

Auditor of State  
Schedule of Revenue  
July 1, 2009 through June 30, 2010

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10030	1000	00003	HOUSE OF REPRESENTATIVES	462200--Unclaimed Funds	108.44
10030	1000	00003	HOUSE OF REPRESENTATIVES	472001--CO Additional Rev	331.20
10030	1000	00003	HOUSE OF REPRESENTATIVES	472002--CO Additional Rev	768.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	472007--CO Additional Rev	315.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	740000--TR LST - TR IN	115,000.00
10040	1000	00004	SENATE	479968--CO Xfer Transfers	0.69
10040	1000	00004	SENATE	740000--TR LST - TR IN	57,500.00
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	462200--Unclaimed Funds	2,073.02
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	462200--Unclaimed Funds	1,588.06
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	462200--Unclaimed Funds	116.00
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	740000--TR LST - TR IN	57,500.00
10099	1000	00050	CLOSING CENTER	472007--CO Additional Rev	(27,903.68)
10099	1000	00050	CLOSING CENTER	740000--TR LST - TR IN	73,634,349.26
10099	1000	00050	CLOSING CENTER	740230--RecurStatXfr- ReimbTuitionSup	945,713,244.69
10140	1000	00015	INDIANA LOBBY REGISTRATION	424710--Lobbyist Registration	154,890.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	430531--CO Sale of Pub Property	11,490.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	462200--Unclaimed Funds	84.72
10160	1000	00017	LEGISLATIVE COUNCIL	400400--Prior Period Adjustment	31.63
10160	1000	00017	LEGISLATIVE COUNCIL	400410--Prior Year Recovery	1,121.52
10160	1000	00017	LEGISLATIVE COUNCIL	430493--CO Sale of Personal Prop	15,300.00
10160	1000	00017	LEGISLATIVE COUNCIL	430531--CO Sale of Pub Property	1,527.07
10160	1000	00017	LEGISLATIVE COUNCIL	431210--General Assembly Document Sale	18,933.67
10160	1000	00017	LEGISLATIVE COUNCIL	462200--Unclaimed Funds	67.07
10160	1000	00017	LEGISLATIVE COUNCIL	472001--CO Additional Rev	1,753.50
10160	1000	00017	LEGISLATIVE COUNCIL	472350--Jury Duty	45.00
10160	1000	00017	LEGISLATIVE COUNCIL	479968--CO Xfer Transfers	73.08
10200	1000	00026	JUDICIAL CONFERENCE	424090--Payments to Judicial Conf	5,485.00
10200	1000	00026	JUDICIAL CONFERENCE	462200--Unclaimed Funds	301.10
10200	1000	00026	JUDICIAL CONFERENCE	472001--CO Additional Rev	1,650.00
10200	1000	00026	JUDICIAL CONFERENCE	472002--CO Additional Rev	531.00
10210	1000	00022	SUPREME COURT	400410--Prior Year Recovery	35.90
10210	1000	00022	SUPREME COURT	412010--State Sales Tax	(51.19)
10210	1000	00022	SUPREME COURT	420360--Copies and Report Fees	284,302.19
10210	1000	00022	SUPREME COURT	421018--ANNUAL - TITLE V FEES	967.89
10210	1000	00022	SUPREME COURT	424050--Judicial Salaries Fee	-
10210	1000	00022	SUPREME COURT	429040--CO Other Fees	63,909.56
10210	1000	00022	SUPREME COURT	429062--CO Registration Fees	(250.00)
10210	1000	00022	SUPREME COURT	429680--General Interest Income	280.44
10210	1000	00022	SUPREME COURT	472001--CO Additional Rev	6,666.09
10210	1000	00022	SUPREME COURT	740000--TR LST - TR IN	(6,138.25)
10250	1000	00022	JUDGES COUNTY COURTS	424100--Cty Salary SupReimb Trl Crt Ju	945,485.50
10250	1000	00022	JUDGES COUNTY COURTS	424105--Cty Salary Sup Medicare Tax	13,711.43
10250	1000	00022	JUDGES COUNTY COURTS	464405--CO Contributions	226,712.00
10250	1000	00022	JUDGES COUNTY COURTS	464408--CO Contributions	3,288.01
10280	1000	00022	COUNTY PROSECUTORS SALARIES	740000--TR LST - TR IN	853,946.31
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	420360--Copies and Report Fees	961.70
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	462200--Unclaimed Funds	62.52
10360	1000	00038	LIEUTENANT GOVERNOR	425507--Public Record Request	45.00
10360	1000	00038	LIEUTENANT GOVERNOR	472002--CO Additional Rev	251.79
10360	1000	00038	LIEUTENANT GOVERNOR	472004--CO Additional Rev	28.50
10370	1000	00720	FAITH-BASED AND COMM INITIATIV	420363--Catering Fees	(1,836.09)
10370	1000	00720	FAITH-BASED AND COMM INITIATIV	439792--Printing Service	(1,817.75)
10370	1000	00720	FAITH-BASED AND COMM INITIATIV	472420--CO Refunds	43.99
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427510--Motor Club Fees	700.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427520--Notary Public Commissions	58,935.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427530--Collection Agency Fees	51,681.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427540--Corporate Fees	1,710,691.30
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427560--Security Fees	6,546,316.98
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427561--Securities Copy Fee	1,559.08
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427570--UCC Fees	92,076.95
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427581--Summons Fees	25,308.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427582--Business Registration Fee	4,057,400.16

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10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427590--Trademark Fee	6,765.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	429013--CO Business Licenses	418,896.92
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	429045--CO Other Fees	21,398.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	452310--DHS Bad Check Fee	25.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	462200--Unclaimed Funds	1,285.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	740000--TR LST - TR IN	-
10400	1000	00040	BUSINESS SERVICES	462200--Unclaimed Funds	995.00
10410	1000	00040	SECURITIES COMMISSION	462200--Unclaimed Funds	900.15
10430	1000	00046	ATTORNEY GENERAL	453901--CO Fines & Penalties	500.00
10430	1000	00046	ATTORNEY GENERAL	462200--Unclaimed Funds	369.77
10430	1000	00046	ATTORNEY GENERAL	472002--CO Additional Rev	528.00
10430	1000	00046	ATTORNEY GENERAL	472007--CO Additional Rev	6,720.68
10430	1000	00046	ATTORNEY GENERAL	472350--Jury Duty	57.32
10430	1000	00046	ATTORNEY GENERAL	479974--CO Xfer Transfers	276,458.00
10430	1000	00046	ATTORNEY GENERAL	740000--TR LST - TR IN	(276,458.00)
10430	1000	00046	ATTORNEY GENERAL	740110--TR LST - TR IN	1,351,607.00
10450	1000	00048	TREASURER OF STATE	420360--Copies and Report Fees	37.05
10450	1000	00048	TREASURER OF STATE	429601--Interest on Loans	11,224,921.68
10450	1000	00048	TREASURER OF STATE	429602--CO Interest Income	2,670,047.91
10450	1000	00048	TREASURER OF STATE	429603--CO Interest Income	9,973.05
10450	1000	00048	TREASURER OF STATE	429604--CO Interest Income	937,187.05
10450	1000	00048	TREASURER OF STATE	429605--CO Interest Income	866,789.58
10450	1000	00048	TREASURER OF STATE	429610--Interest on State SurplusFunds	335,679.70
10450	1000	00048	TREASURER OF STATE	429650--CD Interest Income	1,242,166.63
10450	1000	00048	TREASURER OF STATE	429660--Government Interest Income	8,155,053.97
10450	1000	00048	TREASURER OF STATE	429670--Checking Interest Income	3,993,006.48
10450	1000	00048	TREASURER OF STATE	429680--General Interest Income	(3,810,968.25)
10450	1000	00048	TREASURER OF STATE	429699--CO Interest Income	(227,151.68)
10450	1000	00048	TREASURER OF STATE	452130--Recovery Refunds	9,436.27
10450	1000	00048	TREASURER OF STATE	462200--Unclaimed Funds	131,066.97
10450	1000	00048	TREASURER OF STATE	463280--Undesignated Donations	1,108.13
10450	1000	00048	TREASURER OF STATE	740220--RecurStatXfr- Abandoned Prop	25,037,647.56
10450	1000	00048	TREASURER OF STATE	740240--RecurStatXfr- RainyDay Money	370,921,538.30
10460	1000	00057	ADJUSTMENTS TO SURPLUS	421116--SPECIAL FUND MISCELLANEOUS	1,991,987.43
10460	1000	00057	ADJUSTMENTS TO SURPLUS	740000--TR LST - TR IN	58,713,888.00
10470	1000	00050	AUDITOR OF STATE	419300--VESSEL TONNAGE TAX	1,719.00
10470	1000	00050	AUDITOR OF STATE	420630--CO Other Fees	166,942.13
10470	1000	00050	AUDITOR OF STATE	420640--CO Other Fees	597,573.07
10470	1000	00050	AUDITOR OF STATE	420650--CO Other Fees	38,400.00
10470	1000	00050	AUDITOR OF STATE	421099--ENFORCEMENT FINE/PEN WASTETIRE	2,017,736.79
10470	1000	00050	AUDITOR OF STATE	424020--Crt Cost Fee Trial Crt Level	55,806,896.69
10470	1000	00050	AUDITOR OF STATE	424050--Judicial Salaries Fee	16,047,607.73
10470	1000	00050	AUDITOR OF STATE	424060--DNA Sample Processing Fee	1,171,174.35
10470	1000	00050	AUDITOR OF STATE	424070--Court Administration Fee	4,944,582.11
10470	1000	00050	AUDITOR OF STATE	424080--Public Defense Admin Fee	3,017,413.09
10470	1000	00050	AUDITOR OF STATE	429040--CO Other Fees	500,918.35
10470	1000	00050	AUDITOR OF STATE	429320--Mortgage Recording Fee	360,206.00
10470	1000	00050	AUDITOR OF STATE	450310--Auditor of State Fines	7,850,855.27
10470	1000	00050	AUDITOR OF STATE	450311--CO Auditor of State Fines	1,715,377.68
10470	1000	00050	AUDITOR OF STATE	450320--AOS Infraction Judgements	15,847,312.26
10470	1000	00050	AUDITOR OF STATE	479968--CO Xfer Transfers	14.13
10470	1000	00050	AUDITOR OF STATE	649410--Postage RevenuePostage Revenue	145.49
10520	1000	00057	STATE BUDGET AGENCY	441059--Fed DSH - FEDERAL	44,524,784.86
10520	1000	00057	STATE BUDGET AGENCY	449399--CO Federal Grant Rev	213,870.91
10520	1000	00057	STATE BUDGET AGENCY	472001--CO Additional Rev	4,412.00
10520	1000	00057	STATE BUDGET AGENCY	472002--CO Additional Rev	100.08
10520	1000	00057	STATE BUDGET AGENCY	749900--Federal Indirect Cost Xfer In	4,747,121.34
10520	1000	00057	STATE BUDGET AGENCY	749901--Retiree Medical Benefits Xfer	-
10520	1000	00057	STATE BUDGET AGENCY	749902--Quality Assessment Fee Xfer In	33,276,009.16
10520	1000	00057	STATE BUDGET AGENCY	749910--Dedicated Indirect Cost Xfer	6,293,936.22
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	400465--CO Prior Period Rev	(750.00)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420210--Cafeteria Operations	174,994.96

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10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420220--Indiana Government Lease Space	28,485.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	423250--Access Fees IDs Parking Pass	-
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	424710--Lobbyist Registration	100.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	425631--FR - returned check fee revenu	5.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	429062--CO Registration Fees	(5.00)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430120--Rntl of Prop - DOA	86,884.13
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430190--Rntl of Prop -DOA PARKING FAC	-
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430420--Sle of Per Prop - Surplus Prop	1,000.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	462200--Unclaimed Funds	408.52
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	472001--CO Additional Rev	450.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	472002--CO Additional Rev	80.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	479968--CO Xfer Transfers	17.29
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	644335--Parts charges	27.74
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	644782--Toilet Paper	-
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	649420--Courier Revenue	-
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	740000--TR LST - TR IN	218,000.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	462200--Unclaimed Funds	17.78
10580	1000	00062	PUBLIC RECORDS COMMISSION	740000--TR LST - TR IN	253.69
10590	1000	00063	ELECTION DIVISION	422020--Conference Workshop Fees	600.00
10590	1000	00063	ELECTION DIVISION	429670--Checking Interest Income	115.07
10590	1000	00063	ELECTION DIVISION	431120--Publication and Book Sales	508.38
10590	1000	00063	ELECTION DIVISION	439251--Database Maintenance Services	5,000.00
10590	1000	00063	ELECTION DIVISION	450230--Consumer Settlements	6,200.00
10590	1000	00063	ELECTION DIVISION	462200--Unclaimed Funds	151.36
10650	1000	00070	PERSONNEL BOARD	420360--Copies and Report Fees	10.20
10650	1000	00070	PERSONNEL BOARD	472001--CO Additional Rev	6.20
10650	1000	00070	PERSONNEL BOARD	472002--CO Additional Rev	110.00
10650	1000	00070	PERSONNEL BOARD	472007--CO Additional Rev	1,314.14
10650	1000	00070	PERSONNEL BOARD	740000--TR LST - TR IN	447,292.23
10690	1000	00074	EMPLOYEES' APPEALS COMM.	420360--Copies and Report Fees	176.70
10700	1000	00700	RESEARCH & DEVELOPMENT	740760--Reimburse Operating Account	-
10730	1000	00036	COMMISSIONER OF AGRICULTURE	462200--Unclaimed Funds	16.80
10730	1000	00036	COMMISSIONER OF AGRICULTURE	472001--CO Additional Rev	1,926.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	472002--CO Additional Rev	95.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	740000--TR LST - TR IN	992,715.35
10730	1000	00036	COMMISSIONER OF AGRICULTURE	740110--TR LST - TR IN	80,056.65
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	420000--Conversion Only	16,372.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	420110--Board of Accounts Examntrn Fees	3,087,970.61
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	429040--CO Other Fees	-
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	429055--CO Other Service Charges	472,664.14
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	462200--Unclaimed Funds	370.99
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	472001--CO Additional Rev	3.79
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	649805--SBOA Stat Audit Charge	662,808.20
10790	1000	00057	GIGA POP PROJECT	479974--CO Xfer Transfers	771,951.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	401100--Revenue Clearing Account	(863,916.42)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	410008--CO Tax Refunds	37,226,235.87
10850	1000	00090	REVENUE DEPT COLL - ADMIN	410009--CO Tax Refunds	(37,294,548.02)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411050--Individual Withholdings	5,047,214,766.82
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411100--Ind Adj Gross Income Tax	(926,636,757.72)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411107--CO Ind Adj Gross Income Tax	(275,024,044.20)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411108--CO Individual Withholdings	18,423,861.04
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411220--Corp AGI Tax	368,441,601.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411229--CO Corp AGI Tax	1,604,421.23
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411230--UTILITY SERVICES USE TAX	8,464,061.56
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411236--CO UTILITY SERV USE TAX	28,521.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411240--Utility Receipts Tax	190,185,393.42
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411299--CO Utility Receipts Tax	309,312.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412010--State Sales Tax	5,869,754,046.73
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412099--CO State Sales Tax	44,890,265.67
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412100--NAT RESOURCE SALE TAX	213,296.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412200--INDUSTRY/FARM SALES TAX	995.12
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412400--Motor Vehicle Sales Tax	20,532,775.66

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10850	1000	00090	REVENUE DEPT COLL - ADMIN	412410--ISP Sales Tax	-
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412500--Aircraft Sales Tax	302,513.35
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412596--CO Aircraft Sales Tax	(298,312.89)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412597--CO Motor Vehicle Sales Tax	(20,532,776.42)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412598--CO INDUSTRY/FARM SALES TAX	(795.64)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412599--CO NAT RESOURCE SALE TAX	(213,296.70)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	414300--Special Fuel Tax	-
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416100--Alcoholic Beverage Taxes	12,663,097.44
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416199--CO Alcoholic Beverage Taxes	194.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416200--Cigarette and Tobacco Prod Tax	-
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417110--Inheritance Tax	133,164,264.35
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417450--DOR Anonymous Tax Receipts	10,909.02
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417595--CO Taxes	-
10850	1000	00090	REVENUE DEPT COLL - ADMIN	425991--CO Business Licenses	69.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427469--Employment Agency Fee	25,500.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427498--CO Business Licenses	4,950.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	429040--CO Other Fees	(69.60)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	429072--CO Other Fees	13,810.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	450260--Nonconsumer Settlements/Fees	60,570.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	451311--CO Fines & Penalties	1.12
10850	1000	00090	REVENUE DEPT COLL - ADMIN	451910--Restitution	1,330.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	462200--Unclaimed Funds	1,972,027.82
10850	1000	00090	REVENUE DEPT COLL - ADMIN	464060--FEDERAL REIMBURSEMENT	13,550.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	472001--CO Additional Rev	959,893.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	472006--CO Additional Rev	(7,316.35)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	472450--CO Return Warr NFP	2,314,531.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	479968--CO Xfer Transfers	34.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	479974--CO Xfer Transfers	810,923.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	649420--Courier Revenue	-
10850	1000	00090	REVENUE DEPT COLL - ADMIN	740000--TR LST - TR IN	1,797,144.27
10850	1000	00090	REVENUE DEPT COLL - ADMIN	740110--TR LST - TR IN	2,432,771.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	740116--AA REV TR - TR IN	3,301,200.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	749135--Financial Inst Tax - Gen Fund	23,124,872.29
10860	1000	00250	LAND SURVEYOR LICENSES	426200--Land Surveyors Regs Fees	52,000.00
10860	1000	00250	LAND SURVEYOR LICENSES	429011--CO Business Licenses	3,750.00
10860	1000	00250	LAND SURVEYOR LICENSES	462200--Unclaimed Funds	20.00
10860	1000	00250	LAND SURVEYOR LICENSES	649514--Land Surveyor License	2,600.00
10870	1000	00103	LAW ENFORCEMENT TRAINING ACADM	740000--TR LST - TR IN	73,671.52
10880	1000	00090	CIGARETTE TAX	416200--Cigarette and Tobacco Prod Tax	258,021,612.35
10880	1000	00090	CIGARETTE TAX	416204--CO Cigarette Tax	-
10880	1000	00090	CIGARETTE TAX	416210--Cigarette Tax HealthInitiative	(4,841.57)
10880	1000	00090	CIGARETTE TAX	416220--Cigarette Tax Health Benefit	-
10880	1000	00090	CIGARETTE TAX	416298--CO Cigarette Tax HealthInitiat	103,998.35
10880	1000	00090	CIGARETTE TAX	416299--CO Cigarette and Tobacco Prod	71,304.32
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	479974--CO Xfer Transfers	30,312.00
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	740110--TR LST - TR IN	85,395.22
10920	1000	00090	OUTSIDE COLLECTIONS	462200--Unclaimed Funds	224.77
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	420351--Primary Source Fees	157,260.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	423030--Amb Outp Surgical Ctr Lic Fee	-
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	425672--L/E - Passenger for Hire Permi	-
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	425744--O/I - Service Charges	25,566.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428020--Firearms Licenses	4,339,826.50
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428030--Limited Criminal History Check	2,008,180.74
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428081--CO Other Service Charges	269,019.46
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428090--CO Permits	956,412.12
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	429006--CO Fees	30.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	429011--CO Business Licenses	-
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	472450--CO Return Warr NFP	1,006.25
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	643210--State Background Checks	27,165.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	740000--TR LST - TR IN	9,509,908.00
10940	1000	00400	DONATED DENTAL SERVICES	479974--CO Xfer Transfers	10,733.00
10940	1000	00400	DONATED DENTAL SERVICES	740110--TR LST - TR IN	32,199.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10955	1000	00110	AGO ARRA State Match Fund	452130--Recovery Refunds	622,500.00
11030	1000	00110	ADJUTANT GENERAL	452130--Recovery Refunds	4.52
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	443000--Local Grant Revenue	1,054.51
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	740760--Reimburse Operating Account	-
11130	1000	00750	SPINAL CORD & HEAD INJURY RSRC	479974--CO Xfer Transfers	524,230.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	430515--Sale of Plans Specs Manuals	32.39
11190	1000	00057	S CENTRAL EDUCATIONAL ALLIANCE	479974--CO Xfer Transfers	395,266.00
11190	1000	00057	S CENTRAL EDUCATIONAL ALLIANCE	740000--TR LST - TR IN	73,400.00
11230	1000	00700	ALTERNATIVE EDUCATION	740760--Reimburse Operating Account	-
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	430515--Sale of Plans Specs Manuals	50.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	472001--CO Additional Rev	660.50
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	472002--CO Additional Rev	100.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	479974--CO Xfer Transfers	50,925.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	740000--TR LST - TR IN	(50,925.00)
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	740110--TR LST - TR IN	357,642.00
11380	1000	00715	STATUTORY FEE REMISSIONS	452130--Recovery Refunds	2,108.24
11380	1000	00715	STATUTORY FEE REMISSIONS	472420--CO Refunds	2,969.00
11400	1000	00250	DIETITIANS CERTIFICATION BD	426140--Dietitian Licensing Fees	2,510.00
11400	1000	00250	DIETITIANS CERTIFICATION BD	426410--Veterinary Licensing Fees	(40.00)
11400	1000	00250	DIETITIANS CERTIFICATION BD	429011--CO Business Licenses	790.00
11420	1000	00400	CANCER EDUC & DIAG -BRST CANC	479974--CO Xfer Transfers	21,622.50
11420	1000	00400	CANCER EDUC & DIAG -BRST CANC	740110--TR LST - TR IN	64,866.68
11440	1000	00400	CANCER EDUC & DIAG-PROSTATE	479974--CO Xfer Transfers	93,000.00
11440	1000	00400	CANCER EDUC & DIAG-PROSTATE	740000--TR LST - TR IN	21,519.34
11450	1000	00300	WABASH RIV HERITG COR COMMISS	462200--Unclaimed Funds	27.44
11465	1000	00615	JOHNSON CONTROLS PHASE 2 LEASE	740000--TR LST - TR IN	1,357,651.49
11490	1000	00400	SICKLE CELL PROGRAM	479974--CO Xfer Transfers	62,500.00
11490	1000	00400	SICKLE CELL PROGRAM	740110--TR LST - TR IN	187,500.00
11580	1000	00057	WORKFORCE CENTERS	479974--CO Xfer Transfers	862,110.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	427420--IRP Registration Fees	537,200.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	427485--Unified Carrier Reg	2,764,000.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	428510--Independent Contractor Fees	33,710.00
11650	1000	00057	MIDWEST HIGHER EDUC COMM (MHEC	479974--CO Xfer Transfers	95,000.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	472001--CO Additional Rev	300.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	740000--TR LST - TR IN	-
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	429040--CO Other Fees	5,196.40
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	429340--Adult Off InterState Compact	51,171.76
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	429379--CO Other Fees	150.00
11680	1000	00057	3% OF MEDICAID REIMB FROM SCHL	479974--CO Xfer Transfers	26,077.56
11680	1000	00057	3% OF MEDICAID REIMB FROM SCHL	740000--TR LST - TR IN	29,063.83
11680	1000	00057	3% OF MEDICAID REIMB FROM SCHL	740230--RecurStatXfr- ReimbTuitionSup	285.78
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	740000--TR LST - TR IN	2,700,000.00
11750	1000	00038	OFFICE OF RURAL AFFAIRS	740000--TR LST - TR IN	149,768.80
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	444290--CO State Grant Rev	4,307,250.00
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	740000--TR LST - TR IN	(2,792,250.00)
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	740110--TR LST - TR IN	16,387,000.00
11860	1000	00502	HEALTHY FAMILIES INDIANA	441000--Fed Grant Revenue	2,049,110.58
11860	1000	00502	HEALTHY FAMILIES INDIANA	740110--TR LST - TR IN	24,251.00
11870	1000	00250	HOME INSPECTORS	426011--Home Inspector Fee	213,900.00
11870	1000	00250	HOME INSPECTORS	429011--CO Business Licenses	54,050.00
11880	1000	00250	MANUFACTURED HOME INSTALLERS	426220--Manufactre Home Instal Lic Fee	1,600.00
11880	1000	00250	MANUFACTURED HOME INSTALLERS	429011--CO Business Licenses	850.00
11890	1000	00500	BURIAL EXPENSES	479974--CO Xfer Transfers	401,804.75
11890	1000	00500	BURIAL EXPENSES	740000--TR LST - TR IN	(401,416.77)
11890	1000	00500	BURIAL EXPENSES	740110--TR LST - TR IN	1,607,219.00
11900	1000	00210	INSURANCE DEPARTMENT	417210--Premium Tax	176,468,589.60
11900	1000	00210	INSURANCE DEPARTMENT	423920--InsurAgts and Related Lic	1,462,632.25
11900	1000	00210	INSURANCE DEPARTMENT	423992--CO Exam Fees	291,231.74
11900	1000	00210	INSURANCE DEPARTMENT	429062--CO Registration Fees	(130.00)
11900	1000	00210	INSURANCE DEPARTMENT	740000--TR LST - TR IN	5,443.44
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	430515--Sale of Plans Specs Manuals	948.06
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	450260--Nonconsumer Settlements/Fees	3,192.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	450710--Penalties	57,462.50
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	453901--CO Fines & Penalties	28,450.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	462200--Unclaimed Funds	76.54
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	472001--CO Additional Rev	4,370.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	472002--CO Additional Rev	1.20
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	479974--CO Xfer Transfers	537,463.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	740110--TR LST - TR IN	66,754.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	420360--Copies and Report Fees	1,454.90
11940	1000	00220	WORKERS' COMPENSATION BOARD	450710--Penalties	887.38
11940	1000	00220	WORKERS' COMPENSATION BOARD	462200--Unclaimed Funds	193.50
11940	1000	00220	WORKERS' COMPENSATION BOARD	472001--CO Additional Rev	74.80
11940	1000	00220	WORKERS' COMPENSATION BOARD	479974--CO Xfer Transfers	36,251.75
11940	1000	00220	WORKERS' COMPENSATION BOARD	740000--TR LST - TR IN	688,347.93
11940	1000	00220	WORKERS' COMPENSATION BOARD	740110--TR LST - TR IN	145,007.00
11950	1000	00250	PROFESSIONAL SANITARIANS BD	426150--Envir Hlth Specialist Fee	645.00
11950	1000	00250	PROFESSIONAL SANITARIANS BD	453901--CO Fines & Penalties	4,015.00
11960	1000	00225	LABOR DIVISION	740000--TR LST - TR IN	1,139,694.20
11980	1000	00225	MINES - MINING DIVISION	425999--CO Permits	-
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450820--IOSHA Fines Penalties	908,121.99
11990	1000	00225	O.S.H.A. FINES/PENALTIES	453906--CO Fines & Penalties	267,959.47
12000	1000	00225	M.I.S. PROJ STAT	441000--Fed Grant Revenue	-
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	416199--CO Alcoholic Beverage Taxes	1,479,742.87
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	416398--CO ABC Excise	-
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	60,972.62
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	82,011.78
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	11,000.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	1,460.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	31,140.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	166,335.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	450150--Alco and Tob Com Fine Penalty	-
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	462200--Unclaimed Funds	50.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	472001--CO Additional Rev	-
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	472004--CO Additional Rev	-
12030	1000	00250	PROFESSIONAL LICENSING AGCY	462200--Unclaimed Funds	37.20
12030	1000	00250	PROFESSIONAL LICENSING AGCY	649265--Shared Database Hosting	287,100.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	740000--TR LST - TR IN	1,900,000.00
12040	1000	00250	BOXING COMMISSION	417460--BOXING GATE TAX	329.00
12040	1000	00250	BOXING COMMISSION	429011--CO Business Licenses	-
12060	1000	00090	AERONAUTICS COMMISSION	412500--Aircraft Sales Tax	-
12060	1000	00090	AERONAUTICS COMMISSION	427410--Aircraft Dealer Regs Fee	73,248.42
12060	1000	00090	AERONAUTICS COMMISSION	427420--IRP Registration Fees	-
12060	1000	00090	AERONAUTICS COMMISSION	429387--CO Other Fees	849.58
12080	1000	00258	CIVIL RIGHTS COMMISSION	422328--Print/Copy Fee	205.81
12080	1000	00258	CIVIL RIGHTS COMMISSION	428150--Mediation Services	400.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	449380--CO Federal	-
12080	1000	00258	CIVIL RIGHTS COMMISSION	462409--CO Outdated Warrants	-
12080	1000	00258	CIVIL RIGHTS COMMISSION	472002--CO Additional Rev	313.65
12161	1000	00265	Excess Horse Race AGR (IC 4-35	415420--Indiana Downs Slot Tax	3,045,452.71
12180	1000	00057	AIRPORT FACILITIES LEASE	740000--TR LST - TR IN	17,123,944.50
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426010--Accounting Licensing Fees	96,330.00
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	429011--CO Business Licenses	166,080.00
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	429040--CO Other Fees	1,500.00
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	426170--Health Facility Adm Lic Fees	35,784.57
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	429011--CO Business Licenses	9,600.00
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	462200--Unclaimed Funds	50.00
12210	1000	00250	ARCHITECTS BOARD	426040--Architect Lic Fees	338,850.57
12210	1000	00250	ARCHITECTS BOARD	426045--Lndscope Architect Lic Fees	39,900.00
12210	1000	00250	ARCHITECTS BOARD	429011--CO Business Licenses	9,725.00
12210	1000	00250	ARCHITECTS BOARD	462200--Unclaimed Funds	10.00
12220	1000	00250	ATHLETIC TRAINERS CERTIFICA BD	426050--Athletic Trainers Licenses	5,385.00
12220	1000	00250	ATHLETIC TRAINERS CERTIFICA BD	429011--CO Business Licenses	2,895.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426120--Dental Hygienist Lic Fees	245,293.23

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12230	1000	00250	DENTAL EXAMINERS BOARD	426210--Licensing Fees for Dentists	442,132.97
12230	1000	00250	DENTAL EXAMINERS BOARD	429011--CO Business Licenses	9,250.00
12230	1000	00250	DENTAL EXAMINERS BOARD	451120--Dentist Civil Penalties	6,352.10
12240	1000	00250	HEALTH PROFESSIONS BUREAU	462200--Unclaimed Funds	942.41
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426160--Funeral Director Lic Fee	8,214.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426161--Funeral Home Lic Fee	13,257.50
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	429011--CO Business Licenses	2,225.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	462200--Unclaimed Funds	10.00
12260	1000	00250	ENGINEERS/SURVEYORS BD	426350--Professional Engrns Lic Fees	895,600.00
12260	1000	00250	ENGINEERS/SURVEYORS BD	429011--CO Business Licenses	71,395.85
12260	1000	00250	ENGINEERS/SURVEYORS BD	649515--Professional Engineer License	31,700.00
12270	1000	00250	PHYSICIAN ASSISTANT COMMITTEE	426211--Physician Assist Lic Fee	45,575.00
12270	1000	00250	PHYSICIAN ASSISTANT COMMITTEE	429011--CO Business Licenses	6,250.00
12280	1000	00250	NURSES BOARD	426240--RN License Fee	2,769,563.87
12280	1000	00250	NURSES BOARD	426241--LPN License Fee	78,793.19
12280	1000	00250	NURSES BOARD	429011--CO Business Licenses	905,509.00
12280	1000	00250	NURSES BOARD	462200--Unclaimed Funds	250.00
12280	1000	00250	NURSES BOARD	649360--Special Charges	150.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	422328--Print/Copy Fee	4.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	429355--Continuing Ed Seminar Fees	1,850.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	451910--Restitution	45,246.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	453901--CO Fines & Penalties	925.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	472420--CO Refunds	80.18
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	479968--CO Xfer Transfers	1.37
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	649102--Training	975.00
12300	1000	00250	PHARMACY BOARD	426240--RN License Fee	110.00
12300	1000	00250	PHARMACY BOARD	426270--Pharmacies Licensing Fees	443,251.50
12300	1000	00250	PHARMACY BOARD	426280--Pharmacists Licensing Fees	1,397,464.04
12300	1000	00250	PHARMACY BOARD	426290--Pharmacy Controlled Subst Regs	581,145.60
12300	1000	00250	PHARMACY BOARD	426420--Wholesale Legend Drug Distr Lic	6,985.00
12300	1000	00250	PHARMACY BOARD	429011--CO Business Licenses	230,193.67
12300	1000	00250	PHARMACY BOARD	429062--CO Registration Fees	1,490.00
12300	1000	00250	PHARMACY BOARD	462200--Unclaimed Funds	40.00
12300	1000	00250	PHARMACY BOARD	472001--CO Additional Rev	1,106.10
12300	1000	00250	PHARMACY BOARD	649360--Special Charges	200.00
12320	1000	00250	OPTOMETRY BOARD	426260--Optometrists Licensing Fees	177,746.00
12320	1000	00250	OPTOMETRY BOARD	426261--Optometry IU Fee	34.00
12320	1000	00250	OPTOMETRY BOARD	429011--CO Business Licenses	1,145.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	425230--Dealer Plates	3,100.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426020--Acupuncture Licenses and Fees	10,515.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426090--Chiropractic Licensing Fees	84,225.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426190--Hypnotist Hypnotherpst Lic Fee	300.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426230--Med or Osteopthc Dr Lic Fees	570,090.10
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426231--CO Medical Licensing Board	3,650.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426232--CO Medical Licensing Board	22,280.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426233--CO Medical Licensing Board	4,085.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426234--CO Medical Licensing Board	8,150.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426236--CO Medical Licensing Board	300.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426237--CO Medical Licensing Board	1,700.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426250--Occupational Therapy Lic Fees	23,860.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426251--Occ. Therapy Assistance Lic	15,090.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426300--Physical Therapy Lic Fees	462,755.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426310--Physicial Assistant Lic Fees	196,950.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426330--Podiatrists Licensing Fees	4,705.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426370--Real Estate Licensing	3,280.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426371--Real Estate Fac Licensing	50.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426380--Resprtrry Cre Prcttnrs Lic Fees	18,596.66
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426407--Genetic Counselor License Fee	560.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	429011--CO Business Licenses	537,374.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	462200--Unclaimed Funds	230.00
12350	1000	00250	PSYCHOLOGISTS LICENSING BD	426360--Psychology Licensing Fees	42,820.00
12350	1000	00250	PSYCHOLOGISTS LICENSING BD	429011--CO Business Licenses	7,175.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12360	1000	00250	PLUMBING COMM	426320--Plumbing Fees	575,031.74
12360	1000	00250	PLUMBING COMM	429011--CO Business Licenses	8,125.00
12360	1000	00250	PLUMBING COMM	462200--Unclaimed Funds	30.00
12370	1000	00250	BARBER EXAMINATION BOARD	426070--Barber License Fees	34,930.00
12370	1000	00250	BARBER EXAMINATION BOARD	426071--Barber Fac License Fee	9,250.00
12370	1000	00250	BARBER EXAMINATION BOARD	429011--CO Business Licenses	54,267.17
12370	1000	00250	BARBER EXAMINATION BOARD	429040--CO Other Fees	1,200.00
12370	1000	00250	BARBER EXAMINATION BOARD	649360--Special Charges	400.00
12380	1000	00250	AUCTIONEERS BD	426060--Auctioneer License Fee	20,422.16
12380	1000	00250	AUCTIONEERS BD	429011--CO Business Licenses	8,615.00
12380	1000	00250	AUCTIONEERS BD	462200--Unclaimed Funds	20.00
12380	1000	00250	AUCTIONEERS BD	649360--Special Charges	105.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426100--Cosmetology Licensing Fees	361,103.71
12390	1000	00250	BEAUTY CULTURIST BOARD	426110--Cosmetology Facility	183,534.12
12390	1000	00250	BEAUTY CULTURIST BOARD	426210--Licensing Fees for Dentists	160.00
12390	1000	00250	BEAUTY CULTURIST BOARD	429011--CO Business Licenses	417,413.74
12390	1000	00250	BEAUTY CULTURIST BOARD	429040--CO Other Fees	12,100.00
12390	1000	00250	BEAUTY CULTURIST BOARD	429068--CO Business Licenses	2,550.00
12390	1000	00250	BEAUTY CULTURIST BOARD	462200--Unclaimed Funds	30.00
12390	1000	00250	BEAUTY CULTURIST BOARD	649360--Special Charges	40.00
12420	1000	00385	NUCLEAR RESPONSE FUND	422561--Low Lev Radiation Trans	-
12430	1000	00250	REAL ESTATE COMMISSION	426370--Real Estate Licensing	451,430.71
12430	1000	00250	REAL ESTATE COMMISSION	426371--Real Estate Fac Licensing	90,084.57
12430	1000	00250	REAL ESTATE COMMISSION	429011--CO Business Licenses	264,231.90
12430	1000	00250	REAL ESTATE COMMISSION	429062--CO Registration Fees	(2,515.00)
12430	1000	00250	REAL ESTATE COMMISSION	462200--Unclaimed Funds	125.00
12430	1000	00250	REAL ESTATE COMMISSION	649510--PLA Appraiser Trainee License	110.00
12430	1000	00250	REAL ESTATE COMMISSION	649511--Certified General Appraiser Li	800.00
12430	1000	00250	REAL ESTATE COMMISSION	649512--Certified Residential Appraise	480.00
12430	1000	00250	REAL ESTATE COMMISSION	649513--Real Estate Sales Person Licen	280.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426400--Marriage Family Therapist	55,375.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426401--Social Workers Lic Fee	340,035.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426402--Mental Health Counselor Lic	89,075.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426405--Addiction Counselor License F	2,400.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426406--Clinical Addiction Counsel Lic	16,090.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	429011--CO Business Licenses	2,325.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	429012--CO Business Licenses	13,167.20
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	429013--CO Business Licenses	2,085.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	649360--Special Charges	50.00
12450	1000	00300	ADMINISTRATION GENERAL	400410--Prior Year Recovery	14.99
12450	1000	00300	ADMINISTRATION GENERAL	425607--DNR - Copy Fee Revenue	35.30
12450	1000	00300	ADMINISTRATION GENERAL	425774--Water - well drillers license	11.11
12450	1000	00300	ADMINISTRATION GENERAL	429012--CO Business Licenses	9.72
12450	1000	00300	ADMINISTRATION GENERAL	429635--Flood Ctrl Rev Fd - Int	-
12450	1000	00300	ADMINISTRATION GENERAL	429670--Checking Interest Income	0.08
12450	1000	00300	ADMINISTRATION GENERAL	430493--CO Sale of Personal Prop	-
12450	1000	00300	ADMINISTRATION GENERAL	431401--AD - Oil and Gas royalty along	65,669.16
12450	1000	00300	ADMINISTRATION GENERAL	431402--AD - sale of personal property	-
12450	1000	00300	ADMINISTRATION GENERAL	431456--DNR Sale of Publications	6.10
12450	1000	00300	ADMINISTRATION GENERAL	462200--Unclaimed Funds	88.90
12450	1000	00300	ADMINISTRATION GENERAL	472002--CO Additional Rev	417.78
12450	1000	00300	ADMINISTRATION GENERAL	740000--TR LST - TR IN	3,505,000.00
12470	1000	00300	ENTOMOLOGY DIVISION	740000--TR LST - TR IN	675,000.00
12480	1000	00300	ENGINEERING DIVISION	420360--Copies and Report Fees	9.00
12480	1000	00300	ENGINEERING DIVISION	430621--CO Sale PrGD ManGd ArtCrtD	33.73
12490	1000	00300	STATE MUSEUM/MEMORIALS	425467--DNR - Boat Rental Revenue	-
12490	1000	00300	STATE MUSEUM/MEMORIALS	425682--MU - Lost badges revenue	8.50
12490	1000	00300	STATE MUSEUM/MEMORIALS	431442--MU - vendor phone reimb	1,071.67
12490	1000	00300	STATE MUSEUM/MEMORIALS	431444--MU - courier service reim	495.00
12490	1000	00300	STATE MUSEUM/MEMORIALS	462200--Unclaimed Funds	0.88
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	425607--DNR - Copy Fee Revenue	(9.54)
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	425640--H/P - permit review revenue	996.25



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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	425641--H/P - revenue for copies	9.54
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	425682--MU - Lost badges revenue	-
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	425741--O/I - Admin Fees to Acct from	-
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	425840--SP&R - Resident Parks (Annual	(402.50)
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	431456--DNR Sale of Publications	-
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	472002--CO Additional Rev	53.75
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	472007--CO Additional Rev	-
12510	1000	00300	OUTDOOR RECREATION	425808--SP&R - Damage Fee	-
12510	1000	00300	OUTDOOR RECREATION	740000--TR LST - TR IN	400,000.00
12520	1000	00300	NATURE PRESERVES	421000--Conversion Only	0.03
12520	1000	00300	NATURE PRESERVES	740000--TR LST - TR IN	-
12540	1000	00315	WAR MEMORIALS COMMISSION	430185--Rental of Facility	95.51
12540	1000	00315	WAR MEMORIALS COMMISSION	479968--CO Xfer Transfers	2.84
12540	1000	00315	WAR MEMORIALS COMMISSION	740000--TR LST - TR IN	94,574.00
12600	1000	00300	WATER - MINERALS	425607--DNR - Copy Fee Revenue	694.10
12600	1000	00300	WATER - MINERALS	431456--DNR Sale of Publications	4.25
12600	1000	00300	WATER - MINERALS	431487--CO Water Sales	40.92
12600	1000	00300	WATER - MINERALS	740000--TR LST - TR IN	3,440,121.00
12670	1000	00250	VETERINARY EXAMINERS BOARD	426410--Veterinary Licensing Fees	159,185.00
12670	1000	00250	VETERINARY EXAMINERS BOARD	426411--Reg Vet Technician Lic	22,325.00
12670	1000	00250	VETERINARY EXAMINERS BOARD	429011--CO Business Licenses	75,415.00
12680	1000	00351	BD OF ANIMAL HEALTH	400400--Prior Period Adjustment	3,751.73
12680	1000	00351	BD OF ANIMAL HEALTH	420410--Animal Disposal Plant	2,740.00
12680	1000	00351	BD OF ANIMAL HEALTH	423260--Registration Fee Revenue	-
12680	1000	00351	BD OF ANIMAL HEALTH	472002--CO Additional Rev	972.32
12680	1000	00351	BD OF ANIMAL HEALTH	472007--CO Additional Rev	6,503.53
12680	1000	00351	BD OF ANIMAL HEALTH	479968--CO Xfer Transfers	1.83
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	444290--CO State Grant Rev	1,447,410.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	740000--TR LST - TR IN	268,000.00
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	412010--State Sales Tax	2,387,552.87
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	412099--CO State Sales Tax	17,755.68
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	414300--Special Fuel Tax	616.86
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	740000--TR LST - TR IN	2,405,925.41
12720	1000	00046	MEDICAID FRAUD STATE MATCH	450230--Consumer Settlements	50.00
12720	1000	00046	MEDICAID FRAUD STATE MATCH	450240--Consumer Penalties	138,311.85
12720	1000	00046	MEDICAID FRAUD STATE MATCH	450530--Medicaid Prog Recov Penlty	167,302.41
12720	1000	00046	MEDICAID FRAUD STATE MATCH	453901--CO Fines & Penalties	9,176.74
12730	1000	00502	STATE SUPPLEMENT TO SSBG	464180--LOCAL PROJECTS	19,895.00
12750	1000	00385	IN DEPT OF HOMELAND SECURITY	429062--CO Registration Fees	(336.00)
12750	1000	00385	IN DEPT OF HOMELAND SECURITY	479968--CO Xfer Transfers	-
12750	1000	00385	IN DEPT OF HOMELAND SECURITY	643230--Boiler Inspections	230.00
12750	1000	00385	IN DEPT OF HOMELAND SECURITY	649040--Elevator Inspections	480.00
12760	1000	00400	DEPARTMENT OF HEALTH	400400--Prior Period Adjustment	7,370.02
12760	1000	00400	DEPARTMENT OF HEALTH	423020--Adoption Fees	(120.00)
12760	1000	00400	DEPARTMENT OF HEALTH	423050--Birth Problems Registry Fee	6.00
12760	1000	00400	DEPARTMENT OF HEALTH	423080--Health Facility Fee	140,774.00
12760	1000	00400	DEPARTMENT OF HEALTH	423090--HmeHlth Agency Lic Fee	27,750.00
12760	1000	00400	DEPARTMENT OF HEALTH	423100--Hospice Prog Provider Cert Fee	8,800.00
12760	1000	00400	DEPARTMENT OF HEALTH	423120--Mobile Home Park License Fee	35,100.00
12760	1000	00400	DEPARTMENT OF HEALTH	423140--Plan Review Fees	22,300.00
12760	1000	00400	DEPARTMENT OF HEALTH	423150--Qualified Medication Aide Fee	1,010.00
12760	1000	00400	DEPARTMENT OF HEALTH	423160--Radiological Technician Lic	372,408.00
12760	1000	00400	DEPARTMENT OF HEALTH	423180--Vital Records Fees	371,788.04
12760	1000	00400	DEPARTMENT OF HEALTH	423190--Water Testing Fees	28,143.00
12760	1000	00400	DEPARTMENT OF HEALTH	423210--Weights & Measures Fees	(100.00)
12760	1000	00400	DEPARTMENT OF HEALTH	423240--ISDH Copy Fees	9,113.28
12760	1000	00400	DEPARTMENT OF HEALTH	423291--CO Other Fees	5,005.00
12760	1000	00400	DEPARTMENT OF HEALTH	423292--CO Other Fees	4,950.00
12760	1000	00400	DEPARTMENT OF HEALTH	423296--CO Business Licenses	750.00
12760	1000	00400	DEPARTMENT OF HEALTH	423297--CO Business Licenses	450.00
12760	1000	00400	DEPARTMENT OF HEALTH	423298--CO Business Licenses	19,497.50
12760	1000	00400	DEPARTMENT OF HEALTH	423299--CO Permits	5,000.00

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12760	1000	00400	DEPARTMENT OF HEALTH	425999--CO Permits	46,740.00
12760	1000	00400	DEPARTMENT OF HEALTH	429011--CO Business Licenses	54,645.00
12760	1000	00400	DEPARTMENT OF HEALTH	429062--CO Registration Fees	(228.00)
12760	1000	00400	DEPARTMENT OF HEALTH	429381--CO Other Fees	100.00
12760	1000	00400	DEPARTMENT OF HEALTH	429382--CO Other Fees	800.00
12760	1000	00400	DEPARTMENT OF HEALTH	430801--CO Sale of Serv - Health Dep	41,894.19
12760	1000	00400	DEPARTMENT OF HEALTH	430823--CO Sale of Services	48,018.00
12760	1000	00400	DEPARTMENT OF HEALTH	451610--ISDH Civil Penalties	51,222.00
12760	1000	00400	DEPARTMENT OF HEALTH	452310--DHS Bad Check Fee	(52.00)
12760	1000	00400	DEPARTMENT OF HEALTH	453903--CO Fines & Penalties	-
12760	1000	00400	DEPARTMENT OF HEALTH	462200--Unclaimed Funds	717.43
12760	1000	00400	DEPARTMENT OF HEALTH	472001--CO Additional Rev	1,741.10
12760	1000	00400	DEPARTMENT OF HEALTH	649101--Agency Bill Back	10,424.50
12760	1000	00400	DEPARTMENT OF HEALTH	649420--Courier Revenue	-
12760	1000	00400	DEPARTMENT OF HEALTH	740000--TR LST - TR IN	14,300,008.99
12790	1000	00400	CANCER REGISTRY	479974--CO Xfer Transfers	152,661.75
12790	1000	00400	CANCER REGISTRY	740110--TR LST - TR IN	454,909.47
12850	1000	00497	DIAG & EVAL DHS	479974--CO Xfer Transfers	100,031.25
12850	1000	00497	DIAG & EVAL DHS	740000--TR LST - TR IN	(100,031.25)
12850	1000	00497	DIAG & EVAL DHS	740110--TR LST - TR IN	400,125.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	400400--Prior Period Adjustment	(31,707.52)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	411050--Individual Withholdings	-
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	420360--Copies and Report Fees	212.25
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	429405--CO Individual Support	132,907.59
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	441054--Fed MEDICAID - MI - STATE	1,089,376.33
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	441055--Fed MEDICAID - MI - FEDERAL	-
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	462200--Unclaimed Funds	2.30
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	479968--CO Xfer Transfers	65.43
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	644701--Clean Prod Floor Care	(617.58)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	644709--Clean Prod SPECTY Clean Prod	(184.17)
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426390--Speech Lang Pathology Lic Fees	248,325.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426460--Audiology License Fee	39,750.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	429011--CO Business Licenses	11,950.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	462200--Unclaimed Funds	31.00
12880	1000	00400	MINORITY HEALTH INITIATIVE	479974--CO Xfer Transfers	3,000,000.00
12890	1000	00250	HEARING AID BD.	426180--Hearing Aid Dealers Lic Fees	9,475.00
12890	1000	00250	HEARING AID BD.	429013--CO Business Licenses	25.00
12890	1000	00250	HEARING AID BD.	472001--CO Additional Rev	840.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	400400--Prior Period Adjustment	-
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422040--Institutional Clothing Fund	11,239.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	425253--Corrections	(109,100.85)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	429405--CO Individual Support	-
12910	1000	00425	EVANSVILLE STATE HOSPITAL	430982--Sales - County Clothing	-
12910	1000	00425	EVANSVILLE STATE HOSPITAL	430984--Sales - Meals	21,578.58
12910	1000	00425	EVANSVILLE STATE HOSPITAL	441000--Fed Grant Revenue	109,100.85
12910	1000	00425	EVANSVILLE STATE HOSPITAL	441051--Fed MEDICARE B	-
12910	1000	00425	EVANSVILLE STATE HOSPITAL	441052--Fed MEDICARE D	-
12910	1000	00425	EVANSVILLE STATE HOSPITAL	441053--Fed SOC SECURITY	14,415.35
12910	1000	00425	EVANSVILLE STATE HOSPITAL	441054--Fed MEDICAID - MI - STATE	1,353,217.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	441055--Fed MEDICAID - MI - FEDERAL	(367,120.80)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	441056--Fed MEDICAID - MR - STATE	2,076,839.33
12910	1000	00425	EVANSVILLE STATE HOSPITAL	441057--Fed MEDICAID - MR - FEDERAL	366,917.65
12910	1000	00425	EVANSVILLE STATE HOSPITAL	441058--Fed DSH - STATE	5,011,009.63
12910	1000	00425	EVANSVILLE STATE HOSPITAL	462200--Unclaimed Funds	1,682.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	472001--CO Additional Rev	3,161.88
12910	1000	00425	EVANSVILLE STATE HOSPITAL	472504--PATIENT PAYMENTS-SELF PAY	69,327.39
12910	1000	00425	EVANSVILLE STATE HOSPITAL	479968--CO Xfer Transfers	639.52
12910	1000	00425	EVANSVILLE STATE HOSPITAL	644702--Clean Prod Janitorial	-
12910	1000	00425	EVANSVILLE STATE HOSPITAL	649355--Motor Pool Charges	-
12910	1000	00425	EVANSVILLE STATE HOSPITAL	740260--DSH Closing Transfer	11,274,716.83
12920	1000	00430	MADISON STATE HOSPITAL	400400--Prior Period Adjustment	-
12920	1000	00430	MADISON STATE HOSPITAL	400410--Prior Year Recovery	338.80

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12920	1000	00430	MADISON STATE HOSPITAL	420360--Copies and Report Fees	17.40
12920	1000	00430	MADISON STATE HOSPITAL	422040--Institutional Clothing Fund	10,513.29
12920	1000	00430	MADISON STATE HOSPITAL	422100--Conversion Only	-
12920	1000	00430	MADISON STATE HOSPITAL	425197--Admin. Fee	-
12920	1000	00430	MADISON STATE HOSPITAL	429405--CO Individual Support	-
12920	1000	00430	MADISON STATE HOSPITAL	430420--Sle of Per Prop - Surplus Prop	8,366.07
12920	1000	00430	MADISON STATE HOSPITAL	430984--Sales - Meals	6,900.81
12920	1000	00430	MADISON STATE HOSPITAL	441054--Fed MEDICAID - MI - STATE	1,443,738.89
12920	1000	00430	MADISON STATE HOSPITAL	441055--Fed MEDICAID - MI - FEDERAL	146.45
12920	1000	00430	MADISON STATE HOSPITAL	441056--Fed MEDICAID - MR - STATE	4,502,545.73
12920	1000	00430	MADISON STATE HOSPITAL	441058--Fed DSH - STATE	5,876,090.77
12920	1000	00430	MADISON STATE HOSPITAL	462200--Unclaimed Funds	1,768.72
12920	1000	00430	MADISON STATE HOSPITAL	472001--CO Additional Rev	1,790.00
12920	1000	00430	MADISON STATE HOSPITAL	472002--CO Additional Rev	10,744.79
12920	1000	00430	MADISON STATE HOSPITAL	472007--CO Additional Rev	51.75
12920	1000	00430	MADISON STATE HOSPITAL	479968--CO Xfer Transfers	1,957.13
12920	1000	00430	MADISON STATE HOSPITAL	642138--Telephone Tariff/System Charge	9,546.16
12920	1000	00430	MADISON STATE HOSPITAL	644702--Clean Prod Janitorial	-
12920	1000	00430	MADISON STATE HOSPITAL	644703--Clean Prod Laundry	-
12920	1000	00430	MADISON STATE HOSPITAL	644710--Clean Prod Warewash	-
12920	1000	00430	MADISON STATE HOSPITAL	644782--Toilet Paper	-
12920	1000	00430	MADISON STATE HOSPITAL	740260--DSH Closing Transfer	10,790,259.83
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	400400--Prior Period Adjustment	(70,722.02)
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	400410--Prior Year Recovery	302.96
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422040--Institutional Clothing Fund	51,048.28
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	429405--CO Individual Support	807,339.25
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	430982--Sales - County Clothing	37,139.02
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	441000--Fed Grant Revenue	-
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	441051--Fed MEDICARE B	-
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	441054--Fed MEDICAID - MI - STATE	661,395.76
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	441056--Fed MEDICAID - MR - STATE	1,908,988.31
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	462200--Unclaimed Funds	912.58
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	472001--CO Additional Rev	357.00
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	472007--CO Additional Rev	67,446.42
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	644341--Copy services	52.75
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	649101--Agency Bill Back	1,158.03
12960	1000	00440	RICHMOND STATE HOSPITAL	400400--Prior Period Adjustment	(61,990.13)
12960	1000	00440	RICHMOND STATE HOSPITAL	422040--Institutional Clothing Fund	31,280.38
12960	1000	00440	RICHMOND STATE HOSPITAL	425197--Admin. Fee	-
12960	1000	00440	RICHMOND STATE HOSPITAL	429405--CO Individual Support	292,365.40
12960	1000	00440	RICHMOND STATE HOSPITAL	430982--Sales - County Clothing	7,590.05
12960	1000	00440	RICHMOND STATE HOSPITAL	430984--Sales - Meals	9,874.53
12960	1000	00440	RICHMOND STATE HOSPITAL	441000--Fed Grant Revenue	(2,240.88)
12960	1000	00440	RICHMOND STATE HOSPITAL	441054--Fed MEDICAID - MI - STATE	1,235,534.35
12960	1000	00440	RICHMOND STATE HOSPITAL	441055--Fed MEDICAID - MI - FEDERAL	378.99
12960	1000	00440	RICHMOND STATE HOSPITAL	441058--Fed DSH - STATE	8,065,979.10
12960	1000	00440	RICHMOND STATE HOSPITAL	462200--Unclaimed Funds	627.41
12960	1000	00440	RICHMOND STATE HOSPITAL	472001--CO Additional Rev	1,013.70
12960	1000	00440	RICHMOND STATE HOSPITAL	472007--CO Additional Rev	5,339.31
12960	1000	00440	RICHMOND STATE HOSPITAL	479968--CO Xfer Transfers	1,293.81
12960	1000	00440	RICHMOND STATE HOSPITAL	642138--Telephone Tariff/System Charge	14,539.10
12960	1000	00440	RICHMOND STATE HOSPITAL	740000--TR LST - TR IN	80,490.00
12960	1000	00440	RICHMOND STATE HOSPITAL	740260--DSH Closing Transfer	22,067,487.72
12990	1000	00450	LARUE CARTER HOSPITAL	400400--Prior Period Adjustment	(170,354.74)
12990	1000	00450	LARUE CARTER HOSPITAL	400410--Prior Year Recovery	13,771.36
12990	1000	00450	LARUE CARTER HOSPITAL	420360--Copies and Report Fees	1,407.51
12990	1000	00450	LARUE CARTER HOSPITAL	422040--Institutional Clothing Fund	3,907.93
12990	1000	00450	LARUE CARTER HOSPITAL	429405--CO Individual Support	573,756.35
12990	1000	00450	LARUE CARTER HOSPITAL	430185--Rental of Facility	7,636.20
12990	1000	00450	LARUE CARTER HOSPITAL	430984--Sales - Meals	5,003.00
12990	1000	00450	LARUE CARTER HOSPITAL	431431--FR - scrap revenue	694.20
12990	1000	00450	LARUE CARTER HOSPITAL	441054--Fed MEDICAID - MI - STATE	2,805,188.81

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12990	1000	00450	LARUE CARTER HOSPITAL	441055--Fed MEDICAID - MI - FEDERAL	-
12990	1000	00450	LARUE CARTER HOSPITAL	441058--Fed DSH - STATE	2,859,418.69
12990	1000	00450	LARUE CARTER HOSPITAL	441100--Fac DISH Fed Gr Rev StateShare	(10,089.70)
12990	1000	00450	LARUE CARTER HOSPITAL	447000--Return of Prior Year Funds	2,000.00
12990	1000	00450	LARUE CARTER HOSPITAL	449001--CO Federal Grant Rev	399.00
12990	1000	00450	LARUE CARTER HOSPITAL	462200--Unclaimed Funds	1,870.00
12990	1000	00450	LARUE CARTER HOSPITAL	472001--CO Additional Rev	1,355.25
12990	1000	00450	LARUE CARTER HOSPITAL	472002--CO Additional Rev	14,543.76
12990	1000	00450	LARUE CARTER HOSPITAL	472006--CO Additional Rev	800.00
12990	1000	00450	LARUE CARTER HOSPITAL	479968--CO Xfer Transfers	994.41
12990	1000	00450	LARUE CARTER HOSPITAL	479974--CO Xfer Transfers	(1,243,274.25)
12990	1000	00450	LARUE CARTER HOSPITAL	642138--Telephone Tariff/System Charge	11,165.60
12990	1000	00450	LARUE CARTER HOSPITAL	644715--Det Furn - Tables	-
12990	1000	00450	LARUE CARTER HOSPITAL	644716--Det Furn - Mattress & Pillow	(607.24)
12990	1000	00450	LARUE CARTER HOSPITAL	740260--DSH Closing Transfer	14,574,630.52
13004	1000	00110	CAPITAL REVERSION - ADJ GENERA	740000--TR LST - TR IN	207,280.12
13005	1000	00550	Capital Reversions - Blind Sch	740000--TR LST - TR IN	933,995.00
13006	1000	00103	Capital Reversions - Law Enfor	740000--TR LST - TR IN	59,132.00
13007	1000	00061	CAPITAL REVERSIONS - DOA	740000--TR LST - TR IN	2,020,615.66
13030	1000	00465	FT WAYNE ST TRAINING HOSP	462200--Unclaimed Funds	5,653.30
13040	1000	00470	MUSCATATUCK STATE TNG HOSP	462200--Unclaimed Funds	1,552.59
13050	1000	00480	SILVERCREST CHILDREN'S DEV CTR	740000--TR LST - TR IN	18,971.76
13055	1000	00250	MASSAGE THERAPY BOARD	426403--Massage License Fee	48,539.60
13055	1000	00250	MASSAGE THERAPY BOARD	429011--CO Business Licenses	107,185.00
13070	1000	00498	OLDER HOOSIERS ACT	462200--Unclaimed Funds	47.60
13120	1000	00500	DFC STATE ADMINISTRATION	450510--Welfare Repayments	(109,890.00)
13120	1000	00500	DFC STATE ADMINISTRATION	462200--Unclaimed Funds	47.04
13120	1000	00500	DFC STATE ADMINISTRATION	479968--CO Xfer Transfers	8.45
13120	1000	00500	DFC STATE ADMINISTRATION	642138--Telephone Tariff/System Charge	452,032.24
13120	1000	00500	DFC STATE ADMINISTRATION	649101--Agency Bill Back	80,952.21
13160	1000	00503	MEDICAID DISAB ELIGIBILITY EXA	462200--Unclaimed Funds	4,653.21
13190	1000	00498	RESIDENTIAL CARE	400400--Prior Period Adjustment	7,413.48
13190	1000	00498	RESIDENTIAL CARE	400410--Prior Year Recovery	18,358.36
13190	1000	00498	RESIDENTIAL CARE	452120--State Service Fee	-
13190	1000	00498	RESIDENTIAL CARE	462200--Unclaimed Funds	300.00
13190	1000	00498	RESIDENTIAL CARE	472002--CO Additional Rev	21,614.86
13200	1000	00400	CRIPPLED CHILD STATE MATCH	419100--State Property Tax	271,627.95
13200	1000	00400	CRIPPLED CHILD STATE MATCH	479974--CO Xfer Transfers	3,465,517.50
13200	1000	00400	CRIPPLED CHILD STATE MATCH	740110--TR LST - TR IN	10,396,552.50
13220	1000	00503	MEDICAID POLICY & PLANNING	422328--Print/Copy Fee	(108.20)
13220	1000	00503	MEDICAID POLICY & PLANNING	462200--Unclaimed Funds	125.48
13220	1000	00503	MEDICAID POLICY & PLANNING	472400--CMIA REFUNDS	(0.38)
13220	1000	00503	MEDICAID POLICY & PLANNING	472500--INSURANCE RECOVERY	200.00
13220	1000	00503	MEDICAID POLICY & PLANNING	642138--Telephone Tariff/System Charge	(79,394.82)
13220	1000	00503	MEDICAID POLICY & PLANNING	740000--TR LST - TR IN	1,038,985.15
13230	1000	00502	CHILD WELFARE ADMIN ST APPROP	740000--TR LST - TR IN	527,800.00
13250	1000	00040	LOAN BROKER REGULATION	426234--CO Medical Licensing Board	6,700.00
13250	1000	00040	LOAN BROKER REGULATION	427580--Loan Broker Fees	195,821.50
13250	1000	00040	LOAN BROKER REGULATION	429378--CO Other Fees	755.00
13250	1000	00040	LOAN BROKER REGULATION	472001--CO Additional Rev	-
13260	1000	00405	FSSA-CENTRAL OFFICE	444290--CO State Grant Rev	-
13260	1000	00405	FSSA-CENTRAL OFFICE	472001--CO Additional Rev	321.00
13260	1000	00405	FSSA-CENTRAL OFFICE	740000--TR LST - TR IN	35,710,386.61
13280	1000	00550	BLIND SCHOOL	462200--Unclaimed Funds	155.23
13280	1000	00550	BLIND SCHOOL	479968--CO Xfer Transfers	19.85
13280	1000	00550	BLIND SCHOOL	644702--Clean Prod Janitorial	(353.00)
13280	1000	00550	BLIND SCHOOL	649294--Financial Application Services	(404.98)
13280	1000	00550	BLIND SCHOOL	649295--HR Application Services	(1,341.83)
13300	1000	00560	DEAF SCHOOL	420210--Cafeteria Operations	1,993.60
13300	1000	00560	DEAF SCHOOL	429040--CO Other Fees	72.00
13300	1000	00560	DEAF SCHOOL	462200--Unclaimed Funds	235.80
13300	1000	00560	DEAF SCHOOL	479968--CO Xfer Transfers	36.16

