

**Auditor of State
Schedule of Revenue
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10140	1000	00015	INDIANA LOBBY REGISTRATION	424710--Lobbyist Registration	\$ 369,500.00
10160	1000	00017	LEGISLATIVE COUNCIL	420360--Copies and Report Fees	21.00
10160	1000	00017	LEGISLATIVE COUNCIL	421104--LEGAL COPIES	15.00
10160	1000	00017	LEGISLATIVE COUNCIL	425234--Mailing Fees	(7.84)
10160	1000	00017	LEGISLATIVE COUNCIL	431210--General Assembly Document Sale	7,015.62
10210	1000	00022	SUPREME COURT	420360--Copies and Report Fees	281,921.71
10210	1000	00022	SUPREME COURT	424090--Payments to Judicial Conf	8,200.00
10210	1000	00022	SUPREME COURT	424250--Attorney Registration Fee	50.00
10210	1000	00022	SUPREME COURT	499999--Miscellaneous Revenue	188.00
10250	1000	00022	JUDGES COUNTY COURTS	424100--Cty Salary SupReimb Trl Crt Ju	1,048,433.00
10250	1000	00022	JUDGES COUNTY COURTS	424105--Cty Salary Sup Medicare Tax	80,205.64
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	420360--Copies and Report Fees	45.30
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	425230--Dealer Plates	(100.00)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	425752--O/R - Snowmobile registration	20.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427510--Motor Club Fees	11,625.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427520--Notary Public Commissions	66,559.29
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427525--Apostille Fees	26,168.39
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427530--Collection Agency Fees	93,350.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427540--Corporate Fees	571,522.96
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427560--Security Fees	8,287,185.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427561--Securities Copy Fee	1,563.08
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427570--UCC Fees	191,743.27
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427580--Loan Broker Fees	24,795.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427581--Summons Fees	3,488.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427582--Business Registration Fee	11,158,597.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427585--Enhance Indiana Internet Fee	18.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427586--Enhance Indiana Wire Fee	72,589.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427590--Trademark Fee	16,666.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	451215--SOS Enforcement Penalties	111,471.71
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	451217--SOS Dealer Svcs Fines/Fees	1,500.00
10430	1000	00046	ATTORNEY GENERAL	420510--Prof Fndrsr Conslt Solct Regs	(50.00)
10430	1000	00046	ATTORNEY GENERAL	424130--Court Cost Fees	11.25
10430	1000	00046	ATTORNEY GENERAL	451310--Interest & Penalties	117,577.83
10450	1000	00048	TREASURER OF STATE	422328--Print/Copy Fee	8.00
10450	1000	00048	TREASURER OF STATE	429601--Interest on Loans	10,065,698.51
10450	1000	00048	TREASURER OF STATE	429611--MMMF Interest Income	1,085,977.88
10450	1000	00048	TREASURER OF STATE	429612--LGIP Interest Income	427,349.80
10450	1000	00048	TREASURER OF STATE	429650--CD Interest Income	853,284.96
10450	1000	00048	TREASURER OF STATE	429655--CP Interest Income	530,106.27
10450	1000	00048	TREASURER OF STATE	429660--Government Interest Income	19,059,302.16
10450	1000	00048	TREASURER OF STATE	429665--Sec Lending Interest income	444,230.19
10450	1000	00048	TREASURER OF STATE	429670--Checking Interest Income	825,908.95
10450	1000	00048	TREASURER OF STATE	429691--CSF Investment Income	571,699.53
10450	1000	00048	TREASURER OF STATE	429693--CSF LGIP INTEREST INCOME	1,319.35
10450	1000	00048	TREASURER OF STATE	429696--CSF Sec Lending Interest Incom	31,549.14
10450	1000	00048	TREASURER OF STATE	463280--Undesignated Donations	900.00
10450	1000	00048	TREASURER OF STATE	740220--RecurStatXfr- Abandoned Prop	45,000,000.00
10460	1000	00057	ADJUSTMENTS TO SURPLUS	429550--Motorsports Facility Fund Fee	2,000,000.84
10470	1000	00050	AUDITOR OF STATE	401150--Unidentified Funds	266.00
10470	1000	00050	AUDITOR OF STATE	424020--Crt Cost Fee Trial Cr Level	32,483,379.46
10470	1000	00050	AUDITOR OF STATE	424050--Judicial Salaries Fee	10,255,169.54
10470	1000	00050	AUDITOR OF STATE	424060--DNA Sample Processing Fee	825,905.10
10470	1000	00050	AUDITOR OF STATE	424070--Court Administration Fee	2,771,760.58
10470	1000	00050	AUDITOR OF STATE	424080--Public Defense Admin Fee	2,821,883.16
10470	1000	00050	AUDITOR OF STATE	424130--Court Cost Fees	(26,384,046.00)
10470	1000	00050	AUDITOR OF STATE	429320--Mortgage Recording Fee	455,252.50
10470	1000	00050	AUDITOR OF STATE	429332--Telephone Solicitatn Fees	1,721.25
10470	1000	00050	AUDITOR OF STATE	429680--General Interest Income	20.24
10470	1000	00050	AUDITOR OF STATE	450320--AOS Infraction Judgements	5,615,519.21
10475	1000	00050	Pro Bono Legal Services Fees	424026--Pro Bono Legal Services Fee	280,758.98
10520	1000	00057	STATE BUDGET AGENCY	450411--Civil Penalties	50,000.00
10520	1000	00057	STATE BUDGET AGENCY	464310--Honoraria Revenue	5,000.00
10520	1000	00057	STATE BUDGET AGENCY	749900--Federal Indirect Cost Xfer In	6,438,965.84
10520	1000	00057	STATE BUDGET AGENCY	749902--Quality Assessment Fee Xfer In	46,757,115.37
10520	1000	00057	STATE BUDGET AGENCY	749903--Hospital Assessment Fee Xfer I	141,801,604.62
10520	1000	00057	STATE BUDGET AGENCY	749910--Dedicated Indirect Cost Xfer	8,864,541.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420220--Indiana Government Lease Space	54,840.12
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420360--Copies and Report Fees	9.70
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	423250--Access Fees IDs Parking Pass	11,875.05
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	424710--Lobbyist Registration	7,515.59
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430185--Rental of Facility	1,694.59
10590	1000	00063	ELECTION DIVISION	425234--Mailing Fees	(3,052.44)
10590	1000	00063	ELECTION DIVISION	431120--Publication and Book Sales	5,976.00
10590	1000	00063	ELECTION DIVISION	450310--Fines	1,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411050--Individual Withholdings	9,468,104,809.02
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411100--Ind Adj Gross Income Tax	(1,286,945,693.35)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411220--Corp AGI Tax	1,235,654,045.29
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411230--UTILITY SERVICES USE TAX	9,087,966.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411240--Utility Receipts Tax	209,614,734.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412010--State Sales Tax	9,809,987,551.66
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412700--Gasoline use tax	181,049,679.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	415900--IMS Admissions Tax	1,192,736.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416100--Alcoholic Beverage Taxes	21,131,565.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417110--Inheritance Tax	24,618.23
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427412--Alt Fuel Decal Fee	265,668.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427420--IRP Registration Fees	1,049,207.03

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10850	1000	00090	REVENUE DEPT COLL - ADMIN	427469--Employment Agency Fee	25,350.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427475--DOR BMV OSOW Fee	250,106.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427482--Collection Fee	15,682,870.53
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427493--Retail Merchant Cert. Fee	539,647.52
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427509--Gasoline Use Tax Permit Fee	1,400.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	464225--K-12 Public Education Check-Of	136,828.81
10850	1000	00090	REVENUE DEPT COLL - ADMIN	749135--Financial Inst Tax - Gen Fund	85,185,774.68
10860	1000	00250	LAND SURVEYOR LICENSES	426200--Land Surveyors Regs Fees	44,800.00
10880	1000	00090	CIGARETTE TAX	416200--Cigarette and Tobacco Prod Tax	212,118,560.64
10880	1000	00090	CIGARETTE TAX	427486--Tobacco Distributor's License	1,977.23
10880	1000	00090	CIGARETTE TAX	427496--Cigarette Distributor Reg Cert	14,060.00
10905	1000	00048	Miscellaneous Clearing Acc 22	401150--Unidentified Funds	17,927,375.86
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	420820--DOC Miscellaneous Revenues	1,590.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	420830--Offender Medical Copayments	30.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428020--Firearms Licenses	349,507.82
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428030--Limited Criminal History Check	3,981,617.68
11030	1000	00110	ADJUTANT GENERAL	422020--Conference Workshop Fees	(584.04)
11030	1000	00110	ADJUTANT GENERAL	430955--Sales - PAPER RECYCLING	(225.20)
11030	1000	00110	ADJUTANT GENERAL	430988--Sales - Maint Services	(429.14)
11030	1000	00110	ADJUTANT GENERAL	441000--Fed Grant Revenue	(40,738.67)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	422305--Formation Application Fee	72,250.00
11360	1000	00217	Board of Tax Review	421104--LEGAL COPIES	2,325.85
11360	1000	00217	Board of Tax Review	430515--Sale of Plans Specs Manuals	123.00
11400	1000	00250	DIETITIANS CERTIFICATION BD	426140--Dietitian Licensing Fees	5,640.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	428510--Independent Contractor Fees	55,130.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	420360--Copies and Report Fees	40.00
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	429340--Adult/Juv Off Interstate Comp	126,319.16
11870	1000	00250	HOME INSPECTORS	426011--Home Inspector Fee	50,650.00
11880	1000	00250	MANUFACTURED HOME INSTALLERS	426220--Manufacture Home Instal Lic Fee	3,100.00
11900	1000	00210	INSURANCE DEPARTMENT	417210--Premium Tax	251,857,714.21
11940	1000	00220	WORKERS' COMPENSATION BOARD	420360--Copies and Report Fees	318.65
11960	1000	00225	LABOR DIVISION	445000--Fed Indirect Cost Revenue	202,418.92
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450820--IOSHA Fines Penalties	1,435,368.75
12002	1000	00405	211 Services	439350--Lease Rate	4,357.50
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420340--Employee's Permits	4,345.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	201,964.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	138,374.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	5,450.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	4,106.20
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	19,629.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	98,370.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420364--Reissue Fees	319.95
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	423319--Certificate Fee	1,113.75
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	429670--Checking Interest Income	665.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	2,548,978.08
12060	1000	00090	AERONAUTICS COMMISSION	427410--Aircraft Dealer Regs Fee	43,185.63
12080	1000	00258	CIVIL RIGHTS COMMISSION	425507--Public Record Request	5.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	454000--Legal Settlements	2,000.00
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426010--Accounting Licensing Fees	359,375.00
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	426170--Health Facility Adm Lic Fees	60,500.00
12210	1000	00250	ARTCHITECTS BOARD	426040--Architect Lic Fees	421,640.00
12210	1000	00250	ARTCHITECTS BOARD	426045--Lndscpe Architect Lic Fees	55,250.00
12220	1000	00250	ATHLETIC TRAINERS CERTIFICA BD	426050--Athletic Trainers Licenses	96,490.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426120--Dental Hygienist Lic Fees	346,970.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426210--Licensing Fees for Dentists	496,665.00
12240	1000	00250	HEALTH PROFESSIONS BUREAU	426402--Mental Health Counselor Lic	175.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426160--Funeral Director Lic Fee	25,120.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426161--Funeral Home Lic Fee	13,140.52
12260	1000	00250	ENGINEERS/SURVEYORS BD	426240--RN License Fee	1,000.00
12260	1000	00250	ENGINEERS/SURVEYORS BD	426350--Professional Engnrs Lic Fees	798,500.00
12270	1000	00250	PHYSICIAN ASSISTANT COMMITTEE	426211--Physician Assist Lic Fee	190,125.00
12270	1000	00250	PHYSICIAN ASSISTANT COMMITTEE	426240--RN License Fee	(10.00)
12280	1000	00250	NURSES BOARD	426240--RN License Fee	5,639,168.30
12280	1000	00250	NURSES BOARD	426241--LPN License Fee	105,652.20
12280	1000	00250	NURSES BOARD	426430--Impaired Nurse Program	(45.00)
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	450411--Civil Penalties	3,089.73
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	451910--Restitution	50.00
12300	1000	00250	PHARMACY BOARD	426270--Pharmacies Licensing Fees	663,175.00
12300	1000	00250	PHARMACY BOARD	426280--Pharmacists Licensing Fees	1,960,856.00
12300	1000	00250	PHARMACY BOARD	426420--Wholesale Legend Drug Distr Lic	8,100.00
12320	1000	00250	OPTOMETRY BOARD	426260--Optometrists Licensing Fees	196,077.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426020--Acupuncture Licenses and Fees	14,950.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426021--Anesthesiologist Asst Licenses	5,550.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426090--Chiropractic Licensing Fees	114,015.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426230--Med or Osteopthc Dr Lic Fees	6,766,447.79
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426245--Certified Direct Entry Midwife	100.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426250--Occupational Therapy Lic Fees	43,750.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426251--Occ. Therapy Assistance Lic	18,150.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426300--Physical Therapy Lic Fees	586,280.29
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426310--Physical Assistant Lic Fees	268,500.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426315--Diabetes Educators Fee	2,250.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426330--Podiatrists Licensing Fees	12,050.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426370--Real Estate Licensing	190.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426380--Resprtry Cre Prcttnrs Lic Fees	48,300.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426407--Genetic Counselor License Fee	16,620.00
12350	1000	00250	PSYCHOLOGISTS LICENSING BD	426360--Psychology Licensing Fees	77,325.00

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12360	1000	00250	PLUMBING COMM	426320--Plumbing Fees	554,460.00
12370	1000	00250	BARBER EXAMINATION BOARD	426070--Barber License Fees	61,490.00
12380	1000	00250	AUCTIONEERS BD	426060--Auctioneer License Fee	14,480.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426100--Cosmetology Licensing Fees	897,949.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426110--Cosmetology Facility	191,480.00
12430	1000	00250	REAL ESTATE COMMISSION	426021--Anesthesiologist Asst Licenses	100.00
12430	1000	00250	REAL ESTATE COMMISSION	426310--Physical Assistant Lic Fees	100.00
12430	1000	00250	REAL ESTATE COMMISSION	426370--Real Estate Licensing	237,372.30
12430	1000	00250	REAL ESTATE COMMISSION	426371--Real Estate Fac Licensing	28,110.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	425402--Youth Institute Trust	200.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426400--Marriage Family Therapist	64,625.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426401--Social Workers Lic Fee	585,355.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426402--Mental Health Counselor Lic	262,095.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426405--Addiction Counselor License F	16,750.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426406--Clinical Addiction Counsel Lic	70,875.00
12450	1000	00300	ADMINISTRATION GENERAL	425420--DNR - Service Charges	(20.00)
12450	1000	00300	ADMINISTRATION GENERAL	425607--DNR - Copy Fee Revenue	377.00
12450	1000	00300	ADMINISTRATION GENERAL	431401--AD - Oil and Gas royalty along	22,791.24
12520	1000	00300	NATURE PRESERVES	430185--Rental of Facility	11.08
12561	1000	00190	CLOSED CIRCUIT TAX	422815--Renewal of Gambling Game Licen	312,400.00
12561	1000	00190	CLOSED CIRCUIT TAX	422840--Owner's Fees	4,000,000.00
12561	1000	00190	CLOSED CIRCUIT TAX	422930--Sports Wagering Registrant App	69,500.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	422020--Conference Workshop Fees	858.67
12670	1000	00250	VETERINARY EXAMINERS BOARD	426410--Veterinary Licensing Fees	292,515.00
12670	1000	00250	VETERINARY EXAMINERS BOARD	426411--Reg Vet Technician Lic	41,790.00
12680	1000	00351	BD OF ANIMAL HEALTH	420410--Animal Disposal Plant	3,210.00
12680	1000	00351	BD OF ANIMAL HEALTH	421104--LEGAL COPIES	11.80
12680	1000	00351	BD OF ANIMAL HEALTH	450411--Civil Penalties	3,450.00
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	422564--Fire Prev and Pub Safety Fees	5,437,060.10
12736	1000	00502	Case Mgmt Services Approp	430182--Booth Rental	(295.00)
12736	1000	00502	Case Mgmt Services Approp	441000--Fed Grant Revenue	(2,054.80)
12736	1000	00502	Case Mgmt Services Approp	451910--Restitution	1,624.00
12760	1000	00400	DEPARTMENT OF HEALTH	423090--HmeHlth Agency Lic Fee	7,300.00
12760	1000	00400	DEPARTMENT OF HEALTH	423160--Radiological Technician Lic	120,840.00
12760	1000	00400	DEPARTMENT OF HEALTH	423180--Vital Records Fees	(694.00)
12760	1000	00400	DEPARTMENT OF HEALTH	423190--Water Testing Fees	3,080.00
12760	1000	00400	DEPARTMENT OF HEALTH	451610--ISDH Civil Pen - Nursing Home	24,000.00
12760	1000	00400	DEPARTMENT OF HEALTH	649101--Agency Bill Back	800.00
12810	1000	00495	CFO/CAFO INSPECTIONS	441000--Fed Grant Revenue	(0.34)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	422064--Ind Supp Fed Medicaid MI State	901,275.54
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	451310--Interest & Penalties	23.02
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426390--Speech Lang Pathology Lic Fees	449,225.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426460--Audiology License Fee	54,750.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	429390--CAD Services	150.00
12890	1000	00250	HEARING AID BD.	426180--Hearing Aid Dealers Lic Fees	12,610.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	934,174.84
12910	1000	00425	EVANSVILLE STATE HOSPITAL	451310--Interest & Penalties	29.84
12910	1000	00425	EVANSVILLE STATE HOSPITAL	451910--Restitution	1,150.00
12920	1000	00430	MADISON STATE HOSPITAL	420112--Self Pay Payments	5,049.96
12920	1000	00430	MADISON STATE HOSPITAL	422062--Ind Supp Fed Medicare D	12,874.54
12920	1000	00430	MADISON STATE HOSPITAL	422063--Ind Supp Fed Soc Sec	30,717.40
12920	1000	00430	MADISON STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,242,326.56
12920	1000	00430	MADISON STATE HOSPITAL	451310--Interest & Penalties	38.87
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	85,813.48
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	430185--Rental of Facility	234.48
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	430420--Sle of Per Prop - Surplus Prop	11,276.00
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	499999--Miscellaneous Revenue	19.61
12960	1000	00440	RICHMOND STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	587,850.03
12960	1000	00440	RICHMOND STATE HOSPITAL	430185--Rental of Facility	124.62
12960	1000	00440	RICHMOND STATE HOSPITAL	451310--Interest & Penalties	15.70
13055	1000	00250	MASSAGE THERAPY BOARD	426403--Massage License Fee	82,586.00
13055	1000	00250	MASSAGE THERAPY BOARD	426430--Impaired Nurse Program	500.00
13056	1000	00250	INTERIOR DESIGNER REGISTRY	426408--Interior Designers Registratio	24,500.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	422020--Conference Workshop Fees	(250.00)
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	441000--Fed Grant Revenue	775.02
13117	1000	00100	Forensic & Health Sciences Lab	420351--Primary Source Fees	13.34
13142	1000	00048	Indiana Education Scholarship	429612--LGIP Interest Income	2,551.27
13151	1000	00615	Correctional Services	423690--GED Fees	2,902.77
13161	1000	00190	Gaming Research Division	422900--Gaming Research Fee	300,000.00
13164	1000	00090	Excess General Fund Reserves	411100--Ind Adj Gross Income Tax	(254,740,250.00)
13200	1000	00400	CSHCN STATE MATCH	418830--CSHCN State County	12,126.14
13250	1000	00040	LOAN BROKER REGULATION	427580--Loan Broker Fees	164,280.00
13280	1000	00550	BLIND SCHOOL	428118--Admin Overhead Permit	(258.80)
13280	1000	00550	BLIND SCHOOL	463050--DESIGNATED DONATION	1,562.40
13300	1000	00560	DEAF SCHOOL	420210--Cafeteria Operations	280.00
13300	1000	00560	DEAF SCHOOL	425050--Farm Truck 48K - 54K	6,116.44
13300	1000	00560	DEAF SCHOOL	425053--Farm Truck over 66K	8,710.00
13300	1000	00560	DEAF SCHOOL	425653--DNR - Facility Rental Revenue	2,450.00
13430	1000	00615	FOOD SERVICE	430984--Sales - Meals	5.81
13450	1000	00623	Heritage Trails Corr Fac	430185--Rental of Facility	247.59
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	430185--Rental of Facility	325.26
13500	1000	00615	CORRECTIONS DEPARTMENT	430185--Rental of Facility	657.42
13550	1000	00620	INDIANA STATE PRISON	430185--Rental of Facility	1,812.15
13550	1000	00620	INDIANA STATE PRISON	431428--FR - recycle revenue	3,394.33
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	430185--Rental of Facility	1,007.46
13610	1000	00630	PENDLETON CORR. FACILITY	430185--Rental of Facility	1,769.34

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	430185--Rental of Facility	419.52
13640	1000	00640	INDIANA WOMEN'S PRISON	420820--DOC Miscellaneous Revenues	4,714.74
13640	1000	00640	INDIANA WOMEN'S PRISON	430185--Rental of Facility	330.61
13640	1000	00640	INDIANA WOMEN'S PRISON	431428--FR - recycle revenue	676.08
13640	1000	00640	INDIANA WOMEN'S PRISON	450710--Penalties	600.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	645750--Highway Signs	(315.62)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	430185--Rental of Facility	3,941.40
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	430185--Rental of Facility	215.55
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	430185--Rental of Facility	354.36
13720	1000	00661	Laporte Juvenile Correctional	430185--Rental of Facility	220.05
13730	1000	00665	WABASH VALLEY CORR FACILITY	420820--DOC Miscellaneous Revenues	6,818.04
13730	1000	00665	WABASH VALLEY CORR FACILITY	422327--Late Fee	0.75
13730	1000	00665	WABASH VALLEY CORR FACILITY	430185--Rental of Facility	557.19
13740	1000	00667	MADISON CORR. FACILITY	420820--DOC Miscellaneous Revenues	5,722.91
13740	1000	00667	MADISON CORR. FACILITY	430185--Rental of Facility	2,809.68
13760	1000	00675	BRANCHVILLE CORR. FACILITY	420820--DOC Miscellaneous Revenues	11,215.35
13760	1000	00675	BRANCHVILLE CORR. FACILITY	430185--Rental of Facility	50.63
13770	1000	00615	Educational Services	423690--GED Fees	897.95
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413330--Excise Tax Welfare	48,899,159.65
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413340--Excise tax School	220,225,202.42
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749110--Com Vehicle Excise Tax School	16,139,132.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749120--Com Vehicle Excise Tax-Welfare	3,253,495.00
13780	1000	00680	WESTVILLE CORR FACILITY	430185--Rental of Facility	3,902.97
13780	1000	00680	WESTVILLE CORR FACILITY	431428--FR - recycle revenue	4,104.08
13810	1000	00685	ROCKVILLE CORR FACILITY	430185--Rental of Facility	678.93
13840	1000	00690	PLAINFIELD CORR. FACILITY	420820--DOC Miscellaneous Revenues	7,925.88
13840	1000	00690	PLAINFIELD CORR. FACILITY	430185--Rental of Facility	916.08
13840	1000	00690	PLAINFIELD CORR. FACILITY	431428--FR - recycle revenue	144.60
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	420820--DOC Miscellaneous Revenues	20,222.96
13860	1000	00697	EDINBURGH CORR FACILITY	420820--DOC Miscellaneous Revenues	7,319.95
13910	1000	00705	INDIANA ARTS COMMISSION	431120--Publication and Book Sales	(21.50)
14120	1000	00730	LIBRARY - OPERATING	441000--Fed Grant Revenue	(168.40)
14120	1000	00730	LIBRARY - OPERATING	463240--Publns Gifts Donations	65.00
14120	1000	00730	LIBRARY - OPERATING	464170--LIBRARY - EXTENSION SERVICE	989.47
14150	1000	00730	STATEWIDE LIBRARY SERVICES	463240--Publns Gifts Donations	6,413.80
14150	1000	00730	STATEWIDE LIBRARY SERVICES	464170--LIBRARY - EXTENSION SERVICE	203.71
14550	1000	00063	VOTER LIST MAINTENANCE	464190--MAINTENANCE SERVICES	15,000.00
14900	1000	00100	State Police & Motor Carrier I	420351--Primary Source Fees	6,517.97
14900	1000	00100	State Police & Motor Carrier I	420360--Copies and Report Fees	11.25
14900	1000	00100	State Police & Motor Carrier I	429500--Toll Road Concessionair	8,188,908.76
14900	1000	00100	State Police & Motor Carrier I	430185--Rental of Facility	16.50
14900	1000	00100	State Police & Motor Carrier I	452030--Restitution	315.00
15050	1000	00503	Medicaid Assistance	416200--Cigarette and Tobacco Prod Tax	9,278,300.98
15050	1000	00503	Medicaid Assistance	427486--Tobacco Distributor's License	86.36
15050	1000	00503	Medicaid Assistance	427496--Cigarette Distributor Reg Cert	602.70
15144	1000	00400	Infectious Disease	441000--Fed Grant Revenue	(1,183.27)
15150	1000	00032	Admin. Match	643210--State Background Checks	(85.55)
15180	1000	00040	STATE RECOUNT COMMISSION	427595--Recount Commission Fee	480.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	463280--Undesignated Donations	300.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	441000--Fed Grant Revenue	(5,501.64)
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	441000--Fed Grant Revenue	(84,953.58)
15360	1000	00615	EMERGENCY RESPONSE	430185--Rental of Facility	301.62
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	422880--County Slot Wagering Fee	15,364,572.78
15660	1000	00061	American Legion Building	430185--Rental of Facility	168,923.06
15980	1000	00501	Early Education Grant Pilot Pr	443100--Pre-K Match Restricted	15,854.27
15980	1000	00501	Early Education Grant Pilot Pr	443110--Pre-K Match Unrestricted	128,751.87
16001	1000	00090	VEHICLE SHARING EXCISE TAX	413210--Vehicle Sharing Excise Tax	88,022.42
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426340--Private Investigator Firm	10,200.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426341--Security Guard Agency	19,150.00
16510	1000	00250	REAL ESTATE APPRAISEL LICENSE	426030--Appraisal Licensing Fees	233,995.00
16510	1000	00250	REAL ESTATE APPRAISEL LICENSE	426070--Barber License Fees	(40.00)
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	441000--Fed Grant Revenue	7.98
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	472300--Gen/Admin - Insurance Recovery	100.00
16690	1000	00502	ADOPTION SVS STATE APPROP	441000--Fed Grant Revenue	(0.01)
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	455100--Child Restraint Fees	48,035.83
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429612--LGIP Interest Income	15,838.63
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429660--Government Interest Income	5,621,849.21
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429665--Sec Lending Interest income	25,267.77
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	439251--Database Maintenance Services	6,500.00
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	464190--MAINTENANCE SERVICES	3,000.00
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	649251--Database Maintenance Services	6,500.00
17005	1000	00451	Neuro Diagnostic Institute	422064--Ind Supp Fed Medicaid MI State	2,815,865.77
17005	1000	00451	Neuro Diagnostic Institute	423634--Lost Badge Fee	20.00
17005	1000	00451	Neuro Diagnostic Institute	439350--Lease Rate	597,218.66
17005	1000	00451	Neuro Diagnostic Institute	471400--RET CONTR - P.E.R.F	6,341.07
17005	1000	00451	Neuro Diagnostic Institute	471460--Social Security Reimbursements	1,615.76
17036	1000	00050	GAMING TAX	400400--Prior Period Adjustment	(3,688,726.96)
17036	1000	00050	GAMING TAX	415150--Pull Tab Taxes	954,326.72
17036	1000	00050	GAMING TAX	415410--Hoosier Park Slot Tax	59,589,296.35
17036	1000	00050	GAMING TAX	415420--Indiana Downs Slot Tax	81,535,592.60
17036	1000	00050	GAMING TAX	415455--Sports Wagering Tax Transfer	28,928,765.36
17036	1000	00050	GAMING TAX	427415--Community Support Fee	2,499,999.98
17036	1000	00050	GAMING TAX	740165--Supplemental Wagering Tax - GF	704,767.71
17036	1000	00050	GAMING TAX	740826--RvrbtAdmTax -IHRC	7,101,865.86
17036	1000	00050	GAMING TAX	740827--RvrbtAdmTax-LakeCoCredits	3,428,231.50
17036	1000	00050	GAMING TAX	740828--Riverboat Wagering Tax	311,245,230.86

