

Auditor of State
Schedule of Revenue
July 1, 2018 through June 30, 2019

| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-----------|-------|--------------------------------|--|-----------------|
| 10140 | 1000 | 00015 | INDIANA LOBBY REGISTRATION | 424710--Lobbyist Registration | \$ 415,700.00 |
| 10160 | 1000 | 00017 | LEGISLATIVE COUNCIL | 420360--Copies and Report Fees | 10.00 |
| 10160 | 1000 | 00017 | LEGISLATIVE COUNCIL | 431210--General Assembly Document Sale | 46,616.05 |
| 10210 | 1000 | 00022 | SUPREME COURT | 420330--Permits for Enforce and Adm Fd | 7.50 |
| 10210 | 1000 | 00022 | SUPREME COURT | 420360--Copies and Report Fees | 256,639.68 |
| 10210 | 1000 | 00022 | SUPREME COURT | 424090--Payments to Judicial Conf | 8,800.00 |
| 10210 | 1000 | 00022 | SUPREME COURT | 424250--Attorney Registration Fee | (180.00) |
| 10210 | 1000 | 00022 | SUPREME COURT | 441000--Fed Grant Revenue | 496.38 |
| 10330 | 1000 | 00496 | OFFICE OF ENVIRON ADJUDICATION | 420360--Copies and Report Fees | 78.30 |
| 10365 | 1000 | 00266 | Office of Energy Development | 400400--Prior Period Adjustment | 82.96 |
| 10380 | 1000 | 00040 | SECRETARY OF STATE-ADMINISTRA | 425230--Dealer Plates | 221.25 |
| 10380 | 1000 | 00040 | SECRETARY OF STATE-ADMINISTRA | 425760--RC - Bond Pool Fees | 11,775.00 |
| 10380 | 1000 | 00040 | SECRETARY OF STATE-ADMINISTRA | 427510--Motor Club Fees | 1,200.00 |
| 10380 | 1000 | 00040 | SECRETARY OF STATE-ADMINISTRA | 427520--Notary Public Commissions | 62,210.00 |
| 10380 | 1000 | 00040 | SECRETARY OF STATE-ADMINISTRA | 427525--Apostille Fees | 20,190.00 |
| 10380 | 1000 | 00040 | SECRETARY OF STATE-ADMINISTRA | 427530--Collection Agency Fees | 93,110.00 |
| 10380 | 1000 | 00040 | SECRETARY OF STATE-ADMINISTRA | 427540--Corporate Fees | 927,282.68 |
| 10380 | 1000 | 00040 | SECRETARY OF STATE-ADMINISTRA | 427560--Security Fees | 8,014,827.52 |
| 10380 | 1000 | 00040 | SECRETARY OF STATE-ADMINISTRA | 427561--Securities Copy Fee | 190.00 |
| 10380 | 1000 | 00040 | SECRETARY OF STATE-ADMINISTRA | 427570--UCC Fees | 71,986.79 |
| 10380 | 1000 | 00040 | SECRETARY OF STATE-ADMINISTRA | 427580--Loan Broker Fees | 200.00 |
| 10380 | 1000 | 00040 | SECRETARY OF STATE-ADMINISTRA | 427581--Summons Fees | 8,207.00 |
| 10380 | 1000 | 00040 | SECRETARY OF STATE-ADMINISTRA | 427582--Business Registration Fee | 8,212,518.00 |
| 10380 | 1000 | 00040 | SECRETARY OF STATE-ADMINISTRA | 427586--Enhance Indiana Wire Fee | 21,090.00 |
| 10380 | 1000 | 00040 | SECRETARY OF STATE-ADMINISTRA | 427590--Trademark Fee | 24,425.00 |
| 10380 | 1000 | 00040 | SECRETARY OF STATE-ADMINISTRA | 451215--SOS Enforcement Penalties | 519,600.37 |
| 10430 | 1000 | 00046 | ATTORNEY GENERAL | 420512--ATG Court Costs | 9,861.84 |
| 10430 | 1000 | 00046 | ATTORNEY GENERAL | 421114--REGULAR COST RECOVERY | 500.00 |
| 10430 | 1000 | 00046 | ATTORNEY GENERAL | 441000--Fed Grant Revenue | 2,142.35 |
| 10430 | 1000 | 00046 | ATTORNEY GENERAL | 450230--Consumer Settlements | 59,493.55 |
| 10430 | 1000 | 00046 | ATTORNEY GENERAL | 450260--Nonconsumer Settlements/Fees | 913,276.32 |
| 10450 | 1000 | 00048 | TREASURER OF STATE | 400400--Prior Period Adjustment | 115,972.22 |
| 10450 | 1000 | 00048 | TREASURER OF STATE | 425670--L/E - Fees for Watercraft Titl | 2.00 |
| 10450 | 1000 | 00048 | TREASURER OF STATE | 429601--Interest on Loans | 12,768,584.55 |
| 10450 | 1000 | 00048 | TREASURER OF STATE | 429611--MMMF Interest Income | 3,087,897.55 |
| 10450 | 1000 | 00048 | TREASURER OF STATE | 429612--LGIP Interest Income | 6,884,249.95 |
| 10450 | 1000 | 00048 | TREASURER OF STATE | 429650--CD Interest Income | 5,085,690.22 |
| 10450 | 1000 | 00048 | TREASURER OF STATE | 429660--Government Interest Income | 62,902,919.34 |
| 10450 | 1000 | 00048 | TREASURER OF STATE | 429665--Sec Lending Interest income | 331,745.53 |
