

Office of State Comptroller
Schedule of Revenue
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10905	1000	00048	Miscellaneous Clearing Acc 22	401150--Unidentified Funds	\$ (3,073,981.06)
10923	1000	00048	Miscellaneous Clearing Acc 23	401150--Unidentified Funds	10,960,724.27
15240	1000	00410	MH ADMIN STATE APPROPRIATION	401150--Unidentified Funds	16.95
47820	1000	00048	MISCELLANEOUS CLEARING ACC	401150--Unidentified Funds	(3,998,516.51)
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	401150--Unidentified Funds	74,418,121.02
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411050--Individual Withholdings	10,167,058,291.81
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411100--Ind Adj Gross Income Tax	(2,591,346,306.65)
13164	1000	00090	Excess General Fund Reserves	411101--Ind Adj Gross Income ATR	(285,624,600.00)
13164	1000	00090	Excess General Fund Reserves	411102--Ind Adj Gross Income AATR	(867,270,831.00)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411220--Corp AGI Tax	1,127,942,951.19
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411225--Pass Thru Entity Tax	58,498.56
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411230--UTILITY SERVICES USE TAX	1,406,860.93
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411240--Utility Receipts Tax	(4,073,955.52)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412010--State Sales Tax	10,322,160,944.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412700--Gasoline use tax	142,558,577.10
77710	1000	00057	Special Transportation Flexibi	412700--Gasoline use tax	56,956,954.35
45050	1000	00090	AUTO RENTAL EXCISE TAX	413200--Auto Rental Excise Tax	17,241,542.88
16001	1000	00090	VEHICLE SHARING EXCISE TAX	413210--Vehicle Sharing Excise Tax	123,784.21
17950	1000	00090	Heavy Equip Rental Excise Tax	413250--Heavy Equip Rental Excise Tax	14,581,559.55
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	413300--Commercial Vehicle Excise Tax	69,093,603.64
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413330--Excise Tax Welfare	47,852,071.31
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413340--Excise tax School	216,170,024.92
75143	1000	00235	WATERCRAFT DISTRIBUTION	413700--Watercraft Excise Tax	12,986,810.94
17036	1000	00050	GAMING TAX	415150--Pull Tab Taxes	1,063,085.60
17036	1000	00050	GAMING TAX	415410--Hoosier Park Slot Tax	55,039,920.84
17036	1000	00050	GAMING TAX	415420--Indiana Downs Slot Tax	84,734,360.51
18828	1000	00090	HARD ROCK - GARY - SPORTS	415450--Sports Wagering Tax	569,447.85
18831	1000	00090	RESORTS-EAST CHICAGO - SPORTS	415450--Sports Wagering Tax	11,393,229.85
18841	1000	00090	HORSESHOE-HAMMOND - SPORTS	415450--Sports Wagering Tax	377,667.92
18851	1000	00090	BLUE CHIP-MICHIGAN CITY-SPORTS	415450--Sports Wagering Tax	15,785,415.94
18861	1000	00090	FRNCH LICK ORNGE CO ADM-SPORTS	415450--Sports Wagering Tax	825,095.79
18871	1000	00090	CASINO AZTAR-EVANSVILLE-SPORTS	415450--Sports Wagering Tax	173,322.45
18881	1000	00090	GRAND VICTORIA-RISING -SPORTS	415450--Sports Wagering Tax	148,879.29
18891	1000	00090	ARGOSY -LAWRENCEBURG - SPORTS	415450--Sports Wagering Tax	2,450,471.50
18901	1000	00090	CEASARS IN-HARRISON CTY-SPORTS	415450--Sports Wagering Tax	271,640.80
18911	1000	00090	BELTERRA-SWITZERLAND CO-SPORTS	415450--Sports Wagering Tax	4,430,457.69
18921	1000	00090	Indiana Downs-Shelbyvl-Sports	415450--Sports Wagering Tax	730,969.50
18931	1000	00090	Hoosier Park-Anderson - Sports	415450--Sports Wagering Tax	2,486,228.73
17036	1000	00050	GAMING TAX	415455--Sports Wagering Tax Transfer	37,676,117.09
18828	1000	00090	HARD ROCK - GARY - SPORTS	415455--Sports Wagering Tax Transfer	(565,185.20)
18831	1000	00090	RESORTS-EAST CHICAGO - SPORTS	415455--Sports Wagering Tax Transfer	(11,029,485.99)
18841	1000	00090	HORSESHOE-HAMMOND - SPORTS	415455--Sports Wagering Tax Transfer	(415,888.63)
18851	1000	00090	BLUE CHIP-MICHIGAN CITY-SPORTS	415455--Sports Wagering Tax Transfer	(15,359,197.38)
18861	1000	00090	FRNCH LICK ORNGE CO ADM-SPORTS	415455--Sports Wagering Tax Transfer	(813,054.00)
18871	1000	00090	CASINO AZTAR-EVANSVILLE-SPORTS	415455--Sports Wagering Tax Transfer	(170,140.20)
18881	1000	00090	GRAND VICTORIA-RISING -SPORTS	415455--Sports Wagering Tax Transfer	(150,190.02)
18891	1000	00090	ARGOSY -LAWRENCEBURG - SPORTS	415455--Sports Wagering Tax Transfer	(2,505,813.66)
18901	1000	00090	CEASARS IN-HARRISON CTY-SPORTS	415455--Sports Wagering Tax Transfer	(269,212.21)
18911	1000	00090	BELTERRA-SWITZERLAND CO-SPORTS	415455--Sports Wagering Tax Transfer	(4,491,451.75)
18921	1000	00090	Indiana Downs-Shelbyvl-Sports	415455--Sports Wagering Tax Transfer	(735,920.87)
18931	1000	00090	Hoosier Park-Anderson - Sports	415455--Sports Wagering Tax Transfer	(2,468,409.67)
18824	1000	00090	HARD ROCK I - GARY - SUPP	415500--Supplemental Wagering Tax	8,754,493.99
18826	1000	00090	HARD ROCK II - GARY - SUPP	415500--Supplemental Wagering Tax	4,765,561.00
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	415500--Supplemental Wagering Tax	8,416,400.51
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	415500--Supplemental Wagering Tax	8,010,780.95
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	415500--Supplemental Wagering Tax	4,178,821.65
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	415500--Supplemental Wagering Tax	4,816,120.85
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	415500--Supplemental Wagering Tax	1,493,436.37
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	415500--Supplemental Wagering Tax	3,973,574.63
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	415500--Supplemental Wagering Tax	5,577,570.74
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	415500--Supplemental Wagering Tax	2,497,127.60

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
18920	1000	00265	HRC FEES, FINES, & PENALTIES	415800--Parimutuel Wagering Tax	(23,020.87)
18940	1000	00090	PARI-MUTUAL TAXES	415800--Parimutuel Wagering Tax	871,654.17
10850	1000	00090	REVENUE DEPT COLL - ADMIN	415900--IMS Admissions Tax	1,448,427.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416100--Alcoholic Beverage Taxes	23,064,324.48
10880	1000	00090	CIGARETTE TAX	416200--Cigarette and Tobacco Prod Tax	201,455,870.45
15050	1000	00503	Medicaid Assistance	416200--Cigarette and Tobacco Prod Tax	8,811,903.36
38810	1000	00090	CIGARETTE TAX-RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	2,149,244.71
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416250--Electronic Cigarette Tax	7,123,744.03
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417110--Inheritance Tax	108,424.88
11900	1000	00210	INSURANCE DEPARTMENT	417210--Premium Tax	261,844,159.96
12561	1000	00190	CLOSED CIRCUIT TAX	417470--IGC Closed Circuit Tax	1,500.00
73110	1000	00057	ALLEN COUNTY PSCDA	418655--LIT PSCDA	4,416,897.00
73130	1000	00057	INDIANAPOLIS PSCDA	418655--LIT PSCDA	21,537,501.00
73140	1000	00057	SOUTH BEND PSCDA	418655--LIT PSCDA	1,578,615.00
73145	1000	00090	STADIUM PSCDA	418655--LIT PSCDA	16,000,000.00
73150	1000	00057	EVANSVILLE PSCDA	418655--LIT PSCDA	553,743.00
13200	1000	00400	CSHCN STATE MATCH	418830--CSHCN State County	339,360.24
75185	1000	00090	CRED INDY LAFAYETTE	418897--LIT CRED	707,318.00
75194	1000	00090	CRED Muncie - ABB	418897--LIT CRED	690,646.00
75195	1000	00090	CRED Anderson	418897--LIT CRED	723,859.00
75102	1000	00090	Seymour CTP	418898--LIT CTP	60,600.00
75142	1000	00090	MUNCIE - CTP	418898--LIT CTP	68,288.00
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	418898--LIT CTP	252,069.00
75189	1000	00090	DAVIESS COUNTY - CTP	418898--LIT CTP	226,795.00
75192	1000	00090	Warsaw-CTP	418898--LIT CTP	376,092.00
75198	1000	00090	City of Fishers - CTP	418898--LIT CTP	74,596.00
10470	1000	00050	State Comptroller	419300--VESSEL TONNAGE TAX	1,107.75
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	420111--Other Third Party Pays	71.02
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	420111--Other Third Party Pays	179.13
41605	1000	00451	Individual Support - Rev Only	420112--Self Pay Payments	50.00
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	75,330.49
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	20,963.85
41665	1000	00435	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	8,080.38
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	180,017.61
13300	1000	00560	DEAF SCHOOL	420210--Cafeteria Operations	2,924.86
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420220--Indiana Government Lease Space	54,840.12
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420230--State Parking Garages Fee	250.00
17290	1000	00061	IDOA PARKING FACILITIES	420230--State Parking Garages Fee	3,934,806.99
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420350--Tobacco Sales Certificate	2,382.00
14900	1000	00100	State Police & Motor Carrier I	420351--Primary Source Fees	2,676.66
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	207,336.40
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	196,406.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	200.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	2,134.20
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	23,188.80
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	110,177.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420359--Temporary Permit Fees	224.40
10160	1000	00017	LEGISLATIVE COUNCIL	420360--Copies and Report Fees	15.00
10210	1000	00022	SUPREME COURT	420360--Copies and Report Fees	278,932.87
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	420360--Copies and Report Fees	117.70
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420360--Copies and Report Fees	0.70
11940	1000	00220	WORKERS' COMPENSATION BOARD	420360--Copies and Report Fees	245.20
13420	1000	00605	PUBLIC DEFENDER	420360--Copies and Report Fees	(253.70)
13550	1000	00620	INDIANA STATE PRISON	420360--Copies and Report Fees	253.70
14900	1000	00100	State Police & Motor Carrier I	420360--Copies and Report Fees	3.30
17005	1000	00451	Neuro Diagnostic Institute	420360--Copies and Report Fees	1,017.98
17880	1000	00062	PHOTO LABORATORY FUND	420360--Copies and Report Fees	33,014.92
41605	1000	00451	Individual Support - Rev Only	420360--Copies and Report Fees	5,604.85
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	420360--Copies and Report Fees	15.00
41665	1000	00435	INDIVIDUAL SUPPORT-REV ONLY	420360--Copies and Report Fees	398.40
12680	1000	00351	BD OF ANIMAL HEALTH	420410--Animal Disposal Plant	2,610.00

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10430	1000	00046	ATTORNEY GENERAL	420510--Prof Fndrsr Conslt Solct Regs	(1,150.00)
13640	1000	00640	INDIANA WOMEN'S PRISON	420820--DOC Miscellaneous Revenues	891.93
13730	1000	00665	WABASH VALLEY CORR FACILITY	420820--DOC Miscellaneous Revenues	312.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	420820--DOC Miscellaneous Revenues	975.96
13840	1000	00690	PLAINFIELD CORR. FACILITY	420820--DOC Miscellaneous Revenues	6,783.87
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	420820--DOC Miscellaneous Revenues	21,417.55
19411	1000	00640	Women's Prison GF PM	420820--DOC Miscellaneous Revenues	2,302.74
19521	1000	00690	Plainfield Corr Fac GF PM	420820--DOC Miscellaneous Revenues	1,078.76
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	420830--Offender Medical Copayments	36.00
11030	1000	00110	ADJUTANT GENERAL	421084--COST RECOVERY NRD SITES	(4,527.47)
12760	1000	00400	DEPARTMENT OF HEALTH	421102--LABORATORY COSTS	161,225.19
11360	1000	00217	Board of Tax Review	421104--LEGAL COPIES	1,330.45
12680	1000	00351	BD OF ANIMAL HEALTH	421104--LEGAL COPIES	7.20
13280	1000	00550	BLIND SCHOOL	421340--Hazardous Waste Disposal Fee	(331.65)
13280	1000	00550	BLIND SCHOOL	421600--UST Fuel Inspection Fee	(1,050.00)
10590	1000	00063	ELECTION DIVISION	422020--Conference Workshop Fees	(525.00)
41605	1000	00451	Individual Support - Rev Only	422040--Institutional Clothing Fund	18,123.98
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	19,641.00
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	9,814.49
41665	1000	00435	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	17,867.80
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	39,123.08
41605	1000	00451	Individual Support - Rev Only	422060--Ind Supp Fed Medicare A	22,387.60
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	1,262.92
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	21,400.94
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	1,856.62
41605	1000	00451	Individual Support - Rev Only	422061--Ind Supp Fed Medicare B	7,981.90
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	25,935.45
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	24,237.04
41665	1000	00435	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	3,658.05
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	12,774.91
41605	1000	00451	Individual Support - Rev Only	422062--Ind Supp Fed Medicare D	239.99
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	340,416.66
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	122,898.58
41665	1000	00435	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	94,881.91
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	262,021.87
41605	1000	00451	Individual Support - Rev Only	422063--Ind Supp Fed Soc Sec	10,380.00
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	431,070.56
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	431,890.57
41665	1000	00435	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	276,537.68
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	496,482.37
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	422064--Ind Supp Fed Medicaid MI State	1,373,179.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	824,282.44
12920	1000	00430	MADISON STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,580,045.89
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	32,509.86
12960	1000	00440	RICHMOND STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	631,772.93
17005	1000	00451	Neuro Diagnostic Institute	422064--Ind Supp Fed Medicaid MI State	8,134,957.79
41605	1000	00451	Individual Support - Rev Only	422065--Ind Supp Fed Medicaid MI Fed	21,111,836.95
41650	1000	00415	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	3,544,487.80
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	2,117,699.70
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	4,066,737.10
41665	1000	00435	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	85,707.80
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	1,622,684.60
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	422305--Formation Application Fee	1,000.00
43931	1000	00719	Tuition & Fee Exempt Reimburse	422327--Late Fee	1,992.98
10450	1000	00048	TREASURER OF STATE	422328--Print/Copy Fee	13.70
55610	1000	00510	Proprietary Educational Inst	422328--Print/Copy Fee	50.00
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	422564--Fire Prev and Pub Safety Fees	4,556,050.56
19361	1000	00618	Miami Corr Fac GF PM	422610--Boiler Inspections	(3,708.00)
12750	1000	00385	IN DEPT OF HOMELAND SECURITY	422620--Elevator Inspections	360.00
12561	1000	00190	CLOSED CIRCUIT TAX	422815--Renewal of Gambling Game Licen	282,800.00
12561	1000	00190	CLOSED CIRCUIT TAX	422840--Owner's Fees	4,000,000.00

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15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	422880--County Slot Wagering Fee	14,841,620.07
13161	1000	00190	Gaming Research Division	422900--Gaming Research Fee	350,000.00
12561	1000	00190	CLOSED CIRCUIT TAX	422930--Sports Wagering Registrant App	42,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423010--Abortion Clinic License Fees	11,500.00
12760	1000	00400	DEPARTMENT OF HEALTH	423020--Adoption Fees	516,809.70
30417	1000	00400	Department of Health	423020--Adoption Fees	16,944.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	423030--Amb Outp Surgical Ctr Lic Fee	150.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423030--Amb Outp Surgical Ctr Lic Fee	13,950.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423060--Birthing Cetner License Fees	10,620.00
12760	1000	00400	DEPARTMENT OF HEALTH	423080--Health Facility Fee	366,246.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423080--Health Facility Fee	906,447.04
30417	1000	00400	Department of Health	423080--Health Facility Fee	34,130.00
11420	1000	00400	CANCER EDUC & DIAG -BRST CANCE	423090--HmeHlth Agency Lic Fee	600.00
12760	1000	00400	DEPARTMENT OF HEALTH	423090--HmeHlth Agency Lic Fee	40,555.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423090--HmeHlth Agency Lic Fee	60,355.00
30417	1000	00400	Department of Health	423090--HmeHlth Agency Lic Fee	2,200.00
12760	1000	00400	DEPARTMENT OF HEALTH	423100--Hospice Prog Provider Cert Fee	8,800.00
30417	1000	00400	Department of Health	423100--Hospice Prog Provider Cert Fee	500.00
12760	1000	00400	DEPARTMENT OF HEALTH	423120--Mobile Home Park License Fee	16,250.00
12760	1000	00400	DEPARTMENT OF HEALTH	423140--Plan Review Fees	20,100.00
12760	1000	00400	DEPARTMENT OF HEALTH	423160--Radiological Technician Lic	618,221.25
30417	1000	00400	Department of Health	423160--Radiological Technician Lic	47,760.00
12760	1000	00400	DEPARTMENT OF HEALTH	423180--Vital Records Fees	(9,888.10)
12760	1000	00400	DEPARTMENT OF HEALTH	423190--Water Testing Fees	16,329.50
17610	1000	00400	MEDICARE/MEDICAID CERT	423190--Water Testing Fees	330,883.00
12760	1000	00400	DEPARTMENT OF HEALTH	423200--Motor Fuel Outlet Regs Fees	(100.00)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	423250--Access Fees IDs Parking Pass	11,673.55
15660	1000	00061	American Legion Building	423250--Access Fees IDs Parking Pass	10,749.36
12001	1000	00077	Administrative Law Proceedings	423260--Registration Fee Revenue	16,822.00
55610	1000	00510	Proprietary Educational Inst	423317--School Application	19,000.00
55610	1000	00510	Proprietary Educational Inst	423318--Agent Application	2,600.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	423319--Certificate Fee	198.00
55610	1000	00510	Proprietary Educational Inst	423319--Certificate Fee	2,650.00
55610	1000	00510	Proprietary Educational Inst	423320--Accreditation Renewal	35,500.00
55610	1000	00510	Proprietary Educational Inst	423321--Agent Renewal	4,425.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423617--ID License Fee	231,829.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423618--HP License Fee	54,608.75
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)	6,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423634--Lost Badge Fee	2,911.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423640--Track Permit and Sate Lic Fees	3,000.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	423690--GED Fees	3,965.23
10210	1000	00022	SUPREME COURT	424015--Records/Access Fees to Odyssey	50.00
10470	1000	00050	State Comptroller	424020--Crt Cost Fee Trial Crt Level	34,082,899.90
17060	1000	00046	HOMEOWNER PROTECTION UNIT	424025--Automated Record Keeping Fee	330,558.90
10475	1000	00050	Pro Bono Legal Services Fees	424026--Pro Bono Legal Services Fee	314,824.90
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	424040--Judicial Insur Adjustment Fee	608,571.90
10470	1000	00050	State Comptroller	424050--Judicial Salaries Fee	10,948,676.52
10470	1000	00050	State Comptroller	424060--DNA Sample Processing Fee	854,881.49
10470	1000	00050	State Comptroller	424070--Court Administration Fee	2,966,527.72
10470	1000	00050	State Comptroller	424080--Public Defense Admin Fee	3,031,400.51
10210	1000	00022	SUPREME COURT	424090--Payments to Judicial Conf	8,950.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	424090--Payments to Judicial Conf	1,200.00
10250	1000	00022	JUDGES COUNTY COURTS	424100--Cty Salary SupReimb Trl Crt Ju	1,111,280.00
10250	1000	00022	JUDGES COUNTY COURTS	424105--Cty Salary Sup Medicare Tax	85,013.65
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	424110--Sexual Assault Victims As Fee	104,281.55
10470	1000	00050	State Comptroller	424130--Court Cost Fees	(26,384,046.00)
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	424130--Court Cost Fees	303,744.74
35520	1000	00025	Public Defender Comm	424130--Court Cost Fees	7,400,000.00
56710	1000	00022	Indiana Court Technology	424140--State User Fees	11,818,811.34
10210	1000	00022	SUPREME COURT	424250--Attorney Registration Fee	32,220.44

**Office of State Comptroller
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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12760	1000	00400	DEPARTMENT OF HEALTH	424250--Attorney Registration Fee	(180.00)
10140	1000	00015	INDIANA LOBBY REGISTRATION	424710--Lobbyist Registration	386,700.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	424710--Lobbyist Registration	8,725.80
13610	1000	00630	PENDLETON CORR. FACILITY	425006--Reinstate License or Permit	(280.00)
11030	1000	00110	ADJUTANT GENERAL	425197--Admin. Fee	610.80
43911	1000	00704	Charter School Board	425197--Admin. Fee	536,722.46
10590	1000	00063	ELECTION DIVISION	425234--Mailing Fees	(7,205.14)
12760	1000	00400	DEPARTMENT OF HEALTH	425268--Duplicate/Correction	(375.00)
14900	1000	00100	State Police & Motor Carrier I	425268--Duplicate/Correction	3,675.19
17610	1000	00400	MEDICARE/MEDICAID CERT	425268--Duplicate/Correction	(925.00)
11420	1000	00400	CANCER EDUC & DIAG -BRST CANCE	425392--IN Breast Cancer Trust Fees	21,000.00
12450	1000	00300	ADMINISTRATION GENERAL	425607--DNR - Copy Fee Revenue	478.56
12600	1000	00300	WATER DIVISION	425607--DNR - Copy Fee Revenue	13.00
12600	1000	00300	WATER DIVISION	425777--Water - Shoreline Construction	(200.00)
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426010--Accounting Licensing Fees	56,000.00
11870	1000	00250	HOME INSPECTORS	426011--Home Inspector Fee	8,150.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426020--Acupuncture Licenses and Fees	17,810.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426021--Anesthesiologist Asst Licenses	3,050.00
16510	1000	00250	REAL ESTATE APPRAISEL LICENSE	426030--Appraisal Licensing Fees	133,670.00
12210	1000	00250	ARTCHITECTS BOARD	426040--Architect Lic Fees	54,800.00
12210	1000	00250	ARTCHITECTS BOARD	426045--Lndscpe Architect Lic Fees	10,850.00
18010	1000	00250	Architect and Landscape Archit	426048--Architect and Landscape Archit	6,900.00
12220	1000	00250	ATHLETIC TRAINERS CERTIFICA BD	426050--Athletic Trainers Licenses	8,995.00
12380	1000	00250	AUCTIONEERS BD	426060--Auctioneer License Fee	13,630.00
12370	1000	00250	BARBER EXAMINATION BOARD	426070--Barber License Fees	52,220.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426090--Chiropractic Licensing Fees	48,450.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426100--Cosmetology Licensing Fees	855,860.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426110--Cosmetology Facility	210,094.72
12430	1000	00250	REAL ESTATE COMMISSION	426110--Cosmetology Facility	(50.00)
12230	1000	00250	DENTAL EXAMINERS BOARD	426120--Dental Hygienist Lic Fees	28,505.00
11400	1000	00250	DIETITIANS CERTIFICATION BD	426140--Dietitian Licensing Fees	42,840.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426160--Funeral Director Lic Fee	116,720.00
12760	1000	00400	DEPARTMENT OF HEALTH	426160--Funeral Director Lic Fee	570.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426161--Funeral Home Lic Fee	50,110.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	426163--Funeral PreNeed	129,366.00
35610	1000	00250	PRENEED CONSUMER PROTECTION	426163--Funeral PreNeed	2,700.00
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	426170--Health Facility Adm Lic Fees	168,200.00
12270	1000	00250	PHYSICIAN ASSISTANT COMMITTEE	426170--Health Facility Adm Lic Fees	50.00
12890	1000	00250	HEARING AID BD.	426180--Hearing Aid Dealers Lic Fees	5,970.00
10860	1000	00250	LAND SURVEYOR LICENSES	426200--Land Surveyors Regs Fees	72,400.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426210--Licensing Fees for Dentists	89,330.00
12270	1000	00250	PHYSICIAN ASSISTANT COMMITTEE	426211--Physician Assist Lic Fee	93,830.00
11880	1000	00250	MANUFACTURED HOME INSTALLERS	426220--Manufactre Home Instal Lic Fee	1,700.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426230--Med or Osteopthc Dr Lic Fees	1,085,023.00
12260	1000	00250	ENGINEERS/SURVEYORS BD	426240--RN License Fee	800.00
12280	1000	00250	NURSES BOARD	426240--RN License Fee	719,028.94
12280	1000	00250	NURSES BOARD	426241--LPN License Fee	964,149.13
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426242--Interstate Med Lic Compact Fee	68,750.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426245--Certified Direct Entry Midwife	1,000.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426250--Occupational Therapy Lic Fees	446,500.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426251--Occ. Therapy Assistance Lic	198,150.00
12320	1000	00250	OPTOMETRY BOARD	426260--Optometrists Licensing Fees	22,370.00
12300	1000	00250	PHARMACY BOARD	426270--Pharmacies Licensing Fees	69,100.00
12300	1000	00250	PHARMACY BOARD	426280--Pharmacists Licensing Fees	472,749.60
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426300--Physical Therapy Lic Fees	177,450.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426310--Physical Assistant Lic Fees	123,300.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426311--P.T. Compact Privilege Fee	4,444.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426312--P.T Asst Compact Privilege Fee	776.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426315--Diabetes Educators Fee	550.00
12360	1000	00250	PLUMBING COMM	426320--Plumbing Fees	102,955.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426330--Podiatrists Licensing Fees	47,250.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426340--Private Investigator Firm	12,550.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426341--Security Guard Agency	12,900.00
12260	1000	00250	ENGINEERS/SURVEYORS BD	426350--Professional Engrns Lic Fees	1,436,330.00
12350	1000	00250	PSYCHOLOGISTS LICENSING BD	426360--Psychology Licensing Fees	168,350.00
12430	1000	00250	REAL ESTATE COMMISSION	426370--Real Estate Licensing	1,285,781.91
12430	1000	00250	REAL ESTATE COMMISSION	426371--Real Estate Fac Licensing	103,670.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426380--Resprtry Cre Prcttnrs Lic Fees	309,100.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426390--Speech Lang Pathology Lic Fees	79,850.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426400--Marriage Family Therapist	10,900.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426401--Social Workers Lic Fee	147,570.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426402--Mental Health Counselor Lic	72,405.00
13055	1000	00250	MASSAGE THERAPY BOARD	426403--Massage License Fee	59,270.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426405--Addiction Counselor License F	3,185.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426406--Clinical Addiction Counsel Lic	11,775.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426407--Genetic Counselor License Fee	3,940.00
13056	1000	00250	INTERIOR DESIGNER REGISTRY	426408--Interior Designers Registratio	12,500.00
12670	1000	00250	VETERINARY EXAMINERS BOARD	426410--Veterinary Licensing Fees	26,500.00
12670	1000	00250	VETERINARY EXAMINERS BOARD	426411--Reg Vet Technician Lic	6,175.00
12300	1000	00250	PHARMACY BOARD	426420--Wholesale Legend Drug Distr Lic	67,750.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	426430--Impaired Nurse Program	432,938.46
17350	1000	00250	IMPAIRED PHARMACISTS	426440--Impaired Pharmacist Prog	29,670.40
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426460--Audiology License Fee	7,050.00
12060	1000	00090	AERONAUTICS COMMISSION	427410--Aircraft Dealer Regs Fee	47,703.58
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427412--Alt Fuel Decal Fee	259,059.38
17036	1000	00050	GAMING TAX	427415--Community Support Fee	2,500,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427420--IRP Registration Fees	1,031,185.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427469--Employment Agency Fee	27,400.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427475--DOR BMV OSOW Fee	270,060.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427482--Collection Fee	19,738,037.68
10880	1000	00090	CIGARETTE TAX	427486--Tobacco Distributor's License	4,646.57
15050	1000	00503	Medicaid Assistance	427486--Tobacco Distributor's License	203.06
38810	1000	00090	CIGARETTE TAX-RECEIPTS ONLY	427486--Tobacco Distributor's License	49.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427487--Electronic Cig RD Certificate	55,170.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427493--Retail Merchant Cert. Fee	575,258.11
10880	1000	00090	CIGARETTE TAX	427496--Cigarette Distributor Reg Cert	24,745.60
15050	1000	00503	Medicaid Assistance	427496--Cigarette Distributor Reg Cert	1,082.40
38810	1000	00090	CIGARETTE TAX-RECEIPTS ONLY	427496--Cigarette Distributor Reg Cert	264.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427509--Gasoline Use Tax Permit Fee	1,180.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427510--Motor Club Fees	2,050.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427520--Notary Public Commissions	64,533.13
12760	1000	00400	DEPARTMENT OF HEALTH	427520--Notary Public Commissions	(153.78)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427525--Apostille Fees	31,564.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427530--Collection Agency Fees	89,610.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427540--Corporate Fees	562,907.81
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427560--Security Fees	8,680,340.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	427560--Security Fees	347,900.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427561--Securities Copy Fee	2,830.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427570--UCC Fees	138,154.67
13250	1000	00040	LOAN BROKER REGULATION	427580--Loan Broker Fees	198,175.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427581--Summons Fees	2,960.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427582--Business Registration Fee	12,289,718.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427586--Enhance Indiana Wire Fee	2,723.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427590--Trademark Fee	15,221.00
15180	1000	00040	STATE RECOUNT COMMISSION	427595--Recount Commission Fee	430.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428020--Firearms Licenses	226,203.00
19521	1000	00690	Plainfield Corr Fac GF PM	428020--Firearms Licenses	45.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428030--Limited Criminal History Check	3,618,365.50
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428040--National Criminal History Chk	15.00
17880	1000	00062	PHOTO LABORATORY FUND	428126--Photogrammetry Services	70,582.50
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	428510--Independent Contractor Fees	56,576.25
73848	1000	00070	SPEND-DOWN ADMINISTRATIVE	428973--FSA Reversions	143,967.57

