

Auditor of State
Schedule of Revenue
July 1, 2020 through June 30, 2021

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10140	1000	00015	INDIANA LOBBY REGISTRATION	424710--Lobbyist Registration	\$ 363,800.00
10160	1000	00017	LEGISLATIVE COUNCIL	420360--Copies and Report Fees	3.30
10160	1000	00017	LEGISLATIVE COUNCIL	431210--General Assembly Document Sale	12,679.70
10210	1000	00022	SUPREME COURT	420360--Copies and Report Fees	246,098.10
10210	1000	00022	SUPREME COURT	424090--Payments to Judicial Conf	7,805.00
10210	1000	00022	SUPREME COURT	424250--Attorney Registration Fee	360.64
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	429340--Adult/Juv Off Interstate Comp	116,401.37
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	424040--Judicial Insur Adjustment Fee	578,005.45
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	424090--Payments to Judicial Conf	1,950.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	424130--Court Cost Fees	303,744.74
43929	1000	00030	Private Grants	444000--Private Grant Revenue	1,000,000.00
15150	1000	00032	Admin. Match	643210--State Background Checks	(66.95)
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	455100--Child Restraint Fees	38,145.25
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	424110--Sexual Assault Victims As Fee	47,461.51
13066	1000	00038	Office of Community and Rural	441000--Fed Grant Revenue	(501.60)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427510--Motor Club Fees	6,905.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427520--Notary Public Commissions	78,619.34
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427525--Apostille Fees	21,425.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427530--Collection Agency Fees	92,960.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427540--Corporate Fees	487,014.05
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427560--Security Fees	7,899,965.01
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427561--Securities Copy Fee	430.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427570--UCC Fees	165,350.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427580--Loan Broker Fees	18,525.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427581--Summons Fees	5,210.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427582--Business Registration Fee	11,302,379.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427586--Enhance Indiana Wire Fee	45,172.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427590--Trademark Fee	20,794.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	451215--SOS Enforcement Penalties	22,750.00
13250	1000	00040	LOAN BROKER REGULATION	427580--Loan Broker Fees	160,300.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	451215--SOS Enforcement Penalties	24,012.50
10430	1000	00046	ATTORNEY GENERAL	441000--Fed Grant Revenue	1,757.84
10430	1000	00046	ATTORNEY GENERAL	450230--Consumer Settlements	64,967.73
10430	1000	00046	ATTORNEY GENERAL	451310--Interest & Penalties	59,238.38
10430	1000	00046	ATTORNEY GENERAL	472300--Gen/Admin - Insurance Recovery	5,059.76
17060	1000	00046	HOMEOWNER PROTECTION UNIT	424025--Automated Record Keeping Fee	(40,914.96)
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429320--Mortgage Recording Fee	(67,383.75)
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429330--Homeowner Prot Mortgage Fee	557,494.94
17060	1000	00046	HOMEOWNER PROTECTION UNIT	450275--Licensing Enforcement Penalty	2,000.00
10450	1000	00048	TREASURER OF STATE	429601--Interest on Loans	5,843,879.36
10450	1000	00048	TREASURER OF STATE	429611--MMMF Interest Income	268,322.57
10450	1000	00048	TREASURER OF STATE	429612--LGIP Interest Income	400,741.76
10450	1000	00048	TREASURER OF STATE	429650--CD Interest Income	2,379,974.98
10450	1000	00048	TREASURER OF STATE	429660--Government Interest Income	17,297,189.68
10450	1000	00048	TREASURER OF STATE	429665--Sec Lending Interest income	381,492.64
10450	1000	00048	TREASURER OF STATE	429670--Checking Interest Income	2,211,305.35
10450	1000	00048	TREASURER OF STATE	429691--CSF Investment Income	2,343,040.83
10450	1000	00048	TREASURER OF STATE	429693--CSF LGIP INTEREST INCOME	11,267.83
10450	1000	00048	TREASURER OF STATE	429696--CSF Sec Lending Interest Incom	11,361.74
10450	1000	00048	TREASURER OF STATE	740220--RecurStatXfr- Abandoned Prop	40,000,000.00
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429612--LGIP Interest Income	11,267.83
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429660--Government Interest Income	7,978,631.73
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429665--Sec Lending Interest income	31,232.65
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	429650--CD Interest Income	92,011.11
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	429660--Government Interest Income	123,789.94
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	429665--Sec Lending Interest income	810.98
10470	1000	00050	AUDITOR OF STATE	419300--VESSEL TONNAGE TAX	12,388.26
10470	1000	00050	AUDITOR OF STATE	424020--Crt Cost Fee Trial Crt Level	33,260,097.66
10470	1000	00050	AUDITOR OF STATE	424050--Judicial Salaries Fee	10,491,057.16
10470	1000	00050	AUDITOR OF STATE	424060--DNA Sample Processing Fee	821,484.25
10470	1000	00050	AUDITOR OF STATE	424070--Court Administration Fee	2,831,119.23
10470	1000	00050	AUDITOR OF STATE	424080--Public Defense Admin Fee	3,332,362.65
10470	1000	00050	AUDITOR OF STATE	424130--Court Cost Fees	(26,384,046.00)
10470	1000	00050	AUDITOR OF STATE	429320--Mortgage Recording Fee	(1,006,998.88)
10470	1000	00050	AUDITOR OF STATE	429680--General Interest Income	99.78
10470	1000	00050	AUDITOR OF STATE	450320--AOS Infraction Judgements	5,395,279.45
10475	1000	00050	Pro Bono Legal Services Fees	424026--Pro Bono Legal Services Fee	294,150.38
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413330--Excise Tax Welfare	52,146,989.74
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413340--Excise tax School	225,935,095.77
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749110--Com Vehicle Excise Tax School	15,690,722.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749120--Com Vehicle Excise Tax-Welfare	3,163,107.00
17036	1000	00050	GAMING TAX	415150--Pull Tab Taxes	758,968.93
17036	1000	00050	GAMING TAX	415455--Sports Wagering Tax Transfer	24,697,368.72
17036	1000	00050	GAMING TAX	427415--Community Support Fee	2,500,000.00
17036	1000	00050	GAMING TAX	740165--Supplemental Wagering Tax - GF	761,496.11
17036	1000	00050	GAMING TAX	740826--RvrbtAdmTax -JHRC	9,021,696.86
17036	1000	00050	GAMING TAX	740827--RvrbtAdmTax-LakeCoCredits	5,004,101.82
17036	1000	00050	GAMING TAX	740828--Riverboat Wagering Tax	282,551,320.66
17036	1000	00050	GAMING TAX	740830--Slots Wagering Tax	126,219,534.59
17250	1000	00050	MOTOR VEH EXCISE TAX REPLACE	740754--Excise Tax Cut Replace Distrb	236,442,512.63
73512	1000	00050	TOTAL PAYROLL TRANSFERS	400400--Prior Period Adjustment	(18,798.68)
73514	1000	00050	IRS HOLDING ACCOUNT	400400--Prior Period Adjustment	54,124.33
73520	1000	00050	FEDERAL INCOME TAX	400400--Prior Period Adjustment	9,980.30
73522	1000	00050	FICA	400400--Prior Period Adjustment	(4,312.94)
73524	1000	00050	INDIANA STATE INCOME TAX	400400--Prior Period Adjustment	1,008.21

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73526	1000	00050	CTY OPTION INCOME TAX	400400--Prior Period Adjustment	(290.76)
73528	1000	00050	IRS/STATE TAX LEVY	400400--Prior Period Adjustment	1,215.56
73532	1000	00050	STATE POLICE RETIREMENT	400400--Prior Period Adjustment	(54.66)
73552	1000	00050	SAVINGS BONDS	400400--Prior Period Adjustment	(227.24)
73554	1000	00050	POLICE LIFE INSURANCE	400400--Prior Period Adjustment	(59.26)
73558	1000	00050	UNITED FUND	400400--Prior Period Adjustment	(78.95)
73580	1000	00050	PEOPLES QUAL COMM	400400--Prior Period Adjustment	2,016.95
73586	1000	00050	DEFERRED COMPENSATION	400400--Prior Period Adjustment	(1,517.71)
73594	1000	00050	POLICE ALLIANCE	400400--Prior Period Adjustment	(23.00)
73596	1000	00050	LINCOLN LIFE INSURANCE	400400--Prior Period Adjustment	319.22
73608	1000	00050	AMERICAN FAMILY LIFE INSURANCE	400400--Prior Period Adjustment	44.10
73618	1000	00050	VICTIMS COMPENSATION FUND	400400--Prior Period Adjustment	1,476.47
73628	1000	00050	GARNISHMENT (K-SERIES)	400400--Prior Period Adjustment	2,697.04
73630	1000	00050	CHILD SUPPORT (K-SERIES)	400400--Prior Period Adjustment	4,427.77
73632	1000	00050	PROPERTY TAX (K-SERIES)	400400--Prior Period Adjustment	(3,815.78)
73634	1000	00050	BANKRUPTCY (K-SERIES)	400400--Prior Period Adjustment	(18,268.91)
73668	1000	00050	AFSCME - FAIR SHARE	400400--Prior Period Adjustment	876.37
73672	1000	00050	STATE PAID DEFERRED COMP	400400--Prior Period Adjustment	(210.00)
10460	1000	00057	ADJUSTMENTS TO SURPLUS	429550--Motorsports Facility Fund Fee	2,000,278.77
10460	1000	00057	ADJUSTMENTS TO SURPLUS	448000--CRF Payroll Reimbursement	440,000,000.00
10520	1000	00057	STATE BUDGET AGENCY	450411--Civil Penalties	3,448,832.00
10520	1000	00057	STATE BUDGET AGENCY	749900--Federal Indirect Cost Xfer In	5,419,550.52
10520	1000	00057	STATE BUDGET AGENCY	749902--Quality Assessment Fee Xfer In	49,153,261.32
10520	1000	00057	STATE BUDGET AGENCY	749903--Hospital Assessment Fee Xfer I	189,946,899.17
10520	1000	00057	STATE BUDGET AGENCY	749910--Dedicated Indirect Cost Xfer	8,900,734.72
54410	1000	00057	STATE TUITION RESERVE FUND	429612--LGIP Interest Income	7,023.03
54410	1000	00057	STATE TUITION RESERVE FUND	429660--Government Interest Income	4,926,036.43
54410	1000	00057	STATE TUITION RESERVE FUND	429665--Sec Lending Interest income	49,681.93
73110	1000	00057	ALLEN COUNTY PSCDA	418655--LIT PSCDA	2,371,336.00
73110	1000	00057	ALLEN COUNTY PSCDA	740840--LIT Transfer In PSCDA	628,664.00
73130	1000	00057	INDIANAPOLIS PSCDA	418655--LIT PSCDA	5,012,386.00
73130	1000	00057	INDIANAPOLIS PSCDA	740840--LIT Transfer In PSCDA	4,904,581.00
77710	1000	00057	Special Transportation Flexibi	412700--Gasoline use tax	44,062,721.99
77710	1000	00057	Special Transportation Flexibi	429612--LGIP Interest Income	2,009.22
77710	1000	00057	Special Transportation Flexibi	429660--Government Interest Income	263.96
43934	1000	00060	Private Grants	444000--Private Grant Revenue	50,000.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420220--Indiana Government Lease Space	54,840.12
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420230--State Parking Garages Fee	8.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	423250--Access Fees IDs Parking Pass	5,320.39
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	424710--Lobbyist Registration	6,893.28
15660	1000	00061	American Legion Building	430185--Rental of Facility	149,838.63
17290	1000	00061	IDOA PARKING FACILITIES	420230--State Parking Garages Fee	661,240.43
17330	1000	00061	PAPER RECYCLING	425780--Recycling	2,581.60
17330	1000	00061	PAPER RECYCLING	430955--Sales - PAPER RECYCLING	3,617.36
17880	1000	00062	PHOTO LABORATORY FUND	420360--Copies and Report Fees	28,148.68
17880	1000	00062	PHOTO LABORATORY FUND	425780--Recycling	124.00
17880	1000	00062	PHOTO LABORATORY FUND	428126--Photogrammetry Services	82,422.61
17880	1000	00062	PHOTO LABORATORY FUND	430420--Sle of Per Prop - Surplus Prop	1,211.11
17880	1000	00062	PHOTO LABORATORY FUND	644340--Micrographic Services	76,153.15
17880	1000	00062	PHOTO LABORATORY FUND	644739--Storage Optn - Boxes	15,229.27
17880	1000	00062	PHOTO LABORATORY FUND	649370--Shredding Services	13,724.43
10590	1000	00063	ELECTION DIVISION	431120--Publication and Book Sales	425.00
14550	1000	00063	VOTER LIST MAINTENANCE	464190--MAINTENANCE SERVICES	30,000.00
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	464190--MAINTENANCE SERVICES	11,000.00
73801	1000	00070	Health Savings Accounts	428940--HSA 1 Premiums EE	26,550,404.49
73801	1000	00070	Health Savings Accounts	428941--HSA 1 Premiums ER	38,758,034.61
73801	1000	00070	Health Savings Accounts	428942--HSA 2 Premiums EE	2,522,575.01
73801	1000	00070	Health Savings Accounts	428943--HSA 2 Premiums ER	2,486,171.10
73802	1000	00070	Flexible Spending Accounts	428970--FSA - Medical EE	1,280,933.04
73802	1000	00070	Flexible Spending Accounts	428971--FSA - Dep EE	1,142,663.31
73802	1000	00070	Flexible Spending Accounts	428974--FSA Commuter Fares	28,617.68
73817	1000	00070	LIFE INSURANCE	428960--Life Basic Premiums EE	1,629,108.56
73817	1000	00070	LIFE INSURANCE	428961--Life Basic Premiums ER	1,629,649.79
73817	1000	00070	LIFE INSURANCE	428962--Life Supp Premiums EE	5,495,630.06
73817	1000	00070	LIFE INSURANCE	428963--Life Dep Premiums EE	787,206.57
73817	1000	00070	LIFE INSURANCE	428964--Life ADD Premiums EE	884,617.97
73828	1000	00070	EMPLOYEE ASSISTANCE PLAN	428980--EAP Premiums ER	330,443.20
73848	1000	00070	SPEND-DOWN ADMINISTRATIVE	428973--FSA Reversions	131,363.02
16260	1000	00072	LEGISLATOR RETIREMENT	429495--Lottery Surplus Revenue Contra	(30,000.00)
16260	1000	00072	LEGISLATOR RETIREMENT	429499--Lottery Surplus Revenue	30,000.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	450411--Civil Penalties	3,365.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	400400--Prior Period Adjustment	(6,338,458.58)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411050--Individual Withholdings	8,555,059,088.58
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411100--Ind Adj Gross Income Tax	(1,023,526,742.53)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411220--Corp AGI Tax	994,935,433.90
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411230--UTILITY SERVICES USE TAX	5,119,024.86
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411240--Utility Receipts Tax	202,813,017.21
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412010--State Sales Tax	8,908,086,895.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412100--NAT RESOURCE SALE TAX	292,296.43
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412200--INDUSTRY/FARM SALES TAX	1,692.34
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412400--Motor Vehicle Sales Tax	17,222,532.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412410--ISP Sales Tax	178.35
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412430--State Library Sales Tax	1.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412600--Alternative Fuel Sales Tax	998.38
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412700--Gasoline use tax	146,962,330.03

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10850	1000	00090	REVENUE DEPT COLL - ADMIN	413350--Aviation Fuel Excise Tax	1,647,323.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	415900--IMS Admissions Tax	380,460.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416100--Alcoholic Beverage Taxes	21,991,674.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417110--Inheritance Tax	289,209.97
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427412--Alt Fuel Decal Fee	282,488.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427420--IRP Registration Fees	846,116.27
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427469--Employment Agency Fee	25,650.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427475--DOR BMW OSOW Fee	210,948.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427482--Collection Fee	1,088,259.79
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427493--Retail Merchant Cert. Fee	615,875.37
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427509--Gasoline Use Tax Permit Fee	1,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	464225--K-12 Public Education Check-Of	169,955.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	749135--Financial Inst Tax - Gen Fund	182,290,437.17
10880	1000	00090	CIGARETTE TAX	416200--Cigarette and Tobacco Prod Tax	224,990,603.49
10880	1000	00090	CIGARETTE TAX	427486--Tobacco Distributor's License	1,467.12
10880	1000	00090	CIGARETTE TAX	427496--Cigarette Distributor Reg Cert	9,279.60
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	428510--Independent Contractor Fees	55,718.75
12060	1000	00090	AERONAUTICS COMMISSION	427410--Aircraft Dealer Regs Fee	50,651.62
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	422564--Fire Prev and Pub Safety Fees	5,092,719.28
16001	1000	00090	VEHICLE SHARING EXCISE TAX	413210--Vehicle Sharing Excise Tax	26,293.47
17950	1000	00090	Heavy Equip Rental Excise Tax	413250--Heavy Equip Rental Excise Tax	10,931,418.97
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	415500--Supplemental Wagering Tax	1,068,456.97
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	415500--Supplemental Wagering Tax	1,847,589.28
18824	1000	00090	HARD ROCK I - GARY - SUPP	415455--Sports Wagering Tax Transfer	(3,352,001.02)
18824	1000	00090	HARD ROCK I - GARY - SUPP	415500--Supplemental Wagering Tax	3,352,001.02
18826	1000	00090	HARD ROCK II - GARY - SUPP	415455--Sports Wagering Tax Transfer	(463,791.84)
18826	1000	00090	HARD ROCK II - GARY - SUPP	415500--Supplemental Wagering Tax	463,791.84
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	415500--Supplemental Wagering Tax	7,655,949.49
18831	1000	00090	RESORTS-EAST CHICAGO - SPORTS	415450--Sports Wagering Tax	7,138,966.06
18831	1000	00090	RESORTS-EAST CHICAGO - SPORTS	415455--Sports Wagering Tax Transfer	(7,138,966.06)
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	415500--Supplemental Wagering Tax	9,755,212.13
18841	1000	00090	HORSESHOE-HAMMOND - SPORTS	415450--Sports Wagering Tax	531,122.25
18841	1000	00090	HORSESHOE-HAMMOND - SPORTS	415455--Sports Wagering Tax Transfer	(531,122.25)
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	415500--Supplemental Wagering Tax	3,971,847.76
18851	1000	00090	BLUE CHIP-MICHIGAN CITY-SPORTS	415450--Sports Wagering Tax	6,392,314.66
18851	1000	00090	BLUE CHIP-MICHIGAN CITY-SPORTS	415455--Sports Wagering Tax Transfer	(6,392,314.66)
18861	1000	00090	FRNCH LICK ORNGE CO ADM-SPORTS	415450--Sports Wagering Tax	623,724.39
18861	1000	00090	FRNCH LICK ORNGE CO ADM-SPORTS	415455--Sports Wagering Tax Transfer	(623,724.39)
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	415500--Supplemental Wagering Tax	3,514,597.37
18871	1000	00090	CASINO AZTAR-EVANSVILLE-SPORTS	415450--Sports Wagering Tax	776,500.38
18871	1000	00090	CASINO AZTAR-EVANSVILLE-SPORTS	415455--Sports Wagering Tax Transfer	(776,500.38)
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	415500--Supplemental Wagering Tax	1,615,424.61
18881	1000	00090	GRAND VICTORIA-RISING -SPORTS	415450--Sports Wagering Tax	44,137.47
18881	1000	00090	GRAND VICTORIA-RISING -SPORTS	415455--Sports Wagering Tax Transfer	(44,137.47)
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	415500--Supplemental Wagering Tax	4,011,786.62
18891	1000	00090	ARGOSY -LAWRENCEBURG - SPORTS	415450--Sports Wagering Tax	2,433,053.25
18891	1000	00090	ARGOSY -LAWRENCEBURG - SPORTS	415455--Sports Wagering Tax Transfer	(2,433,053.25)
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	415500--Supplemental Wagering Tax	4,623,340.97
18901	1000	00090	CEASARS IN-HARRISON CTY-SPORTS	415450--Sports Wagering Tax	186,850.03
18901	1000	00090	CEASARS IN-HARRISON CTY-SPORTS	415455--Sports Wagering Tax Transfer	(186,850.03)
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	415500--Supplemental Wagering Tax	2,503,387.43
18911	1000	00090	BELTERRA-SWITZERLAND CO-SPORTS	415450--Sports Wagering Tax	2,636,193.25
18911	1000	00090	BELTERRA-SWITZERLAND CO-SPORTS	415455--Sports Wagering Tax Transfer	(2,636,193.25)
18921	1000	00090	Indiana Downs-Shelbyvil-Sports	415450--Sports Wagering Tax	510,177.89
18921	1000	00090	Indiana Downs-Shelbyvil-Sports	415455--Sports Wagering Tax Transfer	(510,177.89)
18931	1000	00090	Hoosier Park-Anderson - Sports	415450--Sports Wagering Tax	459,288.68
18931	1000	00090	Hoosier Park-Anderson - Sports	415455--Sports Wagering Tax Transfer	(459,288.68)
18940	1000	00090	PARI-MUTUAL TAXES	415800--Parimutuel Wagering Tax	999,246.82
45050	1000	00090	AUTO RENTAL EXCISE TAX	413200--Auto Rental Excise Tax	11,748,588.49
73145	1000	00090	STADIUM PSCDA	418655--LIT PSCDA	13,027,570.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	413300--Commercial Vehicle Excise Tax	67,095,887.74
75130	1000	00090	CRED DELAWARE COUNTY-DELPHI	418897--LIT CRED	983,274.00
75130	1000	00090	CRED DELAWARE COUNTY-DELPHI	740845--LIT Transfer In CRED	419,769.00
75142	1000	00090	MUNCIE - CTP	418898--LIT CTP	68,288.00
75142	1000	00090	MUNCIE - CTP	740850--LIT Transfer In CTP	31,712.00
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	418898--LIT CTP	135,462.00
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	740850--LIT Transfer In CTP	37,248.00
75162	1000	00090	CRED FORT WAYNE TILLMAN-ANTHON	418897--LIT CRED	957,428.00
75162	1000	00090	CRED FORT WAYNE TILLMAN-ANTHON	740845--LIT Transfer In CRED	42,572.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	418898--LIT CTP	68,577.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	740850--LIT Transfer In CTP	31,423.00
75182	1000	00090	BLOOMINGTON - CTP	418898--LIT CTP	70,601.00
75182	1000	00090	BLOOMINGTON - CTP	740850--LIT Transfer In CTP	29,399.00
75185	1000	00090	CRED INDY LAFAYETTE	418897--LIT CRED	706,506.00
75185	1000	00090	CRED INDY LAFAYETTE	740845--LIT Transfer In CRED	43,494.00
75189	1000	00090	DAVISS COUNTY - CTP	418898--LIT CTP	326,665.00
75189	1000	00090	DAVISS COUNTY - CTP	740850--LIT Transfer In CTP	72,179.00
75192	1000	00090	Warsaw-CTP	418898--LIT CTP	258,453.00
75192	1000	00090	Warsaw-CTP	740850--LIT Transfer In CTP	80,016.00
75194	1000	00090	CRED Muncie - ABB	418897--LIT CRED	701,522.00
75194	1000	00090	CRED Muncie - ABB	740845--LIT Transfer In CRED	298,478.00
75195	1000	00090	CRED Anderson	418897--LIT CRED	732,417.00
75195	1000	00090	CRED Anderson	740845--LIT Transfer In CRED	17,583.00
75198	1000	00090	City of Fishers - CTP	418898--LIT CTP	2,133,355.00
75198	1000	00090	City of Fishers - CTP	740850--LIT Transfer In CTP	470,272.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	420820--DOC Miscellaneous Revenues	175.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428020--Firearms Licenses	10,009,769.12
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428030--Limited Criminal History Check	3,265,762.32
14900	1000	00100	State Police & Motor Carrier I	420351--Primary Source Fees	4,249.40
14900	1000	00100	State Police & Motor Carrier I	420357--Extension Fees	206.84
14900	1000	00100	State Police & Motor Carrier I	420360--Copies and Report Fees	17.20
14900	1000	00100	State Police & Motor Carrier I	423635--Repayment for Lost Equipment	(24.52)
14900	1000	00100	State Police & Motor Carrier I	429500--Toll Road Concessionair	8,020,642.20
17380	1000	00100	INSURANCE RECOVERY	472300--Gen/Admin - Insurance Recovery	282,877.92
73822	1000	00100	ISP Health Savings Accounts	428101--HSA Single ER Prefund	42,822.00
73822	1000	00100	ISP Health Savings Accounts	428102--HSA Emp + 1 ER Prefund	7,371.00
73822	1000	00100	ISP Health Savings Accounts	428103--HSA Family ER Prefund	16,497.00
73822	1000	00100	ISP Health Savings Accounts	428104--HSA Singe EE PT	89,075.68
73822	1000	00100	ISP Health Savings Accounts	428105--HSA Emp + 1 EE PT	23,181.52
73822	1000	00100	ISP Health Savings Accounts	428106--HSA Emp + 1 ER	3,753.00
73822	1000	00100	ISP Health Savings Accounts	428107--HSA Family ER	8,181.00
73822	1000	00100	ISP Health Savings Accounts	428108--HSA Family EE PT	57,342.62
73822	1000	00100	ISP Health Savings Accounts	428109--HSA Single ER	21,215.25
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	441000--Fed Grant Revenue	748.76
19061	1000	00110	Adj Gen GF PM	441000--Fed Grant Revenue	1,568.08
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	426163--Funeral PreNeed	8,620.00
12561	1000	00190	CLOSED CIRCUIT TAX	400400--Prior Period Adjustment	77,064.51
12561	1000	00190	CLOSED CIRCUIT TAX	422815--Renewal of Gambling Game Licen	337,800.00
12561	1000	00190	CLOSED CIRCUIT TAX	422840--Owner's Fees	6,000,000.00
12561	1000	00190	CLOSED CIRCUIT TAX	422930--Sports Wagering Registrant App	81,944.00
12561	1000	00190	CLOSED CIRCUIT TAX	450310--Fines	2,000.00
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	422880--County Slot Wagering Fee	14,367,056.02
17500	1000	00195	GAMING RESEARCH OPERATING	422900--Gaming Research Fee	300,000.00
11900	1000	00210	INSURANCE DEPARTMENT	417210--Premium Tax	229,450,141.11
11900	1000	00210	INSURANCE DEPARTMENT	423920--InsurAgt's and Related Lic	7,103,802.00
11360	1000	00217	Board of Tax Review	421104--LEGAL COPIES	598.15
11940	1000	00220	WORKERS' COMPENSATION BOARD	420360--Copies and Report Fees	272.80
11960	1000	00225	LABOR DIVISION	441000--Fed Grant Revenue	(3.45)
11960	1000	00225	LABOR DIVISION	445000--Fed Indirect Cost Revenue	119,164.98
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450820--IOSHA Fines Penalties	1,562,011.86
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420340--Employee's Permits	59.70
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	188,070.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	200,254.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	7,560.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	1,289.50
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	21,216.40
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	150,100.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	3,962,601.95
13077	1000	00235	Bureau of Motor Vehicles	425006--Reinstate License or Permit	940.00
13077	1000	00235	Bureau of Motor Vehicles	425008--Vehicle Registration & Title F	420.00
13077	1000	00235	Bureau of Motor Vehicles	425178--Special Recognition Fee	10.00
75143	1000	00235	WATERCRAFT DISTRIBUTION	413700--Watercraft Excise Tax	13,393,129.53
10860	1000	00250	LAND SURVEYOR LICENSES	426200--Land Surveyors Regs Fees	68,750.00
11400	1000	00250	DIETITIANS CERTIFICATION BD	426140--Dietitian Licensing Fees	37,760.00
11870	1000	00250	HOME INSPECTORS	426011--Home Inspector Fee	12,200.00
11880	1000	00250	MANUFACTURED HOME INSTALLERS	426220--Manufacture Home Instal Lic Fee	5,300.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	649030--Technology Mgt Services	10,450.00
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426010--Accounting Licensing Fees	739,170.00
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	426170--Health Facility Adm Lic Fees	165,800.00
12210	1000	00250	ARTCHITECTS BOARD	426040--Architect Lic Fees	55,000.00
12210	1000	00250	ARTCHITECTS BOARD	426045--Lndscape Architect Lic Fees	7,640.00
12220	1000	00250	ATHLETIC TRAINERS CERTIFICA BD	426050--Athletic Trainers Licenses	13,905.00
12220	1000	00250	ATHLETIC TRAINERS CERTIFICA BD	426170--Health Facility Adm Lic Fees	150.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426120--Dental Hygienist Lic Fees	33,240.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426210--Licensing Fees for Dentists	77,385.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426160--Funeral Director Lic Fee	107,730.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426161--Funeral Home Lic Fee	40,711.32
12260	1000	00250	ENGINEERS/SURVEYORS BD	426350--Professional Engnrs Lic Fees	1,284,671.61
12270	1000	00250	PHYSICIAN ASSISTANT COMMITTEE	426211--Physician Assist Lic Fee	83,055.00
12280	1000	00250	NURSES BOARD	426240--RN License Fee	920,793.04
12280	1000	00250	NURSES BOARD	426241--LPN License Fee	989,341.50
12300	1000	00250	PHARMACY BOARD	426270--Pharmacies Licensing Fees	80,195.00
12300	1000	00250	PHARMACY BOARD	426280--Pharmacists Licensing Fees	481,872.17
12300	1000	00250	PHARMACY BOARD	426380--Resprtry Cre Prcttnrs Lic Fees	175.00
12300	1000	00250	PHARMACY BOARD	426420--Wholesale Legend Drug Distr Lic	59,500.00
12320	1000	00250	OPTOMETRY BOARD	426260--Optometrists Licensing Fees	18,034.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426020--Acupuncture Licenses and Fees	18,340.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426021--Anesthesiologist Asst Licenses	3,600.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426090--Chiropractic Licensing Fees	46,965.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426230--Med or Osteopthc Dr Lic Fees	996,276.94
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426245--Certified Direct Entry Midwife	1,050.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426250--Occupational Therapy Lic Fees	416,900.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426251--Occ. Therapy Assistance Lic	196,600.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426300--Physical Therapy Lic Fees	193,550.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426310--Physical Assistant Lic Fees	136,050.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426315--Diabetes Educators Fee	1,100.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426330--Podiatrists Licensing Fees	53,550.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426370--Real Estate Licensing	810.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426380--Resprtry Cre Prcttnrs Lic Fees	268,675.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426407--Genetic Counselor License Fee	5,840.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12350	1000	00250	PSYCHOLOGISTS LICENSING BD	426360--Psychology Licensing Fees	174,275.00
12360	1000	00250	PLUMBING COMM	426320--Plumbing Fees	80,340.00
12370	1000	00250	BARBER EXAMINATION BOARD	426070--Barber License Fees	50,649.00
12380	1000	00250	AUCTIONEERS BD	426060--Auctioneer License Fee	16,260.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426100--Cosmetology Licensing Fees	739,838.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426110--Cosmetology Facility	155,999.05
12430	1000	00250	REAL ESTATE COMMISSION	426310--Physical Assistant Lic Fees	100.00
12430	1000	00250	REAL ESTATE COMMISSION	426370--Real Estate Licensing	864,958.60
12430	1000	00250	REAL ESTATE COMMISSION	426371--Real Estate Fac Licensing	110,750.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426400--Marriage Family Therapist	8,355.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426401--Social Workers Lic Fee	120,150.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426402--Mental Health Counselor Lic	55,391.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426405--Addiction Counselor License F	3,275.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426406--Clinical Addiction Counsel Lic	5,275.00
12670	1000	00250	VETERINARY EXAMINERS BOARD	426410--Veterinary Licensing Fees	32,270.00
12670	1000	00250	VETERINARY EXAMINERS BOARD	426411--Reg Vet Technician Lic	6,155.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426390--Speech Lang Pathology Lic Fees	73,900.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426460--Audiology License Fee	5,500.00
12890	1000	00250	HEARING AID BD.	426180--Hearing Aid Dealers Lic Fees	6,490.00
13055	1000	00250	MASSAGE THERAPY BOARD	426403--Massage License Fee	612,016.12
13056	1000	00250	INTERIOR DESIGNER REGISTRY	426408--Interior Designers Registratio	12,000.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426340--Private Investigator Firm	16,750.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426341--Security Guard Agency	21,850.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426430--Impaired Nurse Program	300.00
16510	1000	00250	REAL ESTATE APPRAISEL LICENSE	426030--Appraisal Licensing Fees	135,495.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	426430--Impaired Nurse Program	471,526.12
17350	1000	00250	IMPAIRED PHARMACISTS	426440--Impaired Pharmacist Prog	34,048.00
18010	1000	00250	Architect and Landscape Archit	426048--Architect and Landscape Archit	6,480.00
35610	1000	00250	PRENEED CONSUMER PROTECTION	426163--Funeral PreNeed	2,555.00
17050	1000	00263	HOME OWNERSHIP EDUCATION	426404--Mortgage Foreclosure Counsel	60.00
17050	1000	00263	HOME OWNERSHIP EDUCATION	426409--Home Ownership Education Fee	1,084.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423617--ID License Fee	244,750.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423618--HP License Fee	56,347.25
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423620--Permit Application Fees	10,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423628--Advance Deposit Wagering (ADW)	6,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423634--Lost Badge Fee	2,270.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423640--Track Permit and Sate Lic Fees	3,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450710--Penalties	41,900.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450720--Horse Racing Com Penalties	28,950.00
12450	1000	00300	ADMINISTRATION GENERAL	425607--DNR - Copy Fee Revenue	422.35
12450	1000	00300	ADMINISTRATION GENERAL	431401--AD - Oil and Gas royalty along	14,786.79
12450	1000	00300	ADMINISTRATION GENERAL	431456--DNR Sale of Publications	117.40
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	441000--Fed Grant Revenue	0.02
12520	1000	00300	NATURE PRESERVES	441000--Fed Grant Revenue	(0.14)
12600	1000	00300	WATER DIVISION	441000--Fed Grant Revenue	(0.01)
17510	1000	00300	INSURANCE RECOVERY	472500--INSURANCE RECOVERY	727.74
19107	1000	00300	DNR State Parks GF PM	644702--Clean Prod Janitorial	(211.00)
19107	1000	00300	DNR State Parks GF PM	649380--Radio Repair	(1,538.80)
12680	1000	00351	BD OF ANIMAL HEALTH	420410--Animal Disposal Plant	3,550.00
12680	1000	00351	BD OF ANIMAL HEALTH	450411--Civil Penalties	1,900.00
12680	1000	00351	BD OF ANIMAL HEALTH	649102--Training	(200.00)
51610	1000	00385	State Disaster Relief	740225--Public Safety Fee Transfer	3,092,719.28
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	740225--Public Safety Fee Transfer	2,000,000.00
12760	1000	00400	DEPARTMENT OF HEALTH	423030--Amb Outp Surgical Ctr Lic Fee	450.00
12760	1000	00400	DEPARTMENT OF HEALTH	423080--Health Facility Fee	197,175.00
12760	1000	00400	DEPARTMENT OF HEALTH	423090--HmeHlth Agency Lic Fee	37,570.00
12760	1000	00400	DEPARTMENT OF HEALTH	423100--Hospice Prog Provider Cert Fee	10,230.00
12760	1000	00400	DEPARTMENT OF HEALTH	423110--Hospital License Fees	150.00
12760	1000	00400	DEPARTMENT OF HEALTH	423120--Mobile Home Park License Fee	174,340.08
12760	1000	00400	DEPARTMENT OF HEALTH	423140--Plan Review Fees	21,095.00
12760	1000	00400	DEPARTMENT OF HEALTH	423160--Radiological Technician Lic	549,140.00
12760	1000	00400	DEPARTMENT OF HEALTH	423180--Vital Records Fees	322,506.75
12760	1000	00400	DEPARTMENT OF HEALTH	423190--Water Testing Fees	23,980.00
12760	1000	00400	DEPARTMENT OF HEALTH	441000--Fed Grant Revenue	(3,895.86)
12760	1000	00400	DEPARTMENT OF HEALTH	450520--Medicaid Prog Recov	101,950.17
12760	1000	00400	DEPARTMENT OF HEALTH	451610--ISDH Civil Pen - Nursing Home	27,522.00
12760	1000	00400	DEPARTMENT OF HEALTH	649101--Agency Bill Back	800.00
17580	1000	00400	INSURANCE RECOVERY	472960--Public Hlth Insurance Recovery	27,363,300.26
17610	1000	00400	MEDICARE/MEDICAID CERT	423010--Abortion Clinic License Fees	6,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423030--Amb Outp Surgical Ctr Lic Fee	16,900.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423060--Birthing Cetner License Fees	4,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423080--Health Facility Fee	448,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423090--HmeHlth Agency Lic Fee	53,290.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423095--Persnl Core Serv Agncy License	207,025.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423110--Hospital License Fees	564,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423140--Plan Review Fees	16,700.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423190--Water Testing Fees	5,989.50
17610	1000	00400	MEDICARE/MEDICAID CERT	441000--Fed Grant Revenue	534.36
17610	1000	00400	MEDICARE/MEDICAID CERT	649101--Agency Bill Back	1,740.00
13260	1000	00405	FSSA-CENTRAL OFFICE	450540--FSSA Court Judgments	17,556.05
43935	1000	00405	DONATIONS	463280--Undesignated Donations	30,000.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	423080--Health Facility Fee	(177.50)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	422064--Ind Supp Fed Medicaid MI State	1,429,405.55
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	975,896.78
12910	1000	00425	EVANSVILLE STATE HOSPITAL	425006--Reinstate License or Permit	(262.93)