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
13300	1000	00560	DEAF SCHOOL	740000--TR LST - TR IN	73,495.64
13310	1000	00570	IND VETERANS HOME	420360--Copies and Report Fees	278.75
13310	1000	00570	IND VETERANS HOME	421116--SPECIAL FUND MISCELLANEOUS	272,890.27
13310	1000	00570	IND VETERANS HOME	423240--ISDH Copy Fees	20.00
13310	1000	00570	IND VETERANS HOME	423634--Lost Badge Fee	93.20
13310	1000	00570	IND VETERANS HOME	429220--Inst Earn - Individual Support	98.23
13310	1000	00570	IND VETERANS HOME	429680--General Interest Income	48.71
13310	1000	00570	IND VETERANS HOME	430195--Rental of Properties	102,312.00
13310	1000	00570	IND VETERANS HOME	430984--Sales - Meals	5,673.00
13310	1000	00570	IND VETERANS HOME	437706--Clean Prod Personal Hygiene	29.00
13310	1000	00570	IND VETERANS HOME	441051--Fed MEDICARE B	-
13310	1000	00570	IND VETERANS HOME	462200--Unclaimed Funds	41.25
13310	1000	00570	IND VETERANS HOME	472001--CO Additional Rev	3,197.97
13310	1000	00570	IND VETERANS HOME	472500--INSURANCE RECOVERY	959.88
13310	1000	00570	IND VETERANS HOME	479968--CO Xfer Transfers	515.66
13310	1000	00570	IND VETERANS HOME	479974--CO Xfer Transfers	3,524,885.50
13310	1000	00570	IND VETERANS HOME	642074--Seat Charges Non-Network	(50.00)
13310	1000	00570	IND VETERANS HOME	649791--Laundry Service	(14,294.27)
13310	1000	00570	IND VETERANS HOME	740000--TR LST - TR IN	590,114.50
13310	1000	00570	IND VETERANS HOME	740042--Proceeds of Capital Lease Agr	-
13310	1000	00570	IND VETERANS HOME	740110--TR LST - TR IN	14,099,542.00
13350	1000	00580	SOLDIERS/SAILORS CHILDREN HM	462200--Unclaimed Funds	2.51
13350	1000	00580	SOLDIERS/SAILORS CHILDREN HM	463280--Undesignated Donations	62,866.05
13350	1000	00580	SOLDIERS/SAILORS CHILDREN HM	479968--CO Xfer Transfers	0.36
13350	1000	00580	SOLDIERS/SAILORS CHILDREN HM	740000--TR LST - TR IN	651,339.00
13360	1000	00580	FARM REVENUE	430621--CO Sale PrGD ManGd ArtCrd	35,424.00
13380	1000	00067	OFFICE OF TECHNOLOGY	740000--TR LST - TR IN	30,255,283.88
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	740000--TR LST - TR IN	157,000.00
13420	1000	00605	PUBLIC DEFENDER	462200--Unclaimed Funds	42.00
13430	1000	00615	FOOD SERVICE	430984--Sales - Meals	120.05
13430	1000	00615	FOOD SERVICE	452030--Restitution	58.95
13430	1000	00615	FOOD SERVICE	472001--CO Additional Rev	35.00
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	479968--CO Xfer Transfers	58.64
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	420820--DOC Miscellaneous Revenues	327,792.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	425623--FR - payphone commission reven	271.10
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	472001--CO Additional Rev	34,010.84
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	472002--CO Additional Rev	112.60
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	740000--TR LST - TR IN	65,000.00
13490	1000	00615	PAROLE DIVISION	420820--DOC Miscellaneous Revenues	450.00
13490	1000	00615	PAROLE DIVISION	429340--Adult Off InterState Compact	11,100.00
13490	1000	00615	PAROLE DIVISION	472001--CO Additional Rev	2,550.00
13490	1000	00615	PAROLE DIVISION	479968--CO Xfer Transfers	53.28
13500	1000	00615	CORRECTIONS DEPARTMENT	420360--Copies and Report Fees	60.35
13500	1000	00615	CORRECTIONS DEPARTMENT	420820--DOC Miscellaneous Revenues	120.00
13500	1000	00615	CORRECTIONS DEPARTMENT	420840--Plainfield JCF CO Support	1.16
13500	1000	00615	CORRECTIONS DEPARTMENT	420860--Juvenile Detention Cty Share	1,829.00
13500	1000	00615	CORRECTIONS DEPARTMENT	425623--FR - payphone commission reven	2,545.89
13500	1000	00615	CORRECTIONS DEPARTMENT	430195--Rental of Properties	33.69
13500	1000	00615	CORRECTIONS DEPARTMENT	436135--Payphone-Prisons	1,540.87
13500	1000	00615	CORRECTIONS DEPARTMENT	439355--Motor Pool Charges	15.00
13500	1000	00615	CORRECTIONS DEPARTMENT	441000--Fed Grant Revenue	5,263.00
13500	1000	00615	CORRECTIONS DEPARTMENT	444000--Private Grant Revenue	551.00
13500	1000	00615	CORRECTIONS DEPARTMENT	452130--Recovery Refunds	9,063.60
13500	1000	00615	CORRECTIONS DEPARTMENT	463240--Publns Gifts Donations	5.00
13500	1000	00615	CORRECTIONS DEPARTMENT	649410--Postage RevenuePostage Revenue	293.39
13500	1000	00615	CORRECTIONS DEPARTMENT	740000--TR LST - TR IN	3,979,319.01
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	415399--CO Gaming Taxes & Fees	35.20
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	740000--TR LST - TR IN	40,000.00
13540	1000	00615	COMM. CORR. PROGRAMS	425253--Corrections	19,177.00
13550	1000	00620	INDIANA STATE PRISON	430493--CO Sale of Personal Prop	(15,300.00)
13550	1000	00620	INDIANA STATE PRISON	462200--Unclaimed Funds	478.51
13550	1000	00620	INDIANA STATE PRISON	472001--CO Additional Rev	57.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
13550	1000	00620	INDIANA STATE PRISON	644702--Clean Prod Janitorial	-
13575	1000	00061	LEASE-TOXICOLOGY LAB	740000--TR LST - TR IN	3,971,624.28
13580	1000	00615	INFORMATION MANAGEMENT SVC	462200--Unclaimed Funds	170.57
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	462200--Unclaimed Funds	672.02
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	472002--CO Additional Rev	164.34
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	479968--CO Xfer Transfers	2,325.91
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	644702--Clean Prod Janitorial	1,767.14
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	644780--Garments	(8,922.00)
13610	1000	00630	PENDLETON CORR. FACILITY	400410--Prior Year Recovery	2,778.56
13610	1000	00630	PENDLETON CORR. FACILITY	462200--Unclaimed Funds	128.11
13610	1000	00630	PENDLETON CORR. FACILITY	472001--CO Additional Rev	360.26
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	400400--Prior Period Adjustment	161.93
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	400410--Prior Year Recovery	422.26
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	420820--DOC Miscellaneous Revenues	1.96
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	462200--Unclaimed Funds	0.12
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	472001--CO Additional Rev	1,192.62
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	472002--CO Additional Rev	1,090.37
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	479968--CO Xfer Transfers	1,708.80
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	740000--TR LST - TR IN	1,887,472.00
13640	1000	00640	INDIANA WOMEN'S PRISON	420820--DOC Miscellaneous Revenues	12,923.84
13640	1000	00640	INDIANA WOMEN'S PRISON	421188--STORMWATER	(1,404.00)
13640	1000	00640	INDIANA WOMEN'S PRISON	462200--Unclaimed Funds	1,059.31
13640	1000	00640	INDIANA WOMEN'S PRISON	472001--CO Additional Rev	219.53
13640	1000	00640	INDIANA WOMEN'S PRISON	479968--CO Xfer Transfers	363.91
13640	1000	00640	INDIANA WOMEN'S PRISON	644782--Toilet Paper	-
13640	1000	00640	INDIANA WOMEN'S PRISON	740000--TR LST - TR IN	596,200.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	420820--DOC Miscellaneous Revenues	240.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	462200--Unclaimed Funds	228.30
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	420820--DOC Miscellaneous Revenues	272.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	430195--Rental of Properties	768.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	462200--Unclaimed Funds	10.17
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	472001--CO Additional Rev	-
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	472002--CO Additional Rev	-
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	479968--CO Xfer Transfers	2,488.91
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	740000--TR LST - TR IN	148,900.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	400410--Prior Year Recovery	590.70
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	420820--DOC Miscellaneous Revenues	53.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	462200--Unclaimed Funds	454.46
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	472001--CO Additional Rev	1,147.54
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	472002--CO Additional Rev	386.87
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	472006--CO Additional Rev	664.16
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	462200--Unclaimed Funds	682.94
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	740000--TR LST - TR IN	900,000.00
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	420360--Copies and Report Fees	583.68
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	420710--Boiler Inspection	230.00
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	420810--Indpls JCF - Co Support	6,066,635.73
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	420820--DOC Miscellaneous Revenues	36.65
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	420840--Plainfield JCF CO Support	4,265,379.97
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	421120--COST RECOVERY UPST	9.25
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	425410--AD - Hearings transcripts	165.87
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	452130--Recovery Refunds	100.00
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	462200--Unclaimed Funds	1,355.62
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	464190--MAINTENANCE SERVICES	107.69
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	472001--CO Additional Rev	46.46
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	472002--CO Additional Rev	289.53
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	472007--CO Additional Rev	180.00
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	472450--CO Return Warr NFP	5,717.76
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	649410--Postage RevenuePostage Revenue	810.01
13720	1000	00615	CAMP SUMMIT	451910--Restitution	40.80
13720	1000	00615	CAMP SUMMIT	649410--Postage RevenuePostage Revenue	18.45
13720	1000	00661	CAMP SUMMIT	740000--TR LST - TR IN	675,000.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	462200--Unclaimed Funds	314.68

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13730	1000	00665	WABASH VALLEY CORR FACILITY	472007--CO Additional Rev	11,213.73
13730	1000	00665	WABASH VALLEY CORR FACILITY	479968--CO Xfer Transfers	2,210.86
13740	1000	00667	MADISON CORR. FACILITY	462200--Unclaimed Funds	0.08
13740	1000	00667	MADISON CORR. FACILITY	740000--TR LST - TR IN	1,364,832.00
13750	1000	00670	INDIANAPOLIS JUV. CORR. FAC.	420810--Indpls JCF - Co Support	2,350,399.30
13750	1000	00670	INDIANAPOLIS JUV. CORR. FAC.	420820--DOC Miscellaneous Revenues	3,060.00
13750	1000	00670	INDIANAPOLIS JUV. CORR. FAC.	462200--Unclaimed Funds	37.53
13750	1000	00670	INDIANAPOLIS JUV. CORR. FAC.	464190--MAINTENANCE SERVICES	20.52
13750	1000	00670	INDIANAPOLIS JUV. CORR. FAC.	472001--CO Additional Rev	20.00
13750	1000	00670	INDIANAPOLIS JUV. CORR. FAC.	479968--CO Xfer Transfers	1,208.57
13760	1000	00675	BRANCHVILLE CORR. FACILITY	479974--CO Xfer Transfers	87,500.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	740000--TR LST - TR IN	1,829,380.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	740110--TR LST - TR IN	350,000.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	411252--Financial Institution Welfare	722,251.50
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	411254--Financial Institution School	4,060,056.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413330--Excise Tax Welfare	47,393,242.25
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413340--Excise tax School	220,560,310.77
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749110--Com Vehicle Excise Tax School	13,518,234.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749120--Com Vehicle Excise Tax-Welfare	2,725,321.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749140--Financial Inst Tax-School	10,442,350.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749150--Financial Inst Tax-Welfare	2,498,640.00
13780	1000	00680	WESTVILLE CORR FACILITY	425980--CO Permits	10.00
13780	1000	00680	WESTVILLE CORR FACILITY	462200--Unclaimed Funds	1,598.99
13780	1000	00680	WESTVILLE CORR FACILITY	472002--CO Additional Rev	45,000.00
13780	1000	00680	WESTVILLE CORR FACILITY	479968--CO Xfer Transfers	2,665.56
13780	1000	00680	WESTVILLE CORR FACILITY	479974--CO Xfer Transfers	87,500.00
13780	1000	00680	WESTVILLE CORR FACILITY	644716--Det Furn - Mattress & Pillow	-
13780	1000	00680	WESTVILLE CORR FACILITY	644780--Garments	-
13780	1000	00680	WESTVILLE CORR FACILITY	644782--Toilet Paper	(12,030.00)
13780	1000	00680	WESTVILLE CORR FACILITY	649410--Postage RevenuePostage Revenue	(145.49)
13780	1000	00680	WESTVILLE CORR FACILITY	740000--TR LST - TR IN	3,299,445.00
13780	1000	00680	WESTVILLE CORR FACILITY	740110--TR LST - TR IN	350,000.00
13790	1000	00681	WESTVILLE TRANSITIONAL FACILIT	462200--Unclaimed Funds	0.73
13800	1000	00680	WESTVILLE MAX CONTROL COMPLEX	462200--Unclaimed Funds	973.72
13800	1000	00682	WESTVILLE MAX CONTROL COMPLEX	740000--TR LST - TR IN	356.90
13830	1000	00615	JUVENILE TRANSITION	740000--TR LST - TR IN	62,000.00
13832	1000	00750	I-LIGHT NETWORK OPERATIONS	479974--CO Xfer Transfers	2,000,000.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	420820--DOC Miscellaneous Revenues	3,289.83
13840	1000	00690	PLAINFIELD CORR. FACILITY	462200--Unclaimed Funds	113.91
13840	1000	00690	PLAINFIELD CORR. FACILITY	472001--CO Additional Rev	612.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	472002--CO Additional Rev	11,974.63
13840	1000	00690	PLAINFIELD CORR. FACILITY	472007--CO Additional Rev	6,361.74
13840	1000	00690	PLAINFIELD CORR. FACILITY	472700--PDIF ASSESSMENT	-
13840	1000	00690	PLAINFIELD CORR. FACILITY	479968--CO Xfer Transfers	1,570.17
13846	1000	00700	DAVID C FORD EDUC TECH PROGRAM	479974--CO Xfer Transfers	3,809,965.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	420820--DOC Miscellaneous Revenues	389.65
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	452130--Recovery Refunds	144.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	472001--CO Additional Rev	6.96
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	472002--CO Additional Rev	1,505.60
13860	1000	00697	EDINBURGH CORR FACILITY	462200--Unclaimed Funds	39.00
13890	1000	00703	COMMISSION PROPRIETARY ED	420360--Copies and Report Fees	1,000.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423310--Postsecondary propedu inst Fee	1,000.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423311--CO Exam Fees	5,140.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423312--CO Exam Fees	100.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423313--CO Exam Fees	2,850.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423314--CO Exam Fees	1,300.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423315--CO Exam Fees	4,100.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423316--CO Exam Fees	200.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423317--School Application	4,120.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423318--Agent Application	36,990.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423319--Certificate Fee	600.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423320--Accreditation Renewal	11,650.00

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13890	1000	00703	COMMISSION PROPRIETARY ED	423321--Agent Renewal	14,470.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423322--Degree Application	10,100.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423323--Degree Renewal	2,300.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423325--CCSAF Quarterly Payment	8,836.46
13890	1000	00703	COMMISSION PROPRIETARY ED	429062--CO Registration Fees	(200.00)
13940	1000	00700	SCHOOL SAFETY TRAINING	444000--Private Grant Revenue	611.16
13940	1000	00700	SCHOOL SAFETY TRAINING	479974--CO Xfer Transfers	750,000.00
13980	1000	00700	GIFTED/TALENTED	443000--Local Grant Revenue	13,442.53
13980	1000	00700	GIFTED/TALENTED	472420--CO Refunds	39,241.19
13980	1000	00700	GIFTED/TALENTED	740760--Reimburse Operating Account	-
13990	1000	00715	STUDENT ASSISTANCE COM	421104--LEGAL COPIES	137.00
13990	1000	00715	STUDENT ASSISTANCE COM	452130--Recovery Refunds	0.50
13990	1000	00715	STUDENT ASSISTANCE COM	740000--TR LST - TR IN	4,748,144.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	441000--Fed Grant Revenue	-
14020	1000	00719	COMM FOR HIGHER EDUCATION	444000--Private Grant Revenue	-
14020	1000	00719	COMM FOR HIGHER EDUCATION	472500--INSURANCE RECOVERY	1,497.14
14020	1000	00719	COMM FOR HIGHER EDUCATION	740000--TR LST - TR IN	1,173,206.31
14120	1000	00730	LIBRARY - EXTENSION SERVICE	436130--Telephone - Centrex	62.25
14120	1000	00730	LIBRARY - EXTENSION SERVICE	462200--Unclaimed Funds	28.56
14120	1000	00730	LIBRARY - EXTENSION SERVICE	464170--LIBRARY - EXTENSION SERVICE	35.96
14120	1000	00730	LIBRARY - EXTENSION SERVICE	464401--CO Contributions	11,996.04
14130	1000	00700	SPECIAL CHILDREN EDUCATION	443000--Local Grant Revenue	25,691.68
14130	1000	00700	SPECIAL CHILDREN EDUCATION	472001--CO Additional Rev	4,395.20
14130	1000	00700	SPECIAL CHILDREN EDUCATION	472420--CO Refunds	-
14130	1000	00700	SPECIAL CHILDREN EDUCATION	740760--Reimburse Operating Account	-
14150	1000	00730	STATEWIDE LIBRARY SERVICES	463240--Publins Gifts Donations	56.94
14150	1000	00730	STATEWIDE LIBRARY SERVICES	464170--LIBRARY - EXTENSION SERVICE	397.30
14150	1000	00730	STATEWIDE LIBRARY SERVICES	464401--CO Contributions	15.87
14160	1000	00735	HISTORICAL BUREAU	740000--TR LST - TR IN	12,722.00
14310	1000	00057	AVIATION TECHNOLOGY	740000--TR LST - TR IN	926,914.50
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	443000--Local Grant Revenue	14,773.77
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	472002--CO Additional Rev	23,711.21
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	472420--CO Refunds	12,537.53
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	740760--Reimburse Operating Account	-
14520	1000	00750	HIGHER ED TELECOMMUNICATIONS	479974--CO Xfer Transfers	600,000.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	740000--TR LST - TR IN	4,571,597.00
14545	1000	00510	COMMISSN HISPANIC/LATINO AFFAI	740000--TR LST - TR IN	217.90
14550	1000	00063	NATIONAL VOTER REGISTRATION PR	439251--Database Maintenance Services	5,000.00
14550	1000	00063	NATIONAL VOTER REGISTRATION PR	491000--Conversion Only	5,000.00
14560	1000	00400	PROJECT RESPECT	479974--CO Xfer Transfers	134,476.00
14560	1000	00400	PROJECT RESPECT	740110--TR LST - TR IN	397,690.69
14570	1000	00061	ROCKVILLE CORRECTIONAL CTR LEA	740110--TR LST - TR IN	4,049,815.23
14620	1000	00057	SOUTHEAST IN EDUCATION SERVICE	479974--CO Xfer Transfers	695,226.00
14650	1000	00497	DDRS ADMINISTRATION	444290--CO State Grant Rev	90,191.00
14650	1000	00497	DDRS ADMINISTRATION	642138--Telephone Tariff/System Charge	(95,058.22)
14650	1000	00497	DDRS ADMINISTRATION	740000--TR LST - TR IN	(90,191.00)
14650	1000	00497	DDRS ADMINISTRATION	740110--TR LST - TR IN	360,764.00
14660	1000	00510	WOMEN'S COMMISSION	472007--CO Additional Rev	151.79
14670	1000	00400	HIV/AIDS SERVICES	479974--CO Xfer Transfers	540,563.50
14670	1000	00400	HIV/AIDS SERVICES	740110--TR LST - TR IN	1,621,690.50
14680	1000	00400	TEST FOR DRUG AFFLICTED BABIES	479974--CO Xfer Transfers	58,121.00
14680	1000	00400	TEST FOR DRUG AFFLICTED BABIES	740110--TR LST - TR IN	(8,105.35)
14700	1000	00700	PROFESSIONAL DEVELOPMENT DIST	472002--CO Additional Rev	9,785.83
14710	1000	00057	DEGREE LINK	479974--CO Xfer Transfers	541,465.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	453901--CO Fines & Penalties	319.00
14840	1000	00022	PUBLIC DEFENDER COMMISSION	740000--TR LST - TR IN	1.00
14900	1000	00100	TRF TO M.V.H. FD ST POLICE	472003--CO Additional Rev	26,067.05
14900	1000	00100	TRF TO M.V.H. FD ST POLICE	472007--CO Additional Rev	(158,199.12)
14900	1000	00100	TRF TO M.V.H. FD ST POLICE	740000--TR LST - TR IN	17,474,101.16
14900	1000	00100	TRF TO M.V.H. FD ST POLICE	740110--TR LST - TR IN	49,152.32
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	472420--CO Refunds	10,800.00
14950	1000	00497	VR STATE APPROPRIATION	740000--TR LST - TR IN	2,143,176.35



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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
14970	1000	00700	CAREER & TECHNICAL EDUCATION	443000--Local Grant Revenue	255.80
14970	1000	00700	CAREER & TECHNICAL EDUCATION	740000--TR LST - TR IN	-
14980	1000	00050	ABC GALLONAGE TAX DISTRIBUTION	740000--TR LST - TR IN	28,626.01
14990	1000	00100	TRANSFER BENEFIT FUND	740000--TR LST - TR IN	190,182.27
15040	1000	00700	SUMMER SCHOOL DISTRIBUTION	740760--Reimburse Operating Account	-
15050	1000	00503	MEDICAID	416200--Cigarette and Tobacco Prod Tax	12,158,256.65
15050	1000	00503	MEDICAID	416210--Cigarette Tax HealthInitiative	-
15050	1000	00503	MEDICAID	416299--CO Cigarette and Tobacco Prod	3,216.80
15050	1000	00503	MEDICAID	427425--IFTA	-
15050	1000	00503	MEDICAID	472007--CO Additional Rev	(99,156.78)
15050	1000	00503	MEDICAID	740000--TR LST - TR IN	104,911,951.08
15050	1000	00503	MEDICAID	740210--Year End Budget Bill transfers	57,600,000.00
15110	1000	00225	OCCUPATIONAL HEALTH & SAFETY	425507--Public Record Request	2,398.21
15110	1000	00225	OCCUPATIONAL HEALTH & SAFETY	441000--Fed Grant Revenue	-
15110	1000	00225	OCCUPATIONAL HEALTH & SAFETY	472001--CO Additional Rev	743.05
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	740000--TR LST - TR IN	36,418,484.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	740000--TR LST - TR IN	100,000.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	462200--Unclaimed Funds	85.56
15330	1000	00028	INDIANA TAX COURT	400465--CO Prior Period Rev	371.19
15340	1000	00075	STATE ETHICS COMMISSION	462200--Unclaimed Funds	294.84
15350	1000	00502	YOUTH SERVICE BUREAU	740000--TR LST - TR IN	223,050.00
15360	1000	00615	EMERGENCY RESPONSE	441000--Fed Grant Revenue	18,034.52
15360	1000	00615	EMERGENCY RESPONSE	479968--CO Xfer Transfers	18.34
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	422840--Owner's Fees	-
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	422880--County Slot Wagering Fee	10,696,222.11
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	429040--CO Other Fees	1,042,560.69
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	453901--CO Fines & Penalties	1,111,334.32
15394	1000	00190	SLOT MACHINE SUPPLEMENTAL FEE	422840--Owner's Fees	-
15394	1000	00190	SLOT MACHINE SUPPLEMENTAL FEE	422890--Supplemental Fee	3,565,407.39
15394	1000	00190	SLOT MACHINE SUPPLEMENTAL FEE	429040--CO Other Fees	347,520.23
15394	1000	00190	SLOT MACHINE SUPPLEMENTAL FEE	453901--CO Fines & Penalties	370,444.78
15460	1000	00700	DOE-SUPT'S OFFICE	420360--Copies and Report Fees	99.40
15460	1000	00700	DOE-SUPT'S OFFICE	429062--CO Registration Fees	35.00
15460	1000	00700	DOE-SUPT'S OFFICE	443000--Local Grant Revenue	20.00
15460	1000	00700	DOE-SUPT'S OFFICE	472001--CO Additional Rev	1,538.52
15460	1000	00700	DOE-SUPT'S OFFICE	472420--CO Refunds	131.66
15460	1000	00700	DOE-SUPT'S OFFICE	479974--CO Xfer Transfers	395,000.00
15460	1000	00700	DOE-SUPT'S OFFICE	649420--Courier Revenue	-
15460	1000	00700	DOE-SUPT'S OFFICE	740000--TR LST - TR IN	3,909,781.03
15490	1000	00700	CTR-SCHOOL ASSESSMENT	400410--Prior Year Recovery	3,817.17
15490	1000	00700	CTR-SCHOOL ASSESSMENT	462200--Unclaimed Funds	13.00
15510	1000	00700	CTR-SCHOOL IMPROVEMENT	443000--Local Grant Revenue	5,838.14
15510	1000	00700	CTR-SCHOOL IMPROVEMENT	472007--CO Additional Rev	7,035.00
15510	1000	00700	CTR-SCHOOL IMPROVEMENT	472420--CO Refunds	9,576.66
15520	1000	00700	CTR-PROF DEVELOPMENT	462200--Unclaimed Funds	37.52
15520	1000	00700	CTR-PROF DEVELOPMENT	472001--CO Additional Rev	347.99
15520	1000	00700	CTR-PROF DEVELOPMENT	479974--CO Xfer Transfers	1,000,000.00
15520	1000	00700	CTR-PROF DEVELOPMENT	740760--Reimburse Operating Account	-
15660	1000	00061	PARKING GARAGE-LEASE PAYMENT	740000--TR LST - TR IN	3,911,124.33
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	430492--CO Sale of Personal Prop	-
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	430495--CO Sale of Personal Prop	3,575.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	472002--CO Additional Rev	-
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	472007--CO Additional Rev	-
15770	1000	00498	IN-HOME SERVICES (CHOICE)	400400--Prior Period Adjustment	5,536.25
15770	1000	00498	IN-HOME SERVICES (CHOICE)	400410--Prior Year Recovery	8,385.85
15770	1000	00498	IN-HOME SERVICES (CHOICE)	472002--CO Additional Rev	4,781.51
15800	1000	00061	SOBC LEASE-WABASH VALLEY	740000--TR LST - TR IN	13,421,668.50
15820	1000	00400	AIDS EDUCATION	479974--CO Xfer Transfers	204,311.25
15820	1000	00400	AIDS EDUCATION	740110--TR LST - TR IN	586,633.54
15830	1000	00502	PROJECT SAFEPLACE	740000--TR LST - TR IN	93,820.00
15860	1000	00385	PUBLIC ASSISTANCE MATCH	740000--TR LST - TR IN	5,000,000.00
15870	1000	00061	SOBC LEASE GOVT CENTER NORTH	740000--TR LST - TR IN	10,452,949.56

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
15910	1000	00300	STATE HISTORIC SITES	462200--Unclaimed Funds	3,775.36
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	740000--TR LST - TR IN	9,000,000.00
15960	1000	00400	CHRONIC DISEASES	479974--CO Xfer Transfers	1,078,427.00
15960	1000	00400	CHRONIC DISEASES	740110--TR LST - TR IN	(100,533.37)
16120	1000	00036	Inactivate after Year-end	464260--CORN CHECKOFF	-
16130	1000	00050	STATEWIDE ACCOUNTING PROJECT	429040--CO Other Fees	15.00
16190	1000	00495	USGS CONTRACTS	479974--CO Xfer Transfers	15,294.50
16190	1000	00495	USGS CONTRACTS	740000--TR LST - TR IN	(15,294.50)
16190	1000	00495	USGS CONTRACTS	740110--TR LST - TR IN	48,299.00
16200	1000	00498	ADULT PROTECTIVE SERVICES	400400--Prior Period Adjustment	2,429.51
16200	1000	00498	ADULT PROTECTIVE SERVICES	642138--Telephone Tariff/System Charge	-
16200	1000	00498	ADULT PROTECTIVE SERVICES	740000--TR LST - TR IN	200,000.00
16200	1000	00498	ADULT PROTECTIVE SERVICES	740110--TR LST - TR IN	-
16210	1000	00061	SOBC LEASE GOVT CENTER SOUTH	740000--TR LST - TR IN	12,779,997.84
16250	1000	00715	INSTRUCTIONAL OPPORTUNITY/SE I	452130--Recovery Refunds	1,277.22
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426340--Private Investigator Firm	7,250.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426341--Security Guard Agency	6,770.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	429011--CO Business Licenses	5,260.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	462200--Unclaimed Funds	55.00
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	462200--Unclaimed Funds	34.00
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	740000--TR LST - TR IN	6,000,000.00
16480	1000	00700	DRUG FREE SCHOOLS	462200--Unclaimed Funds	36.96
16510	1000	00250	REAL ESTATE APPRAISEL LICENSE	426030--Appraisal Licensing Fees	222,940.52
16510	1000	00250	REAL ESTATE APPRAISEL LICENSE	429011--CO Business Licenses	13,382.25
16550	1000	00410	SERIOUSLY EMOTIONALLY DISTURBE	427425--IFTA	5,357.14
16560	1000	00497	EPILEPSY PROGRAM	479974--CO Xfer Transfers	115,939.50
16560	1000	00497	EPILEPSY PROGRAM	740000--TR LST - TR IN	(115,939.50)
16560	1000	00497	EPILEPSY PROGRAM	740110--TR LST - TR IN	411,258.00
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	479974--CO Xfer Transfers	1,213,955.00
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	740000--TR LST - TR IN	(1,213,955.00)
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	222.51
16590	1000	00497	CAREGIVER SUPPORT	479974--CO Xfer Transfers	202,375.00
16590	1000	00497	CAREGIVER SUPPORT	740000--TR LST - TR IN	(202,375.00)
16590	1000	00497	CAREGIVER SUPPORT	740110--TR LST - TR IN	809,500.00
16610	1000	00090	MOTOR VEHICLE EXCISE BASE	413200--Auto Rental Excise Tax	2,031.58
16610	1000	00090	MOTOR VEHICLE EXCISE BASE	414895--CO Motor Vehicle Tax	371.87
16620	1000	00090	MOTOR VEHICLE PENALTY INTEREST	451310--Interest & Penalties	1,019.93
16620	1000	00090	MOTOR VEHICLE PENALTY INTEREST	451312--CO Interest & Penalties	109.71
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	740000--TR LST - TR IN	12,000,000.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	472001--CO Additional Rev	23.70
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	472690--CO Reimbursement	76.10
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	472870--ATC Reimbursements	876.00
16690	1000	00502	ADOPTION SVS STATE APPROP	740000--TR LST - TR IN	2,000,000.00
16860	1000	00300	FISH AND GAME(TRFR) TO F/W	740000--TR LST - TR IN	1,784,879.00
16870	1000	00032	DRUG ENFORCEMENT MATCH	740000--TR LST - TR IN	3,883,591.00
16870	1000	00032	DRUG ENFORCEMENT MATCH	740116--AA REV TR - TR IN	900,000.00
16900	1000	00400	WIC SUPPLEMENT	479974--CO Xfer Transfers	47,500.00
16900	1000	00400	WIC SUPPLEMENT	740110--TR LST - TR IN	70,045.76
16910	1000	00400	MCH SUPPLEMENT	479974--CO Xfer Transfers	190,000.00
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	453904--CO Fines & Penalties	769.25
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	455100--Child Restraint Fees	144,271.50
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429609--Rainy Day Fund Interest Inc	65,389.77
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429610--Interest on State SurplusFunds	332,474.73
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429650--CD Interest Income	148,294.57
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429660--Government Interest Income	1,362,273.61
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429690--Investment Income	-
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	491000--Conversion Only	6,000.00
17022	1000	00502	FAMILY & CHILDREN FUND	401100--Revenue Clearing Account	6,402.45
17022	1000	00502	FAMILY & CHILDREN FUND	441000--Fed Grant Revenue	548,839.00
17022	1000	00502	FAMILY & CHILDREN FUND	464180--LOCAL PROJECTS	1,813,540.10
17022	1000	00502	FAMILY & CHILDREN FUND	479974--CO Xfer Transfers	-

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17022	1000	00502	FAMILY & CHILDREN FUND	740000--TR LST - TR IN	275,500,000.00
17022	1000	00502	FAMILY & CHILDREN FUND	740110--TR LST - TR IN	-
17026	1000	00503	MEDICAL ASSIST TO WARDS (MAW)	401100--Revenue Clearing Account	-
17026	1000	00503	MEDICAL ASSIST TO WARDS (MAW)	419100--State Property Tax	470,216.44
17026	1000	00503	MEDICAL ASSIST TO WARDS (MAW)	441000--Fed Grant Revenue	12,330.74
17036	1000	00050	GAMING TAX	415150--Pull Tab Taxes	347,463.81
17036	1000	00050	GAMING TAX	415155--CO Pull Tab Taxes	6,680.79
17036	1000	00050	GAMING TAX	415200--Riverboat Admission Tax	2,413,852.90
17036	1000	00050	GAMING TAX	415396--CO Gaming Taxes & Fees	4,149,428.64
17036	1000	00050	GAMING TAX	415397--CO Gaming Taxes	34,115,318.14
17036	1000	00050	GAMING TAX	415399--CO Gaming Taxes & Fees	665,812.23
17036	1000	00050	GAMING TAX	415498--CO Indiana Downs Slot Tax	9,640,010.65
17036	1000	00050	GAMING TAX	415499--CO Hoosier Park Slot Tax	9,004,608.52
17036	1000	00050	GAMING TAX	418825--Lake County Tax Credit	2,105,398.25
17036	1000	00050	GAMING TAX	492301--Conversion Only	3,463,269.23
17036	1000	00050	GAMING TAX	740826--RvrbtAdmTax -IHRC	13,382,480.04
17036	1000	00050	GAMING TAX	740827--RvrbtAdmTax-LakeCoCredits	2,105,398.25
17036	1000	00050	GAMING TAX	740828--Riverboat Wagering Tax	500,524,287.38
17036	1000	00050	GAMING TAX	740830--Slots Wagering Tax	102,152,663.87
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	424040--Judicial Insur Adjustment Fee	1,087,200.87
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	451501--CO Fines & Penalties	129,279.23
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	740000--TR LST - TR IN	1,189,150.00
17050	1000	00263	HOME OWNERSHIP EDUCATION	426404--Mortgage Foreclosure Counsel	1,693,924.00
17050	1000	00263	HOME OWNERSHIP EDUCATION	740000--TR LST - TR IN	(2,700,000.00)
17060	1000	00046	HOMEOWNER PROTECTION UNIT	424025--Automated Record Keeping Fee	1,412,176.44
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429040--CO Other Fees	33,001.50
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429320--Mortgage Recording Fee	67,383.75
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429330--Homeowner Prot Mortgage Fee	293,087.25
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429379--CO Other Fees	1,831.25
17060	1000	00046	HOMEOWNER PROTECTION UNIT	450250--Consumer Costs	325.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	453904--CO Fines & Penalties	2,035.00
17070	1000	00057	COMPREHENSIVE HLTH INS ASSOC S	740000--TR LST - TR IN	4,000,000.00
17085	1000	00615	JOHNSON CONTROLS PHASE 1 LEASE	740000--TR LST - TR IN	2,194,914.85
17095	1000	00036	E85 FUELING STATION GRANT FUND	429610--Interest on State SurplusFunds	652.25
17095	1000	00036	E85 FUELING STATION GRANT FUND	429650--CD Interest Income	2,049.13
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	472002--CO Additional Rev	-
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	424110--Sexual Assault Victims As Fee	33,980.39
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	451092--CO Fines & Penalties	1,231.34
17130	1000	00250	IMPAIRED NURSES PROGRAM	426430--Impaired Nurse Program	939,651.54
17130	1000	00250	IMPAIRED NURSES PROGRAM	429011--CO Business Licenses	10,475.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	429040--CO Other Fees	292,196.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	451215--SOS Enforcement Penalties	2,365,631.83
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	451217--SOS Dealer Svcs Fines/Fees	5,780.00
17230	1000	00067	GMIS 98-99	430829--CO Sale of Services	-
17240	1000	00048	DUPLICATE REDEMPTION RECOVERY	452130--Recovery Refunds	(19,503.43)
17240	1000	00048	DUPLICATE REDEMPTION RECOVERY	462200--Unclaimed Funds	25.00
17240	1000	00048	DUPLICATE REDEMPTION RECOVERY	472420--CO Refunds	(714,166.65)
17250	1000	00050	MOTOR VEH EXCISE TAX REPLACE	479974--CO Xfer Transfers	59,053,122.00
17250	1000	00050	MOTOR VEH EXCISE TAX REPLACE	740754--Excise Tax Cut Replace Distrib	177,159,366.00
17290	1000	00061	IDOA PARKING FACILITIES	420230--State Parking Garages Fee	1,997.00
17290	1000	00061	IDOA PARKING FACILITIES	430190--Rntl of Prop -DOA PARKING FAC	1,067,890.65
17290	1000	00061	IDOA PARKING FACILITIES	430196--Rental of Properties	18,214.99
17290	1000	00061	IDOA PARKING FACILITIES	479968--CO Xfer Transfers	29.94
17330	1000	00061	PAPER RECYCLING	430955--Sales - PAPER RECYCLING	34,775.14
17330	1000	00061	PAPER RECYCLING	430992--CO Additional Sales	2,322.62
17350	1000	00250	IMPAIRED PHARMACISTS	426440--Impaired Pharmacist Prog	203,134.80
17350	1000	00250	IMPAIRED PHARMACISTS	429011--CO Business Licenses	256.00
17380	1000	00100	INSURANCE RECOVERY	472300--Gen/Admin - Insurance Recovery	96,760.33
17380	1000	00100	INSURANCE RECOVERY	472500--INSURANCE RECOVERY	16,778.46
17390	1000	00385	CONTINGENCY FUND	430984--Sales - Meals	-
17400	1000	00800	RAILROAD CROSSING IMPROVEMENT	479927--CO Xfer Transfers	125,000.00
17400	1000	00800	RAILROAD CROSSING IMPROVEMENT	740000--TR LST - TR IN	(125,000.00)

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
17400	1000	00800	RAILROAD CROSSING IMPROVEMENT	740110--TR LST - TR IN	375,000.00
17420	1000	00400	TB HOSPITAL AID FUND	479974--CO Xfer Transfers	24,220.75
17420	1000	00400	TB HOSPITAL AID FUND	740110--TR LST - TR IN	(7,403.62)
17450	1000	00300	ACQUISITION ARTIFACT IC14-3-3	425683--MU - Parking fee revenue	96,666.66
17450	1000	00300	ACQUISITION ARTIFACT IC14-3-3	430420--Sle of Per Prop - Surplus Prop	11,138.80
17450	1000	00300	ACQUISITION ARTIFACT IC14-3-3	431441--MU - lease revenue	13,950.00
17480	1000	00265	PERMIT APPLICATION FEES	423630--Investigation Fees	1,000.00
17500	1000	00195	GAMING RESEARCH OPERATING	422900--Gaming Research Fee	325,000.00
17500	1000	00195	GAMING RESEARCH OPERATING	740000--TR LST - TR IN	-
17510	1000	00300	INSURANCE RECOVERY	425808--SP&R - Damage Fee	25,109.21
17510	1000	00300	INSURANCE RECOVERY	472500--INSURANCE RECOVERY	18,051.00
17560	1000	00050	FLOOD CONTROL REVOLVING FUND	740000--TR LST - TR IN	3,094,018.77
17575	1000	00755	STATE-WIDE FAMILY PRACTICE	420360--Copies and Report Fees	32,686.75
17580	1000	00400	INSURANCE RECOVERY	472300--Gen/Admin - Insurance Recovery	1,693.98
17590	1000	00410	INSTIT CLOTH. FD 12-24-6-13	422040--Institutional Clothing Fund	4,882.73
17590	1000	00410	INSTIT CLOTH. FD 12-24-6-13	429401--Co Individual Report	20,441.95
17590	1000	00410	INSTIT CLOTH. FD 12-24-6-13	449012--CO Federal Grant Rev	-
17610	1000	00400	MEDICARE/MEDICAID CERT	421099--ENFORCEMENT FINE/PEN WASTETIRE	-
17610	1000	00400	MEDICARE/MEDICAID CERT	423010--Abortion Clinic License Fees	7,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423030--Amb Outp Surgical Ctr Lic Fee	185,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423060--Birthing Cetner License Fees	1,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423080--Health Facility Fee	315,525.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423090--HmeHlth Agency Lic Fee	41,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423095--Persnl Core Serv Agency License	63,650.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423110--Hospital License Fees	294,350.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423140--Plan Review Fees	80,750.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423150--Qualified Medication Aide Fee	28,313.42
17610	1000	00400	MEDICARE/MEDICAID CERT	423200--Motor Fuel Outlet Regs Fees	-
17610	1000	00400	MEDICARE/MEDICAID CERT	423291--CO Other Fees	1,350.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423295--CO Business Licenses	1,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423298--CO Business Licenses	43,492.50
17610	1000	00400	MEDICARE/MEDICAID CERT	429014--CO Business Licenses	9,250.00
17610	1000	00400	MEDICARE/MEDICAID CERT	429040--CO Other Fees	7,050.00
17610	1000	00400	MEDICARE/MEDICAID CERT	429045--CO Other Fees	1,650.00
17610	1000	00400	MEDICARE/MEDICAID CERT	429381--CO Other Fees	8,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	429382--CO Other Fees	2,700.00
17610	1000	00400	MEDICARE/MEDICAID CERT	441000--Fed Grant Revenue	3,433,381.00
17610	1000	00400	MEDICARE/MEDICAID CERT	444209--CO State Grant Rev	72.23
17610	1000	00400	MEDICARE/MEDICAID CERT	444210--CO State Grant Rev	60.00
17610	1000	00400	MEDICARE/MEDICAID CERT	462200--Unclaimed Funds	1,980.54
17610	1000	00400	MEDICARE/MEDICAID CERT	472001--CO Additional Rev	9,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	472007--CO Additional Rev	1,721.98
17610	1000	00400	MEDICARE/MEDICAID CERT	479968--CO Xfer Transfers	94.86
17610	1000	00400	MEDICARE/MEDICAID CERT	479974--CO Xfer Transfers	1,416,676.00
17610	1000	00400	MEDICARE/MEDICAID CERT	479999--OMB use only - Reversal	(1,416,676.00)
17610	1000	00400	MEDICARE/MEDICAID CERT	649101--Agency Bill Back	5,897.50
17610	1000	00400	MEDICARE/MEDICAID CERT	740110--TR LST - TR IN	-
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	472001--CO Additional Rev	-
17750	1000	00570	INSURANCE RECOVERY	472500--INSURANCE RECOVERY	792.00
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	400400--Prior Period Adjustment	11,763.00
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	401100--Revenue Clearing Account	6,733.00
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	441000--Fed Grant Revenue	313,904.84
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	740000--TR LST - TR IN	30,000,000.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	420820--DOC Miscellaneous Revenues	9,383.16
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	464180--LOCAL PROJECTS	477.83
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	472001--CO Additional Rev	110,280.17
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	472002--CO Additional Rev	665,085.87
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	420850--Work Release	22,924.45
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	429360--Work Release Fees	(167,769.61)
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	429401--Co Individual Report	176,854.10
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	740000--TR LST - TR IN	770,000.00
17830	1000	00660	INSURANCE RECOVERY	420830--Offender Medical Copayments	1,388.84

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
17840	1000	00700	IPS DESEGREGATION COURT ORDER	740000--TR LST - TR IN	15,004,954.81
17840	1000	00700	IPS DESEGREGATION COURT ORDER	740110--TR LST - TR IN	-
17880	1000	00062	PHOTO LABORATORY FUND	420360--Copies and Report Fees	7,323.42
17880	1000	00062	PHOTO LABORATORY FUND	428126--Photogrammetry Services	65,906.46
17880	1000	00062	PHOTO LABORATORY FUND	430720--Sale Serv - Photo Lab	64,699.59
17880	1000	00062	PHOTO LABORATORY FUND	430721--CO Sale of Serv - Photo Lab	78,680.19
17880	1000	00062	PHOTO LABORATORY FUND	430821--CO Sale of Services	3,163.17
17880	1000	00062	PHOTO LABORATORY FUND	430823--CO Sale of Services	7,087.60
17880	1000	00062	PHOTO LABORATORY FUND	430824--CO Sale of Services	6,697.33
17880	1000	00062	PHOTO LABORATORY FUND	430825--CO Sale of Services	3,001.94
17880	1000	00062	PHOTO LABORATORY FUND	430955--Sales - PAPER RECYCLING	846.86
17880	1000	00062	PHOTO LABORATORY FUND	431431--FR - scrap revenue	3,078.66
17880	1000	00062	PHOTO LABORATORY FUND	472001--CO Additional Rev	24,648.12
17880	1000	00062	PHOTO LABORATORY FUND	643101--Temp services	30,780.92
17880	1000	00062	PHOTO LABORATORY FUND	644340--Micrographic Services	238,073.48
17880	1000	00062	PHOTO LABORATORY FUND	644341--Copy services	694.00
17880	1000	00062	PHOTO LABORATORY FUND	644739--Storage Optn - Boxes	32,290.00
17880	1000	00062	PHOTO LABORATORY FUND	649370--Shredding Services	16,304.82
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	424090--Payments to Judicial Conf	1,450.00
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	472001--CO Additional Rev	600.00
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	472002--CO Additional Rev	177.27
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	420351--Primary Source Fees	6,484.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	429040--CO Other Fees	975.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	429610--Interest on State SurplusFunds	6,032.25
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	429650--CD Interest Income	9,343.76
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	463050--DESIGNATED DONATION	325.00
18213	1000	00110	CIVIL/MILITARY CONTGNCY FUND	452130--Recovery Refunds	595.98
18213	1000	00110	CIVIL/MILITARY CONTGNCY FUND	462200--Unclaimed Funds	1.19
18214	1000	00057	DEPT/INSTITUTIONAL CONT FUND	740000--TR LST - TR IN	175,000.00
18280	1000	00700	TECHNOLOGY PLAN GRANT PROGRAM	472002--CO Additional Rev	11.77
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	462200--Unclaimed Funds	39.00
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	472450--CO Return Warr NFP	560.52
18760	1000	00500	MEDICAL SERVICE PAYMENTS	740000--TR LST - TR IN	400,000.00
18770	1000	00570	MEDICAL SERVICE PAYMENTS	441051--Fed MEDICARE B	6,940.16
18770	1000	00570	MEDICAL SERVICE PAYMENTS	462200--Unclaimed Funds	147.05
18770	1000	00570	MEDICAL SERVICE PAYMENTS	472500--INSURANCE RECOVERY	1,073.21
18770	1000	00570	MEDICAL SERVICE PAYMENTS	740000--TR LST - TR IN	330,000.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	479974--CO Xfer Transfers	50,000.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	740000--TR LST - TR IN	770,000.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	740110--TR LST - TR IN	17,775,000.00
18810	1000	00090	MAJESTIC STAR II-GARY	415200--Riverboat Admission Tax	4,327,767.00
18810	1000	00090	MAJESTIC STAR II-GARY	472007--CO Additional Rev	(10,836.00)
18820	1000	00090	MAJESTIC STAR I-GARY	415200--Riverboat Admission Tax	4,327,767.00
18820	1000	00090	MAJESTIC STAR I-GARY	415396--CO Gaming Taxes & Fees	10,836.00
18830	1000	00090	RESORTS-EAST CHICAGO	415200--Riverboat Admission Tax	9,342,003.00
18840	1000	00090	HORSESHOE-HAMMOND	415200--Riverboat Admission Tax	17,789,841.00
18850	1000	00090	BLUE CHIP CASINO-MICHIGAN CITY	415200--Riverboat Admission Tax	7,499,313.00
18860	1000	00090	FRNCH LICK CASINO ORNGE CO ADM	415200--Riverboat Admission Tax	4,391,340.00
18870	1000	00090	CASINO AZTAR-EVANSVILLE	415200--Riverboat Admission Tax	3,853,974.00
18880	1000	00090	GRAND VICTORIA-RISING SUN	415200--Riverboat Admission Tax	4,171,560.00
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	415200--Riverboat Admission Tax	12,451,989.00
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	415300--Riverboat Wagering Tax	-
18900	1000	00090	CEASAR'S INDIANA-HARRISON CNTY	415200--Riverboat Admission Tax	7,980,405.00
18910	1000	00090	BELTERRA-SWITZERLAND COUNTY	415200--Riverboat Admission Tax	5,332,560.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423317--School Application	140.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423615--ID Pending License Fee	18,127.50
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423616--HP Pending License Fee	140.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423617--ID License Fee	138,041.75
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423618--HP License Fee	106,149.50
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423696--CO NonBusiness Licenses	405.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	426236--CO Medical Licensing Board	25,145.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
18920	1000	00265	HRC FEES, FINES, & PENALTIES	427582--Business Registration Fee	15,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450710--Penalties	14,010.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450720--Horse Racing Com Penalties	9,200.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	453901--CO Fines & Penalties	1,360.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	453907--CO Fines & Penalties	16,450.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	453908--CO Fines & Penalties	7,650.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	740000--TR LST - TR IN	417,815.00
18930	1000	00760	VETERINARY RESEARCH	472200--Vet Research Purdue	150,000.00
18940	1000	00090	PARI-MUTUAL TAXES	415800--Parimutuel Wagering Tax	3,202,473.73
18940	1000	00090	PARI-MUTUAL TAXES	415890--CO Parimutuel Taxes	25,353.69
18940	1000	00090	PARI-MUTUAL TAXES	418500--Innkeeper's Tax	-
18980	1000	00061	ISSCH POST-CLOSURE EXPENSE	479968--CO Xfer Transfers	38.70
18981	1000	00110	AGO ISSCH Post-Closure Expense	452130--Recovery Refunds	74.80
18981	1000	00110	AGO ISSCH Post-Closure Expense	740000--TR LST - TR IN	761,450.36
19040	1000	00061	IDOA GF Constr Fund	400400--Prior Period Adjustment	1,044.00
19040	1000	00061	IDOA GF Constr Fund	472002--CO Additional Rev	20,103.67
19040	1000	00061	IDOA GF Constr Fund	472007--CO Additional Rev	1,892.31
19040	1000	00061	IDOA GF Constr Fund	740000--TR LST - TR IN	29,741,468.38
19060	1000	00110	Adj Gen GF Constr Fund	740000--TR LST - TR IN	-
19100	1000	00300	DNR GF Constr Fund	429063--CO Fees	-
19100	1000	00300	DNR GF Constr Fund	450001--Conversion Only	304,000.00
19100	1000	00300	DNR GF Constr Fund	462200--Unclaimed Funds	8.05
19100	1000	00300	DNR GF Constr Fund	472007--CO Additional Rev	5,044.43
19100	1000	00300	DNR GF Constr Fund	479968--CO Xfer Transfers	1.57
19100	1000	00300	DNR GF Constr Fund	740000--TR LST - TR IN	4,143,462.00
19120	1000	00315	War Mem GF Constr Fund	462200--Unclaimed Funds	210.25
19120	1000	00315	War Mem GF Constr Fund	740000--TR LST - TR IN	40,000.00
19130	1000	00322	Kank Riv Bas GF Constr Fund	740000--TR LST - TR IN	516,000.00
19150	1000	00400	ISDH GF Constr Fund	423250--Access Fees IDs Parking Pass	30.00
19150	1000	00400	ISDH GF Constr Fund	472001--CO Additional Rev	2.00
19210	1000	00440	RSH GF Constr Fund	740000--TR LST - TR IN	-
19220	1000	00450	LCMH GF Constr Fund	426321--Plumbing Recovery	398.82
19220	1000	00450	LCMH GF Constr Fund	462200--Unclaimed Funds	92.27
19280	1000	00550	ISB GF Constr Fund	740000--TR LST - TR IN	150,000.00
19290	1000	00560	ISD GF Constr Fund	740000--TR LST - TR IN	-
19325	1000	00614	ChainQL GF Constr Fund	740000--TR LST - TR IN	50,000.00
19330	1000	00615	DOC GF Constr Fund	462200--Unclaimed Funds	65.00
19340	1000	00616	NCJCF GF Constr Fund	740000--TR LST - TR IN	20,000.00
19360	1000	00618	MCF GF Constr Fund	740000--TR LST - TR IN	40,000.00
19410	1000	00640	WPris GF Constr Fund	740000--TR LST - TR IN	25,000.00
19440	1000	00655	Pend JCF GF Constr Fund	740000--TR LST - TR IN	21,000.00
19450	1000	00660	Plain JCF GF Constr Fund	740000--TR LST - TR IN	268,123.89
19455	1000	00661	CampSumm GF Constr Fund	740000--TR LST - TR IN	10,000.00
19490	1000	00675	BCF GF Constr Fund	740000--TR LST - TR IN	95,000.00
19500	1000	00680	WCF GF Constr Fund	740000--TR LST - TR IN	300,000.00
19510	1000	00685	RCF GF Constr Fund	740000--TR LST - TR IN	65,000.00
19520	1000	00690	Plain CF GF Constr Fund	740000--TR LST - TR IN	100,578.94
19530	1000	00695	Recep GF Constr Fund	740000--TR LST - TR IN	50,000.00
19580	1000	00800	INDOT GF Constr Fund	740000--TR LST - TR IN	1,200,000.00
19590	1000	00885	LCRB GF Constr Fund	740000--TR LST - TR IN	9,000,000.00
52910	1000	00700	EDUCATION LICENSE PLATE FEES	479974--CO Xfer Transfers	19,325.00
73040	1000	00090	RESERVE FOR LOIT NOT DISTRIB	418300--County Ec Dev Income Tax	-
73040	1000	00090	RESERVE FOR LOIT NOT DISTRIB	418600--Local Option Income Tax	(11,950,742.00)
89492	1000	00100	ERROR FUND CENTER	422274--CO Other Service Charges	-
Total of Fund					15,138,869,036.67
31110	2060	00400	ADOPTION MEDICAL HISTORY	421099--ENFORCEMENT FINE/PEN WASTETIRE	25.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	423020--Adoption Fees	155,738.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	423293--CO Other Fees	20,300.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	429040--CO Other Fees	10,600.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					186,663.00
31210	2070	00400	CSHCN STATE/COUNTY	418700--County Welfare Tax	1,085,463.16
31210	2070	00400	CSHCN STATE/COUNTY	462200--Unclaimed Funds	1,856.59
31210	2070	00400	CSHCN STATE/COUNTY	472420--CO Refunds	10,264.88
Total of Fund					1,097,584.63
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	740000--TR LST - TR IN	662,408.00
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	740290--RecurStatXfr Fam Violence Vict	604,252.26
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	740000--TR LST - TR IN	662,408.00
Total of Fund					1,929,068.26
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	425712--N/P - interpretive center fee	(70.00)
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	429610--Interest on State SurplusFunds	0.63
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	444000--Private Grant Revenue	-
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	444290--CO State Grant Rev	14,241,172.01
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	462200--Unclaimed Funds	1,990.99
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	472001--CO Additional Rev	50.33
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	472002--CO Additional Rev	7,769.71
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	472007--CO Additional Rev	228.97
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	472400--CMIA REFUNDS	-
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	479968--CO Xfer Transfers	3,183.83
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	479999--OMB use only - Reversal	(125,000.00)
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	642138--Telephone Tariff/System Charge	(625,329.53)
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	649420--Courier Revenue	-
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	740000--TR LST - TR IN	17,690,782.33
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	740110--TR LST - TR IN	47,175,606.93
Total of Fund					78,370,386.20
31510	2120	00700	MOTORCYCLE OPERATOR EDUCATION	425281--Motorcycle Operator Safty Fees	1,098,520.93
31510	2120	00700	MOTORCYCLE OPERATOR EDUCATION	425991--CO Business Licenses	328,461.00
31510	2120	00700	MOTORCYCLE OPERATOR EDUCATION	740000--TR LST - TR IN	23,000,000.01
Total of Fund					24,426,981.94
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	429650--CD Interest Income	758.26
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	464170--LIBRARY - EXTENSION SERVICE	170,174.82
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	472001--CO Additional Rev	58,656.00
Total of Fund					229,589.08
31710	2150	00400	LOCAL HEALTH MAINTENANCE	463100--INDIANA HEALTH TRUST	965,000.00
31710	2150	00400	LOCAL HEALTH MAINTENANCE	479974--CO Xfer Transfers	-
31710	2150	00400	LOCAL HEALTH MAINTENANCE	740110--TR LST - TR IN	2,894,956.00
Total of Fund					3,859,956.00
31810	2160	00500	CHILD CARE PROJECT	444290--CO State Grant Rev	238,945.00
31810	2160	00500	CHILD CARE PROJECT	740000--TR LST - TR IN	(238,945.00)
31810	2160	00500	CHILD CARE PROJECT	740110--TR LST - TR IN	955,780.00
Total of Fund					955,780.00
31910	2170	00400	NEWBORN SCREENING	423130--Newborn Screening Fee	2,373,580.00
31910	2170	00400	NEWBORN SCREENING	429040--CO Other Fees	204,990.00
31910	2170	00400	NEWBORN SCREENING	740000--TR LST - TR IN	5,800,000.00
Total of Fund					8,378,570.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
32210	2200	00100	STATE POLICE TRAINING	420300--Conversion Only	3,681.00
32210	2200	00100	STATE POLICE TRAINING	429005--CO Fees	221,606.58
32210	2200	00100	STATE POLICE TRAINING	451041--L/E - Fish & Game Settlement	604,949.28
32210	2200	00100	STATE POLICE TRAINING	451044--L/E - Roanoke Town Court Viola	424.00
Total of Fund					830,660.86
32310	2210	00250	RECOVERY REAL ESTATE	429650--CD Interest Income	2,194.11
Total of Fund					2,194.11
32410	2220	00250	RECOVERY PLUMBERS	426321--Plumbing Recovery	12,430.00
32410	2220	00250	RECOVERY PLUMBERS	429040--CO Other Fees	3,255.00
32410	2220	00250	RECOVERY PLUMBERS	429650--CD Interest Income	1,975.55
Total of Fund					17,660.55
32510	2230	00250	RECOVERY AUCTIONEER	429650--CD Interest Income	1,540.93
Total of Fund					1,540.93
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	740000--TR LST - TR IN	2,735,380.00
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	740280--RecurStatXfr- State User Fee	385,884.80
Total of Fund					3,121,264.80
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425007--Odometer Fees	107,224.52
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425008--Vehicle Registration & Title F	2,586.36
32730	2260	00046	LICENSE FEE IC 9-29-1-5	450230--Consumer Settlements	3,213.01
32740	2260	00235	MOTOR VEHICLE ODOMETER	429011--CO Business Licenses	49,872.00
32740	2260	00235	MOTOR VEHICLE ODOMETER	429690--Investment Income	55,327.69
Total of Fund					218,223.58
32810	2270	00090	MOTOR CARRIER REGULATION	414600--Motor Carrier Surcharge Tax	5,659,588.40
32810	2270	00090	MOTOR CARRIER REGULATION	414699--CO Motor Carrier Surcharge Tax	1,960,523.86
32810	2270	00090	MOTOR CARRIER REGULATION	425979--CO Permits	300.00
32810	2270	00090	MOTOR CARRIER REGULATION	427444--Motor Carrier Permit Other	(150,457.15)
32810	2270	00090	MOTOR CARRIER REGULATION	427447--Auto Vehicle ID Statute	3,325.00
32810	2270	00090	MOTOR CARRIER REGULATION	427448--Motor Carrier Passenger Permit	1,489,283.37
32810	2270	00090	MOTOR CARRIER REGULATION	427485--Unified Carrier Reg	(1,405,000.00)
32810	2270	00090	MOTOR CARRIER REGULATION	429377--CO Other Fees	(3,067.50)
32810	2270	00090	MOTOR CARRIER REGULATION	429387--CO Other Fees	2,060.00
32810	2270	00090	MOTOR CARRIER REGULATION	462200--Unclaimed Funds	6.00
32810	2270	00090	MOTOR CARRIER REGULATION	740000--TR LST - TR IN	153,000.00
32850	2270	00090	AUTOMATED VEHICLE ID FEE	425979--CO Permits	14,918.00
32850	2270	00090	AUTOMATED VEHICLE ID FEE	427440--Motor Carrier Permit Fees	49,858.00
32860	2270	00090	SSRS FEES	414600--Motor Carrier Surcharge Tax	-
32860	2270	00090	SSRS FEES	427440--Motor Carrier Permit Fees	137,153.83
32860	2270	00090	SSRS FEES	429072--CO Other Fees	(2,055.94)
32860	2270	00090	SSRS FEES	462200--Unclaimed Funds	10.00
Total of Fund					7,909,445.87
32910	2290	00300	OIL GAS ENVIRONMENTAL	425731--O&G - Environmental Annual Wel	230,835.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	429650--CD Interest Income	2,765.78
32910	2290	00300	OIL GAS ENVIRONMENTAL	431454--O/I - Sale/Public Property	850.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	451021--DNR - Fines/Penalties	22,025.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	451050--O&G - Environmental Fund Civil	1,650.00
Total of Fund					258,125.78



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33210	2350	00100	DRUG INTERDICTION	740000--TR LST - TR IN	1,940,273.00
33210	2350	00100	DRUG INTERDICTION	740280--RecurStatXfr- State User Fee	216,899.20
Total of Fund					2,157,172.20
33310	2360	00615	CORRECTIONS DRUG ABUSE	429610--Interest on State SurplusFunds	365.75
33310	2360	00615	CORRECTIONS DRUG ABUSE	429650--CD Interest Income	1,043.50
33310	2360	00615	CORRECTIONS DRUG ABUSE	740000--TR LST - TR IN	-
33310	2360	00615	CORRECTIONS DRUG ABUSE	740280--RecurStatXfr- State User Fee	144,771.20
Total of Fund					146,180.45
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	479974--CO Xfer Transfers	3,212,500.00
33510	2390	00022	PUBLIC DEFENDER COMMISSION	740000--TR LST - TR IN	(3,212,500.00)
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	5,400,000.00
Total of Fund					18,250,000.00
33610	2400	00500	MEDICAL ASSISTANCE TO WARDS	418700--County Welfare Tax	247,241.31
33610	2400	00500	MEDICAL ASSISTANCE TO WARDS	418870--Medical Assistance to Wards	-
33610	2400	00500	MEDICAL ASSISTANCE TO WARDS	450510--Welfare Repayments	1.75
Total of Fund					247,243.06
33710	2420	00400	RADON GAS TRUST	423170--Radon Gas Certifications	12,500.00
33710	2420	00400	RADON GAS TRUST	429040--CO Other Fees	200.00
33710	2420	00400	RADON GAS TRUST	740000--TR LST - TR IN	7,100.00
Total of Fund					19,800.00
33810	2440	00760	WINE GRAPE MARKET	416100--Alcoholic Beverage Taxes	166,314.04
Total of Fund					166,314.04
33910	2450	00715	FREEDOM OF CHOICE	452130--Recovery Refunds	4,706.00
33910	2450	00715	FREEDOM OF CHOICE	472007--CO Additional Rev	187.00
33910	2450	00715	FREEDOM OF CHOICE	472420--CO Refunds	29,247.00
33910	2450	00715	FREEDOM OF CHOICE	479974--CO Xfer Transfers	12,665,130.50
33910	2450	00715	FREEDOM OF CHOICE	740000--TR LST - TR IN	(11,437,130.50)
33910	2450	00715	FREEDOM OF CHOICE	740110--TR LST - TR IN	50,660,522.00
Total of Fund					51,922,662.00
34010	2460	00715	HIGHER EDUCATION	452130--Recovery Refunds	14,277.00
34010	2460	00715	HIGHER EDUCATION	472420--CO Refunds	94,534.20
34010	2460	00715	HIGHER EDUCATION	479974--CO Xfer Transfers	37,143,928.00
34010	2460	00715	HIGHER EDUCATION	740000--TR LST - TR IN	(37,143,928.00)
34010	2460	00715	HIGHER EDUCATION	740110--TR LST - TR IN	148,575,712.00
Total of Fund					148,684,523.20
34110	2470	00715	HOOSIER SCHOLAR	479974--CO Xfer Transfers	101,125.00
34110	2470	00715	HOOSIER SCHOLAR	740000--TR LST - TR IN	(101,125.00)
34110	2470	00715	HOOSIER SCHOLAR	740110--TR LST - TR IN	165,077.00
Total of Fund					165,077.00

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54610	2480	00385	EMERGENCY MED SVC RESTITUTION	452330--EMS Restitution	2,390.00
Total of Fund					2,390.00
34220	2490	00715	NURSING SCHOLARSHIP	452130--Recovery Refunds	9,817.39
34220	2490	00715	NURSING SCHOLARSHIP	472420--CO Refunds	422.20
34220	2490	00715	NURSING SCHOLARSHIP	479974--CO Xfer Transfers	104,597.25
34220	2490	00715	NURSING SCHOLARSHIP	740000--TR LST - TR IN	(104,597.25)
34220	2490	00715	NURSING SCHOLARSHIP	740110--TR LST - TR IN	382,156.00
Total of Fund					392,395.59
34310	2500	00265	IND HORSE RACING OPERATING	420360--Copies and Report Fees	20.40
34310	2500	00265	IND HORSE RACING OPERATING	479968--CO Xfer Transfers	38.78
34310	2500	00265	IND HORSE RACING OPERATING	749165--Pari-Mutuel Tax Transfer	1,794,235.30
34320	2500	00265	STANDARD BRED	415410--Hoosier Park Slot Tax	5,559,213.65
34320	2500	00265	STANDARD BRED	415420--Indiana Downs Slot Tax	4,937,235.43
34320	2500	00265	STANDARD BRED	423611--ID Outs Tickets	360,578.15
34320	2500	00265	STANDARD BRED	423613--HP Breakage	141,930.87
34320	2500	00265	STANDARD BRED	423614--ID Breakage	139,512.98
34320	2500	00265	STANDARD BRED	423621--ID ISS 2Yr Nomination	257,200.00
34320	2500	00265	STANDARD BRED	423623--ID ISS 3Yr Nomination	83,500.00
34320	2500	00265	STANDARD BRED	423624--HP ISS 3Yr Nomination	85,500.00
34320	2500	00265	STANDARD BRED	423625--ID ISS Aged Nomination	19,000.00
34320	2500	00265	STANDARD BRED	423626--HP ISS Aged Nomination	22,500.00
34320	2500	00265	STANDARD BRED	423641--HP-Late Closers	33,228.56
34320	2500	00265	STANDARD BRED	423642--ID-Late Closers	(200.00)
34320	2500	00265	STANDARD BRED	423660--Total Standardbred	68,679.09
34320	2500	00265	STANDARD BRED	423665--Standredbred (Indy D)	38,364.76
34320	2500	00265	STANDARD BRED	423694--CO Other Fees	1,300.00
34320	2500	00265	STANDARD BRED	429378--CO Other Fees	1,183,918.46
34320	2500	00265	STANDARD BRED	429379--CO Other Fees	1,107,201.46
34320	2500	00265	STANDARD BRED	472150--Purse Money Reimb	21,180.00
34330	2500	00265	THOROUGHBRED	415410--Hoosier Park Slot Tax	4,447,370.90
34330	2500	00265	THOROUGHBRED	415420--Indiana Downs Slot Tax	3,949,788.38
34330	2500	00265	THOROUGHBRED	423611--ID Outs Tickets	360,578.15
34330	2500	00265	THOROUGHBRED	423613--HP Breakage	141,930.89
34330	2500	00265	THOROUGHBRED	423614--ID Breakage	139,512.99
34330	2500	00265	THOROUGHBRED	423623--ID ISS 3Yr Nomination	-
34330	2500	00265	THOROUGHBRED	423632--Thoroughbred Late Fee	11,400.00
34330	2500	00265	THOROUGHBRED	423670--Total Thoroughbred	43,979.09
34330	2500	00265	THOROUGHBRED	423675--Thoroughbred (Indy D)	38,364.76
34330	2500	00265	THOROUGHBRED	429378--CO Other Fees	947,134.76
34330	2500	00265	THOROUGHBRED	429379--CO Other Fees	885,761.17
34330	2500	00265	THOROUGHBRED	452130--Recovery Refunds	1,900.00
34330	2500	00265	THOROUGHBRED	462200--Unclaimed Funds	6,000.00
34330	2500	00265	THOROUGHBRED	472002--CO Additional Rev	2,200.00
34340	2500	00265	QUARTERHORSE	415410--Hoosier Park Slot Tax	580,091.87
34340	2500	00265	QUARTERHORSE	415420--Indiana Downs Slot Tax	515,189.79
34340	2500	00265	QUARTERHORSE	423611--ID Outs Tickets	30,048.17
34340	2500	00265	QUARTERHORSE	423613--HP Breakage	11,827.57
34340	2500	00265	QUARTERHORSE	423614--ID Breakage	14,823.11
34340	2500	00265	QUARTERHORSE	423633--Quarterhorse Late Fee	1,900.00
34340	2500	00265	QUARTERHORSE	423680--Quarterhorse	3,664.95
34340	2500	00265	QUARTERHORSE	429378--CO Other Fees	123,539.32
34340	2500	00265	QUARTERHORSE	429379--CO Other Fees	115,534.06
34340	2500	00265	QUARTERHORSE	429610--Interest on State SurplusFunds	1,166.67
34340	2500	00265	QUARTERHORSE	429650--CD Interest Income	3,364.86
34340	2500	00265	QUARTERHORSE	472450--CO Return Warr NFP	200.00
34360	2500	00265	FINGERPRINT FEES	420351--Primary Source Fees	144.00
34360	2500	00265	FINGERPRINT FEES	423615--ID Pending License Fee	36.00
34360	2500	00265	FINGERPRINT FEES	423617--ID License Fee	5,436.00

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34360	2500	00265	FINGERPRINT FEES	423619--ARCI Print Fees	57,289.50
34360	2500	00265	FINGERPRINT FEES	423634--Lost Badge Fee	2,736.00
Total of Fund					28,297,050.85
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	421350--Solid waste disposal fee	2,628,563.43
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	429072--CO Other Fees	2,126.66
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	472002--CO Additional Rev	(952.53)
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	740000--TR LST - TR IN	39,000.00
34420	2530	00495	SOLID STATE WASTE MGMT FD TRAN	445000--Fed Indirect Cost Revenue	1,669.16
34420	2530	00495	SOLID STATE WASTE MGMT FD TRAN	479950--CO Xfer Transfers	967.00
34420	2530	00495	SOLID STATE WASTE MGMT FD TRAN	740000--TR LST - TR IN	1,200,000.00
Total of Fund					3,871,373.72
34510	2540	00032	DRUG FREE COMMUNITIES	441000--Fed Grant Revenue	321,838.57
34510	2540	00032	DRUG FREE COMMUNITIES	740280--RecurStatXfr- State User Fee	578,827.20
Total of Fund					900,665.77
34610	2550	00400	BIRTH PROBLEMS REGISTRY	423050--Birth Problems Registry Fee	61,094.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	423180--Vital Records Fees	7,610.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	429040--CO Other Fees	17,396.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	649101--Agency Bill Back	2,316.00
Total of Fund					88,416.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	421099--ENFORCEMENT FINE/PEN WASTETIRE	3,200.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	423200--Motor Fuel Outlet Regs Fees	160,500.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	429040--CO Other Fees	1,400.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	462200--Unclaimed Funds	25.00
Total of Fund					165,125.00
34810	2580	00495	RECYCLING MARKETING OPERATE	445000--Fed Indirect Cost Revenue	40.00
34820	2580	00495	RPAF TIPPING FEES RECEIVING AC	427467--RPAF Tipping Fees	2,463,240.58
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	740000--TR LST - TR IN	4,800,000.00
Total of Fund					7,263,280.58
34920	2600	00230	ALCOHOLIC BEV ENF OFFICER TRNG	420358--Excise Training Fees	3,682.98
Total of Fund					3,682.98
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427468--Worker Comp Sup Admin	42,105.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428510--Independent Contractor Fees	81,495.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428530--Wrkrs Comp Self Insur Fee	16,750.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	740000--TR LST - TR IN	373,003.31
Total of Fund					513,353.31
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425430--Entomology - apiary inspection	(90.00)
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425434--Entomology - nursery dealers I	163,236.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425437--Entomology - phytosanitary cer	130,603.50
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425613--FR - licensed timber buyers bo	-
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425750--O/R - Off Road Vehicle registr	-
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425908--CO Entomology Fee Rev	21,815.44
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	431431--FR - scrap revenue	42.60
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	451001--Entomology - nursery inspectio	3,500.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	451045--DNR - Restitution	22.21
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	479968--CO Xfer Transfers	1.30
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	649101--Agency Bill Back	155.00

