

**Auditor of State**  
**Schedule of Revenue**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10140	1000	00015	INDIANA LOBBY REGISTRATION	424710--Lobbyist Registration	\$ 378,800.00
10160	1000	00017	LEGISLATIVE COUNCIL	431210--General Assembly Document Sale	11,978.92
10210	1000	00022	SUPREME COURT	420360--Copies and Report Fees	239,815.86
10210	1000	00022	SUPREME COURT	424090--Payments to Judicial Conf	6,250.00
10210	1000	00022	SUPREME COURT	441000--Fed Grant Revenue	(496.38)
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	420360--Copies and Report Fees	58.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	425230--Dealer Plates	204.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	425782--SP&R - Admission Gate In State	775.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427510--Motor Club Fees	1,150.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427520--Notary Public Commissions	95,690.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427525--Apostille Fees	20,947.80
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427530--Collection Agency Fees	93,580.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427540--Corporate Fees	618,645.40
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427560--Security Fees	7,605,281.81
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427561--Securities Copy Fee	11,225.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427570--UCC Fees	302,284.17
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427581--Summons Fees	7,170.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427582--Business Registration Fee	8,477,361.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427586--Enhance Indiana Wire Fee	39,418.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427590--Trademark Fee	16,195.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	451215--SOS Enforcement Penalties	11,997.50
10430	1000	00046	ATTORNEY GENERAL	420512--ATG Court Costs	5,718.43
10430	1000	00046	ATTORNEY GENERAL	420515--Sports Agent Fees	1,400.00
10430	1000	00046	ATTORNEY GENERAL	441000--Fed Grant Revenue	(2,142.33)
10430	1000	00046	ATTORNEY GENERAL	450220--Consumer Restitution	0.01
10430	1000	00046	ATTORNEY GENERAL	450230--Consumer Settlements	153,832.45
10430	1000	00046	ATTORNEY GENERAL	450270--Investigation and Cost Recover	141.51
10430	1000	00046	ATTORNEY GENERAL	452130--Recovery Refunds	5,399.28
10450	1000	00048	TREASURER OF STATE	429601--Interest on Loans	5,599,890.67
10450	1000	00048	TREASURER OF STATE	429611--MMMF Interest Income	7,510,989.74
10450	1000	00048	TREASURER OF STATE	429612--LGIP Interest Income	5,272,643.80
10450	1000	00048	TREASURER OF STATE	429650--CD Interest Income	5,318,501.52
10450	1000	00048	TREASURER OF STATE	429660--Government Interest Income	67,324,860.85
10450	1000	00048	TREASURER OF STATE	429665--Sec Lending Interest income	354,044.73
10450	1000	00048	TREASURER OF STATE	429670--Checking Interest Income	14,330,608.73
10450	1000	00048	TREASURER OF STATE	429691--CSF Investment Income	6,268,051.06
10450	1000	00048	TREASURER OF STATE	429693--CSF LGIP INTEREST INCOME	162,235.25
10450	1000	00048	TREASURER OF STATE	429696--CSF Sec Lending Interest Incom	13,792.67
10450	1000	00048	TREASURER OF STATE	462200--Unclaimed Funds	(123,224.60)
10450	1000	00048	TREASURER OF STATE	463280--Undesignated Donations	1,399.10
10450	1000	00048	TREASURER OF STATE	740220--RecurStatXfr- Abandoned Prop	50,000,000.00
10460	1000	00057	ADJUSTMENTS TO SURPLUS	429550--Motorsports Facility Fund Fee	2,022,365.01
10470	1000	00050	AUDITOR OF STATE	401150--Unidentified Funds	917.75
10470	1000	00050	AUDITOR OF STATE	419300--VESSEL TONNAGE TAX	1,802.97
10470	1000	00050	AUDITOR OF STATE	424020--Crt Cost Fee Trial Crt Level	34,400,672.92
10470	1000	00050	AUDITOR OF STATE	424050--Judicial Salaries Fee	10,986,520.08
10470	1000	00050	AUDITOR OF STATE	424060--DNA Sample Processing Fee	878,217.44
10470	1000	00050	AUDITOR OF STATE	424070--Court Administration Fee	2,974,794.61
10470	1000	00050	AUDITOR OF STATE	424080--Public Defense Admin Fee	2,843,344.41
10470	1000	00050	AUDITOR OF STATE	424130--Court Cost Fees	(26,384,046.00)
10470	1000	00050	AUDITOR OF STATE	429320--Mortgage Recording Fee	353,979.82
10470	1000	00050	AUDITOR OF STATE	450320--AOS Infraction Judgements	6,708,856.16
10475	1000	00050	Pro Bono Legal Services Fees	424026--Pro Bono Legal Services Fee	304,897.63
10520	1000	00057	STATE BUDGET AGENCY	450411--Civil Penalties	1,426,496.00
10520	1000	00057	STATE BUDGET AGENCY	749900--Federal Indirect Cost Xfer In	6,000,814.06
10520	1000	00057	STATE BUDGET AGENCY	749902--Quality Assessment Fee Xfer In	47,744,138.79
10520	1000	00057	STATE BUDGET AGENCY	749903--Hospital Assessment Fee Xfer I	202,404,892.18
10520	1000	00057	STATE BUDGET AGENCY	749910--Dedicated Indirect Cost Xfer	8,916,569.61
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420210--Cafeteria Operations	126,586.33
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420220--Indiana Government Lease Space	47,440.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	423250--Access Fees IDs Parking Pass	12,088.61
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	424710--Lobbyist Registration	7,850.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430120--Rntl of Prop - DOA	3,100.00
10590	1000	00063	ELECTION DIVISION	422020--Conference Workshop Fees	900.00
10590	1000	00063	ELECTION DIVISION	431120--Publication and Book Sales	5,083.00
10590	1000	00063	ELECTION DIVISION	432120--STATE PARK-CONCESSION	20.00
10590	1000	00063	ELECTION DIVISION	450310--Fines	25.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411050--Individual Withholdings	7,827,567,628.67
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411100--Ind Adj Gross Income Tax	(2,555,753,482.16)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411220--Corp AGI Tax	437,546,016.93
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411230--UTILITY SERVICES USE TAX	4,656,525.57
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411240--Utility Receipts Tax	183,155,948.55
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412010--State Sales Tax	7,835,813,842.92
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412100--NAT RESOURCE SALE TAX	(1.68)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412700--Gasoline use tax	206,195,275.86
10850	1000	00090	REVENUE DEPT COLL - ADMIN	413350--Aviation Fuel Excise Tax	1,739,925.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	415900--IMS Admissions Tax	884,325.19
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416100--Alcoholic Beverage Taxes	19,728,319.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417110--Inheritance Tax	127,541.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417450--DOR Anonymous Tax Receipts	(15,048.52)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427412--Alt Fuel Decal Fee	239,109.38
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427420--IRP Registration Fees	538,806.79
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427469--Employment Agency Fee	28,500.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427475--DOR BMV OSOW Fee	191,374.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427493--Retail Merchant Cert. Fee	887,595.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427509--Gasoline Use Tax Permit Fee	1,200.00

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10850	1000	00090	REVENUE DEPT COLL - ADMIN	430420--Sle of Per Prop - Surplus Prop	6,751.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	450260--Nonconsumer Settlements/Fees	1,326,903.66
10850	1000	00090	REVENUE DEPT COLL - ADMIN	464225--K-12 Public Education Check-Of	121,738.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	749135--Financial Inst Tax - Gen Fund	65,472,633.10
10860	1000	00250	LAND SURVEYOR LICENSES	426200--Land Surveyors Regs Fees	47,550.00
10870	1000	00103	LAW ENFORCEMENT TRAINING ACADM	429110--Instructor Recertification	50.00
10870	1000	00103	LAW ENFORCEMENT TRAINING ACADM	429170--Tier II Basic Course Fee	295.00
10870	1000	00103	LAW ENFORCEMENT TRAINING ACADM	429190--Pre-Basic Course Fee	350.00
10870	1000	00103	LAW ENFORCEMENT TRAINING ACADM	463120--LAW ENFORCEMENT TRAINING	100.00
10880	1000	00090	CIGARETTE TAX	416200--Cigarette and Tobacco Prod Tax	225,146,693.19
10880	1000	00090	CIGARETTE TAX	427486--Tobacco Distributor/Es License	1,827.06
10880	1000	00090	CIGARETTE TAX	427496--Cigarette Distributor Reg Cert	16,590.80
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	420820--DOC Miscellaneous Revenues	45,550.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	420830--Offender Medical Copayments	1,099.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428020--Firearms Licenses	8,388,123.03
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428030--Limited Criminal History Check	3,573,924.06
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428040--National Criminal History Chck	135.00
11030	1000	00110	ADJUTANT GENERAL	422020--Conference Workshop Fees	584.04
11030	1000	00110	ADJUTANT GENERAL	430955--Sales - PAPER RECYCLING	225.20
11030	1000	00110	ADJUTANT GENERAL	430988--Sales - Maint Services	429.14
11030	1000	00110	ADJUTANT GENERAL	441000--Fed Grant Revenue	49,458.19
11360	1000	00217	Board of Tax Review	421104--LEGAL COPIES	2,552.95
11400	1000	00250	DIETITIANS CERTIFICATION BD	426140--Dietitian Licensing Fees	4,000.00
11420	1000	00400	CANCER EDUC & DIAG -BRST CANCE	441000--Fed Grant Revenue	145.15
11505	1000	00115	State Department of Toxicology	451910--Restitution	150.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	428510--Independent Contractor Fees	56,248.75
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	429340--Adult/Juv Off Interstate Comp	90,586.69
11870	1000	00250	HOME INSPECTORS	426011--Home Inspector Fee	42,900.00
11880	1000	00250	MANUFACTURED HOME INSTALLERS	426220--Manufacture Home Instal Lic Fee	1,100.00
11900	1000	00210	INSURANCE DEPARTMENT	417210--Premium Tax	243,407,052.61
11900	1000	00210	INSURANCE DEPARTMENT	423920--InsurAgts and Related Lic	4,848,869.00
11900	1000	00210	INSURANCE DEPARTMENT	423940--InsurCmpny Filing and Serv Fee	156,143.09
11940	1000	00220	WORKERS' COMPENSATION BOARD	420360--Copies and Report Fees	371.25
11940	1000	00220	WORKERS' COMPENSATION BOARD	450411--Civil Penalties	501.00
11960	1000	00225	LABOR DIVISION	441000--Fed Grant Revenue	95.62
11960	1000	00225	LABOR DIVISION	445000--Fed Indirect Cost Revenue	34,699.40
11960	1000	00225	LABOR DIVISION	644721--Off Furn - Parts & Access	(132.00)
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450820--IOSHA Fines Penalties	1,601,251.22
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	156,920.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	97,810.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	7,260.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	1,023.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	21,087.60
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	44,190.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420359--Temporary Permit Fees	250.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420362--RR RH DL RC Fees	660.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420364--Reissue Fees	10.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	3,468,892.45
12060	1000	00090	AERONAUTICS COMMISSION	427410--Aircraft Dealer Regs Fee	49,127.86
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426010--Accounting Licensing Fees	63,365.00
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	426170--Health Facility Adm Lic Fees	54,650.00
12210	1000	00250	ARCHITECTS BOARD	426040--Architect Lic Fees	392,730.00
12210	1000	00250	ARCHITECTS BOARD	426045--Lndsce Architect Lic Fees	49,990.00
12220	1000	00250	ATHLETIC TRAINERS CERTIFICA BD	426050--Athletic Trainers Licenses	90,640.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426120--Dental Hygienist Lic Fees	335,740.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426210--Licensing Fees for Dentists	498,485.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426160--Funeral Director Lic Fee	13,720.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426161--Funeral Home Lic Fee	13,060.39
12260	1000	00250	ENGINEERS/SURVEYORS BD	426350--Professional Engrns Lic Fees	832,160.00
12270	1000	00250	PHYSICIAN ASSISTANT COMMITTEE	426211--Physician Assst Lic Fee	150,275.00
12280	1000	00250	NURSES BOARD	426240--RN License Fee	4,965,537.07
12280	1000	00250	NURSES BOARD	426241--LPN License Fee	75,060.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	450411--Civil Penalties	5,385.00
12300	1000	00250	PHARMACY BOARD	426270--Pharmacies Licensing Fees	643,880.00
12300	1000	00250	PHARMACY BOARD	426280--Pharmacists Licensing Fees	1,842,386.20
12300	1000	00250	PHARMACY BOARD	426420--Wholesale Legend Drug Distr Lic	10,450.00
12320	1000	00250	OPTOMETRY BOARD	426260--Optometrists Licensing Fees	189,256.00
12320	1000	00250	OPTOMETRY BOARD	426261--Optometry IU Fee	510.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426020--Acupuncture Licenses and Fees	14,220.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426021--Anesthesiologist Asst Licenses	3,750.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426090--Chiropractic Licensing Fees	109,280.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426230--Med or Osteopthc Dr Lic Fees	6,457,958.64
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426245--Certified Direct Entry Midwife	100.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426250--Occupational Therapy Lic Fees	35,300.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426251--Occ. Therapy Assistance Lic	11,050.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426300--Physical Therapy Lic Fees	534,250.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426310--Physical Assistant Lic Fees	247,350.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426315--Diabetes Educators Fee	3,750.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426330--Podiatrists Licensing Fees	26,324.88
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426370--Real Estate Licensing	260.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426371--Real Estate Fac Licensing	750.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426380--Resprtry Cre Prcttnrs Lic Fees	23,720.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426407--Genetic Counselor License Fee	10,030.00
12350	1000	00250	PSYCHOLOGISTS LICENSING BD	426360--Psychology Licensing Fees	63,500.00
12360	1000	00250	PLUMBING COMM	426320--Plumbing Fees	538,669.17
12370	1000	00250	BARBER EXAMINATION BOARD	426070--Barber License Fees	49,613.00

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12380	1000	00250	AUCTIONEERS BD	426060--Auctioneer License Fee	184,085.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426100--Cosmetology Licensing Fees	837,198.37
12390	1000	00250	BEAUTY CULTURIST BOARD	426110--Cosmetology Facility	197,665.88
12430	1000	00250	REAL ESTATE COMMISSION	426230--Med or Osteopthc Dr Lic Fees	4,000.00
12430	1000	00250	REAL ESTATE COMMISSION	426370--Real Estate Licensing	1,137,564.45
12430	1000	00250	REAL ESTATE COMMISSION	426371--Real Estate Fac Licensing	92,560.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426400--Marriage Family Therapist	55,850.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426401--Social Workers Lic Fee	509,605.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426402--Mental Health Counselor Lic	185,874.30
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426405--Addiction Counselor License F	13,650.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426406--Clinical Addiction Counsel Lic	65,120.00
12450	1000	00300	ADMINISTRATION GENERAL	425607--DNR - Copy Fee Revenue	533.70
12450	1000	00300	ADMINISTRATION GENERAL	431401--AD - Oil and Gas royalty along	18,404.66
12450	1000	00300	ADMINISTRATION GENERAL	431456--DNR Sale of Publications	17.10
12450	1000	00300	ADMINISTRATION GENERAL	472500--INSURANCE RECOVERY	1,098.52
12561	1000	00190	CLOSED CIRCUIT TAX	422815--Renewal of Gambling Game Licen	365,600.00
12561	1000	00190	CLOSED CIRCUIT TAX	422840--Owner's Fees	9,000,000.00
12600	1000	00300	WATER DIVISION	441000--Fed Grant Revenue	(505.98)
12670	1000	00250	VETERINARY EXAMINERS BOARD	426410--Veterinary Licensing Fees	279,410.00
12670	1000	00250	VETERINARY EXAMINERS BOARD	426411--Reg Vet Technician Lic	37,731.00
12680	1000	00351	BD OF ANIMAL HEALTH	420410--Animal Disposal Plant	2,570.00
12680	1000	00351	BD OF ANIMAL HEALTH	450411--Civil Penalties	2,500.00
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	422564--Fire Prev and Pub Safety Fees	2,603,047.24
12736	1000	00502	Case Mgmt Services Approp	441000--Fed Grant Revenue	(601,351.88)
12760	1000	00400	DEPARTMENT OF HEALTH	422327--Late Fee	376.14
12760	1000	00400	DEPARTMENT OF HEALTH	423030--Amb Outp Surgical Ctr Lic Fee	2,200.00
12760	1000	00400	DEPARTMENT OF HEALTH	423080--Health Facility Fee	190,135.00
12760	1000	00400	DEPARTMENT OF HEALTH	423090--HmeHlth Agency Lic Fee	34,400.00
12760	1000	00400	DEPARTMENT OF HEALTH	423100--Hospice Prog Provider Cert Fee	8,700.00
12760	1000	00400	DEPARTMENT OF HEALTH	423120--Mobile Home Park License Fee	247,020.00
12760	1000	00400	DEPARTMENT OF HEALTH	423140--Plan Review Fees	34,318.00
12760	1000	00400	DEPARTMENT OF HEALTH	423160--Radiological Technician Lic	554,279.77
12760	1000	00400	DEPARTMENT OF HEALTH	423180--Vital Records Fees	425,724.91
12760	1000	00400	DEPARTMENT OF HEALTH	423190--Water Testing Fees	34,070.00
12760	1000	00400	DEPARTMENT OF HEALTH	426160--Funeral Director Lic Fee	810.00
12760	1000	00400	DEPARTMENT OF HEALTH	441000--Fed Grant Revenue	(105.24)
12760	1000	00400	DEPARTMENT OF HEALTH	450520--Medicaid Prog Recov	64,715.37
12760	1000	00400	DEPARTMENT OF HEALTH	451610--ISDH Civil Pen - Nursing Home	73,925.00
12760	1000	00400	DEPARTMENT OF HEALTH	464060--FEDERAL REIMBURSEMENT	731.02
12760	1000	00400	DEPARTMENT OF HEALTH	642072--Seat Charge	945.64
12760	1000	00400	DEPARTMENT OF HEALTH	649101--Agency Bill Back	800.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	422064--Ind Supp Fed Medicaid MI State	1,159,112.58
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426180--Hearing Aid Dealers Lic Fees	125.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426390--Speech Lang Pathology Lic Fees	406,251.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426460--Audiology License Fee	52,510.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	429390--CAD Services	650.00
12890	1000	00250	HEARING AID BD.	426180--Hearing Aid Dealers Lic Fees	11,660.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,521,313.93
12910	1000	00425	EVANSVILLE STATE HOSPITAL	451910--Restitution	430.00
12920	1000	00430	MADISON STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,114,624.36
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	448,500.03
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	472500--INSURANCE RECOVERY	3,738.11
12960	1000	00440	RICHMOND STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	595,302.93
12990	1000	00450	LARUE CARTER HOSPITAL	430420--Sle of Per Prop - Surplus Prop	8,326.77
13055	1000	00250	MASSAGE THERAPY BOARD	426403--Massage License Fee	38,850.00
13056	1000	00250	INTERIOR DESIGNER REGISTRY	426408--Interior Designers Registratio	24,200.00
13066	1000	00038	Office of Community and Rural	441000--Fed Grant Revenue	501.60
13250	1000	00040	LOAN BROKER REGULATION	427580--Loan Broker Fees	132,442.50
13260	1000	00405	FSSA-CENTRAL OFFICE	420360--Copies and Report Fees	6.07
13260	1000	00405	FSSA-CENTRAL OFFICE	450540--FSSA Court Judgments	73,125,001.00
13300	1000	00560	DEAF SCHOOL	420210--Cafeteria Operations	1,099.29
13300	1000	00560	DEAF SCHOOL	430188--Dorm Lodging	(616.39)
13300	1000	00560	DEAF SCHOOL	463050--DESIGNATED DONATION	2,664.05
13300	1000	00560	DEAF SCHOOL	472400--CMIA REFUNDS	60.00
13310	1000	00570	IND VETERANS HOME	420360--Copies and Report Fees	165.10
13310	1000	00570	IND VETERANS HOME	421116--SPECIAL FUND MISCELLANEOUS	45,210.35
13310	1000	00570	IND VETERANS HOME	430310--Sale of State Property	235.00
13310	1000	00570	IND VETERANS HOME	430630--Sale of Surplus Materials	119.00
13310	1000	00570	IND VETERANS HOME	430984--Sales - Meals	2,914.00
13338	1000	00512	Workforce Cabinet	441000--Fed Grant Revenue	544.08
13420	1000	00605	PUBLIC DEFENDER	421104--LEGAL COPIES	(847.20)
13490	1000	00621	PAROLE DIVISION	429340--Adult/Juv Off Interstate Comp	125.00
13500	1000	00615	CORRECTIONS DEPARTMENT	430420--Sle of Per Prop - Surplus Prop	456.00
13550	1000	00620	INDIANA STATE PRISON	430420--Sle of Per Prop - Surplus Prop	351.00
13550	1000	00620	INDIANA STATE PRISON	644702--Clean Prod Janitorial	(10,480.00)
13550	1000	00620	INDIANA STATE PRISON	644710--Clean Prod Warewash	(105.45)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	430420--Sle of Per Prop - Surplus Prop	5,743.00
13640	1000	00640	INDIANA WOMEN'S PRISON	450710--Penalties	500.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	420820--DOC Miscellaneous Revenues	2,928.75
13770	1000	00615	Educational Services	423690--GED Fees	6,417.27
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413330--Excise Tax Welfare	47,433,553.74
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413340--Excise tax School	209,269,516.93
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749110--Com Vehicle Excise Tax School	15,909,187.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749120--Com Vehicle Excise Tax-Welfare	3,207,133.00
13812	1000	00878	STATE FAIR	430420--Sle of Per Prop - Surplus Prop	15,410.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	420820--DOC Miscellaneous Revenues	7,046.65