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12910	1000	00425	EVANSVILLE STATE HOSPITAL	451910--Restitution	2,500.00
12920	1000	00430	MADISON STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,275,482.24
12940	1000	00435	LOGANSFORT STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	54,729.44
12940	1000	00435	LOGANSFORT STATE HOSPITAL	430420--Sle of Per Prop - Surplus Prop	3,224.27
12960	1000	00440	RICHMOND STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	350,633.66
17005	1000	00451	Neuro Diagnostic Institute	422064--Ind Supp Fed Medicaid MI State	4,846,782.06
17005	1000	00451	Neuro Diagnostic Institute	439350--Lease Rate	659,322.63
12810	1000	00495	CFO/CAFO INSPECTIONS	441000--Fed Grant Revenue	(0.01)
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	441000--Fed Grant Revenue	0.01
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	420360--Copies and Report Fees	273.80
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	422305--Formation Application Fee	16,210.00
14650	1000	00497	DDRS ADMINISTRATION	441020--Program Income	625.67
12736	1000	00502	Case Mgmt Services Approp	424130--Court Cost Fees	(32.00)
12736	1000	00502	Case Mgmt Services Approp	441000--Fed Grant Revenue	(1,524.16)
12736	1000	00502	Case Mgmt Services Approp	451910--Restitution	5,000.00
12736	1000	00502	Case Mgmt Services Approp	642157--Misc. Telecom Services	(540.75)
15050	1000	00503	Medicaid Assistance	416200--Cigarette and Tobacco Prod Tax	9,835,674.99
15050	1000	00503	Medicaid Assistance	427486--Tobacco Distributor's License	64.11
15050	1000	00503	Medicaid Assistance	427496--Cigarette Distributor Reg Cert	405.90
55610	1000	00510	Proprietary Educational Inst	422328--Print/Copy Fee	230.00
55610	1000	00510	Proprietary Educational Inst	423317--School Application	26,300.00
55610	1000	00510	Proprietary Educational Inst	423318--Agent Application	3,600.00
55610	1000	00510	Proprietary Educational Inst	423319--Certificate Fee	4,910.00
55610	1000	00510	Proprietary Educational Inst	423320--Accreditation Renewal	34,600.00
55610	1000	00510	Proprietary Educational Inst	423321--Agent Renewal	1,280.00
13338	1000	00512	Workforce Cabinet	441000--Fed Grant Revenue	(544.08)
43943	1000	00512	Donations Fund	444000--Private Grant Revenue	1,570,500.00
13300	1000	00560	DEAF SCHOOL	420210--Cafeteria Operations	895.00
13310	1000	00570	IND VETERANS HOME	400400--Prior Period Adjustment	(45,210.35)
13310	1000	00570	IND VETERANS HOME	420360--Copies and Report Fees	355.30
13310	1000	00570	IND VETERANS HOME	430984--Sales - Meals	612.00
13310	1000	00570	IND VETERANS HOME	644706--Clean Prod Personal Hygiene	20.00
13500	1000	00615	CORRECTIONS DEPARTMENT	431428--FR - recycle revenue	214.20
13500	1000	00615	CORRECTIONS DEPARTMENT	441000--Fed Grant Revenue	(11.86)
13770	1000	00615	Educational Services	423690--GED Fees	3,087.28
13770	1000	00615	Educational Services	423960--Mine Subsdnce Insur Premium	70.57
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	429360--Work Release Fees	1,130,176.22
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	430420--Sle of Per Prop - Surplus Prop	300.00
13550	1000	00620	INDIANA STATE PRISON	431428--FR - recycle revenue	567.95
13640	1000	00640	INDIANA WOMEN'S PRISON	420820--DOC Miscellaneous Revenues	1,521.34
13640	1000	00640	INDIANA WOMEN'S PRISON	450710--Penalties	400.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	420820--DOC Miscellaneous Revenues	2,039.81
13760	1000	00675	BRANCHVILLE CORR. FACILITY	649792--Printing Service	300.00
13780	1000	00680	WESTVILLE CORR FACILITY	431428--FR - recycle revenue	2,450.35
13840	1000	00690	PLAINFIELD CORR. FACILITY	420820--DOC Miscellaneous Revenues	5,376.77
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	420820--DOC Miscellaneous Revenues	1,285.02
13860	1000	00697	EDINBURGH CORR FACILITY	452050--Offender Restitution	1.05
43911	1000	00704	Charter School Board	425197--Admin. Fee	248,469.29
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	463180--TWENTY FIRST SCHOLAR PROGRAM	500.00
35820	1000	00719	21ST CENTURY-AWARDS	423262--Sponsorship Revenue	7,500.00
57500	1000	00719	Next Generation Hoosier Educat	429617--Next Gen Educ Schol Interest	2,071.79
14120	1000	00730	LIBRARY - OPERATING	463240--Publins Gifts Donations	70.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	463240--Publins Gifts Donations	4,993.50
18930	1000	00760	VETERINARY RESEARCH	472200--Vet Research Purdue	150,000.00
44228	1000	00800	Local Road and Bridge Matching	412700--Gasoline use tax	73,468,726.24
44228	1000	00800	Local Road and Bridge Matching	425008--Vehicle Registration & Title F	105,053,441.00
44228	1000	00800	Local Road and Bridge Matching	428155--Transp Infr Impr Fee	439,251.42
1000 Total					20,904,402,283.91
31110	2060	00400	ADOPTION MEDICAL HISTORY	423020--Adoption Fees	186,210.00
2060 Total					186,210.00
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	740290--RecurStatXfr Fam Violence Vict	313,201.35
2090 Total					313,201.35
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	400400--Prior Period Adjustment	(2,500.00)
2100 Total					(2,500.00)
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	464170--LIBRARY - EXTENSION SERVICE	77,027.00
2130 Total					77,027.00
31910	2170	00400	NEWBORN SCREENING	423130--Newborn Screening Fee	2,275,525.06
2170 Total					2,275,525.06
32210	2200	00100	STATE POLICE TRAINING	450260--Nonconsumer Settlements/Fees	183,358.44
2200 Total					183,358.44
32310	2210	00250	RECOVERY REAL ESTATE	426372--Real Estate Recovery	11.00
32310	2210	00250	RECOVERY REAL ESTATE	429650--CD Interest Income	10,629.30
2210 Total					10,640.30
32410	2220	00250	RECOVERY PLUMBERS	429650--CD Interest Income	846.80
2220 Total					846.80
32510	2230	00250	RECOVERY AUCTIONEER	429650--CD Interest Income	550.42
2230 Total					550.42
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	424140--State User Fees	385,884.80
2240 Total					385,884.80
32730	2260	00046	LICENSE FEE IC 9-29-1-5	450230--Consumer Settlements	15,683.00
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425005--Mtr Veh Fin Resp Fee	16.00
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425007--Odometer Fees	305,875.70
2260 Total					321,574.70
32810	2270	00090	MOTOR CARRIER REGULATION	414300--Special Fuel Tax	8,906,207.42
32810	2270	00090	MOTOR CARRIER REGULATION	427435--DOR Pilot Program	390,000.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
32810	2270	00090	MOTOR CARRIER REGULATION	427447--Auto Vehicle ID Statute	3,450.00
32810	2270	00090	MOTOR CARRIER REGULATION	427448--Motor Carrier Passenger Permit	2,389,061.71
32810	2270	00090	MOTOR CARRIER REGULATION	427449--DOR - Service Charge	61,469.55
32810	2270	00090	MOTOR CARRIER REGULATION	427466--Propane Dealer License Fee	1.50
32810	2270	00090	MOTOR CARRIER REGULATION	427500--SF Supplier Fee	7.50
32810	2270	00090	MOTOR CARRIER REGULATION	427501--SF Permissive Supplier Fee	0.75
32810	2270	00090	MOTOR CARRIER REGULATION	427503--SF Importer Fee	24.00
32810	2270	00090	MOTOR CARRIER REGULATION	427504--SF Exporter Fee	18.00
32810	2270	00090	MOTOR CARRIER REGULATION	427505--SF Transporter Fee	6.00
32810	2270	00090	MOTOR CARRIER REGULATION	450411--Civil Penalties	241,970.00
32810	2270	00090	MOTOR CARRIER REGULATION	740727--Motor Carrier MVH Transfer In	3,900,000.00
32850	2270	00090	AUTOMATED VEHICLE ID FEE	427440--Motor Carrier Permit Fees	47,966.00
2270 Total					15,940,182.43
32910	2290	00300	OIL GAS ENVIRONMENTAL	425731--O&G - Environmental Annual Wel	189,775.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	429650--CD Interest Income	846.80
32910	2290	00300	OIL GAS ENVIRONMENTAL	451021--"DNR - Fines/Penalties	48,405.00
2290 Total					239,026.80
33210	2350	00100	DRUG INTERDICTION	424140--State User Fees	216,899.20
2350 Total					216,899.20
33399	2360	00050	CLOSING CENTER	429650--CD Interest Income	8,503.45
33310	2360	00615	CORRECTIONS DRUG ABUSE	424140--State User Fees	144,771.20
2360 Total					153,274.65
33410	2380	00039	DRUG PROSECUTION	424140--State User Fees	120,556.80
2380 Total					120,556.80
35520	2390	00025	Public Defender Comm	424130--Court Cost Fees	7,400,000.00
2390 Total					7,400,000.00
33710	2420	00400	RADON GAS TRUST	423170--Radon Gas Certifications	20,700.00
2420 Total					20,700.00
33810	2440	00760	WINE GRAPE MARKET	416100--Alcoholic Beverage Taxes	761,684.87
2440 Total					761,684.87
54610	2480	00385	EMERGENCY MED SVC RESTITUTION	422557--Late Filing Fee	325.60
54610	2480	00385	EMERGENCY MED SVC RESTITUTION	452320--DHS Fines	345.00
54610	2480	00385	EMERGENCY MED SVC RESTITUTION	452330--EMS Restitution	668.50
2480 Total					1,339.10
34310	2500	00265	IND HORSE RACING OPERATING	415410--Hoosier Park Slot Tax	925,007.81
34310	2500	00265	IND HORSE RACING OPERATING	415420--Indiana Downs Slot Tax	1,318,105.31
34310	2500	00265	IND HORSE RACING OPERATING	749165--Pari-Mutuel Tax Transfer	999,246.82
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	5,036,293.46
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	7,372,594.29
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423611--ID Outs Tickets	53,400.57
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423612--HP Outs Tickets	42,131.03
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423613--HP Breakage	52,770.23
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423614--ID Breakage	74,984.03
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423622--HP ISS 2Yr Nomination	363,600.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423624--HP ISS 3Yr Nomination	116,000.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423626--HP ISS Aged Nomination	139,500.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423641--HP-Late Closers	51,100.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423660--Total Standardbred	11,600.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	4,757,664.13
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	6,860,334.84
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423611--ID Outs Tickets	53,400.57
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423612--HP Outs Tickets	42,131.03
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423613--HP Breakage	52,770.23
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423614--ID Breakage	74,984.03
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423632--Thoroughbred Late Fee	7,500.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423633--Quarterhorse Late Fee	100.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	452130--Recovery Refunds	2,400.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	551,613.23
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	795,401.13
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423611--ID Outs Tickets	9,287.06
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423612--HP Outs Tickets	7,327.13
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423613--HP Breakage	9,177.28
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423614--ID Breakage	13,040.55
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423633--Quarterhorse Late Fee	2,600.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	423627--Split Sample Fee	6,300.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	423631--Gaming Integrity Fees	1,500,000.00
2500 Total					31,302,364.76
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	421350--Solid waste disposal fee	2,366,047.45
2530 Total					2,366,047.45
34510	2540	00032	STATE DRUG FREE COMMUNITIES	424140--State User Fees	578,827.20
2540 Total					578,827.20
34610	2550	00400	BIRTH PROBLEMS REGISTRY	423050--Birth Problems Registry Fee	44,976.00
2550 Total					44,976.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	423200--Motor Fuel Outlet Regs Fees	85,495.00
2570 Total					85,495.00
34810	2580	00495	RECYCLING MARKETING OPERATE	421012--ANNUAL - FESOP FEES	2,381.00
34810	2580	00495	RECYCLING MARKETING OPERATE	427465--Underground Storage Tank Fees	6,859.13
34810	2580	00495	RECYCLING MARKETING OPERATE	427467--RPAF Tipping Fees	(6,824.38)
34810	2580	00495	RECYCLING MARKETING OPERATE	441000--Fed Grant Revenue	(0.02)
34820	2580	00495	RPAF TIPPING FEES RECEIVING AC	427465--Underground Storage Tank Fees	(6,859.13)
34820	2580	00495	RPAF TIPPING FEES RECEIVING AC	427467--RPAF Tipping Fees	2,111,909.50
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	421196--EWaste Registration Fee	112,526.00
2580 Total					2,219,992.10
34920	2600	00230	ALCOHOLIC BEV ENF OFFICER TRNG	420358--Excise Training Fees	63.00
2600 Total					63.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	420360--Copies and Report Fees	24.25
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427455--Filing Fee-Provider Fee Claims	5,580.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427464--WORKERS COMP POLICY FEES	200,614.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428150--Mediation Services	4,837.18
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428510--Independent Contractor Fees	167,156.25
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428520--Second Injury WrkrsComp Assess	100.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428530--Wrkrs Comp Self Insur Fee	28,025.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	450410--Civil Pen Violatn env law rule	50.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	450411--Civil Penalties	106,130.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	455155--Fail to Provide Proof of Cover	522.50
2610 Total					513,039.18
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	425434--Entomology - nursery dealers I	180,800.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	425436--Entomology - nursery inspectio	3,933.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	425437--Entomology - phytosanitary cer	156,150.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	441000--Fed Grant Revenue	0.01
2620 Total					340,883.01
35310	2640	00495	WASTE TIRE MANAGEMENT	421072--WASTE TIRE FACILITY	7,295.00
35310	2640	00495	WASTE TIRE MANAGEMENT	421099--ENFORCEMENT FINE/PEN WASTETIRE	35,060.00
35310	2640	00495	WASTE TIRE MANAGEMENT	427470--DOR IDEM Fees	1,824,492.08
2640 Total					1,866,847.08
35410	2650	00190	CHARITY GAMING ENFORCEMENT	415100--Charity Gaming Excise Tax	1,229,300.28
35410	2650	00190	CHARITY GAMING ENFORCEMENT	422810--Charity Gaming License Fee	3,344,705.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	450610--Charity Gaming Penalties	6,112.56
2650 Total					4,580,117.84
35510	2660	00225	EMPLOYMENT OF YOUTH	450810--Child Labor Law Penalties	804,112.50
2660 Total					804,112.50
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421114--REGULAR COST RECOVERY	516.22
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421122--VRP COST RECOVERY	739,564.96
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421124--VRP APPLICATION	12,000.00
2680 Total					752,081.18
35920	2700	00501	Child Care Licensing Fund	422540--Child Care Ministries	52,597.75
2700 Total					52,597.75
36010	2710	00300	Lake and River Enhancement	425267--LARE Fee	2,661,368.34
36020	2710	00300	Conservation Ofc Marine Enforc	425267--LARE Fee	1,305,376.66
2710 Total					3,966,745.00
36110	2720	00240	CORONERS' TRAINING BOARD	420881--Coroners Training Board	918,346.19
2720 Total					918,346.19
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421012--ANNUAL - FESOP FEES	1,350,027.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421016--ANNUAL - SSOA COAL FEES	23,800.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421018--ANNUAL - TITLE V FEES	8,760,390.45
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421030--FESOP FEES	505,495.62
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	507,086.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421095--ENFORCEMENT FINE/TITLE V	9,375.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	427465--Underground Storage Tank Fees	(8,995.98)
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	427467--RPAF Tipping Fees	206,665.81
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	441000--Fed Grant Revenue	0.01
36220	2760	00495	INVESTMENTS	421012--ANNUAL - FESOP FEES	5,771.38
36220	2760	00495	INVESTMENTS	421018--ANNUAL - TITLE V FEES	(61,157.43)
36220	2760	00495	INVESTMENTS	421030--FESOP FEES	(625.00)
36220	2760	00495	INVESTMENTS	427465--Underground Storage Tank Fees	8,995.98
2760 Total					11,355,088.84
54710	2770	00090	CONTROLLED SUBSTANCE EXCISE TA	413500--Control Substance Excise Tax	7,622.73
2770 Total					7,622.73
36310	2780	00032	INDIANA SAFE SCHOOLS	424140--State User Fees	400,052.80
2780 Total					400,052.80
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423920--InsurAgts and Related Lic	7,500,313.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423930--Insurance Cmpany Examtn Fee	2,791,928.84
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423940--InsurCmpny Filing and Serv Fee	1,259,432.97
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423990--Retaliatory Fees	2,147,951.22
2800 Total					13,699,626.03
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	425005--Mtr Veh Fin Resp Fee	8,986,036.50
2810 Total					8,986,036.50
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421046--CONFINED FEEDING FACILITY APP	4,600.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421060--SOLID WASTE DISPOSAL FEE REPOR	1,264,821.52
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421062--SOLID WASTE FACILITY APP & REG	367,841.49
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421074--WASTEWATER DISPOSAL SITE APP	180.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421178--PUBLIC WATER CONSTRUCTION PERM	(36,619.00)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	427465--Underground Storage Tank Fees	(1,572.22)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	441000--Fed Grant Revenue	0.01
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	421051--HW FACILITY GENERATOR ANUL FEE	39,277.50
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	(117.54)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421051--HW FACILITY GENERATOR ANUL FEE	1,268,990.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421060--SOLID WASTE DISPOSAL FEE REPOR	(38,194.22)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421068--SW WELLS ANNUAL FEE	1,898,900.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421132--DW COMMUNITY WATER SUPPLY	1,906,204.05
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421134--DW NON TRANSIENT NON COMMUNITY	127,695.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421136--DW TRANSIENT NON COMMUNITY	267,099.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421138--GENERAL COAL MINE	23,500.00
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	537,260.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421148--MAJOR MUNICIPAL	1,423,000.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421152--MINOR FEDERAL	6,960.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421154--MINOR INDUSTRIAL	345,555.20

