200--Condemnation	-
Total of Fund					121,292,079.46
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428620--Agri Licensing Fees	145,296.12
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428625--Moisture Meter Insp Fees	7,280.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428630--ICIC Exam Fees	26,044.38
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428635--SPARC Exams	20,351.25
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	444000--Private Grant Revenue	435.35
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	455160--Agricultural Fines	7,040.00
Total of Fund					206,447.10
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	423190--Water Testing Fees	61,617.10
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	462200--Unclaimed Funds	8.00
Total of Fund					61,625.10
70110	5360	00800	WABASH MEMORIAL BRIDGE	427530--Collection Agency Fees	(3,427.02)
70110	5360	00800	WABASH MEMORIAL BRIDGE	429600--Toll Receipts	596,155.49
70110	5360	00800	WABASH MEMORIAL BRIDGE	429680--General Interest Income	46.42
Total of Fund					592,774.89
55910	5450	00057	Mortgage Foreclosure Multi.	450230--Consumer Settlements	28,803,419.00
Total of Fund					28,803,419.00

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	423631--Gaming Integrity Fees	1,100,000.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	423634--Lost Badge Fee	-
43911	6000	00700	Charter School Board	444000--Private Grant Revenue	40,500.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	431438--L/E - Pin Revenue	6,068.75
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	463060--DNR Donations Revenue	211.94
43924	6000	00300	ACID MINE DRAINAGE	429660--Government Interest Income	4,770.57
43924	6000	00300	ACID MINE DRAINAGE	429665--Sec Lending Interest income	1.48
43924	6000	00300	ACID MINE DRAINAGE	441000--Fed Grant Revenue	2,872,277.70
43925	6000	00300	Outdoor Recreation Revolving	431456--DNR Sale of Publications	456.00
43970	6000	00062	RECORDS INVENTORY	441000--Fed Grant Revenue	14,571.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	441000--Fed Grant Revenue	11,844.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	444000--Private Grant Revenue	24,912.55
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	649101--Agency Bill Back	200,000.00
44005	6000	00050	UNIDENTIFIED SETTLEMENT RECPTS	401150--TOS Unidentified Funds	-
44010	6000	00050	TIMBER LANDS REVENUE	441300--Fed Timber Receipt - County	71,374.00
44035	6000	00385	NUCLEAR RESPONSE FUND	422561--Low Lev Radiation Trans	7,300.00
44074	6000	00495	GM Settlement	421114--REGULAR COST RECOVERY	1,346,401.93
44075	6000	00495	DANA CORP SETTLEMENT	421114--REGULAR COST RECOVERY	249,607.70
44075	6000	00495	DANA CORP SETTLEMENT	425174--Transfer	-
44075	6000	00495	DANA CORP SETTLEMENT	429650--CD Interest Income	808.89
44075	6000	00495	DANA CORP SETTLEMENT	429660--Government Interest Income	5,495.89
44075	6000	00495	DANA CORP SETTLEMENT	429665--Sec Lending Interest income	0.24
44077	6000	00719	CHE GRANTS	444000--Private Grant Revenue	1,287,387.00
44085	6000	00160	MILITARY RELIEF FUND	425340--SPF - Support our Troops	459,850.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	452120--State Service Fee	250.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	452130--Recovery Refunds	16,088.58
44095	6000	00044	IPAS NON-FEDERAL REVENUE	463050--DESIGNATED DONATION	23,588.30
44097	6000	00705	ARTS LICENSE PLATE	740116--AA REV TR - TR IN	37,500.00
44110	6000	00090	INTL REGISTRATION PL ACCOUNT	427420--IRP Registration Fees	1,358,012.80
44110	6000	00090	INTL REGISTRATION PL ACCOUNT	462200--Unclaimed Funds	16,773.33
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	422563--Reduced Ignition Prop Fees	72,800.00
44156	6000	00300	HISTORIC SITES REVOLVING FUND	463060--DNR Donations Revenue	2,367.91
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425640--H/P - permit review revenue	17,138.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425710--N/P - Ginseng license Fees	2,800.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425711--N/P - heritage data fees	42.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	430310--Sale of State Property	1,112.50
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	431445--N/P - book/directory sales	30.00
44165	6000	00300	CLASSIFIED FOREST & WILDLAND	451021--DNR - Fines/Penalties	9,025.56
44180	6000	00100	PROJECT INCOME/GRANT	461050--Forfeitures	355,005.38
44180	6000	00100	PROJECT INCOME/GRANT	461051--State Forfeitures/Restitutions	1,571.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	439290--GIS-Geographic Information Ser	29,500.00
44223	6000	00351	Equine Health & Care Programs	423631--Gaming Integrity Fees	150,000.00
44231	6000	00026	Third Party Grant Fund	444000--Private Grant Revenue	4,000.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425230--Dealer Plates	829,956.48
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	427561--Securities Copy Fee	2,656.01
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	450920--Dealer Compliance	85,829.80
44253	6000	00040	SECURITIES RESTITUTION	425230--Dealer Plates	21,861.90
44253	6000	00040	SECURITIES RESTITUTION	451215--SOS Enforcement Penalties	20,938.14
44270	6000	00057	EXON OIL OVERCHARGE FUND	429660--Government Interest Income	2,153.40
44297	6000	00032	Annie E. Casey Foundation Fund	444000--Private Grant Revenue	46,000.00
44301	6000	00700	Adult ED/Vocational Ed DWD	444000--Private Grant Revenue	16,110.00
44312	6000	00190	ATHLETIC COMMISSION FUND	417460--BOXING GATE TAX	69,029.50
44312	6000	00190	ATHLETIC COMMISSION FUND	417470--IGC Closed Circuit Tax	3,345.00
44312	6000	00190	ATHLETIC COMMISSION FUND	426080--Boxing License Fees	84,149.50
44312	6000	00190	ATHLETIC COMMISSION FUND	450620--Gaming Penalties	6,712.00
44340	6000	00730	RUTH LILLY ENDOWMENT FUND	429650--CD Interest Income	2,218.13
44350	6000	00500	BLACK MALES CONFERENCE FEES	429650--CD Interest Income	245.45
44370	6000	00080	TYPING FUND	420110--Board of Accounts Examtn Fees	1,101,668.33
44370	6000	00080	TYPING FUND	649805--SBOA Stat Audit Charge	2,599.00
44420	6000	00502	SSBG BUDGET	401100--Revenue Clearing Account	-
44420	6000	00502	SSBG BUDGET	464180--LOCAL PROJECTS	-
44450	6000	00090	SPECIAL FUEL DEALER/USER BOND	472311--Bond Deposit	24,300.00
44470	6000	00100	FINGERPRINT (FBI PRINT)	428040--National Criminal History Chck	937,978.89
44470	6000	00100	FINGERPRINT (FBI PRINT)	643220--Federal Background Checks	21,284.75

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
44475	6000	00300	TIMBER DEPOSITS	431418--FR - 5% timber sale deposit re	38,021.33
44490	6000	00103	GENERAL DONATION FUND	429650--CD Interest Income	108.42
44510	6000	00100	DONATION NOT FOR PROFITS	418100--County Adj Gross Income Tax	-
44510	6000	00100	DONATION NOT FOR PROFITS	418400--Food and Beverage Tax	-
44510	6000	00100	DONATION NOT FOR PROFITS	418700--County Welfare Tax	-
44510	6000	00100	DONATION NOT FOR PROFITS	420351--Primary Source Fees	(1,848.87)
44510	6000	00100	DONATION NOT FOR PROFITS	463250--White River Rest #2 Don.	582.30
44510	6000	00100	DONATION NOT FOR PROFITS	463280--Undesignated Donations	568,898.75
44530	6000	00385	INDIVIDUAL & FAMILY GRANT PROG	441000--Fed Grant Revenue	110.70
44540	6000	00057	STRIPPER WELL FUND	429660--Government Interest Income	9,354.93
44540	6000	00057	STRIPPER WELL FUND	429665--Sec Lending Interest income	3.18
44550	6000	00495	CLEARING ACCOUNT	421082--CLEARING ACCOUNT PENDING CR	6,721.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	430420--Sle of Per Prop - Surplus Prop	17,966.60
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431412--DNR - Farmland Lease Revenue	206,077.96
44630	6000	00046	PETROLEUM OVERCHARGE LITIGATIO	450230--Consumer Settlements	25,000.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	412010--State Sales Tax	693.15
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	421116--SPECIAL FUND MISCELLANEOUS	25.94
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	429650--CD Interest Income	56.88
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	431120--Publication and Book Sales	24,124.71
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	463050--DESIGNATED DONATION	0.08
44680	6000	00046	PROPERTY FORFEITURE	450214--Equitable Sharing	54,771.91
44710	6000	00300	NONGAME FUND	431415--F&W - Revenue from sales of bo	200.00
44710	6000	00300	NONGAME FUND	441000--Fed Grant Revenue	-
44710	6000	00300	NONGAME FUND	462200--Unclaimed Funds	13.00
44710	6000	00300	NONGAME FUND	463270--F&W - Direct Donations Revenue	1,240.94
44710	6000	00300	NONGAME FUND	464220--NONGAME FUND	242,823.25
44740	6000	00735	TRI-CENTENIAL FUND	429650--CD Interest Income	34.61
44790	6000	00063	INSTRUCTIONAL CONFERENCE	422020--Conference Workshop Fees	51,800.00
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	462200--Unclaimed Funds	50.00
44830	6000	00022	IN. CONTINUING LEGAL ED. COM	424100--Cty Salary SupReimb Trl Crt Ju	3,735.90
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461050--Forfeitures	1,274,883.82
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461051--State Forfeitures/Restitutions	26,449.06
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	462200--Unclaimed Funds	188.50
44880	6000	00495	CHEMTURA/NEW HAVEN SETTLEMENT	429650--CD Interest Income	3,033.34
44910	6000	00038	BUSINESS/AG REVOLVING FUND	429650--CD Interest Income	295.75
45015	6000	00190	GAMING FORFEITURE FUND	461050--Forfeitures	1,000.00
45030	6000	00017	LSA CONTINUING EDUCATION	429335--LSA Continuing Ed Seminar Fees	1,725.00
45030	6000	00017	LSA CONTINUING EDUCATION	429355--Continuing Ed Seminar Fees	825.00
45030	6000	00017	LSA CONTINUING EDUCATION	649102--Training	2,325.00
45040	6000	00498	Tech4Impact	444000--Private Grant Revenue	60,000.00
45050	6000	00090	AUTO RENTAL EXCISE TAX	413200--Auto Rental Excise Tax	11,184,104.96
45060	6000	00022	SUPREME COURT TAX INTERCEPT	450230--Consumer Settlements	2,865.97
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	464060--FEDERAL REIMBURSEMENT	10,145,196.17
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	422553--Plan Review-Building CE FABCEP	113,880.60
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	422590--Regulate Amusement Device Prmt	1,000.00
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	643230--Boiler Inspections	120.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	426450--Controlled Substances Recovery	146,916.80
45360	6000	00720	CONFERENCE VOLUNTARY ACTION	422020--Conference Workshop Fees	8,939.95
45360	6000	00720	CONFERENCE VOLUNTARY ACTION	423260--Registration Fee Revenue	1,742.24
45360	6000	00720	CONFERENCE VOLUNTARY ACTION	423262--Sponsorship Revenue	35,000.00
45430	6000	00048	PERSONALIZED PLATE ESCROW	429650--CD Interest Income	2,559.38
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	450230--Consumer Settlements	54,667.79
45450	6000	00300	MIGRATORY WATERFOWL STAMP ACCT	425457--F&W - Online Revenue	98,028.00
45490	6000	00735	HISTORIC MARKER DONATIONS	438750--Highway Signs	4,644.00
45490	6000	00735	HISTORIC MARKER DONATIONS	463050--DESIGNATED DONATION	11,250.00
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	423260--Registration Fee Revenue	2,400.00
45530	6000	00300	Y C C PROJECT	425613--FR - licensed timber buyers bo	(6,000.00)
45550	6000	00315	IWM MUSEUM	431435--Gift Shop Revenue	1,155.46
45550	6000	00315	IWM MUSEUM	463050--DESIGNATED DONATION	5,421.25
45580	6000	00570	DESIGNATED DONATION	463050--DESIGNATED DONATION	84,973.53
45580	6000	00570	DESIGNATED DONATION	463080--IN ARTS COMM DONATIONS/FEE FD	169.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	422556--Local Inspection Fee	175,728.00
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	411250--FINANCIAL INSTITUTION IC6-5.5	94,212,089.59
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	462200--Unclaimed Funds	539.47

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
45630	6000	00719	LEARN MORE INDIANA	423262--Sponsorship Revenue	22,449.78
45630	6000	00719	LEARN MORE INDIANA	444000--Private Grant Revenue	373,161.95
45640	6000	00050	LOTTERY INTERCEPT	462200--Unclaimed Funds	1,777.60
45650	6000	00050	U S FLOOD CONTROL LEASE	441000--Fed Grant Revenue	1,500.75
45720	6000	00090	MARION CO SUPP AUTO EXCISE TAX	418840--County Sup AutoRent ExciseTax	4,127,053.43
45725	6000	00300	GAME BIRD HABITAT REST FUND	425457--F&W - Online Revenue	687,020.75
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	415700--Parimutuel Satellite Fac Tax	230,000.16
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412010--State Sales Tax	1,940,676.01
45760	6000	00800	INDUSTRIAL RAIL SERVICE	429601--Interest on Loans	35,232.83
45780	6000	00610	TRAINING PROGRAMS	423260--Registration Fee Revenue	98,778.00
45780	6000	00610	TRAINING PROGRAMS	649102--Training	6,705.00
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	429650--CD Interest Income	1,187.67
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	472990--Jeopardy Ass. Vol.	48,015.41
45870	6000	00258	ICRC WORKSHOPS	422020--Conference Workshop Fees	23,759.43
45870	6000	00258	ICRC WORKSHOPS	649102--Training	300.00
45890	6000	00061	DOA CONFERENCES	422020--Conference Workshop Fees	4,950.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423190--Water Testing Fees	17,132.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423260--Registration Fee Revenue	41,676.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	441000--Fed Grant Revenue	(19,197.48)
45980	6000	00400	BOARD OF HEALTH CONFERENCES	444000--Private Grant Revenue	(31,737.90)
45990	6000	00400	DONATIONS	441000--Fed Grant Revenue	15,000.00
45990	6000	00400	DONATIONS	463050--DESIGNATED DONATION	1,000.00
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429650--CD Interest Income	4,170.83
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429660--Government Interest Income	8,232.64
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	451610--ISDH Civil Penalties	483,947.69
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	444000--Private Grant Revenue	56,730.00
46040	6000	00067	DOIT PAYPHONE PROCEEDS	439106--In.Gov Charges	1,700,485.56
46050	6000	00190	GAMING INVESTIGATIONS	422820--Occupational License Fee	590,591.25
46050	6000	00190	GAMING INVESTIGATIONS	422830--Supplier's License Fee	156,532.75
46050	6000	00190	GAMING INVESTIGATIONS	422840--Owner's Fees	77,611.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427585--Enhance Indiana Internet Fee	1,863.23
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427586--Enhance Indiana Wire Fee	738,268.63
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	462200--Unclaimed Funds	20.34
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	423262--Sponsorship Revenue	98,300.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	430182--Booth Rental	27,650.00
46110	6000	00400	CHILDHOOD LEAD/ABELS PROGRAM	441000--Fed Grant Revenue	6,000.00
46160	6000	00730	ROBERT KRAFT ESTATE	429650--CD Interest Income	2,161.25
46160	6000	00730	ROBERT KRAFT ESTATE	464230--ROBERT KRAFT ESTATE	13,196.00
46190	6000	00050	CANINE RESEARCH AND EDUCATION	420620--State Dog Fund	5,574.92
46210	6000	00038	COMMERCE STP LOANS	429650--CD Interest Income	2,022.22
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	420830--Offender Medical Copayments	223,194.67
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	463010--ANATOMICAL GIFT ORGANIZATIONS	105,093.70
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	463040--DARE TRUST	234.00
46304	6000	00400	MEDICAID REIMBURSEMENT	450520--Medicaid Prog Recov	15,721.72
46340	6000	00265	APPEALS DEPOSITS	450720--Horse Racing Com Penalties	500.00
46370	6000	00497	OASIS-OBJECTIVE ASSESS SYS-IND	740110--TR LST - TR IN	269,173.56
46420	6000	00560	DONATIONS	425420--DNR - Service Charges	200.00
46420	6000	00560	DONATIONS	425653--DNR - Facility Rental Revenue	70,135.00
46420	6000	00560	DONATIONS	425712--N/P - interpretive center fee	1,580.00
46420	6000	00560	DONATIONS	439102--Training	3,610.00
46420	6000	00560	DONATIONS	443000--Local Grant Revenue	55,422.49
46420	6000	00560	DONATIONS	463050--DESIGNATED DONATION	4,649.07
46420	6000	00560	DONATIONS	463210--DONATION NOT FOR PROFITS	22,000.57
46420	6000	00560	DONATIONS	464060--FEDERAL REIMBURSEMENT	-
46420	6000	00560	DONATIONS	472400--CMIA REFUNDS	-
46540	6000	00300	FISH AND WILDLIFE DAMAGES	425653--DNR - Facility Rental Revenue	1,051.43
46540	6000	00300	FISH AND WILDLIFE DAMAGES	430195--Rental of Properties	3,844.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451030--F&W - Fish Kill Settlements Re	6,144.67
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451031--F&W - Natural Resources Damage	450,000.00
46610	6000	00022	AUTOMATED INFORMATION MGMT SYS	740116--AA REV TR - TR IN	5,878.48
46650	6000	00235	RENTAL/DEALER EXCISE	413200--Auto Rental Excise Tax	177,727.15
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	444000--Private Grant Revenue	11,550.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	463050--DESIGNATED DONATION	100.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	463080--IN ARTS COMM DONATIONS/FEE FD	3,000.00



Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	464060--FEDERAL REIMBURSEMENT	-
46680	6000	00090	IFTA/MOTOR CARRIER CLEARING	414600--Motor Carrier Surcharge Tax	2,931,621.60
46710	6000	00700	ACCESS INDIANA	447000--Return of Prior Year Funds	3,595.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	420360--Copies and Report Fees	89.80
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	422820--Occupational License Fee	-
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	422870--Gaming Agent Division Costs	12,001,235.00
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	400400--Prior Period Adjustment	52,979.72
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	450220--Consumer Restitution	294,522.54
46755	6000	00046	IDENTITY THEFT UNIT	450230--Consumer Settlements	805,702.00
46760	6000	00730	INDIANA CENTER FOR THE BOOK	464230--ROBERT KRAFT ESTATE	225.00
46770	6000	00048	WIRELESS EMER TELE SYS ADMINIS	429370--Wireless E911 Fee Income	522,830.56
46770	6000	00048	WIRELESS EMER TELE SYS ADMINIS	429389--Prepaid Wireless 911 Fee I	47,075.75
46780	6000	00048	WIRELESS EMER TELE SYS PSAP DI	429370--Wireless E911 Fee Income	17,985,371.21
46780	6000	00048	WIRELESS EMER TELE SYS PSAP DI	429389--Prepaid Wireless 911 Fee I	1,619,405.95
46790	6000	00048	WIRELESS 911 - PSAP EQUAL	429370--Wireless E911 Fee Income	2,039,039.21
46790	6000	00048	WIRELESS 911 - PSAP EQUAL	429389--Prepaid Wireless 911 Fee I	183,595.45
46800	6000	00048	WIRELESS - PSAP TECHNOLOGY	429370--Wireless E911 Fee Income	5,242,310.15
46800	6000	00048	WIRELESS - PSAP TECHNOLOGY	429389--Prepaid Wireless 911 Fee I	503,710.56
46805	6000	00048	Prepaid 911 Fee	429389--Prepaid Wireless 911 Fee I	3,007.69
46825	6000	00615	Sex and Violent Offender Admin	429350--SexorViolent Offender Reg Fee	17,289.15
46830	6000	00705	ARTS COMMISSION TRUST FUND	429650--CD Interest Income	5,688.17
46830	6000	00705	ARTS COMMISSION TRUST FUND	463050--DESIGNATED DONATION	194,475.00
46830	6000	00705	ARTS COMMISSION TRUST FUND	463060--DNR Donations Revenue	800.00
46845	6000	00046	Health Records/Personal Info	450240--Consumer Penalties	1,145.00
46857	6000	00495	CONTINENTAL STEEL ESCROW	429660--Government Interest Income	2,301.67
46857	6000	00495	CONTINENTAL STEEL ESCROW	450260--Nonconsumer Settlements/Fees	54,825.05
46860	6000	00497	BRS - Blind Enterprise Program	400400--Prior Period Adjustment	1,499,394.26
46860	6000	00497	BRS - Blind Enterprise Program	401100--Revenue Clearing Account	9,877.70
46860	6000	00497	BRS - Blind Enterprise Program	429650--CD Interest Income	-
46860	6000	00497	BRS - Blind Enterprise Program	431510--Blind Vend Sales Commissions	378,892.22
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	430310--Sale of State Property	218.60
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	430420--Sle of Per Prop - Surplus Prop	3,182.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	441000--Fed Grant Revenue	45,000.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	446000--Fed SWCAP Recapture Revenue	130,812.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451030--F&W - Fish Kill Settlements Re	578.21
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451045--DNR - Restitution	60,779.92
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451046--L/E - Environmental Restitutio	24,446.60
46880	6000	00550	DONATIONS	463050--DESIGNATED DONATION	151,330.66
46980	6000	00570	COMFORT - WELFARE FUND	428410--Veterans Home Resident Collect	7,181,387.40
46980	6000	00570	COMFORT - WELFARE FUND	441000--Fed Grant Revenue	6,189,143.68
46980	6000	00570	COMFORT - WELFARE FUND	464060--FEDERAL REIMBURSEMENT	-
47040	6000	00510	SKILLS 2016 TRAINING FUND	417810--Unemployment Tax	1,004.46
47040	6000	00510	SKILLS 2016 TRAINING FUND	417820--IWT Revenue	42,744.29
47040	6000	00510	SKILLS 2016 TRAINING FUND	442100--UI Benefit Recoupment	26.01
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	424100--Cty Salary SupReimb Trl Crt Ju	2,142.58
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	441000--Fed Grant Revenue	1,551,481.57
47067	6000	00500	Trustee SSI Reimbursement	425197--Admin. Fee	10,757.24
47067	6000	00500	Trustee SSI Reimbursement	441000--Fed Grant Revenue	-
47067	6000	00500	Trustee SSI Reimbursement	450510--Welfare Repayments	615,436.72
47070	6000	00610	PUBL DEF COUNCIL-CONF ACCT	430520--Sale of Pub Prop - Pubs	97,662.00
47080	6000	00160	DONATIONS-IDVA	463050--DESIGNATED DONATION	365.00
47090	6000	00385	DONATIONS	463060--DNR Donations Revenue	50,000.00
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	463050--DESIGNATED DONATION	7,966.00
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424120--Clrk of Cirt Crt IN User Fees	7,205,849.73
47140	6000	00410	MHFR - OUTREACH ADM.	443000--Local Grant Revenue	1,543,109.98
47160	6000	00032	PAULA COOPER ESCROW	429680--General Interest Income	3.85
47170	6000	00040	SECURITIES DIVISION ESCROW ACC	451215--SOS Enforcement Penalties	480.00
47180	6000	00300	PROPHETSTOWN/TIPPCO	417450--DOR Anonymous Tax Receipts	1,677,167.69
47200	6000	00497	SSA/VR	450510--Welfare Repayments	2,703,430.72
47205	6000	00615	ANNIE CASEY PROJECT	425623--FR - payphone commission reven	1,004,022.78
47240	6000	00048	PENSION DIST FUND/POLICE & FIR	429660--Government Interest Income	1,787.00
47240	6000	00048	PENSION DIST FUND/POLICE & FIR	471500--RET CONTR -POL FIREFR PENDISA	481,943.38
47300	6000	00300	SP&R MARINA & CONCESSIONS	425858--SP&R - Admin Rev	8,370.57
47300	6000	00300	SP&R MARINA & CONCESSIONS	430420--Sle of Per Prop - Surplus Prop	782.17

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
47300	6000	00300	SP&R MARINA & CONCESSIONS	431401--AD - Oil and Gas royalty along	-
47300	6000	00300	SP&R MARINA & CONCESSIONS	431420--Sale of Water	3,593.71
47300	6000	00300	SP&R MARINA & CONCESSIONS	431435--Gift Shop Revenue	9,795.34
47300	6000	00300	SP&R MARINA & CONCESSIONS	431454--O/I - Sale/Public Property	42,500.00
47300	6000	00300	SP&R MARINA & CONCESSIONS	431460--SP&R - Cornmeal Revenue	22,626.76
47300	6000	00300	SP&R MARINA & CONCESSIONS	431462--DNR - Firewood Revenue	286,553.94
47300	6000	00300	SP&R MARINA & CONCESSIONS	431463--SP&R - Gasoline Revenue	157,197.20
47300	6000	00300	SP&R MARINA & CONCESSIONS	431465--SP&R - Hoosier Quest Pins Reve	331.36
47300	6000	00300	SP&R MARINA & CONCESSIONS	431466--SP&R - Ice Revenue	54,432.64
47300	6000	00300	SP&R MARINA & CONCESSIONS	431467--SP&R - Live Bait Revenue	443.25
47300	6000	00300	SP&R MARINA & CONCESSIONS	431469--SP&R - Mill Revenue	5.99
47300	6000	00300	SP&R MARINA & CONCESSIONS	431470--SP&R - Oil Revenue	451.44
47300	6000	00300	SP&R MARINA & CONCESSIONS	431471--SP&R - Products Sold Revenue	469,023.45
47300	6000	00300	SP&R MARINA & CONCESSIONS	431476--SP&R - Vending/Groceries Reven	90,230.72
47300	6000	00300	SP&R MARINA & CONCESSIONS	441000--Fed Grant Revenue	21,594.86
47300	6000	00300	SP&R MARINA & CONCESSIONS	464060--FEDERAL REIMBURSEMENT	28,027.87
47325	6000	00250	CONSUMER PROTECT FOR CEMETERY	426164--Cemetery Main Consumer Prot	1,218.11
47330	6000	00300	DNR PUBLICATIONS	431456--DNR Sale of Publications	2,048.00
47330	6000	00300	DNR PUBLICATIONS	431458--RC - Interest on invested set	4.00
47340	6000	00250	REAL ESTATE APPRAISER	426031--Appraiser Federal Fee	131,110.00
47340	6000	00250	REAL ESTATE APPRAISER	649512--Certified Residential Appraise	560.00
47350	6000	00250	INVESTIGATIVE FUND	426032--Appraisal Mgmt Registration	(21,400.00)
47350	6000	00250	INVESTIGATIVE FUND	426140--Dietitian Licensing Fees	-
47350	6000	00250	INVESTIGATIVE FUND	451140--Real Estate Investigative	47,351.50
47350	6000	00250	INVESTIGATIVE FUND	649511--Certified General Appraiser Li	15.00
47350	6000	00250	INVESTIGATIVE FUND	649512--Certified Residential Appraise	20.00
47350	6000	00250	INVESTIGATIVE FUND	649513--Real Estate Sales Person Licen	25.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	451130--Accountant Investigative	292,810.00
47440	6000	00700	MIDDLE LEVEL TASK FORCE	420360--Copies and Report Fees	374.25
47440	6000	00700	MIDDLE LEVEL TASK FORCE	443000--Local Grant Revenue	462.45
47440	6000	00700	MIDDLE LEVEL TASK FORCE	444000--Private Grant Revenue	267.51
47452	6000	00730	VIRTUAL LIBRARY	740110--TR LST - TR IN	1,382,250.00
47525	6000	00039	IV-D REIMBURSEMENT	441000--Fed Grant Revenue	3,136,991.38
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	425629--FR - vandalism reimbursement r	1,555.38
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	430420--Sle of Per Prop - Surplus Prop	1,998.75
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	443000--Local Grant Revenue	4,270.00
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	455140--Youth Tobacco Fines	169,945.50
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	461050--Forfeitures	79,412.99
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	465010--Seizures	245.00
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	472311--Bond Deposit	16,000.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	429650--CD Interest Income	497.14
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	431120--Publication and Book Sales	70.30
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	432110--STATE LIBRARY PUBLICATIONS FD	16,763.42
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	463120--LAW ENFORCEMENT TRAINING	409.98
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	463210--DONATION NOT FOR PROFITS	4,129.11
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	463240--Publns Gifts Donations	3,940.12
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	464170--LIBRARY - EXTENSION SERVICE	190,119.63
47550	6000	00730	LIBRARY/HISTORICAL DEPT. FUND	429650--CD Interest Income	313.45
47550	6000	00730	LIBRARY/HISTORICAL DEPT. FUND	464130--HISTORIC PRESERVATION	1,008.25
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	740110--TR LST - TR IN	1,800,000.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420510--Prof Fndrsr Conslt Solct Regs	78,260.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420512--ATG Court Costs	500.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420515--Sports Agent Fees	20,300.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450230--Consumer Settlements	6,980,482.49
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450240--Consumer Penalties	7,025.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450250--Consumer Costs	35,309.68
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450260--Nonconsumer Settlements/Fees	108,691.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	462200--Unclaimed Funds	53.91
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	472350--Jury Duty	23.80
47656	6000	00250	PMP Private Funds	444000--Private Grant Revenue	33,666.50
47680	6000	00032	DRUG FREE DONATIONS	463280--Undesignated Donations	10.00
47790	6000	00090	DEPT OF REVENUE SUSPENCE FUNDS	401100--Revenue Clearing Account	(1,475,207.37)
47790	6000	00090	DEPT OF REVENUE SUSPENCE FUNDS	462200--Unclaimed Funds	145.45
47795	6000	00090	UNIFIED CARRIER REGISTRATION	427485--Unified Carrier Reg	330,816.48

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
47810	6000	00050	U S FORREST RESERVE	441400--Nat Forest Receipt - County	287,911.81
47820	6000	00048	MISCELLANEOUS CLEARING ACC	401150--TOS Unidentified Funds	(11,096,627.33)
47820	6000	00048	MISCELLANEOUS CLEARING ACC	462200--Unclaimed Funds	1,280.50
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	452210--SBOA Audit Charge	(67,417.87)
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	462200--Unclaimed Funds	6.99
47890	6000	00300	OIL/GAS CASH BONDS	461105--Cash Bond Forfeiture	5,000.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	462200--Unclaimed Funds	400.00
47925	6000	00315	EVENT RENTAL	430185--Rental of Facility	61,573.53
47930	6000	00400	WEIGHTS & MEASURES FUND	423220--Metrology Lab Fees	16,308.00
47960	6000	00061	CKS IN LIEU OF PERFORMANCE BON	452120--State Service Fee	20,000.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	421108--NORTHWEST REGIONAL OFFICE COPY	315,300.00
48020	6000	00230	EXCISE TAX	420362--RR RH DL RC Fees	9,627,103.92
48020	6000	00230	EXCISE TAX	462200--Unclaimed Funds	4,438.15
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	400400--Prior Period Adjustment	(244,277.40)
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	413100--Aircraft License Excise Tax	577,879.26
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	417590--Hazardous Waste Disposal Tax	-
48040	6000	00300	GOVERNOR PORTRAIT FUND	429650--CD Interest Income	22.64
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	424015--Records/Access Fees to Odyssey	232,163.70
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	441010--Fed ARRA Revenue	25,175.45
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	740280--RecurStatXfr- State User Fee	7,198,183.11
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	419100--State Property Tax	124.24
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	450412--Ineligible HSC Civil Penalty	13,894.23
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	749130--ComVehicle Excise Tax Transfer	778.15
48070	6000	00057	ASSESSMENT TRAINING	424810--Sales Disclosure Filing	632,263.52
48110	6000	00560	MEDICAID REIMBURSEMENT	443000--Local Grant Revenue	9,250.71
48130	6000	00878	INDIANA STATE FAIR COMM	415700--Parimutuel Satellite Fac Tax	230,000.16
48130	6000	00878	INDIANA STATE FAIR COMM	419100--State Property Tax	52,829.13
48135	6000	00057	STATE FAIR RELIEF FUND	463050--DESIGNATED DONATION	1,117,464.10
48160	6000	00070	LOCAL UNITS OF GOV & INS ADMIN	425197--Admin. Fee	440.00
48170	6000	00225	MINE SAFETY FUND	417560--MINE SAFETY	41,375.00
48170	6000	00225	MINE SAFETY FUND	424320--Mining Licenses	3,745.00
48170	6000	00225	MINE SAFETY FUND	424325--Mining Exams	1,625.00
48170	6000	00225	MINE SAFETY FUND	424910--Miner Fees	35.00
48180	6000	00703	CAREER COLLEGE STUDENT ASSUR	420360--Copies and Report Fees	1,000.00
48180	6000	00703	CAREER COLLEGE STUDENT ASSUR	423324--CCSAF Admin Fee	43,715.00
48180	6000	00703	CAREER COLLEGE STUDENT ASSUR	423325--CCSAF Quarterly Payment	478,837.63
48180	6000	00703	CAREER COLLEGE STUDENT ASSUR	429650--CD Interest Income	252.78
48190	6000	00315	GIFT SHOP	430185--Rental of Facility	234.00
48190	6000	00315	GIFT SHOP	431435--Gift Shop Revenue	79,244.13
48190	6000	00315	GIFT SHOP	463050--DESIGNATED DONATION	92.40
48270	6000	00220	SECOND INJURY FUND	428520--Second Injury WrkrsComp Assess	4,845,961.98
48280	6000	00061	PROCUREMENT REBATES	452130--Recovery Refunds	508,626.18
48330	6000	00090	OSW AI HOLDING	427475--DOR BMW OSOW Fee	169,354.61
48350	6000	00050	TECH MODERNIZATION & UPGRADE	740116--AA REV TR - TR IN	1,756,696.50
48360	6000	00100	DNA SAMPLE PROCESSING FUND	461050--Forfeitures	301.40
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	40,400.00
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	429333--RealEstate FraudApp-Fees	151,257.25
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	450230--Consumer Settlements	277,739.00
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	649512--Certified Residential Appraise	35.00
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	649513--Real Estate Sales Person Licen	25.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	429332--Telephone Solicitatio Fees	255,973.54
48390	6000	00046	TELEPHONE SOLICITATION FUND	450210--Telephone Solicitatio Penalties	169,517.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	450230--Consumer Settlements	1,062,281.51
48390	6000	00046	TELEPHONE SOLICITATION FUND	450250--Consumer Costs	1,000.00
48400	6000	00036	DONATIONS ACCOUNT	423260--Registration Fee Revenue	1,588.00
48400	6000	00036	DONATIONS ACCOUNT	423262--Sponsorship Revenue	97,856.22
48400	6000	00036	DONATIONS ACCOUNT	430182--Booth Rental	1,600.00
48400	6000	00036	DONATIONS ACCOUNT	447000--Return of Prior Year Funds	25,600.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	423260--Registration Fee Revenue	24,170.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	443000--Local Grant Revenue	62,892.81
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	420351--Primary Source Fees	260.61
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	425371--SPF - ISP	129,400.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	430965--Sales - SFTY EDU TRAINING	28,208.27