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10470	1000	00050	State Comptroller	429320--Mortgage Recording Fee	299,273.75
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429330--Homeowner Prot Mortgage Fee	299,273.75
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	429340--Adult\Juv Off Interstate Comp	114,750.79
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	429360--Work Release Fees	2,395,340.76
76410	1000	00057	Lottery Surplus	429499--Lottery Surplus Revenue	305,452,185.30
14900	1000	00100	State Police & Motor Carrier I	429500--Toll Road Concessionair	9,509,098.89
10460	1000	00057	ADJUSTMENTS TO SURPLUS	429550--Motorsports Facility Fund Fee	2,030,578.33
72010	1000	00057	Pokagon Band Tribal-State Comp	429560--Net Win Revenue Sharing	3,797,874.56
10450	1000	00048	TREASURER OF STATE	429601--Interest on Loans	5,643,535.08
10450	1000	00048	TREASURER OF STATE	429611--MMMF Interest Income	39,024,600.88
10450	1000	00048	TREASURER OF STATE	429612--LGIP Interest Income	8,351,295.68
12205	1000	00048	IN Ed Scholarship Acct Admin	429612--LGIP Interest Income	2,351.13
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429612--LGIP Interest Income	59,347.37
54410	1000	00057	STATE TUITION RESERVE FUND	429612--LGIP Interest Income	26,968.23
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	429612--LGIP Interest Income	18,449.15
77710	1000	00057	Special Transportation Flexibi	429612--LGIP Interest Income	259,517.41
30435	1000	00719	Primary Care Scholarship	429615--Prim Care Short Schol Interest	10,517.96
30435	1000	00719	Primary Care Scholarship	429617--Next Gen Educs Schol Interest	128.99
57500	1000	00719	Next Generation Hoosier Educat	429617--Next Gen Educs Schol Interest	15,686.97
10450	1000	00048	TREASURER OF STATE	429650--CD Interest Income	5,967,983.17
10450	1000	00048	TREASURER OF STATE	429655--CP Interest Income	11,190,294.27
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429655--CP Interest Income	2,009,604.44
10450	1000	00048	TREASURER OF STATE	429660--Government Interest Income	180,732,877.93
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429660--Government Interest Income	17,559,747.66
30410	1000	00057	TOBACCO MASTER SETTLEMENT TRUS	429660--Government Interest Income	2,013,090.27
54410	1000	00057	STATE TUITION RESERVE FUND	429660--Government Interest Income	8,066,872.30
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	429660--Government Interest Income	477,931.12
77710	1000	00057	Special Transportation Flexibi	429660--Government Interest Income	68,524.20
10450	1000	00048	TREASURER OF STATE	429665--Sec Lending Interest income	680,357.97
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429665--Sec Lending Interest income	49,695.96
30410	1000	00057	TOBACCO MASTER SETTLEMENT TRUS	429665--Sec Lending Interest income	12,201.19
54410	1000	00057	STATE TUITION RESERVE FUND	429665--Sec Lending Interest income	132,293.87
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	429665--Sec Lending Interest income	2,756.91
10450	1000	00048	TREASURER OF STATE	429670--Checking Interest Income	31,766,149.30
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	429690--Investment Income	304.52
10450	1000	00048	TREASURER OF STATE	429691--CSF Investment Income	3,654,579.97
10450	1000	00048	TREASURER OF STATE	429693--CSF LGIP INTEREST INCOME	80,532.41
10450	1000	00048	TREASURER OF STATE	429696--CSF Sec Lending Interest Incom	104,442.19
41665	1000	00435	INDIVIDUAL SUPPORT-REV ONLY	430113--Ports - Rental - Farm Leases	6,800.00
13300	1000	00560	DEAF SCHOOL	430115--Ports - Rental - Buildings	3,900.00
12520	1000	00300	NATURE PRESERVES	430185--Rental of Facility	232.76
12940	1000	00435	LOGANSPORT STATE HOSPITAL	430185--Rental of Facility	1,691.02
12960	1000	00440	RICHMOND STATE HOSPITAL	430185--Rental of Facility	1,080.04
13450	1000	00623	Heritage Trails Corr Fac	430185--Rental of Facility	2,145.78
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	430185--Rental of Facility	2,818.92
13490	1000	00621	PAROLE DIVISION	430185--Rental of Facility	1,777.78
13500	1000	00615	CORRECTIONS DEPARTMENT	430185--Rental of Facility	5,697.64
13550	1000	00620	INDIANA STATE PRISON	430185--Rental of Facility	15,705.30
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	430185--Rental of Facility	8,571.96
13610	1000	00630	PENDLETON CORR. FACILITY	430185--Rental of Facility	17,400.24
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	430185--Rental of Facility	3,635.84
13640	1000	00640	INDIANA WOMEN'S PRISON	430185--Rental of Facility	(254.16)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	430185--Rental of Facility	31,926.84
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	430185--Rental of Facility	1,868.10
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	430185--Rental of Facility	3,071.12
13720	1000	00661	Laporte Juvenile Correctional	430185--Rental of Facility	1,907.10
13730	1000	00665	WABASH VALLEY CORR FACILITY	430185--Rental of Facility	4,828.98
13740	1000	00667	MADISON CORR. FACILITY	430185--Rental of Facility	24,389.79
13760	1000	00675	BRANCHVILLE CORR. FACILITY	430185--Rental of Facility	3,304.08
13780	1000	00680	WESTVILLE CORR FACILITY	430185--Rental of Facility	37,729.38
13810	1000	00685	ROCKVILLE CORR FACILITY	430185--Rental of Facility	5,884.06

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
13840	1000	00690	PLAINFIELD CORR. FACILITY	430185--Rental of Facility	9,993.06
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	430185--Rental of Facility	67.19
14900	1000	00100	State Police & Motor Carrier I	430185--Rental of Facility	143.00
15360	1000	00615	EMERGENCY RESPONSE	430185--Rental of Facility	2,614.04
15660	1000	00061	American Legion Building	430185--Rental of Facility	165,094.46
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	430185--Rental of Facility	39.23
13300	1000	00560	DEAF SCHOOL	430188--Dorm Lodging	1,750.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	430420--Sle of Per Prop - Surplus Prop	1,000.00
13812	1000	00878	STATE FAIR	430420--Sle of Per Prop - Surplus Prop	17,601.00
17880	1000	00062	PHOTO LABORATORY FUND	430420--Sle of Per Prop - Surplus Prop	120.00
19055	1000	00103	Law Enforce Train GF PM	430420--Sle of Per Prop - Surplus Prop	173.00
11360	1000	00217	Board of Tax Review	430515--Sale of Plans Specs Manuals	19.65
17330	1000	00061	PAPER RECYCLING	430955--Sales - PAPER RECYCLING	19,265.07
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	3,412.29
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	7,049.27
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	1,284.33
10590	1000	00063	ELECTION DIVISION	431120--Publication and Book Sales	4,503.00
17610	1000	00400	MEDICARE/MEDICAID CERT	431120--Publication and Book Sales	(167.45)
10160	1000	00017	LEGISLATIVE COUNCIL	431210--General Assembly Document Sale	9,000.00
12450	1000	00300	ADMINISTRATION GENERAL	431401--AD - Oil and Gas royalty along	119,388.94
41665	1000	00435	INDIVIDUAL SUPPORT-REV ONLY	431431--FR - scrap revenue	7,260.45
17760	1000	00615	JUVENILE TRAVEL EXPENSES	431435--Gift Shop Revenue	5,053.26
10590	1000	00063	ELECTION DIVISION	431450--O&G - revenue for reports supp	15.00
46040	1000	00067	DOIT PAYPHONE PROCEEDS	436135--Payphone-Prisons	5,589.62
11920	1000	00215	Local Government Finance	436332--Information Retrieval	223.00
17880	1000	00062	PHOTO LABORATORY FUND	439106--In.Gov Charges	(50.00)
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	439251--Database Maintenance Services	10,000.00
13260	1000	00405	FSSA-CENTRAL OFFICE	439306--Workstation Software Licenses	(900.00)
17005	1000	00451	Neuro Diagnostic Institute	439350--Lease Rate	613,177.98
10430	1000	00046	ATTORNEY GENERAL	441000--Fed Grant Revenue	(355.22)
11030	1000	00110	ADJUTANT GENERAL	441000--Fed Grant Revenue	3,980.36
11960	1000	00225	LABOR DIVISION	441000--Fed Grant Revenue	(400.61)
12470	1000	00300	ENTOMOLOGY DIVISION	441000--Fed Grant Revenue	(190.84)
12600	1000	00300	WATER DIVISION	441000--Fed Grant Revenue	(0.01)
12680	1000	00351	BD OF ANIMAL HEALTH	441000--Fed Grant Revenue	(2.19)
12736	1000	00502	Case Mgmt Services Approp	441000--Fed Grant Revenue	3,610.29
12760	1000	00400	DEPARTMENT OF HEALTH	441000--Fed Grant Revenue	110.00
13138	1000	00400	HIV/AIDS Services	441000--Fed Grant Revenue	36.00
13500	1000	00615	CORRECTIONS DEPARTMENT	441000--Fed Grant Revenue	(11.86)
15144	1000	00400	Infectious Disease	441000--Fed Grant Revenue	232.05
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	441000--Fed Grant Revenue	1,556.10
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	441000--Fed Grant Revenue	(7.64)
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	441000--Fed Grant Revenue	3,901.89
17022	1000	00502	FAMILY & CHILDREN FUND	441000--Fed Grant Revenue	(413.88)
19060	1000	00110	Adj Gen GF Constr Fund	441000--Fed Grant Revenue	(10,733.80)
19061	1000	00110	Adj Gen GF PM	441000--Fed Grant Revenue	(2,746.88)
30417	1000	00400	Department of Health	441000--Fed Grant Revenue	15,848.05
30418	1000	00400	TOBACCO USE PREV & CESSATION	441000--Fed Grant Revenue	(25,696.80)
30420	1000	00400	COMMUNITY HEALTH CENTERS	441000--Fed Grant Revenue	3,628.93
30425	1000	00400	Nurse Family Partnership	441000--Fed Grant Revenue	6.03
30443	1000	00400	Safety Pin Program	441000--Fed Grant Revenue	1,715.56
30479	1000	00400	OB Navigator Program	441000--Fed Grant Revenue	11,355.77
55610	1000	00510	Proprietary Educational Inst	441000--Fed Grant Revenue	50.00
12760	1000	00400	DEPARTMENT OF HEALTH	443000--Local Grant Revenue	15,029.53
43942	1000	00503	Private Grants	444000--Private Grant Revenue	120,000.00
43943	1000	00512	Donations Fund	444000--Private Grant Revenue	725,000.00
11960	1000	00225	LABOR DIVISION	445000--Fed Indirect Cost Revenue	40,117.75
14900	1000	00100	State Police & Motor Carrier I	450230--Consumer Settlements	3.09
57830	1000	00057	Agency Settlement Fund	450230--Consumer Settlements	21,478,665.04
57830	1000	00057	Agency Settlement Fund	450240--Consumer Penalties	1,456,593.45
17610	1000	00400	MEDICARE/MEDICAID CERT	450260--Nonconsumer Settlements/Fees	1,530.25

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10590	1000	00063	ELECTION DIVISION	450310--Fines	20.00
10470	1000	00050	State Comptroller	450320--AOS Infraction Judgements	5,527,708.78
10430	1000	00046	ATTORNEY GENERAL	450411--Civil Penalties	57,217.06
12290	1000	00075	Inspector Gen./State Ethic Com	450411--Civil Penalties	9,400.32
12680	1000	00351	BD OF ANIMAL HEALTH	450411--Civil Penalties	975.00
17380	1000	00100	INSURANCE RECOVERY	450411--Civil Penalties	60.88
12760	1000	00400	DEPARTMENT OF HEALTH	450520--Medicaid Prog Recov	56,809.47
13300	1000	00560	DEAF SCHOOL	450520--Medicaid Prog Recov	4,225.77
10850	1000	00090	REVENUE DEPT COLL - ADMIN	450710--Penalties	3,458.16
13640	1000	00640	INDIANA WOMEN'S PRISON	450710--Penalties	100.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450710--Penalties	35,900.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450720--Horse Racing Com Penalties	37,285.25
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450810--Child Labor Law Penalties	320.50
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450820--IOSHA Fines Penalties	1,725,470.68
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	451215--SOS Enforcement Penalties	314,514.15
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	451215--SOS Enforcement Penalties	298,788.42
12760	1000	00400	DEPARTMENT OF HEALTH	451610--IDOH Civil Pen - Nursing Home	198,250.00
30417	1000	00400	Department of Health	451610--IDOH Civil Pen - Nursing Home	7,750.00
10520	1000	00057	STATE BUDGET AGENCY	451910--Restitution	25,962.22
12290	1000	00075	Inspector Gen./State Ethic Com	451910--Restitution	(100.00)
12736	1000	00502	Case Mgmt Services Approp	451910--Restitution	1,955.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	451910--Restitution	1,325.00
12736	1000	00502	Case Mgmt Services Approp	452030--Restitution	1,741.07
14900	1000	00100	State Police & Motor Carrier I	452030--Restitution	50,432.77
30410	1000	00057	TOBACCO MASTER SETTLEMENT TRUS	452110--Tobacco MSA Payments	136,985,086.43
57830	1000	00057	Agency Settlement Fund	452115--Multi State Opioid Settlement	16,006,570.87
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	455100--Child Restraint Fees	49,237.48
13300	1000	00560	DEAF SCHOOL	455101--Lost Key Fine	450.00
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	462300--Escheated Estates	22,427.55
13280	1000	00550	BLIND SCHOOL	463050--DESIGNATED DONATION	530.30
14150	1000	00730	STATEWIDE LIBRARY SERVICES	463210--DONATION NOT FOR PROFITS	55.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	463240--Publns Gifts Donations	5,991.20
10360	1000	00038	LIEUTENANT GOVERNOR	463280--Undesignated Donations	100.00
10450	1000	00048	TREASURER OF STATE	463280--Undesignated Donations	1.00
14550	1000	00063	VOTER LIST MAINTENANCE	464190--MAINTENANCE SERVICES	15,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	464225--K-12 Public Education Check-Of	124,647.28
19737	1000	00057	2021 GF - Gen Gov Line Items	464270--Contribution from Component Un	50,109,272.11
17005	1000	00451	Neuro Diagnostic Institute	471400--RET CONTR - P.E.R.F	361.83
18930	1000	00760	VETERINARY RESEARCH	472200--Vet Research Purdue	150,000.00
17380	1000	00100	INSURANCE RECOVERY	472300--Gen/Admin - Insurance Recovery	328,798.89
17580	1000	00400	INSURANCE RECOVERY	472960--Public Hlth Insurance Recovery	(23,906,678.38)
11030	1000	00110	ADJUTANT GENERAL	499999--Miscellaneous Revenue	(2,503.95)
14900	1000	00100	State Police & Motor Carrier I	499999--Miscellaneous Revenue	1,356.79
17070	1000	00057	COMPREHENSIVE HLTH INS ASSOC S	499999--Miscellaneous Revenue	11,210,206.86
15150	1000	00032	Admin. Match	643210--State Background Checks	(453.85)
12750	1000	00385	IN DEPT OF HOMELAND SECURITY	643230--Boiler Inspections	460.00
17880	1000	00062	PHOTO LABORATORY FUND	644340--Micrographic Services	110,148.83
17880	1000	00062	PHOTO LABORATORY FUND	644341--Copy services	35.00
30417	1000	00400	Department of Health	644723--Off Furn - Office Seating	(11,700.00)
12750	1000	00385	IN DEPT OF HOMELAND SECURITY	649040--Elevator Inspections	120.00
19061	1000	00110	Adj Gen GF PM	649040--Elevator Inspections	(1,817.90)
17610	1000	00400	MEDICARE/MEDICAID CERT	649101--Agency Bill Back	264.79
30417	1000	00400	Department of Health	649101--Agency Bill Back	809.15
14900	1000	00100	State Police & Motor Carrier I	649345--Labor Charges	224.33
10580	1000	00062	PUBLIC RECORDS COMMISSION	649792--Printing Service	(57.42)
17036	1000	00050	GAMING TAX	740165--Supplemental Wagering Tax - GF	1,058,861.75
10450	1000	00048	TREASURER OF STATE	740220--RecurStatXfr- Abandoned Prop	100,000,000.00
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	740240--RecurStatXfr- RainyDay Money	450,349,005.63
17250	1000	00050	MOTOR VEH EXCISE TAX REPLACE	740754--Excise Tax Cut Replace Distrb	236,416,128.00
17036	1000	00050	GAMING TAX	740826--RvrbtAdmTax -IHRC	10,478,034.92
17036	1000	00050	GAMING TAX	740827--RvrbtAdmTax-LakeCoCredits	4,841,588.58

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
17036	1000	00050	GAMING TAX	740828--Riverboat Wagering Tax	348,845,216.37
73110	1000	00057	ALLEN COUNTY PSCDA	740840--LIT Transfer In PSCDA	992,999.00
73130	1000	00057	INDIANAPOLIS PSCDA	740840--LIT Transfer In PSCDA	6,408,432.00
73140	1000	00057	SOUTH BEND PSCDA	740840--LIT Transfer In PSCDA	421,385.00
73150	1000	00057	EVANSVILLE PSCDA	740840--LIT Transfer In PSCDA	6,999.00
75185	1000	00090	CRED INDY LAFAYETTE	740845--LIT Transfer In CRED	42,682.00
75194	1000	00090	CRED Muncie - ABB	740845--LIT Transfer In CRED	309,354.00
75195	1000	00090	CRED Anderson	740845--LIT Transfer In CRED	26,141.00
75102	1000	00090	Seymour CTP	740850--LIT Transfer In CTP	39,400.00
75142	1000	00090	MUNCIE - CTP	740850--LIT Transfer In CTP	31,712.00
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	740850--LIT Transfer In CTP	72,035.00
75189	1000	00090	DAVISS COUNTY - CTP	740850--LIT Transfer In CTP	73,205.00
75192	1000	00090	Warsaw-CTP	740850--LIT Transfer In CTP	116,437.00
75198	1000	00090	City of Fishers - CTP	740850--LIT Transfer In CTP	25,404.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749110--Com Vehicle Excise Tax School	16,727,404.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749120--Com Vehicle Excise Tax-Welfare	3,372,088.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	749135--Financial Inst Tax - Gen Fund	105,315,058.22
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	2,300,318.90
76410	1000	00057	Lottery Surplus	749170--Charity Gaming Transfer	1,600,000.00
10520	1000	00057	STATE BUDGET AGENCY	749900--Federal Indirect Cost Xfer In	9,562,331.58
10520	1000	00057	STATE BUDGET AGENCY	749902--Quality Assessment Fee Xfer In	41,781,536.51
10520	1000	00057	STATE BUDGET AGENCY	749903--Hospital Assessment Fee Xfer I	343,761,376.53
10520	1000	00057	STATE BUDGET AGENCY	749910--Dedicated Indirect Cost Xfer	7,445,339.00
		1000 Total			22,062,610,215.96
31110	2060	00400	ADOPTION MEDICAL HISTORY	423020--Adoption Fees	154,286.00
		2060 Total			154,286.00
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	740290--RecurStatXfr Fam Violence Vict	827,644.39
		2090 Total			827,644.39
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	463240--Publns Gifts Donations	780.00
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	464170--LIBRARY - EXTENSION SERVICE	138,507.00
		2130 Total			139,287.00
31910	2170	00400	NEWBORN SCREENING	423130--Newborn Screening Fee	2,475,522.00
31910	2170	00400	NEWBORN SCREENING	441000--Fed Grant Revenue	80,178.17
		2170 Total			2,555,700.17
32210	2200	00100	STATE POLICE TRAINING	450260--Nonconsumer Settlements/Fees	286,610.74
		2200 Total			286,610.74
32310	2210	00250	RECOVERY REAL ESTATE	429612--LGIP Interest Income	11,213.99
32310	2210	00250	RECOVERY REAL ESTATE	429650--CD Interest Income	3,064.94
		2210 Total			14,278.93
32410	2220	00250	RECOVERY PLUMBERS	429612--LGIP Interest Income	8,009.96
32410	2220	00250	RECOVERY PLUMBERS	429650--CD Interest Income	1,312.50
		2220 Total			9,322.46
32510	2230	00250	RECOVERY AUCTIONEER	429612--LGIP Interest Income	5,206.48
32510	2230	00250	RECOVERY AUCTIONEER	429650--CD Interest Income	853.13
		2230 Total			6,059.61
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	319,749.00
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425008--Vehicle Registration & Title F	13.76
32730	2260	00046	LICENSE FEE IC 9-29-1-5	450230--Consumer Settlements	14,750.00
		2260 Total			334,512.76
32810	2270	00090	MOTOR CARRIER REGULATION	414300--Special Fuel Tax	9,785,790.53
32810	2270	00090	MOTOR CARRIER REGULATION	427435--DOR Pilot Program	300,000.00
32850	2270	00090	AUTOMATED VEHICLE ID FEE	427440--Motor Carrier Permit Fees	43,543.00
32810	2270	00090	MOTOR CARRIER REGULATION	427447--Auto Vehicle ID Statute	4,800.00
32810	2270	00090	MOTOR CARRIER REGULATION	427448--Motor Carrier Passenger Permit	2,399,125.77
32810	2270	00090	MOTOR CARRIER REGULATION	427449--DOR - Service Charge	73,517.76
32810	2270	00090	MOTOR CARRIER REGULATION	427466--Propane Dealer License Fee	3.00
32810	2270	00090	MOTOR CARRIER REGULATION	427500--SF Supplier Fee	59.86
32810	2270	00090	MOTOR CARRIER REGULATION	427502--SF Terminal Operator Fee	12.00
32810	2270	00090	MOTOR CARRIER REGULATION	427503--SF Importer Fee	17.92

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32810	2270	00090	MOTOR CARRIER REGULATION	427504--SF Exporter Fee	18.00
32810	2270	00090	MOTOR CARRIER REGULATION	427505--SF Transporter Fee	1,294.24
32810	2270	00090	MOTOR CARRIER REGULATION	450411--Civil Penalties	1,835,887.40
32810	2270	00090	MOTOR CARRIER REGULATION	740727--Motor Carrier MVH Transfer In	3,900,000.00
			2270 Total		18,344,069.48
32910	2290	00300	OIL GAS ENVIRONMENTAL	425730--O&G - Drilling Permit Fees	(150.00)
32910	2290	00300	OIL GAS ENVIRONMENTAL	425731--O&G - Environmental Annual Wel	176,585.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	429612--LGIP Interest Income	14,724.15
32910	2290	00300	OIL GAS ENVIRONMENTAL	429650--CD Interest Income	1,312.50
32910	2290	00300	OIL GAS ENVIRONMENTAL	451021--DNR - Fines/Penalties	82,570.00
			2290 Total		275,041.65
33210	2350	00100	DRUG INTERDICTION	424140--State User Fees	216,899.20
33210	2350	00100	DRUG INTERDICTION	450260--Nonconsumer Settlements/Fees	16.00
			2350 Total		216,915.20
33310	2360	00615	CORRECTIONS DRUG ABUSE	424140--State User Fees	144,771.20
33399	2360	00050	CLOSING CENTER	429612--LGIP Interest Income	16,019.95
33399	2360	00050	CLOSING CENTER	429650--CD Interest Income	2,451.94
			2360 Total		163,243.09
33410	2380	00039	DRUG PROSECUTION	424140--State User Fees	120,556.80
			2380 Total		120,556.80
33710	2420	00400	RADON GAS TRUST	423170--Radon Gas Certifications	20,350.00
			2420 Total		20,350.00
54610	2480	00385	EMERGENCY MED SVC RESTITUTION	452330--EMS Restitution	936.20
			2480 Total		936.20
34310	2500	00265	IND HORSE RACING OPERATING	415410--Hoosier Park Slot Tax	1,066,742.99
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	5,838,729.21
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	5,479,856.29
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	635,345.66
34310	2500	00265	IND HORSE RACING OPERATING	415420--Indiana Downs Slot Tax	1,568,510.10
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	8,823,908.99
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	8,166,518.11
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	946,842.69
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423611--ID Outs Tickets	69,446.44
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423611--ID Outs Tickets	69,446.44
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423611--ID Outs Tickets	12,077.63
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423612--HP Outs Tickets	52,154.14
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423612--HP Outs Tickets	52,154.14
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423612--HP Outs Tickets	9,070.29
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423613--HP Breakage	39,379.09
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423613--HP Breakage	39,379.09
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423613--HP Breakage	6,848.50
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423614--ID Breakage	69,463.78
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423614--ID Breakage	69,463.78
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423614--ID Breakage	12,080.66
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423622--HP ISS 2Yr Nomination	351,900.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423622--HP ISS 2Yr Nomination	2,050.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423624--HP ISS 3Yr Nomination	231,000.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423626--HP ISS Aged Nomination	43,700.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	423627--Split Sample Fee	4,750.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	423631--Gaming Integrity Fees	2,000,000.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423632--Thoroughbred Late Fee	23,100.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423633--Quarterhorse Late Fee	6,700.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423641--HP-Late Closers	27,400.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423643--Fair Circuit	(300.00)
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423660--Total Standardbred	3,600.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	430420--Sle of Per Prop - Surplus Prop	890.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	452130--Recovery Refunds	2,400.00
34310	2500	00265	IND HORSE RACING OPERATING	749165--Pari-Mutuel Tax Transfer	870,014.93
			2500 Total		36,594,622.95
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	421350--Solid waste disposal fee	2,596,849.43
			2530 Total		2,596,849.43