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36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421156--MINOR MUNICIPAL	842,300.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421158--MINOR PUBLIC WATER SUPPLY	77,420.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421160--MINOR SEMI-PUBLIC	95,755.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421162--MINOR STATE FACILITIES	33,180.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421168--STORMWATER RULE 5 APP FEE	(930.00)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421170--STORMWATER RULE 6 APP FEE	(150.00)
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	65,870.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421178--PUBLIC WATER CONSTRUCTION PERM	36,619.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421182--PUBLIC WATER SUPPLY OPR CERT	(230.00)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421186--STONE QUARRIES	114,375.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421188--STORMWATER	165,521.39
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421194--WASTEWATER TRT PLT OPERATOR	(120.00)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	427465--Underground Storage Tank Fees	722.22
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421132--DW COMMUNITY WATER SUPPLY	472.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421136--DW TRANSIENT NON COMMUNITY	280.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421142--INDUSTRIAL WASTE PRETREAT APP	2,750.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421154--MINOR INDUSTRIAL	800.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421156--MINOR MUNICIPAL	2,000.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421160--MINOR SEMI-PUBLIC	(140.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421168--STORMWATER RULE 5 APP FEE	211,222.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421170--STORMWATER RULE 6 APP FEE	12,700.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421172--WASTEWATER NPDES APP FEE	24,982.01
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421176--PRETREATMENT	700.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421178--PUBLIC WATER CONSTRUCTION PERM	54,750.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421180--PUBLICWATER DISCHARGE NPDES AP	150.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421182--PUBLIC WATER SUPPLY OPR CERT	50,430.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421188--STORMWATER	780.85
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421192--WASTEWATER CONSTRUCTION APP	10,925.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421194--WASTEWATER TRT PLT OPERATOR	44,030.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	427465--Underground Storage Tank Fees	850.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	427470--DOR IDEM Fees	60.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	441000--Fed Grant Revenue	0.01
2830 Total					11,314,105.77
37060	2850	00050	WAGERING TAX REVENUE SHARING	740828--Riverboat Wagering Tax	33,000,000.00
36932	2850	00090	HOOSIER PARK - ANDERSON	415410--Hoosier Park Slot Tax	49,695,350.95
36934	2850	00090	INDIANA DOWNS - SHELBYVILLE	415420--Indiana Downs Slot Tax	76,524,183.64
36950	2850	00090	MAJESTIC STAR II - GARY	415300--Riverboat Wagering Tax	2,355,468.99
36960	2850	00090	MAJESTIC STAR I - GARY	415300--Riverboat Wagering Tax	9,249,909.64
36965	2850	00090	HARD ROCK I - GARY	415300--Riverboat Wagering Tax	6,550,551.98
36967	2850	00090	HARD ROCK II - GARY	415300--Riverboat Wagering Tax	3,112,697.00
36970	2850	00090	RESORTS-EAST CHICAGO	415300--Riverboat Wagering Tax	69,796,908.50
36980	2850	00090	HORSESHOE-HAMMOND	415300--Riverboat Wagering Tax	116,827,191.35
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	415300--Riverboat Wagering Tax	26,544,259.89
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	415300--Riverboat Wagering Tax	5,918,833.90
37010	2850	00090	CASINO AZTAR-EVANSVILLE	415300--Riverboat Wagering Tax	29,151,943.82
37020	2850	00090	GRAND VICTORIA-RISING SUN	415300--Riverboat Wagering Tax	5,528,386.26
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	415300--Riverboat Wagering Tax	38,354,983.57
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	415300--Riverboat Wagering Tax	55,972,340.33
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	415300--Riverboat Wagering Tax	17,530,445.82
36910	2850	00190	FINES AND FEES	422820--Occupational License Fee	595,458.75
36910	2850	00190	FINES AND FEES	422830--Supplier's License Fee	352,950.00
36910	2850	00190	FINES AND FEES	422840--Owner's Fees	50,000.00
36910	2850	00190	FINES AND FEES	450620--Gaming Penalties	2,130,520.01
36915	2850	00190	Gaming Agent Worker's Compensa	422875--Special Worker's Comp Coverage	144,000.00
36925	2850	00190	Problem Gambling Program	422885--Problem Gambling	250,000.00
36930	2850	00190	FINGERPRINT FEES	422326--Finger Print Fee	130,845.75
57200	2850	00190	Fantasy Sports Regulation	422865--Fantasy Sports Fee	75,000.00
2850 Total					549,842,230.15
37110	2860	00286	INTGR. PUB SAFE COMMISSION	422020--Conference Workshop Fees	1,324.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	425282--IPSC fund fees via BMV	15,773,859.97
37110	2860	00286	INTGR. PUB SAFE COMMISSION	430185--Rental of Facility	82,434.19
2860 Total					15,857,618.16
37151	2870	00190	Sports Wagering	400400--Prior Period Adjustment	(77,064.51)
37151	2870	00190	Sports Wagering	422810--Charity Gaming License Fee	(1,000.00)
37151	2870	00190	Sports Wagering	422905--Sports Wagering App-Riverboat	550,000.00
37151	2870	00190	Sports Wagering	422915--Sports Wagering App-Vendor	849,000.00
37151	2870	00190	Sports Wagering	422920--Sports Wagering Serv Prov Li	50,000.00
37151	2870	00190	Sports Wagering	422925--Admin Fee-Certificate Holder	200,000.00
2870 Total					1,570,935.49
30810	2910	00250	Dental Prof Investigation	451150--Dental Compliance	4,240.00
2910 Total					4,240.00
43210	2940	00235	Motorcycle Operator Safety	425281--Motorcycle Operator Safty Fees	1,730,498.55
2940 Total					1,730,498.55
55210	2950	00046	Consumer Assistance Program	450260--Nonconsumer Settlements/Fees	(3,000.00)
2950 Total					(3,000.00)
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	740726--County Engineer Distrbtn to Co	1,560,000.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	400400--Prior Period Adjustment	(120,981.43)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	412700--Gasoline use tax	48,979,150.88
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414200--Gasoline Tax	632,251,755.47
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414300--Special Fuel Tax	409,734,456.89
30124	3010	00090	MOTOR VEHICLE FUEL TAX	425008--Vehicle Registration & Title F	2,287,545.10
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427420--IRP Registration Fees	155,327,607.82
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427441--Trip Permit (35%)	115,867.50
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427466--Propane Dealer License Fee	73.88

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427500--SF Supplier Fee	369.38
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427501--SF Permissive Supplier Fee	36.94
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427503--SF Importer Fee	1,182.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427504--SF Exporter Fee	886.50
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427505--SF Transporter Fee	295.49
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427506--Gasoline Distributor Fee	1,800.00
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	16,835.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425008--Vehicle Registration & Title F	146,925,960.33
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425204--Civic Event Plate Order	1,749.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	429690--Investment Income	66,451.72
3010 Total					1,400,767,518.21
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425673--L/E - Deer Reimb	16,191.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425674--L/E - Small Game Reimb	145.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425676--L/E - Turkey Reimb	100.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451042--L/E - Newton County Violations	100.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451045--DNR - Restitution	34,118.25
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451047--L/E - F&W Restitution	2,459.56
3020 Total					53,113.81
37510	3030	00300	LAND AND WATER RESOURCES FD.	425770--Water - channel construction	100.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425771--Water - dam inspection revenue	7,066.67
37510	3030	00300	LAND AND WATER RESOURCES FD.	425772--Water - ditch permit	25.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425774--Water - well drillers license	81,650.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425776--Water - Floodway Permits	84,879.13
37510	3030	00300	LAND AND WATER RESOURCES FD.	425777--Water - Shoreline Construction	33,460.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	431480--Water - royalty revenue	85,158.54
37510	3030	00300	LAND AND WATER RESOURCES FD.	649520--Well Driller License	600.00
3030 Total					292,939.34
37610	3070	00090	ALCOHOLIC BEVERAGE TAX DIVISIO	416100--Alcoholic Beverage Taxes	4,226,059.44
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420340--Employee's Permits	2,148,377.87
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420350--Tobacco Sales Certificate	816,755.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	95,710.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	102,816.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	3,740.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	800.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	22,288.55
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	562,450.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420359--Temporary Permit Fees	213,390.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420361--HT SF RB AL Fees	289,250.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420362--RR RH DL RC Fees	70,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420364--Reissue Fees	4,158.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420365--Type II Gaming Fees	185,650.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	421105--E-LIQUID FEES	4,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	422327--Late Fee	(44.88)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	425410--AD - Hearings transcripts	1.60
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	429670--Checking Interest Income	385.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	431120--Publication and Book Sales	1,573.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	432140--ATC Auction Bids	474,250.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450150--Alco and Tob Com Fine Penalty	244,190.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450152--ATC Bad Check Collections	70.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450260--Nonconsumer Settlements/Fees	1,159.59
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	452120--State Service Fee	(240.00)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	452130--Recovery Refunds	324.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	463120--LAW ENFORCEMENT TRAINING	20.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	465010--Seizures	62,117.53
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472500--INSURANCE RECOVERY	1,712.86
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472870--ATC Reimbursements	22,914.53
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	3,054,850.50
37810	3070	00700	SPECIAL EDUCATION EXCISE	749160--Alcohol Permit Fees Transfer	158,070.00
3070 Total					12,766,799.99
37720	3080	00385	Fire and Building Services	417220--Fire Insurance Tax	5,302,674.00
37720	3080	00385	Fire and Building Services	420105--Technology Fee	43,395.48
37720	3080	00385	Fire and Building Services	422510--Amusement Entertainment Prmts	236,298.24
37720	3080	00385	Fire and Building Services	422530--Const Design Release VarncFee	220,867.00
37720	3080	00385	Fire and Building Services	422540--Child Care Ministries	23,250.00
37720	3080	00385	Fire and Building Services	422551--Out of State Inspections	3,313.12
37720	3080	00385	Fire and Building Services	422552--Local Building Office Fees	66,489.65
37720	3080	00385	Fire and Building Services	422554--Plan Review	7,383,212.69
37720	3080	00385	Fire and Building Services	422555--Code Enforcement Plan Review	279,956.00
37720	3080	00385	Fire and Building Services	422560--Explosives Magazines Prmt Fees	25,654.00
37720	3080	00385	Fire and Building Services	422572--Fireworks Displays	55,781.17
37720	3080	00385	Fire and Building Services	422574--Fireworks Wholesalers	47,952.00
37720	3080	00385	Fire and Building Services	422575--Blasters	10,678.94
37720	3080	00385	Fire and Building Services	422576--Retail Sales ConsumerFireworks	402,544.54
37720	3080	00385	Fire and Building Services	422600--Undergrnd Strge Tank Cert Prog	25,724.00
37720	3080	00385	Fire and Building Services	422610--Boiler Inspections	356,910.60
37720	3080	00385	Fire and Building Services	422620--Elevator Inspections	2,975,089.94
37720	3080	00385	Fire and Building Services	422630--IFSAC Fees	3,950.00
37720	3080	00385	Fire and Building Services	422680--State Seals	245,771.00
37720	3080	00385	Fire and Building Services	423620--Permit Application Fees	240.00
37720	3080	00385	Fire and Building Services	439291--E-check Processing Fee	4,713.00
37720	3080	00385	Fire and Building Services	452320--DHS Fines	133,093.00
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	422563--Reduced Ignition Prop Fees	63,200.00
3080 Total					17,910,758.37

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
37999	3100	00050	CLOSING CENTER	429650--CD Interest Income	12,133.33
37910	3100	00210	BAIL BOND INVESTMENTS	429650--CD Interest Income	6,825.00
37920	3100	00210	BAIL BOND DIVISION	423910--BailBnd RecvAgt Liclnvsqt Fee	14,330.00
3100 Total					33,288.33
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	455170--Drug Residue Fine	1,406.52
57300	3120	00351	Captive Cervidae Programs	420420--Hunting Preserve License Fee	4,200.00
57300	3120	00351	Captive Cervidae Programs	420430--Hunting Permit	47,423.00
3120 Total					53,029.52
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420360--Copies and Report Fees	10,400.89
3130 Total					10,400.89
38220	3150	00300	OIL AND GAS DIVISION	413800--Petroleum Severance	767,830.82
38220	3150	00300	OIL AND GAS DIVISION	425730--O&G - Drilling Permit Fees	34,190.00
38220	3150	00300	OIL AND GAS DIVISION	425731--O&G - Environmental Annual Wel	(1,280.00)
38220	3150	00300	OIL AND GAS DIVISION	431450--O&G - revenue for reports supp	1,500.00
38220	3150	00300	OIL AND GAS DIVISION	431451--O&G - Royalty 10% Admin Portio	15,229.57
3150 Total					817,470.39
42140	3160	00036	CLEAN WATER INDIANA	740722--Cigarette Tax Clean Water IND	2,814,075.43
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	749100--Cigarette Tax Transfer	2,412,064.64
38340	3160	00050	CIGARETTE TAX DIST-CCIF	749100--Cigarette Tax Transfer	8,844,237.00
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740720--Cigarette Tax DNR	2,814,075.43
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740722--Cigarette Tax Clean Water IND	2,814,075.43
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	16,872,580.35
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	427486--Tobacco Distributor's License	110.04
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	427496--Cigarette Distributor Reg Cert	696.30
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	416200--Cigarette and Tobacco Prod Tax	10,408,865.09
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	427486--Tobacco Distributor's License	702.87
42119	3160	00300	CIGARETTE TAX CONSTRUCTION	740720--Cigarette Tax DNR	2,814,075.43
3160 Total					49,795,558.01
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	424130--Court Cost Fees	2,213,539.76
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	429350--SexorViolent Offender Reg Fee	16.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452010--Victim Comp Penalties	805,757.58
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452030--Restitution	7,994.62
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452040--Victim Comp Payroll Penalty	286,830.98
3180 Total					3,314,138.94
38520	3200	00200	UTILITY REGULATORY COMMISSION	428310--Public Utility Fees	15,677,939.36
38560	3200	00205	UTILITY CONSUMER COUNSELOR	427520--Notary Public Commissions	(267.25)
3200 Total					15,677,672.11
73201	3220	00048	CIF Huntington County	418500--Innkeeper's Tax	9,856.81
73202	3220	00048	CIF Jackson County	418500--Innkeeper's Tax	23,620.48
73204	3220	00048	CIF Jasper County	418500--Innkeeper's Tax	16,516.14
73205	3220	00048	CIF Jay County	418500--Innkeeper's Tax	4,200.99
73206	3220	00048	CIF Jennings County	418500--Innkeeper's Tax	2,224.51
73207	3220	00048	CIF Johnson County	418500--Innkeeper's Tax	86,041.62
73208	3220	00048	CIF Knox County	418500--Innkeeper's Tax	22,253.22
73210	3220	00048	CIF ALLEN COUNTY	418500--Innkeeper's Tax	4,558,966.70
73210	3220	00048	CIF ALLEN COUNTY	451320--CIT Penalty & Interest	612.70
73211	3220	00048	CIF Boone County	418500--Innkeeper's Tax	45,994.70
73211	3220	00048	CIF Boone County	451320--CIT Penalty & Interest	5.68
73212	3220	00048	CIF BARTHOLOMEW COUNTY	418500--Innkeeper's Tax	109,543.60
73213	3220	00048	CIF Brown County	418500--Innkeeper's Tax	246,838.95
73213	3220	00048	CIF Brown County	451320--CIT Penalty & Interest	10.08
73214	3220	00048	CIF CLARK COUNTY	418500--Innkeeper's Tax	1,487,050.97
73214	3220	00048	CIF CLARK COUNTY	451320--CIT Penalty & Interest	4,195.63
73215	3220	00048	CIF Carroll County	418500--Innkeeper's Tax	4,451.62
73216	3220	00048	CIF CRAWFORD COUNTY	418500--Innkeeper's Tax	33,615.63
73217	3220	00048	CIF Cass County	418500--Innkeeper's Tax	8,406.40
73218	3220	00048	CIF DAVIESS COUNTY	418500--Innkeeper's Tax	17,074.60
73219	3220	00048	CIF Clinton County	418500--Innkeeper's Tax	7,472.96
73220	3220	00048	CIF DELAWARE COUNTY	418500--Innkeeper's Tax	72,889.51
73221	3220	00048	CIF Dearborn County	418500--Innkeeper's Tax	411,989.54
73221	3220	00048	CIF Dearborn County	451320--CIT Penalty & Interest	465.93
73222	3220	00048	CIF ELKHART COUNTY	418500--Innkeeper's Tax	141,393.96
73223	3220	00048	CIF Decatur County	418500--Innkeeper's Tax	21,148.73
73224	3220	00048	CIF FLOYD COUNTY	418500--Innkeeper's Tax	307,972.49
73224	3220	00048	CIF FLOYD COUNTY	451320--CIT Penalty & Interest	164.85
73225	3220	00048	CIF DeKalb County	418500--Innkeeper's Tax	62,970.08
73226	3220	00048	CIF HARRISON COUNTY	418500--Innkeeper's Tax	31,029.05
73226	3220	00048	CIF HARRISON COUNTY	451320--CIT Penalty & Interest	13.93
73227	3220	00048	CIF Dubois County	418500--Innkeeper's Tax	27,101.93
73228	3220	00048	CIF HENRY COUNTY	418500--Innkeeper's Tax	3,683.46
73229	3220	00048	CIF Fayette County	418500--Innkeeper's Tax	1,140.95
73230	3220	00048	CIF HOWARD COUNTY	418500--Innkeeper's Tax	109,296.09
73231	3220	00048	CIF Franklin County	418500--Innkeeper's Tax	17,520.39
73232	3220	00048	CIF JEFFERSON COUNTY	418500--Innkeeper's Tax	134,933.09
73233	3220	00048	CIF Fulton County	418500--Innkeeper's Tax	8,175.37
73234	3220	00048	CIF KOSCIUSKO COUNTY	418500--Innkeeper's Tax	239,183.96
73235	3220	00048	CIF Gibson County	418500--Innkeeper's Tax	12,064.70
73236	3220	00048	CIF LAKE COUNTY	418500--Innkeeper's Tax	474,920.68
73237	3220	00048	CIF Grant County	418500--Innkeeper's Tax	89,939.56
73238	3220	00048	CIF LAPORTE COUNTY	418500--Innkeeper's Tax	712,686.72
73238	3220	00048	CIF LAPORTE COUNTY	451320--CIT Penalty & Interest	140.79
73239	3220	00048	CIF Greene County	418500--Innkeeper's Tax	10,252.19
73240	3220	00048	CIF MADISON COUNTY	418500--Innkeeper's Tax	52,964.33
73241	3220	00048	Union County Innkeepers Tax	418500--Innkeeper's Tax	18,405.35
73242	3220	00048	CIF MARION COUNTY	418500--Innkeeper's Tax	27,082,845.05

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73242	3220	00048	CIF MARION COUNTY	451320--CIT Penalty & Interest	26,968.56
73243	3220	00048	Posey County Innkeepers Tax	418500--Innkeeper's Tax	8,578.30
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	1,210.03
73245	3220	00048	Parke County Innkeepers Tax	418500--Innkeeper's Tax	779.50
73246	3220	00048	CIF MONTGOMERY COUNTY	418500--Innkeeper's Tax	21,220.87
73247	3220	00048	Jackson County Innkeepers Tax	418500--Innkeeper's Tax	5,594.67
73248	3220	00048	CIF NOBLE COUNTY	418500--Innkeeper's Tax	37,838.54
73249	3220	00048	Owen County Innkeepers Tax	418500--Innkeeper's Tax	12,076.38
73250	3220	00048	CIF ST. JOSEPH COUNTY	418500--Innkeeper's Tax	740,616.36
73252	3220	00048	CIF SCOTT COUNTY	418500--Innkeeper's Tax	201,184.29
73253	3220	00048	Warrick County Innkeepers Tax	418500--Innkeeper's Tax	146,345.92
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	197,523.29
73255	3220	00048	CIF Hamilton County	418500--Innkeeper's Tax	545,215.95
73256	3220	00048	CIF SPENCER COUNTY	418500--Innkeeper's Tax	27,320.31
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	15,001.16
73259	3220	00048	CIF Hancock County	418500--Innkeeper's Tax	62,642.80
73259	3220	00048	CIF Hancock County	451320--CIT Penalty & Interest	69.59
73260	3220	00048	CIF TIPPECANOE COUNTY	418500--Innkeeper's Tax	303,869.25
73261	3220	00048	CIF Hendricks County	418500--Innkeeper's Tax	217,087.74
73269	3220	00048	CIF LaGrange County	418500--Innkeeper's Tax	623,898.18
73269	3220	00048	CIF LaGrange County	451320--CIT Penalty & Interest	71.66
73271	3220	00048	CIF Marshall County	418500--Innkeeper's Tax	109,583.32
73273	3220	00048	CIF Monroe County	418500--Innkeeper's Tax	425,390.26
73275	3220	00048	CIF Ohio County	418500--Innkeeper's Tax	1,447.33
73277	3220	00048	CIF Owen County	418500--Innkeeper's Tax	8,566.31
73279	3220	00048	CIF Perry County	418500--Innkeeper's Tax	45,150.83
73281	3220	00048	CIF Posey County	418500--Innkeeper's Tax	9,861.80
73283	3220	00048	CIF Randolph County	418500--Innkeeper's Tax	7,493.15
73285	3220	00048	CIF Starke County	418500--Innkeeper's Tax	34,199.02
73285	3220	00048	CIF Starke County	451320--CIT Penalty & Interest	44.31
73287	3220	00048	CIF Sullivan County	418500--Innkeeper's Tax	3,017.89
73293	3220	00048	Historic Hotels Supplemental I	418500--Innkeeper's Tax	311,441.79
73297	3220	00048	CIF White County	418500--Innkeeper's Tax	34,069.76
73301	3220	00048	CIF Lawrence County	418500--Innkeeper's Tax	20,174.94
73303	3220	00048	CIF Miami County	418500--Innkeeper's Tax	7,655.57
73305	3220	00048	CIF Morgan County	418500--Innkeeper's Tax	20,756.18
73307	3220	00048	CIF Orange County	418500--Innkeeper's Tax	49,456.98
73309	3220	00048	CIF Parke County	418500--Innkeeper's Tax	25,136.88
73311	3220	00048	CIF Porter County	418500--Innkeeper's Tax	217,356.38
73311	3220	00048	CIF Porter County	451320--CIT Penalty & Interest	5.58
73313	3220	00048	CIF Putnam County	418500--Innkeeper's Tax	26,074.07
73315	3220	00048	CIF Ripley County	418500--Innkeeper's Tax	5,630.93
73317	3220	00048	CIF Steuben County	418500--Innkeeper's Tax	119,588.51
73319	3220	00048	CIF Switzerland County	418500--Innkeeper's Tax	24,487.65
73320	3220	00048	CIF Union County	418500--Innkeeper's Tax	3,051.82
73321	3220	00048	CIF Vanderburgh County	418500--Innkeeper's Tax	353,851.56
73322	3220	00048	CIF Vermillion County	418500--Innkeeper's Tax	3,477.73
73323	3220	00048	CIF Vigo County	418500--Innkeeper's Tax	282,601.89
73324	3220	00048	CIF Wabash County	418500--Innkeeper's Tax	58,742.67
73325	3220	00048	CIF Washington County	418500--Innkeeper's Tax	7,364.65
73326	3220	00048	CIF Wayne County	418500--Innkeeper's Tax	64,495.99
73330	3220	00048	CIF Martin County	418500--Innkeeper's Tax	13,757.22
73263	3220	00050	Cloverdale Food/Beverage Tax	418400--Food and Beverage Tax	102,371.66
73263	3220	00050	Cloverdale Food/Beverage Tax	451315--FAB Penalty & Interest	88.96
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	366,715.23
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	451315--FAB Penalty & Interest	549.15
73265	3220	00050	Rockville Food/Beverage Tax	418400--Food and Beverage Tax	102,204.31
73265	3220	00050	Rockville Food/Beverage Tax	451315--FAB Penalty & Interest	227.31
73266	3220	00050	BOONE CO FOOD/BEV TAX	418400--Food and Beverage Tax	1,285,662.33
73266	3220	00050	BOONE CO FOOD/BEV TAX	451315--FAB Penalty & Interest	1,681.14
73267	3220	00050	VIGO CO FOOD/BEV TAX	418400--Food and Beverage Tax	2,512,330.33
73267	3220	00050	VIGO CO FOOD/BEV TAX	451315--FAB Penalty & Interest	2,692.83
73268	3220	00050	NASHVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	248,672.36
73268	3220	00050	NASHVILLE FOOD/BEV TAX	451315--FAB Penalty & Interest	463.93
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	477,313.07
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	451315--FAB Penalty & Interest	785.71
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	418400--Food and Beverage Tax	2,257,732.14
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	451315--FAB Penalty & Interest	1,860.23
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	418400--Food and Beverage Tax	8,683,509.24
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	451315--FAB Penalty & Interest	13,886.40
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	418400--Food and Beverage Tax	1,285,002.35
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	451315--FAB Penalty & Interest	1,309.37
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	418400--Food and Beverage Tax	826,693.61
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	451315--FAB Penalty & Interest	1,566.53
73280	3220	00050	HENRY CTY FOOD/BEV TAX	418400--Food and Beverage Tax	683,585.79
73280	3220	00050	HENRY CTY FOOD/BEV TAX	451315--FAB Penalty & Interest	923.16
73282	3220	00050	JOHNSON CO FOOD/BEV TAX	418400--Food and Beverage Tax	99,830.57
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	418400--Food and Beverage Tax	127,925.50
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	451315--FAB Penalty & Interest	15.31
73286	3220	00050	MADISON CTY FOOD/BEV TAX	418400--Food and Beverage Tax	2,115,289.46
73286	3220	00050	MADISON CTY FOOD/BEV TAX	451315--FAB Penalty & Interest	3,164.48
73288	3220	00050	MARION CTY FOOD/BEV TAX	418400--Food and Beverage Tax	43,884,285.49
73288	3220	00050	MARION CTY FOOD/BEV TAX	451315--FAB Penalty & Interest	46,614.20
73289	3220	00050	Monroe Co Food/Bev Tax	418400--Food and Beverage Tax	3,044,631.63
73289	3220	00050	Monroe Co Food/Bev Tax	451315--FAB Penalty & Interest	1,103.66