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35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	740000--TR LST - TR IN	675,000.00
Total of Fund					994,286.05
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	425999--CO Permits	381,140.00
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	441000--Fed Grant Revenue	-
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	449302--CO F&W - Federal Aid	(1,484.15)
Total of Fund					379,655.85
35310	2640	00495	WASTE TIRE MANAGEMENT	421072--WASTE TIRE FACILITY	7,047.75
35310	2640	00495	WASTE TIRE MANAGEMENT	421099--ENFORCEMENT FINE/PEN WASTETIRE	229,758.50
35310	2640	00495	WASTE TIRE MANAGEMENT	421100--NPDES Permit	22,500.00
35310	2640	00495	WASTE TIRE MANAGEMENT	429040--CO Other Fees	550.00
35310	2640	00495	WASTE TIRE MANAGEMENT	429072--CO Other Fees	-
35310	2640	00495	WASTE TIRE MANAGEMENT	472002--CO Additional Rev	-
35320	2640	00495	WASTE TIRE MANAGEMENT -P	427470--DOR IDEM Fees	1,347,060.05
35320	2640	00495	WASTE TIRE MANAGEMENT -P	429072--CO Other Fees	450.51
35320	2640	00495	WASTE TIRE MANAGEMENT -P	740000--TR LST - TR IN	(215,601.50)
35320	2640	00495	WASTE TIRE MANAGEMENT -P	740110--TR LST - TR IN	907,796.00
35330	2640	00495	WASTE TIRE MGMT. FUND-TRANSFER	445000--Fed Indirect Cost Revenue	705.96
35330	2640	00495	WASTE TIRE MGMT. FUND-TRANSFER	479950--CO Xfer Transfers	385.00
35330	2640	00495	WASTE TIRE MGMT. FUND-TRANSFER	740000--TR LST - TR IN	3,000,000.00
Total of Fund					5,300,652.27
35410	2650	00190	CHARITY GAMING ENFORCEMENT	415100--Charity Gaming Excise Tax	1,250,059.53
35410	2650	00190	CHARITY GAMING ENFORCEMENT	420360--Copies and Report Fees	29.70
35410	2650	00190	CHARITY GAMING ENFORCEMENT	422810--Charity Gaming License Fee	3,648,853.83
35410	2650	00190	CHARITY GAMING ENFORCEMENT	429011--CO Business Licenses	509,016.66
35410	2650	00190	CHARITY GAMING ENFORCEMENT	450610--Charity Gaming Penalties	71,473.98
35410	2650	00190	CHARITY GAMING ENFORCEMENT	453901--CO Fines & Penalties	2,500.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	462200--Unclaimed Funds	250.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	472001--CO Additional Rev	1,994.65
35410	2650	00190	CHARITY GAMING ENFORCEMENT	479968--CO Xfer Transfers	11.30
Total of Fund					5,484,189.65
35510	2660	00225	EMPLOYMENT OF YOUTH	450810--Child Labor Law Penalties	173,639.00
35510	2660	00225	EMPLOYMENT OF YOUTH	453906--CO Fines & Penalties	54,114.33
35510	2660	00225	EMPLOYMENT OF YOUTH	740000--TR LST - TR IN	1,081,889.20
Total of Fund					1,309,642.53
35610	2670	00250	PRENEED CONSUMER PROTECTION	426163--Funeral PreNeed	245,621.96
35610	2670	00250	PRENEED CONSUMER PROTECTION	429040--CO Other Fees	160.00
35610	2670	00250	PRENEED CONSUMER PROTECTION	740000--TR LST - TR IN	1,900,000.00
Total of Fund					2,145,781.96
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421114--REGULAR COST RECOVERY	1,985.62
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421122--VRP COST RECOVERY	1,249,920.70
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421124--VRP APPLICATION	16,000.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	429040--CO Other Fees	-
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	472002--CO Additional Rev	92,853.23
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	472007--CO Additional Rev	-
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	740000--TR LST - TR IN	226,000.00
Total of Fund					1,586,759.55
35810	2690	00715	ADMINISTRATIVE-21ST CENTURY	452130--Recovery Refunds	16,972.00
35810	2690	00715	ADMINISTRATIVE-21ST CENTURY	472420--CO Refunds	3,349.00

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35810	2690	00715	ADMINISTRATIVE-21ST CENTURY	479974--CO Xfer Transfers	525,662.00
35810	2690	00715	ADMINISTRATIVE-21ST CENTURY	740000--TR LST - TR IN	(525,662.00)
35810	2690	00715	ADMINISTRATIVE-21ST CENTURY	740110--TR LST - TR IN	1,997,516.00
35820	2690	00715	21ST CENTURY-AWARDS	452130--Recovery Refunds	-
35820	2690	00715	21ST CENTURY-AWARDS	463050--DESIGNATED DONATION	(800.00)
35820	2690	00715	21ST CENTURY-AWARDS	472007--CO Additional Rev	1,119.00
35820	2690	00715	21ST CENTURY-AWARDS	472420--CO Refunds	2,832.00
35820	2690	00715	21ST CENTURY-AWARDS	479974--CO Xfer Transfers	7,072,463.00
35820	2690	00715	21ST CENTURY-AWARDS	740000--TR LST - TR IN	1,947,537.00
35820	2690	00715	21ST CENTURY-AWARDS	740110--TR LST - TR IN	28,289,852.00
Total of Fund					39,330,840.00
35910	2700	00500	CHILD CARE	422510--Amusement Entertainment Pmts	50.00
35910	2700	00500	CHILD CARE	422540--Child Care Ministries	36,000.60
35910	2700	00500	CHILD CARE	429040--CO Other Fees	3,100.00
35910	2700	00500	CHILD CARE	429697--CO Interest on State SurplusFu	477.49
Total of Fund					39,628.09
36010	2710	00300	LAKE ENHANCEMENT	425267--LARE Fee	1,696,388.33
36010	2710	00300	LAKE ENHANCEMENT	425910--CO F&W Fee Revenue	786,903.33
36010	2710	00300	LAKE ENHANCEMENT	429072--CO Other Fees	(164,075.00)
36020	2710	00300	CONSER OFFICERS MARINE ENFORCE	425266--DNR Fee	5,298.66
36020	2710	00300	CONSER OFFICERS MARINE ENFORCE	425267--LARE Fee	889,084.28
36020	2710	00300	CONSER OFFICERS MARINE ENFORCE	429072--CO Other Fees	131,260.00
36020	2710	00300	CONSER OFFICERS MARINE ENFORCE	479932--CO Xfer DNR Law Enforce	147,625.34
36030	2710	00300	SPECIAL BOAT PATROL NEEDS	425267--LARE Fee	223,595.99
36030	2710	00300	SPECIAL BOAT PATROL NEEDS	429072--CO Other Fees	32,815.00
36030	2710	00300	SPECIAL BOAT PATROL NEEDS	479933--CO Xfer DNR LARE Revenue	36,906.33
Total of Fund					3,785,802.26
36110	2720	00240	CORONERS' TRAINING BOARD	420881--Coroners Training Board	712,593.06
36110	2720	00240	CORONERS' TRAINING BOARD	429040--CO Other Fees	75,469.00
36110	2720	00240	CORONERS' TRAINING BOARD	740000--TR LST - TR IN	59,981.00
Total of Fund					848,043.06
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	462200--Unclaimed Funds	43.45
36220	2760	00495	INVESTMENTS	421012--ANNUAL - FESOP FEES	909,291.95
36220	2760	00495	INVESTMENTS	421014--ANNUAL - MSOP FEES	400.00
36220	2760	00495	INVESTMENTS	421016--ANNUAL - SSOA COAL FEES	37,500.00
36220	2760	00495	INVESTMENTS	421018--ANNUAL - TITLE V FEES	10,917,332.40
36220	2760	00495	INVESTMENTS	421024--CONSTRUCTION/MSOP FEES	100.00
36220	2760	00495	INVESTMENTS	421028--ANNUAL - FESOP GENERAL FEES	30,000.00
36220	2760	00495	INVESTMENTS	421030--FESOP FEES	215,250.00
36220	2760	00495	INVESTMENTS	421040--ANNUAL - SSOA GRAVEL	28,000.00
36220	2760	00495	INVESTMENTS	421044--TITLE V	397,647.50
36220	2760	00495	INVESTMENTS	421094--ENFORCEMENT FINE/PEN SPEC FUND	-
36220	2760	00495	INVESTMENTS	429040--CO Other Fees	246,987.33
36220	2760	00495	INVESTMENTS	429072--CO Other Fees	-
36220	2760	00495	INVESTMENTS	429610--Interest on State SurplusFunds	29,483.33
36220	2760	00495	INVESTMENTS	429660--Government Interest Income	12,069.45
36220	2760	00495	INVESTMENTS	472002--CO Additional Rev	-
36220	2760	00495	INVESTMENTS	740000--TR LST - TR IN	4,375.00
36230	2760	00495	TITLE V OPER. PERMIT TRST FD-T	445000--Fed Indirect Cost Revenue	9,666.26
36230	2760	00495	TITLE V OPER. PERMIT TRST FD-T	479950--CO Xfer T Transfers	5,569.00
Total of Fund					12,843,715.67
54710	2770	00090	CONTROLLED SUBSTANCE EXCISE TA	413500--Control Substance Excise Tax	178.50

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54710	2770	00090	CONTROLLED SUBSTANCE EXCISE TA	462200--Unclaimed Funds	19.24
54710	2770	00090	CONTROLLED SUBSTANCE EXCISE TA	462409--CO Outdated Warrants	36.99
54799	2770	00050	CLOSING CENTER	472007--CO Additional Rev	(36.99)
Total of Fund					197.74
36310	2780	00032	INDIANA SAFE SCHOOLS	479972--CO Xfer Transfers	296,342.05
36310	2780	00032	INDIANA SAFE SCHOOLS	740000--TR LST - TR IN	(296,342.05)
36310	2780	00032	INDIANA SAFE SCHOOLS	740110--TR LST - TR IN	1,185,368.20
36310	2780	00032	INDIANA SAFE SCHOOLS	740280--RecurStatXfr- State User Fee	400,052.80
Total of Fund					1,585,421.00
73110	2790	00057	ALLEN COUNTY PSCDA	417599--CO Taxes	299,430.73
73110	2790	00057	ALLEN COUNTY PSCDA	418650--PSDA Tax	2,922,672.00
73130	2790	00057	INDIANAPOLIS PSCDA	417599--CO Taxes	250,164.45
73130	2790	00057	INDIANAPOLIS PSCDA	418650--PSDA Tax	16,475,900.00
73140	2790	00057	SOUTH BEND PSCDA	417599--CO Taxes	62,658.83
73140	2790	00057	SOUTH BEND PSCDA	418650--PSDA Tax	586,238.00
73145	2790	00090	STADIUM PSCDA	417599--CO Taxes	1,071,277.90
73145	2790	00090	STADIUM PSCDA	418650--PSDA Tax	5,768,870.00
73150	2790	00057	EVANSVILLE PSCDA	417599--CO Taxes	22,148.57
73150	2790	00057	EVANSVILLE PSCDA	418650--PSDA Tax	32,452.00
Total of Fund					27,491,812.48
36410	2800	00210	DEPT OF INSURANCE-OPERATING	421099--ENFORCEMENT FINE/PEN WASTETIRE	47,107.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423920--InsurAgt and Related Lic	3,158,418.19
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423930--Insurance Cmpny Examtn Fee	2,391,470.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423940--InsurCmpny Filing and Serv Fee	927,289.04
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423990--Retaliatory Fees	1,032,848.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423993--CO Other Fees	420,130.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423994--CO Other Fees	10,700.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423997--CO Other Fees	13,495.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423998--CO Other Fees	400.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	429011--CO Business Licenses	557,679.10
36410	2800	00210	DEPT OF INSURANCE-OPERATING	429040--CO Other Fees	1,300.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	429045--CO Other Fees	31,055.71
36410	2800	00210	DEPT OF INSURANCE-OPERATING	429055--CO Other Service Charges	10.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	429381--CO Other Fees	3,040.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	429382--CO Other Fees	11,610.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	462200--Unclaimed Funds	10.47
36410	2800	00210	DEPT OF INSURANCE-OPERATING	464410--CO Contributions	-
36410	2800	00210	DEPT OF INSURANCE-OPERATING	472001--CO Additional Rev	1,202.80
36410	2800	00210	DEPT OF INSURANCE-OPERATING	740000--TR LST - TR IN	-
36499	2800	00050	CLOSING CENTER	429064--CO Fees	14,340.00
Total of Fund					8,622,105.31
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	421099--ENFORCEMENT FINE/PEN WASTETIRE	19,432.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	425005--Mtr Veh Fin Resp Fee	6,314,908.60
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	740000--TR LST - TR IN	6,016,711.00
Total of Fund					12,351,051.60
36610	2820	00315	CIVIL WAR FLAGS-OPERATING	432100--GIFT SHOP	37.52
36610	2820	00315	CIVIL WAR FLAGS-OPERATING	463050--DESIGNATED DONATION	25,298.64
Total of Fund					25,336.16
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	429040--CO Other Fees	-
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	444292--CO State Grant Rev	527,579.50

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36710	2830	00495	SOLID WASTE MNGT-PERMITTING	472002--CO Additional Rev	39.68
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	740000--TR LST - TR IN	(527,579.50)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	740110--TR LST - TR IN	4,803,428.00
36711	2830	00495	HAZARDOUS WASTE MNGT-PERMITTING	740000--TR LST - TR IN	3,418,985.00
36711	2830	00495	HAZARDOUS WASTE MNGT-PERMITTING	740110--TR LST - TR IN	-
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421018--ANNUAL - TITLE V FEES	-
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421046--CONFINED FEEDING FACILITY APP	4,600.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421048--GENERAL NPDES CONFINED FEEDING	11,250.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421051--HW FACILITY GENERATOR ANUL FEE	1,126,469.20
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421052--HW FACILITY PERMIT APPLICATION	116,150.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421054--INDIVIDUAL NPDES CONFINED FEED	900.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421060--SOLID WASTE DISPOSAL FEE REPOR	514,425.01
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421062--SOLID WASTE FACILITY APP & REG	179,450.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421068--SW WELLS ANNUAL FEE	1,696,250.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421074--WASTEWATER DISPOSAL SITE APP	1,470.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421096--ENFORCEMENT FINE/PEN SOLID WAS	-
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421128--COAL MINES	4,000.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421132--DW COMMUNITY WATER SUPPLY	1,769,265.25
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421134--DW NON TRANSIENT NON COMMUNITY	126,021.01
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421136--DW TRANSIENT NON COMMUNITY	279,699.65
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421138--GENERAL COAL MINE	29,000.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421142--INDUSTRIAL WASTE PRETREAT APP	500.00
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	723,100.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421148--MAJOR MUNICIPAL	1,329,875.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421150--Solidwaste confinedfeeding Pmt	19,625.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421151--MAJOR SEMI-PUBLIC	1,062.50
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421152--MINOR FEDERAL	10,680.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421154--MINOR INDUSTRIAL	410,004.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421156--MINOR MUNICIPAL	825,500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421158--MINOR PUBLIC WATER SUPPLY	92,420.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421160--MINOR SEMI-PUBLIC	105,491.89
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421162--MINOR STATE FACILITIES	37,280.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421168--STORMWATER RULE 5 APP FEE	107,900.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421170--STORMWATER RULE 6 APP FEE	16,300.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421172--WASTEWATER NPDES APP FEE	18,500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421176--PRETREATMENT	50,085.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421178--PUBLIC WATER CONSTRUCTION PERM	25,000.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421182--PUBLIC WATER SUPPLY OPR CERT	51,180.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421186--STONE QUARRIES	118,800.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421188--STORMWATER	155,671.50
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421192--WASTEWATER CONSTRUCTION APP	3,500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421194--WASTEWATER TRT PLT OPERATOR	52,470.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	427470--DOR IDEM Fees	-
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	429040--CO Other Fees	624,659.42
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	429072--CO Other Fees	-
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	445000--Fed Indirect Cost Revenue	11,682.89
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	479950--CO Xfer Transfers	6,743.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	740000--TR LST - TR IN	74,485.42
36730	2830	00495	WATER MANAGEMENT-PERMITTING	427470--DOR IDEM Fees	-
36730	2830	00495	WATER MANAGEMENT-PERMITTING	429072--CO Other Fees	-
36730	2830	00495	WATER MANAGEMENT-PERMITTING	444292--CO State Grant Rev	456,857.75
36730	2830	00495	WATER MANAGEMENT-PERMITTING	462200--Unclaimed Funds	83.28
36730	2830	00495	WATER MANAGEMENT-PERMITTING	472002--CO Additional Rev	600.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	740000--TR LST - TR IN	(456,857.75)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	740110--TR LST - TR IN	6,450,881.00
Total of Fund					25,408,542.70
36810	2840	00495	VOLUNTARY COMPLIANCE	479974--CO Xfer Transfers	110,072.50
36810	2840	00495	VOLUNTARY COMPLIANCE	740000--TR LST - TR IN	(110,072.50)
36810	2840	00495	VOLUNTARY COMPLIANCE	740110--TR LST - TR IN	431,226.00

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Total of Fund					431,226.00
36910	2850	00190	FINES AND FEES	422326--Finger Print Fee	32.25
36910	2850	00190	FINES AND FEES	422820--Occupational License Fee	494,465.00
36910	2850	00190	FINES AND FEES	422830--Supplier's License Fee	130,375.00
36910	2850	00190	FINES AND FEES	422840--Owner's Fees	38,000.00
36910	2850	00190	FINES AND FEES	429012--CO Business Licenses	191,360.00
36910	2850	00190	FINES AND FEES	429013--CO Business Licenses	10,000.00
36910	2850	00190	FINES AND FEES	429014--CO Business Licenses	45,000.00
36910	2850	00190	FINES AND FEES	429040--CO Other Fees	77,664.69
36910	2850	00190	FINES AND FEES	450620--Gaming Penalties	472,287.13
36910	2850	00190	FINES AND FEES	453901--CO Fines & Penalties	231,200.00
36920	2850	00190	IGC-ADMINISTRATIVE	420360--Copies and Report Fees	24.40
36920	2850	00190	IGC-ADMINISTRATIVE	422898--CO Application Fees	-
36920	2850	00190	IGC-ADMINISTRATIVE	462200--Unclaimed Funds	104.62
36920	2850	00190	IGC-ADMINISTRATIVE	472001--CO Additional Rev	26.70
36920	2850	00190	IGC-ADMINISTRATIVE	479974--CO Xfer Transfers	162,028.75
36920	2850	00190	IGC-ADMINISTRATIVE	740000--TR LST - TR IN	(162,028.75)
36920	2850	00190	IGC-ADMINISTRATIVE	740110--TR LST - TR IN	648,115.00
36920	2850	00190	IGC-ADMINISTRATIVE	740828--Riverboat Wagering Tax	1,848,369.56
36930	2850	00190	FINGERPRINT FEES	422326--Finger Print Fee	84,458.50
36930	2850	00190	FINGERPRINT FEES	472001--CO Additional Rev	30,153.75
36932	2850	00090	HOOSIER PARK - ANDERSON	415410--Hoosier Park Slot Tax	56,516,414.56
36934	2850	00090	INDIANA DOWNS - SHELBYVILLE	415420--Indiana Downs Slot Tax	64,966,318.00
36950	2850	00090	MAJESTIC STAR II - GARY	415200--Riverboat Admission Tax	-
36950	2850	00090	MAJESTIC STAR II - GARY	415300--Riverboat Wagering Tax	22,297,250.13
36960	2850	00090	MAJESTIC STAR I - GARY	415300--Riverboat Wagering Tax	25,874,527.61
36970	2850	00090	RESORTS-EAST CHICAGO	415300--Riverboat Wagering Tax	74,447,441.79
36980	2850	00090	HORSESHOE-HAMMOND	415300--Riverboat Wagering Tax	175,486,504.19
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	415300--Riverboat Wagering Tax	47,661,123.61
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	415300--Riverboat Wagering Tax	17,121,173.85
37010	2850	00090	CASINO AZTAR-EVANSVILLE	415300--Riverboat Wagering Tax	27,006,860.41
37020	2850	00090	GRAND VICTORIA-RISING SUN	415300--Riverboat Wagering Tax	22,932,662.31
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	415300--Riverboat Wagering Tax	143,587,355.84
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	415300--Riverboat Wagering Tax	85,132,105.16
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	414300--Special Fuel Tax	-
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	415300--Riverboat Wagering Tax	36,579,999.32
37060	2850	00050	WAGERING TAX REVENUE SHARING	479974--CO Xfer Transfers	33,000,000.00
Total of Fund					836,911,373.38
37110	2860	00286	INTGR. PUB SAFE COMMISSION	425282--Anti-Terrorism Fees	9,737,343.56
37110	2860	00286	INTGR. PUB SAFE COMMISSION	429022--CO Vehicle Licenses	2,708,104.05
37110	2860	00286	INTGR. PUB SAFE COMMISSION	431459--RC - revenue from sale of surp	1.00
Total of Fund					12,445,448.61
37210	2890	00502	DISTRICT WELFARE ADMIN.	740000--TR LST - TR IN	25,000,000.00
37230	2890	00502	DCS LOCAL OFFICE ADMINISTRATIO	430196--Rental of Properties	-
37230	2890	00502	DCS LOCAL OFFICE ADMINISTRATIO	444290--CO State Grant Rev	27,506,952.00
37230	2890	00502	DCS LOCAL OFFICE ADMINISTRATIO	464180--LOCAL PROJECTS	(690.91)
37230	2890	00502	DCS LOCAL OFFICE ADMINISTRATIO	472002--CO Additional Rev	1,500.00
37230	2890	00502	DCS LOCAL OFFICE ADMINISTRATIO	472007--CO Additional Rev	56.76
37230	2890	00502	DCS LOCAL OFFICE ADMINISTRATIO	479968--CO Xfer Transfers	690.91
37230	2890	00502	DCS LOCAL OFFICE ADMINISTRATIO	740000--TR LST - TR IN	(2,506,952.00)
37230	2890	00502	DCS LOCAL OFFICE ADMINISTRATIO	740110--TR LST - TR IN	55,013,904.00
Total of Fund					105,015,460.76
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	418700--County Welfare Tax	3,534,337.19
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	419100--State Property Tax	2,195,541.30



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37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	441000--Fed Grant Revenue	611,603.48
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	444290--CO State Grant Rev	15,375,000.00
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	462200--Unclaimed Funds	8,302.94
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	472400--CMIA REFUNDS	285.00
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	472500--INSURANCE RECOVERY	10,636.27
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	740000--TR LST - TR IN	(15,375,000.00)
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	740110--TR LST - TR IN	45,820,420.96
Total of Fund					52,181,127.14
30110	3010	00050	MVH DIST TO INDOT	740000--TR LST - TR IN	220,207,197.54
30112	3010	00050	MVH DIST TO LOCAL GOVT	479968--CO Xfer Transfers	7,853,129.04
30112	3010	00050	MVH DIST TO LOCAL GOVT	740000--TR LST - TR IN	187,424,391.35
30112	3010	00050	MVH DIST TO LOCAL GOVT	740728--One Cent Gas Tax Dstrbtn to Co	15,102,386.69
30112	3010	00050	MVH DIST TO LOCAL GOVT	740730--One Cent GasTax Distr CityTown	7,079,278.41
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	479968--CO Xfer Transfers	10,000.00
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	740000--TR LST - TR IN	(770,000.00)
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	740726--County Engineer Distrbtn to Co	730,000.00
30118	3010	00050	COVERED BRIDGE DIST TO COUNTIE	479968--CO Xfer Transfers	140,600.00
30118	3010	00050	COVERED BRIDGE DIST TO COUNTIE	740000--TR LST - TR IN	(140,600.00)
30122	3010	00080	POST AUDIT M.V.H FD	740000--TR LST - TR IN	207,547.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414200--Gasoline Tax	301,189,245.92
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414299--CO Gasoline Tax	(3,955,225.98)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414300--Special Fuel Tax	(33,380,176.22)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414400--Motor Carrier Fuel Tax	135,999,478.37
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414499--CO Motor Carrier Fuel Tax	(1,085,380.10)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414600--Motor Carrier Surcharge Tax	(1,402,065.94)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	418892--CO Local Road & Street Tax	9,911,537.32
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427420--IRP Registration Fees	74,360,705.21
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427439--Mtr Carrier Sur	28,526,292.54
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427441--Trip Permit (35%)	86,800.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427447--Auto Vehicle ID Statute	-
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427489--CO IRP Registration Fees	8,787,530.03
30124	3010	00090	MOTOR VEHICLE FUEL TAX	462200--Unclaimed Funds	3,776.96
30124	3010	00090	MOTOR VEHICLE FUEL TAX	472450--CO Return Warr NFP	615,597.10
30124	3010	00090	MOTOR VEHICLE FUEL TAX	479949--CO Xfer Transfers	(5,013,359.66)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	479968--CO Xfer Transfers	4.32
30124	3010	00090	MOTOR VEHICLE FUEL TAX	740000--TR LST - TR IN	300,199.97
30126	3010	00100	STATE POLICE	400410--Prior Year Recovery	727,828.97
30126	3010	00100	STATE POLICE	418700--County Welfare Tax	-
30126	3010	00100	STATE POLICE	420351--Primary Source Fees	223,237.62
30126	3010	00100	STATE POLICE	420360--Copies and Report Fees	111.40
30126	3010	00100	STATE POLICE	422274--CO Other Service Charges	-
30126	3010	00100	STATE POLICE	423635--Repayment for Lost Equipment	2,053.52
30126	3010	00100	STATE POLICE	429500--Toll Road Concessionair	6,149,500.47
30126	3010	00100	STATE POLICE	432105--Superload Escort Revenue	670,760.41
30126	3010	00100	STATE POLICE	441000--Fed Grant Revenue	45,889.75
30126	3010	00100	STATE POLICE	443000--Local Grant Revenue	38,154.70
30126	3010	00100	STATE POLICE	462200--Unclaimed Funds	34.96
30126	3010	00100	STATE POLICE	472002--CO Additional Rev	1,175.40
30126	3010	00100	STATE POLICE	472003--CO Additional Rev	367,432.13
30126	3010	00100	STATE POLICE	472005--CO Additional Rev	3,379.01
30126	3010	00100	STATE POLICE	472007--CO Additional Rev	14,229.67
30126	3010	00100	STATE POLICE	472008--CO Additional Rev	34,074.80
30126	3010	00100	STATE POLICE	479968--CO Xfer Transfers	9,704.68
30126	3010	00100	STATE POLICE	479972--CO Xfer Transfers	1,127,799.65
30126	3010	00100	STATE POLICE	479974--CO Xfer Transfers	13,898,654.96
30126	3010	00100	STATE POLICE	643901--PC Refresh Upgrades	14,704.82
30126	3010	00100	STATE POLICE	740110--TR LST - TR IN	-
30126	3010	00100	STATE POLICE	740746--State Police Admin Gen Fund	32,830,366.29
30126	3010	00100	STATE POLICE	740748--State Police Pen Gen Fund	3,516,993.63
30126	3010	00100	STATE POLICE	740750--State Police Bnft Fnd Gen Fund	1,369,503.04

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30126	3010	00100	STATE POLICE	740752--State Police SuplePen Gen Fund	1,293,564.06
30126	3010	00100	STATE POLICE	740756--State Police Adm MtrCarrierFnd	3,254,988.49
30130	3010	00100	ENFORCEMENT AID	444292--CO State Grant Rev	-
30130	3010	00100	ENFORCEMENT AID	740000--TR LST - TR IN	(19,000.00)
30130	3010	00100	ENFORCEMENT AID	740110--TR LST - TR IN	19,000.00
30132	3010	00100	FORENSIC & HLTH SCIENCES LAB	444000--Private Grant Revenue	-
30132	3010	00100	FORENSIC & HLTH SCIENCES LAB	444290--CO State Grant Rev	923,559.25
30132	3010	00100	FORENSIC & HLTH SCIENCES LAB	479968--CO Xfer Transfers	128.04
30132	3010	00100	FORENSIC & HLTH SCIENCES LAB	479972--CO Xfer Transfers	-
30132	3010	00100	FORENSIC & HLTH SCIENCES LAB	479999--OMB use only - Reversal	(923,559.25)
30132	3010	00100	FORENSIC & HLTH SCIENCES LAB	740000--TR LST - TR IN	(178,415.00)
30132	3010	00100	FORENSIC & HLTH SCIENCES LAB	740110--TR LST - TR IN	178,415.00
30134	3010	00050	LICENSE FEES IC 9-10-2-4	479968--CO Xfer Transfers	119,596.14
30136	3010	00050	MOTOR CARRIER EXCESS	414699--CO Motor Carrier Surcharge Tax	3,353,446.32
30138	3010	00235	BUREAU OF MOTOR VEHICLES	421099--ENFORCEMENT FINE/PEN WASTETIRE	14,184.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425003--Driver Training Schools Fees	510,070.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425006--Reinstate License or Permit	102,509.96
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425008--Vehicle Registration & Title F	97,554,451.28
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425204--Civic Event Plate Order	405.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425245--CDL Test Sites	200.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425276--CO Other Fees	121,980.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	427443--Mtr Carrier Ag Waivers	18,541,976.06
30138	3010	00235	BUREAU OF MOTOR VEHICLES	429377--CO Other Fees	30.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	430622--CO Sale PrGD ManGd ArtCrtD	42.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	462200--Unclaimed Funds	29,338.50
30138	3010	00235	BUREAU OF MOTOR VEHICLES	472001--CO Additional Rev	57.48
30138	3010	00235	BUREAU OF MOTOR VEHICLES	472450--CO Return Warr NFP	4,468.42
30138	3010	00235	BUREAU OF MOTOR VEHICLES	479968--CO Xfer Transfers	4.65
30138	3010	00235	BUREAU OF MOTOR VEHICLES	642115--Data Service Monthly	1,000.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	740000--TR LST - TR IN	4,800,000.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	740301--Court Cost Tf Per IC 33-37-7-9	3,616,184.00
30140	3010	00235	MATERIAL FOR LICENSE PLATES	425204--Civic Event Plate Order	6,371.64
30140	3010	00235	MATERIAL FOR LICENSE PLATES	740000--TR LST - TR IN	211,589.55
30142	3010	00032	TRAFFIC SAFETY-VEHICLE INSPECT	420110--Board of Accounts Examntn Fees	(30.00)
30142	3010	00032	TRAFFIC SAFETY-VEHICLE INSPECT	429064--CO Fees	30.00
30142	3010	00032	TRAFFIC SAFETY-VEHICLE INSPECT	441000--Fed Grant Revenue	(7,697,229.53)
30142	3010	00032	TRAFFIC SAFETY-VEHICLE INSPECT	449004--CO Federal Grant Rev	7,697,229.53
30142	3010	00032	TRAFFIC SAFETY-VEHICLE INSPECT	472420--CO Refunds	663.74
30142	3010	00032	TRAFFIC SAFETY-VEHICLE INSPECT	474000--Escheated Chk Recapture Rev	(663.74)
30146	3010	00700	SCHOOL TRAFFIC SAFETY EDUC	740000--TR LST - TR IN	-
30148	3010	00100	BENEFIT FUND	420351--Primary Source Fees	224.56
30148	3010	00100	BENEFIT FUND	429040--CO Other Fees	30.00
30148	3010	00100	BENEFIT FUND	444000--Private Grant Revenue	-
30148	3010	00100	BENEFIT FUND	444290--CO State Grant Rev	428,287.75
30148	3010	00100	BENEFIT FUND	479966--CO Xfer Transfers	1,010.62
30148	3010	00100	BENEFIT FUND	479999--OMB use only - Reversal	(428,287.75)
30148	3010	00100	BENEFIT FUND	740000--TR LST - TR IN	179,000.00
30148	3010	00100	BENEFIT FUND	740110--TR LST - TR IN	-
30150	3010	00100	SUPPLEMENTAL PENSION	444290--CO State Grant Rev	-
30150	3010	00100	SUPPLEMENTAL PENSION	740000--TR LST - TR IN	81,000.00
30150	3010	00100	SUPPLEMENTAL PENSION	740110--TR LST - TR IN	-
30152	3010	00100	PENSION FUND	420351--Primary Source Fees	(388.24)
30152	3010	00100	PENSION FUND	429040--CO Other Fees	405.74
30152	3010	00100	PENSION FUND	444290--CO State Grant Rev	-
30152	3010	00100	PENSION FUND	740110--TR LST - TR IN	-
30156	3010	00040	DEALER COMPLIANCE	740000--TR LST - TR IN	4,975.11
30158	3010	00032	PCOMM DRVR TRNG SCH & INSTRUCT	425003--Driver Training Schools Fees	17,830.00
30158	3010	00032	PCOMM DRVR TRNG SCH & INSTRUCT	429064--CO Fees	470.00
30199	3010	00050	CLOSING CENTER	472008--CO Additional Rev	(34,074.80)
89759	3010	00100	Inactivate after Year-end	422274--CO Other Service Charges	-

Total of Fund

1,147,621,548.33

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
37410		3020 00300	CONS OFFICER FISH & WILDLIFE	425673--L/E - Deer Reimb	46,869.50
37410		3020 00300	CONS OFFICER FISH & WILDLIFE	425674--L/E - Small Game Reimb	4,423.00
37410		3020 00300	CONS OFFICER FISH & WILDLIFE	425676--L/E - Turkey Reimb	2,131.00
37410		3020 00300	CONS OFFICER FISH & WILDLIFE	425771--Water - dam inspection revenue	200.00
37410		3020 00300	CONS OFFICER FISH & WILDLIFE	425997--CO Permits	766.00
37410		3020 00300	CONS OFFICER FISH & WILDLIFE	425998--CO Permits	2,200.00
37410		3020 00300	CONS OFFICER FISH & WILDLIFE	425999--CO Permits	13,660.00
37410		3020 00300	CONS OFFICER FISH & WILDLIFE	451042--L/E - Newton County Violations	470.00
37410		3020 00300	CONS OFFICER FISH & WILDLIFE	451044--L/E - Roanoke Town Court Viola	860.00
37410		3020 00300	CONS OFFICER FISH & WILDLIFE	451047--L/E - F&W Restitution	4,575.00
Total of Fund					76,154.50
37510		3030 00300	LAND AND WATER RESOURCES FD.	425640--H/P - permit review revenue	-
37510		3030 00300	LAND AND WATER RESOURCES FD.	425673--L/E - Deer Reimb	-
37510		3030 00300	LAND AND WATER RESOURCES FD.	425714--N/P - permits/places revenue	-
37510		3030 00300	LAND AND WATER RESOURCES FD.	425771--Water - dam inspection revenue	17,235.00
37510		3030 00300	LAND AND WATER RESOURCES FD.	425772--Water - ditch permit	50.00
37510		3030 00300	LAND AND WATER RESOURCES FD.	425774--Water - well drillers license	88,262.00
37510		3030 00300	LAND AND WATER RESOURCES FD.	425776--Water - Floodway Permits	70,688.80
37510		3030 00300	LAND AND WATER RESOURCES FD.	425777--Water - Shoreline Construction	20,928.60
37510		3030 00300	LAND AND WATER RESOURCES FD.	431480--Water - royalty revenue	134,037.98
37510		3030 00300	LAND AND WATER RESOURCES FD.	451021--'DNR - Fines/Penalties	-
37510		3030 00300	LAND AND WATER RESOURCES FD.	472001--CO Additional Rev	6,330.51
37520		3030 00300	WATER ENVIRONMENTAL FUND	451021--'DNR - Fines/Penalties	8,725.00
37520		3030 00300	WATER ENVIRONMENTAL FUND	451060--Water - fines (civil penalties	-
Total of Fund					346,257.89
37610		3070 00090	ALCOHOLIC BEVERAGE TAX DIVISIO	416100--Alcoholic Beverage Taxes	2,337,484.67
37610		3070 00090	ALCOHOLIC BEVERAGE TAX DIVISIO	416199--CO Alcoholic Beverage Taxes	36.45
37620		3070 00230	ALCOHOL AND TOBACCO COMMISSION	416150--CO Alcoholic Beverage Taxes	-
37620		3070 00230	ALCOHOL AND TOBACCO COMMISSION	420340--Employee's Permits	2,094,315.08
37620		3070 00230	ALCOHOL AND TOBACCO COMMISSION	420350--Tobacco Sales Certificate	194,591.00
37620		3070 00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	750.00
37620		3070 00230	ALCOHOL AND TOBACCO COMMISSION	420359--Temporary Permit Fees	197,325.00
37620		3070 00230	ALCOHOL AND TOBACCO COMMISSION	420360--Copies and Report Fees	1,609.46
37620		3070 00230	ALCOHOL AND TOBACCO COMMISSION	420361--HT SF RB AL Fees	343,000.00
37620		3070 00230	ALCOHOL AND TOBACCO COMMISSION	420364--Reissue Fees	13,195.00
37620		3070 00230	ALCOHOL AND TOBACCO COMMISSION	420365--Type II Gaming Fees	275,400.00
37620		3070 00230	ALCOHOL AND TOBACCO COMMISSION	429381--CO Other Fees	-
37620		3070 00230	ALCOHOL AND TOBACCO COMMISSION	432140--ATC Auction Bids	496,063.05
37620		3070 00230	ALCOHOL AND TOBACCO COMMISSION	443000--Local Grant Revenue	11,410.37
37620		3070 00230	ALCOHOL AND TOBACCO COMMISSION	444203--CO State Grant Rev	5,643.00
37620		3070 00230	ALCOHOL AND TOBACCO COMMISSION	449396--CO Federal Grant Rev	250,000.00
37620		3070 00230	ALCOHOL AND TOBACCO COMMISSION	450150--Alco and Tob Com Fine Penalty	685,775.00
37620		3070 00230	ALCOHOL AND TOBACCO COMMISSION	450151--CO Alco Tob Com Fine Penlty	79,870.00
37620		3070 00230	ALCOHOL AND TOBACCO COMMISSION	450152--ATC Bad Check Collections	15,116.00
37620		3070 00230	ALCOHOL AND TOBACCO COMMISSION	462200--Unclaimed Funds	689.25
37620		3070 00230	ALCOHOL AND TOBACCO COMMISSION	465010--Seizures	32,136.93
37620		3070 00230	ALCOHOL AND TOBACCO COMMISSION	472007--CO Additional Rev	1,199,791.48
37620		3070 00230	ALCOHOL AND TOBACCO COMMISSION	472450--CO Return Warr NFP	35.00
37620		3070 00230	ALCOHOL AND TOBACCO COMMISSION	472870--ATC Reimbursements	35,261.81
Total of Fund					8,269,498.55
37710		3080 00385	PUBLIC SAFETY INSTITUTE	462200--Unclaimed Funds	73.64
37720		3080 00385	IDHS MAIN OPERATING	417220--Fire Insurance Tax	3,983,085.68
37720		3080 00385	IDHS MAIN OPERATING	422510--Amusement Entertainment Pmts	159,363.60
37720		3080 00385	IDHS MAIN OPERATING	422530--Const Design Release VarnceFee	159,537.00
37720		3080 00385	IDHS MAIN OPERATING	422540--Child Care Ministries	36,232.00

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37720	3080	00385	IDHS MAIN OPERATING	422551--Out of State Inspections	3,224.60
37720	3080	00385	IDHS MAIN OPERATING	422552--Local Building Office Fees	354,112.25
37720	3080	00385	IDHS MAIN OPERATING	422554--Plan Review	2,548,076.16
37720	3080	00385	IDHS MAIN OPERATING	422555--Code Enforcement Plan Review	74,745.00
37720	3080	00385	IDHS MAIN OPERATING	422556--Local Inspection Fee	84,373.80
37720	3080	00385	IDHS MAIN OPERATING	422558--MCR Conversion Rule 13	109.10
37720	3080	00385	IDHS MAIN OPERATING	422560--Explosives Magazines Prmt Fees	41,792.00
37720	3080	00385	IDHS MAIN OPERATING	422572--Fireworks Displays	45,431.00
37720	3080	00385	IDHS MAIN OPERATING	422573--Fireworks Stands	6,148.00
37720	3080	00385	IDHS MAIN OPERATING	422574--Fireworks Wholesalers	30,800.00
37720	3080	00385	IDHS MAIN OPERATING	422575--Blasters	8,225.00
37720	3080	00385	IDHS MAIN OPERATING	422576--Retail Sales ConsumerFireworks	374,900.00
37720	3080	00385	IDHS MAIN OPERATING	422600--Undergrnd Strge Tank Cert Prog	8,050.00
37720	3080	00385	IDHS MAIN OPERATING	422610--Boiler Inspections	921,606.25
37720	3080	00385	IDHS MAIN OPERATING	422620--Elevator Inspections	2,811,194.91
37720	3080	00385	IDHS MAIN OPERATING	422630--IFSAC Fees	32,070.00
37720	3080	00385	IDHS MAIN OPERATING	422670--HUD Housing Labels	20,178.00
37720	3080	00385	IDHS MAIN OPERATING	422680--State Seals	91,460.00
37720	3080	00385	IDHS MAIN OPERATING	424410--Board of Law Examiners Fees	(139.00)
37720	3080	00385	IDHS MAIN OPERATING	428510--Independent Contractor Fees	-
37720	3080	00385	IDHS MAIN OPERATING	429072--CO Other Fees	(2,356.00)
37720	3080	00385	IDHS MAIN OPERATING	444284--CO State Grant Rev	-
37720	3080	00385	IDHS MAIN OPERATING	452310--DHS Bad Check Fee	350.00
37720	3080	00385	IDHS MAIN OPERATING	452320--DHS Fines	2,500.00
37720	3080	00385	IDHS MAIN OPERATING	462200--Unclaimed Funds	232.00
37720	3080	00385	IDHS MAIN OPERATING	472450--CO Return Warr NFP	35.00
37720	3080	00385	IDHS MAIN OPERATING	479968--CO Xfer Transfers	71.93
37720	3080	00385	IDHS MAIN OPERATING	479974--CO Xfer Transfers	5,566.25
37720	3080	00385	IDHS MAIN OPERATING	479976--CO Xfer Transfers	-
37720	3080	00385	IDHS MAIN OPERATING	495000--Conversion Only	35.00
37720	3080	00385	IDHS MAIN OPERATING	642110--Cellular Phone Service	(132.00)
37720	3080	00385	IDHS MAIN OPERATING	643104--Plan Review	6,879.54
37720	3080	00385	IDHS MAIN OPERATING	643230--Boiler Inspections	11,551.00
37720	3080	00385	IDHS MAIN OPERATING	649040--Elevator Inspections	10,560.00
37720	3080	00385	IDHS MAIN OPERATING	649041--Equipment Inspections	(115.00)
37720	3080	00385	IDHS MAIN OPERATING	740000--TR LST - TR IN	-
37720	3080	00385	IDHS MAIN OPERATING	740110--TR LST - TR IN	16,698.75
89300	3080	00385	Inactivate after Year-end	429040--CO Other Fees	-
89300	3080	00385	Inactivate after Year-end	429051--CO Exam Fees	-
89301	3080	00385	Inactivate after Year-end	423314--CO Exam Fees	-
89301	3080	00385	Inactivate after Year-end	429006--CO Fees	-
89301	3080	00385	Inactivate after Year-end	429049--CO Exam Fees	-
89301	3080	00385	Inactivate after Year-end	429051--CO Exam Fees	-
89301	3080	00385	Inactivate after Year-end	429379--CO Other Fees	-
89301	3080	00385	Inactivate after Year-end	429401--Co Individual Report	-
89301	3080	00385	Inactivate after Year-end	429405--CO Individual Support	-
Total of Fund					11,846,525.46
37810	3090	00700	SPECIAL EDUCATION EXCISE	740000--TR LST - TR IN	-
Total of Fund					-
37920	3100	00210	BAIL BOND DIVISION	423910--BailBnd RecvAgt Liclnsvgt Fee	109,028.75
37920	3100	00210	BAIL BOND DIVISION	423940--InsurCmpny Filing and Serv Fee	17,700.00
37920	3100	00210	BAIL BOND DIVISION	429011--CO Business Licenses	126,266.50
37920	3100	00210	BAIL BOND DIVISION	429650--CD Interest Income	5,072.14
37920	3100	00210	BAIL BOND DIVISION	740000--TR LST - TR IN	3,023.06
Total of Fund					261,090.45
38010	3120	00351	MEAT & POULTRY INSPECTION	420820--DOC Miscellaneous Revenues	-

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
38010	3120	00351	MEAT & POULTRY INSPECTION	441000--Fed Grant Revenue	(183,419.64)
38010	3120	00351	MEAT & POULTRY INSPECTION	444297--CO State Grant Rev	447,461.50
38010	3120	00351	MEAT & POULTRY INSPECTION	449005--CO Federal Grant Rev	540,773.00
38010	3120	00351	MEAT & POULTRY INSPECTION	472007--CO Additional Rev	297.43
38010	3120	00351	MEAT & POULTRY INSPECTION	472400--CMIA REFUNDS	(312.37)
38010	3120	00351	MEAT & POULTRY INSPECTION	479968--CO Xfer Transfers	14.94
38010	3120	00351	MEAT & POULTRY INSPECTION	479999--OMB use only - Reversal	(447,461.50)
38010	3120	00351	MEAT & POULTRY INSPECTION	740000--TR LST - TR IN	(447,461.50)
38010	3120	00351	MEAT & POULTRY INSPECTION	740110--TR LST - TR IN	447,461.50
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	453901--CO Fines & Penalties	485.28
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	455160--Agricultural Fines	2,210.96
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	455170--Drug Residue Fine	3,308.70
Total of Fund					363,358.30
38110	3130	00100	ACCIDENT REPORT ACCOUNT	400410--Prior Year Recovery	16,236.93
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420351--Primary Source Fees	325.65
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420360--Copies and Report Fees	4,762.24
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420363--Catering Fees	57.00
38110	3130	00100	ACCIDENT REPORT ACCOUNT	425528--O/I - Registration Fees-Ed Cen	105.00
38110	3130	00100	ACCIDENT REPORT ACCOUNT	428010--Accident Reports Fee	3,522.66
38110	3130	00100	ACCIDENT REPORT ACCOUNT	429040--CO Other Fees	2,410.23
38110	3130	00100	ACCIDENT REPORT ACCOUNT	429062--CO Registration Fees	(1,484.00)
38110	3130	00100	ACCIDENT REPORT ACCOUNT	740000--TR LST - TR IN	905,607.00
Total of Fund					931,542.71
38220	3150	00300	OIL AND GAS DIVISION	413800--Petroleum Severance	1,425,250.97
38220	3150	00300	OIL AND GAS DIVISION	417599--CO Taxes	441.49
38220	3150	00300	OIL AND GAS DIVISION	421100--NPDES Permit	5.79
38220	3150	00300	OIL AND GAS DIVISION	425613--FR - licensed timber buyers bo	-
38220	3150	00300	OIL AND GAS DIVISION	425730--O&G - Drilling Permit Fees	114,624.15
38220	3150	00300	OIL AND GAS DIVISION	431407--DNR - Sale of State Land	61.70
38220	3150	00300	OIL AND GAS DIVISION	431450--O&G - revenue for reports supp	14,236.56
38220	3150	00300	OIL AND GAS DIVISION	431451--O&G - Royalty 10% Admin Portio	375.01
38220	3150	00300	OIL AND GAS DIVISION	431454--O/I - Sale/Public Property	12,853.79
38220	3150	00300	OIL AND GAS DIVISION	431456--DNR Sale of Publications	100.30
38220	3150	00300	OIL AND GAS DIVISION	431488--CO O&G Sales	31.89
38220	3150	00300	OIL AND GAS DIVISION	451045--DNR - Restitution	39.03
38220	3150	00300	OIL AND GAS DIVISION	479968--CO Xfer Transfers	4.91
38220	3150	00300	OIL AND GAS DIVISION	740000--TR LST - TR IN	2,000,000.00
Total of Fund					3,568,025.59
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	416200--Cigarette and Tobacco Prod Tax	-
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740000--TR LST - TR IN	-
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740720--Cigarette Tax DNR	2,449,996.25
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740722--Cigarette Tax Clean Water IND	2,449,996.25
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	20,070,628.52
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	416299--CO Cigarette and Tobacco Prod	5,523.12
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	740000--TR LST - TR IN	-
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	416200--Cigarette and Tobacco Prod Tax	7,450,382.51
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	416299--CO Cigarette and Tobacco Prod	8,953.50
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	749100--Cigarette Tax Transfer	2,099,996.78
38340	3160	00050	CIGARETTE TAX DIST-CCIF	749100--Cigarette Tax Transfer	7,699,988.22
Total of Fund					42,235,465.15
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	429040--CO Other Fees	103,059.36
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	429387--CO Other Fees	26,319.05
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452010--Victim Comp Penalties	172,086.37
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452030--Restitution	14,900.33

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	455120--Violent Crime Comp Penalty	29,271.46
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	462200--Unclaimed Funds	162.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	472003--CO Additional Rev	2,635.51
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	740000--TR LST - TR IN	1,341,615.25
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	740301--Court Cost Tf Per IC 33-37-7-9	2,213,498.00
Total of Fund					3,903,547.33
38520	3200	00200	UTILITY REGULATORY COMMISSION	422020--Conference Workshop Fees	6,850.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	428310--Public Utility Fees	9,169,640.30
38520	3200	00200	UTILITY REGULATORY COMMISSION	428320--Annual Utility Fee	4,337,094.86
38520	3200	00200	UTILITY REGULATORY COMMISSION	428330--Municipal Util Court Process	147,171.19
38520	3200	00200	UTILITY REGULATORY COMMISSION	428340--Video Franchise Fee	7,488.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	429377--CO Other Fees	10.20
38520	3200	00200	UTILITY REGULATORY COMMISSION	462200--Unclaimed Funds	44.80
38520	3200	00200	UTILITY REGULATORY COMMISSION	740000--TR LST - TR IN	310,079.00
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	429040--CO Other Fees	100,000.00
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	450230--Consumer Settlements	367,251.15
38580	3200	00200	PIPELINE SAFETY TRAINING	422020--Conference Workshop Fees	16,685.00
38580	3200	00200	PIPELINE SAFETY TRAINING	449396--CO Federal Grant Rev	1,600.00
Total of Fund					14,463,914.50
73210	3220	00048	CIF ALLEN COUNTY	417599--CO Taxes	773,376.55
73210	3220	00048	CIF ALLEN COUNTY	418500--Innkeeper's Tax	2,524,480.79
73210	3220	00048	CIF ALLEN COUNTY	740000--TR LST - TR IN	-
73214	3220	00048	CIF CLARK COUNTY	417599--CO Taxes	201,641.15
73214	3220	00048	CIF CLARK COUNTY	418500--Innkeeper's Tax	739,992.10
73214	3220	00048	CIF CLARK COUNTY	740000--TR LST - TR IN	-
73216	3220	00048	CIF CRAWFORD COUNTY	417599--CO Taxes	324.55
73224	3220	00048	CIF FLOYD COUNTY	417599--CO Taxes	30,513.60
73224	3220	00048	CIF FLOYD COUNTY	418500--Innkeeper's Tax	135,914.41
73224	3220	00048	CIF FLOYD COUNTY	740000--TR LST - TR IN	-
73232	3220	00048	CIF JEFFERSON COUNTY	417599--CO Taxes	68,957.43
73232	3220	00048	CIF JEFFERSON COUNTY	418500--Innkeeper's Tax	198,143.45
73232	3220	00048	CIF JEFFERSON COUNTY	740000--TR LST - TR IN	-
73242	3220	00048	CIF MARION COUNTY	417599--CO Taxes	6,688,534.06
73242	3220	00048	CIF MARION COUNTY	418500--Innkeeper's Tax	25,896,126.61
73242	3220	00048	CIF MARION COUNTY	740000--TR LST - TR IN	-
73248	3220	00048	CIF NOBLE COUNTY	418500--Innkeeper's Tax	4,514.78
73248	3220	00048	CIF NOBLE COUNTY	418899--CO Local Taxes	1,275.23
73248	3220	00048	CIF NOBLE COUNTY	740000--TR LST - TR IN	-
73250	3220	00048	CIF ST. JOSEPH COUNTY	418500--Innkeeper's Tax	12,021.11
73250	3220	00048	CIF ST. JOSEPH COUNTY	418899--CO Local Taxes	2,411.32
73250	3220	00048	CIF ST. JOSEPH COUNTY	740000--TR LST - TR IN	-
73252	3220	00048	CIF SCOTT COUNTY	417599--CO Taxes	36,569.25
73252	3220	00048	CIF SCOTT COUNTY	418500--Innkeeper's Tax	139,182.72
73252	3220	00048	CIF SCOTT COUNTY	740000--TR LST - TR IN	-
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	417599--CO Taxes	47,271.53
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	109,547.78
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	740000--TR LST - TR IN	-
73256	3220	00048	CIF SPENCER COUNTY	418500--Innkeeper's Tax	5,293.52
73256	3220	00048	CIF SPENCER COUNTY	740000--TR LST - TR IN	-
73257	3220	00048	STARK COUNTY INNKEEPERS TAX	417599--CO Taxes	3,477.12
73257	3220	00048	STARK COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	9,134.81
73257	3220	00048	STARK COUNTY INNKEEPERS TAX	740000--TR LST - TR IN	-
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	401199--CO Revenue Clearing Account	642.15
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	2,630.97
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	740000--TR LST - TR IN	-
73260	3220	00048	CIF TIPPECANOE COUNTY	418500--Innkeeper's Tax	7,743.62
73260	3220	00048	CIF TIPPECANOE COUNTY	418899--CO Local Taxes	2,028.93
73260	3220	00048	CIF TIPPECANOE COUNTY	740000--TR LST - TR IN	-

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73264		3220 00050	ZIONSVILLE FOOD/BEVERAGE TAX	417599--CO Taxes	45,307.65
73264		3220 00050	ZIONSVILLE FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	119,646.27
73264		3220 00050	ZIONSVILLE FOOD/BEVERAGE TAX	740000--TR LST - TR IN	-
73266		3220 00050	BOONE CO FOOD/BEV TAX	417599--CO Taxes	147,196.18
73266		3220 00050	BOONE CO FOOD/BEV TAX	418400--Food and Beverage Tax	497,854.37
73266		3220 00050	BOONE CO FOOD/BEV TAX	740000--TR LST - TR IN	-
73268		3220 00050	NASHVILLE FOOD/BEV TAX	417599--CO Taxes	30,350.24
73268		3220 00050	NASHVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	106,673.10
73268		3220 00050	NASHVILLE FOOD/BEV TAX	740000--TR LST - TR IN	-
73270		3220 00050	LEBANON FOOD/BEVERAGE TAX	417599--CO Taxes	85,879.22
73270		3220 00050	LEBANON FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	276,519.62
73270		3220 00050	LEBANON FOOD/BEVERAGE TAX	740000--TR LST - TR IN	-
73272		3220 00050	DELAWARE CTY FOOD/BEV TAX	417599--CO Taxes	338,507.85
73272		3220 00050	DELAWARE CTY FOOD/BEV TAX	418400--Food and Beverage Tax	1,409,670.31
73272		3220 00050	DELAWARE CTY FOOD/BEV TAX	740000--TR LST - TR IN	-
73274		3220 00050	HAMILTON CO FOOD/BEV TAX	417599--CO Taxes	894,542.57
73274		3220 00050	HAMILTON CO FOOD/BEV TAX	418400--Food and Beverage Tax	3,373,904.15
73274		3220 00050	HAMILTON CO FOOD/BEV TAX	740000--TR LST - TR IN	-
73276		3220 00050	HANCOCK CO FOOD/BEV TAX	417599--CO Taxes	147,845.66
73276		3220 00050	HANCOCK CO FOOD/BEV TAX	418400--Food and Beverage Tax	617,595.40
73276		3220 00050	HANCOCK CO FOOD/BEV TAX	740000--TR LST - TR IN	-
73278		3220 00050	BROWNSBURG FOOD/BEV TAX	417599--CO Taxes	88,187.87
73278		3220 00050	BROWNSBURG FOOD/BEV TAX	418400--Food and Beverage Tax	356,568.25
73278		3220 00050	BROWNSBURG FOOD/BEV TAX	740000--TR LST - TR IN	-
73280		3220 00050	HENRY CTY FOOD/BEV TAX	417599--CO Taxes	95,626.63
73280		3220 00050	HENRY CTY FOOD/BEV TAX	418400--Food and Beverage Tax	358,320.37
73280		3220 00050	HENRY CTY FOOD/BEV TAX	740000--TR LST - TR IN	-
73282		3220 00050	JOHNSON CO FOOD/BEV TAX	418400--Food and Beverage Tax	315.39
73282		3220 00050	JOHNSON CO FOOD/BEV TAX	740000--TR LST - TR IN	-
73284		3220 00050	SHIPSHEWANA FOOD/BEV TAX	417599--CO Taxes	33,363.39
73284		3220 00050	SHIPSHEWANA FOOD/BEV TAX	418400--Food and Beverage Tax	82,392.44
73284		3220 00050	SHIPSHEWANA FOOD/BEV TAX	740000--TR LST - TR IN	-
73286		3220 00050	MADISON CTY FOOD/BEV TAX	417599--CO Taxes	349,122.39
73286		3220 00050	MADISON CTY FOOD/BEV TAX	418400--Food and Beverage Tax	1,545,343.49
73286		3220 00050	MADISON CTY FOOD/BEV TAX	740000--TR LST - TR IN	-
73288		3220 00050	MARION CTY FOOD/BEV TAX	417599--CO Taxes	7,487,510.26
73288		3220 00050	MARION CTY FOOD/BEV TAX	418400--Food and Beverage Tax	28,870,865.28
73288		3220 00050	MARION CTY FOOD/BEV TAX	462200--Unclaimed Funds	427.50
73288		3220 00050	MARION CTY FOOD/BEV TAX	740000--TR LST - TR IN	-
73290		3220 00050	MOORESVILLE FOOD/BEV TAX	417599--CO Taxes	64,902.08
73290		3220 00050	MOORESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	275,891.17
73290		3220 00050	MOORESVILLE FOOD/BEV TAX	740000--TR LST - TR IN	-
73292		3220 00050	SHELBY CO FOOD/BEV TAX	417599--CO Taxes	112,421.93
73292		3220 00050	SHELBY CO FOOD/BEV TAX	418400--Food and Beverage Tax	403,229.27
73292		3220 00050	SHELBY CO FOOD/BEV TAX	740000--TR LST - TR IN	-
73294		3220 00050	VANDERBURGH CTY FOOD/BEV TAX	417599--CO Taxes	701,693.18
73294		3220 00050	VANDERBURGH CTY FOOD/BEV TAX	418400--Food and Beverage Tax	3,006,893.36
73294		3220 00050	VANDERBURGH CTY FOOD/BEV TAX	740000--TR LST - TR IN	-
73296		3220 00050	PLAINFIELD FOOD/BEV TAX	417599--CO Taxes	146,731.80
73296		3220 00050	PLAINFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	618,863.64
73296		3220 00050	PLAINFIELD FOOD/BEV TAX	740000--TR LST - TR IN	-
73298		3220 00050	ALLEN CTY SUPPLEMNTL FOOD & BE	417599--CO Taxes	1,120,316.01
73298		3220 00050	ALLEN CTY SUPPLEMNTL FOOD & BE	418400--Food and Beverage Tax	4,391,082.34
73298		3220 00050	ALLEN CTY SUPPLEMNTL FOOD & BE	740000--TR LST - TR IN	-
73300		3220 00050	HENDRICKS CO FOOD/BEV TAX	417599--CO Taxes	477,065.14
73300		3220 00050	HENDRICKS CO FOOD/BEV TAX	418400--Food and Beverage Tax	1,844,740.83
73300		3220 00050	HENDRICKS CO FOOD/BEV TAX	740000--TR LST - TR IN	-
73302		3220 00050	AVON FOOD/BEV TAX	417599--CO Taxes	162,323.79
73302		3220 00050	AVON FOOD/BEV TAX	418400--Food and Beverage Tax	659,815.33
73302		3220 00050	AVON FOOD/BEV TAX	740000--TR LST - TR IN	-
73304		3220 00050	MARTINSVILLE FOOD/BEV TAX	417599--CO Taxes	62,352.80
73304		3220 00050	MARTINSVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	243,359.76

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73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	740000--TR LST - TR IN	-
73306	3220	00050	CARMEL FOOD/BEV TAX	417599--CO Taxes	317,733.83
73306	3220	00050	CARMEL FOOD/BEV TAX	418400--Food and Beverage Tax	993,935.66
73306	3220	00050	CARMEL FOOD/BEV TAX	740000--TR LST - TR IN	-
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	417599--CO Taxes	202,466.45
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	880,674.19
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	740000--TR LST - TR IN	-
73310	3220	00050	WESTFIELD FOOD/BEV TAX	417599--CO Taxes	90,518.10
73310	3220	00050	WESTFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	667,738.82
73310	3220	00050	WESTFIELD FOOD/BEV TAX	740000--TR LST - TR IN	-
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	401199--CO Revenue Clearing Account	199,431.83
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	418400--Food and Beverage Tax	936,145.64
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	740000--TR LST - TR IN	-
73314	3220	00050	MARION CTY ADMISSION TAX	418530--County Admissions Tax	7,598,734.54
73314	3220	00050	MARION CTY ADMISSION TAX	740000--TR LST - TR IN	-
73316	3220	00090	INNKEEPERS TAX CLEARING	417599--CO Taxes	(7,566,117.22)
73316	3220	00090	INNKEEPERS TAX CLEARING	418500--Innkeeper's Tax	8,497,278.67
73316	3220	00090	INNKEEPERS TAX CLEARING	472007--CO Additional Rev	(43,393.68)
73318	3220	00090	FOOD & BEVERAGE TAX CLEARING	417599--CO Taxes	(12,757,519.66)
73318	3220	00090	FOOD & BEVERAGE TAX CLEARING	418400--Food and Beverage Tax	11,261,942.96
Total of Fund					110,572,537.95
38610	3230	00410	ADDICTIVE SERV ADMIN	400400--Prior Period Adjustment	-
38610	3230	00410	ADDICTIVE SERV ADMIN	415200--Riverboat Admission Tax	1,614,495.18
38610	3230	00410	ADDICTIVE SERV ADMIN	415396--CO Gaming Taxes & Fees	638,363.30
38610	3230	00410	ADDICTIVE SERV ADMIN	415410--Hoosier Park Slot Tax	500,000.00
38610	3230	00410	ADDICTIVE SERV ADMIN	415420--Indiana Downs Slot Tax	500,000.00
38610	3230	00410	ADDICTIVE SERV ADMIN	416100--Alcoholic Beverage Taxes	3,189,468.31
38610	3230	00410	ADDICTIVE SERV ADMIN	416199--CO Alcoholic Beverage Taxes	77.86
38610	3230	00410	ADDICTIVE SERV ADMIN	441000--Fed Grant Revenue	-
38610	3230	00410	ADDICTIVE SERV ADMIN	472001--CO Additional Rev	-
38610	3230	00410	ADDICTIVE SERV ADMIN	740824--RvrbtAdmTax -MntlHth	1,999,974.61
38620	3230	00410	PREVENTION	740000--TR LST - TR IN	2,858,528.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	740000--TR LST - TR IN	4,490,809.00
Total of Fund					15,791,716.26
38730	3240	00495	SPECIAL FUND (AG WIDE)	421014--ANNUAL - MSOP FEES	79,800.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421024--CONSTRUCTION/MSOP FEES	140,408.36
38730	3240	00495	SPECIAL FUND (AG WIDE)	421042--STACK TEST FEE	12,000.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421086--ENFORCEMENT FINE/PEN ASBESTOS	-
38730	3240	00495	SPECIAL FUND (AG WIDE)	421094--ENFORCEMENT FINE/PEN SPEC FUND	1,220,299.43
38730	3240	00495	SPECIAL FUND (AG WIDE)	421116--SPECIAL FUND MISCELLANEOUS	22,908.78
38730	3240	00495	SPECIAL FUND (AG WIDE)	427470--DOR IDEM Fees	318,557.72
38730	3240	00495	SPECIAL FUND (AG WIDE)	429072--CO Other Fees	-
38740	3240	00495	ENVIRONMENTAL MGMT. SPEC FD-TR	445000--Fed Indirect Cost Revenue	1,462.23
38740	3240	00495	ENVIRONMENTAL MGMT. SPEC FD-TR	479950--CO Xfer Transfers	853.00
38740	3240	00495	ENVIRONMENTAL MGMT. SPEC FD-TR	740000--TR LST - TR IN	3,000,000.00
Total of Fund					4,796,289.52
70320	3260	00057	SBA Pol Bldg Comm Fund	425009--Public Safety Fees	1,327,099.39
70320	3260	00057	SBA Pol Bldg Comm Fund	427480--DOR ISP Building Fee	412,183.95
70320	3260	00057	SBA Pol Bldg Comm Fund	429072--CO Other Fees	10,209.50
70330	3260	00100	ISP St Pol Bldg Comm Fund	400410--Prior Year Recovery	150.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	441000--Fed Grant Revenue	8,960.48
70330	3260	00100	ISP St Pol Bldg Comm Fund	450430--RECOVERY ENVIRON CLEAN-UP	8,240.50
70330	3260	00100	ISP St Pol Bldg Comm Fund	740000--TR LST - TR IN	1,634,410.00
Total of Fund					3,401,253.82



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38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	2,853,431.94
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	416299--CO Cigarette and Tobacco Prod	785.02
38820	3280	00410	SERIOUSLY MENTALLY ILL (ADULT)	441000--Fed Grant Revenue	-
38820	3280	00410	SERIOUSLY MENTALLY ILL (ADULT)	443000--Local Grant Revenue	2,641,856.75
38820	3280	00410	SERIOUSLY MENTALLY ILL (ADULT)	444208--CO State Grant Rev	2,179,905.00
38820	3280	00410	SERIOUSLY MENTALLY ILL (ADULT)	444211--CO State Grant Rev	-
38820	3280	00410	SERIOUSLY MENTALLY ILL (ADULT)	444290--CO State Grant Rev	22,761,675.25
38820	3280	00410	SERIOUSLY MENTALLY ILL (ADULT)	740000--TR LST - TR IN	(22,761,675.25)
38820	3280	00410	SERIOUSLY MENTALLY ILL (ADULT)	740110--TR LST - TR IN	91,046,701.00
38830	3280	00410	DMH ADMINISTRATION	422328--Print/Copy Fee	91.20
38830	3280	00410	DMH ADMINISTRATION	444290--CO State Grant Rev	1,005,865.50
38830	3280	00410	DMH ADMINISTRATION	462200--Unclaimed Funds	570.84
38830	3280	00410	DMH ADMINISTRATION	472001--CO Additional Rev	37.00
38830	3280	00410	DMH ADMINISTRATION	472007--CO Additional Rev	16,437.00
38830	3280	00410	DMH ADMINISTRATION	479974--CO Xfer Transfers	-
38830	3280	00410	DMH ADMINISTRATION	642150--Long Distance	-
38830	3280	00410	DMH ADMINISTRATION	642160--Pager Process Fee	-
38830	3280	00410	DMH ADMINISTRATION	740000--TR LST - TR IN	(1,041,450.50)
38830	3280	00410	DMH ADMINISTRATION	740110--TR LST - TR IN	4,016,029.00
Total of Fund					102,720,259.75
70420	3290	00103	LETB LET Bldg Fund	740301--Court Cost Tf Per IC 33-37-7-9	474,984.00
Total of Fund					474,984.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	420357--Extension Fees	22,760.25
38920	3300	00103	LAW ENFORCEMENT TRAINING	420360--Copies and Report Fees	557.81
38920	3300	00103	LAW ENFORCEMENT TRAINING	423634--Lost Badge Fee	80.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	429045--CO Other Fees	26,176.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	429046--CO Other Fees	8,493.25
38920	3300	00103	LAW ENFORCEMENT TRAINING	429047--CO Other Fees	6,435.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	429048--CO Other Fees	988.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	429100--Tuition for LEA Basic Student	71,215.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	429460--Lamination Fee	3.70
38920	3300	00103	LAW ENFORCEMENT TRAINING	430185--Rental of Facility	11,280.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	430210--Sales of State Land	5,000.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	430611--ILEA window decal	48.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	430612--Iron On Decal	360.02
38920	3300	00103	LAW ENFORCEMENT TRAINING	430614--ILEA DVD Rental Purchase	2,585.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	431412--DNR - Farmland Lease Revenue	4,500.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	431435--Gift Shop Revenue	264.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	455101--Lost Key Fine	20.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	463120--LAW ENFORCEMENT TRAINING	79,615.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	472001--CO Additional Rev	3,253.65
38920	3300	00103	LAW ENFORCEMENT TRAINING	472007--CO Additional Rev	415.33
38920	3300	00103	LAW ENFORCEMENT TRAINING	479968--CO Xfer Transfers	2.33
38920	3300	00103	LAW ENFORCEMENT TRAINING	479974--CO Xfer Transfers	520,346.58
38920	3300	00103	LAW ENFORCEMENT TRAINING	649102--Training	25,850.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	740000--TR LST - TR IN	(520,346.58)
38920	3300	00103	LAW ENFORCEMENT TRAINING	740110--TR LST - TR IN	2,081,386.35
38920	3300	00103	LAW ENFORCEMENT TRAINING	740301--Court Cost Tf Per IC 33-37-7-9	1,905,500.00
Total of Fund					4,256,788.69
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	443000--Local Grant Revenue	7,537.40
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	444290--CO State Grant Rev	411,828.32
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	740110--TR LST - TR IN	598,722.98
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	740290--RecurStatXfr Fam Violence Vict	1,107,795.81
Total of Fund					2,125,884.51