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
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	423020--Adoption Fees	296.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	423180--Vital Records Fees	77,405.61
	2550 Total				77,701.61
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	423200--Motor Fuel Outlet Regs Fees	218,998.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	437709--Clean Prod Specilty Clean Prod	(794.16)
	2570 Total				218,203.84
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	421196--EWaste Registration Fee	(1,589.30)
34810	2580	00495	RECYCLING MARKETING OPERATE	427467--RPAF Tipping Fees	2,627,185.46
	2580 Total				2,625,596.16
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	420360--Copies and Report Fees	55.15
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427455--Filing Fee-Provider Fee Claims	31,600.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427464--WORKERS COMP POLICY FEES	220,663.95
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428150--Mediation Services	350.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428510--Independent Contractor Fees	169,728.75
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428520--Second Injury WrkrsComp Assess	6,183.54
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428530--Wrkrs Comp Self Insur Fee	24,706.30
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	450411--Civil Penalties	100,159.20
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	455155--Fail to Provide Proof of Cover	3,501.00
	2610 Total				556,947.89
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	425434--Entomology - nursery dealers I	176,530.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	425436--Entomology - nursery inspectio	4,585.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	425437--Entomology - phytosanitary cer	136,250.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	441000--Fed Grant Revenue	(190.94)
	2620 Total				317,174.06
35310	2640	00495	WASTE TIRE MANAGEMENT	421072--WASTE TIRE FACILITY	18,306.50
35310	2640	00495	WASTE TIRE MANAGEMENT	421099--ENFORCEMENT FINE/PEN WASTETIRE	42,597.00
35310	2640	00495	WASTE TIRE MANAGEMENT	427470--DOR IDEM Fees	1,577,644.28
	2640 Total				1,638,547.78
35410	2650	00190	CHARITY GAMING ENFORCEMENT	415100--Charity Gaming Excise Tax	2,083,452.93
35410	2650	00190	CHARITY GAMING ENFORCEMENT	422810--Charity Gaming License Fee	4,707,490.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	450270--Investigation and Cost Recover	50.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	450610--Charity Gaming Penalties	75,049.64
35410	2650	00190	CHARITY GAMING ENFORCEMENT	472500--INSURANCE RECOVERY	2,968.58
	2650 Total				6,869,011.15
35510	2660	00225	EMPLOYMENT OF YOUTH	450810--Child Labor Law Penalties	427,825.00
	2660 Total				427,825.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421122--VRP COST RECOVERY	868,077.04
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421124--VRP APPLICATION	5,000.00
	2680 Total				873,077.04
35920	2700	00501	Child Care Licensing Fund	422540--Child Care Ministries	29,625.00
	2700 Total				29,625.00
36010	2710	00300	Lake and River Enhancement	425267--LARE Fee	2,512,452.48
36020	2710	00300	Conservation Ofc Marine Enforc	425267--LARE Fee	1,279,507.52
	2710 Total				3,791,960.00
36110	2720	00240	CORONERS' TRAINING BOARD	420881--Coroners Training Board	830,755.24
	2720 Total				830,755.24
27310	2730	00502	Insuring Foster Youth Trust	425390--Personalized Plates	1,150.00
	2730 Total				1,150.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421012--ANNUAL - FESOP FEES	1,398,825.50
36220	2760	00495	INVESTMENTS	421012--ANNUAL - FESOP FEES	1,875.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421016--ANNUAL - SSOA COAL FEES	17,136.02
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421018--ANNUAL - TITLE V FEES	8,493,035.56
36220	2760	00495	INVESTMENTS	421018--ANNUAL - TITLE V FEES	4.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421030--FESOP FEES	454,831.00
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	736,233.99
36220	2760	00495	INVESTMENTS	421094--ENFORCEMENT FINE/PEN SPEC FUND	3.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421095--ENFORCEMENT FINE/TITLE V	33,362.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	441000--Fed Grant Revenue	221.21

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
			2760 Total		11,183,787.28
54710	2770	00090	CONTROLLED SUBSTANCE EXCISE TA	413500--Control Substance Excise Tax	3,025.00
			2770 Total		3,025.00
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	17,050,714.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423930--Insurance Cmpny Examtn Fee	2,614,246.66
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423940--InsurCmpny Filing and Serv Fee	580,889.15
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423990--Retaliatory Fees	2,364,240.57
			2800 Total		22,610,090.38
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	425005--Mtr Veh Fin Resp Fee	3,170,641.00
			2810 Total		3,170,641.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421046--CONFINED FEEDING FACILITY APP	5,600.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	421051--HW FACILITY GENERATOR ANUL FEE	1,610,706.71
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421051--HW FACILITY GENERATOR ANUL FEE	3,093.51
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421051--HW FACILITY GENERATOR ANUL FEE	37,020.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	421052--HW FACILITY PERMIT APPLICATION	224,650.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421060--SOLID WASTE DISPOSAL FEE REPOR	1,379,103.99
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421062--SOLID WASTE FACILITY APP & REG	608,725.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421068--SW WELLS ANNUAL FEE	2,606,633.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421068--SW WELLS ANNUAL FEE	(559.00)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421074--WASTEWATER DISPOSAL SITE APP	630.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421094--ENFORCEMENT FINE/PEN SPEC FUND	110.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421094--ENFORCEMENT FINE/PEN SPEC FUND	100.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421114--REGULAR COST RECOVERY	1,288.40
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421114--REGULAR COST RECOVERY	(1,288.40)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421128--COAL MINES	1,050.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421132--DW COMMUNITY WATER SUPPLY	10,695.62
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421132--DW COMMUNITY WATER SUPPLY	1,917,442.87
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421134--DW NON TRANSIENT NON COMMUNITY	168.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421134--DW NON TRANSIENT NON COMMUNITY	130,212.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421136--DW TRANSIENT NON COMMUNITY	(4,750.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421136--DW TRANSIENT NON COMMUNITY	257,946.21
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421138--GENERAL COAL MINE	(2,600.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421138--GENERAL COAL MINE	18,500.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421142--INDUSTRIAL WASTE PRETREAT APP	3,800.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421144--MAJOR FEDERAL	5,905.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421146--MAJOR INDUSTRIAL	(31,724.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421146--MAJOR INDUSTRIAL	681,365.79
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421148--MAJOR MUNICIPAL	1,837,160.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421152--MINOR FEDERAL	9,050.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421154--MINOR INDUSTRIAL	280.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421154--MINOR INDUSTRIAL	396,246.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421156--MINOR MUNICIPAL	4,400.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421156--MINOR MUNICIPAL	1,120,635.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421158--MINOR PUBLIC WATER SUPPLY	88,665.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421160--MINOR SEMI-PUBLIC	(873.70)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421160--MINOR SEMI-PUBLIC	104,496.21
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421162--MINOR STATE FACILITIES	(640.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421162--MINOR STATE FACILITIES	42,085.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421166--STORMWATER RULE 13 APP FEE	5,575.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421168--STORMWATER RULE 5 APP FEE	354,000.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421170--STORMWATER RULE 6 APP FEE	13,955.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421172--WASTEWATER NPDES APP FEE	26,781.02
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421176--PRETREATMENT	(285.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421176--PRETREATMENT	64,750.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421178--PUBLIC WATER CONSTRUCTION PERM	72,550.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421182--PUBLIC WATER SUPPLY OPR CERT	58,655.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421184--SAFE DRINKING WATER COPIES	250.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421186--STONE QUARRIES	(1,725.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421186--STONE QUARRIES	110,500.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421188--STORMWATER	(5,730.39)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421188--STORMWATER	293,437.89
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421192--WASTEWATER CONSTRUCTION APP	(100.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421192--WASTEWATER CONSTRUCTION APP	59,530.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421193--New-Mod SS Constr Permit	100.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421194--WASTEWATER TRT PLT OPERATOR	31,140.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	441000--Fed Grant Revenue	(552.75)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	644320--State in-house product charges	4.00
2830 Total					14,148,162.98
36965	2850	00090	HARD ROCK I - GARY	415300--Riverboat Wagering Tax	71,294,939.48
36967	2850	00090	HARD ROCK II - GARY	415300--Riverboat Wagering Tax	42,080,665.12
36970	2850	00090	RESORTS-EAST CHICAGO	415300--Riverboat Wagering Tax	47,119,392.01
36980	2850	00090	HORSESHOE-HAMMOND	415300--Riverboat Wagering Tax	92,003,797.28
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	415300--Riverboat Wagering Tax	27,068,470.69
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	415300--Riverboat Wagering Tax	6,555,459.73
37010	2850	00090	CASINO AZTAR-EVANSVILLE	415300--Riverboat Wagering Tax	42,483,181.17
37020	2850	00090	GRAND VICTORIA-RISING SUN	415300--Riverboat Wagering Tax	2,398,543.03
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	415300--Riverboat Wagering Tax	36,758,088.47
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	415300--Riverboat Wagering Tax	69,370,603.48
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	415300--Riverboat Wagering Tax	16,304,791.81
36930	2850	00190	FINGERPRINT FEES	422326--Finger Print Fee	202,447.50
36910	2850	00190	FINES AND FEES	422820--Occupational License Fee	801,920.15
36910	2850	00190	FINES AND FEES	422830--Supplier's License Fee	367,625.00
36910	2850	00190	FINES AND FEES	422840--Owner's Fees	50,050.00
57200	2850	00190	Fantasy Sports Regulation	422865--Fantasy Sports Fee	80,000.00
36915	2850	00190	Gaming Agent Worker's Compensa	422875--Special Worker's Comp Coverage	168,000.00
36925	2850	00190	Problem Gambling Program	422885--Problem Gambling	250,000.00
36920	2850	00190	IGC-ADMINISTRATIVE	429560--Net Win Revenue Sharing	100,000.00
36910	2850	00190	FINES AND FEES	450620--Gaming Penalties	1,365,663.84
36920	2850	00190	IGC-ADMINISTRATIVE	740828--Riverboat Wagering Tax	174,329.38
37060	2850	00050	WAGERING TAX REVENUE SHARING	740828--Riverboat Wagering Tax	32,999,999.98
2850 Total					489,997,968.12
37110	2860	00286	INTGR. PUB SAFE COMMISSION	425282--IPSC fund fees via BMV	14,889,449.34
37110	2860	00286	INTGR. PUB SAFE COMMISSION	430185--Rental of Facility	91,250.53
37110	2860	00286	INTGR. PUB SAFE COMMISSION	441000--Fed Grant Revenue	109,165.50
2860 Total					15,089,865.37
37151	2870	00190	Sports Wagering	422915--Sports Wagering App-Vendor	300,000.00
37151	2870	00190	Sports Wagering	422920--Sports Wagering Serv Prov Li	30,000.00
37151	2870	00190	Sports Wagering	422925--Admin Fee-Certificate Holder	1,600,000.00
2870 Total					1,930,000.00
30810	2910	00250	Dental Prof Investigation	451150--Dental Compliance	4,640.00
2910 Total					4,640.00
43210	2940	00235	Motorcycle Operator Safety	425281--Motorcycle Operator Safty Fees	1,587,388.70
2940 Total					1,587,388.70
55210	2950	00046	Consumer Assistance Program	450230--Consumer Settlements	150,000.00
2950 Total					150,000.00
49580	2980	00495	ELECTRONIC WASTE	421196--EWaste Registration Fee	130,000.00
2980 Total					130,000.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	412700--Gasoline use tax	94,968,143.23
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414200--Gasoline Tax	660,944,449.91
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414300--Special Fuel Tax	447,263,629.47
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	12,900.50
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425007--Odometer Fees	528.50
30124	3010	00090	MOTOR VEHICLE FUEL TAX	425008--Vehicle Registration & Title F	9,830,353.50
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425008--Vehicle Registration & Title F	139,487,591.25
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425080--Semi 66K - 72K	460.50
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427420--IRP Registration Fees	164,574,863.84
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427441--Trip Permit (35%)	132,597.50
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427466--Propane Dealer License Fee	147.76
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427500--SF Supplier Fee	2,947.60

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427502--SF Terminal Operator Fee	591.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427503--SF Importer Fee	882.81
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427504--SF Exporter Fee	886.50
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427505--SF Transporter Fee	63,741.37
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427506--Gasoline Distributor Fee	1,500.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427507--Aviation Fuel Dealer Fee	45.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427508--Marina Fuel Dealer Fee	15.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	429690--Investment Income	511,772.98
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	740726--County Engineer Distrbtn to Co	1,520,000.00
3010 Total					1,522,934,508.96
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425673--L/E - Deer Reimb	13,359.17
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425674--L/E - Small Game Reimb	500.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425676--L/E - Turkey Reimb	500.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451041--L/E - Fish & Game Settlement	7,018.96
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451045--DNR - Restitution	20,791.57
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451047--L/E - F&W Restitution	225.00
3020 Total					42,394.70
37510	3030	00300	LAND AND WATER RESOURCES FD.	425771--Water - dam inspection revenue	10,200.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425772--Water - ditch permit	75.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425774--Water - well drillers license	86,400.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425776--Water - Floodway Permits	80,308.69
37510	3030	00300	LAND AND WATER RESOURCES FD.	425777--Water - Shoreline Construction	16,850.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	431480--Water - royalty revenue	367,364.03
37510	3030	00300	LAND AND WATER RESOURCES FD.	649520--Well Driller License	400.00
3030 Total					561,597.72
44228	3040	00800	Local Road and Bridge Matching	412700--Gasoline use tax	142,452,214.79
44228	3040	00800	Local Road and Bridge Matching	425008--Vehicle Registration & Title F	103,149,309.00
44228	3040	00800	Local Road and Bridge Matching	428155--Transp Infr Impr Fee	523,064.99
3040 Total					246,124,588.78
37610	3070	00090	ALCOHOLIC BEVERAGE TAX DIVISIO	416100--Alcoholic Beverage Taxes	4,265,089.45
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420340--Employee's Permits	2,456,103.04
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420350--Tobacco Sales Certificate	593,740.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	106,370.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	100,932.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	2,550.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	1,111.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	12,175.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	610,145.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420359--Temporary Permit Fees	408,572.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420361--HT SF RB AL Fees	314,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420362--RR RH DL RC Fees	155,200.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420364--Reissue Fees	6,540.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420365--Type II Gaming Fees	370,960.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	421105--E-LIQUID FEES	7,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	422327--Late Fee	(815.47)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	423319--Certificate Fee	162.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	425410--AD - Hearings transcripts	1.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	429670--Checking Interest Income	1,610.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	431120--Publication and Book Sales	5,129.25
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	432140--ATC Auction Bids	5,811,500.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450150--Alco and Tob Com Fine Penalty	535,705.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450153--Alcohol To Minor Penalty	2,045.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	455140--Youth Tobacco Fines	6,500.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	463120--LAW ENFORCEMENT TRAINING	152.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	465020--Confiscation	8,722.49
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472870--ATC Reimbursements	4,045.98
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	4,705,197.76
3070 Total					20,490,445.10
37720	3080	00385	Fire and Building Services	417220--Fire Insurance Tax	6,269,984.00
37720	3080	00385	Fire and Building Services	420105--Technology Fee	53,746.29
37720	3080	00385	Fire and Building Services	422510--Amusement Entertainment Pmts	292,194.85

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
37720	3080	00385	Fire and Building Services	422530--Const Design Release VarnceFee	249,954.15
37720	3080	00385	Fire and Building Services	422540--Child Care Ministries	20,203.20
37720	3080	00385	Fire and Building Services	422551--Out of State Inspections	1,644.00
37720	3080	00385	Fire and Building Services	422554--Plan Review	8,006,721.42
37720	3080	00385	Fire and Building Services	422555--Code Enforcement Plan Review	232,805.96
37720	3080	00385	Fire and Building Services	422560--Explosives Magazines Prmt Fees	22,878.00
37720	3080	00385	Fire and Building Services	422561--Low Lev Radiation Trans	100.00
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	422563--Reduced Ignition Prop Fees	19,200.00
37720	3080	00385	Fire and Building Services	422572--Fireworks Displays	101,751.65
37720	3080	00385	Fire and Building Services	422574--Fireworks Wholesalers	18,383.69
37720	3080	00385	Fire and Building Services	422575--Blasters	12,550.00
37720	3080	00385	Fire and Building Services	422576--Retail Sales ConsumerFireworks	427,702.00
37720	3080	00385	Fire and Building Services	422600--Undergrnd Strge Tank Cert Prog	7,975.00
37720	3080	00385	Fire and Building Services	422610--Boiler Inspections	655,332.09
37720	3080	00385	Fire and Building Services	422620--Elevator Inspections	2,876,797.50
37720	3080	00385	Fire and Building Services	422630--IFSAC Fees	9,785.00
37720	3080	00385	Fire and Building Services	422680--State Seals	228,227.69
37720	3080	00385	Fire and Building Services	423620--Permit Application Fees	120.00
37720	3080	00385	Fire and Building Services	425320--SPF - Rose Hulman	300.00
37720	3080	00385	Fire and Building Services	431428--FR - recycle revenue	89.75
37720	3080	00385	Fire and Building Services	439291--E-check Processing Fee	13,475.65
37720	3080	00385	Fire and Building Services	441000--Fed Grant Revenue	(369.61)
37720	3080	00385	Fire and Building Services	452320--DHS Fines	134,480.92
37720	3080	00385	Fire and Building Services	649040--Elevator Inspections	480.00
37720	3080	00385	Fire and Building Services	649041--Equipment Inspections	324.00
			3080 Total		19,656,837.20
37920	3100	00210	BAIL BOND DIVISION	423910--BailBnd RecvAgt LicInvsqt Fee	20,950.00
37999	3100	00050	CLOSING CENTER	429612--LGIP Interest Income	9,491.94
37999	3100	00050	CLOSING CENTER	429650--CD Interest Income	15,419.45
			3100 Total		45,861.39
57300	3120	00351	Captive Cervidae Programs	420420--Hunting Preserve License Fee	6,066.75
57300	3120	00351	Captive Cervidae Programs	420430--Hunting Permit	40,893.75
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	455170--Drug Residue Fine	1,804.21
			3120 Total		48,764.71
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420360--Copies and Report Fees	1,403.55
			3130 Total		1,403.55
38220	3150	00300	OIL AND GAS DIVISION	413800--Petroleum Severance	1,571,717.55
38220	3150	00300	OIL AND GAS DIVISION	425730--O&G - Drilling Permit Fees	35,520.00
38220	3150	00300	OIL AND GAS DIVISION	431450--O&G - revenue for reports supp	89.16
38220	3150	00300	OIL AND GAS DIVISION	431451--O&G - Royalty 10% Admin Portio	41,433.12
			3150 Total		1,648,759.83
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	15,116,354.30
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	416200--Cigarette and Tobacco Prod Tax	13,705,055.00
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	427486--Tobacco Distributor's License	348.45
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	427486--Tobacco Distributor's License	2,753.75
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	427496--Cigarette Distributor Reg Cert	1,856.80
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740720--Cigarette Tax DNR	2,461,725.64
42119	3160	00300	CIGARETTE TAX CONSTRUCTION	740720--Cigarette Tax DNR	2,461,725.64
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740722--Cigarette Tax Clean Water IND	2,461,725.64
42140	3160	00036	CLEAN WATER INDIANA	740722--Cigarette Tax Clean Water IND	2,461,725.64
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	749100--Cigarette Tax Transfer	2,110,050.55
38340	3160	00050	CIGARETTE TAX DIST-CCIF	749100--Cigarette Tax Transfer	7,736,851.98
			3160 Total		48,520,173.39
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	424130--Court Cost Fees	2,213,539.76
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	429350--SexorViolent Offender Reg Fee	13,156.25
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452010--Victim Comp Penalties	1,131,228.95
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452030--Restitution	5,149.19
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452040--Victim Comp Payroll Penalty	374,502.32
			3180 Total		3,737,576.47
38520	3200	00200	UTILITY REGULATORY COMMISSION	425760--RC - Bond Pool Fees	214,003.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	428310--Public Utility Fees	14,498,257.74

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
38520	3200	00200	UTILITY REGULATORY COMMISSION	441000--Fed Grant Revenue	61.50
			3200 Total		14,712,322.24
73263	3220	00050	Cloverdale Food/Beverage Tax	418400--Food and Beverage Tax	117,084.78
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	549,368.14
73265	3220	00050	Rockville Food/Beverage Tax	418400--Food and Beverage Tax	116,224.95
73266	3220	00050	BOONE CO FOOD/BEV TAX	418400--Food and Beverage Tax	1,751,344.62
73267	3220	00050	VIGO CO FOOD/BEV TAX	418400--Food and Beverage Tax	3,204,131.77
73268	3220	00050	NASHVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	319,547.44
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	587,539.94
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	418400--Food and Beverage Tax	2,853,804.80
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	418400--Food and Beverage Tax	12,077,033.90
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	418400--Food and Beverage Tax	1,758,022.27
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	418400--Food and Beverage Tax	1,029,241.51
73280	3220	00050	HENRY CTY FOOD/BEV TAX	418400--Food and Beverage Tax	827,563.47
73282	3220	00050	JOHNSON CO FOOD/BEV TAX	418400--Food and Beverage Tax	331,716.88
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	418400--Food and Beverage Tax	161,734.14
73286	3220	00050	MADISON CTY FOOD/BEV TAX	418400--Food and Beverage Tax	2,636,148.46
73288	3220	00050	MARION CTY FOOD/BEV TAX	418400--Food and Beverage Tax	64,349,794.40
73289	3220	00050	Monroe Co Food/Bev Tax	418400--Food and Beverage Tax	4,524,727.88
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	560,256.27
73291	3220	00050	Historic Hotels Food and Bever	418400--Food and Beverage Tax	491,974.50
73292	3220	00050	SHELBY CO FOOD/BEV TAX	418400--Food and Beverage Tax	966,129.93
73294	3220	00050	VANDEBURGH CTY FOOD/BEV TAX	418400--Food and Beverage Tax	5,960,808.55
73295	3220	00050	ATTICA FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	127,738.91
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	1,605,992.42
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	418400--Food and Beverage Tax	10,765,452.26
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	418400--Food and Beverage Tax	5,333,457.30
73302	3220	00050	AVON FOOD/BEV TAX	418400--Food and Beverage Tax	1,796,903.62
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	485,268.76
73306	3220	00050	CARMEL FOOD/BEV TAX	418400--Food and Beverage Tax	3,557,189.10
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	2,761,279.72
73310	3220	00050	WESTFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	1,858,525.25
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	418400--Food and Beverage Tax	904,750.10
73328	3220	00050	DANVILLE FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	255,345.91
73329	3220	00050	Greenwood Cty Food/Bev Tax	418400--Food and Beverage Tax	2,956,238.54
73331	3220	00050	Whitestown Food Beverage Tax	418400--Food and Beverage Tax	491,919.74
73335	3220	00050	Fishers Food/Beverage Tax	418400--Food and Beverage Tax	1,465,848.68
73201	3220	00048	CIF Huntington County	418500--Innkeeper's Tax	21,457.31
73202	3220	00048	CIF Jackson County	418500--Innkeeper's Tax	40,335.19
73204	3220	00048	CIF Jasper County	418500--Innkeeper's Tax	39,210.59
73205	3220	00048	CIF Jay County	418500--Innkeeper's Tax	8,727.77
73206	3220	00048	CIF Jennings County	418500--Innkeeper's Tax	4,232.38
73207	3220	00048	CIF Johnson County	418500--Innkeeper's Tax	177,302.61
73208	3220	00048	CIF Knox County	418500--Innkeeper's Tax	43,775.64
73210	3220	00048	CIF ALLEN COUNTY	418500--Innkeeper's Tax	8,379,072.60
73211	3220	00048	CIF Boone County	418500--Innkeeper's Tax	103,335.71
73212	3220	00048	CIF BARTHOLOMEW COUNTY	418500--Innkeeper's Tax	209,026.54
73213	3220	00048	CIF Brown County	418500--Innkeeper's Tax	294,404.55
73214	3220	00048	CIF CLARK COUNTY	418500--Innkeeper's Tax	2,752,105.79
73216	3220	00048	CIF CRAWFORD COUNTY	418500--Innkeeper's Tax	53,741.03
73217	3220	00048	CIF Cass County	418500--Innkeeper's Tax	14,836.92
73218	3220	00048	CIF DAVIESS COUNTY	418500--Innkeeper's Tax	43,974.18
73219	3220	00048	CIF Clinton County	418500--Innkeeper's Tax	12,933.32
73220	3220	00048	CIF DELAWARE COUNTY	418500--Innkeeper's Tax	144,575.97
73221	3220	00048	CIF Dearborn County	418500--Innkeeper's Tax	637,745.06
73222	3220	00048	CIF ELKHART COUNTY	418500--Innkeeper's Tax	256,335.35
73223	3220	00048	CIF Decatur County	418500--Innkeeper's Tax	20,627.08
73224	3220	00048	CIF FLOYD COUNTY	418500--Innkeeper's Tax	695,707.68
73225	3220	00048	CIF DeKalb County	418500--Innkeeper's Tax	161,824.88
73226	3220	00048	CIF HARRISON COUNTY	418500--Innkeeper's Tax	53,910.78
73227	3220	00048	CIF Dubois County	418500--Innkeeper's Tax	73,391.51