| 10450 | 1000 | 00048 | TREASURER OF STATE | 429670--Checking Interest Income | 21,326,887.46 |
| 10450 | 1000 | 00048 | TREASURER OF STATE | 429691--CSF Investment Income | 2,724,092.46 |
| 10450 | 1000 | 00048 | TREASURER OF STATE | 429693--CSF LGIP INTEREST INCOME | 200,518.28 |
| 10450 | 1000 | 00048 | TREASURER OF STATE | 429696--CSF Sec Lending Interest Incom | 4,195.51 |
| 10450 | 1000 | 00048 | TREASURER OF STATE | 463280--Undesignated Donations | 5.00 |
| 10450 | 1000 | 00048 | TREASURER OF STATE | 740220--RecurStatXfr- Abandoned Prop | 25,000,000.00 |
| 10460 | 1000 | 00057 | ADJUSTMENTS TO SURPLUS | 422850--Ownership Transfer Fee | 50,000,000.00 |
| 10460 | 1000 | 00057 | ADJUSTMENTS TO SURPLUS | 429550--Motorsports Facility Fund Fee | 2,009,763.20 |
| 10470 | 1000 | 00050 | AUDITOR OF STATE | 419300--VESSEL TONNAGE TAX | 326.64 |
| 10470 | 1000 | 00050 | AUDITOR OF STATE | 424020--Crt Cost Fee Trial Crt Level | 39,928,554.47 |
| 10470 | 1000 | 00050 | AUDITOR OF STATE | 424050--Judicial Salaries Fee | 12,821,014.75 |
| 10470 | 1000 | 00050 | AUDITOR OF STATE | 424060--DNA Sample Processing Fee | 998,086.69 |
| 10470 | 1000 | 00050 | AUDITOR OF STATE | 424070--Court Administration Fee | 3,490,474.46 |
| 10470 | 1000 | 00050 | AUDITOR OF STATE | 424080--Public Defense Admin Fee | 3,376,856.86 |
| 10470 | 1000 | 00050 | AUDITOR OF STATE | 424130--Court Cost Fees | (26,384,046.00) |
| 10470 | 1000 | 00050 | AUDITOR OF STATE | 429320--Mortgage Recording Fee | 284,386.25 |
| 10470 | 1000 | 00050 | AUDITOR OF STATE | 450320--AOS Infraction Judgements | 7,265,781.82 |
| 10475 | 1000 | 00050 | Pro Bono Legal Services Fees | 424026--Pro Bono Legal Services Fee | 368,275.93 |
| 10520 | 1000 | 00057 | STATE BUDGET AGENCY | 450411--Civil Penalties | 737,675.20 |
| 10520 | 1000 | 00057 | STATE BUDGET AGENCY | 749900--Federal Indirect Cost Xfer In | 7,272,296.15 |
| 10520 | 1000 | 00057 | STATE BUDGET AGENCY | 749902--Quality Assessment Fee Xfer In | 48,428,435.79 |
| 10520 | 1000 | 00057 | STATE BUDGET AGENCY | 749903--Hospital Assessment Fee Xfer I | 221,328,406.27 |
| 10520 | 1000 | 00057 | STATE BUDGET AGENCY | 749910--Dedicated Indirect Cost Xfer | 10,124,685.14 |
| 10560 | 1000 | 00061 | DEPARTMENT OF ADMINISTRATION | 420210--Cafeteria Operations | 213,862.50 |
| 10560 | 1000 | 00061 | DEPARTMENT OF ADMINISTRATION | 420220--Indiana Government Lease Space | 39,689.96 |
| 10560 | 1000 | 00061 | DEPARTMENT OF ADMINISTRATION | 420230--State Parking Garages Fee | 130.00 |
| 10560 | 1000 | 00061 | DEPARTMENT OF ADMINISTRATION | 423250--Access Fees IDs Parking Pass | 15,650.00 |
| 10560 | 1000 | 00061 | DEPARTMENT OF ADMINISTRATION | 424710--Lobbyist Registration | 9,006.82 |
| 10560 | 1000 | 00061 | DEPARTMENT OF ADMINISTRATION | 430120--Rntl of Prop - DOA | 5,030.00 |
| 10560 | 1000 | 00061 | DEPARTMENT OF ADMINISTRATION | 644712--Det Furn - Individual Chairs | (468.00) |
| 10590 | 1000 | 00063 | ELECTION DIVISION | 422020--Conference Workshop Fees | 1,700.00 |
| 10590 | 1000 | 00063 | ELECTION DIVISION | 431120--Publication and Book Sales | 3,355.00 |
| 10590 | 1000 | 00063 | ELECTION DIVISION | 450310--Fines | 75.47 |
| 10730 | 1000 | 00036 | COMMISSIONER OF AGRICULTURE | 430310--Sale of State Property | 1,500.46 |
| 10730 | 1000 | 00036 | COMMISSIONER OF AGRICULTURE | 472500--INSURANCE RECOVERY | 371.18 |

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|---------|-----------|-------|--------------------------------|---|--------------------|