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429660--Government Interest Income	26,077.36
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	431413--F&W - Interest	29,808.60
Total of Fund					55,885.96
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422271--CO Exam Fees	9,435.16
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422272--CO Exam Fees	996,356.73
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422273--CO Exam Fees	18,225.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422274--CO Other Service Charges	17,520.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422275--CO Other Service Charges	225.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422276--CO Other Service Charges	10,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422277--CO Other Service Charges	15,800.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422278--CO Other Service Charges	39,046.25
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422302--Consumer Credit License Applic	176,692.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422303--Consumer Credit Branch Applica	2,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422304--Application Examiner Expense F	35,520.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422310--Establishment of a Branch Fee	6,500.00
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	5,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422314--Merger Fee	6,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422316--Establishment of a Non-Qualify	3,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422320--Financial Institution dissolut	2,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422322--Examination Fee	130,946.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422325--Exam Violation Fees	89,650.14
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422326--Finger Print Fee	274.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422327--Late Fee	4,098.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422329--Consumer Credit Renewal Fee	1,060,076.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422330--Volume Fee	1,385,330.76
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	429049--CO Exam Fees	4,489,053.18
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	429055--CO Other Service Charges	6,099.57
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	429062--CO Registration Fees	(850.00)
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	462200--Unclaimed Funds	15.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	472001--CO Additional Rev	67,980.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	472360--GAP Debt Collection	1,840.00
Total of Fund					8,579,832.79
39310	3370	00300	STATE PARKS - MEMORIALS	400410--Prior Year Recovery	653.71
39310	3370	00300	STATE PARKS - MEMORIALS	425420--DNR - Service Charges	-
39310	3370	00300	STATE PARKS - MEMORIALS	425451--DNR - Campground Revenue	110,263.79
39310	3370	00300	STATE PARKS - MEMORIALS	425452--DNR - Concessions Revenue	422,375.86
39310	3370	00300	STATE PARKS - MEMORIALS	425467--DNR - Boat Rental Revenue	82,824.22
39310	3370	00300	STATE PARKS - MEMORIALS	425605--DNR - Cabin Revenue	(472.90)
39310	3370	00300	STATE PARKS - MEMORIALS	425608--DNR - CRS Campground Rev	677,460.22
39310	3370	00300	STATE PARKS - MEMORIALS	425609--DNR - Daily Horse Tag Revenue	22,251.00
39310	3370	00300	STATE PARKS - MEMORIALS	425611--DNR - Gate Admissions Rev	-
39310	3370	00300	STATE PARKS - MEMORIALS	425616--DNR - Group Camp Revenue	967.90
39310	3370	00300	STATE PARKS - MEMORIALS	425621--DNR -Motorized Lake Use Permit	797,952.20
39310	3370	00300	STATE PARKS - MEMORIALS	425622--DNR - Non-Motorized Lake Use	29,755.00
39310	3370	00300	STATE PARKS - MEMORIALS	425623--FR - payphone commission reven	305.90
39310	3370	00300	STATE PARKS - MEMORIALS	425653--DNR - Facility Rental Revenue	3,122.44
39310	3370	00300	STATE PARKS - MEMORIALS	425782--SP&R - Admission Gate In State	2,089,889.33
39310	3370	00300	STATE PARKS - MEMORIALS	425783--SP&R - Admission Gate OOS	617,853.14
39310	3370	00300	STATE PARKS - MEMORIALS	425784--SP&R - Annual Adm - Range	1,640.00
39310	3370	00300	STATE PARKS - MEMORIALS	425785--SP&R - Annual Horse Tag	144,400.00
39310	3370	00300	STATE PARKS - MEMORIALS	425786--SP&R - Annual Pass NR (Non Res	82,897.00
39310	3370	00300	STATE PARKS - MEMORIALS	425787--SP&R - Annual Permits	1,751,515.08
39310	3370	00300	STATE PARKS - MEMORIALS	425789--SP&R - Bank Ties	12,030.00
39310	3370	00300	STATE PARKS - MEMORIALS	425790--SP&R - Bike Rental	660.00
39310	3370	00300	STATE PARKS - MEMORIALS	425791--SP&R - Boat Mooring Permits	10.00
39310	3370	00300	STATE PARKS - MEMORIALS	425793--SP&R - Boat Tours	78.00
39310	3370	00300	STATE PARKS - MEMORIALS	425794--SP&R - Bouys & Docks	407,341.14

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39310	3370	00300	STATE PARKS - MEMORIALS	425798--SP&R - Cave Trips	12,131.80
39310	3370	00300	STATE PARKS - MEMORIALS	425799--SP&R - CRS Cabins	12,684.99
39310	3370	00300	STATE PARKS - MEMORIALS	425801--SP&R - CRS Group Camp	1,265.05
39310	3370	00300	STATE PARKS - MEMORIALS	425802--SP&R - CRS Rec Building	304.95
39310	3370	00300	STATE PARKS - MEMORIALS	425803--SP&R - CRS Shelter House	315.00
39310	3370	00300	STATE PARKS - MEMORIALS	425805--SP&R - Daily Adm - Range	25,299.00
39310	3370	00300	STATE PARKS - MEMORIALS	425807--SP&R - Daily Swimming	125,614.90
39310	3370	00300	STATE PARKS - MEMORIALS	425808--SP&R - Damage Fee	112.02
39310	3370	00300	STATE PARKS - MEMORIALS	425809--SP&R - Dry Storage	1,800.00
39310	3370	00300	STATE PARKS - MEMORIALS	425810--SP&R - Dumping Fee	10.00
39310	3370	00300	STATE PARKS - MEMORIALS	425811--SP&R - Dwelling Agreement	350.00
39310	3370	00300	STATE PARKS - MEMORIALS	425812--SP&R - Falls Adult (Entrance)	38,209.00
39310	3370	00300	STATE PARKS - MEMORIALS	425813--SP&R - Falls Child (Entrance)	5,029.00
39310	3370	00300	STATE PARKS - MEMORIALS	425814--SP&R - Falls Parking	4,303.90
39310	3370	00300	STATE PARKS - MEMORIALS	425816--SP&R - Falls School (Entrance)	17,036.00
39310	3370	00300	STATE PARKS - MEMORIALS	425818--SP&R - Fishing Tournament	10,352.70
39310	3370	00300	STATE PARKS - MEMORIALS	425819--SP&R - Golden Hoosier Pass (Go	292,646.00
39310	3370	00300	STATE PARKS - MEMORIALS	425821--SP&R - Group Docks	86,205.00
39310	3370	00300	STATE PARKS - MEMORIALS	425822--SP&R - Group Home Permit	1,020.00
39310	3370	00300	STATE PARKS - MEMORIALS	425823--SP&R - Hist Ptown Members (En	1,520.00
39310	3370	00300	STATE PARKS - MEMORIALS	425825--SP&R - Interp Workshop - Off S	3,082.00
39310	3370	00300	STATE PARKS - MEMORIALS	425826--SP&R - Interp. Workshop Event	26,955.96
39310	3370	00300	STATE PARKS - MEMORIALS	425830--SP&R - Lockers	810.11
39310	3370	00300	STATE PARKS - MEMORIALS	425832--SP&R - Non-Profit Permit	1,400.00
39310	3370	00300	STATE PARKS - MEMORIALS	425833--SP&R - Non-Resident Parks (Non	-
39310	3370	00300	STATE PARKS - MEMORIALS	425834--SP&R - Ped/Bike Daily	51,753.05
39310	3370	00300	STATE PARKS - MEMORIALS	425835--SP&R - Ped/Bike Permits	4,462.00
39310	3370	00300	STATE PARKS - MEMORIALS	425837--SP&R - Pool Permits (Daily Swi	34,712.50
39310	3370	00300	STATE PARKS - MEMORIALS	425838--SP&R - Printed Forms	11.18
39310	3370	00300	STATE PARKS - MEMORIALS	425840--SP&R - Resident Parks (Annual	-
39310	3370	00300	STATE PARKS - MEMORIALS	425841--SP&R - Retailer Commission	6,913.82
39310	3370	00300	STATE PARKS - MEMORIALS	425842--SP&R - Saddle Barn	27,958.52
39310	3370	00300	STATE PARKS - MEMORIALS	425843--SP&R - School/Youth Group - Ga	13,041.00
39310	3370	00300	STATE PARKS - MEMORIALS	425846--SP&R - Ski Rental	5,037.00
39310	3370	00300	STATE PARKS - MEMORIALS	425847--SP&R - SPHX Cabins	858,325.23
39310	3370	00300	STATE PARKS - MEMORIALS	425848--SP&R - SPHX Camping	7,130,569.40
39310	3370	00300	STATE PARKS - MEMORIALS	425849--SP&R - SPHX other user fees	172,452.10
39310	3370	00300	STATE PARKS - MEMORIALS	425852--SP&R - Toboggan	140,883.00
39310	3370	00300	STATE PARKS - MEMORIALS	425854--SP&R - Van Buren - Gate Fee	1,015.00
39310	3370	00300	STATE PARKS - MEMORIALS	425855--SP&R - Vendor Permits	6,695.00
39310	3370	00300	STATE PARKS - MEMORIALS	425856--SP&R - SP&R JIB Hoist Fee	2,555.00
39310	3370	00300	STATE PARKS - MEMORIALS	425857--SP&R - Special Events	15,043.18
39310	3370	00300	STATE PARKS - MEMORIALS	425858--SP&R - Admin Rev	12,925.97
39310	3370	00300	STATE PARKS - MEMORIALS	425912--CO SP&R Fee Revenue	539,701.34
39310	3370	00300	STATE PARKS - MEMORIALS	425914--CO SP&R Fee Revenue	1,829,571.66
39310	3370	00300	STATE PARKS - MEMORIALS	425916--CO SP&R Campground	2,330,109.48
39310	3370	00300	STATE PARKS - MEMORIALS	425918--CO SP&R Fee Revenue	196,690.62
39310	3370	00300	STATE PARKS - MEMORIALS	425920--CO SP&R Fee Revenue	495,890.54
39310	3370	00300	STATE PARKS - MEMORIALS	425926--CO SP&R Fee Revenue	125,900.60
39310	3370	00300	STATE PARKS - MEMORIALS	425932--CO SP&R Fee Revenue	2,151.00
39310	3370	00300	STATE PARKS - MEMORIALS	425934--CO SP&R Fee Revenue	6,580.63
39310	3370	00300	STATE PARKS - MEMORIALS	431418--FR - 5% timber sale deposit re	-
39310	3370	00300	STATE PARKS - MEMORIALS	431462--DNR - Firewood Revenue	144.00
39310	3370	00300	STATE PARKS - MEMORIALS	431471--SP&R - Products Sold Revenue	69.30
39310	3370	00300	STATE PARKS - MEMORIALS	462200--Unclaimed Funds	1,207.81
39310	3370	00300	STATE PARKS - MEMORIALS	472002--CO Additional Rev	27,185.63
39310	3370	00300	STATE PARKS - MEMORIALS	472007--CO Additional Rev	501.17
39310	3370	00300	STATE PARKS - MEMORIALS	472490--CO Misc Revenue	342.73
39310	3370	00300	STATE PARKS - MEMORIALS	479968--CO Xfer Transfers	108.21
39310	3370	00300	STATE PARKS - MEMORIALS	479974--CO Xfer Transfers	2,694,013.00
39310	3370	00300	STATE PARKS - MEMORIALS	644703--Clean Prod Laundry	-
39310	3370	00300	STATE PARKS - MEMORIALS	649101--Agency Bill Back	1,728.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39310	3370	00300	STATE PARKS - MEMORIALS	649207--Transactions	-
39310	3370	00300	STATE PARKS - MEMORIALS	649360--Special Charges	520.00
39310	3370	00300	STATE PARKS - MEMORIALS	740000--TR LST - TR IN	(2,694,013.00)
39310	3370	00300	STATE PARKS - MEMORIALS	740110--TR LST - TR IN	10,048,224.35
Total of Fund					32,015,210.43
39410	3390	00730	LIBRARY CERTIFICATION	424610--Librarian Certification Fee	4,590.00
39410	3390	00730	LIBRARY CERTIFICATION	429040--CO Other Fees	980.00
39410	3390	00730	LIBRARY CERTIFICATION	464170--LIBRARY - EXTENSION SERVICE	-
Total of Fund					5,570.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	425774--Water - well drillers license	-
39510	3400	00300	WATER RESOURCES DEVELOPMENT	431481--Water - water supply revenue	277,242.83
39510	3400	00300	WATER RESOURCES DEVELOPMENT	649101--Agency Bill Back	725.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	740000--TR LST - TR IN	650,000.00
Total of Fund					927,967.83
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425601--FR - annual horse tag revenue	1,760.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425611--DNR - Gate Admissions Rev	20,390.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425613--FR - licensed timber buyers bo	-
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425652--H/S - Ed outreach revenue	30.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425731--O&G - Environmental Annual Wel	1,950.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425750--O/R - Off Road Vehicle registr	312,416.56
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425751--O/R - ORV Interlake Riding Are	20.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425752--O/R - Snowmobile registration	79,116.65
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425852--SP&R - Toboggan	426.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425858--SP&R - Admin Rev	15,297.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425988--CO Other Fees	4,740.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	451045--DNR - Restitution	488.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	455150--Telecom Provider Penalties	10.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	472001--CO Additional Rev	70.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	649401--Snowmobile/ATV Registration"	771.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	740000--TR LST - TR IN	400,000.00
Total of Fund					837,485.21
39720	3420	00300	ENFORCEMENT DIVISION	425255--HIN Application	(938.00)
39720	3420	00300	ENFORCEMENT DIVISION	425266--DNR Fee	(15,785.49)
39720	3420	00300	ENFORCEMENT DIVISION	425670--L/E - Fees for Watercraft Titl	398,832.00
39720	3420	00300	ENFORCEMENT DIVISION	425672--L/E - Passenger for Hire Permi	895.00
39720	3420	00300	ENFORCEMENT DIVISION	425741--O/I - Admin Fees to Acct from	85.00
39720	3420	00300	ENFORCEMENT DIVISION	430310--Sale of State Property	744.57
39720	3420	00300	ENFORCEMENT DIVISION	430492--CO Sale of Personal Prop	82,297.50
39720	3420	00300	ENFORCEMENT DIVISION	432100--GIFT SHOP	-
39720	3420	00300	ENFORCEMENT DIVISION	441000--Fed Grant Revenue	-
39720	3420	00300	ENFORCEMENT DIVISION	449310--CO L/E - Federal Revenue	806.69
39720	3420	00300	ENFORCEMENT DIVISION	451044--L/E - Roanoke Town Court Viola	20.00
39720	3420	00300	ENFORCEMENT DIVISION	451045--DNR - Restitution	575.49
39720	3420	00300	ENFORCEMENT DIVISION	472485--CO LE CY Revenue	758.38
39720	3420	00300	ENFORCEMENT DIVISION	479912--CO XFER DNR Law Enforce	2,359,977.75
39720	3420	00300	ENFORCEMENT DIVISION	479968--CO Xfer Transfers	865.22
39720	3420	00300	ENFORCEMENT DIVISION	740000--TR LST - TR IN	(2,359,977.75)
39720	3420	00300	ENFORCEMENT DIVISION	740110--TR LST - TR IN	7,604,883.80
39720	3420	00300	ENFORCEMENT DIVISION	740301--Court Cost Tf Per IC 33-37-7-9	46,386.00
39745	3420	00300	FISH & WILDLIFE	412010--State Sales Tax	238.34
39745	3420	00300	FISH & WILDLIFE	414200--Gasoline Tax	76,912.56
39745	3420	00300	FISH & WILDLIFE	414400--Motor Carrier Fuel Tax	1,143,426.52
39745	3420	00300	FISH & WILDLIFE	414800--Marine Fuel Tax	67,773.37
39745	3420	00300	FISH & WILDLIFE	420355--Carrier Fees	1,665.00

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39745	3420	00300	FISH & WILDLIFE	421099--ENFORCEMENT FINE/PEN WASTETIRE	226.25
39745	3420	00300	FISH & WILDLIFE	425420--DNR - Service Charges	2,793.32
39745	3420	00300	FISH & WILDLIFE	425437--Entomology - phytosanitary cer	152.25
39745	3420	00300	FISH & WILDLIFE	425451--DNR - Campground Revenue	30,725.84
39745	3420	00300	FISH & WILDLIFE	425452--DNR - Concessions Revenue	6.00
39745	3420	00300	FISH & WILDLIFE	425456--F&W - Oil Royalties Revenue	11,208.27
39745	3420	00300	FISH & WILDLIFE	425457--F&W - Online Revenue	5,963,948.94
39745	3420	00300	FISH & WILDLIFE	425458--F&W - POS vendor license sales	10,217,162.75
39745	3420	00300	FISH & WILDLIFE	425460--F&W - Put-Take Pheasant Huntin	136,970.00
39745	3420	00300	FISH & WILDLIFE	425461--F&W Commercial License Permits	54,633.80
39745	3420	00300	FISH & WILDLIFE	425467--DNR - Boat Rental Revenue	765.00
39745	3420	00300	FISH & WILDLIFE	425474--F&W - Federal Duck Stamp Reven	9,056.00
39745	3420	00300	FISH & WILDLIFE	425478--F&W - Gamebird Collectors Reve	3,327.25
39745	3420	00300	FISH & WILDLIFE	425482--F&W - License Agent Revenue	4,403.15
39745	3420	00300	FISH & WILDLIFE	425503--F&W - Ohio River license & 10	8,394.50
39745	3420	00300	FISH & WILDLIFE	425607--DNR - Copy Fee Revenue	9.80
39745	3420	00300	FISH & WILDLIFE	425621--DNR -Motorized Lake Use Permit	4,410.00
39745	3420	00300	FISH & WILDLIFE	425622--DNR - Non-Motorized Lake Use	230.00
39745	3420	00300	FISH & WILDLIFE	425714--N/P - permits/places revenue	2,804.75
39745	3420	00300	FISH & WILDLIFE	425777--Water - Shoreline Construction	22.63
39745	3420	00300	FISH & WILDLIFE	425842--SP&R - Saddle Barn	88.50
39745	3420	00300	FISH & WILDLIFE	425902--CO F&W Fee Revenue	2,419,422.20
39745	3420	00300	FISH & WILDLIFE	425922--CO F&W Fee Revenue	9,232.86
39745	3420	00300	FISH & WILDLIFE	425936--CO F&W Fee Revenue	26,189.37
39745	3420	00300	FISH & WILDLIFE	429011--CO Business Licenses	-
39745	3420	00300	FISH & WILDLIFE	430420--Sle of Per Prop - Surplus Prop	379.40
39745	3420	00300	FISH & WILDLIFE	430493--CO Sale of Personal Prop	7,506.04
39745	3420	00300	FISH & WILDLIFE	430920--Sales - FISH & WILDLIFE	(32.39)
39745	3420	00300	FISH & WILDLIFE	430992--CO Additional Sales	815.00
39745	3420	00300	FISH & WILDLIFE	431412--DNR - Farmland Lease Revenue	52,000.00
39745	3420	00300	FISH & WILDLIFE	436115--Data Service Monthly	169.84
39745	3420	00300	FISH & WILDLIFE	436150--Long Distance	16.00
39745	3420	00300	FISH & WILDLIFE	441000--Fed Grant Revenue	337,759.09
39745	3420	00300	FISH & WILDLIFE	443000--Local Grant Revenue	25,000.00
39745	3420	00300	FISH & WILDLIFE	449322--CO F&W Fed Grant	144,868.44
39745	3420	00300	FISH & WILDLIFE	451045--DNR - Restitution	2,103.95
39745	3420	00300	FISH & WILDLIFE	462200--Unclaimed Funds	214.62
39745	3420	00300	FISH & WILDLIFE	463060--DNR Donations Revenue	175.00
39745	3420	00300	FISH & WILDLIFE	472481--CO Prior Year Rev	1,350.35
39745	3420	00300	FISH & WILDLIFE	472482--CO Prior Year Rev	178.00
39745	3420	00300	FISH & WILDLIFE	479968--CO Xfer Transfers	15.19
39745	3420	00300	FISH & WILDLIFE	479979--CO XFER Lifetime License	861,368.17
39745	3420	00300	FISH & WILDLIFE	649101--Agency Bill Back	100.00
39799	3420	00050	CLOSING CENTER	425980--CO Permits	(1,768,870.00)
Total of Fund					27,981,742.08
39810	3430	00300	FORESTRY	419100--State Property Tax	322,944.94
39810	3430	00300	FORESTRY	419500--Forestry Property Tax	378,613.91
39810	3430	00300	FORESTRY	421099--ENFORCEMENT FINE/PEN WASTETIRE	18,627.20
39810	3430	00300	FORESTRY	423190--Water Testing Fees	25.00
39810	3430	00300	FORESTRY	425130--5YR Reg 5th Year	562.42
39810	3430	00300	FORESTRY	425451--DNR - Campground Revenue	77,543.16
39810	3430	00300	FORESTRY	425452--DNR - Concessions Revenue	6,069.68
39810	3430	00300	FORESTRY	425467--DNR - Boat Rental Revenue	5,630.86
39810	3430	00300	FORESTRY	425601--FR - annual horse tag revenue	30,570.00
39810	3430	00300	FORESTRY	425602--FR - annual permit revenue - N	2,116.00
39810	3430	00300	FORESTRY	425603--FR - annual permit revenue - R	24,516.00
39810	3430	00300	FORESTRY	425605--DNR - Cabin Revenue	2,525.00
39810	3430	00300	FORESTRY	425607--DNR - Copy Fee Revenue	13.20
39810	3430	00300	FORESTRY	425608--DNR - CRS Campground Rev	27,450.08
39810	3430	00300	FORESTRY	425609--DNR - Daily Horse Tag Revenue	2,077.18

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39810	3430	00300	FORESTRY	425610--FR - campground revenue	115,302.70
39810	3430	00300	FORESTRY	425611--DNR - Gate Admissions Rev	129,472.99
39810	3430	00300	FORESTRY	425612--FR - horse stall rental	723.00
39810	3430	00300	FORESTRY	425613--FR - licensed timber buyers bo	-
39810	3430	00300	FORESTRY	425614--FR - licensed timber buyers li	82,745.36
39810	3430	00300	FORESTRY	425615--FR - Golden Age Passport permi	5,850.00
39810	3430	00300	FORESTRY	425616--DNR - Group Camp Revenue	483.18
39810	3430	00300	FORESTRY	425617--FR - handling fee (nursery) re	25,246.50
39810	3430	00300	FORESTRY	425618--FR - land use easement/permit	4,845.74
39810	3430	00300	FORESTRY	425621--DNR - Motorized Lake Use Permit	32,930.00
39810	3430	00300	FORESTRY	425622--DNR - Non-Motorized Lake Use	3,505.00
39810	3430	00300	FORESTRY	425624--FR - pool revenue	(30.00)
39810	3430	00300	FORESTRY	425626--FR - shelterhouse revenue	571.95
39810	3430	00300	FORESTRY	425627--FR - special event permit reve	695.00
39810	3430	00300	FORESTRY	425630--FR - vendor permit revenue	20.00
39810	3430	00300	FORESTRY	425631--FR - returned check fee revenu	-
39810	3430	00300	FORESTRY	425653--DNR - Facility Rental Revenue	180.00
39810	3430	00300	FORESTRY	425715--N/P - reserves revenue for cop	-
39810	3430	00300	FORESTRY	425787--SP&R - Annual Permits	-
39810	3430	00300	FORESTRY	425814--SP&R - Falls Parking	-
39810	3430	00300	FORESTRY	425848--SP&R - SPHX Camping	262,722.48
39810	3430	00300	FORESTRY	425850--SP&R - SPHX Tax Agent Fee	125.89
39810	3430	00300	FORESTRY	425858--SP&R - Admin Rev	1,318.89
39810	3430	00300	FORESTRY	425924--CO FR Fee Revenue	13,060.64
39810	3430	00300	FORESTRY	425928--CO FR Fee Revenue	4,824.10
39810	3430	00300	FORESTRY	425938--CO FR Fee Revenue	53,913.88
39810	3430	00300	FORESTRY	425989--CO Vehicle Licenses	-
39810	3430	00300	FORESTRY	430925--Sales - FORESTRY	32,984.89
39810	3430	00300	FORESTRY	431412--DNR - Farmland Lease Revenue	7,082.00
39810	3430	00300	FORESTRY	431424--FR - nursery seedling revenue	1,038,580.68
39810	3430	00300	FORESTRY	431425--FR - oil & gas lease revenue	410.18
39810	3430	00300	FORESTRY	431426--FR - post & pole revenue	290.06
39810	3430	00300	FORESTRY	431431--FR - scrap revenue	269.10
39810	3430	00300	FORESTRY	431432--DNR - Timber Sale Revenue	1,576,082.39
39810	3430	00300	FORESTRY	431434--FR - UPS nursery revenue	31,367.87
39810	3430	00300	FORESTRY	431450--O&G - revenue for reports supp	-
39810	3430	00300	FORESTRY	431456--DNR Sale of Publications	546.50
39810	3430	00300	FORESTRY	431462--DNR - Firewood Revenue	7,482.81
39810	3430	00300	FORESTRY	431484--CO FR Sales Revenue	312,321.27
39810	3430	00300	FORESTRY	436115--Data Service Monthly	203.50
39810	3430	00300	FORESTRY	436140--Dir Assistance	29.86
39810	3430	00300	FORESTRY	436150--Long Distance	840.09
39810	3430	00300	FORESTRY	436155--Non Contracted Long Distance	1.50
39810	3430	00300	FORESTRY	436192--Voice Mail Enhanced	78.75
39810	3430	00300	FORESTRY	436194--International Toll	353.60
39810	3430	00300	FORESTRY	449307--CO FR - federal grant reimburs	-
39810	3430	00300	FORESTRY	462200--Unclaimed Funds	835.99
39810	3430	00300	FORESTRY	464190--MAINTENANCE SERVICES	734.99
39810	3430	00300	FORESTRY	479907--CO XFER Forestry	1,067,464.25
39810	3430	00300	FORESTRY	479968--CO Xfer Transfers	2.27
39810	3430	00300	FORESTRY	644767--Food&Farm - Timber/Lumber	26,714.30
39810	3430	00300	FORESTRY	740000--TR LST - TR IN	(1,067,464.25)
39810	3430	00300	FORESTRY	740110--TR LST - TR IN	4,045,127.40
39810	3430	00300	FORESTRY	749130--ComVehicle Excise Tax Transfer	36,325.26
Total of Fund					8,756,457.19
40010	3450	00300	INVESTMENT	429660--Government Interest Income	1,585.82
40010	3450	00300	INVESTMENT	431457--RC - Interest on Forfeited Bon	229.82
40020	3450	00300	ABANDONED MINE LANDS	420360--Copies and Report Fees	20.00
40020	3450	00300	ABANDONED MINE LANDS	425760--RC - Bond Pool Fees	28,455.00
40020	3450	00300	ABANDONED MINE LANDS	425762--RC - Fee on Mined Coal	1,172.54

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40020	3450	00300	ABANDONED MINE LANDS	451011--RC - Post 77 Mining Civil Pena	5,780.00
			Total of Fund		37,243.18
40110	3460	00235	ABANDONED VEHICLE AUTO THEFT	425302--SPF - BallState	-
			Total of Fund		-
40220	3480	00300	RECLAMATION DIVISION	420360--Copies and Report Fees	440.90
40220	3480	00300	RECLAMATION DIVISION	425266--DNR Fee	(239.40)
40220	3480	00300	RECLAMATION DIVISION	425761--RC - copies revenue	239.40
40220	3480	00300	RECLAMATION DIVISION	425762--RC - Fee on Mined Coal	1,534,913.85
40220	3480	00300	RECLAMATION DIVISION	441000--Fed Grant Revenue	426,834.65
40220	3480	00300	RECLAMATION DIVISION	449326--CO RC Fed Grant	1,809,674.32
40220	3480	00300	RECLAMATION DIVISION	463062--DNR - RC - Teachers workshop d	-
40220	3480	00300	RECLAMATION DIVISION	740000--TR LST - TR IN	-
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429650--CD Interest Income	55,318.73
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429660--Government Interest Income	57,396.94
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	431458--RC - Interest on invested set	5,932.61
			Total of Fund		3,890,512.00
40310	3490	00250	EDUCATIONAL FUND	426162--Funeral Education Fee	795.00
40310	3490	00250	EDUCATIONAL FUND	429011--CO Business Licenses	130.00
			Total of Fund		925.00
40430	3500	00502	KIDS FIRST TRUST	425364--SPF - IKFT	709,225.00
40430	3500	00502	KIDS FIRST TRUST	429610--Interest on State SurplusFunds	5,780.29
40430	3500	00502	KIDS FIRST TRUST	429660--Government Interest Income	5,675.24
40430	3500	00502	KIDS FIRST TRUST	463240--Publins Gifts Donations	390.00
40430	3500	00502	KIDS FIRST TRUST	740290--RecurStatXfr Fam Violence Vict	302,126.13
40450	3500	00502	CHILD WELFARE SERVICES ST GRNT	418700--County Welfare Tax	208,179.73
40450	3500	00502	CHILD WELFARE SERVICES ST GRNT	444290--CO State Grant Rev	1,875,000.00
40450	3500	00502	CHILD WELFARE SERVICES ST GRNT	740000--TR LST - TR IN	(1,875,000.00)
40450	3500	00502	CHILD WELFARE SERVICES ST GRNT	740110--TR LST - TR IN	7,125,000.00
			Total of Fund		8,356,376.39
40530	3510	00500	REVENUE RECOVERY	441000--Fed Grant Revenue	20,039.76
40530	3510	00500	REVENUE RECOVERY	449020--CO Federal Grant Rev	6,484.79
40530	3510	00500	REVENUE RECOVERY	449025--CO Federal Grant Rev	(16,916.82)
40530	3510	00500	REVENUE RECOVERY	450510--Welfare Repayments	437,392.56
40530	3510	00500	REVENUE RECOVERY	462200--Unclaimed Funds	517.45
40530	3510	00500	REVENUE RECOVERY	472003--CO Additional Rev	900.00
40530	3510	00500	REVENUE RECOVERY	472006--CO Additional Rev	2,580.59
40530	3510	00500	REVENUE RECOVERY	472450--CO Return Warr NFP	250.00
40530	3510	00500	REVENUE RECOVERY	472609--CO DISTRIBUTION RETURN	2,372.90
40560	3510	00502	CHILD SUPPORT GOVERNMENT SHARE	418700--County Welfare Tax	(10,000.51)
40560	3510	00502	CHILD SUPPORT GOVERNMENT SHARE	418799--County Welfare Tax	21,532.18
40560	3510	00502	CHILD SUPPORT GOVERNMENT SHARE	444286--CO IV-D Admin	864,566.47
40560	3510	00502	CHILD SUPPORT GOVERNMENT SHARE	449390--CO Federal Grant Rev	2,629,994.50
40560	3510	00502	CHILD SUPPORT GOVERNMENT SHARE	472500--INSURANCE RECOVERY	-
40560	3510	00502	CHILD SUPPORT GOVERNMENT SHARE	472509--CO INSURANCE RECOVERY	576,646.49
40560	3510	00502	CHILD SUPPORT GOVERNMENT SHARE	479999--OMB use only - Reversal	-
			Total of Fund		4,536,360.36
30010	3530	00503	MEDICAID ASSISTANCE	441000--Fed Grant Revenue	2,980,482,439.32
30010	3530	00503	MEDICAID ASSISTANCE	441010--Fed ARRA Revenue	383,071,591.69
30010	3530	00503	MEDICAID ASSISTANCE	441100--Fac DISH Fed Gr Rev StateShare	-
30010	3530	00503	MEDICAID ASSISTANCE	444000--Private Grant Revenue	(18,800,000.00)

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30010	3530	00503	MEDICAID ASSISTANCE	444217--CO Medicaid Admin	7,792,814.76
30010	3530	00503	MEDICAID ASSISTANCE	444290--CO State Grant Rev	26,685,696.62
30010	3530	00503	MEDICAID ASSISTANCE	449015--CO Federal Grant Rev	704,829,226.82
30010	3530	00503	MEDICAID ASSISTANCE	449390--CO Federal Grant Rev	558,627.98
30010	3530	00503	MEDICAID ASSISTANCE	450270--MFCU Investigation Recovery	22.50
30010	3530	00503	MEDICAID ASSISTANCE	462200--Unclaimed Funds	2,494.00
30010	3530	00503	MEDICAID ASSISTANCE	472007--CO Additional Rev	5,986.92
30010	3530	00503	MEDICAID ASSISTANCE	472400--CMIA REFUNDS	19,977,741.93
30010	3530	00503	MEDICAID ASSISTANCE	472450--CO Return Warr NFP	792.00
30010	3530	00503	MEDICAID ASSISTANCE	472870--ATC Reimbursements	-
30010	3530	00503	MEDICAID ASSISTANCE	479974--CO Xfer Transfers	295,756,342.45
30010	3530	00503	MEDICAID ASSISTANCE	479999--OMB use only - Reversal	(5,077,980.00)
30010	3530	00503	MEDICAID ASSISTANCE	642138--Telephone Tariff/System Charge	(35,250.86)
30010	3530	00503	MEDICAID ASSISTANCE	644716--Det Furn - Mattress & Pillow	(242.76)
30010	3530	00503	MEDICAID ASSISTANCE	740000--TR LST - TR IN	(160,619,219.64)
30010	3530	00503	MEDICAID ASSISTANCE	740110--TR LST - TR IN	1,387,965,216.39
30010	3530	00503	MEDICAID ASSISTANCE	740230--RecurStatXfr- ReimbTuitionSup	3,310.80
55110	3530	00503	CMIA-90 REFUNDS-FSSA	450520--Medicaid Prog Recov	642,528.75
55110	3530	00503	CMIA-90 REFUNDS-FSSA	472400--CMIA REFUNDS	(3,164,387.26)
55110	3530	00503	CMIA-90 REFUNDS-FSSA	472430--CO Refunds	5,299,077.09
55110	3530	00503	CMIA-90 REFUNDS-FSSA	472493--CO CMIA REFUNDS	(22,164.00)
55110	3530	00503	CMIA-90 REFUNDS-FSSA	472495--CO Refunds	(708,974.45)
55110	3530	00503	CMIA-90 REFUNDS-FSSA	472500--INSURANCE RECOVERY	275.00
Total of Fund					5,624,645,966.05
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	401100--Revenue Clearing Account	-
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	444290--CO State Grant Rev	4,941,183.50
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	462200--Unclaimed Funds	439.92
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	463277--O/R - Distribution donations	400.00
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	472001--CO Additional Rev	957.00
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	472002--CO Additional Rev	211.20
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	472007--CO Additional Rev	10,040.43
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	472300--Gen/Admin - Insurance Recovery	1,500.00
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	472500--INSURANCE RECOVERY	600.00
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	490000--Conversion Only	(300.00)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	642138--Telephone Tariff/System Charge	(311,799.86)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	649420--Courier Revenue	-
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	740000--TR LST - TR IN	(993,183.50)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	740110--TR LST - TR IN	13,895,234.00
Total of Fund					17,545,282.69
40720	3570	00500	WARRANT HOLDING ACCOUNT	443000--Local Grant Revenue	58,394.54
40720	3570	00500	WARRANT HOLDING ACCOUNT	444000--Private Grant Revenue	5,849,897.03
40720	3570	00500	WARRANT HOLDING ACCOUNT	444286--CO IV-D Admin	864,566.47
Total of Fund					6,772,858.04
40810	3580	00225	SAFETY EDUCATION & TRAINING	417595--CO Taxes	6,008.26
40810	3580	00225	SAFETY EDUCATION & TRAINING	424315--INsafe Assessment	294.72
40810	3580	00225	SAFETY EDUCATION & TRAINING	441000--Fed Grant Revenue	780,655.58
40810	3580	00225	SAFETY EDUCATION & TRAINING	740000--TR LST - TR IN	-
Total of Fund					786,958.56
40910	3590	00340	STATE LICENSE BRANCH FUND	400400--Prior Period Adjustment	489.60
40910	3590	00340	STATE LICENSE BRANCH FUND	400410--Prior Year Recovery	500.00
40910	3590	00340	STATE LICENSE BRANCH FUND	425134--Amateur Radio Plate Order	-
40910	3590	00340	STATE LICENSE BRANCH FUND	425253--Corrections	112,749.18
40910	3590	00340	STATE LICENSE BRANCH FUND	425283--BMVC Commission Fees	86,568,501.06
40910	3590	00340	STATE LICENSE BRANCH FUND	427443--Mtr Carrier Ag Waivers	11,674,499.12



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40910	3590	00340	STATE LICENSE BRANCH FUND	437706--Clean Prod Personal Hygiene	(39.40)
40910	3590	00340	STATE LICENSE BRANCH FUND	462200--Unclaimed Funds	8,105.79
40910	3590	00340	STATE LICENSE BRANCH FUND	472001--CO Additional Rev	685.58
40910	3590	00340	STATE LICENSE BRANCH FUND	472002--CO Additional Rev	4,174.03
40910	3590	00340	STATE LICENSE BRANCH FUND	472004--CO Additional Rev	300.00
40910	3590	00340	STATE LICENSE BRANCH FUND	740000--TR LST - TR IN	10,008,712.00
40920	3590	00340	PAYROLL BRANCH 001 TO 099	462200--Unclaimed Funds	517.83
40920	3590	00340	PAYROLL BRANCH 001 TO 099	479968--CO Xfer Transfers	89.39
40930	3590	00340	PAYROLL BRANCH 100 TO 199	462200--Unclaimed Funds	47.23
40930	3590	00340	PAYROLL BRANCH 100 TO 199	479968--CO Xfer Transfers	76.17
40930	3590	00340	PAYROLL BRANCH 100 TO 199	740000--TR LST - TR IN	1,800,000.00
40940	3590	00340	PAYROLL BRANCH 200 TO 299	462200--Unclaimed Funds	2.35
40940	3590	00340	PAYROLL BRANCH 200 TO 299	479968--CO Xfer Transfers	112.80
Total of Fund					110,179,522.73
41210	3610	00495	ENVIRONMENTAL MGMT. OPERATING	421076--IDEM (ADM) COPIES TRAINING ETC	0.61
41210	3610	00495	ENVIRONMENTAL MGMT. OPERATING	421114--REGULAR COST RECOVERY	(1,905.08)
41210	3610	00495	ENVIRONMENTAL MGMT. OPERATING	429040--CO Other Fees	-
41210	3610	00495	ENVIRONMENTAL MGMT. OPERATING	444292--CO State Grant Rev	798,821.00
41210	3610	00495	ENVIRONMENTAL MGMT. OPERATING	462200--Unclaimed Funds	0.33
41210	3610	00495	ENVIRONMENTAL MGMT. OPERATING	472002--CO Additional Rev	952.53
41210	3610	00495	ENVIRONMENTAL MGMT. OPERATING	472007--CO Additional Rev	19,973.21
41210	3610	00495	ENVIRONMENTAL MGMT. OPERATING	479968--CO Xfer Transfers	1.98
41210	3610	00495	ENVIRONMENTAL MGMT. OPERATING	479974--CO Xfer Transfers	1,425,250.75
41210	3610	00495	ENVIRONMENTAL MGMT. OPERATING	649420--Courier Revenue	-
41210	3610	00495	ENVIRONMENTAL MGMT. OPERATING	649900--HR Service Fees	(27,754.83)
41210	3610	00495	ENVIRONMENTAL MGMT. OPERATING	740000--TR LST - TR IN	(1,456,517.75)
41210	3610	00495	ENVIRONMENTAL MGMT. OPERATING	740110--TR LST - TR IN	5,941,656.00
41220	3610	00495	LABORATORY CONTRACTS	421102--LABORATORY COSTS	162,270.13
41220	3610	00495	LABORATORY CONTRACTS	479974--CO Xfer Transfers	157,265.25
41220	3610	00495	LABORATORY CONTRACTS	740000--TR LST - TR IN	(157,265.25)
41220	3610	00495	LABORATORY CONTRACTS	740110--TR LST - TR IN	629,062.00
41231	3610	00495	NORTHWEST REGIONAL OFFICE	441000--Fed Grant Revenue	413,959.00
41231	3610	00495	NORTHWEST REGIONAL OFFICE	444292--CO State Grant Rev	73,204.25
41231	3610	00495	NORTHWEST REGIONAL OFFICE	449013--CO Federal Grant Rev	42,574.00
41231	3610	00495	NORTHWEST REGIONAL OFFICE	462200--Unclaimed Funds	16.85
41231	3610	00495	NORTHWEST REGIONAL OFFICE	479974--CO Xfer Transfers	183,495.50
41231	3610	00495	NORTHWEST REGIONAL OFFICE	740000--TR LST - TR IN	(102,136.75)
41231	3610	00495	NORTHWEST REGIONAL OFFICE	740110--TR LST - TR IN	362,776.00
41232	3610	00495	NORTHERN REGIONAL OFFICE	441000--Fed Grant Revenue	355,386.00
41232	3610	00495	NORTHERN REGIONAL OFFICE	444292--CO State Grant Rev	45,291.50
41232	3610	00495	NORTHERN REGIONAL OFFICE	462200--Unclaimed Funds	321.44
41232	3610	00495	NORTHERN REGIONAL OFFICE	472002--CO Additional Rev	-
41232	3610	00495	NORTHERN REGIONAL OFFICE	472007--CO Additional Rev	-
41232	3610	00495	NORTHERN REGIONAL OFFICE	479974--CO Xfer Transfers	161,694.50
41232	3610	00495	NORTHERN REGIONAL OFFICE	740000--TR LST - TR IN	(74,785.00)
41232	3610	00495	NORTHERN REGIONAL OFFICE	740110--TR LST - TR IN	287,312.00
41233	3610	00495	SOUTHWEST REGIONAL OFFICE	444292--CO State Grant Rev	36,315.75
41233	3610	00495	SOUTHWEST REGIONAL OFFICE	479974--CO Xfer Transfers	129,892.25
41233	3610	00495	SOUTHWEST REGIONAL OFFICE	479999--OMB use only - Reversal	(25,000.00)
41233	3610	00495	SOUTHWEST REGIONAL OFFICE	740000--TR LST - TR IN	(65,652.00)
41233	3610	00495	SOUTHWEST REGIONAL OFFICE	740110--TR LST - TR IN	180,102.00
41234	3610	00495	LEGAL AFFAIRS	421078--CENTRAL FILE ROOM COPIES	3,435.60
41234	3610	00495	LEGAL AFFAIRS	429040--CO Other Fees	166.00
41234	3610	00495	LEGAL AFFAIRS	441000--Fed Grant Revenue	229,772.00
41234	3610	00495	LEGAL AFFAIRS	444292--CO State Grant Rev	117,114.25
41234	3610	00495	LEGAL AFFAIRS	449013--CO Federal Grant Rev	4,895.00
41234	3610	00495	LEGAL AFFAIRS	479974--CO Xfer Transfers	737,022.75
41234	3610	00495	LEGAL AFFAIRS	740000--TR LST - TR IN	(123,609.00)
41234	3610	00495	LEGAL AFFAIRS	740110--TR LST - TR IN	558,911.00
41235	3610	00495	ENFORCEMENT	443500--Grant Revenue from IFA	13,084.98

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
41235	3610	00495	ENFORCEMENT	444292--CO State Grant Rev	47,478.25
41235	3610	00495	ENFORCEMENT	479974--CO Xfer Transfers	135,896.25
41235	3610	00495	ENFORCEMENT	479999--OMB use only - Reversal	(183,374.50)
41235	3610	00495	ENFORCEMENT	740000--TR LST - TR IN	66,254.49
41235	3610	00495	ENFORCEMENT	740110--TR LST - TR IN	51,720.50
41236	3610	00495	INVESTIGATIONS	420360--Copies and Report Fees	(4,806.00)
41236	3610	00495	INVESTIGATIONS	444292--CO State Grant Rev	41,110.25
41236	3610	00495	INVESTIGATIONS	472007--CO Additional Rev	4,806.00
41236	3610	00495	INVESTIGATIONS	479974--CO Xfer Transfers	202,576.25
41236	3610	00495	INVESTIGATIONS	740000--TR LST - TR IN	(45,436.50)
41236	3610	00495	INVESTIGATIONS	740110--TR LST - TR IN	201,662.00
41241	3610	00495	MEDIA AND COMMUNICATIONS	441000--Fed Grant Revenue	(15,520.00)
41241	3610	00495	MEDIA AND COMMUNICATIONS	444292--CO State Grant Rev	99,226.00
41241	3610	00495	MEDIA AND COMMUNICATIONS	479974--CO Xfer Transfers	382,740.50
41241	3610	00495	MEDIA AND COMMUNICATIONS	740000--TR LST - TR IN	(103,906.50)
41241	3610	00495	MEDIA AND COMMUNICATIONS	740110--TR LST - TR IN	457,530.00
41260	3610	00495	COMMUNITY RELATIONS	444292--CO State Grant Rev	114,019.00
41260	3610	00495	COMMUNITY RELATIONS	479974--CO Xfer Transfers	633,097.00
41260	3610	00495	COMMUNITY RELATIONS	740000--TR LST - TR IN	(121,757.00)
41260	3610	00495	COMMUNITY RELATIONS	740110--TR LST - TR IN	545,580.00
41265	3610	00495	OWQ LABORATORY CONTRACTS	479974--CO Xfer Transfers	269,538.50
41265	3610	00495	OWQ LABORATORY CONTRACTS	740000--TR LST - TR IN	(269,538.50)
41265	3610	00495	OWQ LABORATORY CONTRACTS	740110--TR LST - TR IN	1,034,900.00
41395	3610	00495	SOUTHEAST REGIONAL OFFICE	479974--CO Xfer Transfers	13,822.50
41395	3610	00495	SOUTHEAST REGIONAL OFFICE	740000--TR LST - TR IN	(13,822.50)
41395	3610	00495	SOUTHEAST REGIONAL OFFICE	740110--TR LST - TR IN	58,200.00
Total of Fund					14,639,366.74
41404	3630	00502	ADOPTION SERVICES	444290--CO State Grant Rev	3,576,992.75
41404	3630	00502	ADOPTION SERVICES	449015--CO Federal Grant Rev	13,676,243.85
41404	3630	00502	ADOPTION SERVICES	449390--CO Federal Grant Rev	2,456,634.84
41404	3630	00502	ADOPTION SERVICES	464180--LOCAL PROJECTS	1,887.00
41404	3630	00502	ADOPTION SERVICES	740000--TR LST - TR IN	36,508,760.00
41404	3630	00502	ADOPTION SERVICES	740110--TR LST - TR IN	-
41406	3630	00502	FAMILY AND CHILDREN SERVICES	420820--DOC Miscellaneous Revenues	(288,379.63)
41406	3630	00502	FAMILY AND CHILDREN SERVICES	449015--CO Federal Grant Rev	19,695,257.61
41406	3630	00502	FAMILY AND CHILDREN SERVICES	464170--LIBRARY - EXTENSION SERVICE	50.00
41406	3630	00502	FAMILY AND CHILDREN SERVICES	464180--LOCAL PROJECTS	3,834,941.15
41406	3630	00502	FAMILY AND CHILDREN SERVICES	464190--MAINTENANCE SERVICES	56.00
41406	3630	00502	FAMILY AND CHILDREN SERVICES	472001--CO Additional Rev	1,708,410.37
41406	3630	00502	FAMILY AND CHILDREN SERVICES	472006--CO Additional Rev	49,448.85
41406	3630	00502	FAMILY AND CHILDREN SERVICES	740000--TR LST - TR IN	379,092,024.00
41406	3630	00502	FAMILY AND CHILDREN SERVICES	740110--TR LST - TR IN	-
Total of Fund					460,312,326.79
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	441000--Fed Grant Revenue	10,000.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	472001--CO Additional Rev	319.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	740000--TR LST - TR IN	414,000.00
Total of Fund					424,319.00
70512	3800	00090	EXCISE TAX/RECEIPTS ONLY	416100--Alcoholic Beverage Taxes	18,267,012.77
70512	3800	00090	EXCISE TAX/RECEIPTS ONLY	416199--CO Alcoholic Beverage Taxes	230.96
70526	3800	00415	EPCC Postwar Constr Fund	462200--Unclaimed Funds	28.70
70540	3800	00550	ISB Postwar Constr Fund	740000--TR LST - TR IN	137,868.00
70550	3800	00620	Prison Postwar Constr Fund	740000--TR LST - TR IN	302,020.00
70558	3800	00650	Putnam CF Postwar Constr Fund	740000--TR LST - TR IN	390,000.00
70563	3800	00667	MCF Postwar Constr Fund	437736--Storage Optn - Metal Cabinet	(2,479.68)
70568	3800	00680	WCF Postwar Constr Fund	430420--Sle of Per Prop - Surplus Prop	2,754.52
70574	3800	00690	Plain CF Postwar Constr Fund	740000--TR LST - TR IN	838,000.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
70576	3800	00695	Recep Postwar Constr Fund	740000--TR LST - TR IN	350,000.00
			Total of Fund		20,285,435.27
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	740000--TR LST - TR IN	3,225,226.00
30316	3880	00300	MANSFIELD MILL	740000--TR LST - TR IN	25,549.91
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	429040--CO Other Fees	32,056,570.55
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	429073--CO Other Fees	500,000.00
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	472100--Lottery Surplus Revenue Distrib	91,804,293.19
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	740826--RvrbtAdmTax -IHRC	-
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	740828--Riverboat Wagering Tax	121,842,516.00
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	749165--Pari-Mutuel Tax Transfer	1,296,619.93
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	749170--Charity Gaming Transfer	2,500,000.00
30355	3880	00750	IU BIF Fund	740000--TR LST - TR IN	2,600,000.00
			Total of Fund		255,850,775.58
41610	3890	00415	BONUS REVENUE	429401--Co Individual Report	-
41650	3890	00415	INDIVIDUAL SUPPORT-REV ONLY	400400--Prior Period Adjustment	-
41650	3890	00415	INDIVIDUAL SUPPORT-REV ONLY	429405--CO Individual Support	-
41650	3890	00415	INDIVIDUAL SUPPORT-REV ONLY	441055--Fed MEDICAID - MI - FEDERAL	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	400400--Prior Period Adjustment	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	429403--CO Individual Support	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	429404--CO Individual Support	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	429405--CO Individual Support	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	441000--Fed Grant Revenue	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	441051--Fed MEDICARE B	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	441052--Fed MEDICARE D	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	441053--Fed SOC SECURITY	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	441054--Fed MEDICAID - MI - STATE	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	441055--Fed MEDICAID - MI - FEDERAL	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	441057--Fed MEDICAID - MR - FEDERAL	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	441059--Fed DSH - FEDERAL	8,181,997.37
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	471903--CO Retirement Contr	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	472504--PATIENT PAYMENTS-SELF PAY	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	740000--TR LST - TR IN	8,181,997.00
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	740260--DSH Closing Transfer	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	400400--Prior Period Adjustment	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	425197--Admin. Fee	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	429220--Inst Earn - Individual Support	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	429401--Co Individual Report	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	429402--CO Individual Support	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	429403--CO Individual Support	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	429404--CO Individual Support	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	429405--CO Individual Support	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	441050--Fed MEDICARE A	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	441051--Fed MEDICARE B	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	441052--Fed MEDICARE D	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	441053--Fed SOC SECURITY	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	441055--Fed MEDICAID - MI - FEDERAL	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	441056--Fed MEDICAID - MR - STATE	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	441057--Fed MEDICAID - MR - FEDERAL	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	441059--Fed DSH - FEDERAL	9,594,149.23
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	471903--CO Retirement Contr	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	472500--INSURANCE RECOVERY	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	472504--PATIENT PAYMENTS-SELF PAY	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	740000--TR LST - TR IN	9,594,149.00
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	740260--DSH Closing Transfer	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	400400--Prior Period Adjustment	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	429401--Co Individual Report	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	429403--CO Individual Support	-

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	429404--CO Individual Support	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	429405--CO Individual Support	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	441000--Fed Grant Revenue	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	441051--Fed MEDICARE B	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	441052--Fed MEDICARE D	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	441053--Fed SOC SECURITY	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	441055--Fed MEDICAID - MI - FEDERAL	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	441057--Fed MEDICAID - MR - FEDERAL	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	472500--INSURANCE RECOVERY	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	472504--PATIENT PAYMENTS-SELF PAY	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	400400--Prior Period Adjustment	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	400465--CO Prior Period Rev	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	429220--Inst Earn - Individual Support	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	429402--CO Individual Support	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	429403--CO Individual Support	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	429404--CO Individual Support	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	429405--CO Individual Support	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	441050--Fed MEDICARE A	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	441051--Fed MEDICARE B	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	441052--Fed MEDICARE D	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	441053--Fed SOC SECURITY	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	441054--Fed MEDICAID - MI - STATE	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	441055--Fed MEDICAID - MI - FEDERAL	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	441059--Fed DSH - FEDERAL	13,170,325.90
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	472500--INSURANCE RECOVERY	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	472504--PATIENT PAYMENTS-SELF PAY	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	740000--TR LST - TR IN	13,170,325.00
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	740260--DSH Closing Transfer	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	400400--Prior Period Adjustment	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	429220--Inst Earn - Individual Support	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	429401--CO Individual Report	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	429404--CO Individual Support	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	429405--CO Individual Support	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	441052--Fed MEDICARE D	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	441053--Fed SOC SECURITY	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	441054--Fed MEDICAID - MI - STATE	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	441055--Fed MEDICAID - MI - FEDERAL	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	441059--Fed DSH - FEDERAL	4,669,122.31
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	472500--INSURANCE RECOVERY	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	472504--PATIENT PAYMENTS-SELF PAY	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	740000--TR LST - TR IN	4,669,122.00
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	740260--DSH Closing Transfer	-
Total of Fund					71,231,187.81
41712	3900	00615	INDPLS MEN'S WORK RELEASE CTR	420820--DOC Miscellaneous Revenues	43,446.41
41712	3900	00615	INDPLS MEN'S WORK RELEASE CTR	421188--STORMWATER	(44.55)
41712	3900	00615	INDPLS MEN'S WORK RELEASE CTR	444290--CO State Grant Rev	117,341.75
41712	3900	00615	INDPLS MEN'S WORK RELEASE CTR	479968--CO Xfer Transfers	33.65
41712	3900	00615	INDPLS MEN'S WORK RELEASE CTR	479974--CO Xfer Transfers	331,810.75
41712	3900	00615	INDPLS MEN'S WORK RELEASE CTR	649420--Courier Revenue	-
41712	3900	00615	INDPLS MEN'S WORK RELEASE CTR	740110--TR LST - TR IN	1,347,457.50
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	444290--CO State Grant Rev	105,764.75
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	462200--Unclaimed Funds	19.50
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	472006--CO Additional Rev	323.10
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	472007--CO Additional Rev	220.10
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	479968--CO Xfer Transfers	38.91
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	479974--CO Xfer Transfers	234,200.75
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	740110--TR LST - TR IN	1,019,896.50
41720	3900	00615	SUMMIT FARM WORK RELEASE	430984--Sales - Meals	40.00
41722	3900	00615	INDPLS. WOMEN'S WORK REL. CTR	420820--DOC Miscellaneous Revenues	34,625.41

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
41722	3900	00615	INDPLS. WOMEN'S WORK REL. CTR	421188--STORMWATER	(67.50)
41722	3900	00615	INDPLS. WOMEN'S WORK REL. CTR	444290--CO State Grant Rev	109,069.50
41722	3900	00615	INDPLS. WOMEN'S WORK REL. CTR	479968--CO Xfer Transfers	21.06
41722	3900	00615	INDPLS. WOMEN'S WORK REL. CTR	479974--CO Xfer Transfers	170,499.00
41722	3900	00615	INDPLS. WOMEN'S WORK REL. CTR	740110--TR LST - TR IN	838,705.50
Total of Fund					4,353,402.09
70630	3910	00580	SSCH SSCH Constr Fund	472001--CO Additional Rev	125.00
Total of Fund					125.00
41810	3920	00300	HERITAGE TRUST-STATE PARKS	464313--IHT - Trust- Outdoor Recreatio	12,275.71
41810	3920	00300	HERITAGE TRUST-STATE PARKS	464401--CO Contributions	40.00
41810	3920	00300	HERITAGE TRUST-STATE PARKS	479910--CO XFER PD Heritage Trust	12,265.03
41810	3920	00300	HERITAGE TRUST-STATE PARKS	740772--Transfer Heritage Trust Clr	85,201.25
41815	3920	00300	HERITAGE TRUST-STATE FORESTS	464313--IHT - Trust- Outdoor Recreatio	12,275.71
41815	3920	00300	HERITAGE TRUST-STATE FORESTS	479906--CO XFER Forest Heritage Trst	-
41815	3920	00300	HERITAGE TRUST-STATE FORESTS	740772--Transfer Heritage Trust Clr	85,201.25
41820	3920	00300	HERITAGE TRUST-FISH & WILDLIFE	464313--IHT - Trust- Outdoor Recreatio	12,275.71
41820	3920	00300	HERITAGE TRUST-FISH & WILDLIFE	479905--CO XFER Heritage Trust Clr	12,265.03
41820	3920	00300	HERITAGE TRUST-FISH & WILDLIFE	740772--Transfer Heritage Trust Clr	85,201.25
41825	3920	00300	HERITAGE TRUST-OUTDOOR RECRE.	464313--IHT - Trust- Outdoor Recreatio	24,540.74
41825	3920	00300	HERITAGE TRUST-OUTDOOR RECRE.	740772--Transfer Heritage Trust Clr	85,201.25
41830	3920	00300	HERITAGE TRUST-DISC. & INV.	464313--IHT - Trust- Outdoor Recreatio	61,378.54
41830	3920	00300	HERITAGE TRUST-DISC. & INV.	479908--CO XFER Heritage Trust Dsc	-
41830	3920	00300	HERITAGE TRUST-DISC. & INV.	479909--CO XFER NPD Heritage Trust	61,325.10
41830	3920	00300	HERITAGE TRUST-DISC. & INV.	740772--Transfer Heritage Trust Clr	426,006.00
41835	3920	00300	HERITAGE TRUST -NATURE PERSERV	464313--IHT - Trust- Outdoor Recreatio	12,275.71
41835	3920	00300	HERITAGE TRUST -NATURE PERSERV	479909--CO XFER NPD Heritage Trust	12,265.03
41835	3920	00300	HERITAGE TRUST -NATURE PERSERV	740772--Transfer Heritage Trust Clr	85,201.25
41840	3920	00300	HERITAGE TRUST - STEWARDSHIP	464313--IHT - Trust- Outdoor Recreatio	6,460.90
41840	3920	00300	HERITAGE TRUST - STEWARDSHIP	479906--CO XFER Forest Heritage Trst	12,265.03
41840	3920	00300	HERITAGE TRUST - STEWARDSHIP	479911--CO XFER Heritage Trust Std	6,455.28
41840	3920	00300	HERITAGE TRUST - STEWARDSHIP	740772--Transfer Heritage Trust Clr	44,842.75
41845	3920	00300	HERITAGE TRUST PROGR-INVESTMEN	429660--Government Interest Income	9,999.20
41850	3920	00300	HERITAGE TRUST - CLEARING	425387--Heritage Trust Fees	967,875.00
41850	3920	00300	HERITAGE TRUST - CLEARING	429689--CO Interest Clearing Acct	17,738.52
41850	3920	00300	HERITAGE TRUST - CLEARING	429899--CO IHT License Clearing	285,275.00
41850	3920	00300	HERITAGE TRUST - CLEARING	463276--IHT - Forestry - public donati	1,830.00
41850	3920	00300	HERITAGE TRUST - CLEARING	463291--CO Donation Clearing	160.00
Total of Fund					2,438,096.24
41910	3940	00090	GASOLINE TAX IC 6-6-1.1	414200--Gasoline Tax	25,000,000.00
41910	3940	00090	GASOLINE TAX IC 6-6-1.1	414299--CO Gasoline Tax	(25,000,000.00)
41920	3940	00090	SPECIAL FUELS TAX IC 6-6-2.1	414200--Gasoline Tax	25,001,418.53
41920	3940	00090	SPECIAL FUELS TAX IC 6-6-2.1	414299--CO Gasoline Tax	(25,000,000.00)
41930	3940	00090	GAS TAX IC 6-6-1.1-801.5(C)	414200--Gasoline Tax	30,496,639.67
41930	3940	00090	GAS TAX IC 6-6-1.1-801.5(C)	414299--CO Gasoline Tax	(377,011.07)
41930	3940	00090	GAS TAX IC 6-6-1.1-801.5(C)	740000--TR LST - TR IN	-
41940	3940	00050	MVH #1 DIST TO LOCAL GOVT	479968--CO Xfer Transfers	15,000,000.00
41960	3940	00050	MVH #2 DIST TO LOCAL GOVT	479968--CO Xfer Transfers	15,000,000.00
Total of Fund					60,121,047.13
70710	3950	00570	REVENUE ONLY IVH BUILDING FUND	449399--CO Federal Grant Rev	306,661.20
70730	3950	00570	IVH IVH Bldg Fund	740000--TR LST - TR IN	400,000.00
Total of Fund					706,661.20
42119	3980	00300	CIGARETTE TAX CONSTRUCTION	416202--CO Cigarette Tax	(20.00)

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
42119	3980	00300	CIGARETTE TAX CONSTRUCTION	416203--CO Cig Tax DNR	915,583.75
42119	3980	00300	CIGARETTE TAX CONSTRUCTION	452310--DHS Bad Check Fee	85.00
42119	3980	00300	CIGARETTE TAX CONSTRUCTION	740720--Cigarette Tax DNR	2,449,996.25
42134	3980	00036	SOIL CONS LAKE ENHANCEMENT	462200--Unclaimed Funds	143.74
42140	3980	00036	CLEAN WATER INDIANA	447000--Return of Prior Year Funds	5,522.43
42140	3980	00036	CLEAN WATER INDIANA	479970--CO Xfer Transfers	915,583.75
42140	3980	00036	CLEAN WATER INDIANA	740722--Cigarette Tax Clean Water IND	2,449,996.25
Total of Fund					6,736,891.17
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	740000--TR LST - TR IN	507,041.81
30511	4000	00090	OVERSIZE/OVERWEIGHT FEES	425977--CO Permits	3,282,293.44
30511	4000	00090	OVERSIZE/OVERWEIGHT FEES	427475--DOR BMV OSOW Fee	9,094,312.09
30512	4000	00800	MAINTENANCE SERVICES	400410--Prior Year Recovery	85,405.86
30512	4000	00800	MAINTENANCE SERVICES	414300--Special Fuel Tax	24,875,779.16
30512	4000	00800	MAINTENANCE SERVICES	414400--Motor Carrier Fuel Tax	64.95
30512	4000	00800	MAINTENANCE SERVICES	414699--CO Motor Carrier Surcharge Tax	9,666,545.85
30512	4000	00800	MAINTENANCE SERVICES	420220--Indiana Government Lease Space	1,000.00
30512	4000	00800	MAINTENANCE SERVICES	420360--Copies and Report Fees	155.50
30512	4000	00800	MAINTENANCE SERVICES	423634--Lost Badge Fee	180.00
30512	4000	00800	MAINTENANCE SERVICES	427475--DOR BMV OSOW Fee	84,415.00
30512	4000	00800	MAINTENANCE SERVICES	428050--Railroad Police Officer Fee Re	10.00
30512	4000	00800	MAINTENANCE SERVICES	428112--Oversize-Overweight Permits	29,035.00
30512	4000	00800	MAINTENANCE SERVICES	428114--Airport Safety Fees	6,050.00
30512	4000	00800	MAINTENANCE SERVICES	428116--Cut Road Permit	114,837.24
30512	4000	00800	MAINTENANCE SERVICES	428118--Admin Overhead Permit	7,680.00
30512	4000	00800	MAINTENANCE SERVICES	428120--Driveway Permit	38,510.00
30512	4000	00800	MAINTENANCE SERVICES	428122--Pole Line Permit	2,200.00
30512	4000	00800	MAINTENANCE SERVICES	428125--CO Trip Permits	44,378.20
30512	4000	00800	MAINTENANCE SERVICES	428126--Photogrammetry Services	58,761.82
30512	4000	00800	MAINTENANCE SERVICES	428128--Cellular Tower Fees	234,039.81
30512	4000	00800	MAINTENANCE SERVICES	428132--Banner Permits	7,810.00
30512	4000	00800	MAINTENANCE SERVICES	428140--Tourist Oriented Dir Sign	412,608.70
30512	4000	00800	MAINTENANCE SERVICES	428180--CO Other Agreements	-
30512	4000	00800	MAINTENANCE SERVICES	429062--CO Registration Fees	-
30512	4000	00800	MAINTENANCE SERVICES	429680--General Interest Income	535.56
30512	4000	00800	MAINTENANCE SERVICES	430191--Rntl of Prop - INDOT Rent	275,638.20
30512	4000	00800	MAINTENANCE SERVICES	430210--Sales of State Land	31,030.00
30512	4000	00800	MAINTENANCE SERVICES	430420--Sle of Per Prop - Surplus Prop	395.85
30512	4000	00800	MAINTENANCE SERVICES	430515--Sale of Plans Specs Manuals	83,004.43
30512	4000	00800	MAINTENANCE SERVICES	430630--Sale of Surplus Materials	273,518.04
30512	4000	00800	MAINTENANCE SERVICES	430916--Sales - Gas and Oil	2,215.10
30512	4000	00800	MAINTENANCE SERVICES	430917--Sales - Concessions RestPark	44,980.02
30512	4000	00800	MAINTENANCE SERVICES	441000--Fed Grant Revenue	2,096,105.46
30512	4000	00800	MAINTENANCE SERVICES	449381--CO Federal Grant Rev	2,332,773.05
30512	4000	00800	MAINTENANCE SERVICES	449383--CO Federal Grant Rev	131,267.73
30512	4000	00800	MAINTENANCE SERVICES	451812--INDOT Court Judgements	111,155.98
30512	4000	00800	MAINTENANCE SERVICES	452130--Recovery Refunds	1,294.18
30512	4000	00800	MAINTENANCE SERVICES	455110--Overweight Vehicle Fines	660,114.11
30512	4000	00800	MAINTENANCE SERVICES	461200--Condemnation	4,592,482.54
30512	4000	00800	MAINTENANCE SERVICES	462200--Unclaimed Funds	829,844.35
30512	4000	00800	MAINTENANCE SERVICES	463280--Undesignated Donations	40.00
30512	4000	00800	MAINTENANCE SERVICES	464060--FEDERAL REIMBURSEMENT	65,310.00
30512	4000	00800	MAINTENANCE SERVICES	464180--LOCAL PROJECTS	-
30512	4000	00800	MAINTENANCE SERVICES	464190--MAINTENANCE SERVICES	5,621,455.61
30512	4000	00800	MAINTENANCE SERVICES	472009--CO Additional Rev	25,284.86
30512	4000	00800	MAINTENANCE SERVICES	472340--Claims & Comp - Auto Damage	299,185.06
30512	4000	00800	MAINTENANCE SERVICES	472342--Claims & Comp - Road Damage	4,736,876.94
30512	4000	00800	MAINTENANCE SERVICES	472350--Jury Duty	3,286.77
30512	4000	00800	MAINTENANCE SERVICES	472496--CO Misc Revenue	3,057.54
30512	4000	00800	MAINTENANCE SERVICES	474005--Patronage Refund	1,177.61
30512	4000	00800	MAINTENANCE SERVICES	479920--CO Xfer Transfers	53,574,679.09