**Auditor of State  
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	420820--DOC Miscellaneous Revenues	5,181.19
13910	1000	00705	INDIANA ARTS COMMISSION	423260--Registration Fee Revenue	1,247.11
14120	1000	00730	LIBRARY - OPERATING	464170--LIBRARY - EXTENSION SERVICE	2,725.22
14150	1000	00730	STATEWIDE LIBRARY SERVICES	463240--Publins Gifts Donations	8,080.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	644723--Off Furn - Office Seating	(345.00)
14550	1000	00063	VOTER LIST MAINTENANCE	464190--MAINTENANCE SERVICES	15,000.00
14900	1000	00100	State Police & Motor Carrier I	420351--Primary Source Fees	3,511.45
14900	1000	00100	State Police & Motor Carrier I	420360--Copies and Report Fees	150.85
14900	1000	00100	State Police & Motor Carrier I	423635--Repayment for Lost Equipment	906.36
14900	1000	00100	State Police & Motor Carrier I	429500--Toll Road Concessionair	3,930,848.88
14900	1000	00100	State Police & Motor Carrier I	644721--Off Furn - Parts & Access	(65.00)
14900	1000	00100	State Police & Motor Carrier I	649802--Pen - Fulfillment	(1,788.00)
15050	1000	00503	Medicaid Assistance	416200--Cigarette and Tobacco Prod Tax	9,848,023.12
15050	1000	00503	Medicaid Assistance	427486--Tobacco Distributor/Es License	79.72
15050	1000	00503	Medicaid Assistance	427496--Cigarette Distributor Reg Cert	725.70
15150	1000	00032	Admin. Match	441000--Fed Grant Revenue	(94.78)
15150	1000	00032	Admin. Match	452010--Victim Comp Penalties	233.34
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	441000--Fed Grant Revenue	5,501.64
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	441000--Fed Grant Revenue	104,966.43
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	422880--County Slot Wagering Fee	11,801,994.07
15460	1000	00700	DOE-SUPT'S OFFICE	443000--Local Grant Revenue	4,732.42
15980	1000	00501	Early Education Grant Pilot Pr	443100--Pre-K Match Restricted	8,112.59
15980	1000	00501	Early Education Grant Pilot Pr	443110--Pre-K Match Unrestricted	826.90
15985	1000	00501	Pre-K Education Pilot	443110--Pre-K Match Unrestricted	130,065.48
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426340--Private Investigator Firm	115,055.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426341--Security Guard Agency	101,135.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426430--Impaired Nurse Program	700.00
16510	1000	00250	REAL ESTATE APPRAISEL LICENSE	426030--Appraisal Licensing Fees	218,025.00
16620	1000	00090	MOTOR VEHICLE PENALTY INTEREST	451310--Interest & Penalties	876.22
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	445000--Fed Indirect Cost Revenue	(0.09)
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	455100--Child Restraint Fees	67,775.84
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429612--LGIP Interest Income	162,235.25
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429660--Government Interest Income	10,104,248.86
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429665--Sec Lending Interest income	38,856.47
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	451215--SOS Enforcement Penalties	200,000.00
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	464190--MAINTENANCE SERVICES	22,500.00
17005	1000	00451	Neuro Diagnostic Institute	422064--Ind Supp Fed Medicaid MI State	1,647,109.71
17005	1000	00451	Neuro Diagnostic Institute	439350--Lease Rate	288,662.04
17005	1000	00451	Neuro Diagnostic Institute	463210--DONATION NOT FOR PROFITS	300.00
17022	1000	00502	FAMILY & CHILDREN FUND	441000--Fed Grant Revenue	(212.19)
17036	1000	00050	GAMING TAX	415150--Pull Tab Taxes	486,773.45
17036	1000	00050	GAMING TAX	415455--Sports Wagering Tax Transfer	7,200,058.28
17036	1000	00050	GAMING TAX	427415--Community Support Fee	2,500,000.00
17036	1000	00050	GAMING TAX	740165--Supplemental Wagering Tax - GF	656,391.95
17036	1000	00050	GAMING TAX	740826--RvrbtAdmTax -IHR	6,334,379.62
17036	1000	00050	GAMING TAX	740827--RvrbtAdmTax-LakeCoCredits	3,859,270.85
17036	1000	00050	GAMING TAX	740828--Riverboat Wagering Tax	200,283,750.56
17036	1000	00050	GAMING TAX	740830--Slots Wagering Tax	90,409,025.22
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	424040--Judicial Insur Adjustment Fee	610,095.81
17050	1000	00263	HOME OWNERSHIP EDUCATION	426404--Mortgage Foreclosure Counsel	183.33
17050	1000	00263	HOME OWNERSHIP EDUCATION	426409--Home Ownership Education Fee	15.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	424025--Automated Record Keeping Fee	364,748.06
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429330--Homeowner Prot Mortgage Fee	347,927.31
17060	1000	00046	HOMEOWNER PROTECTION UNIT	450275--Licensing Enforcement Penalty	5,176.67
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	424110--Sexual Assault Victims As Fee	48,145.39
17130	1000	00250	IMPAIRED NURSES PROGRAM	426430--Impaired Nurse Program	1,636,237.74
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	451215--SOS Enforcement Penalties	13,297.57
17250	1000	00050	MOTOR VEH EXCISE TAX REPLACE	740754--Excise Tax Cut Replace Distrb	236,416,128.00
17290	1000	00061	IDOA PARKING FACILITIES	420230--State Parking Garages Fee	1,260,259.78
17330	1000	00061	PAPER RECYCLING	425780--Recycling	1,972.32
17330	1000	00061	PAPER RECYCLING	430955--Sales - PAPER RECYCLING	11,780.00
17330	1000	00061	PAPER RECYCLING	472497--Procurement Rebate	3,522.29
17350	1000	00250	IMPAIRED PHARMACISTS	426440--Impaired Pharmacist Prog	260,428.80
17380	1000	00100	INSURANCE RECOVERY	451910--Restitution	1,450.00
17380	1000	00100	INSURANCE RECOVERY	472300--Gen/Admin - Insurance Recovery	288,952.47
17460	1000	00036	VALUE ADDED RESEARCH FUND	429608--General Loan Interest Inc	500.00
17480	1000	00265	PERMIT APPLICATION FEES	423630--Investigation Fees	25,000.00
17500	1000	00195	GAMING RESEARCH OPERATING	422900--Gaming Research Fee	325,000.00
17510	1000	00300	INSURANCE RECOVERY	472500--INSURANCE RECOVERY	300.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423010--Abortion Clinic License Fees	4,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423030--Amb Outp Surgical Ctr Lic Fee	12,250.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423060--Birthing Cetner License Fees	4,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423080--Health Facility Fee	688,535.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423085--Certificate of Need Applic Fee	5,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423090--HmeHlth Agency Lic Fee	50,750.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423095--Persnl Core Serv Agency License	139,755.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423110--Hospital License Fees	289,950.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423140--Plan Review Fees	49,056.50
17610	1000	00400	MEDICARE/MEDICAID CERT	423150--Qualified Medication Aide Fee	50.00
17610	1000	00400	MEDICARE/MEDICAID CERT	426140--Dietitian Licensing Fees	150.00
17610	1000	00400	MEDICARE/MEDICAID CERT	441000--Fed Grant Revenue	(532.56)
17610	1000	00400	MEDICARE/MEDICAID CERT	649101--Agency Bill Back	2,210.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	645750--Highway Signs	(565.00)
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	429360--Work Release Fees	1,649,992.44
17880	1000	00062	PHOTO LABORATORY FUND	420360--Copies and Report Fees	25,336.18
17880	1000	00062	PHOTO LABORATORY FUND	421036--LEAD TRAINING COURSE PROVIDER	600.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
17880	1000	00062	PHOTO LABORATORY FUND	425780--Recycling	417.64
17880	1000	00062	PHOTO LABORATORY FUND	428126--Photogrammetry Services	38,715.47
17880	1000	00062	PHOTO LABORATORY FUND	430310--Sale of State Property	(36.75)
17880	1000	00062	PHOTO LABORATORY FUND	644340--Micrographic Services	67,817.45
17880	1000	00062	PHOTO LABORATORY FUND	644341--Copy services	28.00
17880	1000	00062	PHOTO LABORATORY FUND	644739--Storage Optn - Boxes	11,472.00
17880	1000	00062	PHOTO LABORATORY FUND	649370--Shredding Services	40,498.45
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	424090--Payments to Judicial Conf	2,000.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	424130--Court Cost Fees	303,744.74
17950	1000	00090	Heavy Equip Rental Excise Tax	413250--Heavy Equip Rental Excise Tax	9,115,452.51
18010	1000	00250	Architect and Landscape Archit	426048--Architect and Landscape Archit	80,680.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	426163--Funeral PreNeed	3,245.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	463210--DONATION NOT FOR PROFITS	2,800.00
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	415500--Supplemental Wagering Tax	1,254,536.39
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	415500--Supplemental Wagering Tax	1,700,465.57
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	415500--Supplemental Wagering Tax	4,947,061.38
18831	1000	00090	RESORTS-EAST CHICAGO - SPORTS	415450--Sports Wagering Tax	3,378,894.38
18831	1000	00090	RESORTS-EAST CHICAGO - SPORTS	415455--Sports Wagering Tax Transfer	(3,378,894.38)
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	415500--Supplemental Wagering Tax	7,840,476.30
18841	1000	00090	HORSESHOE-HAMMOND - SPORTS	415450--Sports Wagering Tax	797,116.29
18841	1000	00090	HORSESHOE-HAMMOND - SPORTS	415455--Sports Wagering Tax Transfer	(797,116.29)
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	415500--Supplemental Wagering Tax	3,850,653.67
18851	1000	00090	BLUE CHIP-MICHIGAN CITY-SPORTS	415450--Sports Wagering Tax	1,422,900.03
18851	1000	00090	BLUE CHIP-MICHIGAN CITY-SPORTS	415455--Sports Wagering Tax Transfer	(1,422,900.03)
18861	1000	00090	FRNCH LICK ORNGE CO ADM-SPORTS	415450--Sports Wagering Tax	334,127.18
18861	1000	00090	FRNCH LICK ORNGE CO ADM-SPORTS	415455--Sports Wagering Tax Transfer	(334,127.18)
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	415500--Supplemental Wagering Tax	3,029,501.22
18871	1000	00090	CASINO AZTAR-EVANSVILLE-SPORTS	415450--Sports Wagering Tax	122,235.67
18871	1000	00090	CASINO AZTAR-EVANSVILLE-SPORTS	415455--Sports Wagering Tax Transfer	(122,235.67)
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	415500--Supplemental Wagering Tax	1,009,344.03
18881	1000	00090	GRAND VICTORIA-RISING -SPORTS	415450--Sports Wagering Tax	4,582.53
18881	1000	00090	GRAND VICTORIA-RISING -SPORTS	415455--Sports Wagering Tax Transfer	(4,582.53)
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	415500--Supplemental Wagering Tax	3,295,568.46
18891	1000	00090	ARGOSY -LAWRENCEBURG - SPORTS	415450--Sports Wagering Tax	498,654.55
18891	1000	00090	ARGOSY -LAWRENCEBURG - SPORTS	415455--Sports Wagering Tax Transfer	(498,654.55)
18900	1000	00090	CEASARS IN-HARRISON CNTY-SUPP	415500--Supplemental Wagering Tax	3,690,693.96
18901	1000	00090	CEASARS IN-HARRISON CTY-SPORTS	415450--Sports Wagering Tax	95,102.66
18901	1000	00090	CEASARS IN-HARRISON CTY-SPORTS	415455--Sports Wagering Tax Transfer	(95,102.66)
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	415500--Supplemental Wagering Tax	2,178,606.86
18911	1000	00090	BELTERRA-SWITZERLAND CO-SPORTS	415450--Sports Wagering Tax	113,570.90
18911	1000	00090	BELTERRA-SWITZERLAND CO-SPORTS	415455--Sports Wagering Tax Transfer	(113,570.90)
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423617--ID License Fee	204,741.75
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423618--HP License Fee	49,722.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423620--Permit Application Fees	12,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423628--Advance Deposit Wagering (ADW)	10,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423634--Lost Badge Fee	1,790.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423640--Track Permit and Sate Lic Fees	1,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450710--Penalties	19,800.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450720--Horse Racing Com Penalties	21,300.00
18921	1000	00090	Indiana Downs-Shelbyvll-Sports	415450--Sports Wagering Tax	255,852.70
18921	1000	00090	Indiana Downs-Shelbyvll-Sports	415455--Sports Wagering Tax Transfer	(255,852.70)
18930	1000	00760	VETERINARY RESEARCH	472200--Vet Research Purdue	150,000.00
18931	1000	00090	Hoosier Park-Anderson - Sports	415450--Sports Wagering Tax	371,764.52
18931	1000	00090	Hoosier Park-Anderson - Sports	415455--Sports Wagering Tax Transfer	(371,764.52)
18940	1000	00090	PARI-MUTUAL TAXES	415800--Parimutuel Wagering Tax	865,438.16
19061	1000	00110	Adj Gen GF PM	441000--Fed Grant Revenue	(3,219.19)
19421	1000	00645	New Castle Corr Fac GF PM	645750--Highway Signs	(415.00)
19521	1000	00690	Plainfield Corr Fac GF PM	420820--DOC Miscellaneous Revenues	105.57
35610	1000	00250	PRENEED CONSUMER PROTECTION	426163--Funeral PreNeed	1,770.00
35820	1000	00719	21ST CENTURY-AWARDS	423262--Sponsorship Revenue	19,500.00
35820	1000	00719	21ST CENTURY-AWARDS	439106--In.Gov Charges	1.00
35820	1000	00719	21ST CENTURY-AWARDS	463180--TWENTY FIRST SCHOLAR PROGRAM	2,050.00
43911	1000	00704	Charter School Board	425197--Admin. Fee	200,033.17
43935	1000	00405	DONATIONS	463280--Undesignated Donations	12,170.00
44228	1000	00800	Local Road and Bridge Matching	412700--Gasoline use tax	82,474,261.70
44228	1000	00800	Local Road and Bridge Matching	425008--Vehicle Registration & Title F	94,437,975.00
44228	1000	00800	Local Road and Bridge Matching	428155--Transp Infr Impr Fee	428,328.51
44228	1000	00800	Local Road and Bridge Matching	464180--LOCAL PROJECTS	(1,234.23)
45050	1000	00090	AUTO RENTAL EXCISE TAX	413200--Auto Rental Excise Tax	14,052,879.54
51610	1000	00385	STATE DISASTER RELIEF	740225--Public Safety Fee Transfer	603,047.24
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	740225--Public Safety Fee Transfer	2,000,000.00
54310	1000	00036	CLEAN WATER INDIANA	472500--INSURANCE RECOVERY	4,165.40
54410	1000	00057	STATE TUITION RESERVE FUND	429612--LGIP Interest Income	13,667.71
54410	1000	00057	STATE TUITION RESERVE FUND	429660--Government Interest Income	8,697,298.61
54410	1000	00057	STATE TUITION RESERVE FUND	429665--Sec Lending Interest Income	64,064.81
55610	1000	00510	Proprietary Educational Inst	422328--Print/Copy Fee	160.00
55610	1000	00510	Proprietary Educational Inst	423317--School Application	26,500.00
55610	1000	00510	Proprietary Educational Inst	423318--Agent Application	3,165.00
55610	1000	00510	Proprietary Educational Inst	423319--Certificate Fee	3,550.00
55610	1000	00510	Proprietary Educational Inst	423320--Accreditation Renewal	27,500.00
55610	1000	00510	Proprietary Educational Inst	423321--Agent Renewal	950.00
73110	1000	00057	ALLEN COUNTY PSCDA	418655--LIT PSCDA	2,471,443.00
73110	1000	00057	ALLEN COUNTY PSCDA	740840--LIT Transfer In PSCDA	528,557.00
73130	1000	00057	INDIANAPOLIS PSCDA	418655--LIT PSCDA	8,387,530.00
73130	1000	00057	INDIANAPOLIS PSCDA	740840--LIT Transfer In PSCDA	5,325,734.00
73145	1000	00090	STADIUM PSCDA	418655--LIT PSCDA	16,328,634.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	428622--Producer Premium	24,445.61
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	429650--CD Interest Income	72,243.88
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	429660--Government Interest Income	686,432.46
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	429665--Sec Lending Interest income	1,163.31
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	413300--Commercial Vehicle Excise Tax	60,624,720.54
75143	1000	00235	WATERCRAFT DISTRIBUTION	413700--Watercraft Excise Tax	10,737,675.85
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	418898--LIT CTP	121,832.00
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	740850--LIT Transfer In CTP	36,468.00
75162	1000	00090	CRED FORT WAYNE TILLMAN-ANTHON	418897--LIT CRED	953,721.00
75162	1000	00090	CRED FORT WAYNE TILLMAN-ANTHON	740845--LIT Transfer In CRED	46,279.00
75185	1000	00090	CRED INDY LAFAYETTE	418897--LIT CRED	705,082.00
75185	1000	00090	CRED INDY LAFAYETTE	740845--LIT Transfer In CRED	44,918.00
75189	1000	00090	DAVIESS COUNTY - CTP	418898--LIT CTP	1,622,068.00
75189	1000	00090	DAVIESS COUNTY - CTP	740850--LIT Transfer In CTP	392,442.00
75191	1000	00090	FT WAYNE DOWNTOWN CRED	418897--LIT CRED	1,500,000.00
75192	1000	00090	Warsaw-CTP	418898--LIT CTP	356,984.00
75192	1000	00090	Warsaw-CTP	740850--LIT Transfer In CTP	110,521.00
75194	1000	00090	CRED Muncie - ABB	418897--LIT CRED	700,449.00
75194	1000	00090	CRED Muncie - ABB	740845--LIT Transfer In CRED	299,551.00
75195	1000	00090	CRED Anderson	418897--LIT CRED	731,800.00
75195	1000	00090	CRED Anderson	740845--LIT Transfer In CRED	18,200.00
75198	1000	00090	City of Fishers - CTP	418898--LIT CTP	1,002,394.00
75198	1000	00090	City of Fishers - CTP	740850--LIT Transfer In CTP	80,074.00
77710	1000	00057	Special Transportation Flexibi	412700--Gasoline use tax	32,975,849.19
77710	1000	00057	Special Transportation Flexibi	429612--LGIP Interest Income	12,871.03
77710	1000	00057	Special Transportation Flexibi	429660--Government Interest Income	1,776.46
	<b>1000 Total</b>				<b>16,382,198,148.81</b>
31110	2060	00400	ADOPTION MEDICAL HISTORY	423020--Adoption Fees	249,975.00
	<b>2060 Total</b>				<b>249,975.00</b>
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	740290--RecurStatXfr Fam Violence Vict	604,107.24
	<b>2090 Total</b>				<b>604,107.24</b>
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	464170--LIBRARY - EXTENSION SERVICE	123,151.00
	<b>2130 Total</b>				<b>123,151.00</b>
31910	2170	00400	NEWBORN SCREENING	423130--Newborn Screening Fee	2,420,670.00
	<b>2170 Total</b>				<b>2,420,670.00</b>
32210	2200	00100	STATE POLICE TRAINING	450260--Nonconsumer Settlements/Fees	283,405.08
	<b>2200 Total</b>				<b>283,405.08</b>
32310	2210	00250	RECOVERY REAL ESTATE	426372--Real Estate Recovery	11.00
32310	2210	00250	RECOVERY REAL ESTATE	429650--CD Interest Income	8,784.03
	<b>2210 Total</b>				<b>8,795.03</b>
32410	2220	00250	RECOVERY PLUMBERS	429650--CD Interest Income	10,894.72
	<b>2220 Total</b>				<b>10,894.72</b>
32510	2230	00250	RECOVERY AUCTIONEER	429650--CD Interest Income	7,081.57
	<b>2230 Total</b>				<b>7,081.57</b>
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	424140--State User Fees	385,884.80
	<b>2240 Total</b>				<b>385,884.80</b>
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425007--Odometer Fees	289,235.70
32730	2260	00046	LICENSE FEE IC 9-29-1-5	450230--Consumer Settlements	14,595.50
	<b>2260 Total</b>				<b>303,831.20</b>
32810	2270	00090	MOTOR CARRIER REGULATION	414300--Special Fuel Tax	8,431,421.78
32810	2270	00090	MOTOR CARRIER REGULATION	427447--Auto Vehicle ID Statute	4,050.00
32810	2270	00090	MOTOR CARRIER REGULATION	427448--Motor Carrier Passenger Permit	2,392,168.76
32810	2270	00090	MOTOR CARRIER REGULATION	427449--DOR ú Service Charge	55,712.70
32810	2270	00090	MOTOR CARRIER REGULATION	427466--Propane Dealer License Fee	3.98
32810	2270	00090	MOTOR CARRIER REGULATION	427500--SF Supplier Fee	52.50
32810	2270	00090	MOTOR CARRIER REGULATION	427501--SF Permissive Supplier Fee	0.75
32810	2270	00090	MOTOR CARRIER REGULATION	427502--SF Terminal Operator Fee	4.50
32810	2270	00090	MOTOR CARRIER REGULATION	427503--SF Importer Fee	18.00
32810	2270	00090	MOTOR CARRIER REGULATION	427504--SF Exporter Fee	30.00
32810	2270	00090	MOTOR CARRIER REGULATION	427505--SF Transporter Fee	5.25
32810	2270	00090	MOTOR CARRIER REGULATION	450411--Civil Penalties	390,452.00
32810	2270	00090	MOTOR CARRIER REGULATION	740727--Motor Carrier MVH Transfer In	3,575,000.00
32850	2270	00090	AUTOMATED VEHICLE ID FEE	427440--Motor Carrier Permit Fees	52,709.00
	<b>2270 Total</b>				<b>14,901,629.22</b>
32910	2290	00300	OIL GAS ENVIRONMENTAL	425731--O&G - Environmental Annual Wel	185,130.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	425776--Water - Floodway Permits	(100.00)
32910	2290	00300	OIL GAS ENVIRONMENTAL	429650--CD Interest Income	10,894.72
32910	2290	00300	OIL GAS ENVIRONMENTAL	451021--DNR - Fines/Penalties	96,200.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	461105--Cash Bond Forfeiture	4,500.00
	<b>2290 Total</b>				<b>296,624.72</b>
33210	2350	00100	DRUG INTERDICTION	424140--State User Fees	216,899.20
33210	2350	00100	DRUG INTERDICTION	450260--Nonconsumer Settlements/Fees	60.00
	<b>2350 Total</b>				<b>216,959.20</b>
33310	2360	00615	CORRECTIONS DRUG ABUSE	424140--State User Fees	144,771.20
33399	2360	00050	CLOSING CENTER	429650--CD Interest Income	7,027.22
	<b>2360 Total</b>				<b>151,798.42</b>
33410	2380	00039	DRUG PROSECUTION	424140--State User Fees	120,556.80
	<b>2380 Total</b>				<b>120,556.80</b>
35520	2390	00025	Public Defender Comm	424130--Court Cost Fees	7,400,000.00
	<b>2390 Total</b>				<b>7,400,000.00</b>
33710	2420	00400	RADON GAS TRUST	423170--Radon Gas Certifications	17,980.00
	<b>2420 Total</b>				<b>17,980.00</b>
33810	2440	00760	WINE GRAPE MARKET	416100--Alcoholic Beverage Taxes	564,530.48
	<b>2440 Total</b>				<b>564,530.48</b>
54610	2480	00385	EMERGENCY MED SVC RESTITUTION	452330--EMS Restitution	501.50
	<b>2480 Total</b>				<b>501.50</b>

**Auditor of State  
Schedule of Revenue  
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
34310	2500	00265	IND HORSE RACING OPERATING	415410--Hoosier Park Slot Tax	716,234.62
34310	2500	00265	IND HORSE RACING OPERATING	415420--Indiana Downs Slot Tax	947,617.35
34310	2500	00265	IND HORSE RACING OPERATING	749165--Pari-Mutuel Tax Transfer	865,438.16
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	4,464,877.04
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	5,660,992.13
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423611--ID Outs Tickets	161,404.04
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423613--HP Breakage	51,771.31
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423614--ID Breakage	54,488.01
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423622--HP ISS 2Yr Nomination	334,500.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423624--HP ISS 3Yr Nomination	217,500.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423626--HP ISS Aged Nomination	42,000.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423641--HP-Late Closers	25,275.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423660--Total Standardbred	6,600.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	452130--Recovery Refunds	600.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	4,243,389.35
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	5,319,892.91
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423611--ID Outs Tickets	161,404.04
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423613--HP Breakage	51,771.31
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423614--ID Breakage	54,488.01
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423622--HP ISS 2Yr Nomination	200.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423632--Thoroughbred Late Fee	9,450.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	452130--Recovery Refunds	1,800.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	491,987.19
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	616,799.18
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423611--ID Outs Tickets	28,070.29
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423613--HP Breakage	9,003.65
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423614--ID Breakage	9,476.12
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423633--Quarterhorse Late Fee	2,000.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	423627--Split Sample Fee	2,900.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	423631--Gaming Integrity Fees	1,000,000.00
	<b>2500 Total</b>				<b>25,551,929.71</b>
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	421350--Solid waste disposal fee	2,432,126.19
	<b>2530 Total</b>				<b>2,432,126.19</b>
34510	2540	00032	STATE DRUG FREE COMMUNITIES	424140--State User Fees	578,827.20
	<b>2540 Total</b>				<b>578,827.20</b>
34610	2550	00400	BIRTH PROBLEMS REGISTRY	423050--Birth Problems Registry Fee	55,238.00
	<b>2550 Total</b>				<b>55,238.00</b>
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	423200--Motor Fuel Outlet Regs Fees	174,910.00
	<b>2570 Total</b>				<b>174,910.00</b>
34820	2580	00495	RPAF TIPPING FEES RECEIVING AC	427467--RPAF Tipping Fees	2,432,093.61
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	421196--E-Waste Registration Fee	706.40
	<b>2580 Total</b>				<b>2,432,800.01</b>
34920	2600	00230	ALCOHOLIC BEV ENF OFFICER TRNG	420358--Excise Training Fees	76.00
	<b>2600 Total</b>				<b>76.00</b>
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	420360--Copies and Report Fees	48,993.30
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427455--Filing Fee-Provider Fee Claims	7,080.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427464--WORKERS COMP POLICY FEES	216,593.55
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428150--Mediation Services	2,800.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428510--Independent Contractor Fees	168,746.25
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428530--Wrkrs Comp Self Insur Fee	24,513.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	450411--Civil Penalties	24,042.19
	<b>2610 Total</b>				<b>492,768.29</b>
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425434--Entomology - nursery dealers I	182,270.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425436--Entomology - nursery inspectio	4,095.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425437--Entomology - phytosanitary cer	116,050.00
	<b>2620 Total</b>				<b>302,415.00</b>
35310	2640	00495	WASTE TIRE MANAGEMENT	421072--WASTE TIRE FACILITY	6,580.00
35310	2640	00495	WASTE TIRE MANAGEMENT	421099--ENFORCEMENT FINE/PEN WASTETIRE	18,000.00
35310	2640	00495	WASTE TIRE MANAGEMENT	427470--DOR IDEM Fees	1,545,230.45
	<b>2640 Total</b>				<b>1,569,810.45</b>
35410	2650	00190	CHARITY GAMING ENFORCEMENT	400400--Prior Period Adjustment	14,167.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	415100--Charity Gaming Excise Tax	1,025,075.18
35410	2650	00190	CHARITY GAMING ENFORCEMENT	422810--Charity Gaming License Fee	3,896,710.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	450610--Charity Gaming Penalties	27,271.94
35410	2650	00190	CHARITY GAMING ENFORCEMENT	649792--Printing Service	(162.00)
	<b>2650 Total</b>				<b>4,963,062.62</b>
35510	2660	00225	EMPLOYMENT OF YOUTH	450810--Child Labor Law Penalties	902,637.50
	<b>2660 Total</b>				<b>902,637.50</b>
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421082--CLEARING ACCOUNT PENDING CR	2,112.48
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421122--VRP COST RECOVERY	1,218,294.45
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421124--VRP APPLICATION	19,000.00
	<b>2680 Total</b>				<b>1,239,406.93</b>
35910	2700	00500	CHILD CARE	400400--Prior Period Adjustment	195.64
35920	2700	00501	Child Care Licensing Fund	422540--Child Care Ministries	17,258.50
	<b>2700 Total</b>				<b>17,454.14</b>
36010	2710	00300	LAKE ENHANCEMENT	425267--LARE Fee	2,422,113.96
36020	2710	00300	CONSER OFFICERS MARINE ENFORCE	425267--LARE Fee	1,234,426.04
	<b>2710 Total</b>				<b>3,656,540.00</b>
36110	2720	00240	CORONERS' TRAINING BOARD	420881--Coroners Training Board	788,981.76
	<b>2720 Total</b>				<b>788,981.76</b>
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421012--ANNUAL - FESOP FEES	1,364,670.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421016--ANNUAL - SSOA COAL FEES	27,608.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421018--ANNUAL - TITLE V FEES	8,870,061.49
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421030--FESOP FEES	391,189.00
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	565,348.00

**Auditor of State  
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421095--ENFORCEMENT FINE/TITLE V	9,375.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421176--PRETREATMENT	(1,901.92)
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	427465--Underground Storage Tank Fees	(1,875.00)
36220	2760	00495	INVESTMENTS	421012--ANNUAL - FESOP FEES	2,381.00
36220	2760	00495	INVESTMENTS	421016--ANNUAL - SSOA COAL FEES	(2,250.00)
36220	2760	00495	INVESTMENTS	421018--ANNUAL - TITLE V FEES	(3,221.92)
36220	2760	00495	INVESTMENTS	421030--FESOP FEES	(1,875.00)
36220	2760	00495	INVESTMENTS	421044--TITLE V	(6,875.00)
36220	2760	00495	INVESTMENTS	421176--PRETREATMENT	1,901.92
36220	2760	00495	INVESTMENTS	427465--Underground Storage Tank Fees	1,875.00
	<b>2760 Total</b>				<b>11,264,670.57</b>
54710	2770	00090	CONTROLLED SUBSTANCE EXCISE TA	413500--Control Substance Excise Tax	3,241.33
	<b>2770 Total</b>				<b>3,241.33</b>
36310	2780	00032	INDIANA SAFE SCHOOLS	424140--State User Fees	400,052.80
36310	2780	00032	INDIANA SAFE SCHOOLS	441000--Fed Grant Revenue	(904.62)
	<b>2780 Total</b>				<b>399,148.18</b>
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423920--InsurAgts and Related Lic	7,046,114.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423930--Insurance Cmpany Examtn Fee	2,802,015.02
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423940--InsurCmpany Filing and Serv Fee	482,191.67
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423990--Retaliatory Fees	2,291,099.90
	<b>2800 Total</b>				<b>12,621,420.59</b>
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	425005--Mtr Veh Fin Resp Fee	7,490,217.43
	<b>2810 Total</b>				<b>7,490,217.43</b>
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421046--CONFINED FEEDING FACILITY APP	6,950.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421060--SOLID WASTE DISPOSAL FEE REPOR	1,584,479.86
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421062--SOLID WASTE FACILITY APP & REG	213,225.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421068--SW WELLS ANNUAL FEE	2,000.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421074--WASTEWATER DISPOSAL SITE APP	1,890.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	421051--HW FACILITY GENERATOR ANUL FEE	8,607.50
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	421052--HW FACILITY PERMIT APPLICATION	56,100.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	441000--Fed Grant Revenue	117.53
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421014--ANNUAL - MSOP FEES	60.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421024--CONSTRUCTION/MSOP FEES	200.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421026--ASBESTOS DEMOLITION/RENOVATION	50.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421051--HW FACILITY GENERATOR ANUL FEE	1,115,995.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421062--SOLID WASTE FACILITY APP & REG	(4,700.00)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421068--SW WELLS ANNUAL FEE	1,940,475.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421082--CLEARING ACCOUNT PENDING CR	230.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421132--DW COMMUNITY WATER SUPPLY	1,882,842.20
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421134--DW NON TRANSIENT NON COMMUNITY	127,740.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421136--DW TRANSIENT NON COMMUNITY	260,850.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421138--GENERAL COAL MINE	24,000.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421144--MAJOR FEDERAL	4,600.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421146--MAJOR INDUSTRIAL	558,728.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421148--MAJOR MUNICIPAL	1,403,000.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421152--MINOR FEDERAL	7,680.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421154--MINOR INDUSTRIAL	345,418.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421156--MINOR MUNICIPAL	918,900.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421158--MINOR PUBLIC WATER SUPPLY	73,360.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421160--MINOR SEMI-PUBLIC	99,539.98
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421162--MINOR STATE FACILITIES	35,740.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421168--STORMWATER RULE 5 APP FEE	(800.00)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421170--STORMWATER RULE 6 APP FEE	(100.00)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421172--WASTEWATER NPDES APP FEE	(50.00)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421176--PRETREATMENT	66,050.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421178--PUBLIC WATER CONSTRUCTION PERM	(500.00)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421180--PUBLICWATER DISCHARGE NPDES AP	(60.00)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421182--PUBLIC WATER SUPPLY OPR CERT	3,060.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421186--STONE QUARRIES	112,250.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421188--STORMWATER	162,138.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421192--WASTEWATER CONSTRUCTION APP	(1,250.00)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421194--WASTEWATER TRT PLT OPERATOR	1,710.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	427465--Underground Storage Tank Fees	640.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421014--ANNUAL - MSOP FEES	(60.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421024--CONSTRUCTION/MSOP FEES	(200.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421026--ASBESTOS DEMOLITION/RENOVATION	(50.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421082--CLEARING ACCOUNT PENDING CR	(30.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421128--COAL MINES	1,000.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421132--DW COMMUNITY WATER SUPPLY	1,858.25
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421136--DW TRANSIENT NON COMMUNITY	1,439.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421138--GENERAL COAL MINE	1,000.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421142--INDUSTRIAL WASTE PRETREAT APP	1,900.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421154--MINOR INDUSTRIAL	(2,040.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421156--MINOR MUNICIPAL	6,400.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421158--MINOR PUBLIC WATER SUPPLY	640.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421160--MINOR SEMI-PUBLIC	100.02
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421164--STORMWATER RULE 12 APP FEE	50.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421168--STORMWATER RULE 5 APP FEE	200,731.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421170--STORMWATER RULE 6 APP FEE	14,550.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421172--WASTEWATER NPDES APP FEE	22,230.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421176--PRETREATMENT	(70.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421178--PUBLIC WATER CONSTRUCTION PERM	42,050.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421182--PUBLIC WATER SUPPLY OPR CERT	45,230.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421186--STONE QUARRIES	(250.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421188--STORMWATER	200.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421192--WASTEWATER CONSTRUCTION APP	19,100.00