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 400400--Prior Period Adjustment | 4,530,699.10 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 411050--Individual Withholdings | 7,786,062,320.57 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 411100--Ind Adj Gross Income Tax | (1,729,101,981.71) |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 411220--Corp AGI Tax | 603,018,597.18 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 411230--UTILITY SERVICES USE TAX | 6,032,216.20 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 411240--Utility Receipts Tax | 217,376,717.46 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 412010--State Sales Tax | 7,626,140,438.97 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 412700--Gasoline use tax | 288,873,202.33 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 413350--Aviation Fuel Excise Tax | 1,927,107.21 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 415900--IMS Admissions Tax | 1,227,378.27 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 416100--Alcoholic Beverage Taxes | 19,424,436.69 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 417110--Inheritance Tax | 224,489.42 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 427412--Alt Fuel Decal Fee | 233,770.00 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 427420--IRP Registration Fees | 654,146.55 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 427469--Employment Agency Fee | 30,150.00 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 427475--DOR BMV OSOW Fee | 214,368.00 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 427493--Retail Merchant Cert. Fee | 465,173.00 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 430420--Sle of Per Prop - Surplus Prop | 50.00 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 430965--Sales - SFTY EDU TRAINING | 0.84 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 450260--Nonconsumer Settlements/Fees | 1,743,517.40 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 464225--K-12 Public Education Check-Of | 113,215.24 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 749135--Financial Inst Tax - Gen Fund | 121,862,701.66 |
| 10860 | 1000 | 00250 | LAND SURVEYOR LICENSES | 426200--Land Surveyors Regs Fees | 61,350.00 |
| 10880 | 1000 | 00090 | CIGARETTE TAX | 400400--Prior Period Adjustment | 463,922.22 |
| 10880 | 1000 | 00090 | CIGARETTE TAX | 416200--Cigarette and Tobacco Prod Tax | 222,657,930.50 |
| 10930 | 1000 | 00100 | STATE POLICE/REVENUE ONLY ACCT | 420830--Offender Medical Copayments | 14.00 |
| 10930 | 1000 | 00100 | STATE POLICE/REVENUE ONLY ACCT | 423030--Amb Outp Surgical Ctr Lic Fee | 285.00 |
| 10930 | 1000 | 00100 | STATE POLICE/REVENUE ONLY ACCT | 428020--Firearms Licenses | 5,115,450.23 |
| 10930 | 1000 | 00100 | STATE POLICE/REVENUE ONLY ACCT | 428030--Limited Criminal History Check | 4,035,887.83 |
| 11030 | 1000 | 00110 | ADJUTANT GENERAL | 421084--COST RECOVERY NRD SITES | 4,527.47 |
| 11030 | 1000 | 00110 | ADJUTANT GENERAL | 441000--Fed Grant Revenue | 2,057.74 |
| 11360 | 1000 | 00217 | Board of Tax Review | 421104--LEGAL COPIES | 21,405.35 |
| 11400 | 1000 | 00250 | DIETITIANS CERTIFICATION BD | 426140--Dietitian Licensing Fees | 36,683.97 |
| 11420 | 1000 | 00400 | CANCER EDUC & DIAG -BRST CANCE | 441000--Fed Grant Revenue | (145.15) |
| 11505 | 1000 | 00115 | State Department of Toxicology | 420360--Copies and Report Fees | 341.80 |
| 11505 | 1000 | 00115 | State Department of Toxicology | 451910--Restitution | 50.00 |
| 11630 | 1000 | 00090 | INDEPENDENT CONTRACTOR INFORM | 428510--Independent Contractor Fees | 56,410.27 |
| 11670 | 1000 | 00022 | INTRST COMP FOR ADULT OFFNDRS | 429340--Adult/Juv Off Interstate Comp | 99,028.80 |
| 11680 | 1000 | 00057 | 3% OF MEDICAID REIMB FROM SCHL | 740230--RecurStatXfr- ReimbTuitionSup | 419,214.34 |
| 11870 | 1000 | 00250 | HOME INSPECTORS | 426011--Home Inspector Fee | 10,050.00 |
| 11880 | 1000 | 00250 | MANUFACTURED HOME INSTALLERS | 426220--Manufacture Home Instal Lic Fee | 750.00 |