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	463280--Undesignated Donations	215.00
48460	6000	00022	INTERPRETER TRAINING	424070--Court Administration Fee	7,675.00
48471	6000	00022	Mortgage Foreclosure Fund	441000--Fed Grant Revenue	366,212.16
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	740110--TR LST - TR IN	824,500.00
48510	6000	00730	DARRACH GENEALOGY FUND	429650--CD Interest Income	1,134.72
48510	6000	00730	DARRACH GENEALOGY FUND	464030--DARRACH GENEALOGY FUND	83,270.64
48530	6000	00720	INDIANA VOLUNTEERS	425507--Public Record Request	878.24
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420512--ATG Court Costs	52,873.06
48560	6000	00046	NON-CONSUMER SETTLEMENTS	444000--Private Grant Revenue	30,000.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450240--Consumer Penalties	1,174,906.80
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450260--Nonconsumer Settlements/Fees	27,810.30
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450270--MFCU Investigation Recovery	314,562.72
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450530--Medicaid Prog Recov Penlty	370,503.94
48560	6000	00046	NON-CONSUMER SETTLEMENTS	461105--Cash Bond Forfeiture	-
48600	6000	00057	COLTS LICENSE PLATE FUND	425354--SPF - Colts	810,560.00
48610	6000	00300	DNR DONATIONS	425631--FR - returned check fee revenu	82.50
48610	6000	00300	DNR DONATIONS	425680--MU - Earned income - operating	227.50
48610	6000	00300	DNR DONATIONS	425780--DNR - SP&R - Recycle	25,760.37
48610	6000	00300	DNR DONATIONS	429650--CD Interest Income	2,604.03
48610	6000	00300	DNR DONATIONS	430310--Sale of State Property	9,208.50
48610	6000	00300	DNR DONATIONS	431431--FR - scrap revenue	20,921.59
48610	6000	00300	DNR DONATIONS	431438--L/E - Pin Revenue	125.00
48610	6000	00300	DNR DONATIONS	441000--Fed Grant Revenue	47,573.74
48610	6000	00300	DNR DONATIONS	446000--Fed SWCAP Recapture Revenue	635,158.88
48610	6000	00300	DNR DONATIONS	450250--Consumer Costs	183.07
48610	6000	00300	DNR DONATIONS	463030--BOY SCOUT TRUST	10.00
48610	6000	00300	DNR DONATIONS	463060--DNR Donations Revenue	149,420.37
48610	6000	00300	DNR DONATIONS	463066--DNR - Donation Resource Mgmt	18,150.00
48610	6000	00300	DNR DONATIONS	463276--IHT - Forestry - public donati	45.00
48610	6000	00300	DNR DONATIONS	463280--Undesignated Donations	400.48
48610	6000	00300	DNR DONATIONS	649101--Agency Bill Back	150.00
48640	6000	00300	OUTDOOR INDIANA SALES	425420--DNR - Service Charges	(1,272.13)
48640	6000	00300	OUTDOOR INDIANA SALES	430310--Sale of State Property	-
48640	6000	00300	OUTDOOR INDIANA SALES	430950--Sales OUTDOOR INDIANA SALE	109,076.12
48640	6000	00300	OUTDOOR INDIANA SALES	431445--N/P - book/directory sales	4,892.07
48640	6000	00300	OUTDOOR INDIANA SALES	431453--O/I - Map Sales	7,087.55
48640	6000	00300	OUTDOOR INDIANA SALES	431454--O/I - Sale/Public Property	16,643.47
48640	6000	00300	OUTDOOR INDIANA SALES	649101--Agency Bill Back	140.00
48675	6000	00300	TRAILS PROGRAM	425618--FR - land use easement/permit	1,035.00
48675	6000	00300	TRAILS PROGRAM	447000--Return of Prior Year Funds	485,375.00
48677	6000	00615	DOC Child Support	420820--DOC Miscellaneous Revenues	80,328.51
48677	6000	00615	DOC Child Support	429340--Adult/Juv Off Interstate Comp	-
48681	6000	00090	Retail E85 Deduction Reimburse	400400--Prior Period Adjustment	(27,872.82)
48681	6000	00090	Retail E85 Deduction Reimburse	412010--State Sales Tax	-
48681	6000	00090	Retail E85 Deduction Reimburse	429650--CD Interest Income	2,536.67
48681	6000	00090	Retail E85 Deduction Reimburse	464260--CORN CHECKOFF	-
48683	6000	00700	Natl Assessment of Ed Progress	464060--FEDERAL REIMBURSEMENT	23,375.00
48685	6000	00700	CMAADI Project	444000--Private Grant Revenue	31,600.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	431401--AD - Oil and Gas royalty along	184,565.20
48687	6000	00351	Dog Breeder / Broker Registrat	420610--Interest on Flood Control Loan	75.00
48687	6000	00351	Dog Breeder / Broker Registrat	420621--Dog Breeder Broker Registratio	17,250.00
48689	6000	00700	DOE IT Grant	400400--Prior Period Adjustment	55,000.00
48689	6000	00700	DOE IT Grant	441000--Fed Grant Revenue	-
48689	6000	00700	DOE IT Grant	464060--FEDERAL REIMBURSEMENT	98,039.00
48690	6000	00090	COLLECTION FUND	401100--Revenue Clearing Account	(2,307,865.45)
48691	6000	00200	Underground plant protection a	441000--Fed Grant Revenue	47,223.05
58612	6000	00300	DHPA Dedicated	425640--H/P - permit review revenue	25,797.64
58612	6000	00300	DHPA Dedicated	425859--Photographs	1,800.00
58612	6000	00300	DHPA Dedicated	431456--DNR Sale of Publications	3,179.33
58612	6000	00300	DHPA Dedicated	740110--TR LST - TR IN	26,844.75
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	430420--Sle of Per Prop - Surplus Prop	79,250.97
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431428--FR - recycle revenue	187,056.55

Total of Fund

261,547,109.31

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423940--InsurCmpny Filing and Serv Fee	10,438.00
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423950--Med Malpract Ins Prem Surchrg	103,048,043.99
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	429660--Government Interest Income	370,677.09
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	429665--Sec Lending Interest income	594.93
Total of Fund					103,429,754.01
49010	6040	00265	STANDARDDBRED HORSE FUND	423642--ID-Late Closers	46,500.00
49010	6040	00265	STANDARDDBRED HORSE FUND	423643--Fair Circuit	201,600.00
49010	6040	00265	STANDARDDBRED HORSE FUND	423650--Stallion Regs and Pedigree Fee	27,450.00
49010	6040	00265	STANDARDDBRED HORSE FUND	430420--Sle of Per Prop - Surplus Prop	19.40
49010	6040	00265	STANDARDDBRED HORSE FUND	749165--Pari-Mutuel Tax Transfer	199,362.26
Total of Fund					474,931.66
49210	6090	00497	BLIND RESTRICTED DONATIONS	429650--CD Interest Income	56.02
Total of Fund					56.02
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	411260--C. Rail Pub Utility Tax	177,578.03
Total of Fund					177,578.03
49515	6130	00090	HAZ SUB IC6-6-6.6-1 PORTER	417590--Hazardous Waste Disposal Tax	15,482.40
49525	6130	00090	HAZ SUB IC6-6-6.6-1 PUTNAM	417590--Hazardous Waste Disposal Tax	297,586.99
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	400400--Prior Period Adjustment	(166,114.04)
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421080--SUPERFUND BILLINGS	287,308.36
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421090--ENFORCEMENT FINE/PEN HAZ	86,216.61
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421114--REGULAR COST RECOVERY	633,147.51
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421122--VRP COST RECOVERY	-
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	417590--Hazardous Waste Disposal Tax	939,208.21
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	421090--ENFORCEMENT FINE/PEN HAZ	1,739.23
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	427471--DOR Haz Subst Resp Fee	135.00
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	427472--DOR Haz Subst Fee	30,898.21
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	429660--Government Interest Income	591.11
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	445000--Fed Indirect Cost Revenue	152,229.76
49599	6130	00050	CLOSING CENTER	429660--Government Interest Income	1,424.66
49599	6130	00050	CLOSING CENTER	429665--Sec Lending Interest income	55.62
Total of Fund					2,279,909.63
49710	6160	00036	RURAL REHAB PLAN	429650--CD Interest Income	256.24
Total of Fund					256.24
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	425284--Technolgy Fund Fees	5,412,186.90
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	649266--Database Hosting	12,500.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	649805--SBOA Stat Audit Charge	160,000.00
Total of Fund					5,584,686.90
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	429680--General Interest Income	58,827.55
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	430420--Sle of Per Prop - Surplus Prop	2,756.80
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	431448--N/P - Stewardship Fund land le	37,094.20
Total of Fund					98,678.55
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	429650--CD Interest Income	2,559.38
Total of Fund					2,559.38
50510	6250	00090	MOTOR FUEL TAXES	414200--Gasoline Tax	53,775,246.58
50510	6250	00090	MOTOR FUEL TAXES	414300--Special Fuel Tax	21,573,312.66

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
50510	6250	00090	MOTOR FUEL TAXES	414400--Motor Carrier Fuel Tax	540,262.15
50510	6250	00090	MOTOR FUEL TAXES	414600--Motor Carrier Surcharge Tax	26,367,589.87
50510	6250	00090	MOTOR FUEL TAXES	418890--Local Road & Street Tax	44,015,592.98
50510	6250	00090	MOTOR FUEL TAXES	427445--Mtr Carrier (MF-620)	326,426.28
50510	6250	00090	MOTOR FUEL TAXES	427446--Trip Permit (65%)	236,145.00
50520	6250	00090	MOTOR CARRIER SUR/TAX 50%	414600--Motor Carrier Surcharge Tax	43,523,104.31
50530	6250	00050	LRS DIST TO LOCAL GOVT	740710--Road and Street Local Distribtn	72,918,570.61
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	425008--Vehicle Registration & Title F	7,630,259.79
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	472500--INSURANCE RECOVERY	25,939.93
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	427475--DOR BMV OSOW Fee	9,271,583.91
Total of Fund					280,204,034.07
50610	6260	00755	STATE-WIDE FAMILY PRACTICE	740110--TR LST - TR IN	1,852,698.06
Total of Fund					1,852,698.06
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	740280--RecurStatXfr- State User Fee	523,443.20
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	740301--Court Cost Tf Per IC 33-37-7-9	1,489,890.00
Total of Fund					2,013,333.20
50910	6290	00210	IPSRM-BASIC	423980--Poli Subdiv Ctstrphc Liab Prem	144,292.00
50910	6290	00210	IPSRM-BASIC	462200--Unclaimed Funds	20.40
50920	6290	00210	POLITICAL RISK MGMT INVESTMENT	429660--Government Interest Income	16,925.20
50920	6290	00210	POLITICAL RISK MGMT INVESTMENT	429665--Sec Lending Interest income	6.20
Total of Fund					161,243.80
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	423950--Med Malpract Ins Prem Surchrge	67,732.08
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	423960--Mine Subsdnce Insur Premium	1,340,379.72
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	423980--Poli Subdiv Ctstrphc Liab Prem	46,002.61
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	429660--Government Interest Income	19,816.71
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	429665--Sec Lending Interest income	12.64
Total of Fund					1,473,943.76
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	422690--DHS Training Fees	18,520.00
51120	6320	00090	EMERGENCY PLANNING-REVENUE	427492--Emergency Planning Fees	483,947.59
Total of Fund					502,467.59
30410	6330	00057	TOBACCO MASTER SETTLEMENT	422880--County Slot Wagering Fee	3,000,000.00
30410	6330	00057	TOBACCO MASTER SETTLEMENT	452110--Tobacco MSA Payments	129,534,300.53
30410	6330	00057	TOBACCO MASTER SETTLEMENT	740116--AA REV TR - TR IN	36,456,881.75
30418	6330	00058	TOBACCO USE PREV & CESSATION F	429665--Sec Lending Interest income	-
30418	6330	00058	TOBACCO USE PREV & CESSATION F	462200--Unclaimed Funds	-
30418	6330	00400	Tobacco Use Prev & Cessation	429665--Sec Lending Interest income	6.25
30418	6330	00400	Tobacco Use Prev & Cessation	462200--Unclaimed Funds	577.54
30418	6330	00400	Tobacco Use Prev & Cessation	463170--TOBACCO USE PREV & CESSATION	614,300.90
30428	6330	00048	TOBACCO SETTLEMENT INVESTMENTS	429660--Government Interest Income	13,501.31
30428	6330	00048	TOBACCO SETTLEMENT INVESTMENTS	429665--Sec Lending Interest income	42.96
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	423260--Registration Fee Revenue	23,950.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	425507--Public Record Request	66.35
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	441000--Fed Grant Revenue	11,128.65
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	740110--TR LST - TR IN	594,412.24
Total of Fund					170,249,168.48
51210	6340	00300	CONSERVATION OFFICERS TRAINING	425671--L/E - ICO Training Fees Revenu	21,620.57
Total of Fund					21,620.57
70812	6350	00800	INTERSTATE BRIDGE PRINCIPAL	400400--Prior Period Adjustment	(0.01)

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
			Total of Fund		(0.01)
74810	6400	00048	PROP CUSTODY FUND NON BUDGET	429650--CD Interest Income	897.37
			Total of Fund		897.37
74910	6420	00046	ABANDONED PROPERTY OPER	420512--ATG Court Costs	-
74910	6420	00046	ABANDONED PROPERTY OPER	462200--Unclaimed Funds	4,206.75
74930	6420	00048	ABANDON PROPERTY NON BUDGET	429607--Abandon Property Interest/Div	4,600.30
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462100--Abandoned Property	102,967,253.91
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462200--Unclaimed Funds	326,613.69
74940	6420	00050	1999 CANCEL WARRANT HOLD ACCT	462200--Unclaimed Funds	129.00
74990	6420	00050	2004 CANCEL WARRANT HOLD ACCT	400400--Prior Period Adjustment	(200.00)
74990	6420	00050	2004 CANCEL WARRANT HOLD ACCT	462400--Outdated Warrants	(68,990.53)
74991	6420	00050	2005 CANCEL WARRANT HOLD ACCT	462400--Outdated Warrants	(252,491.57)
74992	6420	00050	2006 OUTDATED WARRANT HOLD ACC	400400--Prior Period Adjustment	(276.00)
74992	6420	00050	2006 OUTDATED WARRANT HOLD ACC	462400--Outdated Warrants	(193,537.65)
74993	6420	00050	2007 Outdated Warrant Hold Acc	400400--Prior Period Adjustment	(90.00)
74993	6420	00050	2007 Outdated Warrant Hold Acc	462400--Outdated Warrants	(41,451.36)
74994	6420	00050	2008 Outdated Warrant Hold Acc	400400--Prior Period Adjustment	(2,562.00)
74994	6420	00050	2008 Outdated Warrant Hold Acc	462400--Outdated Warrants	(38,805.41)
74995	6420	00050	2009 Outdated Warrant Hold Acc	462400--Outdated Warrants	(62,679.15)
			Total of Fund		102,641,719.98
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423940--InsurCmpny Filing and Serv Fee	1,000.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423980--Poli Subdiv Ctrstphc Liab Prem	746,972.00
54599	6440	00050	CLOSING CENTER	429650--CD Interest Income	6,678.39
			Total of Fund		754,650.39
51610	6460	00385	STATE DISASTER RELIEF	740225--Public Safety Fee Transfer	540,417.23
			Total of Fund		540,417.23
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	427010--Teaching Licensing Fees	1,230,030.00
			Total of Fund		1,230,030.00
51810	6480	00050	FED REVENUE SHARING TRUST	429660--Government Interest Income	5,820.68
			Total of Fund		5,820.68
74020	6510	00072	TEACHERS RETIREMENT	740116--AA REV TR - TR IN	1,516,631.15
74030	6510	00072	TEACHERS RETIRE NON BUDGET	429499--Lottery Surplus Revenue	5,000,000.00
74030	6510	00072	TEACHERS RETIRE NON BUDGET	471401--RET CONTR - PERF EMPLR	1,516,631.15
74030	6510	00072	TEACHERS RETIRE NON BUDGET	471950--RET CONTR - TEACHERS RETIRE	457.55
74030	6510	00072	TEACHERS RETIRE NON BUDGET	472100--Lottery Surplus Revenue Distrib	-
			Total of Fund		8,033,719.85
74120	6520	00072	P.E.R.F OPERATING	740116--AA REV TR - TR IN	4,350,000.00
74140	6520	00072	P.E.R.F NON BUDGET	471401--RET CONTR - PERF EMPLR	4,348,733.61
			Total of Fund		8,698,733.61
74210	6550	00072	JUDGES RETIRE NON BUDGET	740301--Court Cost Tf Per IC 33-37-7-9	7,152,584.00
			Total of Fund		7,152,584.00
54310	6570	00036	CLEAN WATER INDIANA	444000--Private Grant Revenue	101.98
54310	6570	00036	CLEAN WATER INDIANA	447000--Return of Prior Year Funds	4,396.00
54310	6570	00036	CLEAN WATER INDIANA	740110--TR LST - TR IN	3,600,283.00