**Auditor of State  
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421194--WASTEWATER TRT PLT OPERATOR	23,250.00
	<b>2830 Total</b>				<b>11,390,194.34</b>
36910	2850	00190	FINES AND FEES	422326--Finger Print Fee	26.25
36910	2850	00190	FINES AND FEES	422820--Occupational License Fee	589,897.50
36910	2850	00190	FINES AND FEES	422830--Supplier's License Fee	228,500.00
36910	2850	00190	FINES AND FEES	422840--Owner's Fees	40,000.00
36910	2850	00190	FINES AND FEES	450620--Gaming Penalties	409,375.68
36915	2850	00190	Gaming Agent Worker/Es Compensa	422875--Special Worker/Es Comp Coverage	156,000.00
36920	2850	00190	IGC-ADMINISTRATIVE	400400--Prior Period Adjustment	23,183.28
36920	2850	00190	IGC-ADMINISTRATIVE	740828--Riverboat Wagering Tax	1,371,648.73
36925	2850	00190	Problem Gambling Program	422885--Problem Gambling	250,000.00
36930	2850	00190	FINGERPRINT FEES	422326--Finger Print Fee	200,062.50
36932	2850	00090	HOOSIER PARK - ANDERSON	415410--Hoosier Park Slot Tax	39,579,577.08
36934	2850	00090	INDIANA DOWNS - SHELBYVILLE	415420--Indiana Downs Slot Tax	50,829,448.14
36950	2850	00090	MAJESTIC STAR II - GARY	415300--Riverboat Wagering Tax	3,448,168.09
36960	2850	00090	MAJESTIC STAR I - GARY	415300--Riverboat Wagering Tax	10,619,055.83
36970	2850	00090	RESORTS-EAST CHICAGO	415300--Riverboat Wagering Tax	39,793,401.72
36980	2850	00090	HORSESHOE-HAMMOND	415300--Riverboat Wagering Tax	90,952,381.78
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	415300--Riverboat Wagering Tax	25,358,450.09
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	415300--Riverboat Wagering Tax	12,273,477.21
37010	2850	00090	CASINO AZTAR-EVANSVILLE	415300--Riverboat Wagering Tax	24,253,255.71
37020	2850	00090	GRAND VICTORIA-RISING SUN	415300--Riverboat Wagering Tax	1,933,153.23
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	415300--Riverboat Wagering Tax	30,160,252.20
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	415300--Riverboat Wagering Tax	41,655,389.11
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	415300--Riverboat Wagering Tax	14,581,106.67
37060	2850	00050	WAGERING TAX REVENUE SHARING	415300--Riverboat Wagering Tax	0.01
37060	2850	00050	WAGERING TAX REVENUE SHARING	740828--Riverboat Wagering Tax	32,999,999.99
57200	2850	00190	Fantasy Sports Regulation	422865--Fantasy Sports Fee	30,000.00
	<b>2850 Total</b>				<b>421,735,810.80</b>
37110	2860	00286	INTGR. PUB SAFE COMMISSION	422020--Conference Workshop Fees	(2,798.00)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	425282--IPSC fund fees via BMV	13,609,386.60
37110	2860	00286	INTGR. PUB SAFE COMMISSION	430185--Rental of Facility	60,792.18
37110	2860	00286	INTGR. PUB SAFE COMMISSION	439102--Training	(3,425.13)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	474005--Patronage Refund	59.88
	<b>2860 Total</b>				<b>13,664,015.53</b>
37151	2870	00190	Sports Wagering	422905--Sports Wagering App-Riverboat	1,500,000.00
37151	2870	00190	Sports Wagering	422915--Sports Wagering App-Vendor	1,577,145.05
37151	2870	00190	Sports Wagering	422920--Sports Wagering Serv Prov Li	40,500.00
	<b>2870 Total</b>				<b>3,117,645.05</b>
30810	2910	00250	Dental Prof Investigation	451150--Dental Compliance	218,240.00
	<b>2910 Total</b>				<b>218,240.00</b>
30910	2920	00250	Physician Investigation	451160--Physician Compliance	9,500.00
	<b>2920 Total</b>				<b>9,500.00</b>
43210	2940	00235	Motorcycle Operator Safety	425281--Motorcycle Operator Safty Fees	1,517,909.75
43210	2940	00235	Motorcycle Operator Safety	472500--INSURANCE RECOVERY	706.91
	<b>2940 Total</b>				<b>1,518,616.66</b>
55210	2950	00046	Consumer Assistance Program	450220--Consumer Restitution	1,500.00
	<b>2950 Total</b>				<b>1,500.00</b>
49580	2980	00495	ELECTRONIC WASTE	421196--EWaste Registration Fee	132,081.20
	<b>2980 Total</b>				<b>132,081.20</b>
30124	3010	00090	MOTOR VEHICLE FUEL TAX	412700--Gasoline use tax	54,982,841.19
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414200--Gasoline Tax	597,230,081.12
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414300--Special Fuel Tax	379,161,468.58
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427420--IRP Registration Fees	141,831,198.31
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427441--Trip Permit (35%)	119,061.25
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427466--Propane Dealer License Fee	195.77
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427500--SF Supplier Fee	2,339.37
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427501--SF Permissive Supplier Fee	36.94
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427502--SF Terminal Operator Fee	221.63
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427503--SF Importer Fee	886.50
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427504--SF Exporter Fee	1,477.50
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427505--SF Transporter Fee	258.56
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427506--Gasoline Distributor Fee	900.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427507--Aviation Fuel Dealer Fee	15.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	424130--Court Cost Fees	3,616,460.74
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425006--Reinstate License or Permit	106,050.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425008--Vehicle Registration & Title F	130,524,499.47
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425204--Civic Event Plate Order	1,773.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	429690--Investment Income	60,705.99
	<b>3010 Total</b>				<b>1,307,640,470.92</b>
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425673--L/E - Deer Reimb	17,945.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425674--L/E - Small Game Reimb	20.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425676--L/E - Turkey Reimb	500.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451045--DNR - Restitution	20,041.34
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451047--L/E - F&W Restitution	676.50
	<b>3020 Total</b>				<b>39,182.84</b>
37510	3030	00300	LAND AND WATER RESOURCES FD.	425607--DNR - Copy Fee Revenue	16.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425771--Water - dam inspection revenue	8,200.00
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	91,925.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425776--Water - Floodway Permits	85,915.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425777--Water - Shoreline Construction	24,825.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425778--Water - Mineral Removal	100.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	431480--Water - royalty revenue	261,765.96
	<b>3030 Total</b>				<b>472,821.96</b>
37610	3070	00090	ALCOHOLIC BEVERAGE TAX DIVISIO	416100--Alcoholic Beverage Taxes	3,833,669.29

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420340--Employee's Permits	2,056,220.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420350--Tobacco Sales Certificate	464,355.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	81,770.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	53,295.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	3,740.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	527.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	10,947.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	369,350.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420359--Temporary Permit Fees	276,643.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420361--HT SF RB AL Fees	289,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420362--RR RH DL RC Fees	50,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420364--Reissue Fees	9,760.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420365--Type II Gaming Fees	245,725.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	421105--E-LIQUID FEES	1,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	432140--ATC Auction Bids	771,567.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450150--Alco and Tob Com Fine Penalty	348,502.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450153--Alcohol To Minor Penalty	327.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	452120--State Service Fee	(240.00)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	455140--Youth Tobacco Fines	800.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	465010--Seizures	11,270.91
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472500--INSURANCE RECOVERY	11,044.10
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472870--ATC Reimbursements	5,121.89
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	2,622,115.50
37810	3070	00700	SPECIAL EDUCATION EXCISE	749160--Alcohol Permit Fees Transfer	190,500.00
	<b>3070 Total</b>				<b>11,707,010.09</b>
37720	3080	00385	Fire and Building Services	417220--Fire Insurance Tax	5,083,787.00
37720	3080	00385	Fire and Building Services	420105--Technology Fee	12,043.65
37720	3080	00385	Fire and Building Services	421116--SPECIAL FUND MISCELLANEOUS	540.00
37720	3080	00385	Fire and Building Services	422510--Amusement Entertainment Pmts	264,903.57
37720	3080	00385	Fire and Building Services	422530--Const Design Release VarncFee	250,186.92
37720	3080	00385	Fire and Building Services	422540--Child Care Ministries	16,957.00
37720	3080	00385	Fire and Building Services	422551--Out of State Inspections	4,614.82
37720	3080	00385	Fire and Building Services	422552--Local Building Office Fees	52,959.85
37720	3080	00385	Fire and Building Services	422554--Plan Review	6,550,824.68
37720	3080	00385	Fire and Building Services	422555--Code Enforcement Plan Review	271,406.46
37720	3080	00385	Fire and Building Services	422560--Explosives Magazines Prmt Fees	22,890.00
37720	3080	00385	Fire and Building Services	422572--Fireworks Displays	36,007.96
37720	3080	00385	Fire and Building Services	422574--Fireworks Wholesalers	42,397.02
37720	3080	00385	Fire and Building Services	422575--Blasters	19,786.82
37720	3080	00385	Fire and Building Services	422576--Retail Sales ConsumerFireworks	391,592.09
37720	3080	00385	Fire and Building Services	422600--Undergrnd Strge Tank Cert Prog	18,582.99
37720	3080	00385	Fire and Building Services	422610--Boiler Inspections	813,080.20
37720	3080	00385	Fire and Building Services	422620--Elevator Inspections	2,708,975.49
37720	3080	00385	Fire and Building Services	422630--IFSAC Fees	6,500.00
37720	3080	00385	Fire and Building Services	422680--State Seals	106,120.00
37720	3080	00385	Fire and Building Services	439291--E-check Processing Fee	1,053.00
37720	3080	00385	Fire and Building Services	452320--DHS Fines	12,171.00
37720	3080	00385	Fire and Building Services	472500--INSURANCE RECOVERY	1,080.52
	<b>3080 Total</b>				<b>16,688,461.04</b>
37910	3100	00210	BAIL BOND INVESTMENTS	429650--CD Interest Income	11,375.00
37920	3100	00210	BAIL BOND DIVISION	423910--BailBnd RecvAgt LicInvsqt Fee	27,910.00
	<b>3100 Total</b>				<b>39,285.00</b>
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	455170--Drug Residue Fine	2,745.49
57300	3120	00351	Captive Cervidae Programs	420420--Hunting Preserve License Fee	40,731.25
	<b>3120 Total</b>				<b>43,476.74</b>
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420360--Copies and Report Fees	7,171.00
38110	3130	00100	ACCIDENT REPORT ACCOUNT	472300--Gen/Admin - Insurance Recovery	747.63
	<b>3130 Total</b>				<b>7,918.63</b>
38220	3150	00300	OIL AND GAS DIVISION	413800--Petroleum Severance	852,241.00
38220	3150	00300	OIL AND GAS DIVISION	425730--O&G - Drilling Permit Fees	55,440.00
38220	3150	00300	OIL AND GAS DIVISION	431451--O&G - Royalty 10% Admin Portio	22,941.97
	<b>3150 Total</b>				<b>930,622.97</b>
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740720--Cigarette Tax DNR	2,835,932.30
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740722--Cigarette Tax Clean Water IND	2,835,932.30
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	16,893,762.97
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	427486--Tobacco Distributor/Es License	137.28
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	427496--Cigarette Distributor Reg Cert	1,244.90
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	416200--Cigarette and Tobacco Prod Tax	8,885,175.35
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	427486--Tobacco Distributor/Es License	1,082.89
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	749100--Cigarette Tax Transfer	2,430,799.08
38340	3160	00050	CIGARETTE TAX DIST-CCIF	749100--Cigarette Tax Transfer	8,912,929.95
42119	3160	00300	CIGARETTE TAX CONSTRUCTION	740720--Cigarette Tax DNR	2,591,167.65
42140	3160	00036	CLEAN WATER INDIANA	740722--Cigarette Tax Clean Water IND	2,591,167.65
	<b>3160 Total</b>				<b>47,979,332.32</b>
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	424130--Court Cost Fees	2,213,539.76
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	441000--Fed Grant Revenue	230.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452010--Victim Comp Penalties	865,442.70
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452030--Restitution	3,778.59
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452040--Victim Comp Payroll Penalty	323,884.49
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452130--Recovery Refunds	4,311.81
	<b>3180 Total</b>				<b>3,411,187.35</b>
38520	3200	00200	UTILITY REGULATORY COMMISSION	400400--Prior Period Adjustment	42,634.54
38520	3200	00200	UTILITY REGULATORY COMMISSION	425760--RC - Bond Pool Fees	126,300.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	428310--Public Utility Fees	14,078,574.62
38560	3200	00205	UTILITY CONSUMER COUNSELOR	400400--Prior Period Adjustment	26,483.97
38580	3200	00200	PIPELINE SAFETY TRAINING	423260--Registration Fee Revenue	990.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
	<b>3200 Total</b>				<b>14,274,983.13</b>
73201	3220	00048	CIF Huntington County	418500--Innkeeper's Tax	7,599.79
73202	3220	00048	CIF Jackson County	418500--Innkeeper's Tax	13,416.75
73204	3220	00048	CIF Jasper County	418500--Innkeeper's Tax	8,897.47
73205	3220	00048	CIF Jay County	418500--Innkeeper's Tax	2,290.80
73206	3220	00048	CIF Jennings County	418500--Innkeeper's Tax	2,497.86
73207	3220	00048	CIF Johnson County	418500--Innkeeper's Tax	46,733.93
73208	3220	00048	CIF Knox County	418500--Innkeeper's Tax	12,761.81
73210	3220	00048	CIF ALLEN COUNTY	418500--Innkeeper's Tax	5,849,397.03
73210	3220	00048	CIF ALLEN COUNTY	451320--CIT Penalty & Interest	31,334.65
73211	3220	00048	CIF Boone County	418500--Innkeeper's Tax	20,195.10
73212	3220	00048	CIF BARTHOLOMEW COUNTY	418500--Innkeeper's Tax	64,382.35
73213	3220	00048	CIF Brown County	418500--Innkeeper's Tax	91,575.94
73214	3220	00048	CIF CLARK COUNTY	418500--Innkeeper's Tax	1,496,020.06
73214	3220	00048	CIF CLARK COUNTY	451320--CIT Penalty & Interest	6,622.91
73215	3220	00048	CIF Carroll County	418500--Innkeeper's Tax	530.21
73216	3220	00048	CIF CRAWFORD COUNTY	418500--Innkeeper's Tax	11,816.83
73217	3220	00048	CIF Cass County	418500--Innkeeper's Tax	5,849.35
73218	3220	00048	CIF DAVIESS COUNTY	418500--Innkeeper's Tax	6,808.19
73219	3220	00048	CIF Clinton County	418500--Innkeeper's Tax	20,842.05
73219	3220	00048	CIF Clinton County	451320--CIT Penalty & Interest	1,234.89
73220	3220	00048	CIF DELAWARE COUNTY	418500--Innkeeper's Tax	46,430.23
73221	3220	00048	CIF Dearborn County	418500--Innkeeper's Tax	122,248.49
73221	3220	00048	CIF Dearborn County	451320--CIT Penalty & Interest	39.28
73222	3220	00048	CIF ELKHART COUNTY	418500--Innkeeper's Tax	106,674.90
73223	3220	00048	CIF Decatur County	418500--Innkeeper's Tax	6,865.61
73224	3220	00048	CIF FLOYD COUNTY	418500--Innkeeper's Tax	225,443.16
73224	3220	00048	CIF FLOYD COUNTY	451320--CIT Penalty & Interest	429.05
73225	3220	00048	CIF DeKalb County	418500--Innkeeper's Tax	17,004.55
73226	3220	00048	CIF HARRISON COUNTY	418500--Innkeeper's Tax	19,172.53
73226	3220	00048	CIF HARRISON COUNTY	451320--CIT Penalty & Interest	382.03
73227	3220	00048	CIF Dubois County	418500--Innkeeper's Tax	18,635.68
73228	3220	00048	CIF HENRY COUNTY	418500--Innkeeper's Tax	2,707.46
73229	3220	00048	CIF Fayette County	418500--Innkeeper's Tax	987.49
73230	3220	00048	CIF HOWARD COUNTY	418500--Innkeeper's Tax	46,645.92
73230	3220	00048	CIF HOWARD COUNTY	451320--CIT Penalty & Interest	20.00
73231	3220	00048	CIF Franklin County	418500--Innkeeper's Tax	8,344.46
73231	3220	00048	CIF Franklin County	451320--CIT Penalty & Interest	5.04
73232	3220	00048	CIF JEFFERSON COUNTY	418500--Innkeeper's Tax	147,484.92
73232	3220	00048	CIF JEFFERSON COUNTY	451320--CIT Penalty & Interest	1,837.89
73233	3220	00048	CIF Fulton County	418500--Innkeeper's Tax	2,911.86
73234	3220	00048	CIF KOSCIUSKO COUNTY	418500--Innkeeper's Tax	76,165.68
73235	3220	00048	CIF Gibson County	418500--Innkeeper's Tax	8,068.03
73236	3220	00048	CIF LAKE COUNTY	418500--Innkeeper's Tax	213,660.81
73237	3220	00048	CIF Grant County	418500--Innkeeper's Tax	61,886.90
73238	3220	00048	CIF LAPORTE COUNTY	418500--Innkeeper's Tax	233,568.41
73239	3220	00048	CIF Greene County	418500--Innkeeper's Tax	6,871.07
73240	3220	00048	CIF MADISON COUNTY	418500--Innkeeper's Tax	40,765.21
73240	3220	00048	CIF MADISON COUNTY	451320--CIT Penalty & Interest	81.96
73241	3220	00048	Union County Innkeepers Tax	418500--Innkeeper's Tax	10,303.26
73242	3220	00048	CIF MARION COUNTY	418500--Innkeeper's Tax	49,093,676.22
73242	3220	00048	CIF MARION COUNTY	451320--CIT Penalty & Interest	112,902.58
73243	3220	00048	Posey County Innkeepers Tax	418500--Innkeeper's Tax	4,843.18
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	500.45
73245	3220	00048	Parke County Innkeepers Tax	418500--Innkeeper's Tax	928.25
73246	3220	00048	CIF MONTGOMERY COUNTY	418500--Innkeeper's Tax	12,352.99
73247	3220	00048	Jackson County Innkeepers Tax	418500--Innkeeper's Tax	3,986.22
73248	3220	00048	CIF NOBLE COUNTY	418500--Innkeeper's Tax	16,363.36
73249	3220	00048	Owen County Innkeepers Tax	418500--Innkeeper's Tax	7,040.24
73250	3220	00048	CIF ST. JOSEPH COUNTY	418500--Innkeeper's Tax	564,683.10
73252	3220	00048	CIF SCOTT COUNTY	418500--Innkeeper's Tax	223,886.00
73252	3220	00048	CIF SCOTT COUNTY	451320--CIT Penalty & Interest	923.11
73253	3220	00048	Warrick County Innkeepers Tax	418500--Innkeeper's Tax	141,563.32
73253	3220	00048	Warrick County Innkeepers Tax	451320--CIT Penalty & Interest	37.02
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	288,383.89
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	451320--CIT Penalty & Interest	66.14
73255	3220	00048	CIF Hamilton County	418500--Innkeeper's Tax	282,579.72
73255	3220	00048	CIF Hamilton County	451320--CIT Penalty & Interest	5.23
73256	3220	00048	CIF SPENCER COUNTY	418500--Innkeeper's Tax	18,490.07
73256	3220	00048	CIF SPENCER COUNTY	451320--CIT Penalty & Interest	10.54
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	9,241.18
73259	3220	00048	CIF Hancock County	418500--Innkeeper's Tax	30,134.33
73260	3220	00048	CIF TIPPECANOE COUNTY	418500--Innkeeper's Tax	233,166.62
73261	3220	00048	CIF Hendricks County	418500--Innkeeper's Tax	149,410.69
73263	3220	00050	Cloverdale Food/Beverage Tax	418400--Food and Beverage Tax	91,432.78
73263	3220	00050	Cloverdale Food/Beverage Tax	451315--FAB Penalty & Interest	488.94
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	335,606.65
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	451315--FAB Penalty & Interest	3,806.58
73265	3220	00050	Rockville Food/Beverage Tax	418400--Food and Beverage Tax	89,944.39
73265	3220	00050	Rockville Food/Beverage Tax	451315--FAB Penalty & Interest	1,499.37
73266	3220	00050	BOONE CO FOOD/BEV TAX	418400--Food and Beverage Tax	1,204,396.78
73266	3220	00050	BOONE CO FOOD/BEV TAX	451315--FAB Penalty & Interest	7,764.16
73267	3220	00050	VIGO CO FOOD/BEV TAX	418400--Food and Beverage Tax	2,275,355.24
73267	3220	00050	VIGO CO FOOD/BEV TAX	451315--FAB Penalty & Interest	11,341.36
73268	3220	00050	NASHVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	201,691.28
73268	3220	00050	NASHVILLE FOOD/BEV TAX	451315--FAB Penalty & Interest	1,891.13

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73269	3220	00048	CIF LaGrange County	418500--Innkeeper's Tax	122,284.57
73269	3220	00048	CIF LaGrange County	451320--CIT Penalty & Interest	60.10
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	414,026.19
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	451315--FAB Penalty & Interest	2,845.57
73271	3220	00048	CIF Marshall County	418500--Innkeeper's Tax	40,663.22
73271	3220	00048	CIF Marshall County	451320--CIT Penalty & Interest	146.00
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	418400--Food and Beverage Tax	2,136,769.71
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	451315--FAB Penalty & Interest	13,220.02
73273	3220	00048	CIF Monroe County	418500--Innkeeper's Tax	271,015.77
73273	3220	00048	CIF Monroe County	451320--CIT Penalty & Interest	23.05
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	418400--Food and Beverage Tax	7,887,218.18
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	451315--FAB Penalty & Interest	43,433.09
73275	3220	00048	CIF Ohio County	418500--Innkeeper's Tax	1,799.81
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	418400--Food and Beverage Tax	1,146,494.17
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	451315--FAB Penalty & Interest	4,193.41
73277	3220	00048	CIF Owen County	418500--Innkeeper's Tax	2,731.44
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	418400--Food and Beverage Tax	723,087.18
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	451315--FAB Penalty & Interest	1,632.43
73279	3220	00048	CIF Perry County	418500--Innkeeper's Tax	14,215.77
73280	3220	00050	HENRY CTY FOOD/BEV TAX	418400--Food and Beverage Tax	620,012.51
73280	3220	00050	HENRY CTY FOOD/BEV TAX	451315--FAB Penalty & Interest	3,396.14
73281	3220	00048	CIF Posey County	418500--Innkeeper's Tax	4,159.46
73281	3220	00048	CIF Posey County	451320--CIT Penalty & Interest	5.25
73282	3220	00050	JOHNSON CO FOOD/BEV TAX	418400--Food and Beverage Tax	11,129.73
73283	3220	00048	CIF Randolph County	418500--Innkeeper's Tax	1,693.97
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	418400--Food and Beverage Tax	120,750.20
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	451315--FAB Penalty & Interest	1,090.84
73285	3220	00048	CIF Starke County	418500--Innkeeper's Tax	12,197.94
73285	3220	00048	CIF Starke County	451320--CIT Penalty & Interest	186.83
73286	3220	00050	MADISON CTY FOOD/BEV TAX	418400--Food and Beverage Tax	1,992,456.15
73286	3220	00050	MADISON CTY FOOD/BEV TAX	451315--FAB Penalty & Interest	15,143.45
73287	3220	00048	CIF Sullivan County	418500--Innkeeper's Tax	1,603.26
73288	3220	00050	MARION CTY FOOD/BEV TAX	418400--Food and Beverage Tax	46,606,592.56
73288	3220	00050	MARION CTY FOOD/BEV TAX	451315--FAB Penalty & Interest	345,240.60
73289	3220	00050	Monroe Co Food/Bev Tax	418400--Food and Beverage Tax	3,081,459.00
73289	3220	00050	Monroe Co Food/Bev Tax	451315--FAB Penalty & Interest	12,869.78
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	394,292.54
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	451315--FAB Penalty & Interest	1,441.71
73291	3220	00050	Historic Hotels Food and Bever	418400--Food and Beverage Tax	358,977.61
73291	3220	00050	Historic Hotels Food and Bever	451315--FAB Penalty & Interest	183.48
73292	3220	00050	SHELBY CO FOOD/BEV TAX	418400--Food and Beverage Tax	689,946.77
73292	3220	00050	SHELBY CO FOOD/BEV TAX	451315--FAB Penalty & Interest	3,676.46
73293	3220	00048	Historic Hotels Supplemental I	418500--Innkeeper's Tax	362,211.12
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	418400--Food and Beverage Tax	4,582,052.58
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	451315--FAB Penalty & Interest	19,986.31
73295	3220	00050	ATTICA FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	42,092.83
73295	3220	00050	ATTICA FOOD/BEVERAGE TAX	451315--FAB Penalty & Interest	159.01
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	1,197,549.90
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	451315--FAB Penalty & Interest	3,316.60
73297	3220	00048	CIF White County	418500--Innkeeper's Tax	13,818.09
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	418400--Food and Beverage Tax	7,754,379.08
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	451315--FAB Penalty & Interest	37,108.37
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	418400--Food and Beverage Tax	3,727,562.56
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	451315--FAB Penalty & Interest	10,139.54
73301	3220	00048	CIF Lawrence County	418500--Innkeeper's Tax	10,799.56
73302	3220	00050	AVON FOOD/BEV TAX	418400--Food and Beverage Tax	1,194,108.01
73302	3220	00050	AVON FOOD/BEV TAX	451315--FAB Penalty & Interest	2,369.02
73303	3220	00048	CIF Miami County	418500--Innkeeper's Tax	3,689.26
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	370,932.82
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	451315--FAB Penalty & Interest	2,510.74
73305	3220	00048	CIF Morgan County	418500--Innkeeper's Tax	11,512.93
73306	3220	00050	CARMEL FOOD/BEV TAX	418400--Food and Beverage Tax	2,316,145.01
73306	3220	00050	CARMEL FOOD/BEV TAX	451315--FAB Penalty & Interest	14,130.16
73307	3220	00048	CIF Orange County	418500--Innkeeper's Tax	21,791.15
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	1,902,447.05
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	451315--FAB Penalty & Interest	9,156.55
73309	3220	00048	CIF Parke County	418500--Innkeeper's Tax	10,014.11
73310	3220	00050	WESTFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	1,187,268.46
73310	3220	00050	WESTFIELD FOOD/BEV TAX	451315--FAB Penalty & Interest	5,648.99
73311	3220	00048	CIF Porter County	418500--Innkeeper's Tax	115,623.05
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	418400--Food and Beverage Tax	1,036,461.44
73313	3220	00048	CIF Putnam County	418500--Innkeeper's Tax	19,681.47
73314	3220	00050	MARION CTY ADMISSION TAX	418530--County Admissions Tax	13,477,086.55
73315	3220	00048	CIF Ripley County	418500--Innkeeper's Tax	2,906.00
73317	3220	00048	CIF Steuben County	418500--Innkeeper's Tax	41,699.65
73319	3220	00048	CIF Switzerland County	418500--Innkeeper's Tax	20,200.93
73320	3220	00048	CIF Union County	418500--Innkeeper's Tax	2,705.89
73321	3220	00048	CIF Vanderburgh County	418500--Innkeeper's Tax	235,759.59
73322	3220	00048	CIF Vermillion County	418500--Innkeeper's Tax	510.99
73323	3220	00048	CIF Vigo County	418500--Innkeeper's Tax	84,395.98
73323	3220	00048	CIF Vigo County	451320--CIT Penalty & Interest	5.00
73324	3220	00048	CIF Wabash County	418500--Innkeeper's Tax	12,422.12
73325	3220	00048	CIF Washington County	418500--Innkeeper's Tax	2,899.25
73326	3220	00048	CIF Wayne County	418500--Innkeeper's Tax	37,455.35
73327	3220	00050	BROWN COUNTY ADMISSIONS TAX	418530--County Admissions Tax	27,917.00
73328	3220	00050	DANVILLE FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	67,890.26