| 11900 | 1000 | 00210 | INSURANCE DEPARTMENT | 417210--Premium Tax | 251,551,533.43 |
| 11900 | 1000 | 00210 | INSURANCE DEPARTMENT | 423920--InsurAgts and Related Lic | 4,547,161.00 |
| 11940 | 1000 | 00220 | WORKERS' COMPENSATION BOARD | 420360--Copies and Report Fees | 615.75 |
| 11960 | 1000 | 00225 | LABOR DIVISION | 441000--Fed Grant Revenue | 146.30 |
| 11960 | 1000 | 00225 | LABOR DIVISION | 445000--Fed Indirect Cost Revenue | (75,783.66) |
| 11980 | 1000 | 00225 | MINES - MINING DIVISION | 441000--Fed Grant Revenue | 65.28 |
| 11990 | 1000 | 00225 | O.S.H.A. FINES/PENALTIES | 450810--Child Labor Law Penalties | 1,612.50 |
| 11990 | 1000 | 00225 | O.S.H.A. FINES/PENALTIES | 450820--IOSHA Fines Penalties | 1,833,597.89 |
| 12010 | 1000 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420352--Manufacturer Fees | 171,480.00 |
| 12010 | 1000 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420353--Wholesale&DirectWineSeller | 200,344.00 |
| 12010 | 1000 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420354--DiningCar&BoatFees | 6,100.00 |
| 12010 | 1000 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420355--Carrier Fees | 1,319.20 |
| 12010 | 1000 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420356--Salesman Fees | 29,040.80 |
| 12010 | 1000 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420357--Extension Fees | 159,835.00 |
| 12010 | 1000 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420359--Temporary Permit Fees | 200.00 |
| 12010 | 1000 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420364--Reissue Fees | 250.00 |
| 12010 | 1000 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 749160--Alcohol Permit Fees Transfer | 3,982,942.70 |
| 12030 | 1000 | 00250 | PROFESSIONAL LICENSING AGCY | 426343--Privately Certified Indvd Reg | 150.00 |
| 12060 | 1000 | 00090 | AERONAUTICS COMMISSION | 427410--Aircraft Dealer Regs Fee | 45,528.19 |
| 12190 | 1000 | 00250 | BD OF PUBLIC ACCOUNTANCY | 426010--Accounting Licensing Fees | 280,639.20 |
| 12200 | 1000 | 00250 | HEALTH FACILITY ADMINISTRATOR | 426161--Funeral Home Lic Fee | 45.00 |
| 12200 | 1000 | 00250 | HEALTH FACILITY ADMINISTRATOR | 426170--Health Facility Adm Lic Fees | 152,200.00 |
| 12210 | 1000 | 00250 | ARCHITECTS BOARD | 426040--Architect Lic Fees | 60,120.00 |
| 12210 | 1000 | 00250 | ARCHITECTS BOARD | 426045--Lndsce Architect Lic Fees | 6,390.00 |
| 12220 | 1000 | 00250 | ATHLETIC TRAINERS CERTIFICA BD | 426050--Athletic Trainers Licenses | 11,955.00 |
| 12230 | 1000 | 00250 | DENTAL EXAMINERS BOARD | 426120--Dental Hygienist Lic Fees | 28,070.00 |
| 12230 | 1000 | 00250 | DENTAL EXAMINERS BOARD | 426170--Health Facility Adm Lic Fees | (250.00) |
| 12230 | 1000 | 00250 | DENTAL EXAMINERS BOARD | 426210--Licensing Fees for Dentists | 69,052.30 |
| 12240 | 1000 | 00250 | HEALTH PROFESSIONS BUREAU | 426401--Social Workers Lic Fee | 525.00 |
| 12240 | 1000 | 00250 | HEALTH PROFESSIONS BUREAU | 426402--Mental Health Counselor Lic | 225.00 |
| 12240 | 1000 | 00250 | HEALTH PROFESSIONS BUREAU | 426406--Clinical Addiction Counsel Lic | 50.00 |
| 12250 | 1000 | 00250 | EMBALMER/FUNERAL DIRECTOR BD | 426100--Cosmetology Licensing Fees | 1,200.00 |
| 12250 | 1000 | 00250 | EMBALMER/FUNERAL DIRECTOR BD | 426160--Funeral Director Lic Fee | 120,675.00 |

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| 12250 | 1000 | 00250 | EMBALMER/FUNERAL DIRECTOR BD | 426161--Funeral Home Lic Fee | 41,415.00 |
| 12260 | 1000 | 00250 | ENGINEERS/SURVEYORS BD | 426350--Professional Engrns Lic Fees | 1,188,290.00 |
| 12270 | 1000 | 00250 | PHYSICIAN ASSISTANT COMMITTEE | 426211--Physician Assist Lic Fee | 63,876.00 |
| 12280 | 1000 | 00250 | NURSES BOARD | 426240--RN License Fee | 507,309.17 |
| 12280 | 1000 | 00250 | NURSES BOARD | 426241--LPN License Fee | 965,596.83 |