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73228	3220	00048	CIF HENRY COUNTY	418500--Innkeeper's Tax	13,536.21
73229	3220	00048	CIF Fayette County	418500--Innkeeper's Tax	8,477.71
73230	3220	00048	CIF HOWARD COUNTY	418500--Innkeeper's Tax	192,977.50
73231	3220	00048	CIF Franklin County	418500--Innkeeper's Tax	96,518.76
73232	3220	00048	CIF JEFFERSON COUNTY	418500--Innkeeper's Tax	205,387.73
73233	3220	00048	CIF Fulton County	418500--Innkeeper's Tax	18,877.08
73234	3220	00048	CIF KOSCIUSKO COUNTY	418500--Innkeeper's Tax	231,542.07
73235	3220	00048	CIF Gibson County	418500--Innkeeper's Tax	28,362.79
73236	3220	00048	CIF LAKE COUNTY	418500--Innkeeper's Tax	708,463.04
73237	3220	00048	CIF Grant County	418500--Innkeeper's Tax	178,769.41
73238	3220	00048	CIF LAPORTE COUNTY	418500--Innkeeper's Tax	826,395.62
73239	3220	00048	CIF Greene County	418500--Innkeeper's Tax	19,089.54
73240	3220	00048	CIF MADISON COUNTY	418500--Innkeeper's Tax	112,449.78
73241	3220	00048	Union County Innkeepers Tax	418500--Innkeeper's Tax	16,208.40
73242	3220	00048	CIF MARION COUNTY	418500--Innkeeper's Tax	68,326,210.83
73243	3220	00048	Posey County Innkeepers Tax	418500--Innkeeper's Tax	8,735.03
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	885.00
73245	3220	00048	Parke County Innkeepers Tax	418500--Innkeeper's Tax	26.00
73246	3220	00048	CIF MONTGOMERY COUNTY	418500--Innkeeper's Tax	40,599.59
73247	3220	00048	Jackson County Innkeepers Tax	418500--Innkeeper's Tax	5,794.75
73248	3220	00048	CIF NOBLE COUNTY	418500--Innkeeper's Tax	64,306.98
73249	3220	00048	Owen County Innkeepers Tax	418500--Innkeeper's Tax	11,651.14
73250	3220	00048	CIF ST. JOSEPH COUNTY	418500--Innkeeper's Tax	2,157,554.23
73252	3220	00048	CIF SCOTT COUNTY	418500--Innkeeper's Tax	260,693.15
73253	3220	00048	Warrick County Innkeepers Tax	418500--Innkeeper's Tax	246,252.78
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	342,110.02
73255	3220	00048	CIF Hamilton County	418500--Innkeeper's Tax	1,215,182.72
73256	3220	00048	CIF SPENCER COUNTY	418500--Innkeeper's Tax	52,050.85
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	14,980.49
73259	3220	00048	CIF Hancock County	418500--Innkeeper's Tax	89,644.21
73260	3220	00048	CIF TIPPECANOE COUNTY	418500--Innkeeper's Tax	629,034.79
73261	3220	00048	CIF Hendricks County	418500--Innkeeper's Tax	485,164.38
73269	3220	00048	CIF LaGrange County	418500--Innkeeper's Tax	979,877.76
73271	3220	00048	CIF Marshall County	418500--Innkeeper's Tax	499,856.33
73273	3220	00048	CIF Monroe County	418500--Innkeeper's Tax	800,175.56
73275	3220	00048	CIF Ohio County	418500--Innkeeper's Tax	7,164.62
73277	3220	00048	CIF Owen County	418500--Innkeeper's Tax	12,680.32
73279	3220	00048	CIF Perry County	418500--Innkeeper's Tax	52,767.18
73281	3220	00048	CIF Posey County	418500--Innkeeper's Tax	18,444.71
73283	3220	00048	CIF Randolph County	418500--Innkeeper's Tax	8,143.80
73285	3220	00048	CIF Starke County	418500--Innkeeper's Tax	49,358.41
73287	3220	00048	CIF Sullivan County	418500--Innkeeper's Tax	10,281.04
73293	3220	00048	Historic Hotels Supplemental I	418500--Innkeeper's Tax	608,231.42
73297	3220	00048	CIF White County	418500--Innkeeper's Tax	85,505.25
73301	3220	00048	CIF Lawrence County	418500--Innkeeper's Tax	56,458.09
73303	3220	00048	CIF Miami County	418500--Innkeeper's Tax	13,211.68
73305	3220	00048	CIF Morgan County	418500--Innkeeper's Tax	44,298.54
73307	3220	00048	CIF Orange County	418500--Innkeeper's Tax	96,684.71
73309	3220	00048	CIF Parke County	418500--Innkeeper's Tax	44,165.29
73311	3220	00048	CIF Porter County	418500--Innkeeper's Tax	328,601.01
73313	3220	00048	CIF Putnam County	418500--Innkeeper's Tax	54,442.96
73315	3220	00048	CIF Ripley County	418500--Innkeeper's Tax	11,047.85
73317	3220	00048	CIF Steuben County	418500--Innkeeper's Tax	195,283.82
73319	3220	00048	CIF Switzerland County	418500--Innkeeper's Tax	46,699.57
73320	3220	00048	CIF Union County	418500--Innkeeper's Tax	9,150.36
73321	3220	00048	CIF Vanderburgh County	418500--Innkeeper's Tax	642,992.76
73322	3220	00048	CIF Vermillion County	418500--Innkeeper's Tax	3,032.98
73323	3220	00048	CIF Vigo County	418500--Innkeeper's Tax	529,755.48
73324	3220	00048	CIF Wabash County	418500--Innkeeper's Tax	126,828.36
73325	3220	00048	CIF Washington County	418500--Innkeeper's Tax	17,139.01
73326	3220	00048	CIF Wayne County	418500--Innkeeper's Tax	113,057.46

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73330	3220	00048	CIF Martin County	418500--Innkeeper's Tax	27,423.01
73332	3220	00048	CIF Wells County	418500--Innkeeper's Tax	3,379.15
73314	3220	00050	MARION CTY ADMISSION TAX	418530--County Admissions Tax	16,464,214.63
73327	3220	00050	BROWN COUNTY ADMISSIONS TAX	418530--County Admissions Tax	80,507.16
3220 Total					252,431,492.21
38610	3230	00410	ADDICTIVE SERV ADMIN	415455--Sports Wagering Tax Transfer	1,297,832.49
38610	3230	00410	ADDICTIVE SERV ADMIN	416100--Alcoholic Beverage Taxes	3,513,397.18
38630	3230	00410	GAMBLERS ASSISTANCE FUND	422885--Problem Gambling	750,000.00
38610	3230	00410	ADDICTIVE SERV ADMIN	740160--Supplemental Wag Tax - MntlHth	162,901.81
38610	3230	00410	ADDICTIVE SERV ADMIN	740824--RvrbtAdmTax -MntlHth	1,611,994.61
38610	3230	00410	ADDICTIVE SERV ADMIN	740828--Riverboat Wagering Tax	2,075,090.40
3230 Total					9,411,216.49
38730	3240	00495	SPECIAL FUND (AG WIDE)	421014--ANNUAL - MSOP FEES	132,735.58
38730	3240	00495	SPECIAL FUND (AG WIDE)	421024--CONSTRUCTION/MSOP FEES	236,748.50
38730	3240	00495	SPECIAL FUND (AG WIDE)	421026--ASBESTOS DEMOLITION/RENOVATION	(38.04)
38730	3240	00495	SPECIAL FUND (AG WIDE)	421042--STACK TEST FEE	46,322.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421052--HW FACILITY PERMIT APPLICATION	(0.65)
38730	3240	00495	SPECIAL FUND (AG WIDE)	421094--ENFORCEMENT FINE/PEN SPEC FUND	6,000,115.86
38730	3240	00495	SPECIAL FUND (AG WIDE)	421116--SPECIAL FUND MISCELLANEOUS	210.65
38730	3240	00495	SPECIAL FUND (AG WIDE)	421178--PUBLIC WATER CONSTRUCTION PERM	1,500.00
3240 Total					6,417,593.90
38920	3290	00103	LAW ENFORCEMENT TRAINING	423634--Lost Badge Fee	200.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	424130--Court Cost Fees	2,382,497.78
38920	3290	00103	LAW ENFORCEMENT TRAINING	429105--Duplicate Certificate	550.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429110--Instructor Recertification	44,300.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429120--Provider Application or Expire	12,500.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429140--Waiver Application Fee	3,000.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429145--Grade Transcripts	1,250.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429150--Refresher Course Application	2,400.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429160--Tier I Basic Course Fee	544,490.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429170--Tier II Basic Course Fee	29,950.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429180--Tier III Basic Course Fee	550.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429190--Pre-Basic Course Fee	45,045.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430185--Rental of Facility	9,039.35
38920	3290	00103	LAW ENFORCEMENT TRAINING	430611--ILEA window decal	2.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430612--Iron On Decal	467.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430614--ILEA DVD Rental Purchase	35.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	439102--Training	600.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	455101--Lost Key Fine	50.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	463120--LAW ENFORCEMENT TRAINING	66,046.95
38920	3290	00103	LAW ENFORCEMENT TRAINING	463170--TOBACCO USE PREV & CESSATION	545.00
3290 Total					3,143,518.08
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	740290--RecurStatXfr Fam Violence Vict	1,517,348.05
3320 Total					1,517,348.05
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429612--LGIP Interest Income	750.12
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429660--Government Interest Income	55,628.40
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429665--Sec Lending Interest income	1,139.33
3330 Total					57,517.85
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422301--Depository Annual Assessment F	5,663,790.91
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422302--Consumer Credit License Applic	255,063.75
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422303--Consumer Credit Branch Applica	500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422304--Application Examiner Expense F	48,880.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422310--Establishment of a Branch Fee	7,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422311--Establishment of a Trust Offic	500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422312--Relocation of Main Office or B	3,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422314--Merger Fee	3,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422324--Conversion Examination Fee	29,120.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422325--Exam Violation Fees	17,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422329--Consumer Credit Renewal Fee	1,443,050.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422330--Volume Fee	607,713.00
3340 Total					8,078,617.66

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39310	3370	00300	STATE PARKS DIV - MEMORIALS	420951--ORV Annual Trail Use Permit	64,310.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	420952--ORV non-res annu trail use tag	33,440.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	423260--Registration Fee Revenue	1,748,050.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	423326--Inspection Fee	(1,099.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425451--DNR - Campground Revenue	209,215.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425452--DNR - Concessions Revenue	967,989.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425467--DNR - Boat Rental Revenue	498,672.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425605--DNR - Cabin Revenue	55.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425608--DNR - CRS Campground Rev	863,517.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425609--DNR - Daily Horse Tag Revenue	17,120.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425611--DNR - Gate Admissions Rev	(105.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425621--DNR -Motorized Lake Use Permit	1,281,236.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425622--DNR - Non-Motorized Lake Use	229,850.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425633--DNR - Motorized Trail Use Fee	132,210.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425634--DNR - Off Road Cycling Daily P	22,615.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425635--DNR - Off Road Cycling Annual	46,720.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425636--DNR -2 Day Motorized Trail Fee	5,350.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425653--DNR - Facility Rental Revenue	8,809.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425742--O/I - Advertising Revenue	66,275.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425782--SP&R - Admission Gate In State	5,554,276.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425783--SP&R - Admission Gate OOS	1,999,578.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425785--SP&R - Annual Horse Tag	137,400.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425786--SP&R - Annual Pass NR (Non Res	173,211.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425787--SP&R - Annual Permits	4,270,158.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425789--SP&R - Bank Ties	940.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425790--SP&R - Bike Rental	20,810.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425791--SP&R - Boat Mooring Permits	(2,841.60)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425794--SP&R - Bouys & Docks	539,763.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425798--SP&R - Cave Trips	27,271.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425799--SP&R - CRS Cabins	79,402.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425801--SP&R - CRS Group Camp	28,557.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425802--SP&R - CRS Rec Building	8,224.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425803--SP&R - CRS Shelter House	3,153.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425805--SP&R - Daily Adm - Range	2,310.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425807--SP&R - Daily Swimming	598,992.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425808--SP&R - Damage Fee	798.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425809--SP&R - Dry Storage	20,110.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425811--SP&R - Dwelling Agreement	1,906.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425812--SP&R - Falls Adult (Entrance)	70,047.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425813--SP&R - Falls Child (Entrance)	30,289.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425814--SP&R - Falls Parking	9,646.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425816--SP&R - Falls School (Entrance)	8,981.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425818--SP&R - Fishing Tournament	6,603.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425819--SP&R - Golden Hoosier Pass (Go	1,257,960.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425821--SP&R - Group Docks	16,534.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425822--SP&R - Group Home Permit	120.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425823--SP&R - Hist Ptwn Members (En	15,695.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425825--SP&R - Interp Workshop - Off S	6,695.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425826--SP&R - Interp. Workshop Event	38,157.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425830--SP&R - Lockers	252.00
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	33,070.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425835--SP&R - Ped/Bike Permits	3,640.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425836--SP&R - Photography Fee	1,150.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425841--SP&R - Retailer Commission	7,247.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425842--SP&R - Saddle Barn	57,077.69
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425843--SP&R - School/Youth Group - Ga	29,725.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425846--SP&R - Ski Rental	93.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425847--SP&R - SPHX Cabins	2,020,317.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425848--SP&R - SPHX Camping	19,468,616.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425849--SP&R - SPHX other user fees	273,100.92

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425852--SP&R - Toboggan	144,579.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425854--SP&R - Van Buren - Gate Fee	1,170.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425855--SP&R - Vendor Permits	4,560.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425856--SP&R JIB Hoist Fee	1,900.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425857--SP&R - Special Events	53,687.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425858--SP&R - Admin Rev	68,043.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425865--SP&R - SPHX GROUP CAMP	329,564.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425866--SP&R - Dog Park Annual Pass	98,325.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425868--SP&R - Dog Park Discounted Ann	3,280.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425869--SP&R - Dog Park Weekly Pass	165.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	430185--Rental of Facility	63,269.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	431453--O/I - Map Sales	96.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	463060--DNR Donations Revenue	6,625.00
3370 Total					43,789,537.02
39410	3390	00730	LIBRARY CERTIFICATION	412430--State Library Sales Tax	3.16
39410	3390	00730	LIBRARY CERTIFICATION	424610--Librarian Certification Fee	25,665.00
39410	3390	00730	LIBRARY CERTIFICATION	431120--Publication and Book Sales	45.23
39410	3390	00730	LIBRARY CERTIFICATION	432110--STATE LIBRARY PUBLICATIONS FD	10.00
39410	3390	00730	LIBRARY CERTIFICATION	463210--DONATION NOT FOR PROFITS	485.97
39410	3390	00730	LIBRARY CERTIFICATION	464210--NATURE PRESERVES	70.00
3390 Total					26,279.36
39510	3400	00300	WATER RESOURCES DEVELOPMENT	431481--Water - water supply revenue	271,887.27
3400 Total					271,887.27
39620	3410	00300	Off Road Vehicle Fund	425750--O/R - Off Road Vehicle registr	912,750.00
39610	3410	00300	Snowmobile Fund	425752--O/R - Snowmobile registration	87,900.00
3410 Total					1,000,650.00
39745	3420	00300	FISH & WILDLIFE	414200--Gasoline Tax	120,353.66
39720	3420	00300	ENFORCEMENT DIVISION	424130--Court Cost Fees	47,460.12
39745	3420	00300	FISH & WILDLIFE	425420--DNR - Service Charges	803.50
39745	3420	00300	FISH & WILDLIFE	425451--DNR - Campground Revenue	100,000.87
39745	3420	00300	FISH & WILDLIFE	425457--F&W - Online Revenue	21,424,318.07
39745	3420	00300	FISH & WILDLIFE	425458--F&W - POS vendor license sales	4,873,484.50
39745	3420	00300	FISH & WILDLIFE	425460--F&W - Put-Take Pheasant Huntin	(120.00)
39745	3420	00300	FISH & WILDLIFE	425461--F&W Commercial License Permits	122,078.82
39745	3420	00300	FISH & WILDLIFE	425474--F&W - Federal Duck Stamp Reven	8,518.00
39745	3420	00300	FISH & WILDLIFE	425478--F&W - Gamebird Collectors Reve	563.75
39745	3420	00300	FISH & WILDLIFE	425482--F&W - License Agent Revenue	4,145.25
39745	3420	00300	FISH & WILDLIFE	425503--F&W - Ohio River license & 10	10,666.75
39745	3420	00300	FISH & WILDLIFE	425524--F&W - Vending Machine Revenue	37.20
39745	3420	00300	FISH & WILDLIFE	425601--FR - annual horse tag revenue	325.00
39745	3420	00300	FISH & WILDLIFE	425603--FR - annual permit revenue - R	1,916.00
39720	3420	00300	ENFORCEMENT DIVISION	425607--DNR - Copy Fee Revenue	135.45
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	12,125.00
39745	3420	00300	FISH & WILDLIFE	425622--DNR - Non-Motorized Lake Use	1,850.69
39745	3420	00300	FISH & WILDLIFE	425627--FR - special event permit reve	500.00
39720	3420	00300	ENFORCEMENT DIVISION	425670--L/E - Fees for Watercraft Titl	1,769,683.25
39720	3420	00300	ENFORCEMENT DIVISION	425672--L/E - Passenger for Hire Permi	1,347.00
39745	3420	00300	FISH & WILDLIFE	425857--SP&R - Special Events	215.00
39745	3420	00300	FISH & WILDLIFE	430185--Rental of Facility	6,317.99
39745	3420	00300	FISH & WILDLIFE	430210--Sales of State Land	353,687.00
39745	3420	00300	FISH & WILDLIFE	430420--Sle of Per Prop - Surplus Prop	871.15
39745	3420	00300	FISH & WILDLIFE	431411--F&W - Easements Revenue	35,850.00
39745	3420	00300	FISH & WILDLIFE	431412--DNR - Farmland Lease Revenue	50,400.00
39745	3420	00300	FISH & WILDLIFE	431432--DNR - Timber Sale Revenue	4,141.40
39745	3420	00300	FISH & WILDLIFE	431462--DNR - Firewood Revenue	6.00
39720	3420	00300	ENFORCEMENT DIVISION	441000--Fed Grant Revenue	(613.50)
39745	3420	00300	FISH & WILDLIFE	451910--Restitution	1,500.00
39720	3420	00300	ENFORCEMENT DIVISION	463060--DNR Donations Revenue	245.00
39745	3420	00300	FISH & WILDLIFE	463060--DNR Donations Revenue	228.00
3420 Total					28,954,265.92

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39810	3430	00300	FORESTRY	423260--Registration Fee Revenue	4,638.00
39810	3430	00300	FORESTRY	425420--DNR - Service Charges	10,400.00
39810	3430	00300	FORESTRY	425451--DNR - Campground Revenue	171,265.08
39810	3430	00300	FORESTRY	425452--DNR - Concessions Revenue	6,724.59
39810	3430	00300	FORESTRY	425462--Shooting Range	16,260.00
39810	3430	00300	FORESTRY	425467--DNR - Boat Rental Revenue	10,647.34
39810	3430	00300	FORESTRY	425601--FR - annual horse tag revenue	10,620.00
39810	3430	00300	FORESTRY	425602--FR - annual permit revenue - N	250.00
39810	3430	00300	FORESTRY	425603--FR - annual permit revenue - R	5,800.00
39810	3430	00300	FORESTRY	425605--DNR - Cabin Revenue	4,590.76
39810	3430	00300	FORESTRY	425609--DNR - Daily Horse Tag Revenue	1,140.00
39810	3430	00300	FORESTRY	425611--DNR - Gate Admissions Rev	9,888.00
39810	3430	00300	FORESTRY	425614--FR - licensed timber buyers li	95,250.00
39810	3430	00300	FORESTRY	425615--FR - Golden Age Passport permi	2,875.00
39810	3430	00300	FORESTRY	425616--DNR - Group Camp Revenue	791.99
39810	3430	00300	FORESTRY	425617--FR - handling fee (nursery) re	28,200.00
39810	3430	00300	FORESTRY	425618--FR - land use easement/permit	8,000.00
39810	3430	00300	FORESTRY	425621--DNR -Motorized Lake Use Permit	17,223.01
39810	3430	00300	FORESTRY	425622--DNR - Non-Motorized Lake Use	6,365.00
39810	3430	00300	FORESTRY	425626--FR - shelterhouse revenue	6,392.75
39810	3430	00300	FORESTRY	425627--FR - special event permit reve	16,607.00
39810	3430	00300	FORESTRY	425631--FR - returned check fee revenu	31.00
39810	3430	00300	FORESTRY	425634--DNR - Off Road Cycling Daily P	45.00
39810	3430	00300	FORESTRY	425635--DNR - Off Road Cycling Annual	120.00
39810	3430	00300	FORESTRY	425785--SP&R - Annual Horse Tag	60.00
39810	3430	00300	FORESTRY	425835--SP&R - Ped/Bike Permits	10.00
39810	3430	00300	FORESTRY	425847--SP&R - SPHX Cabins	79,040.11
39810	3430	00300	FORESTRY	425848--SP&R - SPHX Camping	8,243.00
39810	3430	00300	FORESTRY	425849--SP&R - SPHX other user fees	5,505.00
39810	3430	00300	FORESTRY	425850--SP&R - SPHX Tax Agent Fee	26.85
39810	3430	00300	FORESTRY	425858--SP&R - Admin Rev	14,089.24
39810	3430	00300	FORESTRY	430185--Rental of Facility	14,829.06
39810	3430	00300	FORESTRY	431403--DNR - Rental of Properties	840.00
39810	3430	00300	FORESTRY	431412--DNR - Farmland Lease Revenue	1,700.00
39810	3430	00300	FORESTRY	431414--F&W - Land Leases Revenue	300.00
39810	3430	00300	FORESTRY	431423--FR - grain (corn, wheat) sale	28,964.68
39810	3430	00300	FORESTRY	431424--FR - nursery seedling revenue	815,376.74
39810	3430	00300	FORESTRY	431425--FR - oil & gas lease revenue	4,174.22
39810	3430	00300	FORESTRY	431431--FR - scrap revenue	187.00
39810	3430	00300	FORESTRY	431432--DNR - Timber Sale Revenue	1,520,130.70
39810	3430	00300	FORESTRY	431434--FR - UPS nursery revenue	29,800.00
39810	3430	00300	FORESTRY	431462--DNR - Firewood Revenue	14,415.00
39810	3430	00300	FORESTRY	441000--Fed Grant Revenue	(0.01)
39810	3430	00300	FORESTRY	463050--DESIGNATED DONATION	210.00
39810	3430	00300	FORESTRY	463060--DNR Donations Revenue	62.00
39810	3430	00300	FORESTRY	749130--ComVehicle Excise Tax Transfer	44,952.44
3430 Total					3,017,040.55
40040	3450	00300	AML Bond Pool	425760--RC - Bond Pool Fees	31,430.00
40020	3450	00300	ABANDONED MINE LANDS	429612--LGIP Interest Income	14,844.34
40040	3450	00300	AML Bond Pool	429612--LGIP Interest Income	4,745.94
40040	3450	00300	AML Bond Pool	429650--CD Interest Income	15,419.45
40020	3450	00300	ABANDONED MINE LANDS	429660--Government Interest Income	10,466.82
40020	3450	00300	ABANDONED MINE LANDS	429665--Sec Lending Interest income	221.52
40020	3450	00300	ABANDONED MINE LANDS	451011--RC - Post 77 Mining Civil Pena	11,563.00
3450 Total					88,691.07
40220	3480	00300	RECLAMATION DIVISION	420360--Copies and Report Fees	28.15
40220	3480	00300	RECLAMATION DIVISION	425266--DNR Fee	600.00
40220	3480	00300	RECLAMATION DIVISION	425762--RC - Fee on Mined Coal	874,323.42
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429612--LGIP Interest Income	2,731.19
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429650--CD Interest Income	18,297.23
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429660--Government Interest Income	82,648.15

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429665--Sec Lending Interest income	1,383.73
	3480 Total				980,011.87
40310	3490	00250	EDUCATIONAL FUND	426162--Funeral Education Fee	4,010.00
	3490 Total				4,010.00
40530	3510	00497	REVENUE RECOVERY	450510--Welfare Repayments	(1,665.73)
40530	3510	00405	REVENUE RECOVERY	450510--Welfare Repayments	(30,513.38)
40530	3510	00410	REVENUE RECOVERY	450510--Welfare Repayments	(54,569.58)
40530	3510	00501	REVENUE RECOVERY	450510--Welfare Repayments	(833,484.71)
40530	3510	00500	REVENUE RECOVERY	450510--Welfare Repayments	(6,006,077.84)
40530	3510	00503	REVENUE RECOVERY	450520--Medicaid Prog Recov	27,947,979.39
	3510 Total				21,021,668.16
55110	3530	00503	Medicaid Revenue	428301--Quality Assessment Fee	142,114,069.77
55110	3530	00503	Medicaid Revenue	428302--ICFMR Assessment Fee Offst	18,563,174.69
55111	3530	00503	Hospital Assessment Fee (HAF)	428303--Hospital Assessment Fee	1,253,344,520.91
30010	3530	00503	MEDICAID ASSISTANCE	441000--Fed Grant Revenue	9,491,076,998.51
30020	3530	00503	Healthy Indiana Plan	441000--Fed Grant Revenue	4,730,715,872.37
55110	3530	00503	Medicaid Revenue	441060--Medicaid IGT	260,565,808.46
55110	3530	00503	Medicaid Revenue	441070--Medicaid IGT Corr Facility	327,398.25
	3530 Total				15,896,707,842.96
40720	3570	00500	WARRANT HOLDING ACCOUNT	444000--Private Grant Revenue	1,930,312.03
40720	3570	00500	WARRANT HOLDING ACCOUNT	450150--Alco and Tob Com Fine Penalty	(2,081.64)
40720	3570	00500	WARRANT HOLDING ACCOUNT	450510--Welfare Repayments	2,555,960.78
	3570 Total				4,484,191.17
40810	3580	00225	INSAFE (TRANSFER)	424315--INsafe Assessment	4,680.50
	3580 Total				4,680.50
40910	3590	00340	STATE LICENSE BRANCH FUND	425283--BMVC Commission Fees	129,450,789.91
40910	3590	00340	STATE LICENSE BRANCH FUND	430420--Sle of Per Prop - Surplus Prop	5,850.00
	3590 Total				129,456,639.91
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	401150--Unidentified Funds	29,963.75
40430	3630	00502	KIDS FIRST TRUST	425364--SPF - IKFT	242,075.00
40430	3630	00502	KIDS FIRST TRUST	429612--LGIP Interest Income	26,577.12
40430	3630	00502	KIDS FIRST TRUST	429660--Government Interest Income	52,070.75
40430	3630	00502	KIDS FIRST TRUST	429665--Sec Lending Interest income	62.81
37220	3630	00502	Family & Child Donations & Ad	463050--DESIGNATED DONATION	7,818.91
40430	3630	00502	KIDS FIRST TRUST	463050--DESIGNATED DONATION	539.50
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	464180--LOCAL PROJECTS	309,622.29
40430	3630	00502	KIDS FIRST TRUST	740290--RecurStatXfr Fam Violence Vict	413,822.19
	3630 Total				1,082,552.32
41850	3920	00300	PRES BENJ HARR TRUST - CLEARIN	425387--Heritage Trust Fees	1,106,950.00
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429612--LGIP Interest Income	50,552.58
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429650--CD Interest Income	1,312.50
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429660--Government Interest Income	69,625.92
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429665--Sec Lending Interest income	499.91
41810	3920	00300	PRES BENJ HARR TRUST-State Par	740772--Transfer Heritage Trust Clr	108,773.08
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	740772--Transfer Heritage Trust Clr	108,773.08
41820	3920	00300	PRES BENJ HARR TRUST-FISH & WI	740772--Transfer Heritage Trust Clr	108,773.08
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	740772--Transfer Heritage Trust Clr	108,773.08
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	740772--Transfer Heritage Trust Clr	543,865.06
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	740772--Transfer Heritage Trust Clr	108,773.08
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	740772--Transfer Heritage Trust Clr	107,577.74
	3920 Total				2,424,249.11
70710	3950	00570	REVENUE ONLY IVH BUILDING FUND	441030--Fed-VA Per Diem	1,906,172.07
	3950 Total				1,906,172.07
30512	4000	00800	State Highway Revenue Fund	412700--Gasoline use tax	227,827,817.74
30512	4000	00800	State Highway Revenue Fund	414400--Motor Carrier Fuel Tax	65,415,886.37
30512	4000	00800	State Highway Revenue Fund	423262--Sponsorship Revenue	535,421.49
30529	4000	00800	WORK ZONE SAFETY FUND	424140--State User Fees	205,564.80
30512	4000	00800	State Highway Revenue Fund	427452--Motor Carrier Permit Fee	436,448.18
30511	4000	00090	OVERSIZE/OVERWEIGHT FEES	427475--DOR BMV OSOW Fee	34,371,405.19
30512	4000	00800	State Highway Revenue Fund	427475--DOR BMV OSOW Fee	176,015.00
30512	4000	00800	State Highway Revenue Fund	427530--Collection Agency Fees	(44,446.91)