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73328	3220	00050	DANVILLE FOOD/BEVERAGE TAX	451315--FAB Penalty & Interest	1,214.76
73329	3220	00050	Greenwood Cty Food/Bev Tax	418400--Food and Beverage Tax	151,100.52
73329	3220	00050	Greenwood Cty Food/Bev Tax	451315--FAB Penalty & Interest	82.37
	<b>3220 Total</b>				<b>171,802,126.86</b>
38610	3230	00410	ADDICTIVE SERV ADMIN	415455--Sports Wagering Tax Transfer	248,021.09
38610	3230	00410	ADDICTIVE SERV ADMIN	416100--Alcoholic Beverage Taxes	3,241,471.50
38610	3230	00410	ADDICTIVE SERV ADMIN	740160--Supplemental Wag Tax - MntlHth	100,983.37
38610	3230	00410	ADDICTIVE SERV ADMIN	740824--RvrbtAdmTax -MntlHth	974,514.75
38610	3230	00410	ADDICTIVE SERV ADMIN	740828--Riverboat Wagering Tax	2,042,524.39
38630	3230	00410	GAMBLERS ASSISTANCE FUND	422885--Problem Gambling	750,000.00
	<b>3230 Total</b>				<b>7,357,515.10</b>
38730	3240	00495	SPECIAL FUND (AG WIDE)	421014--ANNUAL - MSOP FEES	129,600.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421024--CONSTRUCTION/MSOP FEES	325,886.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421042--STACK TEST FEE	50,522.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421052--HW FACILITY PERMIT APPLICATION	(20.00)
38730	3240	00495	SPECIAL FUND (AG WIDE)	421094--ENFORCEMENT FINE/PEN SPEC FUND	3,991,771.52
38730	3240	00495	SPECIAL FUND (AG WIDE)	421116--SPECIAL FUND MISCELLANEOUS	20.00
	<b>3240 Total</b>				<b>4,497,779.52</b>
70310	3260	00057	STATE POLICE BLDG COMM	427480--DOR ISP Building Fee	91,165.00
	<b>3260 Total</b>				<b>91,165.00</b>
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	2,401,956.95
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	427486--Tobacco Distributor/Es License	19.50
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	427496--Cigarette Distributor Reg Cert	177.00
	<b>3280 Total</b>				<b>2,402,153.45</b>
38920	3290	00103	LAW ENFORCEMENT TRAINING	423634--Lost Badge Fee	170.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	424130--Court Cost Fees	2,382,497.78
38920	3290	00103	LAW ENFORCEMENT TRAINING	429100--Tuition for LEA Basic Student	250.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429105--Duplicate Certificate	300.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429110--Instructor Recertification	47,590.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429120--Provider Application or Expire	1,125.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429130--Provider Recertification	475.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429140--Waiver Application Fee	1,550.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429145--Grade Transcripts	900.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429160--Tier I Basic Course Fee	210,520.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429170--Tier II Basic Course Fee	11,490.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429180--Tier III Basic Course Fee	600.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429190--Pre-Basic Course Fee	43,940.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429460--Lamination Fee	0.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	430185--Rental of Facility	3,783.44
38920	3290	00103	LAW ENFORCEMENT TRAINING	430611--ILEA window decal	13.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430612--Iron On Decal	411.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430614--ILEA DVD Rental Purchase	118.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	431412--DNR - Farmland Lease Revenue	5,500.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	439102--Training	12,150.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	452120--State Service Fee	(120.00)
38920	3290	00103	LAW ENFORCEMENT TRAINING	455101--Lost Key Fine	70.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	463120--LAW ENFORCEMENT TRAINING	17,336.71
	<b>3290 Total</b>				<b>2,740,670.43</b>
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	740290--RecurStatXfr Fam Violence Vict	1,107,529.96
	<b>3320 Total</b>				<b>1,107,529.96</b>
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429660--Government Interest Income	165,844.99
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429665--Sec Lending Interest income	95.66
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	463270--F&W - Direct Donations Revenue	315,865.00
	<b>3330 Total</b>				<b>481,805.65</b>
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422301--Depository Annual Assessment F	6,180,456.21
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422302--Consumer Credit License Applic	401,300.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422304--Application Examiner Expense F	50,300.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422308--Change of Control Fee	1,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422310--Establishment of a Branch Fee	11,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422312--Relocation of Main Office or B	2,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422314--Merger Fee	4,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422322--Examination Fee	810.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422324--Conversion Examination Fee	7,120.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422327--Late Fee	1,160.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422329--Consumer Credit Renewal Fee	1,770,600.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422330--Volume Fee	1,343,651.66
	<b>3340 Total</b>				<b>9,774,397.87</b>
39310	3370	00300	STATE PARKS DIV - MEMORIALS	423260--Registration Fee Revenue	1,060,330.09
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425451--DNR - Campground Revenue	115,789.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425452--DNR - Concessions Revenue	714,110.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425467--DNR - Boat Rental Revenue	371,625.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425608--DNR - CRS Campground Rev	1,145,608.09
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425609--DNR - Daily Horse Tag Revenue	16,985.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425611--DNR - Gate Admissions Rev	(159.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425621--DNR - Motorized Lake Use Permit	1,235,352.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425622--DNR - Non-Motorized Lake Use	200,590.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425634--DNR - Off Road Cycling Daily P	14,240.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425635--DNR - Off Road Cycling Annual	34,900.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425653--DNR - Facility Rental Revenue	3,492.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425742--O/I - Advertising Revenue	56,200.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425782--SP&R - Admission Gate In State	5,290,928.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425783--SP&R - Admission Gate OOS	2,020,755.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425785--SP&R - Annual Horse Tag	119,780.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425786--SP&R - Annual Pass NR (Non Res	115,543.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425787--SP&R - Annual Permits	3,329,378.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425789--SP&R - Bank Ties	14,765.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425790--SP&R - Bike Rental	12,696.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425791--SP&R - Boat Mooring Permits	(575.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425794--SP&R - Bouys & Docks	400,723.09
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425798--SP&R - Cave Trips	40,806.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425799--SP&R - CRS Cabins	51,347.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425801--SP&R - CRS Group Camp	12,910.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425802--SP&R - CRS Rec Building	5,116.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425803--SP&R - CRS Shelter House	1,870.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425805--SP&R - Daily Adm - Range	2,838.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425807--SP&R - Daily Swimming	585,187.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425808--SP&R - Damage Fee	312.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425809--SP&R - Dry Storage	5,967.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425811--SP&R - Dwelling Agreement	1,565.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425812--SP&R - Falls Adult (Entrance)	55,917.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425813--SP&R - Falls Child (Entrance)	14,931.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425814--SP&R - Falls Parking	11,122.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425815--SP&R - Falls Pass	144.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425816--SP&R - Falls School (Entrance)	17,969.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425818--SP&R - Fishing Tournament	6,809.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425819--SP&R - Golden Hoosier Pass (Go	814,511.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425821--SP&R - Group Docks	25,775.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425822--SP&R - Group Home Permit	240.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425823--SP&R - Hist Ptown Members (En	11,090.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425825--SP&R - Interp Workshop - Off S	7,789.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425826--SP&R - Interp. Workshop Event	34,617.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425830--SP&R - Lockers	307.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425832--SP&R - Non-Profit Permit	400.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425834--SP&R - Ped/Bike Daily	36,346.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425835--SP&R - Ped/Bike Permits	3,558.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425836--SP&R - Photography Fee	600.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425838--SP&R - Printed Forms	3.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425841--SP&R - Retailer Commission	5,179.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425842--SP&R - Saddle Barn	34,400.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425843--SP&R - School/Youth Group - Ga	26,171.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425846--SP&R - Ski Rental	70.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425847--SP&R - SPHX Cabins	1,226,455.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425848--SP&R - SPHX Camping	13,973,856.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425849--SP&R - SPHX other user fees	170,666.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425852--SP&R - Toboggan	144,592.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425854--SP&R - Van Buren - Gate Fee	895.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425855--SP&R - Vendor Permits	3,908.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425856--SP&R - JIB Hoist Fee	1,015.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425857--SP&R - Special Events	58,385.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425858--SP&R - Admin Rev	72,363.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425865--SP&R - SPHX GROUP CAMP	105,870.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425866--SP&R - Dog Park Annual Pass	60,720.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425867--SP&R - Dog Park Replacement Pa	75.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425868--SP&R - Dog Park Discounted Ann	2,800.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425869--SP&R - Dog Park Weekly Pass	270.00
	<b>3370 Total</b>				<b>33,910,801.93</b>
39410	3390	00730	LIBRARY CERTIFICATION	424610--Librarian Certification Fee	15,980.00
	<b>3390 Total</b>				<b>15,980.00</b>
39510	3400	00300	WATER RESOURCES DEVELOPMENT	431481--Water - water supply revenue	280,466.63
	<b>3400 Total</b>				<b>280,466.63</b>
39610	3410	00300	Snowmobile Fund	425752--O/R - Snowmobile registration	59,640.00
39610	3410	00300	Snowmobile Fund	430420--Sle of Per Prop - Surplus Prop	5,675.00
39620	3410	00300	Off Road Vehicle Fund	420951--ORV Annual Trail Use Permit	41,610.00
39620	3410	00300	Off Road Vehicle Fund	420952--ORV non-res annu trail use tag	20,610.00
39620	3410	00300	Off Road Vehicle Fund	425451--DNR - Campground Revenue	(75.00)
39620	3410	00300	Off Road Vehicle Fund	425609--DNR - Daily Horse Tag Revenue	55.00
39620	3410	00300	Off Road Vehicle Fund	425621--DNR -Motorized Lake Use Permit	1,900.00
39620	3410	00300	Off Road Vehicle Fund	425622--DNR - Non-Motorized Lake Use	945.00
39620	3410	00300	Off Road Vehicle Fund	425633--DNR - Motorized Trail Use Fee	133,647.21
39620	3410	00300	Off Road Vehicle Fund	425635--DNR - Off Road Cycling Annual	95.00
39620	3410	00300	Off Road Vehicle Fund	425636--DNR -2 Day Motorized Trail Fee	3,375.00
39620	3410	00300	Off Road Vehicle Fund	425653--DNR - Facility Rental Revenue	75.00
39620	3410	00300	Off Road Vehicle Fund	425750--O/R - Off Road Vehicle registr	700,350.00
39620	3410	00300	Off Road Vehicle Fund	425782--SP&R - Admission Gate In State	4,097.00
39620	3410	00300	Off Road Vehicle Fund	425783--SP&R - Admission Gate OOS	286.00
39620	3410	00300	Off Road Vehicle Fund	425785--SP&R - Annual Horse Tag	460.00
39620	3410	00300	Off Road Vehicle Fund	425787--SP&R - Annual Permits	5,050.00
39620	3410	00300	Off Road Vehicle Fund	425819--SP&R - Golden Hoosier Pass (Go	975.00
39620	3410	00300	Off Road Vehicle Fund	425834--SP&R - Ped/Bike Daily	22.00
39620	3410	00300	Off Road Vehicle Fund	425857--SP&R - Special Events	2,230.00
39620	3410	00300	Off Road Vehicle Fund	425858--SP&R - Admin Rev	313.93
39620	3410	00300	Off Road Vehicle Fund	431471--SP&R - Products Sold Revenue	1,148.00
39620	3410	00300	Off Road Vehicle Fund	451045--DNR - Restitution	8,250.00
	<b>3410 Total</b>				<b>990,734.14</b>
39720	3420	00300	ENFORCEMENT DIVISION	424130--Court Cost Fees	47,460.12
39720	3420	00300	ENFORCEMENT DIVISION	425670--L/E - Fees for Watercraft Titl	1,525,151.75
39720	3420	00300	ENFORCEMENT DIVISION	425672--L/E - Passenger for Hire Permi	5,500.00
39720	3420	00300	ENFORCEMENT DIVISION	425777--Water - Shoreline Construction	(25.00)
39720	3420	00300	ENFORCEMENT DIVISION	431471--SP&R - Products Sold Revenue	110.00
39720	3420	00300	ENFORCEMENT DIVISION	452120--State Service Fee	(320.00)
39720	3420	00300	ENFORCEMENT DIVISION	463060--DNR Donations Revenue	225.00
39745	3420	00300	FISH & WILDLIFE	414200--Gasoline Tax	179,767.72

**Auditor of State**  
**Schedule of Revenue**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39745	3420	00300	FISH & WILDLIFE	425420--DNR - Service Charges	1,581.12
39745	3420	00300	FISH & WILDLIFE	425451--DNR - Campground Revenue	49,638.78
39745	3420	00300	FISH & WILDLIFE	425457--F&W - Online Revenue	16,118,111.96
39745	3420	00300	FISH & WILDLIFE	425458--F&W - POS vendor license sales	4,005,305.03
39745	3420	00300	FISH & WILDLIFE	425461--F&W Commercial License Permits	61,164.00
39745	3420	00300	FISH & WILDLIFE	425462--Shooting Range	1,216.00
39745	3420	00300	FISH & WILDLIFE	425474--F&W - Federal Duck Stamp Reven	7,400.00
39745	3420	00300	FISH & WILDLIFE	425478--F&W - Gamebird Collectors Reve	1,110.00
39745	3420	00300	FISH & WILDLIFE	425482--F&W - License Agent Revenue	4,656.00
39745	3420	00300	FISH & WILDLIFE	425503--F&W - Ohio River license & 10	10,455.00
39745	3420	00300	FISH & WILDLIFE	425524--F&W - Vending Machine Revenue	100.15
39745	3420	00300	FISH & WILDLIFE	425601--FR - annual horse tag revenue	100.00
39745	3420	00300	FISH & WILDLIFE	425603--FR - annual permit revenue - R	900.00
39745	3420	00300	FISH & WILDLIFE	425615--FR - Golden Age Passport permi	975.00
39745	3420	00300	FISH & WILDLIFE	425621--DNR - Motorized Lake Use Permit	8,075.00
39745	3420	00300	FISH & WILDLIFE	425622--DNR - Non-Motorized Lake Use	940.00
39745	3420	00300	FISH & WILDLIFE	425627--FR - special event permit reve	550.00
39745	3420	00300	FISH & WILDLIFE	425776--Water - Floodway Permits	(35.44)
39745	3420	00300	FISH & WILDLIFE	430420--Sle of Per Prop - Surplus Prop	43,433.81
39745	3420	00300	FISH & WILDLIFE	431412--DNR - Farmland Lease Revenue	2,000.00
39745	3420	00300	FISH & WILDLIFE	431462--DNR - Firewood Revenue	(25.00)
39745	3420	00300	FISH & WILDLIFE	441000--Fed Grant Revenue	(11.87)
39745	3420	00300	FISH & WILDLIFE	451045--DNR - Restitution	160.00
39745	3420	00300	FISH & WILDLIFE	463060--DNR Donations Revenue	75.00
39745	3420	00300	FISH & WILDLIFE	472500--INSURANCE RECOVERY	3,266.44
	<b>3420 Total</b>				<b>22,079,010.57</b>
39810	3430	00300	FORESTRY	423260--Registration Fee Revenue	51,585.00
39810	3430	00300	FORESTRY	425420--DNR - Service Charges	9,000.00
39810	3430	00300	FORESTRY	425451--DNR - Campground Revenue	183,817.43
39810	3430	00300	FORESTRY	425452--DNR - Concessions Revenue	52,422.26
39810	3430	00300	FORESTRY	425462--Shooting Range	16,385.00
39810	3430	00300	FORESTRY	425467--DNR - Boat Rental Revenue	39,307.56
39810	3430	00300	FORESTRY	425601--FR - annual horse tag revenue	16,440.00
39810	3430	00300	FORESTRY	425602--FR - annual permit revenue - N	4,120.00
39810	3430	00300	FORESTRY	425603--FR - annual permit revenue - R	66,075.00
39810	3430	00300	FORESTRY	425605--DNR - Cabin Revenue	17,385.04
39810	3430	00300	FORESTRY	425609--DNR - Daily Horse Tag Revenue	2,105.00
39810	3430	00300	FORESTRY	425611--DNR - Gate Admissions Rev	253,778.04
39810	3430	00300	FORESTRY	425612--FR - horse stall rental	2,676.09
39810	3430	00300	FORESTRY	425614--FR - licensed timber buyers li	92,465.00
39810	3430	00300	FORESTRY	425615--FR - Golden Age Passport permi	23,917.72
39810	3430	00300	FORESTRY	425617--FR - handling fee (nursery) re	24,090.00
39810	3430	00300	FORESTRY	425618--FR - land use easement/permit	10,028.23
39810	3430	00300	FORESTRY	425621--DNR - Motorized Lake Use Permit	33,845.00
39810	3430	00300	FORESTRY	425622--DNR - Non-Motorized Lake Use	20,930.00
39810	3430	00300	FORESTRY	425626--FR - shelterhouse revenue	5,179.17
39810	3430	00300	FORESTRY	425627--FR - special event permit reve	6,441.72
39810	3430	00300	FORESTRY	425629--FR - vandalism reimbursement r	50.00
39810	3430	00300	FORESTRY	425634--DNR - Off Road Cycling Daily P	50.00
39810	3430	00300	FORESTRY	425635--DNR - Off Road Cycling Annual	300.00
39810	3430	00300	FORESTRY	425785--SP&R - Annual Horse Tag	40.00
39810	3430	00300	FORESTRY	425787--SP&R - Annual Permits	75.00
39810	3430	00300	FORESTRY	425810--SP&R - Dumping Fee	520.00
39810	3430	00300	FORESTRY	425819--SP&R - Golden Hoosier Pass (Go	25.00
39810	3430	00300	FORESTRY	425847--SP&R - SPHX Cabins	196,923.46
39810	3430	00300	FORESTRY	425848--SP&R - SPHX Camping	689,219.30
39810	3430	00300	FORESTRY	425849--SP&R - SPHX other user fees	5,010.00
39810	3430	00300	FORESTRY	425850--SP&R - SPHX Tax Agent Fee	511.19
39810	3430	00300	FORESTRY	425858--SP&R - Admin Rev	6,502.10
39810	3430	00300	FORESTRY	431412--DNR - Farmland Lease Revenue	700.00
39810	3430	00300	FORESTRY	431423--FR - grain (corn, wheat) sale	14,132.73
39810	3430	00300	FORESTRY	431424--FR - nursery seedling revenue	692,719.34
39810	3430	00300	FORESTRY	431425--FR - oil & gas lease revenue	4,144.04
39810	3430	00300	FORESTRY	431432--DNR - Timber Sale Revenue	1,021,747.79
39810	3430	00300	FORESTRY	431434--FR - UPS nursery revenue	31,460.00
39810	3430	00300	FORESTRY	431462--DNR - Firewood Revenue	37,653.96
39810	3430	00300	FORESTRY	441000--Fed Grant Revenue	(112.16)
39810	3430	00300	FORESTRY	451021--DNR - Fines/Penalties	9,874.55
39810	3430	00300	FORESTRY	451045--DNR - Restitution	201.00
39810	3430	00300	FORESTRY	643240--DNR Nursery Seedlings	97.50
39810	3430	00300	FORESTRY	749130--ComVehicle Excise Tax Transfer	42,751.12
	<b>3430 Total</b>				<b>3,686,589.18</b>
40020	3450	00300	ABANDONED MINE LANDS	429660--Government Interest Income	40,508.06
40020	3450	00300	ABANDONED MINE LANDS	429665--Sec Lending Interest income	27.55
40020	3450	00300	ABANDONED MINE LANDS	451011--RC - Post 77 Mining Civil Pena	6,700.00
40040	3450	00300	AML Bond Pool	425760--RC - Bond Pool Fees	51,440.00
40040	3450	00300	AML Bond Pool	429650--CD Interest Income	11,375.00
	<b>3450 Total</b>				<b>110,050.61</b>
40220	3480	00300	RECLAMATION DIVISION	420360--Copies and Report Fees	105.87
40220	3480	00300	RECLAMATION DIVISION	425266--DNR Fee	6,400.00
40220	3480	00300	RECLAMATION DIVISION	425762--RC - Fee on Mined Coal	1,081,548.92
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429650--CD Interest Income	21,789.44
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429660--Government Interest Income	188,888.65
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429665--Sec Lending Interest income	388.73
	<b>3480 Total</b>				<b>1,299,121.61</b>
40310	3490	00250	EDUCATIONAL FUND	426162--Funeral Education Fee	740.00

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
	<b>3490 Total</b>				<b>740.00</b>
40530	3510	00405	REVENUE RECOVERY	450510--Welfare Repayments	3,026.50
40530	3510	00410	REVENUE RECOVERY	450510--Welfare Repayments	23,026.46
40530	3510	00497	REVENUE RECOVERY	450510--Welfare Repayments	100,095.26
40530	3510	00498	REVENUE RECOVERY	450510--Welfare Repayments	6,743.40
40530	3510	00500	REVENUE RECOVERY	450510--Welfare Repayments	414,009.48
40530	3510	00501	REVENUE RECOVERY	450510--Welfare Repayments	54,755.17
40530	3510	00503	REVENUE RECOVERY	450520--Medicaid Prog Recov	32,619,876.84
	<b>3510 Total</b>				<b>33,221,533.11</b>
30010	3530	00503	MEDICAID ASSISTANCE	441000--Fed Grant Revenue	7,529,817,842.26
30020	3530	00503	Healthy Indiana Plan	441000--Fed Grant Revenue	2,406,579,616.57
55110	3530	00503	Medicaid Revenue	428301--Quality Assessment Fee	162,395,029.90
55110	3530	00503	Medicaid Revenue	428302--ICFMR Assessment Fee Offt	17,647,381.82
55110	3530	00503	Medicaid Revenue	441060--Medicaid IGT	327,238,701.00
55110	3530	00503	Medicaid Revenue	441070--Medicaid IGT Corr Facility	(1,144,936.23)
55110	3530	00503	Medicaid Revenue	450520--Medicaid Prog Recov	(451.03)
55111	3530	00503	Hospital Assessment Fee (HAF)	428303--Hospital Assessment Fee	751,600,482.38
	<b>3530 Total</b>				<b>11,194,133,666.67</b>
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	401150--Unidentified Funds	(200,807.71)
	<b>3560 Total</b>				<b>(200,807.71)</b>
40720	3570	00500	WARRANT HOLDING ACCOUNT	444000--Private Grant Revenue	7,161,937.70
40720	3570	00500	WARRANT HOLDING ACCOUNT	450510--Welfare Repayments	(1,405,294.38)
	<b>3570 Total</b>				<b>5,756,643.32</b>
40910	3590	00340	STATE LICENSE BRANCH FUND	422328--Print/Copy Fee	(93.64)
40910	3590	00340	STATE LICENSE BRANCH FUND	425180--Sur/wheel tax (var. fee)	4,596.94
40910	3590	00340	STATE LICENSE BRANCH FUND	425283--BMVC Commission Fees	99,530,496.12
	<b>3590 Total</b>				<b>99,534,999.42</b>
41220	3610	00495	LABORATORY CONTRACTS	421102--LABORATORY COSTS	(891.00)
	<b>3610 Total</b>				<b>(891.00)</b>
37220	3630	00502	Family & Child Donations & Ad	463050--DESIGNATED DONATION	6,759.71
40430	3630	00502	KIDS FIRST TRUST	425364--SPF - IKFT	275,075.00
40430	3630	00502	KIDS FIRST TRUST	429660--Government Interest Income	24,295.83
40430	3630	00502	KIDS FIRST TRUST	429665--Sec Lending Interest income	122.34
40430	3630	00502	KIDS FIRST TRUST	463050--DESIGNATED DONATION	886.04
40430	3630	00502	KIDS FIRST TRUST	740290--RecurStatXfr Fam Violence Vict	302,053.62
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	464180--LOCAL PROJECTS	569,279.49
	<b>3630 Total</b>				<b>1,178,472.03</b>
41605	3890	00451	Individual Support - Rev Only	420112--Self Pay Payments	40.00
41605	3890	00451	Individual Support - Rev Only	420360--Copies and Report Fees	40.70
41605	3890	00451	Individual Support - Rev Only	422060--Ind Supp Fed Medicare A	435.11
41605	3890	00451	Individual Support - Rev Only	422061--Ind Supp Fed Medicare B	20,095.52
41605	3890	00451	Individual Support - Rev Only	422062--Ind Supp Fed Medicare D	133,083.05
41605	3890	00451	Individual Support - Rev Only	422063--Ind Supp Fed Soc Sec	155,433.87
41605	3890	00451	Individual Support - Rev Only	422065--Ind Supp Fed Medicaid MI Fed	3,722,828.41
41605	3890	00451	Individual Support - Rev Only	452130--Recovery Refunds	21,856.50
41650	3890	00415	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	2,209,421.51
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	52,318.28
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	22,820.00
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	2,018.85
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	63,396.43
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	659,580.68
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	636,279.46
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	2,899,888.21
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	3,832.12
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	55,470.22
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	9,666.50
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	22,663.98
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	17,825.22
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	179,482.10
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	341,575.72
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	2,159,830.48
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	10,152.46
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	26,619.50
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	420360--Copies and Report Fees	679.25
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	41,209.36
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	8,102.80
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	192,624.92
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	274,562.88
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	866,334.48
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	431431--FR - scrap revenue	330.50
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	5,310.23
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	26,902.75
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	2,289.59
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	6,306.69
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	328,226.79
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	539,151.10
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	1,153,530.60
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	483.60
	<b>3890 Total</b>				<b>16,872,700.42</b>
41810	3920	00300	PRES BENJ HARR TRUST-State Par	740772--Transfer Heritage Trust Clr	95,501.34
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	740772--Transfer Heritage Trust Clr	95,501.34
41820	3920	00300	PRES BENJ HARR TRUST-FISH & WI	740772--Transfer Heritage Trust Clr	95,501.34
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	740772--Transfer Heritage Trust Clr	95,501.34
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	740772--Transfer Heritage Trust Clr	477,506.45
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	740772--Transfer Heritage Trust Clr	95,501.34
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	740772--Transfer Heritage Trust Clr	94,451.85