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	419,566.53
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	451315--FAB Penalty & Interest	906.78
73291	3220	00050	Historic Hotels Food and Bever	418400--Food and Beverage Tax	221,394.67
73292	3220	00050	SHELBY CO FOOD/BEV TAX	418400--Food and Beverage Tax	723,343.45
73292	3220	00050	SHELBY CO FOOD/BEV TAX	451315--FAB Penalty & Interest	1,635.77
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	418400--Food and Beverage Tax	4,814,045.91
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	451315--FAB Penalty & Interest	3,402.79
73295	3220	00050	ATTICA FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	103,967.83
73295	3220	00050	ATTICA FOOD/BEVERAGE TAX	451315--FAB Penalty & Interest	98.86
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	1,240,218.91
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	451315--FAB Penalty & Interest	1,829.05
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	418400--Food and Beverage Tax	8,263,223.72
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	451315--FAB Penalty & Interest	9,993.69
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	418400--Food and Beverage Tax	4,124,124.74
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	451315--FAB Penalty & Interest	4,772.71
73302	3220	00050	AVON FOOD/BEV TAX	418400--Food and Beverage Tax	1,338,875.43
73302	3220	00050	AVON FOOD/BEV TAX	451315--FAB Penalty & Interest	910.19
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	407,828.96
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	451315--FAB Penalty & Interest	334.46
73306	3220	00050	CARMEL FOOD/BEV TAX	418400--Food and Beverage Tax	2,367,987.37
73306	3220	00050	CARMEL FOOD/BEV TAX	451315--FAB Penalty & Interest	3,918.28
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	2,042,031.83
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	451315--FAB Penalty & Interest	3,443.24
73310	3220	00050	WESTFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	1,369,087.02
73310	3220	00050	WESTFIELD FOOD/BEV TAX	451315--FAB Penalty & Interest	3,443.62
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	418400--Food and Beverage Tax	1,046,272.12
73314	3220	00050	MARION CTY ADMISSION TAX	418530--County Admissions Tax	3,426,812.33
73328	3220	00050	DANVILLE FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	199,429.37
73328	3220	00050	DANVILLE FOOD/BEVERAGE TAX	451315--FAB Penalty & Interest	282.51
73329	3220	00050	Greenwood Cty Food/Bev Tax	418400--Food and Beverage Tax	1,747,834.92
73329	3220	00050	Greenwood Cty Food/Bev Tax	451315--FAB Penalty & Interest	2,077.78
73318	3220	00090	FOOD & BEVERAGE TAX CLEARING	400400--Prior Period Adjustment	5,920,741.54
3220 Total					150,217,816.81
38610	3230	00410	ADDICTIVE SERV ADMIN	415455--Sports Wagering Tax Transfer	850,752.45
38610	3230	00410	ADDICTIVE SERV ADMIN	416100--Alcoholic Beverage Taxes	3,517,143.58
38610	3230	00410	ADDICTIVE SERV ADMIN	740160--Supplemental Wag Tax - MntHth	117,153.24
38610	3230	00410	ADDICTIVE SERV ADMIN	740824--RvrbtAdmTax -MntHth	1,387,943.42
38610	3230	00410	ADDICTIVE SERV ADMIN	740828--Riverboat Wagering Tax	2,074,968.25
38630	3230	00410	GAMBLERS ASSISTANCE FUND	422885--Problem Gambling	750,000.00
3230 Total					8,697,960.94
36810	3240	00495	VOLUNTARY COMPLIANCE	441000--Fed Grant Revenue	0.02
38730	3240	00495	SPECIAL FUND (AG WIDE)	421014--ANNUAL - MSOP FEES	131,961.69
38730	3240	00495	SPECIAL FUND (AG WIDE)	421024--CONSTRUCTION/MSOP FEES	212,558.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421042--STACK TEST FEE	32,200.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421094--ENFORCEMENT FINE/PEN SPEC FUND	3,375,877.54
3240 Total					3,752,597.25
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	2,398,945.16
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	427486--Tobacco Distributor's License	15.71
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	427496--Cigarette Distributor Reg Cert	99.00
3280 Total					2,399,059.87
38920	3290	00103	LAW ENFORCEMENT TRAINING	423634--Lost Badge Fee	40.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	424130--Court Cost Fees	2,382,497.78
38920	3290	00103	LAW ENFORCEMENT TRAINING	429105--Duplicate Certificate	425.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429110--Instructor Recertification	47,500.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429120--Provider Application or Expire	925.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429130--Provider Recertification	625.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429140--Waiver Application Fee	1,250.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429145--Grade Transcripts	1,250.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429150--Refresher Course Application	100.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429160--Tier I Basic Course Fee	225,865.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429170--Tier II Basic Course Fee	24,780.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429190--Pre-Basic Course Fee	44,100.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429460--Lamination Fee	1.65
38920	3290	00103	LAW ENFORCEMENT TRAINING	430185--Rental of Facility	7,120.56
38920	3290	00103	LAW ENFORCEMENT TRAINING	430420--Sle of Per Prop - Surplus Prop	(141.45)
38920	3290	00103	LAW ENFORCEMENT TRAINING	430611--ILEA window decal	25.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430612--Iron On Decal	418.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430614--ILEA DVD Rental Purchase	113.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	431412--DNR - Farmland Lease Revenue	12,864.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	452120--State Service Fee	(120.00)
38920	3290	00103	LAW ENFORCEMENT TRAINING	455101--Lost Key Fine	40.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	463120--LAW ENFORCEMENT TRAINING	25,062.24
3290 Total					2,774,740.78
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	740290--RecurStatXfr Fam Violence Vict	798,764.98
3320 Total					798,764.98
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429660--Government Interest Income	23,376.57
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429665--Sec Lending Interest income	340.91
3330 Total					23,717.48
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422301--Depository Annual Assessment F	6,427,295.36
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422302--Consumer Credit License Applic	848,700.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422303--Consumer Credit Branch Applica	8,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422304--Application Examiner Expense F	26,340.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422305--Formation Application Fee	8,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422308--Change of Control Fee	500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422310--Establishment of a Branch Fee	7,500.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422312--Relocation of Main Office or B	3,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422314--Merger Fee	2,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422324--Conversion Examination Fee	1,440.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422327--Late Fee	1,270.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422329--Consumer Credit Renewal Fee	1,982,250.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422330--Volume Fee	1,339,696.19
3340 Total					10,656,491.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	400400--Prior Period Adjustment	89,407.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	423260--Registration Fee Revenue	1,723,012.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425451--DNR - Campground Revenue	59,625.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425452--DNR - Concessions Revenue	916,248.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425467--DNR - Boat Rental Revenue	501,849.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425608--DNR - CRS Campground Rev	970,423.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425609--DNR - Daily Horse Tag Revenue	18,375.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425611--DNR - Gate Admissions Rev	(548.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425621--DNR -Motorized Lake Use Permit	1,412,110.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425622--DNR - Non-Motorized Lake Use	254,810.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425634--DNR - Off Road Cycling Daily P	29,490.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425635--DNR - Off Road Cycling Annual	56,550.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425653--DNR - Facility Rental Revenue	1,444.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425742--O/I - Advertising Revenue	47,700.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425782--SP&R - Admission Gate In State	7,063,864.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425783--SP&R - Admission Gate OOS	2,740,814.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425785--SP&R - Annual Horse Tag	155,475.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425786--SP&R - Annual Pass NR (Non Res	179,422.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425787--SP&R - Annual Permits	5,018,109.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425789--SP&R - Bank Ties	17,860.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425790--SP&R - Bike Rental	12,302.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425791--SP&R - Boat Mooring Permits	(113.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425794--SP&R - Bouys & Docks	475,836.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425799--SP&R - CRS Cabins	60,173.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425801--SP&R - CRS Group Camp	14,280.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425802--SP&R - CRS Rec Building	8,355.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425803--SP&R - CRS Shelter House	3,170.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425805--SP&R - Daily Adm - Range	4,290.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425807--SP&R - Daily Swimming	113,077.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425808--SP&R - Damage Fee	1,055.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425809--SP&R - Dry Storage	10,370.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425811--SP&R - Dwelling Agreement	2,759.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425812--SP&R - Falls Adult (Entrance)	53,910.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425813--SP&R - Falls Child (Entrance)	14,994.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425814--SP&R - Falls Parking	15,778.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425816--SP&R - Falls School (Entrance	1,155.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425818--SP&R - Fishing Tournament	9,144.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425819--SP&R - Golden Hoosier Pass (Go	1,205,209.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425821--SP&R - Group Docks	21,695.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425822--SP&R - Group Home Permit	60.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425823--SP&R - Hist Ptown Members (En	9,503.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425825--SP&R - Interp Workshop - Off S	2,682.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425826--SP&R - Interp. Workshop Event	24,396.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425830--SP&R - Lockers	37.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425832--SP&R - Non-Profit Permit	600.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425834--SP&R - Ped/Bike Daily	19,782.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425835--SP&R - Ped/Bike Permits	4,604.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425836--SP&R - Photography Fee	1,300.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425841--SP&R - Retailer Commission	8,641.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425842--SP&R - Saddle Barn	37,040.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425843--SP&R - School/Youth Group - Ga	10,899.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425847--SP&R - SPHX Cabins	2,001,777.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425848--SP&R - SPHX Camping	21,998,914.71
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425849--SP&R - SPHX other user fees	278,794.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425852--SP&R - Toboggan	64,186.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425854--SP&R - Van Buren - Gate Fee	1,324.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425855--SP&R - Vendor Permits	425.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425856--SP&R JIB Hoist Fee	280.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425857--SP&R - Special Events	6,986.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425858--SP&R - Admin Rev	62,550.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425865--SP&R - SPHX GROUP CAMP	202,598.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425866--SP&R - Dog Park Annual Pass	92,280.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425867--SP&R - Dog Park Replacement Pa	120.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425868--SP&R - Dog Park Discounted Ann	5,240.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425869--SP&R - Dog Park Weekly Pass	495.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	437702--Clean Prod Janitorial	(433.56)
3370 Total					48,117,970.91
39410	3390	00730	LIBRARY CERTIFICATION	424610--Librarian Certification Fee	18,720.00
3390 Total					18,720.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	431481--Water - water supply revenue	260,132.45
3400 Total					260,132.45
39610	3410	00300	Snowmobile Fund	425752--O/R - Snowmobile registration	122,280.00
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	70,300.00
39620	3410	00300	Off Road Vehicle Fund	420952--ORV non-res annu trail use tag	37,460.00
39620	3410	00300	Off Road Vehicle Fund	425609--DNR - Daily Horse Tag Revenue	80.00
39620	3410	00300	Off Road Vehicle Fund	425618--FR - land use easement/permit	2,010.00
39620	3410	00300	Off Road Vehicle Fund	425621--DNR -Motorized Lake Use Permit	3,270.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39620	3410	00300	Off Road Vehicle Fund	425622--DNR - Non-Motorized Lake Use	1,395.00
39620	3410	00300	Off Road Vehicle Fund	425633--DNR - Motorized Trail Use Fee	174,250.00
39620	3410	00300	Off Road Vehicle Fund	425634--DNR - Off Road Cycling Daily P	50.00
39620	3410	00300	Off Road Vehicle Fund	425635--DNR - Off Road Cycling Annual	120.00
39620	3410	00300	Off Road Vehicle Fund	425636--DNR -2 Day Motorized Trail Fee	5,700.00
39620	3410	00300	Off Road Vehicle Fund	425653--DNR - Facility Rental Revenue	150.00
39620	3410	00300	Off Road Vehicle Fund	425750--O/R - Off Road Vehicle registr	983,760.00
39620	3410	00300	Off Road Vehicle Fund	425782--SP&R - Admission Gate In State	9,275.00
39620	3410	00300	Off Road Vehicle Fund	425783--SP&R - Admission Gate OOS	528.00
39620	3410	00300	Off Road Vehicle Fund	425785--SP&R - Annual Horse Tag	480.00
39620	3410	00300	Off Road Vehicle Fund	425786--SP&R - Annual Pass NR (Non Res	140.00
39620	3410	00300	Off Road Vehicle Fund	425787--SP&R - Annual Permits	7,950.00
39620	3410	00300	Off Road Vehicle Fund	425819--SP&R - Golden Hoosier Pass (Go	1,900.00
39620	3410	00300	Off Road Vehicle Fund	425855--SP&R - Vendor Permits	45.00
39620	3410	00300	Off Road Vehicle Fund	425857--SP&R - Special Events	8,305.00
39620	3410	00300	Off Road Vehicle Fund	425858--SP&R - Admin Rev	56.44
39620	3410	00300	Off Road Vehicle Fund	431471--SP&R - Products Sold Revenue	1,027.96
3410 Total					1,436,207.40
39720	3420	00300	ENFORCEMENT DIVISION	424130--Court Cost Fees	47,460.12
39720	3420	00300	ENFORCEMENT DIVISION	425670--L/E - Fees for Watercraft Titl	2,090,050.75
39720	3420	00300	ENFORCEMENT DIVISION	425672--L/E - Passenger for Hire Permi	5,960.00
39720	3420	00300	ENFORCEMENT DIVISION	431471--SP&R - Products Sold Revenue	10.00
39720	3420	00300	ENFORCEMENT DIVISION	452120--State Service Fee	(320.00)
39720	3420	00300	ENFORCEMENT DIVISION	463060--DNR Donations Revenue	515.00
39745	3420	00300	FISH & WILDLIFE	414200--Gasoline Tax	225,646.35
39745	3420	00300	FISH & WILDLIFE	425420--DNR - Service Charges	1,557.81
39745	3420	00300	FISH & WILDLIFE	425451--DNR - Campground Revenue	92,795.39
39745	3420	00300	FISH & WILDLIFE	425457--F&W - Online Revenue	17,159,419.44
39745	3420	00300	FISH & WILDLIFE	425458--F&W - POS vendor license sales	4,316,500.50
39745	3420	00300	FISH & WILDLIFE	425461--F&W Commercial License Permits	66,169.00
39745	3420	00300	FISH & WILDLIFE	425462--Shooting Range	(1,216.00)
39745	3420	00300	FISH & WILDLIFE	425474--F&W - Federal Duck Stamp Reven	7,071.50
39745	3420	00300	FISH & WILDLIFE	425478--F&W - Gamebird Collectors Reve	1,356.00
39745	3420	00300	FISH & WILDLIFE	425482--F&W - License Agent Revenue	4,369.69
39745	3420	00300	FISH & WILDLIFE	425503--F&W - Ohio River license & 10	10,198.00
39745	3420	00300	FISH & WILDLIFE	425524--F&W - Vending Machine Revenue	170.20
39745	3420	00300	FISH & WILDLIFE	425601--FR - annual horse tag revenue	385.00
39745	3420	00300	FISH & WILDLIFE	425602--FR - annual permit revenue - N	50.00
39745	3420	00300	FISH & WILDLIFE	425603--FR - annual permit revenue - R	2,300.00
39745	3420	00300	FISH & WILDLIFE	425615--FR - Golden Age Passport permi	1,575.00
39745	3420	00300	FISH & WILDLIFE	425621--DNR -Motorized Lake Use Permit	12,325.00
39745	3420	00300	FISH & WILDLIFE	425622--DNR - Non-Motorized Lake Use	1,440.00
39745	3420	00300	FISH & WILDLIFE	425627--FR - special event permit reve	175.00
39745	3420	00300	FISH & WILDLIFE	425857--SP&R - Special Events	200.00
39745	3420	00300	FISH & WILDLIFE	430420--Sle of Per Prop - Surplus Prop	(7,343.20)
39745	3420	00300	FISH & WILDLIFE	431411--F&W - Easements Revenue	2,000.00
39745	3420	00300	FISH & WILDLIFE	431412--DNR - Farmland Lease Revenue	8.00
39745	3420	00300	FISH & WILDLIFE	431465--SP&R - Hoosier Quest Pins Reve	8.00
39745	3420	00300	FISH & WILDLIFE	441000--Fed Grant Revenue	12.26
39745	3420	00300	FISH & WILDLIFE	451021--DNR - Fines/Penalties	227.69
39745	3420	00300	FISH & WILDLIFE	451031--F&W - Natural Resources Damage	320.18
39745	3420	00300	FISH & WILDLIFE	463270--F&W - Direct Donations Revenue	1,660.00
39745	3420	00300	FISH & WILDLIFE	464220--NONGAME FUND	1,992.00
3420 Total					24,045,048.68
39810	3430	00300	FORESTRY	423260--Registration Fee Revenue	87,835.00
39810	3430	00300	FORESTRY	425420--DNR - Service Charges	11,400.00
39810	3430	00300	FORESTRY	425451--DNR - Campground Revenue	340,189.86
39810	3430	00300	FORESTRY	425452--DNR - Concessions Revenue	61,128.37
39810	3430	00300	FORESTRY	425462--Shooting Range	15,155.00
39810	3430	00300	FORESTRY	425467--DNR - Boat Rental Revenue	42,165.31
39810	3430	00300	FORESTRY	425601--FR - annual horse tag revenue	21,870.00
39810	3430	00300	FORESTRY	425602--FR - annual permit revenue - N	7,660.00
39810	3430	00300	FORESTRY	425603--FR - annual permit revenue - R	89,000.00
39810	3430	00300	FORESTRY	425605--DNR - Cabin Revenue	26,749.68
39810	3430	00300	FORESTRY	425609--DNR - Daily Horse Tag Revenue	3,140.00
39810	3430	00300	FORESTRY	425611--DNR - Gate Admissions Rev	323,367.42
39810	3430	00300	FORESTRY	425612--FR - horse stall rental	3,745.00
39810	3430	00300	FORESTRY	425614--FR - licensed timber buyers li	94,730.00
39810	3430	00300	FORESTRY	425615--FR - Golden Age Passport permi	29,725.00
39810	3430	00300	FORESTRY	425616--DNR - Group Camp Revenue	1,072.07
39810	3430	00300	FORESTRY	425617--FR - handling fee (nursery) re	28,090.00
39810	3430	00300	FORESTRY	425618--FR - land use easement/permit	51,343.67
39810	3430	00300	FORESTRY	425621--DNR -Motorized Lake Use Permit	45,150.00
39810	3430	00300	FORESTRY	425622--DNR - Non-Motorized Lake Use	24,215.00
39810	3430	00300	FORESTRY	425626--FR - shelterhouse revenue	6,577.04
39810	3430	00300	FORESTRY	425627--FR - special event permit reve	2,558.00
39810	3430	00300	FORESTRY	425629--FR - vandalism reimbursement r	160.00
39810	3430	00300	FORESTRY	425634--DNR - Off Road Cycling Daily P	15.00
39810	3430	00300	FORESTRY	425635--DNR - Off Road Cycling Annual	340.00
39810	3430	00300	FORESTRY	425785--SP&R - Annual Horse Tag	200.00
39810	3430	00300	FORESTRY	425787--SP&R - Annual Permits	165.00
39810	3430	00300	FORESTRY	425810--SP&R - Dumping Fee	605.00
39810	3430	00300	FORESTRY	425819--SP&R - Golden Hoosier Pass (Go	75.00
39810	3430	00300	FORESTRY	425835--SP&R - Ped/Bike Permits	10.00
39810	3430	00300	FORESTRY	425847--SP&R - SPHX Cabins	303,752.55

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39810	3430	00300	FORESTRY	425848--SP&R - SPHX Camping	1,112,220.76
39810	3430	00300	FORESTRY	425849--SP&R - SPHX other user fees	7,127.50
39810	3430	00300	FORESTRY	425850--SP&R - SPHX Tax Agent Fee	815.85
39810	3430	00300	FORESTRY	425858--SP&R - Admin Rev	19,343.16
39810	3430	00300	FORESTRY	431412--DNR - Farmland Lease Revenue	3,910.00
39810	3430	00300	FORESTRY	431423--FR - grain (corn, wheat) sale	11,470.57
39810	3430	00300	FORESTRY	431424--FR - nursery seedling revenue	861,537.96
39810	3430	00300	FORESTRY	431425--FR - oil & gas lease revenue	4,174.22
39810	3430	00300	FORESTRY	431432--DNR - Timber Sale Revenue	1,079,021.98
39810	3430	00300	FORESTRY	431434--FR - UPS nursery revenue	38,720.00
39810	3430	00300	FORESTRY	431462--DNR - Firewood Revenue	72,946.50
39810	3430	00300	FORESTRY	441000--Fed Grant Revenue	425.99
39810	3430	00300	FORESTRY	451021--DNR - Fines/Penalties	2,000.00
39810	3430	00300	FORESTRY	463050--DESIGNATED DONATION	2,334.00
39810	3430	00300	FORESTRY	643240--DNR Nursery Seedlings	38,689.85
39810	3430	00300	FORESTRY	749130--ComVehicle Excise Tax Transfer	42,163.71
3430 Total					4,919,091.02
40020	3450	00300	ABANDONED MINE LANDS	429660--Government Interest Income	1,943.62
40020	3450	00300	ABANDONED MINE LANDS	429665--Sec Lending Interest income	182.40
40020	3450	00300	ABANDONED MINE LANDS	451011--RC - Post 77 Mining Civil Pena	163,740.00
40040	3450	00300	AML Bond Pool	425760--RC - Bond Pool Fees	18,447.50
40040	3450	00300	AML Bond Pool	429650--CD Interest Income	18,958.33
3450 Total					203,271.85
40220	3480	00300	RECLAMATION DIVISION	420360--Copies and Report Fees	373.35
40220	3480	00300	RECLAMATION DIVISION	425266--DNR Fee	437.00
40220	3480	00300	RECLAMATION DIVISION	425762--RC - Fee on Mined Coal	714,737.52
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429650--CD Interest Income	3,463.05
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429660--Government Interest Income	34,522.98
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429665--Sec Lending Interest income	331.33
3480 Total					753,865.23
40310	3490	00250	EDUCATIONAL FUND	426162--Funeral Education Fee	3,950.00
3490 Total					3,950.00
40530	3510	00405	REVENUE RECOVERY	450510--Welfare Repayments	(222,929.96)
40530	3510	00410	REVENUE RECOVERY	450510--Welfare Repayments	(47,415.87)
40530	3510	00497	REVENUE RECOVERY	450510--Welfare Repayments	(41,807.36)
40530	3510	00498	REVENUE RECOVERY	450510--Welfare Repayments	(7,648.00)
40530	3510	00500	REVENUE RECOVERY	450510--Welfare Repayments	(1,147,492.92)
40530	3510	00501	REVENUE RECOVERY	450510--Welfare Repayments	174,948.11
40530	3510	00503	REVENUE RECOVERY	450510--Welfare Repayments	(27,844.89)
40530	3510	00503	REVENUE RECOVERY	450520--Medicaid Prog Recov	18,454,697.66
3510 Total					17,134,506.77
30010	3530	00503	MEDICAID ASSISTANCE	441000--Fed Grant Revenue	7,475,449,688.75
30020	3530	00503	Healthy Indiana Plan	428303--Hospital Assessment Fee	(16,635,865.10)
30020	3530	00503	Healthy Indiana Plan	441000--Fed Grant Revenue	4,226,025,603.35
55110	3530	00503	Medicaid Revenue	428301--Quality Assessment Fee	167,187,963.66
55110	3530	00503	Medicaid Revenue	428302--ICFMR Assessment Fee Offst	17,849,685.71
55110	3530	00503	Medicaid Revenue	441060--Medicaid IGT	321,522,261.88
55110	3530	00503	Medicaid Revenue	441070--Medicaid IGT Corr Facility	209,987.16
55111	3530	00503	Hospital Assessment Fee (HAF)	428303--Hospital Assessment Fee	700,758,400.54
3530 Total					12,892,367,725.95
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	401150--Unidentified Funds	6,046,405.61
3560 Total					6,046,405.61
40720	3570	00500	WARRANT HOLDING ACCOUNT	444000--Private Grant Revenue	5,292,614.07
40720	3570	00500	WARRANT HOLDING ACCOUNT	450510--Welfare Repayments	6,428,850.68
3570 Total					11,721,464.75
40910	3590	00340	STATE LICENSE BRANCH FUND	425283--BMVC Commission Fees	122,550,108.72
40910	3590	00340	STATE LICENSE BRANCH FUND	649102--Training	(1,910.00)
3590 Total					122,548,198.72
37220	3630	00502	Family & Child Donations & Ad	463050--DESIGNATED DONATION	8,626.40
40430	3630	00502	KIDS FIRST TRUST	425364--SPF - IKFT	280,175.00
40430	3630	00502	KIDS FIRST TRUST	429660--Government Interest Income	12,431.81
40430	3630	00502	KIDS FIRST TRUST	429665--Sec Lending Interest income	7.31
40430	3630	00502	KIDS FIRST TRUST	463050--DESIGNATED DONATION	831.08
40430	3630	00502	KIDS FIRST TRUST	740290--RecurStatXfr Fam Violence Vict	156,600.68
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	464180--LOCAL PROJECTS	665,016.03
3630 Total					1,123,688.31
70550	3800	00620	Prison Postwar Constr Fund	430986--Sales - WAR SURPLUS	(11,028.00)
3800 Total					(11,028.00)
41650	3890	00415	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	3,353,490.07
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	59,138.27
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	20,536.00
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	2,655.05
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	52,578.33
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	515,290.22
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	532,270.65
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	2,294,593.25
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	4,048.99
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	67,197.88
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	420360--Copies and Report Fees	15.00
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	11,195.93
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	33,199.93
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	29,021.27
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	76,996.03
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	298,936.89
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	3,006,752.96