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30512	4000	00800	State Highway Revenue Fund	428114--Airport Safety Fees	23,700.00
30512	4000	00800	State Highway Revenue Fund	428116--Cut Road Permit	142,700.00
30512	4000	00800	State Highway Revenue Fund	428128--Cellular Tower Fees	608,572.14
30512	4000	00800	State Highway Revenue Fund	428131--Road Improvement Reimbursement	1,228,997.42
30512	4000	00800	State Highway Revenue Fund	428132--Banner Permits	321,131.94
30512	4000	00800	State Highway Revenue Fund	428140--Tourist Oriented Dir Sign	1,079,191.49
30512	4000	00800	State Highway Revenue Fund	429601--Interest on Loans	140,958.40
30537	4000	00800	STATE INFRASTRUCTURE BANK	429601--Interest on Loans	8,786.64
30512	4000	00800	State Highway Revenue Fund	430185--Rental of Facility	(83.04)
30512	4000	00800	State Highway Revenue Fund	430191--Rntl of Prop - INDOT Rent	248,736.92
30512	4000	00800	State Highway Revenue Fund	430210--Sales of State Land	302,457.77
30512	4000	00800	State Highway Revenue Fund	430420--Sle of Per Prop - Surplus Prop	1,558,720.53
30512	4000	00800	State Highway Revenue Fund	430916--Sales - Gas and Oil	749.54
30512	4000	00800	State Highway Revenue Fund	431431--FR - scrap revenue	147,278.78
30512	4000	00800	State Highway Revenue Fund	431510--Blind Vend Sales Commissions	28,868.50
30512	4000	00800	State Highway Revenue Fund	439102--Training	2,253,992.60
30512	4000	00800	State Highway Revenue Fund	441000--Fed Grant Revenue	132.02
30512	4000	00800	State Highway Revenue Fund	455110--Overweight Vehicle Fines	377,525.10
30529	4000	00800	WORK ZONE SAFETY FUND	455130--Workzone Safety Fine	264,800.92
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	130,175,243.55
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	655.89
30512	4000	00800	State Highway Revenue Fund	472340--Claims & Comp - Auto Damage	469,381.35
30512	4000	00800	State Highway Revenue Fund	472342--Claims & Comp - Road Damage	10,753,167.32
30519	4000	00800	OPERATIONS	472342--Claims & Comp - Road Damage	(797.32)
30512	4000	00800	State Highway Revenue Fund	740700--Road and Street INDOT Share	260,688,105.02
30512	4000	00800	State Highway Revenue Fund	740708--Trip Permits INDOT Share	246,447.50
30512	4000	00800	State Highway Revenue Fund	740732--53% Distribution to INDOT	943,081,686.09
30545	4000	00800	STATE - HERPICC	740734--LTAP County Share	1,963,771.23
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740736--Access Road County Share	557,600.00
30545	4000	00800	STATE - HERPICC	740738--LTAP City and Town Share	924,127.64
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740740--Access Road City Town Share	262,400.00
4000 Total					1,686,783,117.80
30699	4260	00050	CLOSING CENTER	429612--LGIP Interest Income	2,050.99
30699	4260	00050	CLOSING CENTER	429655--CP Interest Income	446,847.94
76210	4260	00800	Toll Road Counties' SH Prgm	429655--CP Interest Income	1,205,000.00
30699	4260	00050	CLOSING CENTER	429660--Government Interest Income	674,928.18
76210	4260	00800	Toll Road Counties' SH Prgm	429660--Government Interest Income	5,319,145.85
30699	4260	00050	CLOSING CENTER	429665--Sec Lending Interest income	1,576.65
4260 Total					7,649,549.61
30710	4270	00057	NEXT GENERATION FUND	400400--Prior Period Adjustment	(853,346.42)
59210	4270	00048	Next Level Indiana Trust	400400--Prior Period Adjustment	(469,595.40)
59210	4270	00048	Next Level Indiana Trust	429612--LGIP Interest Income	73,866.79
59210	4270	00048	Next Level Indiana Trust	429660--Government Interest Income	1,538.99
30710	4270	00057	NEXT GENERATION FUND	429665--Sec Lending Interest income	21,238.61
30710	4270	00057	NEXT GENERATION FUND	429690--Investment Income	260,781.54
59210	4270	00048	Next Level Indiana Trust	429690--Investment Income	112,825.77
4270 Total					(852,690.12)
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	40,052,334.64
4640 Total					40,052,334.64
42610	4660	00700	SCHOOL DISASTER LOAN FUND	429601--Interest on Loans	11,474.47
4660 Total					11,474.47
48686	4860	00300	Wabash River Heritage Corridor	431401--AD - Oil and Gas royalty along	239,629.52
4860 Total					239,629.52
53911	5000	00300	West Baden Springs Investment	429612--LGIP Interest Income	27,959.18
53911	5000	00300	West Baden Springs Investment	429660--Government Interest Income	86,515.73
53911	5000	00300	West Baden Springs Investment	429665--Sec Lending Interest income	2,227.05
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	740791--Transfer Historic Hotel Fund	1,104,876.01
5000 Total					1,221,577.97
71200	5110	00071	DISABILITY PROGRAM	428990--Disability Premiums ER	15,377,782.36

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71200	5110	00071	DISABILITY PROGRAM	428991--Disability Premiums EE	3,845,693.46
71200	5110	00071	DISABILITY PROGRAM	430185--Rental of Facility	2,249.04
71200	5110	00071	DISABILITY PROGRAM	471460--Social Security Reimbursements	684,479.33
			5110 Total		19,910,204.19
43410	5120	00061	SALE OF STATE PROPERTY	430420--Sle of Per Prop - Surplus Prop	443,718.02
			5120 Total		443,718.02
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	420820--DOC Miscellaneous Revenues	2,741.86
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	420820--DOC Miscellaneous Revenues	1,561.80
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	430188--Dorm Lodging	1,497,324.14
71340	5150	00515	ICI PRODUCTS CONTROL	437701--Clean Prod Floor Care	40,018,451.41
71400	5150	00515	COMMISSARY	644204--Tape Storage Days- 3480 Tape	138.00
71400	5150	00515	COMMISSARY	644320--State in-house product charges	287.10
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644341--Copy services	155.97
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644701--Clean Prod Floor Care	17,571.95
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644702--Clean Prod Janitorial	653.00
71400	5150	00515	COMMISSARY	644702--Clean Prod Janitorial	1,555.59
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644702--Clean Prod Janitorial	401,957.67
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644703--Clean Prod Laundry	84,642.30
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644705--Clean Prod Packets	722.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644705--Clean Prod Packets	80.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644706--Clean Prod Personal Hygiene	7,836.00
71400	5150	00515	COMMISSARY	644706--Clean Prod Personal Hygiene	161,628.01
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644706--Clean Prod Personal Hygiene	91,335.04
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644708--Clean Prod RTU Labels	402.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644709--Clean Prod Specly Clean Prod	107.50
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644712--Det Furn - Individual Chairs	99,385.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644713--Det Furn - Stacking Chairs	62,744.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644713--Det Furn - Stacking Chairs	3,573.95
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644714--Det Furn - Stools	530.00
71400	5150	00515	COMMISSARY	644716--Det Furn - Mattress & Pillow	2,669.68
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644716--Det Furn - Mattress & Pillow	480,254.78
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644717--DormFurn - Chests & Desks	1,248.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644719--DormFurn - Seating	550.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644720--DormFurn - Nightstands	6,750.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644721--Off Furn - Parts & Access	28,657.82
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644723--Off Furn - Office Seating	579,749.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644730--Park Lodge - Outdoor Grille	126,600.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644731--Park Lodge - Picnic Table	4,750.00
71400	5150	00515	COMMISSARY	644737--Storage Optn - Metal Lockers	1,634.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644740--Tables - Folding	4,264.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644741--Tables - Occassional	6,450.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644750--ID Tags	1,555.03
71400	5150	00515	COMMISSARY	644780--Garments	2,731.33
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644780--Garments	11,052.79
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644780--Garments	1,175,073.33
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644782--Toilet Paper	1,464,839.62
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645713--Metal Beds	5,650.00
71340	5150	00515	ICI PRODUCTS CONTROL	645721--Off Furn - Desks & Credenzas	1,050.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645721--Off Furn - Desks & Credenzas	1,057.49
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645721--Off Furn - Desks & Credenzas	90,496.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645725--Lounge Furniture	114,318.34
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645750--Highway Signs	104,870.10
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	645750--Highway Signs	162,048.04
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	645750--Highway Signs	51.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649791--Laundry Service	16,459.90
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649791--Laundry Service	2,880.00
71400	5150	00515	COMMISSARY	649792--Printing Service	925.25
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	649792--Printing Service	21,714.58
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	649792--Printing Service	198,859.48
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649792--Printing Service	5,132.50
71400	5150	00515	COMMISSARY	649802--Pen - Fulfillment	1,454.20

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	649802--Pen - Fulfillment	344.15
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649802--Pen - Fulfillment	527.80
			5150 Total		47,082,052.50
43955	5160	00057	Accounting Centralization	429525--Centralized Accounting Service	23,870.76
43955	5160	00057	Accounting Centralization	649208--Centralized Accounting Service	523,124.32
			5160 Total		546,995.08
71671	5220	00100	ISP Aviation Rotary Fund	420351--Primary Source Fees	1,029.98
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430310--Sale of State Property	1,051,223.55
71660	5220	00067	IND OFC OF TECHNOLOGY	430988--Sales - Maint Services	19,500.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	431428--FR - recycle revenue	5,823.54
71660	5220	00067	IND OFC OF TECHNOLOGY	431431--FR - scrap revenue	85,594.86
71660	5220	00067	IND OFC OF TECHNOLOGY	436051--Data Circuits-On Network	40,775.45
71660	5220	00067	IND OFC OF TECHNOLOGY	436072--Seat Charge	1,104,017.76
71660	5220	00067	IND OFC OF TECHNOLOGY	436078--Instant Messaging	750.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436079--MS Project Online Seat Charge	2,538.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436081--Vizio Subscriptions	1,917.06
71660	5220	00067	IND OFC OF TECHNOLOGY	436090--Data Protection Services	41,592.78
71660	5220	00067	IND OFC OF TECHNOLOGY	436095--Microsoft Power BI	840.16
71660	5220	00067	IND OFC OF TECHNOLOGY	436109--Voice or Data Equip Inv	279.44
71660	5220	00067	IND OFC OF TECHNOLOGY	436110--Cellular Phone Service	86,325.60
71660	5220	00067	IND OFC OF TECHNOLOGY	436115--Data Service Monthly	172.64
71660	5220	00067	IND OFC OF TECHNOLOGY	436117--VaaS-IP Phones	74,337.41
71660	5220	00067	IND OFC OF TECHNOLOGY	436130--Telephone - Centrex	23,799.01
71660	5220	00067	IND OFC OF TECHNOLOGY	436131--Telecom Management	116,151.55
71660	5220	00067	IND OFC OF TECHNOLOGY	436137--Telephone - Remote	20,996.68
71660	5220	00067	IND OFC OF TECHNOLOGY	436150--Long Distance	954.98
71660	5220	00067	IND OFC OF TECHNOLOGY	436151--800# Service	3,432.71
71660	5220	00067	IND OFC OF TECHNOLOGY	436157--Misc. Telecom Services	10,001.80
71660	5220	00067	IND OFC OF TECHNOLOGY	436331--WAN Management	14,651.44
71660	5220	00067	IND OFC OF TECHNOLOGY	436370--Citrix	20,481.06
71660	5220	00067	IND OFC OF TECHNOLOGY	436375--GoAnywhere	2,100.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436393--Acrobat Pro Subscription	40,094.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436395--Network Services	222,909.73
71660	5220	00067	IND OFC OF TECHNOLOGY	436397--Application Development	705,890.56
71660	5220	00067	IND OFC OF TECHNOLOGY	437701--Clean Prod Floor Care	(342.78)
71660	5220	00067	IND OFC OF TECHNOLOGY	439030--Technology Mgt Services	1,016,972.26
71660	5220	00067	IND OFC OF TECHNOLOGY	439052--Disaster Recovery	6,846.56
71660	5220	00067	IND OFC OF TECHNOLOGY	439106--In.Gov Charges	16,631,155.16
71660	5220	00067	IND OFC OF TECHNOLOGY	439211--Tape Accesses	1,416.42
71660	5220	00067	IND OFC OF TECHNOLOGY	439216--Mainframe - CICS	1,535.52
71660	5220	00067	IND OFC OF TECHNOLOGY	439220--Disk Megabytes Allocated	4,739.28
71660	5220	00067	IND OFC OF TECHNOLOGY	439255--Server Hardware Extended Maint	201.42
71660	5220	00067	IND OFC OF TECHNOLOGY	439260--Physical Server Hosting	49,735.12
71660	5220	00067	IND OFC OF TECHNOLOGY	439262--Virtual Server Hosting	23,022.48
71660	5220	00067	IND OFC OF TECHNOLOGY	439264--Cloud Hosting Services	75,290.47
71660	5220	00067	IND OFC OF TECHNOLOGY	439266--Database Hosting	24,034.69
71660	5220	00067	IND OFC OF TECHNOLOGY	439269--IOT Rack Space	15,600.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439270--Data Storage	70,695.69
71660	5220	00067	IND OFC OF TECHNOLOGY	439281--Web Collaboration	1,220.18
71660	5220	00067	IND OFC OF TECHNOLOGY	439287--CRM Online	113,620.52
71660	5220	00067	IND OFC OF TECHNOLOGY	439290--GIS-Geographic Information Ser	144.00
71675	5220	00067	IOT - GMIS	439294--Financial Application Services	1,042.80
71675	5220	00067	IOT - GMIS	439295--HR Application Services	157,575.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439300--Cyber Security-Confidential	11,194.74
71660	5220	00067	IND OFC OF TECHNOLOGY	439301--Project Success Center	(69.53)
71660	5220	00067	IND OFC OF TECHNOLOGY	439302--Cyber Security-Baseline	333,255.52
71660	5220	00067	IND OFC OF TECHNOLOGY	439306--Workstation Software Licenses	1,039.89
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439345--Labor Charges	25,323.18
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439350--Lease Rate	671.30
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439355--Motor Pool Charges	1,039.58
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439360--Special Charges	2,109.98

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IND OFC OF TECHNOLOGY	472497--Procurement Rebate	10,000.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	472500--INSURANCE RECOVERY	11,831.18
71660	5220	00067	IND OFC OF TECHNOLOGY	642051--Data Circuits-On Network	4,426,478.46
71660	5220	00067	IND OFC OF TECHNOLOGY	642072--Seat Charge	43,811,341.84
71660	5220	00067	IND OFC OF TECHNOLOGY	642078--Instant Messaging	32,250.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642079--MS Project Online Seat Charge	83,005.17
71660	5220	00067	IND OFC OF TECHNOLOGY	642081--Vizio Subscriptions	55,282.41
71660	5220	00067	IND OFC OF TECHNOLOGY	642109--Voice or Data Equip Inv	290,192.23
71660	5220	00067	IND OFC OF TECHNOLOGY	642110--Cellular Phone Service	9,989,273.19
71660	5220	00067	IND OFC OF TECHNOLOGY	642115--Data Service Monthly	198,429.50
71660	5220	00067	IND OFC OF TECHNOLOGY	642130--Telephone - Centrex	111,069.17
71660	5220	00067	IND OFC OF TECHNOLOGY	642131--Telecom Management	1,746,533.99
71660	5220	00067	IND OFC OF TECHNOLOGY	642134--IP Phone	2,680,155.22
71660	5220	00067	IND OFC OF TECHNOLOGY	642137--Telephone - Remote	1,768,435.88
71660	5220	00067	IND OFC OF TECHNOLOGY	642150--Long Distance	19,354.19
71660	5220	00067	IND OFC OF TECHNOLOGY	642151--800# Service	606,186.54
71660	5220	00067	IND OFC OF TECHNOLOGY	642155--Non Contracted Long Distance	64,667.03
71660	5220	00067	IND OFC OF TECHNOLOGY	642156--Network Services	8,072,134.16
71660	5220	00067	IND OFC OF TECHNOLOGY	642157--Misc. Telecom Services	10,335.16
71660	5220	00067	IND OFC OF TECHNOLOGY	642331--WAN Management	820,336.40
71660	5220	00067	IND OFC OF TECHNOLOGY	642360--Extranet FTP Services	2,240.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642370--Citrix	902,336.12
71660	5220	00067	IND OFC OF TECHNOLOGY	642375--GoAnywhere	51,571.20
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	739,801.00
71660	5220	00067	IND OFC OF TECHNOLOGY	643080--Info Security Officer as a Ser	7,650.40
71660	5220	00067	IND OFC OF TECHNOLOGY	643090--Data Protection Services	3,200,640.38
71660	5220	00067	IND OFC OF TECHNOLOGY	643095--Microsoft Power BI	42,043.60
71660	5220	00067	IND OFC OF TECHNOLOGY	643901--PC Refresh Upgrades	3,491,234.20
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644320--State in-house product charges	317,166.21
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644330--Outside product charges	8,807.79
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644335--Parts charges	479,078.94
71660	5220	00067	IND OFC OF TECHNOLOGY	649010--Help Desk	3,032,232.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649052--Disaster Recovery	1,109,167.52
71660	5220	00067	IND OFC OF TECHNOLOGY	649101--Agency Bill Back	10,925.16
71660	5220	00067	IND OFC OF TECHNOLOGY	649106--IN.Gov Charges	151,620.17
71660	5220	00067	IND OFC OF TECHNOLOGY	649110--Access Indiana ID Verification	6,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649210--Job Production	3,270,421.94
71660	5220	00067	IND OFC OF TECHNOLOGY	649211--Tape Accesses	897,860.60
71660	5220	00067	IND OFC OF TECHNOLOGY	649213--Mainframe - Batch / System	6,611,775.83
71660	5220	00067	IND OFC OF TECHNOLOGY	649214--Mainframe - DB2	1,429,865.31
71660	5220	00067	IND OFC OF TECHNOLOGY	649216--Mainframe - CICS	356,296.48
71660	5220	00067	IND OFC OF TECHNOLOGY	649217--Mainframe - IDMS	55,500.95
71660	5220	00067	IND OFC OF TECHNOLOGY	649220--Disk Megabytes Allocated	308,177.22
71660	5220	00067	IND OFC OF TECHNOLOGY	649251--Database Maintenance Services	250.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649255--Server Hardware Extended Maint	48,682.77
71660	5220	00067	IND OFC OF TECHNOLOGY	649260--Physical Server Hosting	7,649,693.99
71660	5220	00067	IND OFC OF TECHNOLOGY	649261--Application Development	328,811.50
71660	5220	00067	IND OFC OF TECHNOLOGY	649262--Virtual Server Hosting	3,199,122.01
71660	5220	00067	IND OFC OF TECHNOLOGY	649263--Dedicated Systems Admin Sup	527,197.13
71660	5220	00067	IND OFC OF TECHNOLOGY	649264--Cloud Hosting Services	4,647,281.90
71660	5220	00067	IND OFC OF TECHNOLOGY	649265--Shared Database Hosting	42,521.44
71660	5220	00067	IND OFC OF TECHNOLOGY	649266--Database Hosting	8,359,568.75
71660	5220	00067	IND OFC OF TECHNOLOGY	649269--IOT Rack Space	4,200.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649270--Data Storage	7,719,540.60
71660	5220	00067	IND OFC OF TECHNOLOGY	649274--IOT-Interactive Intelligence	3,393,317.38
71660	5220	00067	IND OFC OF TECHNOLOGY	649281--Web Collaboration	17,268.15
71660	5220	00067	IND OFC OF TECHNOLOGY	649283--Oracle Application Hosting	535,835.52
71660	5220	00067	IND OFC OF TECHNOLOGY	649284--WebEx	58,913.88
71660	5220	00067	IND OFC OF TECHNOLOGY	649285--IIS Web Hosting	382.44
71660	5220	00067	IND OFC OF TECHNOLOGY	649286--Shared CRM	983,885.01

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IND OFC OF TECHNOLOGY	649287--CRM Online	1,077,564.60
71660	5220	00067	IND OFC OF TECHNOLOGY	649290--GIS-Geographic Information Ser	235.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649291--E-check Processing Fee	45.00
71675	5220	00067	IOT – GMIS	649294--Financial Application Services	14,453,159.14
71675	5220	00067	IOT – GMIS	649295--HR Application Services	9,892,061.21
71660	5220	00067	IND OFC OF TECHNOLOGY	649302--Cyber Security-Confidential	4,202,560.03
71660	5220	00067	IND OFC OF TECHNOLOGY	649304--Cyber Security-Baseline	14,218,446.48
71660	5220	00067	IND OFC OF TECHNOLOGY	649306--Workstation Software Licenses	39,546.13
71660	5220	00067	IND OFC OF TECHNOLOGY	649307--Large Project Management	658,060.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649340--Commercial Charges	72,665.14
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649345--Labor Charges	247,743.73
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649350--Lease Rate	2,458.95
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649355--Motor Pool Charges	18,056.36
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649360--Special Charges	19,928.87
71671	5220	00100	ISP Aviation Rotary Fund	649605--Flight hours	71,930.00
			5220 Total		206,438,939.29
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	425388--SpinalCord & Brain Injury Fees	1,821,526.20
			5230 Total		1,821,526.20
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	28,674.53
			5250 Total		28,674.53
43610	5290	00061	WAR SURPLUS	430420--Sle of Per Prop - Surplus Prop	100,546.92
43610	5290	00061	WAR SURPLUS	430986--Sales - WAR SURPLUS	13,311.00
43610	5290	00061	WAR SURPLUS	452120--State Service Fee	17,460.00
			5290 Total		131,317.92
53520	5310	00503	HEALTHY INDIANA PLAN	416200--Cigarette and Tobacco Prod Tax	96,895,115.53
53520	5310	00503	HEALTHY INDIANA PLAN	427486--Tobacco Distributor's License	2,234.66
53520	5310	00503	HEALTHY INDIANA PLAN	427496--Cigarette Distributor Reg Cert	11,902.00
57600	5310	00503	Incremental Hospital Assessmen	428303--Hospital Assessment Fee	691,874,803.43
			5310 Total		788,784,055.62
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428620--Agri Licensing Fees	359,375.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428625--Moisture Meter Insp Fees	119,600.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428630--ICIC Exam Fees	25,478.75
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428635--SPARC Exams	26,423.75
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	455160--Agricultural Fines	34,125.00
			5340 Total		565,002.50
43710	5350	00400	WATER TESTING AND FEES	423190--Water Testing Fees	53,801.50
			5350 Total		53,801.50
55510	5410	00719	Postsecondary Credit Bearing	423310--Postsecondary propedu inst Fee	38,175.00
55510	5410	00719	Postsecondary Credit Bearing	423319--Certificate Fee	875.00
55510	5410	00719	Postsecondary Credit Bearing	423320--Accreditation Renewal	146,100.00
55510	5410	00719	Postsecondary Credit Bearing	423322--Degree Application	3,893.12
55510	5410	00719	Postsecondary Credit Bearing	423323--Degree Renewal	5,177.87
55510	5410	00719	Postsecondary Credit Bearing	423325--CCSAF Quarterly Payment	230.77
			5410 Total		194,451.76
55710	5430	00719	Career College Student Fund	423325--CCSAF Quarterly Payment	1,722.26
			5430 Total		1,722.26
55720	5440	00510	Student Assurance Fund	423324--CCSAF Admin Fee	18,480.00
55720	5440	00510	Student Assurance Fund	423325--CCSAF Quarterly Payment	16,627.91
			5440 Total		35,107.91
56610	5660	00080	Examinations	420105--Technology Fee	2,748,188.04
56610	5660	00080	Examinations	420110--Board of Accounts Examntn Fees	20,103,888.77
56610	5660	00080	Examinations	420360--Copies and Report Fees	1,028,613.32
56610	5660	00080	Examinations	452210--SBOA Audit Charge	2,840.00
			5660 Total		23,883,530.13
57875	5710	00057	State Unrestricted Opioid Sett	452115--Multi State Opioid Settlement	112,068.37
57880	5710	00410	State Abatement Opioid Settlem	452115--Multi State Opioid Settlement	261,492.87
57895	5710	00410	State Abatement Opioid Settle	452115--Multi State Opioid Settlement	37,583,357.46
			5710 Total		37,956,918.70
44271	5740	00115	Breath Test Train & Certificat	421102--LABORATORY COSTS	348,145.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
44271	5740	00115	Breath Test Train & Certificat	421110--CRIMINAL INVESTIGATIONS	40.00
	5740 Total				348,185.00
57790	5770	00090	Airport Dev Grant Fund-Revenue	413350--Aviation Fuel Excise Tax	4,490,986.87
	5770 Total				4,490,986.87
57910	5790	00100	DNA Sample Processing	424130--Court Cost Fees	1,776,906.70
	5790 Total				1,776,906.70
45290	5950	00250	CONTROLLED SUBSTANCES DATA	426402--Mental Health Counselor Lic	(100.00)
45290	5950	00250	CONTROLLED SUBSTANCES DATA	426450--Controlled Substances Recovery	356,342.00
	5950 Total				356,242.00
47530	5960	00230	YOUTH TOBACCO EDUCATION AND EN	455140--Youth Tobacco Fines	339,500.00
	5960 Total				339,500.00
46000	5980	00400	OIG CIVIL MONEY PENALTIES	429650--CD Interest Income	3,538.89
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	451610--IDOH Civil Pen - Nursing Home	2,689,068.80
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	649101--Agency Bill Back	1.39
	5980 Total				2,692,609.08
59980	5990	00090	State Construction Revenue	416100--Alcoholic Beverage Taxes	23,487,666.56
59980	5990	00090	State Construction Revenue	425008--Vehicle Registration & Title F	1,920,970.13
59980	5990	00090	State Construction Revenue	427420--IRP Registration Fees	125,000.00
	5990 Total				25,533,636.69
44005	6000	00050	UNIDENTIFIED SETTLEMENT RECPTS	401150--Unidentified Funds	(4,659.20)
48560	6000	00046	NON-CONSUMER SETTLEMENTS	401150--Unidentified Funds	416,565.23
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	411250--FINANCIAL INSTITUTION IC6-5.5	176,975,479.03
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412010--State Sales Tax	3,210,998.22
43937	6000	00730	Historical Marker	412430--State Library Sales Tax	0.12
43938	6000	00730	Hist Bur Publications & Educat	412430--State Library Sales Tax	271.89
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	413100--Aircraft License Excise Tax	486,930.10
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	415700--Parimutuel Satellite Fac Tax	63,313.29
48130	6000	00878	INDIANA STATE FAIR COMM	415700--Parimutuel Satellite Fac Tax	63,313.28
44312	6000	00190	Athletic Commission	417460--BOXING GATE TAX	24,984.32
48170	6000	00225	MINE SAFETY FUND	417560--MINE SAFETY	45,000.00
47180	6000	00300	PROPHETSTOWN/TIPPCO	418500--Innkeeper's Tax	381,089.37
48560	6000	00046	NON-CONSUMER SETTLEMENTS	419100--State Property Tax	4,952.20
48020	6000	00230	EXCISE TAX	420352--Manufacturer Fees	43,400.00
48020	6000	00230	EXCISE TAX	420359--Temporary Permit Fees	900.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	420360--Copies and Report Fees	5,999.00
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	420360--Copies and Report Fees	27.68
48270	6000	00220	SECOND INJURY FUND	420360--Copies and Report Fees	2.20
48020	6000	00230	EXCISE TAX	420362--RR RH DL RC Fees	11,000,082.35
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420515--Sports Agent Fees	22,468.00
46190	6000	00050	CANINE RESEARCH AND EDUCATION	420620--State Dog Fund	1,731.30
48687	6000	00351	Dog Breeder / Broker Registrat	420621--Dog Breeder Broker Registratio	25,875.00
48677	6000	00615	DOC Child Support	420820--DOC Miscellaneous Revenues	3,472.00
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	420830--Offender Medical Copayments	206,320.57
44470	6000	00100	FINGERPRINT (FBI PRINT)	420840--Plainfield JCF CO Support	78.75
44550	6000	00495	CLEARING ACCOUNT	421082--CLEARING ACCOUNT PENDING CR	89,193.96
43984	6000	00400	ISDH - Non-Profit Grants Fu	421102--LABORATORY COSTS	26.23
46304	6000	00400	MEDICAID REIMBURSEMENT	421102--LABORATORY COSTS	1,663.32
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	421108--NORTHWEST REGIONAL OFFICE COPY	540,000.00
43938	6000	00730	Hist Bur Publications & Educat	421116--SPECIAL FUND MISCELLANEOUS	200.03
46420	6000	00560	DONATIONS	421116--SPECIAL FUND MISCELLANEOUS	55,909.60
45870	6000	00258	ICRC WORKSHOPS	422020--Conference Workshop Fees	70,000.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	422020--Conference Workshop Fees	500.00
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422030--Child Care Licensure	7,034.80
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422060--Ind Supp Fed Medicare A	1,199,453.62
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422061--Ind Supp Fed Medicare B	310,661.19
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422068--Ind Supp Fed Medicaid LTC	17,972,256.74
44730	6000	00022	Attorney Services	422322--Examination Fee	(11,275.00)
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	422530--Const Design Release VarncFee	450.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	422550--Construction Inspection Fees	77,315.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	422557--Late Filing Fee	2,790.00
44035	6000	00385	NUCLEAR RESPONSE FUND	422561--Low Lev Radiation Trans	63,250.00