**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429650--CD Interest Income	10,894.72
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429660--Government Interest Income	89,354.39
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429665--Sec Lending Interest income	123.44
41850	3920	00300	PRES BENJ HARR TRUST - CLEARIN	425387--Heritage Trust Fees	947,875.00
	<b>3920 Total</b>				<b>2,097,712.55</b>
70710	3950	00570	REVENUE ONLY IVH BUILDING FUND	441030--Fed-VA Per Diem	1,556,764.42
	<b>3950 Total</b>				<b>1,556,764.42</b>
30511	4000	00090	OVERSIZE/OVERWEIGHT FEES	427475--DOR BMV OSOW Fee	22,491,612.46
30512	4000	00800	State Highway Revenue Fund	412700--Gasoline use tax	8,243,962.23
30512	4000	00800	State Highway Revenue Fund	414400--Motor Carrier Fuel Tax	47,436,948.37
30512	4000	00800	State Highway Revenue Fund	423262--Sponsorship Revenue	324,379.00
30512	4000	00800	State Highway Revenue Fund	427452--Motor Carrier Permit Fee	491,064.88
30512	4000	00800	State Highway Revenue Fund	427475--DOR BMV OSOW Fee	165,080.00
30512	4000	00800	State Highway Revenue Fund	427530--Collection Agency Fees	(18,972.13)
30512	4000	00800	State Highway Revenue Fund	428114--Airport Safety Fees	28,600.00
30512	4000	00800	State Highway Revenue Fund	428116--Cut Road Permit	119,935.00
30512	4000	00800	State Highway Revenue Fund	428128--Cellular Tower Fees	2,852,185.19
30512	4000	00800	State Highway Revenue Fund	428131--Road Improvement Reimbursement	37,320.96
30512	4000	00800	State Highway Revenue Fund	428132--Banner Permits	226,800.00
30512	4000	00800	State Highway Revenue Fund	428140--Tourist Oriented Dir Sign	1,064,034.00
30512	4000	00800	State Highway Revenue Fund	430191--Rntl of Prop - INDOT Rent	189,158.02
30512	4000	00800	State Highway Revenue Fund	430210--Sales of State Land	1,350,518.70
30512	4000	00800	State Highway Revenue Fund	430310--Sale of State Property	60,000.00
30512	4000	00800	State Highway Revenue Fund	430420--Sle of Per Prop - Surplus Prop	869,735.10
30512	4000	00800	State Highway Revenue Fund	430916--Sales - Gas and Oil	43,459.73
30512	4000	00800	State Highway Revenue Fund	431431--FR - scrap revenue	71,681.80
30512	4000	00800	State Highway Revenue Fund	431510--Blind Vend Sales Commissions	28,401.89
30512	4000	00800	State Highway Revenue Fund	439102--Training	101,470.00
30512	4000	00800	State Highway Revenue Fund	441000--Fed Grant Revenue	130,373.70
30512	4000	00800	State Highway Revenue Fund	451310--Interest & Penalties	8,524.14
30512	4000	00800	State Highway Revenue Fund	455110--Overweight Vehicle Fines	535,273.33
30512	4000	00800	State Highway Revenue Fund	463280--Undesignated Donations	106,250.00
30512	4000	00800	State Highway Revenue Fund	464180--LOCAL PROJECTS	71,321.80
30512	4000	00800	State Highway Revenue Fund	472340--Claims & Comp - Auto Damage	232,450.25
30512	4000	00800	State Highway Revenue Fund	472342--Claims & Comp - Road Damage	9,073,790.86
30512	4000	00800	State Highway Revenue Fund	474005--Patronage Refund	24.68
30512	4000	00800	State Highway Revenue Fund	740700--Road and Street INDOT Share	231,381,810.79
30512	4000	00800	State Highway Revenue Fund	740708--Trip Permits INDOT Share	226,898.75
30512	4000	00800	State Highway Revenue Fund	740732--53% Distribution to INDOT	818,225,588.86
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740736--Access Road County Share	449,882.23
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740740--Access Road City Town Share	211,709.28
30529	4000	00800	WORK ZONE SAFETY FUND	424140--State User Fees	205,564.80
30529	4000	00800	WORK ZONE SAFETY FUND	455130--Workzone Safety Fine	339,955.25
30537	4000	00800	STATE INFRASTRUCTURE BANK	429601--Interest on Loans	92,231.24
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	78,868,609.82
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	(809,328.33)
	<b>4000 Total</b>				<b>1,225,528,306.65</b>
30699	4260	00050	CLOSING CENTER	400400--Prior Period Adjustment	5,699,445.75
30699	4260	00050	CLOSING CENTER	429660--Government Interest Income	41,198.38
30699	4260	00050	CLOSING CENTER	429665--Sec Lending Interest income	28,852.66
76210	4260	00800	Toll Road Counties' SH Prgm	429500--Toll Road Concessionair	300,000,000.00
76210	4260	00800	Toll Road Counties' SH Prgm	429660--Government Interest Income	7,432,587.61
	<b>4260 Total</b>				<b>313,202,084.40</b>
30710	4270	00057	NEXT GENERATION FUND	400400--Prior Period Adjustment	9,593,023.45
30710	4270	00057	NEXT GENERATION FUND	429665--Sec Lending Interest income	27,590.96
59210	4270	00048	Next Level Indiana Trust	400400--Prior Period Adjustment	7,678,828.86
59210	4270	00048	Next Level Indiana Trust	429612--LGIP Interest Income	51,569.04
59210	4270	00048	Next Level Indiana Trust	429660--Government Interest Income	9,897.26
59210	4270	00048	Next Level Indiana Trust	429665--Sec Lending Interest income	6,712.91
	<b>4270 Total</b>				<b>17,367,622.48</b>
42215	4580	00800	CONSTRUCTION IMPROVEMENT	414200--Gasoline Tax	70,000,000.00
	<b>4580 Total</b>				<b>70,000,000.00</b>
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	427561--Securities Copy Fee	355.00
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	464020--CROSSROADS 2000-DISTRIBUTION	37,049,854.59
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	464070--FEDERAL TOPICS PROGRAM	3,815.30
	<b>4640 Total</b>				<b>37,054,024.89</b>
42610	4660	00700	SCHOOL DISASTER LOAN FUND	429601--Interest on Loans	90,058.94
	<b>4660 Total</b>				<b>90,058.94</b>
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	740791--Transfer Historic Hotel Fund	784,019.76
53911	5000	00300	West Baden Springs Investment	429650--CD Interest Income	33,366.67
53911	5000	00300	West Baden Springs Investment	429660--Government Interest Income	348,283.69
53911	5000	00300	West Baden Springs Investment	429665--Sec Lending Interest income	76.21
	<b>5000 Total</b>				<b>1,165,746.33</b>
71200	5110	00071	DISABILITY PROGRAM	400400--Prior Period Adjustment	12,277,330.84
71200	5110	00071	DISABILITY PROGRAM	428990--Disability Premiums ER	17,520,096.80
71200	5110	00071	DISABILITY PROGRAM	428991--Disability Premiums EE	3,291,136.86
71200	5110	00071	DISABILITY PROGRAM	471460--Social Security Reimbursements	758,170.42
	<b>5110 Total</b>				<b>33,846,734.92</b>
43410	5120	00061	SALE OF STATE PROPERTY	430310--Sale of State Property	(147.66)
43410	5120	00061	SALE OF STATE PROPERTY	430420--Sle of Per Prop - Surplus Prop	160,403.59
43410	5120	00061	SALE OF STATE PROPERTY	430986--Sales - WAR SURPLUS	(240.00)
	<b>5120 Total</b>				<b>160,015.93</b>
60012	5150	00515	ICI DOL Fund	441000--Fed Grant Revenue	13,437.82
71340	5150	00515	ICI PRODUCTS CONTROL	437701--Clean Prod Floor Care	32,914,768.65
71340	5150	00515	ICI PRODUCTS CONTROL	644706--Clean Prod Personal Hygiene	20,913.53
71340	5150	00515	ICI PRODUCTS CONTROL	644708--Clean Prod RTU Labels	8.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71340	5150	00515	ICI PRODUCTS CONTROL	644782--Toilet Paper	24,894.00
71340	5150	00515	ICI PRODUCTS CONTROL	649791--Laundry Service	7,982.20
71340	5150	00515	ICI PRODUCTS CONTROL	649802--Pen - Fulfillment	178.25
71350	5150	00515	ICI PRODUCTS OPERATING	429670--Checking Interest Income	2,161.08
71350	5150	00515	ICI PRODUCTS OPERATING	644702--Clean Prod Janitorial	230.00
71350	5150	00515	ICI PRODUCTS OPERATING	644750--ID Tags	400.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644702--Clean Prod Janitorial	13,405.10
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644782--Toilet Paper	1,033,026.45
71400	5150	00515	COMMISSARY	439790--Commissary	32.73
71400	5150	00515	COMMISSARY	644201--Paper and Forms per 1000 Pages	138.80
71400	5150	00515	COMMISSARY	644702--Clean Prod Janitorial	516.60
71400	5150	00515	COMMISSARY	644703--Clean Prod Laundry	270.80
71400	5150	00515	COMMISSARY	644706--Clean Prod Personal Hygiene	225,219.05
71400	5150	00515	COMMISSARY	644712--Det Furn - Individual Chairs	26.70
71400	5150	00515	COMMISSARY	644716--Det Furn - Mattress & Pillow	863.00
71400	5150	00515	COMMISSARY	644721--Off Furn - Parts & Access	47.50
71400	5150	00515	COMMISSARY	644737--Storage Optn - Metal Lockers	1,947.00
71400	5150	00515	COMMISSARY	644780--Garments	1,702.60
71400	5150	00515	COMMISSARY	649792--Printing Service	1,317.57
71400	5150	00515	COMMISSARY	649802--Pen - Fulfillment	555.40
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644335--Parts charges	2,955.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644702--Clean Prod Janitorial	968.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644718--DormFurn - Bookcase	324.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644719--DormFurn - Seating	135.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644721--Off Furn - Parts & Access	86.01
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644730--Park Lodge - Outdoor Grille	236,188.25
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644731--Park Lodge - Picnic Table	2,396.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644737--Storage Optn - Metal Lockers	16,934.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644739--Storage Optn - Boxes	4,000.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644750--ID Tags	15,203.80
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645711--Det Furn - Benches	4,750.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645714--DormFurn - Beds	1,750.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645730--Park Lodge - Benches	6,441.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645750--Highway Signs	478,737.07
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	649345--Labor Charges	925.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	649792--Printing Service	1,468.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	649802--Pen - Fulfillment	6,993.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	644730--Park Lodge - Outdoor Grille	79,385.78
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	645750--Highway Signs	29,005.62
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	649792--Printing Service	48.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	649800--INDOT Work Crews	73,047.78
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	430420--Sle of Per Prop - Surplus Prop	1,223.50
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644201--Paper and Forms per 1000 Pages	3,722.81
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	649792--Printing Service	95,877.73
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	649802--Pen - Fulfillment	712.63
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644712--Det Furn - Individual Chairs	95,343.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644713--Det Furn - Stacking Chairs	79,550.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644714--Det Furn - Stools	784.50
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644715--Det Furn - Tables	29,536.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644717--DormFurn - Chests & Desks	298.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644721--Off Furn - Parts & Access	27,387.45
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644723--Off Furn - Office Seating	927,960.75
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644737--Storage Optn - Metal Lockers	4,830.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644740--Tables - Folding	23,753.80
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645721--Off Furn - Desks & Credenzas	18,637.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645725--Lounge Furniture	19,823.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649791--Laundry Service	36,055.40
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649802--Pen - Fulfillment	1,952.00
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	430188--Dorm Lodging	1,295,522.88
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644701--Clean Prod Floor Care	24,448.01
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644702--Clean Prod Janitorial	537,993.75
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644703--Clean Prod Laundry	90,890.13
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644704--Clean Prod Containers	1,538.75
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644706--Clean Prod Personal Hygiene	204,496.36
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644707--Clean Prod RTU Containers	25.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644708--Clean Prod RTU Labels	24.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644709--Clean Prod Specfly Clean Prod	4,205.65
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644710--Clean Prod Warewash	187.05
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644712--Det Furn - Individual Chairs	740.15
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644713--Det Furn - Stacking Chairs	3,895.50
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644716--Det Furn - Mattress & Pillow	370,651.86
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644723--Off Furn - Office Seating	115.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644780--Garments	1,128,805.76
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644782--Toilet Paper	13,127.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649420--Courier Revenue	16.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649791--Laundry Service	11,592.50
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649792--Printing Service	186.80
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649802--Pen - Fulfillment	6,372.95
	<b>5150 Total</b>				<b>40,288,066.81</b>
43955	5160	00057	Accounting Centralization	649208--Centralized Accounting Service	183,383.30
	<b>5160 Total</b>				<b>183,383.30</b>
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	425780--Recycling	7,189.53
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430310--Sale of State Property	870,748.63
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	431428--FR - recycle revenue	3,137.94
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439345--Labor Charges	31,043.43
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439350--Lease Rate	4,135.74

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439355--Motor Pool Charges	5,751.31
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439360--Special Charges	1,026.78
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	472500--INSURANCE RECOVERY	10,819.04
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644320--State in-house product charges	205,967.65
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644330--Outside product charges	3,755.42
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644335--Parts charges	402,415.69
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649340--Commercial Charges	74,228.68
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649345--Labor Charges	290,114.27
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649350--Lease Rate	20,105.61
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649355--Motor Pool Charges	8,502.18
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649360--Special Charges	12,071.39
71660	5220	00067	IND OFC OF TECHNOLOGY	430988--Sales - Maint Services	72,116.97
71660	5220	00067	IND OFC OF TECHNOLOGY	431431--FR - scrap revenue	160,484.37
71660	5220	00067	IND OFC OF TECHNOLOGY	436051--Data Circuits-On Network	37,584.07
71660	5220	00067	IND OFC OF TECHNOLOGY	436052--56K Frame Relay	5.33
71660	5220	00067	IND OFC OF TECHNOLOGY	436072--Seat Charge	774,749.53
71660	5220	00067	IND OFC OF TECHNOLOGY	436073--Email	206.64
71660	5220	00067	IND OFC OF TECHNOLOGY	436078--Instant Messaging	9,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436079--MS Project Online Seat Charge	1,066.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436081--Vizio Subscriptions	32.31
71660	5220	00067	IND OFC OF TECHNOLOGY	436095--Microsoft Power BI	85.44
71660	5220	00067	IND OFC OF TECHNOLOGY	436109--Voice or Data Equip Inv	2,288.86
71660	5220	00067	IND OFC OF TECHNOLOGY	436110--Cellular Phone Service	88,473.07
71660	5220	00067	IND OFC OF TECHNOLOGY	436115--Data Service Monthly	839.20
71660	5220	00067	IND OFC OF TECHNOLOGY	436117--VaaS-IP Phones	113,654.73
71660	5220	00067	IND OFC OF TECHNOLOGY	436130--Telephone - Centrex	29,839.20
71660	5220	00067	IND OFC OF TECHNOLOGY	436131--Telecom Management	98,041.02
71660	5220	00067	IND OFC OF TECHNOLOGY	436137--Telephone - Remote	39,725.17
71660	5220	00067	IND OFC OF TECHNOLOGY	436150--Long Distance	1,331.81
71660	5220	00067	IND OFC OF TECHNOLOGY	436151--800# Service	3,445.68
71660	5220	00067	IND OFC OF TECHNOLOGY	436157--Misc. Telecom Services	6,251.29
71660	5220	00067	IND OFC OF TECHNOLOGY	436160--Pager Service	56.40
71660	5220	00067	IND OFC OF TECHNOLOGY	436331--WAN Management	9,317.58
71660	5220	00067	IND OFC OF TECHNOLOGY	436360--Extranet FTP Services	385.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436370--Citrix	19,955.80
71660	5220	00067	IND OFC OF TECHNOLOGY	436393--Acrobat Pro Subscription	28,158.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436395--Network Services	198,159.73
71660	5220	00067	IND OFC OF TECHNOLOGY	439052--Disaster Recovery	6,855.68
71660	5220	00067	IND OFC OF TECHNOLOGY	439101--Agency Bill Back	106,472.08
71660	5220	00067	IND OFC OF TECHNOLOGY	439102--Training	852.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439106--In.Gov Charges	13,096,401.33
71660	5220	00067	IND OFC OF TECHNOLOGY	439216--Mainframe ù CICS	750.73
71660	5220	00067	IND OFC OF TECHNOLOGY	439220--Disk Megabytes Allocated	5,859.94
71660	5220	00067	IND OFC OF TECHNOLOGY	439260--Physical Server Hosting	54,165.64
71660	5220	00067	IND OFC OF TECHNOLOGY	439262--Virtual Server Hosting	40,761.06
71660	5220	00067	IND OFC OF TECHNOLOGY	439264--Cloud Hosting Services	5,919.68
71660	5220	00067	IND OFC OF TECHNOLOGY	439266--Database Hosting	43,788.27
71660	5220	00067	IND OFC OF TECHNOLOGY	439269--IOT Rack Space	15,600.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439270--Data Storage	134,150.77
71660	5220	00067	IND OFC OF TECHNOLOGY	439281--Web Collaboration	2,980.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439284--WebEx	1,001.06
71660	5220	00067	IND OFC OF TECHNOLOGY	439290--GIS-Geographic Information Ser	864.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439300--Cyber Security-Confidential	40,224.72
71660	5220	00067	IND OFC OF TECHNOLOGY	439301--Project Success Center	1,210.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439302--Cyber Security-Baseline	283,385.75
71660	5220	00067	IND OFC OF TECHNOLOGY	439306--Workstation Software Licenses	8,177.29
71660	5220	00067	IND OFC OF TECHNOLOGY	642051--Data Circuits-On Network	4,268,258.19
71660	5220	00067	IND OFC OF TECHNOLOGY	642072--Seat Charge	30,349,132.31
71660	5220	00067	IND OFC OF TECHNOLOGY	642073--Email	21,886.62
71660	5220	00067	IND OFC OF TECHNOLOGY	642074--Seat Charges Non-Network	32,550.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642077--Seat Charge NonNetworkPlus	191,500.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642078--Instant Messaging	57,750.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642079--MS Project Online Seat Charge	36,958.78
71660	5220	00067	IND OFC OF TECHNOLOGY	642081--Vizio Subscriptions	1,841.67
71660	5220	00067	IND OFC OF TECHNOLOGY	642109--Voice or Data Equip Inv	244,132.13
71660	5220	00067	IND OFC OF TECHNOLOGY	642110--Cellular Phone Service	6,924,467.36
71660	5220	00067	IND OFC OF TECHNOLOGY	642115--Data Service Monthly	254,130.79
71660	5220	00067	IND OFC OF TECHNOLOGY	642130--Telephone - Centrex	131,444.33
71660	5220	00067	IND OFC OF TECHNOLOGY	642131--Telecom Management	1,882,235.24
71660	5220	00067	IND OFC OF TECHNOLOGY	642134--IP Phone	2,760,254.50
71660	5220	00067	IND OFC OF TECHNOLOGY	642137--Telephone - Remote	2,248,144.28
71660	5220	00067	IND OFC OF TECHNOLOGY	642140--Dir Assistance	27.92
71660	5220	00067	IND OFC OF TECHNOLOGY	642150--Long Distance	65,783.23
71660	5220	00067	IND OFC OF TECHNOLOGY	642151--800# Service	1,011,196.68
71660	5220	00067	IND OFC OF TECHNOLOGY	642153--Calling Card	6.17
71660	5220	00067	IND OFC OF TECHNOLOGY	642155--Non Contracted Long Distance	96,311.84
71660	5220	00067	IND OFC OF TECHNOLOGY	642156--Network Services	6,615,503.26
71660	5220	00067	IND OFC OF TECHNOLOGY	642157--Misc. Telecom Services	6,428.90
71660	5220	00067	IND OFC OF TECHNOLOGY	642160--Pager Service	3,540.46
71660	5220	00067	IND OFC OF TECHNOLOGY	642331--WAN Management	1,030,308.43
71660	5220	00067	IND OFC OF TECHNOLOGY	642360--Extranet FTP Services	18,428.20
71660	5220	00067	IND OFC OF TECHNOLOGY	642365--MFT	31,625.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642370--Citrix	976,299.68
71660	5220	00067	IND OFC OF TECHNOLOGY	642385--Compliance Center of Excellenc	261,482.24
71660	5220	00067	IND OFC OF TECHNOLOGY	642392--Video Bridging	901.20
71660	5220	00067	IND OFC OF TECHNOLOGY	642393--Acrobat Pro Subscription	560,565.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IND OFC OF TECHNOLOGY	643080--Info Security Officer as a Ser	130,061.42
71660	5220	00067	IND OFC OF TECHNOLOGY	643095--Microsoft Power BI	8,472.80
71660	5220	00067	IND OFC OF TECHNOLOGY	643901--PC Refresh Upgrades	1,687,628.22
71660	5220	00067	IND OFC OF TECHNOLOGY	649010--Help Desk	2,371,932.24
71660	5220	00067	IND OFC OF TECHNOLOGY	649052--Disaster Recovery	945,051.23
71660	5220	00067	IND OFC OF TECHNOLOGY	649101--Agency Bill Back	380.53
71660	5220	00067	IND OFC OF TECHNOLOGY	649102--Training	6,487.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649106--IN.Gov Charges	133,767.88
71660	5220	00067	IND OFC OF TECHNOLOGY	649207--Transactions	482,109.17
71660	5220	00067	IND OFC OF TECHNOLOGY	649210--Job Production	617,790.26
71660	5220	00067	IND OFC OF TECHNOLOGY	649211--Tape Accesses	574,175.54
71660	5220	00067	IND OFC OF TECHNOLOGY	649213--Mainframe - Batch / System	5,035,615.83
71660	5220	00067	IND OFC OF TECHNOLOGY	649214--Mainframe - DB2	895,878.76
71660	5220	00067	IND OFC OF TECHNOLOGY	649215--Mainframe ù IMS	92,653.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649216--Mainframe ù CICS	369,007.16
71660	5220	00067	IND OFC OF TECHNOLOGY	649217--Mainframe ù IDMS	55,154.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649220--Disk Megabytes Allocated	455,419.16
71660	5220	00067	IND OFC OF TECHNOLOGY	649251--Database Maintenance Services	75.73
71660	5220	00067	IND OFC OF TECHNOLOGY	649260--Physical Server Hosting	5,372,879.52
71660	5220	00067	IND OFC OF TECHNOLOGY	649261--Application Development	2,179,521.81
71660	5220	00067	IND OFC OF TECHNOLOGY	649262--Virtual Server Hosting	3,726,325.38
71660	5220	00067	IND OFC OF TECHNOLOGY	649263--Dedicated Systems Admin Sup	629,427.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649264--Cloud Hosting Services	829,619.18
71660	5220	00067	IND OFC OF TECHNOLOGY	649265--Shared Database Hosting	86,804.34
71660	5220	00067	IND OFC OF TECHNOLOGY	649266--Database Hosting	7,278,274.43
71660	5220	00067	IND OFC OF TECHNOLOGY	649269--IOT Rack Space	4,200.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649270--Data Storage	11,537,755.23
71660	5220	00067	IND OFC OF TECHNOLOGY	649271--Archive Storage	90,074.16
71660	5220	00067	IND OFC OF TECHNOLOGY	649274--IOT-Interactive Intelligence	745,039.09
71660	5220	00067	IND OFC OF TECHNOLOGY	649281--Web Collaboration	8,404.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649282--Shared Web Hosting	1,717.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649283--Oracle Application Hosting	387,012.99
71660	5220	00067	IND OFC OF TECHNOLOGY	649284--WebEx	150,900.97
71660	5220	00067	IND OFC OF TECHNOLOGY	649285--IIS Web Hosting	16,770.16
71660	5220	00067	IND OFC OF TECHNOLOGY	649286--Shared CRM	565,502.68
71660	5220	00067	IND OFC OF TECHNOLOGY	649287--CRM Online	273,320.84
71660	5220	00067	IND OFC OF TECHNOLOGY	649290--GIS-Geographic Information Ser	474,475.60
71660	5220	00067	IND OFC OF TECHNOLOGY	649302--Cyber Security-Confidential	4,379,605.72
71660	5220	00067	IND OFC OF TECHNOLOGY	649303--Project Success Center	643,995.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649304--Cyber Security-Baseline	12,207,840.05
71660	5220	00067	IND OFC OF TECHNOLOGY	649306--Workstation Software Licenses	25,992.21
71671	5220	00100	ISP Aviation Rotary Fund	649605--Flight hours	75,130.00
71675	5220	00067	IOT ù GMIS	436052--56K Frame Relay	(1.78)
71675	5220	00067	IOT ù GMIS	439294--Financial Application Services	2,028.51
71675	5220	00067	IOT ù GMIS	439295--HR Application Services	131,076.12
71675	5220	00067	IOT ù GMIS	649294--Financial Application Services	8,223,714.00
71675	5220	00067	IOT ù GMIS	649295--HR Application Services	7,289,109.52
	<b>5220 Total</b>				<b>158,776,954.56</b>
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	425388--SpinalCord & Brain Injury Fees	1,716,587.70
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	441000--Fed Grant Revenue	(119.72)
	<b>5230 Total</b>				<b>1,716,467.98</b>
43610	5290	00061	WAR SURPLUS	430420--Sle of Per Prop - Surplus Prop	25,426.66
43610	5290	00061	WAR SURPLUS	430986--Sales - WAR SURPLUS	25,027.00
43610	5290	00061	WAR SURPLUS	452120--State Service Fee	29,830.00
	<b>5290 Total</b>				<b>80,283.66</b>
53510	5310	00400	Healthy IN Plan - Immunization	441000--Fed Grant Revenue	(6,895.45)
53520	5310	00503	HEALTHY INDIANA PLAN	416200--Cigarette and Tobacco Prod Tax	108,288,221.57
53520	5310	00503	HEALTHY INDIANA PLAN	427486--Tobacco DistributorÆs License	878.82
53520	5310	00503	HEALTHY INDIANA PLAN	427496--Cigarette Distributor Reg Cert	7,979.75
57600	5310	00503	Incremental Hospital Assessmen	428303--Hospital Assessment Fee	261,689,532.03
	<b>5310 Total</b>				<b>369,979,716.72</b>
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428620--Agri Licensing Fees	346,918.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428625--Moisture Meter Insp Fees	119,040.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428630--ICIC Exam Fees	18,348.75
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428635--SPARC Exams	17,178.77
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	455160--Agricultural Fines	21,500.00
	<b>5340 Total</b>				<b>522,985.52</b>
43710	5350	00400	WATER TESTING AND FEES	423190--Water Testing Fees	45,134.77
	<b>5350 Total</b>				<b>45,134.77</b>
55510	5410	00719	Postsecondary Credit Bearing	423310--Postsecondary propedu inst Fee	24,000.00
55510	5410	00719	Postsecondary Credit Bearing	423320--Accreditation Renewal	40,000.00
55510	5410	00719	Postsecondary Credit Bearing	423322--Degree Application	3,300.00
	<b>5410 Total</b>				<b>67,300.00</b>
55710	5430	00719	Career College Student Fund	423324--CCSAF Admin Fee	33.45
55710	5430	00719	Career College Student Fund	423325--CCSAF Quarterly Payment	882.63
	<b>5430 Total</b>				<b>916.08</b>
55720	5440	00510	Student Assurance Fund	423324--CCSAF Admin Fee	16,320.00
55720	5440	00510	Student Assurance Fund	423325--CCSAF Quarterly Payment	19,509.98
	<b>5440 Total</b>				<b>35,829.98</b>
56610	5660	00080	Examinations	420105--Technology Fee	1,106,638.00
56610	5660	00080	Examinations	420110--Board of Accounts Examntn Fees	12,460,262.51
56610	5660	00080	Examinations	420360--Copies and Report Fees	1,274,570.54
	<b>5660 Total</b>				<b>14,841,471.05</b>
44271	5740	00115	Breath Test Train & Certificat	421100--NPDES Permit	80.00
44271	5740	00115	Breath Test Train & Certificat	421102--LABORATORY COSTS	304,390.00
	<b>5740 Total</b>				<b>304,470.00</b>