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30512	4000	00800	MAINTENANCE SERVICES	479921--CO Xfer Transfers	18,143,425.73
30512	4000	00800	MAINTENANCE SERVICES	479922--CO Xfer Transfers	20,000,000.00
30512	4000	00800	MAINTENANCE SERVICES	479960--CO Xfer Transfers	(377,011.07)
30512	4000	00800	MAINTENANCE SERVICES	740700--Road and Street INDOT Share	71,390,259.76
30512	4000	00800	MAINTENANCE SERVICES	740702--Motor Carrier Tax INDOT Share	601,486.01
30512	4000	00800	MAINTENANCE SERVICES	740706--Motor Carrier Surcharge INDOT	29,862,573.50
30512	4000	00800	MAINTENANCE SERVICES	740708--Trip Permits INDOT Share	140,252.57
30512	4000	00800	MAINTENANCE SERVICES	740732--53% Distribution to INDOT	220,207,197.54
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	740000--TR LST - TR IN	4,650,000.00
30519	4000	00800	OPERATIONS	417595--CO Taxes	-
30519	4000	00800	OPERATIONS	421018--ANNUAL - TITLE V FEES	(79.99)
30519	4000	00800	OPERATIONS	427468--Worker Comp Sup Admin	16,422.30
30519	4000	00800	OPERATIONS	428114--Airport Safety Fees	-
30519	4000	00800	OPERATIONS	428116--Cut Road Permit	-
30519	4000	00800	OPERATIONS	428128--Cellular Tower Fees	-
30519	4000	00800	OPERATIONS	429005--CO Fees	-
30519	4000	00800	OPERATIONS	430515--Sale of Plans Specs Manuals	(6.60)
30519	4000	00800	OPERATIONS	441000--Fed Grant Revenue	3,446,851.23
30519	4000	00800	OPERATIONS	462200--Unclaimed Funds	2,911.23
30519	4000	00800	OPERATIONS	472350--Jury Duty	-
30519	4000	00800	OPERATIONS	479968--CO Xfer Transfers	2,191.68
30519	4000	00800	OPERATIONS	644606--Motor Vehicle Maintenance	3,678.16
30519	4000	00800	OPERATIONS	649514--Land Surveyor License	-
30520	4000	00800	MAINTENANCE WORK PROGRAM	429005--CO Fees	-
30520	4000	00800	MAINTENANCE WORK PROGRAM	472004--CO Additional Rev	-
30520	4000	00800	MAINTENANCE WORK PROGRAM	740000--TR LST - TR IN	9,750,000.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740736--Access Road County Share	2,033,122.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740740--Access Road City Town Share	956,763.00
30529	4000	00800	WORK ZONE SAFETY FUND	451810--Worksite Penalties	41,605.75
30529	4000	00800	WORK ZONE SAFETY FUND	455130--Workzone Safety Fine	736,314.69
30529	4000	00800	WORK ZONE SAFETY FUND	740280--RecurStatXfr- State User Fee	205,564.80
30530	4000	00800	JOINT MAJOR MOVES CONSTR	740000--TR LST - TR IN	246,958,904.34
30537	4000	00800	STATE INFRASTRUCTURE BANK	429601--Interest on Loans	147,501.81
30537	4000	00800	STATE INFRASTRUCTURE BANK	429608--General Loan Interest Inc	42,192.74
30537	4000	00800	STATE INFRASTRUCTURE BANK	429660--Government Interest Income	7,808.29
30537	4000	00800	STATE INFRASTRUCTURE BANK	429690--Investment Income	1,306.67
30537	4000	00800	STATE INFRASTRUCTURE BANK	451814--Interest Due to Contractors	578.19
30540	4000	00800	JOINT MAJOR MOVES RIGHT OF WAY	740000--TR LST - TR IN	38,100,000.00
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	740110--TR LST - TR IN	535,270,765.53
30550	4000	00800	GENERAL ALLOT CONSTRUCTION CON	740000--TR LST - TR IN	5,000,000.00
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	464403--CO Contributions	-
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	474001--I-70 Corridor Study Revenue	500,000.00
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	462200--Unclaimed Funds	94,234.40
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	66,732,488.57
Total of Fund					1,399,019,125.34
30610	4260	00057	MAJOR MOVES CONSTRUCTION FUND	400400--Prior Period Adjustment	102,275,290.59
30610	4260	00057	MAJOR MOVES CONSTRUCTION FUND	429610--Interest on State SurplusFunds	70,307.52
30610	4260	00057	MAJOR MOVES CONSTRUCTION FUND	429660--Government Interest Income	14,130,301.32
30610	4260	00057	MAJOR MOVES CONSTRUCTION FUND	429690--Investment Income	18,807,147.23
30620	4260	00050	MAJOR MOVES NWIRDA DISTRIBUTIO	740000--TR LST - TR IN	10,000,000.00
Total of Fund					145,283,046.66
30710	4270	00057	NEXT GENERATION FUND	400400--Prior Period Adjustment	22,754,966.68
30710	4270	00057	NEXT GENERATION FUND	429610--Interest on State SurplusFunds	21,262.32
30710	4270	00057	NEXT GENERATION FUND	429660--Government Interest Income	34,105.16
Total of Fund					22,810,334.16
42215	4580	00800	CONSTRUCTION IMPROVEMENT	414200--Gasoline Tax	60,938,429.13

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42215	4580	00800	CONSTRUCTION IMPROVEMENT	414299--CO Gasoline Tax	(753,344.10)
Total of Fund					60,185,085.03
42310	4600	00800	DEPT OF TRANSPORTATION ADMIN	428114--Airport Safety Fees	11,000.00
42310	4600	00800	DEPT OF TRANSPORTATION ADMIN	441000--Fed Grant Revenue	91,621.12
42310	4600	00800	DEPT OF TRANSPORTATION ADMIN	449381--CO Federal Grant Rev	55,200.45
42360	4600	00800	INTERMODAL GRANT PROG-ST/LOCAL	443000--Local Grant Revenue	361,762.60
42360	4600	00800	INTERMODAL GRANT PROG-ST/LOCAL	479929--CO Xfer Transfers	12,500.00
42360	4600	00800	INTERMODAL GRANT PROG-ST/LOCAL	740000--TR LST - TR IN	(12,500.00)
42360	4600	00800	INTERMODAL GRANT PROG-ST/LOCAL	740110--TR LST - TR IN	37,500.00
Total of Fund					557,084.17
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	441000--Fed Grant Revenue	-
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	449381--CO Federal Grant Rev	221,524.55
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	464020--CROSSROADS 2000-DISTRIBUTION	27,228,283.18
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	479931--CO Xfer Transfers	7,381,301.25
Total of Fund					34,831,108.98
42510	4650	00800	HIGH SPEED RAIL DEVELOPMENT	479930--CO Xfer Transfers	5,000.00
42510	4650	00800	HIGH SPEED RAIL DEVELOPMENT	740000--TR LST - TR IN	65,000.00
42510	4650	00800	HIGH SPEED RAIL DEVELOPMENT	740110--TR LST - TR IN	15,000.00
Total of Fund					85,000.00
42610	4660	00700	SCHOOL DISASTER LOAN FUND	429601--Interest on Loans	28,651.58
Total of Fund					28,651.58
42710	4670	00700	EDUCATIONAL TECHNOLOGY FUND	443000--Local Grant Revenue	3,659.90
Total of Fund					3,659.90
43120	4900	00800	PUBLIC MASS TRANS GRT PRG-STAT	400400--Prior Period Adjustment	10,044,151.00
43120	4900	00800	PUBLIC MASS TRANS GRT PRG-STAT	412010--State Sales Tax	30,057,839.27
Total of Fund					40,101,990.27
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	415397--CO Gaming Taxes	609,810.17
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	429610--Interest on State SurplusFunds	1,910.05
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	429660--Government Interest Income	19,655.38
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	740800--RvrbtAdmTax	433,338.88
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	740828--Riverboat Wagering Tax	2,391,941.37
Total of Fund					3,456,655.85
55115	5040	00385	COMMUNICATIONS	740000--TR LST - TR IN	244,893.78
Total of Fund					244,893.78
71130	5110	00071	JWF LT DISAB-A	462200--Unclaimed Funds	824.29
71130	5110	00071	JWF LT DISAB-A	472002--CO Additional Rev	688.27
71130	5110	00071	JWF LT DISAB-A	479978--CO Xfer Transfers	2,100,000.00
71140	5110	00071	JWF LT DISAB-B	462200--Unclaimed Funds	1,800.24
71140	5110	00071	JWF LT DISAB-B	479978--CO Xfer Transfers	1,090,000.00
71150	5110	00071	JWF ST DISAB-A	462200--Unclaimed Funds	840.12
71150	5110	00071	JWF ST DISAB-A	472002--CO Additional Rev	5,182.67
71150	5110	00071	JWF ST DISAB-A	472007--CO Additional Rev	71,400.13
71150	5110	00071	JWF ST DISAB-A	479978--CO Xfer Transfers	1,165,000.00
71160	5110	00071	JWF ST DISAB-B	462200--Unclaimed Funds	30.31



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71160	5110	00071	JWF ST DISAB-B	472007--CO Additional Rev	24,703.20
71160	5110	00071	JWF ST DISAB-B	479978--CO Xfer Transfers	460,000.00
71170	5110	00071	JWF WC MINIBENE-A	472007--CO Additional Rev	2,791.71
71180	5110	00071	JWF WC MINIBENE-B	472007--CO Additional Rev	5,552.24
71190	5110	00071	JWF ADMINISTRATION	479975--CO Xfer Transfers	131.50
71190	5110	00071	JWF ADMINISTRATION	479976--CO Xfer Transfers	124,244.00
71190	5110	00071	JWF ADMINISTRATION	479978--CO Xfer Transfers	55,000.00
71200	5110	00071	DISABILITY PROGRAM	472002--CO Additional Rev	262,194.56
71200	5110	00071	DISABILITY PROGRAM	479951--CO Xfer Transfers	106,171.76
71200	5110	00071	DISABILITY PROGRAM	479965--CO Xfer Transfers	4,257.98
71200	5110	00071	DISABILITY PROGRAM	479966--CO Xfer Transfers	599,929.13
71200	5110	00071	DISABILITY PROGRAM	479967--CO Xfer Transfers	35,172.39
71200	5110	00071	DISABILITY PROGRAM	479968--CO Xfer Transfers	4,186,056.14
Total of Fund					10,301,970.64
43410	5120	00061	SALE OF STATE PROPERTY	430420--Sle of Per Prop - Surplus Prop	261,448.37
43410	5120	00061	SALE OF STATE PROPERTY	430490--CO Sale of Personal Prop	60,801.27
43410	5120	00061	SALE OF STATE PROPERTY	430493--CO Sale of Personal Prop	-
43410	5120	00061	SALE OF STATE PROPERTY	472007--CO Additional Rev	330.09
43410	5120	00061	SALE OF STATE PROPERTY	644320--State in-house product charges	1,122.92
Total of Fund					323,702.65
71340	5150	00515	PEN PRODUCTS CONTROL	430621--CO Sale PrGD ManGd ArtCrd	3,325,475.85
71340	5150	00515	PEN PRODUCTS CONTROL	430625--CO Sale PrGD ManGd ArtCrd	2,035,817.57
71340	5150	00515	PEN PRODUCTS CONTROL	437701--Clean Prod Floor Care	20,401,738.07
71350	5150	00515	PEN PRODUCTS OPERATING	429670--Checking Interest Income	709.67
71350	5150	00515	PEN PRODUCTS OPERATING	472001--CO Additional Rev	7,644.22
71350	5150	00515	PEN PRODUCTS OPERATING	472007--CO Additional Rev	705.71
71350	5150	00515	PEN PRODUCTS OPERATING	479968--CO Xfer Transfers	12.59
71370	5150	00515	NEW CASTLE-PEN/INDUSTRIES	740000--TR LST - TR IN	400.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644320--State in-house product charges	60,127.92
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644702--Clean Prod Janitorial	6,559.60
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644703--Clean Prod Laundry	31,163.09
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644731--Park Lodge - Picnic Table	2,500.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644738--Storage Optn - Mobile Storage	325.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649290--GIS-Geographic Information Ser	359,323.29
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649345--Labor Charges	3,184.25
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649791--Laundry Service	245,221.29
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649801--Pen - Moving	2,556.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	740000--TR LST - TR IN	365,486.00
71400	5150	00515	COMMISSARY	472001--CO Additional Rev	363.40
71400	5150	00515	COMMISSARY	479968--CO Xfer Transfers	55.10
71400	5150	00515	COMMISSARY	644701--Clean Prod Floor Care	965.00
71400	5150	00515	COMMISSARY	644702--Clean Prod Janitorial	291.00
71400	5150	00515	COMMISSARY	644706--Clean Prod Personal Hygiene	96,175.37
71400	5150	00515	COMMISSARY	644709--Clean Prod Spectly Clean Prod	9,275.00
71400	5150	00515	COMMISSARY	644710--Clean Prod Warewash	85.44
71400	5150	00515	COMMISSARY	644716--Det Furn - Mattress & Pillow	1,150.38
71400	5150	00515	COMMISSARY	644721--Off Furn - Parts & Access	138.40
71400	5150	00515	COMMISSARY	644731--Park Lodge - Picnic Table	7,800.00
71400	5150	00515	COMMISSARY	644780--Garments	12,447.73
71400	5150	00515	COMMISSARY	644782--Toilet Paper	3,011.90
71400	5150	00515	COMMISSARY	649790--Commissary	13,414.35
71400	5150	00515	COMMISSARY	740000--TR LST - TR IN	800,000.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	437701--Clean Prod Floor Care	38.87
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	472001--CO Additional Rev	10,912.71
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	472007--CO Additional Rev	5,734.25
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	479968--CO Xfer Transfers	9.97
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644335--Parts charges	1,142.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644702--Clean Prod Janitorial	440.00

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71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644713--Det Furn - Stacking Chairs	5,208.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644721--Off Furn - Parts & Access	607.13
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644730--Park Lodge - Outdoor Grille	12,555.75
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644731--Park Lodge - Picnic Table	850.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644736--Storage Optn - Metal Cabinet	3,870.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644751--Stamped License Plates	3,847,114.16
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644752--Digital License Plates	829,373.51
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644770--PIE & JV - Wire Harness	1,142.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644772--PIE & JV - Remanuf Auto Parts	5,710.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644782--Toilet Paper	6,450.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645711--Det Furn - Benches	850.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645713--Metal Beds	254,015.54
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645714--DormFurn - Beds	2,250.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645730--Park Lodge - Benches	4,500.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645743--Tables - Multipurpose	4,752.80
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	479968--CO Xfer Transfers	2.67
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644712--Det Furn - Individual Chairs	26,690.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644715--Det Furn - Tables	4,885.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644721--Off Furn - Parts & Access	12,765.86
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644723--Off Furn - Office Seating	10,498.91
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644731--Park Lodge - Picnic Table	34,519.60
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644732--Park Lodge - Swings	1,320.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644735--Storage Optn - Bookshelf	3,153.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644738--Storage Optn - Mobile Storage	2,470.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644751--Stamped License Plates	507.60
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645713--Metal Beds	12.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645721--Off Furn - Desks & Credenzas	90,197.08
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645722--Off Furn - Freestand Modular	17,698.40
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645725--Lounge Furniture	206,513.42
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645736--Storage Optn - Wardrobe	3,952.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645737--Storage Optn - Lateral Cabinet	650.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645743--Tables - Multipurpose	33,175.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	649345--Labor Charges	1,651.25
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	649791--Laundry Service	66,047.36
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	649801--Pen - Moving	3,467.20
71450	5150	00515	WOMEN'S PRISON-PEN/INDUSTRIES	649791--Laundry Service	6,804.75
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	462200--Unclaimed Funds	350.14
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	472001--CO Additional Rev	512.75
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	479968--CO Xfer Transfers	0.08
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	644750--ID Tags	2,142.25
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	645750--Highway Signs	589,089.97
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	649792--Printing Service	4,506.25
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	420340--Employee's Permits	(149.25)
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	472001--CO Additional Rev	231.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	479968--CO Xfer Transfers	73.33
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644201--Paper and Forms per 1000 Pages	8,651.80
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644751--Stamped License Plates	42,100.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	645750--Highway Signs	25.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649792--Printing Service	76,091.65
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644701--Clean Prod Floor Care	2,005.00
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644702--Clean Prod Janitorial	29,111.50
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644706--Clean Prod Personal Hygiene	4,998.00
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644709--Clean Prod Spectly Clean Prod	441.00
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644780--Garments	1,203.00
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644782--Toilet Paper	851,940.60
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	740000--TR LST - TR IN	264,219.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649791--Laundry Service	44,322.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	429072--CO Other Fees	105,225.87
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	479968--CO Xfer Transfers	10.17
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644716--Det Furn - Mattress & Pillow	159,126.50
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644780--Garments	386,898.16
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	645713--Metal Beds	4,275.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	649790--Commissary	50.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	740000--TR LST - TR IN	155,042.00
71510	5150	00515	STATE PRISON-PEN/FARM	430610--Sale PrGd ManGd ArtCrt FarmRev	252,732.43
71510	5150	00515	STATE PRISON-PEN/FARM	472001--CO Additional Rev	144.85
71510	5150	00515	STATE PRISON-PEN/FARM	479968--CO Xfer Transfers	23.74
71520	5150	00515	PENDLETON CORR FAC-PEN/FARM	479968--CO Xfer Transfers	12.15
71530	5150	00515	PUTNAMVILLE CORR FAC-PEN/FARM	430610--Sale PrGd ManGd ArtCrt FarmRev	7,600.00
71530	5150	00515	PUTNAMVILLE CORR FAC-PEN/FARM	644767--Food&Farm - Timber/Lumber	6,300.00
71530	5150	00515	PUTNAMVILLE CORR FAC-PEN/FARM	649801--Pen - Moving	675.00
71530	5150	00515	PUTNAMVILLE CORR FAC-PEN/FARM	740000--TR LST - TR IN	282,797.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644701--Clean Prod Floor Care	200,086.53
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644702--Clean Prod Janitorial	330,475.45
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644703--Clean Prod Laundry	118,150.34
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644704--Clean Prod Containers	434.72
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644705--Clean Prod Packets	2,614.71
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644706--Clean Prod Personal Hygiene	33,106.50
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644709--Clean Prod Spectly Clean Prod	3,238.25
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644710--Clean Prod Warewash	27,440.70
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644731--Park Lodge - Picnic Table	223.50
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644780--Garments	605,182.78
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644782--Toilet Paper	2,081.40
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649790--Commissary	6,519.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649792--Printing Service	404.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649802--Pen - Fulfillment	280.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	740000--TR LST - TR IN	950,000.00
Total of Fund					38,881,646.80
71620	5220	00061	GENERAL SERVICES ROTARY	430827--CO Sale of Serv - Health Dep	1,395,533.96
71620	5220	00061	GENERAL SERVICES ROTARY	430829--CO Sale of Services	1,909,394.75
71620	5220	00061	GENERAL SERVICES ROTARY	430830--CO Sale of Services	12,023.20
71620	5220	00061	GENERAL SERVICES ROTARY	472002--CO Additional Rev	8,826.16
71620	5220	00061	GENERAL SERVICES ROTARY	649410--Postage RevenuePostage Revenue	9,159,974.97
71620	5220	00061	GENERAL SERVICES ROTARY	649420--Courier Revenue	319,185.88
71620	5220	00061	GENERAL SERVICES ROTARY	649430--Mail Management Fees	1,050,120.85
71620	5220	00061	GENERAL SERVICES ROTARY	649792--Printing Service	5,651,696.72
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430310--Sale of State Property	667,705.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430430--Sle of Per Prop - Sale of Prop	(1,851.00)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430490--CO Sale of Personal Prop	1,851.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430492--CO Sale of Personal Prop	(33,381.50)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430801--CO Sale of Serv - Health Dep	982.59
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430824--CO Sale of Services	1,138.08
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430827--CO Sale of Serv - Health Dep	135,057.92
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430829--CO Sale of Services	20,083.95
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430830--CO Sale of Services	78,436.39
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430955--Sales - PAPER RECYCLING	4,177.70
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430993--CO Additional Sales	889.63
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430997--CO C0 Additional Sales	49,763.69
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430998--CO C0 Additional Sales	54,559.12
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430999--CO Sales - Publications	4,407.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	431428--FR - recycle revenue	270.10
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439340--Commercial Charges	41,131.20
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439345--Labor Charges	19,721.19
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439350--Lease Rate	4,430.59
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439355--Motor Pool Charges	1,902.06
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	479968--CO Xfer Transfers	1.47
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644320--State in-house product charges	240,817.75
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644330--Outside product charges	19,586.87
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644335--Parts charges	281,212.29
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649340--Commercial Charges	85,008.72
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649345--Labor Charges	244,498.34
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649350--Lease Rate	440,949.70

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71630		5220 00061	MOTOR POOL REVOLVING ROTARY	649355--Motor Pool Charges	4,500.00
71660		5220 00067	IN OFC OF TECHNOLOGY	424710--Lobbyist Registration	12,750.00
71660		5220 00067	IN OFC OF TECHNOLOGY	430821--CO Sale of Services	3,521,029.05
71660		5220 00067	IN OFC OF TECHNOLOGY	430825--CO Sale of Services	163,996.50
71660		5220 00067	IN OFC OF TECHNOLOGY	430829--CO Sale of Services	10,748,311.99
71660		5220 00067	IN OFC OF TECHNOLOGY	430832--CO Sale of Services	4,063,754.00
71660		5220 00067	IN OFC OF TECHNOLOGY	436050--T1	26,924.54
71660		5220 00067	IN OFC OF TECHNOLOGY	436052--56K Frame Relay	592,068.26
71660		5220 00067	IN OFC OF TECHNOLOGY	436071--ITN Misc Charges	3,912.00
71660		5220 00067	IN OFC OF TECHNOLOGY	436072--Seat Charge	144,546.56
71660		5220 00067	IN OFC OF TECHNOLOGY	436075--Excess E-mail Storage	6,154.68
71660		5220 00067	IN OFC OF TECHNOLOGY	436076--Archive E-mail Storage	15,224.13
71660		5220 00067	IN OFC OF TECHNOLOGY	436109--Voice or Data Equip Inv	2,190.01
71660		5220 00067	IN OFC OF TECHNOLOGY	436110--Cellular Phone Service	24,612.27
71660		5220 00067	IN OFC OF TECHNOLOGY	436115--Data Service Monthly	12,230.24
71660		5220 00067	IN OFC OF TECHNOLOGY	436130--Telephone - Centrex	42,381.36
71660		5220 00067	IN OFC OF TECHNOLOGY	436137--Telephone - Remote	8,715.89
71660		5220 00067	IN OFC OF TECHNOLOGY	436138--Telephone Tariff/System Charge	29,980.23
71660		5220 00067	IN OFC OF TECHNOLOGY	436140--Dir Assistance	378.75
71660		5220 00067	IN OFC OF TECHNOLOGY	436145--Exact Target Services	81,579.87
71660		5220 00067	IN OFC OF TECHNOLOGY	436150--Long Distance	4,748.33
71660		5220 00067	IN OFC OF TECHNOLOGY	436151--800# Service	4,198.95
71660		5220 00067	IN OFC OF TECHNOLOGY	436153--Calling Card	0.18
71660		5220 00067	IN OFC OF TECHNOLOGY	436155--Non Contracted Long Distance	2,586.80
71660		5220 00067	IN OFC OF TECHNOLOGY	436160--Pager Process Fee	373.78
71660		5220 00067	IN OFC OF TECHNOLOGY	436171--ACD - Auto Call Distrib	2,728.53
71660		5220 00067	IN OFC OF TECHNOLOGY	436190--Enterprise Messaging-voicemail	8,968.23
71660		5220 00067	IN OFC OF TECHNOLOGY	436193--Voice Mail Auto Attendent	1,873.95
71660		5220 00067	IN OFC OF TECHNOLOGY	436194--International Toll	0.14
71660		5220 00067	IN OFC OF TECHNOLOGY	436310--Blackberry License Fee	449.91
71660		5220 00067	IN OFC OF TECHNOLOGY	436311--Blackberry Services	4,025.41
71660		5220 00067	IN OFC OF TECHNOLOGY	436330--Remote Services Client VPN	444.37
71660		5220 00067	IN OFC OF TECHNOLOGY	436331--Site to Site VPN	1,396.58
71660		5220 00067	IN OFC OF TECHNOLOGY	436370--Citrix	5,160.13
71660		5220 00067	IN OFC OF TECHNOLOGY	436390--Remote Services: Dial Up	125.51
71660		5220 00067	IN OFC OF TECHNOLOGY	439052--Disaster Recovery	2,553.57
71660		5220 00067	IN OFC OF TECHNOLOGY	439101--Agency Bill Back	28,100.00
71660		5220 00067	IN OFC OF TECHNOLOGY	439102--Training	1,011.60
71660		5220 00067	IN OFC OF TECHNOLOGY	439105--Communication Service Analyst	98.71
71660		5220 00067	IN OFC OF TECHNOLOGY	439106--In.Gov Charges	15,236,571.08
71660		5220 00067	IN OFC OF TECHNOLOGY	439260--Physical Server Hosting	20,787.60
71660		5220 00067	IN OFC OF TECHNOLOGY	439262--Virtual Server Hosting	12,041.19
71660		5220 00067	IN OFC OF TECHNOLOGY	439266--Database Hosting	25,345.01
71660		5220 00067	IN OFC OF TECHNOLOGY	439270--Shared SAN Storage	2,223.54
71660		5220 00067	IN OFC OF TECHNOLOGY	439290--GIS-Geographic Information Ser	-
71660		5220 00067	IN OFC OF TECHNOLOGY	439299--Service Tech Time & Mat	2,776.27
71660		5220 00067	IN OFC OF TECHNOLOGY	449005--CO Federal Grant Rev	20,759.67
71660		5220 00067	IN OFC OF TECHNOLOGY	462200--Unclaimed Funds	780.93
71660		5220 00067	IN OFC OF TECHNOLOGY	472001--CO Additional Rev	11,404.51
71660		5220 00067	IN OFC OF TECHNOLOGY	472007--CO Additional Rev	62,482.46
71660		5220 00067	IN OFC OF TECHNOLOGY	479968--CO Xfer Transfers	1.87
71660		5220 00067	IN OFC OF TECHNOLOGY	642049--DS3	373,468.36
71660		5220 00067	IN OFC OF TECHNOLOGY	642050--T1	4,823,098.59
71660		5220 00067	IN OFC OF TECHNOLOGY	642052--56K Frame Relay	580.18
71660		5220 00067	IN OFC OF TECHNOLOGY	642053--Optiman Circuit	181,914.75
71660		5220 00067	IN OFC OF TECHNOLOGY	642054--Gigaman Circuit	69,510.80
71660		5220 00067	IN OFC OF TECHNOLOGY	642071--ITN Misc Charges	516,044.33
71660		5220 00067	IN OFC OF TECHNOLOGY	642072--Seat Charge	20,548,195.96
71660		5220 00067	IN OFC OF TECHNOLOGY	642073--Email	89,159.40
71660		5220 00067	IN OFC OF TECHNOLOGY	642074--Seat Charges Non-Network	1,740,155.10
71660		5220 00067	IN OFC OF TECHNOLOGY	642075--Excess E-mail Storage	326,779.97
71660		5220 00067	IN OFC OF TECHNOLOGY	642076--Archive E-mail Storage	807,538.53

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71660	5220	00067	IN OFC OF TECHNOLOGY	642077--Seat Charge NonNetworkPlus	183,435.00
71660	5220	00067	IN OFC OF TECHNOLOGY	642078--Instant Messaging	26,818.16
71660	5220	00067	IN OFC OF TECHNOLOGY	642109--Voice or Data Equip Inv	99,373.42
71660	5220	00067	IN OFC OF TECHNOLOGY	642110--Cellular Phone Service	4,117,664.23
71660	5220	00067	IN OFC OF TECHNOLOGY	642115--Data Service Monthly	623,258.34
71660	5220	00067	IN OFC OF TECHNOLOGY	642130--Telephone - Centrex	892,244.68
71660	5220	00067	IN OFC OF TECHNOLOGY	642132--Contact Center	22,532.28
71660	5220	00067	IN OFC OF TECHNOLOGY	642134--IP Phone	225,676.65
71660	5220	00067	IN OFC OF TECHNOLOGY	642137--Telephone - Remote	1,048,399.50
71660	5220	00067	IN OFC OF TECHNOLOGY	642138--Telephone Tariff/System Charge	2,630,198.72
71660	5220	00067	IN OFC OF TECHNOLOGY	642140--Dir Assistance	24,706.66
71660	5220	00067	IN OFC OF TECHNOLOGY	642145--Exact Target Services	79,255.55
71660	5220	00067	IN OFC OF TECHNOLOGY	642150--Long Distance	608,484.91
71660	5220	00067	IN OFC OF TECHNOLOGY	642151--800# Service	954,432.67
71660	5220	00067	IN OFC OF TECHNOLOGY	642153--Calling Card	(2,875.52)
71660	5220	00067	IN OFC OF TECHNOLOGY	642155--Non Contracted Long Distance	222,301.72
71660	5220	00067	IN OFC OF TECHNOLOGY	642160--Pager Process Fee	117,229.92
71660	5220	00067	IN OFC OF TECHNOLOGY	642170--Aspect Agent	83,097.36
71660	5220	00067	IN OFC OF TECHNOLOGY	642171--ACD - Auto Call Distrib	128,562.61
71660	5220	00067	IN OFC OF TECHNOLOGY	642180--Comm Serv - Enterprise IVR	262,308.16
71660	5220	00067	IN OFC OF TECHNOLOGY	642181--Comm Serv - Enterprise IVR	44,840.00
71660	5220	00067	IN OFC OF TECHNOLOGY	642190--Enterprise Messaging-voicemail	190,764.44
71660	5220	00067	IN OFC OF TECHNOLOGY	642191--Voicemail Standard	1,252.48
71660	5220	00067	IN OFC OF TECHNOLOGY	642192--Voicemail Enhanced	848.16
71660	5220	00067	IN OFC OF TECHNOLOGY	642193--Voice Mail Auto Attendent	19,917.91
71660	5220	00067	IN OFC OF TECHNOLOGY	642194--International Toll	(1,344.67)
71660	5220	00067	IN OFC OF TECHNOLOGY	642195--Conference Calls	87.66
71660	5220	00067	IN OFC OF TECHNOLOGY	642301--Local Wireless Access	196,882.40
71660	5220	00067	IN OFC OF TECHNOLOGY	642310--Blackberry License Fee	10,797.84
71660	5220	00067	IN OFC OF TECHNOLOGY	642311--Blackberry Services	141,564.33
71660	5220	00067	IN OFC OF TECHNOLOGY	642330--Remote Services Client VPN	49,667.90
71660	5220	00067	IN OFC OF TECHNOLOGY	642331--Site to Site VPN	38,973.68
71660	5220	00067	IN OFC OF TECHNOLOGY	642350--Fax Services	2,355.10
71660	5220	00067	IN OFC OF TECHNOLOGY	642360--Extranet FTP Services	7,910.92
71660	5220	00067	IN OFC OF TECHNOLOGY	642370--Citrix	415,325.32
71660	5220	00067	IN OFC OF TECHNOLOGY	642390--Remote Services: Dial Up	41,486.76
71660	5220	00067	IN OFC OF TECHNOLOGY	643901--PC Refresh Upgrades	638,428.01
71660	5220	00067	IN OFC OF TECHNOLOGY	644204--Tape Storage Days- 3480 Tape	16,229.26
71660	5220	00067	IN OFC OF TECHNOLOGY	649030--Technology Mgt Services	6,647.62
71660	5220	00067	IN OFC OF TECHNOLOGY	649052--Disaster Recovery	624,873.66
71660	5220	00067	IN OFC OF TECHNOLOGY	649102--Training	72,826.70
71660	5220	00067	IN OFC OF TECHNOLOGY	649105--Communication Service Analyst	9,195.47
71660	5220	00067	IN OFC OF TECHNOLOGY	649106--IN.Gov Charges	141,113.48
71660	5220	00067	IN OFC OF TECHNOLOGY	649207--Transactions	4,523,242.45
71660	5220	00067	IN OFC OF TECHNOLOGY	649210--Job Production	384,423.85
71660	5220	00067	IN OFC OF TECHNOLOGY	649211--Tape Accesses	181,056.07
71660	5220	00067	IN OFC OF TECHNOLOGY	649212--Dedicated Mainframe Sup	222,405.51
71660	5220	00067	IN OFC OF TECHNOLOGY	649220--Disk Megabytes Allocated	41,235.91
71660	5220	00067	IN OFC OF TECHNOLOGY	649251--Database Maintenance Services	48,955.28
71660	5220	00067	IN OFC OF TECHNOLOGY	649260--Physical Server Hosting	3,431,176.80
71660	5220	00067	IN OFC OF TECHNOLOGY	649262--Virtual Server Hosting	1,079,502.24
71660	5220	00067	IN OFC OF TECHNOLOGY	649263--Dedicated Systems Admin Sup	370,480.00
71660	5220	00067	IN OFC OF TECHNOLOGY	649265--Shared Database Hosting	47,398.32
71660	5220	00067	IN OFC OF TECHNOLOGY	649266--Database Hosting	2,889,760.95
71660	5220	00067	IN OFC OF TECHNOLOGY	649267--IOT Overhead	2,475,915.02
71660	5220	00067	IN OFC OF TECHNOLOGY	649268--Dedicated Support	33,287.00
71660	5220	00067	IN OFC OF TECHNOLOGY	649270--Shared SAN Storage	6,567,457.49
71660	5220	00067	IN OFC OF TECHNOLOGY	649271--Archive Storage	206,121.07
71660	5220	00067	IN OFC OF TECHNOLOGY	649282--Shared Web Hosting	207,946.53
71660	5220	00067	IN OFC OF TECHNOLOGY	649291--E-check Processing Fee	72,477.20
71660	5220	00067	IN OFC OF TECHNOLOGY	649293--INDOT Dedicated Support	183,924.00
71660	5220	00067	IN OFC OF TECHNOLOGY	649299--Service Tech Time & Mat	85,284.70

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IN OFC OF TECHNOLOGY	740000--TR LST - TR IN	66,254,816.23
71660	5220	00067	IN OFC OF TECHNOLOGY	740116--AA REV TR - TR IN	1,314,753.39
71670	5220	00061	AVIATION DIVISION - ROTARY	430420--Sle of Per Prop - Surplus Prop	334,280.02
71670	5220	00061	AVIATION DIVISION - ROTARY	430832--CO Sale of Services	121,682.29
71670	5220	00061	AVIATION DIVISION - ROTARY	439605--Flight hours	3,278.00
71670	5220	00061	AVIATION DIVISION - ROTARY	649605--Flight hours	558,522.98
71675	5220	00067	IOT - GMIS	430829--CO Sale of Services	1,128,353.77
71675	5220	00067	IOT - GMIS	439295--HR Application Services	4,376.46
71675	5220	00067	IOT - GMIS	472006--CO Additional Rev	248,389.48
71675	5220	00067	IOT - GMIS	649294--Financial Application Services	4,010,731.57
71675	5220	00067	IOT - GMIS	649295--HR Application Services	2,566,903.14
Total of Fund					200,931,699.42
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	425388--SpinalCord & Brain Injury Fees	1,386,350.78
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	429040--CO Other Fees	290,200.80
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	740000--TR LST - TR IN	47,136.88
Total of Fund					1,723,688.46
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	740225--Public Safety Fee Transfer	2,000,000.00
Total of Fund					2,000,000.00
43510	5250	00718	CHILD CARE FOOD PROG SAE ADMIN	464060--FEDERAL REIMBURSEMENT	36,029.98
43510	5250	00718	CHILD CARE FOOD PROG SAE ADMIN	472420--CO Refunds	1,823.81
Total of Fund					37,853.79
53410	5280	00057	ADDITIONAL HOMESTEAD CREDIT	472600--CO DISTRIBUTION RETURN	1,044.30
Total of Fund					1,044.30
43610	5290	00061	WAR SURPLUS	430420--Sle of Per Prop - Surplus Prop	(760.00)
43610	5290	00061	WAR SURPLUS	430986--Sales - WAR SURPLUS	253,728.68
43610	5290	00061	WAR SURPLUS	430990--CO Additional Sales	3,541.51
43610	5290	00061	WAR SURPLUS	644320--State in-house product charges	42,832.37
Total of Fund					299,342.56
53520	5310	00503	INDIANA CHECK-UP PLAN	416200--Cigarette and Tobacco Prod Tax	128,182,295.34
53520	5310	00503	INDIANA CHECK-UP PLAN	416299--CO Cigarette and Tobacco Prod	35,392.28
53520	5310	00503	INDIANA CHECK-UP PLAN	479968--CO Xfer Transfers	6.77
53520	5310	00503	INDIANA CHECK-UP PLAN	642195--Conference Calls	(108.62)
Total of Fund					128,217,585.77
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428620--Agri Licensing Fees	144,845.93
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428625--Moisture Meter Insp Fees	7,790.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428630--ICIC Exam Fees	9,047.50
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428635--SPARC Exams	5,686.88
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	429040--CO Other Fees	1,875.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	455160--Agricultural Fines	4,920.00
Total of Fund					174,165.31
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	423190--Water Testing Fees	51,590.10
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	429040--CO Other Fees	8,514.00
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	462200--Unclaimed Funds	9.00
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	462300--Escheated Estates	-
Total of Fund					60,113.10

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
70110	5360	00800	WABASH MEMORIAL BRIDGE	420910--Interest on Industrial Loans	24.95
70110	5360	00800	WABASH MEMORIAL BRIDGE	429600--Toll Receipts	732,617.10
70110	5360	00800	WABASH MEMORIAL BRIDGE	429604--CO Interest Income	23.67
70110	5360	00800	WABASH MEMORIAL BRIDGE	429680--General Interest Income	24.51
70110	5360	00800	WABASH MEMORIAL BRIDGE	472001--CO Additional Rev	-
70110	5360	00800	WABASH MEMORIAL BRIDGE	472342--Claims & Comp - Road Damage	119.50
70110	5360	00800	WABASH MEMORIAL BRIDGE	479968--CO Xfer Transfers	19.27
Total of Fund					732,829.00
43810	5910	00057	COAL TECHNOLOGY RESEARCH FUND	463160--STATE EDUC INSTITUTION/IU	500,000.00
Total of Fund					500,000.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	472001--CO Additional Rev	1,000,000.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	429055--CO Other Service Charges	2,100.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	443000--Local Grant Revenue	400.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	740760--Reimburse Operating Account	-
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	431415--F&W - Revenue from sales of bo	3,158.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	431438--L/E - Pin Revenue	1,280.49
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	472001--CO Additional Rev	10,280.00
43924	6000	00300	ACID MINE DRAINAGE	429650--CD Interest Income	2,450.00
43924	6000	00300	ACID MINE DRAINAGE	429680--General Interest Income	24,184.86
43924	6000	00300	ACID MINE DRAINAGE	441000--Fed Grant Revenue	1,935,917.40
43970	6000	00062	RECORDS INVENTORY	441000--Fed Grant Revenue	20,882.91
43982	6000	00700	Publications	740000--TR LST - TR IN	25,490.48
43985	6000	00700	Motorcycle Safety Gov Council	740000--TR LST - TR IN	2,094.63
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	423190--Water Testing Fees	50,000.00
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	449399--CO Federal Grant Rev	50,000.00
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	649101--Agency Bill Back	150,000.00
44000	6000	00100	AIRPORT TASK FORCE	429660--Government Interest Income	9,231.82
44010	6000	00050	TIMBER LANDS REVENUE	441300--Fed Timber Receipt - County	17,683.85
44010	6000	00050	TIMBER LANDS REVENUE	443000--Local Grant Revenue	269,246.00
44010	6000	00050	TIMBER LANDS REVENUE	443111--CO Grants to Local Units	155,020.00
44035	6000	00385	NUCLEAR RESPONSE FUND	422560--Explosives Magazines Prmt Fees	100.00
44035	6000	00385	NUCLEAR RESPONSE FUND	422561--Low Lev Radiation Trans	2,700.00
44035	6000	00385	NUCLEAR RESPONSE FUND	472001--CO Additional Rev	700.00
44075	6000	00495	DANA CORP SETTLEMENT	429610--Interest on State SurplusFunds	2,428.65
44075	6000	00495	DANA CORP SETTLEMENT	429650--CD Interest Income	20,386.51
44075	6000	00495	DANA CORP SETTLEMENT	429660--Government Interest Income	2,586.67
44075	6000	00495	DANA CORP SETTLEMENT	429690--Investment Income	297,735.58
44076	6000	00495	Non-Federal Grants	421084--COST RECOVERY NRD SITES	4,640,000.00
44077	6000	00719	CHE GRANTS	444000--Private Grant Revenue	16,250.00
44077	6000	00719	CHE GRANTS	472020--Congrsnl Township School Funds	101,073.68
44085	6000	00160	MILITARY RELIEF FUND	425340--SPF - Support our Troops	956,135.00
44085	6000	00160	MILITARY RELIEF FUND	429040--CO Other Fees	259,985.00
44085	6000	00160	MILITARY RELIEF FUND	429610--Interest on State SurplusFunds	11,071.67
44085	6000	00160	MILITARY RELIEF FUND	429650--CD Interest Income	10,748.89
44085	6000	00160	MILITARY RELIEF FUND	463050--DESIGNATED DONATION	464.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	444000--Private Grant Revenue	6,555.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	463050--DESIGNATED DONATION	6,250.00
44097	6000	00705	ARTS LICENSE PLATE	740000--TR LST - TR IN	50,000.00
44100	6000	00038	IPALCO SETTLEMENT FUNDS	429610--Interest on State SurplusFunds	113.33
44100	6000	00038	IPALCO SETTLEMENT FUNDS	429650--CD Interest Income	1,919.33
44110	6000	00090	INTL REGISTRATION PL ACCOUNT	427420--IRP Registration Fees	26,624,778.62
44110	6000	00090	INTL REGISTRATION PL ACCOUNT	427475--DOR BMV OSOW Fee	-
44110	6000	00090	INTL REGISTRATION PL ACCOUNT	427485--Unified Carrier Reg	(696.47)
44110	6000	00090	INTL REGISTRATION PL ACCOUNT	427489--CO IRP Registration Fees	19,541,218.78
44110	6000	00090	INTL REGISTRATION PL ACCOUNT	462200--Unclaimed Funds	2,921.66
44110	6000	00090	INTL REGISTRATION PL ACCOUNT	472450--CO Return Warr NFP	1,669.24
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	422563--Reduced Ignition Prop Fees	39,200.00

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44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	429040--CO Other Fees	-
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	429049--CO Exam Fees	-
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	429051--CO Exam Fees	-
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	429378--CO Other Fees	-
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	429404--CO Individual Support	-
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	429405--CO Individual Support	-
44156	6000	00300	HISTORIC SITES REVOLVING FUND	425611--DNR - Gate Admissions Rev	24,929.50
44156	6000	00300	HISTORIC SITES REVOLVING FUND	425651--H/S - Adult outreach revenue	912.00
44156	6000	00300	HISTORIC SITES REVOLVING FUND	425652--H/S - Ed outreach revenue	1,243.00
44156	6000	00300	HISTORIC SITES REVOLVING FUND	425653--DNR - Facility Rental Revenue	3,690.25
44156	6000	00300	HISTORIC SITES REVOLVING FUND	425654--H/S - Group tours revenue	3,495.02
44156	6000	00300	HISTORIC SITES REVOLVING FUND	425655--H/S - Programs revenue	6,018.90
44156	6000	00300	HISTORIC SITES REVOLVING FUND	425656--H/S - School tours revenue	14,181.00
44156	6000	00300	HISTORIC SITES REVOLVING FUND	425657--H/S - School workshops revenue	359.50
44156	6000	00300	HISTORIC SITES REVOLVING FUND	425680--MU - Earned income - operating	(375.00)
44156	6000	00300	HISTORIC SITES REVOLVING FUND	430196--Rental of Properties	-
44156	6000	00300	HISTORIC SITES REVOLVING FUND	431403--DNR - Rental of Properties	291.50
44156	6000	00300	HISTORIC SITES REVOLVING FUND	431435--Gift Shop Revenue	2,886.42
44156	6000	00300	HISTORIC SITES REVOLVING FUND	431436--H/S - Product / Manufacture ar	1,432.50
44156	6000	00300	HISTORIC SITES REVOLVING FUND	443500--Grant Revenue from IFA	7,500.00
44156	6000	00300	HISTORIC SITES REVOLVING FUND	463060--DNR Donations Revenue	68,433.75
44156	6000	00300	HISTORIC SITES REVOLVING FUND	463277--O/R - Distribution donations	82,124.50
44156	6000	00300	HISTORIC SITES REVOLVING FUND	464401--CO Contributions	46,657.14
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425640--H/P - permit review revenue	1,302.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425711--N/P - heritage data fees	2,827.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425713--N/P - Loblolly tour fees	529.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425718--N/P - Science Support Fund per	2,600.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425719--N/P - Science Support interpre	7,587.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425811--SP&R - Dwelling Agreement	42.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	431456--DNR Sale of Publications	3,154.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	441000--Fed Grant Revenue	30,687.56
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	472310--FedCon Science Support Fund	-
44165	6000	00300	CLASSIFIED FOREST & WILDLAND	429040--CO Other Fees	7,940.09
44165	6000	00300	CLASSIFIED FOREST & WILDLAND	451021--DNR - Fines/Penalties	514.65
44180	6000	00100	PROJECT INCOME/GRANT	461050--Forfeitures	294,432.24
44180	6000	00100	PROJECT INCOME/GRANT	472001--CO Additional Rev	-
44210	6000	00703	ON SITE EVALUATION FUND	420360--Copies and Report Fees	1,272.36
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	439290--GIS-Geographic Information Ser	42,020.00
44225	6000	00300	ARCHEOLOGY PRESERVATION TRUST	425640--H/P - permit review revenue	3,788.33
44225	6000	00300	ARCHEOLOGY PRESERVATION TRUST	431456--DNR Sale of Publications	421.97
44225	6000	00300	ARCHEOLOGY PRESERVATION TRUST	463050--DESIGNATED DONATION	95.00
44225	6000	00300	ARCHEOLOGY PRESERVATION TRUST	464130--HISTORIC PRESERVATION	-
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	427561--Securities Copy Fee	92,939.03
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	429011--CO Business Licenses	95,476.03
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	450920--Dealer Compliance	352,795.16
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	472001--CO Additional Rev	905.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	740000--TR LST - TR IN	450,000.00
44270	6000	00057	EXON OIL OVERCHARGE FUND	429610--Interest on State SurplusFunds	3,749.12
44270	6000	00057	EXON OIL OVERCHARGE FUND	429660--Government Interest Income	2,498.43
44295	6000	00032	FORD DRIVING SKILLS FOR LIFE	421099--ENFORCEMENT FINE/PEN WASTETIRE	20,000.00
44301	6000	00700	Adult ED/Vocational Ed DWD	740000--TR LST - TR IN	330.20
44310	6000	00070	STATE PERSONNEL TRAINING	428810--State Personnel Training Fees	1,760.00
44310	6000	00070	STATE PERSONNEL TRAINING	429040--CO Other Fees	800.00
44310	6000	00070	STATE PERSONNEL TRAINING	472007--CO Additional Rev	142.56
44312	6000	00190	ATHLETIC COMMISSION FUND	417460--BOXING GATE TAX	28,044.25
44312	6000	00190	ATHLETIC COMMISSION FUND	417595--CO Taxes	2,138.75
44312	6000	00190	ATHLETIC COMMISSION FUND	426080--Boxing License Fees	37,300.08
44312	6000	00190	ATHLETIC COMMISSION FUND	429011--CO Business Licenses	855.00
44312	6000	00190	ATHLETIC COMMISSION FUND	472150--Purse Money Reimb	-
44340	6000	00730	RUTH LILLY ENDOWMENT FUND	740000--TR LST - TR IN	713,125.27
44350	6000	00500	BLACK MALES CONFERENCE FEES	429650--CD Interest Income	118.30
44365	6000	00715	SSACI Donations	463050--DESIGNATED DONATION	1,266,361.82



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44370	6000	00080	TYPING FUND	401198--CO Revenue Clearing Account	23.08
44370	6000	00080	TYPING FUND	420110--Board of Accounts Examtn Fees	894,885.92
44370	6000	00080	TYPING FUND	429040--CO Other Fees	83,759.43
44370	6000	00080	TYPING FUND	649805--SBOA Stat Audit Charge	52,680.12
44424	6000	00057	MDWST INST NANOELCTRONC (MIND	444290--CO State Grant Rev	-
44441	6000	00700	"Thinkfinity" Verizon Grant	443000--Local Grant Revenue	106,000.00
44441	6000	00700	"Thinkfinity" Verizon Grant	740000--TR LST - TR IN	53,000.00
44441	6000	00700	"Thinkfinity" Verizon Grant	740760--Reimburse Operating Account	-
44445	6000	00044	CONSUMER INVESTMENT FUNDS (CIF	444000--Private Grant Revenue	5,000.00
44445	6000	00044	CONSUMER INVESTMENT FUNDS (CIF	463050--DESIGNATED DONATION	-
44447	6000	00032	TRAFFIC SAFETY PLANNING & ADMI	740000--TR LST - TR IN	(523,333.00)
44447	6000	00032	TRAFFIC SAFETY PLANNING & ADMI	740110--TR LST - TR IN	-
44470	6000	00100	FINGERPRINT (FBI PRINT)	400410--Prior Year Recovery	64.50
44470	6000	00100	FINGERPRINT (FBI PRINT)	425744--O/I - Service Charges	79,069.41
44470	6000	00100	FINGERPRINT (FBI PRINT)	428010--Accident Reports Fee	38,024.50
44470	6000	00100	FINGERPRINT (FBI PRINT)	428030--Limited Criminal History Check	741.75
44470	6000	00100	FINGERPRINT (FBI PRINT)	428040--National Criminal History Chck	696,546.25
44470	6000	00100	FINGERPRINT (FBI PRINT)	449001--CO Federal Grant Rev	85,513.39
44470	6000	00100	FINGERPRINT (FBI PRINT)	449399--CO Federal Grant Rev	121.35
44470	6000	00100	FINGERPRINT (FBI PRINT)	643220--Federal Background Checks	31,369.75
44475	6000	00300	TIMBER DEPOSITS	425430--Entomology - apiary inspection	-
44475	6000	00300	TIMBER DEPOSITS	427560--Security Fees	1,000.00
44475	6000	00300	TIMBER DEPOSITS	431418--FR - 5% timber sale deposit re	10,011.33
44480	6000	00100	Inactivate after Year-end	461050--Forfeitures	-
44490	6000	00103	BUILDING FUND DONATIONS	429610--Interest on State SurplusFunds	221.43
44490	6000	00103	BUILDING FUND DONATIONS	429650--CD Interest Income	135.96
44510	6000	00100	DONATION NOT FOR PROFITS	400410--Prior Year Recovery	361.12
44510	6000	00100	DONATION NOT FOR PROFITS	418700--County Welfare Tax	299,490.59
44510	6000	00100	DONATION NOT FOR PROFITS	420351--Primary Source Fees	5,941.54
44510	6000	00100	DONATION NOT FOR PROFITS	444000--Private Grant Revenue	18,658.00
44510	6000	00100	DONATION NOT FOR PROFITS	464401--CO Contributions	34,687.59
44510	6000	00100	DONATION NOT FOR PROFITS	472002--CO Additional Rev	102.00
44530	6000	00385	INDIVIDUAL & FAMILY GRANT PROG	441000--Fed Grant Revenue	725.65
44540	6000	00057	STRIPPER WELL FUND	429610--Interest on State SurplusFunds	11,831.22
44540	6000	00057	STRIPPER WELL FUND	429660--Government Interest Income	16,048.17
44550	6000	00495	CLEARING ACCOUNT	421082--CLEARING ACCOUNT PENDING CR	230.00
44550	6000	00495	CLEARING ACCOUNT	421192--WASTEWATER CONSTRUCTION APP	-
44550	6000	00495	CLEARING ACCOUNT	429062--CO Registration Fees	(230.00)
44550	6000	00495	CLEARING ACCOUNT	429079--CO Registration Fees	4,375.00
44560	6000	00715	TWENTY FIRST SCHOLAR PROGRAM	463050--DESIGNATED DONATION	6,450.00
44560	6000	00715	TWENTY FIRST SCHOLAR PROGRAM	472420--CO Refunds	400.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431412--DNR - Farmland Lease Revenue	265,871.92
44600	6000	00038	NEW ENERGY LOAN	429610--Interest on State SurplusFunds	-
44600	6000	00038	NEW ENERGY LOAN	429660--Government Interest Income	877.75
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	412010--State Sales Tax	157.09
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	421116--SPECIAL FUND MISCELLANEOUS	114.49
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	429650--CD Interest Income	596.72
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	430520--Sale of Pub Prop - Pubs	289.60
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	430531--CO Sale of Pub Property	3,361.70
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	430991--CO Sales - Publications	75.38
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	431120--Publication and Book Sales	15,168.50
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	463050--DESIGNATED DONATION	0.16
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	472001--CO Additional Rev	57.09
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	472004--CO Additional Rev	-
44700	6000	00022	DISCIPLINARY COMMISSION	472690--CO Reimbursement	295,000.00
44710	6000	00300	NONGAME FUND	431415--F&W - Revenue from sales of bo	145.00
44710	6000	00300	NONGAME FUND	441000--Fed Grant Revenue	414,108.37
44710	6000	00300	NONGAME FUND	449304--CO F&W - Federal grant reimbur	-
44710	6000	00300	NONGAME FUND	463270--F&W - Direct Donations Revenue	1,055.75
44710	6000	00300	NONGAME FUND	464220--NONGAME FUND	424,073.76
44710	6000	00300	NONGAME FUND	464310--F&W - Honorariums Revenue	95.00
44710	6000	00300	NONGAME FUND	479904--CO XFER F&W NonGame Fund	29,082.35

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
44740	6000	00735	TRI-CENTENIAL FUND	429650--CD Interest Income	37.56
44790	6000	00063	INSTRUCTIONAL CONFERENCE	422020--Conference Workshop Fees	49,735.00
44790	6000	00063	INSTRUCTIONAL CONFERENCE	429040--CO Other Fees	2,850.00
44810	6000	00036	FIELD DAYS EVENT	439052--Disaster Recovery	42,591.53
44810	6000	00036	FIELD DAYS EVENT	447000--Return of Prior Year Funds	40,499.05
44830	6000	00022	IN. CONTINUING LEGAL ED. COM	472690--CO Reimbursement	120,000.00
44830	6000	00022	IN. CONTINUING LEGAL ED. COM	479968--CO Xfer Transfers	7.99
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461050--Forfeitures	188,200.08
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	462200--Unclaimed Funds	131.66
44890	6000	00038	COMMERCE ENERGY/EXXON	429610--Interest on State SurplusFunds	68.14
44890	6000	00038	COMMERCE ENERGY/EXXON	449001--CO Federal Grant Rev	-
44910	6000	00038	BUSINESS/AG REVOLVING FUND	429650--CD Interest Income	672.89
45015	6000	00190	GAMING FORFEITURE FUND	430430--Sle of Per Prop - Sale of Prop	1,851.00
45015	6000	00190	GAMING FORFEITURE FUND	461050--Forfeitures	15,667.25
45015	6000	00190	GAMING FORFEITURE FUND	472001--CO Additional Rev	4,098.39
45030	6000	00017	LSA CONTINUING EDUCATION	429335--LSA Continuing Ed Seminar Fees	1,800.00
45030	6000	00017	LSA CONTINUING EDUCATION	649102--Training	1,050.00
45050	6000	00090	AUTO RENTAL EXCISE TAX	401196--CO Revenue Clearing Account	6,492.73
45050	6000	00090	AUTO RENTAL EXCISE TAX	413200--Auto Rental Excise Tax	10,072,513.62
45050	6000	00090	AUTO RENTAL EXCISE TAX	414895--CO Motor Vehicle Tax	(595,816.74)
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	444217--CO Medicaid Admin	1,718,422.44
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	464060--FEDERAL REIMBURSEMENT	7,811,425.33
45110	6000	00570	MEDICAID REVENUE	464060--FEDERAL REIMBURSEMENT	503,489.28
45181	6000	00700	State Data Improvement Special	740000--TR LST - TR IN	576.98
45220	6000	00385	ARSON INVESTIGATION FIN ASSIST	422562--High Lev Radiation Trans	59.40
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	420710--Boiler Inspection	(230.00)
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	422553--Plan Review-Building CE FABCEP	85,809.48
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	422562--High Lev Radiation Trans	(100.00)
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	422590--Regulate Amusement Device Prmt	2,000.00
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	472001--CO Additional Rev	400.00
45260	6000	00030	TEACHER EDUCATION	444000--Private Grant Revenue	10,000.00
45260	6000	00030	TEACHER EDUCATION	472001--CO Additional Rev	100.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	426450--Controlled Substances Recovery	412,742.92
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	429011--CO Business Licenses	26,482.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	429040--CO Other Fees	158.40
45351	6000	00700	Dropout Prevention Fund	444000--Private Grant Revenue	10,000.00
45430	6000	00048	PERSONALIZED PLATE ESCROW	429650--CD Interest Income	5,531.55
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	450230--Consumer Settlements	13,000.10
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	453901--CO Fines & Penalties	11,352.12
45450	6000	00300	MIGRATORY WATERFOWL STAMP ACCT	425454--F&W - Non-resident Deer - Game	178,704.00
45490	6000	00735	HISTORIC MARKER DONATIONS	412010--State Sales Tax	9.03
45490	6000	00735	HISTORIC MARKER DONATIONS	438750--Highway Signs	7,353.00
45490	6000	00735	HISTORIC MARKER DONATIONS	463050--DESIGNATED DONATION	8,750.00
45490	6000	00735	HISTORIC MARKER DONATIONS	472004--CO Additional Rev	1,290.00
45530	6000	00300	Y C C PROJECT	425613--FR - licensed timber buyers bo	(500.00)
45550	6000	00315	IWM MUSEUM	462200--Unclaimed Funds	1,100.00
45550	6000	00315	IWM MUSEUM	463050--DESIGNATED DONATION	1,636.04
45550	6000	00315	IWM MUSEUM	464402--CO Contributions	849.28
45580	6000	00570	DESIGNATED DONATION	463050--DESIGNATED DONATION	73,777.76
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	422556--Local Inspection Fee	100,951.32
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	425719--N/P - Science Support interpre	(490.00)
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	472001--CO Additional Rev	50,475.66
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	411250--FINANCIAL INSTITUTION IC6-5.5	55,959,312.03
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	417599--CO Taxes	15,272,457.34
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	462200--Unclaimed Funds	1,748.77
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	472450--CO Return Warr NFP	2,886.16
45630	6000	00719	LEARN MORE INDIANA	444000--Private Grant Revenue	640,474.45
45630	6000	00719	LEARN MORE INDIANA	472001--CO Additional Rev	412,865.75
45630	6000	00719	LEARN MORE INDIANA	472006--CO Additional Rev	59,246.95
45630	6000	00719	LEARN MORE INDIANA	649101--Agency Bill Back	50,000.00
45650	6000	00050	U S FLOOD CONTROL LEASE	441000--Fed Grant Revenue	1,500.75
45720	6000	00090	MARION CO SUPP AUTO EXCISE TAX	414895--CO Motor Vehicle Tax	628,971.62

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
45720	6000	00090	MARION CO SUPP AUTO EXCISE TAX	418840--County Sup AutoRent ExciseTax	3,202,170.47
45725	6000	00300	GAME BIRD HABITAT REST FUND	425457--F&W - Online Revenue	1,090.00
45725	6000	00300	GAME BIRD HABITAT REST FUND	425458--F&W - POS vendor license sales	13.50
45725	6000	00300	GAME BIRD HABITAT REST FUND	425478--F&W - Gamebird Collectors Reve	6.75
45725	6000	00300	GAME BIRD HABITAT REST FUND	425671--L/E - ICO Training Fees Revenu	-
45725	6000	00300	GAME BIRD HABITAT REST FUND	425714--N/P - permits/places revenue	(6.75)
45725	6000	00300	GAME BIRD HABITAT REST FUND	425904--CO F&W Fee Revenue	1,209,231.75
45725	6000	00300	GAME BIRD HABITAT REST FUND	431445--N/P - book/directory sales	-
45730	6000	00470	UNIFORM RENTAL PAYROLL DEDUCT	462200--Unclaimed Funds	7.19
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	415700--Parimutuel Satellite Fac Tax	128,651.01
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	429055--CO Other Service Charges	142,918.92
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412010--State Sales Tax	1,725,450.78
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412099--CO State Sales Tax	13,079.90
45760	6000	00800	INDUSTRIAL RAIL SERVICE	429601--Interest on Loans	33,905.79
45760	6000	00800	INDUSTRIAL RAIL SERVICE	429604--CO Interest Income	13,909.05
45760	6000	00800	INDUSTRIAL RAIL SERVICE	429680--General Interest Income	25.09
45780	6000	00610	TRAINING PROGRAMS	423260--Registration Fee Revenue	101,033.80
45780	6000	00610	TRAINING PROGRAMS	429040--CO Other Fees	23,548.95
45780	6000	00610	TRAINING PROGRAMS	649102--Training	6,945.00
45800	6000	00210	SHIIP-SENIOR HLTH INS INFO PRO	441000--Fed Grant Revenue	62,879.95
45800	6000	00210	SHIIP-SENIOR HLTH INS INFO PRO	464060--FEDERAL REIMBURSEMENT	476,852.00
45840	6000	00090	JEOPARY ASSESSMENT RECEIPTS	413597--Co Control Substance Excise	18,836.67
45840	6000	00090	JEOPARY ASSESSMENT RECEIPTS	429650--CD Interest Income	2,194.11
45860	6000	00510	WOMEN SPECIAL FUND	463190--WOMEN SPECIAL FUND	10,130.00
45870	6000	00258	ICRC WORKSHOPS	429062--CO Registration Fees	-
45890	6000	00061	DOA CONFERENCES	422020--Conference Workshop Fees	8,500.00
45900	6000	00070	EVENTS AND CONFERENCES	440000--Conversion Only	134,112.04
45900	6000	00070	EVENTS AND CONFERENCES	441000--Fed Grant Revenue	(134,112.04)
45900	6000	00070	EVENTS AND CONFERENCES	472007--CO Additional Rev	733.34
45950	6000	00410	CHILD ASSESSMENT NEEDS SURVEY	422050--Mental Institutions Main Fee	-
45950	6000	00410	CHILD ASSESSMENT NEEDS SURVEY	444290--CO State Grant Rev	180,031.75
45950	6000	00410	CHILD ASSESSMENT NEEDS SURVEY	740000--TR LST - TR IN	(180,031.75)
45950	6000	00410	CHILD ASSESSMENT NEEDS SURVEY	740110--TR LST - TR IN	540,095.25
45970	6000	00560	DISTANCE LEARNING	443000--Local Grant Revenue	47,228.69
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423160--Radiological Technician Lic	-
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423260--Registration Fee Revenue	38,050.98
45980	6000	00400	BOARD OF HEALTH CONFERENCES	429040--CO Other Fees	3,529.01
45980	6000	00400	BOARD OF HEALTH CONFERENCES	444000--Private Grant Revenue	42,221.23
45980	6000	00400	BOARD OF HEALTH CONFERENCES	449399--CO Federal Grant Rev	(981.20)
45980	6000	00400	BOARD OF HEALTH CONFERENCES	472002--CO Additional Rev	500.00
45990	6000	00400	DONATIONS	463050--DESIGNATED DONATION	9,717.00
45990	6000	00400	DONATIONS	472001--CO Additional Rev	1,500.00
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429610--Interest on State SurplusFunds	11,876.20
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429650--CD Interest Income	28,259.16
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	451610--ISDH Civil Penalties	797,948.10
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	444000--Private Grant Revenue	-
46040	6000	00067	DOIT PAYPHONE PROCEEDS	439106--In.Gov Charges	1,180,079.08
46040	6000	00067	DOIT PAYPHONE PROCEEDS	472001--CO Additional Rev	272,676.94
46050	6000	00190	GAMING INVESTIGATIONS	422820--Occupational License Fee	447,784.75
46050	6000	00190	GAMING INVESTIGATIONS	422830--Supplier's License Fee	59,797.50
46050	6000	00190	GAMING INVESTIGATIONS	422840--Owner's Fees	63,452.25
46050	6000	00190	GAMING INVESTIGATIONS	422870--Gaming Agent Division Costs	-
46050	6000	00190	GAMING INVESTIGATIONS	429014--CO Business Licenses	29,063.00
46050	6000	00190	GAMING INVESTIGATIONS	429371--Business Licenses	142,046.25
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427585--Enhance Indiana Internet Fee	69.22
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427586--Enhance Indiana Wire Fee	660,718.31
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	429610--Interest on State SurplusFunds	350.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	429650--CD Interest Income	2,589.91
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	423262--Event Sponsorship Revenue	32,100.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	429040--CO Other Fees	17,600.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	430182--Booth Rental	21,200.00
46110	6000	00400	CHILDHOOD LEAD/ABELS PROGRAM	441000--Fed Grant Revenue	8,710.00