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
			Total of Fund		3,604,780.98
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416100--Alcoholic Beverage Taxes	3,260,397.47
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416105--Alcoholic Beverage Tax Contra	(3,092,701.17)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416200--Cigarette and Tobacco Prod Tax	24,347,041.51
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416205--Cigarette & Tobacco Tax Contra	(23,320,607.40)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	429499--Lottery Surplus Revenue	2,500,000.00
74510	6590	00072	PENSION RELIEF FD NON BUDGET	472100--Lottery Surplus Revenue Distrb	-
74510	6590	00072	PENSION RELIEF FD NON BUDGET	740215--PDIF INTEREST XFER TO PERF	1,438,729.25
			Total of Fund		5,132,859.66
74610	6600	00048	ST POLICE RETIREMENT PENSION	420350--Tobacco Sales Certificate	-
74610	6600	00048	ST POLICE RETIREMENT PENSION	420351--Primary Source Fees	1,448.23
74610	6600	00048	ST POLICE RETIREMENT PENSION	462200--Unclaimed Funds	1,905.02
74610	6600	00048	ST POLICE RETIREMENT PENSION	740758--State Police Pension Expense	12,311,214.00
			Total of Fund		12,314,567.25
76010	6605	00100	State Police 401h	429600--Toll Receipts	-
76010	6605	00100	State Police 401h	429650--CD Interest Income	4,491.36
76010	6605	00100	State Police 401h	429660--Government Interest Income	27,668.31
76010	6605	00100	State Police 401h	429665--Sec Lending Interest income	5.87
76010	6605	00100	State Police 401h	471960--401(h) Employee Contributions	926,440.00
76010	6605	00100	State Police 401h	471962--Retiree Hlth Ins Cntrbs	1,407,249.56
76010	6605	00100	State Police 401h	471964--401(h) Retiree Drug Subsidy	481,160.57
76010	6605	00100	State Police 401h	471968--401(h) Transfer from 20% LTD	150,000.00
77010	6605	00100	ISP 115 Health Trust Fund	471970--115 Trust-Transfer from 20% LT	50,000.00
77010	6605	00100	ISP 115 Health Trust Fund	749901--Retiree Medical Benefits Xfer	2,487,888.00
			Total of Fund		5,534,903.67
52010	6610	00800	PUBLIC UTILITY TAX	412010--State Sales Tax	8,231,142.75
52010	6610	00800	PUBLIC UTILITY TAX	414400--Motor Carrier Fuel Tax	5,999,139.03
			Total of Fund		14,230,281.78
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	429650--CD Interest Income	890.99
			Total of Fund		890.99
72410	6660	00048	COMMON SCHOOL RELIEF	422325--Exam Violation Fees	51,058.70
72410	6660	00048	COMMON SCHOOL RELIEF	429660--Government Interest Income	-
72410	6660	00048	COMMON SCHOOL RELIEF	429665--Sec Lending Interest income	-
72410	6660	00048	COMMON SCHOOL RELIEF	429691--CSF Investment Income	-
72410	6660	00048	COMMON SCHOOL RELIEF	452140--Seizure for controlled substan	4,591.10
72410	6660	00048	COMMON SCHOOL RELIEF	461050--Forfeitures	5,645,787.30
72410	6660	00048	COMMON SCHOOL RELIEF	462300--Escheated Estates	2,474.17
			Total of Fund		5,703,911.27
72510	6670	00048	I U ENDOWMENT	429650--CD Interest Income	3,275.36
			Total of Fund		3,275.36
70020	6720	00510	UNEMPLOYMENT COMP TRUST FUND	417500--EMPLOYMENT SECURITY REFUNDS	1,293.29
70020	6720	00510	UNEMPLOYMENT COMP TRUST FUND	417810--Unemployment Tax	(4,983,909.92)
70020	6720	00510	UNEMPLOYMENT COMP TRUST FUND	462200--Unclaimed Funds	670.01
			Total of Fund		(4,981,946.62)
70030	6730	00510	EMPLOYMENT SECURITY REFUNDS	417500--EMPLOYMENT SECURITY REFUNDS	(951,306.14)
70030	6730	00510	EMPLOYMENT SECURITY REFUNDS	462200--Unclaimed Funds	2,791.28



Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
			Total of Fund		(948,514.86)
70040	6740	00510	EMPL SECURITY BENEFIT FUND	417500--EMPLOYMENT SECURITY REFUNDS	10,335.12
70040	6740	00510	EMPL SECURITY BENEFIT FUND	417810--Unemployment Tax	759,805,536.94
70040	6740	00510	EMPL SECURITY BENEFIT FUND	417815--Unemployment Insurance Surchar	23,943,306.93
70040	6740	00510	EMPL SECURITY BENEFIT FUND	442100--UI Benefit Recoupment	<u>(392,380.41)</u>
			Total of Fund		783,366,798.58
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	451410--Intrst Pnlt Delinq Unemply Tax	<u>9,517,953.66</u>
			Total of Fund		9,517,953.66
70050	6770	00510	FEDERAL BENEFIT	417500--EMPLOYMENT SECURITY REFUNDS	885,640,202.99
70050	6770	00510	FEDERAL BENEFIT	442100--UI Benefit Recoupment	11,965.97
70090	6770	00510	UNEMPLOYMENT INSURE SOLVENCY	417815--Unemployment Insurance Surchar	79,937,134.10
70090	6770	00510	UNEMPLOYMENT INSURE SOLVENCY	429680--General Interest Income	<u>73,327.00</u>
			Total of Fund		965,662,630.06
72610	6800	00700	VETERANS MEMORIAL CONSTRUCTION	429601--Interest on Loans	<u>957.00</u>
			Total of Fund		957.00
52510	6810	00040	RETIREMENT HOME GUARANTY	429650--CD Interest Income	1,880.67
52510	6810	00040	RETIREMENT HOME GUARANTY	429660--Government Interest Income	5,286.30
52510	6810	00040	RETIREMENT HOME GUARANTY	429665--Sec Lending Interest income	<u>6.35</u>
			Total of Fund		7,173.32
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	400400--Prior Period Adjustment	9,550.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421020--ASBESTOS ACCREDITATION	232,600.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421022--ASBESTOS TRAINING COURSE PROVI	71,000.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421026--ASBESTOS DEMOLITION/RENOVATION	120,941.66
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421086--ENFORCEMENT FINE/PEN ASBESTOS	11,250.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	462200--Unclaimed Funds	26.00
52620	6820	00495	ASBESTOS TRUST FUND	445000--Fed Indirect Cost Revenue	<u>20,304.94</u>
			Total of Fund		465,672.60
52710	6830	00495	UST OPERATING (OER)	421085--COST RECOVERY PETROLEUM	695.66
52710	6830	00495	UST OPERATING (OER)	427465--DOR UST Fees	504,216.13
52710	6830	00495	UST OPERATING (OER)	443500--Grant Revenue from IFA	19,882.56
52710	6830	00495	UST OPERATING (OER)	462200--Unclaimed Funds	43.00
52710	6830	00495	UST OPERATING (OER)	643103--Underground Storage Tank Fee	1,392.78
52710	6830	00495	UST OPERATING (OER)	649101--Agency Bill Back	202.50
52720	6830	00495	UST INVESTMENTS (OER)	421085--COST RECOVERY PETROLEUM	20,368.50
52720	6830	00495	UST INVESTMENTS (OER)	421098--ENFORCEMENT FINE/PEN UST	96,902.11
52720	6830	00495	UST INVESTMENTS (OER)	429660--Government Interest Income	1,559.03
52730	6830	00495	UPST TRUST FUND-TRANSFER	445000--Fed Indirect Cost Revenue	<u>36,044.85</u>
			Total of Fund		681,307.12
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471700--RET CONTR -PUBSFTY SPC DTH BEN	<u>138,354.42</u>
			Total of Fund		138,354.42
52810	6850	00495	UPST OPERATING	427465--DOR UST Fees	1,125.00
52810	6850	00495	UPST OPERATING	462200--Unclaimed Funds	164.00
52810	6850	00495	UPST OPERATING	643103--Underground Storage Tank Fee	562.50
52810	6850	00495	UPST OPERATING	649101--Agency Bill Back	202.50
52820	6850	00495	UPST INVESTMENTS	427465--DOR UST Fees	49,236,365.37
52820	6850	00495	UPST INVESTMENTS	429660--Government Interest Income	56,107.49

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
52820	6850	00495	UPST INVESTMENTS	429665--Sec Lending Interest income	245.04
52820	6850	00495	UPST INVESTMENTS	462200--Unclaimed Funds	43.00
52820	6850	00495	UPST INVESTMENTS	643103--Underground Storage Tank Fee	830.27
52840	6850	00495	UPST EXCESS LIABILITY TRUST FD	445000--Fed Indirect Cost Revenue	1,459,623.33
			Total of Fund		50,755,268.50
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	421300--Lead Based Paint Licens Fees	32,961.80
			Total of Fund		32,961.80
54810	6880	00038	ADVERTISING REVENUE	425742--O/I - Advertising Revenue	1,304,831.99
			Total of Fund		1,304,831.99
54910	6890	00048	CONGRSS TWNShP SCHOOL PRINCIPL	429650--CD Interest Income	-
54910	6890	00048	CONGRSS TWNShP SCHOOL PRINCIPL	472020--Congrsnl Township School Funds	271,654.37
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	429650--CD Interest Income	1,165.76
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	472020--Congrsnl Township School Funds	120,541.81
			Total of Fund		393,361.94
52910	6910	00700	EDUCATION LICENSE PLATE FEES	740227--ED PLATE FEE STATE SHARE	169,643.75
			Total of Fund		169,643.75
53010	6920	00410	MDCO PROGRAM	423080--Health Facility Fee	361,660.08
			Total of Fund		361,660.08
55020	6930	00300	FLOOD CTRL REVOLVING LOANS	429635--Flood Ctrl Rev Fd - Int	24,164.50
			Total of Fund		24,164.50
58510	6940	00070	SPD HR SERVICES	439900--HR Service	34,383.57
58510	6940	00070	SPD HR SERVICES	649900--HR Service Fees	7,221,085.65
			Total of Fund		7,255,469.22
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	471962--Retiree Hlth Ins Cntrbs	126,360.00
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	749901--Retiree Medical Benefits Xfer	22,329,944.01
58699	6950	00050	CLOSING CENTER	429650--CD Interest Income	2,213.15
58699	6950	00050	CLOSING CENTER	429660--Government Interest Income	587,621.75
74320	6950	00300	OPEB Trust Fund - DNR	749901--Retiree Medical Benefits Xfer	956,995.83
74330	6950	00230	OPEB Trust Fund - ATC / Excise	749901--Retiree Medical Benefits Xfer	392,539.53
			Total of Fund		24,395,674.27
59010	6960	00160	Veterans' Affairs Trust Fund	425030--Tony Stewart Trust	25.00
59010	6960	00160	Veterans' Affairs Trust Fund	425240--Dup/Amend CDL Leaner's Permit	525.00
59010	6960	00160	Veterans' Affairs Trust Fund	425340--SPF - Support our Troops	838,661.00
59010	6960	00160	Veterans' Affairs Trust Fund	429650--CD Interest Income	1,769.44
59010	6960	00160	Veterans' Affairs Trust Fund	429660--Government Interest Income	10,752.29
59010	6960	00160	Veterans' Affairs Trust Fund	429665--Sec Lending Interest income	7.34
59010	6960	00160	Veterans' Affairs Trust Fund	740116--AA REV TR - TR IN	830,000.00
			Total of Fund		1,681,740.07
75109	6990	00090	COLUMBUS - CTP - Airport	418895--CRED Local	1,106,461.00
75109	6990	00090	COLUMBUS - CTP - Airport	740831--LOIT Transfer In ù PSCDA	406,786.00
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429650--CD Interest Income	5,813.13
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429660--Government Interest Income	36,461.96
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429665--Sec Lending Interest income	15.32
75115	6990	00090	COMMERCIAL VEH EXCISE TAX FUND	413300--Commercial Vehicle Excise Tax	61,460,385.78

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75117	6990	00235	INDIANA NATIVE AMERICAN TRUST	425366--SPF - I NAT	52,675.00
75118	6990	00235	INDIANA FFA TRUST	425311--SPF - ISU	250.00
75118	6990	00235	INDIANA FFA TRUST	425363--SPF - IFFAT	1,325.00
75121	6990	00235	BOY SCOUT TRUST	425304--SPF - Butler	(12,975.00)
75121	6990	00235	BOY SCOUT TRUST	425360--SPF - IBST	3,650.00
75122	6990	00235	DARE TRUST	425350--SPF - DARE	4,900.00
75123	6990	00235	INDIANA HEALTH TRUST	425391--Health Trust Fee	10,175.00
75124	6990	00050	STATE EDUC INSTITUTION/IU	425312--SPF - IU	1,164,050.00
75126	6990	00090	CRED CITY OF BLOOMINGTON	418895--CRED Local	746,518.00
75126	6990	00090	CRED CITY OF BLOOMINGTON	740831--LOIT Transfer In û PSCDA	182,433.00
75127	6990	00090	CRED CITY OF MARION	418895--CRED Local	794,281.00
75127	6990	00090	CRED CITY OF MARION	740831--LOIT Transfer In û PSCDA	137,643.00
75129	6990	00090	CITY OF SHELBYVILLE-CTP	418895--CRED Local	317,770.00
75129	6990	00090	CITY OF SHELBYVILLE-CTP	740831--LOIT Transfer In û PSCDA	116,827.00
75130	6990	00090	CRED DELAWARE COUNTY-DELPHI	418895--CRED Local	431,845.00
75130	6990	00090	CRED DELAWARE COUNTY-DELPHI	740831--LOIT Transfer In û PSCDA	119,727.00
75131	6990	00090	CRED BLOOMINGTON DOWNTOWN	418895--CRED Local	529,582.00
75131	6990	00090	CRED BLOOMINGTON DOWNTOWN	740831--LOIT Transfer In û PSCDA	64,283.00
75132	6990	00090	CRED CITY OF SOUTH BEND	418895--CRED Local	127,815.00
75132	6990	00090	CRED CITY OF SOUTH BEND	740831--LOIT Transfer In û PSCDA	605,285.00
75136	6990	00090	ANDERSON - CTP	418895--CRED Local	125,785.00
75136	6990	00090	ANDERSON - CTP	740831--LOIT Transfer In û PSCDA	46,245.00
75138	6990	00090	COLUMBUS - CTP Downtown	418895--CRED Local	571,059.00
75138	6990	00090	COLUMBUS - CTP Downtown	740831--LOIT Transfer In û PSCDA	209,948.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	425319--SPF - Purdue	1,023,165.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	425375--SPF - Lewis and Clark	50.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	425376--SPF - Riley HFK	1,425.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	425376--SPF - Riley HFK	22,400.00
75142	6990	00090	MUNCIE - CTP	418895--CRED Local	107,454.00
75143	6990	00050	WATERCRAFT DISTRIBUTION	413700--Watercraft Excise Tax	8,594,721.91
75144	6990	00050	EDUCATION PLATE FEE	425341--SPF - Am Legion	700.00
75144	6990	00050	EDUCATION PLATE FEE	425361--SPF - IEdT	232,925.00
75146	6990	00090	CITY OF KOKOMO INVENTREK-CTP	418895--CRED Local	117,797.00
75146	6990	00090	CITY OF KOKOMO INVENTREK-CTP	740831--LOIT Transfer In û PSCDA	60,534.00
75147	6990	00090	CITY OF SCOTTSBURG - CTP	418895--CRED Local	53,793.00
75147	6990	00090	CITY OF SCOTTSBURG - CTP	740831--LOIT Transfer In û PSCDA	12,820.00
75148	6990	00235	INDIANA 4-H TRUST	425345--SPF - Autism û Indiana Trust	150.00
75148	6990	00235	INDIANA 4-H TRUST	425356--SPF - 4H	1,165.00
75149	6990	00235	AMERICAN LEGION TRUST	425341--SPF - Am Legion	1,596.00
75149	6990	00235	AMERICAN LEGION TRUST	425348--SPF - INCASA Trust	25.00
75149	6990	00235	AMERICAN LEGION TRUST	425406--NRA Trust	25.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	425301--SPF - Anderson	25,317.25
75151	6990	00235	INDIANA BLACK EXPO TRUST	425359--SPF - IBE	4,975.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	425369--SPF - Rotary	100.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	425371--SPF - ISP	300.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	425352--SPF - Freemason	950.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	425359--SPF - IBE	300.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	425362--SPF - IEnT	350.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	425392--IN Breast Cancer Trust Fees	28,675.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	425365--SPF - ILTF	1,350.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	425316--SPF - ITC	425.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	425317--SPF - Manchester	2,625.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425305--SPF - DePauw	100.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425317--SPF - Manchester	800.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425320--SPF - Rose Hulman	125.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425327--SPF - ND	12,125.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	425268--Duplicate/Correction	1,175.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	425320--SPF - Rose Hulman	(6,350.00)
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	425368--SPF - IPFF	14,775.00
75158	6990	00235	ROSE HULMAN TRUST	425320--SPF - Rose Hulman	10,725.00
75159	6990	00235	STATE POLICE TRUST	425371--SPF - ISP	6,275.00
75161	6990	00090	MERRILLVILLE-CTP	418895--CRED Local	480,873.00
75162	6990	00090	CRED FORT WAYNE TILLMAN-ANTHON	418895--CRED Local	976,941.00
75162	6990	00090	CRED FORT WAYNE TILLMAN-ANTHON	740831--LOIT Transfer In û PSCDA	23,059.00