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
57790	5770	00090	Airport Dev Grant Fund-Revenue	413350--Aviation Fuel Excise Tax	1,730,236.10
	<b>5770 Total</b>				<b>1,730,236.10</b>
57830	5780	00057	Agency Settlement Fund	450230--Consumer Settlements	5,314,000.95
	<b>5780 Total</b>				<b>5,314,000.95</b>
57910	5790	00100	DNA Sample Processing	424130--Court Cost Fees	1,776,906.70
	<b>5790 Total</b>				<b>1,776,906.70</b>
45240	5930	00385	Fire & Building Safety Ed	422553--Plan Review-Building CE FABCEP	123,072.00
	<b>5930 Total</b>				<b>123,072.00</b>
44152	5940	00385	REDUCED IGNITION PRPN STND CIG	422563--Reduced Ignition Prop Fees	15,200.00
	<b>5940 Total</b>				<b>15,200.00</b>
45290	5950	00250	CONTROLLED SUBSTANCES DATA	426450--Controlled Substances Recovery	2,490,160.00
	<b>5950 Total</b>				<b>2,490,160.00</b>
47530	5960	00230	YOUTH TOBACCO EDUC & ENFORCE	455140--Youth Tobacco Fines	89,175.00
	<b>5960 Total</b>				<b>89,175.00</b>
46000	5980	00400	OIG CIVIL MONEY PENALTIES	429650--CD Interest Income	25,126.11
46000	5980	00400	OIG CIVIL MONEY PENALTIES	429660--Government Interest Income	200,432.59
46000	5980	00400	OIG CIVIL MONEY PENALTIES	429665--Sec Lending Interest income	177.00
46000	5980	00400	OIG CIVIL MONEY PENALTIES	451610--ISDH Civil Pen - Nursing Home	1,186,377.77
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	441000--Fed Grant Revenue	134,913.94
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	451610--ISDH Civil Pen - Nursing Home	1,882,869.35
	<b>5980 Total</b>				<b>3,429,896.76</b>
59980	5990	00090	State Construction Revenue	416100--Alcoholic Beverage Taxes	21,131,728.94
59980	5990	00090	State Construction Revenue	425008--Vehicle Registration & Title F	1,699,706.79
59980	5990	00090	State Construction Revenue	427420--IRP Registration Fees	125,000.00
	<b>5990 Total</b>				<b>22,956,435.73</b>
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	425623--FR - payphone commission reven	10,599,755.40
43913	6000	00036	Indiana Grown Initiative	431435--Gift Shop Revenue	65,302.29
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	423260--Registration Fee Revenue	15,725.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	463060--DNR Donations Revenue	967.72
43924	6000	00300	ACID MINE DRAINAGE	429650--CD Interest Income	12,386.11
43924	6000	00300	ACID MINE DRAINAGE	429660--Government Interest Income	508,966.85
43924	6000	00300	ACID MINE DRAINAGE	429665--Sec Lending Interest income	748.65
43925	6000	00300	Outdoor Recreation Revolving	431456--DNR Sale of Publications	3,350.00
43936	6000	00510	DWD - Donation Fund	441000--Fed Grant Revenue	500.00
43936	6000	00510	DWD - Donation Fund	463050--DESIGNATED DONATION	350,000.00
43937	6000	00730	Historical Marker	463050--DESIGNATED DONATION	61,750.00
43938	6000	00730	Hist Bur Publications & Educat	429650--CD Interest Income	137.75
43938	6000	00730	Hist Bur Publications & Educat	431120--Publication and Book Sales	2,815.47
43938	6000	00730	Hist Bur Publications & Educat	463240--Publns Gifts Donations	50.00
43939	6000	00090	Dept of St Rev Pilot Program	427435--DOR Pilot Program	420,000.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	401150--Unidentified Funds	10,272.93
43984	6000	00400	ISDH - Non-Profit Grants Fu	421102--LABORATORY COSTS	3,245.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	423270--Teacher of Record Fee	179,946.40
43984	6000	00400	ISDH - Non-Profit Grants Fu	439102--Training	7,000.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	450520--Medicaid Prog Recov	8,400.00
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	437735--Storage Optn - Bookshelf	380.45
44005	6000	00050	UNIDENTIFIED SETTLEMENT RECPTS	401150--Unidentified Funds	151,490.54
44035	6000	00385	NUCLEAR RESPONSE FUND	422561--Low Lev Radiation Trans	85,063.98
44074	6000	00495	GM Settlement	429660--Government Interest Income	34,337.63
44074	6000	00495	GM Settlement	429665--Sec Lending Interest income	245.63
44075	6000	00495	DANA CORP SETTLEMENT	429660--Government Interest Income	64,421.95
44075	6000	00495	DANA CORP SETTLEMENT	429665--Sec Lending Interest income	365.95
44077	6000	00719	CHE GRANTS	444000--Private Grant Revenue	110,000.00
44085	6000	00160	MILITARY RELIEF FUND	425340--SPF - Support our Troops	1,795,635.00
44085	6000	00160	MILITARY RELIEF FUND	463210--DONATION NOT FOR PROFITS	447.96
44085	6000	00160	MILITARY RELIEF FUND	464226--Military Relief Check-off	102,593.43
44095	6000	00044	IPAS NON-FEDERAL REVENUE	441020--Program Income	4,000.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	444000--Private Grant Revenue	575.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	452130--Recovery Refunds	(3,934.74)
44095	6000	00044	IPAS NON-FEDERAL REVENUE	463280--Undesignated Donations	500.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425710--N/P - Ginseng license Fees	1,800.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425711--N/P - heritage data fees	45,192.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	463066--DNR - Donation Resource Mgmt	50,000.00
44165	6000	00300	CLASSIFIED FOREST & WILDLAND	451021--DNR - Fines/Penalties	19,235.99
44180	6000	00100	PROJECT INCOME/GRANT	420351--Primary Source Fees	3,500.00
44180	6000	00100	PROJECT INCOME/GRANT	461050--Forfeitures	33,982.05
44180	6000	00100	PROJECT INCOME/GRANT	461051--State Forfeitures/Restitutions	161,062.89
44180	6000	00100	PROJECT INCOME/GRANT	461055--ISP Fed Forfeit/ Rest - DOJ	490,217.28
44180	6000	00100	PROJECT INCOME/GRANT	461060--ISP Fed Forfeit/Rest -Treasury	1,985,691.55
44223	6000	00351	Equine Health & Care Programs	423631--Gaming Integrity Fees	150,000.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425230--Dealer Plates	1,323,560.25
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425320--SPF - Rose Hulman	3,433.03
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	450920--Dealer Compliance	10.20
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	451217--SOS Dealer Svcs Fines/Fees	350.00
44253	6000	00040	SECURITIES RESTITUTION	451215--SOS Enforcement Penalties	699.93
44255	6000	00040	Dealer Enforcement	451217--SOS Dealer Svcs Fines/Fees	86,294.75
44270	6000	00057	EXON OIL OVERCHARGE FUND	429660--Government Interest Income	53,570.05
44270	6000	00057	EXON OIL OVERCHARGE FUND	429665--Sec Lending Interest income	196.05
44312	6000	00190	Athletic Commission	417460--BOXING GATE TAX	24,814.87
44312	6000	00190	Athletic Commission	422810--Charity Gaming License Fee	(120.00)
44312	6000	00190	Athletic Commission	426080--Boxing License Fees	28,861.94
44350	6000	00258	BLACK MALES CONFERENCE FEES	422020--Conference Workshop Fees	6,604.71
44350	6000	00258	BLACK MALES CONFERENCE FEES	463280--Undesignated Donations	16,770.00
44450	6000	00090	SPECIAL FUEL DEALER/USER BOND	400400--Prior Period Adjustment	321,645.72
44470	6000	00100	FINGERPRINT (FBI PRINT)	428040--National Criminal History Chck	1,287,419.50
44490	6000	00103	GENERAL DONATION FUND	429650--CD Interest Income	227.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
44510	6000	00100	DONATION NOT FOR PROFITS	428060--Federal Service Charges	382,548.24
44510	6000	00100	DONATION NOT FOR PROFITS	428070--Local Service Charges	490,827.58
44510	6000	00100	DONATION NOT FOR PROFITS	432105--Superload Escort Revenue	1,737,292.59
44510	6000	00100	DONATION NOT FOR PROFITS	441000--Fed Grant Revenue	(25,801.24)
44510	6000	00100	DONATION NOT FOR PROFITS	463280--Undesignated Donations	85,720.60
44540	6000	00057	STRIPPER WELL FUND	429660--Government Interest Income	164,821.59
44540	6000	00057	STRIPPER WELL FUND	429665--Sec Lending Interest income	136.15
44550	6000	00495	CLEARING ACCOUNT	421072--WASTE TIRE FACILITY	(1,086.87)
44550	6000	00495	CLEARING ACCOUNT	421082--CLEARING ACCOUNT PENDING CR	26,587.11
44550	6000	00495	CLEARING ACCOUNT	425174--Transfer	1,767.01
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431412--DNR - Farmland Lease Revenue	338,016.30
44680	6000	00046	PROPERTY FORFEITURE	441000--Fed Grant Revenue	171.76
44680	6000	00046	PROPERTY FORFEITURE	461050--Forfeitures	572,976.52
44700	6000	00022	DISCIPLINARY COMMISSION	424250--Attorney Registration Fee	3,955,202.18
44710	6000	00300	NONGAME FUND	463270--F&W - Direct Donations Revenue	6,651.67
44710	6000	00300	NONGAME FUND	464220--NONGAME FUND	150,694.02
44730	6000	00022	Attorney Services	424250--Attorney Registration Fee	341,700.47
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	423260--Registration Fee Revenue	20,014.04
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	425742--O/I - Advertising Revenue	389,970.69
44790	6000	00063	INSTRUCTIONAL CONFERENCE	422020--Conference Workshop Fees	94,900.00
44790	6000	00063	INSTRUCTIONAL CONFERENCE	464190--MAINTENANCE SERVICES	5,000.00
44830	6000	00022	ACE Admin and Cont Education	422322--Examination Fee	(12,791.02)
44830	6000	00022	ACE Admin and Cont Education	424250--Attorney Registration Fee	2,491,173.96
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461051--State Forfeitures/Restitutions	29,281.85
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461055--ISP Fed Forfeit/ Rest - DOJ	20,664.73
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461060--ISP Fed Forfeit/Rest -Treasury	11,770.77
44880	6000	00495	CHEMTURA/NEW HAVEN SETTLEMENT	429650--CD Interest Income	9,289.58
44910	6000	00266	BUSINESS/AG REVOLVING FUND	429650--CD Interest Income	4,357.89
45015	6000	00190	GAMING FORFEITURE FUND	461050--Forfeitures	43,953.74
45030	6000	00017	LSA CONTINUING EDUCATION	649102--Training	1,650.00
45070	6000	00036	FARM PROGRESS SHOW	472500--INSURANCE RECOVERY	7,299.73
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422060--Ind Supp Fed Medicare A	229,340.55
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422061--Ind Supp Fed Medicare B	328,373.80
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422068--Ind Supp Fed Medicaid LTC	15,842,180.12
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	428410--Veterans Home Resident Collect	2,314,206.24
45430	6000	00048	PERSONALIZED PLATE ESCROW	429650--CD Interest Income	17,758.40
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	422020--Conference Workshop Fees	2,025.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	450310--Fines	38,491.96
45580	6000	00570	DESIGNATED DONATION	463050--DESIGNATED DONATION	59,158.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	422562--High Lev Radiation Trans	136,575.72
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	411250--FINANCIAL INSTITUTION IC6-5.5	131,507,312.32
45630	6000	00719	LEARN MORE INDIANA	423262--Sponsorship Revenue	106,110.18
45680	6000	00061	Donations	423262--Sponsorship Revenue	5,000,000.00
45680	6000	00061	Donations	430120--Rntl of Prop - DOA	39,110.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	415700--Parimutuel Satellite Fac Tax	105,697.65
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412010--State Sales Tax	2,432,850.70
45760	6000	00800	INDUSTRIAL RAIL SERVICE	429601--Interest on Loans	3,252.46
45760	6000	00800	INDUSTRIAL RAIL SERVICE	450310--Fines	3,800.00
45760	6000	00800	INDUSTRIAL RAIL SERVICE	464180--LOCAL PROJECTS	0.04
45780	6000	00610	TRAINING PROGRAMS	423260--Registration Fee Revenue	71,881.58
45800	6000	00210	SHIIP-SENIOR HLTH INS INFO PRO	441000--Fed Grant Revenue	(62,879.95)
45800	6000	00210	SHIIP-SENIOR HLTH INS INFO PRO	464060--FEDERAL REIMBURSEMENT	6,589.18
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	429650--CD Interest Income	12,297.64
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	472990--Jeopardy Ass. Vol.	12,336.39
45870	6000	00258	ICRC WORKSHOPS	422020--Conference Workshop Fees	70,000.00
45890	6000	00061	DOA CONFERENCES	423262--Sponsorship Revenue	16,000.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423260--Registration Fee Revenue	8,065.83
45980	6000	00400	BOARD OF HEALTH CONFERENCES	441020--Program Income	39,700.00
46040	6000	00067	DOIT PAYPHONE PROCEEDS	436135--Payphone-Prisonsaa	285.56
46050	6000	00190	GAMING INVESTIGATIONS	422820--Occupational License Fee	1,152,804.78
46050	6000	00190	GAMING INVESTIGATIONS	422830--Supplier's License Fee	132,735.75
46050	6000	00190	GAMING INVESTIGATIONS	422840--Owner's Fees	150,000.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427520--Notary Public Commissions	140,265.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427570--UCC Fees	10.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427586--Enhance Indiana Wire Fee	4,053,046.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427587--Precious Metal	100.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427590--Trademark Fee	6,683.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	423262--Sponsorship Revenue	55,050.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	430182--Booth Rental	11,190.00
46190	6000	00050	CANINE RESEARCH AND EDUCATION	420620--State Dog Fund	4,945.30
46210	6000	00266	COMMERCE STP LOANS	429650--CD Interest Income	6,193.06
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	420830--Offender Medical Copayments	225,822.85
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	463010--ANATOMICAL GIFT ORGANIZATIONS	233,644.00
46304	6000	00400	MEDICAID REIMBURSEMENT	423319--Certificate Fee	75,000.00
46304	6000	00400	MEDICAID REIMBURSEMENT	450520--Medicaid Prog Recov	286,308.97
46411	6000	00022	Supreme Court Third Party Gran	441000--Fed Grant Revenue	(88.16)
46411	6000	00022	Supreme Court Third Party Gran	444000--Private Grant Revenue	12,500.00
46420	6000	00560	DONATIONS	425653--DNR - Facility Rental Revenue	21,842.77
46420	6000	00560	DONATIONS	443000--Local Grant Revenue	20,178.20
46540	6000	00300	FISH AND WILDLIFE DAMAGES	430195--Rental of Properties	1,800.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451030--F&W - Fish Kill Settlements Re	9,530.14
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451031--F&W - Natural Resources Damage	39,547.81
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	422020--Conference Workshop Fees	1,030.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	423260--Registration Fee Revenue	14,994.98
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	444000--Private Grant Revenue	18,878.72
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	400400--Prior Period Adjustment	14,167.51

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	420360--Copies and Report Fees	384.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	422870--Gaming Agent Division Costs	17,749,615.00
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	450220--Consumer Restitution	19,702,765.53
46755	6000	00046	IDENTITY THEFT UNIT	450212--Identity Theft - Penalties	43,706.82
46755	6000	00046	IDENTITY THEFT UNIT	450270--Investigation and Cost Recover	50,000.00
46755	6000	00046	IDENTITY THEFT UNIT	450411--Civil Penalties	10,000.00
46805	6000	00048	Prepaid 911 Fee	429389--Prepaid Wireless 911 Fee I	14,886,475.47
46825	6000	00615	Sex and Violent Offender Admin	429350--SexorViolent Offender Reg Fee	36,375.45
46830	6000	00705	ARTS COMMISSION TRUST FUND	429650--CD Interest Income	13,751.11
46830	6000	00705	ARTS COMMISSION TRUST FUND	429660--Government Interest Income	52,124.77
46830	6000	00705	ARTS COMMISSION TRUST FUND	463050--DESIGNATED DONATION	140,250.00
46845	6000	00046	Health Records/Personal Info	423260--Registration Fee Revenue	50.00
46845	6000	00046	Health Records/Personal Info	450240--Consumer Penalties	735.00
46857	6000	00495	CONTINENTAL STEEL ESCROW	429660--Government Interest Income	15,878.44
46857	6000	00495	CONTINENTAL STEEL ESCROW	429665--Sec Lending Interest income	20.57
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	429650--CD Interest Income	19,832.94
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	431510--Blind Vend Sales Commissions	138,709.66
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	472880--Camp Atterbury Reimbursements	2,555.55
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	450710--Penalties	15,012.11
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451030--F&W - Fish Kill Settlements Re	4,155.29
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451046--L/E - Environmental Restitutio	5,970.18
46880	6000	00550	DONATIONS	463050--DESIGNATED DONATION	56,871.95
46980	6000	00570	COMFORT - WELFARE FUND	428410--Veterans Home Resident Collect	4,988,065.84
46980	6000	00570	COMFORT - WELFARE FUND	441030--Fed-VA Per Diem	6,227,057.73
47040	6000	00510	SKILLS 2016 TRAINING FUND	417820--IWT Revenue	139.80
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	424250--Attorney Registration Fee	1,492,805.24
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	441000--Fed Grant Revenue	(310,088.11)
47067	6000	00500	Trustee SSI Reimbursement	425197--Admin. Fee	9,005.28
47067	6000	00500	Trustee SSI Reimbursement	450510--Welfare Repayments	374,449.93
47070	6000	00610	Publications	430520--Sale of Pub Prop - Pubs	145,904.33
47080	6000	00160	DONATIONS-IDVA	463210--DONATION NOT FOR PROFITS	3,219.00
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424121--Court Fee Drug Abuse, Prosecti	440,986.44
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424122--Court Fee Alcohol and Drug Cou	861,367.48
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424123--Court Fee Domestic Violence Pr	105,596.05
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424124--Court Fee Highway Work Zone Fe	166,580.53
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424126--Court Fee Safe School Fee	75,323.41
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424127--Court Fee Automated Record Kee	11,624,754.98
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424128--Court Fee Child Abuse Preventi	27,234.24
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424129--Court Fee Marriage License Fee	390,598.57
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424140--State User Fees	(13,692,441.70)
47140	6000	00410	MHFR - OUTREACH ADM.	443000--Local Grant Revenue	2,992,223.04
47180	6000	00300	PROPHETSTOWN/TIPPCO	418500--Innkeeper's Tax	775,427.16
47200	6000	00497	SSA/VR	444000--Private Grant Revenue	430,426.49
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	443500--GrantRevenue from Quasi-Agency	9,100,000.00
47300	6000	00300	SP MARINA & CONCESSIONS	425787--SP&R - Annual Permits	68.00
47300	6000	00300	SP MARINA & CONCESSIONS	431431--FR - scrap revenue	464.80
47300	6000	00300	SP MARINA & CONCESSIONS	431435--Gift Shop Revenue	19.99
47300	6000	00300	SP MARINA & CONCESSIONS	431460--SP&R - Cornmeal Revenue	23,485.00
47300	6000	00300	SP MARINA & CONCESSIONS	431462--DNR - Firewood Revenue	494,142.54
47300	6000	00300	SP MARINA & CONCESSIONS	431463--SP&R - Gasoline Revenue	66,094.07
47300	6000	00300	SP MARINA & CONCESSIONS	431465--SP&R - Hoosier Quest Pins Reve	4,702.97
47300	6000	00300	SP MARINA & CONCESSIONS	431466--SP&R - Ice Revenue	193,156.85
47300	6000	00300	SP MARINA & CONCESSIONS	431467--SP&R - Live Bait Revenue	518.33
47300	6000	00300	SP MARINA & CONCESSIONS	431470--SP&R - Oil Revenue	95.07
47300	6000	00300	SP MARINA & CONCESSIONS	431471--SP&R - Products Sold Revenue	1,126,459.96
47300	6000	00300	SP MARINA & CONCESSIONS	431476--SP&R - Vending/Groceries Reven	47,429.79
47325	6000	00250	CONSUMER PROTECT FOR CEMETERY	426164--Cemetery Main Consumer Prot	106,752.42
47330	6000	00300	DNR USE FUND	425629--FR - vandalism reimbursement r	329.11
47330	6000	00300	DNR USE FUND	425780--Recycling	10,965.31
47330	6000	00300	DNR USE FUND	425808--SP&R - Damage Fee	80.00
47330	6000	00300	DNR USE FUND	430420--Sle of Per Prop - Surplus Prop	7,384.35
47330	6000	00300	DNR USE FUND	431411--F&W - Easements Revenue	19,850.50
47330	6000	00300	DNR USE FUND	431431--FR - scrap revenue	1,374.66
47330	6000	00300	DNR USE FUND	441000--Fed Grant Revenue	(391.85)
47330	6000	00300	DNR USE FUND	446000--Fed SWCAP Recapture Revenue	358,470.33
47330	6000	00300	DNR USE FUND	451045--DNR - Restitution	500.00
47330	6000	00300	DNR USE FUND	463060--DNR Donations Revenue	15,000.00
47330	6000	00300	DNR USE FUND	463066--DNR - Donation Resource Mgmt	4,775.00
47330	6000	00300	DNR USE FUND	463270--F&W - Direct Donations Revenue	65,343.85
47340	6000	00250	REAL ESTATE APPRAISER	426031--Appraiser Federal Fee	123,875.00
47350	6000	00250	INVESTIGATIVE FUND	426032--Appraisal Mgmt Registration	15,250.00
47350	6000	00250	INVESTIGATIVE FUND	451140--Real Estate Investigative	119,405.93
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	451130--Accountant Investigative	7,325.00
47441	6000	00700	DOE Donations Fund	463280--Undesignated Donations	20,000.00
47525	6000	00039	IV-D REIMBURSEMENT	441000--Fed Grant Revenue	1,000,269.49
47540	6000	00730	STATE LIBRARY PUBLICATIONS	425857--SP&R - Special Events	200.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	429650--CD Interest Income	11,086.83
47540	6000	00730	STATE LIBRARY PUBLICATIONS	431120--Publication and Book Sales	13.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	432110--STATE LIBRARY PUBLICATIONS FD	38,418.78
47540	6000	00730	STATE LIBRARY PUBLICATIONS	443000--Local Grant Revenue	10,000.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463210--DONATION NOT FOR PROFITS	23,866.12
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463240--Publns Gifts Donations	533.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	464170--LIBRARY - EXTENSION SERVICE	379,324.24
47540	6000	00730	STATE LIBRARY PUBLICATIONS	464180--LOCAL PROJECTS	3,525.00
47820	6000	00048	MISCELLANEOUS CLEARING ACC	401150--Unidentified Funds	4,065,370.74
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	452210--SBOA Audit Charge	114,978.13

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	422557--Late Filing Fee	5,520.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	429350--SexorViolent Offender Reg Fee	88,400.00
47925	6000	00315	EVENT RENTAL	430185--Rental of Facility	34,221.42
47930	6000	00400	WEIGHTS & MEASURES FUND	423220--Metrology Lab Fees	24,084.50
47930	6000	00400	WEIGHTS & MEASURES FUND	430420--Sle of Per Prop - Surplus Prop	2,779.00
47945	6000	00110	AGO Asset Forfeiture & Seizure	461050--Forfeitures	12,632.73
47951	6000	00258	Native American Affairs Commis	429650--CD Interest Income	1,617.78
47951	6000	00258	Native American Affairs Commis	463110--INDIANA NATIVE AMERICAN TRUST	46,950.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	421108--NORTHWEST REGIONAL OFFICE COPY	642,000.00
48020	6000	00230	EXCISE TAX	420362--RR RH DL RC Fees	9,402,769.00
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	413100--Aircraft License Excise Tax	450,607.78
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	424015--Records/Access Fees to Odyssey	1,056,365.05
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	424250--Attorney Registration Fee	50.00
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	441000--Fed Grant Revenue	(476,140.57)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	441010--Fed ARRA Revenue	(25,175.45)
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	450412--Ineligible HSC Civil Penalty	3,355.64
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	749130--ComVehicle Excise Tax Transfer	816.91
48070	6000	00057	Assessment Training & Adm Rev	424810--Sales Disclosure Filing	883,846.51
48110	6000	00560	MEDICAID REIMBURSEMENT	422064--Ind Supp Fed Medicaid MI State	9,843.33
48130	6000	00878	INDIANA STATE FAIR COMM	415700--Parimutuel Satellite Fac Tax	105,697.64
48170	6000	00225	MINE SAFETY FUND	417560--MINE SAFETY	38,204.00
48170	6000	00225	MINE SAFETY FUND	424320--Mining Licenses	2,015.00
48190	6000	00315	GIFT SHOP	431435--Gift Shop Revenue	80,886.68
48270	6000	00220	SECOND INJURY FUND	428520--Second Injury WrkrsComp Assess	7,666,735.78
48280	6000	00061	PROCUREMENT REBATES	472497--Procurement Rebate	1,928,014.40
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	426032--Appraisal Mgmt Registration	15,250.00
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	429333--RealEstate FraudApp-Fees	116,935.93
48390	6000	00046	TELEPHONE SOLICITATION FUND	423260--Registration Fee Revenue	11,300.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	429332--Telephone Solicitatin Fees	350.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	450210--Telephone Solicitatin Penalties	10,000.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	450411--Civil Penalties	12,600.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	452130--Recovery Refunds	0.91
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	423260--Registration Fee Revenue	46,845.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	425371--SPF - ISP	155,200.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	430935--Sales -Mat for Lic Plates	340.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	430965--Sales - SFTY EDU TRAINING	25,675.88
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	437740--Tables - Folding	(157.04)
48460	6000	00022	INTERPRETER TRAINING	424070--Court Administration Fee	4,075.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	401150--Unidentified Funds	127,239.36
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420510--Prof Fndrsr Conslt Solct Regs	26,508.34
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420512--ATG Court Costs	375.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420515--Sports Agent Fees	25,900.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	423260--Registration Fee Revenue	60,439.98
48560	6000	00046	NON-CONSUMER SETTLEMENTS	423262--Sponsorship Revenue	56,750.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450230--Consumer Settlements	130,046.35
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450240--Consumer Penalties	98,487.67
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450260--Nonconsumer Settlements/Fees	7,609.01
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450270--Investigation and Cost Recover	3,850.26
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450275--Licensing Enforcement Penalty	50.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450520--Medicaid Prog Recov	2,032,694.16
48600	6000	00057	COLTS LICENSE PLATE FUND	425354--SPF - Colts	458,860.00
48610	6000	00300	DNR DONATIONS	425603--FR - annual permit revenue - R	300.00
48610	6000	00300	DNR DONATIONS	429650--CD Interest Income	16,342.08
48610	6000	00300	DNR DONATIONS	431412--DNR - Farmland Lease Revenue	3,335.00
48610	6000	00300	DNR DONATIONS	463030--BOY SCOUT TRUST	(70.00)
48610	6000	00300	DNR DONATIONS	463050--DESIGNATED DONATION	110,995.37
48610	6000	00300	DNR DONATIONS	463060--DNR Donations Revenue	149,694.41
48610	6000	00300	DNR DONATIONS	463276--IHT - Forestry - public donati	100.00
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	425420--DNR - Service Charges	790,760.00
48640	6000	00300	OUTDOOR INDIANA SALES	425631--FR - returned check fee revenu	83.00
48640	6000	00300	OUTDOOR INDIANA SALES	430950--Sales OUTDOOR INDIANA SALE	200,378.65
48640	6000	00300	OUTDOOR INDIANA SALES	431445--N/P - book/directory sales	930.00
48640	6000	00300	OUTDOOR INDIANA SALES	431453--O/I - Map Sales	(1,876.70)
48640	6000	00300	OUTDOOR INDIANA SALES	431454--O/I - Sale/Public Property	43.54
48675	6000	00300	TRAILS PROGRAM	431411--F&W - Easements Revenue	2,000.00
48677	6000	00615	DOC Child Support	420820--DOC Miscellaneous Revenues	1,724.62
48683	6000	00700	Natl Assessment of Ed Progress	464060--FEDERAL REIMBURSEMENT	40,487.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	431401--AD - Oil and Gas royalty along	179,546.24
48687	6000	00351	Dog Breeder / Broker Registrat	420621--Dog Breeder Broker Registratio	21,200.00
48691	6000	00200	Underground plant protection a	450411--Civil Penalties	1,174,285.75
56710	6000	00022	Indiana Court Technology	424140--State User Fees	11,116,441.70
58612	6000	00300	DHPA Dedicated	425607--DNR - Copy Fee Revenue	241.60
58612	6000	00300	DHPA Dedicated	425640--H/P - permit review revenue	65,269.00
58612	6000	00300	DHPA Dedicated	430982--Sales - County Clothing	1,143.00
58612	6000	00300	DHPA Dedicated	438750--Highway Signs	5,418.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	420820--DOC Miscellaneous Revenues	34,314.38
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	430986--Sales - WAR SURPLUS	(3,537.00)
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431425--FR - oil & gas lease revenue	1,285.43
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431428--FR - recycle revenue	378,306.72
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	644731--Park Lodge - Picnic Table	14,125.00
<b>6000 Total</b>					<b>324,436,902.41</b>
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423940--InsurCmpny Filing and Serv Fee	10,317.66
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423950--Med Malpract Ins Prem Surchrge	129,891,449.45
48899	6020	00050	CLOSING CENTER	429612--LGIP Interest Income	162,235.25
48899	6020	00050	CLOSING CENTER	429660--Government Interest Income	5,766,497.49
48899	6020	00050	CLOSING CENTER	429665--Sec Lending Interest income	41,219.10