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	424040--Judicial Insur Adjustment Fee	566,964.53
17050	1000	00263	HOME OWNERSHIP EDUCATION	426404--Mortgage Foreclosure Counsel	50.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	424025--Automated Record Keeping Fee	332,343.46
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429330--Homeowner Prot Mortgage Fee	456,973.75
17060	1000	00046	HOMEOWNER PROTECTION UNIT	450275--Licensing Enforcement Penalty	1,400.00
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	424110--Sexual Assault Victims As Fee	70,396.65
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	441000--Fed Grant Revenue	1,354.97
17130	1000	00250	IMPAIRED NURSES PROGRAM	426430--Impaired Nurse Program	1,684,147.26
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	451215--SOS Enforcement Penalties	112,846.44
17250	1000	00050	MOTOR VEH EXCISE TAX REPLACE	740754--Excise Tax Cut Replace Distrb	236,416,128.00
17290	1000	00061	IDOA PARKING FACILITIES	420230--State Parking Garages Fee	2,859,108.47
17330	1000	00061	PAPER RECYCLING	430955--Sales - PAPER RECYCLING	7,968.79
17350	1000	00250	IMPAIRED PHARMACISTS	426440--Impaired Pharmacist Prog	272,384.00
17380	1000	00100	INSURANCE RECOVERY	472300--Gen/Admin - Insurance Recovery	228,649.91
17510	1000	00300	INSURANCE RECOVERY	472500--INSURANCE RECOVERY	1,279.53
17580	1000	00400	INSURANCE RECOVERY	472960--Public Hlth Insurance Recovery	57,509,537.57
17610	1000	00400	MEDICARE/MEDICAID CERT	423010--Abortion Clinic License Fees	4,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423030--Amb Outp Surgical Ctr Lic Fee	1,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423060--Birthing Cetner License Fees	1,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423080--Health Facility Fee	425,232.50
17610	1000	00400	MEDICARE/MEDICAID CERT	423090--HmeHlth Agency Lic Fee	45,600.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423095--Persnl Core Serv Agency License	72,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423110--Hospital License Fees	128,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423140--Plan Review Fees	7,750.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423190--Water Testing Fees	105,250.00
17610	1000	00400	MEDICARE/MEDICAID CERT	441000--Fed Grant Revenue	(46.08)
17610	1000	00400	MEDICARE/MEDICAID CERT	450260--Nonconsumer Settlements/Fees	900.00
17610	1000	00400	MEDICARE/MEDICAID CERT	649101--Agency Bill Back	1,740.00
17610	1000	00400	MEDICARE/MEDICAID CERT	749900--Federal Indirect Cost Xfer In	(69,684.83)
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	441000--Fed Grant Revenue	39.78
17760	1000	00615	JUVENILE TRAVEL EXPENSES	431435--Gift Shop Revenue	10,106.09
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	429360--Work Release Fees	1,320,742.84
17880	1000	00062	PHOTO LABORATORY FUND	420360--Copies and Report Fees	32,855.45
17880	1000	00062	PHOTO LABORATORY FUND	425780--Recycling	625.00
17880	1000	00062	PHOTO LABORATORY FUND	428126--Photogrammetry Services	66,403.67
17880	1000	00062	PHOTO LABORATORY FUND	430120--Rntl of Prop - DOA	35.00
17880	1000	00062	PHOTO LABORATORY FUND	644340--Micrographic Services	53,310.72
17880	1000	00062	PHOTO LABORATORY FUND	644341--Copy services	120.00
17880	1000	00062	PHOTO LABORATORY FUND	644739--Storage Optn - Boxes	50.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	424090--Payments to Judicial Conf	1,050.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	424130--Court Cost Fees	303,744.74
17950	1000	00090	Heavy Equip Rental Excise Tax	413250--Heavy Equip Rental Excise Tax	11,103,506.73
18010	1000	00250	Architect and Landscape Archit	426048--Architect and Landscape Archit	85,080.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	426163--Funeral PreNeed	277,669.50
18824	1000	00090	HARD ROCK I - GARY - SUPP	400400--Prior Period Adjustment	852,001.02
18824	1000	00090	HARD ROCK I - GARY - SUPP	415500--Supplemental Wagering Tax	8,059,384.05
18826	1000	00090	HARD ROCK II - GARY - SUPP	400400--Prior Period Adjustment	463,791.84
18826	1000	00090	HARD ROCK II - GARY - SUPP	415500--Supplemental Wagering Tax	4,243,776.21
18828	1000	00090	HARD ROCK - GARY - SPORTS	415450--Sports Wagering Tax	7,284.99
18828	1000	00090	HARD ROCK - GARY - SPORTS	415455--Sports Wagering Tax Transfer	(4,853.03)
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	415500--Supplemental Wagering Tax	7,014,359.83
18831	1000	00090	RESORTS-EAST CHICAGO - SPORTS	415450--Sports Wagering Tax	8,789,609.34
18831	1000	00090	RESORTS-EAST CHICAGO - SPORTS	415455--Sports Wagering Tax Transfer	(8,390,187.77)
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	415500--Supplemental Wagering Tax	9,270,353.56
18841	1000	00090	HORSESHOE-HAMMOND - SPORTS	415450--Sports Wagering Tax	650,240.31
18841	1000	00090	HORSESHOE-HAMMOND - SPORTS	415455--Sports Wagering Tax Transfer	(590,648.68)
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	415500--Supplemental Wagering Tax	4,584,891.58
18851	1000	00090	BLUE CHIP-MICHIGAN CITY-SPORTS	415450--Sports Wagering Tax	10,560,786.09
18851	1000	00090	BLUE CHIP-MICHIGAN CITY-SPORTS	415455--Sports Wagering Tax Transfer	(9,877,358.76)
18861	1000	00090	FRNCH LICK ORNGE CO ADM-SPORTS	415450--Sports Wagering Tax	858,095.18
18861	1000	00090	FRNCH LICK ORNGE CO ADM-SPORTS	415455--Sports Wagering Tax Transfer	(800,093.64)
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	415500--Supplemental Wagering Tax	4,533,026.04
18871	1000	00090	CASINO AZTAR-EVANSVILLE-SPORTS	415450--Sports Wagering Tax	287,960.82
18871	1000	00090	CASINO AZTAR-EVANSVILLE-SPORTS	415455--Sports Wagering Tax Transfer	(284,561.71)
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	415500--Supplemental Wagering Tax	1,537,790.94
18881	1000	00090	GRAND VICTORIA-RISING -SPORTS	415450--Sports Wagering Tax	295,148.35
18881	1000	00090	GRAND VICTORIA-RISING -SPORTS	415455--Sports Wagering Tax Transfer	(288,719.99)
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	415500--Supplemental Wagering Tax	4,370,973.91
18891	1000	00090	ARGOSY -LAWRENCEBURG - SPORTS	415450--Sports Wagering Tax	3,149,150.00
18891	1000	00090	ARGOSY -LAWRENCEBURG - SPORTS	415455--Sports Wagering Tax Transfer	(3,002,838.79)
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	415500--Supplemental Wagering Tax	5,345,847.93
18901	1000	00090	CEASAR'S IN-HARRISON CTY-SPORTS	415450--Sports Wagering Tax	270,171.91
18901	1000	00090	CEASAR'S IN-HARRISON CTY-SPORTS	415455--Sports Wagering Tax Transfer	(269,649.31)
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	415500--Supplemental Wagering Tax	2,639,053.09
18911	1000	00090	BELTERRA-SWITZERLAND CO-SPORTS	415450--Sports Wagering Tax	4,394,905.42
18911	1000	00090	BELTERRA-SWITZERLAND CO-SPORTS	415455--Sports Wagering Tax Transfer	(4,091,113.92)
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423317--School Application	1.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423617--ID License Fee	216,747.75
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423618--HP License Fee	56,907.25
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423620--Permit Application Fees	10,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423628--Advance Deposit Wagering (ADW)	7,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423634--Lost Badge Fee	2,490.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423640--Track Permit and Sate Lic Fees	3,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450710--Penalties	35,200.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450720--Horse Racing Com Penalties	27,500.00
18921	1000	00090	Indiana Downs-Shelbyvill-Sports	415450--Sports Wagering Tax	599,047.29

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
18921	1000	00090	Indiana Downs-Shelbyvil-Sports	415455--Sports Wagering Tax Transfer	(560,274.88)
18930	1000	00760	VETERINARY RESEARCH	472200--Vet Research Purdue	150,000.00
18931	1000	00090	Hoosier Park-Anderson - Sports	415450--Sports Wagering Tax	1,873,188.43
18931	1000	00090	Hoosier Park-Anderson - Sports	415455--Sports Wagering Tax Transfer	(1,764,976.61)
18940	1000	00090	PARI-MUTUAL TAXES	415800--Parimutuel Wagering Tax	987,507.55
19060	1000	00110	Adj Gen GF Constr Fund	441000--Fed Grant Revenue	2,282,064.15
19061	1000	00110	Adj Gen GF PM	441000--Fed Grant Revenue	(5,176.41)
19061	1000	00110	Adj Gen GF PM	649040--Elevator Inspections	(621.60)
35610	1000	00250	PRENEED CONSUMER PROTECTION	426163--Funeral PreNeed	288,173.91
35820	1000	00719	21ST CENTURY-AWARDS	463180--TWENTY FIRST SCHOLAR PROGRAM	200.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	441000--Fed Grant Revenue	50.02
43911	1000	00704	Charter School Board	425197--Admin. Fee	306,779.88
43929	1000	00030	Private Grants	444000--Private Grant Revenue	712,500.00
43933	1000	00040	Consumer Restitution Fund	451217--SOS Dealer Svcs Fines/Fees	100,000.00
43942	1000	00503	Private Grants	444000--Private Grant Revenue	240,000.00
44228	1000	00800	Local Road and Bridge Matching	412700--Gasoline use tax	120,656,704.42
44228	1000	00800	Local Road and Bridge Matching	425008--Vehicle Registration & Title F	99,843,387.50
44228	1000	00800	Local Road and Bridge Matching	428155--Transp Infr Impr Fee	458,858.36
44228	1000	00800	Local Road and Bridge Matching	464180--LOCAL PROJECTS	0.01
45050	1000	00090	AUTO RENTAL EXCISE TAX	413200--Auto Rental Excise Tax	15,962,559.03
54410	1000	00057	STATE TUITION RESERVE FUND	429612--LGIP Interest Income	13,525.46
54410	1000	00057	STATE TUITION RESERVE FUND	429660--Government Interest Income	1,237,201.40
54410	1000	00057	STATE TUITION RESERVE FUND	429665--Sec Lending Interest income	65,456.80
55610	1000	00510	Proprietary Educational Inst	423317--School Application	25,000.00
55610	1000	00510	Proprietary Educational Inst	423318--Agent Application	1,675.00
55610	1000	00510	Proprietary Educational Inst	423319--Certificate Fee	3,950.00
55610	1000	00510	Proprietary Educational Inst	423320--Accreditation Renewal	33,000.00
55610	1000	00510	Proprietary Educational Inst	423321--Agent Renewal	1,400.00
57500	1000	00719	Next Generation Hoosier Educat	429615--Prim Care Short Schol Interest	227.62
57500	1000	00719	Next Generation Hoosier Educat	429617--Next Gen Educ Schol Interest	6,834.16
73110	1000	00057	ALLEN COUNTY PSCDA	418655--LIT PSCDA	3,739,238.00
73110	1000	00057	ALLEN COUNTY PSCDA	740840--LIT Transfer In PSCDA	850,866.00
73130	1000	00057	INDIANAPOLIS PSCDA	418655--LIT PSCDA	18,002,409.00
73130	1000	00057	INDIANAPOLIS PSCDA	740840--LIT Transfer In PSCDA	5,779,951.00
73140	1000	00057	SOUTH BEND PSCDA	418655--LIT PSCDA	1,558,940.00
73140	1000	00057	SOUTH BEND PSCDA	740840--LIT Transfer In PSCDA	441,060.00
73145	1000	00090	STADIUM PSCDA	418655--LIT PSCDA	17,802,053.00
73150	1000	00057	EVANSVILLE PSCDA	418655--LIT PSCDA	573,694.00
73150	1000	00057	EVANSVILLE PSCDA	740840--LIT Transfer In PSCDA	6,443.00
73801	1000	00070	Health Savings Accounts	428940--HSA 1 Premiums EE	16,786,314.32
73801	1000	00070	Health Savings Accounts	428941--HSA 1 Premiums ER	29,388,381.74
73801	1000	00070	Health Savings Accounts	428942--HSA 2 Premiums EE	1,999,490.52
73801	1000	00070	Health Savings Accounts	428943--HSA 2 Premiums ER	2,497,606.86
73802	1000	00070	Flexible Spending Accounts	428970--FSA - Medical EE	780,448.30
73802	1000	00070	Flexible Spending Accounts	428971--FSA - Dep EE	726,295.63
73802	1000	00070	Flexible Spending Accounts	428974--FSA Commuter Fares	19,957.39
73817	1000	00070	LIFE INSURANCE	400400--Prior Period Adjustment	1,118.23
73817	1000	00070	LIFE INSURANCE	428960--Life Basic Premiums EE	12.76
73817	1000	00070	LIFE INSURANCE	428961--Life Basic Premiums ER	12.76
73817	1000	00070	LIFE INSURANCE	428962--Life Supp Premiums EE	27.68
73817	1000	00070	LIFE INSURANCE	428963--Life Dep Premiums EE	(7.20)
73817	1000	00070	LIFE INSURANCE	428964--Life ADD Premiums EE	27.00
73817	1000	00070	LIFE INSURANCE	428968--Life Spouse Dependent Premiums	10.08
73828	1000	00070	EMPLOYEE ASSISTANCE PLAN	428980--EAP Premiums ER	(79,689.80)
73848	1000	00070	SPEND-DOWN ADMINISTRATIVE	428973--FSA Reversions	164,799.47
75102	1000	00090	Seymour CTP	418898--LIT CTP	121,200.00
75102	1000	00090	Seymour CTP	740850--LIT Transfer In CTP	78,800.00
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	428622--Producer Premium	254,325.11
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	429612--LGIP Interest Income	2,864.97
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	429650--CD Interest Income	9,226.39
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	429660--Government Interest Income	33,304.70
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	429665--Sec Lending Interest income	1,322.75
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	413300--Commercial Vehicle Excise Tax	68,485,410.76
75136	1000	00090	ANDERSON - CTP	418898--LIT CTP	129,718.00
75136	1000	00090	ANDERSON - CTP	740850--LIT Transfer In CTP	70,282.00
75142	1000	00090	MUNCIE - CTP	418898--LIT CTP	68,288.00
75142	1000	00090	MUNCIE - CTP	740850--LIT Transfer In CTP	31,712.00
75143	1000	00235	WATERCRAFT DISTRIBUTION	413700--Watercraft Excise Tax	12,610,345.19
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	418898--LIT CTP	177,684.00
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	740850--LIT Transfer In CTP	42,185.00
75162	1000	00090	CRED FORT WAYNE TILLMAN-ANTHON	418897--LIT CRED	952,584.00
75162	1000	00090	CRED FORT WAYNE TILLMAN-ANTHON	740845--LIT Transfer In CRED	47,416.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	418898--LIT CTP	68,577.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	740850--LIT Transfer In CTP	31,423.00
75185	1000	00090	CRED INDY LAFAYETTE	418897--LIT CRED	704,698.00
75185	1000	00090	CRED INDY LAFAYETTE	740845--LIT Transfer In CRED	45,302.00
75189	1000	00090	DAVIESS COUNTY - CTP	418898--LIT CTP	487,985.00
75189	1000	00090	DAVIESS COUNTY - CTP	740850--LIT Transfer In CTP	112,015.00
75191	1000	00090	FT WAYNE DOWNTOWN CRED	418897--LIT CRED	1,269,288.00
75191	1000	00090	FT WAYNE DOWNTOWN CRED	740845--LIT Transfer In CRED	230,712.00
75192	1000	00090	Warsaw-CTP	418898--LIT CTP	341,519.00
75192	1000	00090	Warsaw-CTP	740850--LIT Transfer In CTP	105,733.00
75194	1000	00090	CRED Muncie - ABB	418897--LIT CRED	699,349.00
75194	1000	00090	CRED Muncie - ABB	740845--LIT Transfer In CRED	300,651.00
75195	1000	00090	CRED Anderson	418897--LIT CRED	729,530.00
75195	1000	00090	CRED Anderson	740845--LIT Transfer In CRED	20,470.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75198	1000	00090	City of Fishers - CTP	418898--LIT CTP	74,596.00
75198	1000	00090	City of Fishers - CTP	740850--LIT Transfer In CTP	25,404.00
77710	1000	00057	Special Transportation Flexibi	412700--Gasoline use tax	72,363,617.95
77710	1000	00057	Special Transportation Flexibi	429612--LGIP Interest Income	17,249.34
77710	1000	00057	Special Transportation Flexibi	429660--Government Interest Income	975.33
	1000 Total				22,061,069,127.49
31110	2060	00400	ADOPTION MEDICAL HISTORY	423020--Adoption Fees	312,060.00
	2060 Total				312,060.00
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	740290--RecurStatXfr Fam Violence Vict	536,738.50
	2090 Total				536,738.50
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	464170--LIBRARY - EXTENSION SERVICE	129,227.00
	2130 Total				129,227.00
31910	2170	00400	NEWBORN SCREENING	423130--Newborn Screening Fee	2,234,448.00
	2170 Total				2,234,448.00
32210	2200	00100	STATE POLICE TRAINING	450260--Nonconsumer Settlements/Fees	228,730.18
	2200 Total				228,730.18
32310	2210	00250	RECOVERY REAL ESTATE	429650--CD Interest Income	1,516.67
	2210 Total				1,516.67
32410	2220	00250	RECOVERY PLUMBERS	429650--CD Interest Income	1,011.11
	2220 Total				1,011.11
32510	2230	00250	RECOVERY AUCTIONEER	429650--CD Interest Income	657.23
	2230 Total				657.23
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	424140--State User Fees	385,884.80
	2240 Total				385,884.80
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425007--Odometer Fees	312,543.00
32720	2260	00100	LICENSE FEE IC 9-29-1-5	450230--Consumer Settlements	22.00
32730	2260	00046	LICENSE FEE IC 9-29-1-5	425007--Odometer Fees	29.50
32730	2260	00046	LICENSE FEE IC 9-29-1-5	425008--Vehicle Registration & Title F	107.00
32730	2260	00046	LICENSE FEE IC 9-29-1-5	425230--Dealer Plates	34.00
32730	2260	00046	LICENSE FEE IC 9-29-1-5	450230--Consumer Settlements	14,386.00
	2260 Total				327,121.50
32810	2270	00090	MOTOR CARRIER REGULATION	414300--Special Fuel Tax	9,529,939.14
32810	2270	00090	MOTOR CARRIER REGULATION	427435--DOR Pilot Program	330,000.00
32810	2270	00090	MOTOR CARRIER REGULATION	427447--Auto Vehicle ID Statute	7,925.00
32810	2270	00090	MOTOR CARRIER REGULATION	427448--Motor Carrier Passenger Permit	2,393,078.10
32810	2270	00090	MOTOR CARRIER REGULATION	427449--DOR - Service Charge	66,713.62
32810	2270	00090	MOTOR CARRIER REGULATION	427466--Propane Dealer License Fee	3.98
32810	2270	00090	MOTOR CARRIER REGULATION	427500--SF Supplier Fee	37.50
32810	2270	00090	MOTOR CARRIER REGULATION	427501--SF Permissive Supplier Fee	0.75
32810	2270	00090	MOTOR CARRIER REGULATION	427503--SF Importer Fee	18.00
32810	2270	00090	MOTOR CARRIER REGULATION	427504--SF Exporter Fee	30.00
32810	2270	00090	MOTOR CARRIER REGULATION	427505--SF Transporter Fee	3.75
32810	2270	00090	MOTOR CARRIER REGULATION	450411--Civil Penalties	279,705.00
32810	2270	00090	MOTOR CARRIER REGULATION	740727--Motor Carrier MVH Transfer In	3,900,000.00
32850	2270	00090	AUTOMATED VEHICLE ID FEE	427440--Motor Carrier Permit Fees	48,511.00
	2270 Total				16,555,965.84
32910	2290	00300	OIL GAS ENVIRONMENTAL	425731--O&G - Environmental Annual Wel	182,310.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	429650--CD Interest Income	1,011.11
32910	2290	00300	OIL GAS ENVIRONMENTAL	451021--DNR - Fines/Penalties	91,762.50
32910	2290	00300	OIL GAS ENVIRONMENTAL	461105--Cash Bond Forfeiture	2,500.00
	2290 Total				277,583.61
33210	2350	00100	DRUG INTERDICTION	424140--State User Fees	216,899.20
33210	2350	00100	DRUG INTERDICTION	450260--Nonconsumer Settlements/Fees	3,450.24
	2350 Total				220,349.44
33310	2360	00615	CORRECTIONS DRUG ABUSE	424140--State User Fees	144,771.20
33399	2360	00050	CLOSING CENTER	429650--CD Interest Income	1,213.33
	2360 Total				145,984.53
33410	2380	00039	DRUG PROSECUTION	424140--State User Fees	120,556.80
	2380 Total				120,556.80
35520	2390	00025	Public Defender Comm	424130--Court Cost Fees	7,400,000.00
	2390 Total				7,400,000.00
33710	2420	00400	RADON GAS TRUST	423170--Radon Gas Certifications	22,650.00
	2420 Total				22,650.00
54610	2480	00385	EMERGENCY MED SVC RESTITUTION	452330--EMS Restitution	2,174.60
	2480 Total				2,174.60
34310	2500	00265	IND HORSE RACING OPERATING	415410--Hoosier Park Slot Tax	1,144,685.43
34310	2500	00265	IND HORSE RACING OPERATING	415420--Indiana Downs Slot Tax	1,515,895.71
34310	2500	00265	IND HORSE RACING OPERATING	749165--Pari-Mutuel Tax Transfer	987,507.55
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	6,302,434.70
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	8,510,888.46
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423611--ID Outs Tickets	69,092.43
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423612--HP Outs Tickets	60,168.05
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423613--HP Breakage	50,199.48
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423614--ID Breakage	77,287.85
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423622--HP ISS 2Yr Nomination	398,500.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423624--HP ISS 3Yr Nomination	254,000.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423626--HP ISS Aged Nomination	45,000.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423641--HP-Late Closers	28,000.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423660--Total Standardbred	8,400.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	452120--State Service Fee	(600.00)
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	452130--Recovery Refunds	800.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	5,897,191.23
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	7,884,799.60
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423611--ID Outs Tickets	69,092.43
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423612--HP Outs Tickets	60,168.05
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423613--HP Breakage	50,199.48

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423614--ID Breakage	77,287.85
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423632--Thoroughbred Late Fee	14,000.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	452120--State Service Fee	600.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	452130--Recovery Refunds	1,600.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	683,732.33
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	914,179.67
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423611--ID Outs Tickets	12,016.07
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423612--HP Outs Tickets	10,464.01
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423613--HP Breakage	8,730.18
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423614--ID Breakage	13,441.31
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423633--Quarterhorse Late Fee	4,600.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	423627--Split Sample Fee	4,050.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	423631--Gaming Integrity Fees	650,000.00
2500 Total					35,808,411.87
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	421350--Solid waste disposal fee	2,449,340.28
2530 Total					2,449,340.28
34510	2540	00032	STATE DRUG FREE COMMUNITIES	424140--State User Fees	578,827.20
2540 Total					578,827.20
34610	2550	00400	BIRTH PROBLEMS REGISTRY	423050--Birth Problems Registry Fee	1,526.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	423080--Health Facility Fee	90.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	423180--Vital Records Fees	41,209.00
2550 Total					42,825.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	423200--Motor Fuel Outlet Regs Fees	222,701.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	439299--Service Tech Time & Mat	(275.00)
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	649792--Printing Service	(464.00)
2570 Total					221,962.00
34810	2580	00495	RECYCLING MARKETING OPERATE	421098--ENFORCEMENT FINE/PEN UST	(0.01)
34810	2580	00495	RECYCLING MARKETING OPERATE	427465--Underground Storage Tank Fees	16,256.19
34810	2580	00495	RECYCLING MARKETING OPERATE	427467--RPAF Tipping Fees	1,983,520.97
34820	2580	00495	RPAF TIPPING FEES RECEIVING AC	421098--ENFORCEMENT FINE/PEN UST	0.01
34820	2580	00495	RPAF TIPPING FEES RECEIVING AC	427465--Underground Storage Tank Fees	(16,256.20)
34820	2580	00495	RPAF TIPPING FEES RECEIVING AC	427467--RPAF Tipping Fees	496,475.28
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	421196--EWaste Registration Fee	110,182.40
2580 Total					2,590,178.64
34920	2600	00230	ALCOHOLIC BEV ENF OFFICER TRNG	420358--Excise Training Fees	194.93
34920	2600	00230	ALCOHOLIC BEV ENF OFFICER TRNG	463120--LAW ENFORCEMENT TRAINING	4.00
2600 Total					198.93
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	420360--Copies and Report Fees	71.55
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427450--Trademark Filing	120.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427455--Filing Fee-Provider Fee Claims	4,980.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427464--WORKERS COMP POLICY FEES	269,398.68
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428150--Mediation Services	1,400.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428510--Independent Contractor Fees	165,390.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428520--Second Injury WrkrsComp Assess	163,368.57
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428530--Wrkrs Comp Self Insur Fee	94,515.03
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	450411--Civil Penalties	200,101.54
2610 Total					899,345.37
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	425434--Entomology - nursery dealers I	177,170.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	425436--Entomology - nursery inspectio	3,373.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	425437--Entomology - phytosanitary cer	159,050.00
2620 Total					339,593.00
35310	2640	00495	WASTE TIRE MANAGEMENT	421072--WASTE TIRE FACILITY	6,797.50
35310	2640	00495	WASTE TIRE MANAGEMENT	421099--ENFORCEMENT FINE/PEN WASTETIRE	6,613.00
35310	2640	00495	WASTE TIRE MANAGEMENT	427470--DOR IDEM Fees	1,811,213.25
2640 Total					1,824,623.75
35410	2650	00190	CHARITY GAMING ENFORCEMENT	415100--Charity Gaming Excise Tax	2,002,812.19
35410	2650	00190	CHARITY GAMING ENFORCEMENT	422810--Charity Gaming License Fee	4,554,861.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	450610--Charity Gaming Penalties	25,453.99
2650 Total					6,583,127.18
35510	2660	00225	EMPLOYMENT OF YOUTH	450810--Child Labor Law Penalties	155,012.50
2660 Total					155,012.50
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421082--CLEARING ACCOUNT PENDING CR	5,100.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421122--VRP COST RECOVERY	2,013,238.79
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421124--VRP APPLICATION	6,000.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	427465--Underground Storage Tank Fees	(343.75)
2680 Total					2,023,995.04
35920	2700	00501	Child Care Licensing Fund	422540--Child Care Ministries	16,700.00
2700 Total					16,700.00
36010	2710	00300	Lake and River Enhancement	425267--LARE Fee	2,483,990.42
36020	2710	00300	Conservation Ofc Marine Enforc	425267--LARE Fee	1,247,197.58
2710 Total					3,731,188.00
36110	2720	00240	CORONERS' TRAINING BOARD	420881--Coroners Training Board	997,699.28
2720 Total					997,699.28
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421012--ANNUAL - FESOP FEES	1,355,583.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421016--ANNUAL - SSOA COAL FEES	17,136.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421018--ANNUAL - TITLE V FEES	8,257,965.10
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421030--FESOP FEES	709,632.75
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421040--ANNUAL - SSOA GRAVEL	48,260.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421044--TITLE V	820,729.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421095--ENFORCEMENT FINE/TITLE V	70,475.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421114--REGULAR COST RECOVERY	4,762.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421154--MINOR INDUSTRIAL	0.03
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	427465--Underground Storage Tank Fees	(177,540.79)
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	441000--Fed Grant Revenue	54.69
36220	2760	00495	INVESTMENTS	421018--ANNUAL - TITLE V FEES	(12,528.75)
36220	2760	00495	INVESTMENTS	421024--CONSTRUCTION/MSOP FEES	(3,500.00)