| 12290 | 1000 | 00075 | OFFICE OF INSPECTOR GENERAL | 450411--Civil Penalties | 9,600.00 |
| 12300 | 1000 | 00250 | PHARMACY BOARD | 426270--Pharmacies Licensing Fees | 61,910.00 |
| 12300 | 1000 | 00250 | PHARMACY BOARD | 426280--Pharmacists Licensing Fees | 374,137.20 |
| 12300 | 1000 | 00250 | PHARMACY BOARD | 426290--Pharmacy Controlled Subst Regs | (100.00) |
| 12300 | 1000 | 00250 | PHARMACY BOARD | 426420--Wholesale Legend Drug Distr Lic | 47,850.00 |
| 12320 | 1000 | 00250 | OPTOMETRY BOARD | 426260--Optometrists Licensing Fees | 16,823.00 |
| 12320 | 1000 | 00250 | OPTOMETRY BOARD | 426360--Psychology Licensing Fees | 200.00 |
| 12340 | 1000 | 00250 | INDIANA MEDICAL LICENSING BD | 426020--Acupuncture Licenses and Fees | 13,050.00 |
| 12340 | 1000 | 00250 | INDIANA MEDICAL LICENSING BD | 426021--Anesthesiologist Asst Licenses | 1,350.00 |
| 12340 | 1000 | 00250 | INDIANA MEDICAL LICENSING BD | 426090--Chiropractic Licensing Fees | 36,750.00 |
| 12340 | 1000 | 00250 | INDIANA MEDICAL LICENSING BD | 426230--Med or Osteopthc Dr Lic Fees | 818,692.19 |
| 12340 | 1000 | 00250 | INDIANA MEDICAL LICENSING BD | 426245--Certified Direct Entry Midwife | 700.00 |
| 12340 | 1000 | 00250 | INDIANA MEDICAL LICENSING BD | 426250--Occupational Therapy Lic Fees | 388,050.00 |
| 12340 | 1000 | 00250 | INDIANA MEDICAL LICENSING BD | 426251--Occ. Therapy Assistance Lic | 205,450.00 |
| 12340 | 1000 | 00250 | INDIANA MEDICAL LICENSING BD | 426300--Physical Therapy Lic Fees | 125,650.00 |
| 12340 | 1000 | 00250 | INDIANA MEDICAL LICENSING BD | 426310--Physical Assistant Lic Fees | 84,230.00 |
| 12340 | 1000 | 00250 | INDIANA MEDICAL LICENSING BD | 426315--Diabetes Educators Fee | 600.00 |
| 12340 | 1000 | 00250 | INDIANA MEDICAL LICENSING BD | 426330--Podiatrists Licensing Fees | 44,550.00 |
| 12340 | 1000 | 00250 | INDIANA MEDICAL LICENSING BD | 426380--Resprtry Cre Prcttnrs Lic Fees | 261,800.00 |
| 12340 | 1000 | 00250 | INDIANA MEDICAL LICENSING BD | 426407--Genetic Counselor License Fee | 3,690.00 |
| 12350 | 1000 | 00250 | PSYCHOLOGISTS LICENSING BD | 426360--Psychology Licensing Fees | 161,650.00 |
| 12360 | 1000 | 00250 | PLUMBING COMM | 426320--Plumbing Fees | 67,600.00 |
| 12360 | 1000 | 00250 | PLUMBING COMM | 426350--Professional Engrns Lic Fees | (40.00) |
| 12370 | 1000 | 00250 | BARBER EXAMINATION BOARD | 426070--Barber License Fees | 44,308.74 |
| 12380 | 1000 | 00250 | AUCTIONEERS BD | 426060--Auctioneer License Fee | 13,595.00 |
| 12380 | 1000 | 00250 | AUCTIONEERS BD | 426370--Real Estate Licensing | 50.00 |
| 12390 | 1000 | 00250 | BEAUTY CULTURIST BOARD | 426100--Cosmetology Licensing Fees | 756,473.58 |
| 12390 | 1000 | 00250 | BEAUTY CULTURIST BOARD | 426110--Cosmetology Facility | 218,400.00 |
| 12390 | 1000 | 00250 | BEAUTY CULTURIST BOARD | 426270--Pharmacies Licensing Fees | (20.00) |
| 12430 | 1000 | 00250 | REAL ESTATE COMMISSION | 426060--Auctioneer License Fee | 110.00 |
| 12430 | 1000 | 00250 | REAL ESTATE COMMISSION | 426370--Real Estate Licensing | 198,704.75 |
| 12430 | 1000 | 00250 | REAL ESTATE COMMISSION | 426371--Real Estate Fac Licensing | 28,190.00 |
| 12440 | 1000 | 00250 | MARRIAGE FAMILY THERAPIST CRED | 426400--Marriage Family Therapist | 7,500.00 |
| 12440 | 1000 | 00250 | MARRIAGE FAMILY THERAPIST CRED | 426401--Social Workers Lic Fee | 107,226.00 |
| 12440 | 1000 | 00250 | MARRIAGE FAMILY THERAPIST CRED | 426402--Mental Health Counselor Lic | 39,007.00 |
| 12440 | 1000 | 00250 | MARRIAGE FAMILY THERAPIST CRED | 426405--Addiction Counselor License F | 2,250.00 |
| 12440 | 1000 | 00250 | MARRIAGE FAMILY THERAPIST CRED | 426406--Clinical Addiction Counsel Lic | 4,925.00 |
| 12450 | 1000 | 00300 | ADMINISTRATION GENERAL | 425607--DNR - Copy Fee Revenue | 286.60 |