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	425305--SPF - DePauw	2,050.00
75164	6990	00235	INDIANA TECH LIC PL TR	425310--SPF - IIT	200.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	425315--SPF - IWU	2,375.00
75166	6990	00235	IUPUI LIC PL TR	425314--SPF - IUPUI	2,875.00
75166	6990	00235	IUPUI LIC PL TR	425327--SPF - ND	75.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	425331--SPF - Vincennes	750.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425327--SPF - ND	750.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425329--SPF - USI	1,375.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425314--SPF - IUPUI	200.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425328--SPF - St Francis	1,400.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	425304--SPF - Butler	20,480.00
75171	6990	00235	GRACE COLL & SEMINARY LIC PL T	425307--SPF - Grace	250.00
75171	6990	00235	GRACE COLL & SEMINARY LIC PL T	425393--Choose Life Trust Fees	225.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	425326--SPF - UofIndy	2,450.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	425353--SPF - Habitat for Humanity	1,225.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	425329--SPF - USI	275.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	425363--SPF - IFFAT	225.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	425393--Choose Life Trust Fees	11,300.00
75175	6990	00235	NURSES LIC PL TR	425326--SPF - UofIndy	225.00
75175	6990	00235	NURSES LIC PL TR	425367--SPF - Nurses	20,850.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	425354--SPF - Colts	325.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	425394--Special Olympics Trust Fees	1,200.00
75178	6990	00090	FT WAYNE N IN INNOVATION CENTE	418895--CRED Local	291,305.00
75178	6990	00090	FT WAYNE N IN INNOVATION CENTE	740831--LOIT Transfer In û PSCDA	85,678.00
75179	6990	00090	JEFFERSONVILLE - CTP	418895--CRED Local	594,950.00
75179	6990	00090	JEFFERSONVILLE - CTP	740831--LOIT Transfer In û PSCDA	247,229.00
75180	6990	00235	JUVENILE DIABETES	425373--SPF - JDRF	2,400.00
75182	6990	00090	BLOOMINGTON - CTP	418895--CRED Local	571,515.00
75182	6990	00090	BLOOMINGTON - CTP	740831--LOIT Transfer In û PSCDA	115,037.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	425311--SPF - ISU	4,225.00
75184	6990	00235	BETHEL COLLEGE	425303--SPF - Bethel	225.00
75185	6990	00090	CRED INDY LAFAYETTE	418895--CRED Local	721,279.00
75185	6990	00090	CRED INDY LAFAYETTE	740832--LOIT Transfer In - CRED	28,721.00
75187	6990	00235	WABASH COLLEGE TRUST	425322--SPF - St Mary Woods	50.00
75187	6990	00235	WABASH COLLEGE TRUST	425331--SPF - Vincennes	275.00
75187	6990	00235	WABASH COLLEGE TRUST	425332--SPF - Wabash	2,075.00
75188	6990	00235	TRINE UNIVERSITY TRUST	425324--SPF - TriState	475.00
75188	6990	00235	TRINE UNIVERSITY TRUST	425329--SPF - USI	50.00
75189	6990	00090	DAVIESS COUNTY - CTP	418895--CRED Local	484,928.00
75189	6990	00090	DAVIESS COUNTY - CTP	418896--CTP Local	617,816.00
75189	6990	00090	DAVIESS COUNTY - CTP	740831--LOIT Transfer In û PSCDA	460,620.00
75190	6990	00090	South Bend CTP	418895--CRED Local	525,269.00
75190	6990	00090	South Bend CTP	740831--LOIT Transfer In û PSCDA	287,522.00
75191	6990	00090	FT WAYNE DOWNTOWN CRED	418895--CRED Local	722,332.00
75191	6990	00090	FT WAYNE DOWNTOWN CRED	740832--LOIT Transfer In - CRED	27,668.00
75200	6990	00235	INCASA Trust	425348--SPF - INCASA Trust	1,200.00
75201	6990	00235	Autism - Indiana Trust	425245--CDL Test Sites	(4,925.00)
75201	6990	00235	Autism - Indiana Trust	425345--SPF - Autism û Indiana Trust	11,075.00
75202	6990	00235	Hanover College Trust	425308--SPF - Hanover	1,550.00
75202	6990	00235	Hanover College Trust	425313--SPF - IUPUIFW	25.00
75204	6990	00235	Earlham College Trust	425347--SPF - Earlham College Trust	850.00
75205	6990	00235	Indiana / Purdue of Ft. Wayne	425313--SPF - IUPUIFW	350.00
75206	6990	00235	Blood Center Trust	425306--SPF - Franklin	25.00
75206	6990	00235	Blood Center Trust	425346--SPF - Blood Center Trust	635,303.91
75207	6990	00235	Marian College Trust	425317--SPF - Manchester	50.00
75207	6990	00235	Marian College Trust	425318--SPF - Marian	950.00
75208	6990	00235	Ball State University Trust	425302--SPF - BallState	21,500.00
75209	6990	00235	STATE MUSEUM TRUST	425395--SPF - State Museum Trust	2,890.00
75210	6990	00235	Bicycle Indiana Trust	425396--Bicycle Indiana Trust	4,600.00
75211	6990	00235	Wild Turkey Trust	425396--Bicycle Indiana Trust	50.00
75211	6990	00235	Wild Turkey Trust	425397--Wild Turkey Trust	6,845.00
75212	6990	00235	Peyton Manning Children's Hosp	425396--Bicycle Indiana Trust	50.00
75212	6990	00235	Peyton Manning Children's Hosp	425398--Peyton Manning Children's Hosp	97,973.46
75213	6990	00235	Pet Friendly Trust	425399--Pet Friendly Trust	25,075.00

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75214	6990	00235	Greenway Trust	425400--Greenways Trust	200.00
75215	6990	00235	Indiana Sheriff's Association	425401--Indiana Sheriff's Assoc Trust	11,475.00
75216	6990	00235	Youth Institute Trust	425402--Youth Institute Trust	525.00
75217	6990	00235	Stop Diabetes Trust	425403--Stop Diabetes Trust	44,622.50
75218	6990	00235	Donate Life Trust	425404--Donate Life Trust	5,500.00
75220	6990	00235	NRA Trust	425406--NRA Trust	2,950.00
75221	6990	00090	City of Hammond - CTP	418895--CRED Local	-
75221	6990	00235	Saint Mary of The Woods Colleg	425322--SPF - St Mary Woods	950.00
75221	6990	00235	Saint Mary of The Woods Colleg	425397--Wild Turkey Trust	225.00
75222	6990	00235	University Of Evansville Trust	425325--SPF - Evansville	2,175.00
75223	6990	00235	Valparaiso University Trust	425029--Marine Trust	100.00
75223	6990	00235	Valparaiso University Trust	425330--SPF - Valpo	2,100.00
75223	6990	00235	Valparaiso University Trust	452330--EMS Restitution	75.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	425355--SPF - Indy HoF	5,650.00
75225	6990	00235	Ducks Unlimited Trust	425021--Ducks Unlimited Trust	2,200.00
75226	6990	00235	IN Assoc-Chief of Police Trust	425022--Chiefs of Police Trust	275.00
75227	6990	00235	IN Motor Truck Assoc Trust	425023--Motor Truck Trust	300.00
75228	6990	00235	IN Patriot Guard Riders Trust	425024--Patriot Guard Riders Trust	1,325.00
75229	6990	00235	Indiana Soccer Trust	425025--Indiana Soccer Trust	3,550.00
75230	6990	00235	Indiana Youth Group Trust	425026--Youth Group Trust	(825.00)
75230	6990	00235	Indiana Youth Group Trust	425028--Zoological Society Trust	75.00
75230	6990	00235	Indiana Youth Group Trust	425029--Marine Trust	575.00
75231	6990	00235	Indiana University HealthTrust	425007--Odometer Fees	25.00
75231	6990	00235	Indiana University HealthTrust	425027--IN University Health Trust	775.00
75232	6990	00235	Indy Zoological Society Trust	425028--Zoological Society Trust	2,075.00
75233	6990	00235	Marine Foundation of IN Trust	425029--Marine Trust	2,600.00
75234	6990	00235	Tony Stewart Foundation Trust	425030--Tony Stewart Trust	4,050.00
75235	6990	00235	Rotary Trust	425031--Rotary Trust	600.00
75235	6990	00235	Rotary Trust	425313--SPF - IUPUFW	25.00
75236	6990	00235	Huntington University Trust	425309--SPF - Huntington	1,075.00
75237	6990	00235	Franklin College Trust	425306--SPF - Franklin	1,275.00
75237	6990	00235	Franklin College Trust	425309--SPF - Huntington	50.00
Total of Fund					87,948,489.22
73512	7010	00050	TOTAL PAYROLL TRANSFERS	400400--Prior Period Adjustment	85,342.84
73514	7010	00050	IRS HOLDING ACCOUNT	447000--Return of Prior Year Funds	-
73544	7010	00050	TAX SHELTER ANNUITIES	462200--Unclaimed Funds	-
73552	7010	00050	SAVINGS BONDS	400400--Prior Period Adjustment	227.24
73572	7010	00050	CREDIT UNION	462200--Unclaimed Funds	278.00
73580	7010	00050	PEOPLES QUAL COMM	462200--Unclaimed Funds	-
73618	7010	00050	VICTIMS COMPENSATION FUND	452040--Victim Comp Payroll Penalty	-
73626	7010	00050	R9 ADJUSTMENT TAX REFUND	400400--Prior Period Adjustment	45.33
73628	7010	00050	GARNISHMENT (K-SERIES)	462200--Unclaimed Funds	-
73632	7010	00050	PROPERTY TAX (K-SERIES)	400400--Prior Period Adjustment	3,904.78
73634	7010	00050	BANKRUPTCY (K-SERIES)	400400--Prior Period Adjustment	19,455.85
73634	7010	00050	BANKRUPTCY (K-SERIES)	462200--Unclaimed Funds	-
73664	7010	00050	HOUSING ALLOWANCE	430188--Dorm Lodging	-
Total of Fund					109,254.04
73820	7020	00300	EXCISE/CONSERVATION BLUE CROSS	400400--Prior Period Adjustment	135,200.00
73820	7020	00300	EXCISE/CONSERVATION BLUE CROSS	472330--L/E-CO BC/BS Ins Rev St Contr	-
73835	7020	00070	RETIREE LEAVE CONVER SPEND DOW	479999--OMB use only - Reversal	2,984,490.00
Total of Fund					3,119,690.00
58010	8000	00800	ARRA INDOT Highway Constructio	441010--Fed ARRA Revenue	34,253,920.48
58011	8000	00100	ARRA Byrne JAG Sub-Grant	441010--Fed ARRA Revenue	2,477,286.00
58012	8000	00300	NOAA HABITAT RESTORATION	472500--INSURANCE RECOVERY	-
58013	8000	00286	IPSC ARRA Byrne JAG	441000--Fed Grant Revenue	159.80
58015	8000	00510	STATE LABOR INFORMATION ARRA	441000--Fed Grant Revenue	65,000.00
58015	8000	00510	STATE LABOR INFORMATION ARRA	441010--Fed ARRA Revenue	1,508,279.01
58017	8000	00038	CDBG-R ARRA	441010--Fed ARRA Revenue	1,155,459.25

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
58018	8000	00057	MDWST INST NANOTECHNOLOGY	441010--Fed ARRA Revenue	5,006,716.25
58019	8000	00200	DOE Stimulus Fund	441010--Fed ARRA Revenue	362,941.89
58020	8000	00057	School Improvement Programs	441010--Fed ARRA Revenue	1,798,337.00
58021	8000	00067	IOT ARRA Broadband	441010--Fed ARRA Revenue	733,192.55
58021	8000	00067	IOT ARRA Broadband	441011--Fed ARRA IU Revenue	-
58022	8000	00057	MUSCATATUCK URBAN TRAINING CTR	441010--Fed ARRA Revenue	605,989.15
58025	8000	00110	AGO ARRA National Guard Bureau	441010--Fed ARRA Revenue	1,560,247.00
58025	8000	00110	AGO ARRA National Guard Bureau	464060--FEDERAL REIMBURSEMENT	-
58028	8000	00057	YOUTH CHALLENGE PROGRAM	441010--Fed ARRA Revenue	77,994.77
58030	8000	00503	MEDICAID FMAP (REGULAR)	441000--Fed Grant Revenue	-
58030	8000	00503	MEDICAID FMAP (REGULAR)	441010--Fed ARRA Revenue	431,711.16
58030	8000	00503	MEDICAID FMAP (REGULAR)	472400--CMIA REFUNDS	-
58030	8000	00503	MEDICAID FMAP (REGULAR)	472610--Medicaid Collect and Recovery	1,394.98
58031	8000	00057	IN Comprehensive Hlth Insuranc	441010--Fed ARRA Revenue	513,671.81
58033	8000	00038	CLEAN CITIES ARRA	441010--Fed ARRA Revenue	3,353,750.85
58036	8000	00057	INDIANA VETERANS' HOME R&R	441010--Fed ARRA Revenue	735,119.38
58037	8000	00400	AMBULATORY SURGICAL CENTER	441000--Fed Grant Revenue	100.00
58037	8000	00400	AMBULATORY SURGICAL CENTER	441010--Fed ARRA Revenue	362,629.00
58039	8000	00400	ARRA - ASC HAI INITIATIVE	441010--Fed ARRA Revenue	77,446.00
58041	8000	00400	ARRA-Diabetes Prevention Prog	441010--Fed ARRA Revenue	282,954.00
58043	8000	00615	Part B Stimulus - DOE	441010--Fed ARRA Revenue	-
58051	8000	00385	IDHS ARRA Energy Assurance Pla	441010--Fed ARRA Revenue	224,508.47
58053	8000	00058	ARRA-BRFSS Indiana Quitline	441000--Fed Grant Revenue	-
58053	8000	00400	ARRA-BRFSS Indiana Quitline	441000--Fed Grant Revenue	209,748.00
58055	8000	00400	ARRA COMM PUT PREV TO WORK	441010--Fed ARRA Revenue	2,635,219.00
58056	8000	00057	Universities ARRA 84.394	441010--Fed ARRA Revenue	54,493,133.65
58057	8000	00510	High Growth ARRA	441000--Fed Grant Revenue	186,576.00
58057	8000	00510	High Growth ARRA	441010--Fed ARRA Revenue	835,945.14
58059	8000	00498	Living Healthy Life Partnrship	441000--Fed Grant Revenue	-
58059	8000	00498	Living Healthy Life Partnrship	441010--Fed ARRA Revenue	406,850.00
58060	8000	00497	VOC REHAB	441010--Fed ARRA Revenue	2,348,868.27
58061	8000	00800	Madison-Milton Brdg TIGER ARRA	441010--Fed ARRA Revenue	302,581.11
58063	8000	00800	ARRA Propane Conversion Grant	441010--Fed ARRA Revenue	4,387,345.63
58065	8000	00510	UI FAC ARRA Fund	417500--EMPLOYMENT SECURITY REFUNDS	57,710.75
58065	8000	00510	UI FAC ARRA Fund	442100--UI Benefit Recoupment	-
58067	8000	00495	ARRA BROWNFIELD ASSES/CLEANUP	441010--Fed ARRA Revenue	3,626.12
58069	8000	00022	Supreme Court ARRA Byrne JAG	441000--Fed Grant Revenue	48,997.30
58071	8000	00400	ARRA - BRFSS	441010--Fed ARRA Revenue	57,191.00
58073	8000	00495	ARRA FSSA Lead Safe HH Conf	441010--Fed ARRA Revenue	6,132.12
58075	8000	00800	Tiger Grant - Indy Bicycle/Ped	441010--Fed ARRA Revenue	13,289,735.40
58077	8000	00570	Veterans' Home R&R - USDVA	421116--SPECIAL FUND MISCELLANEOUS	0.43
58077	8000	00570	Veterans' Home R&R - USDVA	441000--Fed Grant Revenue	432,362.15
58079	8000	00503	HIT Admin ARRA	441000--Fed Grant Revenue	67,781,860.91
58080	8000	00497	BLIND AD ELDERLY INDEPEN LIVIN	441010--Fed ARRA Revenue	373,301.32
58081	8000	00500	TANF ARRA	441010--Fed ARRA Revenue	5,097,281.00
58083	8000	00510	WIA OJT ARRA	441000--Fed Grant Revenue	157,924.83
58083	8000	00510	WIA OJT ARRA	441010--Fed ARRA Revenue	662,926.80
58085	8000	00110	AGO ARRA State Energy Program	441010--Fed ARRA Revenue	2,735,941.02
58087	8000	00400	ARRA IHIT Agreement	441000--Fed Grant Revenue	130,798.08
58088	8000	00057	Ball State ARRA 84.397	441010--Fed ARRA Revenue	2,000,000.00
58089	8000	00026	IJC ARRA Fund	400400--Prior Period Adjustment	25,000.00
58100	8000	00038	ENERGY BASED BLOCK GRANTS	441010--Fed ARRA Revenue	1,337,954.89
58120	8000	00700	FISCAL STABILIZATION-EDUCATION	441010--Fed ARRA Revenue	-
58130	8000	00510	WIA - YOUTH	441010--Fed ARRA Revenue	520,495.70
58132	8000	00700	ARRA Title I School Improvemen	441010--Fed ARRA Revenue	12,763,903.02
58134	8000	00780	ARRA ENTREPRENEURIAL COLLEGE	441010--Fed ARRA Revenue	-
58140	8000	00510	DISLOCATED WORKERS	441010--Fed ARRA Revenue	5,498,600.31
58180	8000	00038	STATE ENERGY PROGRAM	441010--Fed ARRA Revenue	22,263,732.73
58180	8000	00038	STATE ENERGY PROGRAM	446000--Fed SWCAP Recapture Revenue	27,393.01
58210	8000	00500	CHILD CARE DEVELPMNT BLOCK GRAN	441010--Fed ARRA Revenue	2,405,893.21
58270	8000	00510	WIA - ADULT	441010--Fed ARRA Revenue	604,138.32
58280	8000	00700	TITLE I - GRANTS TO LEAS	441010--Fed ARRA Revenue	25,335,914.69
58300	8000	00700	SPECIAL EDUCATION - PART B	441010--Fed ARRA Revenue	35,931,852.29
58305	8000	00560	SPECIAL EDUCATION ARRA	441010--Fed ARRA Revenue	2,799.00