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
36220	2760	00495	INVESTMENTS	421095--ENFORCEMENT FINE/TITLE V	3,750.00
36220	2760	00495	INVESTMENTS	421154--MINOR INDUSTRIAL	(0.03)
36220	2760	00495	INVESTMENTS	427465--Underground Storage Tank Fees	22,843.24
	2760 Total				11,117,621.24
54710	2770	00090	CONTROLLED SUBSTANCE EXCISE TA	413500--Control Substance Excise Tax	3,514.99
	2770 Total				3,514.99
36310	2780	00032	INDIANA SAFE SCHOOLS	424140--State User Fees	400,052.80
	2780 Total				400,052.80
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423920--InsurAgtS and Related Lic	17,263,734.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423930--Insurance Cmpny Examtn Fee	2,770,846.50
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423940--InsurCmpny Filing and Serv Fee	528,558.02
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423990--Retaliatory Fees	2,369,846.98
	2800 Total				22,932,985.50
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	425005--Mtr Veh Fin Resp Fee	6,577,364.25
	2810 Total				6,577,364.25
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421046--CONFINED FEEDING FACILITY APP	3,700.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421060--SOLID WASTE DISPOSAL FEE REPOR	1,340,868.48
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421062--SOLID WASTE FACILITY APP & REG	312,925.25
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421068--SW WELLS ANNUAL FEE	1,904,125.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421074--WASTEWATER DISPOSAL SITE APP	390.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	427465--Underground Storage Tank Fees	(2.00)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	441000--Fed Grant Revenue	520.66
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	421051--HW FACILITY GENERATOR ANUL FEE	1,104,252.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	421052--HW FACILITY PERMIT APPLICATION	161,070.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	421154--MINOR INDUSTRIAL	1,565.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	427465--Underground Storage Tank Fees	39,221.50
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421018--ANNUAL - TITLE V FEES	100.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421051--HW FACILITY GENERATOR ANUL FEE	30,596.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421068--SW WELLS ANNUAL FEE	29,625.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421098--ENFORCEMENT FINE/PEN UST	60.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421114--REGULAR COST RECOVERY	0.02
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421132--DW COMMUNITY WATER SUPPLY	1,908,817.21
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421134--DW NON TRANSIENT NON COMMUNITY	129,012.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421136--DW TRANSIENT NON COMMUNITY	256,990.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421138--GENERAL COAL MINE	20,000.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421144--MAJOR FEDERAL	3,060.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421146--MAJOR INDUSTRIAL	522,532.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421148--MAJOR MUNICIPAL	1,361,000.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421152--MINOR FEDERAL	6,960.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421154--MINOR INDUSTRIAL	331,668.98
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421156--MINOR MUNICIPAL	772,800.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421158--MINOR PUBLIC WATER SUPPLY	75,160.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421160--MINOR SEMI-PUBLIC	92,500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421162--MINOR STATE FACILITIES	34,760.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421176--PRETREATMENT	65,920.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421186--STONE QUARRIES	112,225.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421188--STORMWATER	161,390.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421194--WASTEWATER TRT PLT OPERATOR	(350.00)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	427465--Underground Storage Tank Fees	(37,516.70)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421018--ANNUAL - TITLE V FEES	(100.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421098--ENFORCEMENT FINE/PEN UST	(60.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421122--VRP COST RECOVERY	50.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421132--DW COMMUNITY WATER SUPPLY	(35.20)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421134--DW NON TRANSIENT NON COMMUNITY	232.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421136--DW TRANSIENT NON COMMUNITY	(130.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421138--GENERAL COAL MINE	(550.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421142--INDUSTRIAL WASTE PRETREAT APP	3,400.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421154--MINOR INDUSTRIAL	2,506.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421160--MINOR SEMI-PUBLIC	(100.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421166--STORMWATER RULE 13 APP FEE	4,585.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421168--STORMWATER RULE 5 APP FEE	236,750.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421170--STORMWATER RULE 6 APP FEE	10,500.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421172--WASTEWATER NPDES APP FEE	15,520.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421176--PRETREATMENT	(315.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421178--PUBLIC WATER CONSTRUCTION PERM	44,680.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421182--PUBLIC WATER SUPPLY OPR CERT	57,150.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421184--SAFE DRINKING WATER COPIES	5,500.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421188--STORMWATER	1,760.73
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421192--WASTEWATER CONSTRUCTION APP	14,250.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421194--WASTEWATER TRT PLT OPERATOR	50,174.17
36730	2830	00495	WATER MANAGEMENT-PERMITTING	427465--Underground Storage Tank Fees	(2,177.80)
	2830 Total				11,189,535.30
36910	2850	00190	FINES AND FEES	422820--Occupational License Fee	678,368.75
36910	2850	00190	FINES AND FEES	422830--Supplier's License Fee	342,550.00
36910	2850	00190	FINES AND FEES	422840--Owner's Fees	45,100.00
36910	2850	00190	FINES AND FEES	450620--Gaming Penalties	1,346,860.06
36915	2850	00190	Gaming Agent Worker's Compensa	422875--Special Worker's Comp Coverage	144,000.00
36920	2850	00190	IGC-ADMINISTRATIVE	429560--Net Win Revenue Sharing	50,000.00
36925	2850	00190	Problem Gambling Program	422885--Problem Gambling	250,000.00
36930	2850	00190	FINGERPRINT FEES	422326--Finger Print Fee	201,927.25
36965	2850	00090	HARD ROCK I - GARY	400400--Prior Period Adjustment	2,500,000.00
36965	2850	00090	HARD ROCK I - GARY	415300--Riverboat Wagering Tax	64,128,367.80
36967	2850	00090	HARD ROCK II - GARY	415300--Riverboat Wagering Tax	29,659,054.31
36970	2850	00090	RESORTS-EAST CHICAGO	415300--Riverboat Wagering Tax	61,440,694.63
36980	2850	00090	HORSESHOE-HAMMOND	415300--Riverboat Wagering Tax	109,025,048.22
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	415300--Riverboat Wagering Tax	30,549,069.89

**Auditor of State
Schedule of Revenue
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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	415300--Riverboat Wagering Tax	4,809,995.32
37010	2850	00090	CASINO AZTAR-EVANSVILLE	415300--Riverboat Wagering Tax	38,863,758.89
37020	2850	00090	GRAND VICTORIA-RISING SUN	415300--Riverboat Wagering Tax	2,648,209.86
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	415300--Riverboat Wagering Tax	41,852,992.54
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	415300--Riverboat Wagering Tax	65,813,453.63
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	415300--Riverboat Wagering Tax	17,728,794.20
37060	2850	00050	WAGERING TAX REVENUE SHARING	740828--Riverboat Wagering Tax	32,996,878.11
57200	2850	00190	Fantasy Sports Regulation	422865--Fantasy Sports Fee	25,000.00
2850 Total					505,100,123.46
37110	2860	00286	INTGR. PUB SAFE COMMISSION	425282--IPSC fund fees via BMV	14,864,916.26
37110	2860	00286	INTGR. PUB SAFE COMMISSION	430182--Booth Rental	(107.00)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	430185--Rental of Facility	91,445.71
37110	2860	00286	INTGR. PUB SAFE COMMISSION	439251--Database Maintenance Services	(3,500.00)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	441000--Fed Grant Revenue	(109,165.50)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	649370--Shredding Services	(100.00)
2860 Total					14,843,489.47
37151	2870	00190	Sports Wagering	400400--Prior Period Adjustment	100,000.00
37151	2870	00190	Sports Wagering	422915--Sports Wagering App-Vendor	500,000.00
37151	2870	00190	Sports Wagering	422920--Sports Wagering Serv Prov Li	20,000.00
37151	2870	00190	Sports Wagering	422925--Admin Fee-Certificate Holder	1,300,000.00
2870 Total					1,920,000.00
30810	2910	00250	Dental Prof Investigation	451150--Dental Compliance	187,635.00
2910 Total					187,635.00
30910	2920	00250	Physician Investigation	451160--Physician Compliance	34,000.00
2920 Total					34,000.00
43210	2940	00235	Motorcycle Operator Safety	425281--Motorcycle Operator Safty Fees	1,580,526.15
2940 Total					1,580,526.15
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	740726--County Engineer Distrbtn to Co	1,640,000.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	412700--Gasoline use tax	80,437,803.07
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414200--Gasoline Tax	681,001,989.93
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414300--Special Fuel Tax	440,518,083.99
30124	3010	00090	MOTOR VEHICLE FUEL TAX	425008--Vehicle Registration & Title F	9,728,163.30
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427420--IRP Registration Fees	159,988,077.89
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427441--Trip Permit (35%)	139,872.25
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427466--Propane Dealer License Fee	195.77
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427500--SF Supplier Fee	1,846.89
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427501--SF Permissive Supplier Fee	36.94
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427503--SF Importer Fee	886.50
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427504--SF Exporter Fee	1,477.50
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427505--SF Transporter Fee	184.70
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427506--Gasoline Distributor Fee	1,100.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427507--Aviation Fuel Dealer Fee	15.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	424130--Court Cost Fees	3,616,460.74
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425006--Reinstate License or Permit	14,899.50
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425008--Vehicle Registration & Title F	140,193,871.83
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425204--Civic Event Plate Order	2,063.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	429690--Investment Income	568,964.79
3010 Total					1,517,855,993.59
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425673--L/E - Deer Reimb	10,945.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425676--L/E - Turkey Reimb	1,700.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451042--L/E - Newton County Violations	180.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451045--DNR - Restitution	23,290.37
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451047--L/E - F&W Restitution	1,331.50
3020 Total					37,446.87
37510	3030	00300	LAND AND WATER RESOURCES FD.	425771--Water - dam inspection revenue	5,000.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425774--Water - well drillers license	103,390.57
37510	3030	00300	LAND AND WATER RESOURCES FD.	425776--Water - Floodway Permits	85,069.80
37510	3030	00300	LAND AND WATER RESOURCES FD.	425777--Water - Shoreline Construction	27,050.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	431480--Water - royalty revenue	379,014.28
37510	3030	00300	LAND AND WATER RESOURCES FD.	649520--Well Driller License	500.00
37520	3030	00300	WATER ENVIRONMENTAL FUND	451021--DNR - Fines/Penalties	5,000.00
3030 Total					605,024.65
37610	3070	00090	ALCOHOLIC BEVERAGE TAX DIVISIO	416100--Alcoholic Beverage Taxes	4,030,729.53
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420340--Employee's Permits	2,522,476.02
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420350--Tobacco Sales Certificate	470,383.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	104,720.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	72,116.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	2,550.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	1,477.30
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	12,591.55
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	552,393.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420359--Temporary Permit Fees	374,450.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420360--Copies and Report Fees	173.30
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420361--HT SF RB AL Fees	266,100.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420362--RR RH DL RC Fees	16,300.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420364--Reissue Fees	9,962.47
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420365--Type II Gaming Fees	390,152.10
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	421105--E-LIQUID FEES	5,500.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	422327--Late Fee	(29.99)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	423319--Certificate Fee	911.25
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	425253--Corrections	(100.00)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	425410--AD - Hearings transcripts	406.10
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	427570--UCC Fees	0.75
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	429670--Checking Interest Income	140.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	431120--Publication and Book Sales	10,368.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	432140--ATC Auction Bids	16,443,250.00

**Auditor of State
Schedule of Revenue
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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450150--Alco and Tob Com Fine Penalty	393,982.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450152--ATC Bad Check Collections	140.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450153--Alcohol To Minor Penalty	987.54
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	452120--State Service Fee	385.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	455140--Youth Tobacco Fines	12,402.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	463120--LAW ENFORCEMENT TRAINING	137.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	465020--Confiscation	1,311.35
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472870--ATC Reimbursements	1,290.77
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	3,758,496.30
3070 Total					29,456,153.24
37720	3080	00385	Fire and Building Services	417220--Fire Insurance Tax	5,671,232.00
37720	3080	00385	Fire and Building Services	420105--Technology Fee	50,487.81
37720	3080	00385	Fire and Building Services	422510--Amusement Entertainment Pmts	272,433.84
37720	3080	00385	Fire and Building Services	422530--Const Design Release VarnceFee	238,481.00
37720	3080	00385	Fire and Building Services	422540--Child Care Ministries	12,565.00
37720	3080	00385	Fire and Building Services	422551--Out of State Inspections	1,372.00
37720	3080	00385	Fire and Building Services	422552--Local Building Office Fees	209,186.28
37720	3080	00385	Fire and Building Services	422554--Plan Review	8,425,465.43
37720	3080	00385	Fire and Building Services	422555--Code Enforcement Plan Review	238,594.70
37720	3080	00385	Fire and Building Services	422560--Explosives Magazines Prmt Fees	25,924.00
37720	3080	00385	Fire and Building Services	422572--Fireworks Displays	63,066.00
37720	3080	00385	Fire and Building Services	422574--Fireworks Wholesalers	25,529.00
37720	3080	00385	Fire and Building Services	422575--Blasters	13,395.00
37720	3080	00385	Fire and Building Services	422576--Retail Sales ConsumerFireworks	429,834.54
37720	3080	00385	Fire and Building Services	422600--Undergrnd Strge Tank Cert Prog	8,606.00
37720	3080	00385	Fire and Building Services	422610--Boiler Inspections	515,953.20
37720	3080	00385	Fire and Building Services	422620--Elevator Inspections	2,815,146.11
37720	3080	00385	Fire and Building Services	422630--IFSAC Fees	8,830.00
37720	3080	00385	Fire and Building Services	422680--State Seals	201,065.00
37720	3080	00385	Fire and Building Services	423620--Permit Application Fees	120.00
37720	3080	00385	Fire and Building Services	439291--E-check Processing Fee	12,470.73
37720	3080	00385	Fire and Building Services	441000--Fed Grant Revenue	1,823.22
37720	3080	00385	Fire and Building Services	452320--DHS Fines	123,646.96
37720	3080	00385	Fire and Building Services	643230--Boiler Inspections	1,594.00
37720	3080	00385	Fire and Building Services	649040--Elevator Inspections	2,880.00
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	422563--Reduced Ignition Prop Fees	16,000.00
3080 Total					19,385,701.82
37910	3100	00210	BAIL BOND INVESTMENTS	429650--CD Interest Income	4,044.44
37920	3100	00210	BAIL BOND DIVISION	423910--BailBnd RecvAgt LicInvsgr Fee	17,750.00
3100 Total					21,794.44
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	455170--Drug Residue Fine	3,095.73
57300	3120	00351	Captive Cervidae Programs	420420--Hunting Preserve License Fee	4,800.00
57300	3120	00351	Captive Cervidae Programs	420430--Hunting Permit	43,118.30
3120 Total					51,014.03
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420360--Copies and Report Fees	4,488.00
3130 Total					4,488.00
38220	3150	00300	OIL AND GAS DIVISION	413800--Petroleum Severance	1,483,018.92
38220	3150	00300	OIL AND GAS DIVISION	425730--O&G - Drilling Permit Fees	77,960.00
38220	3150	00300	OIL AND GAS DIVISION	431451--O&G - Royalty 10% Admin Portio	24,456.12
3150 Total					1,585,435.04
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740720--Cigarette Tax DNR	2,662,943.77
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740722--Cigarette Tax Clean Water IND	2,662,943.77
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	15,916,435.30
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	427486--Tobacco Distributor's License	148.29
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	427496--Cigarette Distributor Reg Cert	1,055.00
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	416200--Cigarette and Tobacco Prod Tax	10,197,482.23
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	427486--Tobacco Distributor's License	1,171.88
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	749100--Cigarette Tax Transfer	2,282,523.22
38340	3160	00050	CIGARETTE TAX DIST-CCIF	749100--Cigarette Tax Transfer	8,369,251.78
42119	3160	00300	CIGARETTE TAX CONSTRUCTION	740720--Cigarette Tax DNR	2,662,943.77
42140	3160	00036	CLEAN WATER INDIANA	740722--Cigarette Tax Clean Water IND	2,662,943.77
3160 Total					47,419,842.78
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	424130--Court Cost Fees	2,213,539.76
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	441000--Fed Grant Revenue	10,425.40
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452010--Victim Comp Penalties	917,175.15
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452030--Restitution	13,683.31
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452040--Victim Comp Payroll Penalty	357,578.95
3180 Total					3,512,402.57
38520	3200	00200	UTILITY REGULATORY COMMISSION	428310--Public Utility Fees	14,533,355.58
38520	3200	00200	UTILITY REGULATORY COMMISSION	441000--Fed Grant Revenue	(14.00)
3200 Total					14,533,341.58
73201	3220	00048	CIF Huntington County	418500--Innkeeper's Tax	18,286.42
73202	3220	00048	CIF Jackson County	418500--Innkeeper's Tax	41,567.96
73204	3220	00048	CIF Jasper County	418500--Innkeeper's Tax	27,630.89
73205	3220	00048	CIF Jay County	418500--Innkeeper's Tax	5,879.38
73206	3220	00048	CIF Jennings County	418500--Innkeeper's Tax	3,760.34
73207	3220	00048	CIF Johnson County	418500--Innkeeper's Tax	152,504.39
73208	3220	00048	CIF Knox County	418500--Innkeeper's Tax	32,582.76
73210	3220	00048	CIF ALLEN COUNTY	418500--Innkeeper's Tax	7,635,100.55
73211	3220	00048	CIF Boone County	418500--Innkeeper's Tax	134,314.43
73212	3220	00048	CIF BARTHOLOMEW COUNTY	418500--Innkeeper's Tax	177,684.39
73213	3220	00048	CIF Brown County	418500--Innkeeper's Tax	262,688.53
73214	3220	00048	CIF CLARK COUNTY	418500--Innkeeper's Tax	2,439,280.92
73215	3220	00048	CIF Carroll County	418500--Innkeeper's Tax	(2,262.73)
73216	3220	00048	CIF CRAWFORD COUNTY	418500--Innkeeper's Tax	41,269.00
73217	3220	00048	CIF Cass County	418500--Innkeeper's Tax	12,460.14

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73218	3220	00048	CIF DAVIESS COUNTY	418500--Innkeeper's Tax	30,570.98
73219	3220	00048	CIF Clinton County	418500--Innkeeper's Tax	10,907.76
73220	3220	00048	CIF DELAWARE COUNTY	418500--Innkeeper's Tax	120,679.77
73221	3220	00048	CIF Dearborn County	418500--Innkeeper's Tax	617,265.26
73222	3220	00048	CIF ELKHART COUNTY	418500--Innkeeper's Tax	221,471.01
73223	3220	00048	CIF Decatur County	418500--Innkeeper's Tax	21,387.39
73224	3220	00048	CIF FLOYD COUNTY	418500--Innkeeper's Tax	517,482.85
73225	3220	00048	CIF DeKalb County	418500--Innkeeper's Tax	120,308.26
73226	3220	00048	CIF HARRISON COUNTY	418500--Innkeeper's Tax	48,893.41
73227	3220	00048	CIF Dubois County	418500--Innkeeper's Tax	57,263.73
73228	3220	00048	CIF HENRY COUNTY	418500--Innkeeper's Tax	6,911.15
73229	3220	00048	CIF Fayette County	418500--Innkeeper's Tax	6,294.43
73230	3220	00048	CIF HOWARD COUNTY	418500--Innkeeper's Tax	206,101.03
73231	3220	00048	CIF Franklin County	418500--Innkeeper's Tax	25,620.24
73232	3220	00048	CIF JEFFERSON COUNTY	418500--Innkeeper's Tax	182,347.45
73233	3220	00048	CIF Fulton County	418500--Innkeeper's Tax	13,312.00
73234	3220	00048	CIF KOSCIUSKO COUNTY	418500--Innkeeper's Tax	212,782.17
73235	3220	00048	CIF Gibson County	418500--Innkeeper's Tax	18,031.74
73236	3220	00048	CIF LAKE COUNTY	418500--Innkeeper's Tax	592,063.96
73237	3220	00048	CIF Grant County	418500--Innkeeper's Tax	145,384.05
73238	3220	00048	CIF LAPORTE COUNTY	418500--Innkeeper's Tax	826,141.77
73239	3220	00048	CIF Greene County	418500--Innkeeper's Tax	16,669.84
73240	3220	00048	CIF MADISON COUNTY	418500--Innkeeper's Tax	87,442.72
73241	3220	00048	Union County Innkeepers Tax	418500--Innkeeper's Tax	15,810.38
73242	3220	00048	CIF MARION COUNTY	418500--Innkeeper's Tax	58,009,833.73
73243	3220	00048	Posey County Innkeepers Tax	418500--Innkeeper's Tax	8,685.52
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	922.87
73245	3220	00048	Parke County Innkeepers Tax	418500--Innkeeper's Tax	93.51
73246	3220	00048	CIF MONTGOMERY COUNTY	418500--Innkeeper's Tax	34,402.52
73247	3220	00048	Jackson County Innkeepers Tax	418500--Innkeeper's Tax	5,346.00
73248	3220	00048	CIF NOBLE COUNTY	418500--Innkeeper's Tax	49,836.68
73249	3220	00048	Owen County Innkeepers Tax	418500--Innkeeper's Tax	11,733.04
73250	3220	00048	CIF ST. JOSEPH COUNTY	418500--Innkeeper's Tax	1,745,573.27
73252	3220	00048	CIF SCOTT COUNTY	418500--Innkeeper's Tax	295,448.76
73253	3220	00048	Warrick County Innkeepers Tax	418500--Innkeeper's Tax	211,132.48
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	312,069.90
73255	3220	00048	CIF Hamilton County	418500--Innkeeper's Tax	969,870.57
73256	3220	00048	CIF SPENCER COUNTY	418500--Innkeeper's Tax	47,187.55
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	13,718.05
73259	3220	00048	CIF Hancock County	418500--Innkeeper's Tax	72,039.32
73260	3220	00048	CIF TIPPECANOE COUNTY	418500--Innkeeper's Tax	518,015.25
73261	3220	00048	CIF Hendricks County	418500--Innkeeper's Tax	439,522.13
73263	3220	00050	Cloverdale Food/Beverage Tax	418400--Food and Beverage Tax	109,507.29
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	489,279.77
73265	3220	00050	Rockville Food/Beverage Tax	418400--Food and Beverage Tax	109,182.16
73266	3220	00050	BOONE CO FOOD/BEV TAX	418400--Food and Beverage Tax	1,594,233.00
73267	3220	00050	VIGO CO FOOD/BEV TAX	418400--Food and Beverage Tax	2,988,738.77
73268	3220	00050	NASHVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	278,040.92
73269	3220	00048	CIF LaGrange County	418500--Innkeeper's Tax	932,110.61
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	551,255.49
73271	3220	00048	CIF Marshall County	418500--Innkeeper's Tax	513,257.82
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	418400--Food and Beverage Tax	2,629,487.86
73273	3220	00048	CIF Monroe County	418500--Innkeeper's Tax	661,277.09
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	418400--Food and Beverage Tax	10,750,295.94
73275	3220	00048	CIF Ohio County	418500--Innkeeper's Tax	2,069.97
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	418400--Food and Beverage Tax	1,486,530.60
73277	3220	00048	CIF Owen County	418500--Innkeeper's Tax	10,472.06
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	418400--Food and Beverage Tax	928,881.75
73279	3220	00048	CIF Perry County	418500--Innkeeper's Tax	55,685.84
73280	3220	00050	HENRY CTY FOOD/BEV TAX	418400--Food and Beverage Tax	775,888.22
73281	3220	00048	CIF Posey County	418500--Innkeeper's Tax	17,046.87
73282	3220	00050	JOHNSON CO FOOD/BEV TAX	418400--Food and Beverage Tax	258,987.73
73283	3220	00048	CIF Randolph County	418500--Innkeeper's Tax	10,554.26
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	418400--Food and Beverage Tax	137,203.82
73285	3220	00048	CIF Starke County	418500--Innkeeper's Tax	50,659.14
73286	3220	00050	MADISON CTY FOOD/BEV TAX	418400--Food and Beverage Tax	2,374,129.57
73287	3220	00048	CIF Sullivan County	418500--Innkeeper's Tax	6,234.29
73288	3220	00050	MARION CTY FOOD/BEV TAX	418400--Food and Beverage Tax	58,155,938.39
73289	3220	00050	Monroe Co Food/Bev Tax	418400--Food and Beverage Tax	4,021,498.41
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	497,307.00
73291	3220	00050	Historic Hotels Food and Bever	418400--Food and Beverage Tax	429,139.85
73292	3220	00050	SHELBY CO FOOD/BEV TAX	418400--Food and Beverage Tax	857,358.46
73293	3220	00048	Historic Hotels Supplemental I	418500--Innkeeper's Tax	519,786.41
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	418400--Food and Beverage Tax	5,534,158.84
73295	3220	00050	ATTICA FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	109,613.53
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	1,455,641.12
73297	3220	00048	CIF White County	418500--Innkeeper's Tax	35,658.97
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	418400--Food and Beverage Tax	9,722,449.01
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	418400--Food and Beverage Tax	4,830,082.40
73301	3220	00048	CIF Lawrence County	418500--Innkeeper's Tax	37,203.94
73302	3220	00050	AVON FOOD/BEV TAX	418400--Food and Beverage Tax	1,624,441.64
73303	3220	00048	CIF Miami County	418500--Innkeeper's Tax	11,334.12
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	418,921.49
73305	3220	00048	CIF Morgan County	418500--Innkeeper's Tax	35,860.71
73306	3220	00050	CARMEL FOOD/BEV TAX	418400--Food and Beverage Tax	3,084,443.28
73307	3220	00048	CIF Orange County	418500--Innkeeper's Tax	76,620.38