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	5,229.93
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	13,355.62
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	420360--Copies and Report Fees	1,175.85
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	11,725.97
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	6,061.64
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	123,051.05
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	264,275.73
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	117,708.77
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	430113--Ports - Rental - Farm Leases	6,618.40
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	431431--FR - scrap revenue	2,415.10
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	420111--Other Third Party Pays	266.39
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	2,909.70
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	24,199.20
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	16,669.01
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	265,325.29
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	450,477.17
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	868,465.05
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	1,082.52
41605	3890	00451	Individual Support - Rev Only	420360--Copies and Report Fees	1,149.30
41605	3890	00451	Individual Support - Rev Only	422060--Ind Supp Fed Medicare A	21,935.83
41605	3890	00451	Individual Support - Rev Only	422061--Ind Supp Fed Medicare B	14,348.89
41605	3890	00451	Individual Support - Rev Only	422062--Ind Supp Fed Medicare D	33,411.07
41605	3890	00451	Individual Support - Rev Only	422063--Ind Supp Fed Soc Sec	43,091.44
41605	3890	00451	Individual Support - Rev Only	422065--Ind Supp Fed Medicaid MI Fed	12,078,713.21
41605	3890	00451	Individual Support - Rev Only	452130--Recovery Refunds	868.41
3890 Total					24,732,447.26
41810	3920	00300	PRES BENJ HARR TRUST-State Par	740772--Transfer Heritage Trust Clr	101,861.01
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	740772--Transfer Heritage Trust Clr	101,861.01
41820	3920	00300	PRES BENJ HARR TRUST-FISH & WI	740772--Transfer Heritage Trust Clr	101,861.01
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	740772--Transfer Heritage Trust Clr	101,861.01
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	740772--Transfer Heritage Trust Clr	509,304.81
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	740772--Transfer Heritage Trust Clr	101,861.01
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	740772--Transfer Heritage Trust Clr	100,741.64
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429650--CD Interest Income	846.80
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429660--Government Interest Income	26,228.75
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429665--Sec Lending Interest income	207.27
41850	3920	00300	PRES BENJ HARR TRUST - CLEARIN	425387--Heritage Trust Fees	1,070,300.00
3920 Total					2,216,934.32
70710	3950	00570	REVENUE ONLY IVH BUILDING FUND	441030--Fed-VA Per Diem	1,214,481.36
3950 Total					1,214,481.36
30511	4000	00090	OVERSIZE/OVERWEIGHT FEES	427475--DOR BMV OSOW Fee	23,520,962.82
30512	4000	00800	State Highway Revenue Fund	412700--Gasoline use tax	29,375,147.94
30512	4000	00800	State Highway Revenue Fund	414400--Motor Carrier Fuel Tax	59,805,303.50
30512	4000	00800	State Highway Revenue Fund	423262--Sponsorship Revenue	425,000.00
30512	4000	00800	State Highway Revenue Fund	427452--Motor Carrier Permit Fee	607,232.53
30512	4000	00800	State Highway Revenue Fund	427475--DOR BMV OSOW Fee	151,496.00
30512	4000	00800	State Highway Revenue Fund	427530--Collection Agency Fees	(11,140.40)
30512	4000	00800	State Highway Revenue Fund	428050--Railroad Police Officer Fee Re	20.00
30512	4000	00800	State Highway Revenue Fund	428114--Airport Safety Fees	20,150.00
30512	4000	00800	State Highway Revenue Fund	428116--Cut Road Permit	112,140.00
30512	4000	00800	State Highway Revenue Fund	428128--Cellular Tower Fees	562,548.99
30512	4000	00800	State Highway Revenue Fund	428131--Road Improvement Reimbursement	384,996.52
30512	4000	00800	State Highway Revenue Fund	428132--Banner Permits	265,657.93
30512	4000	00800	State Highway Revenue Fund	428140--Tourist Oriented Dir Sign	1,065,646.00
30512	4000	00800	State Highway Revenue Fund	430191--Rntl of Prop - INDOT Rent	306,340.93
30512	4000	00800	State Highway Revenue Fund	430210--Sales of State Land	552,828.55
30512	4000	00800	State Highway Revenue Fund	430420--Sle of Per Prop - Surplus Prop	1,931,822.52
30512	4000	00800	State Highway Revenue Fund	430916--Sales - Gas and Oil	(11,437.21)
30512	4000	00800	State Highway Revenue Fund	431431--FR - scrap revenue	102,127.40
30512	4000	00800	State Highway Revenue Fund	431510--Blind Vend Sales Commissions	22,761.10
30512	4000	00800	State Highway Revenue Fund	439102--Training	108,405.79
30512	4000	00800	State Highway Revenue Fund	441000--Fed Grant Revenue	324.71
30512	4000	00800	State Highway Revenue Fund	447000--Return of Prior Year Funds	218.48
30512	4000	00800	State Highway Revenue Fund	455110--Overweight Vehicle Fines	223,948.98
30512	4000	00800	State Highway Revenue Fund	472340--Claims & Comp - Auto Damage	409,766.81
30512	4000	00800	State Highway Revenue Fund	472342--Claims & Comp - Road Damage	14,462,771.21
30512	4000	00800	State Highway Revenue Fund	474005--Patronage Refund	130.72
30512	4000	00800	State Highway Revenue Fund	740700--Road and Street INDOT Share	235,481,848.04
30512	4000	00800	State Highway Revenue Fund	740708--Trip Permits INDOT Share	174,590.00
30512	4000	00800	State Highway Revenue Fund	740732--53% Distribution to INDOT	841,986,320.35
30519	4000	00800	OPERATIONS	439102--Training	(131.42)
30519	4000	00800	OPERATIONS	472342--Claims & Comp - Road Damage	2.50
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740736--Access Road County Share	3,150,753.77
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740740--Access Road City Town Share	1,482,707.66
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	450,220.02
30537	4000	00800	STATE INFRASTRUCTURE BANK	429601--Interest on Loans	74,072.75
30545	4000	00800	STATE - HERPICC	740734--LTAP County Share	1,033,206.96
30545	4000	00800	STATE - HERPICC	740738--LTAP City and Town Share	486,215.04
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	428128--Cellular Tower Fees	0.01
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	55,917,971.65
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	464160--JUDGES COUNTY COURTS	111,662.67
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	(1,977,817.61)
4000 Total					1,272,972,359.01
30699	4260	00050	CLOSING CENTER	400400--Prior Period Adjustment	9,019,236.79

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30699	4260	00050	CLOSING CENTER	429612--LGIP Interest Income	21.74
30699	4260	00050	CLOSING CENTER	429660--Government Interest Income	4,873,985.28
30699	4260	00050	CLOSING CENTER	429665--Sec Lending Interest income	13,734.14
30610	4260	00057	MAJOR MOVES CONSTRUCTION FUND	740300--RecurStatXfr-Next Gen Trst Fnd	90,216,511.18
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	622,208.14
4260 Total					404,745,697.27
59210	4270	00048	Next Level Indiana Trust	400400--Prior Period Adjustment	6,502,038.67
59210	4270	00048	Next Level Indiana Trust	429612--LGIP Interest Income	1,195.13
59210	4270	00048	Next Level Indiana Trust	429660--Government Interest Income	7,053,056.50
59210	4270	00048	Next Level Indiana Trust	429665--Sec Lending Interest income	(6,712.91)
30710	4270	00057	NEXT GENERATION FUND	400400--Prior Period Adjustment	8,854,908.02
30710	4270	00057	NEXT GENERATION FUND	429660--Government Interest Income	10,193,290.52
30710	4270	00057	NEXT GENERATION FUND	429665--Sec Lending Interest income	26,622.97
4270 Total					32,624,398.90
42215	4580	00800	CONSTRUCTION IMPROVEMENT	414200--Gasoline Tax	70,000,000.00
4580 Total					70,000,000.00
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	464020--CROSSROADS 2000-DISTRIBUTION	42,615,663.23
4640 Total					42,615,663.23
42610	4660	00700	SCHOOL DISASTER LOAN FUND	429601--Interest on Loans	39,139.64
4660 Total					39,139.64
48686	4860	00300	Wabash River Heritage Corridor	431401--AD - Oil and Gas royalty along	115,160.67
4860 Total					115,160.67
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	740791--Transfer Historic Hotel Fund	464,632.80
53911	5000	00300	West Baden Springs Investment	429650--CD Interest Income	4,170.84
53911	5000	00300	West Baden Springs Investment	429660--Government Interest Income	168,881.15
53911	5000	00300	West Baden Springs Investment	429665--Sec Lending Interest income	631.45
5000 Total					638,316.24
71200	5110	00071	DISABILITY PROGRAM	428990--Disability Premiums ER	18,421,063.99
71200	5110	00071	DISABILITY PROGRAM	428991--Disability Premiums EE	3,459,470.94
71200	5110	00071	DISABILITY PROGRAM	471460--Social Security Reimbursements	866,827.48
5110 Total					22,747,362.41
43410	5120	00061	SALE OF STATE PROPERTY	430420--Sle of Per Prop - Surplus Prop	359,009.17
43410	5120	00061	SALE OF STATE PROPERTY	430986--Sales - WAR SURPLUS	(5.52)
5120 Total					359,003.65
71340	5150	00515	ICI PRODUCTS CONTROL	437701--Clean Prod Floor Care	35,068,746.65
71340	5150	00515	ICI PRODUCTS CONTROL	644702--Clean Prod Janitorial	12,426.60
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644702--Clean Prod Janitorial	790.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644706--Clean Prod Personal Hygiene	13,226.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644782--Toilet Paper	882,438.35
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	649791--Laundry Service	18,630.00
71400	5150	00515	COMMISSARY	439790--Commissary	90.85
71400	5150	00515	COMMISSARY	644320--State in-house product charges	97.20
71400	5150	00515	COMMISSARY	644335--Parts charges	50.00
71400	5150	00515	COMMISSARY	644702--Clean Prod Janitorial	2,905.92
71400	5150	00515	COMMISSARY	644706--Clean Prod Personal Hygiene	242,135.45
71400	5150	00515	COMMISSARY	644708--Clean Prod RTU Labels	18.40
71400	5150	00515	COMMISSARY	644737--Storage Optn - Metal Lockers	50.00
71400	5150	00515	COMMISSARY	644780--Garments	602.50
71400	5150	00515	COMMISSARY	644782--Toilet Paper	3,078.60
71400	5150	00515	COMMISSARY	649792--Printing Service	383.09
71400	5150	00515	COMMISSARY	649802--Pen - Fulfillment	54.40
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644330--Outside product charges	1,715.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644702--Clean Prod Janitorial	375.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644706--Clean Prod Personal Hygiene	500.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644713--Det Furn - Stacking Chairs	57.28
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644721--Off Furn - Parts & Access	2,610.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644730--Park Lodge - Outdoor Grille	15,693.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644750--ID Tags	2,039.36
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645713--Metal Beds	1,788.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645730--Park Lodge - Benches	2,850.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645750--Highway Signs	645,624.74
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	649345--Labor Charges	426.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	649792--Printing Service	8,422.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	649802--Pen - Fulfillment	7,834.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	649792--Printing Service	8,300.09
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	649800--INDOT Work Crews	1,143.04
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	430420--Sle of Per Prop - Surplus Prop	786.98
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644706--Clean Prod Personal Hygiene	440.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644738--Storage Optn - Mobile Storage	1,280.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644780--Garments	300.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	645750--Highway Signs	184.14
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	649792--Printing Service	124,144.03
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	649800--INDOT Work Crews	400.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	649802--Pen - Fulfillment	20,164.64
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644335--Parts charges	3,150.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644706--Clean Prod Personal Hygiene	298.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644712--Det Furn - Individual Chairs	319,135.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644713--Det Furn - Stacking Chairs	17,700.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644715--Det Furn - Tables	298.00
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	44,881.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644723--Off Furn - Office Seating	101,966.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644740--Tables - Folding	225.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645721--Off Furn - Desks & Credenzas	6,384.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645725--Lounge Furniture	660.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649102--Training	1,910.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649791--Laundry Service	23,088.80
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	430188--Dorm Lodging	1,147,612.54
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644701--Clean Prod Floor Care	16,223.72
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644702--Clean Prod Janitorial	488,715.82
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644703--Clean Prod Laundry	106,144.68
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644704--Clean Prod Containers	675.75
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644706--Clean Prod Personal Hygiene	260,435.10
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644707--Clean Prod RTU Containers	112.50
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644708--Clean Prod RTU Labels	360.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644709--Clean Prod Specially Clean Prod	4,304.46
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644712--Det Furn - Individual Chairs	618.60
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644713--Det Furn - Stacking Chairs	1,508.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644716--Det Furn - Mattress & Pillow	332,393.91
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644721--Off Furn - Parts & Access	195.50
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644780--Garments	973,390.50
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644782--Toilet Paper	12,664.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649792--Printing Service	24.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649800--INDOT Work Crews	110.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649802--Pen - Fulfillment	508.65
83320	5150	00515	ICI Treasury COVID-19	441000--Fed Grant Revenue	95,037.38
5150 Total					41,053,830.22
43955	5160	00057	Accounting Centralization	429525--Centralized Accounting Service	5,000.00
43955	5160	00057	Accounting Centralization	649208--Centralized Accounting Service	189,549.25
5160 Total					194,549.25
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430310--Sale of State Property	1,458,592.42
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	431428--FR - recycle revenue	7,580.13
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439345--Labor Charges	12,635.23
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439350--Lease Rate	2,496.23
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439355--Motor Pool Charges	433.47
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439360--Special Charges	890.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	472497--Procurement Rebate	100.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	472500--INSURANCE RECOVERY	6,585.85
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644320--State in-house product charges	135,225.12
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644330--Outside product charges	4,683.67
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644335--Parts charges	408,322.98
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649340--Commercial Charges	81,628.21
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649345--Labor Charges	267,285.76
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649350--Lease Rate	24,513.72
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649355--Motor Pool Charges	14,471.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649360--Special Charges	9,932.22
71660	5220	00067	IND OFC OF TECHNOLOGY	430988--Sales - Maint Services	15,732.00
71660	5220	00067	IND OFC OF TECHNOLOGY	431431--FR - scrap revenue	59,905.69
71660	5220	00067	IND OFC OF TECHNOLOGY	436051--Data Circuits-On Network	30,766.96
71660	5220	00067	IND OFC OF TECHNOLOGY	436052--56K Frame Relay	52.10
71660	5220	00067	IND OFC OF TECHNOLOGY	436072--Seat Charge	807,917.57
71660	5220	00067	IND OFC OF TECHNOLOGY	436073--Email	1,601.46
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	1,352.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436081--Vizio Subscriptions	269.25
71660	5220	00067	IND OFC OF TECHNOLOGY	436095--Microsoft Power BI	92.56
71660	5220	00067	IND OFC OF TECHNOLOGY	436109--Voice or Data Equip Inv	5,146.53
71660	5220	00067	IND OFC OF TECHNOLOGY	436110--Cellular Phone Service	74,302.60
71660	5220	00067	IND OFC OF TECHNOLOGY	436115--Data Service Monthly	2,517.60
71660	5220	00067	IND OFC OF TECHNOLOGY	436117--VaaS-IP Phones	77,879.39
71660	5220	00067	IND OFC OF TECHNOLOGY	436130--Telephone - Centrex	28,331.45
71660	5220	00067	IND OFC OF TECHNOLOGY	436131--Telecom Management	120,498.45
71660	5220	00067	IND OFC OF TECHNOLOGY	436137--Telephone - Remote	38,258.71
71660	5220	00067	IND OFC OF TECHNOLOGY	436150--Long Distance	258.43
71660	5220	00067	IND OFC OF TECHNOLOGY	436151--800# Service	2,196.24
71660	5220	00067	IND OFC OF TECHNOLOGY	436157--Misc. Telecom Services	7,277.49
71660	5220	00067	IND OFC OF TECHNOLOGY	436160--Pager Service	35.32
71660	5220	00067	IND OFC OF TECHNOLOGY	436331--WAN Management	18,682.44
71660	5220	00067	IND OFC OF TECHNOLOGY	436360--Extranet FTP Services	105.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436370--Citrix	17,280.96
71660	5220	00067	IND OFC OF TECHNOLOGY	436393--Acrobat Pro Subscription	33,287.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436395--Network Services	192,314.22
71660	5220	00067	IND OFC OF TECHNOLOGY	439052--Disaster Recovery	9,105.18
71660	5220	00067	IND OFC OF TECHNOLOGY	439101--Agency Bill Back	45,824.74
71660	5220	00067	IND OFC OF TECHNOLOGY	439106--In.Gov Charges	12,101,691.81
71660	5220	00067	IND OFC OF TECHNOLOGY	439211--Tape Accesses	817.60
71660	5220	00067	IND OFC OF TECHNOLOGY	439216--Mainframe - CICS	373.83
71660	5220	00067	IND OFC OF TECHNOLOGY	439220--Disk Megabytes Allocated	4,752.30
71660	5220	00067	IND OFC OF TECHNOLOGY	439260--Physical Server Hosting	49,164.24
71660	5220	00067	IND OFC OF TECHNOLOGY	439262--Virtual Server Hosting	30,977.71
71660	5220	00067	IND OFC OF TECHNOLOGY	439264--Cloud Hosting Services	32,217.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439266--Database Hosting	35,696.93
71660	5220	00067	IND OFC OF TECHNOLOGY	439269--IOT Rack Space	15,600.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439270--Data Storage	117,486.10
71660	5220	00067	IND OFC OF TECHNOLOGY	439281--Web Collaboration	13,371.91
71660	5220	00067	IND OFC OF TECHNOLOGY	439284--WebEx	323.40
71660	5220	00067	IND OFC OF TECHNOLOGY	439290--GIS-Geographic Information Ser	4,680.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439300--Cyber Security-Confidential	21,089.19
71660	5220	00067	IND OFC OF TECHNOLOGY	439301--Project Success Center	1,200.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IND OFC OF TECHNOLOGY	439302--Cyber Security-Baseline	271,840.54
71660	5220	00067	IND OFC OF TECHNOLOGY	642051--Data Circuits-On Network	4,260,388.01
71660	5220	00067	IND OFC OF TECHNOLOGY	642072--Seat Charge	31,094,819.90
71660	5220	00067	IND OFC OF TECHNOLOGY	642073--Email	25,606.14
71660	5220	00067	IND OFC OF TECHNOLOGY	642078--Instant Messaging	76,443.75
71660	5220	00067	IND OFC OF TECHNOLOGY	642079--MS Project Online Seat Charge	56,837.89
71660	5220	00067	IND OFC OF TECHNOLOGY	642081--Vizio Subscriptions	24,490.98
71660	5220	00067	IND OFC OF TECHNOLOGY	642109--Voice or Data Equip Inv	119,489.83
71660	5220	00067	IND OFC OF TECHNOLOGY	642110--Cellular Phone Service	7,920,229.33
71660	5220	00067	IND OFC OF TECHNOLOGY	642115--Data Service Monthly	221,826.61
71660	5220	00067	IND OFC OF TECHNOLOGY	642130--Telephone - Centrex	118,533.46
71660	5220	00067	IND OFC OF TECHNOLOGY	642131--Telecom Management	1,772,285.12
71660	5220	00067	IND OFC OF TECHNOLOGY	642134--IP Phone	2,902,346.45
71660	5220	00067	IND OFC OF TECHNOLOGY	642137--Telephone - Remote	1,722,090.90
71660	5220	00067	IND OFC OF TECHNOLOGY	642140--Dir Assistance	21.89
71660	5220	00067	IND OFC OF TECHNOLOGY	642150--Long Distance	23,585.27
71660	5220	00067	IND OFC OF TECHNOLOGY	642151--800# Service	1,637,028.76
71660	5220	00067	IND OFC OF TECHNOLOGY	642155--Non Contracted Long Distance	90,334.61
71660	5220	00067	IND OFC OF TECHNOLOGY	642156--Network Services	6,627,568.19
71660	5220	00067	IND OFC OF TECHNOLOGY	642157--Misc. Telecom Services	12,833.14
71660	5220	00067	IND OFC OF TECHNOLOGY	642160--Pager Service	1,808.28
71660	5220	00067	IND OFC OF TECHNOLOGY	642331--WAN Management	1,037,218.20
71660	5220	00067	IND OFC OF TECHNOLOGY	642360--Extranet FTP Services	18,480.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642365--MFT	34,500.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642370--Citrix	980,167.92
71660	5220	00067	IND OFC OF TECHNOLOGY	642385--Compliance Center of Excellenc	391,046.24
71660	5220	00067	IND OFC OF TECHNOLOGY	642393--Acrobat Pro Subscription	622,696.00
71660	5220	00067	IND OFC OF TECHNOLOGY	643080--Info Security Officer as a Ser	93,717.40
71660	5220	00067	IND OFC OF TECHNOLOGY	643095--Microsoft Power BI	10,288.40
71660	5220	00067	IND OFC OF TECHNOLOGY	643901--PC Refresh Upgrades	5,660,419.17
71660	5220	00067	IND OFC OF TECHNOLOGY	649010--Help Desk	2,480,086.13
71660	5220	00067	IND OFC OF TECHNOLOGY	649052--Disaster Recovery	957,608.84
71660	5220	00067	IND OFC OF TECHNOLOGY	649101--Agency Bill Back	34,269.19
71660	5220	00067	IND OFC OF TECHNOLOGY	649106--IN. Gov Charges	127,612.49
71660	5220	00067	IND OFC OF TECHNOLOGY	649210--Job Production	1,071,445.47
71660	5220	00067	IND OFC OF TECHNOLOGY	649211--Tape Accesses	967,249.56
71660	5220	00067	IND OFC OF TECHNOLOGY	649213--Mainframe - Batch / System	4,519,559.35
71660	5220	00067	IND OFC OF TECHNOLOGY	649214--Mainframe - DB2	565,073.99
71660	5220	00067	IND OFC OF TECHNOLOGY	649215--Mainframe - IMS	29,614.68
71660	5220	00067	IND OFC OF TECHNOLOGY	649216--Mainframe - CICS	150,675.29
71660	5220	00067	IND OFC OF TECHNOLOGY	649217--Mainframe - IDMS	42,698.87
71660	5220	00067	IND OFC OF TECHNOLOGY	649220--Disk Megabytes Allocated	17,412.64
71660	5220	00067	IND OFC OF TECHNOLOGY	649251--Database Maintenance Services	276.35
71660	5220	00067	IND OFC OF TECHNOLOGY	649260--Physical Server Hosting	5,974,793.34
71660	5220	00067	IND OFC OF TECHNOLOGY	649261--Application Development	2,221,239.25
71660	5220	00067	IND OFC OF TECHNOLOGY	649262--Virtual Server Hosting	3,301,550.48
71660	5220	00067	IND OFC OF TECHNOLOGY	649263--Dedicated Systems Admin Sup	693,277.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649264--Cloud Hosting Services	2,144,223.41
71660	5220	00067	IND OFC OF TECHNOLOGY	649265--Shared Database Hosting	82,440.28
71660	5220	00067	IND OFC OF TECHNOLOGY	649266--Database Hosting	6,473,728.50
71660	5220	00067	IND OFC OF TECHNOLOGY	649269--IOT Rack Space	4,200.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649270--Data Storage	11,982,039.29
71660	5220	00067	IND OFC OF TECHNOLOGY	649271--Archive Storage	218,715.90
71660	5220	00067	IND OFC OF TECHNOLOGY	649274--IOT-Interactive Intelligence	841,823.08
71660	5220	00067	IND OFC OF TECHNOLOGY	649281--Web Collaboration	125,272.68
71660	5220	00067	IND OFC OF TECHNOLOGY	649283--Oracle Application Hosting	473,999.97
71660	5220	00067	IND OFC OF TECHNOLOGY	649284--WebEx	66,924.99
71660	5220	00067	IND OFC OF TECHNOLOGY	649285--IIS Web Hosting	17,006.66
71660	5220	00067	IND OFC OF TECHNOLOGY	649286--Shared CRM	615,609.32
71660	5220	00067	IND OFC OF TECHNOLOGY	649287--CRM Online	1,371,460.01
71660	5220	00067	IND OFC OF TECHNOLOGY	649290--GIS-Geographic Information Ser	454,570.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649291--E-check Processing Fee	615.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649302--Cyber Security-Confidential	3,768,137.63
71660	5220	00067	IND OFC OF TECHNOLOGY	649303--Project Success Center	538,638.30
71660	5220	00067	IND OFC OF TECHNOLOGY	649304--Cyber Security-Baseline	11,723,809.90
71660	5220	00067	IND OFC OF TECHNOLOGY	649306--Workstation Software Licenses	39,924.80
71660	5220	00067	IND OFC OF TECHNOLOGY	649307--Large Project Management	129,330.50
71675	5220	00067	IOT - GMIS	436052--56K Frame Relay	(52.10)
71675	5220	00067	IOT - GMIS	439294--Financial Application Services	2,032.08
71675	5220	00067	IOT - GMIS	439295--HR Application Services	131,076.12
71675	5220	00067	IOT - GMIS	649294--Financial Application Services	8,134,688.04
71675	5220	00067	IOT - GMIS	649295--HR Application Services	7,382,022.12
71671	5220	00100	ISP Aviation Rotary Fund	649605--Flight hours	6,440.00
5220 Total					164,176,871.15
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	425388--SpinalCord & Brain Injury Fees	1,897,436.10
5230 Total					1,897,436.10
43610	5290	00061	WAR SURPLUS	430420--Sle of Per Prop - Surplus Prop	30,947.67
43610	5290	00061	WAR SURPLUS	430986--Sales - WAR SURPLUS	16,773.52
43610	5290	00061	WAR SURPLUS	452120--State Service Fee	30,010.00
5290 Total					77,731.19
53520	5310	00503	HEALTHY INDIANA PLAN	416200--Cigarette and Tobacco Prod Tax	108,152,440.72
53520	5310	00503	HEALTHY INDIANA PLAN	427486--Tobacco Distributor's License	705.56
53520	5310	00503	HEALTHY INDIANA PLAN	427496--Cigarette Distributor Reg Cert	4,463.25
57600	5310	00503	Incremental Hospital Assessmen	428303--Hospital Assessment Fee	305,792,216.66
5310 Total					413,949,826.19