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
58310	8000	00700	SPECIAL EDUC - PART B-PRESCHOO	441010--Fed ARRA Revenue	1,686,191.88
58320	8000	00700	EDUCATION TECHNOLOGY	441010--Fed ARRA Revenue	1,008,912.94
58330	8000	00700	MCKINNEY-VENTO(ED FOR HOMELESS	441010--Fed ARRA Revenue	11,000.00
58360	8000	00800	GEOGRAPHIC SPECIFIC - STP	400400--Prior Period Adjustment	77,001.13
58360	8000	00800	GEOGRAPHIC SPECIFIC - STP	441010--Fed ARRA Revenue	2,154,264.27
58370	8000	00800	TRANSPORTATION ENHANCEMENT	441010--Fed ARRA Revenue	118,310.14
58380	8000	00800	TRANSIT CAPITAL GRANTS - RURAL	400400--Prior Period Adjustment	(0.63)
58380	8000	00800	TRANSIT CAPITAL GRANTS - RURAL	441010--Fed ARRA Revenue	2,153,935.50
58390	8000	00032	CRIME VICTIMS ASSISTANCE GRANT	441000--Fed Grant Revenue	324,552.12
58410	8000	00100	INTERNET CRIMES AGAINST CHILDR	441010--Fed ARRA Revenue	209,684.74
58420	8000	00032	VIOLENCE AGAINST WOMEN	441000--Fed Grant Revenue	645,526.71
58430	8000	00032	BYRNE/JAG	441000--Fed Grant Revenue	6,274,221.55
58440	8000	00502	ADOPTION ASSISTANCE	441010--Fed ARRA Revenue	858,870.64
58450	8000	00502	FOSTER CARE	441010--Fed ARRA Revenue	839,511.00
58480	8000	00495	IDEM LEAKING UNDERGROUND STORA	441010--Fed ARRA Revenue	32,139.50
58482	8000	00038	ARRA Energy Assurance Fund	441010--Fed ARRA Revenue	7,437.40
58483	8000	00400	Meningoccal Conjugate Vaccine	441010--Fed ARRA Revenue	58,479.00
58485	8000	00495	Diesel Emerging Technologies	441010--Fed ARRA Revenue	42,688.00
58485	8000	00495	Diesel Emerging Technologies	445000--Fed Indirect Cost Revenue	(4,883.00)
58486	8000	00495	Water Quality Mgmt Plan (205J)	441010--Fed ARRA Revenue	91,297.00
58487	8000	00400	ARRA State Primary Care	441010--Fed ARRA Revenue	23,054.00
58492	8000	00710	Ivy Tech ARRA R&R	441010--Fed ARRA Revenue	-
58493	8000	00750	Indiana University ARRA R&R	441010--Fed ARRA Revenue	-
58494	8000	00760	Purdue University ARRA R&R	441010--Fed ARRA Revenue	-
58495	8000	00770	IN State Univ ARRA R&R	441010--Fed ARRA Revenue	-
58496	8000	00775	Univ of Southern IN ARRA R&R	441010--Fed ARRA Revenue	-
58497	8000	00780	Ball State University ARRA R&R	441010--Fed ARRA Revenue	-
Total of Fund					337,560,735.89
60150	8010	00036	DOAg DOAg Fund	441000--Fed Grant Revenue	758,144.76
60150	8010	00036	DOAg DOAg Fund	447000--Return of Prior Year Funds	2,281.97
60200	8010	00038	Lt Gov DOAg Fund	740117--ST MATCH - TR IN	-
60652	8010	00067	IOT USDA Fund	441000--Fed Grant Revenue	55,500.00
60652	8010	00067	IOT USDA Fund	441011--Fed ARRA IU Revenue	-
61099	8010	00050	Federal DOAg Closing Center	400400--Prior Period Adjustment	3,845,480.17
61600	8010	00300	DNR DOAg Fund	441000--Fed Grant Revenue	2,429,495.56
61600	8010	00300	DNR DOAg Fund	462200--Unclaimed Funds	(182.07)
61600	8010	00300	DNR DOAg Fund	740117--ST MATCH - TR IN	831,827.41
61680	8010	00300	DNR F&W DOAg Fund	441000--Fed Grant Revenue	50,174.62
61700	8010	00351	BOAH DOAg Fund	441000--Fed Grant Revenue	1,820,055.52
61700	8010	00351	BOAH DOAg Fund	472350--Jury Duty	120.00
61700	8010	00351	BOAH DOAg Fund	740117--ST MATCH - TR IN	1,545,698.00
61900	8010	00400	ISDH DOAg Fund	441000--Fed Grant Revenue	120,436,594.09
61900	8010	00400	ISDH DOAg Fund	450310--Fines	42.71
61900	8010	00400	ISDH DOAg Fund	452135--WIC Rebate	27,629,674.39
61900	8010	00400	ISDH DOAg Fund	740117--ST MATCH - TR IN	108,224.84
62451	8010	00550	ISB DOAg Fund	441000--Fed Grant Revenue	48,731.92
62555	8010	00615	DOC DOAg Fund	441000--Fed Grant Revenue	334,286.10
62610	8010	00718	DOE DOAg Fund	441000--Fed Grant Revenue	351,567,557.07
62610	8010	00718	DOE DOAg Fund	464060--FEDERAL REIMBURSEMENT	1,410.60
62610	8010	00718	DOE DOAg Fund	472400--CMIA REFUNDS	3,736.00
62610	8010	00718	DOE DOAg Fund	740117--ST MATCH - TR IN	4,971,250.00
Total of Fund					516,440,103.66
60250	8011	00038	Lt Gov DOC Fund	441000--Fed Grant Revenue	46,955.29
61610	8011	00300	DNR DOC Fund	425420--DNR - Service Charges	-
61610	8011	00300	DNR DOC Fund	441000--Fed Grant Revenue	900,445.40
61610	8011	00300	DNR DOC Fund	740117--ST MATCH - TR IN	559,910.73
Total of Fund					1,507,311.42
60900	8012	00110	Adj Gen DOD Fund	441000--Fed Grant Revenue	44,343,166.82

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
60900	8012	00110	Adj Gen DOD Fund	441010--Fed ARRA Revenue	525,538.06
60900	8012	00110	Adj Gen DOD Fund	464060--FEDERAL REIMBURSEMENT	-
60900	8012	00110	Adj Gen DOD Fund	740117--ST MATCH - TR IN	3,947,102.00
62200	8012	00495	IDEM DOD Fund	441000--Fed Grant Revenue	221,905.61
Total of Fund					49,037,712.49
46301	8014	00400	ISDH US DHUD Fund	441000--Fed Grant Revenue	439,620.88
46301	8014	00400	ISDH US DHUD Fund	443000--Local Grant Revenue	64,930.61
60230	8014	00038	Lt Gov DHUD Fund	441000--Fed Grant Revenue	173,758,911.25
60650	8014	00067	IOT DHUD Fund	441000--Fed Grant Revenue	679,394.87
61400	8014	00258	CRC DHUD Fund	441000--Fed Grant Revenue	500,822.00
61499	8014	00050	Federal DHUD Closing Center	400400--Prior Period Adjustment	500,000.00
61615	8014	00300	DNR HUD Fund	441000--Fed Grant Revenue	143,719.64
62150	8014	00500	FSSA DHUD Fund	462200--Unclaimed Funds	2,570.42
Total of Fund					176,089,969.67
60651	8015	00067	IOT DOI Fund	441000--Fed Grant Revenue	161,646.00
60651	8015	00067	IOT DOI Fund	441011--Fed ARRA IU Revenue	-
61640	8015	00300	DNR DOI Fund	425741--O/I - Admin Fees to Acct from	1,690.00
61640	8015	00300	DNR DOI Fund	441000--Fed Grant Revenue	21,501,743.74
61640	8015	00300	DNR DOI Fund	462200--Unclaimed Funds	(26.00)
61640	8015	00300	DNR DOI Fund	463060--DNR Donations Revenue	(12,300.00)
61640	8015	00300	DNR DOI Fund	740110--TR LST - TR IN	(78,306.30)
61640	8015	00300	DNR DOI Fund	740117--ST MATCH - TR IN	3,338,030.98
61670	8015	00300	DNR DOI F&W Fund	425452--DNR - Concessions Revenue	5,000.00
61670	8015	00300	DNR DOI F&W Fund	425456--F&W - Oil Royalties Revenue	26,031.71
61670	8015	00300	DNR DOI F&W Fund	425461--F&W Commercial License Permits	-
61670	8015	00300	DNR DOI F&W Fund	425462--Shooting Range	138,817.10
61670	8015	00300	DNR DOI F&W Fund	425467--DNR - Boat Rental Revenue	4,329.32
61670	8015	00300	DNR DOI F&W Fund	425482--F&W - License Agent Revenue	(2,720.70)
61670	8015	00300	DNR DOI F&W Fund	425524--F&W - Vending Machine Revenue	-
61670	8015	00300	DNR DOI F&W Fund	430630--Sale of Surplus Materials	(298.40)
61670	8015	00300	DNR DOI F&W Fund	431403--DNR - Rental of Properties	1,980.85
61670	8015	00300	DNR DOI F&W Fund	431412--DNR - Farmland Lease Revenue	480,847.67
61670	8015	00300	DNR DOI F&W Fund	431462--DNR - Firewood Revenue	1,154.75
61670	8015	00300	DNR DOI F&W Fund	441000--Fed Grant Revenue	9,544,163.47
61670	8015	00300	DNR DOI F&W Fund	740117--ST MATCH - TR IN	2,410,374.32
62210	8015	00495	IDEM DOI Fund	441000--Fed Grant Revenue	461,771.35
62210	8015	00495	IDEM DOI Fund	445000--Fed Indirect Cost Revenue	(22,261.27)
62210	8015	00495	IDEM DOI Fund	447000--Return of Prior Year Funds	(2,583.83)
62210	8015	00495	IDEM DOI Fund	740117--ST MATCH - TR IN	28,288.00
Total of Fund					37,987,372.76
60010	8016	00022	Supreme Ct DOJ Fund	441000--Fed Grant Revenue	1,393,076.54
60010	8016	00022	Supreme Ct DOJ Fund	740117--ST MATCH - TR IN	32,144.00
60011	8016	00515	PEN Federal Fund	441000--Fed Grant Revenue	290,981.95
60100	8016	00032	ICJI DOJ Fund	441000--Fed Grant Revenue	19,494,296.86
60100	8016	00032	ICJI DOJ Fund	443000--Local Grant Revenue	30,258.41
60100	8016	00032	ICJI DOJ Fund	452010--Victim Comp Penalties	(12,684.10)
60100	8016	00032	ICJI DOJ Fund	462200--Unclaimed Funds	6,453.28
60100	8016	00032	ICJI DOJ Fund	464060--FEDERAL REIMBURSEMENT	-
60100	8016	00032	ICJI DOJ Fund	740117--ST MATCH - TR IN	1,189,201.00
60101	8016	00032	FY 2010 JABG Block Grant	443500--Grant Revenue from IFA	1,961,780.53
60120	8016	00026	IJC DOJ Fund	400400--Prior Period Adjustment	(25,000.00)
60120	8016	00026	IJC DOJ Fund	424090--Payments to Judicial Conf	(16.90)
60120	8016	00026	IJC DOJ Fund	441000--Fed Grant Revenue	28,116.85
60120	8016	00026	IJC DOJ Fund	447000--Return of Prior Year Funds	60,000.00
60240	8016	00039	IPAC DOJ Fund	441000--Fed Grant Revenue	95,201.83
60510	8016	00046	AG DOJ Fund	441000--Fed Grant Revenue	403,899.19
60510	8016	00046	AG DOJ Fund	740117--ST MATCH - TR IN	11,402.00
60800	8016	00100	ISP DOJ Fund	421110--CRIMINAL INVESTIGATIONS	425,000.00



Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
60800	8016	00100	ISP DOJ Fund	441000--Fed Grant Revenue	2,094,590.84
61310	8016	00230	ATC DOJ Fund	400400--Prior Period Adjustment	530,164.27
61310	8016	00230	ATC DOJ Fund	441000--Fed Grant Revenue	20,130.00
61310	8016	00230	ATC DOJ Fund	462200--Unclaimed Funds	39.00
61395	8016	00250	PLA DOJ Fund	426450--Controlled Substances Recovery	154,183.16
61395	8016	00250	PLA DOJ Fund	441000--Fed Grant Revenue	144,625.87
62430	8016	00610	PDC DOJ Fund	441000--Fed Grant Revenue	63,267.29
62510	8016	00615	DOC DOJ Fund	441000--Fed Grant Revenue	3,649,274.41
62510	8016	00615	DOC DOJ Fund	445000--Fed Indirect Cost Revenue	2,012.00
62510	8016	00615	DOC DOJ Fund	447000--Return of Prior Year Funds	(60,000.00)
63011	8016	00719	CHE DOJ Fund	441000--Fed Grant Revenue	30,000.00
Total of Fund					32,012,398.28
61300	8017	00225	DOL DOL Fund	441000--Fed Grant Revenue	3,071,872.66
61300	8017	00225	DOL DOL Fund	472350--Jury Duty	38.00
61300	8017	00225	DOL DOL Fund	644320--State in-house product charges	-
61300	8017	00225	DOL DOL Fund	740117--ST MATCH - TR IN	2,200,869.00
62160	8017	00498	FSSA DOL Fund	441000--Fed Grant Revenue	2,833,252.64
62410	8017	00510	DWD DOL Fund	417820--IWT Revenue	117.79
62410	8017	00510	DWD DOL Fund	429250--UI Wage Data Disclosures	412,977.95
62410	8017	00510	DWD DOL Fund	429690--Investment Income	-
62410	8017	00510	DWD DOL Fund	430210--Sales of State Land	2,075.00
62410	8017	00510	DWD DOL Fund	441000--Fed Grant Revenue	154,946,922.03
62410	8017	00510	DWD DOL Fund	441010--Fed ARRA Revenue	259,128.50
62410	8017	00510	DWD DOL Fund	444100--Grantee Sales Rebate	270,708.08
62410	8017	00510	DWD DOL Fund	462200--Unclaimed Funds	167.25
62410	8017	00510	DWD DOL Fund	472400--CMIA REFUNDS	10,455.00
62410	8017	00510	DWD DOL Fund	643210--State Background Checks	283,088.00
62410	8017	00510	DWD DOL Fund	644201--Paper and Forms per 1000 Pages	(564.50)
62410	8017	00510	DWD DOL Fund	649101--Agency Bill Back	2,142.54
62410	8017	00510	DWD DOL Fund	649355--Motor Pool Charges	(12,925.00)
62410	8017	00510	DWD DOL Fund	649420--Courier Revenue	-
62410	8017	00510	DWD DOL Fund	649791--Laundry Service	-
62410	8017	00510	DWD DOL Fund	649792--Printing Service	-
62410	8017	00510	DWD DOL Fund	740117--ST MATCH - TR IN	361,000.00
63150	8017	00720	OFBCI DOL Fund	441000--Fed Grant Revenue	30,000.00
70060	8017	00510	TRA/DUA BENEFITS	441000--Fed Grant Revenue	6,889,603.00
70060	8017	00510	TRA/DUA BENEFITS	442100--UI Benefit Recoupment	(343.20)
Total of Fund					171,560,584.74
60030	8020	00022	Supreme Ct DOT Fund	441000--Fed Grant Revenue	154,566.63
60110	8020	00032	ICJI DOT Fund	422020--Conference Workshop Fees	(300.00)
60110	8020	00032	ICJI DOT Fund	425281--Motorcycle Operator Safety Fees	5,000.00
60110	8020	00032	ICJI DOT Fund	441000--Fed Grant Revenue	7,433,900.80
60110	8020	00032	ICJI DOT Fund	452130--Recovery Refunds	70.99
60110	8020	00032	ICJI DOT Fund	740117--ST MATCH - TR IN	500,000.00
60653	8020	00067	IOT DOT Fund	740117--ST MATCH - TR IN	30,000.00
60700	8020	00090	DOR DOT Fund	441000--Fed Grant Revenue	379,379.31
60700	8020	00090	DOR DOT Fund	740117--ST MATCH - TR IN	34,000.00
60810	8020	00100	ISP DOT Fund	441000--Fed Grant Revenue	7,795,708.40
60810	8020	00100	ISP DOT Fund	649207--Transactions	(4,360.00)
60810	8020	00100	ISP DOT Fund	740117--ST MATCH - TR IN	1,393,947.00
61100	8020	00200	IURC DOT Fund	441000--Fed Grant Revenue	45,000.00
61311	8020	00230	ATC DOT Fund	441000--Fed Grant Revenue	90,435.27
61320	8020	00235	BMV DOT Fund	441000--Fed Grant Revenue	817,024.26
61650	8020	00300	DNR DOT Fund	441000--Fed Grant Revenue	2,157,854.18
61650	8020	00300	DNR DOT Fund	740117--ST MATCH - TR IN	114,991.00
61820	8020	00385	DHS DOT Fund	441000--Fed Grant Revenue	728,847.27
63200	8020	00800	INDOT DOT Fund	400400--Prior Period Adjustment	1,245,788.26
63200	8020	00800	INDOT DOT Fund	441000--Fed Grant Revenue	1,051,396,895.00
63200	8020	00800	INDOT DOT Fund	441010--Fed ARRA Revenue	(12,203,092.06)
63200	8020	00800	INDOT DOT Fund	461200--Condemnation	30,948.35

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
63200	8020	00800	INDOT DOT Fund	462200--Unclaimed Funds	9,189.57
63200	8020	00800	INDOT DOT Fund	740117--ST MATCH - TR IN	126,269,971.80
63210	8020	00800	INDOT Transit Fund	400400--Prior Period Adjustment	(0.44)
63210	8020	00800	INDOT Transit Fund	441000--Fed Grant Revenue	18,471,807.51
63210	8020	00800	INDOT Transit Fund	740117--ST MATCH - TR IN	351,340.89
63220	8020	00800	INDOT Air Fund	740117--ST MATCH - TR IN	7,730.00
63300	8020	00103	LETB DOT Fund	441000--Fed Grant Revenue	121,087.83
63300	8020	00103	LETB DOT Fund	462200--Unclaimed Funds	182.00
Total of Fund					1,207,377,913.82
60060	8045	00425	Evansville State Hospital Lite	441000--Fed Grant Revenue	4,991.68
60640	8045	00062	IPRC NAR Fed Fund	441000--Fed Grant Revenue	10,596.27
60645	8045	00570	IVH LSTA Fund	441000--Fed Grant Revenue	1,324.75
62000	8045	00730	ISL NEA Fund	441000--Fed Grant Revenue	74,750.50
62020	8045	00730	ISL IMLS Fund	441000--Fed Grant Revenue	3,638,908.57
62545	8045	00616	NCJCF NEA IMLS Fund	441000--Fed Grant Revenue	4,472.24
62545	8045	00618	MCF NEA IMLS Fund	441000--Fed Grant Revenue	3,381.79
62545	8045	00620	Prison NEA IMLS Fund	441000--Fed Grant Revenue	4,298.60
62545	8045	00650	Putnam NEA IMLS Fund	441000--Fed Grant Revenue	3,186.00
62545	8045	00665	WVCF NEA IMLS Fund	441000--Fed Grant Revenue	4,739.12
62545	8045	00675	BCF NEA IMLS Fund	441000--Fed Grant Revenue	3,992.31
62545	8045	00680	WCF NEA IMLS Fund	441000--Fed Grant Revenue	2,127.06
62545	8045	00685	RCF NEA IMLS Fund	441000--Fed Grant Revenue	4,861.58
62800	8045	00705	IAC NEA Fund	441000--Fed Grant Revenue	204,306.00
62800	8045	00705	IAC NEA Fund	464060--FEDERAL REIMBURSEMENT	-
62800	8045	00705	IAC NEA Fund	740117--ST MATCH - TR IN	801,400.00
Total of Fund					4,767,336.47
61000	8064	00160	Vet Affairs DVA Fund	441000--Fed Grant Revenue	640,837.66
Total of Fund					640,837.66
61660	8066	00300	DNR EPA Fund	441000--Fed Grant Revenue	191,503.84
61660	8066	00300	DNR EPA Fund	740117--ST MATCH - TR IN	52,096.31
61950	8066	00400	ISDH EPA Fund	441000--Fed Grant Revenue	40,900.14
62230	8066	00495	IDEM EPA Fund	420360--Copies and Report Fees	-
62230	8066	00495	IDEM EPA Fund	441000--Fed Grant Revenue	25,384,225.71
62230	8066	00495	IDEM EPA Fund	443500--Grant Revenue from IFA	1,009,633.78
62230	8066	00495	IDEM EPA Fund	445000--Fed Indirect Cost Revenue	(2,935,022.66)
62230	8066	00495	IDEM EPA Fund	462200--Unclaimed Funds	189.45
62230	8066	00495	IDEM EPA Fund	740117--ST MATCH - TR IN	9,348,275.00
Total of Fund					33,091,801.57
60210	8081	00038	Lt Gov DOEn Fund	423262--Sponsorship Revenue	66,604.44
60210	8081	00038	Lt Gov DOEn Fund	429650--CD Interest Income	1,926.17
60210	8081	00038	Lt Gov DOEn Fund	441000--Fed Grant Revenue	512,186.05
60210	8081	00038	Lt Gov DOEn Fund	740117--ST MATCH - TR IN	196,201.00
61625	8081	00300	DNR DoEn Fed Fund	441000--Fed Grant Revenue	355,026.11
62501	8081	00615	DOC DOEn Fund	441000--Fed Grant Revenue	69,600.00
Total of Fund					1,201,543.77
59110	8084	00700	Education Jobs Fund	441010--Fed ARRA Revenue	120,232,984.74
60080	8084	00036	ISDA DOEd Fund	441000--Fed Grant Revenue	312,820.02
60115	8084	00032	ICJI DOEd Fund	462200--Unclaimed Funds	70.00
60410	8084	00044	IPAS DOEd Fund	441000--Fed Grant Revenue	578,933.00
60410	8084	00044	IPAS DOEd Fund	452130--Recovery Refunds	162.34
60410	8084	00044	IPAS DOEd Fund	464060--FEDERAL REIMBURSEMENT	-
62110	8084	00497	FSSA DOEd Fund	400400--Prior Period Adjustment	(294,329.33)
62110	8084	00497	FSSA DOEd Fund	401100--Revenue Clearing Account	-
62110	8084	00497	FSSA DOEd Fund	431510--Blind Vend Sales Commissions	-

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
62110	8084	00497	FSSA DOEd Fund	441000--Fed Grant Revenue	62,406,489.27
62110	8084	00497	FSSA DOEd Fund	462200--Unclaimed Funds	2,044.44
62110	8084	00497	FSSA DOEd Fund	740117--ST MATCH - TR IN	25,752,151.27
62420	8084	00510	DWD DOEd Fund	441000--Fed Grant Revenue	14,015,168.94
62420	8084	00510	DWD DOEd Fund	740117--ST MATCH - TR IN	12,600,000.00
62460	8084	00560	ISD DOEd Fund	441000--Fed Grant Revenue	272,110.28
62500	8084	00615	DOC DOEd Fund	441000--Fed Grant Revenue	1,908,363.50
62500	8084	00615	DOC DOEd Fund	441010--Fed ARRA Revenue	84,133.62
62500	8084	00630	DOC DOEd Fund	441000--Fed Grant Revenue	3,661.60
62500	8084	00640	DOC DOEd Fund	441000--Fed Grant Revenue	4,987.82
62500	8084	00687	DOC DOEd Fund	441000--Fed Grant Revenue	3,527.63
62620	8084	00700	DOE DOEd Fund	441000--Fed Grant Revenue	702,113,001.69
62620	8084	00700	DOE DOEd Fund	443000--Local Grant Revenue	249,952.22
62620	8084	00700	DOE DOEd Fund	447000--Return of Prior Year Funds	110,479.89
62620	8084	00700	DOE DOEd Fund	462200--Unclaimed Funds	741.60
62620	8084	00700	DOE DOEd Fund	472400--CMIA REFUNDS	12,304.00
62620	8084	00700	DOE DOEd Fund	740117--ST MATCH - TR IN	3,000,000.00
63000	8084	00719	CHE DOEd Fund	441000--Fed Grant Revenue	5,127,336.58
63000	8084	00719	CHE DOEd Fund	444000--Private Grant Revenue	115,082.00
63010	8084	00719	CHE DOEd Fund	462200--Unclaimed Funds	208.41
63350	8084	00550	ISB DOE FUND	441000--Fed Grant Revenue	112,170.20
Total of Fund					948,724,555.73
60020	8093	00022	Supreme Ct DHHS Fund	441000--Fed Grant Revenue	3,578,159.63
60020	8093	00022	Supreme Ct DHHS Fund	740117--ST MATCH - TR IN	2,760,984.00
60117	8093	00032	ICJI DHHS Fund	441000--Fed Grant Revenue	1,788,453.08
60117	8093	00032	ICJI DHHS Fund	740117--ST MATCH - TR IN	636,763.00
60140	8093	00035	GCDD DHHS Fund	441000--Fed Grant Revenue	1,133,422.92
60140	8093	00035	GCDD DHHS Fund	462200--Unclaimed Funds	250.32
60420	8093	00044	IPAS DHHS Fund	441000--Fed Grant Revenue	1,429,964.00
60420	8093	00044	IPAS DHHS Fund	452130--Recovery Refunds	485.30
60420	8093	00044	IPAS DHHS Fund	462200--Unclaimed Funds	21.56
60420	8093	00044	IPAS DHHS Fund	464060--FEDERAL REIMBURSEMENT	-
60500	8093	00046	AG DHHS Fund	441000--Fed Grant Revenue	3,383,271.08
60500	8093	00046	AG DHHS Fund	462200--Unclaimed Funds	1,975.18
60500	8093	00046	AG DHHS Fund	740117--ST MATCH - TR IN	829,789.00
61200	8093	00210	DOI DHHS Fund	441000--Fed Grant Revenue	2,966,272.02
61200	8093	00210	DOI DHHS Fund	464060--FEDERAL REIMBURSEMENT	-
61390	8093	00250	PLA DHHS Fund	441000--Fed Grant Revenue	65,615.52
61910	8093	00400	ISDH DHHS Fund	422020--Conference Workshop Fees	(2,000.00)
61910	8093	00400	ISDH DHHS Fund	423185--Vital Record Special Studies	504.00
61910	8093	00400	ISDH DHHS Fund	441000--Fed Grant Revenue	85,065,858.76
61910	8093	00400	ISDH DHHS Fund	441010--Fed ARRA Revenue	531,000.00
61910	8093	00400	ISDH DHHS Fund	443000--Local Grant Revenue	320,528.15
61910	8093	00400	ISDH DHHS Fund	445000--Fed Indirect Cost Revenue	3,394,839.23
61910	8093	00400	ISDH DHHS Fund	462200--Unclaimed Funds	1,211.95
61910	8093	00400	ISDH DHHS Fund	740117--ST MATCH - TR IN	2,756,538.48
62130	8093	00405	FSSA DHHS Fund	401100--Revenue Clearing Account	-
62130	8093	00405	FSSA DHHS Fund	441000--Fed Grant Revenue	4,002,947.66
62130	8093	00410	FSSA DHHS Fund	441000--Fed Grant Revenue	65,029,706.53
62130	8093	00410	FSSA DHHS Fund	740117--ST MATCH - TR IN	5,414,750.00
62130	8093	00497	FSSA DHHS Fund	441000--Fed Grant Revenue	9,827,112.30
62130	8093	00497	FSSA DHHS Fund	462200--Unclaimed Funds	-
62130	8093	00498	FSSA DHHS Fund	441000--Fed Grant Revenue	39,759,954.64
62130	8093	00498	FSSA DHHS Fund	740117--ST MATCH - TR IN	2,420,124.00
62130	8093	00500	FSSA DHHS Fund	441000--Fed Grant Revenue	239,324,307.89
62130	8093	00500	FSSA DHHS Fund	443000--Local Grant Revenue	1,795,810.20
62130	8093	00500	FSSA DHHS Fund	445000--Fed Indirect Cost Revenue	128,138.18
62130	8093	00500	FSSA DHHS Fund	462200--Unclaimed Funds	13,325.19
62130	8093	00500	FSSA DHHS Fund	740117--ST MATCH - TR IN	60,836,616.00
62130	8093	00503	FSSA DHHS Fund	441000--Fed Grant Revenue	306,980,511.83
62130	8093	00503	FSSA DHHS Fund	740117--ST MATCH - TR IN	147,131,136.18
62300	8093	00502	DCS DHHS Fund	421104--LEGAL COPIES	-