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	2,484,003.45
73309	3220	00048	CIF Parke County	418500--Innkeeper's Tax	28,591.51
73310	3220	00050	WESTFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	1,663,541.07
73311	3220	00048	CIF Porter County	418500--Innkeeper's Tax	285,159.57
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	418400--Food and Beverage Tax	1,022,749.04
73313	3220	00048	CIF Putnam County	418500--Innkeeper's Tax	52,898.24
73314	3220	00050	MARION CTY ADMISSION TAX	418530--County Admissions Tax	14,574,949.94
73315	3220	00048	CIF Ripley County	418500--Innkeeper's Tax	8,637.17
73317	3220	00048	CIF Steuben County	418500--Innkeeper's Tax	159,364.88
73319	3220	00048	CIF Switzerland County	418500--Innkeeper's Tax	32,556.29
73320	3220	00048	CIF Union County	418500--Innkeeper's Tax	8,013.81
73321	3220	00048	CIF Vanderburgh County	418500--Innkeeper's Tax	586,483.78
73322	3220	00048	CIF Vermillion County	418500--Innkeeper's Tax	3,581.27
73323	3220	00048	CIF Vigo County	418500--Innkeeper's Tax	526,423.15
73324	3220	00048	CIF Wabash County	418500--Innkeeper's Tax	116,760.01
73325	3220	00048	CIF Washington County	418500--Innkeeper's Tax	11,908.44
73326	3220	00048	CIF Wayne County	418500--Innkeeper's Tax	99,926.48
73327	3220	00050	BROWN COUNTY ADMISSIONS TAX	418530--County Admissions Tax	36,949.09
73328	3220	00050	DANVILLE FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	230,689.49
73329	3220	00050	Greenwood Cty Food/Bev Tax	418400--Food and Beverage Tax	3,268,544.29
73330	3220	00048	CIF Martin County	418500--Innkeeper's Tax	28,527.46
73331	3220	00050	Whitestown Food Beverage Tax	418400--Food and Beverage Tax	378,960.85
3220 Total					222,637,009.94
38610	3230	00410	ADDICTIVE SERV ADMIN	400400--Prior Period Adjustment	(127,065.90)
38610	3230	00410	ADDICTIVE SERV ADMIN	416100--Alcoholic Beverage Taxes	733.56
38620	3230	00410	PREVENTION	415455--Sports Wagering Tax Transfer	996,511.73
38620	3230	00410	PREVENTION	416100--Alcoholic Beverage Taxes	3,367,704.77
38620	3230	00410	PREVENTION	422885--Problem Gambling	750,000.00
38620	3230	00410	PREVENTION	740160--Supplemental Wag Tax - MntHth	108,425.79
38620	3230	00410	PREVENTION	740824--RvrbtAdmTax -MntHth	1,092,593.55
38620	3230	00410	PREVENTION	740828--Riverboat Wagering Tax	2,075,111.03
3230 Total					8,264,014.53
38730	3240	00495	SPECIAL FUND (AG WIDE)	421014--ANNUAL - MSOP FEES	130,916.85
38730	3240	00495	SPECIAL FUND (AG WIDE)	421024--CONSTRUCTION/MSOP FEES	288,766.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421042--STACK TEST FEE	41,711.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421094--ENFORCEMENT FINE/PEN SPEC FUND	5,507,324.07
38730	3240	00495	SPECIAL FUND (AG WIDE)	421114--REGULAR COST RECOVERY	27,000.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	427465--Underground Storage Tank Fees	(5,000.00)
38730	3240	00495	SPECIAL FUND (AG WIDE)	441000--Fed Grant Revenue	66,792.00
3240 Total					6,057,509.92
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	2,263,000.13
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	427486--Tobacco Distributor's License	21.19
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	427496--Cigarette Distributor Reg Cert	150.00
3280 Total					2,263,171.32
38920	3290	00103	LAW ENFORCEMENT TRAINING	423634--Lost Badge Fee	270.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	424130--Court Cost Fees	2,382,497.78
38920	3290	00103	LAW ENFORCEMENT TRAINING	429105--Duplicate Certificate	625.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429110--Instructor Recertification	56,875.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429120--Provider Application or Expire	7,000.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429130--Provider Recertification	25.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429140--Waiver Application Fee	2,800.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429145--Grade Transcripts	1,050.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429150--Refresher Course Application	1,250.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429160--Tier I Basic Course Fee	248,750.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429170--Tier II Basic Course Fee	25,665.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429190--Pre-Basic Course Fee	40,000.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430185--Rental of Facility	8,000.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430611--ILEA window decal	1.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430612--Iron On Decal	383.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430614--ILEA DVD Rental Purchase	38.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	431412--DNR - Farmland Lease Revenue	12,864.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	455101--Lost Key Fine	180.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	463120--LAW ENFORCEMENT TRAINING	47,324.62
3290 Total					2,835,598.40
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	740290--RecurStatXfr Fam Violence Vict	1,208,583.07
3320 Total					1,208,583.07
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429612--LGIP Interest Income	125.72
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429660--Government Interest Income	11,039.63
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429665--Sec Lending Interest income	471.96
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	463270--F&W - Direct Donations Revenue	244,380.00
3330 Total					256,017.31
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	401150--Unidentified Funds	(204.00)
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422301--Depository Annual Assessment F	6,428,005.35
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422302--Consumer Credit License Applic	896,600.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422303--Consumer Credit Branch Applica	2,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422304--Application Examiner Expense F	50,480.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422310--Establishment of a Branch Fee	8,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422312--Relocation of Main Office or B	3,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422314--Merger Fee	2,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422327--Late Fee	5,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422329--Consumer Credit Renewal Fee	2,358,380.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422330--Volume Fee	841,255.34
3340 Total					10,596,016.69
39310	3370	00300	STATE PARKS DIV - MEMORIALS	420951--ORV Annual Trail Use Permit	61,880.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	420952--ORV non-res annu trail use tag	32,820.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	423260--Registration Fee Revenue	1,620,807.26

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425451--DNR - Campground Revenue	143,466.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425452--DNR - Concessions Revenue	913,768.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425467--DNR - Boat Rental Revenue	456,046.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425605--DNR - Cabin Revenue	491.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425608--DNR - CRS Campground Rev	877,511.43
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425609--DNR - Daily Horse Tag Revenue	14,580.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425611--DNR - Gate Admissions Rev	(50.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425621--DNR - Motorized Lake Use Permit	1,275,515.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425622--DNR - Non-Motorized Lake Use	225,997.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425633--DNR - Motorized Trail Use Fee	139,065.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425634--DNR - Off Road Cycling Daily P	19,575.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425635--DNR - Off Road Cycling Annual	44,840.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425636--DNR -2 Day Motorized Trail Fee	4,500.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425653--DNR - Facility Rental Revenue	5,115.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425742--O/I - Advertising Revenue	51,200.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425782--SP&R - Admission Gate In State	5,579,954.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425783--SP&R - Admission Gate OOS	2,114,732.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425785--SP&R - Annual Horse Tag	134,270.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425786--SP&R - Annual Pass NR (Non Res	159,680.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425787--SP&R - Annual Permits	4,351,223.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425789--SP&R - Bank Ties	6,180.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425790--SP&R - Bike Rental	16,650.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425791--SP&R - Boat Mooring Permits	(5,634.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425794--SP&R - Bouys & Docks	539,248.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425798--SP&R - Cave Trips	7,424.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425799--SP&R - CRS Cabins	75,891.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425801--SP&R - CRS Group Camp	15,295.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425802--SP&R - CRS Rec Building	9,520.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425803--SP&R - CRS Shelter House	2,970.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425805--SP&R - Daily Adm - Range	2,600.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425807--SP&R - Daily Swimming	556,736.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425808--SP&R - Damage Fee	1,255.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425809--SP&R - Dry Storage	16,613.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425811--SP&R - Dwelling Agreement	1,640.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425812--SP&R - Falls Adult (Entrance)	73,944.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425813--SP&R - Falls Child (Entrance)	24,696.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425814--SP&R - Falls Parking	14,834.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425816--SP&R - Falls School (Entrance	12,971.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425818--SP&R - Fishing Tournament	8,530.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425819--SP&R - Golden Hoosier Pass (Go	1,142,298.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425821--SP&R - Group Docks	19,685.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425823--SP&R - Hist Ptown Members (En	10,750.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425825--SP&R - Interp Workshop - Off S	5,844.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425826--SP&R - Interp. Workshop Event	55,971.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425830--SP&R - Lockers	250.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425832--SP&R - Non-Profit Permit	1,000.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425834--SP&R - Ped/Bike Daily	29,399.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425835--SP&R - Ped/Bike Permits	3,692.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425836--SP&R - Photography Fee	1,237.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425841--SP&R - Retailer Commission	7,263.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425842--SP&R - Saddle Barn	43,489.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425843--SP&R - School/Youth Group - Ga	19,933.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425846--SP&R - Ski Rental	719.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425847--SP&R - SPHX Cabins	1,981,506.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425848--SP&R - SPHX Camping	19,809,287.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425849--SP&R - SPHX other user fees	288,771.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425852--SP&R - Toboggan	184,803.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425854--SP&R - Van Buren - Gate Fee	1,310.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425855--SP&R - Vendor Permits	4,098.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425856--SP&R JIB Hoist Fee	1,370.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425857--SP&R - Special Events	45,947.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425858--SP&R - Admin Rev	80,030.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425865--SP&R - SPHX GROUP CAMP	266,580.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425866--SP&R - Dog Park Annual Pass	97,395.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425867--SP&R - Dog Park Replacement Pa	270.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425868--SP&R - Dog Park Discounted Ann	5,440.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425869--SP&R - Dog Park Weekly Pass	330.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	430185--Rental of Facility	7,632.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	431411--F&W - Easements Revenue	1,000.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	451021--DNR - Fines/Penalties	39,225.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	644702--Clean Prod Janitorial	(2,096.52)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	649440--DNR Park Passes	4,500.00
3370 Total					43,767,291.84
39410	3390	00730	LIBRARY CERTIFICATION	424610--Librarian Certification Fee	21,265.00
39410	3390	00730	LIBRARY CERTIFICATION	463210--DONATION NOT FOR PROFITS	40.00
39410	3390	00730	LIBRARY CERTIFICATION	464210--NATURE PRESERVES	60.00
3390 Total					21,365.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	431481--Water - water supply revenue	312,160.15
3400 Total					312,160.15
39610	3410	00300	Snowmobile Fund	425752--O/R - Snowmobile registration	91,380.00
39620	3410	00300	Off Road Vehicle Fund	425750--O/R - Off Road Vehicle registr	901,830.00
3410 Total					993,210.00
39720	3420	00300	ENFORCEMENT DIVISION	424130--Court Cost Fees	47,460.12
39720	3420	00300	ENFORCEMENT DIVISION	425670--L/E - Fees for Watercraft Titl	1,816,727.50
39720	3420	00300	ENFORCEMENT DIVISION	425672--L/E - Passenger for Hire Permi	8,583.00
39720	3420	00300	ENFORCEMENT DIVISION	430630--Sale of Surplus Materials	4,336.00

**Auditor of State
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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39720	3420	00300	ENFORCEMENT DIVISION	463060--DNR Donations Revenue	138.71
39745	3420	00300	FISH & WILDLIFE	414200--Gasoline Tax	177,950.89
39745	3420	00300	FISH & WILDLIFE	425420--DNR - Service Charges	1,059.60
39745	3420	00300	FISH & WILDLIFE	425451--DNR - Campground Revenue	84,199.27
39745	3420	00300	FISH & WILDLIFE	425457--F&W - Online Revenue	17,180,355.07
39745	3420	00300	FISH & WILDLIFE	425458--F&W - POS vendor license sales	4,664,169.75
39745	3420	00300	FISH & WILDLIFE	425461--F&W Commercial License Permits	89,738.00
39745	3420	00300	FISH & WILDLIFE	425474--F&W - Federal Duck Stamp Reven	7,325.00
39745	3420	00300	FISH & WILDLIFE	425478--F&W - Gamebird Collectors Reve	1,989.25
39745	3420	00300	FISH & WILDLIFE	425482--F&W - License Agent Revenue	4,826.76
39745	3420	00300	FISH & WILDLIFE	425503--F&W - Ohio River license & 10	12,492.50
39745	3420	00300	FISH & WILDLIFE	425524--F&W - Vending Machine Revenue	51.80
39745	3420	00300	FISH & WILDLIFE	425601--FR - annual horse tag revenue	240.00
39745	3420	00300	FISH & WILDLIFE	425603--FR - annual permit revenue - R	1,275.00
39745	3420	00300	FISH & WILDLIFE	425615--FR - Golden Age Passport permi	1,225.00
39745	3420	00300	FISH & WILDLIFE	425621--DNR - Motorized Lake Use Permit	13,066.75
39745	3420	00300	FISH & WILDLIFE	425622--DNR - Non-Motorized Lake Use	1,565.00
39745	3420	00300	FISH & WILDLIFE	425627--FR - special event permit reve	325.00
39745	3420	00300	FISH & WILDLIFE	425630--FR - vendor permit revenue	25.00
39745	3420	00300	FISH & WILDLIFE	425857--SP&R - Special Events	150.00
39745	3420	00300	FISH & WILDLIFE	430185--Rental of Facility	684.60
39745	3420	00300	FISH & WILDLIFE	431411--F&W - Easements Revenue	2,200.00
39745	3420	00300	FISH & WILDLIFE	431465--SP&R - Hoosier Quest Pins Reve	4.00
39745	3420	00300	FISH & WILDLIFE	437721--Off Furn - Parts & Access	(50.53)
39745	3420	00300	FISH & WILDLIFE	441000--Fed Grant Revenue	713.03
39745	3420	00300	FISH & WILDLIFE	451021--DNR - Fines/Penalties	2,822.14
39745	3420	00300	FISH & WILDLIFE	451031--F&W - Natural Resources Damage	68.00
39745	3420	00300	FISH & WILDLIFE	464310--Honoraria Revenue	75.00
3420 Total					24,125,791.21
39810	3430	00300	FORESTRY	423260--Registration Fee Revenue	4,136.00
39810	3430	00300	FORESTRY	425420--DNR - Service Charges	10,800.00
39810	3430	00300	FORESTRY	425451--DNR - Campground Revenue	150,738.51
39810	3430	00300	FORESTRY	425452--DNR - Concessions Revenue	3,812.22
39810	3430	00300	FORESTRY	425462--Shooting Range	15,665.00
39810	3430	00300	FORESTRY	425467--DNR - Boat Rental Revenue	7,110.06
39810	3430	00300	FORESTRY	425601--FR - annual horse tag revenue	10,220.00
39810	3430	00300	FORESTRY	425602--FR - annual permit revenue - N	440.00
39810	3430	00300	FORESTRY	425603--FR - annual permit revenue - R	5,250.00
39810	3430	00300	FORESTRY	425605--DNR - Cabin Revenue	6,082.70
39810	3430	00300	FORESTRY	425609--DNR - Daily Horse Tag Revenue	1,098.00
39810	3430	00300	FORESTRY	425611--DNR - Gate Admissions Rev	11,143.00
39810	3430	00300	FORESTRY	425614--FR - licensed timber buyers li	99,680.00
39810	3430	00300	FORESTRY	425615--FR - Golden Age Passport permi	2,850.00
39810	3430	00300	FORESTRY	425616--DNR - Group Camp Revenue	199.99
39810	3430	00300	FORESTRY	425617--FR - handling fee (nursery) re	28,970.00
39810	3430	00300	FORESTRY	425618--FR - land use easement/permit	76,642.58
39810	3430	00300	FORESTRY	425621--DNR - Motorized Lake Use Permit	12,600.00
39810	3430	00300	FORESTRY	425622--DNR - Non-Motorized Lake Use	4,220.00
39810	3430	00300	FORESTRY	425626--FR - shelterhouse revenue	6,536.37
39810	3430	00300	FORESTRY	425627--FR - special event permit reve	3,655.00
39810	3430	00300	FORESTRY	425634--DNR - Off Road Cycling Daily P	10.00
39810	3430	00300	FORESTRY	425635--DNR - Off Road Cycling Annual	60.00
39810	3430	00300	FORESTRY	425847--SP&R - SPHX Cabins	65,699.64
39810	3430	00300	FORESTRY	425848--SP&R - SPHX Camping	8,773.18
39810	3430	00300	FORESTRY	425849--SP&R - SPHX other user fees	4,790.00
39810	3430	00300	FORESTRY	425850--SP&R - SPHX Tax Agent Fee	2,117.89
39810	3430	00300	FORESTRY	425858--SP&R - Admin Rev	12,542.76
39810	3430	00300	FORESTRY	427560--Security Fees	(2,000.00)
39810	3430	00300	FORESTRY	430185--Rental of Facility	1,770.42
39810	3430	00300	FORESTRY	431403--DNR - Rental of Properties	140.00
39810	3430	00300	FORESTRY	431412--DNR - Farmland Lease Revenue	770.00
39810	3430	00300	FORESTRY	431423--FR - grain (corn, wheat) sale	14,070.70
39810	3430	00300	FORESTRY	431424--FR - nursery seedling revenue	774,937.89
39810	3430	00300	FORESTRY	431425--FR - oil & gas lease revenue	4,174.22
39810	3430	00300	FORESTRY	431432--DNR - Timber Sale Revenue	1,121,520.79
39810	3430	00300	FORESTRY	431434--FR - UPS nursery revenue	26,920.00
39810	3430	00300	FORESTRY	431462--DNR - Firewood Revenue	9,394.91
39810	3430	00300	FORESTRY	441000--Fed Grant Revenue	922.09
39810	3430	00300	FORESTRY	451045--DNR - Restitution	581.42
39810	3430	00300	FORESTRY	463050--DESIGNATED DONATION	200.00
39810	3430	00300	FORESTRY	749130--ComVehicle Excise Tax Transfer	43,368.10
3430 Total					2,552,613.44
40020	3450	00300	ABANDONED MINE LANDS	429612--LGIP Interest Income	37.71
40020	3450	00300	ABANDONED MINE LANDS	429660--Government Interest Income	4,487.29
40020	3450	00300	ABANDONED MINE LANDS	429665--Sec Lending Interest income	80.00
40020	3450	00300	ABANDONED MINE LANDS	451011--RC - Post 77 Mining Civil Pena	115,600.00
40040	3450	00300	AML Bond Pool	425760--RC - Bond Pool Fees	137,472.50
40040	3450	00300	AML Bond Pool	429650--CD Interest Income	4,044.44
3450 Total					261,721.94
40220	3480	00300	RECLAMATION DIVISION	420360--Copies and Report Fees	72.40
40220	3480	00300	RECLAMATION DIVISION	425266--DNR Fee	500.00
40220	3480	00300	RECLAMATION DIVISION	425762--RC - Fee on Mined Coal	750,777.38
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429650--CD Interest Income	5,561.11
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429660--Government Interest Income	14,695.10
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429665--Sec Lending Interest income	530.74
3480 Total					772,136.73

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
40310	3490	00250	EDUCATIONAL FUND	426162--Funeral Education Fee	840.00
3490 Total					840.00
40530	3510	00500	REVENUE RECOVERY	450510--Welfare Repayments	(6,215,098.82)
40530	3510	00410	REVENUE RECOVERY	450510--Welfare Repayments	(26,658.08)
40530	3510	00405	REVENUE RECOVERY	450510--Welfare Repayments	(15,378.47)
40530	3510	00503	REVENUE RECOVERY	450510--Welfare Repayments	(445.03)
40530	3510	00498	REVENUE RECOVERY	450510--Welfare Repayments	(300.00)
40530	3510	00497	REVENUE RECOVERY	450510--Welfare Repayments	(169.93)
40530	3510	00501	REVENUE RECOVERY	450510--Welfare Repayments	1,910,479.91
40530	3510	00503	REVENUE RECOVERY	450520--Medicaid Prog Recov	(13,805,680.00)
3510 Total					(18,153,250.42)
30010	3530	00503	MEDICAID ASSISTANCE	441000--Fed Grant Revenue	10,544,390,993.77
30020	3530	00503	Healthy Indiana Plan	428303--Hospital Assessment Fee	(436,445.87)
30020	3530	00503	Healthy Indiana Plan	441000--Fed Grant Revenue	1,776,527,607.50
55110	3530	00503	Medicaid Revenue	428301--Quality Assessment Fee	159,037,807.39
55110	3530	00503	Medicaid Revenue	428302--ICFMR Assessment Fee Offst	17,959,166.66
55110	3530	00503	Medicaid Revenue	441060--Medicaid IGT	318,455,289.00
55110	3530	00503	Medicaid Revenue	441070--Medicaid IGT Corr Facility	926,044.85
55111	3530	00503	Hospital Assessment Fee (HAF)	428303--Hospital Assessment Fee	532,723,755.88
3530 Total					13,349,584,219.18
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	401150--Unidentified Funds	(667,756.12)
3560 Total					(667,756.12)
40720	3570	00500	WARRANT HOLDING ACCOUNT	444000--Private Grant Revenue	3,188,355.61
40720	3570	00500	WARRANT HOLDING ACCOUNT	450150--Alco and Tob Com Fine Penalty	(13,537.66)
40720	3570	00500	WARRANT HOLDING ACCOUNT	450510--Welfare Repayments	6,011,905.46
3570 Total					9,186,723.41
40810	3580	00225	INSAFE (TRANSFER)	424315--INsafe Assessment	1,178,047.07
3580 Total					1,178,047.07
40910	3590	00340	STATE LICENSE BRANCH FUND	425283--BMVC Commission Fees	120,649,596.64
3590 Total					120,649,596.64
37220	3630	00502	Family & Child Donations & Ad	463050--DESIGNATED DONATION	(626.43)
40430	3630	00502	KIDS FIRST TRUST	425364--SPF - IKFT	250,325.00
40430	3630	00502	KIDS FIRST TRUST	429612--LGIP Interest Income	100.56
40430	3630	00502	KIDS FIRST TRUST	429660--Government Interest Income	4,474.16
40430	3630	00502	KIDS FIRST TRUST	429665--Sec Lending Interest income	195.99
40430	3630	00502	KIDS FIRST TRUST	463050--DESIGNATED DONATION	2,289.58
40430	3630	00502	KIDS FIRST TRUST	740290--RecurStatXfr Fam Violence Vict	268,369.25
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	464180--LOCAL PROJECTS	443,997.43
3630 Total					969,125.54
41605	3890	00451	Individual Support - Rev Only	420112--Self Pay Payments	554.71
41605	3890	00451	Individual Support - Rev Only	420360--Copies and Report Fees	199.55
41605	3890	00451	Individual Support - Rev Only	422040--Institutional Clothing Fund	3,712.39
41605	3890	00451	Individual Support - Rev Only	422060--Ind Supp Fed Medicare A	67,360.50
41605	3890	00451	Individual Support - Rev Only	422061--Ind Supp Fed Medicare B	13,011.77
41605	3890	00451	Individual Support - Rev Only	422062--Ind Supp Fed Medicare D	27,100.30
41605	3890	00451	Individual Support - Rev Only	422063--Ind Supp Fed Soc Sec	31,036.12
41605	3890	00451	Individual Support - Rev Only	422065--Ind Supp Fed Medicaid MI Fed	7,375,662.50
41605	3890	00451	Individual Support - Rev Only	452130--Recovery Refunds	146.00
41650	3890	00415	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	2,358,999.06
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	66,320.91
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	24,722.00
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	2,401.28
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	24,907.58
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	443,920.52
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	471,542.02
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	2,443,347.98
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	3,765.93
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	420111--Other Third Party Pays	(78.05)
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	280,897.77
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	7,661.37
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	884.84
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	29,191.51
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	148,254.94
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	368,029.53
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	3,250,364.59
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	430420--Sle of Per Prop - Surplus Prop	200.00
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	5,447.62
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	13,124.91
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	420360--Copies and Report Fees	1,173.65
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	22,436.21
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	4,890.09
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	141,242.12
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	279,199.48
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	226,235.46
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	430113--Ports - Rental - Farm Leases	6,800.00
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	431431--FR - scrap revenue	5,349.70
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	420111--Other Third Party Pays	447.27
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	170,747.17
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	12,821.99
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	5,468.59
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	17,524.74
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	316,862.83
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	235,069.15
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	1,538,833.03
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	942.09
3890 Total					20,538,733.72

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
41810	3920	00300	PRES BENJ HARR TRUST-State Par	740772--Transfer Heritage Trust Clr	103,483.72
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	740772--Transfer Heritage Trust Clr	103,483.72
41820	3920	00300	PRES BENJ HARR TRUST-FISH & WI	740772--Transfer Heritage Trust Clr	103,483.72
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	740772--Transfer Heritage Trust Clr	103,483.72
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	740772--Transfer Heritage Trust Clr	517,418.11
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	740772--Transfer Heritage Trust Clr	103,483.72
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	740772--Transfer Heritage Trust Clr	102,346.49
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429612--LGIP Interest Income	75.43
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429650--CD Interest Income	1,011.11
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429660--Government Interest Income	12,405.54
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429665--Sec Lending Interest income	630.29
41850	3920	00300	PRES BENJ HARR TRUST - CLEARIN	425387--Heritage Trust Fees	1,051,825.00
3920 Total					2,203,130.57
70710	3950	00570	REVENUE ONLY IVH BUILDING FUND	441030--Fed-VA Per Diem	1,324,487.82
3950 Total					1,324,487.82
30511	4000	00090	OVERSIZE/OVERWEIGHT FEES	427475--DOR BMV OSOW Fee	28,732,568.41
30512	4000	00800	State Highway Revenue Fund	412700--Gasoline use tax	108,545,555.28
30512	4000	00800	State Highway Revenue Fund	414400--Motor Carrier Fuel Tax	65,967,606.93
30512	4000	00800	State Highway Revenue Fund	423262--Sponsorship Revenue	318,735.00
30512	4000	00800	State Highway Revenue Fund	427452--Motor Carrier Permit Fee	574,162.35
30512	4000	00800	State Highway Revenue Fund	427475--DOR BMV OSOW Fee	141,895.00
30512	4000	00800	State Highway Revenue Fund	427530--Collection Agency Fees	(18,407.14)
30512	4000	00800	State Highway Revenue Fund	428114--Airport Safety Fees	26,650.00
30512	4000	00800	State Highway Revenue Fund	428116--Cut Road Permit	137,690.00
30512	4000	00800	State Highway Revenue Fund	428128--Cellular Tower Fees	576,356.07
30512	4000	00800	State Highway Revenue Fund	428131--Road Improvement Reimbursement	211,042.57
30512	4000	00800	State Highway Revenue Fund	428132--Banner Permits	273,830.00
30512	4000	00800	State Highway Revenue Fund	428140--Tourist Oriented Dir Sign	1,080,731.00
30512	4000	00800	State Highway Revenue Fund	429600--Toll Receipts	(116.62)
30512	4000	00800	State Highway Revenue Fund	429680--General Interest Income	1,724.31
30512	4000	00800	State Highway Revenue Fund	430191--Rntl of Prop - INDOT Rent	290,740.71
30512	4000	00800	State Highway Revenue Fund	430210--Sales of State Land	648,840.00
30512	4000	00800	State Highway Revenue Fund	430420--Sle of Per Prop - Surplus Prop	1,969,613.20
30512	4000	00800	State Highway Revenue Fund	430916--Sales - Gas and Oil	625.27
30512	4000	00800	State Highway Revenue Fund	431431--FR - scrap revenue	178,580.16
30512	4000	00800	State Highway Revenue Fund	431510--Blind Vend Sales Commissions	26,238.00
30512	4000	00800	State Highway Revenue Fund	439102--Training	132,087.11
30512	4000	00800	State Highway Revenue Fund	439105--Communication Service Analyst	100.00
30512	4000	00800	State Highway Revenue Fund	441000--Fed Grant Revenue	5,226.51
30512	4000	00800	State Highway Revenue Fund	455110--Overweight Vehicle Fines	292,658.25
30512	4000	00800	State Highway Revenue Fund	464180--LOCAL PROJECTS	4,435.77
30512	4000	00800	State Highway Revenue Fund	472340--Claims & Comp - Auto Damage	478,035.39
30512	4000	00800	State Highway Revenue Fund	472342--Claims & Comp - Road Damage	9,932,829.26
30512	4000	00800	State Highway Revenue Fund	740700--Road and Street INDOT Share	258,167,606.67
30512	4000	00800	State Highway Revenue Fund	740708--Trip Permits INDOT Share	278,612.75
30512	4000	00800	State Highway Revenue Fund	740732--53% Distribution to INDOT	931,489,848.70
30519	4000	00800	OPERATIONS	430185--Rental of Facility	83.04
30529	4000	00800	WORK ZONE SAFETY FUND	424140--State User Fees	205,564.80
30529	4000	00800	WORK ZONE SAFETY FUND	455130--Workzone Safety Fine	355,502.90
30537	4000	00800	STATE INFRASTRUCTURE BANK	429601--Interest on Loans	38,884.11
30545	4000	00800	STATE - HERPICC	740734--LTAP County Share	1,054,502.74
30545	4000	00800	STATE - HERPICC	740738--LTAP City and Town Share	496,236.59
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	69,404,610.96
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	(110,865.07)
4000 Total					1,481,910,620.98
30699	4260	00050	CLOSING CENTER	400400--Prior Period Adjustment	865,290.92
30699	4260	00050	CLOSING CENTER	429612--LGIP Interest Income	8,997.26
30699	4260	00050	CLOSING CENTER	429655--CP Interest Income	31,350.00
30699	4260	00050	CLOSING CENTER	429660--Government Interest Income	(308,488.95)
30699	4260	00050	CLOSING CENTER	429665--Sec Lending Interest income	5,652.60
76210	4260	00800	Toll Road Counties' SH Prgm	429655--CP Interest Income	28,077.77
76210	4260	00800	Toll Road Counties' SH Prgm	429660--Government Interest Income	702,702.18
4260 Total					1,333,581.78
30710	4270	00057	NEXT GENERATION FUND	400400--Prior Period Adjustment	1,409,737.65
30710	4270	00057	NEXT GENERATION FUND	429660--Government Interest Income	3,899,057.59
30710	4270	00057	NEXT GENERATION FUND	429665--Sec Lending Interest income	10,979.70
59210	4270	00048	Next Level Indiana Trust	400400--Prior Period Adjustment	1,016,776.66
59210	4270	00048	Next Level Indiana Trust	429612--LGIP Interest Income	1,284.79
59210	4270	00048	Next Level Indiana Trust	429660--Government Interest Income	2,690,096.99
4270 Total					9,027,933.38
42215	4580	00800	CONSTRUCTION IMPROVEMENT	414200--Gasoline Tax	70,000,000.00
4580 Total					70,000,000.00
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	464020--CROSSROADS 2000-DISTRIBUTION	39,955,736.11
4640 Total					39,955,736.11
42610	4660	00700	SCHOOL DISASTER LOAN FUND	429601--Interest on Loans	10,220.10
4660 Total					10,220.10
48686	4860	00300	Wabash River Heritage Corridor	431401--AD - Oil and Gas royalty along	185,247.93
4860 Total					185,247.93
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	740791--Transfer Historic Hotel Fund	933,206.91
53911	5000	00300	West Baden Springs Investment	429650--CD Interest Income	2,275.00
53911	5000	00300	West Baden Springs Investment	429660--Government Interest Income	58,447.41
53911	5000	00300	West Baden Springs Investment	429665--Sec Lending Interest income	1,489.77
5000 Total					995,419.09
71200	5110	00071	DISABILITY PROGRAM	428990--Disability Premiums ER	721,314.32
71200	5110	00071	DISABILITY PROGRAM	428991--Disability Premiums EE	3,454,999.02
71200	5110	00071	DISABILITY PROGRAM	430185--Rental of Facility	562.26