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428620--Agri Licensing Fees	430,900.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428625--Moisture Meter Insp Fees	120,000.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428630--ICIC Exam Fees	27,941.25
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428635--SPARC Exams	18,430.63
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	455160--Agricultural Fines	41,000.00
5340 Total					638,271.88
43710	5350	00400	WATER TESTING AND FEES	423190--Water Testing Fees	44,490.00
5350 Total					44,490.00
55510	5410	00719	Postsecondary Credit Bearing	423310--Postsecondary propedu inst Fee	28,000.00
55510	5410	00719	Postsecondary Credit Bearing	423320--Accreditation Renewal	45,500.00
55510	5410	00719	Postsecondary Credit Bearing	423322--Degree Application	3,600.00
5410 Total					77,100.00
55710	5430	00719	Career College Student Fund	423324--CCSAF Admin Fee	1,353.81
55710	5430	00719	Career College Student Fund	423325--CCSAF Quarterly Payment	2,194.85
5430 Total					3,548.66
55720	5440	00510	Student Assurance Fund	423324--CCSAF Admin Fee	18,186.64
55720	5440	00510	Student Assurance Fund	423325--CCSAF Quarterly Payment	27,313.38
5440 Total					45,500.02
56610	5660	00080	Examinations	420105--Technology Fee	1,273,140.00
56610	5660	00080	Examinations	420110--Board of Accounts Examntn Fees	12,911,313.85
56610	5660	00080	Examinations	420360--Copies and Report Fees	892,575.46
5660 Total					15,077,029.31
44271	5740	00115	Breath Test Train & Certificat	421102--LABORATORY COSTS	361,385.00
44271	5740	00115	Breath Test Train & Certificat	421104--LEGAL COPIES	1,200.00
5740 Total					362,585.00
57790	5770	00090	Airport Dev Grant Fund-Revenue	413350--Aviation Fuel Excise Tax	1,657,011.37
5770 Total					1,657,011.37
57830	5780	00057	Agency Settlement Fund	450230--Consumer Settlements	25,774,421.72
5780 Total					25,774,421.72
57910	5790	00100	DNA Sample Processing	424130--Court Cost Fees	1,776,906.70
5790 Total					1,776,906.70
45240	5930	00385	Fire & Building Safety Ed	422553--Plan Review-Building CE FABCEP	109,824.00
5930 Total					109,824.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	426450--Controlled Substances Recovery	295,057.50
5950 Total					295,057.50
47530	5960	00230	YOUTH TOBACCO EDUCATION AND EN	455140--Youth Tobacco Fines	226,700.00
5960 Total					226,700.00
46000	5980	00400	OIG CIVIL MONEY PENALTIES	429650--CD Interest Income	10,970.55
46000	5980	00400	OIG CIVIL MONEY PENALTIES	429660--Government Interest Income	44,975.00
46000	5980	00400	OIG CIVIL MONEY PENALTIES	451610--ISDH Civil Pen - Nursing Home	23,982.46
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	451610--ISDH Civil Pen - Nursing Home	1,691,011.65
5980 Total					1,770,939.66
59980	5990	00090	State Construction Revenue	416100--Alcoholic Beverage Taxes	23,280,348.41
59980	5990	00090	State Construction Revenue	425008--Vehicle Registration & Title F	1,993,321.96
59980	5990	00090	State Construction Revenue	427420--IRP Registration Fees	125,000.00
5990 Total					25,398,670.37
45030	6000	00017	LSA CONTINUING EDUCATION	649102--Training	800.00
44700	6000	00022	DISCIPLINARY COMMISSION	424250--Attorney Registration Fee	1,905,991.72
44730	6000	00022	Attorney Services	424250--Attorney Registration Fee	471,129.08
44830	6000	00022	ACE Admin and Cont Education	422322--Examination Fee	(10,950.00)
44830	6000	00022	ACE Admin and Cont Education	424015--Records/Access Fees to Odyssey	25.00
44830	6000	00022	ACE Admin and Cont Education	424025--Automated Record Keeping Fee	25.00
44830	6000	00022	ACE Admin and Cont Education	424250--Attorney Registration Fee	567,090.23
46411	6000	00022	Supreme Court Third Party Gran	444000--Private Grant Revenue	50,000.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	424250--Attorney Registration Fee	385,422.21
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	424015--Records/Access Fees to Odyssey	1,053,072.88
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	424250--Attorney Registration Fee	(50.00)
48460	6000	00022	INTERPRETER TRAINING	424070--Court Administration Fee	4,148.65
56710	6000	00022	Indiana Court Technology	424140--State User Fees	10,558,450.84
43913	6000	00036	Indiana Grown Initiative	450260--Nonconsumer Settlements/Fees	81.05
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	415700--Parimutuel Satellite Fac Tax	52,399.32
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	423260--Registration Fee Revenue	(100.00)
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	425742--O/I - Advertising Revenue	17,624.96
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425230--Dealer Plates	1,493,023.66
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	450920--Dealer Compliance	20.40
44253	6000	00040	SECURITIES RESTITUTION	451215--SOS Enforcement Penalties	1,237.50
44255	6000	00040	Dealer Enforcement	451217--SOS Dealer Svcs Fines/Fees	55,650.25
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427520--Notary Public Commissions	1,120,504.35
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427582--Business Registration Fee	46.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427586--Enhance Indiana Wire Fee	5,967,120.50
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427587--Precious Metal	300.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427590--Trademark Fee	10,828.50
44680	6000	00046	PROPERTY FORFEITURE	441000--Fed Grant Revenue	(171.76)
44680	6000	00046	PROPERTY FORFEITURE	450214--Equitable Sharing	(40,446.66)
44680	6000	00046	PROPERTY FORFEITURE	461050--Forfeitures	(589,240.22)
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	400400--Prior Period Adjustment	(18,767,446.85)
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	450220--Consumer Restitution	670,239.83
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	450240--Consumer Penalties	(50.00)
46755	6000	00046	IDENTITY THEFT UNIT	444000--Private Grant Revenue	150,000.00
46755	6000	00046	IDENTITY THEFT UNIT	450230--Consumer Settlements	2,000,000.00
46845	6000	00046	Health Records/Personal Info	423260--Registration Fee Revenue	100.00
46845	6000	00046	Health Records/Personal Info	450240--Consumer Penalties	880.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450230--Consumer Settlements	24.00
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	426032--Appraisal Mgmt Registration	21,725.00
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	429333--RealEstate FraudApp-Fees	76,656.72

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
48390	6000	00046	TELEPHONE SOLICITATION FUND	423260--Registration Fee Revenue	3,550.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	429332--Telephone Solicitatin Fees	372,008.35
48390	6000	00046	TELEPHONE SOLICITATION FUND	450210--Telephone Solicitatin Penalties	50,000.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	450212--Identity Theft - Penalties	3,000.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	450411--Civil Penalties	79,172.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	401150--Unidentified Funds	637,922.37
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420510--Prof Fndrsr Conslt Solct Regs	3,598.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420512--ATG Court Costs	(50.00)
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420515--Sports Agent Fees	28,000.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	423260--Registration Fee Revenue	63,176.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	423262--Sponsorship Revenue	74,401.53
48560	6000	00046	NON-CONSUMER SETTLEMENTS	429606--Medicaid Prog Recov Interest	37,927.90
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450210--Telephone Solicitatin Penalties	1,000.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450230--Consumer Settlements	137,238.85
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450240--Consumer Penalties	286,950.88
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450260--Nonconsumer Settlements/Fees	5,027.97
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450270--Investigation and Cost Recover	46,410.53
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450520--Medicaid Prog Recov	1,186,282.49
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450530--Medicaid Prog Recov Penlty	264,879.27
45430	6000	00048	PERSONALIZED PLATE ESCROW	429650--CD Interest Income	1,380.29
46805	6000	00048	Prepaid 911 Fee	429389--Prepaid Wireless 911 Fee I	15,577,766.14
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424121--Court Fee Drug Abuse, Prosecti	467,557.23
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424122--Court Fee Alcohol and Drug Cou	907,054.63
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424123--Court Fee Domestic Violence Pr	123,449.40
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424124--Court Fee Highway Work Zone Fe	174,842.41
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424126--Court Fee Safe School Fee	73,227.54
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424127--Court Fee Automated Record Kee	10,912,810.90
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424128--Court Fee Child Abuse Preventi	25,980.30
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424129--Court Fee Marriage License Fee	449,528.43
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424140--State User Fees	(13,134,450.84)
47820	6000	00048	MISCELLANEOUS CLEARING ACC	401150--Unidentified Funds	(808,849.60)
44005	6000	00050	UNIDENTIFIED SETTLEMENT RECPTS	401150--Unidentified Funds	198,547.67
46190	6000	00050	CANINE RESEARCH AND EDUCATION	420620--State Dog Fund	4,021.33
44270	6000	00057	EXON OIL OVERCHARGE FUND	429660--Government Interest Income	8,752.08
44270	6000	00057	EXON OIL OVERCHARGE FUND	429665--Sec Lending Interest income	112.55
44540	6000	00057	STRIPPER WELL FUND	429660--Government Interest Income	76,790.86
44540	6000	00057	STRIPPER WELL FUND	429665--Sec Lending Interest income	254.32
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	450412--Ineligible HSC Civil Penalty	3,160.58
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	749130--ComVehicle Excise Tax Transfer	805.59
48070	6000	00057	Assessment Training & Adm Rev	424810--Sales Disclosure Filing	1,031,647.50
48600	6000	00057	COLTS LICENSE PLATE FUND	425354--SPF - Colts	465,600.00
45680	6000	00061	Donations	430120--Rntl of Prop - DOA	52,515.00
45680	6000	00061	Donations	463050--DESIGNATED DONATION	935,373.36
45890	6000	00061	DOA CONFERENCES	423262--Sponsorship Revenue	2,000.00
48280	6000	00061	PROCUREMENT REBATES	472497--Procurement Rebate	1,937,057.90
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	450310--Fines	41,150.55
46040	6000	00067	DOIT PAYPHONE PROCEEDS	436135--Payphone-Prisons	446.49
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	420110--Board of Accounts Examntn Fees	1,045.00
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	452210--SBOA Audit Charge	170,704.82
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	411250--FINANCIAL INSTITUTION IC6-5.5	234,893,362.10
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	429650--CD Interest Income	14,881.03
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	413100--Aircraft License Excise Tax	448,704.46
44180	6000	00100	PROJECT INCOME/GRANT	420351--Primary Source Fees	750.00
44180	6000	00100	PROJECT INCOME/GRANT	461050--Forfeitures	(248,906.33)
44180	6000	00100	PROJECT INCOME/GRANT	461051--State Forfeitures/Restitutions	547,872.94
44180	6000	00100	PROJECT INCOME/GRANT	461055--ISP Fed Forfeit/ Rest - DOJ	170,121.14
44180	6000	00100	PROJECT INCOME/GRANT	461060--ISP Fed Forfeit/Rest -Treasury	1,073,940.55
44470	6000	00100	FINGERPRINT (FBI PRINT)	428040--National Criminal History Chck	949,747.00
44510	6000	00100	DONATION NOT FOR PROFITS	428060--Federal Service Charges	506,346.24
44510	6000	00100	DONATION NOT FOR PROFITS	428070--Local Service Charges	82,426.56
44510	6000	00100	DONATION NOT FOR PROFITS	432105--Superload Escort Revenue	2,225,743.05
44510	6000	00100	DONATION NOT FOR PROFITS	463280--Undesignated Donations	33,976.80
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461050--Forfeitures	3,972.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461051--State Forfeitures/Restitutions	158,277.25
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461055--ISP Fed Forfeit/ Rest - DOJ	81,558.80
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461060--ISP Fed Forfeit/Rest -Treasury	55,853.99
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	412410--ISP Sales Tax	54.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	425371--SPF - ISP	159,350.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	430935--Sales -Mat for Lic Plates	165.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	430965--Sales - SFTY EDU TRAINING	17,853.92
44490	6000	00103	GENERAL DONATION FUND	429650--CD Interest Income	379.17
47944	6000	00110	COURT MARTIAL FINES	450310--Fines	4,190.68
47945	6000	00110	AGO Asset Forfeiture & Seizure	461050--Forfeitures	10,819.80
44085	6000	00160	MILITARY RELIEF FUND	425340--SPF - Support our Troops	2,003,695.00
44085	6000	00160	MILITARY RELIEF FUND	463210--DONATION NOT FOR PROFITS	1,404.99
44085	6000	00160	MILITARY RELIEF FUND	464226--Military Relief Check-off	142,350.39
47080	6000	00160	DONATIONS-IDVA	463210--DONATION NOT FOR PROFITS	1,366.64
44312	6000	00190	Athletic Commission	417460--BOXING GATE TAX	6,426.00
44312	6000	00190	Athletic Commission	426080--Boxing License Fees	11,669.02
45015	6000	00190	GAMING FORFEITURE FUND	461050--Forfeitures	6,376.35
46050	6000	00190	GAMING INVESTIGATIONS	422820--Occupational License Fee	1,229,029.25
46050	6000	00190	GAMING INVESTIGATIONS	422830--Supplier's License Fee	19,675.00
46050	6000	00190	GAMING INVESTIGATIONS	422840--Owner's Fees	217,219.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	420360--Copies and Report Fees	107.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	422870--Gaming Agent Division Costs	20,597,083.60

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	461050--Forfeitures	1,441.88
48691	6000	00200	Underground plant protection a	450411--Civil Penalties	1,368,427.50
48270	6000	00220	SECOND INJURY FUND	428520--Second Injury WrkrsComp Assess	7,127,216.53
48170	6000	00225	MINE SAFETY FUND	417560--MINE SAFETY	6,712.00
48170	6000	00225	MINE SAFETY FUND	424320--Mining Licenses	410.00
48020	6000	00230	EXCISE TAX	420362--RR RH DL RC Fees	11,460,781.00
47325	6000	00250	CONSUMER PROTECT FOR CEMETERY	426164--Cemetery Main Consumer Prot	165,111.93
47340	6000	00250	REAL ESTATE APPRAISER	426031--Appraiser Federal Fee	49,715.00
47350	6000	00250	INVESTIGATIVE FUND	426032--Appraisal Mgmt Registration	21,725.00
47350	6000	00250	INVESTIGATIVE FUND	451140--Real Estate Investigative	77,571.96
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	451130--Accountant Investigative	272,705.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	463280--Undesignated Donations	10,000.00
47951	6000	00258	Native American Affairs Commis	429650--CD Interest Income	4,977.28
47951	6000	00258	Native American Affairs Commis	463110--INDIANA NATIVE AMERICAN TRUST	54,875.00
44910	6000	00266	BUSINESS/AG REVOLVING FUND	429650--CD Interest Income	338.72
46210	6000	00266	COMMERCE STP LOANS	429650--CD Interest Income	13,043.33
43922	6000	00300	OUTDOOR EXPO	463050--DESIGNATED DONATION	500,000.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	431438--L/E - Pin Revenue	6.75
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	463060--DNR Donations Revenue	116.50
43924	6000	00300	ACID MINE DRAINAGE	429650--CD Interest Income	21,738.89
43924	6000	00300	ACID MINE DRAINAGE	429660--Government Interest Income	163,346.80
43924	6000	00300	ACID MINE DRAINAGE	429665--Sec Lending Interest income	1,147.84
43924	6000	00300	ACID MINE DRAINAGE	441000--Fed Grant Revenue	1,719,347.40
43925	6000	00300	Outdoor Recreation Revolving	431456--DNR Sale of Publications	3,538.33
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	33,872.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	431445--N/P - book/directory sales	50.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	463210--DONATION NOT FOR PROFITS	3,150.00
44165	6000	00300	CLASSIFIED FOREST & WILDLAND	451021--DNR - Fines/Penalties	27,175.67
44475	6000	00300	TIMBER DEPOSITS	427560--Security Fees	2,000.00
44475	6000	00300	TIMBER DEPOSITS	430925--Sales - FORESTRY	750.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431412--DNR - Farmland Lease Revenue	430,786.59
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431432--DNR - Timber Sale Revenue	18,180.00
44710	6000	00300	NONGAME FUND	463270--F&W - Direct Donations Revenue	8,162.94
44710	6000	00300	NONGAME FUND	464220--NONGAME FUND	220,055.93
46540	6000	00300	FISH AND WILDLIFE DAMAGES	430195--Rental of Properties	5,900.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451030--F&W - Fish Kill Settlements Re	27,392.19
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451031--F&W - Natural Resources Damage	180,000.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451030--F&W - Fish Kill Settlements Re	5,822.33
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451046--L/E - Environmental Restitutio	236.68
47180	6000	00300	PROPHETSTOWN/TIPPCO	418500--Innkeeper's Tax	428,532.72
47300	6000	00300	SP MARINA & CONCESSIONS	431460--SP&R - Cornmeal Revenue	27,510.40
47300	6000	00300	SP MARINA & CONCESSIONS	431462--DNR - Firewood Revenue	912,675.47
47300	6000	00300	SP MARINA & CONCESSIONS	431463--SP&R - Gasoline Revenue	98,815.67
47300	6000	00300	SP MARINA & CONCESSIONS	431465--SP&R - Hoosier Quest Pins Reve	7,093.95
47300	6000	00300	SP MARINA & CONCESSIONS	431466--SP&R - Ice Revenue	279,293.58
47300	6000	00300	SP MARINA & CONCESSIONS	431467--SP&R - Live Bait Revenue	579.58
47300	6000	00300	SP MARINA & CONCESSIONS	431470--SP&R - Oil Revenue	182.75
47300	6000	00300	SP MARINA & CONCESSIONS	431471--SP&R - Products Sold Revenue	1,688,811.93
47300	6000	00300	SP MARINA & CONCESSIONS	431476--SP&R - Vending/Groceries Reven	51,365.33
47330	6000	00300	DNR USE FUND	423260--Registration Fee Revenue	735.00
47330	6000	00300	DNR USE FUND	425780--Recycling	11,673.67
47330	6000	00300	DNR USE FUND	429690--Investment Income	165,714.33
47330	6000	00300	DNR USE FUND	430310--Sale of State Property	21,358.00
47330	6000	00300	DNR USE FUND	430420--Sle of Per Prop - Surplus Prop	(3,856.19)
47330	6000	00300	DNR USE FUND	431431--FR - scrap revenue	6,071.19
47330	6000	00300	DNR USE FUND	441000--Fed Grant Revenue	391.85
47330	6000	00300	DNR USE FUND	451045--DNR - Restitution	2,637.62
47330	6000	00300	DNR USE FUND	463060--DNR Donations Revenue	15,000.00
47330	6000	00300	DNR USE FUND	463066--DNR - Donation Resource Mgmt	5,845.00
47330	6000	00300	DNR USE FUND	463270--F&W - Direct Donations Revenue	36,030.41
48610	6000	00300	DNR DONATIONS	425603--FR - annual permit revenue - R	(400.00)
48610	6000	00300	DNR DONATIONS	429650--CD Interest Income	1,270.21
48610	6000	00300	DNR DONATIONS	463050--DESIGNATED DONATION	1,496.12
48610	6000	00300	DNR DONATIONS	463060--DNR Donations Revenue	176,380.33
48610	6000	00300	DNR DONATIONS	463270--F&W - Direct Donations Revenue	1,713.70
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	425420--DNR - Service Charges	880,210.35
48640	6000	00300	OUTDOOR INDIANA SALES	425631--FR - returned check fee revenu	27.50
48640	6000	00300	OUTDOOR INDIANA SALES	430950--Sales OUTDOOR INDIANA SALE	234,514.85
48675	6000	00300	TRAILS PROGRAM	425618--FR - land use easement/permit	1,000.00
48675	6000	00300	TRAILS PROGRAM	430210--Sales of State Land	1,000.00
48675	6000	00300	TRAILS PROGRAM	431407--DNR - Sale of State Land	4,545.00
58612	6000	00300	DHPA Dedicated	425607--DNR - Copy Fee Revenue	135.00
58612	6000	00300	DHPA Dedicated	425640--H/P - permit review revenue	61,320.00
58612	6000	00300	DHPA Dedicated	430982--Sales - County Clothing	30.00
58612	6000	00300	DHPA Dedicated	438750--Highway Signs	2,709.00
47925	6000	00315	EVENT RENTAL	430185--Rental of Facility	6,788.25
44223	6000	00351	Equine Health & Care Programs	423631--Gaming Integrity Fees	150,000.00
48687	6000	00351	Dog Breeder / Broker Registrat	420621--Dog Breeder Broker Registratio	28,140.00
44035	6000	00385	NUCLEAR RESPONSE FUND	422561--Low Lev Radiation Trans	88,650.00
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	450411--Civil Penalties	6,250.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	422562--High Lev Radiation Trans	191,206.01
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	422557--Late Filing Fee	5,350.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	401150--Unidentified Funds	1,250.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	423270--Teacher of Record Fee	120,947.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423260--Registration Fee Revenue	(58.52)
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	422550--Construction Inspection Fees	23,050.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	423262--Sponsorship Revenue	27,150.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	430182--Booth Rental	3,450.00
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	463010--ANATOMICAL GIFT ORGANIZATIONS	283,212.00
46304	6000	00400	MEDICAID REIMBURSEMENT	423319--Certificate Fee	57,100.00
46304	6000	00400	MEDICAID REIMBURSEMENT	450520--Medicaid Prog Recov	77,185.03
47930	6000	00400	WEIGHTS & MEASURES FUND	423220--Metrology Lab Fees	15,784.63
47930	6000	00400	WEIGHTS & MEASURES FUND	430420--Sle of Per Prop - Surplus Prop	135.00
47140	6000	00410	MHFR - OUTREACH ADM.	425197--Admin. Fee	2,807,347.69
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	443500--GrantRevenue from Quasi-Agency	(5,000,000.00)
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	444000--Private Grant Revenue	190,000.00
44074	6000	00495	GM Settlement	429660--Government Interest Income	14,575.58
44074	6000	00495	GM Settlement	429665--Sec Lending Interest income	158.92
44075	6000	00495	DANA CORP SETTLEMENT	429660--Government Interest Income	12,128.44
44075	6000	00495	DANA CORP SETTLEMENT	429665--Sec Lending Interest income	93.31
44550	6000	00495	CLEARING ACCOUNT	421080--SUPERFUND BILLINGS	(793.00)
44550	6000	00495	CLEARING ACCOUNT	421082--CLEARING ACCOUNT PENDING CR	227,912.36
44550	6000	00495	CLEARING ACCOUNT	421085--COST RECOVERY PETROLEUM	(1,021.67)
44550	6000	00495	CLEARING ACCOUNT	425174--Transfer	(158,197.17)
44880	6000	00495	CHEMTURA/NEW HAVEN SETTLEMENT	429650--CD Interest Income	19,565.00
46857	6000	00495	CONTINENTAL STEEL ESCROW	429660--Government Interest Income	476.00
46857	6000	00495	CONTINENTAL STEEL ESCROW	429665--Sec Lending Interest income	114.98
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	429650--CD Interest Income	19,463.89
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	431510--Blind Vend Sales Commissions	109,680.83
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	472880--Camp Atterbury Reimbursements	(2,555.55)
47200	6000	00497	SSA/VR	401150--Unidentified Funds	(288.10)
47200	6000	00497	SSA/VR	444000--Private Grant Revenue	254,259.17
47067	6000	00500	Trustee SSI Reimbursement	425197--Admin. Fee	7,807.55
47067	6000	00500	Trustee SSI Reimbursement	450510--Welfare Repayments	401,179.44
43936	6000	00510	DWD - Donation Fund	423262--Sponsorship Revenue	5,000.00
43936	6000	00510	DWD - Donation Fund	441000--Fed Grant Revenue	100,000.00
43936	6000	00510	DWD - Donation Fund	463050--DESIGNATED DONATION	125,000.00
46880	6000	00550	DONATIONS	463050--DESIGNATED DONATION	85,340.73
46880	6000	00550	DONATIONS	472500--INSURANCE RECOVERY	44,521.70
46420	6000	00560	DONATIONS	425653--DNR - Facility Rental Revenue	1,133.61
46420	6000	00560	DONATIONS	463280--Undesignated Donations	4,353.44
48110	6000	00560	MEDICAID REIMBURSEMENT	450520--Medicaid Prog Recov	8,648.25
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	400400--Prior Period Adjustment	(2,418,176.10)
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422060--Ind Supp Fed Medicare A	249,636.06
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422061--Ind Supp Fed Medicare B	411,588.89
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422068--Ind Supp Fed Medicaid LTC	11,476,182.14
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	428410--Veterans Home Resident Collect	1,806,895.01
45580	6000	00570	DESIGNATED DONATION	463050--DESIGNATED DONATION	(494.06)
46980	6000	00570	COMFORT - WELFARE FUND	428410--Veterans Home Resident Collect	3,654,681.77
46980	6000	00570	COMFORT - WELFARE FUND	441030--Fed-VA Per Diem	4,857,925.40
45780	6000	00610	TRAINING PROGRAMS	423260--Registration Fee Revenue	9,460.74
45780	6000	00610	TRAINING PROGRAMS	463050--DESIGNATED DONATION	1,279.00
47070	6000	00610	Publications	430520--Sale of Pub Prop - Pubs	148,902.28
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	425623--FR - payphone commission reven	12,562,934.93
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	420830--Offender Medical Copayments	182,900.37
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	428030--Limited Criminal History Check	6,367.87
46825	6000	00615	Sex and Violent Offender Admin	429350--SexorViolent Offender Reg Fee	42,650.84
47910	6000	00615	SOCIAL SECURITY INCENTIVE	429350--SexorViolent Offender Reg Fee	40,800.00
48677	6000	00615	DOC Child Support	420820--DOC Miscellaneous Revenues	2,097.86
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	430420--Sle of Per Prop - Surplus Prop	70,553.95
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431424--FR - nursery seedling revenue	148.91
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431428--FR - recycle revenue	164,710.96
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	644731--Park Lodge - Picnic Table	12,500.00
48683	6000	00700	Nat'l Assessment of Ed Progress	464060--FEDERAL REIMBURSEMENT	129,931.12
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	444000--Private Grant Revenue	50,192.23
46830	6000	00705	ARTS COMMISSION TRUST FUND	429650--CD Interest Income	23,862.23
46830	6000	00705	ARTS COMMISSION TRUST FUND	429660--Government Interest Income	6,863.61
46830	6000	00705	ARTS COMMISSION TRUST FUND	429665--Sec Lending Interest income	159.96
46830	6000	00705	ARTS COMMISSION TRUST FUND	463050--DESIGNATED DONATION	143,725.00
44077	6000	00719	CHE GRANTS	444000--Private Grant Revenue	3,131,470.97
43937	6000	00730	Historical Marker	463050--DESIGNATED DONATION	60,955.00
43938	6000	00730	Hist Bur Publications & Educat	431120--Publication and Book Sales	60.98
43938	6000	00730	Hist Bur Publications & Educat	441000--Fed Grant Revenue	3,227.64
47540	6000	00730	STATE LIBRARY PUBLICATIONS	429650--CD Interest Income	5,126.33
47540	6000	00730	STATE LIBRARY PUBLICATIONS	431120--Publication and Book Sales	32.75
47540	6000	00730	STATE LIBRARY PUBLICATIONS	432100--GIFT SHOP	1.25
47540	6000	00730	STATE LIBRARY PUBLICATIONS	432110--STATE LIBRARY PUBLICATIONS FD	36,499.46
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463050--DESIGNATED DONATION	1.70
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463210--DONATION NOT FOR PROFITS	14,527.52
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463240--Publins Gifts Donations	365.10
47540	6000	00730	STATE LIBRARY PUBLICATIONS	464170--LIBRARY - EXTENSION SERVICE	1,032,691.58
47540	6000	00730	STATE LIBRARY PUBLICATIONS	464180--LOCAL PROJECTS	1,400.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	421108--NORTHWEST REGIONAL OFFICE COPY	723,500.00
45760	6000	00800	INDUSTRIAL RAIL SERVICE	400400--Prior Period Adjustment	(129.70)
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412010--State Sales Tax	2,766,015.88
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412600--Alternative Fuel Sales Tax	0.31
45760	6000	00800	INDUSTRIAL RAIL SERVICE	429601--Interest on Loans	932.07
48130	6000	00878	INDIANA STATE FAIR COMM	415700--Parimutuel Satellite Fac Tax	52,399.32
6000 Total					366,595,680.84