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46160	6000	00730	ROBERT KRAFT ESTATE	429610--Interest on State SurplusFunds	6,309.33
46160	6000	00730	ROBERT KRAFT ESTATE	429650--CD Interest Income	14,220.24
46160	6000	00730	ROBERT KRAFT ESTATE	464230--ROBERT KRAFT ESTATE	6,350.00
46160	6000	00730	ROBERT KRAFT ESTATE	464401--CO Contributions	35.00
46190	6000	00050	CANINE RESEARCH AND EDUCATION	420620--State Dog Fund	4,829.00
46190	6000	00050	CANINE RESEARCH AND EDUCATION	429040--CO Other Fees	2,492.75
46210	6000	00038	COMMERCE STP LOANS	429610--Interest on State SurplusFunds	1,166.69
46210	6000	00038	COMMERCE STP LOANS	429650--CD Interest Income	3,364.86
46250	6000	00500	PHARMACY DRUG PROGRAM	462200--Unclaimed Funds	5,372.94
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	420830--Offender Medical Copayments	155,914.63
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	429040--CO Other Fees	5,181.11
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	449024--CO Federal Grant Rev	4,614.89
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	472001--CO Additional Rev	27,746.58
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	472002--CO Additional Rev	2,502.66
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	463010--ANATOMICAL GIFT ORGANIZATIONS	85,782.35
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	464402--CO Contributions	14,732.00
46301	6000	00400	ISDH US DHUD Fund	740000--TR LST - TR IN	1,070,000.00
46302	6000	00400	NATL COUNCIL ON AGING CHALLENG	472001--CO Additional Rev	40,000.00
46304	6000	00400	HEALTHY KIDS/HEALTH AMERICA PR	472001--CO Additional Rev	11,631.14
46340	6000	00265	APPEALS DEPOSITS	450710--Penalties	1,036.00
46360	6000	00497	CRISIS MANAGEMENT	479974--CO Xfer Transfers	1,034,020.00
46360	6000	00497	CRISIS MANAGEMENT	740000--TR LST - TR IN	(1,034,020.00)
46360	6000	00497	CRISIS MANAGEMENT	740110--TR LST - TR IN	3,370,809.00
46370	6000	00497	OASIS-OBJECTIVE ASSESS SYS-IND	444290--CO State Grant Rev	1,382,250.00
46370	6000	00497	OASIS-OBJECTIVE ASSESS SYS-IND	740000--TR LST - TR IN	(1,382,250.00)
46370	6000	00497	OASIS-OBJECTIVE ASSESS SYS-IND	740110--TR LST - TR IN	4,496,085.00
46380	6000	00497	OUTREACH-STATE OPERATING SERV	479974--CO Xfer Transfers	558,243.25
46380	6000	00497	OUTREACH-STATE OPERATING SERV	740000--TR LST - TR IN	(160,990.61)
46380	6000	00497	OUTREACH-STATE OPERATING SERV	740110--TR LST - TR IN	665,979.00
46410	6000	00022	NATIONAL CASA ASSOCIATION GRAN	441000--Fed Grant Revenue	-
46410	6000	00022	NATIONAL CASA ASSOCIATION GRAN	444000--Private Grant Revenue	-
46420	6000	00560	DONATIONS	425420--DNR - Service Charges	1,553.32
46420	6000	00560	DONATIONS	425653--DNR - Facility Rental Revenue	82,347.00
46420	6000	00560	DONATIONS	429040--CO Other Fees	11,922.38
46420	6000	00560	DONATIONS	439102--Training	1,835.00
46420	6000	00560	DONATIONS	443000--Local Grant Revenue	19.42
46420	6000	00560	DONATIONS	463050--DESIGNATED DONATION	30,728.18
46420	6000	00560	DONATIONS	463210--DONATION NOT FOR PROFITS	26,155.00
46420	6000	00560	DONATIONS	472400--CMIA REFUNDS	7,518.99
46420	6000	00560	DONATIONS	649207--Transactions	1,200.00
46441	6000	00700	Longview Foundation Grant	444000--Private Grant Revenue	-
46540	6000	00300	FISH AND WILDLIFE DAMAGES	430185--Rental of Facility	275.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	430195--Rental of Properties	1,650.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	431403--DNR - Rental of Properties	825.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451030--F&W - Fish Kill Settlements Re	6,551.53
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451031--F&W - Natural Resources Damage	706,858.19
46540	6000	00300	FISH AND WILDLIFE DAMAGES	472325--CO F&W Settlements	67,822.40
46650	6000	00235	RENTAL/DEALER EXCISE	413200--Auto Rental Excise Tax	86,569.58
46650	6000	00235	RENTAL/DEALER EXCISE	427495--CO Vehicle Licenses	19,447.89
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	443000--Local Grant Revenue	5,365.68
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	449002--CO Federal Grant Rev	1,852.30
46680	6000	00090	IFTA/MOTOR CARRIER CLEARING	414600--Motor Carrier Surcharge Tax	36,355,620.03
46680	6000	00090	IFTA/MOTOR CARRIER CLEARING	414699--CO Motor Carrier Surcharge Tax	230,784.57
46680	6000	00090	IFTA/MOTOR CARRIER CLEARING	427425--IFTA	(9,776,907.59)
46710	6000	00700	ACCESS INDIANA	443000--Local Grant Revenue	56.43
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	420360--Copies and Report Fees	3,244.14
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	422870--Gaming Agent Division Costs	8,899,690.75
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	429014--CO Business Licenses	225,854.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	429040--CO Other Fees	252,129.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	429055--CO Other Service Charges	1,625,421.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	453901--CO Fines & Penalties	223,011.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	472001--CO Additional Rev	111.00

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46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	472002--CO Additional Rev	423.08
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	420220--Indiana Government Lease Space	21.27
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	450220--Consumer Restitution	93,674.57
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	453901--CO Fines & Penalties	57,653.64
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	453909--CO Fines & Penalties	10,459.33
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	462200--Unclaimed Funds	367.99
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	472007--CO Additional Rev	77,012.63
46755	6000	00046	IDENTITY THEFT UNIT	429331--Identity Theft Fees	15,000.00
46770	6000	00048	WIRELESS EMER TELE SYS ADMINIS	420355--Carrier Fees	-
46770	6000	00048	WIRELESS EMER TELE SYS ADMINIS	429040--CO Other Fees	90,821.68
46770	6000	00048	WIRELESS EMER TELE SYS ADMINIS	436340--Wireless E911 Fee Income	459,158.41
46780	6000	00048	WIRELESS EMER TELE SYS PSAP DI	420355--Carrier Fees	-
46780	6000	00048	WIRELESS EMER TELE SYS PSAP DI	429040--CO Other Fees	3,124,265.78
46780	6000	00048	WIRELESS EMER TELE SYS PSAP DI	436340--Wireless E911 Fee Income	15,795,049.30
46790	6000	00048	WIRELESS 911 - PSAP EQUAL	420355--Carrier Fees	-
46790	6000	00048	WIRELESS 911 - PSAP EQUAL	429040--CO Other Fees	354,204.56
46790	6000	00048	WIRELESS 911 - PSAP EQUAL	436340--Wireless E911 Fee Income	1,790,717.80
46800	6000	00048	WIRELESS - PSAP TECHNOLOGY	420355--Carrier Fees	-
46800	6000	00048	WIRELESS - PSAP TECHNOLOGY	429040--CO Other Fees	908,217.30
46800	6000	00048	WIRELESS - PSAP TECHNOLOGY	436340--Wireless E911 Fee Income	4,591,596.61
46825	6000	00615	Sex and Violent Offender Admin	429350--SexorViolent Offender Reg Fee	21,633.07
46830	6000	00705	ARTS COMMISSION TRUST FUND	429610--Interest on State SurplusFunds	365.75
46830	6000	00705	ARTS COMMISSION TRUST FUND	429650--CD Interest Income	10,137.45
46830	6000	00705	ARTS COMMISSION TRUST FUND	463050--DESIGNATED DONATION	217,600.00
46830	6000	00705	ARTS COMMISSION TRUST FUND	740000--TR LST - TR IN	5,370.00
46835	6000	00700	TITLE II TEACHER QUAL ENHANCMN	462200--Unclaimed Funds	182.62
46842	6000	00230	TOBACCO ENFORCEMENT GRANT-AG	439355--Motor Pool Charges	(1,965.47)
46857	6000	00495	CONTINENTAL STEEL ESCROW	429650--CD Interest Income	4,142.83
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	441000--Fed Grant Revenue	1.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451030--F&W - Fish Kill Settlements Re	1,492.07
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451045--DNR - Restitution	7,274.46
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451046--L/E - Environmental Restitutio	475.76
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451047--L/E - F&W Restitution	205,132.09
46880	6000	00550	DONATIONS	449006--CO Federal Grant Rev	7,478.75
46880	6000	00550	DONATIONS	463050--DESIGNATED DONATION	54,709.36
46980	6000	00570	COMFORT - WELFARE FUND	428410--Veterans Home Resident Collect	5,488,905.20
46980	6000	00570	COMFORT - WELFARE FUND	429220--Inst Earn - Individual Support	1,032,398.73
46980	6000	00570	COMFORT - WELFARE FUND	429401--Co Individual Report	1,259,785.22
46980	6000	00570	COMFORT - WELFARE FUND	449001--CO Federal Grant Rev	1,179,206.38
46980	6000	00570	COMFORT - WELFARE FUND	464060--FEDERAL REIMBURSEMENT	4,022,532.11
46980	6000	00570	COMFORT - WELFARE FUND	740250--RecurStatXfr- Comfort Welfare	(1,073,900.69)
47040	6000	00510	SKILLS 2016 TRAINING FUND	417820--IWT Revenue	(41,983.46)
47040	6000	00510	SKILLS 2016 TRAINING FUND	429040--CO Other Fees	135,499.08
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	472690--CO Reimbursement	63,000.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	441000--Fed Grant Revenue	(457,335.16)
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	441100--Fac DISH Fed Gr Rev StateShare	-
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	449399--CO Federal Grant Rev	924,783.27
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	740000--TR LST - TR IN	1,901,691.63
47067	6000	00500	FSSA DHHS Fund	425197--Admin. Fee	3,794.95
47067	6000	00500	FSSA DHHS Fund	441000--Fed Grant Revenue	1,196,066.69
47067	6000	00500	FSSA DHHS Fund	444000--Private Grant Revenue	3,847.96
47067	6000	00500	FSSA DHHS Fund	449001--CO Federal Grant Rev	278,369.24
47067	6000	00500	FSSA DHHS Fund	472001--CO Additional Rev	6,100.96
47070	6000	00610	PUBL DEF COUNCIL-CONF ACCT	430520--Sale of Pub Prop - Pubs	96,926.44
47070	6000	00610	PUBL DEF COUNCIL-CONF ACCT	430531--CO Sale of Pub Property	5,544.50
47080	6000	00160	DONATIONS-IDVA	429040--CO Other Fees	100.00
47080	6000	00160	DONATIONS-IDVA	463050--DESIGNATED DONATION	1,050.00
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	463050--DESIGNATED DONATION	8,075.18
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424120--Clrk of Cirt Crtn User Fees	8,841,179.45
47130	6000	00048	STATE USER FEE IC 33-19-9-1	453902--CO Fines & Penalties	1,257,011.06
47140	6000	00410	MHFR - OUTREACH ADM.	441000--Fed Grant Revenue	5,079.25
47140	6000	00410	MHFR - OUTREACH ADM.	443000--Local Grant Revenue	828,943.82

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
47140	6000	00410	MHFR - OUTREACH ADM.	444211--CO State Grant Rev	258,302.17
47140	6000	00410	MHFR - OUTREACH ADM.	449015--CO Federal Grant Rev	(6,587.89)
47140	6000	00410	MHFR - OUTREACH ADM.	449390--CO Federal Grant Rev	1,000.00
47140	6000	00410	MHFR - OUTREACH ADM.	452130--Recovery Refunds	37,373.78
47140	6000	00410	MHFR - OUTREACH ADM.	472430--CO Refunds	-
47160	6000	00032	PAULA COOPER ESCROW	429680--General Interest Income	25.29
47180	6000	00300	PROPHETSTOWN/TIPPCO	417450--DOR Anonymous Tax Receipts	521,075.00
47200	6000	00497	SSA/VR	450510--Welfare Repayments	692,779.28
47200	6000	00497	SSA/VR	472420--CO Refunds	318,989.63
47205	6000	00615	ANNIE CASEY PROJECT	441100--Fac DISH Fed Gr Rev StateShare	123,999.99
47205	6000	00615	ANNIE CASEY PROJECT	449396--CO Federal Grant Rev	10,314.75
47240	6000	00048	PENSION DIST FUND/POLICE & FIR	429610--Interest on State SurplusFunds	676.12
47240	6000	00048	PENSION DIST FUND/POLICE & FIR	429650--CD Interest Income	11,247.10
47240	6000	00048	PENSION DIST FUND/POLICE & FIR	429660--Government Interest Income	4,090.96
47240	6000	00048	PENSION DIST FUND/POLICE & FIR	429680--General Interest Income	8,238,558.14
47280	6000	00258	MARTIN LUTHER KING JR IN HOLID	429062--CO Registration Fees	-
47300	6000	00300	SP&R MARINA & CONCESSIONS	430420--Sle of Per Prop - Surplus Prop	500.00
47300	6000	00300	SP&R MARINA & CONCESSIONS	431420--Sale of Water	5,022.37
47300	6000	00300	SP&R MARINA & CONCESSIONS	431435--Gift Shop Revenue	8,902.27
47300	6000	00300	SP&R MARINA & CONCESSIONS	431454--O/I - Sale/Public Property	28,460.00
47300	6000	00300	SP&R MARINA & CONCESSIONS	431456--DNR Sale of Publications	57.20
47300	6000	00300	SP&R MARINA & CONCESSIONS	431460--SP&R - Cornmeal Revenue	11,368.00
47300	6000	00300	SP&R MARINA & CONCESSIONS	431462--DNR - Firewood Revenue	143,153.52
47300	6000	00300	SP&R MARINA & CONCESSIONS	431463--SP&R - Gasoline Revenue	73,508.49
47300	6000	00300	SP&R MARINA & CONCESSIONS	431465--SP&R - Hoosier Quest Pins Reve	20.83
47300	6000	00300	SP&R MARINA & CONCESSIONS	431466--SP&R - Ice Revenue	19,461.30
47300	6000	00300	SP&R MARINA & CONCESSIONS	431467--SP&R - Live Bait Revenue	338.50
47300	6000	00300	SP&R MARINA & CONCESSIONS	431468--SP&R - Marina Revenue	(41,201.26)
47300	6000	00300	SP&R MARINA & CONCESSIONS	431469--SP&R - Mill Revenue	286.00
47300	6000	00300	SP&R MARINA & CONCESSIONS	431470--SP&R - Oil Revenue	198.07
47300	6000	00300	SP&R MARINA & CONCESSIONS	431471--SP&R - Products Sold Revenue	291,949.94
47300	6000	00300	SP&R MARINA & CONCESSIONS	431476--SP&R - Vending/Groceries Reven	17,767.36
47300	6000	00300	SP&R MARINA & CONCESSIONS	431485--CO SP&R Sales Revenue	441,267.91
47300	6000	00300	SP&R MARINA & CONCESSIONS	479968--CO Xfer Transfers	1.58
47300	6000	00300	SP&R MARINA & CONCESSIONS	649207--Transactions	17,645.14
47325	6000	00250	CONSUMER PROTECT FOR CEMETERY	426164--Cemetery Main Consumer Prot	135,317.43
47330	6000	00300	DNR PUBLICATIONS	430520--Sale of Pub Prop - Pubs	1.50
47330	6000	00300	DNR PUBLICATIONS	430531--CO Sale of Pub Property	-
47330	6000	00300	DNR PUBLICATIONS	431453--O/I - Map Sales	600.00
47330	6000	00300	DNR PUBLICATIONS	431456--DNR Sale of Publications	2,946.73
47340	6000	00250	REAL ESTATE APPRAISER	426031--Appraiser Federal Fee	85,655.00
47340	6000	00250	REAL ESTATE APPRAISER	429011--CO Business Licenses	750.00
47350	6000	00250	INVESTIGATIVE FUND	429011--CO Business Licenses	45,680.00
47350	6000	00250	INVESTIGATIVE FUND	429040--CO Other Fees	30.00
47350	6000	00250	INVESTIGATIVE FUND	451140--Real Estate Investigative	167,660.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	429011--CO Business Licenses	49,600.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	429040--CO Other Fees	210.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	451130--Accountant Investigative	27,900.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	472007--CO Additional Rev	4,840.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	740000--TR LST - TR IN	9,509,908.00
47440	6000	00700	MIDDLE LEVEL TASK FORCE	441000--Fed Grant Revenue	100,000.00
47440	6000	00700	MIDDLE LEVEL TASK FORCE	441010--Fed ARRA Revenue	-
47440	6000	00700	MIDDLE LEVEL TASK FORCE	443000--Local Grant Revenue	8,526.50
47440	6000	00700	MIDDLE LEVEL TASK FORCE	444000--Private Grant Revenue	(96,940.44)
47440	6000	00700	MIDDLE LEVEL TASK FORCE	444001--Conversion Only	(55,000.00)
47440	6000	00700	MIDDLE LEVEL TASK FORCE	740760--Reimburse Operating Account	-
47452	6000	00730	VIRTUAL LIBRARY	479974--CO Xfer Transfers	1,425,000.00
47525	6000	00039	IV-D REIMBURSEMENT	441000--Fed Grant Revenue	457,335.16
47525	6000	00039	IV-D REIMBURSEMENT	449399--CO Federal Grant Rev	320,669.07
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	453904--CO Fines & Penalties	1,554.50
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	455140--Youth Tobacco Fines	108,442.30
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	472001--CO Additional Rev	23,450.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	424610--Librarian Certification Fee	10.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	429040--CO Other Fees	37,889.04
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	429650--CD Interest Income	2,033.10
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	432110--STATE LIBRARY PUBLICATIONS FD	20,355.48
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	463240--Publins Gifts Donations	2,330.10
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	464170--LIBRARY - EXTENSION SERVICE	77,032.31
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	464401--CO Contributions	6,196.13
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	464412--CO Contributions	33.75
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	472001--CO Additional Rev	839.65
47550	6000	00730	LIBRARY/HISTORICAL DEPT. FUND	429650--CD Interest Income	790.22
47550	6000	00730	LIBRARY/HISTORICAL DEPT. FUND	464130--HISTORIC PRESERVATION	671.75
47550	6000	00730	LIBRARY/HISTORICAL DEPT. FUND	464401--CO Contributions	364.25
47550	6000	00730	LIBRARY/HISTORICAL DEPT. FUND	464412--CO Contributions	17.50
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	423260--Registration Fee Revenue	445.78
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	443000--Local Grant Revenue	2,560,215.65
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	444000--Private Grant Revenue	3,682.50
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	451001--Entomology - nursery inspectio	1,800,000.00
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	464060--FEDERAL REIMBURSEMENT	5,958.27
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	472001--CO Additional Rev	218,526.58
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	649101--Agency Bill Back	732.00
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	740760--Reimburse Operating Account	-
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420510--Prof Fndrsr Conslt Solct Regs	42,260.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420515--Sports Agent Fees	17,500.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	425230--Dealer Plates	50.40
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	429062--CO Registration Fees	21,700.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	441000--Fed Grant Revenue	8,168.64
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	441010--Fed ARRA Revenue	2,961.29
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450220--Consumer Restitution	11,644.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450230--Consumer Settlements	236,501.90
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450240--Consumer Penalties	11,470.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450250--Consumer Costs	32,300.84
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450510--Welfare Repayments	50.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	453901--CO Fines & Penalties	17,031.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	472001--CO Additional Rev	500.00
47700	6000	00265	RIVERBOAT ADMISSIONS TAX	415396--CO Gaming Taxes & Fees	783,601.84
47700	6000	00265	RIVERBOAT ADMISSIONS TAX	472609--CO DISTRIBUTION RETURN	(783,601.84)
47755	6000	00300	REC BOATING & FISHING FOUNDATN	463061--DNR - F&W - NREC Workshop dona	90.00
47755	6000	00300	REC BOATING & FISHING FOUNDATN	464401--CO Contributions	150.00
47755	6000	00300	REC BOATING & FISHING FOUNDATN	472002--CO Additional Rev	400.00
47790	6000	00090	DEPT OF REVENUE SUSPENCE FUNDS	401100--Revenue Clearing Account	785,064.51
47790	6000	00090	DEPT OF REVENUE SUSPENCE FUNDS	401195--CO Revenue Clearing Account	(703,358.80)
47795	6000	00090	UNIFIED CARRIER REGISTRATION	427475--DOR BMV OSOW Fee	(686.65)
47795	6000	00090	UNIFIED CARRIER REGISTRATION	427485--Unified Carrier Reg	12,978,507.93
47795	6000	00090	UNIFIED CARRIER REGISTRATION	429072--CO Other Fees	418,779.75
47810	6000	00050	U S FORREST RESERVE	441400--Nat Forest Receipt - County	344,153.93
47820	6000	00048	MISCELLANEOUS CLEARING ACC	401150--TOS Unidentified Funds	(986,907.47)
47820	6000	00048	MISCELLANEOUS CLEARING ACC	401193--CO Revenue Clearing Account	(13,631.48)
47820	6000	00048	MISCELLANEOUS CLEARING ACC	401198--CO Revenue Clearing Account	479,730.03
47820	6000	00048	MISCELLANEOUS CLEARING ACC	425457--F&W - Online Revenue	(41,725.00)
47820	6000	00048	MISCELLANEOUS CLEARING ACC	462200--Unclaimed Funds	53.00
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	401198--CO Revenue Clearing Account	143,418.34
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	420110--Board of Accounts Examntn Fees	25.00
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	452210--SBOA Audit Charge	(254.08)
47865	6000	00503	MEDICAID ESTATE RECOVERY	441000--Fed Grant Revenue	(121,311.46)
47865	6000	00503	MEDICAID ESTATE RECOVERY	441010--Fed ARRA Revenue	(631.20)
47865	6000	00503	MEDICAID ESTATE RECOVERY	449015--CO Federal Grant Rev	25,937.90
47865	6000	00503	MEDICAID ESTATE RECOVERY	740000--TR LST - TR IN	99,900.00
47890	6000	00300	OIL/GAS CASH BONDS	431454--O/I - Sale/Public Property	15,632.17
47910	6000	00615	SOCIAL SECURITY INCENTIVE	429401--Co Individual Report	25,375.23
47910	6000	00615	SOCIAL SECURITY INCENTIVE	429408--Co Individual Report	(1,000.00)
47910	6000	00615	SOCIAL SECURITY INCENTIVE	472001--CO Additional Rev	48,508.71
47920	6000	00385	INDIANA HOMELAND SECURITY FUND	425389--Safety First Trust Fees	177,075.00

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47920	6000	00385	INDIANA HOMELAND SECURITY FUND	429062--CO Registration Fees	56,855.00
47925	6000	00315	EVENT RENTAL	430185--Rental of Facility	35,506.65
47925	6000	00315	EVENT RENTAL	430195--Rental of Properties	2,550.00
47925	6000	00315	EVENT RENTAL	464402--CO Contributions	11,188.35
47930	6000	00400	WEIGHTS & MEASURES FUND	423220--Metrology Lab Fees	21,363.00
47930	6000	00400	WEIGHTS & MEASURES FUND	429040--CO Other Fees	3,981.00
47930	6000	00400	WEIGHTS & MEASURES FUND	740000--TR LST - TR IN	12,400.00
47940	6000	00715	NTNL GRD TUITION SUPPLEMENT PR	452130--Recovery Refunds	-
47940	6000	00715	NTNL GRD TUITION SUPPLEMENT PR	472420--CO Refunds	5,040.00
47940	6000	00715	NTNL GRD TUITION SUPPLEMENT PR	479974--CO Xfer Transfers	718,566.00
47940	6000	00715	NTNL GRD TUITION SUPPLEMENT PR	479999--OMB use only - Reversal	(718,566.00)
47940	6000	00715	NTNL GRD TUITION SUPPLEMENT PR	740000--TR LST - TR IN	-
47940	6000	00715	NTNL GRD TUITION SUPPLEMENT PR	740110--TR LST - TR IN	874,264.00
47944	6000	00110	COURT MARTIAL FINES	451045--DNR - Restitution	80.00
47944	6000	00110	COURT MARTIAL FINES	453901--CO Fines & Penalties	160.00
47975	6000	00058	STRATEGIES FOR SMKFREE AIR PLC	472001--CO Additional Rev	7,729.15
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	421108--NORTHWEST REGIONAL OFFICE COPY	225,446.46
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	472001--CO Additional Rev	53,400.00
48020	6000	00230	EXCISE TAX	420362--RR RH DL RC Fees	9,331,695.00
48020	6000	00230	EXCISE TAX	462200--Unclaimed Funds	6,880.42
48020	6000	00230	EXCISE TAX	472001--CO Additional Rev	-
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	412500--Aircraft Sales Tax	59.97
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	413100--Aircraft License Excise Tax	-
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	417590--Hazardous Waste Disposal Tax	489,022.00
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	417591--CO Hazardous WasteDisposalTax	19,367.51
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	417592--CO Hazardous WasteDisposalTax	1,526.35
48040	6000	00300	GOVERNOR PORTRAIT FUND	429650--CD Interest Income	442.53
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	441000--Fed Grant Revenue	708,364.33
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	472001--CO Additional Rev	576,061.92
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	472006--CO Additional Rev	113,607.48
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	740280--RecurStatXfr- State User Fee	6,763,850.58
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	419100--State Property Tax	13,413.40
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	749130--ComVehicle Excise Tax Transfer	694.02
48070	6000	00057	ASSESSMENT TRAINING	424810--Sales Disclosure Filing	705,168.88
48070	6000	00057	ASSESSMENT TRAINING	429040--CO Other Fees	58,269.00
48070	6000	00057	ASSESSMENT TRAINING	429072--CO Other Fees	2,944.00
48110	6000	00560	MEDICAID REIMBURSEMENT	443000--Local Grant Revenue	27,990.16
48130	6000	00878	INDIANA STATE FAIR COMM	415396--CO Gaming Taxes & Fees	3,379,321.49
48130	6000	00878	INDIANA STATE FAIR COMM	415700--Parimutuel Satellite Fac Tax	128,651.01
48130	6000	00878	INDIANA STATE FAIR COMM	419100--State Property Tax	359,507.81
48130	6000	00878	INDIANA STATE FAIR COMM	421099--ENFORCEMENT FINE/PEN WASTETIRE	142,918.92
48130	6000	00878	INDIANA STATE FAIR COMM	740822--RvrbtAdmTax -STAFAIR	182,270.69
48160	6000	00070	LOCAL UNITS OF GOV & INS ADMIN	425197--Admin. Fee	660.00
48170	6000	00225	MINE SAFETY FUND	417560--MINE SAFETY	30,695.00
48170	6000	00225	MINE SAFETY FUND	424320--Mining Licenses	2,210.00
48170	6000	00225	MINE SAFETY FUND	425980--CO Permits	1,825.00
48180	6000	00703	CAREER COLLEGE STUDENT ASSUR	423324--CCSAF Admin Fee	78,409.00
48180	6000	00703	CAREER COLLEGE STUDENT ASSUR	423325--CCSAF Quarterly Payment	47,556.68
48180	6000	00703	CAREER COLLEGE STUDENT ASSUR	429053--CO Exam Fees	27,504.41
48180	6000	00703	CAREER COLLEGE STUDENT ASSUR	429054--CO Exam Fees	13,860.32
48180	6000	00703	CAREER COLLEGE STUDENT ASSUR	429610--Interest on State SurplusFunds	702.11
48180	6000	00703	CAREER COLLEGE STUDENT ASSUR	429650--CD Interest Income	3,098.33
48190	6000	00315	GIFT SHOP	430185--Rental of Facility	70.87
48190	6000	00315	GIFT SHOP	432100--GIFT SHOP	42,000.06
48190	6000	00315	GIFT SHOP	463050--DESIGNATED DONATION	224.98
48190	6000	00315	GIFT SHOP	464402--CO Contributions	13,124.88
48200	6000	00225	OHSA Survey Fund	441000--Fed Grant Revenue	55,997.59
48270	6000	00220	SECOND INJURY FUND	417230--CO Insurance Taxes	34,105.93
48270	6000	00220	SECOND INJURY FUND	428520--Second Injury WrkrsComp Assess	6,454,964.35
48280	6000	00061	MINORITY MATCH FAIR	420220--Indiana Government Lease Space	100,758.90
48280	6000	00061	MINORITY MATCH FAIR	452130--Recovery Refunds	1,160,243.19
48280	6000	00061	MINORITY MATCH FAIR	472001--CO Additional Rev	64,262.49



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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
48320	6000	00730	GATES FOUNDATION GRANT	472001--CO Additional Rev	376,903.00
48330	6000	00090	OSW AI HOLDING	417599--CO Taxes	(2,497,953.15)
48330	6000	00090	OSW AI HOLDING	427475--DOR BMV OSOW Fee	2,810,784.82
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	649101--Agency Bill Back	83,270.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	420512--ATG Court Costs	480.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	429040--CO Other Fees	48,869.93
48390	6000	00046	TELEPHONE SOLICITATION FUND	429332--Telephone Solicitatn Fees	221,998.84
48390	6000	00046	TELEPHONE SOLICITATION FUND	450210--Telephone Solicitatn Penalties	255,499.20
48390	6000	00046	TELEPHONE SOLICITATION FUND	450230--Consumer Settlements	444.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	453901--CO Fines & Penalties	80,208.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	423260--Registration Fee Revenue	20,470.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	441000--Fed Grant Revenue	22,790.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	472001--CO Additional Rev	12,203.74
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	412010--State Sales Tax	403.73
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	425371--SPF - ISP	90,375.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	429064--CO Fees	24,700.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	429100--Tuition for LEA Basic Student	(140.00)
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	430965--Sales - SFTY EDU TRAINING	20,944.93
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	435000--Conversion Only	288.17
48460	6000	00022	INTERPRETER TRAINING	424070--Court Administration Fee	5,750.00
48460	6000	00022	INTERPRETER TRAINING	472001--CO Additional Rev	1,475.00
48470	6000	00022	DIVERSITY SUMMIT	441000--Fed Grant Revenue	21,758.40
48470	6000	00022	DIVERSITY SUMMIT	441100--Fac DISH Fed Gr Rev StateShare	(21,758.40)
48471	6000	00022	Mortgage Foreclosure Fund	441000--Fed Grant Revenue	38,777.44
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	479974--CO Xfer Transfers	1,000,000.00
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	479999--OMB use only - Reversal	(100,000.00)
48510	6000	00730	DARRACH GENEEOLOGY FUND	429610--Interest on State SurplusFunds	677.75
48510	6000	00730	DARRACH GENEEOLOGY FUND	429650--CD Interest Income	4,647.24
48510	6000	00730	DARRACH GENEEOLOGY FUND	464030--DARRACH GENEEOLOGY FUND	3,690.56
48510	6000	00730	DARRACH GENEEOLOGY FUND	464401--CO Contributions	103.50
48520	6000	00057	NGA GRANT PROG-HONOR STATES	443000--Local Grant Revenue	12,500.00
48530	6000	00720	INDIANA VOLUNTEERS	423260--Registration Fee Revenue	22,205.11
48530	6000	00720	INDIANA VOLUNTEERS	429062--CO Registration Fees	139.00
48530	6000	00720	INDIANA VOLUNTEERS	463050--DESIGNATED DONATION	3,300.00
48530	6000	00720	INDIANA VOLUNTEERS	464310--F&W - Honorariums Revenue	(1,000.00)
48530	6000	00720	INDIANA VOLUNTEERS	645741--Tables - Conference	139.50
48552	6000	00705	RURAL ECONOMIC DEVELOPMNT GRAN	649102--Training	550.00
48552	6000	00705	RURAL ECONOMIC DEVELOPMNT GRAN	740000--TR LST - TR IN	75,000.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420512--ATG Court Costs	16,176.25
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450260--Nonconsumer Settlements/Fees	70,003.72
48560	6000	00046	NON-CONSUMER SETTLEMENTS	472001--CO Additional Rev	10,700.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	749900--Federal Indirect Cost Xfer In	94,602.37
48600	6000	00057	COLTS LICENSE PLATE FUND	425354--SPF - Colts	715,660.00
48600	6000	00057	COLTS LICENSE PLATE FUND	463050--DESIGNATED DONATION	175,259.00
48610	6000	00300	DNR DONATIONS	425420--DNR - Service Charges	31.96
48610	6000	00300	DNR DONATIONS	425621--DNR -Motorized Lake Use Permit	(27.20)
48610	6000	00300	DNR DONATIONS	425631--FR - returned check fee revenu	82.00
48610	6000	00300	DNR DONATIONS	425680--MU - Earned income - operating	-
48610	6000	00300	DNR DONATIONS	425780--DNR - SP&R - Recycle	7,165.69
48610	6000	00300	DNR DONATIONS	429650--CD Interest Income	6,234.66
48610	6000	00300	DNR DONATIONS	429680--General Interest Income	283.50
48610	6000	00300	DNR DONATIONS	430120--Rntl of Prop - DOA	(550.00)
48610	6000	00300	DNR DONATIONS	431403--DNR - Rental of Properties	14,786.00
48610	6000	00300	DNR DONATIONS	431445--N/P - book/directory sales	39.95
48610	6000	00300	DNR DONATIONS	431453--O/I - Map Sales	47.50
48610	6000	00300	DNR DONATIONS	463050--DESIGNATED DONATION	1,902.29
48610	6000	00300	DNR DONATIONS	463060--DNR Donations Revenue	133,946.42
48610	6000	00300	DNR DONATIONS	463062--DNR - RC - Teachers workshop d	6,847.95
48610	6000	00300	DNR DONATIONS	463066--DNR - Donation Resource Mgmt	1,192.78
48610	6000	00300	DNR DONATIONS	463270--F&W - Direct Donations Revenue	101.00
48610	6000	00300	DNR DONATIONS	463276--IHT - Forestry - public donati	1,020.65

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
48610	6000	00300	DNR DONATIONS	464319--CO Donations	15,654.93
48610	6000	00300	DNR DONATIONS	472002--CO Additional Rev	1,880.50
48611	6000	00300	BOATING SAFETY	425420--DNR - Service Charges	(50.00)
48611	6000	00300	BOATING SAFETY	425671--L/E - ICO Training Fees Revenue	80.00
48611	6000	00300	BOATING SAFETY	425672--L/E - Passenger for Hire Permi	4,875.00
48611	6000	00300	BOATING SAFETY	441000--Fed Grant Revenue	2,809,425.79
48611	6000	00300	BOATING SAFETY	642401--BOAT INSPECTION	75.00
48630	6000	00385	Inactivate after Year-end	472001--CO Additional Rev	-
48640	6000	00300	OUTDOOR INDIANA SALES	425420--DNR - Service Charges	166,808.72
48640	6000	00300	OUTDOOR INDIANA SALES	425482--F&W - License Agent Revenue	1,074.25
48640	6000	00300	OUTDOOR INDIANA SALES	425740--O/I - Admin Fees to Acct from	782.50
48640	6000	00300	OUTDOOR INDIANA SALES	425741--O/I - Admin Fees to Acct from	(350.00)
48640	6000	00300	OUTDOOR INDIANA SALES	425744--O/I - Service Charges	81,593.64
48640	6000	00300	OUTDOOR INDIANA SALES	425777--Water - Shoreline Construction	0.38
48640	6000	00300	OUTDOOR INDIANA SALES	425858--SP&R - Admin Rev	45.08
48640	6000	00300	OUTDOOR INDIANA SALES	425999--CO Permits	100.33
48640	6000	00300	OUTDOOR INDIANA SALES	429650--CD Interest Income	-
48640	6000	00300	OUTDOOR INDIANA SALES	430495--CO Sale of Personal Prop	70,700.00
48640	6000	00300	OUTDOOR INDIANA SALES	430520--Sale of Pub Prop - Pubs	(1.50)
48640	6000	00300	OUTDOOR INDIANA SALES	430950--Sales OUTDOOR INDIANA SALE	112,956.14
48640	6000	00300	OUTDOOR INDIANA SALES	431445--N/P - book/directory sales	12,508.96
48640	6000	00300	OUTDOOR INDIANA SALES	431453--O/I - Map Sales	39,246.90
48640	6000	00300	OUTDOOR INDIANA SALES	431454--O/I - Sale/Public Property	37,272.80
48640	6000	00300	OUTDOOR INDIANA SALES	431456--DNR Sale of Publications	183.50
48640	6000	00300	OUTDOOR INDIANA SALES	452310--DHS Bad Check Fee	27.50
48640	6000	00300	OUTDOOR INDIANA SALES	463060--DNR Donations Revenue	610.24
48640	6000	00300	OUTDOOR INDIANA SALES	464060--FEDERAL REIMBURSEMENT	70,566.05
48640	6000	00300	OUTDOOR INDIANA SALES	464401--CO Contributions	466,823.00
48670	6000	00300	LIEBER MEMORIAL DONATIONS	430950--Sales OUTDOOR INDIANA SALE	370.72
48677	6000	00615	DOC Child Support	442400--Child Support Bureau Annual Fe	43,213.07
48683	6000	00700	Natl Assessment of Ed Progress	425457--F&W - Online Revenue	16,725.00
48684	6000	00700	Race To The Top	444000--Private Grant Revenue	100,000.00
48685	6000	00700	CMAADI Project	444000--Private Grant Revenue	135,314.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	431401--AD - Oil and Gas royalty along	71,649.94
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	431454--O/I - Sale/Public Property	50,411.51
48687	6000	00351	Dog Breeder / Broker Registrat	420621--Dog Breeder Broker Registratio	15,800.00
48688	6000	00075	Insp Gen - 2010 AIG Conference	444000--Private Grant Revenue	13,450.00
48689	6000	00700	DOE IT Grant	425457--F&W - Online Revenue	25,000.00
48690	6000	00090	COLLECTION FUND	401100--Revenue Clearing Account	133,559,023.82
48690	6000	00090	COLLECTION FUND	416100--Alcoholic Beverage Taxes	-
49580	6000	00495	Electronic Waste	421196--EWaste Registration Fee	235,000.00
55120	6000	00385	URBAN SEARCH & RESCUE	740000--TR LST - TR IN	85,812.14
58612	6000	00300	DHPA Dedicated	425420--DNR - Service Charges	2,694.00
58612	6000	00300	DHPA Dedicated	425607--DNR - Copy Fee Revenue	16.34
58612	6000	00300	DHPA Dedicated	425640--H/P - permit review revenue	26,708.88
58612	6000	00300	DHPA Dedicated	425741--O/I - Admin Fees to Acct from	12.00
58612	6000	00300	DHPA Dedicated	425859--Photographs	208.00
58612	6000	00300	DHPA Dedicated	431456--DNR Sale of Publications	7,482.72
58612	6000	00300	DHPA Dedicated	463050--DESIGNATED DONATION	120.00
58612	6000	00300	DHPA Dedicated	464130--HISTORIC PRESERVATION	298.00
58612	6000	00300	DHPA Dedicated	740110--TR LST - TR IN	30,930.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	420820--DOC Miscellaneous Revenues	2,068.05
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431424--FR - nursery seedling revenue	1,007.25
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431428--FR - recycle revenue	62,355.38
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	432001--Conversion Only	22.50
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	472001--CO Additional Rev	4,574.23
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	740000--TR LST - TR IN	47,192.12
89303	6000	00225	Inactivate after Year-end	453906--CO Fines & Penalties	-
Total of Fund					492,043,129.03
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423940--InsurCmpny Filing and Serv Fee	1,322,308.35

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423950--Med Malpract Ins Prem Surchrg	83,013,476.89
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	429040--CO Other Fees	40,256,735.71
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	429045--CO Other Fees	1,824.00
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	429660--Government Interest Income	253,933.15
48820	6020	00210	PATIENTS COMP FUND-OPERATING	439260--Physical Server Hosting	(14,850.00)
48820	6020	00210	PATIENTS COMP FUND-OPERATING	462200--Unclaimed Funds	175.00
Total of Fund					124,833,603.10
49010	6040	00265	STANDARD BRED HORSE FUND	423643--Fair Circuit	246,900.00
49010	6040	00265	STANDARD BRED HORSE FUND	423650--Stallion Regs and Pedigree Fee	47,100.00
49010	6040	00265	STANDARD BRED HORSE FUND	423699--CO Permits	600.00
49010	6040	00265	STANDARD BRED HORSE FUND	749165--Pari-Mutuel Tax Transfer	136,972.19
Total of Fund					431,572.19
49110	6060	00235	PERSONLIZED AUTO PLATE CONTRIB	429064--CO Fees	22,507.50
Total of Fund					22,507.50
30230	6070	00050	PTRC & HSC DISTRIBUTION	479968--CO Xfer Transfers	24,456,540.85
30230	6070	00050	PTRC & HSC DISTRIBUTION	740155--GEN FUND PTRF TRANSFER	35,516,842.73
Total of Fund					59,973,383.58
49210	6090	00497	BLIND RESTRICTED DONATIONS	429610--Interest on State Surplus Funds	180.74
49210	6090	00497	BLIND RESTRICTED DONATIONS	429650--CD Interest Income	87.49
Total of Fund					268.23
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	411260--C. Rail Pub Utility Tax	129,835.62
Total of Fund					129,835.62
49515	6130	00090	HAZ SUB IC6-6-6.6-1 PORTER	417590--Hazardous Waste Disposal Tax	14,569.32
49515	6130	00090	HAZ SUB IC6-6-6.6-1 PORTER	417591--CO Hazardous Waste Disposal Tax	3,590.13
49525	6130	00090	HAZ SUB IC6-6-6.6-1 PUTNAM	417590--Hazardous Waste Disposal Tax	120,398.97
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421080--COST RECOVERY ANNUAL BILLINGS	93,608.99
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421090--ENFORCEMENT FINE/PEN HAZ	76.58
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421094--ENFORCEMENT FINE/PEN SPEC FUND	-
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421114--REGULAR COST RECOVERY	882,831.85
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	472002--CO Additional Rev	264,446.01
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	472007--CO Additional Rev	152.30
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	421084--COST RECOVERY NRD SITES	5,979.99
49550	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	429660--Government Interest Income	-
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	417590--Hazardous Waste Disposal Tax	645,243.58
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	417591--CO Hazardous Waste Disposal Tax	10,770.38
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	421090--ENFORCEMENT FINE/PEN HAZ	625.83
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	427472--DOR Haz Subst Fee	21,599.03
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	429610--Interest on State Surplus Funds	1,428.81
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	429660--Government Interest Income	15,703.28
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	445000--Fed Indirect Cost Revenue	3,077.04
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	479950--CO Xfer Transfers	1,775.00
Total of Fund					2,085,877.09
49610	6150	00715	MIN/SPE ED TEACH SCHOLARSHIPS	452130--Recovery Refunds	8,910.70
49610	6150	00715	MIN/SPE ED TEACH SCHOLARSHIPS	463050--DESIGNATED DONATION	(100.00)
49610	6150	00715	MIN/SPE ED TEACH SCHOLARSHIPS	472420--CO Refunds	2,310.85
49610	6150	00715	MIN/SPE ED TEACH SCHOLARSHIPS	479974--CO Xfer Transfers	103,979.75
49610	6150	00715	MIN/SPE ED TEACH SCHOLARSHIPS	740000--TR LST - TR IN	(103,979.75)
49610	6150	00715	MIN/SPE ED TEACH SCHOLARSHIPS	740110--TR LST - TR IN	392,122.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
			Total of Fund		403,243.55
49710	6160	00036	RURAL REHAB PLAN	429610--Interest on State SurplusFunds	297.50
49710	6160	00036	RURAL REHAB PLAN	429650--CD Interest Income	586.99
			Total of Fund		884.49
49830	6170	00715	COLLEGE WORKSTUDY PROGRAM	452130--Recovery Refunds	15,372.35
49830	6170	00715	COLLEGE WORKSTUDY PROGRAM	472420--CO Refunds	9,564.70
49830	6170	00715	COLLEGE WORKSTUDY PROGRAM	479974--CO Xfer Transfers	209,429.75
49830	6170	00715	COLLEGE WORKSTUDY PROGRAM	740000--TR LST - TR IN	(209,429.75)
49830	6170	00715	COLLEGE WORKSTUDY PROGRAM	740110--TR LST - TR IN	480,253.00
			Total of Fund		505,190.05
50020	6190	00719	CHE - Education Roundtable	740000--TR LST - TR IN	2,456,833.41
			Total of Fund		2,456,833.41
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	425284--Technology Fund Fees	4,031,150.94
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	472001--CO Additional Rev	1,077,567.50
			Total of Fund		5,108,718.44
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	426372--Real Estate Recovery	74.08
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	429680--General Interest Income	46,773.54
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	430420--Sle of Per Prop - Surplus Prop	4,270.31
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	431448--N/P - Stewardship Fund land le	35,128.96
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	464315--CO N/P Stewardship	17,219.95
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	644320--State in-house product charges	10,119.69
			Total of Fund		113,586.53
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	429650--CD Interest Income	5,926.67
			Total of Fund		5,926.67
50510	6250	00090	MOTOR FUEL TAXES	414200--Gasoline Tax	55,198,873.39
50510	6250	00090	MOTOR FUEL TAXES	414299--CO Gasoline Tax	(724,864.84)
50510	6250	00090	MOTOR FUEL TAXES	414300--Special Fuel Tax	20,398,910.02
50510	6250	00090	MOTOR FUEL TAXES	414399--CO Special Fuel Tax	(162,849.56)
50510	6250	00090	MOTOR FUEL TAXES	414400--Motor Carrier Fuel Tax	759,224.52
50510	6250	00090	MOTOR FUEL TAXES	414499--CO Motor Carrier Fuel Tax	1,047,862.77
50510	6250	00090	MOTOR FUEL TAXES	414600--Motor Carrier Surcharge Tax	24,934,249.53
50510	6250	00090	MOTOR FUEL TAXES	414699--CO Motor Carrier Surcharge Tax	(198,943.80)
50510	6250	00090	MOTOR FUEL TAXES	414895--CO Motor Vehicle Tax	(929,962.24)
50510	6250	00090	MOTOR FUEL TAXES	418890--Local Road & Street Tax	45,180,885.42
50510	6250	00090	MOTOR FUEL TAXES	418892--CO Local Road & Street Tax	(593,317.79)
50510	6250	00090	MOTOR FUEL TAXES	425979--CO Permits	15.70
50510	6250	00090	MOTOR FUEL TAXES	427445--Mtr Carrier (MF-620)	1,323,650.51
50510	6250	00090	MOTOR FUEL TAXES	427446--Trip Permit (65%)	161,200.00
50510	6250	00090	MOTOR FUEL TAXES	462409--CO Outdated Warrants	(0.63)
50520	6250	00090	MOTOR CARRIER SUR/TAX 50%	414600--Motor Carrier Surcharge Tax	28,526,292.54
50520	6250	00090	MOTOR CARRIER SUR/TAX 50%	414699--CO Motor Carrier Surcharge Tax	9,911,537.32
50530	6250	00050	LRS DIST TO LOCAL GOVT	414299--CO Gasoline Tax	13,753,288.89
50530	6250	00050	LRS DIST TO LOCAL GOVT	740710--Road and Street Local Distribtn	58,757,763.38
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	418890--Local Road & Street Tax	6,457,559.67
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	429022--CO Vehicle Licenses	1,138,038.02
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	427475--DOR BMV OSOW Fee	7,911,708.38
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	429022--CO Vehicle Licenses	1,395,331.70
50599	6250	00050	CLOSING CENTER	472007--CO Additional Rev	(15.07)

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					274,246,437.83
50610	6260	00755	STATE-WIDE FAMILY PRACTICE	420360--Copies and Report Fees	-
50610	6260	00755	STATE-WIDE FAMILY PRACTICE	479974--CO Xfer Transfers	2,247,056.00
50610	6260	00755	STATE-WIDE FAMILY PRACTICE	479999--OMB use only - Reversal	(224,706.00)
Total of Fund					2,022,350.00
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	134,715.00
50910	6290	00210	IPSRM-BASIC	429650--CD Interest Income	-
50910	6290	00210	IPSRM-BASIC	429660--Government Interest Income	-
50920	6290	00210	POLITICAL RISK MGMT INVESTMENT	429610--Interest on State SurplusFunds	6,753.97
50920	6290	00210	POLITICAL RISK MGMT INVESTMENT	429650--CD Interest Income	6,904.72
50920	6290	00210	POLITICAL RISK MGMT INVESTMENT	429660--Government Interest Income	14,086.80
Total of Fund					162,460.49
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	423950--Med Malpract Ins Prem Surchrg	11,414.00
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	423960--Mine Subsdnce Insur Premium	1,090,673.57
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	429040--CO Other Fees	379,375.71
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	429610--Interest on State SurplusFunds	7,491.58
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	429660--Government Interest Income	19,589.37
Total of Fund					1,508,544.23
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	740000--TR LST - TR IN	70,000.00
51120	6320	00090	EMERGENCY PLANNING-REVENUE	427492--Emergency Planning Fees	381,723.07
51120	6320	00090	EMERGENCY PLANNING-REVENUE	429023--CO Vehicle Licenses	-
51120	6320	00090	EMERGENCY PLANNING-REVENUE	429072--CO Other Fees	(19,551.40)
Total of Fund					432,171.67
30410	6330	00057	TOBACCO MASTER SETTLEMENT	452110--Tobacco MSA Payments	134,728,806.64
30410	6330	00057	TOBACCO MASTER SETTLEMENT	740000--TR LST - TR IN	144,164,655.00
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT-P	462200--Unclaimed Funds	441.39
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT-P	740000--TR LST - TR IN	1,117,830.00
30418	6330	00058	TOBACCO USE PREV & CESSATION F	429610--Interest on State SurplusFunds	946.61
30418	6330	00058	TOBACCO USE PREV & CESSATION F	429660--Government Interest Income	8,452.77
30418	6330	00058	TOBACCO USE PREV & CESSATION F	463170--TOBACCO USE PREV & CESSATION	486,767.24
30418	6330	00058	TOBACCO USE PREV & CESSATION F	463280--Undesignated Donations	150.00
30418	6330	00058	TOBACCO USE PREV & CESSATION F	472001--CO Additional Rev	201,440.98
30418	6330	00058	TOBACCO USE PREV & CESSATION F	472002--CO Additional Rev	771,094.26
30418	6330	00058	TOBACCO USE PREV & CESSATION F	740000--TR LST - TR IN	9,773,377.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	740000--TR LST - TR IN	-
30420	6330	00400	COMMUNITY HEALTH CENTERS	740110--TR LST - TR IN	2,500,000.00
30424	6330	00036	TOBACCO FARMER & RURAL COMM IM	450260--Nonconsumer Settlements/Fees	295,714.13
30428	6330	00048	TOBACCO SETTLEMENT INVESTMENTS	429610--Interest on State SurplusFunds	39,817.72
30428	6330	00048	TOBACCO SETTLEMENT INVESTMENTS	429650--CD Interest Income	3,333.33
30428	6330	00048	TOBACCO SETTLEMENT INVESTMENTS	429660--Government Interest Income	125,363.44
30432	6330	00510	COMM ON HISPANIC/LATINO AFFAIR	444290--CO State Grant Rev	29,505.75
30432	6330	00510	COMM ON HISPANIC/LATINO AFFAIR	479999--OMB use only - Reversal	(29,505.75)
30432	6330	00510	COMM ON HISPANIC/LATINO AFFAIR	740000--TR LST - TR IN	(29,505.75)
30432	6330	00510	COMM ON HISPANIC/LATINO AFFAIR	740110--TR LST - TR IN	29,505.75
30448	6330	00410	COMMUNITY MENTAL HEALTH CENTER	443000--Local Grant Revenue	-
30448	6330	00410	COMMUNITY MENTAL HEALTH CENTER	479974--CO Xfer Transfers	1,750,000.00
30448	6330	00410	COMMUNITY MENTAL HEALTH CENTER	740000--TR LST - TR IN	1,750,000.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30448	6330	00410	COMMUNITY MENTAL HEALTH CENTER	740110--TR LST - TR IN	3,500,000.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	441000--Fed Grant Revenue	25,970.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	740000--TR LST - TR IN	898,613.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	740110--TR LST - TR IN	599,075.00
30462	6330	00061	SOBC EVANSVILLE STATE HOSPITAL	740000--TR LST - TR IN	8,058,179.07
Total of Fund					310,800,027.58
51210	6340	00300	CONSERVATION OFFICERS TRAINING	425478--F&W - Gamebird Collectors Reve	5,576.00
51210	6340	00300	CONSERVATION OFFICERS TRAINING	425671--L/E - ICO Training Fees Revenu	14,635.70
51210	6340	00300	CONSERVATION OFFICERS TRAINING	463120--LAW ENFORCEMENT TRAINING	14.00
Total of Fund					20,225.70
74810	6400	00048	PROP CUSTODY FUND NON BUDGET	429610--Interest on State SurplusFunds	612.50
74810	6400	00048	PROP CUSTODY FUND NON BUDGET	429650--CD Interest Income	3,706.94
Total of Fund					4,319.44
51410	6410	00715	PART-TIME STUDENT GRANT DIST	452130--Recovery Refunds	-
51410	6410	00715	PART-TIME STUDENT GRANT DIST	472420--CO Refunds	8,987.00
51410	6410	00715	PART-TIME STUDENT GRANT DIST	479974--CO Xfer Transfers	1,365,525.00
51410	6410	00715	PART-TIME STUDENT GRANT DIST	740000--TR LST - TR IN	(1,365,525.00)
51410	6410	00715	PART-TIME STUDENT GRANT DIST	740110--TR LST - TR IN	5,158,995.00
Total of Fund					5,167,982.00
74910	6420	00046	ABANDONED PROPERTY OPER	462100--Abandoned Property	308,131.95
74930	6420	00048	ABANDON PROPERTY NON BUDGET	429062--CO Registration Fees	(71,173.14)
74930	6420	00048	ABANDON PROPERTY NON BUDGET	429602--CO Interest Income	1,205.50
74930	6420	00048	ABANDON PROPERTY NON BUDGET	429607--Abandon Property Interest/Div	11,266.63
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462100--Abandoned Property	53,738,133.02
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462200--Unclaimed Funds	1,927,827.39
74930	6420	00048	ABANDON PROPERTY NON BUDGET	472450--CO Return Warr NFP	33,404.50
74940	6420	00050	1999 CANCEL WARRANT HOLD ACCT	462200--Unclaimed Funds	1,963.18
74970	6420	00050	2002 CANCEL WARRANT HOLD ACCT	462400--Outdated Warrants	(29,620.04)
74980	6420	00050	2003 CANCEL WARRANT HOLD ACCT	462400--Outdated Warrants	(64,863.40)
74990	6420	00050	2004 CANCEL WARRANT HOLD ACCT	462400--Outdated Warrants	(11,503.61)
74991	6420	00050	2005 CANCEL WARRANT HOLD ACCT	462400--Outdated Warrants	(30,346.01)
74992	6420	00050	2006 OUTDATED WARRANT HOLD ACC	462400--Outdated Warrants	(38,815.58)
74993	6420	00050	2007 Outdated Warrant Hold Acc	462400--Outdated Warrants	(33,141.15)
Total of Fund					55,742,469.24
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423980--Poli Subdiv Ctstrphc Liab Prem	401,756.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	429040--CO Other Fees	179,412.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	429610--Interest on State SurplusFunds	6,643.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	429650--CD Interest Income	3,731.10
Total of Fund					591,542.10
51610	6460	00385	STATE DISASTER RELIEF	740225--Public Safety Fee Transfer	405,925.41
Total of Fund					405,925.41
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	424010--CrtofAppealandSupCourtFee	1,325.00
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	427010--Teaching Licensing Fees	883,430.36
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	429011--CO Business Licenses	336,748.00
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	429401--Co Individual Report	16,485.00
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	472001--CO Additional Rev	7.00
Total of Fund					1,237,995.36

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
51810	6480	00050	FED REVENUE SHARING TRUST	429610--Interest on State SurplusFunds	1,426.60
51810	6480	00050	FED REVENUE SHARING TRUST	429660--Government Interest Income	5,395.19
Total of Fund					6,821.79
74020	6510	00740	TEACHERS RETIREMENT	479968--CO Xfer Transfers	9.56
74020	6510	00740	TEACHERS RETIREMENT	740000--TR LST - TR IN	1,800,000.00
74030	6510	00740	TEACHERS RETIRE. NON BUDGET	429040--CO Other Fees	7,500,000.00
74030	6510	00740	TEACHERS RETIRE. NON BUDGET	471956--CO Retirement Contr	176,769.10
74030	6510	00740	TEACHERS RETIRE. NON BUDGET	471957--CO Retirement Contr	19,649.47
74030	6510	00740	TEACHERS RETIRE. NON BUDGET	472100--Lottery Surplus Revenue Distrib	22,500,000.00
74040	6510	00740	ST PD TEACHERS RETIREMENT	471800--RET CONTR - ST PD TEACHER RET	8,114.17
74040	6510	00740	ST PD TEACHERS RETIREMENT	471958--CO Retirement Contr	412,461.48
Total of Fund					32,417,003.78
74120	6520	00072	P.E.R.F OPERATING	479968--CO Xfer Transfers	71.74
74120	6520	00072	P.E.R.F OPERATING	740000--TR LST - TR IN	11,727,000.00
74140	6520	00072	P.E.R.F NON BUDGET	401198--CO Revenue Clearing Account	52,189.04
74140	6520	00072	P.E.R.F NON BUDGET	429610--Interest on State SurplusFunds	1,705.14
74140	6520	00072	P.E.R.F NON BUDGET	464180--LOCAL PROJECTS	1,392,155.12
74140	6520	00072	P.E.R.F NON BUDGET	471400--RET CONTR - P.E.R.F	217,464.41
74140	6520	00072	P.E.R.F NON BUDGET	471401--RET CONTR - PERF EMPLR	459,033.55
74140	6520	00072	P.E.R.F NON BUDGET	471954--CO Retirement Contr	29,314,863.21
74140	6520	00072	P.E.R.F NON BUDGET	471955--CO Retirement Contr	60,203,049.16
74140	6520	00072	P.E.R.F NON BUDGET	471956--CO Retirement Contr	7,463,701.03
74140	6520	00072	P.E.R.F NON BUDGET	471957--CO Retirement Contr	312,695.18
74140	6520	00072	P.E.R.F NON BUDGET	471958--CO Retirement Contr	16,170,067.52
74140	6520	00072	P.E.R.F NON BUDGET	472001--CO Additional Rev	958,266.60
74140	6520	00072	P.E.R.F NON BUDGET	472002--CO Additional Rev	546,737.86
74140	6520	00072	P.E.R.F NON BUDGET	472007--CO Additional Rev	36,895.49
74150	6520	00072	PROSECUTING ATTORNEY RET EMP	471957--CO Retirement Contr	242,757.03
74160	6520	00072	LEGISLATIVE RETIREMENT	471957--CO Retirement Contr	33,928.68
74160	6520	00072	LEGISLATIVE RETIREMENT	471958--CO Retirement Contr	73,020.99
Total of Fund					129,205,601.75
51910	6540	00300	STATE MUSEUM DEVELOPMENT FUND	425395--SPF - State Museum Trust	25,425.00
51910	6540	00300	STATE MUSEUM DEVELOPMENT FUND	425680--MU - Earned income - operating	603,909.10
51910	6540	00300	STATE MUSEUM DEVELOPMENT FUND	425684--MU - Food Serv commission	111,737.88
51910	6540	00300	STATE MUSEUM DEVELOPMENT FUND	430160--Rntl of Prop - STATE MUS DEV	163,521.90
51910	6540	00300	STATE MUSEUM DEVELOPMENT FUND	431403--DNR - Rental of Properties	1,800.00
51910	6540	00300	STATE MUSEUM DEVELOPMENT FUND	431444--MU - courier service reim	3,027.42
51910	6540	00300	STATE MUSEUM DEVELOPMENT FUND	649101--Agency Bill Back	3,497.00
Total of Fund					912,918.30
74210	6550	00072	JUDGES RETIRE NON BUDGET	429610--Interest on State SurplusFunds	0.42
74210	6550	00072	JUDGES RETIRE NON BUDGET	471200--RET CONTR - JUDGES RETIRE	31,422.00
74210	6550	00072	JUDGES RETIRE NON BUDGET	471957--CO Retirement Contr	423,500.76
74210	6550	00072	JUDGES RETIRE NON BUDGET	472002--CO Additional Rev	5,055.62
74210	6550	00072	JUDGES RETIRE NON BUDGET	740301--Court Cost Tf Per IC 33-37-7-9	7,152,584.00
Total of Fund					7,612,562.80
74310	6560	00072	EXC POL/CONS OFFICER CLEAR ACC	425000--Conversion Only	0.10
74310	6560	00072	EXC POL/CONS OFFICER CLEAR ACC	471957--CO Retirement Contr	196,054.27
74310	6560	00072	EXC POL/CONS OFFICER CLEAR ACC	471958--CO Retirement Contr	1,017,036.02
74310	6560	00072	EXC POL/CONS OFFICER CLEAR ACC	472002--CO Additional Rev	3,083.34
Total of Fund					1,216,173.73

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
54310	6570	00036	CLEAN WATER INDIANA	447000--Return of Prior Year Funds	46,320.22
54310	6570	00036	CLEAN WATER INDIANA	479974--CO Xfer Transfers	870,776.00
54310	6570	00036	CLEAN WATER INDIANA	740000--TR LST - TR IN	(870,776.00)
54310	6570	00036	CLEAN WATER INDIANA	740110--TR LST - TR IN	3,299,782.00
Total of Fund					3,346,102.22
74420	6580	00072	POLICE + FIREFIGHTER PEN/DISAB	401198--CO Revenue Clearing Account	25,156.08
74420	6580	00072	POLICE + FIREFIGHTER PEN/DISAB	464180--LOCAL PROJECTS	557.15
74420	6580	00072	POLICE + FIREFIGHTER PEN/DISAB	471400--RET CONTR - P.E.R.F	14,576.36
74420	6580	00072	POLICE + FIREFIGHTER PEN/DISAB	471401--RET CONTR - PERF EMPLR	31,677.32
74420	6580	00072	POLICE + FIREFIGHTER PEN/DISAB	471500--RET CONTR -POL FIREFR PENDISA	9,645,488.50
74420	6580	00072	POLICE + FIREFIGHTER PEN/DISAB	471501--CO Retirement Contr	31,095,605.93
74420	6580	00072	POLICE + FIREFIGHTER PEN/DISAB	471952--CO Retirement Contr	128,864.85
74420	6580	00072	POLICE + FIREFIGHTER PEN/DISAB	471953--CO Retirement Contr	34,886.18
74420	6580	00072	POLICE + FIREFIGHTER PEN/DISAB	472001--CO Additional Rev	34,875.55
74420	6580	00072	POLICE + FIREFIGHTER PEN/DISAB	472002--CO Additional Rev	5,806.42
Total of Fund					41,017,494.34
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416100--Alcoholic Beverage Taxes	3,151,960.44
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416105--Alcoholic Beverage Tax Contra	(2,336,927.46)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416200--Cigarette and Tobacco Prod Tax	25,831,868.74
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416205--Cigarette & Tobacco Tax Contra	(19,228,488.40)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416299--CO Cigarette and Tobacco Prod	7,103.55
74510	6590	00072	PENSION RELIEF FD NON BUDGET	429040--CO Other Fees	7,500,000.00
74510	6590	00072	PENSION RELIEF FD NON BUDGET	472100--Lottery Surplus Revenue Distrb	-
Total of Fund					14,925,516.87
74610	6600	00048	ST POLICE RETIREMENT PENSION	420351--Primary Source Fees	1,307.92
74610	6600	00048	ST POLICE RETIREMENT PENSION	462200--Unclaimed Funds	303.35
74610	6600	00048	ST POLICE RETIREMENT PENSION	471904--CO Ret Contr St Police	2,113,983.84
74610	6600	00048	ST POLICE RETIREMENT PENSION	471958--CO Retirement Contr	3,002,957.68
74610	6600	00048	ST POLICE RETIREMENT PENSION	740758--State Police Pension Expense	7,051,712.99
74630	6600	00048	ST POLICE PENSION HEALTH INS	479966--CO Xfer Transfers	402,835.15
74640	6600	00048	POLICE PENSION LIFE INSURANCE	479966--CO Xfer Transfers	15,719.93
Total of Fund					12,588,820.86
52010	6610	00800	PUBLIC UTILITY TAX	411260--C. Rail Pub Utility Tax	22.25
52010	6610	00800	PUBLIC UTILITY TAX	412010--State Sales Tax	7,360,453.08
52010	6610	00800	PUBLIC UTILITY TAX	412099--CO State Sales Tax	55,476.65
52010	6610	00800	PUBLIC UTILITY TAX	414400--Motor Carrier Fuel Tax	4,288,736.56
52010	6610	00800	PUBLIC UTILITY TAX	414499--CO Motor Carrier Fuel Tax	66,754.46
Total of Fund					11,771,443.00
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	429650--CD Interest Income	2,347.61
Total of Fund					2,347.61
54410	6650	00057	STATE TUITION RESERVE FUND	429680--General Interest Income	3,796,126.79
54410	6650	00057	STATE TUITION RESERVE FUND	429697--CO Interest on State SurplusFu	198,225.74
54410	6650	00057	STATE TUITION RESERVE FUND	740230--RecurStatXfr- ReimbTuitionSup	73,634,349.26
Total of Fund					77,628,701.79
72410	6660	00048	COMMON SCHOOL RELIEF	422325--Exam Violation Fees	484,152.00
72410	6660	00048	COMMON SCHOOL RELIEF	429650--CD Interest Income	498,729.25
72410	6660	00048	COMMON SCHOOL RELIEF	429660--Government Interest Income	8,229.85



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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
72410	6660	00048	COMMON SCHOOL RELIEF	452140--Seizure for controlled substan	102,471.75
72410	6660	00048	COMMON SCHOOL RELIEF	453901--CO Fines & Penalties	743,469.07
72410	6660	00048	COMMON SCHOOL RELIEF	461050--Forfeitures	6,744,576.31
72410	6660	00048	COMMON SCHOOL RELIEF	462300--Escheated Estates	591,232.25
Total of Fund					9,172,860.48
72510	6670	00048	I U ENDOWMENT	429650--CD Interest Income	4,686.06
Total of Fund					4,686.06
70020	6720	00510	UNEMPLOYMENT COMP TRUST FUND	417500--EMPLOYMENT SECURITY REFUNDS	(103,114.73)
70020	6720	00510	UNEMPLOYMENT COMP TRUST FUND	417810--Unemployment Tax	84,070,810.42
70020	6720	00510	UNEMPLOYMENT COMP TRUST FUND	417820--IWT Revenue	523.92
70020	6720	00510	UNEMPLOYMENT COMP TRUST FUND	442100--UI Benefit Recoupment	4,100.00
70020	6720	00510	UNEMPLOYMENT COMP TRUST FUND	449040--CO DWD UI Fed Grant Rev	39,515,366.99
70020	6720	00510	UNEMPLOYMENT COMP TRUST FUND	462200--Unclaimed Funds	131.33
Total of Fund					123,487,817.93
70030	6730	00510	EMPLOYMENT SECURITY REFUNDS	417500--EMPLOYMENT SECURITY REFUNDS	(7,870,127.20)
70030	6730	00510	EMPLOYMENT SECURITY REFUNDS	462200--Unclaimed Funds	113.76
70030	6730	00510	EMPLOYMENT SECURITY REFUNDS	472450--CO Return Warr NFP	20.79
Total of Fund					(7,869,992.65)
70040	6740	00510	EMPL SECURITY BENEFIT FUND	417500--EMPLOYMENT SECURITY REFUNDS	(274,440.85)
70040	6740	00510	EMPL SECURITY BENEFIT FUND	417810--Unemployment Tax	67,068.49
70040	6740	00510	EMPL SECURITY BENEFIT FUND	442100--UI Benefit Recoupment	187,444.57
70040	6740	00510	EMPL SECURITY BENEFIT FUND	449040--CO DWD UI Fed Grant Rev	25,605.29
70040	6740	00510	EMPL SECURITY BENEFIT FUND	462200--Unclaimed Funds	(210.00)
70040	6740	00510	EMPL SECURITY BENEFIT FUND	472420--CO Refunds	706,512.56
Total of Fund					711,980.06
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	430310--Sale of State Property	258,373.44
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	441000--Fed Grant Revenue	-
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	451410--Intrst Pnlt Delinq Unemply Tax	6,298,004.99
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	453901--CO Fines & Penalties	1,348,945.68
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	453909--CO Fines & Penalties	(48,426.19)
Total of Fund					7,856,897.92
70050	6770	00510	FEDERAL BENEFIT	442100--UI Benefit Recoupment	1,883.57
70050	6770	00510	FEDERAL BENEFIT	472420--CO Refunds	(935.90)
Total of Fund					947.67
70060	6780	00510	TRADE EXPANSION BENEFITS	417500--EMPLOYMENT SECURITY REFUNDS	(716.00)
70060	6780	00510	TRADE EXPANSION BENEFITS	441000--Fed Grant Revenue	3,491,647.50
70060	6780	00510	TRADE EXPANSION BENEFITS	442000--UI Trust Fund Grant Revenue	3,227,369.00
70060	6780	00510	TRADE EXPANSION BENEFITS	442100--UI Benefit Recoupment	60,306.35
70060	6780	00510	TRADE EXPANSION BENEFITS	449040--CO DWD UI Fed Grant Rev	114,195.97
70060	6780	00510	TRADE EXPANSION BENEFITS	472420--CO Refunds	6,943.55
Total of Fund					6,899,746.37
72610	6800	00700	VETERANS MEMORIAL CONSTRUCTION	429601--Interest on Loans	1,590.00
Total of Fund					1,590.00
52510	6810	00040	RETIREMENT HOME GUARANTY	427575--Retirement Fees	7,500.00