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71200	5110	00071	DISABILITY PROGRAM	471460--Social Security Reimbursements	636,245.01
	5110 Total				4,813,120.61
43410	5120	00061	SALE OF STATE PROPERTY	430420--Sle of Per Prop - Surplus Prop	382,385.14
43410	5120	00061	SALE OF STATE PROPERTY	430986--Sales - WAR SURPLUS	6,263.08
	5120 Total				388,648.22
71340	5150	00515	ICI PRODUCTS CONTROL	437701--Clean Prod Floor Care	36,753,591.56
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644702--Clean Prod Janitorial	558.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644706--Clean Prod Personal Hygiene	8,713.60
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644782--Toilet Paper	990,499.60
71400	5150	00515	COMMISSARY	644320--State in-house product charges	283.50
71400	5150	00515	COMMISSARY	644702--Clean Prod Janitorial	3,125.54
71400	5150	00515	COMMISSARY	644706--Clean Prod Personal Hygiene	168,942.39
71400	5150	00515	COMMISSARY	644708--Clean Prod RTU Labels	97.20
71400	5150	00515	COMMISSARY	644716--Det Furn - Mattress & Pillow	2,445.60
71400	5150	00515	COMMISSARY	644739--Storage Optn - Boxes	92.00
71400	5150	00515	COMMISSARY	644780--Garments	500.00
71400	5150	00515	COMMISSARY	644782--Toilet Paper	3,111.40
71400	5150	00515	COMMISSARY	649792--Printing Service	599.17
71400	5150	00515	COMMISSARY	649802--Pen - Fulfillment	20.00
71400	5150	00515	COMMISSARY	649805--SBOA Stat Audit Charge	2.40
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	420820--DOC Miscellaneous Revenues	7,614.90
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644335--Parts charges	1,375.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644702--Clean Prod Janitorial	500.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644730--Park Lodge - Outdoor Grille	10,610.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644737--Storage Optn - Metal Lockers	981.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644750--ID Tags	76.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645711--Det Furn - Benches	2,375.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645713--Metal Beds	1,925.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645730--Park Lodge - Benches	950.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645750--Highway Signs	651,423.18
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	649792--Printing Service	10,627.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	649802--Pen - Fulfillment	5,000.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	430185--Rental of Facility	83.04
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	430420--Sle of Per Prop - Surplus Prop	2,962.55
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644320--State in-house product charges	163.80
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644750--ID Tags	82.51
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644780--Garments	75.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	649522--State Seals	4,200.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	649792--Printing Service	150,844.85
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	649802--Pen - Fulfillment	1,821.88
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644705--Clean Prod Packets	1,170.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644712--Det Furn - Individual Chairs	70,478.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644714--Det Furn - Stools	900.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644715--Det Furn - Tables	2,300.72
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644717--DormFurn - Chests & Desks	12,250.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644721--Off Furn - Parts & Access	30,871.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644723--Off Furn - Office Seating	453,101.40
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645721--Off Furn - Desks & Credenzas	16,983.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645725--Lounge Furniture	19,021.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649791--Laundry Service	39,175.80
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	430188--Dorm Lodging	1,429,744.80
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644701--Clean Prod Floor Care	16,150.53
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644702--Clean Prod Janitorial	433,807.57
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644703--Clean Prod Laundry	90,244.83
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644704--Clean Prod Containers	181.10
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644706--Clean Prod Personal Hygiene	106,210.50
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644707--Clean Prod RTU Containers	172.50
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644708--Clean Prod RTU Labels	30.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644709--Clean Prod Specly Clean Prod	273.60
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644713--Det Furn - Stacking Chairs	2,565.50
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644715--Det Furn - Tables	9,300.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644716--Det Furn - Mattress & Pillow	402,630.73
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644780--Garments	1,081,636.72
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644782--Toilet Paper	7,536.50
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649791--Laundry Service	4,641.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649792--Printing Service	717.43
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649802--Pen - Fulfillment	2,796.00
	5150 Total				43,021,162.90
43955	5160	00057	Accounting Centralization	429525--Centralized Accounting Service	13,933.56
43955	5160	00057	Accounting Centralization	649208--Centralized Accounting Service	405,856.08
	5160 Total				419,789.64
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430310--Sale of State Property	1,602,485.09
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	431428--FR - recycle revenue	7,408.54
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439345--Labor Charges	19,223.29
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439350--Lease Rate	391.43
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439355--Motor Pool Charges	2,544.53
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439360--Special Charges	954.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644320--State in-house product charges	280,725.73
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644330--Outside product charges	11,772.39
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644335--Parts charges	389,542.03
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649340--Commercial Charges	78,183.86
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649345--Labor Charges	260,212.09
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649350--Lease Rate	18,944.35
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649355--Motor Pool Charges	9,535.07
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649360--Special Charges	8,861.48
71660	5220	00067	IND OFC OF TECHNOLOGY	430182--Booth Rental	(600.00)

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IND OFC OF TECHNOLOGY	430988--Sales - Maint Services	135,333.38
71660	5220	00067	IND OFC OF TECHNOLOGY	431431--FR - scrap revenue	390,205.46
71660	5220	00067	IND OFC OF TECHNOLOGY	436051--Data Circuits-On Network	37,926.27
71660	5220	00067	IND OFC OF TECHNOLOGY	436072--Seat Charge	1,246,139.19
71660	5220	00067	IND OFC OF TECHNOLOGY	436078--Instant Messaging	9,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436079--MS Project Online Seat Charge	1,534.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436081--Vizio Subscriptions	710.82
71660	5220	00067	IND OFC OF TECHNOLOGY	436090--Data Protection Services	49,103.74
71660	5220	00067	IND OFC OF TECHNOLOGY	436095--Microsoft Power BI	598.08
71660	5220	00067	IND OFC OF TECHNOLOGY	436109--Voice or Data Equip Inv	525.26
71660	5220	00067	IND OFC OF TECHNOLOGY	436110--Cellular Phone Service	78,409.59
71660	5220	00067	IND OFC OF TECHNOLOGY	436115--Data Service Monthly	311.30
71660	5220	00067	IND OFC OF TECHNOLOGY	436117--VaaS-IP Phones	83,757.09
71660	5220	00067	IND OFC OF TECHNOLOGY	436130--Telephone - Centrex	27,410.45
71660	5220	00067	IND OFC OF TECHNOLOGY	436131--Telecom Management	140,091.19
71660	5220	00067	IND OFC OF TECHNOLOGY	436137--Telephone - Remote	29,320.39
71660	5220	00067	IND OFC OF TECHNOLOGY	436150--Long Distance	276.16
71660	5220	00067	IND OFC OF TECHNOLOGY	436151--800# Service	2,017.79
71660	5220	00067	IND OFC OF TECHNOLOGY	436157--Misc. Telecom Services	9,930.29
71660	5220	00067	IND OFC OF TECHNOLOGY	436331--WAN Management	19,439.11
71660	5220	00067	IND OFC OF TECHNOLOGY	436370--Citrix	16,400.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436393--Acrobat Pro Subscription	34,948.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436395--Network Services	224,471.06
71660	5220	00067	IND OFC OF TECHNOLOGY	436397--Application Development	303,796.98
71660	5220	00067	IND OFC OF TECHNOLOGY	439030--Technology Mgt Services	407,403.53
71660	5220	00067	IND OFC OF TECHNOLOGY	439052--Disaster Recovery	8,721.72
71660	5220	00067	IND OFC OF TECHNOLOGY	439101--Agency Bill Back	180,112.02
71660	5220	00067	IND OFC OF TECHNOLOGY	439106--In.Gov Charges	14,418,795.27
71660	5220	00067	IND OFC OF TECHNOLOGY	439211--Tape Accesses	1,440.04
71660	5220	00067	IND OFC OF TECHNOLOGY	439216--Mainframe - CICS	1,160.48
71660	5220	00067	IND OFC OF TECHNOLOGY	439220--Disk Megabytes Allocated	7,098.78
71660	5220	00067	IND OFC OF TECHNOLOGY	439260--Physical Server Hosting	60,806.53
71660	5220	00067	IND OFC OF TECHNOLOGY	439262--Virtual Server Hosting	29,591.87
71660	5220	00067	IND OFC OF TECHNOLOGY	439264--Cloud Hosting Services	134,741.59
71660	5220	00067	IND OFC OF TECHNOLOGY	439266--Database Hosting	54,259.77
71660	5220	00067	IND OFC OF TECHNOLOGY	439269--IOT Rack Space	15,600.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439270--Data Storage	78,749.41
71660	5220	00067	IND OFC OF TECHNOLOGY	439281--Web Collaboration	12,013.28
71660	5220	00067	IND OFC OF TECHNOLOGY	439290--GIS-Geographic Information Ser	1,265.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439300--Cyber Security-Confidential	16,640.45
71660	5220	00067	IND OFC OF TECHNOLOGY	439302--Cyber Security-Baseline	318,942.92
71660	5220	00067	IND OFC OF TECHNOLOGY	439306--Workstation Software Licenses	360.03
71660	5220	00067	IND OFC OF TECHNOLOGY	642051--Data Circuits-On Network	4,284,714.01
71660	5220	00067	IND OFC OF TECHNOLOGY	642072--Seat Charge	37,667,626.89
71660	5220	00067	IND OFC OF TECHNOLOGY	642073--Email	2,910.18
71660	5220	00067	IND OFC OF TECHNOLOGY	642078--Instant Messaging	51,220.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642079--MS Project Online Seat Charge	65,349.79
71660	5220	00067	IND OFC OF TECHNOLOGY	642081--Vizio Subscriptions	45,546.33
71660	5220	00067	IND OFC OF TECHNOLOGY	642109--Voice or Data Equip Inv	171,644.97
71660	5220	00067	IND OFC OF TECHNOLOGY	642110--Cellular Phone Service	9,210,739.49
71660	5220	00067	IND OFC OF TECHNOLOGY	642115--Data Service Monthly	204,589.89
71660	5220	00067	IND OFC OF TECHNOLOGY	642130--Telephone - Centrex	113,556.50
71660	5220	00067	IND OFC OF TECHNOLOGY	642131--Telecom Management	1,766,591.12
71660	5220	00067	IND OFC OF TECHNOLOGY	642134--IP Phone	2,718,016.90
71660	5220	00067	IND OFC OF TECHNOLOGY	642137--Telephone - Remote	1,852,318.08
71660	5220	00067	IND OFC OF TECHNOLOGY	642140--Dir Assistance	1.99
71660	5220	00067	IND OFC OF TECHNOLOGY	642150--Long Distance	19,681.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642151--800# Service	490,945.77
71660	5220	00067	IND OFC OF TECHNOLOGY	642155--Non Contracted Long Distance	78,715.78
71660	5220	00067	IND OFC OF TECHNOLOGY	642156--Network Services	7,726,603.92
71660	5220	00067	IND OFC OF TECHNOLOGY	642157--Misc. Telecom Services	10,851.81
71660	5220	00067	IND OFC OF TECHNOLOGY	642331--WAN Management	1,088,746.85
71660	5220	00067	IND OFC OF TECHNOLOGY	642360--Extranet FTP Services	17,115.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642365--MFT	2,875.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642370--Citrix	872,141.84
71660	5220	00067	IND OFC OF TECHNOLOGY	642375--GoAnywhere	2,633.40
71660	5220	00067	IND OFC OF TECHNOLOGY	642385--Compliance Center of Excellenc	391,050.24
71660	5220	00067	IND OFC OF TECHNOLOGY	642393--Acrobat Pro Subscription	665,661.00
71660	5220	00067	IND OFC OF TECHNOLOGY	643080--Info Security Officer as a Ser	91,804.00
71660	5220	00067	IND OFC OF TECHNOLOGY	643090--Data Protection Services	2,562,379.05
71660	5220	00067	IND OFC OF TECHNOLOGY	643095--Microsoft Power BI	31,285.28
71660	5220	00067	IND OFC OF TECHNOLOGY	643901--PC Refresh Upgrades	1,959,923.56
71660	5220	00067	IND OFC OF TECHNOLOGY	649010--Help Desk	2,664,600.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649052--Disaster Recovery	963,845.41
71660	5220	00067	IND OFC OF TECHNOLOGY	649101--Agency Bill Back	12,665.99
71660	5220	00067	IND OFC OF TECHNOLOGY	649106--IN.Gov Charges	128,970.38
71660	5220	00067	IND OFC OF TECHNOLOGY	649110--Access Indiana ID Verification	4,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649210--Job Production	624,974.59
71660	5220	00067	IND OFC OF TECHNOLOGY	649211--Tape Accesses	731,167.98
71660	5220	00067	IND OFC OF TECHNOLOGY	649213--Mainframe - Batch / System	2,870,098.45
71660	5220	00067	IND OFC OF TECHNOLOGY	649214--Mainframe - DB2	882,187.38
71660	5220	00067	IND OFC OF TECHNOLOGY	649216--Mainframe - CICS	340,256.52
71660	5220	00067	IND OFC OF TECHNOLOGY	649217--Mainframe - IDMS	39,597.12
71660	5220	00067	IND OFC OF TECHNOLOGY	649220--Disk Megabytes Allocated	375,366.86
71660	5220	00067	IND OFC OF TECHNOLOGY	649260--Physical Server Hosting	7,101,113.08
71660	5220	00067	IND OFC OF TECHNOLOGY	649261--Application Development	673,361.61

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IND OFC OF TECHNOLOGY	649262--Virtual Server Hosting	3,320,137.96
71660	5220	00067	IND OFC OF TECHNOLOGY	649263--Dedicated Systems Admin Sup	689,911.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649264--Cloud Hosting Services	3,003,479.75
71660	5220	00067	IND OFC OF TECHNOLOGY	649265--Shared Database Hosting	76,831.25
71660	5220	00067	IND OFC OF TECHNOLOGY	649266--Database Hosting	8,947,529.67
71660	5220	00067	IND OFC OF TECHNOLOGY	649269--IOT Rack Space	4,200.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649270--Data Storage	6,775,675.18
71660	5220	00067	IND OFC OF TECHNOLOGY	649271--Archive Storage	25,290.05
71660	5220	00067	IND OFC OF TECHNOLOGY	649274--IOT-Interactive Intelligence	882,825.94
71660	5220	00067	IND OFC OF TECHNOLOGY	649281--Web Collaboration	92,472.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649283--Oracle Application Hosting	494,674.17
71660	5220	00067	IND OFC OF TECHNOLOGY	649284--WebEx	69,171.02
71660	5220	00067	IND OFC OF TECHNOLOGY	649285--IIS Web Hosting	16,062.48
71660	5220	00067	IND OFC OF TECHNOLOGY	649286--Shared CRM	609,180.50
71660	5220	00067	IND OFC OF TECHNOLOGY	649287--CRM Online	914,782.68
71660	5220	00067	IND OFC OF TECHNOLOGY	649290--GIS-Geographic Information Ser	466,025.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649291--E-check Processing Fee	65.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649302--Cyber Security-Confidential	3,923,228.62
71660	5220	00067	IND OFC OF TECHNOLOGY	649303--Project Success Center	42,470.50
71660	5220	00067	IND OFC OF TECHNOLOGY	649304--Cyber Security-Baseline	13,387,693.66
71660	5220	00067	IND OFC OF TECHNOLOGY	649306--Workstation Software Licenses	50,722.76
71660	5220	00067	IND OFC OF TECHNOLOGY	649307--Large Project Management	767,475.00
71671	5220	00100	ISP Aviation Rotary Fund	649605--Flight hours	29,070.00
71675	5220	00067	IOT - GMIS	439294--Financial Application Services	1,262.76
71675	5220	00067	IOT - GMIS	439295--HR Application Services	115,043.04
71675	5220	00067	IOT - GMIS	649294--Financial Application Services	11,000,617.04
71675	5220	00067	IOT - GMIS	649295--HR Application Services	7,682,119.38
5220 Total					176,247,504.39
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	425388--SpinalCord & Brain Injury Fees	1,784,805.60
5230 Total					1,784,805.60
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	740225--Public Safety Fee Transfer	2,000,000.00
5240 Total					2,000,000.00
43510	5250	00718	CHILD CARE FOOD PROG SAE ADMIN	472497--Procurement Rebate	16,186.07
5250 Total					16,186.07
43610	5290	00061	WAR SURPLUS	430420--Sle of Per Prop - Surplus Prop	5,714.37
43610	5290	00061	WAR SURPLUS	430986--Sales - WAR SURPLUS	52,313.32
43610	5290	00061	WAR SURPLUS	452120--State Service Fee	120.00
5290 Total					58,147.69
53520	5310	00503	HEALTHY INDIANA PLAN	416200--Cigarette and Tobacco Prod Tax	102,023,596.80
53520	5310	00503	HEALTHY INDIANA PLAN	427486--Tobacco Distributor's License	950.95
53520	5310	00503	HEALTHY INDIANA PLAN	427496--Cigarette Distributor Reg Cert	6,774.80
57600	5310	00503	Incremental Hospital Assessmen	428303--Hospital Assessment Fee	361,301,459.09
5310 Total					463,332,781.64
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428620--Agri Licensing Fees	355,250.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428625--Moisture Meter Insp Fees	114,800.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428630--ICIC Exam Fees	31,386.88
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428635--SPARC Exams	28,414.38
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	455160--Agricultural Fines	32,125.00
5340 Total					561,976.26
43710	5350	00400	WATER TESTING AND FEES	423180--Vital Records Fees	(590.00)
43710	5350	00400	WATER TESTING AND FEES	423190--Water Testing Fees	45,759.50
43710	5350	00400	WATER TESTING AND FEES	423319--Certificate Fee	5,749.00
43710	5350	00400	WATER TESTING AND FEES	450520--Medicaid Prog Recov	269.50
43710	5350	00400	WATER TESTING AND FEES	451610--ISDH Civil Pen - Nursing Home	(507.00)
5350 Total					50,681.00
55510	5410	00719	Postsecondary Credit Bearing	423220--Metrology Lab Fees	500.00
55510	5410	00719	Postsecondary Credit Bearing	423310--Postsecondary propedu inst Fee	20,950.00
55510	5410	00719	Postsecondary Credit Bearing	423319--Certificate Fee	2,300.00
55510	5410	00719	Postsecondary Credit Bearing	423320--Accreditation Renewal	49,162.50
55510	5410	00719	Postsecondary Credit Bearing	423322--Degree Application	8,600.00
55510	5410	00719	Postsecondary Credit Bearing	423323--Degree Renewal	4,475.00
55510	5410	00719	Postsecondary Credit Bearing	423324--CCSAF Admin Fee	60.00
55510	5410	00719	Postsecondary Credit Bearing	423325--CCSAF Quarterly Payment	1,157.18
5410 Total					87,204.68
55710	5430	00719	Career College Student Fund	423324--CCSAF Admin Fee	300.00
55710	5430	00719	Career College Student Fund	423325--CCSAF Quarterly Payment	3,064.96
5430 Total					3,364.96
55720	5440	00510	Student Assurance Fund	423324--CCSAF Admin Fee	17,909.61
55720	5440	00510	Student Assurance Fund	423325--CCSAF Quarterly Payment	17,280.49
5440 Total					35,190.10
56610	5660	00080	Examinations	420105--Technology Fee	1,307,649.00
56610	5660	00080	Examinations	420110--Board of Accountants Examntn Fees	13,967,668.14
56610	5660	00080	Examinations	420360--Copies and Report Fees	1,105,445.05
5660 Total					16,380,762.19
44271	5740	00115	Breath Test Train & Certificat	421102--LABORATORY COSTS	348,270.00
44271	5740	00115	Breath Test Train & Certificat	421110--CRIMINAL INVESTIGATIONS	40.00
5740 Total					348,310.00
57790	5770	00090	Airport Dev Grant Fund-Revenue	413350--Aviation Fuel Excise Tax	4,427,858.29
5770 Total					4,427,858.29
57830	5780	00057	Agency Settlement Fund	450230--Consumer Settlements	797,000.35
5780 Total					797,000.35
57910	5790	00100	DNA Sample Processing	424130--Court Cost Fees	1,776,906.70
5790 Total					1,776,906.70
45240	5930	00385	Fire & Building Safety Ed	422553--Plan Review-Building CE FABCEP	113,592.00
5930 Total					113,592.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	426390--Speech Lang Pathology Lic Fees	1,560.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
45290	5950	00250	CONTROLLED SUBSTANCES DATA	426450--Controlled Substances Recovery	2,625,544.77
5950 Total					2,627,104.77
47530	5960	00230	YOUTH TOBACCO EDUCATION AND EN	420362--RR RH DL RC Fees	1,250.00
47530	5960	00230	YOUTH TOBACCO EDUCATION AND EN	455140--Youth Tobacco Fines	298,125.00
5960 Total					299,375.00
46000	5980	00400	OIG CIVIL MONEY PENALTIES	429650--CD Interest Income	3,033.33
46000	5980	00400	OIG CIVIL MONEY PENALTIES	429660--Government Interest Income	85.77
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	451610--ISDH Civil Pen - Nursing Home	1,953,074.61
5980 Total					1,956,193.71
59924	5990	00110	Adj Gen SCF Constr	441000--Fed Grant Revenue	904,153.52
59980	5990	00090	State Construction Revenue	416100--Alcoholic Beverage Taxes	21,119,722.07
59980	5990	00090	State Construction Revenue	425008--Vehicle Registration & Title F	1,878,349.76
59980	5990	00090	State Construction Revenue	427420--IRP Registration Fees	125,000.00
5990 Total					24,027,225.35
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	425623--FR - payphone commission reven	11,569,378.02
43913	6000	00036	Indiana Grown Initiative	431435--Gift Shop Revenue	66,578.22
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	423260--Registration Fee Revenue	500.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	444000--Private Grant Revenue	35,000.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	463060--DNR Donations Revenue	1,749.95
43924	6000	00300	ACID MINE DRAINAGE	429612--LGIP Interest Income	50.29
43924	6000	00300	ACID MINE DRAINAGE	429650--CD Interest Income	1,263.89
43924	6000	00300	ACID MINE DRAINAGE	429660--Government Interest Income	60,412.95
43924	6000	00300	ACID MINE DRAINAGE	429665--Sec Lending Interest income	1,795.95
43925	6000	00300	Outdoor Recreation Revolving	431456--DNR Sale of Publications	2,536.10
43925	6000	00300	Outdoor Recreation Revolving	463060--DNR Donations Revenue	9.00
43936	6000	00510	DWD - Donation Fund	463050--DESIGNATED DONATION	225,000.00
43937	6000	00730	Historical Marker	463050--DESIGNATED DONATION	66,120.00
43938	6000	00730	Hist Bur Publications & Educat	431120--Publication and Book Sales	11,141.69
43938	6000	00730	Hist Bur Publications & Educat	432110--STATE LIBRARY PUBLICATIONS FD	21.60
43938	6000	00730	Hist Bur Publications & Educat	441000--Fed Grant Revenue	(6,455.28)
43938	6000	00730	Hist Bur Publications & Educat	463050--DESIGNATED DONATION	2,255.37
43984	6000	00400	ISDH - Non-Profit Grants Fu	423270--Teacher of Record Fee	117,460.00
44005	6000	00050	UNIDENTIFIED SETTLEMENT RECPTS	401150--Unidentified Funds	3,957.25
44035	6000	00385	NUCLEAR RESPONSE FUND	422561--Low Lev Radiation Trans	81,693.00
44074	6000	00495	GM Settlement	429612--LGIP Interest Income	25.16
44074	6000	00495	GM Settlement	429660--Government Interest Income	1,819.94
44074	6000	00495	GM Settlement	429665--Sec Lending Interest income	102.80
44075	6000	00495	DANA CORP SETTLEMENT	429612--LGIP Interest Income	75.43
44075	6000	00495	DANA CORP SETTLEMENT	429660--Government Interest Income	2,668.72
44075	6000	00495	DANA CORP SETTLEMENT	429665--Sec Lending Interest income	198.98
44077	6000	00719	CHE GRANTS	444000--Private Grant Revenue	10,369.30
44085	6000	00160	MILITARY RELIEF FUND	425340--SPF - Support our Troops	1,918,590.00
44085	6000	00160	MILITARY RELIEF FUND	463210--DONATION NOT FOR PROFITS	3,473.50
44085	6000	00160	MILITARY RELIEF FUND	464226--Military Relief Check-off	112,419.62
44095	6000	00044	IPAS NON-FEDERAL REVENUE	444000--Private Grant Revenue	17,500.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425710--N/P - Ginseng license Fees	1,902.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425711--N/P - heritag data fees	46,722.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	431445--N/P - book/directory sales	572.76
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	441000--Fed Grant Revenue	(0.01)
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	463210--DONATION NOT FOR PROFITS	800.00
44165	6000	00300	CLASSIFIED FOREST & WILDLAND	451021--DNR - Fines/Penalties	25,799.09
44180	6000	00100	PROJECT INCOME/GRANT	441000--Fed Grant Revenue	540.00
44180	6000	00100	PROJECT INCOME/GRANT	461050--Forfeitures	9,214.94
44180	6000	00100	PROJECT INCOME/GRANT	461051--State Forfeitures/Restitutions	481,440.51
44180	6000	00100	PROJECT INCOME/GRANT	461055--ISP Fed Forfeit/ Rest - DOJ	204,593.23
44180	6000	00100	PROJECT INCOME/GRANT	461060--ISP Fed Forfeit/Rest -Treasury	368,211.43
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425230--Dealer Plates	1,494,049.11
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425320--SPF - Rose Hulman	1,534.85
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	450230--Consumer Settlements	3,370.79
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	451217--SOS Dealer Svcs Fines/Fees	100.00
44253	6000	00040	SECURITIES RESTITUTION	451215--SOS Enforcement Penalties	5,686.09
44255	6000	00040	Dealer Enforcement	451217--SOS Dealer Svcs Fines/Fees	22,751.99
44270	6000	00057	EXON OIL OVERCHARGE FUND	429660--Government Interest Income	3,302.53
44270	6000	00057	EXON OIL OVERCHARGE FUND	429665--Sec Lending Interest income	267.74
44312	6000	00190	Athletic Commission	417460--BOXING GATE TAX	42,819.82
44312	6000	00190	Athletic Commission	426080--Boxing License Fees	36,277.81
44350	6000	00258	BLACK MALES CONFERENCE FEES	463280--Undesignated Donations	9,050.00
44470	6000	00100	FINGERPRINT (FBI PRINT)	420840--Plainfield JCF CO Support	56.25
44470	6000	00100	FINGERPRINT (FBI PRINT)	428030--Limited Criminal History Check	33.75
44470	6000	00100	FINGERPRINT (FBI PRINT)	428040--National Criminal History Chck	1,677,797.75
44490	6000	00103	GENERAL DONATION FUND	429650--CD Interest Income	80.89
44510	6000	00100	DONATION NOT FOR PROFITS	428060--Federal Service Charges	401,530.69
44510	6000	00100	DONATION NOT FOR PROFITS	428070--Local Service Charges	301,089.30
44510	6000	00100	DONATION NOT FOR PROFITS	432105--Superload Escort Revenue	1,243,377.96
44510	6000	00100	DONATION NOT FOR PROFITS	461050--Forfeitures	2,308.28
44510	6000	00100	DONATION NOT FOR PROFITS	463280--Undesignated Donations	35,745.50
44540	6000	00057	STRIPPER WELL FUND	429612--LGIP Interest Income	25.16
44540	6000	00057	STRIPPER WELL FUND	429660--Government Interest Income	24,818.35
44540	6000	00057	STRIPPER WELL FUND	429665--Sec Lending Interest income	518.13
44550	6000	00495	CLEARING ACCOUNT	421020--ASBESTOS ACCREDITATION	600.00
44550	6000	00495	CLEARING ACCOUNT	421082--CLEARING ACCOUNT PENDING CR	11,986.51
44550	6000	00495	CLEARING ACCOUNT	421085--COST RECOVERY PETROLEUM	(1.00)
44550	6000	00495	CLEARING ACCOUNT	421168--STORMWATER RULE 5 APP FEE	100.00
44550	6000	00495	CLEARING ACCOUNT	425174--Transfer	514.50
44550	6000	00495	CLEARING ACCOUNT	427465--Underground Storage Tank Fees	11,263.75
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431412--DNR - Farmland Lease Revenue	376,564.24