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45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	422562--High Lev Radiation Trans	81,945.43
44312	6000	00190	Athletic Commission	422810--Charity Gaming License Fee	(30.00)
46050	6000	00190	GAMING INVESTIGATIONS	422820--Occupational License Fee	1,281,512.00
46050	6000	00190	GAMING INVESTIGATIONS	422830--Supplier's License Fee	66,815.00
46050	6000	00190	GAMING INVESTIGATIONS	422840--Owner's Fees	5,000.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	422870--Gaming Agent Division Costs	19,571,454.00
46304	6000	00400	MEDICAID REIMBURSEMENT	423190--Water Testing Fees	(79.50)
47930	6000	00400	WEIGHTS & MEASURES FUND	423220--Metrology Lab Fees	9,569.00
43913	6000	00036	Indiana Grown Initiative	423260--Registration Fee Revenue	9,691.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	423260--Registration Fee Revenue	5,278.55
45780	6000	00610	TRAINING PROGRAMS	423260--Registration Fee Revenue	35,248.61
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423260--Registration Fee Revenue	8,791.88
48390	6000	00046	TELEPHONE SOLICITATION FUND	423260--Registration Fee Revenue	5,105.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	423260--Registration Fee Revenue	23,960.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	423260--Registration Fee Revenue	58,175.00
45870	6000	00258	ICRC WORKSHOPS	423262--Sponsorship Revenue	14,219.00
45890	6000	00061	DOA CONFERENCES	423262--Sponsorship Revenue	8,000.00
45990	6000	00400	DONATIONS	423262--Sponsorship Revenue	5,811.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	423262--Sponsorship Revenue	78,200.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	423262--Sponsorship Revenue	2,000.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	423270--Teacher of Record Fee	145,551.40
46304	6000	00400	MEDICAID REIMBURSEMENT	423319--Certificate Fee	78,183.28
44223	6000	00351	Equine Health & Care Programs	423631--Gaming Integrity Fees	150,000.00
44730	6000	00022	Attorney Services	424015--Records/Access Fees to Odyssey	2,564.50
45060	6000	00022	SUPREME COURT TAX INTERCEPT	424015--Records/Access Fees to Odyssey	2,224.50
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	424015--Records/Access Fees to Odyssey	918,575.05
48460	6000	00022	INTERPRETER TRAINING	424070--Court Administration Fee	6,639.16
44730	6000	00022	Attorney Services	424080--Public Defense Admin Fee	2.00
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424121--Court Fee Drug Abuse, Prosecti	446,799.06
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424122--Court Fee Alcohol and Drug Cou	934,747.10
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424123--Court Fee Domestic Violence Pr	136,843.76
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424124--Court Fee Highway Work Zone Fe	469,915.17
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424126--Court Fee Safe School Fee	98,954.84
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424127--Court Fee Automated Record Kee	11,631,801.18
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424128--Court Fee Child Abuse Preventi	29,855.23
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424129--Court Fee Marriage License Fee	645,895.00
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424140--State User Fees	(14,394,811.34)
44700	6000	00022	DISCIPLINARY COMMISSION	424250--Attorney Registration Fee	19,668.29
44730	6000	00022	Attorney Services	424250--Attorney Registration Fee	5,007,064.55
44830	6000	00022	ACE Admin and Cont Education	424250--Attorney Registration Fee	650.00
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	424250--Attorney Registration Fee	3,169.00
48170	6000	00225	MINE SAFETY FUND	424320--Mining Licenses	2,350.00
43938	6000	00730	Hist Bur Publications & Educat	424610--Librarian Certification Fee	280.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	424610--Librarian Certification Fee	31.26
48280	6000	00061	PROCUREMENT REBATES	424710--Lobbyist Registration	1,034.55
48070	6000	00057	Assessment Training & Adm Rev	424810--Sales Disclosure Filing	1,720,547.50
46420	6000	00560	DONATIONS	425050--Farm Truck 48K - 54K	11,375.00
44550	6000	00495	CLEARING ACCOUNT	425174--Transfer	(199,482.17)
44550	6000	00495	CLEARING ACCOUNT	425175--Financial Responsibility Refun	(287.50)
47067	6000	00500	Trustee SSI Reimbursement	425197--Admin. Fee	3,766.20
47140	6000	00410	MHFR - OUTREACH ADM.	425197--Admin. Fee	2,814,274.80
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425230--Dealer Plates	1,535,366.82
44085	6000	00160	MILITARY RELIEF FUND	425340--SPF - Support our Troops	1,980,175.00
48600	6000	00057	COLTS LICENSE PLATE FUND	425354--SPF - Colts	432,760.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	425371--SPF - ISP	153,725.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	425420--DNR - Service Charges	1,824,275.63
58612	6000	00300	DHPA Dedicated	425607--DNR - Copy Fee Revenue	1,130.00
47330	6000	00300	DNR USE FUND	425618--FR - land use easement/permit	300.00
48675	6000	00300	TRAILS PROGRAM	425618--FR - land use easement/permit	12.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	425623--FR - payphone commission reven	9,141,503.19
58612	6000	00300	DHPA Dedicated	425640--H/P - permit review revenue	61,727.50

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
46420	6000	00560	DONATIONS	425653--DNR - Facility Rental Revenue	875.00
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 - heritage data fees	47,949.15
47140	6000	00410	MHFR - OUTREACH ADM.	425719--N/P - Science Support interpre	24,969.20
47330	6000	00300	DNR USE FUND	425780--Recycling	22,561.74
48610	6000	00300	DNR DONATIONS	425857--SP&R - Special Events	4,000.00
47340	6000	00250	REAL ESTATE APPRAISER	426031--Appraiser Federal Fee	47,600.00
47350	6000	00250	INVESTIGATIVE FUND	426032--Appraisal Mgmt Registration	14,525.00
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	426032--Appraisal Mgmt Registration	18,750.00
44312	6000	00190	Athletic Commission	426080--Boxing License Fees	34,526.36
47325	6000	00250	CONSUMER PROTECT FOR CEMETERY	426164--Cemetery Main Consumer Prot	14,162.59
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427520--Notary Public Commissions	1,501,647.04
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427570--UCC Fees	3,758.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427586--Enhance Indiana Wire Fee	6,350,694.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427587--Precious Metal	100.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427590--Trademark Fee	18,774.00
44470	6000	00100	FINGERPRINT (FBI PRINT)	428030--Limited Criminal History Check	11.25
44470	6000	00100	FINGERPRINT (FBI PRINT)	428040--National Criminal History Chck	1,285,732.00
44510	6000	00100	DONATION NOT FOR PROFITS	428060--Federal Service Charges	373,143.50
44510	6000	00100	DONATION NOT FOR PROFITS	428070--Local Service Charges	371,674.36
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	428410--Veterans Home Resident Collect	2,589,154.39
46980	6000	00570	COMFORT - WELFARE FUND	428410--Veterans Home Resident Collect	(758,866.12)
48270	6000	00220	SECOND INJURY FUND	428520--Second Injury WrkrsComp Assess	8,529,455.71
48270	6000	00220	SECOND INJURY FUND	428530--Wrkrs Comp Self Insur Fee	714.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	429332--Telephone Solicitatn Fees	140,472.30
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	429333--RealEstate FraudApp-Fees	124,669.78
46825	6000	00615	Sex and Violent Offender Admin	429350--SexorViolent Offender Reg Fee	40,420.51
47910	6000	00615	SOCIAL SECURITY INCENTIVE	429350--SexorViolent Offender Reg Fee	71,000.00
46805	6000	00048	Prepaid 911 Fee	429389--Prepaid Wireless 911 Fee I	14,975,861.58
45760	6000	00800	INDUSTRIAL RAIL SERVICE	429601--Interest on Loans	0.01
48560	6000	00046	NON-CONSUMER SETTLEMENTS	429606--Medicaid Prog Recov Interest	50,525.99
43924	6000	00300	ACID MINE DRAINAGE	429612--LGIP Interest Income	54,583.69
44074	6000	00495	GM Settlement	429612--LGIP Interest Income	3,333.66
44075	6000	00495	DANA CORP SETTLEMENT	429612--LGIP Interest Income	8,140.11
44490	6000	00103	GENERAL DONATION FUND	429612--LGIP Interest Income	189.85
44540	6000	00057	STRIPPER WELL FUND	429612--LGIP Interest Income	29,530.62
44880	6000	00495	CHEMTURA/NEW HAVEN SETTLEMENT	429612--LGIP Interest Income	13,616.97
44910	6000	00266	BUSINESS/AG REVOLVING FUND	429612--LGIP Interest Income	3,203.97
45430	6000	00048	PERSONALIZED PLATE ESCROW	429612--LGIP Interest Income	13,616.97
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	429612--LGIP Interest Income	12,815.96
46210	6000	00266	COMMERCE STP LOANS	429612--LGIP Interest Income	16,019.95
46830	6000	00705	ARTS COMMISSION TRUST FUND	429612--LGIP Interest Income	300.05
46857	6000	00495	CONTINENTAL STEEL ESCROW	429612--LGIP Interest Income	3,333.66
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	429612--LGIP Interest Income	42,316.84
47540	6000	00730	STATE LIBRARY PUBLICATIONS	429612--LGIP Interest Income	1,832.28
47951	6000	00258	Native American Affairs Commis	429612--LGIP Interest Income	8,009.96
48610	6000	00300	DNR DONATIONS	429612--LGIP Interest Income	24,029.93
43924	6000	00300	ACID MINE DRAINAGE	429650--CD Interest Income	3,791.67
44490	6000	00103	GENERAL DONATION FUND	429650--CD Interest Income	308.39
44880	6000	00495	CHEMTURA/NEW HAVEN SETTLEMENT	429650--CD Interest Income	3,696.88
44910	6000	00266	BUSINESS/AG REVOLVING FUND	429650--CD Interest Income	525.00
45430	6000	00048	PERSONALIZED PLATE ESCROW	429650--CD Interest Income	2,139.38
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	429650--CD Interest Income	4,290.91
46210	6000	00266	COMMERCE STP LOANS	429650--CD Interest Income	2,464.58
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	429650--CD Interest Income	6,230.97
47540	6000	00730	STATE LIBRARY PUBLICATIONS	429650--CD Interest Income	4,170.83
47951	6000	00258	Native American Affairs Commis	429650--CD Interest Income	695.14
48610	6000	00300	DNR DONATIONS	429650--CD Interest Income	1,968.75
43924	6000	00300	ACID MINE DRAINAGE	429660--Government Interest Income	208,006.94
44074	6000	00495	GM Settlement	429660--Government Interest Income	5,445.48
44075	6000	00495	DANA CORP SETTLEMENT	429660--Government Interest Income	12,616.07

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
44270	6000	00057	EXON OIL OVERCHARGE FUND	429660--Government Interest Income	22,532.56
44540	6000	00057	STRIPPER WELL FUND	429660--Government Interest Income	51,019.14
46830	6000	00705	ARTS COMMISSION TRUST FUND	429660--Government Interest Income	28,937.36
46857	6000	00495	CONTINENTAL STEEL ESCROW	429660--Government Interest Income	2,281.81
43924	6000	00300	ACID MINE DRAINAGE	429665--Sec Lending Interest income	1,972.18
44074	6000	00495	GM Settlement	429665--Sec Lending Interest income	323.22
44075	6000	00495	DANA CORP SETTLEMENT	429665--Sec Lending Interest income	369.97
44270	6000	00057	EXON OIL OVERCHARGE FUND	429665--Sec Lending Interest income	390.56
44540	6000	00057	STRIPPER WELL FUND	429665--Sec Lending Interest income	877.42
46830	6000	00705	ARTS COMMISSION TRUST FUND	429665--Sec Lending Interest income	393.42
47330	6000	00300	DNR USE FUND	429690--Investment Income	114,658.14
45680	6000	00061	Donations	430120--Rntl of Prop - DOA	58,635.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	430182--Booth Rental	109,495.00
47925	6000	00315	EVENT RENTAL	430185--Rental of Facility	24,655.20
46420	6000	00560	DONATIONS	430188--Dorm Lodging	9,625.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	430195--Rental of Properties	3,900.00
47330	6000	00300	DNR USE FUND	430410--Sle of Per Prop - Seized Vehs	62,243.00
47330	6000	00300	DNR USE FUND	430420--Sle of Per Prop - Surplus Prop	110,937.55
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	430420--Sle of Per Prop - Surplus Prop	130,000.00
47070	6000	00610	Publications	430520--Sale of Pub Prop - Pubs	117,969.47
48640	6000	00300	OUTDOOR INDIANA SALES	430950--Sales OUTDOOR INDIANA SALE	237,833.32
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	430965--Sales - SFTY EDU TRAINING	30,578.24
43937	6000	00730	Historical Marker	431120--Publication and Book Sales	1.75
43938	6000	00730	Hist Bur Publications & Educat	431120--Publication and Book Sales	8,166.11
47540	6000	00730	STATE LIBRARY PUBLICATIONS	431120--Publication and Book Sales	16.72
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431412--DNR - Farmland Lease Revenue	403,675.91
47330	6000	00300	DNR USE FUND	431428--FR - recycle revenue	93.96
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431428--FR - recycle revenue	350,454.96
48560	6000	00046	NON-CONSUMER SETTLEMENTS	431430--FR - sale of vehicles	1,477.00
47300	6000	00300	SP MARINA & CONCESSIONS	431431--FR - scrap revenue	2,823.83
47330	6000	00300	DNR USE FUND	431431--FR - scrap revenue	4,526.27
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431432--DNR - Timber Sale Revenue	4,390.15
43913	6000	00036	Indiana Grown Initiative	431435--Gift Shop Revenue	76,576.04
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	431445--N/P - book/directory sales	190.00
43925	6000	00300	Outdoor Recreation Revolving	431456--DNR Sale of Publications	1,308.80
47300	6000	00300	SP MARINA & CONCESSIONS	431460--SP&R - Cornmeal Revenue	11,902.00
47300	6000	00300	SP MARINA & CONCESSIONS	431462--DNR - Firewood Revenue	815,236.03
47300	6000	00300	SP MARINA & CONCESSIONS	431463--SP&R - Gasoline Revenue	165,688.65
47300	6000	00300	SP MARINA & CONCESSIONS	431465--SP&R - Hoosier Quest Pins Reve	8,015.03
47300	6000	00300	SP MARINA & CONCESSIONS	431466--SP&R - Ice Revenue	266,865.07
47300	6000	00300	SP MARINA & CONCESSIONS	431467--SP&R - Live Bait Revenue	421.17
47300	6000	00300	SP MARINA & CONCESSIONS	431470--SP&R - Oil Revenue	131.70
47300	6000	00300	SP MARINA & CONCESSIONS	431471--SP&R - Products Sold Revenue	2,141,075.87
47300	6000	00300	SP MARINA & CONCESSIONS	431476--SP&R - Vending/Groceries Reven	50,049.87
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	431510--Blind Vend Sales Commissions	107,828.24
47540	6000	00730	STATE LIBRARY PUBLICATIONS	432100--GIFT SHOP	231.07
44510	6000	00100	DONATION NOT FOR PROFITS	432105--Superload Escort Revenue	1,345,507.98
43938	6000	00730	Hist Bur Publications & Educat	432110--STATE LIBRARY PUBLICATIONS FD	23.53
47540	6000	00730	STATE LIBRARY PUBLICATIONS	432110--STATE LIBRARY PUBLICATIONS FD	36,180.15
58612	6000	00300	DHPA Dedicated	438750--Highway Signs	1,548.99
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	439290--GIS-Geographic Information Ser	1,512.00
43936	6000	00510	DWD - Donation Fund	441000--Fed Grant Revenue	(100,000.00)
43938	6000	00730	Hist Bur Publications & Educat	441000--Fed Grant Revenue	3,227.64
44095	6000	00044	IPAS NON-FEDERAL REVENUE	441000--Fed Grant Revenue	167.79
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	441000--Fed Grant Revenue	(1,321.29)
44180	6000	00100	PROJECT INCOME/GRANT	441000--Fed Grant Revenue	(540.00)
46120	6000	00400	IMMUNIZATION/VACCINES	441000--Fed Grant Revenue	8,144.44
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	441000--Fed Grant Revenue	(7,000.00)
44095	6000	00044	IPAS NON-FEDERAL REVENUE	441020--Program Income	17,500.00
46980	6000	00570	COMFORT - WELFARE FUND	441030--Fed-VA Per Diem	545,952.73
45980	6000	00400	BOARD OF HEALTH CONFERENCES	443000--Local Grant Revenue	54,236.60

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	444000--Private Grant Revenue	10,000.00
43945	6000	00700	Private Grant-Literacy	444000--Private Grant Revenue	50,000,000.00
44077	6000	00719	CHE GRANTS	444000--Private Grant Revenue	171,100.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	444000--Private Grant Revenue	28,441.67
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	444000--Private Grant Revenue	5,000.00
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	450220--Consumer Restitution	691,534.42
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	450230--Consumer Settlements	4,218.44
46755	6000	00046	IDENTITY THEFT UNIT	450230--Consumer Settlements	247,418.61
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450230--Consumer Settlements	427.50
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450230--Consumer Settlements	144,703.50
46845	6000	00046	Health Records/Personal Info	450240--Consumer Penalties	2,410.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450240--Consumer Penalties	2,306,005.64
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450260--Nonconsumer Settlements/Fees	9,102.16
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450270--Investigation and Cost Recover	86,898.12
44790	6000	00063	INSTRUCTIONAL CONFERENCE	450310--Fines	200.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	450310--Fines	78,657.65
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	450411--Civil Penalties	150.00
48691	6000	00200	Underground plant protection a	450411--Civil Penalties	2,672,742.01
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	450412--Ineligible HSC Civil Penalty	2,503.73
47067	6000	00500	Trustee SSI Reimbursement	450510--Welfare Repayments	164,946.01
46304	6000	00400	MEDICAID REIMBURSEMENT	450520--Medicaid Prog Recov	204,776.17
48110	6000	00560	MEDICAID REIMBURSEMENT	450520--Medicaid Prog Recov	70,869.26
44312	6000	00190	Athletic Commission	450620--Gaming Penalties	650.00
48610	6000	00300	DNR DONATIONS	451020--Oil & Gas Law Civil Penalties	10,000.00
44165	6000	00300	CLASSIFIED FOREST & WILDLAND	451021--'DNR - Fines/Penalties	33,303.70
48610	6000	00300	DNR DONATIONS	451021--'DNR - Fines/Penalties	(10,000.00)
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451030--F&W - Fish Kill Settlements Re	49,148.19
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451030--F&W - Fish Kill Settlements Re	5,356.21
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451046--L/E - Environmental Restitutio	8,220.60
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	451130--Accountant Investigative	6,900.00
47350	6000	00250	INVESTIGATIVE FUND	451140--Real Estate Investigative	131,097.64
44253	6000	00040	SECURITIES RESTITUTION	451215--SOS Enforcement Penalties	15,725.73
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	451217--SOS Dealer Svcs Fines/Fees	1,734.00
44255	6000	00040	Dealer Enforcement	451217--SOS Dealer Svcs Fines/Fees	484,135.31
48560	6000	00046	NON-CONSUMER SETTLEMENTS	451310--Interest & Penalties	300.00
47330	6000	00300	DNR USE FUND	451910--Restitution	7,617.50
48560	6000	00046	NON-CONSUMER SETTLEMENTS	452115--Multi State Opioid Settlement	14,918,706.27
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	452210--SBOA Audit Charge	304,216.75
45870	6000	00258	ICRC WORKSHOPS	454000--Legal Settlements	5,000.00
44180	6000	00100	PROJECT INCOME/GRANT	461050--Forfeitures	24,025.77
44510	6000	00100	DONATION NOT FOR PROFITS	461050--Forfeitures	(2,308.28)
45015	6000	00190	GAMING FORFEITURE FUND	461050--Forfeitures	7,713.34
47945	6000	00110	AGO Asset Forfeiture & Seizure	461050--Forfeitures	163,093.65
47946	6000	00230	ATC ASSET FORFEITURE & SEIZURE	461050--Forfeitures	407.51
48560	6000	00046	NON-CONSUMER SETTLEMENTS	461050--Forfeitures	(13,977.07)
44180	6000	00100	PROJECT INCOME/GRANT	461051--State Forfeitures/Restitutions	188,450.71
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461051--State Forfeitures/Restitutions	70,519.76
44180	6000	00100	PROJECT INCOME/GRANT	461055--ISP Fed Forfeit/ Rest - DOJ	486,573.44
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461055--ISP Fed Forfeit/ Rest - DOJ	339,133.22
44180	6000	00100	PROJECT INCOME/GRANT	461060--ISP Fed Forfeit/Rest -Treasury	182,759.18
48560	6000	00046	NON-CONSUMER SETTLEMENTS	462100--Abandoned Property	938,222.44
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	463010--ANATOMICAL GIFT ORGANIZATIONS	296,454.00
48610	6000	00300	DNR DONATIONS	463030--BOY SCOUT TRUST	(19.00)
43936	6000	00510	DWD - Donation Fund	463050--DESIGNATED DONATION	300,000.00
43937	6000	00730	Historical Marker	463050--DESIGNATED DONATION	40,930.00
43938	6000	00730	Hist Bur Publications & Educat	463050--DESIGNATED DONATION	0.35
45780	6000	00610	TRAINING PROGRAMS	463050--DESIGNATED DONATION	(1,083.81)
46830	6000	00705	ARTS COMMISSION TRUST FUND	463050--DESIGNATED DONATION	130,800.00
46880	6000	00550	DONATIONS	463050--DESIGNATED DONATION	86,104.89
47070	6000	00610	Publications	463050--DESIGNATED DONATION	54,128.20
47330	6000	00300	DNR USE FUND	463050--DESIGNATED DONATION	50,000.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463050--DESIGNATED DONATION	5,900.00
48610	6000	00300	DNR DONATIONS	463050--DESIGNATED DONATION	10,557.26
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	463060--DNR Donations Revenue	173.00
47330	6000	00300	DNR USE FUND	463060--DNR Donations Revenue	20,216.75
48610	6000	00300	DNR DONATIONS	463060--DNR Donations Revenue	288,043.21
47330	6000	00300	DNR USE FUND	463066--DNR - Donation Resource Mgmt	8,012.00
47951	6000	00258	Native American Affairs Commis	463110--INDIANA NATIVE AMERICAN TRUST	58,250.00
44085	6000	00160	MILITARY RELIEF FUND	463210--DONATION NOT FOR PROFITS	1,299.94
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	463210--DONATION NOT FOR PROFITS	520.00
47080	6000	00160	DONATIONS-IDVA	463210--DONATION NOT FOR PROFITS	170.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463210--DONATION NOT FOR PROFITS	20,127.99
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463240--Publns Gifts Donations	434.90
48610	6000	00300	DNR DONATIONS	463260--Alcohol Awareness Don	10.00
44710	6000	00300	NONGAME FUND	463270--F&W - Direct Donations Revenue	14,392.59
48610	6000	00300	DNR DONATIONS	463270--F&W - Direct Donations Revenue	159.85
44510	6000	00100	DONATION NOT FOR PROFITS	463280--Undesignated Donations	49,090.00
44560	6000	00719	TWENTY FIRST SCHOLAR PROGRAM	463280--Undesignated Donations	200.00
45780	6000	00610	TRAINING PROGRAMS	463280--Undesignated Donations	50.00
45860	6000	00258	WOMEN SPECIAL FUND	463280--Undesignated Donations	2,500.00
48683	6000	00700	Natl Assessment of Ed Progress	464060--FEDERAL REIMBURSEMENT	92,623.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	464170--LIBRARY - EXTENSION SERVICE	695,055.46
47540	6000	00730	STATE LIBRARY PUBLICATIONS	464180--LOCAL PROJECTS	5,600.00
44710	6000	00300	NONGAME FUND	464220--NONGAME FUND	178,418.11
44085	6000	00160	MILITARY RELIEF FUND	464226--Military Relief Check-off	101,782.19
44510	6000	00100	DONATION NOT FOR PROFITS	472300--Gen/Admin - Insurance Recovery	125.18
48560	6000	00046	NON-CONSUMER SETTLEMENTS	472300--Gen/Admin - Insurance Recovery	1,743.07
48280	6000	00061	PROCUREMENT REBATES	472497--Procurement Rebate	575,437.33
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	472880--Camp Atterbury Reimbursements	45,754.50
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	649290--GIS-Geographic Information Ser	421,039.00
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINAN	749130--ComVehicle Excise Tax Transfer	858.88
6000 Total					383,100,439.09
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423940--InsurCmpny Filing and Serv Fee	10,483.00
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423950--Med Malpract Ins Prem Surchrg	150,595,940.08
48899	6020	00050	CLOSING CENTER	429612--LGIP Interest Income	141,904.60
48899	6020	00050	CLOSING CENTER	429655--CP Interest Income	25,666.67
48899	6020	00050	CLOSING CENTER	429660--Government Interest Income	2,296,737.56
48899	6020	00050	CLOSING CENTER	429665--Sec Lending Interest income	11,807.04
6020 Total					153,082,538.95
49010	6040	00265	STANDARD BRED HORSE FUND	423629--ADW Net Source Market Fee	668,570.92
49010	6040	00265	STANDARD BRED HORSE FUND	423632--Thoroughbred Late Fee	250.00
49010	6040	00265	STANDARD BRED HORSE FUND	423643--Fair Circuit	163,575.00
49010	6040	00265	STANDARD BRED HORSE FUND	423650--Stallion Regs and Pedigree Fee	19,850.00
6040 Total					852,245.92
49210	6090	00497	BLIND RESTRICTED DONATIONS	429612--LGIP Interest Income	225.85
49210	6090	00497	BLIND RESTRICTED DONATIONS	429650--CD Interest Income	69.51
6090 Total					295.36
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	419200--Railroad Property Tax	457,891.77
6110 Total					457,891.77
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421080--SUPERFUND BILLINGS	29,799.03
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421090--ENFORCEMENT FINE/PEN HAZ	5,466.14
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421114--REGULAR COST RECOVERY	1,093,588.79
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421114--REGULAR COST RECOVERY	0.01
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	421325--Mussel Aug Permit	83,333.33
49516	6130	00495	HAZ SUB Site, PORTER	421340--Hazardous Waste Disposal Fee	6,250.00
49526	6130	00495	HAZ SUB Site, PUTNAM	421340--Hazardous Waste Disposal Fee	311,232.03
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421340--Hazardous Waste Disposal Fee	952,446.10
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421350--Solid waste disposal fee	1,435,089.72
49552	6130	00495	HAZARDOUS SUBSTANCES	427472--Hazardous Substance Fee	6,860.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	441000--Fed Grant Revenue	3,370.85
6130 Total					3,927,436.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	425284--Technology Fund Fees	6,766,091.33