| 12450 | 1000 | 00300 | ADMINISTRATION GENERAL | 431401--AD - Oil and Gas royalty along | 16,534.21 |
| 12450 | 1000 | 00300 | ADMINISTRATION GENERAL | 431456--DNR Sale of Publications | 272.45 |
| 12510 | 1000 | 00300 | OUTDOOR RECREATION | 441000--Fed Grant Revenue | 0.01 |
| 12561 | 1000 | 00190 | CLOSED CIRCUIT TAX | 422815--Renewal of Gambling Game Licen | 397,700.00 |
| 12561 | 1000 | 00190 | CLOSED CIRCUIT TAX | 422850--Ownership Transfer Fee | 6,000,000.00 |
| 12670 | 1000 | 00250 | VETERINARY EXAMINERS BOARD | 426410--Veterinary Licensing Fees | 28,520.00 |
| 12670 | 1000 | 00250 | VETERINARY EXAMINERS BOARD | 426411--Reg Vet Technician Lic | 6,140.00 |
| 12680 | 1000 | 00351 | BD OF ANIMAL HEALTH | 420410--Animal Disposal Plant | 3,110.00 |
| 12680 | 1000 | 00351 | BD OF ANIMAL HEALTH | 450411--Civil Penalties | 1,600.00 |
| 12710 | 1000 | 00090 | FIREWORKS AND PUBLIC SAFETY FE | 412010--State Sales Tax | 2,672,195.18 |
| 12736 | 1000 | 00502 | Case Mgmt Services Approp | 441000--Fed Grant Revenue | 596,950.30 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 423080--Health Facility Fee | 194,460.50 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 423090--HmeHlth Agency Lic Fee | 37,400.00 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 423100--Hospice Prog Provider Cert Fee | 8,200.00 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 423120--Mobile Home Park License Fee | 14,425.00 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 423140--Plan Review Fees | 16,050.00 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 423160--Radiological Technician Lic | 587,189.54 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 423180--Vital Records Fees | 472,996.36 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 423190--Water Testing Fees | 41,485.75 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 423240--ISDH Copy Fees | 5,008.00 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 426160--Funeral Director Lic Fee | 3,240.00 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 441000--Fed Grant Revenue | 155.13 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 450520--Medicaid Prog Recov | 87,188.05 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 451610--ISDH Civil Pen - Nursing Home | 101,818.00 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 472500--INSURANCE RECOVERY | 182.07 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 649101--Agency Bill Back | 800.00 |
| 12860 | 1000 | 00415 | PSYCHIATRIC CHILDRENS CENTER | 422064--Ind Supp Fed Medicaid MI State | 1,160,836.28 |
| 12870 | 1000 | 00250 | SPEECH PATHOLOGY/AUDIOLOGY | 426390--Speech Lang Pathology Lic Fees | 69,225.00 |
| 12870 | 1000 | 00250 | SPEECH PATHOLOGY/AUDIOLOGY | 426460--Audiology License Fee | 4,500.00 |
| 12870 | 1000 | 00250 | SPEECH PATHOLOGY/AUDIOLOGY | 429390--CAD Services | 425.00 |
| 12890 | 1000 | 00250 | HEARING AID BD. | 426180--Hearing Aid Dealers Lic Fees | 5,920.00 |

Auditor of State
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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-----------|-------|--------------------------------|--|----------------|
| 12910 | 1000 | 00425 | EVANSVILLE STATE HOSPITAL | 422064--Ind Supp Fed Medicaid MI State | 1,604,680.54 |
| 12920 | 1000 | 00430 | MADISON STATE HOSPITAL | 422064--Ind Supp Fed Medicaid MI State | 1,194,466.66 |
| 12940 | 1000 | 00435 | LOGANSPOUT STATE HOSPITAL | 422064--Ind Supp Fed Medicaid MI State | 608,452.90 |
| 12960 | 1000 | 00440 | RICHMOND STATE HOSPITAL | 422064--Ind Supp Fed Medicaid MI State | 781,712.42 |
| 12990 | 1000 | 00450 | LARUE CARTER HOSPITAL | 422064--Ind Supp Fed Medicaid MI State | 1,322,476.43 |
| 13055 | 1000 | 00250 | MASSAGE THERAPY BOARD | 426403--Massage License Fee | 60,275.00 |