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
44680	6000	00046	PROPERTY FORFEITURE	461050--Forfeitures	(171.76)
44700	6000	00022	DISCIPLINARY COMMISSION	424250--Attorney Registration Fee	28,650.73
44710	6000	00300	NONGAME FUND	463270--F&W - Direct Donations Revenue	13,533.35
44710	6000	00300	NONGAME FUND	464220--NONGAME FUND	178,591.06
44730	6000	00022	Attorney Services	424250--Attorney Registration Fee	8,316,909.09
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	423260--Registration Fee Revenue	3,800.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	425742--O/I - Advertising Revenue	(660.00)
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	450411--Civil Penalties	750.00
44830	6000	00022	ACE Admin and Cont Education	422322--Examination Fee	(17,237.00)
44830	6000	00022	ACE Admin and Cont Education	424250--Attorney Registration Fee	934,881.23
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461050--Forfeitures	(3,942.00)
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461051--State Forfeitures/Restitutions	46,545.02
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461055--ISP Fed Forfeit/ Rest - DOJ	54,901.38
44880	6000	00495	CHEMTURA/NEW HAVEN SETTLEMENT	429650--CD Interest Income	2,369.79
44910	6000	00266	BUSINESS/AG REVOLVING FUND	429650--CD Interest Income	404.44
45015	6000	00190	GAMING FORFEITURE FUND	461050--Forfeitures	2,730.20
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422060--Ind Supp Fed Medicare A	453,289.25
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422061--Ind Supp Fed Medicare B	358,685.38
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422068--Ind Supp Fed Medicaid LTC	9,086,485.60
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	428410--Veterans Home Resident Collect	1,370,673.15
45430	6000	00048	PERSONALIZED PLATE ESCROW	429650--CD Interest Income	1,648.11
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	450210--Telephone Solicitaton Penalties	250.55
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	450310--Fines	54,767.09
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	423260--Registration Fee Revenue	1,168.12
45580	6000	00570	DESIGNATED DONATION	463050--DESIGNATED DONATION	228.27
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	422562--High Lev Radiation Trans	191,206.01
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	411250--FINANCIAL INSTITUTION IC6-5.5	179,143,119.52
45680	6000	00061	Donations	423262--Sponsorship Revenue	(5,000,000.00)
45680	6000	00061	Donations	430120--Rntl of Prop - DOA	77,342.50
45680	6000	00061	Donations	472497--Procurement Rebate	12,110.24
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	415700--Parimutuel Satellite Fac Tax	75,355.26
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412010--State Sales Tax	3,049,347.80
45760	6000	00800	INDUSTRIAL RAIL SERVICE	450310--Fines	402.00
45780	6000	00610	TRAINING PROGRAMS	423260--Registration Fee Revenue	29,464.92
45780	6000	00610	TRAINING PROGRAMS	463050--DESIGNATED DONATION	500.00
45780	6000	00610	TRAINING PROGRAMS	463280--Undesignated Donations	2,000.00
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	429650--CD Interest Income	2,123.34
45870	6000	00258	ICRC WORKSHOPS	422020--Conference Workshop Fees	60,000.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423260--Registration Fee Revenue	1,655.94
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	422550--Construction Inspection Fees	83,000.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	441000--Fed Grant Revenue	250,000.00
46040	6000	00067	DOIT PAYPHONE PROCEEDS	436135--Payphone-Prisons	74.55
46050	6000	00190	GAMING INVESTIGATIONS	400400--Prior Period Adjustment	6,000.00
46050	6000	00190	GAMING INVESTIGATIONS	422820--Occupational License Fee	1,277,412.00
46050	6000	00190	GAMING INVESTIGATIONS	422830--Supplier's License Fee	57,500.00
46050	6000	00190	GAMING INVESTIGATIONS	422840--Owner's Fees	259,491.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427520--Notary Public Commissions	1,298,073.67
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427582--Business Registration Fee	3,047.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427586--Enhance Indiana Wire Fee	6,048,514.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427587--Precious Metal	700.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427590--Trademark Fee	37,689.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	423262--Sponsorship Revenue	67,100.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	430182--Booth Rental	5,550.00
46110	6000	00400	CHILDHOOD LEAD/ABELS PROGRAM	441000--Fed Grant Revenue	(35.97)
46190	6000	00050	CANINE RESEARCH AND EDUCATION	420620--State Dog Fund	4,532.55
46210	6000	00266	COMMERCE STP LOANS	429650--CD Interest Income	1,579.86
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	420830--Offender Medical Copayments	212,525.68
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	463010--ANATOMICAL GIFT ORGANIZATIONS	271,644.00
46304	6000	00400	MEDICAID REIMBURSEMENT	423190--Water Testing Fees	300.00
46304	6000	00400	MEDICAID REIMBURSEMENT	423319--Certificate Fee	52,258.91
46304	6000	00400	MEDICAID REIMBURSEMENT	450520--Medicaid Prog Recov	90,903.85
46411	6000	00022	Supreme Court Third Party Gran	444000--Private Grant Revenue	7,500.00
46420	6000	00560	DONATIONS	425050--Farm Truck 48K - 54K	4,185.00
46420	6000	00560	DONATIONS	425653--DNR - Facility Rental Revenue	10,570.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	430195--Rental of Properties	3,900.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451030--F&W - Fish Kill Settlements Re	13,641.98
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451031--F&W - Natural Resources Damage	703,208.80
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	444000--Private Grant Revenue	48,149.28
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	400400--Prior Period Adjustment	(106,000.00)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	420360--Copies and Report Fees	80.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	422870--Gaming Agent Division Costs	19,537,822.34
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	472500--INSURANCE RECOVERY	412.53
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	450220--Consumer Restitution	452,543.18
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	450240--Consumer Penalties	4,000.00
46755	6000	00046	IDENTITY THEFT UNIT	401150--Unidentified Funds	65,529.48
46805	6000	00048	Prepaid 911 Fee	429389--Prepaid Wireless 911 Fee I	15,684,860.77
46825	6000	00615	Sex and Violent Offender Admin	429350--SexorViolent Offender Reg Fee	49,201.42
46830	6000	00705	ARTS COMMISSION TRUST FUND	429612--LGIP Interest Income	50.29
46830	6000	00705	ARTS COMMISSION TRUST FUND	429650--CD Interest Income	1,213.34
46830	6000	00705	ARTS COMMISSION TRUST FUND	429660--Government Interest Income	6,347.30
46830	6000	00705	ARTS COMMISSION TRUST FUND	429665--Sec Lending Interest income	235.10
46830	6000	00705	ARTS COMMISSION TRUST FUND	463050--DESIGNATED DONATION	131,375.00
46845	6000	00046	Health Records/Personal Info	450240--Consumer Penalties	915.00
46857	6000	00495	CONTINENTAL STEEL ESCROW	429612--LGIP Interest Income	25.16
46857	6000	00495	CONTINENTAL STEEL ESCROW	429660--Government Interest Income	866.33
46857	6000	00495	CONTINENTAL STEEL ESCROW	429665--Sec Lending Interest income	3.11

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	429650--CD Interest Income	1,099.58
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	429660--Government Interest Income	455.00
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	429665--Sec Lending Interest income	340.28
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	431510--Blind Vend Sales Commissions	121,083.40
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451030--F&W - Fish Kill Settlements Re	5,173.05
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451046--L/E - Environmental Restitutio	4,883.14
46880	6000	00550	DONATIONS	463050--DESIGNATED DONATION	75,308.34
46880	6000	00550	DONATIONS	463280--Undesignated Donations	1,000.00
46980	6000	00570	COMFORT - WELFARE FUND	428410--Veterans Home Resident Collect	2,060.08
47067	6000	00500	Trustee SSI Reimbursement	425197--Admin. Fee	5,223.28
47067	6000	00500	Trustee SSI Reimbursement	450510--Welfare Repayments	278,068.44
47070	6000	00610	Publications	430520--Sale of Pub Prop - Pubs	163,685.95
47080	6000	00160	DONATIONS-IDVA	463210--DONATION NOT FOR PROFITS	2,173.22
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424121--Court Fee Drug Abuse, Prosecti	457,087.10
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424122--Court Fee Alcohol and Drug Cou	913,456.59
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424123--Court Fee Domestic Violence Pr	131,822.67
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424124--Court Fee Highway Work Zone Fe	234,193.22
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424126--Court Fee Safe School Fee	88,090.63
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424127--Court Fee Automated Record Kee	10,761,487.18
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424128--Court Fee Child Abuse Preventi	28,871.74
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424129--Court Fee Marriage License Fee	621,653.00
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424140--State User Fees	(13,236,662.13)
47140	6000	00410	MHFR - OUTREACH ADM.	425197--Admin. Fee	2,726,219.60
47180	6000	00300	PROPHETSTOWN/TIPPCO	418500--Innkeeper's Tax	468,833.51
47200	6000	00497	SSA/VR	444000--Private Grant Revenue	2,283.43
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	443500--GrantRevenue from Quasi-Agency	(4,099,999.97)
47300	6000	00300	SP MARINA & CONCESSIONS	431403--DNR - Rental of Properties	210.00
47300	6000	00300	SP MARINA & CONCESSIONS	431431--FR - scrap revenue	371.65
47300	6000	00300	SP MARINA & CONCESSIONS	431460--SP&R - Cornmeal Revenue	17,887.00
47300	6000	00300	SP MARINA & CONCESSIONS	431462--DNR - Firewood Revenue	814,044.05
47300	6000	00300	SP MARINA & CONCESSIONS	431463--SP&R - Gasoline Revenue	157,629.46
47300	6000	00300	SP MARINA & CONCESSIONS	431465--SP&R - Hoosier Quest Pins Reve	8,074.36
47300	6000	00300	SP MARINA & CONCESSIONS	431466--SP&R - Ice Revenue	254,025.66
47300	6000	00300	SP MARINA & CONCESSIONS	431467--SP&R - Live Bait Revenue	717.23
47300	6000	00300	SP MARINA & CONCESSIONS	431470--SP&R - Oil Revenue	6,584.06
47300	6000	00300	SP MARINA & CONCESSIONS	431471--SP&R - Products Sold Revenue	2,082,401.72
47300	6000	00300	SP MARINA & CONCESSIONS	431476--SP&R - Vending/Groceries Reven	50,272.94
47325	6000	00250	CONSUMER PROTECT FOR CEMETERY	426164--Cemetery Main Consumer Prot	164,120.72
47330	6000	00300	DNR USE FUND	423260--Registration Fee Revenue	75.00
47330	6000	00300	DNR USE FUND	425453--F&W - Endangered species monit	15,000.00
47330	6000	00300	DNR USE FUND	425607--DNR - Copy Fee Revenue	108.00
47330	6000	00300	DNR USE FUND	425780--Recycling	38,866.91
47330	6000	00300	DNR USE FUND	425808--SP&R - Damage Fee	250.00
47330	6000	00300	DNR USE FUND	429690--Investment Income	486,541.58
47330	6000	00300	DNR USE FUND	430420--Sle of Per Prop - Surplus Prop	4,083.78
47330	6000	00300	DNR USE FUND	431403--DNR - Rental of Properties	280.00
47330	6000	00300	DNR USE FUND	431428--FR - recycle revenue	70.00
47330	6000	00300	DNR USE FUND	431431--FR - scrap revenue	5,819.16
47330	6000	00300	DNR USE FUND	444000--Private Grant Revenue	60,000.00
47330	6000	00300	DNR USE FUND	446000--Fed SWCAP Recapture Revenue	422,915.99
47330	6000	00300	DNR USE FUND	451045--DNR - Restitution	370.00
47330	6000	00300	DNR USE FUND	463060--DNR Donations Revenue	149,000.00
47330	6000	00300	DNR USE FUND	463066--DNR - Donation Resource Mgmt	7,565.00
47330	6000	00300	DNR USE FUND	463270--F&W - Direct Donations Revenue	9,701.41
47340	6000	00250	REAL ESTATE APPRAISER	426031--Appraiser Federal Fee	125,080.00
47350	6000	00250	INVESTIGATIVE FUND	426032--Appraisal Mgmt Registration	23,625.00
47350	6000	00250	INVESTIGATIVE FUND	426371--Real Estate Fac Licensing	10.00
47350	6000	00250	INVESTIGATIVE FUND	451140--Real Estate Investigative	27,403.34
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	451130--Accountant Investigative	71,610.00
47441	6000	00700	DOE Donations Fund	423260--Registration Fee Revenue	500.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	412430--State Library Sales Tax	0.67
47540	6000	00730	STATE LIBRARY PUBLICATIONS	424610--Librarian Certification Fee	370.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	429650--CD Interest Income	925.92
47540	6000	00730	STATE LIBRARY PUBLICATIONS	431110--Gov Portraits Sales	1.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	431120--Publication and Book Sales	315.60
47540	6000	00730	STATE LIBRARY PUBLICATIONS	432100--GIFT SHOP	1.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	432110--STATE LIBRARY PUBLICATIONS FD	37,443.43
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463050--DESIGNATED DONATION	2,950.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463210--DONATION NOT FOR PROFITS	25,805.63
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463240--Publns Gifts Donations	1,185.48
47540	6000	00730	STATE LIBRARY PUBLICATIONS	464170--LIBRARY - EXTENSION SERVICE	779,350.51
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	430310--Sale of State Property	31,825.00
47820	6000	00048	MISCELLANEOUS CLEARING ACC	401150--Unidentified Funds	(599,698.63)
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	452210--SBOA Audit Charge	266,022.91
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	422557--Late Filing Fee	3,950.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	429350--SexorViolent Offender Reg Fee	48,900.00
47925	6000	00315	EVENT RENTAL	430185--Rental of Facility	40,673.50
47930	6000	00400	WEIGHTS & MEASURES FUND	423220--Metrology Lab Fees	31,597.00
47945	6000	00110	AGO Asset Forfeiture & Seizure	461050--Forfeitures	52,167.41
47951	6000	00258	Native American Affairs Commis	429650--CD Interest Income	189.59
47951	6000	00258	Native American Affairs Commis	463110--INDIANA NATIVE AMERICAN TRUST	53,125.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	421108--NORTHWEST REGIONAL OFFICE COPY	526,500.00
48020	6000	00230	EXCISE TAX	420352--Manufacturer Fees	50,800.00
48020	6000	00230	EXCISE TAX	420362--RR RH DL RC Fees	11,202,404.00
48020	6000	00230	EXCISE TAX	420363--Catering Fees	41,600.00
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	413100--Aircraft License Excise Tax	438,333.55

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	424015--Records/Access Fees to Odyssey	969,454.40
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	450412--Ineligible HSC Civil Penalty	6,780.56
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	749130--ComVehicle Excise Tax Transfer	828.57
48070	6000	00057	Assessment Training & Adm Rev	424810--Sales Disclosure Filing	1,947,220.75
48110	6000	00560	MEDICAID REIMBURSEMENT	450520--Medicaid Prog Recov	35,655.19
48130	6000	00878	INDIANA STATE FAIR COMM	415700--Parimutuel Satellite Fac Tax	75,355.26
48170	6000	00225	MINE SAFETY FUND	417560--MINE SAFETY	70.00
48170	6000	00225	MINE SAFETY FUND	424320--Mining Licenses	1,980.00
48270	6000	00220	SECOND INJURY FUND	428520--Second Injury WrkrsComp Assess	7,979,536.05
48280	6000	00061	PROCUREMENT REBATES	472497--Procurement Rebate	1,126,815.63
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	426032--Appraisal Mgmt Registration	21,500.00
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	429333--RealEstate FraudApp-Fees	26,413.34
48390	6000	00046	TELEPHONE SOLICITATION FUND	420512--ATG Court Costs	250.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	423260--Registration Fee Revenue	5,050.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	429332--Telephone Solicitaton Fees	161,523.80
48390	6000	00046	TELEPHONE SOLICITATION FUND	450210--Telephone Solicitaton Penalties	165,700.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	423260--Registration Fee Revenue	27,180.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	424250--Attorney Registration Fee	25.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	425371--SPF - ISP	184,550.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	430950--Sales OUTDOOR INDIANA SALE	60.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	430965--Sales - SFTY EDU TRAINING	25,035.01
48460	6000	00022	INTERPRETER TRAINING	424070--Court Administration Fee	4,164.01
48560	6000	00046	NON-CONSUMER SETTLEMENTS	401150--Unidentified Funds	(5,530.32)
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420512--ATG Court Costs	1,665.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420515--Sports Agent Fees	40,600.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	423260--Registration Fee Revenue	61,750.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	423262--Sponsorship Revenue	1,050.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	429606--Medicaid Prog Recov Interest	22,648.85
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450230--Consumer Settlements	689,128.46
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450240--Consumer Penalties	1,687,550.08
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450260--Nonconsumer Settlements/Fees	8,842.42
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450270--Investigation and Cost Recover	24,095.29
48560	6000	00046	NON-CONSUMER SETTLEMENTS	463280--Undesignated Donations	60,045.67
48600	6000	00057	COLTS LICENSE PLATE FUND	425354--SPF - Colts	435,000.00
48610	6000	00300	DNR DONATIONS	429650--CD Interest Income	1,516.67
48610	6000	00300	DNR DONATIONS	463050--DESIGNATED DONATION	941.12
48610	6000	00300	DNR DONATIONS	463060--DNR Donations Revenue	219,704.17
48610	6000	00300	DNR DONATIONS	463270--F&W - Direct Donations Revenue	89,372.70
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	425420--DNR - Service Charges	3,335,863.58
48640	6000	00300	OUTDOOR INDIANA SALES	425631--FR - returned check fee revenu	27.50
48640	6000	00300	OUTDOOR INDIANA SALES	430950--Sales OUTDOOR INDIANA SALE	240,105.02
48675	6000	00300	TRAILS PROGRAM	425618--FR - land use easement/permit	10,771.55
48677	6000	00615	DOC Child Support	420820--DOC Miscellaneous Revenues	5,935.00
48683	6000	00700	Natl Assessment of Ed Progress	464060--FEDERAL REIMBURSEMENT	222,051.00
48687	6000	00351	Dog Breeder / Broker Registrat	420621--Dog Breeder Broker Registratio	25,550.00
48691	6000	00200	Underground plant protection a	450411--Civil Penalties	1,651,925.00
55120	6000	00385	URBAN SEARCH & RESCUE	427492--Emergency Planning Fees	(100.00)
56710	6000	00022	Indiana Court Technology	424140--State User Fees	10,660,662.13
58612	6000	00300	DHPA Dedicated	425607--DNR - Copy Fee Revenue	455.00
58612	6000	00300	DHPA Dedicated	425640--H/P - permit review revenue	50,407.50
58612	6000	00300	DHPA Dedicated	438750--Highway Signs	1,677.00
58612	6000	00300	DHPA Dedicated	441000--Fed Grant Revenue	(71.89)
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	430420--Sle of Per Prop - Surplus Prop	190.99
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431428--FR - recycle revenue	207,530.33
6000 Total					316,653,852.54
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423940--InsurCmpny Filing and Serv Fee	9,108.00
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423950--Med Malpract Ins Prem Surchrg	149,543,559.59
48899	6020	00050	CLOSING CENTER	429612--LGP Interest Income	8,776.39
48899	6020	00050	CLOSING CENTER	429660--Government Interest Income	583,264.56
48899	6020	00050	CLOSING CENTER	429665--Sec Lending Interest income	6,116.52
6020 Total					150,150,825.06
49010	6040	00265	STANDARD BRED HORSE FUND	423629--ADW Net Source Market Fee	630,836.72
49010	6040	00265	STANDARD BRED HORSE FUND	423643--Fair Circuit	157,900.00
49010	6040	00265	STANDARD BRED HORSE FUND	423650--Stallion Regs and Pedigree Fee	17,300.00
6040 Total					806,036.72
49210	6090	00497	BLIND RESTRICTED DONATIONS	429650--CD Interest Income	44.55
6090 Total					44.55
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	419200--Railroad Property Tax	440,024.92
6110 Total					440,024.92
49516	6130	00495	HAZ SUB Site, PORTER	421340--Hazardous Waste Disposal Fee	6,875.00
49526	6130	00495	HAZ SUB Site, PUTNAM	421340--Hazardous Waste Disposal Fee	331,741.25
49526	6130	00495	HAZ SUB Site, PUTNAM	427465--Underground Storage Tank Fees	(339,881.41)
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421080--SUPERFUND BILLINGS	13,282.14
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421090--ENFORCEMENT FINE/PEN HAZ	50,375.48
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421114--REGULAR COST RECOVERY	1,094,757.60
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	441000--Fed Grant Revenue	738.03
49552	6130	00495	HAZARDOUS SUBSTANCES	427465--Underground Storage Tank Fees	(180.00)
49552	6130	00495	HAZARDOUS SUBSTANCES	427472--DOR Haz Subst Fee	7,660.00
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421340--Hazardous Waste Disposal Fee	1,015,848.74
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421350--Solid waste disposal fee	1,530,491.78
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	427465--Underground Storage Tank Fees	0.01
49599	6130	00050	CLOSING CENTER	429660--Government Interest Income	8,962.82
49599	6130	00050	CLOSING CENTER	429665--Sec Lending Interest income	94.33
6130 Total					3,720,765.77
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	425284--Technology Fund Fees	6,568,777.46
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	649805--SBOA Stat Audit Charge	160,000.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
6210 Total					6,728,777.46
50310	6220	00300	IN Natural Heritage Protect	429680--General Interest Income	85,811.57
50310	6220	00300	IN Natural Heritage Protect	431448--N/P - Stewardship Fund land le	87,604.23
50310	6220	00300	IN Natural Heritage Protect	463066--DNR - Donation Resource Mgmt	97,982.86
6220 Total					271,398.66
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	429612--LGIP Interest Income	673.26
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	429650--CD Interest Income	1,272.92
6230 Total					1,946.18
50510	6250	00090	MOTOR FUEL TAXES	414200--Gasoline Tax	230,580,176.28
50510	6250	00090	MOTOR FUEL TAXES	414300--Special Fuel Tax	156,449,833.15
50510	6250	00090	MOTOR FUEL TAXES	425008--Vehicle Registration & Title F	87,254.51
50510	6250	00090	MOTOR FUEL TAXES	427445--Mtr Carrier (MF-620)	(640.92)
50510	6250	00090	MOTOR FUEL TAXES	427446--Trip Permit (65%)	259,762.75
50510	6250	00090	MOTOR FUEL TAXES	427466--Propane Dealer License Fee	65.25
50510	6250	00090	MOTOR FUEL TAXES	427500--SF Supplier Fee	615.61
50510	6250	00090	MOTOR FUEL TAXES	427501--SF Permissive Supplier Fee	12.31
50510	6250	00090	MOTOR FUEL TAXES	427503--SF Importer Fee	295.50
50510	6250	00090	MOTOR FUEL TAXES	427504--SF Exporter Fee	492.50
50510	6250	00090	MOTOR FUEL TAXES	427505--SF Transporter Fee	61.55
50530	6250	00050	LRS DIST TO LOCAL GOVT	740710--Road and Street Local Distribtn	151,622,245.16
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	425007--Odometer Fees	33.30
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	425008--Vehicle Registration & Title F	7,378,204.91
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	425008--Vehicle Registration & Title F	18.90
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	427472--DOR Haz Subst Fee	30,054.09
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	427475--DOR BMV OSOW Fee	12,588,747.42
6250 Total					558,997,232.27
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	424130--Court Cost Fees	1,490,247.62
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	424140--State User Fees	523,443.20
6270 Total					2,013,690.82
50999	6290	00050	CLOSING CENTER	429612--LGIP Interest Income	62.84
50999	6290	00050	CLOSING CENTER	429650--CD Interest Income	1,263.89
50999	6290	00050	CLOSING CENTER	429660--Government Interest Income	6,345.67
50999	6290	00050	CLOSING CENTER	429665--Sec Lending Interest income	155.32
6290 Total					7,827.72
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	423960--Mine Subsdnce Insur Premium	3,620,128.37
51099	6310	00050	CLOSING CENTER	429612--LGIP Interest Income	50.29
51099	6310	00050	CLOSING CENTER	429660--Government Interest Income	6,042.73
51099	6310	00050	CLOSING CENTER	429665--Sec Lending Interest income	872.19
6310 Total					3,627,093.58
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	441000--Fed Grant Revenue	99,410.21
51120	6320	00090	EMERGENCY PLANNING-REVENUE	427492--Emergency Planning Fees	645,641.45
6320 Total					745,051.66
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	429665--Sec Lending Interest income	1,589.07
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	452110--Tobacco MSA Payments	150,067,532.30
30417	6330	00400	Department of Health	421102--LABORATORY COSTS	44,064.71
30417	6330	00400	Department of Health	423020--Adoption Fees	362,368.98
30417	6330	00400	Department of Health	423030--Amb Outp Surgical Ctr Lic Fee	2,720.00
30417	6330	00400	Department of Health	423080--Health Facility Fee	167,687.50
30417	6330	00400	Department of Health	423090--HmeHlth Agency Lic Fee	23,400.00
30417	6330	00400	Department of Health	423100--Hospice Prog Provider Cert Fee	9,686.00
30417	6330	00400	Department of Health	423120--Mobile Home Park License Fee	38,900.00
30417	6330	00400	Department of Health	423140--Plan Review Fees	14,800.00
30417	6330	00400	Department of Health	423160--Radiological Technician Lic	522,575.16
30417	6330	00400	Department of Health	423180--Vital Records Fees	27,617.63
30417	6330	00400	Department of Health	423190--Water Testing Fees	11,160.50
30417	6330	00400	Department of Health	423319--Certificate Fee	3,500.00
30417	6330	00400	Department of Health	423326--Inspection Fee	(100.00)
30417	6330	00400	Department of Health	426160--Funeral Director Lic Fee	1,080.00
30417	6330	00400	Department of Health	441000--Fed Grant Revenue	7,224.96
30417	6330	00400	Department of Health	450520--Medicaid Prog Recov	38,570.05
30417	6330	00400	Department of Health	451610--ISDH Civil Pen - Nursing Home	155,090.00
30417	6330	00400	Department of Health	472960--Public Hlth Insurance Recovery	17,149.60
30418	6330	00400	TOBACCO USE PREV & CESSATION	441000--Fed Grant Revenue	25,000.00
30435	6330	00719	Primary Care Scholarship	429615--Prim Care Short Schol Interest	7,952.79
30466	6330	00400	State Chronic Diseases	441000--Fed Grant Revenue	720.50
30479	6330	00400	OB Navigator Program	441000--Fed Grant Revenue	(27,942.23)
6330 Total					151,522,347.52
51210	6340	00300	CONSERVATION OFFICERS TRAINING	425671--L/E - ICO Training Fees Revenu	7,579.91
6340 Total					7,579.91
74810	6400	00048	PROP CUSTODY FUND NON BUDGET	429612--LGIP Interest Income	4,150.58
74810	6400	00048	PROP CUSTODY FUND NON BUDGET	429660--Government Interest Income	473.69
6400 Total					4,624.27
74930	6420	00048	ABANDON PROPERTY NON BUDGET	400400--Prior Period Adjustment	1,665,490.62
74930	6420	00048	ABANDON PROPERTY NON BUDGET	429607--Abandon Property Interest/Div	34,533.41
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462100--Abandoned Property	147,564,149.17
6420 Total					149,264,173.20
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423940--InsurCmpny Filing and Serv Fee	26,921.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423970--Title Insurance Enforcement Fu	1,488,485.00
54599	6440	00050	CLOSING CENTER	429650--CD Interest Income	6,099.44
6440 Total					1,521,505.44
51610	6460	00385	State Disaster Relief	740225--Public Safety Fee Transfer	3,437,060.10
6460 Total					3,437,060.10
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	427010--Teaching Licensing Fees	1,435,238.28
6470 Total					1,435,238.28
51810	6480	00050	FED REVENUE SHARING TRUST	429660--Government Interest Income	4,245.10
51810	6480	00050	FED REVENUE SHARING TRUST	429665--Sec Lending Interest income	235.22