**Auditor of State
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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
48899	6020	00050	CLOSING CENTER	429612--LGIP Interest Income	11,267.83
48899	6020	00050	CLOSING CENTER	429660--Government Interest Income	1,689,635.15
48899	6020	00050	CLOSING CENTER	429665--Sec Lending Interest income	12,489.00
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423940--InsurCmpny Filing and Serv Fee	11,345.00
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423950--Med Malpract Ins Prem Surchrg	142,826,432.62
6020 Total					144,551,169.60
49010	6040	00265	STANDARDDBRED HORSE FUND	423629--ADW Net Source Market Fee	837,667.97
49010	6040	00265	STANDARDDBRED HORSE FUND	423643--Fair Circuit	153,300.00
49010	6040	00265	STANDARDDBRED HORSE FUND	423650--Stallion Regs and Pedigree Fee	20,700.00
6040 Total					1,011,667.97
49210	6090	00497	BLIND RESTRICTED DONATIONS	429650--CD Interest Income	367.83
6090 Total					367.83
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	419200--Railroad Property Tax	280,285.48
6110 Total					280,285.48
49599	6130	00050	CLOSING CENTER	429660--Government Interest Income	6,912.91
49599	6130	00050	CLOSING CENTER	429665--Sec Lending Interest income	206.31
49516	6130	00495	HAZ SUB IC6-6-6.6-1 PORTER	421340--Hazardous Waste Disposal Fee	6,250.00
49526	6130	00495	HAZ SUB IC6-6-6.6-1 PUTNAM	421340--Hazardous Waste Disposal Fee	679,762.82
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421090--ENFORCEMENT FINE/PEN HAZ	5,057.46
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421114--REGULAR COST RECOVERY	1,466,608.31
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421122--VRP COST RECOVERY	(6,150.00)
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	441000--Fed Grant Revenue	(2,882.95)
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	427472--DOR Haz Subst Fee	14,210.00
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421340--Hazardous Waste Disposal Fee	1,038,394.22
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421350--Solid waste disposal fee	1,665,030.53
49585	6130	00495	Site 0153 Monitoring-Resp Fund	421114--REGULAR COST RECOVERY	425,000.00
6130 Total					5,298,399.61
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	425284--Technology Fund Fees	6,868,110.83
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	649805--SBOA Stat Audit Charge	160,000.00
6210 Total					7,028,110.83
50310	6220	00300	IN Natural Heritage Protect	429680--General Interest Income	28,227.49
50310	6220	00300	IN Natural Heritage Protect	430420--Sle of Per Prop - Surplus Prop	3,541.61
50310	6220	00300	IN Natural Heritage Protect	431401--AD - Oil and Gas royalty along	39.70
50310	6220	00300	IN Natural Heritage Protect	431448--N/P - Stewardship Fund land le	68,990.80
50310	6220	00300	IN Natural Heritage Protect	463066--DNR - Donation Resource Mgmt	465,550.00
6220 Total					566,349.60
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	429650--CD Interest Income	7,229.44
6230 Total					7,229.44
50530	6250	00050	LRS DIST TO LOCAL GOVT	740710--Road and Street Local Distrbtn	138,298,863.21
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	425008--Vehicle Registration & Title F	7,857,600.58
50510	6250	00090	MOTOR FUEL TAXES	414200--Gasoline Tax	214,606,658.69
50510	6250	00090	MOTOR FUEL TAXES	414300--Special Fuel Tax	146,210,237.86
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)	(19,962.06)
50510	6250	00090	MOTOR FUEL TAXES	427446--Trip Permit (65%)	215,182.50
50510	6250	00090	MOTOR FUEL TAXES	427466--Propane Dealer License Fee	24.62
50510	6250	00090	MOTOR FUEL TAXES	427500--SF Supplier Fee	123.13
50510	6250	00090	MOTOR FUEL TAXES	427501--SF Permissive Supplier Fee	12.31
50510	6250	00090	MOTOR FUEL TAXES	427503--SF Importer Fee	394.00
50510	6250	00090	MOTOR FUEL TAXES	427504--SF Exporter Fee	295.50
50510	6250	00090	MOTOR FUEL TAXES	427505--SF Transporter Fee	98.50
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	427475--DOR BMV OSOW Fee	13,420,314.21
6250 Total					520,594,847.26
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	424130--Court Cost Fees	1,490,247.62
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	424140--State User Fees	523,443.20
6270 Total					2,013,690.82
50999	6290	00050	CLOSING CENTER	429650--CD Interest Income	21,738.89
50999	6290	00050	CLOSING CENTER	429660--Government Interest Income	3,858.88
50999	6290	00050	CLOSING CENTER	429665--Sec Lending Interest income	288.57
6290 Total					25,886.34
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	423960--Mine Subsdnce Insur Premium	3,015,484.79
6310 Total					3,015,484.79
51120	6320	00090	EMERGENCY PLANNING-REVENUE	427492--Emergency Planning Fees	616,679.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	441000--Fed Grant Revenue	89,592.32
6320 Total					706,271.32
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	429660--Government Interest Income	780.86
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	429665--Sec Lending Interest income	2,110.37
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	452110--Tobacco MSA Payments	146,262,255.84
30479	6330	00400	OB Navigator Program	441000--Fed Grant Revenue	13,347.89
30435	6330	00719	Primary Care Scholarship	422327--Late Fee	6.00
30435	6330	00719	Primary Care Scholarship	429615--Prim Care Short Schol Interest	3,022.37
6330 Total					146,281,523.33
51210	6340	00300	CONSERVATION OFFICERS TRAINING	425671--L/E - ICO Training Fees Revenu	7,326.31
6340 Total					7,326.31
74810	6400	00048	PROP CUSTODY FUND NON BUDGET	429612--LGIP Interest Income	3,662.13
74810	6400	00048	PROP CUSTODY FUND NON BUDGET	429660--Government Interest Income	174.77
6400 Total					3,836.90
74930	6420	00048	ABANDON PROPERTY NON BUDGET	429607--Abandon Property Interest/Div	5,078,260.45
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462100--Abandoned Property	122,799,964.48
6420 Total					127,878,224.93
54599	6440	00050	CLOSING CENTER	429650--CD Interest Income	12,841.11
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423940--InsurCmpny Filing and Serv Fee	9,425.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423970--Title Insurance Enforcement Fu	1,437,999.00
6440 Total					1,460,265.11
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	427010--Teaching Licensing Fees	1,435,233.28

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
6470 Total					1,435,233.28
51810	6480	00050	FED REVENUE SHARING TRUST	429660--Government Interest Income	17,643.96
51810	6480	00050	FED REVENUE SHARING TRUST	429665--Sec Lending Interest income	137.80
6480 Total					17,781.76
74030	6510	00072	TEACHERS RETIRE NON BUDGET	429495--Lottery Surplus Revenue Contra	(29,970,000.00)
74030	6510	00072	TEACHERS RETIRE NON BUDGET	429499--Lottery Surplus Revenue	29,970,000.00
6510 Total					-
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)
6520 Total					(100.00)
74210	6550	00072	JUDGES RETIRE NON BUDGET	424130--Court Cost Fees	7,153,188.54
6550 Total					7,153,188.54
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416100--Alcoholic Beverage Taxes	4,764,694.42
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416105--Alcoholic Beverage Tax Contra	(4,624,006.66)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416200--Cigarette and Tobacco Prod Tax	21,710,452.84
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416205--Cigarette & Tobacco Tax Contra	(21,369,859.37)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	427486--Tobacco Distributor's License	141.72
74510	6590	00072	PENSION RELIEF FD NON BUDGET	427496--Cigarette Distributor Reg Cert	895.95
74510	6590	00072	PENSION RELIEF FD NON BUDGET	429495--Lottery Surplus Revenue Contra	(30,000,000.00)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	429499--Lottery Surplus Revenue	30,000,000.00
6590 Total					482,318.90
74610	6600	00048	ST POLICE RETIREMENT PENSION	420351--Primary Source Fees	97.09
6600 Total					97.09
73816	6605	00070	OPEB Trust Fund - SPD	429660--Government Interest Income	114,845.40
73816	6605	00070	OPEB Trust Fund - SPD	429665--Sec Lending Interest income	5,411.68
73816	6605	00070	OPEB Trust Fund - SPD	471975--OPEB Contribution Employer	4,184,468.36
73816	6605	00070	OPEB Trust Fund - SPD	471980--OPEB Contribution Employee	3,870,853.13
76010	6605	00100	State Police 401h	429660--Government Interest Income	15,741.80
76010	6605	00100	State Police 401h	429665--Sec Lending Interest income	2,931.46
76010	6605	00100	State Police 401h	471960--401(h) Employee Contributions	827,523.33
76010	6605	00100	State Police 401h	471961--401(h) Disability Hlth Ins Cnt	13,518.96
77010	6605	00100	ISP 115 Health Trust Fund	429660--Government Interest Income	106,557.96
77010	6605	00100	ISP 115 Health Trust Fund	429665--Sec Lending Interest income	17,063.03
77010	6605	00100	ISP 115 Health Trust Fund	471964--Retiree Drug Subsidy	5,104.98
77010	6605	00100	ISP 115 Health Trust Fund	471970--115 Trust-Transfer from 20% LT	175,000.00
77010	6605	00100	ISP 115 Health Trust Fund	749901--Retiree Medical Benefits Xfer	1,784,214.00
74330	6605	00230	OPEB Trust Fund - ATC / Excise	429660--Government Interest Income	5,241.17
74330	6605	00230	OPEB Trust Fund - ATC / Excise	429665--Sec Lending Interest income	619.30
74330	6605	00230	OPEB Trust Fund - ATC / Excise	749901--Retiree Medical Benefits Xfer	86,184.00
74320	6605	00300	OPEB Trust Fund - DNR	429660--Government Interest Income	15,063.40
74320	6605	00300	OPEB Trust Fund - DNR	429665--Sec Lending Interest income	1,813.91
74320	6605	00300	OPEB Trust Fund - DNR	749901--Retiree Medical Benefits Xfer	175,446.00
6605 Total					11,407,601.87
52010	6610	00800	PUBLIC UTILITY TAX	400400--Prior Period Adjustment	(548.10)
52010	6610	00800	PUBLIC UTILITY TAX	412010--State Sales Tax	11,688,648.17
52010	6610	00800	PUBLIC UTILITY TAX	412600--Alternative Fuel Sales Tax	1.31
52010	6610	00800	PUBLIC UTILITY TAX	414400--Motor Carrier Fuel Tax	87.16
52010	6610	00800	PUBLIC UTILITY TAX	419200--Railroad Property Tax	13,595,921.95
6610 Total					25,284,110.49
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	429650--CD Interest Income	3,729.99
6620 Total					3,729.99
72410	6660	00048	COMMON SCHOOL RELIEF	422325--Exam Violation Fees	27,450.00
72410	6660	00048	COMMON SCHOOL RELIEF	450310--Fines	1,847,662.78
72410	6660	00048	COMMON SCHOOL RELIEF	452140--Seizure for controlled substan	53,565.41
72410	6660	00048	COMMON SCHOOL RELIEF	462300--Escheated Estates	5,554.91
72410	6660	00048	COMMON SCHOOL RELIEF	472025--Common School Fund Receipts	525.43
6660 Total					1,934,758.53
72510	6670	00048	I U ENDOWMENT	429650--CD Interest Income	1,330.00
6670 Total					1,330.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	451410--Intrst Pnit Delinq Unemply Tax	34,931,461.62
6750 Total					34,931,461.62
70020	6760	00510	UNEMPLOYMENT COMP TRUST FUND	417810--Unemployment Tax	(212,641.80)
70020	6760	00510	UNEMPLOYMENT COMP TRUST FUND	464060--FEDERAL REIMBURSEMENT	3,389,201.00
70030	6760	00510	EMPLOYMENT SECURITY REFUNDS	417500--EMPLOYMENT SECURITY REFUNDS	(652,484.82)
70030	6760	00510	EMPLOYMENT SECURITY REFUNDS	471500--RET CONTR -POL FIREFR PENDISA	71,764.89
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	417810--Unemployment Tax	158.99
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	417815--Unemployment Insurance Surchar	1,632.39
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	429680--General Interest Income	30,396.07
70070	6760	08510	UI TRUST FUND	417810--Unemployment Tax	485,768,964.12
70070	6760	08510	UI TRUST FUND	417825--Federal UI Tax Penalty Distrib	24,655.46
70070	6760	08510	UI TRUST FUND	429660--Government Interest Income	7,090,335.29
70070	6760	08510	UI TRUST FUND	441000--Fed Grant Revenue	400,000,000.00
70070	6760	08510	UI TRUST FUND	442000--UI Trust Fund Grant Revenue	(17,840,634.31)
70070	6760	08510	UI TRUST FUND	464060--FEDERAL REIMBURSEMENT	4,445,098,994.48
6760 Total					5,322,770,341.76
52510	6810	00040	RETIREMENT HOME GUARANTY	429650--CD Interest Income	1,270.21
52510	6810	00040	RETIREMENT HOME GUARANTY	429660--Government Interest Income	17,355.21
52510	6810	00040	RETIREMENT HOME GUARANTY	429665--Sec Lending Interest income	161.35
6810 Total					18,786.77
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421020--ASBESTOS ACCREDITATION	(1,730.00)
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421086--ENFORCEMENT FINE/PEN ASBESTOS	5,000.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421196--EWaste Registration Fee	450.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	427465--Underground Storage Tank Fees	100.00
52615	6820	00495	ASBESTOS TRUST OPERATING	421020--ASBESTOS ACCREDITATION	226,680.00
52615	6820	00495	ASBESTOS TRUST OPERATING	421022--ASBESTOS TRAINING COURSE PROVI	59,050.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
52615	6820	00495	ASBESTOS TRUST OPERATING	421026--ASBESTOS DEMOLITION/RENOVATION	88,850.00
52615	6820	00495	ASBESTOS TRUST OPERATING	421086--ENFORCEMENT FINE/PEN ASBESTOS	833.00
52615	6820	00495	ASBESTOS TRUST OPERATING	421196--EWaste Registration Fee	(450.00)
52615	6820	00495	ASBESTOS TRUST OPERATING	427465--Underground Storage Tank Fees	(100.00)
6820 Total					378,683.00
52799	6830	00050	CLOSING CENTER	429660--Government Interest Income	297.50
52799	6830	00050	CLOSING CENTER	429665--Sec Lending Interest income	61.32
52710	6830	00495	UST OPERATING (OER)	427465--Underground Storage Tank Fees	2,345,882.16
52720	6830	00495	UST INVESTMENTS (OER)	421098--ENFORCEMENT FINE/PEN UST	39,645.79
6830 Total					2,385,886.77
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471700--Bail Bond Fee	376,025.64
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471705--Bail Bond Fee Contra	(201,329.35)
6840 Total					174,696.29
52899	6850	00050	CLOSING CENTER	429660--Government Interest Income	334,307.65
52899	6850	00050	CLOSING CENTER	429665--Sec Lending Interest income	3,879.51
52810	6850	00495	UPST OPERATING	421600--UST Fuel Inspection Fee	43,547,337.11
52810	6850	00495	UPST OPERATING	441000--Fed Grant Revenue	(0.08)
6850 Total					43,885,524.19
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	421300--Lead Based Paint Licens Fees	60,180.00
6860 Total					60,180.00
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	118,307.49
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	429650--CD Interest Income	35,955.11
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	472020--Congrsnl Township School Funds	72,286.32
6890 Total					219,708.75
52910	6910	00700	EDUCATION LICENSE PLATE FEES	425361--SPF - IEdT	29,193.75
6910 Total					29,193.75
53010	6920	00410	MDCO PROGRAM	423080--Health Facility Fee	287,609.70
6920 Total					287,609.70
58510	6940	00070	SPD HR SERVICES	439900--HR Service	167,806.80
58510	6940	00070	SPD HR SERVICES	649295--HR Application Services	125,000.00
58510	6940	00070	SPD HR SERVICES	649900--HR Service Fees	11,364,369.15
6940 Total					11,657,175.95
58610	6950	00072	Retiree Health Benefit Trust	416200--Cigarette and Tobacco Prod Tax	15,992,967.15
58610	6950	00072	Retiree Health Benefit Trust	416205--Cigarette & Tobacco Tax Contra	(15,693,230.68)
58610	6950	00072	Retiree Health Benefit Trust	427486--Tobacco Distributor's License	104.34
58610	6950	00072	Retiree Health Benefit Trust	427496--Cigarette Distributor Reg Cert	660.00
58610	6950	00072	Retiree Health Benefit Trust	749901--Retiree Medical Benefits Xfer	13,593,831.98
6950 Total					13,894,332.79
59010	6960	00160	Veterans' Affairs Trust Fund	429650--CD Interest Income	10,111.11
59010	6960	00160	Veterans' Affairs Trust Fund	429660--Government Interest Income	65,875.56
59010	6960	00160	Veterans' Affairs Trust Fund	429665--Sec Lending Interest income	385.17
6960 Total					76,371.84
75104	6990	00235	500 Festival Trust	425407--500 Festival Trust	41,850.00
75107	6990	00235	IN Coal Mining Foundation	425003--Driver Training Schools Fees	40.00
75107	6990	00235	IN Coal Mining Foundation	425033--IN Coal Mining Institute	38,580.00
75107	6990	00235	IN Coal Mining Foundation	425405--Teamsters Trust	40.00
75108	6990	00235	Lupus Foundation	425035--Lupus Foundation	4,425.00
75116	6990	00235	ST MARY'S COLLEGE	425321--SPF - St Mary	19,350.00
75117	6990	00235	INDIANA NATIVE AMERICAN TRUST	425366--SPF - I NAT	500.00
75118	6990	00235	INDIANA FFA TRUST	425363--SPF - IFFAT	40,300.00
75119	6990	00235	FREEMASONS	425352--SPF - Freemason	185,100.00
75121	6990	00235	BOY SCOUT TRUST	425360--SPF - IBST	41,600.00
75122	6990	00235	DARE TRUST	425350--SPF - DARE	79,550.00
75123	6990	00235	INDIANA HEALTH TRUST	425391--Health Trust Fee	26,700.00
75124	6990	00235	State Ed Instit Trust Lic Plat	425312--SPF - IU	1,647,000.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	425319--SPF - Purdue	1,372,075.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	425375--SPF - Lewis and Clark	5,700.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	425376--SPF - Riley HFK	455,875.00
75144	6990	00235	EDUCATION PLATE FEE	425361--SPF - IEdT	128,100.00
75148	6990	00235	INDIANA 4-H TRUST	425356--SPF - 4H	55,375.00
75149	6990	00235	AMERICAN LEGION TRUST	425341--SPF - Am Legion	12,520.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	425301--SPF - Anderson	23,475.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	425359--SPF - IBE	97,550.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	425392--IN Breast Cancer Trust Fees	473,925.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	425365--SPF - ILTF	15,625.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	425316--SPF - ITCC	23,625.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	425317--SPF - Manchester	31,025.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425327--SPF - ND	385,300.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	425368--SPF - IPFF	430,125.00
75158	6990	00235	ROSE HULMAN TRUST	425320--SPF - Rose Hulman	86,675.00
75159	6990	00235	STATE POLICE TRUST	425371--SPF - ISP	174,925.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	425305--SPF - DePauw	51,875.00
75164	6990	00235	INDIANA TECH LIC PL TR	425310--SPF - IIT	15,025.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	425315--SPF - IWU	42,750.00
75166	6990	00235	IUPUI LIC PL TR	425314--SPF - IUPUI	58,125.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	425331--SPF - Vincennes	15,525.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425329--SPF - USI	33,500.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425359--SPF - IBE	50.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425328--SPF - St Francis	16,750.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	425304--SPF - Butler	227,675.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	425326--SPF - UofIndy	60,775.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	425353--SPF - Habitat for Humanity	15,075.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	425363--SPF - IFFAT	25.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	425393--Choose Life Trust Fees	86,350.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75175	6990	00235	NURSES LIC PL TR	425367--SPF - Nurses	634,000.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	425394--Special Olympics Trust Fees	32,400.00
75177	6990	00235	Taylor University LIC PL TR	425323--SPF - Taylor	18,675.00
75180	6990	00235	JUVENILE DIABETES	425373--SPF - JDRF	53,500.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	425311--SPF - ISU	104,150.00
75184	6990	00235	BETHEL COLLEGE	425303--SPF - Bethel	2,640.00
75187	6990	00235	WABASH COLLEGE TRUST	425332--SPF - Wabash	63,650.00
75188	6990	00235	TRINE UNIVERSITY TRUST	425324--SPF - TriState	21,175.00
75196	6990	00235	Pacers Foundation	425034--Pacers Foundation	65,900.00
75197	6990	00235	Saint Joseph College	425032--Saint Joseph's College	3,775.00
75201	6990	00235	Autism - Indiana Trust	425345--SPF - Autism - Indiana Trust	221,200.00
75202	6990	00235	Hanover College Trust	425308--SPF - Hanover	29,425.00
75206	6990	00235	Blood Center Trust	425346--SPF - Blood Center Trust	15,225.00
75207	6990	00235	Marian College Trust	425318--SPF - Marian	34,125.00
75208	6990	00235	Ball State University Trust	425302--SPF - BallState	317,875.00
75209	6990	00235	STATE MUSEUM TRUST	425395--SPF - State Museum Trust	50,325.00
75210	6990	00235	Bicycle Indiana Trust	425396--Bicycle Indiana Trust	80,325.00
75211	6990	00235	Wild Turkey Trust	425397--Wild Turkey Trust	128,900.00
75212	6990	00235	Peyton Manning Children's Hosp	425398--Peyton Manning Children's Hosp	43,150.00
75213	6990	00235	Pet Friendly Trust	425399--Pet Friendly Trust	699,325.00
75214	6990	00235	Greenway Trust	425400--Greenways Trust	49,950.00
75215	6990	00235	Indiana Sheriff's Association	425401--Indiana Sheriff's Assoc Trust	640,500.00
75217	6990	00235	Stop Diabetes Trust	425403--Stop Diabetes Trust	23,000.00
75218	6990	00235	Donate Life Trust	425404--Donate Life Trust	71,450.00
75220	6990	00235	NRA Trust	425406--NRA Trust	100,275.00
75221	6990	00235	Saint Mary of The Woods Colleg	425322--SPF - St Mary Woods	19,575.00
75222	6990	00235	University Of Evansville Trust	425325--SPF - Evansville	52,050.00
75223	6990	00235	VALPARAISO UNIVERSITY TRUST	425330--SPF - Valpo	40,475.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	425355--SPF - Indy HoF	123,350.00
75225	6990	00235	Ducks Unlimited Trust	425021--Ducks Unlimited Trust	55,250.00
75226	6990	00235	IN Assoc-Chief of Police Trust	425022--Chiefs of Police Trust	3,750.00
75227	6990	00235	IN Motor Truck Assoc Trust	425023--Motor Truck Trust	20,275.00
75228	6990	00235	IN Patriot Guard Riders Trust	425024--Patriot Guard Riders Trust	12,900.00
75229	6990	00235	Indiana Soccer Trust	425025--Indiana Soccer Trust	31,950.00
75230	6990	00235	Indiana Youth Group Trust	425026--Youth Group Trust	65,475.00
75232	6990	00235	Indy Zoological Society Trust	425028--Zoological Society Trust	36,875.00
75233	6990	00235	Marine Foundation of IN Trust	425029--Marine Trust	29,000.00
75234	6990	00235	Tony Stewart Foundation Trust	425030--Tony Stewart Trust	27,025.00
75236	6990	00235	Huntington University Trust	425309--SPF - Huntington	19,225.00
75237	6990	00235	Franklin College Trust	425306--SPF - Franklin	26,000.00
75239	6990	00235	IN Emergency Medical Assoc.	425040--IN Emergency Medical Services	48,900.00
75240	6990	00235	IN Golf Foundation	425039--IN Golf Foundation	20,000.00
75241	6990	00235	IN Recycling Coalition	425038--IN Recycling Coalition	14,150.00
75242	6990	00235	IN Volunteer Firefighters	425037--IN Volunteer Firefighters	59,830.00
75243	6990	00235	Music Education Association	425333--SPF - Music Ed Assoc	19,175.00
75244	6990	00235	Purdue University Northwest	425334--SPF - PU Northwest	10,600.00
75245	6990	00235	Ronald McDonald House	425337--Ronald McDonald House	8,475.00
75246	6990	00235	Suicide Prevention	425335--Am Fdn for Suicide Prevention	35,825.00
75247	6990	00235	Purdue Fort Wayne	425336--Purdue Fort Wayne	8,050.00
75248	6990	00235	Stuebaker National Museum	425338--Stuebaker National Museum	5,025.00
75249	6990	00235	Indiana Farm Bureau	425349--SPF - IN Farm Bureau	9,725.00
75250	6990	00235	IN State Council Knights of Co	425378--IN State Council K of C	3,510.00
75251	6990	00235	IUOE Local 150 Scholarship Fun	425379--IUOE Local 150 Scholarship Fd	10,020.00
75252	6990	00235	Delta Research & Educational F	425339--SPF - Delta Rsrch & Ed Fndn	5,625.00
75253	6990	00235	Down Syndrome Indiana	425381--SPF - ALS Therapy Develop Inst	6,380.00
75253	6990	00235	Down Syndrome Indiana	425382--SPF - Down Syndrome Indiana	220.00
75254	6990	00235	Metro Indy Public Media	425381--SPF - ALS Therapy Develop Inst	2,750.00
75255	6990	00235	ALS Therapy Dev Institute	425381--SPF - ALS Therapy Develop Inst	1,700.00
6990 Total					10,858,480.00
72710	7270	00057	Coronavirus Local Fiscal Recov	441000--Fed Grant Revenue	216,275,640.00
7270 Total					216,275,640.00
76410	7640	00057	Lottery Surplus	429499--Lottery Surplus Revenue	314,855,713.14
76410	7640	00057	Lottery Surplus	749170--Charity Gaming Transfer	850,000.00
7640 Total					315,705,713.14
58079	8000	00503	HIT Admin ARRA	441000--Fed Grant Revenue	7,570,216.49
58130	8000	00510	WIA - YOUTH	441000--Fed Grant Revenue	(442.68)
8000 Total					7,569,773.81
60150	8010	00036	DOAg DOAg Fund	441000--Fed Grant Revenue	484,780.66
61600	8010	00300	DNR DOAg Fund	441000--Fed Grant Revenue	1,499,602.38
61680	8010	00300	DNR F&W DOAg Fund	441000--Fed Grant Revenue	197,236.60
61700	8010	00351	BOAH DOAg Fund	441000--Fed Grant Revenue	2,023,928.48
61900	8010	00400	ISDH DOAg Fund	441000--Fed Grant Revenue	58,015,965.61
61900	8010	00400	ISDH DOAg Fund	441020--Program Income	44,915,487.22
62100	8010	00415	FSSA DOAg Fund	441000--Fed Grant Revenue	19,483.76
62100	8010	00451	FSSA DOAg Fund	441000--Fed Grant Revenue	8,545.80
62100	8010	00500	FSSA DOAg Fund	441000--Fed Grant Revenue	70,035,071.85
62100	8010	00500	FSSA DOAg Fund	441500--Fed SNAP Benefit Revenue	1,781,457,301.22
62451	8010	00550	ISB DOAg Fund	441000--Fed Grant Revenue	25,101.68
62461	8010	00560	ISD DOAg Fund	441000--Fed Grant Revenue	59,778.37
62555	8010	00615	DOC DOAg Fund	441000--Fed Grant Revenue	254,987.07
62610	8010	00718	DOE DOAg Fund	441000--Fed Grant Revenue	432,948,719.16
8010 Total					2,391,945,989.86
61560	8011	00286	IPSC DOC Fund	441000--Fed Grant Revenue	96,212.81
61610	8011	00300	DNR DOC Fund	441000--Fed Grant Revenue	1,000,798.70
8011 Total					1,097,011.51