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
6210 Total					6,766,091.33
50310	6220	00300	IN Natural Heritage Protect	425618--FR - land use easement/permit	5,100.00
50310	6220	00300	IN Natural Heritage Protect	429680--General Interest Income	86,446.69
50310	6220	00300	IN Natural Heritage Protect	431448--N/P - Stewardship Fund land le	82,145.00
50310	6220	00300	IN Natural Heritage Protect	463050--DESIGNATED DONATION	800,000.00
50310	6220	00300	IN Natural Heritage Protect	463066--DNR - Donation Resource Mgmt	38,800.00
6220 Total					1,012,491.69
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	429612--LGIP Interest Income	19,668.39
6230 Total					19,668.39
50510	6250	00090	MOTOR FUEL TAXES	414200--Gasoline Tax	232,363,698.58
50510	6250	00090	MOTOR FUEL TAXES	414300--Special Fuel Tax	160,650,061.20
50510	6250	00090	MOTOR FUEL TAXES	425008--Vehicle Registration & Title F	91,316.92
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	425008--Vehicle Registration & Title F	7,524,455.58
50510	6250	00090	MOTOR FUEL TAXES	427446--Trip Permit (65%)	246,252.50
50510	6250	00090	MOTOR FUEL TAXES	427466--Propane Dealer License Fee	49.24
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	427475--DOR BMV OSOW Fee	12,868,983.64
50510	6250	00090	MOTOR FUEL TAXES	427500--SF Supplier Fee	982.54
50510	6250	00090	MOTOR FUEL TAXES	427502--SF Terminal Operator Fee	197.00
50510	6250	00090	MOTOR FUEL TAXES	427503--SF Importer Fee	294.27
50510	6250	00090	MOTOR FUEL TAXES	427504--SF Exporter Fee	295.50
50510	6250	00090	MOTOR FUEL TAXES	427505--SF Transporter Fee	21,247.09
50530	6250	00050	LRS DIST TO LOCAL GOVT	740710--Road and Street Local Distrbtrn	153,102,537.86
6250 Total					566,870,371.92
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	375.08
50999	6290	00050	CLOSING CENTER	429650--CD Interest Income	3,791.67
50999	6290	00050	CLOSING CENTER	429660--Government Interest Income	23,621.25
50999	6290	00050	CLOSING CENTER	429665--Sec Lending Interest income	247.15
6290 Total					28,035.15
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	423960--Mine Subsdnce Insur Premium	4,036,209.01
51099	6310	00050	CLOSING CENTER	429612--LGIP Interest Income	755.26
51099	6310	00050	CLOSING CENTER	429660--Government Interest Income	61,957.68
51099	6310	00050	CLOSING CENTER	429665--Sec Lending Interest income	1,206.22
6310 Total					4,100,128.17
51120	6320	00090	EMERGENCY PLANNING-REVENUE	427492--Emergency Planning Fees	637,150.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	441000--Fed Grant Revenue	159,616.38
6320 Total					796,766.38
51210	6340	00300	CONSERVATION OFFICERS TRAINING	425671--L/E - ICO Training Fees Revenu	6,667.33
6340 Total					6,667.33
74810	6400	00048	PROP CUSTODY FUND NON BUDGET	429612--LGIP Interest Income	108,342.37
6400 Total					108,342.37
74930	6420	00048	ABANDON PROPERTY NON BUDGET	429607--Abandon Property Interest/Div	6,320.58
74930	6420	00048	ABANDON PROPERTY NON BUDGET	461200--Condemnation	2,051.09
74910	6420	00046	ABANDONED PROPERTY OPER	462100--Abandoned Property	14,784,299.99
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462100--Abandoned Property	128,653,245.11
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462300--Escheated Estates	3,415.18
6420 Total					143,449,331.95
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423940--InsurCmpny Filing and Serv Fee	170,860.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423970--Title Insurance Enforcement Fu	977,614.00
54599	6440	00050	CLOSING CENTER	429612--LGIP Interest Income	128,159.54
54599	6440	00050	CLOSING CENTER	429650--CD Interest Income	21,612.50
6440 Total					1,298,246.04
51610	6460	00385	State Disaster Relief	740225--Public Safety Fee Transfer	2,555,597.36
6460 Total					2,555,597.36
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	427010--Teaching Licensing Fees	1,431,995.00
6470 Total					1,431,995.00
51810	6480	00050	FED REVENUE SHARING TRUST	429612--LGIP Interest Income	10,253.36
51810	6480	00050	FED REVENUE SHARING TRUST	429660--Government Interest Income	9,856.29
51810	6480	00050	FED REVENUE SHARING TRUST	429665--Sec Lending Interest income	489.73

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
6480 Total					20,599.38
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	4,757,393.01
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416105--Alcoholic Beverage Tax Contra	(4,757,080.20)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416200--Cigarette and Tobacco Prod Tax	19,450,664.62
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416205--Cigarette & Tobacco Tax Contra	(19,291,276.38)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	427486--Tobacco Distributor's License	448.60
74510	6590	00072	PENSION RELIEF FD NON BUDGET	427496--Cigarette Distributor Reg Cert	2,389.20
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					162,538.85
74320	6605	00300	OPEB Trust Fund - DNR	400400--Prior Period Adjustment	66,519.79
74330	6605	00230	OPEB Trust Fund - ATC / Excise	400400--Prior Period Adjustment	18,786.29
76010	6605	00100	State Police 401h	400400--Prior Period Adjustment	596,584.54
77010	6605	00100	ISP 115 Health Trust Fund	400400--Prior Period Adjustment	4,085,943.51
73816	6605	00070	OPEB Trust Fund - SPD	429655--CP Interest Income	109,683.44
73816	6605	00070	OPEB Trust Fund - SPD	429660--Government Interest Income	658,636.38
73816	6605	00070	OPEB Trust Fund - SPD	429665--Sec Lending Interest income	5,555.25
74320	6605	00300	OPEB Trust Fund - DNR	429690--Investment Income	746,383.69
74330	6605	00230	OPEB Trust Fund - ATC / Excise	429690--Investment Income	210,791.08
76010	6605	00100	State Police 401h	429690--Investment Income	29,754.31
77010	6605	00100	ISP 115 Health Trust Fund	429690--Investment Income	201,855.37
76010	6605	00100	State Police 401h	471960--401(h) Employee Contributions	741,873.84
76010	6605	00100	State Police 401h	471961--401(h) Disability Hlth Ins Cnt	16,465.30
77010	6605	00100	ISP 115 Health Trust Fund	471970--115 Trust-Transfer from 20% LT	150,000.00
73816	6605	00070	OPEB Trust Fund - SPD	471975--OPEB Contribution Employer	1,949,102.89
74320	6605	00300	OPEB Trust Fund - DNR	471975--OPEB Contribution Employer	3,089,792.09
77010	6605	00100	ISP 115 Health Trust Fund	471975--OPEB Contribution Employer	4,711,882.95
74320	6605	00300	OPEB Trust Fund - DNR	749901--Retiree Medical Benefits Xfer	198,018.00
74330	6605	00230	OPEB Trust Fund - ATC / Excise	749901--Retiree Medical Benefits Xfer	74,898.00
77010	6605	00100	ISP 115 Health Trust Fund	749901--Retiree Medical Benefits Xfer	1,639,548.00
6605 Total					19,302,074.72
52010	6610	00800	PUBLIC UTILITY TAX	412010--State Sales Tax	13,569,057.36
52010	6610	00800	PUBLIC UTILITY TAX	419200--Railroad Property Tax	15,004,868.19
6610 Total					28,573,925.55
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	429612--LGIP Interest Income	5,856.94
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	429650--CD Interest Income	1,203.22
6620 Total					7,060.16
72410	6660	00048	COMMON SCHOOL RELIEF	422325--Exam Violation Fees	8,000.00
72410	6660	00048	COMMON SCHOOL RELIEF	450310--Fines	2,209,149.71
72410	6660	00048	COMMON SCHOOL RELIEF	452140--Seizure for controlled substan	48,727.54
72410	6660	00048	COMMON SCHOOL RELIEF	462200--Unclaimed Funds	9,292.35
72410	6660	00048	COMMON SCHOOL RELIEF	462300--Escheated Estates	325.00
6660 Total					2,275,494.60
72510	6670	00048	I U ENDOWMENT	429612--LGIP Interest Income	13,527.74
72510	6670	00048	I U ENDOWMENT	429650--CD Interest Income	1,488.80
72510	6670	00048	I U ENDOWMENT	429660--Government Interest Income	3,970.13
6670 Total					18,986.67
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	451410--Intrst Pnlt Delinq Unemply Tax	33,135,827.84
6750 Total					33,135,827.84
70030	6760	00510	EMPLOYMENT SECURITY REFUNDS	417500--EMPLOYMENT SECURITY REFUNDS	52,524.52
70020	6760	00510	UNEMPLOYMENT COMP TRUST FUND	417810--Unemployment Tax	(2,850,662.82)
70070	6760	08510	UI TRUST FUND	417810--Unemployment Tax	403,412,702.02
70070	6760	08510	UI TRUST FUND	417815--Unemployment Insurance Surchar	35,979.41
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	417815--Unemployment Insurance Surchar	(21,048.55)
70070	6760	08510	UI TRUST FUND	417825--Federal UI Tax Penalty Distrib	4,638.17
70070	6760	08510	UI TRUST FUND	429660--Government Interest Income	21,441,758.13
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	429680--General Interest Income	21,048.55
70070	6760	08510	UI TRUST FUND	441000--Fed Grant Revenue	88,886,464.58
70070	6760	08510	UI TRUST FUND	442000--UI Trust Fund Grant Revenue	(10,906.40)

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
70070	6760	08510	UI TRUST FUND	464060--FEDERAL REIMBURSEMENT	(10,714,390.24)
	6760 Total				500,258,107.37
52510	6810	00040	RETIREMENT HOME GUARANTY	429612--LGIP Interest Income	27,385.30
52510	6810	00040	RETIREMENT HOME GUARANTY	429650--CD Interest Income	1,421.88
52510	6810	00040	RETIREMENT HOME GUARANTY	429660--Government Interest Income	19,209.02
52510	6810	00040	RETIREMENT HOME GUARANTY	429665--Sec Lending Interest income	476.44
	6810 Total				48,492.64
52615	6820	00495	ASBESTOS TRUST OPERATING	421020--ASBESTOS ACCREDITATION	248,980.00
52615	6820	00495	ASBESTOS TRUST OPERATING	421022--ASBESTOS TRAINING COURSE PROVI	49,200.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421026--ASBESTOS DEMOLITION/RENOVATION	(861.96)
52615	6820	00495	ASBESTOS TRUST OPERATING	421026--ASBESTOS DEMOLITION/RENOVATION	98,000.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421052--HW FACILITY PERMIT APPLICATION	0.65
52615	6820	00495	ASBESTOS TRUST OPERATING	421086--ENFORCEMENT FINE/PEN ASBESTOS	36,279.00
	6820 Total				431,597.69
52720	6830	00495	UST INVESTMENTS (OER)	421098--ENFORCEMENT FINE/PEN UST	353,353.33
52710	6830	00495	UST OPERATING (OER)	427465--Underground Storage Tank Fees	1,207,414.00
52720	6830	00495	UST INVESTMENTS (OER)	427465--Underground Storage Tank Fees	1.00
52799	6830	00050	CLOSING CENTER	429612--LGIP Interest Income	910.42
52799	6830	00050	CLOSING CENTER	429660--Government Interest Income	38,367.69
52799	6830	00050	CLOSING CENTER	429665--Sec Lending Interest income	940.49
	6830 Total				1,600,986.93
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471700--Bail Bond Fee	391,189.90
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471705--Bail Bond Fee Contra	(352,661.56)
	6840 Total				38,528.34
52810	6850	00495	UPST OPERATING	421600--UST Fuel Inspection Fee	43,034,030.59
52899	6850	00050	CLOSING CENTER	429612--LGIP Interest Income	98,679.97
52899	6850	00050	CLOSING CENTER	429655--CP Interest Income	49,576.94
52899	6850	00050	CLOSING CENTER	429660--Government Interest Income	1,895,871.40
52899	6850	00050	CLOSING CENTER	429665--Sec Lending Interest income	8,778.17
52810	6850	00495	UPST OPERATING	441000--Fed Grant Revenue	5.19
	6850 Total				45,086,942.26
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	421036--LEAD TRAINING COURSE PROVIDER	(1,790.00)
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	421300--Lead Based Paint Licens Fees	28,010.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	423130--Newborn Screening Fee	100.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	423190--Water Testing Fees	1,500.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	441000--Fed Grant Revenue	17,600.00
	6860 Total				45,420.00
54910	6890	00048	CONGRSS TWNShP SCHOOL PRINCIPL	429612--LGIP Interest Income	18,793.91
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	429612--LGIP Interest Income	5,236.02
54910	6890	00048	CONGRSS TWNShP SCHOOL PRINCIPL	429650--CD Interest Income	8,268.36
54910	6890	00048	CONGRSS TWNShP SCHOOL PRINCIPL	472020--Congrsnl Township School Funds	57,457.47
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	472020--Congrsnl Township School Funds	23.01
	6890 Total				89,778.77
52910	6910	00700	EDUCATION LICENSE PLATE FEES	425361--SPF - IEdT	27,118.75
	6910 Total				27,118.75
53010	6920	00410	MDCO PROGRAM	423080--Health Facility Fee	132,978.09
	6920 Total				132,978.09
58510	6940	00070	SPD HR SERVICES	439900--HR Service	208,859.60
58510	6940	00070	SPD HR SERVICES	649295--HR Application Services	26,500.00
58510	6940	00070	SPD HR SERVICES	649900--HR Service Fees	12,409,404.01
	6940 Total				12,644,763.61
58610	6950	00072	Retiree Health Benefit Trust	416200--Cigarette and Tobacco Prod Tax	14,328,298.11
58610	6950	00072	Retiree Health Benefit Trust	416205--Cigarette & Tobacco Tax Contra	(14,210,885.02)
58610	6950	00072	Retiree Health Benefit Trust	427486--Tobacco Distributor's License	330.45
58610	6950	00072	Retiree Health Benefit Trust	427496--Cigarette Distributor Reg Cert	1,760.00
58610	6950	00072	Retiree Health Benefit Trust	749901--Retiree Medical Benefits Xfer	14,558,468.68
	6950 Total				14,677,972.22
59010	6960	00160	Veterans' Affairs Trust Fund	429612--LGIP Interest Income	40,008.37
59010	6960	00160	Veterans' Affairs Trust Fund	429650--CD Interest Income	3,412.50
59010	6960	00160	Veterans' Affairs Trust Fund	429660--Government Interest Income	69,910.23
59010	6960	00160	Veterans' Affairs Trust Fund	429665--Sec Lending Interest income	795.32

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
6960 Total					114,126.42
75225	6990	00235	Ducks Unlimited Trust	425021--Ducks Unlimited Trust	60,075.00
75226	6990	00235	IN Assoc-Chief of Police Trust	425022--Chiefs of Police Trust	16,425.00
75227	6990	00235	IN Motor Truck Assoc Trust	425023--Motor Truck Trust	19,000.00
75228	6990	00235	IN Patriot Guard Riders Trust	425024--Patriot Guard Riders Trust	12,725.00
75229	6990	00235	Indiana Soccer Trust	425025--Indiana Soccer Trust	27,025.00
75230	6990	00235	Indiana Youth Group Trust	425026--Youth Group Trust	69,450.00
75232	6990	00235	Indy Zoological Society Trust	425028--Zoological Society Trust	39,200.00
75233	6990	00235	Marine Foundation of IN Trust	425029--Marine Trust	23,250.00
75234	6990	00235	Tony Stewart Foundation Trust	425030--Tony Stewart Trust	23,825.00
75107	6990	00235	IN Coal Mining Foundation	425033--IN Coal Mining Institute	46,840.00
75196	6990	00235	Pacers Foundation	425034--Pacers Foundation	64,850.00
75242	6990	00235	IN Volunteer Firefighters	425037--IN Volunteer Firefighters	61,360.00
75241	6990	00235	IN Recycling Coalition	425038--IN Recycling Coalition	13,025.00
75240	6990	00235	IN Golf Foundation	425039--IN Golf Foundation	22,200.00
75239	6990	00235	IN Emergency Medical Assoc.	425040--IN Emergency Medical Services	47,900.00
75257	6990	00235	Family First	425295--SPF - Family First Inc	3,725.00
75258	6990	00235	National Sisterhood United	425296--SPF - National Sisterhood UJL	7,100.00
75259	6990	00235	YMCA	425297--SPF -YMCA	3,075.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	425301--SPF - Anderson	21,950.00
75208	6990	00235	Ball State University Trust	425302--SPF - BallState	331,700.00
75184	6990	00235	BETHEL COLLEGE	425303--SPF - Bethel	5,060.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	425304--SPF - Butler	228,325.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	425305--SPF - DePauw	52,825.00
75237	6990	00235	Franklin College Trust	425306--SPF - Franklin	26,125.00
75202	6990	00235	Hanover College Trust	425308--SPF - Hanover	29,975.00
75236	6990	00235	Huntington University Trust	425309--SPF - Huntington	18,725.00
75164	6990	00235	INDIANA TECH LIC PL TR	425310--SPF - IIT	14,675.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	425311--SPF - ISU	104,775.00
75124	6990	00235	State Ed Instit Trust Lic Plat	425312--SPF - IU	1,661,625.00
75166	6990	00235	IUPUI LIC PL TR	425314--SPF - IUPUI	61,200.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	425315--SPF - IWU	38,500.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	425316--SPF - ITCC	24,150.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	425317--SPF - Manchester	29,900.00
75207	6990	00235	Marian College Trust	425318--SPF - Marian	34,325.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	425319--SPF - Purdue	1,437,350.00
75158	6990	00235	ROSE HULMAN TRUST	425320--SPF - Rose Hulman	85,750.00
75116	6990	00235	ST MARY'S COLLEGE	425321--SPF - St Mary	19,750.00
75221	6990	00235	Saint Mary of The Woods Colleg	425322--SPF - St Mary Woods	19,275.00
75177	6990	00235	Taylor University LIC PL TR	425323--SPF - Taylor	20,100.00
75188	6990	00235	TRINE UNIVERSITY TRUST	425324--SPF - TriState	21,300.00
75222	6990	00235	University Of Evansville Trust	425325--SPF - Evansville	49,325.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	425326--SPF - UofIndy	62,850.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425327--SPF - ND	391,450.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425328--SPF - St Francis	17,400.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425329--SPF - USI	34,025.00
75223	6990	00235	VALPARAISO UNIVERSITY TRUST	425330--SPF - Valpo	36,525.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	425331--SPF - Vincennes	15,325.00
75187	6990	00235	WABASH COLLEGE TRUST	425332--SPF - Wabash	63,550.00
75243	6990	00235	Music Education Association	425333--SPF - Music Ed Assoc	24,525.00
75244	6990	00235	Purdue University Northwest	425334--SPF - PU Northwest	1,525.00
75246	6990	00235	Suicide Prevention	425335--Am Fdn for Suicide Prevention	52,650.00
75247	6990	00235	Purdue Fort Wayne	425336--Purdue Fort Wayne	10,275.00
75245	6990	00235	Ronald McDonald House	425337--Ronald McDonald House	875.00
75248	6990	00235	Studebaker National Museum	425338--Studebaker National Museum	550.00
75252	6990	00235	Delta Research & Educational F	425339--SPF - Delta Rsrch & Ed Fndn	6,810.00
75149	6990	00235	AMERICAN LEGION TRUST	425341--SPF - Am Legion	12,090.00
75201	6990	00235	Autism - Indiana Trust	425345--SPF - Autism - Indiana Trust	247,550.00
75206	6990	00235	Blood Center Trust	425346--SPF - Blood Center Trust	11,350.00
75249	6990	00235	Indiana Farm Bureau	425349--SPF - IN Farm Bureau	12,050.00
75122	6990	00235	DARE TRUST	425350--SPF - DARE	80,450.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75119	6990	00235	FREEMASONS	425352--SPF - Freemason	177,225.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	425353--SPF - Habitat for Humanity	14,075.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	425355--SPF - Indy HoF	125,125.00
75148	6990	00235	INDIANA 4-H TRUST	425356--SPF - 4H	54,875.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	425359--SPF - IBE	97,550.00
75121	6990	00235	BOY SCOUT TRUST	425360--SPF - IBST	38,575.00
75144	6990	00235	EDUCATION PLATE FEE	425361--SPF - IEdT	118,375.00
75118	6990	00235	INDIANA FFA TRUST	425363--SPF - IFFAT	41,250.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	425365--SPF - ILTF	14,450.00
75117	6990	00235	INDIANA NATIVE AMERICAN TRUST	425366--SPF - I NAT	(1,825.00)
75175	6990	00235	NURSES LIC PL TR	425367--SPF - Nurses	666,025.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	425368--SPF - IPFF	443,200.00
75159	6990	00235	STATE POLICE TRUST	425371--SPF - ISP	170,625.00
75180	6990	00235	JUVENILE DIABETES	425373--SPF - JDRF	52,075.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	425375--SPF - Lewis and Clark	7,575.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	425376--SPF - Riley HFK	433,700.00
75250	6990	00235	IN State Council Knights of Co	425378--IN State Council K of C	8,700.00
75251	6990	00235	IUOE Local 150 Scholarship Fun	425379--IUOE Local 150 Scholarship Fd	16,230.00
75253	6990	00235	Down Syndrome Indiana	425381--SPF - ALS Therapy Develop Inst	17,440.00
75254	6990	00235	Metro Indy Public Media	425381--SPF - ALS Therapy Develop Inst	11,900.00
75255	6990	00235	ALS Therapy Dev Institute	425381--SPF - ALS Therapy Develop Inst	5,750.00
75253	6990	00235	Down Syndrome Indiana	425382--SPF - Down Syndrome Indiana	40.00
75256	6990	00235	Cancer Support Community Centr	425384--SPF -Cancer Supp Comm Centr IN	6,175.00
75123	6990	00235	INDIANA HEALTH TRUST	425391--Health Trust Fee	24,875.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	425392--IN Breast Cancer Trust Fees	441,350.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	425393--Choose Life Trust Fees	82,375.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	425394--Special Olympics Trust Fees	31,550.00
75209	6990	00235	STATE MUSEUM TRUST	425395--SPF - State Museum Trust	46,450.00
75210	6990	00235	Bicycle Indiana Trust	425396--Bicycle Indiana Trust	72,700.00
75211	6990	00235	Wild Turkey Trust	425397--Wild Turkey Trust	142,825.00
75212	6990	00235	Peyton Manning Children's Hosp	425398--Peyton Manning Children's Hosp	38,625.00
75213	6990	00235	Pet Friendly Trust	425399--Pet Friendly Trust	757,925.00
75214	6990	00235	Greenway Trust	425400--Greenways Trust	57,750.00
75215	6990	00235	Indiana Sheriff's Association	425401--Indiana Sheriff's Assoc Trust	728,675.00
75217	6990	00235	Stop Diabetes Trust	425403--Stop Diabetes Trust	21,925.00
75218	6990	00235	Donate Life Trust	425404--Donate Life Trust	75,150.00
75220	6990	00235	NRA Trust	425406--NRA Trust	93,950.00
75104	6990	00235	500 Festival Trust	425407--500 Festival Trust	59,800.00
75260	6990	00235	A Kid Again	425409--A Kid Again Trust	1,800.00
75261	6990	00235	Boys and Girls Clubs in Indian	425411--Boys & Girls Club IN Trust	3,150.00
75262	6990	00235	Fort Wayne Zoological Society	425412--Ft Wayne Zoo Society Trust	2,925.00
75263	6990	00235	Martin University	425413--SPF - Martin	725.00
6990 Total					11,183,195.00
71910	7190	00570	IN Veterans' Home Operating	421116--SPECIAL FUND MISCELLANEOUS	686,935.24
71910	7190	00570	IN Veterans' Home Operating	428410--Veterans Home Resident Collect	3,697,027.99
71910	7190	00570	IN Veterans' Home Operating	430310--Sale of State Property	122.46
71910	7190	00570	IN Veterans' Home Operating	430984--Sales - Meals	44.00
71910	7190	00570	IN Veterans' Home Operating	441030--Fed-VA Per Diem	7,078,735.55
7190 Total					11,462,865.24
72710	7270	00057	Coronavirus Local Fiscal Recov	441000--Fed Grant Revenue	216,275,640.00
7270 Total					216,275,640.00
58079	8000	00503	HIT Admin ARRA	441000--Fed Grant Revenue	2,468,657.69
58300	8000	00700	SPECIAL EDUCATION - PART B	441000--Fed Grant Revenue	52.00
58430	8000	00032	BYRNE/JAG	441000--Fed Grant Revenue	(3,036.00)
58360	8000	00800	GEOGRAPHIC SPECIFIC - STP	441010--Fed ARRA Revenue	14,204.00
8000 Total					2,479,877.69
61900	8010	00400	ISDH DOAg Fund	400400--Prior Period Adjustment	(31,185,538.40)
61600	8010	00300	DNR DOAg Fund	430185--Rental of Facility	1,927.51
60150	8010	00036	DOAg DOAg Fund	441000--Fed Grant Revenue	732,492.53
61600	8010	00300	DNR DOAg Fund	441000--Fed Grant Revenue	1,212,359.44
61680	8010	00300	DNR F&W DOAg Fund	441000--Fed Grant Revenue	314,391.91