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
6480 Total					4,480.32
74030	6510	00072	TEACHERS RETIRE NON BUDGET	429495--Lottery Surplus Revenue Contra	(30,000,000.00)
74030	6510	00072	TEACHERS RETIRE NON BUDGET	429499--Lottery Surplus Revenue	30,000,000.00
6510 Total					-
74210	6550	00072	JUDGES RETIRE NON BUDGET	424130--Court Cost Fees	7,153,188.54
6550 Total					7,153,188.54
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416100--Alcoholic Beverage Taxes	4,067,403.61
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416105--Alcoholic Beverage Tax Contra	(4,207,855.54)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416200--Cigarette and Tobacco Prod Tax	20,480,152.64
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416205--Cigarette & Tobacco Tax Contra	(20,984,315.19)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	427486--Tobacco Distributor's License	190.95
74510	6590	00072	PENSION RELIEF FD NON BUDGET	427496--Cigarette Distributor Reg Cert	1,357.50
74510	6590	00072	PENSION RELIEF FD NON BUDGET	429495--Lottery Surplus Revenue Contra	(30,000,000.00)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	429499--Lottery Surplus Revenue	30,000,000.00
6590 Total					(643,066.03)
74610	6600	00048	ST POLICE RETIREMENT PENSION	420351--Primary Source Fees	50.00
6600 Total					50.00
73816	6605	00070	OPEB Trust Fund - SPD	429660--Government Interest Income	59,290.63
73816	6605	00070	OPEB Trust Fund - SPD	429665--Sec Lending Interest income	6,610.66
73816	6605	00070	OPEB Trust Fund - SPD	471975--OPEB Contribution Employer	1,776,044.70
73816	6605	00070	OPEB Trust Fund - SPD	471980--OPEB Contribution Employee	3,917,195.79
74320	6605	00300	OPEB Trust Fund - DNR	400400--Prior Period Adjustment	29,154.59
74320	6605	00300	OPEB Trust Fund - DNR	429660--Government Interest Income	630,409.86
74320	6605	00300	OPEB Trust Fund - DNR	471975--OPEB Contribution Employer	1,563,598.79
74320	6605	00300	OPEB Trust Fund - DNR	749901--Retiree Medical Benefits Xfer	189,810.00
74330	6605	00230	OPEB Trust Fund - ATC / Excise	400400--Prior Period Adjustment	8,223.09
74330	6605	00230	OPEB Trust Fund - ATC / Excise	429660--Government Interest Income	177,823.07
74330	6605	00230	OPEB Trust Fund - ATC / Excise	749901--Retiree Medical Benefits Xfer	32,832.00
74630	6605	00048	ST POLICE PENSION HEALTH INS	400400--Prior Period Adjustment	(1,665,490.62)
76010	6605	00100	State Police 401h	429660--Government Interest Income	558.46
76010	6605	00100	State Police 401h	429665--Sec Lending Interest income	194.28
76010	6605	00100	State Police 401h	471960--401(h) Employee Contributions	799,400.00
76010	6605	00100	State Police 401h	471961--401(h) Disability Hlth Ins Cnt	14,515.55
77010	6605	00100	ISP 115 Health Trust Fund	429660--Government Interest Income	8,340.23
77010	6605	00100	ISP 115 Health Trust Fund	429665--Sec Lending Interest income	1,305.03
77010	6605	00100	ISP 115 Health Trust Fund	471970--115 Trust-Transfer from 20% LT	100,000.00
77010	6605	00100	ISP 115 Health Trust Fund	471975--OPEB Contribution Employer	4,802,399.85
77010	6605	00100	ISP 115 Health Trust Fund	749901--Retiree Medical Benefits Xfer	1,710,342.00
6605 Total					14,162,557.96
52010	6610	00800	PUBLIC UTILITY TAX	412010--State Sales Tax	12,885,953.22
52010	6610	00800	PUBLIC UTILITY TAX	419200--Railroad Property Tax	15,457,598.10
6610 Total					28,343,551.32
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	429650--CD Interest Income	1,031.33
6620 Total					1,031.33
72410	6660	00048	COMMON SCHOOL RELIEF	422325--Exam Violation Fees	6,500.00
72410	6660	00048	COMMON SCHOOL RELIEF	450310--Fines	2,870,449.18
72410	6660	00048	COMMON SCHOOL RELIEF	452140--Seizure for controlled substan	28,113.19
72410	6660	00048	COMMON SCHOOL RELIEF	462300--Escheated Estates	2,470.23
6660 Total					2,907,532.60
72510	6670	00048	I U ENDOWMENT	429650--CD Interest Income	1,488.80
6670 Total					1,488.80
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	441000--Fed Grant Revenue	32.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	451410--Intrst Pnlnt Delinq Unemply Tax	37,981,107.74
6750 Total					37,981,139.74
70020	6760	00510	UNEMPLOYMENT COMP TRUST FUND	417810--Unemployment Tax	2,654,363.54
70030	6760	00510	EMPLOYMENT SECURITY REFUNDS	417500--EMPLOYMENT SECURITY REFUNDS	566,641.76
70070	6760	08510	UI TRUST FUND	417810--Unemployment Tax	444,055,891.01
70070	6760	08510	UI TRUST FUND	417815--Unemployment Insurance Surchar	31,929.21
70070	6760	08510	UI TRUST FUND	417825--Federal UI Tax Penalty Distrib	14,456.07
70070	6760	08510	UI TRUST FUND	429660--Government Interest Income	11,376,960.83
70070	6760	08510	UI TRUST FUND	441000--Fed Grant Revenue	600,000,000.00
70070	6760	08510	UI TRUST FUND	442000--UI Trust Fund Grant Revenue	(519,715.37)
70070	6760	08510	UI TRUST FUND	464060--FEDERAL REIMBURSEMENT	959,522,913.97
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	417815--Unemployment Insurance Surchar	(1,298.56)
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	429680--General Interest Income	1,357.34
6760 Total					2,017,703,499.80
52510	6810	00040	RETIREMENT HOME GUARANTY	429612--LGIP Interest Income	50.29
52510	6810	00040	RETIREMENT HOME GUARANTY	429650--CD Interest Income	1,421.88
52510	6810	00040	RETIREMENT HOME GUARANTY	429660--Government Interest Income	3,870.52
52510	6810	00040	RETIREMENT HOME GUARANTY	429665--Sec Lending Interest income	262.47
6810 Total					5,605.16
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421086--ENFORCEMENT FINE/PEN ASBESTOS	5,000.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	427465--Underground Storage Tank Fees	25.00
52615	6820	00495	ASBESTOS TRUST OPERATING	421020--ASBESTOS ACCREDITATION	245,246.50
52615	6820	00495	ASBESTOS TRUST OPERATING	421022--ASBESTOS TRAINING COURSE PROVI	60,500.00
52615	6820	00495	ASBESTOS TRUST OPERATING	421026--ASBESTOS DEMOLITION/RENOVATION	102,450.00
52615	6820	00495	ASBESTOS TRUST OPERATING	421086--ENFORCEMENT FINE/PEN ASBESTOS	24,875.00
52615	6820	00495	ASBESTOS TRUST OPERATING	427465--Underground Storage Tank Fees	(25.00)
6820 Total					438,071.50
52710	6830	00495	UST OPERATING (OER)	421114--REGULAR COST RECOVERY	2,610.00
52710	6830	00495	UST OPERATING (OER)	427465--Underground Storage Tank Fees	1,142,246.84
52720	6830	00495	UST INVESTMENTS (OER)	421098--ENFORCEMENT FINE/PEN UST	469,185.00
52799	6830	00050	CLOSING CENTER	429660--Government Interest Income	4,581.76
52799	6830	00050	CLOSING CENTER	429665--Sec Lending Interest income	413.38
6830 Total					1,619,036.98
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471700--Bail Bond Fee	392,184.52

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471705--Bail Bond Fee Contra	(530,344.59)
6840 Total					(138,160.07)
52810	6850	00495	UPST OPERATING	421600--UST Fuel Inspection Fee	45,389,772.86
52899	6850	00050	CLOSING CENTER	429612--LGIP Interest Income	5,265.82
52899	6850	00050	CLOSING CENTER	429660--Government Interest Income	408,961.66
52899	6850	00050	CLOSING CENTER	429665--Sec Lending Interest income	3,249.12
6850 Total					45,807,249.46
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	421300--Lead Based Paint Licens Fees	66,180.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	423100--Hospice Prog Provider Cert Fee	1,300.00
6860 Total					67,480.00
54910	6890	00048	CONGRSS TWNShP SCHOOL PRINCIPL	429650--CD Interest Income	4,165.78
54910	6890	00048	CONGRSS TWNShP SCHOOL PRINCIPL	472020--Congrsnl Township School Funds	18,000.00
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	472020--Congrsnl Township School Funds	4.69
6890 Total					22,170.47
52910	6910	00700	EDUCATION LICENSE PLATE FEES	425361--SPF - IEdT	32,725.00
6910 Total					32,725.00
53010	6920	00410	MDCO PROGRAM	423080--Health Facility Fee	476,303.08
53010	6920	00410	MDCO PROGRAM	450411--Civil Penalties	10,000.00
6920 Total					486,303.08
58510	6940	00070	SPD HR SERVICES	422328--Print/Copy Fee	87.20
58510	6940	00070	SPD HR SERVICES	439900--HR Service	180,669.45
58510	6940	00070	SPD HR SERVICES	649295--HR Application Services	24,108.33
58510	6940	00070	SPD HR SERVICES	649900--HR Service Fees	11,467,561.20
6940 Total					11,672,426.18
58610	6950	00072	Retiree Health Benefit Trust	416200--Cigarette and Tobacco Prod Tax	15,086,668.88
58610	6950	00072	Retiree Health Benefit Trust	416205--Cigarette & Tobacco Tax Contra	(15,458,059.34)
58610	6950	00072	Retiree Health Benefit Trust	427486--Tobacco Distributor's License	140.63
58610	6950	00072	Retiree Health Benefit Trust	427496--Cigarette Distributor Reg Cert	1,000.00
58610	6950	00072	Retiree Health Benefit Trust	749901--Retiree Medical Benefits Xfer	15,175,883.52
6950 Total					14,805,633.69
59010	6960	00160	Veterans' Affairs Trust Fund	429612--LGIP Interest Income	37.71
59010	6960	00160	Veterans' Affairs Trust Fund	429650--CD Interest Income	2,906.94
59010	6960	00160	Veterans' Affairs Trust Fund	429660--Government Interest Income	21,340.47
59010	6960	00160	Veterans' Affairs Trust Fund	429665--Sec Lending Interest income	393.24
6960 Total					24,678.36
75104	6990	00235	500 Festival Trust	425407--500 Festival Trust	48,200.00
75107	6990	00235	IN Coal Mining Foundation	425033--IN Coal Mining Institute	39,080.00
75107	6990	00235	IN Coal Mining Foundation	425405--Teamsters Trust	200.00
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	422328--Print/Copy Fee	0.63
75116	6990	00235	ST MARY'S COLLEGE	425321--SPF - St Mary	18,575.00
75117	6990	00235	INDIANA NATIVE AMERICAN TRUST	425366--SPF - I NAT	(525.00)
75118	6990	00235	INDIANA FFA TRUST	425363--SPF - IFFAT	40,200.00
75119	6990	00235	FREEMASONS	425352--SPF - Freemason	172,750.00
75121	6990	00235	BOY SCOUT TRUST	425360--SPF - IBST	38,900.00
75122	6990	00235	DARE TRUST	425350--SPF - DARE	77,100.00
75123	6990	00235	INDIANA HEALTH TRUST	425391--Health Trust Fee	24,725.00
75124	6990	00235	State Ed Instit Trust Lic Plat	425312--SPF - IU	1,594,100.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	425319--SPF - Purdue	1,355,375.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	425375--SPF - Lewis and Clark	6,850.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	425376--SPF - Riley HFK	427,675.00
75144	6990	00235	EDUCATION PLATE FEE	425361--SPF - IEdT	120,450.00
75148	6990	00235	INDIANA 4-H TRUST	425356--SPF - 4H	53,325.00
75149	6990	00235	AMERICAN LEGION TRUST	425341--SPF - Am Legion	11,970.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	425301--SPF - Anderson	22,200.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	425359--SPF - IBE	92,525.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	425392--IN Breast Cancer Trust Fees	443,825.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	425365--SPF - ILTF	14,525.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	425316--SPF - ITCC	22,275.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	425317--SPF - Manchester	28,300.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425327--SPF - ND	379,425.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	425368--SPF - IPFF	420,475.00
75158	6990	00235	ROSE HULMAN TRUST	425320--SPF - Rose Hulman	83,575.00
75159	6990	00235	STATE POLICE TRUST	425371--SPF - ISP	167,975.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	425305--SPF - DePauw	50,250.00
75164	6990	00235	INDIANA TECH LIC PL TR	425310--SPF - IIT	14,275.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	425315--SPF - IWU	39,850.00
75166	6990	00235	IUPUI LIC PL TR	425314--SPF - IUPUI	59,225.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	425331--SPF - Vincennes	14,825.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425329--SPF - USI	33,475.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425328--SPF - St Francis	16,200.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	425304--SPF - Butler	221,100.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	425326--SPF - UofIndy	60,800.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	425353--SPF - Habitat for Humanity	13,975.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	425393--Choose Life Trust Fees	82,275.00
75175	6990	00235	NURSES LIC PL TR	425367--SPF - Nurses	634,475.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	425394--Special Olympics Trust Fees	29,550.00
75177	6990	00235	Taylor University LIC PL TR	425323--SPF - Taylor	18,600.00
75180	6990	00235	JUVENILE DIABETES	425373--SPF - JDRF	51,325.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	425311--SPF - ISU	103,250.00
75184	6990	00235	BETHEL COLLEGE	425303--SPF - Bethel	3,260.00
75187	6990	00235	WABASH COLLEGE TRUST	425332--SPF - Wabash	61,500.00
75188	6990	00235	TRINE UNIVERSITY TRUST	425324--SPF - TriState	19,775.00
75196	6990	00235	Pacers Foundation	425034--Pacers Foundation	59,450.00
75196	6990	00235	Pacers Foundation	425402--Youth Institute Trust	325.00
75201	6990	00235	Autism - Indiana Trust	425345--SPF - Autism - Indiana Trust	224,725.00
75202	6990	00235	Hanover College Trust	425308--SPF - Hanover	27,675.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75206	6990	00235	Blood Center Trust	425346--SPF - Blood Center Trust	12,400.00
75207	6990	00235	Marian College Trust	425318--SPF - Marian	32,625.00
75208	6990	00235	Ball State University Trust	425302--SPF - BallState	317,175.00
75209	6990	00235	STATE MUSEUM TRUST	425395--SPF - State Museum Trust	45,075.00
75210	6990	00235	Bicycle Indiana Trust	425396--Bicycle Indiana Trust	73,125.00
75211	6990	00235	Wild Turkey Trust	425397--Wild Turkey Trust	132,450.00
75212	6990	00235	Peyton Manning Children's Hosp	425398--Peyton Manning Children's Hosp	40,575.00
75213	6990	00235	Pet Friendly Trust	425399--Pet Friendly Trust	707,275.00
75214	6990	00235	Greenway Trust	425400--Greenways Trust	52,400.00
75215	6990	00235	Indiana Sheriff's Association	425401--Indiana Sheriff's Assoc Trust	669,325.00
75217	6990	00235	Stop Diabetes Trust	425403--Stop Diabetes Trust	21,500.00
75218	6990	00235	Donate Life Trust	425404--Donate Life Trust	70,650.00
75220	6990	00235	NRA Trust	425406--NRA Trust	96,100.00
75221	6990	00235	Saint Mary of The Woods Colleg	425322--SPF - St Mary Woods	18,925.00
75222	6990	00235	University Of Evansville Trust	425325--SPF - Evansville	48,725.00
75223	6990	00235	VALPARAISO UNIVERSITY TRUST	425330--SPF - Valpo	36,025.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	425355--SPF - Indy HoF	117,900.00
75225	6990	00235	Ducks Unlimited Trust	425021--Ducks Unlimited Trust	54,975.00
75226	6990	00235	IN Assoc-Chief of Police Trust	425022--Chiefs of Police Trust	525.00
75227	6990	00235	IN Motor Truck Assoc Trust	425023--Motor Truck Trust	20,750.00
75228	6990	00235	IN Patriot Guard Riders Trust	425024--Patriot Guard Riders Trust	12,800.00
75229	6990	00235	Indiana Soccer Trust	425025--Indiana Soccer Trust	28,475.00
75230	6990	00235	Indiana Youth Group Trust	425026--Youth Group Trust	64,950.00
75232	6990	00235	Indy Zoological Society Trust	425028--Zoological Society Trust	36,050.00
75233	6990	00235	Marine Foundation of IN Trust	425029--Marine Trust	25,125.00
75234	6990	00235	Tony Stewart Foundation Trust	425030--Tony Stewart Trust	24,375.00
75236	6990	00235	Huntington University Trust	425309--SPF - Huntington	18,575.00
75237	6990	00235	Franklin College Trust	425306--SPF - Franklin	25,650.00
75239	6990	00235	IN Emergency Medical Assoc.	425040--IN Emergency Medical Services	46,500.00
75240	6990	00235	IN Golf Foundation	425039--IN Golf Foundation	21,725.00
75241	6990	00235	IN Recycling Coalition	425038--IN Recycling Coalition	13,775.00
75242	6990	00235	IN Volunteer Firefighters	425037--IN Volunteer Firefighters	57,900.00
75243	6990	00235	Music Education Association	425333--SPF - Music Ed Assoc	21,000.00
75244	6990	00235	Purdue University Northwest	425334--SPF - PU Northwest	13,200.00
75245	6990	00235	Ronald McDonald House	425337--Ronald McDonald House	9,325.00
75246	6990	00235	Suicide Prevention	425335--Am Fdn for Suicide Prevention	44,675.00
75247	6990	00235	Purdue Fort Wayne	425336--Purdue Fort Wayne	9,500.00
75248	6990	00235	Studebaker National Museum	425338--Studebaker National Museum	5,725.00
75249	6990	00235	Indiana Farm Bureau	425349--SPF - IN Farm Bureau	9,600.00
75250	6990	00235	IN State Council Knights of Co	425378--IN State Council K of C	5,610.00
75251	6990	00235	IUOE Local 150 Scholarship Fun	425379--IUOE Local 150 Scholarship Fd	13,485.00
75252	6990	00235	Delta Research & Educational F	425339--SPF - Delta Rsrch & Ed Fndn	6,300.00
75253	6990	00235	Down Syndrome Indiana	425381--SPF - ALS Therapy Develop Inst	13,800.00
75253	6990	00235	Down Syndrome Indiana	425382--SPF - Down Syndrome Indiana	80.00
75254	6990	00235	Metro Indy Public Media	425381--SPF - ALS Therapy Develop Inst	8,225.00
75254	6990	00235	Metro Indy Public Media	425383--SPF - Metro Indy Public Media	75.00
75255	6990	00235	ALS Therapy Dev Institute	425381--SPF - ALS Therapy Develop Inst	3,875.00
75256	6990	00235	Cancer Support Community Centr	425384--SPF -Cancer Supp Comm Centr IN	325.00
75257	6990	00235	Family First	425295--SPF - Family First Inc	125.00
75258	6990	00235	National Sisterhood United	425296--SPF - National Sisterhood UJL	220.00
75259	6990	00235	YMCA	425297--SPF -YMCA	225.00
6990 Total					10,653,980.63
71910	7190	00570	IN Veterans' Home Operating	420360--Copies and Report Fees	143.60
71910	7190	00570	IN Veterans' Home Operating	421116--SPECIAL FUND MISCELLANEOUS	488.07
71910	7190	00570	IN Veterans' Home Operating	428410--Veterans Home Resident Collect	3,172,575.25
71910	7190	00570	IN Veterans' Home Operating	430310--Sale of State Property	315.60
71910	7190	00570	IN Veterans' Home Operating	430984--Sales - Meals	124.00
71910	7190	00570	IN Veterans' Home Operating	441030--Fed-VA Per Diem	5,207,556.46
7190 Total					8,381,202.98
72010	7200	00057	Pokagon Band Tribal-State Comp	429560--Net Win Revenue Sharing	6,177.84
7200 Total					6,177.84
76410	7640	00057	Lottery Surplus	429499--Lottery Surplus Revenue	283,829,858.59
76410	7640	00057	Lottery Surplus	749170--Charity Gaming Transfer	1,000,000.00
7640 Total					284,829,858.59
58079	8000	00503	HIT Admin ARRA	441000--Fed Grant Revenue	3,603,249.90
58430	8000	00032	BYRNE/JAG	441000--Fed Grant Revenue	3,036.00
8000 Total					3,606,285.90
60150	8010	00036	DOAg DOAg Fund	441000--Fed Grant Revenue	357,238.19
61600	8010	00300	DNR DOAg Fund	430185--Rental of Facility	239.59
61600	8010	00300	DNR DOAg Fund	441000--Fed Grant Revenue	1,243,723.81
61680	8010	00300	DNR F&W DOAg Fund	441000--Fed Grant Revenue	266,557.00
61700	8010	00351	BOAH DOAg Fund	441000--Fed Grant Revenue	2,183,028.92
61900	8010	00400	ISDH DOAg Fund	441000--Fed Grant Revenue	201,904,108.76
61900	8010	00400	ISDH DOAg Fund	441020--Program Income	37,224,885.00
62100	8010	00500	FSSA DOAg Fund	400400--Prior Period Adjustment	13,790,481.86
62100	8010	00415	FSSA DOAg Fund	441000--Fed Grant Revenue	15,026.78
62100	8010	00451	FSSA DOAg Fund	441000--Fed Grant Revenue	34,852.48
62100	8010	00500	FSSA DOAg Fund	441000--Fed Grant Revenue	71,455,750.42
62100	8010	00500	FSSA DOAg Fund	441500--Fed SNAP Benefit Revenue	2,124,741,606.23
62451	8010	00550	ISB DOAg Fund	441000--Fed Grant Revenue	47,118.64
62461	8010	00560	ISD DOAg Fund	441000--Fed Grant Revenue	101,888.40
62555	8010	00615	DOC DOAg Fund	441000--Fed Grant Revenue	559,965.66
62610	8010	00718	DOE DOAg Fund	441000--Fed Grant Revenue	683,086,728.42
8010 Total					3,137,013,200.16
61560	8011	00286	IPSC DOC Fund	441000--Fed Grant Revenue	(183,128.96)
61610	8011	00300	DNR DOC Fund	430185--Rental of Facility	124.62