| 13056 | 1000 | 00250 | INTERIOR DESIGNER REGISTRY | 426408--Interior Designers Registratio | 10,200.00 |
| 13072 | 1000 | 00063 | Voter Registration System | 422327--Late Fee | 2,400.25 |
| 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 | 554.25 |
| 13089 | 1000 | 00510 | Work Indiana Program | 441000--Fed Grant Revenue | (2,886.47) |
| 13250 | 1000 | 00040 | LOAN BROKER REGULATION | 427580--Loan Broker Fees | 125,350.00 |
| 13300 | 1000 | 00560 | DEAF SCHOOL | 400400--Prior Period Adjustment | (751.86) |
| 13300 | 1000 | 00560 | DEAF SCHOOL | 420210--Cafeteria Operations | 509.65 |
| 13300 | 1000 | 00560 | DEAF SCHOOL | 423620--Permit Application Fees | (150.00) |
| 13300 | 1000 | 00560 | DEAF SCHOOL | 463050--DESIGNATED DONATION | 5,000.00 |
| 13300 | 1000 | 00560 | DEAF SCHOOL | 472400--CMIA REFUNDS | 228.86 |
| 13310 | 1000 | 00570 | IND VETERANS HOME | 420360--Copies and Report Fees | 268.65 |
| 13310 | 1000 | 00570 | IND VETERANS HOME | 430310--Sale of State Property | 1,504.46 |
| 13310 | 1000 | 00570 | IND VETERANS HOME | 430984--Sales - Meals | 3,212.00 |
| 13430 | 1000 | 00615 | FOOD SERVICE | 430984--Sales - Meals | 20.00 |
| 13550 | 1000 | 00620 | INDIANA STATE PRISON | 644780--Garments | (9,000.00) |
| 13550 | 1000 | 00620 | INDIANA STATE PRISON | 645750--Highway Signs | (437.00) |
| 13610 | 1000 | 00630 | PENDLETON CORR. FACILITY | 430420--Sle of Per Prop - Surplus Prop | 5,130.00 |
| 13640 | 1000 | 00640 | INDIANA WOMEN'S PRISON | 420820--DOC Miscellaneous Revenues | 19,884.96 |
| 13640 | 1000 | 00640 | INDIANA WOMEN'S PRISON | 450710--Penalties | 600.00 |
| 13670 | 1000 | 00650 | PUTNAMVILLE CORR. FACILITY | 430420--Sle of Per Prop - Surplus Prop | 2,652.50 |
| 13730 | 1000 | 00665 | WABASH VALLEY CORR FACILITY | 420820--DOC Miscellaneous Revenues | 192.00 |
| 13740 | 1000 | 00667 | MADISON CORR. FACILITY | 420820--DOC Miscellaneous Revenues | 434.82 |
| 13760 | 1000 | 00675 | BRANCHVILLE CORR. FACILITY | 420820--DOC Miscellaneous Revenues | 5,255.71 |
| 13770 | 1000 | 00615 | Educational Services | 423690--GED Fees | 4,637.71 |
| 13772 | 1000 | 00050 | EXCISE, CVET & FIT ALLOCATIONS | 413330--Excise Tax Welfare | 46,612,273.85 |
| 13772 | 1000 | 00050 | EXCISE, CVET & FIT ALLOCATIONS | 413340--Excise tax School | 210,744,894.96 |
| 13772 | 1000 | 00050 | EXCISE, CVET & FIT ALLOCATIONS | 749110--Com Vehicle Excise Tax School | 14,852,824.00 |
| 13772 | 1000 | 00050 | EXCISE, CVET & FIT ALLOCATIONS | 749120--Com Vehicle Excise Tax-Welfare | 2,994,186.00 |
| 13840 | 1000 | 00690 | PLAINFIELD CORR. FACILITY | 420820--DOC Miscellaneous Revenues | 19,894.53 |
| 13850 | 1000 | 00695 | RECEPTION DIAGNOSTIC CENTER | 420820--DOC Miscellaneous Revenues | 1,450.05 |
| 13910 | 1000 | 00705 | INDIANA ARTS COMMISSION | 400400--Prior Period Adjustment | (250.00) |
| 14020 | 1000 | 00719 | COMM FOR HIGHER EDUCATION | 464310--Honoraria Revenue | 1,250.00 |
| 14120 | 1000 | 00730 | LIBRARY - OPERATING | 401150--Unidentified Funds | 1,812.34 |
| 14120 | 1000 | 00730 | LIBRARY - OPERATING | 464170--LIBRARY - EXTENSION SERVICE | 3,293.76 |
| 14150 | 1000 | 00730 | STATEWIDE LIBRARY SERVICES | 463240--Publns Gifts Donations | 8,660.00 |
| 14150 | 1000 | 00730 | STATEWIDE LIBRARY SERVICES | 464170--LIBRARY - EXTENSION SERVICE | 1,044.80 |
| 14160 | 1000 | 00735 | HISTORICAL BUREAU | 401150--Unidentified Funds | (1,812.34) |
| 14550 | 1000 | 00063 | VOTER LIST MAINTENANCE | 464190--MAINTENANCE SERVICES | 15,000.00 |
| 14900 | 1000 | 00100 | State Police & Motor Carrier I | 420351--Primary Source Fees | 4,581.89 |
| 14900 | 1000 | 00100 | State Police & Motor Carrier I | 420360--Copies and Report Fees | 795.42 |
| 14900 | 1000 | 00100 | State Police & Motor Carrier I | 423635--Repayment for Lost Equipment | 5,200.08 |
| 14900 | 1000 | 00100 | State Police & Motor Carrier I | 428030--Limited Criminal History Check | 14.00 |