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
62300	8093	00502	DCS DHHS Fund	424200--Child Support Bureau Annual Fe	570,415.35
62300	8093	00502	DCS DHHS Fund	430982--Sales - County Clothing	109.25
62300	8093	00502	DCS DHHS Fund	441000--Fed Grant Revenue	286,530,478.29
62300	8093	00502	DCS DHHS Fund	441020--Program Income	5,191,728.58
62300	8093	00502	DCS DHHS Fund	441025--IVA Collections	13,279,513.23
62300	8093	00502	DCS DHHS Fund	443000--Local Grant Revenue	-
62300	8093	00502	DCS DHHS Fund	444000--Private Grant Revenue	51,602.06
62300	8093	00502	DCS DHHS Fund	444100--Grantee Sales Rebate	-
62300	8093	00502	DCS DHHS Fund	445000--Fed Indirect Cost Revenue	16,506,558.75
62300	8093	00502	DCS DHHS Fund	446000--Fed SWCAP Recapture Revenue	440,023.71
62300	8093	00502	DCS DHHS Fund	447000--Return of Prior Year Funds	29,195.96
62300	8093	00502	DCS DHHS Fund	462200--Unclaimed Funds	143.20
62300	8093	00502	DCS DHHS Fund	464060--FEDERAL REIMBURSEMENT	-
62300	8093	00502	DCS DHHS Fund	464160--JUDGES COUNTY COURTS	-
62300	8093	00502	DCS DHHS Fund	464180--LOCAL PROJECTS	-
62300	8093	00502	DCS DHHS Fund	464190--MAINTENANCE SERVICES	(450.00)
62300	8093	00502	DCS DHHS Fund	644723--Off Furn - Office Seating	-
62300	8093	00502	DCS DHHS Fund	740117--ST MATCH - TR IN	118,748,936.84
62540	8093	00615	DOC DHHS Fund	441000--Fed Grant Revenue	2,084,258.16
62540	8093	00615	DOC DHHS Fund	462200--Unclaimed Funds	132.28
62630	8093	00700	DOE DHHS Fund	441000--Fed Grant Revenue	273,568.99
63110	8093	00720	OFBCI DHHS Fund	425268--Duplicate/Correction	2,500.80
63110	8093	00720	OFBCI DHHS Fund	441000--Fed Grant Revenue	645,800.00
63110	8093	00720	OFBCI DHHS Fund	452130--Recovery Refunds	12,958.62
63370	8093	00570	IVH DHHS Fund	422060--Ind Supp Fed Medicare A	764,181.27
63370	8093	00570	IVH DHHS Fund	422061--Ind Supp Fed Medicare B	160,476.34
Total of Fund					1,438,600,479.46
61605	8094	00300	DNR CNCS Fund	441000--Fed Grant Revenue	35,041.24
61605	8094	00300	DNR CNCS Fund	740117--ST MATCH - TR IN	60,432.00
63120	8094	00720	OFBCI CNCS Fund	422020--Conference Workshop Fees	(2,906.87)
63120	8094	00720	OFBCI CNCS Fund	428040--National Criminal History Chck	2,333.20
63120	8094	00720	OFBCI CNCS Fund	439102--Training	200.00
63120	8094	00720	OFBCI CNCS Fund	441000--Fed Grant Revenue	7,436,736.26
63120	8094	00720	OFBCI CNCS Fund	462200--Unclaimed Funds	90.84
63120	8094	00720	OFBCI CNCS Fund	463278--Nomination Overpayments	40.00
63120	8094	00720	OFBCI CNCS Fund	464060--FEDERAL REIMBURSEMENT	-
Total of Fund					7,531,966.67
60400	8096	00044	IPAS DSSA Fund	441000--Fed Grant Revenue	205,320.00
60400	8096	00044	IPAS DSSA Fund	452130--Recovery Refunds	31.02
60400	8096	00044	IPAS DSSA Fund	464060--FEDERAL REIMBURSEMENT	-
62170	8096	00497	FSSA SSA Fund	441000--Fed Grant Revenue	51,824,866.58
62170	8096	00497	FSSA SSA Fund	462200--Unclaimed Funds	21,378.55
Total of Fund					52,051,596.15
60620	8097	00061	IDOA DHS Fund	423250--Access Fees IDs Parking Pass	-
60820	8097	00100	ISP DHS Fund	441000--Fed Grant Revenue	1,012,368.10
60910	8097	00110	Adj Gen DHS Fund	441000--Fed Grant Revenue	30,836.19
60910	8097	00110	Adj Gen DHS Fund	464060--FEDERAL REIMBURSEMENT	-
61325	8097	00235	BMV DHS Fund	441000--Fed Grant Revenue	356,854.29
61325	8097	00235	BMV DHS Fund	649102--Training	(3,745.00)
61540	8097	00286	IPSC DHS Fund	441000--Fed Grant Revenue	280,696.34
61630	8097	00300	DNR DHS Fund	441000--Fed Grant Revenue	5,434,166.95
61630	8097	00300	DNR DHS Fund	464060--FEDERAL REIMBURSEMENT	(48,215.54)
61630	8097	00300	DNR DHS Fund	740117--ST MATCH - TR IN	1,288,861.12
61800	8097	00385	DHS DHS Fund	422556--Local Inspection Fee	-
61800	8097	00385	DHS DHS Fund	441000--Fed Grant Revenue	37,654,460.30
61800	8097	00385	DHS DHS Fund	441100--Fac DISH Fed Gr Rev StateShare	9,917.83
61800	8097	00385	DHS DHS Fund	462200--Unclaimed Funds	1,410.58
61800	8097	00385	DHS DHS Fund	740117--ST MATCH - TR IN	1.00

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
61940	8097	00400	ISDH DHS Fund	441000--Fed Grant Revenue	10,000.00
62140	8097	00410	FSSA DHS Fund	441000--Fed Grant Revenue	2,828.18
62240	8097	00495	IDEM DHS Fund	441000--Fed Grant Revenue	196,032.00
62240	8097	00495	IDEM DHS Fund	445000--Fed Indirect Cost Revenue	(10,676.00)
62515	8097	00615	DOC DHS Fund	441000--Fed Grant Revenue	9,744.00
Total of Fund					46,225,540.34
73920	9000	00050	LOCAL RDS & ST DISTRIBUTION	462200--Unclaimed Funds	30.51
73944	9000	00090	PROPERTY TAX REPLACEMENT FUND	740116--AA REV TR - TR IN	205.92
Total of Fund					236.43
73010	9100	00090	COIT 1984 DISTRIBUTION	400400--Prior Period Adjustment	35,121,122.94
73010	9100	00090	COIT 1984 DISTRIBUTION	418200--County Option Income Tax	739,869,944.43
73010	9100	00090	COIT 1984 DISTRIBUTION	418210--COIT PSCDA	2,984,160.00
73010	9100	00090	COIT 1984 DISTRIBUTION	418220--COIT CTP	621,790.00
73010	9100	00090	COIT 1984 DISTRIBUTION	418230--COIT CRED	1,073,086.00
73012	9100	00048	COIT 1984 DISTRIBUTION	429660--Government Interest Income	-
73012	9100	00048	COIT 1984 DISTRIBUTION	429665--Sec Lending Interest income	-
73022	9100	00048	COUNTY ADJ INCOME TAX 1973 DIS	400400--Prior Period Adjustment	22,183,812.11
73022	9100	00048	COUNTY ADJ INCOME TAX 1973 DIS	418100--County Adj Gross Income Tax	511,663,296.38
73022	9100	00048	COUNTY ADJ INCOME TAX 1973 DIS	418120--CAGIT CTP	978,806.00
73030	9100	00090	COUNTY ECON DEVEL INCOME TAX	400400--Prior Period Adjustment	13,290,833.09
73030	9100	00090	COUNTY ECON DEVEL INCOME TAX	418300--County Ec Dev Income Tax	272,408,695.10
73030	9100	00090	COUNTY ECON DEVEL INCOME TAX	418310--CEDIT PSCDA	186,820.00
73030	9100	00090	COUNTY ECON DEVEL INCOME TAX	418320--CEDIT CTP	476,318.00
73030	9100	00090	COUNTY ECON DEVEL INCOME TAX	418330--CEDIT CRED	88,065.00
Total of Fund					1,600,946,749.05
40520	9101	00502	TITLE 4D-DISTRIBUTION 76	421200--Hazardous Waste Permit	-
Total of Fund					-
62100	9102	00415	FSSA DOAg Fund	441000--Fed Grant Revenue	16,654.91
62100	9102	00450	FSSA DOAg Fund	441000--Fed Grant Revenue	47,229.87
62100	9102	00500	FSSA DOAg Fund	419600--Tax / Recovery Intercept	104,911.75
62100	9102	00500	FSSA DOAg Fund	441000--Fed Grant Revenue	57,438,424.88
62100	9102	00500	FSSA DOAg Fund	450510--Welfare Repayments	145,496.24
62100	9102	00500	FSSA DOAg Fund	462200--Unclaimed Funds	1,602.64
62100	9102	00500	FSSA DOAg Fund	740117--ST MATCH - TR IN	55,934,063.00
Total of Fund					113,688,383.29
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	400400--Prior Period Adjustment	7,429,086.73
40992	9103	00340	BMV STARS COUNTY RECEIPTS	400400--Prior Period Adjustment	(12,245,047.85)
46640	9103	00340	BMV HOLDING ACCOUNT	400400--Prior Period Adjustment	(49,993,337.19)
Total of Fund					(54,809,298.31)
46985	9104	00503	MEDICAID INDIGENT CARE TRUST	740116--AA REV TR - TR IN	54,000,000.00
Total of Fund					54,000,000.00
12090	9107	00260	ADMINISTRATION	439268--Dedicated Support	-
12090	9107	00260	ADMINISTRATION	447000--Return of Prior Year Funds	20,000.00
12090	9107	00260	ADMINISTRATION	452120--State Service Fee	-
12090	9107	00260	ADMINISTRATION	464310--F&W - Honorariums Revenue	666.66
12090	9107	00260	ADMINISTRATION	740110--TR LST - TR IN	237,769.00
12100	9107	00260	ECONOMIC DEVELOP - ADMIN	462200--Unclaimed Funds	135.00
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740800--RvrbtAdmTax	913,884.76
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740828--Riverboat Wagering Tax	91,131.69
17470	9107	00260	INDUSTRIAL DEVELOPMENT FUND	420910--Interest on Industrial Loans	13,410.00

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
32010	9107	00260	ENTERPRISE ZONE	452120--State Service Fee	155,859.12
32010	9107	00260	ENTERPRISE ZONE	462200--Unclaimed Funds	2.74
42810	9107	00260	ENTERPRISE DEVELOPMENT FUND	429608--General Loan Interest Inc	1,423.21
42910	9107	00260	ISBD SMALL BUSINESS	429608--General Loan Interest Inc	1,502.30
42910	9107	00260	ISBD SMALL BUSINESS	429680--General Interest Income	744.68
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	429601--Interest on Loans	51,747.35
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	429690--Investment Income	7,023.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	447000--Return of Prior Year Funds	2,377,500.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	740110--TR LST - TR IN	10,000,000.00
45770	9107	00260	TRAINING 2000	429660--Government Interest Income	35,440.83
45770	9107	00260	TRAINING 2000	429665--Sec Lending Interest income	26.08
45770	9107	00260	TRAINING 2000	447000--Return of Prior Year Funds	227,140.81
45770	9107	00260	TRAINING 2000	740110--TR LST - TR IN	9,234,459.00
45810	9107	00260	ECONOMIC DEVELOPMENT	740110--TR LST - TR IN	427,866.00
48140	9107	00260	INDIANA STRATEGIC DEVELOPMENT	452130--Recovery Refunds	19,388.60
48340	9107	00260	INDIANA PROMOTION FUND	452130--Recovery Refunds	50.00
48342	9107	00260	BUSINESS DEVELOPMENT LOAN PROG	429601--Interest on Loans	34,654.94
48342	9107	00260	BUSINESS DEVELOPMENT LOAN PROG	443000--Local Grant Revenue	(15,144.97)
48346	9107	00260	PROJECT GUARANTY PROGRAM	427560--Security Fees	15,144.97
48346	9107	00260	PROJECT GUARANTY PROGRAM	429650--CD Interest Income	910.00
48346	9107	00260	PROJECT GUARANTY PROGRAM	429660--Government Interest Income	1,681.61
48346	9107	00260	PROJECT GUARANTY PROGRAM	429665--Sec Lending Interest income	0.29
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	429690--Investment Income	54,805.05
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	740110--TR LST - TR IN	3,250,000.00
61510	9107	00260	IEDC SBA Fund	441000--Fed Grant Revenue	2,457,907.61
61515	9107	00260	IEDC Treasury Fund	441000--Fed Grant Revenue	11,331,894.00
Total of Fund					40,949,024.33
11380	9108	00715	STATUTORY FEE REMISSIONS	452130--Recovery Refunds	18,440.73
13990	9108	00715	STUDENT ASSISTANCE COM	425268--Duplicate/Correction	62.38
13990	9108	00715	STUDENT ASSISTANCE COM	452130--Recovery Refunds	50.00
33910	9108	00715	FREEDOM OF CHOICE	452130--Recovery Refunds	133,088.00
33910	9108	00715	FREEDOM OF CHOICE	740110--TR LST - TR IN	52,429,136.00
34010	9108	00715	HIGHER EDUCATION	452130--Recovery Refunds	287,771.96
34010	9108	00715	HIGHER EDUCATION	740110--TR LST - TR IN	153,761,566.00
34220	9108	00715	NURSING SCHOLARSHIP	452130--Recovery Refunds	144,338.00
34220	9108	00715	NURSING SCHOLARSHIP	740110--TR LST - TR IN	346,816.59
35810	9108	00715	ADMINISTRATIVE-21ST CENTURY	452130--Recovery Refunds	19,337.90
35810	9108	00715	ADMINISTRATIVE-21ST CENTURY	462200--Unclaimed Funds	11.36
35810	9108	00715	ADMINISTRATIVE-21ST CENTURY	740110--TR LST - TR IN	1,892,383.00
35820	9108	00715	21ST CENTURY-AWARDS	452130--Recovery Refunds	27,486.03
35820	9108	00715	21ST CENTURY-AWARDS	740110--TR LST - TR IN	29,109,298.00
35820	9108	00715	21ST CENTURY-AWARDS	740116--AA REV TR - TR IN	200,000.00
44365	9108	00715	SSACI Donations	463050--DESIGNATED DONATION	73,711.06
44560	9108	00715	TWENTY FIRST SCHOLAR PROGRAM	452130--Recovery Refunds	917.00
44560	9108	00715	TWENTY FIRST SCHOLAR PROGRAM	463050--DESIGNATED DONATION	6,150.00
47940	9108	00715	NTNL GRD TUITION SUPPLEMENT PR	452130--Recovery Refunds	13,737.03
47940	9108	00715	NTNL GRD TUITION SUPPLEMENT PR	740110--TR LST - TR IN	2,806,588.00
49610	9108	00715	MIN\SPE ED TEACH SCHOLARSHIPS	452130--Recovery Refunds	9,404.64
49610	9108	00715	MIN\SPE ED TEACH SCHOLARSHIPS	740110--TR LST - TR IN	382,889.00
49830	9108	00715	COLLEGE WORKSTUDY PROGRAM	452130--Recovery Refunds	566.73
49830	9108	00715	COLLEGE WORKSTUDY PROGRAM	740110--TR LST - TR IN	733,656.00
51410	9108	00715	PART-TIME STUDENT GRANT DIST	452130--Recovery Refunds	39,981.80
51410	9108	00715	PART-TIME STUDENT GRANT DIST	740110--TR LST - TR IN	7,605,998.00
62900	9108	00715	SSACI DOEd Fund	441000--Fed Grant Revenue	4,437,709.37
62900	9108	00715	SSACI DOEd Fund	452130--Recovery Refunds	786,920.62
62900	9108	00715	SSACI DOEd Fund	462200--Unclaimed Funds	1,500.00
Total of Fund					255,269,515.20
73821	9109	00100	STATE POLICE BLUE CROSS	471960--401(h) Employee Contributions	-
Total of Fund					-

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12490	9111	00303	INDIANA STATE MUSEUM AND HIST	462200--Unclaimed Funds	309.03
43915	9111	00303	IN State Museum/Historic Sites	452120--State Service Fee	122,306.80
Total of Fund					122,615.83
47920	9112	00385	INDIANA HOMELAND SECURITY FUND	425389--Safety First Trust Fees	145,300.00
47921	9112	08385	IN Homeland Security Foundatio	425389--Safety First Trust Fees	58,700.00
47921	9112	08385	IN Homeland Security Foundatio	740118--Approp Tfr - IN	594,723.37
Total of Fund					798,723.37
40430	9113	00502	KIDS FIRST TRUST	425364--SPF - IKFT	603,172.50
40430	9113	00502	KIDS FIRST TRUST	429660--Government Interest Income	3,836.11
40430	9113	00502	KIDS FIRST TRUST	740290--RecurStatXfr Fam Violence Vict	301,999.98
44422	9113	00502	FAMILY AND CHILDREN REIMBURSMN	464080--FORESTRY GRANTS	-
44422	9113	00502	FAMILY AND CHILDREN REIMBURSMN	464180--LOCAL PROJECTS	6,903,713.16
Total of Fund					7,812,721.75
58023	9261	00261	Brownfields ARRA	400400--Prior Period Adjustment	667,293.26
58023	9261	00261	Brownfields ARRA	441010--Fed ARRA Revenue	1,602,838.45
58230	9261	00261	DRINKING WATER - SRF	400400--Prior Period Adjustment	30,332,135.00
58230	9261	00261	DRINKING WATER - SRF	441010--Fed ARRA Revenue	311,655.00
58240	9261	00261	CLEAN WATER - SRF (WASTE)	400400--Prior Period Adjustment	78,985,128.32
58240	9261	00261	CLEAN WATER - SRF (WASTE)	441010--Fed ARRA Revenue	4,213,078.00
58490	9261	00261	IFA LEAKING UNDERGROUND STORAG	400400--Prior Period Adjustment	1,782,916.42
58490	9261	00261	IFA LEAKING UNDERGROUND STORAG	441010--Fed ARRA Revenue	1,895,600.23
Total of Fund					119,790,644.68
58014	9263	00263	TCAP ARRA FUND	400400--Prior Period Adjustment	36,866,663.12
58014	9263	00263	TCAP ARRA FUND	441010--Fed ARRA Revenue	1,181,669.88
58016	9263	00263	TAX CREDIT EXCHANGE FUND	400400--Prior Period Adjustment	112,507,960.88
58016	9263	00263	TAX CREDIT EXCHANGE FUND	441010--Fed ARRA Revenue	32,674,007.02
58035	9263	00263	CSBG ARRA	400400--Prior Period Adjustment	14,407,936.13
58160	9263	00263	HOMELESSNESS PREVENTION	400400--Prior Period Adjustment	11,692,664.08
58160	9263	00263	HOMELESSNESS PREVENTION	441010--Fed ARRA Revenue	4,838,197.15
58170	9263	00263	WEATHERIZATION	400400--Prior Period Adjustment	95,087,135.50
58170	9263	00263	WEATHERIZATION	441010--Fed ARRA Revenue	31,136,310.22
Total of Fund					340,392,543.98
98878	9878	00878	State Fair Investments	429650--CD Interest Income	10,237.63
98878	9878	00878	State Fair Investments	429660--Government Interest Income	10,044.83
98878	9878	00878	State Fair Investments	429665--Sec Lending Interest income	0.14
Total of Fund					20,282.60
Total of Revenue					<u>\$ 39,052,170,415.38</u>