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
61610	8011	00300	DNR DOC Fund	441000--Fed Grant Revenue	1,208,648.32
8011 Total					1,025,643.98
60900	8012	00110	Adj Gen DOD Fund	441000--Fed Grant Revenue	78,846,165.55
60900	8012	00110	Adj Gen DOD Fund	441020--Program Income	308,168.44
60900	8012	00110	Adj Gen DOD Fund	472344--Claims & Comp - Injury	(882.18)
60900	8012	00110	Adj Gen DOD Fund	649040--Elevator Inspections	(1,058.40)
62200	8012	00495	IDEM DOD Fund	441000--Fed Grant Revenue	60,389.92
8012 Total					79,212,783.33
60230	8014	00038	Lt Gov DHUD Fund	441000--Fed Grant Revenue	32,241,686.64
8014 Total					32,241,686.64
61640	8015	00300	DNR DOI Fund	430185--Rental of Facility	172.19
61640	8015	00300	DNR DOI Fund	441000--Fed Grant Revenue	8,936,977.87
61670	8015	00300	DNR DOI F&W Fund	425456--F&W - Oil Royalties Revenue	7,837.50
61670	8015	00300	DNR DOI F&W Fund	425462--Shooting Range	93,190.73
61670	8015	00300	DNR DOI F&W Fund	425627--FR - special event permit reve	50.00
61670	8015	00300	DNR DOI F&W Fund	425780--Recycling	9,932.88
61670	8015	00300	DNR DOI F&W Fund	430123--Rental - Land	11,358.00
61670	8015	00300	DNR DOI F&W Fund	430185--Rental of Facility	2,788.05
61670	8015	00300	DNR DOI F&W Fund	430420--Sle of Per Prop - Surplus Prop	1,291.00
61670	8015	00300	DNR DOI F&W Fund	430430--Sle of Per Prop - Sale of Prop	8,092.62
61670	8015	00300	DNR DOI F&W Fund	431412--DNR - Farmland Lease Revenue	458,144.32
61670	8015	00300	DNR DOI F&W Fund	431428--FR - recycle revenue	365.95
61670	8015	00300	DNR DOI F&W Fund	431462--DNR - Firewood Revenue	751.74
61670	8015	00300	DNR DOI F&W Fund	436301--Local Wireless Access	120.00
61670	8015	00300	DNR DOI F&W Fund	441000--Fed Grant Revenue	12,826,931.37
61670	8015	00300	DNR DOI F&W Fund	441020--Program Income	125.40
61670	8015	00300	DNR DOI F&W Fund	451031--F&W - Natural Resources Damage	235.00
61670	8015	00300	DNR DOI F&W Fund	451045--DNR - Restitution	278.40
61670	8015	00300	DNR DOI F&W Fund	463060--DNR Donations Revenue	31.00
62210	8015	00495	IDEM DOI Fund	441000--Fed Grant Revenue	36,450.46
8015 Total					22,395,124.48
60010	8016	00022	Supreme Ct DOJ Fund	441000--Fed Grant Revenue	824,755.70
60100	8016	00032	ICJI DOJ Fund	424110--Sexual Assault Victims As Fee	245.23
60100	8016	00032	ICJI DOJ Fund	441000--Fed Grant Revenue	33,224,625.14
60100	8016	00032	ICJI DOJ Fund	450260--Nonconsumer Settlements/Fees	(4,565.13)
60100	8016	00032	ICJI DOJ Fund	452010--Victim Comp Penalties	(492.33)
60510	8016	00046	AG DOJ Fund	441000--Fed Grant Revenue	185.54
60510	8016	00046	AG DOJ Fund	461050--Forfeitures	(1,895.21)
60800	8016	00100	ISP DOJ Fund	441000--Fed Grant Revenue	3,933,203.38
61310	8016	00230	ATC DOJ Fund	441000--Fed Grant Revenue	144,597.16
61645	8016	00300	DNR DOJ Fed Fund	441000--Fed Grant Revenue	108,873.20
61655	8016	00400	ISDH DOJ Fund	441000--Fed Grant Revenue	210,326.12
61823	8016	00385	ISDH DOJ Fund	441000--Fed Grant Revenue	122,003.00
62101	8016	00405	FSSA DOJ Fund	441000--Fed Grant Revenue	95,738.60
62101	8016	00410	FSSA DOJ Fund	441000--Fed Grant Revenue	2,965,919.86
62421	8016	00510	DWD DOJ Fund	441000--Fed Grant Revenue	36.96
62430	8016	00610	PDC DOJ Fund	441000--Fed Grant Revenue	81,403.93
62510	8016	00615	DOC DOJ Fund	441000--Fed Grant Revenue	482,681.25
62625	8016	00700	DOE DOJ Fund	441000--Fed Grant Revenue	(16,124.57)
8016 Total					42,171,517.83
61300	8017	00225	DOL DOL Fund	441000--Fed Grant Revenue	3,742,747.53
62160	8017	00500	FSSA DOL Fund	441000--Fed Grant Revenue	26,502.50
62410	8017	00510	DWD DOL Fund	441000--Fed Grant Revenue	136,744,572.98
62410	8017	00510	DWD DOL Fund	644739--Storage Optn - Boxes	(92.00)
70060	8017	00510	TRA/DUA BENEFITS	441000--Fed Grant Revenue	2,295,449.25
8017 Total					142,809,180.26
60002	8020	00115	Toxicology DOT Fund	441000--Fed Grant Revenue	536,018.34
60030	8020	00022	Supreme Ct DOT Fund	441000--Fed Grant Revenue	1,009,687.52
60110	8020	00032	ICJI DOT Fund	441000--Fed Grant Revenue	7,101,278.36
60110	8020	00032	ICJI DOT Fund	443200--Treasury Offset Prog Revenue	(53,339.01)
60241	8020	00039	IPAC DOT Fund	441000--Fed Grant Revenue	278,490.60
60653	8020	00067	IOT DOT Fund	441000--Fed Grant Revenue	548,049.76
60810	8020	00100	ISP DOT Fund	441000--Fed Grant Revenue	8,690,975.16
61100	8020	00200	IURC DOT Fund	441000--Fed Grant Revenue	1,914,860.40
61311	8020	00230	ATC DOT FUND	441000--Fed Grant Revenue	178,245.04
61320	8020	00235	BMV DOT Fund	441000--Fed Grant Revenue	136,898.25
61650	8020	00300	DNR DOT Fund	441000--Fed Grant Revenue	1,481,389.04
61650	8020	00300	DNR DOT Fund	443200--Treasury Offset Prog Revenue	(11,260.33)
61820	8020	00385	DHS DOT Fund	441000--Fed Grant Revenue	360,642.22
61920	8020	00400	ISDH DOT Fund	441000--Fed Grant Revenue	146,984.06
63200	8020	00800	INDOT DOT Fund	441000--Fed Grant Revenue	1,181,562,901.26
63200	8020	00800	INDOT DOT Fund	464180--LOCAL PROJECTS	12,002.65
63210	8020	00800	INDOT Transit Fund	441000--Fed Grant Revenue	1,379,376.84
63220	8020	00800	INDOT Air Fund	441000--Fed Grant Revenue	754,426.36
63230	8020	00800	INDOT Rail Fund	441000--Fed Grant Revenue	185,000.22
63230	8020	00800	INDOT Rail Fund	464180--LOCAL PROJECTS	75,000.00
8020 Total					1,206,287,626.74
63103	8021	00046	AG Treas Forfeiture Fund	461050--Forfeitures	46,174.01
8021 Total					46,174.01
62020	8045	00730	ISL IMLS Fund	441000--Fed Grant Revenue	3,441,625.40
62800	8045	00705	IAC NEA Fund	441000--Fed Grant Revenue	898,947.68
8045 Total					4,340,573.08
61000	8064	00160	Vet Affairs DVA Fund	441000--Fed Grant Revenue	793,917.80
8064 Total					793,917.80
60081	8066	00036	ISDA EPA Fund	441000--Fed Grant Revenue	90,276.74
61660	8066	00300	DNR EPA Fund	441000--Fed Grant Revenue	553,359.33

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
61950	8066	00400	ISDH EPA Fund	441000--Fed Grant Revenue	241,320.19
62230	8066	00495	IDEM EPA Fund	441000--Fed Grant Revenue	20,432,207.50
62230	8066	00495	IDEM EPA Fund	443500--Grant Revenue from Quasi-Agency	728,990.18
8066 Total					22,046,153.94
60210	8081	00038	Lt Gov DOEn Fund	429650--CD Interest Income	1,415.56
60212	8081	00266	OED DOEn Fund	441000--Fed Grant Revenue	1,272,762.74
63390	8081	00103	ILEA DOEn Fund	441000--Fed Grant Revenue	40,980.00
8081 Total					1,315,158.30
60080	8084	00036	ISDA DOEd Fund	441000--Fed Grant Revenue	161,263.72
60410	8084	00044	IPAS DOEd Fund	441000--Fed Grant Revenue	622,058.96
60410	8084	00044	IPAS DOEd Fund	441020--Program Income	31,148.85
62110	8084	00497	FSSA DOEd Fund	441000--Fed Grant Revenue	58,156,177.69
62110	8084	00497	FSSA DOEd Fund	441020--Program Income	1,768,784.15
62420	8084	00510	DWD DOEd Fund	441000--Fed Grant Revenue	12,786,897.61
62460	8084	00560	ISD DOEd Fund	441000--Fed Grant Revenue	(51,163.83)
62500	8084	00615	DOC DOEd Fund	441000--Fed Grant Revenue	1,266,020.88
62620	8084	00700	DOE DOEd Fund	441000--Fed Grant Revenue	626,728,263.92
63000	8084	00719	CHE DOEd Fund	441000--Fed Grant Revenue	1,079,591.18
63350	8084	00550	ISB DOE FUND	441000--Fed Grant Revenue	133,485.70
68402	8084	00060	MPH DOEd Fund	441000--Fed Grant Revenue	89,935.86
68410	8084	00512	GWC DOEd Fund	441000--Fed Grant Revenue	29,229,292.20
8084 Total					732,001,756.89
69010	8090	00040	SOS Elec Assist Comm Fund	429612--LGIP Interest Income	33.08
69010	8090	00040	SOS Elec Assist Comm Fund	429660--Government Interest Income	29.33
69010	8090	00040	SOS Elec Assist Comm Fund	429680--General Interest Income	209,311.00
69010	8090	00040	SOS Elec Assist Comm Fund	441000--Fed Grant Revenue	1,293,215.00
8090 Total					1,502,588.41
60020	8093	00022	Supreme Ct DHHS Fund	441000--Fed Grant Revenue	7,469,613.57
60082	8093	00036	ISDA DHHS Fund	441000--Fed Grant Revenue	47,256.02
60117	8093	00032	ICJI DHHS Fund	441000--Fed Grant Revenue	2,363,522.97
60140	8093	00035	GCDD DHHS Fund	441000--Fed Grant Revenue	1,599,858.60
60420	8093	00044	IPAS DHHS Fund	441000--Fed Grant Revenue	1,154,349.69
60420	8093	00044	IPAS DHHS Fund	441020--Program Income	17,500.00
60500	8093	00046	AG DHHS Fund	441000--Fed Grant Revenue	5,995,440.60
61200	8093	00210	DOI DHHS Fund	441000--Fed Grant Revenue	1,392,286.45
61390	8093	00250	PLA DHHS Fund	441000--Fed Grant Revenue	485,963.11
61702	8093	00351	BOAH HHS Fund	441000--Fed Grant Revenue	24,900.69
61822	8093	00385	DHS DHHS Fund	441000--Fed Grant Revenue	673,679.36
61910	8093	00400	ISDH DHHS Fund	422020--Conference Workshop Fees	250.00
61910	8093	00400	ISDH DHHS Fund	423180--Vital Records Fees	6,347.30
61910	8093	00400	ISDH DHHS Fund	441000--Fed Grant Revenue	131,712,096.12
61910	8093	00400	ISDH DHHS Fund	441020--Program Income	16,129,150.64
62130	8093	00405	FSSA DHHS Fund	441000--Fed Grant Revenue	980,207.66
62130	8093	00497	FSSA DHHS Fund	441000--Fed Grant Revenue	5,456,227.93
62130	8093	00498	FSSA DHHS Fund	441000--Fed Grant Revenue	44,700,270.81
62130	8093	00500	FSSA DHHS Fund	441000--Fed Grant Revenue	55,941,840.76
62130	8093	00410	FSSA DHHS Fund	441000--Fed Grant Revenue	76,861,818.06
62130	8093	00501	FSSA DHHS Fund	441000--Fed Grant Revenue	248,901,923.95
62130	8093	00503	FSSA DHHS Fund	441000--Fed Grant Revenue	393,498,951.51
62300	8093	00502	DCS DHHS Fund	421200--Hazardous Waste Permit	254.10
62300	8093	00502	DCS DHHS Fund	424200--Child Support Bureau Annual Fe	53,356.93
62300	8093	00502	DCS DHHS Fund	428924--DEVA Repayments	200.00
62300	8093	00502	DCS DHHS Fund	441000--Fed Grant Revenue	328,948,920.59
62300	8093	00502	DCS DHHS Fund	441020--Program Income	8,057,543.73
62300	8093	00502	DCS DHHS Fund	441025--IVA Collections	8,598,544.34
62300	8093	00502	DCS DHHS Fund	464180--LOCAL PROJECTS	128,776.18
62431	8093	00610	PDC DHHS Fund	441000--Fed Grant Revenue	9,500.00
62540	8093	00615	DOC DHHS Fund	441000--Fed Grant Revenue	2,767,196.80
62630	8093	00700	DOE DHHS Fund	441000--Fed Grant Revenue	11,188,867.37
63111	8093	00510	DWD DHHS Fund	441000--Fed Grant Revenue	491,523.91
69302	8093	00060	MPH DHHS Fund	441000--Fed Grant Revenue	2,356,291.40
69304	8093	00025	PDC DHHS Fund	441000--Fed Grant Revenue	1,099,601.58
8093 Total					1,359,114,032.73
63012	8094	00719	CHE CNCS Fund	441000--Fed Grant Revenue	81,762.00
63121	8094	00510	DWD CNCS Fund	441000--Fed Grant Revenue	2,922,452.42
8094 Total					3,004,214.42
60400	8096	00044	IPAS DSSA Fund	441000--Fed Grant Revenue	730,023.56
62170	8096	00405	FSSA SSA Fund	441000--Fed Grant Revenue	42,331,358.46
8096 Total					43,061,382.02
60820	8097	00100	ISP DHS Fund	441000--Fed Grant Revenue	227,715.88
60910	8097	00110	Adj Gen DHS Fund	441000--Fed Grant Revenue	101,598.52
61630	8097	00300	DNR DHS Fund	441000--Fed Grant Revenue	2,697,685.25
61800	8097	00385	DHS DHS Fund	441000--Fed Grant Revenue	18,768,643.17
61940	8097	00400	ISDH DHS Fund	441000--Fed Grant Revenue	154,709.30
62240	8097	00495	IDEM DHS Fund	441000--Fed Grant Revenue	310,088.21
8097 Total					22,260,440.33
83021	8300	00057	SBA Treasury COVID-19	441000--Fed Grant Revenue	(95,834,027.54)
83110	8300	00400	ISDH USDA COVID-19	441000--Fed Grant Revenue	1,396,471.00
83193	8300	00400	ISDH DHHS COVID-19	437740--Tables - Folding	5,061.50
83193	8300	00400	ISDH DHHS COVID-19	441000--Fed Grant Revenue	179,668,469.59
83197	8300	00400	ISDH DHS COVID-19	441000--Fed Grant Revenue	18,189.83
83210	8300	00500	FSSA DOAg COVID-19	441000--Fed Grant Revenue	6,618,879.27
83284	8300	00497	DDRS DEOD COVID-19	441000--Fed Grant Revenue	351,275.00
83293	8300	00500	DFR DHHS COVID-19	441000--Fed Grant Revenue	41,330.92
83293	8300	00410	DMH DHHS COVID-19	441000--Fed Grant Revenue	2,001,892.31
83293	8300	00498	IDAA DHHS COVID-19	441000--Fed Grant Revenue	3,310,638.56

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
83293	8300	00501	OECOSL DHHS COVID-19	441000--Fed Grant Revenue	82,541,254.36
83297	8300	00405	FSSA DHS COVID-19	441000--Fed Grant Revenue	4,402,370.85
83397	8300	00100	ISP DHS COVID-19	441000--Fed Grant Revenue	225,774.68
83417	8300	00510	DWD DOL COVID-19	441000--Fed Grant Revenue	31,802,269.06
83417	8300	00510	DWD DOL COVID-19	442000--UI Trust Fund Grant Revenue	145,212.68
83421	8300	00510	DWD Treasury COVID-19	441000--Fed Grant Revenue	99,218,634.41
83422	8300	00022	Supreme Ct Treasury COVID-19	441000--Fed Grant Revenue	(7,198.95)
83464	8300	00570	IVH DVA COVID-19	464060--FEDERAL REIMBURSEMENT	1,374,195.00
83510	8300	00550	ISB USDA COVID-19	441000--Fed Grant Revenue	9,071.37
83516	8300	00032	ICJI DOJ COVID-19	441000--Fed Grant Revenue	4,551,867.92
83520	8300	00800	INDOT DOT COVID-19	441000--Fed Grant Revenue	36,057,036.51
83521	8300	00385	DHS Treasury COVID-19	441000--Fed Grant Revenue	298,950.99
83522	8300	00003	House Treasury COVID-19	441000--Fed Grant Revenue	(59.88)
83525	8300	00800	INDOT FHWA COVID-19	441000--Fed Grant Revenue	84,690,195.30
83590	8300	00040	SOS Elec Assist Comm COVID-19	429612--LGIP Interest Income	996.81
83590	8300	00040	SOS Elec Assist Comm COVID-19	429660--Government Interest Income	1,165.99
83593	8300	00032	ICJI DHHS COVID-19	441000--Fed Grant Revenue	224,050.47
83597	8300	00385	DHS DHS COVID-19	441000--Fed Grant Revenue	31,094,725.06
83620	8300	00705	IAC Treasury COVID-19	441000--Fed Grant Revenue	(2.78)
83621	8300	00110	AGO Treasury COVID-19	441000--Fed Grant Revenue	550,136.42
83659	8300	00705	IAC SBA COVID-19 Fund	441000--Fed Grant Revenue	111,953.98
83684	8300	00719	CHE DOEd COVID-19	441000--Fed Grant Revenue	2,534,660.59
83693	8300	00044	IPAS DHHS COVID-19	441000--Fed Grant Revenue	70,792.79
83710	8300	00718	SLD USDA COVID-19	441000--Fed Grant Revenue	24,018,467.86
83722	8300	00067	IOT Treasury COVID-19	441000--Fed Grant Revenue	(2,055,414.80)
83784	8300	00512	GWC DOEd COVID-19	441000--Fed Grant Revenue	253,043.28
83793	8300	00718	SLD DHHS COVID-19	441000--Fed Grant Revenue	7,400,973.53
83797	8300	00800	INDOT DHS COVID-19	441000--Fed Grant Revenue	594,256.90
83814	8300	00038	Lt Gov DHUD COVID-19	441000--Fed Grant Revenue	17,559,868.56
83821	8300	00719	CHE Treasury COVID-19	441000--Fed Grant Revenue	(10,510,078.39)
83822	8300	00340	BMVC Treasury COVID-19	441000--Fed Grant Revenue	2,323,243.78
83893	8300	00502	DCS DHHS COVID-19	441000--Fed Grant Revenue	14,810,513.94
83897	8300	00300	DNR DHS (FEMA) COVID-19	441000--Fed Grant Revenue	110,326.32
83910	8300	00615	DOC USDA COVID-19	441000--Fed Grant Revenue	9,647.97
83916	8300	00615	DOC DOJ COVID-19	441000--Fed Grant Revenue	1,425,351.73
83920	8300	00036	ISDA Treasury COVID-19	441000--Fed Grant Revenue	(215,706.26)
83945	8300	00730	ISL IMLS COVID-19	441000--Fed Grant Revenue	43,991.56
83984	8300	00700	DOE DOEd COVID-19	441000--Fed Grant Revenue	748,064,407.10
86010	8300	00080	SBOA Fed Audits of Local Units	441000--Fed Grant Revenue	8,781,523.00
86110	8300	00400	ISDH USDA CRRSA	441000--Fed Grant Revenue	(1,531,152.00)
86210	8300	00500	FSSA USDA CRRSA	441000--Fed Grant Revenue	1,287,944.31
86293	8300	00498	FSSA DHHS CRRSA	441000--Fed Grant Revenue	360,761.36
86293	8300	00410	FSSA DHHS CRRSA	441000--Fed Grant Revenue	6,339,444.84
86910	8300	00036	ISDA USDA CRRSA	441000--Fed Grant Revenue	147,378.66
8300 Total					1,296,695,027.32
84000	8400	00057	SBA Economic Stimulus Fund	441000--Fed Grant Revenue	747,415,336.60
84010	8400	00615	DOC COVID-19 Hazard Pay Stipen	441000--Fed Grant Revenue	8,500,000.00
84020	8400	00615	Stab Vests	441000--Fed Grant Revenue	7,000,000.00
84030	8400	00100	ISP COVID-19 Hazard Pay Stipen	441000--Fed Grant Revenue	2,089,879.20
84040	8400	00100	ISP Body Cameras	441000--Fed Grant Revenue	19,910,120.80
84051	8400	00385	DHS ARP Local Body Cameras	441000--Fed Grant Revenue	5,000,000.00
84070	8400	00300	Next Level Trails	441000--Fed Grant Revenue	20,000,000.00
84080	8400	00300	Conservation Land Acquisition	441000--Fed Grant Revenue	25,000,000.00
84150	8400	00261	Northwest Indiana Regional Dev	441000--Fed Grant Revenue	115,000,000.00
84170	8400	00800	Next Level Connections Fund	441000--Fed Grant Revenue	205,000,000.00
84180	8400	00410	Mental Health Grants	441000--Fed Grant Revenue	50,000,000.00
84190	8400	00400	Health Issues and Challenges G	441000--Fed Grant Revenue	50,000,000.00
84210	8400	00261	Water Infrastructure Grant Fun	441000--Fed Grant Revenue	50,000,000.00
84220	8400	00261	Transportation and Water Infra	441000--Fed Grant Revenue	30,000,000.00
85010	8400	00501	Child Care Development SDF	441000--Fed Grant Revenue	2,758,172.48
85020	8400	00501	Child Care Stabilization Grant	441000--Fed Grant Revenue	506,864,028.59
85030	8400	00410	Supplemental Mental Health Gnt	441000--Fed Grant Revenue	3,478,126.31
87021	8400	00057	SBA Treasury ARP ERA II	441000--Fed Grant Revenue	226,882,338.62
87110	8400	00400	ISDH USDA ARP	441000--Fed Grant Revenue	11,645,256.00
87193	8400	00400	ISDH DHHS ARP	441000--Fed Grant Revenue	10,135,858.94
87210	8400	00500	FSSA USDA ARP	441000--Fed Grant Revenue	3,321,703.91
87284	8400	00497	FSSA DOEd ARP	441000--Fed Grant Revenue	2,799,001.63
87293	8400	00498	FSSA DHHS ARP	441000--Fed Grant Revenue	36,872.01
87293	8400	00501	FSSA DHHS ARP	441000--Fed Grant Revenue	16,392,514.21
87417	8400	00510	DWD DOL ARP	441000--Fed Grant Revenue	1,528,352.10
87593	8400	00032	ICJI DHHS ARP	441000--Fed Grant Revenue	246,063.34
87645	8400	00705	IAC NEA ARP	441000--Fed Grant Revenue	792,766.80
87693	8400	00044	IPAS DHHS ARP	441000--Fed Grant Revenue	88.97
87893	8400	00502	DCS DHHS ARP	441000--Fed Grant Revenue	254,427.92
87945	8400	00730	ISL NEA ARP	441000--Fed Grant Revenue	1,585,749.12
87984	8400	00700	DOE DOEd ARP	441000--Fed Grant Revenue	7,029,268.87
8400 Total					2,130,665,926.42
73049	9100	00057	CY2021 LIT Reserve	418050--Local Option Income Tax	163,625,913.16
73050	9100	00057	Unified Local Income Taxes	418200--County Option Income Tax	2,995,161,245.60
73050	9100	00057	Unified Local Income Taxes	418655--LIT PSCDA	7,078,320.00
73050	9100	00057	Unified Local Income Taxes	418897--LIT CRED	644,551.00
73050	9100	00057	Unified Local Income Taxes	418898--LIT CTP	497,554.00
73052	9100	00057	CY 2022 LIT Reserve	418050--Local Option Income Tax	409,090,274.26
9100 Total					3,576,097,858.02
40992	9103	00340	BMV STARS COUNTY RECEIPTS	413600--Motor Vehicle Excise Tax	(94.50)
40992	9103	00340	BMV STARS COUNTY RECEIPTS	425209--Operator (4yr)	(2,475,583.05)

**Auditor of State
Schedule of Revenue
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
9103 Total					(2,475,677.55)
12090	9107	00260	ADMINISTRATION	441000--Fed Grant Revenue	(248.80)
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740828--Riverboat Wagering Tax	466,361.47
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740829--Community Support Fee Transfer	660,000.00
45770	9107	00260	TRAINING 2000	429612--LGIP Interest Income	1,257.06
45770	9107	00260	TRAINING 2000	429660--Government Interest Income	46,191.88
45770	9107	00260	TRAINING 2000	429665--Sec Lending Interest income	1,922.20
48340	9107	00260	INDIANA PROMOTION FUND	452130--Recovery Refunds	280,000.00
48340	9107	00260	INDIANA PROMOTION FUND	463280--Undesignated Donations	7,606.62
48340	9107	00260	INDIANA PROMOTION FUND	499999--Miscellaneous Revenue	8,588.40
48344	9107	00260	CAPITAL ACCESS PROGRAM	429608--General Loan Interest Inc	46,726.65
61510	9107	00260	IEDC SBA Fund	441000--Fed Grant Revenue	2,899,554.24
61525	9107	00260	IEDC DOD Fund	441000--Fed Grant Revenue	623,271.45
83321	9107	00260	IEDC Treasury COVID-19	441000--Fed Grant Revenue	(2,550,000.00)
83359	9107	00260	IEDC SBA COVID-19	441000--Fed Grant Revenue	1,515,911.38
84110	9107	00260	Regional Economic Acceleration	441000--Fed Grant Revenue	200,000,000.00
84141	9107	00260	IEDC ARP Internet of Things	441000--Fed Grant Revenue	1,000,000.00
9107 Total					205,007,142.55
73800	9109	00070	Employee Health Insurance Plan	428900--CDHP1 Premiums EE	33,390,439.38
73800	9109	00070	Employee Health Insurance Plan	428901--CDHP1 Premiums ER	232,027,140.16
73800	9109	00070	Employee Health Insurance Plan	428902--CDHP2 Premiums EE	6,069,634.90
73800	9109	00070	Employee Health Insurance Plan	428903--CDHP2 Premiums ER	28,710,767.94
73800	9109	00070	Employee Health Insurance Plan	428904--CDHPW Premiums EE	446.25
73800	9109	00070	Employee Health Insurance Plan	428906--Trad Premiums EE	1,675,302.99
73800	9109	00070	Employee Health Insurance Plan	428907--Trad Premiums ER	3,944,666.77
73800	9109	00070	Employee Health Insurance Plan	428924--DEVA Repayments	32,862.38
73800	9109	00070	Employee Health Insurance Plan	428925--Performance Guarantees	1,680,768.19
73800	9109	00070	Employee Health Insurance Plan	428926--COBRA Premiums	1,156,527.17
73800	9109	00070	Employee Health Insurance Plan	428927--Direct Bill Premiums	13,786,562.98
73800	9109	00070	Employee Health Insurance Plan	428928--Health Premiums EE/ER	39,976,435.77
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428091--CDHP Premiums Single ER	1,531,988.36
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428092--CDHP Premiums Single EE	478.17
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428093--CDHP Premiums Single EE PT	368,999.75
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428094--CDHP Premiums EE+1 ER	477,548.55
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428096--CDHP Premiums EE+1 EE PT	103,650.82
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428097--CDHP Premiums Family ER	1,035,936.05
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428099--CDHP Premiums Family EE PT	305,235.99
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428111--ISP Health Premiums EE	851,943.93
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428113--ISP Health Premiums ER	2,979,256.14
73821	9109	00100	STATE POLICE HEALTH INSURANCE	471959--Active Employee Hlth Ins Cons	8,590,529.96
73821	9109	00100	STATE POLICE HEALTH INSURANCE	471963--Retiree Hlth Ins Cntrbs-Pre-Me	323,640.77
73821	9109	00100	STATE POLICE HEALTH INSURANCE	471967--Active Employer Hlth Ins Cons	21,083,738.31
73845	9109	00070	Anthem Dental	428926--COBRA Premiums	(11,339.99)
73845	9109	00070	Anthem Dental	428927--Direct Bill Premiums	438,362.26
73845	9109	00070	Anthem Dental	428929--Dental Premiums EE/ER	1,733,403.86
73845	9109	00070	Anthem Dental	428930--Dental Premiums EE	1,524,266.03
73845	9109	00070	Anthem Dental	428931--Dental Premiums ER	12,130,673.47
73850	9109	00070	VISION INSURANCE	428920--Vision Premiums EE	1,134,562.42
73850	9109	00070	VISION INSURANCE	428921--Vision Premiums ER	1,167,569.51
73850	9109	00070	VISION INSURANCE	428926--COBRA Premiums	(84,405.75)
73850	9109	00070	VISION INSURANCE	428927--Direct Bill Premiums	155,434.22
73850	9109	00070	VISION INSURANCE	428936--Vision Premiums EE/ER	292,740.95
9109 Total					418,585,768.66
43915	9111	00303	IN State Museum/Historic Sites	430185--Rental of Facility	117.69
9111 Total					117.69
47921	9112	08385	IN Homeland Security Foundatio	425389--Safety First Trust Fees	110,800.00
47921	9112	08385	IN Homeland Security Foundatio	463050--DESIGNATED DONATION	975.00
9112 Total					111,775.00
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	418840--County Sup AutoRent ExciseTax	8,933,583.19
9115 Total					8,933,583.19
44010	9116	00050	TIMBER LANDS REVENUE	441300--Fed Timber Receipt - County	353,986.00
45650	9116	00050	U S FLOOD CONTROL LEASE	441200--Fed Flood Control Lease-County	1,415.22
47810	9116	00050	U S FOREST RESERVE	441400--Nat Forest Receipt - County	239,561.20
9116 Total					594,962.42
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	471959--Active Employee Hlth Ins Cons	963,888.12
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	471967--Active Employer Hlth Ins Cons	4,006,193.58
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	471990--Cons/Exc Health Premiums EE	124,863.66
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	471991--Cons/Exc Health Premiums ER	531,097.92
9117 Total					5,626,043.28
54810	9120	00037	Advertising Revenue	425742--O/I - Advertising Revenue	519,842.31
83959	9120	00037	IDDC SBA COVID-19	441000--Fed Grant Revenue	139,476.48
9120 Total					659,318.79
Grand Total					\$ 58,855,760,340.40