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52510	6810	00040	RETIREMENT HOME GUARANTY	429610--Interest on State SurplusFunds	1,049.24
52510	6810	00040	RETIREMENT HOME GUARANTY	429650--CD Interest Income	4,893.78
52510	6810	00040	RETIREMENT HOME GUARANTY	429660--Government Interest Income	4,736.52
Total of Fund					18,179.54
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421020--ASBESTOS ACCREDITATION	189,165.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421022--ASBESTOS TRAINING COURSE PROVI	57,000.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421026--ASBESTOS DEMOLITION/RENOVATION	72,400.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421086--ENFORCEMENT FINE/PEN ASBESTOS	1,000.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	429040--CO Other Fees	73,950.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	429072--CO Other Fees	-
52615	6820	00495	ASBESTOS TRUST OPERATING	740000--TR LST - TR IN	984,668.24
52620	6820	00495	ASBESTOS TRUST FUND	445000--Fed Indirect Cost Revenue	396.90
52620	6820	00495	ASBESTOS TRUST FUND	479950--CO Xfer Transfers	219.00
Total of Fund					1,378,799.14
52710	6830	00495	UST OPERATING (OER)	421085--COST RECOVERY PETROLEUM	1,726.44
52710	6830	00495	UST OPERATING (OER)	427465--DOR UST Fees	688,195.51
52710	6830	00495	UST OPERATING (OER)	453909--CO Fines & Penalties	31,373.54
52710	6830	00495	UST OPERATING (OER)	462200--Unclaimed Funds	311.97
52710	6830	00495	UST OPERATING (OER)	472002--CO Additional Rev	85.16
52710	6830	00495	UST OPERATING (OER)	643103--Underground Storage Tank Fee	180.00
52710	6830	00495	UST OPERATING (OER)	649101--Agency Bill Back	855.00
52720	6830	00495	UST INVESTMENTS (OER)	421098--ENFORCEMENT FINE/PEN UST	12,103.31
52720	6830	00495	UST INVESTMENTS (OER)	429040--CO Other Fees	6,645.00
52720	6830	00495	UST INVESTMENTS (OER)	429650--CD Interest Income	11,815.10
52720	6830	00495	UST INVESTMENTS (OER)	429660--Government Interest Income	1,347.36
52730	6830	00495	UPST TRUST FUND-TRANSFER	445000--Fed Indirect Cost Revenue	579.98
52730	6830	00495	UPST TRUST FUND-TRANSFER	479950--CO Xfer Transfers	323.00
Total of Fund					755,541.37
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471700--RET CONTR -PUBSFTY SPC DTH BEN	284,065.98
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	472003--CO Additional Rev	8,700.00
Total of Fund					292,765.98
52810	6850	00495	UPST OPERATING	740000--TR LST - TR IN	-
52820	6850	00495	UPST INVESTMENTS	427465--DOR UST Fees	40,110,315.88
52820	6850	00495	UPST INVESTMENTS	429610--Interest on State SurplusFunds	52,623.99
52820	6850	00495	UPST INVESTMENTS	429660--Government Interest Income	36,883.41
52820	6850	00495	UPST INVESTMENTS	453909--CO Fines & Penalties	7,981,049.86
52820	6850	00495	UPST INVESTMENTS	643103--Underground Storage Tank Fee	180.00
52820	6850	00495	UPST INVESTMENTS	649101--Agency Bill Back	855.00
52840	6850	00495	UPST EXCESS LIABILITY TRUST FD	445000--Fed Indirect Cost Revenue	27,601.78
52840	6850	00495	UPST EXCESS LIABILITY TRUST FD	479950--CO Xfer Transfers	15,808.00
52840	6850	00495	UPST EXCESS LIABILITY TRUST FD	740000--TR LST - TR IN	8,595.52
Total of Fund					48,233,913.44
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	421300--Lead Based Paint Licens Fees	45,800.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	429040--CO Other Fees	3,750.00
Total of Fund					49,550.00
54810	6880	00038	ADVERTISING REVENUE	425742--O/I - Advertising Revenue	1,364,440.68
54810	6880	00038	ADVERTISING REVENUE	472004--CO Additional Rev	304,008.24
Total of Fund					1,668,448.92

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
54910	6890	00048	CONGRSS TWNShP SCHOOL PRINCIPL	429650--CD Interest Income	-
54910	6890	00048	CONGRSS TWNShP SCHOOL PRINCIPL	472001--CO Additional Rev	74,847.30
54910	6890	00048	CONGRSS TWNShP SCHOOL PRINCIPL	472020--Congrsnl Township School Funds	158,413.69
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	429650--CD Interest Income	3,071.03
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	472001--CO Additional Rev	42,116.94
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	472020--Congrsnl Township School Funds	95,597.84
Total of Fund					374,046.80
53010	6920	00410	MDCO PROGRAM	422050--Mental Institutions Main Fee	-
53010	6920	00410	MDCO PROGRAM	423080--Health Facility Fee	173,141.89
53010	6920	00410	MDCO PROGRAM	444207--CO State Grant Rev	3,630.90
Total of Fund					176,772.79
55020	6930	00300	FLOOD CTRL REVOLVING LOANS	420610--Interest on Flood Control Loan	19,282.50
55020	6930	00300	FLOOD CTRL REVOLVING LOANS	429635--Flood Ctrl Rev Fd - Int	450.00
Total of Fund					19,732.50
58510	6940	00070	SPD HR SERVICES	649900--HR Service Fees	5,750,292.99
Total of Fund					5,750,292.99
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	416200--Cigarette and Tobacco Prod Tax	27,304,164.39
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	416299--CO Cigarette and Tobacco Prod	2,670.26
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	429660--Government Interest Income	198,332.22
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	749901--Retiree Medical Benefits Xfer	28,195,499.93
Total of Fund					55,700,666.80
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429610--Interest on State SurplusFunds	14,543.13
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429650--CD Interest Income	26,335.60
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429660--Government Interest Income	24,020.44
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	740000--TR LST - TR IN	-
75115	6990	00090	COMMERCIAL VEH EXCISE TAX FUND	413300--Commercial Vehicle Excise Tax	54,533,632.60
75115	6990	00090	COMMERCIAL VEH EXCISE TAX FUND	413330--Excise Tax Welfare	25,055.73
75115	6990	00090	COMMERCIAL VEH EXCISE TAX FUND	425181--Commercial veh tax (CVET)	-
75115	6990	00090	COMMERCIAL VEH EXCISE TAX FUND	427475--DOR BMV OSOW Fee	19,814.61
75115	6990	00090	COMMERCIAL VEH EXCISE TAX FUND	427497--CO Vehicle Licenses	681,828.00
75115	6990	00090	COMMERCIAL VEH EXCISE TAX FUND	429385--CO Vehicle Licenses	5,088,996.09
75117	6990	00235	INDIANA NATIVE AMERICAN TRUST	425366--SPF - I NAT	45,550.00
75117	6990	00235	INDIANA NATIVE AMERICAN TRUST	425391--Health Trust Fee	125.00
75117	6990	00235	INDIANA NATIVE AMERICAN TRUST	463050--DESIGNATED DONATION	13,950.00
75118	6990	00235	INDIANA FFA TRUST	425363--SPF - IFFAT	18,475.00
75118	6990	00235	INDIANA FFA TRUST	425366--SPF - I NAT	-
75118	6990	00235	INDIANA FFA TRUST	425393--Choose Life Trust Fees	-
75118	6990	00235	INDIANA FFA TRUST	463050--DESIGNATED DONATION	5,675.00
75119	6990	00235	INDIANA FOOD BANK	425306--SPF - Franklin	-
75121	6990	00235	BOY SCOUT TRUST	425360--SPF - IBST	32,800.00
75121	6990	00235	BOY SCOUT TRUST	463050--DESIGNATED DONATION	8,875.00
75122	6990	00235	DARE TRUST	425350--SPF - DARE	92,175.00
75122	6990	00235	DARE TRUST	425360--SPF - IBST	50.00
75122	6990	00235	DARE TRUST	463050--DESIGNATED DONATION	25,600.00
75122	6990	00235	DARE TRUST	463298--CO Donations	(50.00)
75122	6990	00235	DARE TRUST	472006--CO Additional Rev	-
75123	6990	00235	INDIANA HEALTH TRUST	425319--SPF - Purdue	3,975.00
75123	6990	00235	INDIANA HEALTH TRUST	425391--Health Trust Fee	31,450.00
75123	6990	00235	INDIANA HEALTH TRUST	463050--DESIGNATED DONATION	10,300.00
75123	6990	00235	INDIANA HEALTH TRUST	472006--CO Additional Rev	50.00
75124	6990	00050	STATE EDUC INSTITUTION/IU	425312--SPF - IU	849,925.00
75124	6990	00050	STATE EDUC INSTITUTION/IU	463050--DESIGNATED DONATION	244,325.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75126	6990	00090	CRED CITY OF BLOOMINGTON	418895--CRED Local	588,623.00
75127	6990	00090	CRED CITY OF MARION	418895--CRED Local	919,723.00
75129	6990	00090	CITY OF SHELBYVILLE-CTP	418895--CRED Local	366,067.00
75130	6990	00090	CRED DELAWARE COUNTY-DELPHI	418895--CRED Local	247,228.00
75131	6990	00090	CRED BLOOMINGTON DOWNTOWN	418895--CRED Local	1,000,000.00
75132	6990	00090	CRED CITY OF SOUTH BEND	418895--CRED Local	605,623.00
75137	6990	00090	WEST LAFAYETTE - CTP	418895--CRED Local	794,125.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	425319--SPF - Purdue	787,350.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	463050--DESIGNATED DONATION	207,725.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	425375--SPF - Lewis and Clark	(62,400.00)
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	463050--DESIGNATED DONATION	4,700.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	425375--SPF - Lewis and Clark	-
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	425376--SPF - Riley HFK	270,225.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	463050--DESIGNATED DONATION	75,300.00
75142	6990	00090	MUNCIE - CTP	418895--CRED Local	174,877.00
75143	6990	00050	WATERCRAFT DISTRIBUTION	413700--Watercraft Excise Tax	6,750,505.90
75143	6990	00050	WATERCRAFT DISTRIBUTION	429024--CO Vehicle Licenses	2,243,017.31
75144	6990	00050	EDUCATION PLATE FEE	425361--SPF - IEdT	297,100.00
75146	6990	00090	CITY OF KOKOMO INVENTREK-CTP	418895--CRED Local	260,622.00
75147	6990	00090	CITY OF SCOTTSBURG - CTP	418895--CRED Local	1,061,055.00
75148	6990	00235	INDIANA 4-H TRUST	425346--SPF - Blood Center Trust	100.00
75148	6990	00235	INDIANA 4-H TRUST	425356--SPF - 4H	32,525.00
75148	6990	00235	INDIANA 4-H TRUST	463050--DESIGNATED DONATION	8,775.00
75149	6990	00235	AMERICAN LEGION TRUST	425341--SPF - Am Legion	8,770.00
75149	6990	00235	AMERICAN LEGION TRUST	463050--DESIGNATED DONATION	2,620.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	425301--SPF - Anderson	15,750.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	463050--DESIGNATED DONATION	3,625.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	425359--SPF - IBE	67,125.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	425392--IN Breast Cancer Trust Fees	-
75151	6990	00235	INDIANA BLACK EXPO TRUST	463050--DESIGNATED DONATION	16,950.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	425391--Health Trust Fee	-
75152	6990	00235	INDIANA BREAST CANCER TRUST	425392--IN Breast Cancer Trust Fees	298,875.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	463050--DESIGNATED DONATION	81,200.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	463298--CO Donations	(25.00)
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	425305--SPF - DePauw	-
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	425364--SPF - IKFT	-
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	425365--SPF - ILTF	13,125.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	425385--SPF - Admin Fee	-
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	463050--DESIGNATED DONATION	3,175.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	472006--CO Additional Rev	25.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	425316--SPF - ITCC	12,400.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	463050--DESIGNATED DONATION	2,875.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	425317--SPF - Manchester	14,875.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	425327--SPF - ND	400.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	425350--SPF - DARE	-
75155	6990	00235	MANCHESTER COLLEGE TRUST	463050--DESIGNATED DONATION	4,575.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425301--SPF - Anderson	-
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425327--SPF - ND	165,375.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	463050--DESIGNATED DONATION	49,850.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	425368--SPF - IPFF	179,325.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	463050--DESIGNATED DONATION	48,150.00
75158	6990	00235	ROSE HULMAN TRUST	425320--SPF - Rose Hulman	41,850.00
75158	6990	00235	ROSE HULMAN TRUST	463050--DESIGNATED DONATION	12,450.00
75159	6990	00235	STATE POLICE TRUST	425371--SPF - ISP	12,750.00
75159	6990	00235	STATE POLICE TRUST	425395--SPF - State Museum Trust	17,300.00
75159	6990	00235	STATE POLICE TRUST	463050--DESIGNATED DONATION	1,650.00
75161	6990	00090	MERRILLVILLE-CTP	418895--CRED Local	411,270.00
75162	6990	00090	CRED FORT WAYNE TILLMAN-ANTHON	418895--CRED Local	1,000,000.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	425305--SPF - DePauw	23,800.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	425331--SPF - Vincennes	-
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	463050--DESIGNATED DONATION	6,275.00
75164	6990	00235	INDIANA TECH LIC PL TR	425310--SPF - IIT	4,375.00

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75164	6990	00235	INDIANA TECH LIC PL TR	463050--DESIGNATED DONATION	1,050.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	425314--SPF - IUPUI	-
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	425315--SPF - IWU	21,150.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	463050--DESIGNATED DONATION	4,800.00
75166	6990	00235	IUPUI LIC PL TR	425314--SPF - IUPUI	20,550.00
75166	6990	00235	IUPUI LIC PL TR	463050--DESIGNATED DONATION	5,075.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	425311--SPF - ISU	-
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	425329--SPF - USI	-
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	425331--SPF - Vincennes	10,975.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	463050--DESIGNATED DONATION	2,500.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425314--SPF - IUPUI	-
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425315--SPF - IWU	-
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425329--SPF - USI	13,650.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	463050--DESIGNATED DONATION	3,050.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425305--SPF - DePauw	100.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425314--SPF - IUPUI	-
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425328--SPF - St Francis	6,150.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	463050--DESIGNATED DONATION	1,250.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	425304--SPF - Butler	76,800.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	463050--DESIGNATED DONATION	20,625.00
75171	6990	00235	GRACE COLL & SEMINARY LIC PL T	425307--SPF - Grace	2,750.00
75171	6990	00235	GRACE COLL & SEMINARY LIC PL T	463050--DESIGNATED DONATION	700.00
75171	6990	00235	GRACE COLL & SEMINARY LIC PL T	463298--CO Donations	(300.00)
75171	6990	00235	GRACE COLL & SEMINARY LIC PL T	472001--CO Additional Rev	75.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	425326--SPF - UofIndy	28,600.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	463050--DESIGNATED DONATION	7,250.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	472006--CO Additional Rev	550.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	425343--SPF - Nat Guard	-
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	425353--SPF - Habitat for Humanity	11,125.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	463050--DESIGNATED DONATION	2,775.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	463298--CO Donations	(250.00)
75174	6990	00235	CHOOSE LIFE LIC PL TR	425341--SPF - Am Legion	(20.00)
75174	6990	00235	CHOOSE LIFE LIC PL TR	425375--SPF - Lewis and Clark	-
75174	6990	00235	CHOOSE LIFE LIC PL TR	425393--Choose Life Trust Fees	53,615.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	463050--DESIGNATED DONATION	15,925.00
75175	6990	00235	NURSES LIC PL TR	425367--SPF - Nurses	110,475.00
75175	6990	00235	NURSES LIC PL TR	425393--Choose Life Trust Fees	-
75175	6990	00235	NURSES LIC PL TR	463050--DESIGNATED DONATION	28,525.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	425394--Special Olympics Trust Fees	17,750.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	463050--DESIGNATED DONATION	4,300.00
75178	6990	00090	FT WAYNE N IN INNOVATION CENTE	418895--CRED Local	318,133.00
75179	6990	00090	JEFFERSONVILLE - CTP	418895--CRED Local	608,894.00
75180	6990	00235	JUVENILE DIABETES	425373--SPF - JDRF	17,300.00
75180	6990	00235	JUVENILE DIABETES	463050--DESIGNATED DONATION	4,675.00
75181	6990	00235	UNIVERSITY OF EVANSVILLE	425373--SPF - JDRF	25.00
75182	6990	00090	BLOOMINGTON - CTP	418895--CRED Local	873,817.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	425311--SPF - ISU	44,000.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	425331--SPF - Vincennes	-
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	463050--DESIGNATED DONATION	12,850.00
75184	6990	00235	BETHEL COLLEGE	425303--SPF - Bethel	2,675.00
75184	6990	00235	BETHEL COLLEGE	425344--SPF - Rolling Thunder (POW/MIA	-
75185	6990	00090	CRED INDY LAFAYETTE	417599--CO Taxes	750,000.00
75186	6990	00090	RICHMOND - CERTIFIED TECH PARK	418895--CRED Local	1,575,540.00
75187	6990	00235	WABASH COLLEGE TRUST	425303--SPF - Bethel	-
75187	6990	00235	WABASH COLLEGE TRUST	425322--SPF - St Mary Woods	75.00
75187	6990	00235	WABASH COLLEGE TRUST	425332--SPF - Wabash	22,525.00
75187	6990	00235	WABASH COLLEGE TRUST	463050--DESIGNATED DONATION	6,675.00
75188	6990	00235	TRINE UNIVERSITY TRUST	425324--SPF - TriState	2,475.00
75188	6990	00235	TRINE UNIVERSITY TRUST	463050--DESIGNATED DONATION	975.00
75189	6990	00090	DAVISS COUNTY - CTP	418895--CRED Local	1,362,922.00
75200	6990	00235	INCASA Trust	425348--SPF - INCASA Trust	2,700.00
75201	6990	00235	Autism - Indiana Trust	425345--SPF - Autism - Indiana Trust	11,825.00

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75202	6990	00235	Hanover College Trust	425306--SPF - Franklin	-
75202	6990	00235	Hanover College Trust	425308--SPF - Hanover	6,550.00
75203	6990	00235	Rolling Thunder (POW/MIA) Trus	425344--SPF - Rolling Thunder (POW/MIA	-
75204	6990	00235	Earlham College Trust	425344--SPF - Rolling Thunder (POW/MIA	-
75204	6990	00235	Earlham College Trust	425345--SPF - Autism - Indiana Trust	-
75204	6990	00235	Earlham College Trust	425347--SPF - Earlham College Trust	1,425.00
75205	6990	00235	Indiana / Purdue of Ft. Wayne	425313--SPF - IUPUIFW	4,225.00
75206	6990	00235	Blood Center Trust	425302--SPF - BallState	-
75206	6990	00235	Blood Center Trust	425344--SPF - Rolling Thunder (POW/MIA	-
75206	6990	00235	Blood Center Trust	425346--SPF - Blood Center Trust	5,000.00
75207	6990	00235	Marian College Trust	425318--SPF - Marian	4,825.00
75208	6990	00235	Ball State University Trust	425230--Dealer Plates	325.00
75208	6990	00235	Ball State University Trust	425302--SPF - BallState	48,550.00
75208	6990	00235	Ball State University Trust	425320--SPF - Rose Hulman	(325.00)
75208	6990	00235	Ball State University Trust	425346--SPF - Blood Center Trust	-
75209	6990	00235	STATE MUSEUM TRUST	425395--SPF - State Museum Trust	4,225.00
75212	6990	00235	Peyton Manning Children's Hosp	425350--SPF - DARE	375.00
Total of Fund					87,115,928.41
73512	7010	00050	TOTAL PAYROLL TRANSFERS	479966--CO Xfer Transfers	(11,432.85)
73516	7010	00050	UNITY TEAM	479966--CO Xfer Transfers	37,486.36
73518	7010	00050	FRANKLIN LIFE (LF)	479966--CO Xfer Transfers	18,232.11
73520	7010	00050	FEDERAL INCOME TAX	479966--CO Xfer Transfers	26,725,039.82
73520	7010	00050	FEDERAL INCOME TAX	479968--CO Xfer Transfers	(11,130.15)
73522	7010	00050	FICA	479966--CO Xfer Transfers	20,401,626.23
73522	7010	00050	FICA	479968--CO Xfer Transfers	20,401,626.23
73524	7010	00050	INDIANA STATE INCOME TAX	479966--CO Xfer Transfers	9,345,141.90
73526	7010	00050	CTY OPTION INCOME TAX	479966--CO Xfer Transfers	3,471,224.41
73528	7010	00050	IRS/STATE TAX LEVY	479966--CO Xfer Transfers	51,707.66
73530	7010	00050	PUBLIC EMPLOYEES RETIREMENT FD	479968--CO Xfer Transfers	16,170,067.52
73532	7010	00050	STATE POLICE RETIREMENT	479966--CO Xfer Transfers	766,790.68
73534	7010	00050	JUDGES RETIREMENT	479966--CO Xfer Transfers	423,500.76
73538	7010	00050	EXC POL/CONS OFFICER WITHHOLD	479966--CO Xfer Transfers	196,054.27
73538	7010	00050	EXC POL/CONS OFFICER WITHHOLD	479968--CO Xfer Transfers	1,017,036.02
73540	7010	00050	PERF ST PD EMPLOYEE CONTRIB	479968--CO Xfer Transfers	7,463,701.03
73542	7010	00050	CAPITOL AMERICAN LIFE INS	479966--CO Xfer Transfers	13,177.38
73544	7010	00050	TAX SHELTER ANNUITIES	462200--Unclaimed Funds	925.00
73548	7010	00050	ACCIDENT INSURANCE	479966--CO Xfer Transfers	91,083.55
73550	7010	00050	POLICE LOAN PAYMENT	479966--CO Xfer Transfers	182,087.33
73552	7010	00050	SAVINGS BONDS	479966--CO Xfer Transfers	241,710.46
73554	7010	00050	POLICE LIFE INSURANCE	479966--CO Xfer Transfers	181,803.74
73556	7010	00050	UNION DUES	479966--CO Xfer Transfers	32,418.92
73558	7010	00050	UNITED FUND	479966--CO Xfer Transfers	199,420.11
73560	7010	00050	ISEA DUES	479966--CO Xfer Transfers	42,285.10
73562	7010	00050	BOARD OF ACCOUNTS INSURANCE	479966--CO Xfer Transfers	8.70
73564	7010	00050	LIFE INSURANCE	479966--CO Xfer Transfers	2,179,101.03
73564	7010	00050	LIFE INSURANCE	479968--CO Xfer Transfers	718,443.16
73566	7010	00050	TEACHERS UNION DUES	479966--CO Xfer Transfers	19,678.92
73572	7010	00050	CREDIT UNION	479966--CO Xfer Transfers	2,561,741.77
73574	7010	00050	BENEFITS INC.	479966--CO Xfer Transfers	6,061.50
73576	7010	00050	NET PAY	479966--CO Xfer Transfers	205,267,809.79
73578	7010	00050	TEAMSTERS LOCAL 414	462200--Unclaimed Funds	6.00
73580	7010	00050	PEOPLES QUAL COMM	479966--CO Xfer Transfers	2,053.35
73584	7010	00050	EARNED INCOME CREDIT	479966--CO Xfer Transfers	(11,130.15)
73584	7010	00050	EARNED INCOME CREDIT	479968--CO Xfer Transfers	11,130.15
73585	7010	00050	IN ANNUAL CHILD SUPPORT FEE	479966--CO Xfer Transfers	34,930.13
73586	7010	00050	DEFERRED COMPENSATION	479966--CO Xfer Transfers	7,390,030.69
73594	7010	00050	POLICE ALLIANCE	479966--CO Xfer Transfers	53,830.00
73596	7010	00050	LINCOLN LIFE INSURANCE	479966--CO Xfer Transfers	162.66
73598	7010	00050	TRF ST PAID EMPPEE CONTR	479968--CO Xfer Transfers	176,769.10
73600	7010	00050	KEY LIFE INSURANCE	479966--CO Xfer Transfers	4,753.75

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73602	7010	00050	IND PUBLIC WELFARE ASSOCIATION	479966--CO Xfer Transfers	1,489.49
73606	7010	00050	WELBORN HEALTH INSURANCE	479966--CO Xfer Transfers	470,059.92
73606	7010	00050	WELBORN HEALTH INSURANCE	479968--CO Xfer Transfers	2,484,039.90
73608	7010	00050	AMERICAN FAMILY LIFE INSURANCE	479966--CO Xfer Transfers	353,152.50
73610	7010	00050	LIFE INSURANCE SPOUSE DEPENDEN	472007--CO Additional Rev	245.70
73610	7010	00050	LIFE INSURANCE SPOUSE DEPENDEN	479966--CO Xfer Transfers	171,580.32
73612	7010	00050	PROSECUTING ATTORNEY RET EMP	479966--CO Xfer Transfers	242,757.03
73614	7010	00050	LEGISLATIVE RETIREMENT	479966--CO Xfer Transfers	33,928.68
73614	7010	00050	LEGISLATIVE RETIREMENT	479968--CO Xfer Transfers	73,020.99
73616	7010	00050	IN FAM COLLEGE SAVINGS PLAN	479966--CO Xfer Transfers	34,737.30
73618	7010	00050	VICTIMS COMPENSATION FUND	479966--CO Xfer Transfers	26,319.05
73620	7010	00050	EXCISE/CONSER BLUE CROSS	479966--CO Xfer Transfers	135,200.00
73620	7010	00050	EXCISE/CONSER BLUE CROSS	479968--CO Xfer Transfers	639,933.19
73622	7010	00050	ST POLICE BLUE CROSS	479966--CO Xfer Transfers	1,015,422.28
73622	7010	00050	ST POLICE BLUE CROSS	479968--CO Xfer Transfers	3,953,067.50
73628	7010	00050	GARNISHMENT (K-SERIES)	462200--Unclaimed Funds	19.26
73628	7010	00050	GARNISHMENT (K-SERIES)	479966--CO Xfer Transfers	474,950.82
73630	7010	00050	CHILD SUPPORT (K-SERIES)	462200--Unclaimed Funds	92.31
73630	7010	00050	CHILD SUPPORT (K-SERIES)	479966--CO Xfer Transfers	1,290,094.26
73632	7010	00050	PROPERTY TAX (K-SERIES)	479966--CO Xfer Transfers	27,177.49
73634	7010	00050	BANKRUPTCY (K-SERIES)	479966--CO Xfer Transfers	289,497.36
73644	7010	00050	EMPLOYEE ASSISTANCE PLAN	479968--CO Xfer Transfers	77,227.56
73648	7010	00050	NEW YORK LIFE INSURANCE	479966--CO Xfer Transfers	9,222.29
73650	7010	00050	MECHANICS LAUNDRY & SUPPLY	479966--CO Xfer Transfers	9,817.66
73652	7010	00050	PIONEERS OF THE IN STATE POLIC	479966--CO Xfer Transfers	641.00
73664	7010	00050	HOUSING ALLOWANCE	479966--CO Xfer Transfers	105,225.87
73668	7010	00050	AFSCME - FAIR SHARE	479966--CO Xfer Transfers	1,020.05
73670	7010	00050	UNITY TEAM - FAIR SHARE	479966--CO Xfer Transfers	650.91
73672	7010	00050	STATE PAID DEFERRED COMP	479966--CO Xfer Transfers	1,839,213.61
73680	7010	00050	TERF-STATE SHARE	479968--CO Xfer Transfers	412,461.48
73686	7010	00050	VOLUNTARY PERF	479966--CO Xfer Transfers	183,963.86
73688	7010	00050	VOLUNTARY TERF	479966--CO Xfer Transfers	4,140.39
73694	7010	00050	ANTHEM TRAD HLTH II	479966--CO Xfer Transfers	8,604,974.22
73694	7010	00050	ANTHEM TRAD HLTH II	479968--CO Xfer Transfers	22,880,614.49
73697	7010	00050	NQB HEALTH INS	479966--CO Xfer Transfers	11,432.85
73702	7010	00050	PRE TAX PERF CONTRIBUTION	479966--CO Xfer Transfers	128,731.32
73704	7010	00050	PRE TAX TRF CONTRIBUTION	479966--CO Xfer Transfers	15,509.08
73712	7010	00050	DELTA DENTAL TRAD I	479968--CO Xfer Transfers	3,459,850.00
73720	7010	00050	MEDICAL CARE SPEND-DOWN	479966--CO Xfer Transfers	374,857.88
73722	7010	00050	DEPENDENT CARE SPEND-DOWN	479966--CO Xfer Transfers	212,269.75
73724	7010	00050	SPEND-DOWN ADMINISTRATIVE	479966--CO Xfer Transfers	19,759.11
73728	7010	00050	BOSTON MUTUAL INSURANCE	479966--CO Xfer Transfers	17,439.68
73734	7010	00050	EYEMED VISION INSURANCE	479966--CO Xfer Transfers	239,813.16
73734	7010	00050	EYEMED VISION INSURANCE	479968--CO Xfer Transfers	251,310.06
73738	7010	00050	ANTHEM TRAD HDHP	479966--CO Xfer Transfers	13,353,979.78
73740	7010	00050	HSA - HEALTH SAVINGS ACCOUNT	479966--CO Xfer Transfers	1,777,406.64
73740	7010	00050	HSA - HEALTH SAVINGS ACCOUNT	479968--CO Xfer Transfers	2,051,810.82
73748	7010	00050	HDHP-2	479966--CO Xfer Transfers	981,437.64
73748	7010	00050	HDHP-2	479968--CO Xfer Transfers	8,225,164.38
73752	7010	00050	HSA 2 - HEALTH SAVINGS ACCOUNT	479966--CO Xfer Transfers	1,077,882.97
73752	7010	00050	HSA 2 - HEALTH SAVINGS ACCOUNT	479968--CO Xfer Transfers	778,580.61
Total of Fund					404,690,158.61
73811	7020	00080	BOARD OF ACCOUNTS INSURANCE	479966--CO Xfer Transfers	8.70
73812	7020	00070	LIFE INSURANCE	472007--CO Additional Rev	28.88
73812	7020	00070	LIFE INSURANCE	479964--CO Xfer Transfers	46,461.42
73812	7020	00070	LIFE INSURANCE	479966--CO Xfer Transfers	2,179,101.03
73812	7020	00070	LIFE INSURANCE	479968--CO Xfer Transfers	718,443.16
73818	7020	00070	WELBORN HEALTH INSURANCE	472002--CO Additional Rev	2,612.68
73818	7020	00070	WELBORN HEALTH INSURANCE	479964--CO Xfer Transfers	35,955.60
73818	7020	00070	WELBORN HEALTH INSURANCE	479966--CO Xfer Transfers	470,059.92

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73818	7020	00070	WELBORN HEALTH INSURANCE	479968--CO Xfer Transfers	2,484,039.90
73819	7020	00070	LIFE INSURANCE SPOUSE/DEPENDEN	472002--CO Additional Rev	108.30
73819	7020	00070	LIFE INSURANCE SPOUSE/DEPENDEN	479964--CO Xfer Transfers	2,101.65
73819	7020	00070	LIFE INSURANCE SPOUSE/DEPENDEN	479966--CO Xfer Transfers	171,580.32
73820	7020	00300	EXCISE/CONSERVATION BLUE CROSS	472330--L/E-CO BC/BS Ins Rev St Contr	575,576.23
73828	7020	00070	EMPLOYEE ASSISTANCE PLAN	479964--CO Xfer Transfers	807.30
73828	7020	00070	EMPLOYEE ASSISTANCE PLAN	479968--CO Xfer Transfers	77,227.56
73846	7020	00070	MEDICAL CARE SPEND-DOWN	479966--CO Xfer Transfers	374,857.88
73847	7020	00070	DEPENDENT CARE SPEND-DOWN	479966--CO Xfer Transfers	212,269.75
73848	7020	00070	SPEND-DOWN ADMINISTRATIVE	479966--CO Xfer Transfers	19,759.11
73849	7020	00070	EYEMED VISION INSURANCE	472007--CO Additional Rev	16.04
73849	7020	00070	EYEMED VISION INSURANCE	479964--CO Xfer Transfers	5,225.62
73849	7020	00070	EYEMED VISION INSURANCE	479966--CO Xfer Transfers	239,813.16
73849	7020	00070	EYEMED VISION INSURANCE	479968--CO Xfer Transfers	251,310.06
73854	7020	00070	HSA - HEALTH SAVINGS ACCOUNT	479964--CO Xfer Transfers	2,842.16
73854	7020	00070	HSA - HEALTH SAVINGS ACCOUNT	479966--CO Xfer Transfers	1,777,406.64
73854	7020	00070	HSA - HEALTH SAVINGS ACCOUNT	479968--CO Xfer Transfers	2,051,810.82
73855	7020	00070	HSA 2 - HEALTH SAVINGS ACCOUNT	479964--CO Xfer Transfers	3,786.29
73855	7020	00070	HSA 2 - HEALTH SAVINGS ACCOUNT	479966--CO Xfer Transfers	1,077,882.97
73855	7020	00070	HSA 2 - HEALTH SAVINGS ACCOUNT	479968--CO Xfer Transfers	778,580.61
89482	7020	00070	CO - NEW TRADITIONAL PLAN	462200--Unclaimed Funds	2,324.79
Total of Fund					13,561,998.55
58010	8000	00800	ARRA INDOT Highway Constructio	441000--Fed Grant Revenue	401,193.22
58010	8000	00800	ARRA INDOT Highway Constructio	441010--Fed ARRA Revenue	219,834,915.59
58010	8000	00800	ARRA INDOT Highway Constructio	449006--CO Federal Grant Rev	-
58011	8000	00100	ARRA Byrne JAG Sub-Grant	441000--Fed Grant Revenue	34,976.20
58012	8000	00300	NOAA HABITAT RESTORATION	441000--Fed Grant Revenue	-
58012	8000	00300	NOAA HABITAT RESTORATION	441010--Fed ARRA Revenue	936,601.00
58012	8000	00300	NOAA HABITAT RESTORATION	740000--TR LST - TR IN	504,639.00
58012	8000	00300	NOAA HABITAT RESTORATION	740110--TR LST - TR IN	645,398.00
58013	8000	00286	IPSC ARRA Byrne JAG	441000--Fed Grant Revenue	749,568.66
58015	8000	00510	STATE LABOR INFORMATION ARRA	441000--Fed Grant Revenue	239,517.77
58015	8000	00510	STATE LABOR INFORMATION ARRA	441010--Fed ARRA Revenue	120,304.15
58015	8000	00510	STATE LABOR INFORMATION ARRA	649420--Courier Revenue	(0.31)
58015	8000	00510	STATE LABOR INFORMATION ARRA	740000--TR LST - TR IN	3,644,336.00
58017	8000	00038	CDBG-R ARRA	441000--Fed Grant Revenue	1,181,347.45
58017	8000	00038	CDBG-R ARRA	740000--TR LST - TR IN	4,187,050.50
58018	8000	00057	MDWST INST NANOTECHNOLOGY	441010--Fed ARRA Revenue	782,462.11
58019	8000	00200	DOE Stimulus Fund	441010--Fed ARRA Revenue	27,349.23
58020	8000	00057	School Improvement Programs	441010--Fed ARRA Revenue	1,367,500.00
58020	8000	00057	School Improvement Programs	740000--TR LST - TR IN	(178,260,000.00)
58023	8000	00261	Brownfields ARRA	740000--TR LST - TR IN	2,500,000.00
58024	8000	00050	HEA 1001(2008) HOMESTEAD CRD	441010--Fed ARRA Revenue	109,998,266.91
58025	8000	00110	AGO ARRA National Guard Bureau	740000--TR LST - TR IN	6,570,750.00
58025	8000	00110	AGO ARRA National Guard Bureau	740110--TR LST - TR IN	622,500.00
58027	8000	00500	SNAP Admin ARRA FFY10	441000--Fed Grant Revenue	-
58027	8000	00500	SNAP Admin ARRA FFY10	441010--Fed ARRA Revenue	3,081,028.00
58027	8000	00500	SNAP Admin ARRA FFY10	740000--TR LST - TR IN	3,081,028.00
58028	8000	00057	YOUTH CHALLENGE PROGRAM	740000--TR LST - TR IN	2,000,000.00
58028	8000	00110	YOUTH CHALLENGE PROGRAM	740000--TR LST - TR IN	2,000,000.00
58029	8000	00503	Qualifying Individual	441010--Fed ARRA Revenue	1,541,058.70
58029	8000	00503	Qualifying Individual	740000--TR LST - TR IN	5,326,519.00
58030	8000	00503	MEDICAID FMAP (REGULAR)	441000--Fed Grant Revenue	-
58030	8000	00503	MEDICAID FMAP (REGULAR)	441010--Fed ARRA Revenue	563,064,855.92
58030	8000	00503	MEDICAID FMAP (REGULAR)	441011--Fed ARRA IU Revenue	-
58030	8000	00503	MEDICAID FMAP (REGULAR)	472400--CMIA REFUNDS	-
58030	8000	00503	MEDICAID FMAP (REGULAR)	740000--TR LST - TR IN	528,831,747.99
58031	8000	00057	IN Comprehensive Hlth Insuranc	441010--Fed ARRA Revenue	9,000,000.00
58031	8000	00057	IN Comprehensive Hlth Insuranc	740000--TR LST - TR IN	9,000,000.00
58035	8000	00263	CSBG ARRA	740000--TR LST - TR IN	6,470,592.00



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58036	8000	00057	INDIANA VETERANS' HOME R&R	740000--TR LST - TR IN	3,000,000.00
58036	8000	00570	INDIANA VETERANS' HOME R&R	740000--TR LST - TR IN	3,000,000.00
58037	8000	00400	AMBULATORY SURGICAL CENTER	441010--Fed ARRA Revenue	23,425.00
58038	8000	00502	Title IV-D Stimulus Funding	441010--Fed ARRA Revenue	10,083,274.47
58039	8000	00400	ARRA - ASC HAI INITIATIVE	441010--Fed ARRA Revenue	51,290.00
58040	8000	00503	MEDICAID FMAP (IGT)	441010--Fed ARRA Revenue	2,304,829.50
58040	8000	00503	MEDICAID FMAP (IGT)	441011--Fed ARRA IU Revenue	-
58040	8000	00503	MEDICAID FMAP (IGT)	740000--TR LST - TR IN	12,639,019.00
58041	8000	00400	ARRA-Diabetes Prevention Prog	441010--Fed ARRA Revenue	11,419.00
58041	8000	00400	ARRA-Diabetes Prevention Prog	740000--TR LST - TR IN	937,679.00
58049	8000	00400	ARRA-Diabetes Prevention Compo	740000--TR LST - TR IN	1,085,407.00
58050	8000	00497	SPECIAL EDUC - PART C 1ST STEP	441000--Fed Grant Revenue	-
58050	8000	00497	SPECIAL EDUC - PART C 1ST STEP	441010--Fed ARRA Revenue	5,207,260.08
58051	8000	00385	IDHS ARRA Energy Assurance Pla	740000--TR LST - TR IN	740,000.00
58055	8000	00400	ARRA COMM PUT PREV TO WORK	441000--Fed Grant Revenue	203,744.00
58055	8000	00400	ARRA COMM PUT PREV TO WORK	441010--Fed ARRA Revenue	6,055.00
58057	8000	00510	High Growth ARRA	740000--TR LST - TR IN	6,000,000.00
58059	8000	00498	Living Healthy Life Partnrship	740000--TR LST - TR IN	600,000.00
58063	8000	00800	ARRA Propane Conversion Grant	740000--TR LST - TR IN	6,029,600.00
58090	8000	00498	ELBERLY NUTRITION (TITLE III)	441010--Fed ARRA Revenue	1,945,393.43
58110	8000	00705	NEA FORMULA GRANT	441010--Fed ARRA Revenue	211,000.00
58120	8000	00700	FISCAL STABILIZATION-EDUCATION	440800--Conversion Only	74,421,888.95
58120	8000	00700	FISCAL STABILIZATION-EDUCATION	441010--Fed ARRA Revenue	135,823,431.89
58130	8000	00510	WIA - YOUTH	441000--Fed Grant Revenue	171,293.21
58130	8000	00510	WIA - YOUTH	441010--Fed ARRA Revenue	4,624,894.14
58130	8000	00510	WIA - YOUTH	449040--CO DWD UI Fed Grant Rev	7,889,117.09
58130	8000	00510	WIA - YOUTH	479968--CO Xfer Transfers	3.44
58132	8000	00700	ARRA Title I School Improvemen	441010--Fed ARRA Revenue	147,586.00
58132	8000	00700	ARRA Title I School Improvemen	740000--TR LST - TR IN	51,875,146.00
58134	8000	00780	ARRA ENTREPRENEURIAL COLLEGE	740000--TR LST - TR IN	1,000,000.00
58140	8000	00510	DISLOCATED WORKERS	441000--Fed Grant Revenue	1,149,752.00
58140	8000	00510	DISLOCATED WORKERS	441010--Fed ARRA Revenue	5,899,403.37
58140	8000	00510	DISLOCATED WORKERS	649420--Courier Revenue	(1.46)
58180	8000	00038	STATE ENERGY PROGRAM	425197--Admin. Fee	300.00
58180	8000	00038	STATE ENERGY PROGRAM	441000--Fed Grant Revenue	471,055.67
58190	8000	00498	TITLE V EMPLOYMENT - DOL	441010--Fed ARRA Revenue	571,023.22
58200	8000	00500	SNAP - FOOD STAMP ADMIN	440800--Conversion Only	305,466.73
58200	8000	00500	SNAP - FOOD STAMP ADMIN	441000--Fed Grant Revenue	(305,466.73)
58200	8000	00500	SNAP - FOOD STAMP ADMIN	441010--Fed ARRA Revenue	3,049,374.00
58200	8000	00500	SNAP - FOOD STAMP ADMIN	642138--Telephone Tariff/System Charge	-
58210	8000	00500	CHILD CARE DEVELPMT BLOCK GRAN	440800--Conversion Only	14,094.00
58210	8000	00500	CHILD CARE DEVELPMT BLOCK GRAN	441000--Fed Grant Revenue	(14,094.00)
58210	8000	00500	CHILD CARE DEVELPMT BLOCK GRAN	441010--Fed ARRA Revenue	14,374,845.37
58250	8000	00510	UI STATE ADMIN	441010--Fed ARRA Revenue	529,557.33
58250	8000	00510	UI STATE ADMIN	740000--TR LST - TR IN	4,051,537.00
58260	8000	00510	EMPLOYMNT SERVICE/WAGNER-PEYSE	441010--Fed ARRA Revenue	992,324.72
58270	8000	00510	WIA - ADULT	441000--Fed Grant Revenue	3,218,824.56
58270	8000	00510	WIA - ADULT	441010--Fed ARRA Revenue	5,408,374.69
58280	8000	00700	TITLE I - GRANTS TO LEAS	441010--Fed ARRA Revenue	66,581,681.83
58280	8000	00700	TITLE I - GRANTS TO LEAS	444000--Private Grant Revenue	14,369,876.20
58280	8000	00700	TITLE I - GRANTS TO LEAS	449017--CO Federal Grant Rev	4,923,051.22
58280	8000	00700	TITLE I - GRANTS TO LEAS	449023--CO Federal Grant Rev	-
58280	8000	00700	TITLE I - GRANTS TO LEAS	740000--TR LST - TR IN	3,326,004.13
58290	8000	00700	TITLE I - SCHOOL IMPROVEMENTS	740000--TR LST - TR IN	(53,133,000.00)
58300	8000	00700	SPECIAL EDUCATION - PART B	441010--Fed ARRA Revenue	93,932,177.67
58300	8000	00700	SPECIAL EDUCATION - PART B	444000--Private Grant Revenue	19,707,137.00
58300	8000	00700	SPECIAL EDUCATION - PART B	449017--CO Federal Grant Rev	8,782,173.00
58300	8000	00700	SPECIAL EDUCATION - PART B	449023--CO Federal Grant Rev	-
58300	8000	00700	SPECIAL EDUCATION - PART B	464060--FEDERAL REIMBURSEMENT	98,000.00
58310	8000	00700	SPECIAL EDUC - PART B-PRESCHOO	441010--Fed ARRA Revenue	4,039,859.00
58310	8000	00700	SPECIAL EDUC - PART B-PRESCHOO	444000--Private Grant Revenue	639,699.00
58310	8000	00700	SPECIAL EDUC - PART B-PRESCHOO	449017--CO Federal Grant Rev	172,093.00

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58310	8000	00700	SPECIAL EDUC - PART B-PRESCHOO	449023--CO Federal Grant Rev	-
58320	8000	00700	EDUCATION TECHNOLOGY	441010--Fed ARRA Revenue	6,794,257.03
58320	8000	00700	EDUCATION TECHNOLOGY	442000--UI Trust Fund Grant Revenue	22,191.00
58320	8000	00700	EDUCATION TECHNOLOGY	443000--Local Grant Revenue	(22,191.00)
58330	8000	00700	MCKINNEY-VENTO(ED FOR HOMELESS	441010--Fed ARRA Revenue	881,295.00
58340	8000	00700	SCHOOL LUNCH EQUIPMENT	440800--Conversion Only	240,797.00
58340	8000	00700	SCHOOL LUNCH EQUIPMENT	441000--Fed Grant Revenue	-
58340	8000	00700	SCHOOL LUNCH EQUIPMENT	441010--Fed ARRA Revenue	-
58340	8000	00700	SCHOOL LUNCH EQUIPMENT	449017--CO Federal Grant Rev	1,691,600.00
58340	8000	00700	SCHOOL LUNCH EQUIPMENT	472420--CO Refunds	-
58340	8000	00700	SCHOOL LUNCH EQUIPMENT	740000--TR LST - TR IN	9,286.00
58360	8000	00800	GEOGRAPHIC SPECIFIC - STP	441010--Fed ARRA Revenue	96,945,678.41
58370	8000	00800	TRANSPORTATION ENHANCEMENT	441010--Fed ARRA Revenue	6,568,501.38
58380	8000	00800	TRANSIT CAPITAL GRANTS - RURAL	441010--Fed ARRA Revenue	8,811,731.42
58390	8000	00032	CRIME VICTIMS ASSISTANCE GRANT	441000--Fed Grant Revenue	78,365.70
58390	8000	00032	CRIME VICTIMS ASSISTANCE GRANT	441010--Fed ARRA Revenue	34,589.07
58400	8000	00032	CRIME VICTIMS COMPENSATION	441000--Fed Grant Revenue	591,754.81
58400	8000	00032	CRIME VICTIMS COMPENSATION	441010--Fed ARRA Revenue	706.99
58410	8000	00100	INTERNET CRIMES AGAINST CHILDR	441000--Fed Grant Revenue	-
58410	8000	00100	INTERNET CRIMES AGAINST CHILDR	441010--Fed ARRA Revenue	113,049.08
58420	8000	00032	VIOLENCE AGAINST WOMEN	441000--Fed Grant Revenue	243,932.93
58420	8000	00032	VIOLENCE AGAINST WOMEN	441010--Fed ARRA Revenue	322,769.59
58430	8000	00032	BYRNE/JAG	441000--Fed Grant Revenue	550,459.50
58430	8000	00032	BYRNE/JAG	441010--Fed ARRA Revenue	552,468.45
58440	8000	00502	ADOPTION ASSISTANCE	441010--Fed ARRA Revenue	3,183,550.73
58440	8000	00502	ADOPTION ASSISTANCE	449015--CO Federal Grant Rev	1,380,611.51
58450	8000	00502	FOSTER CARE	441010--Fed ARRA Revenue	3,342,444.48
58450	8000	00502	FOSTER CARE	449015--CO Federal Grant Rev	1,491,661.52
58460	8000	00400	TEFAP ADMINISTRATION	441000--Fed Grant Revenue	-
58460	8000	00400	TEFAP ADMINISTRATION	441010--Fed ARRA Revenue	744,728.00
58460	8000	00400	TEFAP ADMINISTRATION	740000--TR LST - TR IN	6,387.00
58470	8000	00495	STATE CLEAN DIESEL GRANT PROGR	441010--Fed ARRA Revenue	702,534.00
58480	8000	00495	IDEM LEAKING UNDERGROUND STORA	441010--Fed ARRA Revenue	25,282.88
58480	8000	00495	IDEM LEAKING UNDERGROUND STORA	740000--TR LST - TR IN	210,000.00
58481	8000	00038	ARRA Appliance Rebate Fund	441000--Fed Grant Revenue	3,006,165.61
58481	8000	00038	ARRA Appliance Rebate Fund	740000--TR LST - TR IN	6,428,079.00
58482	8000	00038	ARRA Energy Assurance Fund	740000--TR LST - TR IN	785,089.00
58483	8000	00400	Meningococcal Conjugate Vaccine	441010--Fed ARRA Revenue	1,815.00
58485	8000	00495	Diesel Emerging Technologies	441010--Fed ARRA Revenue	107,108.00
58485	8000	00495	Diesel Emerging Technologies	740000--TR LST - TR IN	1,000,000.00
58486	8000	00495	Water Quality Mgmt Plan (205J)	441010--Fed ARRA Revenue	314,463.00
58486	8000	00495	Water Quality Mgmt Plan (205J)	740000--TR LST - TR IN	954,000.00
58487	8000	00400	ARRA State Primary Care	740000--TR LST - TR IN	35,415.00
58491	8000	00550	ISB ARRA Stimulus Funds	740000--TR LST - TR IN	54,643.00
58493	8000	00750	Indiana University ARRA R&R	740000--TR LST - TR IN	1,091,560.00
58494	8000	00760	Purdue University ARRA R&R	740000--TR LST - TR IN	12,447.59
Total of Fund					1,991,982,611.49
61670	8001	00300	DNR DOI F&W Fund	418799--County Welfare Tax	-
61670	8001	00300	DNR DOI F&W Fund	425451--DNR - Campground Revenue	100,918.86
61670	8001	00300	DNR DOI F&W Fund	425456--F&W - Oil Royalties Revenue	25,750.29
61670	8001	00300	DNR DOI F&W Fund	425462--Shooting Range	50,735.77
61670	8001	00300	DNR DOI F&W Fund	425467--DNR - Boat Rental Revenue	13,914.15
61670	8001	00300	DNR DOI F&W Fund	425524--F&W - Vending Machine Revenue	198.00
61670	8001	00300	DNR DOI F&W Fund	430920--Sales - FISH & WILDLIFE	32.39
61670	8001	00300	DNR DOI F&W Fund	431403--DNR - Rental of Properties	1,575.00
61670	8001	00300	DNR DOI F&W Fund	431412--DNR - Farmland Lease Revenue	146,035.35
61670	8001	00300	DNR DOI F&W Fund	431462--DNR - Firewood Revenue	7,792.80
61670	8001	00300	DNR DOI F&W Fund	441000--Fed Grant Revenue	3,830,387.65
61670	8001	00300	DNR DOI F&W Fund	444290--CO State Grant Rev	235,000.00
61670	8001	00300	DNR DOI F&W Fund	449009--CO Federal Grant Rev	-

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
61670	8001	00300	DNR DOI F&W Fund	449011--CO Federal Grant Rev	-
61670	8001	00300	DNR DOI F&W Fund	449305--CO F&W - Fish & Wildlife Feder	30,285.44
61670	8001	00300	DNR DOI F&W Fund	479974--CO Xfer Transfers	2,456,052.75
61670	8001	00300	DNR DOI F&W Fund	740000--TR LST - TR IN	11,827,579.30
61670	8001	00300	DNR DOI F&W Fund	740110--TR LST - TR IN	86,050.00
Total of Fund					18,812,307.75
60150	8010	00036	DOAg DOAg Fund	441000--Fed Grant Revenue	337,326.40
60150	8010	00036	DOAg DOAg Fund	740000--TR LST - TR IN	118,300.75
60200	8010	00038	Lt Gov DOAg Fund	479974--CO Xfer Transfers	31,174.50
60200	8010	00038	Lt Gov DOAg Fund	740000--TR LST - TR IN	(31,174.50)
60200	8010	00038	Lt Gov DOAg Fund	740110--TR LST - TR IN	118,134.90
61600	8010	00300	DNR DOAg Fund	441000--Fed Grant Revenue	3,688,220.73
61600	8010	00300	DNR DOAg Fund	444000--Private Grant Revenue	-
61600	8010	00300	DNR DOAg Fund	444290--CO State Grant Rev	632,592.16
61600	8010	00300	DNR DOAg Fund	472310--FedCon Science Support Fund	156,651.31
61600	8010	00300	DNR DOAg Fund	479968--CO Xfer Transfers	4.36
61600	8010	00300	DNR DOAg Fund	479974--CO Xfer Transfers	224,030.64
61600	8010	00300	DNR DOAg Fund	479999--OMB use only - Reversal	(213,465.85)
61600	8010	00300	DNR DOAg Fund	740000--TR LST - TR IN	1,998,153.33
61600	8010	00300	DNR DOAg Fund	740110--TR LST - TR IN	422,070.85
61680	8010	00300	DNR F&W DOAg Fund	441000--Fed Grant Revenue	46,426.53
61680	8010	00300	DNR F&W DOAg Fund	740000--TR LST - TR IN	164,878.72
61700	8010	00351	BOAH DOAg Fund	411000--Conversion Only	25.00
61700	8010	00351	BOAH DOAg Fund	420820--DOC Miscellaneous Revenues	-
61700	8010	00351	BOAH DOAg Fund	426031--Appraiser Federal Fee	(25.00)
61700	8010	00351	BOAH DOAg Fund	441000--Fed Grant Revenue	1,954,482.13
61700	8010	00351	BOAH DOAg Fund	449005--CO Federal Grant Rev	11,912.46
61700	8010	00351	BOAH DOAg Fund	472400--CMIA REFUNDS	312.37
61700	8010	00351	BOAH DOAg Fund	740000--TR LST - TR IN	-
61700	8010	00351	BOAH DOAg Fund	740110--TR LST - TR IN	1,589,846.00
62610	8010	00718	DOE DOAg Fund	429055--CO Other Service Charges	637.20
62610	8010	00718	DOE DOAg Fund	429077--CO Other Service Charges	524,955.61
62610	8010	00718	DOE DOAg Fund	441000--Fed Grant Revenue	261,186,371.44
62610	8010	00718	DOE DOAg Fund	449017--CO Federal Grant Rev	19,951,653.72
62610	8010	00718	DOE DOAg Fund	449388--CO Federal Grant Rev	(524,955.61)
62610	8010	00718	DOE DOAg Fund	464060--FEDERAL REIMBURSEMENT	50,710.80
62610	8010	00718	DOE DOAg Fund	472420--CO Refunds	187,698.04
62610	8010	00718	DOE DOAg Fund	740000--TR LST - TR IN	66,982,506.00
62610	8010	00718	DOE DOAg Fund	740110--TR LST - TR IN	4,989,742.00
Total of Fund					364,599,196.99
60250	8011	00038	Lt Gov DOC Fund	441000--Fed Grant Revenue	186,624.06
60610	8011	00061	IDOA DOC Fund	423250--Access Fees IDs Parking Pass	-
60610	8011	00061	IDOA DOC Fund	430821--CO Sale of Services	50.00
60610	8011	00061	IDOA DOC Fund	441000--Fed Grant Revenue	138,844.92
60610	8011	00061	IDOA DOC Fund	449002--CO Federal Grant Rev	66,288.21
60610	8011	00061	IDOA DOC Fund	452120--State Service Fee	2,157.50
61610	8011	00300	DNR DOC Fund	441000--Fed Grant Revenue	2,717,264.92
61610	8011	00300	DNR DOC Fund	444290--CO State Grant Rev	123,142.00
61610	8011	00300	DNR DOC Fund	479974--CO Xfer Transfers	48,616.70
61610	8011	00300	DNR DOC Fund	740000--TR LST - TR IN	2,182,378.54
61610	8011	00300	DNR DOC Fund	740110--TR LST - TR IN	386,176.92
Total of Fund					5,851,543.77
60260	8012	00038	It Gov DOD Fund	441000--Fed Grant Revenue	53,812.00
60260	8012	00038	It Gov DOD Fund	464180--LOCAL PROJECTS	1,825.00
60260	8012	00038	It Gov DOD Fund	472003--CO Additional Rev	1,825.00
60260	8012	00038	It Gov DOD Fund	490000--Conversion Only	912.50

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60900	8012	00110	Adj Gen DOD Fund	449002--CO Federal Grant Rev	15,060,646.28
60900	8012	00110	Adj Gen DOD Fund	449004--CO Federal Grant Rev	2,216,036.42
60900	8012	00110	Adj Gen DOD Fund	449398--CO Federal Grant Rev	11,271.64
60900	8012	00110	Adj Gen DOD Fund	464060--FEDERAL REIMBURSEMENT	39,264,761.57
60900	8012	00110	Adj Gen DOD Fund	479968--CO Xfer Transfers	210.13
60900	8012	00110	Adj Gen DOD Fund	479974--CO Xfer Transfers	3,055,714.64
60900	8012	00110	Adj Gen DOD Fund	479999--OMB use only - Reversal	(1,306,442.68)
60900	8012	00110	Adj Gen DOD Fund	649102--Training	1,290.00
60900	8012	00110	Adj Gen DOD Fund	740000--TR LST - TR IN	125,761,524.88
60900	8012	00110	Adj Gen DOD Fund	740110--TR LST - TR IN	6,132,849.82
62200	8012	00495	IDEM DOD Fund	441000--Fed Grant Revenue	105,780.30
62200	8012	00495	IDEM DOD Fund	449013--CO Federal Grant Rev	21,763.50
Total of Fund					190,383,781.00
60230	8014	00038	Lt Gov DHUD Fund	441000--Fed Grant Revenue	48,148,828.47
60230	8014	00038	Lt Gov DHUD Fund	449001--CO Federal Grant Rev	7,230,931.09
60230	8014	00038	Lt Gov DHUD Fund	472007--CO Additional Rev	87.47
61400	8014	00258	CRC DHUD Fund	441000--Fed Grant Revenue	551,056.00
61400	8014	00258	CRC DHUD Fund	449017--CO Federal Grant Rev	-
61615	8014	00300	DNR HUD Fund	740000--TR LST - TR IN	124,000.00
62150	8014	00500	FSSA DHUD Fund	462200--Unclaimed Funds	18,293.33
62150	8014	00500	FSSA DHUD Fund	740000--TR LST - TR IN	28,822.96
Total of Fund					56,102,019.32
61640	8015	00300	DNR DOI Fund	400400--Prior Period Adjustment	(2,844.99)
61640	8015	00300	DNR DOI Fund	412100--NAT RESOURCE SALE TAX	1,173.79
61640	8015	00300	DNR DOI Fund	425607--DNR - Copy Fee Revenue	(6.80)
61640	8015	00300	DNR DOI Fund	425640--H/P - permit review revenue	(138.75)
61640	8015	00300	DNR DOI Fund	425642--H/P - revenue for copies	367.65
61640	8015	00300	DNR DOI Fund	425741--O/I - Admin Fees to Acct from	1,093.73
61640	8015	00300	DNR DOI Fund	431456--DNR Sale of Publications	(298.90)
61640	8015	00300	DNR DOI Fund	441000--Fed Grant Revenue	11,700,698.63
61640	8015	00300	DNR DOI Fund	444290--CO State Grant Rev	223,619.68
61640	8015	00300	DNR DOI Fund	449009--CO Federal Grant Rev	120,809.11
61640	8015	00300	DNR DOI Fund	449301--CO Entomology - federal grant	29,628.28
61640	8015	00300	DNR DOI Fund	449308--CO H/P - federal grant revenue	-
61640	8015	00300	DNR DOI Fund	449394--CO Federal Grant Rev	223,630.66
61640	8015	00300	DNR DOI Fund	462200--Unclaimed Funds	17.54
61640	8015	00300	DNR DOI Fund	464130--HISTORIC PRESERVATION	(298.00)
61640	8015	00300	DNR DOI Fund	472002--CO Additional Rev	298.00
61640	8015	00300	DNR DOI Fund	472310--FedCon Science Support Fund	398,864.80
61640	8015	00300	DNR DOI Fund	479974--CO Xfer Transfers	1,355,712.77
61640	8015	00300	DNR DOI Fund	479999--OMB use only - Reversal	(30,930.00)
61640	8015	00300	DNR DOI Fund	740000--TR LST - TR IN	21,342,657.79
61640	8015	00300	DNR DOI Fund	740110--TR LST - TR IN	1,574,898.50
62210	8015	00495	IDEM DOI Fund	441000--Fed Grant Revenue	117,959.41
62210	8015	00495	IDEM DOI Fund	445000--Fed Indirect Cost Revenue	(892.20)
62210	8015	00495	IDEM DOI Fund	449013--CO Federal Grant Rev	338,850.00
62210	8015	00495	IDEM DOI Fund	479974--CO Xfer Transfers	18,427.00
62210	8015	00495	IDEM DOI Fund	740000--TR LST - TR IN	(18,427.00)
62210	8015	00495	IDEM DOI Fund	740110--TR LST - TR IN	77,588.00
Total of Fund					37,472,458.70
60010	8016	00022	Supreme Ct DOJ Fund	441000--Fed Grant Revenue	27,200.00
60010	8016	00022	Supreme Ct DOJ Fund	441010--Fed ARRA Revenue	20,263.79
60010	8016	00022	Supreme Ct DOJ Fund	444000--Private Grant Revenue	18,400.00
60010	8016	00022	Supreme Ct DOJ Fund	740000--TR LST - TR IN	1,630,769.87
60010	8016	00022	Supreme Ct DOJ Fund	740110--TR LST - TR IN	145,820.00
60100	8016	00032	ICJI DOJ Fund	440500--Conversion Only	18,066.02

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60100	8016	00032	ICJI DOJ Fund	441000--Fed Grant Revenue	12,323,330.09
60100	8016	00032	ICJI DOJ Fund	441100--Fac DISH Fed Gr Rev StateShare	999,298.75
60100	8016	00032	ICJI DOJ Fund	449004--CO Federal Grant Rev	4,210,071.11
60100	8016	00032	ICJI DOJ Fund	462200--Unclaimed Funds	2,786.15
60100	8016	00032	ICJI DOJ Fund	472007--CO Additional Rev	44.24
60100	8016	00032	ICJI DOJ Fund	740000--TR LST - TR IN	21,472,959.81
60100	8016	00032	ICJI DOJ Fund	740110--TR LST - TR IN	5,468.00
60120	8016	00026	IJC DOJ Fund	441000--Fed Grant Revenue	96,465.07
60120	8016	00026	IJC DOJ Fund	740000--TR LST - TR IN	464,167.00
60240	8016	00039	IPAC DOJ Fund	472006--CO Additional Rev	50,000.00
60510	8016	00046	AG DOJ Fund	441000--Fed Grant Revenue	6,387.19
60510	8016	00046	AG DOJ Fund	449396--CO Federal Grant Rev	21,531.54
60510	8016	00046	AG DOJ Fund	479974--CO Xfer Transfers	2,989.00
60510	8016	00046	AG DOJ Fund	740000--TR LST - TR IN	53,460.00
60510	8016	00046	AG DOJ Fund	740110--TR LST - TR IN	14,112.00
60800	8016	00100	ISP DOJ Fund	437738--Storage Optn - Mobile Storage	-
60800	8016	00100	ISP DOJ Fund	441000--Fed Grant Revenue	1,585,363.60
60800	8016	00100	ISP DOJ Fund	441100--Fac DISH Fed Gr Rev StateShare	223,743.93
60800	8016	00100	ISP DOJ Fund	444297--CO State Grant Rev	52,984.48
60800	8016	00100	ISP DOJ Fund	449001--CO Federal Grant Rev	298,927.76
60800	8016	00100	ISP DOJ Fund	449396--CO Federal Grant Rev	187,195.24
60800	8016	00100	ISP DOJ Fund	740000--TR LST - TR IN	2,873,555.30
61310	8016	00230	ATC DOJ Fund	439355--Motor Pool Charges	1,965.47
61310	8016	00230	ATC DOJ Fund	462200--Unclaimed Funds	52.00
62430	8016	00610	PDC DOJ Fund	441000--Fed Grant Revenue	1,931.29
62430	8016	00610	PDC DOJ Fund	441100--Fac DISH Fed Gr Rev StateShare	1,362.83
62430	8016	00610	PDC DOJ Fund	740000--TR LST - TR IN	16,909.98
62510	8016	00615	DOC DOJ Fund	429040--CO Other Fees	7,824.12
62510	8016	00615	DOC DOJ Fund	429350--SexorViolent Offender Reg Fee	100.00
62510	8016	00615	DOC DOJ Fund	441000--Fed Grant Revenue	186,323.04
62510	8016	00615	DOC DOJ Fund	441100--Fac DISH Fed Gr Rev StateShare	3,169.76
62510	8016	00615	DOC DOJ Fund	443500--Grant Revenue from IFA	33,843.00
62510	8016	00615	DOC DOJ Fund	444000--Private Grant Revenue	25,635.01
62510	8016	00615	DOC DOJ Fund	444297--CO State Grant Rev	98,620.50
62510	8016	00615	DOC DOJ Fund	449016--CO Federal Grant Rev	24,309.77
62510	8016	00615	DOC DOJ Fund	449017--CO Federal Grant Rev	309,089.00
62510	8016	00615	DOC DOJ Fund	449396--CO Federal Grant Rev	89,648.80
62510	8016	00615	DOC DOJ Fund	472002--CO Additional Rev	1,900.00
62510	8016	00615	DOC DOJ Fund	740000--TR LST - TR IN	743,512.20
Total of Fund					48,351,556.71
61300	8017	00225	DOL DOL Fund	441000--Fed Grant Revenue	1,268,853.14
61300	8017	00225	DOL DOL Fund	444290--CO State Grant Rev	479,193.50
61300	8017	00225	DOL DOL Fund	449020--CO Federal Grant Rev	927,400.89
61300	8017	00225	DOL DOL Fund	449021--CO Federal Grant Rev	60,497.77
61300	8017	00225	DOL DOL Fund	479968--CO Xfer Transfers	3.35
61300	8017	00225	DOL DOL Fund	479974--CO Xfer Transfers	80,422.75
61300	8017	00225	DOL DOL Fund	740000--TR LST - TR IN	(1,119,232.50)
61300	8017	00225	DOL DOL Fund	740110--TR LST - TR IN	2,798,081.25
62160	8017	00498	FSSA DOL Fund	441000--Fed Grant Revenue	2,219,198.24
62160	8017	00498	FSSA DOL Fund	444290--CO State Grant Rev	57,258.50
62160	8017	00498	FSSA DOL Fund	449015--CO Federal Grant Rev	493,727.31
62160	8017	00498	FSSA DOL Fund	479999--OMB use only - Reversal	(114,517.00)
62160	8017	00498	FSSA DOL Fund	740000--TR LST - TR IN	(57,258.50)
62160	8017	00498	FSSA DOL Fund	740110--TR LST - TR IN	-
62410	8017	00510	DWD DOL Fund	417500--EMPLOYMENT SECURITY REFUNDS	(4,537.81)
62410	8017	00510	DWD DOL Fund	417820--IWT Revenue	811,212.96
62410	8017	00510	DWD DOL Fund	425744--O/I - Service Charges	165.33
62410	8017	00510	DWD DOL Fund	429055--CO Other Service Charges	48,654.69
62410	8017	00510	DWD DOL Fund	429250--UI Wage Data Disclosures	781,553.48
62410	8017	00510	DWD DOL Fund	441000--Fed Grant Revenue	150,528,879.75