**Auditor of State  
Schedule of Revenue  
July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
	<b>6020 Total</b>				<b>135,871,718.95</b>
49010	6040	00265	STANDARD BRED HORSE FUND	423622--HP ISS 2Yr Nomination	(500.00)
49010	6040	00265	STANDARD BRED HORSE FUND	423629--ADW Net Source Market Fee	317,505.70
49010	6040	00265	STANDARD BRED HORSE FUND	423643--Fair Circuit	154,200.00
49010	6040	00265	STANDARD BRED HORSE FUND	423650--Stallion Regs and Pedigree Fee	17,550.00
	<b>6040 Total</b>				<b>488,755.70</b>
49210	6090	00497	BLIND RESTRICTED DONATIONS	429650--CD Interest Income	174.64
	<b>6090 Total</b>				<b>174.64</b>
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	419200--Railroad Property Tax	207,670.36
	<b>6110 Total</b>				<b>207,670.36</b>
49516	6130	00495	HAZ SUB IC6-6-6.6-1 PORTER	421340--Hazardous Waste Disposal Fee	25,000.00
49526	6130	00495	HAZ SUB IC6-6-6.6-1 PUTNAM	421340--Hazardous Waste Disposal Fee	399,814.03
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421080--SUPERFUND BILLINGS	3,898.19
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421082--CLEARING ACCOUNT PENDING CR	116.62
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421090--ENFORCEMENT FINE/PEN HAZ	10,859.88
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421114--REGULAR COST RECOVERY	757,238.24
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	427581--Summons Fees	90.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	441000--Fed Grant Revenue	2,882.92
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	427472--DOR Haz Subst Fee	245.00
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421340--Hazardous Waste Disposal Fee	1,199,462.58
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421350--Solid waste disposal fee	1,483,843.38
49599	6130	00050	CLOSING CENTER	429660--Government Interest Income	42,004.45
49599	6130	00050	CLOSING CENTER	429665--Sec Lending Interest income	12.93
	<b>6130 Total</b>				<b>3,925,468.22</b>
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	425284--Technology Fund Fees	6,015,127.05
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	649805--SBOA Stat Audit Charge	160,000.00
	<b>6210 Total</b>				<b>6,175,127.05</b>
50310	6220	00300	IN Natural Heritage Protect	429680--General Interest Income	78,883.37
50310	6220	00300	IN Natural Heritage Protect	430420--Sle of Per Prop - Surplus Prop	34,592.43
50310	6220	00300	IN Natural Heritage Protect	431401--AD - Oil and Gas royalty along	216.55
50310	6220	00300	IN Natural Heritage Protect	431406--DNR - revenue from underground	95,316.11
50310	6220	00300	IN Natural Heritage Protect	431448--N/P - Stewardship Fund land le	69,231.23
50310	6220	00300	IN Natural Heritage Protect	463066--DNR - Donation Resource Mgmt	462,500.00
	<b>6220 Total</b>				<b>740,739.69</b>
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	429650--CD Interest Income	16,331.97
	<b>6230 Total</b>				<b>16,331.97</b>
50510	6250	00090	MOTOR FUEL TAXES	414200--Gasoline Tax	204,229,037.68
50510	6250	00090	MOTOR FUEL TAXES	414300--Special Fuel Tax	138,415,840.78
50510	6250	00090	MOTOR FUEL TAXES	414400--Motor Carrier Fuel Tax	(5,004.21)
50510	6250	00090	MOTOR FUEL TAXES	427445--Mtr Carrier (MF-620)	(10,305.53)
50510	6250	00090	MOTOR FUEL TAXES	427446--Trip Permit (65%)	221,113.75
50510	6250	00090	MOTOR FUEL TAXES	427466--Propane Dealer License Fee	65.25
50510	6250	00090	MOTOR FUEL TAXES	427500--SF Supplier Fee	1,108.13
50510	6250	00090	MOTOR FUEL TAXES	427501--SF Permissive Supplier Fee	12.31
50510	6250	00090	MOTOR FUEL TAXES	427502--SF Terminal Operator Fee	73.88
50510	6250	00090	MOTOR FUEL TAXES	427503--SF Importer Fee	295.49
50510	6250	00090	MOTOR FUEL TAXES	427504--SF Exporter Fee	492.50
50510	6250	00090	MOTOR FUEL TAXES	427505--SF Transporter Fee	86.20
50530	6250	00050	LRS DIST TO LOCAL GOVT	740710--Road and Street Local Distrbtn	135,890,904.97
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	425008--Vehicle Registration & Title F	7,081,268.58
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	427475--DOR BMV OSOW Fee	12,091,518.02
	<b>6250 Total</b>				<b>497,916,507.80</b>
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
	<b>6270 Total</b>				<b>2,013,690.82</b>
50999	6290	00050	CLOSING CENTER	429650--CD Interest Income	12,386.11
50999	6290	00050	CLOSING CENTER	429660--Government Interest Income	78,817.66
50999	6290	00050	CLOSING CENTER	429665--Sec Lending Interest income	21.97
	<b>6290 Total</b>				<b>91,225.74</b>
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	423960--Mine Subsdnce Insur Premium	2,977,306.81
	<b>6310 Total</b>				<b>2,977,306.81</b>
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	441000--Fed Grant Revenue	116,313.44
51120	6320	00090	EMERGENCY PLANNING-REVENUE	427492--Emergency Planning Fees	672,839.00
	<b>6320 Total</b>				<b>789,152.44</b>
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	429660--Government Interest Income	261,743.74
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	429665--Sec Lending Interest income	694.76
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	452110--Tobacco MSA Payments	130,484,368.67
30420	6330	00400	COMMUNITY HEALTH CENTERS	441000--Fed Grant Revenue	(6,024.59)
	<b>6330 Total</b>				<b>130,740,782.58</b>
51210	6340	00300	CONSERVATION OFFICERS TRAINING	425671--L/E - ICO Training Fees Revenu	9,604.74
	<b>6340 Total</b>				<b>9,604.74</b>
74810	6400	00048	PROP CUSTODY FUND NON BUDGET	429612--LGIP Interest Income	42,858.92
	<b>6400 Total</b>				<b>42,858.92</b>
74910	6420	00046	ABANDONED PROPERTY OPER	452130--Recovery Refunds	221.84
74930	6420	00048	ABANDON PROPERTY NON BUDGET	429607--Abandon Property Interest/Div	3,571.29
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462100--Abandoned Property	109,503,795.76
	<b>6420 Total</b>				<b>109,507,588.89</b>
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423940--InsurCmpny Filing and Serv Fee	92,608.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423970--Title Insurance Enforcement Fu	989,511.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	441000--Fed Grant Revenue	252.50
54599	6440	00050	CLOSING CENTER	429650--CD Interest Income	48,685.00
	<b>6440 Total</b>				<b>1,131,056.50</b>
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	427010--Teaching Licensing Fees	1,071,680.00
	<b>6470 Total</b>				<b>1,071,680.00</b>
51810	6480	00050	FED REVENUE SHARING TRUST	429660--Government Interest Income	67,874.77
51810	6480	00050	FED REVENUE SHARING TRUST	429665--Sec Lending Interest income	173.97

**Auditor of State**  
**Schedule of Revenue**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
	<b>6480 Total</b>				<b>68,048.74</b>
74030	6510	00072	TEACHERS RETIRE NON BUDGET	429495--Lottery Surplus Revenue Contra	(30,000,000.00)
74030	6510	00072	TEACHERS RETIRE NON BUDGET	429499--Lottery Surplus Revenue	30,000,000.00
	<b>6510 Total</b>				<b>-</b>
74120	6520	00072	P.E.R.F OPERATING	464180--LOCAL PROJECTS	50.00
74140	6520	00072	P.E.R.F NON BUDGET	464180--LOCAL PROJECTS	50.00
	<b>6520 Total</b>				<b>100.00</b>
74210	6550	00072	JUDGES RETIRE NON BUDGET	424130--Court Cost Fees	7,153,188.54
	<b>6550 Total</b>				<b>7,153,188.54</b>
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416100--Alcoholic Beverage Taxes	4,395,372.33
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416105--Alcoholic Beverage Tax Contra	(5,072,125.57)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416200--Cigarette and Tobacco Prod Tax	21,737,709.93
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416205--Cigarette & Tobacco Tax Contra	(21,294,382.18)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	427486--Tobacco Distributor/Es License	176.34
74510	6590	00072	PENSION RELIEF FD NON BUDGET	427496--Cigarette Distributor Reg Cert	1,601.85
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
	<b>6590 Total</b>				<b>(231,647.30)</b>
74610	6600	00048	ST POLICE RETIREMENT PENSION	420351--Primary Source Fees	573.39
74610	6600	00048	ST POLICE RETIREMENT PENSION	452140--Seizure for controlled substan	2,889.50
	<b>6600 Total</b>				<b>3,462.89</b>
73816	6605	00070	OPEB Trust Fund - SPD	429660--Government Interest Income	815,149.39
73816	6605	00070	OPEB Trust Fund - SPD	429665--Sec Lending Interest income	4,273.09
73816	6605	00070	OPEB Trust Fund - SPD	471975--OPEB Contribution Employer	5,030,562.37
73816	6605	00070	OPEB Trust Fund - SPD	471980--OPEB Contribution Employee	3,438,832.75
74320	6605	00300	OPEB Trust Fund - DNR	429660--Government Interest Income	277,658.94
74320	6605	00300	OPEB Trust Fund - DNR	429665--Sec Lending Interest income	2,064.02
74320	6605	00300	OPEB Trust Fund - DNR	471975--OPEB Contribution Employer	1,046,576.75
74320	6605	00300	OPEB Trust Fund - DNR	749901--Retiree Medical Benefits Xfer	174,960.00
74330	6605	00230	OPEB Trust Fund - ATC / Excise	429660--Government Interest Income	93,366.33
74330	6605	00230	OPEB Trust Fund - ATC / Excise	429665--Sec Lending Interest income	514.76
74330	6605	00230	OPEB Trust Fund - ATC / Excise	749901--Retiree Medical Benefits Xfer	71,208.72
74630	6605	00048	ST POLICE PENSION HEALTH INS	462100--Abandoned Property	255,055.36
76010	6605	00100	State Police 401h	429660--Government Interest Income	319,338.90
76010	6605	00100	State Police 401h	429665--Sec Lending Interest income	3,645.63
76010	6605	00100	State Police 401h	471960--401(h) Employee Contributions	845,660.00
76010	6605	00100	State Police 401h	471961--401(h) Disability Hlth Ins Cnt	14,298.90
77010	6605	00100	ISP 115 Health Trust Fund	429660--Government Interest Income	2,501,381.72
77010	6605	00100	ISP 115 Health Trust Fund	429665--Sec Lending Interest income	22,290.18
77010	6605	00100	ISP 115 Health Trust Fund	471964--Retiree Drug Subsidy	632,525.11
77010	6605	00100	ISP 115 Health Trust Fund	471970--115 Trust-Transfer from 20% LT	275,000.00
77010	6605	00100	ISP 115 Health Trust Fund	471975--OPEB Contribution Employer	4,050,730.39
77010	6605	00100	ISP 115 Health Trust Fund	749901--Retiree Medical Benefits Xfer	1,725,300.00
	<b>6605 Total</b>				<b>21,600,393.31</b>
52010	6610	00800	PUBLIC UTILITY TAX	412010--State Sales Tax	10,280,757.66
52010	6610	00800	PUBLIC UTILITY TAX	414400--Motor Carrier Fuel Tax	(87.16)
52010	6610	00800	PUBLIC UTILITY TAX	419200--Railroad Property Tax	13,673,154.21
	<b>6610 Total</b>				<b>23,953,824.71</b>
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	429650--CD Interest Income	8,542.88
	<b>6620 Total</b>				<b>8,542.88</b>
72410	6660	00048	COMMON SCHOOL RELIEF	422325--Exam Violation Fees	26,000.00
72410	6660	00048	COMMON SCHOOL RELIEF	450310--Fines	2,133,194.91
72410	6660	00048	COMMON SCHOOL RELIEF	452140--Seizure for controlled substan	21,262.88
72410	6660	00048	COMMON SCHOOL RELIEF	462300--Escheated Estates	104,772.10
	<b>6660 Total</b>				<b>2,285,229.89</b>
72510	6670	00048	I U ENDOWMENT	429650--CD Interest Income	17,111.25
	<b>6670 Total</b>				<b>17,111.25</b>
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	451410--Intrst Pnit Delinq Unemply Tax	22,089,376.34
	<b>6750 Total</b>				<b>22,089,376.34</b>
70020	6760	00510	UNEMPLOYMENT COMP TRUST FUND	417810--Unemployment Tax	1,022,312.72
70020	6760	00510	UNEMPLOYMENT COMP TRUST FUND	464060--FEDERAL REIMBURSEMENT	(3,389,201.00)
70030	6760	00510	EMPLOYMENT SECURITY REFUNDS	417500--EMPLOYMENT SECURITY REFUNDS	14,078.17
70070	6760	08510	UI TRUST FUND	417810--Unemployment Tax	447,659,959.29
70070	6760	08510	UI TRUST FUND	417815--Unemployment Insurance Surchar	56,475.66
70070	6760	08510	UI TRUST FUND	417825--Federal UI Tax Penalty Distrib	41,286.01
70070	6760	08510	UI TRUST FUND	429660--Government Interest Income	20,864,807.19
70070	6760	08510	UI TRUST FUND	442000--UI Trust Fund Grant Revenue	17,005,327.34
70070	6760	08510	UI TRUST FUND	464060--FEDERAL REIMBURSEMENT	2,993,902,277.11
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	417815--Unemployment Insurance Surchar	(12,138.02)
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	429680--General Interest Income	12,138.02
	<b>6760 Total</b>				<b>3,477,177,322.49</b>
52510	6810	00040	RETIREMENT HOME GUARANTY	429650--CD Interest Income	16,342.08
52510	6810	00040	RETIREMENT HOME GUARANTY	429660--Government Interest Income	85,197.34
52510	6810	00040	RETIREMENT HOME GUARANTY	429665--Sec Lending Interest income	197.49
	<b>6810 Total</b>				<b>101,736.91</b>
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421020--ASBESTOS ACCREDITATION	95,590.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421026--ASBESTOS DEMOLITION/RENOVATION	(7,301.00)
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421086--ENFORCEMENT FINE/PEN ASBESTOS	(26,200.00)
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421132--DW COMMUNITY WATER SUPPLY	100.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421182--PUBLIC WATER SUPPLY OPR CERT	6,700.00
52615	6820	00495	ASBESTOS TRUST OPERATING	421020--ASBESTOS ACCREDITATION	159,605.00
52615	6820	00495	ASBESTOS TRUST OPERATING	421022--ASBESTOS TRAINING COURSE PROVI	47,500.00
52615	6820	00495	ASBESTOS TRUST OPERATING	421026--ASBESTOS DEMOLITION/RENOVATION	121,451.00
52615	6820	00495	ASBESTOS TRUST OPERATING	421086--ENFORCEMENT FINE/PEN ASBESTOS	23,967.00
52615	6820	00495	ASBESTOS TRUST OPERATING	421132--DW COMMUNITY WATER SUPPLY	(100.00)
52615	6820	00495	ASBESTOS TRUST OPERATING	421182--PUBLIC WATER SUPPLY OPR CERT	(6,700.00)

**Auditor of State**  
**Schedule of Revenue**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
	<b>6820 Total</b>				<b>414,612.00</b>
52710	6830	00495	UST OPERATING (OER)	421082--CLEARING ACCOUNT PENDING CR	540.00
52710	6830	00495	UST OPERATING (OER)	427465--Underground Storage Tank Fees	2,014.69
52720	6830	00495	UST INVESTMENTS (OER)	421098--ENFORCEMENT FINE/PEN UST	575,750.67
52799	6830	00050	CLOSING CENTER	429660--Government Interest Income	9,924.02
52799	6830	00050	CLOSING CENTER	429665--Sec Lending Interest income	15.04
	<b>6830 Total</b>				<b>588,244.42</b>
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471700--Bail Bond Fee	(48,718.00)
	<b>6840 Total</b>				<b>(48,718.00)</b>
52810	6850	00495	UPST OPERATING	421600--UST Fuel Inspection Fee	43,322,476.81
52810	6850	00495	UPST OPERATING	427465--Underground Storage Tank Fees	(665.31)
52899	6850	00050	CLOSING CENTER	429660--Government Interest Income	1,536,113.57
52899	6850	00050	CLOSING CENTER	429665--Sec Lending Interest income	1,959.35
	<b>6850 Total</b>				<b>44,859,884.42</b>
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	421300--Lead Based Paint Licens Fees	61,439.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	423130--Newborn Screening Fee	25.00
	<b>6860 Total</b>				<b>61,464.00</b>
54810	6880	00038	ADVERTISING REVENUE	425742--O/I - Advertising Revenue	1,080,377.73
	<b>6880 Total</b>				<b>1,080,377.73</b>
54910	6890	00048	CONGRSS TWNShP SCHOOL PRINCIPL	429650--CD Interest Income	6,840.17
54910	6890	00048	CONGRSS TWNShP SCHOOL PRINCIPL	472020--Congrsnl Township School Funds	251,269.57
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	429650--CD Interest Income	16,845.11
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	472020--Congrsnl Township School Funds	53,421.75
	<b>6890 Total</b>				<b>328,376.60</b>
52910	6910	00700	EDUCATION LICENSE PLATE FEES	425361--SPF - IEdT	30,925.00
	<b>6910 Total</b>				<b>30,925.00</b>
53010	6920	00410	MDCO PROGRAM	423080--Health Facility Fee	299,549.92
	<b>6920 Total</b>				<b>299,549.92</b>
58510	6940	00070	SPD HR SERVICES	439900--HR Service	149,698.80
58510	6940	00070	SPD HR SERVICES	649900--HR Service Fees	11,137,932.15
	<b>6940 Total</b>				<b>11,287,630.95</b>
58610	6950	00072	Retiree Health Benefit Trust	416200--Cigarette and Tobacco Prod Tax	16,013,045.70
58610	6950	00072	Retiree Health Benefit Trust	416205--Cigarette & Tobacco Tax Contra	(14,217,557.07)
58610	6950	00072	Retiree Health Benefit Trust	427486--Tobacco Distributor/Es License	129.95
58610	6950	00072	Retiree Health Benefit Trust	427496--Cigarette Distributor Reg Cert	1,180.00
58610	6950	00072	Retiree Health Benefit Trust	429660--Government Interest Income	19,793.47
58610	6950	00072	Retiree Health Benefit Trust	429665--Sec Lending Interest income	3,709.87
58610	6950	00072	Retiree Health Benefit Trust	471962--Retiree Hlth Ins Cntrbs	98,496.00
58610	6950	00072	Retiree Health Benefit Trust	749901--Retiree Medical Benefits Xfer	13,508,235.02
	<b>6950 Total</b>				<b>15,427,032.94</b>
59010	6960	00160	Veterans' Affairs Trust Fund	429650--CD Interest Income	6,066.67
59010	6960	00160	Veterans' Affairs Trust Fund	429660--Government Interest Income	129,382.96
59010	6960	00160	Veterans' Affairs Trust Fund	429665--Sec Lending Interest income	172.74
	<b>6960 Total</b>				<b>135,622.37</b>
75104	6990	00235	500 Festival Trust	425407--500 Festival Trust	30,550.00
75107	6990	00235	IN Coal Mining Foundation	425033--IN Coal Mining Institue	35,340.00
75107	6990	00235	IN Coal Mining Foundation	425405--Teamsters Trust	160.00
75108	6990	00235	Lupus Foundation	425027--IN University Health Trust	50.00
75108	6990	00235	Lupus Foundation	425035--Lupus Foundation	9,775.00
75116	6990	00235	ST MARY'S COLLEGE	425321--SPF - St Mary	17,525.00
75117	6990	00235	INDIANA NATIVE AMERICAN TRUST	425336--Purdue Fort Wayne	(46,950.00)
75117	6990	00235	INDIANA NATIVE AMERICAN TRUST	425366--SPF - I NAT	48,350.00
75118	6990	00235	INDIANA FFA TRUST	425363--SPF - IFFAT	35,975.00
75119	6990	00235	FREEMASONS	425352--SPF - Freemason	169,600.00
75121	6990	00235	BOY SCOUT TRUST	425360--SPF - IBST	40,750.00
75122	6990	00235	DARE TRUST	425350--SPF - DARE	67,225.00
75123	6990	00235	INDIANA HEALTH TRUST	425391--Health Trust Fee	25,700.00
75124	6990	00235	State Ed Instit Trust Lic Plat	425312--SPF - IU	1,501,225.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	425319--SPF - Purdue	1,253,100.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	425375--SPF - Lewis and Clark	4,450.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	425376--SPF - Riley HFK	413,575.00
75144	6990	00235	EDUCATION PLATE FEE	425361--SPF - IEdT	124,025.00
75148	6990	00235	INDIANA 4-H TRUST	425356--SPF - 4H	49,125.00
75149	6990	00235	AMERICAN LEGION TRUST	425341--SPF - Am Legion	11,360.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	425301--SPF - Anderson	22,850.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	425359--SPF - IBE	74,100.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	425392--IN Breast Cancer Trust Fees	441,275.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	425365--SPF - ILTF	14,625.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	425316--SPF - ITCC	21,600.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	425317--SPF - Manchester	28,275.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425327--SPF - ND	342,300.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	425368--SPF - IPFF	382,200.00
75158	6990	00235	ROSE HULMAN TRUST	425320--SPF - Rose Hulman	81,850.00
75159	6990	00235	STATE POLICE TRUST	425371--SPF - ISP	155,825.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	425305--SPF - DePauw	49,500.00
75164	6990	00235	INDIANA TECH LIC PL TR	425310--SPF - IIT	13,600.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	425310--SPF - IIT	50.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	425315--SPF - IWU	38,575.00
75166	6990	00235	IUPUI LIC PL TR	425314--SPF - IUPUI	48,850.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	425331--SPF - Vincennes	14,500.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425329--SPF - USI	30,775.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425328--SPF - St Francis	15,650.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	425304--SPF - Butler	210,975.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	425326--SPF - UofIndy	55,200.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	425353--SPF - Habitat for Humanity	15,075.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	425393--Choose Life Trust Fees	78,500.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75175	6990	00235	NURSES LIC PL TR	425367--SPF - Nurses	522,100.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	425394--Special Olympics Trust Fees	30,050.00
75177	6990	00235	Taylor University LIC PL TR	425323--SPF - Taylor	16,425.00
75180	6990	00235	JUVENILE DIABETES	425373--SPF - JDRF	50,450.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	425311--SPF - ISU	95,625.00
75184	6990	00235	BETHEL COLLEGE	425303--SPF - Bethel	1,280.00
75187	6990	00235	WABASH COLLEGE TRUST	425332--SPF - Wabash	56,525.00
75188	6990	00235	TRINE UNIVERSITY TRUST	425324--SPF - TriState	16,550.00
75188	6990	00235	TRINE UNIVERSITY TRUST	425363--SPF - IFFAT	100.00
75196	6990	00235	Pacers Foundation	425034--Pacers Foundation	55,350.00
75196	6990	00235	Pacers Foundation	425402--Youth Institute Trust	225.00
75197	6990	00235	Saint Joseph College	425032--Saint Joseph's College	8,500.00
75201	6990	00235	Autism - Indiana Trust	425345--SPF - Autism ù Indiana Trust	174,400.00
75202	6990	00235	Hanover College Trust	425308--SPF - Hanover	26,025.00
75206	6990	00235	Blood Center Trust	425346--SPF - Blood Center Trust	13,575.00
75207	6990	00235	Marian College Trust	425318--SPF - Marian	29,900.00
75208	6990	00235	Ball State University Trust	425302--SPF - BallState	282,725.00
75209	6990	00235	STATE MUSEUM TRUST	425395--SPF - State Museum Trust	46,475.00
75210	6990	00235	Bicycle Indiana Trust	425396--Bicycle Indiana Trust	75,325.00
75211	6990	00235	Wild Turkey Trust	425397--Wild Turkey Trust	108,625.00
75212	6990	00235	Peyton Manning Children's Hosp	425398--Peyton Manning Children's Hosp	42,225.00
75213	6990	00235	Pet Friendly Trust	425399--Pet Friendly Trust	613,075.00
75214	6990	00235	Greenway Trust	425400--Greenways Trust	41,675.00
75215	6990	00235	Indiana Sheriff's Association	425401--Indiana Sheriff's Assoc Trust	499,000.00
75217	6990	00235	Stop Diabetes Trust	425403--Stop Diabetes Trust	19,275.00
75218	6990	00235	Donate Life Trust	425404--Donate Life Trust	61,850.00
75220	6990	00235	NRA Trust	425406--NRA Trust	90,025.00
75221	6990	00235	Saint Mary of The Woods Colleg	425322--SPF - St Mary Woods	17,700.00
75222	6990	00235	University Of Evansville Trust	425325--SPF - Evansville	48,350.00
75223	6990	00235	VALPARAISO UNIVERSITY TRUST	425330--SPF - Valpo	39,050.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	425355--SPF - Indy HoF	107,275.00
75225	6990	00235	Ducks Unlimited Trust	425021--Ducks Unlimited Trust	48,300.00
75226	6990	00235	IN Assoc-Chief of Police Trust	425002--Defensive Driving School Fees	50.00
75226	6990	00235	IN Assoc-Chief of Police Trust	425022--Chiefs of Police Trust	7,250.00
75227	6990	00235	IN Motor Truck Assoc Trust	425023--Motor Truck Trust	19,025.00
75228	6990	00235	IN Patriot Guard Riders Trust	425024--Patriot Guard Riders Trust	13,650.00
75229	6990	00235	Indiana Soccer Trust	425025--Indiana Soccer Trust	30,775.00
75230	6990	00235	Indiana Youth Group Trust	425026--Youth Group Trust	54,750.00
75232	6990	00235	Indy Zoological Society Trust	425028--Zoological Society Trust	33,450.00
75233	6990	00235	Marine Foundation of IN Trust	425029--Marine Trust	31,350.00
75234	6990	00235	Tony Stewart Foundation Trust	425030--Tony Stewart Trust	25,925.00
75236	6990	00235	Huntington University Trust	425309--SPF - Huntington	18,500.00
75237	6990	00235	Franklin College Trust	425306--SPF - Franklin	23,475.00
75239	6990	00235	IN Emergency Medical Assoc.	425040--IN Emergency Medical Services	40,325.00
75240	6990	00235	IN Golf Foundation	425039--IN Golf Foundation	16,475.00
75241	6990	00235	IN Recycling Coalition	425038--IN Recycling Coalition	13,450.00
75242	6990	00235	IN Volunteer Firefighters	425037--IN Volunteer Firefighters	51,130.00
75243	6990	00235	Music Education Association	425333--SPF - Music Ed Assoc	13,925.00
75244	6990	00235	Purdue University Northwest	425334--SPF - PU Northwest	7,575.00
75245	6990	00235	Ronald McDonald House	425337--Ronald McDonald House	4,950.00
75246	6990	00235	Suicide Prevention	425335--Am Fdn for Suicide Prevention	21,000.00
75247	6990	00235	Purdue Fort Wayne	425336--Purdue Fort Wayne	6,025.00
75248	6990	00235	Studebaker National Museum	425338--Studebaker National Museum	4,375.00
75249	6990	00235	Indiana Farm Bureau	425349--SPF - IN Farm Bureau	7,575.00
75250	6990	00235	IN State Council Knights of Co	425378--IN State Council K of C	1,320.00
75251	6990	00235	IUOE Local 150 Scholarship Fun	425379--IUOE Local 150 Scholarship Fd	3,135.00
75252	6990	00235	Delta Research & Educational F	425339--SPF - Delta Rsrch & Ed Fndn	2,475.00
<b>6990 Total</b>					<b>9,617,025.00</b>
73801	7020	00070	Health Savings Accounts	400400--Prior Period Adjustment	919.25
73801	7020	00070	Health Savings Accounts	428940--HSA 1 Premiums EE	20,855,714.49
73801	7020	00070	Health Savings Accounts	428941--HSA 1 Premiums ER	36,851,465.35
73801	7020	00070	Health Savings Accounts	428942--HSA 2 Premiums EE	1,325,987.77
73801	7020	00070	Health Savings Accounts	428943--HSA 2 Premiums ER	1,341,493.56
73801	7020	00070	Health Savings Accounts	428944--HSA W Premiums EE	6,339,206.79
73801	7020	00070	Health Savings Accounts	428945--HSA W Premiums ER	3,905,323.71
73802	7020	00070	Flexible Spending Accounts	428970--FSA - Medical EE	1,305,256.76
73802	7020	00070	Flexible Spending Accounts	428971--FSA - Dep EE	1,326,931.91
73802	7020	00070	Flexible Spending Accounts	428974--FSA Commuter Fares	23,938.98
73817	7020	00070	LIFE INSURANCE	400400--Prior Period Adjustment	1,115.76
73817	7020	00070	LIFE INSURANCE	428960--Life Basic Premiums EE	1,709,846.17
73817	7020	00070	LIFE INSURANCE	428961--Life Basic Premiums ER	1,709,905.02
73817	7020	00070	LIFE INSURANCE	428962--Life Supp Premiums EE	5,889,566.50
73817	7020	00070	LIFE INSURANCE	428963--Life Dep Premiums EE	795,445.04
73817	7020	00070	LIFE INSURANCE	428964--Life ADD Premiums EE	819,704.93
73828	7020	00070	EMPLOYEE ASSISTANCE PLAN	400400--Prior Period Adjustment	(100.76)
73828	7020	00070	EMPLOYEE ASSISTANCE PLAN	428980--EAP Premiums ER	331,559.15
73848	7020	00070	SPEND-DOWN ADMINISTRATIVE	400400--Prior Period Adjustment	794,910.63
73848	7020	00070	SPEND-DOWN ADMINISTRATIVE	428973--FSA Reversions	100,617.69
<b>7020 Total</b>					<b>85,428,808.70</b>
76410	7640	00057	Lottery Surplus	429499--Lottery Surplus Revenue	235,124,846.33
76410	7640	00057	Lottery Surplus	749170--Charity Gaming Transfer	1,291,281.67
<b>7640 Total</b>					<b>236,416,128.00</b>
58069	8000	00022	Supreme Court ARRA Byrne JAG	441010--Fed ARRA Revenue	52,318.74
58079	8000	00503	HIT Admin ARRA	441000--Fed Grant Revenue	8,243,377.47
58130	8000	00510	WIA - YOUTH	441000--Fed Grant Revenue	442.68
<b>8000 Total</b>					<b>8,296,138.89</b>