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
60900	8012	00110	Adj Gen DOD Fund	423321--Agent Renewal	(30.00)
60900	8012	00110	Adj Gen DOD Fund	423620--Permit Application Fees	(740.00)
60900	8012	00110	Adj Gen DOD Fund	425197--Admin. Fee	52,420.06
60900	8012	00110	Adj Gen DOD Fund	427468--Worker Comp Sup Admin	12,256.92
60900	8012	00110	Adj Gen DOD Fund	439360--Special Charges	(36.00)
60900	8012	00110	Adj Gen DOD Fund	441000--Fed Grant Revenue	74,171,874.10
60900	8012	00110	Adj Gen DOD Fund	441020--Program Income	151,844.63
60900	8012	00110	Adj Gen DOD Fund	451046--L/E - Environmental Restitutio	(748.75)
62200	8012	00495	IDEM DOD Fund	441000--Fed Grant Revenue	67,063.09
8012 Total					74,453,904.05
60230	8014	00038	Lt Gov DHUD Fund	441000--Fed Grant Revenue	47,138,558.97
61400	8014	00258	CRC DHUD Fund	441000--Fed Grant Revenue	354,700.00
8014 Total					47,493,258.97
61640	8015	00300	DNR DOI Fund	441000--Fed Grant Revenue	11,732,999.60
61670	8015	00300	DNR DOI F&W Fund	423326--Inspection Fee	(425.00)
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	7,006.64
61670	8015	00300	DNR DOI F&W Fund	425462--Shooting Range	129,289.86
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	430420--Sle of Per Prop - Surplus Prop	73,378.50
61670	8015	00300	DNR DOI F&W Fund	430430--Sle of Per Prop - Sale of Prop	16,571.62
61670	8015	00300	DNR DOI F&W Fund	431412--DNR - Farmland Lease Revenue	250,891.93
61670	8015	00300	DNR DOI F&W Fund	431462--DNR - Firewood Revenue	821.00
61670	8015	00300	DNR DOI F&W Fund	441000--Fed Grant Revenue	14,801,422.54
61670	8015	00300	DNR DOI F&W Fund	451047--L/E - F&W Restitution	60.00
61670	8015	00300	DNR DOI F&W Fund	463060--DNR Donations Revenue	445.00
62210	8015	00495	IDEM DOI Fund	441000--Fed Grant Revenue	31,710.08
8015 Total					27,047,217.62
60010	8016	00022	Supreme Ct DOJ Fund	441000--Fed Grant Revenue	362,590.48
60100	8016	00032	ICJI DOJ Fund	441000--Fed Grant Revenue	36,328,860.26
60100	8016	00032	ICJI DOJ Fund	450260--Nonconsumer Settlements/Fees	4,565.13
60510	8016	00046	AG DOJ Fund	461050--Forfeitures	629,686.88
60800	8016	00100	ISP DOJ Fund	400400--Prior Period Adjustment	0.50
60800	8016	00100	ISP DOJ Fund	441000--Fed Grant Revenue	4,029,738.96
63310	8016	00103	LETB DOJ Fund	441000--Fed Grant Revenue	7,129.30
61645	8016	00300	DNR DOJ Fed Fund	441000--Fed Grant Revenue	111,140.00
61823	8016	00385	ISDH DOJ Fund	441000--Fed Grant Revenue	112,400.00
61655	8016	00400	ISDH DOJ Fund	441000--Fed Grant Revenue	637,563.80
62101	8016	00405	FSSA DOJ Fund	441000--Fed Grant Revenue	28,312.67
62101	8016	00410	FSSA DOJ Fund	441000--Fed Grant Revenue	1,651,735.12
62421	8016	00510	DWD DOJ Fund	441000--Fed Grant Revenue	(30.02)
62430	8016	00610	PDC DOJ Fund	441000--Fed Grant Revenue	147,440.76
62510	8016	00615	DOC DOJ Fund	441000--Fed Grant Revenue	702,872.05
62625	8016	00700	DOE DOJ Fund	441000--Fed Grant Revenue	102,437.38
8016 Total					44,856,443.27
61300	8017	00225	DOL DOL Fund	441000--Fed Grant Revenue	3,539,177.47
62410	8017	00510	DWD DOL Fund	441000--Fed Grant Revenue	136,307,075.88
70060	8017	00510	TRA/DUA BENEFITS	441000--Fed Grant Revenue	942,258.04
8017 Total					140,788,511.39
60030	8020	00022	Supreme Ct DOT Fund	441000--Fed Grant Revenue	752,353.58
60110	8020	00032	ICJI DOT Fund	441000--Fed Grant Revenue	11,249,931.60
60241	8020	00039	IPAC DOT Fund	441000--Fed Grant Revenue	258,269.86
60810	8020	00100	ISP DOT Fund	441000--Fed Grant Revenue	9,493,806.49
60002	8020	00115	Toxicology DOT Fund	441000--Fed Grant Revenue	501,245.89
61100	8020	00200	IURC DOT Fund	441000--Fed Grant Revenue	(35,444.59)
61311	8020	00230	ATC DOT FUND	441000--Fed Grant Revenue	169,868.41
61320	8020	00235	BMV DOT Fund	441000--Fed Grant Revenue	(503,960.17)
61650	8020	00300	DNR DOT Fund	441000--Fed Grant Revenue	529,000.79
61820	8020	00385	DHS DOT Fund	441000--Fed Grant Revenue	497,470.02
61920	8020	00400	ISDH DOT Fund	441000--Fed Grant Revenue	95,231.75
63200	8020	00800	INDOT DOT Fund	441000--Fed Grant Revenue	1,246,333,901.81
63200	8020	00800	INDOT DOT Fund	464180--LOCAL PROJECTS	24,810.00
63200	8020	00800	INDOT DOT Fund	472342--Claims & Comp - Road Damage	(0.62)
63210	8020	00800	INDOT Transit Fund	430515--Sale of Plans Specs Manuals	(0.88)
63210	8020	00800	INDOT Transit Fund	441000--Fed Grant Revenue	12,114,540.69
63220	8020	00800	INDOT Air Fund	441000--Fed Grant Revenue	338,317.58
63230	8020	00800	INDOT Rail Fund	441000--Fed Grant Revenue	9,878,841.71
8020 Total					1,291,698,183.92
63103	8021	00046	AG Treas Forfeiture Fund	461050--Forfeitures	107,062.80
8021 Total					107,062.80
61401	8030	00258	CRC EEOC Fund	441000--Fed Grant Revenue	252,400.00
8030 Total					252,400.00
62800	8045	00705	IAC NEA Fund	441000--Fed Grant Revenue	893,204.64
62000	8045	00730	ISL NEA Fund	441000--Fed Grant Revenue	(49.47)
62020	8045	00730	ISL IMLS Fund	441000--Fed Grant Revenue	3,093,888.88
8045 Total					3,987,044.05
61000	8064	00160	Vet Affairs DVA Fund	441000--Fed Grant Revenue	776,169.96
8064 Total					776,169.96
60081	8066	00036	ISDA EPA Fund	441000--Fed Grant Revenue	21,053.08
66699	8066	00050	CLOSING CENTER	400400--Prior Period Adjustment	64,107,984.00
61660	8066	00300	DNR EPA Fund	441000--Fed Grant Revenue	917,041.00
61950	8066	00400	ISDH EPA Fund	441000--Fed Grant Revenue	473,819.28
62230	8066	00495	IDEM EPA Fund	441000--Fed Grant Revenue	30,216,358.38
62230	8066	00495	IDEM EPA Fund	443500--GrantRevenue from Quasi-Agency	735,641.18

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
8066 Total					96,471,896.92
60210	8081	00038	Lt Gov DOEn Fund	429650--CD Interest Income	5,530.78
63390	8081	00103	ILEA DOEn Fund	441000--Fed Grant Revenue	49,946.82
60212	8081	00266	OED DOEn Fund	441000--Fed Grant Revenue	751,655.00
8081 Total					807,132.60
60080	8084	00036	ISDA DOEd Fund	441000--Fed Grant Revenue	200,403.67
60410	8084	00044	IPAS DOEd Fund	441000--Fed Grant Revenue	304,320.98
60410	8084	00044	IPAS DOEd Fund	441020--Program Income	25,300.00
62110	8084	00497	FSSA DOEd Fund	441000--Fed Grant Revenue	62,335,108.23
62110	8084	00497	FSSA DOEd Fund	441020--Program Income	2,562,621.75
62420	8084	00510	DWD DOEd Fund	441000--Fed Grant Revenue	13,551,738.67
68410	8084	00512	GWC DOEd Fund	441000--Fed Grant Revenue	27,892,779.15
63350	8084	00550	ISB DOE FUND	441000--Fed Grant Revenue	115,010.94
62460	8084	00560	ISD DOEd Fund	441000--Fed Grant Revenue	6,696.01
62500	8084	00615	DOC DOEd Fund	441000--Fed Grant Revenue	2,534,608.70
62620	8084	00700	DOE DOEd Fund	441000--Fed Grant Revenue	619,709,584.67
63000	8084	00719	CHE DOEd Fund	441000--Fed Grant Revenue	493,524.60
8084 Total					729,731,697.37
68905	8089	00730	ISL NARA Fund	441000--Fed Grant Revenue	0.14
8089 Total					0.14
69010	8090	00040	SOS Elec Assist Comm Fund	429612--LGIP Interest Income	6,570.98
69010	8090	00040	SOS Elec Assist Comm Fund	429660--Government Interest Income	105.95
69010	8090	00040	SOS Elec Assist Comm Fund	441000--Fed Grant Revenue	35,374.00
8090 Total					42,050.93
60020	8093	00022	Supreme Ct DHHS Fund	441000--Fed Grant Revenue	9,885,831.84
60117	8093	00032	ICJI DHHS Fund	441000--Fed Grant Revenue	2,109,639.06
60140	8093	00035	GCDD DHHS Fund	441000--Fed Grant Revenue	1,041,375.12
60082	8093	00036	ISDA DHHS Fund	441000--Fed Grant Revenue	109,288.66
60220	8093	00038	Lt Gov DHHS Fund	441000--Fed Grant Revenue	75,000.00
60242	8093	00039	IPAC DHHS Fund	441000--Fed Grant Revenue	5,000.00
60420	8093	00044	IPAS DHHS Fund	441000--Fed Grant Revenue	1,632,810.66
60420	8093	00044	IPAS DHHS Fund	441020--Program Income	11,500.00
60500	8093	00046	AG DHHS Fund	441000--Fed Grant Revenue	5,604,504.04
69399	8093	00050	CLOSING CENTER	400400--Prior Period Adjustment	(64,107,984.00)
69302	8093	00060	MPH DHHS Fund	441000--Fed Grant Revenue	8,574,903.54
61200	8093	00210	DOI DHHS Fund	441000--Fed Grant Revenue	1,499,602.77
61390	8093	00250	PLA DHHS Fund	441000--Fed Grant Revenue	4,784,779.79
61702	8093	00351	BOAH HHS Fund	441000--Fed Grant Revenue	165,037.46
61910	8093	00400	ISDH DHHS Fund	423180--Vital Records Fees	8,261.75
61910	8093	00400	ISDH DHHS Fund	423260--Registration Fee Revenue	500.00
61910	8093	00400	ISDH DHHS Fund	423326--Inspection Fee	132,099.54
61910	8093	00400	ISDH DHHS Fund	441000--Fed Grant Revenue	85,383,527.58
61910	8093	00400	ISDH DHHS Fund	441020--Program Income	27,298,159.69
61910	8093	00400	ISDH DHHS Fund	444000--Private Grant Revenue	34,000.00
62130	8093	00405	FSSA DHHS Fund	441000--Fed Grant Revenue	384,119.85
62130	8093	00410	FSSA DHHS Fund	441000--Fed Grant Revenue	73,373,275.77
62130	8093	00497	FSSA DHHS Fund	441000--Fed Grant Revenue	6,021,646.58
62130	8093	00498	FSSA DHHS Fund	441000--Fed Grant Revenue	30,016,362.02
62130	8093	00500	FSSA DHHS Fund	441000--Fed Grant Revenue	72,125,232.99
62130	8093	00501	FSSA DHHS Fund	441000--Fed Grant Revenue	177,673,665.32
62300	8093	00502	DCS DHHS Fund	424200--Child Support Bureau Annual Fe	67,583.10
62300	8093	00502	DCS DHHS Fund	441000--Fed Grant Revenue	281,578,668.55
62300	8093	00502	DCS DHHS Fund	441020--Program Income	7,674,370.22
62300	8093	00502	DCS DHHS Fund	441025--IVA Collections	12,481,813.38
62300	8093	00502	DCS DHHS Fund	464180--LOCAL PROJECTS	181,327.02
62130	8093	00503	FSSA DHHS Fund	441000--Fed Grant Revenue	496,203,085.50
63111	8093	00510	DWD DHHS Fund	441000--Fed Grant Revenue	2,933,566.08
62431	8093	00610	PDC DHHS Fund	441000--Fed Grant Revenue	5,000.00
62540	8093	00615	DOC DHHS Fund	441000--Fed Grant Revenue	3,122,531.11
62630	8093	00700	DOE DHHS Fund	441000--Fed Grant Revenue	12,721,711.48
8093 Total					1,260,811,796.47
63121	8094	00510	DWD CNCS Fund	441000--Fed Grant Revenue	2,845,707.46
63012	8094	00719	CHE CNCS Fund	441000--Fed Grant Revenue	542,897.94
8094 Total					3,388,605.40
60400	8096	00044	IPAS DSSA Fund	441000--Fed Grant Revenue	856,312.37
62170	8096	00405	FSSA SSA Fund	441000--Fed Grant Revenue	37,441,131.03
8096 Total					38,297,443.40
60820	8097	00100	ISP DHS Fund	441000--Fed Grant Revenue	964,542.32
63380	8097	00103	LETB DHS Fund	441000--Fed Grant Revenue	5,092.20
61630	8097	00300	DNR DHS Fund	441000--Fed Grant Revenue	2,330,232.47
61800	8097	00385	DHS DHS Fund	441000--Fed Grant Revenue	15,810,534.87
61940	8097	00400	ISDH DHS Fund	441000--Fed Grant Revenue	304,663.83
62240	8097	00495	IDEM DHS Fund	441000--Fed Grant Revenue	230,684.19
62400	8097	00510	DWD DHS Fund	441000--Fed Grant Revenue	(65.76)
70085	8097	08510	FEMA LWA Treasury Fund	442000--UI Trust Fund Grant Revenue	450,474,600.00
8097 Total					470,120,284.12
83522	8300	00003	House Treasury COVID-19	441000--Fed Grant Revenue	13,705.70
83420	8300	00004	Senate Treasury COVID-19	441000--Fed Grant Revenue	155,909.44
83720	8300	00017	LSA Treasury COVID-19	441000--Fed Grant Revenue	495,874.10
83422	8300	00022	Supreme Ct Treasury COVID-19	441000--Fed Grant Revenue	988,575.74
83516	8300	00032	ICJI DOJ COVID-19	441000--Fed Grant Revenue	112.50
83593	8300	00032	ICJI DHHS COVID-19	441000--Fed Grant Revenue	325,410.77
83920	8300	00036	ISDA Treasury COVID-19	441000--Fed Grant Revenue	4,000,000.00
83814	8300	00038	Lt Gov DHUD COVID-19	441000--Fed Grant Revenue	18,228,328.19
83590	8300	00040	SOS Elec Assist Comm COVID-19	429612--LGIP Interest Income	5,069.63

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
83590	8300	00040	SOS Elec Assist Comm COVID-19	429660--Government Interest Income	292.62
83590	8300	00040	SOS Elec Assist Comm COVID-19	441000--Fed Grant Revenue	33,502.00
83021	8300	00057	SBA Treasury COVID-19	441000--Fed Grant Revenue	(1,495,001,021.07)
83022	8300	00057	SBA Treasury COVID-19 ERA	441000--Fed Grant Revenue	371,986,504.90
83322	8300	00060	MPH Treasury COVID-19	441000--Fed Grant Revenue	933,511.20
83122	8300	00061	IDOA Treasury COVID-19	441000--Fed Grant Revenue	723,684.09
83722	8300	00067	IOT Treasury COVID-19	441000--Fed Grant Revenue	11,458,226.35
83622	8300	00070	SPD Treasury COVID-19	441000--Fed Grant Revenue	25,000,000.00
83621	8300	00110	AGO Treasury COVID-19	441000--Fed Grant Revenue	5,448,602.58
83314	8300	00258	CRC DHUD COVID-19	441000--Fed Grant Revenue	55,000.00
83697	8300	00351	BOAH DHS COVID-19	441000--Fed Grant Revenue	9,132.13
83393	8300	00385	DHS DHHS COVID-19	441000--Fed Grant Revenue	99,835.48
83521	8300	00385	DHS Treasury COVID-19	441000--Fed Grant Revenue	1,934,508.00
83597	8300	00385	DHS DHS COVID-19	441000--Fed Grant Revenue	3,946,571.85
83110	8300	00400	ISDH USDA COVID-19	441000--Fed Grant Revenue	3,820,146.36
83121	8300	00400	ISDH Treasury COVID-19	441000--Fed Grant Revenue	316,000,000.00
83193	8300	00400	ISDH DHHS COVID-19	441000--Fed Grant Revenue	113,268,041.40
83221	8300	00405	FSSA Treasury COVID-19	441000--Fed Grant Revenue	5,734,536.00
83221	8300	00410	FSSA Treasury COVID-19	441000--Fed Grant Revenue	26,085,986.00
83293	8300	00410	DMH DHHS COVID-19	441000--Fed Grant Revenue	4,199,603.57
83297	8300	00410	DMH DHS COVID-19	441000--Fed Grant Revenue	922,039.78
83221	8300	00497	FSSA Treasury COVID-19	441000--Fed Grant Revenue	55,609,207.00
83221	8300	00498	FSSA Treasury COVID-19	441000--Fed Grant Revenue	2,520,000.00
83293	8300	00498	IDAA DHHS COVID-19	441000--Fed Grant Revenue	20,967,890.84
83210	8300	00500	FSSA DOAg COVID-19	441000--Fed Grant Revenue	4,200,046.56
83221	8300	00500	FSSA Treasury COVID-19	441000--Fed Grant Revenue	11,757,775.00
83293	8300	00500	DFR DHHS COVID-19	441000--Fed Grant Revenue	75,726.70
83221	8300	00501	FSSA Treasury COVID-19	441000--Fed Grant Revenue	2,500.00
83293	8300	00501	OECOSL DHHS COVID-19	441000--Fed Grant Revenue	171,598,773.83
83820	8300	00502	DCS Treasury COVID-19	441000--Fed Grant Revenue	10,800,000.00
83893	8300	00502	DCS DHHS COVID-19	441000--Fed Grant Revenue	1,037,753.17
83221	8300	00503	FSSA Treasury COVID-19	441000--Fed Grant Revenue	116,400,694.00
83417	8300	00510	DWD DOL COVID-19	441000--Fed Grant Revenue	27,891,703.00
83421	8300	00510	DWD Treasury COVID-19	441000--Fed Grant Revenue	485,900,000.00
83497	8300	00510	DWD DHS (FEMA) COVID-19	441000--Fed Grant Revenue	408,266.00
83721	8300	00512	GWC Treasury COVID-19	441000--Fed Grant Revenue	3,075,777.00
83584	8300	00550	ISB DOEd COVID-19	441000--Fed Grant Revenue	10,000.00
83464	8300	00570	IVH DVA COVID-19	464060--FEDERAL REIMBURSEMENT	621,869.40
83493	8300	00570	IVH DHHS COVID-19	400400--Prior Period Adjustment	2,463,386.45
83493	8300	00570	IVH DHHS COVID-19	441000--Fed Grant Revenue	5,602,885.91
83916	8300	00615	DOC DOJ COVID-19	441000--Fed Grant Revenue	1,594,525.16
83922	8300	00615	DOC Treasury COVID-19	441000--Fed Grant Revenue	6,616,911.49
83984	8300	00700	DOE DOEd COVID-19	441000--Fed Grant Revenue	177,360,681.84
83620	8300	00705	IAC Treasury COVID-19	441000--Fed Grant Revenue	10,000,000.00
83645	8300	00705	IAC NEA COVID-19	441000--Fed Grant Revenue	473,900.00
83659	8300	00705	IAC SBA COVID-19 Fund	441000--Fed Grant Revenue	80,591.57
83710	8300	00718	SLD USDA COVID-19	441000--Fed Grant Revenue	75,953,939.47
83821	8300	00719	CHE Treasury COVID-19	441000--Fed Grant Revenue	40,000,000.00
83945	8300	00730	ISL IMLS COVID-19	441000--Fed Grant Revenue	549,851.02
83520	8300	00800	INDOT DOT COVID-19	441000--Fed Grant Revenue	15,355,220.63
8300 Total					669,801,565.35
84000	8400	00057	SBA Economic Stimulus Fund	441000--Fed Grant Revenue	1,535,915,336.60
8400 Total					1,535,915,336.60
73048	9100	00057	CY2020 LIT Reserve	418050--Local Option Income Tax	80,161,184.87
73049	9100	00057	CY2021 LIT Reserve	418050--Local Option Income Tax	47,381,646.88
73050	9100	00057	Unified Local Income Taxes	418200--County Option Income Tax	2,919,853,365.80
73050	9100	00057	Unified Local Income Taxes	418655--LIT PSCDA	5,533,245.00
73050	9100	00057	Unified Local Income Taxes	418897--LIT CRED	821,896.00
73050	9100	00057	Unified Local Income Taxes	418898--LIT CTP	752,249.00
9100 Total					3,054,503,587.55
40992	9103	00340	BMV STARS COUNTY RECEIPTS	413600--Motor Vehicle Excise Tax	(1,261.34)
40992	9103	00340	BMV STARS COUNTY RECEIPTS	425180--Sur/wheel tax (var. fee)	10,960.01
40992	9103	00340	BMV STARS COUNTY RECEIPTS	425209--Operator (4yr)	(123,571.84)
9103 Total					(113,873.17)
13079	9107	00260	Motorsports Improvement Progra	429601--Interest on Loans	7,975.01
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740828--Riverboat Wagering Tax	679,718.84
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	8,451.00
45770	9107	00260	TRAINING 2000	429660--Government Interest Income	403.31
48340	9107	00260	INDIANA PROMOTION FUND	452130--Recovery Refunds	320,000.00
48340	9107	00260	INDIANA PROMOTION FUND	463050--DESIGNATED DONATION	1,500,000.00
48340	9107	00260	INDIANA PROMOTION FUND	463280--Undesignated Donations	136,077.66
61510	9107	00260	IEDC SBA Fund	441000--Fed Grant Revenue	2,398,296.61
61525	9107	00260	IEDC DOD Fund	441000--Fed Grant Revenue	422,626.14
83321	9107	00260	IEDC Treasury COVID-19	441000--Fed Grant Revenue	353,250,000.00
83359	9107	00260	IEDC SBA COVID-19	441000--Fed Grant Revenue	208,276.64
9107 Total					359,591,825.21
73800	9109	00070	Employee Health Insurance Plan	428900--CDHP1 Premiums EE	41,006,015.05
73800	9109	00070	Employee Health Insurance Plan	428901--CDHP1 Premiums ER	275,010,476.86
73800	9109	00070	Employee Health Insurance Plan	428902--CDHP2 Premiums EE	5,301,308.12
73800	9109	00070	Employee Health Insurance Plan	428903--CDHP2 Premiums ER	24,370,677.18
73800	9109	00070	Employee Health Insurance Plan	428904--CDHPW Premiums EE	183.82
73800	9109	00070	Employee Health Insurance Plan	428906--Trad Premiums EE	1,352,574.25
73800	9109	00070	Employee Health Insurance Plan	428907--Trad Premiums ER	3,088,489.76
73800	9109	00070	Employee Health Insurance Plan	428924--DEVA Repayments	16,772.82

**Auditor of State
Schedule of Revenue
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73800	9109	00070	Employee Health Insurance Plan	428925--Performance Guarantees	1,085,038.27
73800	9109	00070	Employee Health Insurance Plan	428926--COBRA Premiums	882,959.04
73800	9109	00070	Employee Health Insurance Plan	428927--Direct Bill Premiums	12,530,109.49
73800	9109	00070	Employee Health Insurance Plan	443200--Treasury Offset Prog Revenue	64,106.62
73800	9109	00070	Employee Health Insurance Plan	454000--Legal Settlements	147,506.74
73845	9109	00070	Anthem Dental	428926--COBRA Premiums	69,623.67
73845	9109	00070	Anthem Dental	428927--Direct Bill Premiums	345,357.41
73845	9109	00070	Anthem Dental	428930--Dental Premiums EE	1,799,756.18
73845	9109	00070	Anthem Dental	428931--Dental Premiums ER	14,323,233.13
73845	9109	00070	Anthem Dental	454000--Legal Settlements	190.44
73850	9109	00070	VISION INSURANCE	428920--Vision Premiums EE	1,341,109.12
73850	9109	00070	VISION INSURANCE	428921--Vision Premiums ER	1,378,866.26
73850	9109	00070	VISION INSURANCE	428926--COBRA Premiums	12,196.94
73850	9109	00070	VISION INSURANCE	428927--Direct Bill Premiums	55,336.68
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428091--CDHP Premiums Single ER	777,073.42
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428092--CDHP Premiums Single EE	795.32
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428093--CDHP Premiums Single EE PT	204,524.13
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428094--CDHP Premiums EE+1 ER	190,637.49
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428096--CDHP Premiums EE+1 EE PT	43,927.03
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428097--CDHP Premiums Family ER	402,427.54
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428099--CDHP Premiums Family EE PT	126,048.68
73821	9109	00100	STATE POLICE HEALTH INSURANCE	471959--Active Employee Hlth Ins Cons	9,888,911.30
73821	9109	00100	STATE POLICE HEALTH INSURANCE	471963--Retiree Hlth Ins Cntrbs-Pre-Me	4,512,325.39
73821	9109	00100	STATE POLICE HEALTH INSURANCE	471967--Active Employer Hlth Ins Cons	26,094,992.95
9109 Total					426,423,551.10
47921	9112	08385	IN Homeland Security Foundatio	425389--Safety First Trust Fees	125,400.00
9112 Total					125,400.00
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	418840--County Sup AutoRent ExciseTax	5,202,743.24
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	451325--MVR Supp Penalty & Interest	1,415.09
9115 Total					5,204,158.33
44010	9116	00050	TIMBER LANDS REVENUE	441300--Fed Timber Receipt - County	605,672.36
45650	9116	00050	U S FLOOD CONTROL LEASE	441200--Fed Flood Control Lease-County	1,412.21
47810	9116	00050	U S FOREST RESERVE	441400--Nat Forest Receipt - County	194,815.64
9116 Total					801,900.21
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	471959--Active Employee Hlth Ins Cons	1,075,988.62
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	471963--Retiree Hlth Ins Cntrbs-Pre-Me	512,834.54
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	471967--Active Employer Hlth Ins Cons	4,475,185.11
9117 Total					6,064,008.27
54810	9120	00037	Advertising Revenue	425742--O/I - Advertising Revenue	584,352.00
9120 Total					584,352.00
Grand Total					\$ 59,018,600,323.45