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62410	8017	00510	DWD DOL Fund	441010--Fed ARRA Revenue	1,023,870.57
62410	8017	00510	DWD DOL Fund	444000--Private Grant Revenue	25,000.00
62410	8017	00510	DWD DOL Fund	449015--CO Federal Grant Rev	14,245,474.95
62410	8017	00510	DWD DOL Fund	449040--CO DWD UI Fed Grant Rev	12,071,623.20
62410	8017	00510	DWD DOL Fund	451410--Intrst Pnlt Delinq Unemply Tax	(191,402.04)
62410	8017	00510	DWD DOL Fund	453901--CO Fines & Penalties	32,949.69
62410	8017	00510	DWD DOL Fund	453909--CO Fines & Penalties	48,426.19
62410	8017	00510	DWD DOL Fund	462200--Unclaimed Funds	752.00
62410	8017	00510	DWD DOL Fund	472001--CO Additional Rev	738,061.36
62410	8017	00510	DWD DOL Fund	472007--CO Additional Rev	4,537.81
62410	8017	00510	DWD DOL Fund	472450--CO Return Warr NFP	-
62410	8017	00510	DWD DOL Fund	479968--CO Xfer Transfers	342.87
62410	8017	00510	DWD DOL Fund	479974--CO Xfer Transfers	213,750.00
62410	8017	00510	DWD DOL Fund	643210--State Background Checks	1,326.34
62410	8017	00510	DWD DOL Fund	649420--Courier Revenue	1.77
62410	8017	00510	DWD DOL Fund	740000--TR LST - TR IN	77,789,010.00
62410	8017	00510	DWD DOL Fund	740110--TR LST - TR IN	855,000.00
63150	8017	00720	OFBCI DOL Fund	740000--TR LST - TR IN	130,434.00
Total of Fund					266,248,715.81
60030	8020	00022	Supreme Ct DOT Fund	441000--Fed Grant Revenue	130,184.31
60030	8020	00022	Supreme Ct DOT Fund	740000--TR LST - TR IN	450,000.00
60030	8020	00022	Supreme Ct DOT Fund	740110--TR LST - TR IN	24,975.58
60110	8020	00032	ICJI DOT Fund	420110--Board of Accounts Examntn Fees	30.00
60110	8020	00032	ICJI DOT Fund	441000--Fed Grant Revenue	15,403,415.90
60110	8020	00032	ICJI DOT Fund	474000--Escheated Chk Recapture Rev	663.74
60110	8020	00032	ICJI DOT Fund	740000--TR LST - TR IN	546,749.54
60110	8020	00032	ICJI DOT Fund	740110--TR LST - TR IN	-
60700	8020	00090	DOR DOT Fund	740000--TR LST - TR IN	800,618.58
60700	8020	00090	DOR DOT Fund	740110--TR LST - TR IN	314,450.00
60810	8020	00100	ISP DOT Fund	441000--Fed Grant Revenue	6,159,400.11
60810	8020	00100	ISP DOT Fund	449001--CO Federal Grant Rev	360,047.86
60810	8020	00100	ISP DOT Fund	479968--CO Xfer Transfers	68.33
60810	8020	00100	ISP DOT Fund	479974--CO Xfer Transfers	1,321,120.00
60810	8020	00100	ISP DOT Fund	740000--TR LST - TR IN	7,189,248.00
60810	8020	00100	ISP DOT Fund	740110--TR LST - TR IN	324,522.00
61100	8020	00200	IURC DOT Fund	429072--CO Other Fees	(2,944.00)
61320	8020	00235	BMV DOT Fund	441000--Fed Grant Revenue	(29,203.49)
61320	8020	00235	BMV DOT Fund	449006--CO Federal Grant Rev	29,203.49
61650	8020	00300	DNR DOT Fund	441000--Fed Grant Revenue	28,266.87
61650	8020	00300	DNR DOT Fund	444290--CO State Grant Rev	50,092.70
61650	8020	00300	DNR DOT Fund	472002--CO Additional Rev	-
61650	8020	00300	DNR DOT Fund	472007--CO Additional Rev	96,375.35
61650	8020	00300	DNR DOT Fund	479974--CO Xfer Transfers	13,500.00
61650	8020	00300	DNR DOT Fund	740000--TR LST - TR IN	1,716,191.36
61650	8020	00300	DNR DOT Fund	740110--TR LST - TR IN	70,083.14
61820	8020	00385	DHS DOT Fund	449396--CO Federal Grant Rev	119,114.78
63200	8020	00800	INDOT DOT Fund	412010--State Sales Tax	(52,280.77)
63200	8020	00800	INDOT DOT Fund	412099--CO State Sales Tax	302,190.34
63200	8020	00800	INDOT DOT Fund	429378--CO Other Fees	2,200.00
63200	8020	00800	INDOT DOT Fund	441000--Fed Grant Revenue	615,374,426.73
63200	8020	00800	INDOT DOT Fund	449381--CO Federal Grant Rev	164,105,263.70
63200	8020	00800	INDOT DOT Fund	451814--Interest Due to Contractors	349.70
63200	8020	00800	INDOT DOT Fund	461200--Condemnation	21,800.00
63200	8020	00800	INDOT DOT Fund	462200--Unclaimed Funds	7,274.56
63200	8020	00800	INDOT DOT Fund	464180--LOCAL PROJECTS	-
63200	8020	00800	INDOT DOT Fund	464403--CO Contributions	-
63200	8020	00800	INDOT DOT Fund	464414--CO Contributions	2,234,000.00
63200	8020	00800	INDOT DOT Fund	472342--Claims & Comp - Road Damage	-
63200	8020	00800	INDOT DOT Fund	479970--CO Xfer Transfers	1,085,500.00
63200	8020	00800	INDOT DOT Fund	479974--CO Xfer Transfers	1,085,000.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
63200	8020	00800	INDOT DOT Fund	479999--OMB use only - Reversal	(1,085,000.00)
63200	8020	00800	INDOT DOT Fund	649360--Special Charges	6,000.00
63200	8020	00800	INDOT DOT Fund	740000--TR LST - TR IN	13,747,058.00
63200	8020	00800	INDOT DOT Fund	740110--TR LST - TR IN	50,774,972.00
63200	8020	00800	INDOT DOT Fund	740734--LTAP County Share	796,591.00
63200	8020	00800	INDOT DOT Fund	740738--LTAP City and Town Share	374,867.00
63300	8020	00103	LETB DOT Fund	740000--TR LST - TR IN	190,002.21
Total of Fund					884,086,388.62
62020	8045	00730	ISL IMLS Fund	441000--Fed Grant Revenue	2,353,142.92
62020	8045	00730	ISL IMLS Fund	449017--CO Federal Grant Rev	1,495,739.78
62800	8045	00705	IAC NEA Fund	441000--Fed Grant Revenue	596,203.00
62800	8045	00705	IAC NEA Fund	449017--CO Federal Grant Rev	205,156.00
62800	8045	00705	IAC NEA Fund	479974--CO Xfer Transfers	807,100.00
62800	8045	00705	IAC NEA Fund	740000--TR LST - TR IN	30,000.00
62800	8045	00705	IAC NEA Fund	740110--TR LST - TR IN	25,247.00
Total of Fund					5,512,588.70
61000	8064	00160	Vet Affairs DVA Fund	425528--O/I - Registration Fees-Ed Cen	(450.00)
61000	8064	00160	Vet Affairs DVA Fund	441000--Fed Grant Revenue	181,403.06
61000	8064	00160	Vet Affairs DVA Fund	449001--CO Federal Grant Rev	185,082.98
Total of Fund					366,036.04
61660	8066	00300	DNR EPA Fund	429650--CD Interest Income	-
61660	8066	00300	DNR EPA Fund	429680--General Interest Income	-
61660	8066	00300	DNR EPA Fund	441000--Fed Grant Revenue	129,595.12
61660	8066	00300	DNR EPA Fund	479974--CO Xfer Transfers	64,176.00
61660	8066	00300	DNR EPA Fund	740000--TR LST - TR IN	1,302,104.68
61660	8066	00300	DNR EPA Fund	740110--TR LST - TR IN	72,120.00
61840	8066	00261	Inactivate after Year-end	740000--TR LST - TR IN	-
62230	8066	00495	IDEM EPA Fund	421102--LABORATORY COSTS	15,858.00
62230	8066	00495	IDEM EPA Fund	427470--DOR IDEM Fees	-
62230	8066	00495	IDEM EPA Fund	429040--CO Other Fees	(591.12)
62230	8066	00495	IDEM EPA Fund	429072--CO Other Fees	-
62230	8066	00495	IDEM EPA Fund	430492--CO Sale of Personal Prop	-
62230	8066	00495	IDEM EPA Fund	430495--CO Sale of Personal Prop	1,150.00
62230	8066	00495	IDEM EPA Fund	441000--Fed Grant Revenue	14,401,207.67
62230	8066	00495	IDEM EPA Fund	443500--Grant Revenue from IFA	1,492,649.67
62230	8066	00495	IDEM EPA Fund	444292--CO State Grant Rev	1,739,582.25
62230	8066	00495	IDEM EPA Fund	445000--Fed Indirect Cost Revenue	(47,790.00)
62230	8066	00495	IDEM EPA Fund	447000--Return of Prior Year Funds	(3,220.00)
62230	8066	00495	IDEM EPA Fund	449013--CO Federal Grant Rev	6,537,921.52
62230	8066	00495	IDEM EPA Fund	462200--Unclaimed Funds	1,075.33
62230	8066	00495	IDEM EPA Fund	472002--CO Additional Rev	3,686.85
62230	8066	00495	IDEM EPA Fund	472007--CO Additional Rev	33,495.34
62230	8066	00495	IDEM EPA Fund	479950--CO Xfer Transfers	10.00
62230	8066	00495	IDEM EPA Fund	479967--CO Xfer Transfers	234,209.08
62230	8066	00495	IDEM EPA Fund	479968--CO Xfer Transfers	3.83
62230	8066	00495	IDEM EPA Fund	479974--CO Xfer Transfers	784,920.75
62230	8066	00495	IDEM EPA Fund	479999--OMB use only - Reversal	-
62230	8066	00495	IDEM EPA Fund	740000--TR LST - TR IN	3,797,792.00
62230	8066	00495	IDEM EPA Fund	740110--TR LST - TR IN	9,882,290.00
Total of Fund					40,442,246.97
60210	8081	00038	Lt Gov DOEn Fund	423262--Event Sponsorship Revenue	32,600.00
60210	8081	00038	Lt Gov DOEn Fund	429650--CD Interest Income	3,841.72
60210	8081	00038	Lt Gov DOEn Fund	441000--Fed Grant Revenue	1,337,335.73
60210	8081	00038	Lt Gov DOEn Fund	449001--CO Federal Grant Rev	17,511.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
60210	8081	00038	Lt Gov DOEn Fund	472001--CO Additional Rev	29,960.00
60210	8081	00038	Lt Gov DOEn Fund	479974--CO Xfer Transfers	56,516.25
60210	8081	00038	Lt Gov DOEn Fund	740000--TR LST - TR IN	(56,516.25)
60210	8081	00038	Lt Gov DOEn Fund	740110--TR LST - TR IN	214,166.70
Total of Fund					1,635,415.15
60115	8084	00032	ICJI DOEd Fund	449004--CO Federal Grant Rev	27,469.64
60410	8084	00044	IPAS DOEd Fund	421144--MAJOR FEDERAL	50,000.00
60410	8084	00044	IPAS DOEd Fund	441000--Fed Grant Revenue	23,000.00
60410	8084	00044	IPAS DOEd Fund	464060--FEDERAL REIMBURSEMENT	368,151.00
60410	8084	00044	IPAS DOEd Fund	740000--TR LST - TR IN	107,739.00
62110	8084	00480	FSSA DOEd Fund	462200--Unclaimed Funds	13.00
62110	8084	00497	FSSA DOEd Fund	429650--CD Interest Income	9,445.33
62110	8084	00497	FSSA DOEd Fund	431510--Blind Vend Sales Commissions	123,966.20
62110	8084	00497	FSSA DOEd Fund	441000--Fed Grant Revenue	59,221,384.09
62110	8084	00497	FSSA DOEd Fund	441100--Fac DISH Fed Gr Rev StateShare	-
62110	8084	00497	FSSA DOEd Fund	443000--Local Grant Revenue	115,857.51
62110	8084	00497	FSSA DOEd Fund	444000--Private Grant Revenue	52,910.25
62110	8084	00497	FSSA DOEd Fund	444290--CO State Grant Rev	5,517,538.50
62110	8084	00497	FSSA DOEd Fund	449015--CO Federal Grant Rev	18,659,497.77
62110	8084	00497	FSSA DOEd Fund	450510--Welfare Repayments	-
62110	8084	00497	FSSA DOEd Fund	452120--State Service Fee	(1,345,718.53)
62110	8084	00497	FSSA DOEd Fund	462200--Unclaimed Funds	19,597.37
62110	8084	00497	FSSA DOEd Fund	464401--CO Contributions	29,139.25
62110	8084	00497	FSSA DOEd Fund	472001--CO Additional Rev	(1,155.66)
62110	8084	00497	FSSA DOEd Fund	472007--CO Additional Rev	7,858.45
62110	8084	00497	FSSA DOEd Fund	472600--CO DISTRIBUTION RETURN	1,355,802.10
62110	8084	00497	FSSA DOEd Fund	472870--ATC Reimbursements	(49.28)
62110	8084	00497	FSSA DOEd Fund	479974--CO Xfer Transfers	56,773.75
62110	8084	00497	FSSA DOEd Fund	479999--OMB use only - Reversal	(56,773.75)
62110	8084	00497	FSSA DOEd Fund	642072--Seat Charge	1.21
62110	8084	00497	FSSA DOEd Fund	642138--Telephone Tariff/System Charge	178,039.84
62110	8084	00497	FSSA DOEd Fund	740000--TR LST - TR IN	1,325,155.75
62110	8084	00497	FSSA DOEd Fund	740110--TR LST - TR IN	19,715,414.50
62420	8084	00510	DWD DOEd Fund	441000--Fed Grant Revenue	13,438,650.02
62420	8084	00510	DWD DOEd Fund	449017--CO Federal Grant Rev	2,200,728.88
62420	8084	00510	DWD DOEd Fund	740000--TR LST - TR IN	(3,826,729.00)
62460	8084	00560	ISD DOEd Fund	441000--Fed Grant Revenue	26,434.00
62460	8084	00560	ISD DOEd Fund	740000--TR LST - TR IN	525,134.00
62460	8084	00560	ISD DOEd Fund	740760--Reimburse Operating Account	-
62500	8084	00607	DOC DOEd Fund	740000--TR LST - TR IN	1,495.00
62500	8084	00615	DOC DOEd Fund	441100--Fac DISH Fed Gr Rev StateShare	87,524.46
62500	8084	00615	DOC DOEd Fund	444288--CO State Grant Rev	124,242.50
62500	8084	00615	DOC DOEd Fund	449023--CO Federal Grant Rev	283,700.40
62500	8084	00615	DOC DOEd Fund	452130--Recovery Refunds	213.64
62500	8084	00615	DOC DOEd Fund	472001--CO Additional Rev	1,991.33
62500	8084	00615	DOC DOEd Fund	740000--TR LST - TR IN	3,885,784.45
62500	8084	00616	DOC DOEd Fund	740000--TR LST - TR IN	3,500.00
62500	8084	00618	DOC DOEd Fund	740000--TR LST - TR IN	3,500.00
62500	8084	00620	DOC DOEd Fund	740000--TR LST - TR IN	2,820.00
62500	8084	00635	DOC DOEd Fund	472002--CO Additional Rev	700.00
62500	8084	00640	DOC DOEd Fund	740000--TR LST - TR IN	3,068.00
62500	8084	00650	DOC DOEd Fund	740000--TR LST - TR IN	3,500.00
62500	8084	00655	DOC DOEd Fund	472007--CO Additional Rev	2,472.64
62500	8084	00655	DOC DOEd Fund	740000--TR LST - TR IN	3,500.00
62500	8084	00660	DOC DOEd Fund	740000--TR LST - TR IN	1,500.00
62500	8084	00661	DOC DOEd Fund	740000--TR LST - TR IN	3,000.00
62500	8084	00665	DOC DOEd Fund	740000--TR LST - TR IN	1,771.00
62500	8084	00667	DOC DOEd Fund	740000--TR LST - TR IN	951.00
62500	8084	00675	DOC DOEd Fund	740000--TR LST - TR IN	2,000.00
62500	8084	00685	DOC DOEd Fund	740000--TR LST - TR IN	1,731.00



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62500	8084	00687	DOC DOEd Fund	740000--TR LST - TR IN	3,500.00
62500	8084	00690	DOC DOEd Fund	740000--TR LST - TR IN	3,500.00
62620	8084	00700	DOE DOEd Fund	427010--Teaching Licensing Fees	651,945.95
62620	8084	00700	DOE DOEd Fund	441000--Fed Grant Revenue	326,046,565.65
62620	8084	00700	DOE DOEd Fund	441010--Fed ARRA Revenue	48,538,998.95
62620	8084	00700	DOE DOEd Fund	443000--Local Grant Revenue	1,502,645.32
62620	8084	00700	DOE DOEd Fund	444000--Private Grant Revenue	121,829,537.73
62620	8084	00700	DOE DOEd Fund	444001--Conversion Only	55,000.00
62620	8084	00700	DOE DOEd Fund	449017--CO Federal Grant Rev	105,161,292.56
62620	8084	00700	DOE DOEd Fund	462200--Unclaimed Funds	493.04
62620	8084	00700	DOE DOEd Fund	464060--FEDERAL REIMBURSEMENT	(696,508.88)
62620	8084	00700	DOE DOEd Fund	472001--CO Additional Rev	75.34
62620	8084	00700	DOE DOEd Fund	472006--CO Additional Rev	60,047.37
62620	8084	00700	DOE DOEd Fund	472007--CO Additional Rev	2,441.46
62620	8084	00700	DOE DOEd Fund	472420--CO Refunds	227,295.17
62620	8084	00700	DOE DOEd Fund	490000--Conversion Only	2,500.00
62620	8084	00700	DOE DOEd Fund	649041--Equipment Inspections	2,975.00
62620	8084	00700	DOE DOEd Fund	740000--TR LST - TR IN	28,390,034.62
62620	8084	00700	DOE DOEd Fund	740760--Reimburse Operating Account	-
62900	8084	00715	SSACI DOEd Fund	441000--Fed Grant Revenue	3,720,235.31
62900	8084	00715	SSACI DOEd Fund	452130--Recovery Refunds	2,039,634.32
62900	8084	00715	SSACI DOEd Fund	462200--Unclaimed Funds	300.00
62900	8084	00715	SSACI DOEd Fund	472420--CO Refunds	5,318.70
62900	8084	00715	SSACI DOEd Fund	740000--TR LST - TR IN	(260,966.00)
62900	8084	00715	SSACI DOEd Fund	740110--TR LST - TR IN	4,779,157.85
63000	8084	00719	CHE DOEd Fund	441000--Fed Grant Revenue	1,769,364.03
63000	8084	00719	CHE DOEd Fund	449016--CO Federal Grant Rev	236,628.58
63010	8084	00719	CHE DOEd Fund	472001--CO Additional Rev	26,278.98
63010	8084	00719	CHE DOEd Fund	472006--CO Additional Rev	58,587.97
63010	8084	00719	CHE DOEd Fund	472020--Congrsnl Township School Funds	(101,073.68)
63010	8084	00719	CHE DOEd Fund	479974--CO Xfer Transfers	369,183.75
63010	8084	00719	CHE DOEd Fund	740000--TR LST - TR IN	(369,183.75)
63010	8084	00719	CHE DOEd Fund	740110--TR LST - TR IN	369,183.75
63350	8084	00550	ISB DOE FUND	740000--TR LST - TR IN	204,188.07
63350	8084	00570	ISB DOEd Fund	429401--Co Individual Report	50,020.14
63350	8084	00570	ISB DOEd Fund	441051--Fed MEDICARE B	(50,020.14)
63360	8084	00300	DNR DOEd Fund	441000--Fed Grant Revenue	150,000.00
Total of Fund					767,123,417.77
60300	8090	00063	IEC Elec Assist Comm Fund	429697--CO Interest on State SurplusFu	1,638.70
60300	8090	00063	IEC Elec Assist Comm Fund	441000--Fed Grant Revenue	4,447,328.00
60300	8090	00063	IEC Elec Assist Comm Fund	449020--CO Federal Grant Rev	40.44
60300	8090	00063	IEC Elec Assist Comm Fund	472002--CO Additional Rev	987.50
Total of Fund					4,449,994.64
60020	8093	00022	Supreme Ct DHHS Fund	441000--Fed Grant Revenue	1,082,884.91
60020	8093	00022	Supreme Ct DHHS Fund	444000--Private Grant Revenue	4,400.00
60020	8093	00022	Supreme Ct DHHS Fund	472001--CO Additional Rev	135,072.15
60020	8093	00022	Supreme Ct DHHS Fund	740000--TR LST - TR IN	9,334,083.00
60020	8093	00022	Supreme Ct DHHS Fund	740110--TR LST - TR IN	1,045,500.00
60117	8093	00032	ICJI DHHS Fund	441000--Fed Grant Revenue	1,953,413.71
60117	8093	00032	ICJI DHHS Fund	449015--CO Federal Grant Rev	127,338.89
60117	8093	00032	ICJI DHHS Fund	740000--TR LST - TR IN	1,313,591.28
60140	8093	00035	GCDD DHHS Fund	441000--Fed Grant Revenue	1,048,926.09
60140	8093	00035	GCDD DHHS Fund	449013--CO Federal Grant Rev	360,676.81
60140	8093	00035	GCDD DHHS Fund	740000--TR LST - TR IN	1,488,546.00
60310	8093	00063	IEC DHHS Fund	740000--TR LST - TR IN	500,000.00
60420	8093	00044	IPAS DHHS Fund	441000--Fed Grant Revenue	531,306.00
60420	8093	00044	IPAS DHHS Fund	449015--CO Federal Grant Rev	134,000.00
60420	8093	00044	IPAS DHHS Fund	449017--CO Federal Grant Rev	127,322.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
60420		8093 00044	IPAS DHHS Fund	462200--Unclaimed Funds	557.78
60420		8093 00044	IPAS DHHS Fund	463050--DESIGNATED DONATION	250.00
60420		8093 00044	IPAS DHHS Fund	464060--FEDERAL REIMBURSEMENT	611,000.00
60420		8093 00044	IPAS DHHS Fund	472001--CO Additional Rev	457.00
60420		8093 00044	IPAS DHHS Fund	479968--CO Xfer Transfers	1.85
60420		8093 00044	IPAS DHHS Fund	740000--TR LST - TR IN	1,010,724.00
60500		8093 00046	AG DHHS Fund	400410--Prior Year Recovery	-
60500		8093 00046	AG DHHS Fund	429055--CO Other Service Charges	1,542.93
60500		8093 00046	AG DHHS Fund	441000--Fed Grant Revenue	2,279,992.25
60500		8093 00046	AG DHHS Fund	449004--CO Federal Grant Rev	858,010.46
60500		8093 00046	AG DHHS Fund	450270--MFCU Investigation Recovery	92,263.22
60500		8093 00046	AG DHHS Fund	472350--Jury Duty	27.40
60500		8093 00046	AG DHHS Fund	479974--CO Xfer Transfers	207,447.25
60500		8093 00046	AG DHHS Fund	740000--TR LST - TR IN	(207,447.25)
60500		8093 00046	AG DHHS Fund	740110--TR LST - TR IN	829,789.00
60730		8093 00090	DOR DHHS Fund	401100--Revenue Clearing Account	(79,198,437.12)
60730		8093 00090	DOR DHHS Fund	401199--CO Revenue Clearing Account	97,277,416.76
60730		8093 00090	DOR DHHS Fund	416100--Alcoholic Beverage Taxes	-
60730		8093 00090	DOR DHHS Fund	417599--CO Taxes	(18,078,979.64)
61200		8093 00210	DOI DHHS Fund	740000--TR LST - TR IN	854,212.00
61910		8093 00400	ISDH DHHS Fund	400400--Prior Period Adjustment	51,692.24
61910		8093 00400	ISDH DHHS Fund	423185--Vital Record Special Studies	3,452.00
61910		8093 00400	ISDH DHHS Fund	441000--Fed Grant Revenue	199,176,194.17
61910		8093 00400	ISDH DHHS Fund	442501--Conversion Only	-
61910		8093 00400	ISDH DHHS Fund	443000--Local Grant Revenue	554,110.69
61910		8093 00400	ISDH DHHS Fund	444000--Private Grant Revenue	149,635.00
61910		8093 00400	ISDH DHHS Fund	445000--Fed Indirect Cost Revenue	3,354,582.21
61910		8093 00400	ISDH DHHS Fund	449013--CO Federal Grant Rev	23,674,308.11
61910		8093 00400	ISDH DHHS Fund	449399--CO Federal Grant Rev	806,823.20
61910		8093 00400	ISDH DHHS Fund	462200--Unclaimed Funds	4,308.07
61910		8093 00400	ISDH DHHS Fund	472001--CO Additional Rev	3,302,560.78
61910		8093 00400	ISDH DHHS Fund	472006--CO Additional Rev	32,731.00
61910		8093 00400	ISDH DHHS Fund	472007--CO Additional Rev	807.49
61910		8093 00400	ISDH DHHS Fund	479974--CO Xfer Transfers	448,489.50
61910		8093 00400	ISDH DHHS Fund	642330--Remote Services Client VPN	-
61910		8093 00400	ISDH DHHS Fund	649900--HR Service Fees	-
61910		8093 00400	ISDH DHHS Fund	740000--TR LST - TR IN	25,847,611.45
61910		8093 00400	ISDH DHHS Fund	740110--TR LST - TR IN	791,493.00
62130		8093 00405	FSSA DHHS Fund	401100--Revenue Clearing Account	(22,569.12)
62130		8093 00405	FSSA DHHS Fund	401193--CO Revenue Clearing Account	670.46
62130		8093 00405	FSSA DHHS Fund	401198--CO Revenue Clearing Account	17,908.05
62130		8093 00405	FSSA DHHS Fund	441000--Fed Grant Revenue	452.90
62130		8093 00405	FSSA DHHS Fund	441100--Fac DISH Fed Gr Rev StateShare	-
62130		8093 00405	FSSA DHHS Fund	444000--Private Grant Revenue	-
62130		8093 00405	FSSA DHHS Fund	449380--CO Federal	-
62130		8093 00405	FSSA DHHS Fund	472001--CO Additional Rev	(1,470.61)
62130		8093 00405	FSSA DHHS Fund	472006--CO Additional Rev	(250.00)
62130		8093 00405	FSSA DHHS Fund	472500--INSURANCE RECOVERY	(600.00)
62130		8093 00405	FSSA DHHS Fund	490000--Conversion Only	300.00
62130		8093 00410	FSSA DHHS Fund	418700--County Welfare Tax	(6,120.30)
62130		8093 00410	FSSA DHHS Fund	441000--Fed Grant Revenue	43,885,192.79
62130		8093 00410	FSSA DHHS Fund	443000--Local Grant Revenue	151,037.04
62130		8093 00410	FSSA DHHS Fund	449015--CO Federal Grant Rev	9,251,742.12
62130		8093 00410	FSSA DHHS Fund	472007--CO Additional Rev	121,596.70
62130		8093 00410	FSSA DHHS Fund	479974--CO Xfer Transfers	732,761.25
62130		8093 00410	FSSA DHHS Fund	740000--TR LST - TR IN	8,715,561.75
62130		8093 00410	FSSA DHHS Fund	740110--TR LST - TR IN	1,900,000.00
62130		8093 00497	FSSA DHHS Fund	425174--Transfer	-
62130		8093 00497	FSSA DHHS Fund	429610--Interest on State SurplusFunds	13,877.50
62130		8093 00497	FSSA DHHS Fund	429650--CD Interest Income	(2,703.75)
62130		8093 00497	FSSA DHHS Fund	431510--Blind Vend Sales Commissions	(43,222.61)
62130		8093 00497	FSSA DHHS Fund	441000--Fed Grant Revenue	(2,684,085.51)

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
62130	8093	00497	FSSA DHHS Fund	444000--Private Grant Revenue	(52,910.25)
62130	8093	00497	FSSA DHHS Fund	444290--CO State Grant Rev	2,827,833.00
62130	8093	00497	FSSA DHHS Fund	449015--CO Federal Grant Rev	11,044,327.07
62130	8093	00497	FSSA DHHS Fund	452120--State Service Fee	(250.00)
62130	8093	00497	FSSA DHHS Fund	452130--Recovery Refunds	140.00
62130	8093	00497	FSSA DHHS Fund	462200--Unclaimed Funds	16,685.66
62130	8093	00497	FSSA DHHS Fund	464313--IHT - Trust- Outdoor Recreatio	85,870.25
62130	8093	00497	FSSA DHHS Fund	464406--CO Contributions	43,222.61
62130	8093	00497	FSSA DHHS Fund	464415--CO Contributions	(110.05)
62130	8093	00497	FSSA DHHS Fund	472001--CO Additional Rev	10,000.00
62130	8093	00497	FSSA DHHS Fund	472002--CO Additional Rev	5,529.14
62130	8093	00497	FSSA DHHS Fund	472450--CO Return Warr NFP	495.44
62130	8093	00497	FSSA DHHS Fund	472600--CO DISTRIBUTION RETURN	-
62130	8093	00497	FSSA DHHS Fund	479968--CO Xfer Transfers	449.33
62130	8093	00497	FSSA DHHS Fund	479974--CO Xfer Transfers	(85,870.25)
62130	8093	00497	FSSA DHHS Fund	642072--Seat Charge	(32.75)
62130	8093	00497	FSSA DHHS Fund	642138--Telephone Tariff/System Charge	29,233.02
62130	8093	00497	FSSA DHHS Fund	645721--Off Furn - Desks & Credenzas	(414.00)
62130	8093	00497	FSSA DHHS Fund	740000--TR LST - TR IN	(3,396,985.00)
62130	8093	00497	FSSA DHHS Fund	740110--TR LST - TR IN	9,569,353.25
62130	8093	00498	FSSA DHHS Fund	400410--Prior Year Recovery	(250.00)
62130	8093	00498	FSSA DHHS Fund	441000--Fed Grant Revenue	21,810,079.21
62130	8093	00498	FSSA DHHS Fund	444290--CO State Grant Rev	429,072.50
62130	8093	00498	FSSA DHHS Fund	449015--CO Federal Grant Rev	4,963,617.31
62130	8093	00498	FSSA DHHS Fund	452120--State Service Fee	-
62130	8093	00498	FSSA DHHS Fund	462200--Unclaimed Funds	272.65
62130	8093	00498	FSSA DHHS Fund	472002--CO Additional Rev	250.00
62130	8093	00498	FSSA DHHS Fund	472007--CO Additional Rev	250.00
62130	8093	00498	FSSA DHHS Fund	479974--CO Xfer Transfers	-
62130	8093	00498	FSSA DHHS Fund	479999--OMB use only - Reversal	(45,554.00)
62130	8093	00498	FSSA DHHS Fund	642138--Telephone Tariff/System Charge	(1,194.61)
62130	8093	00498	FSSA DHHS Fund	740000--TR LST - TR IN	22,065,214.50
62130	8093	00498	FSSA DHHS Fund	740110--TR LST - TR IN	3,380,019.01
62130	8093	00500	FSSA DHHS Fund	400410--Prior Year Recovery	13,565.56
62130	8093	00500	FSSA DHHS Fund	418799--County Welfare Tax	-
62130	8093	00500	FSSA DHHS Fund	436195--Conference Calls	(5,670.00)
62130	8093	00500	FSSA DHHS Fund	441000--Fed Grant Revenue	199,183,837.98
62130	8093	00500	FSSA DHHS Fund	443000--Local Grant Revenue	14,498,138.69
62130	8093	00500	FSSA DHHS Fund	444000--Private Grant Revenue	15,991,009.50
62130	8093	00500	FSSA DHHS Fund	444290--CO State Grant Rev	21,192,236.43
62130	8093	00500	FSSA DHHS Fund	445000--Fed Indirect Cost Revenue	1,157.00
62130	8093	00500	FSSA DHHS Fund	449015--CO Federal Grant Rev	76,828,273.57
62130	8093	00500	FSSA DHHS Fund	449020--CO Federal Grant Rev	32,630.32
62130	8093	00500	FSSA DHHS Fund	449385--CO Federal Grant Rev	1,762.72
62130	8093	00500	FSSA DHHS Fund	462200--Unclaimed Funds	30,651.40
62130	8093	00500	FSSA DHHS Fund	472007--CO Additional Rev	(22,518.48)
62130	8093	00500	FSSA DHHS Fund	472450--CO Return Warr NFP	50.00
62130	8093	00500	FSSA DHHS Fund	479972--CO Xfer Transfers	-
62130	8093	00500	FSSA DHHS Fund	479974--CO Xfer Transfers	439,798.50
62130	8093	00500	FSSA DHHS Fund	479999--OMB use only - Reversal	(1,389,602.50)
62130	8093	00500	FSSA DHHS Fund	642138--Telephone Tariff/System Charge	1,270,266.89
62130	8093	00500	FSSA DHHS Fund	649101--Agency Bill Back	(10,356.62)
62130	8093	00500	FSSA DHHS Fund	740000--TR LST - TR IN	(21,063,744.25)
62130	8093	00500	FSSA DHHS Fund	740110--TR LST - TR IN	76,583,476.00
62130	8093	00503	FSSA DHHS Fund	441000--Fed Grant Revenue	193,654,873.11
62130	8093	00503	FSSA DHHS Fund	441100--Fac DISH Fed Gr Rev StateShare	-
62130	8093	00503	FSSA DHHS Fund	444290--CO State Grant Rev	9,106,890.99
62130	8093	00503	FSSA DHHS Fund	449015--CO Federal Grant Rev	50,559,145.19
62130	8093	00503	FSSA DHHS Fund	449390--CO Federal Grant Rev	38.02
62130	8093	00503	FSSA DHHS Fund	462200--Unclaimed Funds	1,307.76
62130	8093	00503	FSSA DHHS Fund	479974--CO Xfer Transfers	10,879,730.25
62130	8093	00503	FSSA DHHS Fund	642072--Seat Charge	31.54

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
62130	8093	00503	FSSA DHHS Fund	642138--Telephone Tariff/System Charge	(276,811.68)
62130	8093	00503	FSSA DHHS Fund	649101--Agency Bill Back	(34,205.63)
62130	8093	00503	FSSA DHHS Fund	740000--TR LST - TR IN	(2,850,152.23)
62130	8093	00503	FSSA DHHS Fund	740110--TR LST - TR IN	125,283,373.79
62190	8093	00410	NASMHPD - TTI Grant	441000--Fed Grant Revenue	110,500.00
62190	8093	00410	NASMHPD - TTI Grant	740000--TR LST - TR IN	221,000.00
62300	8093	00502	DCS DHHS Fund	400400--Prior Period Adjustment	2,502.96
62300	8093	00502	DCS DHHS Fund	400465--CO Prior Period Rev	3,652.22
62300	8093	00502	DCS DHHS Fund	401100--Revenue Clearing Account	72,227.18
62300	8093	00502	DCS DHHS Fund	418700--County Welfare Tax	-
62300	8093	00502	DCS DHHS Fund	420820--DOC Miscellaneous Revenues	(591.71)
62300	8093	00502	DCS DHHS Fund	421104--LEGAL COPIES	1,327.16
62300	8093	00502	DCS DHHS Fund	421116--SPECIAL FUND MISCELLANEOUS	(11.71)
62300	8093	00502	DCS DHHS Fund	422020--Conference Workshop Fees	400.00
62300	8093	00502	DCS DHHS Fund	423630--Investigation Fees	(12.00)
62300	8093	00502	DCS DHHS Fund	423631--Gaming Integrity Fees	-
62300	8093	00502	DCS DHHS Fund	424200--Child Support Bureau Annual Fe	496,855.96
62300	8093	00502	DCS DHHS Fund	429062--CO Registration Fees	(6,433.04)
62300	8093	00502	DCS DHHS Fund	429079--CO Registration Fees	23,573.58
62300	8093	00502	DCS DHHS Fund	430982--Sales - County Clothing	1,508.01
62300	8093	00502	DCS DHHS Fund	431420--Sale of Water	-
62300	8093	00502	DCS DHHS Fund	437335--Parts charges	(30.75)
62300	8093	00502	DCS DHHS Fund	441000--Fed Grant Revenue	170,082,057.75
62300	8093	00502	DCS DHHS Fund	441010--Fed ARRA Revenue	-
62300	8093	00502	DCS DHHS Fund	441100--Fac DISH Fed Gr Rev StateShare	-
62300	8093	00502	DCS DHHS Fund	443000--Local Grant Revenue	2,430,193.56
62300	8093	00502	DCS DHHS Fund	444000--Private Grant Revenue	201,716.72
62300	8093	00502	DCS DHHS Fund	444211--CO State Grant Rev	(69.70)
62300	8093	00502	DCS DHHS Fund	444290--CO State Grant Rev	10,489,668.13
62300	8093	00502	DCS DHHS Fund	444298--CO State Grant Rev	845,154.74
62300	8093	00502	DCS DHHS Fund	445000--Fed Indirect Cost Revenue	4,636,755.56
62300	8093	00502	DCS DHHS Fund	446000--Fed SWCAP Recapture Revenue	410,121.97
62300	8093	00502	DCS DHHS Fund	449015--CO Federal Grant Rev	30,441,276.39
62300	8093	00502	DCS DHHS Fund	449017--CO Federal Grant Rev	47,233.34
62300	8093	00502	DCS DHHS Fund	449028--CO Federal Grant Rev	933,311.57
62300	8093	00502	DCS DHHS Fund	449390--CO Federal Grant Rev	3,244,357.82
62300	8093	00502	DCS DHHS Fund	451310--Interest & Penalties	17.63
62300	8093	00502	DCS DHHS Fund	462200--Unclaimed Funds	866.25
62300	8093	00502	DCS DHHS Fund	464060--FEDERAL REIMBURSEMENT	2,822,919.76
62300	8093	00502	DCS DHHS Fund	464180--LOCAL PROJECTS	349,322.27
62300	8093	00502	DCS DHHS Fund	472002--CO Additional Rev	811.60
62300	8093	00502	DCS DHHS Fund	472003--CO Additional Rev	1,297.26
62300	8093	00502	DCS DHHS Fund	472008--CO Additional Rev	-
62300	8093	00502	DCS DHHS Fund	472500--INSURANCE RECOVERY	(17,140.54)
62300	8093	00502	DCS DHHS Fund	479968--CO Xfer Transfers	42.92
62300	8093	00502	DCS DHHS Fund	479974--CO Xfer Transfers	16,777.25
62300	8093	00502	DCS DHHS Fund	490101--Conversion Only	580.00
62300	8093	00502	DCS DHHS Fund	642115--Data Service Monthly	-
62300	8093	00502	DCS DHHS Fund	642130--Telephone - Centrex	-
62300	8093	00502	DCS DHHS Fund	642134--IP Phone	-
62300	8093	00502	DCS DHHS Fund	642138--Telephone Tariff/System Charge	-
62300	8093	00502	DCS DHHS Fund	642150--Long Distance	-
62300	8093	00502	DCS DHHS Fund	644723--Off Furn - Office Seating	-
62300	8093	00502	DCS DHHS Fund	649420--Courier Revenue	-
62300	8093	00502	DCS DHHS Fund	740000--TR LST - TR IN	33,420,864.32
62300	8093	00502	DCS DHHS Fund	740110--TR LST - TR IN	84,346,818.00
62540	8093	00615	DOC DHHS Fund	444297--CO State Grant Rev	540.46
62540	8093	00615	DOC DHHS Fund	449015--CO Federal Grant Rev	310,886.00
62540	8093	00615	DOC DHHS Fund	449396--CO Federal Grant Rev	1,668.60
62540	8093	00615	DOC DHHS Fund	479968--CO Xfer Transfers	178.93
62540	8093	00615	DOC DHHS Fund	479974--CO Xfer Transfers	520,819.00
62540	8093	00615	DOC DHHS Fund	479999--OMB use only - Reversal	(520,819.00)

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
62540	8093	00615	DOC DHHS Fund	740000--TR LST - TR IN	1,063,085.00
62540	8093	00615	DOC DHHS Fund	740110--TR LST - TR IN	-
62630	8093	00700	DOE DHHS Fund	472420--CO Refunds	233.44
62630	8093	00700	DOE DHHS Fund	740000--TR LST - TR IN	354,195.00
63110	8093	00720	OFBCI DHHS Fund	449390--CO Federal Grant Rev	48,215.00
63110	8093	00720	OFBCI DHHS Fund	740000--TR LST - TR IN	1,090,000.00
63370	8093	00570	IVH DHHS Fund	441051--Fed MEDICARE B	77,099.26
Total of Fund					1,537,129,817.28
63120	8094	00720	OFBCI CNCS Fund	649102--Training	(64,183.50)
Total of Fund					(64,183.50)
60400	8096	00044	IPAS DSSA Fund	441000--Fed Grant Revenue	70,000.00
60400	8096	00044	IPAS DSSA Fund	464060--FEDERAL REIMBURSEMENT	30,000.00
62170	8096	00497	FSSA SSA Fund	441000--Fed Grant Revenue	37,953,021.18
62170	8096	00497	FSSA SSA Fund	449015--CO Federal Grant Rev	529,521.20
62170	8096	00497	FSSA SSA Fund	472870--ATC Reimbursements	49.28
62170	8096	00497	FSSA SSA Fund	642138--Telephone Tariff/System Charge	(57,412.47)
Total of Fund					38,525,179.19
60620	8097	00061	IDOA DHS Fund	420220--Indiana Government Lease Space	140.00
60620	8097	00061	IDOA DHS Fund	423250--Access Fees IDs Parking Pass	6,775.00
60620	8097	00061	IDOA DHS Fund	423634--Lost Badge Fee	250.00
60620	8097	00061	IDOA DHS Fund	472001--CO Additional Rev	1,461.00
60820	8097	00100	ISP DHS Fund	441000--Fed Grant Revenue	301,953.13
60820	8097	00100	ISP DHS Fund	449004--CO Federal Grant Rev	233,435.41
60820	8097	00100	ISP DHS Fund	740000--TR LST - TR IN	437,377.00
60820	8097	00100	ISP DHS Fund	740044--Proceeds of financing agrmnts	-
60910	8097	00110	Adj Gen DHS Fund	464060--FEDERAL REIMBURSEMENT	41,426.85
60910	8097	00110	Adj Gen DHS Fund	740000--TR LST - TR IN	50,000.00
61325	8097	00235	BMV DHS Fund	441000--Fed Grant Revenue	207,863.31
61330	8097	00230	ATC DHS Fund	740000--TR LST - TR IN	65,000.00
61540	8097	00286	IPSC DHS Fund	441000--Fed Grant Revenue	1,009,595.98
61630	8097	00300	DNR DHS Fund	420610--Interest on Flood Control Loan	-
61630	8097	00300	DNR DHS Fund	425672--L/E - Passenger for Hire Permi	(410.00)
61630	8097	00300	DNR DHS Fund	441000--Fed Grant Revenue	(1,250,784.22)
61630	8097	00300	DNR DHS Fund	444290--CO State Grant Rev	67,500.00
61630	8097	00300	DNR DHS Fund	449009--CO Federal Grant Rev	-
61630	8097	00300	DNR DHS Fund	449394--CO Federal Grant Rev	-
61630	8097	00300	DNR DHS Fund	464060--FEDERAL REIMBURSEMENT	139,936.32
61630	8097	00300	DNR DHS Fund	472001--CO Additional Rev	70,566.05
61630	8097	00300	DNR DHS Fund	472020--Congrsnl Township School Funds	(70,566.05)
61630	8097	00300	DNR DHS Fund	472486--CO PY Refund of Exp	410.00
61630	8097	00300	DNR DHS Fund	740000--TR LST - TR IN	764,201.67
61630	8097	00300	DNR DHS Fund	740110--TR LST - TR IN	1,141,357.60
61800	8097	00385	DHS DHS Fund	422020--Conference Workshop Fees	66,874.63
61800	8097	00385	DHS DHS Fund	422556--Local Inspection Fee	4,441,674.82
61800	8097	00385	DHS DHS Fund	425682--MU - Lost badges revenue	(294.50)
61800	8097	00385	DHS DHS Fund	428510--Independent Contractor Fees	(203,645.00)
61800	8097	00385	DHS DHS Fund	441000--Fed Grant Revenue	36,172,940.78
61800	8097	00385	DHS DHS Fund	444290--CO State Grant Rev	230,197.35
61800	8097	00385	DHS DHS Fund	449004--CO Federal Grant Rev	25,061,617.59
61800	8097	00385	DHS DHS Fund	472007--CO Additional Rev	6,307.84
61800	8097	00385	DHS DHS Fund	740000--TR LST - TR IN	37,097,822.65
61800	8097	00385	DHS DHS Fund	740110--TR LST - TR IN	872,326.80
62140	8097	00410	FSSA DHS Fund	642110--Cellular Phone Service	-
62140	8097	00410	FSSA DHS Fund	642150--Long Distance	-
62140	8097	00410	FSSA DHS Fund	642160--Pager Process Fee	-
62240	8097	00495	IDEM DHS Fund	441000--Fed Grant Revenue	204,506.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
62240		8097 00495	IDEM DHS Fund	445000--Fed Indirect Cost Revenue	(8,200.00)
63130		8097 00720	OFBCI DHS Fund	740000--TR LST - TR IN	40,000.00
Total of Fund					107,199,618.01
73010		9100 00090	COIT 1984 DISTRIBUTION	418200--County Option Income Tax	654,996,427.97
73010		9100 00090	COIT 1984 DISTRIBUTION	479974--CO Xfer Transfers	124,639,185.30
73012		9100 00048	COIT 1984 DISTRIBUTION	429650--CD Interest Income	60,612.21
73012		9100 00048	COIT 1984 DISTRIBUTION	429660--Government Interest Income	257,831.35
73020		9100 00090	COUNTY ADJ INCOME TAX 1973 DIS	418100--County Adj Gross Income Tax	-
73022		9100 00048	COUNTY ADJ INCOME TAX 1973 DIS	418100--County Adj Gross Income Tax	444,535,302.15
73022		9100 00048	COUNTY ADJ INCOME TAX 1973 DIS	479974--CO Xfer Transfers	83,490,560.22
73030		9100 00090	COUNTY ECON DEVEL INCOME TAX	418200--County Option Income Tax	(6,148.00)
73030		9100 00090	COUNTY ECON DEVEL INCOME TAX	418300--County Ec Dev Income Tax	246,666,917.96
73030		9100 00090	COUNTY ECON DEVEL INCOME TAX	418310--CO CEDIT	(55,936,651.59)
73030		9100 00090	COUNTY ECON DEVEL INCOME TAX	479974--CO Xfer Transfers	46,774,534.02
Total of Fund					1,545,478,571.59
40520		9101 00502	TITLE 4D-DISTRIBUTION 76	401100--Revenue Clearing Account	10,000.51
40520		9101 00502	TITLE 4D-DISTRIBUTION 76	472001--CO Additional Rev	50.00
40520		9101 00502	TITLE 4D-DISTRIBUTION 76	472006--CO Additional Rev	70.00
40520		9101 00502	TITLE 4D-DISTRIBUTION 76	472500--INSURANCE RECOVERY	(120.00)
40535		9101 00502	INSCCU SUSPENSE	472002--CO Additional Rev	-
40535		9101 00502	INSCCU SUSPENSE	472500--INSURANCE RECOVERY	-
40540		9101 00502	CHILD SUPPORT COLLECTIONS	444216--CO IV-D Admin	45,544,118.44
40540		9101 00502	CHILD SUPPORT COLLECTIONS	444286--CO IV-D Admin	(457.00)
40540		9101 00502	CHILD SUPPORT COLLECTIONS	472001--CO Additional Rev	22,250.00
40540		9101 00502	CHILD SUPPORT COLLECTIONS	472003--CO Additional Rev	2,894,788.06
40540		9101 00502	CHILD SUPPORT COLLECTIONS	472004--CO Additional Rev	206,114.03
40540		9101 00502	CHILD SUPPORT COLLECTIONS	472005--CO Additional Rev	11,105,967.97
40540		9101 00502	CHILD SUPPORT COLLECTIONS	472008--CO Additional Rev	193,432.90
40540		9101 00502	CHILD SUPPORT COLLECTIONS	472450--CO Return Warr NFP	-
40540		9101 00502	CHILD SUPPORT COLLECTIONS	472500--INSURANCE RECOVERY	(60,682,698.19)
40540		9101 00502	CHILD SUPPORT COLLECTIONS	472609--CO DISTRIBUTION RETURN	716,483.79
40550		9101 00502	CHILD SUP CUST PAYMTS ZBA ACCT	418799--County Welfare Tax	-
40550		9101 00502	CHILD SUP CUST PAYMTS ZBA ACCT	444216--CO IV-D Admin	-
40550		9101 00502	CHILD SUP CUST PAYMTS ZBA ACCT	449390--CO Federal Grant Rev	-
40550		9101 00502	CHILD SUP CUST PAYMTS ZBA ACCT	472002--CO Additional Rev	8,655,420.00
40550		9101 00502	CHILD SUP CUST PAYMTS ZBA ACCT	472450--CO Return Warr NFP	127,731.42
40550		9101 00502	CHILD SUP CUST PAYMTS ZBA ACCT	472500--INSURANCE RECOVERY	(8,783,151.42)
Total of Fund					10,000.51
62100		9102 00415	FSSA DOAg Fund	442000--UI Trust Fund Grant Revenue	7,552.33
62100		9102 00415	FSSA DOAg Fund	449012--CO Federal Grant Rev	2,834.30
62100		9102 00415	FSSA DOAg Fund	740000--TR LST - TR IN	8,105.10
62100		9102 00440	FSSA DOAg Fund	441000--Fed Grant Revenue	10,271.51
62100		9102 00440	FSSA DOAg Fund	740000--TR LST - TR IN	5,900.00
62100		9102 00450	FSSA DOAg Fund	441000--Fed Grant Revenue	-
62100		9102 00450	FSSA DOAg Fund	472003--CO Additional Rev	5,049.64
62100		9102 00450	FSSA DOAg Fund	740000--TR LST - TR IN	29,650.00
62100		9102 00500	FSSA DOAg Fund	441000--Fed Grant Revenue	39,853,752.32
62100		9102 00500	FSSA DOAg Fund	443000--Local Grant Revenue	1,480,098.15
62100		9102 00500	FSSA DOAg Fund	449015--CO Federal Grant Rev	14,852,175.02
62100		9102 00500	FSSA DOAg Fund	642138--Telephone Tariff/System Charge	(482,570.80)
62100		9102 00500	FSSA DOAg Fund	649101--Agency Bill Back	(36,389.96)
62100		9102 00500	FSSA DOAg Fund	740000--TR LST - TR IN	63,742,731.12
62100		9102 00500	FSSA DOAg Fund	740110--TR LST - TR IN	5,268,000.00
Total of Fund					124,747,158.73

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	412400--Motor Vehicle Sales Tax	(120,639,415.45)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	413300--Commercial Vehicle Excise Tax	(36,229,807.33)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	413700--Watercraft Excise Tax	(12,817,699.87)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	414400--Motor Carrier Fuel Tax	(1,283,281.56)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	418890--Local Road & Street Tax	(27,197,120.27)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	418891--CO Local Road & Street Tax	-
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425005--Mtr Veh Fin Resp Fee	(1,956.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425006--Reinstate License or Permit	(102,440.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425007--Odometer Fees	(91,290.06)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425008--Vehicle Registration & Title F	(187,703,913.14)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425009--Public Safety Fees	(2,498,174.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425266--DNR Fee	(845,308.06)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425267--LARE Fee	(5,377,245.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425281--Motorcycle Operator Safty Fees	(2,093,427.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425282--Anti-Terrorism Fees	(18,637,873.95)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425283--BMVC Commission Fees	(120,613,617.88)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425284--Technology Fund Fees	(7,568,105.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425301--SPF - Anderson	(30,600.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425302--SPF - BallState	(88,650.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425303--SPF - Bethel	(5,100.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425304--SPF - Butler	(148,075.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425305--SPF - DePauw	(45,850.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425307--SPF - Grace	(5,350.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425308--SPF - Hanover	(12,225.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425310--SPF - IIT	(8,125.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425311--SPF - ISU	(84,350.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425312--SPF - IU	(1,626,475.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425313--SPF - IUPUIFW	(7,550.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425314--SPF - IUPUI	(40,025.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425315--SPF - IWU	(35,925.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425316--SPF - ITCC	(24,100.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425317--SPF - Manchester	(28,875.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425318--SPF - Marian	(8,725.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425319--SPF - Purdue	(1,370,525.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425320--SPF - Rose Hulman	(80,300.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425324--SPF - TriState	(4,825.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425326--SPF - UofIndy	(54,750.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425327--SPF - ND	(316,850.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425328--SPF - St Francis	(11,775.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425329--SPF - USI	(26,275.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425331--SPF - Vincennes	(20,825.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425332--SPF - Wabash	(43,375.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425340--SPF - Support our Troops	(1,801,635.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425341--SPF - Am Legion	(16,650.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425344--SPF - Rolling Thunder (POW/MIA	(23,800.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425345--SPF - Autism - Indiana Trust	(22,275.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425346--SPF - Blood Center Trust	(6,375.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425347--SPF - Earlham College Trust	(2,575.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425348--SPF - INCASA Trust	(4,725.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425350--SPF - DARE	(177,725.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425353--SPF - Habitat for Humanity	(20,975.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425354--SPF - Colts	(1,363,260.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425356--SPF - 4H	(62,500.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425359--SPF - IBE	(125,950.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425360--SPF - IBST	(62,950.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425361--SPF - IEdT	(437,725.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425363--SPF - IFFAT	(35,350.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425365--SPF - ILTF	(25,300.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425366--SPF - I NAT	(87,325.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425367--SPF - Nurses	(212,200.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425368--SPF - IPFF	(340,150.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425371--SPF - ISP	(197,575.00)

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425373--SPF - JDRF	(32,675.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425375--SPF - Lewis and Clark	(22,100.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425376--SPF - Riley HFK	(517,325.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425386--Children's Trust Fees	(1,036,525.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425387--Heritage Trust Fees	(1,854,550.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425388--SpinalCord & Brain Injury Fees	(2,455,424.90)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425389--Safety First Trust Fees	(340,050.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425391--Health Trust Fee	(60,475.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425392--IN Breast Cancer Trust Fees	(572,250.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425393--Choose Life Trust Fees	(102,725.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425394--Special Olympics Trust Fees	(33,775.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425395--SPF - State Museum Trust	(52,100.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	429690--Investment Income	(36,772.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	450230--Consumer Settlements	(49,893.18)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	450920--Dealer Compliance	(700,279.01)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	463010--ANATOMICAL GIFT ORGANIZATIONS	(150,103.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	463020--ARTS COMMISSION TRUST FUND	(320,050.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	464020--CROSSROADS 2000-DISTRIBUTION	(51,836,706.37)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	472501--Error Revenue Account	-
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	472502--Error Revenue Account	-
46640		9103 00340	BMV HOLDING ACCOUNT	427443--Mtr Carrier Ag Waivers	1,403,244,331.93
46640		9103 00340	BMV HOLDING ACCOUNT	429374--Vehicle Licenses	-
Total of Fund					790,213,358.90
12090		9107 00260	ADMINISTRATION	400410--Prior Year Recovery	9,311.58
12090		9107 00260	ADMINISTRATION	425197--Admin. Fee	200.00
12090		9107 00260	ADMINISTRATION	429040--CO Other Fees	2,000.00
12090		9107 00260	ADMINISTRATION	452120--State Service Fee	6,800.00
12090		9107 00260	ADMINISTRATION	479974--CO Xfer Transfers	237,769.00
12090		9107 00260	ADMINISTRATION	649101--Agency Bill Back	4,162.50
12090		9107 00260	ADMINISTRATION	740000--TR LST - TR IN	33,643,572.95
12100		9107 00260	ECONOMIC DEVELOP - ADMIN.	649101--Agency Bill Back	-
12140		9107 00260	TOURISM AND FILM DEVELOPMENT	462200--Unclaimed Funds	199.36
12170		9107 00260	INTERNATIONAL TRADE	462200--Unclaimed Funds	38.15
15920		9107 00260	MARKETING AND COMMUNICATIONS	462200--Unclaimed Funds	2.49
17010		9107 00260	ORANGE CO REGIONAL ECON DEVELO	415396--CO Gaming Taxes & Fees	284,148.00
17010		9107 00260	ORANGE CO REGIONAL ECON DEVELO	740800--RvrbtAdmTax	833,344.00
17080		9107 00260	LEDO/REDO MATCHING GRANT PROG	443000--Local Grant Revenue	-
17158		9107 00260	TECH DEVELOPMENT GRANT PROGRAM	740000--TR LST - TR IN	2,291,033.00
17470		9107 00260	INDUSTRIAL DEVELOPMENT FUND	420910--Interest on Industrial Loans	19,685.00
17470		9107 00260	INDUSTRIAL DEVELOPMENT FUND	429610--Interest on State SurplusFunds	1,416.00
17470		9107 00260	INDUSTRIAL DEVELOPMENT FUND	429680--General Interest Income	469.00
30442		9107 00260	TECHNOLOGY DEVELOP GRANT FUND	444290--CO State Grant Rev	1,799,689.00
30442		9107 00260	TECHNOLOGY DEVELOP GRANT FUND	450260--Nonconsumer Settlements/Fees	2,400.00
30442		9107 00260	TECHNOLOGY DEVELOP GRANT FUND	479999--OMB use only - Reversal	(94,720.00)
32010		9107 00260	ENTERPRISE ZONE	423260--Registration Fee Revenue	1,186.16
32010		9107 00260	ENTERPRISE ZONE	429040--CO Other Fees	48,729.91
32010		9107 00260	ENTERPRISE ZONE	429610--Interest on State SurplusFunds	-
32010		9107 00260	ENTERPRISE ZONE	452120--State Service Fee	62,579.94
33010		9107 00260	TRADE SHOW PROMOTION	479974--CO Xfer Transfers	39,850.25
33010		9107 00260	TRADE SHOW PROMOTION	479999--OMB use only - Reversal	(39,850.25)
33010		9107 00260	TRADE SHOW PROMOTION	740000--TR LST - TR IN	111,160.75
33010		9107 00260	TRADE SHOW PROMOTION	740110--TR LST - TR IN	39,850.25
42810		9107 00260	ENTERPRISE DEVELOPMENT FUND	429601--Interest on Loans	21,141.52
42810		9107 00260	ENTERPRISE DEVELOPMENT FUND	429608--General Loan Interest Inc	10,005.78
42810		9107 00260	ENTERPRISE DEVELOPMENT FUND	429680--General Interest Income	107,577.97
42810		9107 00260	ENTERPRISE DEVELOPMENT FUND	472003--CO Additional Rev	20,576.54
42910		9107 00260	ISBD SMALL BUSINESS	429610--Interest on State SurplusFunds	1,489.36
42910		9107 00260	ISBD SMALL BUSINESS	429680--General Interest Income	5,957.44
42910		9107 00260	ISBD SMALL BUSINESS	472003--CO Additional Rev	1,489.36
43010		9107 00260	IN 21ST CENTURY RESEARCH & TEC	479974--CO Xfer Transfers	4,156,250.00



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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
43010		9107 00260	IN 21ST CENTURY RESEARCH & TEC	479999--OMB use only - Reversal	(4,156,250.00)
43010		9107 00260	IN 21ST CENTURY RESEARCH & TEC	740000--TR LST - TR IN	11,593,750.00
43010		9107 00260	IN 21ST CENTURY RESEARCH & TEC	740110--TR LST - TR IN	4,156,250.00
45770		9107 00260	TRAINING 2000	400400--Prior Period Adjustment	103,691.00
45770		9107 00260	TRAINING 2000	400410--Prior Year Recovery	11,158.62
45770		9107 00260	TRAINING 2000	429610--Interest on State SurplusFunds	7,515.16
45770		9107 00260	TRAINING 2000	429660--Government Interest Income	73,072.24
45770		9107 00260	TRAINING 2000	472001--CO Additional Rev	66,300.00
45770		9107 00260	TRAINING 2000	479974--CO Xfer Transfers	2,204,467.00
45770		9107 00260	TRAINING 2000	479999--OMB use only - Reversal	(2,204,467.00)
45770		9107 00260	TRAINING 2000	740000--TR LST - TR IN	21,792,491.00
45770		9107 00260	TRAINING 2000	740110--TR LST - TR IN	2,204,467.00
45810		9107 00260	ECONOMIC DEVELOPMENT	429610--Interest on State SurplusFunds	2,217.92
45810		9107 00260	ECONOMIC DEVELOPMENT	429660--Government Interest Income	6,240.43
45810		9107 00260	ECONOMIC DEVELOPMENT	479974--CO Xfer Transfers	125,843.00
45810		9107 00260	ECONOMIC DEVELOPMENT	740000--TR LST - TR IN	874,157.00
45810		9107 00260	ECONOMIC DEVELOPMENT	740110--TR LST - TR IN	503,372.00
46060		9107 00260	SMALL & MINORITY BUSINESS ASST	429680--General Interest Income	0.16
48140		9107 00260	INDIANA STRATEGIC DEVELOPMENT	400400--Prior Period Adjustment	3,600.00
48140		9107 00260	INDIANA STRATEGIC DEVELOPMENT	400410--Prior Year Recovery	2,400.00
48140		9107 00260	INDIANA STRATEGIC DEVELOPMENT	429610--Interest on State SurplusFunds	2,196.62
48140		9107 00260	INDIANA STRATEGIC DEVELOPMENT	429650--CD Interest Income	1,359.56
48140		9107 00260	INDIANA STRATEGIC DEVELOPMENT	450260--Nonconsumer Settlements/Fees	3,600.00
48140		9107 00260	INDIANA STRATEGIC DEVELOPMENT	472001--CO Additional Rev	2,164.43
48340		9107 00260	INDIANA PROMOTION FUND	429680--General Interest Income	-
48340		9107 00260	INDIANA PROMOTION FUND	452120--State Service Fee	440.00
48340		9107 00260	INDIANA PROMOTION FUND	464015--Blind Vending Contributions	80.00
48340		9107 00260	INDIANA PROMOTION FUND	472001--CO Additional Rev	666.67
48342		9107 00260	BUSINESS DEVELOPMENT LOAN PROG	429610--Interest on State SurplusFunds	2,708.00
48342		9107 00260	BUSINESS DEVELOPMENT LOAN PROG	443000--Local Grant Revenue	200,865.61
48342		9107 00260	BUSINESS DEVELOPMENT LOAN PROG	472001--CO Additional Rev	43,631.13
48342		9107 00260	BUSINESS DEVELOPMENT LOAN PROG	479974--CO Xfer Transfers	199,251.25
48342		9107 00260	BUSINESS DEVELOPMENT LOAN PROG	479999--OMB use only - Reversal	(199,251.25)
48342		9107 00260	BUSINESS DEVELOPMENT LOAN PROG	740000--TR LST - TR IN	5,119,378.58
48342		9107 00260	BUSINESS DEVELOPMENT LOAN PROG	740110--TR LST - TR IN	199,251.25
48344		9107 00260	CAPITAL ACCESS PROGRAM	429610--Interest on State SurplusFunds	254.37
48344		9107 00260	CAPITAL ACCESS PROGRAM	429650--CD Interest Income	2,512.61
48344		9107 00260	CAPITAL ACCESS PROGRAM	429660--Government Interest Income	1,571.59
48344		9107 00260	CAPITAL ACCESS PROGRAM	472001--CO Additional Rev	10,600.00
48344		9107 00260	CAPITAL ACCESS PROGRAM	649101--Agency Bill Back	1,900.00
48346		9107 00260	PROJECT GUARANTY PROGRAM	429610--Interest on State SurplusFunds	5,450.17
48346		9107 00260	PROJECT GUARANTY PROGRAM	429660--Government Interest Income	26,191.22
48348		9107 00260	AG LOAN & RURAL DEV GUARANTEE	429610--Interest on State SurplusFunds	22.81
52210		9107 00260	INDUSTRIAL DEVE GRANT FUND	400410--Prior Year Recovery	33,840.00
52210		9107 00260	INDUSTRIAL DEVE GRANT FUND	429610--Interest on State SurplusFunds	24,684.92
52210		9107 00260	INDUSTRIAL DEVE GRANT FUND	429660--Government Interest Income	29,744.67
52210		9107 00260	INDUSTRIAL DEVE GRANT FUND	479974--CO Xfer Transfers	771,875.00
52210		9107 00260	INDUSTRIAL DEVE GRANT FUND	740000--TR LST - TR IN	10,740,168.00
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	1,353,093.44
61510		9107 00260	IEDC SBA Fund	472690--CO Reimbursement	492,917.86
61510		9107 00260	IEDC SBA Fund	740000--TR LST - TR IN	1,918,381.69
61530		9107 00260	IEDC DOEn Fund	472007--CO Additional Rev	(1,186.40)
Total of Fund					105,238,154.34
73821		9109 00100	STATE POLICE BLUE CROSS	472330--L/E-CO BC/BS Ins Rev St Contr	25,063.10
73821		9109 00100	STATE POLICE BLUE CROSS	479965--CO Xfer Transfers	482,858.01
73821		9109 00100	STATE POLICE BLUE CROSS	479966--CO Xfer Transfers	1,015,422.28
73821		9109 00100	STATE POLICE BLUE CROSS	479968--CO Xfer Transfers	3,953,067.50
73838		9109 00070	ANTHEM TRAD HLTH II	472002--CO Additional Rev	1,692,655.27
73838		9109 00070	ANTHEM TRAD HLTH II	472007--CO Additional Rev	2,551.32

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73838	9109	00070	ANTHEM TRAD HLTH II	479964--CO Xfer Transfers	677,183.92
73838	9109	00070	ANTHEM TRAD HLTH II	479966--CO Xfer Transfers	8,604,974.22
73838	9109	00070	ANTHEM TRAD HLTH II	479968--CO Xfer Transfers	23,101,832.63
73842	9109	00070	DELTA DENTAL TRAD I	472007--CO Additional Rev	107.94
73842	9109	00070	DELTA DENTAL TRAD I	479964--CO Xfer Transfers	34,903.59
73842	9109	00070	DELTA DENTAL TRAD I	479968--CO Xfer Transfers	3,476,315.81
73851	9109	00070	ANTHEM TRAD HDHP	472002--CO Additional Rev	226,044.75
73851	9109	00070	ANTHEM TRAD HDHP	479964--CO Xfer Transfers	9,441.48
73851	9109	00070	ANTHEM TRAD HDHP	479968--CO Xfer Transfers	13,372,627.24
73851	9109	00070	ANTHEM TRAD HDHP	749900--Federal Indirect Cost Xfer In	(28,500.00)
73852	9109	00070	HDHP-2	472002--CO Additional Rev	314,943.78
73852	9109	00070	HDHP-2	479964--CO Xfer Transfers	31,445.32
73852	9109	00070	HDHP-2	479966--CO Xfer Transfers	981,437.64
73852	9109	00070	HDHP-2	479968--CO Xfer Transfers	8,242,011.60
89468	9109	00070	CO - ANTHEM TRADITIONAL HEALTH	462200--Unclaimed Funds	2,259.29
Total of Fund					66,218,646.69
41402	9113	00502	FAMILY & CHILDREN TRUST FUND	420820--DOC Miscellaneous Revenues	(29,469.15)
41402	9113	00502	FAMILY & CHILDREN TRUST FUND	464180--LOCAL PROJECTS	25,881.76
41402	9113	00502	FAMILY & CHILDREN TRUST FUND	472001--CO Additional Rev	623,468.96
Total of Fund					619,881.57
58022	9261	00057	MUSCATATUCK URBAN TRAINING CTR	740000--TR LST - TR IN	2,000,000.00
58022	9261	00261	MUSCATATUCK URBAN TRAINING CTR	740000--TR LST - TR IN	2,000,000.00
58490	9261	00261	IFA LEAKING UNDERGROUND STORAG	740000--TR LST - TR IN	(210,000.00)
Total of Fund					3,790,000.00
98878	9878	00878	State Fair Investments	429650--CD Interest Income	8,173.68
98878	9878	00878	State Fair Investments	463280--Undesignated Donations	6,300,000.00
Total of Fund					6,308,173.68
Total Revenue					38,456,398,644.58

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