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
61700	8010	00351	BOAH DOAg Fund	441000--Fed Grant Revenue	2,689,973.60
61900	8010	00400	ISDH DOAg Fund	441000--Fed Grant Revenue	386,862,073.63
62100	8010	00500	FSSA DOAg Fund	441000--Fed Grant Revenue	95,626,864.42
62100	8010	00451	FSSA DOAg Fund	441000--Fed Grant Revenue	59,658.05
62100	8010	00415	FSSA DOAg Fund	441000--Fed Grant Revenue	47,801.71
62451	8010	00550	ISB DOAg Fund	441000--Fed Grant Revenue	149,633.35
62461	8010	00560	ISD DOAg Fund	441000--Fed Grant Revenue	230,628.04
62555	8010	00615	DOC DOAg Fund	441000--Fed Grant Revenue	691,318.33
62610	8010	00718	DOE DOAg Fund	441000--Fed Grant Revenue	670,072,197.63
61900	8010	00400	ISDH DOAg Fund	441020--Program Income	35,050,171.98
62100	8010	00500	FSSA DOAg Fund	441500--Fed SNAP Benefit Revenue	1,607,905,768.48
8010 Total					2,770,461,722.21
61610	8011	00300	DNR DOC Fund	430185--Rental of Facility	1,080.04
61610	8011	00300	DNR DOC Fund	441000--Fed Grant Revenue	1,295,573.51
63341	8011	00057	SBA DOC Fund	441000--Fed Grant Revenue	467.66
8011 Total					1,297,121.21
60900	8012	00110	Adj Gen DOD Fund	421350--Solid waste disposal fee	(1,428.26)
60900	8012	00110	Adj Gen DOD Fund	425197--Admin. Fee	(52,420.06)
60900	8012	00110	Adj Gen DOD Fund	441000--Fed Grant Revenue	105,495,063.99
62200	8012	00495	IDEM DOD Fund	441000--Fed Grant Revenue	59,395.52
60900	8012	00110	Adj Gen DOD Fund	441020--Program Income	384,511.72
60900	8012	00110	Adj Gen DOD Fund	472344--Claims & Comp - Injury	(882.18)
60900	8012	00110	Adj Gen DOD Fund	649040--Elevator Inspections	(2,972.10)
8012 Total					105,881,268.63
60230	8014	00038	Lt Gov DHUD Fund	441000--Fed Grant Revenue	32,975,620.37
61400	8014	00258	CRC DHUD Fund	441000--Fed Grant Revenue	1,411,768.00
8014 Total					34,387,388.37
61670	8015	00300	DNR DOI F&W Fund	425420--DNR - Service Charges	116.00
61670	8015	00300	DNR DOI F&W Fund	425456--F&W - Oil Royalties Revenue	7,275.93
61670	8015	00300	DNR DOI F&W Fund	425462--Shooting Range	89,900.92
61670	8015	00300	DNR DOI F&W Fund	425524--F&W - Vending Machine Revenue	34.80
61670	8015	00300	DNR DOI F&W Fund	425627--FR - special event permit reve	575.00
61670	8015	00300	DNR DOI F&W Fund	425780--Recycling	133.70
61640	8015	00300	DNR DOI Fund	430185--Rental of Facility	1,373.64
61670	8015	00300	DNR DOI F&W Fund	430185--Rental of Facility	27,790.83
61670	8015	00300	DNR DOI F&W Fund	430430--Sle of Per Prop - Sale of Prop	3,000.00
61670	8015	00300	DNR DOI F&W Fund	431412--DNR - Farmland Lease Revenue	649,702.19
61670	8015	00300	DNR DOI F&W Fund	431462--DNR - Firewood Revenue	1,659.95
61640	8015	00300	DNR DOI Fund	441000--Fed Grant Revenue	13,839,476.83
61670	8015	00300	DNR DOI F&W Fund	441000--Fed Grant Revenue	12,757,058.71
62210	8015	00495	IDEM DOI Fund	441000--Fed Grant Revenue	79,740.10
61670	8015	00300	DNR DOI F&W Fund	451047--L/E - F&W Restitution	2,176.00
61670	8015	00300	DNR DOI F&W Fund	463060--DNR Donations Revenue	13,207.59
8015 Total					27,473,222.19
60010	8016	00022	Supreme Ct DOJ Fund	441000--Fed Grant Revenue	1,302,293.93
60100	8016	00032	ICJI DOJ Fund	441000--Fed Grant Revenue	47,600,615.27
60510	8016	00046	AG DOJ Fund	441000--Fed Grant Revenue	(185.54)
60800	8016	00100	ISP DOJ Fund	441000--Fed Grant Revenue	3,662,616.29
61645	8016	00300	DNR DOJ Fed Fund	441000--Fed Grant Revenue	118,276.00
61655	8016	00400	ISDH DOJ Fund	441000--Fed Grant Revenue	348,606.54
62101	8016	00410	FSSA DOJ Fund	441000--Fed Grant Revenue	2,412,293.00
62101	8016	00405	FSSA DOJ Fund	441000--Fed Grant Revenue	(8,374.72)
62430	8016	00610	PDC DOJ Fund	441000--Fed Grant Revenue	6,311.43
62510	8016	00615	DOC DOJ Fund	441000--Fed Grant Revenue	9,241,013.71
62625	8016	00700	DOE DOJ Fund	441000--Fed Grant Revenue	66,678.65
63310	8016	00103	LETB DOJ Fund	441000--Fed Grant Revenue	152,042.00
8016 Total					64,902,186.56
70060	8017	00510	TRA/DUA BENEFITS	417500--EMPLOYMENT SECURITY REFUNDS	(53,269.52)
61300	8017	00225	DOL DOL Fund	441000--Fed Grant Revenue	4,120,120.03
61960	8017	00400	ISDH DOL Fund	441000--Fed Grant Revenue	29,113.70
62160	8017	00500	FSSA DOL Fund	441000--Fed Grant Revenue	17,600.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
62410	8017	00510	DWD DOL Fund	441000--Fed Grant Revenue	139,932,656.02
70060	8017	00510	TRA/DUA BENEFITS	441000--Fed Grant Revenue	1,702,840.14
62410	8017	00510	DWD DOL Fund	472400--CMIA REFUNDS	44.00
62410	8017	00510	DWD DOL Fund	644204--Tape Storage Days- 3480 Tape	(138.00)
			8017 Total		145,748,966.37
60002	8020	00115	Toxicology DOT Fund	441000--Fed Grant Revenue	362,990.96
60030	8020	00022	Supreme Ct DOT Fund	441000--Fed Grant Revenue	430,260.64
60110	8020	00032	ICJI DOT Fund	441000--Fed Grant Revenue	7,666,248.69
60241	8020	00039	IPAC DOT Fund	441000--Fed Grant Revenue	138,454.87
60653	8020	00067	IOT DOT Fund	441000--Fed Grant Revenue	91,950.24
60810	8020	00100	ISP DOT Fund	441000--Fed Grant Revenue	9,066,825.50
61100	8020	00200	IURC DOT Fund	441000--Fed Grant Revenue	1,243,000.61
61311	8020	00230	ATC DOT FUND	441000--Fed Grant Revenue	256,800.00
61320	8020	00235	BMV DOT Fund	441000--Fed Grant Revenue	(101,198.25)
61650	8020	00300	DNR DOT Fund	441000--Fed Grant Revenue	934,319.25
61820	8020	00385	DHS DOT Fund	441000--Fed Grant Revenue	533,643.83
61920	8020	00400	ISDH DOT Fund	441000--Fed Grant Revenue	100,842.28
63200	8020	00800	INDOT DOT Fund	441000--Fed Grant Revenue	1,218,820,535.76
63210	8020	00800	INDOT Transit Fund	441000--Fed Grant Revenue	10,722,770.74
63220	8020	00800	INDOT Air Fund	441000--Fed Grant Revenue	455,758.14
63230	8020	00800	INDOT Rail Fund	441000--Fed Grant Revenue	331.70
63200	8020	00800	INDOT DOT Fund	464180--LOCAL PROJECTS	1,332,950.06
			8020 Total		1,252,056,485.02
63103	8021	00046	AG Treas Forfeiture Fund	461050--Forfeitures	(28,150.58)
			8021 Total		(28,150.58)
61401	8030	00258	CRC EEOC Fund	441000--Fed Grant Revenue	520,050.00
			8030 Total		520,050.00
62000	8045	00730	ISL NEA Fund	441000--Fed Grant Revenue	11,504.93
62020	8045	00730	ISL IMLS Fund	441000--Fed Grant Revenue	3,083,132.71
62800	8045	00705	IAC NEA Fund	441000--Fed Grant Revenue	1,032,841.46
			8045 Total		4,127,479.10
61000	8064	00160	Vet Affairs DVA Fund	441000--Fed Grant Revenue	618,162.88
			8064 Total		618,162.88
60081	8066	00036	ISDA EPA Fund	441000--Fed Grant Revenue	113,655.59
61660	8066	00300	DNR EPA Fund	441000--Fed Grant Revenue	684,963.11
61950	8066	00400	ISDH EPA Fund	441000--Fed Grant Revenue	932,818.46
62230	8066	00495	IDEM EPA Fund	441000--Fed Grant Revenue	13,975,255.92
			8066 Total		15,706,693.08
60210	8081	00038	Lt Gov DOEn Fund	429650--CD Interest Income	3,400.83
60212	8081	00266	OED DOEn Fund	441000--Fed Grant Revenue	1,544,890.05
61625	8081	00300	DNR DoEn Fed Fund	441000--Fed Grant Revenue	3,167.00
			8081 Total		1,551,457.88
60080	8084	00036	ISDA DOEd Fund	441000--Fed Grant Revenue	150,000.00
60410	8084	00044	IPAS DOEd Fund	441000--Fed Grant Revenue	723,329.66
62110	8084	00497	FSSA DOEd Fund	441000--Fed Grant Revenue	69,972,771.16
62420	8084	00510	DWD DOEd Fund	441000--Fed Grant Revenue	12,658,532.10
62460	8084	00560	ISD DOEd Fund	441000--Fed Grant Revenue	22,718.62
62500	8084	00615	DOC DOEd Fund	441000--Fed Grant Revenue	1,691,317.16
62620	8084	00700	DOE DOEd Fund	441000--Fed Grant Revenue	664,758,439.76
62884	8084	00705	IAC DOEd Fund	441000--Fed Grant Revenue	51,250.00
63000	8084	00719	CHE DOEd Fund	441000--Fed Grant Revenue	307,702.42
63350	8084	00550	ISB DOE FUND	441000--Fed Grant Revenue	127,479.90
68402	8084	00060	MPH DOEd Fund	441000--Fed Grant Revenue	110,064.14
68410	8084	00512	GWC DOEd Fund	441000--Fed Grant Revenue	28,120,842.97
60410	8084	00044	IPAS DOEd Fund	441020--Program Income	100,000.00
62110	8084	00497	FSSA DOEd Fund	441020--Program Income	898,976.00
62460	8084	00560	ISD DOEd Fund	450520--Medicaid Prog Recov	14.75
62110	8084	00497	FSSA DOEd Fund	649360--Special Charges	(7,931.04)
			8084 Total		779,685,507.60
69010	8090	00040	SOS Elec Assist Comm Fund	429612--LGIP Interest Income	40,219.42
69010	8090	00040	SOS Elec Assist Comm Fund	451310--Interest & Penalties	3,385.26

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
8090 Total					43,604.68
61910	8093	00400	ISDH DHHS Fund	420111--Other Third Party Pays	85,000.00
62300	8093	00502	DCS DHHS Fund	421200--Hazardous Waste Permit	(254.10)
61910	8093	00400	ISDH DHHS Fund	423180--Vital Records Fees	54,100.40
61910	8093	00400	ISDH DHHS Fund	423326--Inspection Fee	(100.00)
61910	8093	00400	ISDH DHHS Fund	423630--Investigation Fees	(290.60)
60020	8093	00022	Supreme Ct DHHS Fund	424010--CrtofAppealandSupCourtFee	73,084.71
62300	8093	00502	DCS DHHS Fund	424200--Child Support Bureau Annual Fe	42,336.16
60020	8093	00022	Supreme Ct DHHS Fund	441000--Fed Grant Revenue	12,454,242.86
60082	8093	00036	ISDA DHHS Fund	441000--Fed Grant Revenue	24,861.97
60117	8093	00032	ICJI DHHS Fund	441000--Fed Grant Revenue	2,669,688.51
60140	8093	00035	GCDD DHHS Fund	441000--Fed Grant Revenue	1,329,587.35
60420	8093	00044	IPAS DHHS Fund	441000--Fed Grant Revenue	1,437,474.97
60500	8093	00046	AG DHHS Fund	441000--Fed Grant Revenue	5,473,614.63
61200	8093	00210	DOI DHHS Fund	441000--Fed Grant Revenue	1,812,424.54
61390	8093	00250	PLA DHHS Fund	441000--Fed Grant Revenue	1,902,922.74
61702	8093	00351	BOAH HHS Fund	441000--Fed Grant Revenue	48,123.94
61910	8093	00400	ISDH DHHS Fund	441000--Fed Grant Revenue	151,818,520.59
62130	8093	00503	FSSA DHHS Fund	441000--Fed Grant Revenue	549,659,376.65
62130	8093	00501	FSSA DHHS Fund	441000--Fed Grant Revenue	289,760,255.96
62130	8093	00410	FSSA DHHS Fund	441000--Fed Grant Revenue	82,954,778.84
62130	8093	00498	FSSA DHHS Fund	441000--Fed Grant Revenue	55,579,761.77
62130	8093	00500	FSSA DHHS Fund	441000--Fed Grant Revenue	39,484,702.00
62130	8093	00497	FSSA DHHS Fund	441000--Fed Grant Revenue	2,064,014.91
62130	8093	00405	FSSA DHHS Fund	441000--Fed Grant Revenue	777,649.19
62300	8093	00502	DCS DHHS Fund	441000--Fed Grant Revenue	394,303,526.93
62540	8093	00615	DOC DHHS Fund	441000--Fed Grant Revenue	2,515,563.71
62630	8093	00700	DOE DHHS Fund	441000--Fed Grant Revenue	13,615,909.88
69302	8093	00060	MPH DHHS Fund	441000--Fed Grant Revenue	3,005,143.34
69304	8093	00025	PDC DHHS Fund	441000--Fed Grant Revenue	1,059,210.97
60420	8093	00044	IPAS DHHS Fund	441020--Program Income	51,625.00
61910	8093	00400	ISDH DHHS Fund	441020--Program Income	38,932,856.32
62300	8093	00502	DCS DHHS Fund	441020--Program Income	7,434,255.07
62300	8093	00502	DCS DHHS Fund	441025--IVA Collections	5,157,087.47
61910	8093	00400	ISDH DHHS Fund	443000--Local Grant Revenue	45,000.00
62130	8093	00405	FSSA DHHS Fund	443000--Local Grant Revenue	212.97
61910	8093	00400	ISDH DHHS Fund	444000--Private Grant Revenue	38,139.49
62300	8093	00502	DCS DHHS Fund	464180--LOCAL PROJECTS	46,561.49
61910	8093	00400	ISDH DHHS Fund	644735--Storage Optn - Bookshelf	84.99
61910	8093	00400	ISDH DHHS Fund	649101--Agency Bill Back	744.67
8093 Total					1,665,711,800.29
63012	8094	00719	CHE CNCS Fund	441000--Fed Grant Revenue	364,368.37
63121	8094	00510	DWD CNCS Fund	441000--Fed Grant Revenue	4,525,225.13
8094 Total					4,889,593.50
60400	8096	00044	IPAS DSSA Fund	441000--Fed Grant Revenue	996,992.85
62170	8096	00405	FSSA SSA Fund	441000--Fed Grant Revenue	40,243,620.88
60400	8096	00044	IPAS DSSA Fund	441020--Program Income	4,000.00
8096 Total					41,244,613.73
60820	8097	00100	ISP DHS Fund	441000--Fed Grant Revenue	577,147.97
60910	8097	00110	Adj Gen DHS Fund	441000--Fed Grant Revenue	120,621.52
61630	8097	00300	DNR DHS Fund	441000--Fed Grant Revenue	2,103,581.68
61800	8097	00385	DHS DHS Fund	441000--Fed Grant Revenue	19,509,181.63
61940	8097	00400	ISDH DHS Fund	441000--Fed Grant Revenue	17,338.61
62240	8097	00495	IDEM DHS Fund	441000--Fed Grant Revenue	402,368.32
62400	8097	00510	DWD DHS Fund	441000--Fed Grant Revenue	(41.00)
8097 Total					22,730,198.73
83021	8300	00057	SBA Treasury COVID-19	441000--Fed Grant Revenue	(43,607,680.79)
83022	8300	00057	SBA Treasury COVID-19 ERA	441000--Fed Grant Revenue	(137,654,708.00)
83084	8300	00057	SBA DOEd COVID-19	441000--Fed Grant Revenue	199,208.88
83121	8300	00400	ISDH Treasury COVID-19	441000--Fed Grant Revenue	(114,415.63)
83193	8300	00400	ISDH DHHS COVID-19	441000--Fed Grant Revenue	84,661,828.42

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
83210	8300	00500	FSSA DOAg COVID-19	441000--Fed Grant Revenue	4,319,291.72
83221	8300	00500	FSSA Treasury COVID-19	441000--Fed Grant Revenue	(486,935.45)
83221	8300	00497	FSSA Treasury COVID-19	441000--Fed Grant Revenue	(505,579.72)
83221	8300	00410	FSSA Treasury COVID-19	441000--Fed Grant Revenue	(1,108,939.26)
83221	8300	00498	FSSA Treasury COVID-19	441000--Fed Grant Revenue	(1,341,039.65)
83221	8300	00503	FSSA Treasury COVID-19	441000--Fed Grant Revenue	(3,481,849.72)
83293	8300	00501	OECOSL DHHS COVID-19	441000--Fed Grant Revenue	25,831,744.85
83293	8300	00498	IDAA DHHS COVID-19	441000--Fed Grant Revenue	1,928,891.18
83293	8300	00410	DMH DHHS COVID-19	441000--Fed Grant Revenue	268,844.38
83293	8300	00500	DFR DHHS COVID-19	441000--Fed Grant Revenue	55,818.38
83297	8300	00405	FSSA DHS COVID-19	441000--Fed Grant Revenue	1,970,063.03
83316	8300	00103	LETB DOJ COVID-19	441000--Fed Grant Revenue	263,319.00
83417	8300	00510	DWD DOL COVID-19	441000--Fed Grant Revenue	28,578,402.81
83421	8300	00510	DWD Treasury COVID-19	441000--Fed Grant Revenue	88,467,372.58
83422	8300	00022	Supreme Ct Treasury COVID-19	441000--Fed Grant Revenue	(1,945.38)
83516	8300	00032	ICJI DOJ COVID-19	441000--Fed Grant Revenue	551,299.94
83520	8300	00800	INDOT DOT COVID-19	441000--Fed Grant Revenue	6,530,238.38
83525	8300	00800	INDOT FHWA COVID-19	441000--Fed Grant Revenue	95,322,761.89
83584	8300	00550	ISB DOEd COVID-19	441000--Fed Grant Revenue	841,282.40
83597	8300	00385	DHS DHS COVID-19	441000--Fed Grant Revenue	36,647,939.99
83616	8300	00100	ISP DOJ COVID-19	441000--Fed Grant Revenue	148,360.00
83621	8300	00110	AGO Treasury COVID-19	441000--Fed Grant Revenue	(0.50)
83622	8300	00070	SPD Treasury COVID-19	441000--Fed Grant Revenue	10,383,647.93
83659	8300	00705	IAC SBA COVID-19 Fund	441000--Fed Grant Revenue	150,000.00
83684	8300	00719	CHE DOEd COVID-19	441000--Fed Grant Revenue	3,331,807.91
83693	8300	00044	IPAS DHHS COVID-19	441000--Fed Grant Revenue	1,428.21
83710	8300	00718	SLD USDA COVID-19	441000--Fed Grant Revenue	(6,198.00)
83784	8300	00512	GWC DOEd COVID-19	441000--Fed Grant Revenue	115,733.35
83814	8300	00038	Lt Gov DHUD COVID-19	441000--Fed Grant Revenue	5,297,189.79
83816	8300	00605	PDO DOJ COVID-19	441000--Fed Grant Revenue	142,999.56
83820	8300	00502	DCS Treasury COVID-19	441000--Fed Grant Revenue	(5,650,894.71)
83821	8300	00719	CHE Treasury COVID-19	441000--Fed Grant Revenue	(375,162.00)
83822	8300	00340	BMVC Treasury COVID-19	441000--Fed Grant Revenue	(277,824.51)
83893	8300	00502	DCS DHHS COVID-19	441000--Fed Grant Revenue	6,889,078.36
83916	8300	00615	DOC DOJ COVID-19	441000--Fed Grant Revenue	1,500,000.00
83984	8300	00700	DOE DOEd COVID-19	441000--Fed Grant Revenue	977,472,861.79
86293	8300	00410	FSSA DHHS CRRSA	441000--Fed Grant Revenue	19,016,858.13
86293	8300	00501	FSSA DHHS CRRSA	441000--Fed Grant Revenue	14,506,772.51
86910	8300	00036	ISDA USDA CRRSA	441000--Fed Grant Revenue	246,888.70
8300 Total					1,221,028,760.75
84000	8400	00057	SBA Economic Stimulus Fund	441000--Fed Grant Revenue	(1,426,462,822.20)
84051	8400	00385	DHS ARP Local Body Cameras	441000--Fed Grant Revenue	5,000,000.00
84061	8400	00385	DHS ARP MAAC Firefighter Reg	441000--Fed Grant Revenue	500,000.00
84070	8400	00300	Next Level Trails	441000--Fed Grant Revenue	40,000,000.00
84150	8400	00261	Northwest Indiana Regional Dev	441000--Fed Grant Revenue	116,000,000.00
84170	8400	00800	Next Level Connections Fund	441000--Fed Grant Revenue	900,000,000.00
84180	8400	00410	Mental Health Grants	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	23,489,003.06
85020	8400	00501	Child Care Stabilization Grant	441000--Fed Grant Revenue	31,399,529.34
85030	8400	00410	Supplemental Mental Health Gnt	441000--Fed Grant Revenue	8,349,981.62
85050	8400	00040	SOS Election Security ARP	441000--Fed Grant Revenue	15,561,100.00
85060	8400	00057	Grants Management Syst. ARP	441000--Fed Grant Revenue	5,757,425.67
85065	8400	00061	Co-location Blind & Deaf ARP	441000--Fed Grant Revenue	190,134,810.53
85070	8400	00080	Fed Audits of Local Units ARP	441000--Fed Grant Revenue	6,200,000.00
85080	8400	00057	Subrecipient Monitoring ARP	441000--Fed Grant Revenue	500,000.00
85090	8400	00103	ILEA Campus Renovation ARP	441000--Fed Grant Revenue	15,609,486.00
87021	8400	00057	SBA Treasury ARP ERA II	441000--Fed Grant Revenue	104,703,655.28
87145	8400	00037	IDDC NEA ARP	441000--Fed Grant Revenue	49,833.20
87193	8400	00400	ISDH DHHS ARP	441000--Fed Grant Revenue	1,262,029.10

**Office of State Comptroller
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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
87210	8400	00500	FSSA USDA ARP	441000--Fed Grant Revenue	6,081,894.91
87284	8400	00497	FSSA DOEEd ARP	441000--Fed Grant Revenue	822,339.74
87293	8400	00501	FSSA DHHS ARP	441000--Fed Grant Revenue	5,562,090.79
87293	8400	00498	FSSA DHHS ARP	441000--Fed Grant Revenue	1,689,241.80
87293	8400	00410	FSSA DHHS ARP	441000--Fed Grant Revenue	168,000.00
87293	8400	00497	FSSA DHHS ARP	441000--Fed Grant Revenue	6,900.37
87393	8400	00035	GCPD DHHS ARP	441000--Fed Grant Revenue	180.63
87417	8400	00510	DWD DOL ARP	441000--Fed Grant Revenue	4,106,849.28
87494	8400	00510	DWD CNCS ARP	441000--Fed Grant Revenue	377,927.00
87520	8400	00800	INDOT DOT ARP	441000--Fed Grant Revenue	3,524,049.32
87584	8400	00550	ISB DOEEd ARP	441000--Fed Grant Revenue	7,191.00
87593	8400	00032	ICJI DHHS ARP	441000--Fed Grant Revenue	2,573,993.85
87693	8400	00044	IPAS DHHS ARP	441000--Fed Grant Revenue	68,657.19
87845	8400	00615	DOC NEA ARP	441000--Fed Grant Revenue	38,014.88
87884	8400	00615	DOC DOEEd ARP	441000--Fed Grant Revenue	2,425.50
87893	8400	00502	DCS DHHS ARP	441000--Fed Grant Revenue	921,368.56
87945	8400	00730	ISL NEA ARP	441000--Fed Grant Revenue	1,848,046.00
87984	8400	00700	DOE DOEEd ARP	441000--Fed Grant Revenue	30,014,830.17
8400 Total					225,868,032.59
73023	9100	00057	CY 2023 LIT Reserve	418050--Local Option Income Tax	492,507,337.12
73052	9100	00057	CY 2022 LIT Reserve	418050--Local Option Income Tax	462,178,357.34
73050	9100	00057	Unified Local Income Taxes	418200--County Option Income Tax	3,171,168,832.55
73050	9100	00057	Unified Local Income Taxes	418655--LIT PSCDA	7,829,815.00
73050	9100	00057	Unified Local Income Taxes	418897--LIT CRED	378,177.00
73050	9100	00057	Unified Local Income Taxes	418898--LIT CTP	358,193.00
9100 Total					4,134,420,712.01
40992	9103	00340	BMV STARS COUNTY RECEIPTS	413600--Motor Vehicle Excise Tax	(219.34)
9103 Total					(219.34)
48342	9107	00260	BUSINESS DEVELOPMENT LOAN PROG	429601--Interest on Loans	243,708.77
45770	9107	00260	Skills Enhancement Fund	429612--LGIP Interest Income	101,782.75
45770	9107	00260	Skills Enhancement Fund	429660--Government Interest Income	494,872.23
45770	9107	00260	Skills Enhancement Fund	429665--Sec Lending Interest income	2,548.69
19080	9107	00260	IEDC GF Constr Fund	429680--General Interest Income	195,203.95
87321	9107	00260	IEDC Treasury ARP	429690--Investment Income	487,720.82
19080	9107	00260	IEDC GF Constr Fund	429700--Gain on Redevelopment Property	1,253,612.10
19080	9107	00260	IEDC GF Constr Fund	430113--Ports - Rental - Farm Leases	3,150.00
48340	9107	00260	INDIANA PROMOTION FUND	430113--Ports - Rental - Farm Leases	20,655.00
61500	9107	00260	IEDC DOC Fund	441000--Fed Grant Revenue	9,264.84
61510	9107	00260	IEDC SBA Fund	441000--Fed Grant Revenue	3,264,325.37
61525	9107	00260	IEDC DOD Fund	441000--Fed Grant Revenue	691,513.50
83321	9107	00260	IEDC Treasury COVID-19	441000--Fed Grant Revenue	(41,906,058.19)
83359	9107	00260	IEDC SBA COVID-19	441000--Fed Grant Revenue	669,511.20
84230	9107	00260	Inter-Modal Transportation Stu	441000--Fed Grant Revenue	1,200,000.00
87321	9107	00260	IEDC Treasury ARP	441000--Fed Grant Revenue	28,445,459.00
48340	9107	00260	INDIANA PROMOTION FUND	444000--Private Grant Revenue	500,000.00
48340	9107	00260	INDIANA PROMOTION FUND	452130--Recovery Refunds	180,658.00
48340	9107	00260	INDIANA PROMOTION FUND	463280--Undesignated Donations	142.22
19080	9107	00260	IEDC GF Constr Fund	499999--Miscellaneous Revenue	31,950.00
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740828--Riverboat Wagering Tax	713,522.28
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740829--Community Support Fee Transfer	660,000.00
9107 Total					(2,736,457.47)
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428111--ISP Health Premiums EE	7,288,046.90
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428113--ISP Health Premiums ER	26,153,720.96
73800	9109	00070	Employee Health Insurance Plan	428924--DEVA Repayments	18,772.86
73845	9109	00070	Anthem Dental	428924--DEVA Repayments	593.30
73850	9109	00070	VISION INSURANCE	428924--DEVA Repayments	74.99
73800	9109	00070	Employee Health Insurance Plan	428925--Performance Guarantees	2,218,291.47
73800	9109	00070	Employee Health Insurance Plan	428926--COBRA Premiums	1,138,864.13
73845	9109	00070	Anthem Dental	428926--COBRA Premiums	(21,042.56)
73850	9109	00070	VISION INSURANCE	428926--COBRA Premiums	(83,201.87)
73800	9109	00070	Employee Health Insurance Plan	428927--Direct Bill Premiums	16,471,826.16

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73845	9109	00070	Anthem Dental	428927--Direct Bill Premiums	397,725.84
73850	9109	00070	VISION INSURANCE	428927--Direct Bill Premiums	70,383.70
73800	9109	00070	Employee Health Insurance Plan	428928--Health Premiums EE/ER	362,401,928.76
73845	9109	00070	Anthem Dental	428929--Dental Premiums EE/ER	15,257,812.56
73850	9109	00070	VISION INSURANCE	428936--Vision Premiums EE/ER	2,699,891.12
73821	9109	00100	STATE POLICE HEALTH INSURANCE	471959--Active Employee Hlth Ins Cons	2,687,573.64
73821	9109	00100	STATE POLICE HEALTH INSURANCE	471967--Active Employer Hlth Ins Cons	786,925.82
			9109 Total		437,488,187.78
43915	9111	00303	IN State Museum/Historic Sites	430185--Rental of Facility	819.17
			9111 Total		819.17
47921	9112	08385	IN Homeland Security Foundatio	425389--Safety First Trust Fees	105,700.00
47921	9112	08385	IN Homeland Security Foundatio	463050--DESIGNATED DONATION	25.00
			9112 Total		105,725.00
90191	9114	00191	LOTTERY COMMISSION PAYROLL	429680--General Interest Income	4.76
			9114 Total		4.76
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	418840--County Sup AutoRent ExciseTax	9,729,952.92
			9115 Total		9,729,952.92
44010	9116	00050	TIMBER LANDS REVENUE	441300--Fed Timber Receipt - County	508,763.41
47810	9116	00050	U S FOREST RESERVE	441400--Nat Forest Receipt - County	230,544.80
			9116 Total		739,308.21
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	471990--Cons/Exc Health Premiums EE	1,119,337.03
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	471991--Cons/Exc Health Premiums ER	5,066,929.98
			9117 Total		6,186,267.01
57885	9118	00046	Local Unrestrict Opioid Settle	452115--Multi State Opioid Settlement	54,162,829.30
			9118 Total		54,162,829.30
54810	9120	00037	Advertising Revenue	425742--O/I - Advertising Revenue	496,824.48
87111	9120	00037	IDDC ARPA US Dept. of Commerce	441000--Fed Grant Revenue	5,245,596.75
			9120 Total		5,742,421.23
			Grand Total		\$ 59,181,094,470.78