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
60150	8010	00036	DOAg DOAg Fund	441000--Fed Grant Revenue	545,617.87
60200	8010	00038	Lt Gov DOAg Fund	441000--Fed Grant Revenue	79,420.86
61600	8010	00300	DNR DOAg Fund	441000--Fed Grant Revenue	1,391,641.15
61680	8010	00300	DNR F&W DOAg Fund	441000--Fed Grant Revenue	183,228.53
61700	8010	00351	BOAH DOAg Fund	441000--Fed Grant Revenue	2,043,152.17
61900	8010	00400	ISDH DOAg Fund	423180--Vital Records Fees	(38,251.50)
61900	8010	00400	ISDH DOAg Fund	441000--Fed Grant Revenue	133,902,270.72
61900	8010	00400	ISDH DOAg Fund	441020--Program Income	42,847,585.28
62100	8010	00415	FSSA DOAg Fund	441000--Fed Grant Revenue	23,424.41
62100	8010	00451	FSSA DOAg Fund	441000--Fed Grant Revenue	49,023.96
62100	8010	00500	FSSA DOAg Fund	441000--Fed Grant Revenue	85,301,758.16
62100	8010	00500	FSSA DOAg Fund	441500--Fed SNAP Benefit Revenue	890,300,874.73
62451	8010	00550	ISB DOAg Fund	441000--Fed Grant Revenue	56,842.56
62461	8010	00560	ISD DOAg Fund	441000--Fed Grant Revenue	128,439.58
62555	8010	00615	DOC DOAg Fund	441000--Fed Grant Revenue	717,772.21
62610	8010	00718	DOE DOAg Fund	441000--Fed Grant Revenue	335,672,664.41
62615	8010	00718	DOE GCSC DOAg Fund	441000--Fed Grant Revenue	3,716,788.36
<b>8010 Total</b>					<b>1,496,922,253.46</b>
61560	8011	00286	IPSC DOC Fund	441000--Fed Grant Revenue	96,337.53
61610	8011	00300	DNR DOC Fund	412010--State Sales Tax	(16.84)
61610	8011	00300	DNR DOC Fund	441000--Fed Grant Revenue	791,678.40
<b>8011 Total</b>					<b>887,999.09</b>
60260	8012	00038	Lt Gov DOD Fund	441000--Fed Grant Revenue	64,790.24
60900	8012	00110	Adj Gen DOD Fund	439102--Training	8,881.60
60900	8012	00110	Adj Gen DOD Fund	441000--Fed Grant Revenue	65,144,548.31
60900	8012	00110	Adj Gen DOD Fund	441020--Program Income	156,993.38
60900	8012	00110	Adj Gen DOD Fund	472344--Claims & Comp - Injury	882.18
60900	8012	00110	Adj Gen DOD Fund	472500--INSURANCE RECOVERY	2,873.27
60900	8012	00110	Adj Gen DOD Fund	643210--State Background Checks	(82.70)
62200	8012	00495	IDEM DOD Fund	441000--Fed Grant Revenue	79,229.23
<b>8012 Total</b>					<b>65,458,115.51</b>
60230	8014	00038	Lt Gov DHUD Fund	441000--Fed Grant Revenue	34,398,500.22
61400	8014	00258	CRC DHUD Fund	441000--Fed Grant Revenue	549,708.00
61810	8014	00385	DHS DHUD Fund	441000--Fed Grant Revenue	(249.00)
<b>8014 Total</b>					<b>34,947,959.22</b>
61640	8015	00300	DNR DOI Fund	441000--Fed Grant Revenue	10,784,079.18
61670	8015	00300	DNR DOI F&W Fund	412010--State Sales Tax	287.24
61670	8015	00300	DNR DOI F&W Fund	425452--DNR - Concessions Revenue	550.00
61670	8015	00300	DNR DOI F&W Fund	425456--F&W - Oil Royalties Revenue	7,231.51
61670	8015	00300	DNR DOI F&W Fund	425462--Shooting Range	107,219.61
61670	8015	00300	DNR DOI F&W Fund	425627--FR - special event permit reve	25.00
61670	8015	00300	DNR DOI F&W Fund	430195--Rental of Properties	2,470.85
61670	8015	00300	DNR DOI F&W Fund	430430--Sle of Per Prop - Sale of Prop	14,578.39
61670	8015	00300	DNR DOI F&W Fund	431412--DNR - Farmland Lease Revenue	41,031.17
61670	8015	00300	DNR DOI F&W Fund	431462--DNR - Firewood Revenue	544.00
61670	8015	00300	DNR DOI F&W Fund	441000--Fed Grant Revenue	13,567,232.81
62210	8015	00495	IDEM DOI Fund	441000--Fed Grant Revenue	37,082.49
<b>8015 Total</b>					<b>24,562,332.25</b>
60010	8016	00022	Supreme Ct DOJ Fund	441000--Fed Grant Revenue	122,891.09
60010	8016	00022	Supreme Ct DOJ Fund	441010--Fed ARRA Revenue	(27,143.29)
60100	8016	00032	ICJI DOJ Fund	441000--Fed Grant Revenue	45,613,138.71
60240	8016	00039	IPAC DOJ Fund	441000--Fed Grant Revenue	5,501.79
60510	8016	00046	AG DOJ Fund	430182--Booth Rental	220.00
60800	8016	00100	ISP DOJ Fund	441000--Fed Grant Revenue	4,835,952.08
61395	8016	00250	PLA DOJ Fund	441000--Fed Grant Revenue	3,316.04
61655	8016	00400	ISDH DOJ Fund	441000--Fed Grant Revenue	283,247.78
62101	8016	00410	FSSA DOJ Fund	441000--Fed Grant Revenue	1,325,140.62
62421	8016	00510	DWD DOJ Fund	441000--Fed Grant Revenue	15.58
62430	8016	00610	PDC DOJ Fund	441000--Fed Grant Revenue	125,484.02
62510	8016	00615	DOC DOJ Fund	441000--Fed Grant Revenue	1,287,933.52
62625	8016	00700	DOE DOJ Fund	441000--Fed Grant Revenue	59,276.52
<b>8016 Total</b>					<b>53,634,974.46</b>
61300	8017	00225	DOL DOL Fund	441000--Fed Grant Revenue	3,518,786.01
61300	8017	00225	DOL DOL Fund	649501--DNR Facility Rental	(75.00)
62410	8017	00510	DWD DOL Fund	423319--Certificate Fee	50.00
62410	8017	00510	DWD DOL Fund	429250--UI Wage Data Disclosures	82,200.57
62410	8017	00510	DWD DOL Fund	441000--Fed Grant Revenue	110,031,016.61
70060	8017	00510	TRA/DUA BENEFITS	441000--Fed Grant Revenue	2,736,832.99
<b>8017 Total</b>					<b>116,368,811.18</b>
60002	8020	00115	Toxicology DOT Fund	441000--Fed Grant Revenue	1,433,883.01
60030	8020	00022	Supreme Ct DOT Fund	441000--Fed Grant Revenue	2,796,717.05
60110	8020	00032	ICJI DOT Fund	441000--Fed Grant Revenue	9,330,071.53
60110	8020	00032	ICJI DOT Fund	643101--Temp services	(1,275.00)
60241	8020	00039	IPAC DOT Fund	441000--Fed Grant Revenue	299,472.20
60810	8020	00100	ISP DOT Fund	441000--Fed Grant Revenue	8,162,922.02
61100	8020	00200	IURC DOT Fund	441000--Fed Grant Revenue	717,625.49
61311	8020	00230	ATC DOT FUND	441000--Fed Grant Revenue	214,355.67
61320	8020	00235	BMV DOT Fund	441000--Fed Grant Revenue	821,706.26
61650	8020	00300	DNR DOT Fund	441000--Fed Grant Revenue	1,167,701.18
61650	8020	00300	DNR DOT Fund	443200--Treasury Offset Prog Revenue	409.75
61820	8020	00385	DHS DOT Fund	441000--Fed Grant Revenue	710,519.18
61920	8020	00400	ISDH DOT Fund	441000--Fed Grant Revenue	11,295.19
63200	8020	00800	INDOT DOT Fund	441000--Fed Grant Revenue	1,113,588,542.40
63200	8020	00800	INDOT DOT Fund	464180--LOCAL PROJECTS	1,867,084.04
63210	8020	00800	INDOT Transit Fund	441000--Fed Grant Revenue	21,865,246.08
63220	8020	00800	INDOT Air Fund	441000--Fed Grant Revenue	199,647.92

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
63230	8020	00800	INDOT Rail Fund	441000--Fed Grant Revenue	512,593.96
	<b>8020 Total</b>				<b>1,163,698,517.93</b>
61401	8030	00258	CRC EEOC Fund	441000--Fed Grant Revenue	129,720.00
	<b>8030 Total</b>				<b>129,720.00</b>
62000	8045	00730	ISL NEA Fund	441000--Fed Grant Revenue	144,467.95
62020	8045	00730	ISL IMLS Fund	441000--Fed Grant Revenue	3,071,339.23
62800	8045	00705	IAC NEA Fund	441000--Fed Grant Revenue	1,181,872.55
	<b>8045 Total</b>				<b>4,397,679.73</b>
61000	8064	00160	Vet Affairs DVA Fund	425528--O/I - Registration Fees-Ed Cen	450.00
61000	8064	00160	Vet Affairs DVA Fund	441000--Fed Grant Revenue	443,228.71
63371	8064	00570	US Vets Affairs Grant FAI 18-0	441000--Fed Grant Revenue	147,417.31
	<b>8064 Total</b>				<b>591,096.02</b>
60081	8066	00036	ISDA EPA Fund	441000--Fed Grant Revenue	1,084.29
61660	8066	00300	DNR EPA Fund	441000--Fed Grant Revenue	1,162,540.71
61950	8066	00400	ISDH EPA Fund	441000--Fed Grant Revenue	362,336.11
61950	8066	00400	ISDH EPA Fund	649510--PLA Appraiser Trainee License	(65.28)
62230	8066	00495	IDEM EPA Fund	441000--Fed Grant Revenue	9,958,504.96
62230	8066	00495	IDEM EPA Fund	443500--GrantRevenue from Quasi-Agency	635,450.71
62230	8066	00495	IDEM EPA Fund	644709--Clean Prod Spectly Clean Prod	1,098.86
	<b>8066 Total</b>				<b>12,120,950.36</b>
60210	8081	00038	Lt Gov DOEn Fund	429650--CD Interest Income	15,540.78
60212	8081	00266	OED DOEn Fund	441000--Fed Grant Revenue	743,198.80
	<b>8081 Total</b>				<b>758,739.58</b>
60080	8084	00036	ISDA DOEd Fund	441000--Fed Grant Revenue	205,196.99
60410	8084	00044	IPAS DOEd Fund	441000--Fed Grant Revenue	307,788.22
60410	8084	00044	IPAS DOEd Fund	441020--Program Income	5,000.00
62110	8084	00497	FSSA DOEd Fund	441000--Fed Grant Revenue	55,646,818.96
62110	8084	00497	FSSA DOEd Fund	441020--Program Income	2,931,353.79
62420	8084	00510	DWD DOEd Fund	441000--Fed Grant Revenue	13,000,087.40
62460	8084	00560	ISD DOEd Fund	441000--Fed Grant Revenue	206,124.42
62500	8084	00615	DOC DOEd Fund	441000--Fed Grant Revenue	558,619.25
62620	8084	00700	DOE DOEd Fund	441000--Fed Grant Revenue	628,583,340.58
63000	8084	00719	CHE DOEd Fund	441000--Fed Grant Revenue	578,747.29
63350	8084	00550	ISB DOE FUND	441000--Fed Grant Revenue	123,033.45
68410	8084	00512	GWC DOEd Fund	441000--Fed Grant Revenue	14,965,796.09
	<b>8084 Total</b>				<b>717,111,906.44</b>
68905	8089	00730	ISL NARA Fund	441000--Fed Grant Revenue	42,176.65
	<b>8089 Total</b>				<b>42,176.65</b>
69010	8090	00040	SOS Elec Assist Comm Fund	441000--Fed Grant Revenue	8,510,075.00
	<b>8090 Total</b>				<b>8,510,075.00</b>
60020	8093	00022	Supreme Ct DHHS Fund	441000--Fed Grant Revenue	10,131,398.55
60082	8093	00036	ISDA DHHS Fund	441000--Fed Grant Revenue	160,859.53
60117	8093	00032	ICJI DHHS Fund	441000--Fed Grant Revenue	2,191,699.51
60140	8093	00035	GCDD DHHS Fund	441000--Fed Grant Revenue	2,211,176.53
60220	8093	00038	Lt Gov DHHS Fund	441000--Fed Grant Revenue	150,000.00
60420	8093	00044	IPAS DHHS Fund	441000--Fed Grant Revenue	1,637,356.61
60420	8093	00044	IPAS DHHS Fund	441020--Program Income	3,561.84
60420	8093	00044	IPAS DHHS Fund	452130--Recovery Refunds	3,934.74
60500	8093	00046	AG DHHS Fund	441000--Fed Grant Revenue	3,244,652.64
61200	8093	00210	DOI DHHS Fund	441000--Fed Grant Revenue	2,377,347.91
61200	8093	00210	DOI DHHS Fund	464060--FEDERAL REIMBURSEMENT	(6,589.18)
61390	8093	00250	PLA DHHS Fund	441000--Fed Grant Revenue	346.93
61702	8093	00351	BOAH HHS Fund	441000--Fed Grant Revenue	88,982.78
61910	8093	00400	ISDH DHHS Fund	423180--Vital Records Fees	52,895.15
61910	8093	00400	ISDH DHHS Fund	423260--Registration Fee Revenue	26,491.33
61910	8093	00400	ISDH DHHS Fund	423326--Inspection Fee	118,398.08
61910	8093	00400	ISDH DHHS Fund	437330--Outside product charges	(619.27)
61910	8093	00400	ISDH DHHS Fund	437740--Tables - Folding	1,051.52
61910	8093	00400	ISDH DHHS Fund	441000--Fed Grant Revenue	120,158,491.17
61910	8093	00400	ISDH DHHS Fund	441020--Program Income	53,723,725.36
61910	8093	00400	ISDH DHHS Fund	441100--Fac DISH Fed Gr Rev StateShare	61,804.00
61910	8093	00400	ISDH DHHS Fund	444000--Private Grant Revenue	4,000.00
61910	8093	00400	ISDH DHHS Fund	450310--Fines	100.00
61910	8093	00400	ISDH DHHS Fund	642072--Seat Charge	(945.64)
61910	8093	00400	ISDH DHHS Fund	644735--Storage Optn - Bookshelf	(84.99)
62130	8093	00405	FSSA DHHS Fund	441000--Fed Grant Revenue	1,990,729.13
62130	8093	00405	FSSA DHHS Fund	445000--Fed Indirect Cost Revenue	1,936.19
62130	8093	00410	FSSA DHHS Fund	441000--Fed Grant Revenue	68,825,703.06
62130	8093	00497	FSSA DHHS Fund	441000--Fed Grant Revenue	5,301,198.67
62130	8093	00498	FSSA DHHS Fund	441000--Fed Grant Revenue	38,865,286.71
62130	8093	00500	FSSA DHHS Fund	441000--Fed Grant Revenue	81,916,154.02
62130	8093	00501	FSSA DHHS Fund	441000--Fed Grant Revenue	274,043,973.44
62130	8093	00503	FSSA DHHS Fund	441000--Fed Grant Revenue	523,610,553.12
62300	8093	00502	DCS DHHS Fund	424200--Child Support Bureau Annual Fe	49,737.34
62300	8093	00502	DCS DHHS Fund	428924--DEVA Repayments	200.00
62300	8093	00502	DCS DHHS Fund	441000--Fed Grant Revenue	294,187,716.64
62300	8093	00502	DCS DHHS Fund	441020--Program Income	7,941,632.90
62300	8093	00502	DCS DHHS Fund	441025--IVA Collections	13,998,109.67
62300	8093	00502	DCS DHHS Fund	464180--LOCAL PROJECTS	69,027.67
62540	8093	00615	DOC DHHS Fund	441000--Fed Grant Revenue	853,503.70
62630	8093	00700	DOE DHHS Fund	441000--Fed Grant Revenue	9,908,225.63
63111	8093	00510	DWD DHHS Fund	441000--Fed Grant Revenue	6,365,228.45
69301	8093	00160	DVA DHHS Fund	441000--Fed Grant Revenue	(63,729.86)
69302	8093	00060	MPH DHHS Fund	441000--Fed Grant Revenue	5,823,729.70
	<b>8093 Total</b>				<b>1,530,028,951.28</b>
63012	8094	00719	CHE CNCS Fund	441000--Fed Grant Revenue	50,334.54

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
63121	8094	00510	DWD CNCS Fund	429250--UI Wage Data Disclosures	3,000.00
63121	8094	00510	DWD CNCS Fund	441000--Fed Grant Revenue	2,454,302.22
	<b>8094 Total</b>				<b>2,507,636.76</b>
60400	8096	00044	IPAS DSSA Fund	441000--Fed Grant Revenue	429,688.06
60400	8096	00044	IPAS DSSA Fund	441020--Program Income	400.00
62170	8096	00405	FSSA SSA Fund	441000--Fed Grant Revenue	36,436,298.10
62170	8096	00497	FSSA SSA Fund	441000--Fed Grant Revenue	232,497.84
	<b>8096 Total</b>				<b>37,098,884.00</b>
60050	8097	00022	Supreme Ct DHS Fund	441000--Fed Grant Revenue	10,400.00
60820	8097	00100	ISP DHS Fund	441000--Fed Grant Revenue	421,602.16
61630	8097	00300	DNR DHS Fund	441000--Fed Grant Revenue	3,120,823.48
61800	8097	00385	DHS DHS Fund	441000--Fed Grant Revenue	16,292,937.03
61940	8097	00400	ISDH DHS Fund	441000--Fed Grant Revenue	212,794.07
62240	8097	00495	IDEM DHS Fund	441000--Fed Grant Revenue	244,271.93
62400	8097	00510	DWD DHS Fund	441000--Fed Grant Revenue	65.76
	<b>8097 Total</b>				<b>20,302,894.43</b>
83021	8300	00057	SBA Treasury COVID-19	441000--Fed Grant Revenue	2,442,177,435.90
83110	8300	00400	ISDH USDA COVID-19	441000--Fed Grant Revenue	25,821.50
83193	8300	00400	ISDH DHHS COVID-19	441000--Fed Grant Revenue	9,611,689.00
83293	8300	00410	DMH DHHS COVID-19	441000--Fed Grant Revenue	618.36
83293	8300	00498	IDAA DHHS COVID-19	441000--Fed Grant Revenue	18,076.96
83417	8300	00510	DWD DOL COVID-19	441000--Fed Grant Revenue	4,350,020.88
83590	8300	00040	SOS Elec Assist Comm COVID-19	429612--LGIP Interest Income	1,832.54
83590	8300	00040	SOS Elec Assist Comm COVID-19	441000--Fed Grant Revenue	7,980,108.00
83710	8300	00718	SLD USDA COVID-19	441000--Fed Grant Revenue	88,188,918.53
83984	8300	00700	DOE DOEEd COVID-19	441000--Fed Grant Revenue	967,398.69
	<b>8300 Total</b>				<b>2,553,321,920.36</b>
73047	9100	00057	CY2019 LOIT RESERVE NOT DISTRB	418050--Local Option Income Tax	120,102,969.31
73048	9100	00057	CY2020 LIT Reserve	418050--Local Option Income Tax	182,907,786.48
73050	9100	00057	Unified Local Income Taxes	418200--County Option Income Tax	2,728,453,522.92
73050	9100	00057	Unified Local Income Taxes	418655--LIT PSCDA	5,854,291.00
73050	9100	00057	Unified Local Income Taxes	418897--LIT CRED	408,948.00
73050	9100	00057	Unified Local Income Taxes	418898--LIT CTP	619,505.00
	<b>9100 Total</b>				<b>3,038,347,022.71</b>
40992	9103	00340	BMV STARS COUNTY RECEIPTS	413600--Motor Vehicle Excise Tax	(64,193.71)
40992	9103	00340	BMV STARS COUNTY RECEIPTS	425174--Transfer	(7,458,892.11)
40992	9103	00340	BMV STARS COUNTY RECEIPTS	425180--Sur/wheel tax (var. fee)	652,142.03
40992	9103	00340	BMV STARS COUNTY RECEIPTS	425209--Operator (4yr)	(186,493.05)
	<b>9103 Total</b>				<b>(7,057,436.84)</b>
12170	9107	00260	INTERNATIONAL TRADE	400400--Prior Period Adjustment	(60,822.15)
13079	9107	00260	Motorsports Improvement Progra	429601--Interest on Loans	16,367.88
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740828--Riverboat Wagering Tax	1,402,933.28
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740829--Community Support Fee Transfer	660,000.00
45770	9107	00260	TRAINING 2000	429612--LGIP Interest Income	121,676.35
45770	9107	00260	TRAINING 2000	429660--Government Interest Income	14,845.10
48340	9107	00260	INDIANA PROMOTION FUND	452130--Recovery Refunds	20,000.00
48340	9107	00260	INDIANA PROMOTION FUND	463050--DESIGNATED DONATION	150,000.00
48340	9107	00260	INDIANA PROMOTION FUND	463280--Undesignated Donations	636.76
48344	9107	00260	CAPITAL ACCESS PROGRAM	429608--General Loan Interest Inc	226,400.00
61510	9107	00260	IEDC SBA Fund	441000--Fed Grant Revenue	2,144,041.64
61525	9107	00260	IEDC DOD Fund	441000--Fed Grant Revenue	517,514.08
83359	9107	00260	IEDC SBA COVID-19	441000--Fed Grant Revenue	923,272.50
	<b>9107 Total</b>				<b>6,136,865.44</b>
73800	9109	00070	Employee Health Insurance Plan	400400--Prior Period Adjustment	104,655,586.86
73800	9109	00070	Employee Health Insurance Plan	428900--CDHP1 Premiums EE	39,138,467.56
73800	9109	00070	Employee Health Insurance Plan	428901--CDHP1 Premiums ER	242,046,074.77
73800	9109	00070	Employee Health Insurance Plan	428902--CDHP2 Premiums EE	3,511,276.12
73800	9109	00070	Employee Health Insurance Plan	428903--CDHP2 Premiums ER	12,015,237.10
73800	9109	00070	Employee Health Insurance Plan	428904--CDHPW Premiums EE	4,929,182.03
73800	9109	00070	Employee Health Insurance Plan	428905--CDHPW Premiums ER	46,721,208.18
73800	9109	00070	Employee Health Insurance Plan	428906--Trad Premiums EE	1,146,999.76
73800	9109	00070	Employee Health Insurance Plan	428907--Trad Premiums ER	1,556,403.68
73800	9109	00070	Employee Health Insurance Plan	428924--DEVA Repayments	7,970.50
73800	9109	00070	Employee Health Insurance Plan	428925--Performance Guarantees	1,256,304.61
73800	9109	00070	Employee Health Insurance Plan	428926--COBRA Premiums	968,766.71
73800	9109	00070	Employee Health Insurance Plan	428927--Direct Bill Premiums	12,971,457.70
73800	9109	00070	Employee Health Insurance Plan	443200--Treasury Offset Prog Revenue	2,435.06
73800	9109	00070	Employee Health Insurance Plan	454000--Legal Settlements	133,521.16
73821	9109	00100	STATE POLICE HEALTH INSURANCE	400400--Prior Period Adjustment	11,436,940.27
73821	9109	00100	STATE POLICE HEALTH INSURANCE	471959--Active Employee Hlth Ins Cons	9,677,608.94
73821	9109	00100	STATE POLICE HEALTH INSURANCE	471967--Active Employer Hlth Ins Cons	28,025,659.09
73838	9109	00070	ANTHEM TRAD HLTH II	400400--Prior Period Adjustment	(1,281,853.96)
73845	9109	00070	Anthem Dental	400400--Prior Period Adjustment	14,408,434.07
73845	9109	00070	Anthem Dental	428924--DEVA Repayments	70.10
73845	9109	00070	Anthem Dental	428926--COBRA Premiums	72,633.34
73845	9109	00070	Anthem Dental	428927--Direct Bill Premiums	376,842.60
73845	9109	00070	Anthem Dental	428930--Dental Premiums EE	1,812,311.31
73845	9109	00070	Anthem Dental	428931--Dental Premiums ER	14,424,552.49
73845	9109	00070	Anthem Dental	454000--Legal Settlements	18,758.41
73850	9109	00070	VISION INSURANCE	400400--Prior Period Adjustment	1,462,063.07
73850	9109	00070	VISION INSURANCE	428920--Vision Premiums EE	1,354,084.99
73850	9109	00070	VISION INSURANCE	428921--Vision Premiums ER	1,386,935.53
73850	9109	00070	VISION INSURANCE	428924--DEVA Repayments	105.00
73850	9109	00070	VISION INSURANCE	428926--COBRA Premiums	13,064.59
73850	9109	00070	VISION INSURANCE	428927--Direct Bill Premiums	57,070.31
73851	9109	00070	ANTHEM TRAD HDHP	400400--Prior Period Adjustment	120,527.75

**Auditor of State  
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<b>PS Fund</b>	<b>CAFR Fund</b>	<b>BU</b>	<b>PS Fund Description</b>	<b>Source of Revenue</b>	<b>Revenue</b>
73852	9109	00070	HDHP-2	400400--Prior Period Adjustment	(29,796.99)
73853	9109	00070	WELLNESS CDHP 1	400400--Prior Period Adjustment	(8,540.67)
	<b>9109 Total</b>				<b>554,388,362.04</b>
47921	9112	08385	IN Homeland Security Foundatio	425389--Safety First Trust Fees	126,450.00
	<b>9112 Total</b>				<b>126,450.00</b>
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	418840--County Sup AutoRent ExciseTax	7,649,334.27
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	451325--MVR Supp Penalty & Interest	3,386.18
	<b>9115 Total</b>				<b>7,652,720.45</b>
44010	9116	00050	TIMBER LANDS REVENUE	441300--Fed Timber Receipt - County	444,842.00
45650	9116	00050	U S FLOOD CONTROL LEASE	441200--Fed Flood Control Lease-County	1,407.71
47810	9116	00050	U S FOREST RESERVE	441400--Nat Forest Receipt - County	209,362.07
	<b>9116 Total</b>				<b>655,611.78</b>
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	400400--Prior Period Adjustment	2,497,816.23
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	471959--Active Employee Hlth Ins Cons	1,051,395.62
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	471967--Active Employer Hlth Ins Cons	4,437,746.02
	<b>9117 Total</b>				<b>7,986,957.87</b>
	<b>Grand Total</b>				<b>\$ 48,920,432,938.19</b>