| 14900 | 1000 | 00100 | State Police & Motor Carrier I | 429500--Toll Road Concessionair | 3,842,544.50 |
| 14900 | 1000 | 00100 | State Police & Motor Carrier I | 452120--State Service Fee | (360.00) |
| 15050 | 1000 | 00503 | Medicaid Assistance | 416200--Cigarette and Tobacco Prod Tax | 9,739,460.70 |
| 15145 | 1000 | 00510 | Career & Technical Education I | 441000--Fed Grant Revenue | (30,086.20) |
| 15150 | 1000 | 00032 | Admin. Match | 441000--Fed Grant Revenue | 101.08 |
| 15150 | 1000 | 00032 | Admin. Match | 643210--State Background Checks | (41.20) |
| 15240 | 1000 | 00410 | MH ADMIN STATE APPROPRIATION | 423080--Health Facility Fee | (12.00) |
| 15260 | 1000 | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 441000--Fed Grant Revenue | 5,469.35 |
| 15392 | 1000 | 00190 | COUNTY SLOT MACHINE WAGRING FE | 422880--County Slot Wagering Fee | 14,552,917.35 |
| 15460 | 1000 | 00700 | DOE-SUPT'S OFFICE | 422328--Print/Copy Fee | 100.00 |
| 15460 | 1000 | 00700 | DOE-SUPT'S OFFICE | 452030--Restitution | 270.00 |
| 15980 | 1000 | 00501 | Early Education Grant Pilot Pr | 443100--Pre-K Match Restricted | 1,428.33 |
| 16410 | 1000 | 00250 | PRIVATE DETECTIVE LICENSING | 426340--Private Investigator Firm | 14,700.00 |
| 16410 | 1000 | 00250 | PRIVATE DETECTIVE LICENSING | 426341--Security Guard Agency | 16,810.00 |
| 16510 | 1000 | 00250 | REAL ESTATE APPRAISEL LICENSE | 426030--Appraisal Licensing Fees | 103,730.00 |
| 16610 | 1000 | 00090 | MOTOR VEHICLE EXCISE BASE | 413200--Auto Rental Excise Tax | 795.89 |
| 16620 | 1000 | 00090 | MOTOR VEHICLE PENALTY INTEREST | 451310--Interest & Penalties | 869.12 |
| 16950 | 1000 | 00032 | CHILD RESTRAINT SYSTEM FUND | 441000--Fed Grant Revenue | 516.00 |
| 16950 | 1000 | 00032 | CHILD RESTRAINT SYSTEM FUND | 455100--Child Restraint Fees | 68,717.84 |
| 16960 | 1000 | 00048 | ECONOMIC STAB FD 1C 4-10-18-2 | 429609--Rainy Day Fund Interest Inc | 2,500.00 |
| 16960 | 1000 | 00048 | ECONOMIC STAB FD 1C 4-10-18-2 | 429612--LGIP Interest Income | 200,518.28 |
| 16960 | 1000 | 00048 | ECONOMIC STAB FD 1C 4-10-18-2 | 429650--CD Interest Income | 307,747.22 |
| 16960 | 1000 | 00048 | ECONOMIC STAB FD 1C 4-10-18-2 | 429660--Government Interest Income | 10,356,262.79 |
| 16960 | 1000 | 00048 | ECONOMIC STAB FD 1C 4-10-18-2 | 429665--Sec Lending Interest income | 14,654.37 |
| 16990 | 1000 | 00063 | VOTING SYS TECH OVERSIGHT PROG | 464190--MAINTENANCE SERVICES | 3,000.00 |

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Schedule of Revenue
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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-----------|-------|--------------------------------|---|----------------|
| 17005 | 1000 | 00451 | Neuro Diagnostic Institute | 422064--Ind Supp Fed Medicaid MI State | 105,342.33 |
| 17009 | 1000 | 00510 | Hoosier Initiative Re-Entry | 441000--Fed Grant Revenue | (15.87) |
| 17022 | 1000 | 00502 | FAMILY & CHILDREN FUND | 452030--Restitution | 2,500.00 |
| 17022 | 1000 | 00502 | FAMILY & CHILDREN FUND | 463050--DESIGNATED DONATION | 83.21 |
| 17036 | 1000 | 00050 | GAMING TAX | 400400--Prior Period Adjustment | 483,174.22 |
| 17036 | 1000 | 00050 | GAMING TAX | 415150--Pull Tab Taxes | 557,903.30 |
| 17036 | 1000 | 00050 | GAMING TAX | 427415--Community Support Fee | 2,500,000.00 |
| 17036 | 1000 | 00050 | GAMING TAX | 740165--Supplemental Wagering Tax - GF | 1,127,680.98 |
| 17036 | 1000 | 00050 | GAMING TAX | 740826--RvrbtAdmTax -IHRC | 11,112,980.38 |
| 17036 | 1000 | 00050 | GAMING TAX | 740827--RvrbtAdmTax-LakeCoCredits | 5,914,172.24 |
| 17036 | 1000 | 00050 | GAMING TAX | 740828--Riverboat Wagering Tax | 311,600,731.02 |
| 17036 | 1000 | 00050 | GAMING TAX | 740830--Slots Wagering Tax | 119,376,138.80 |
| 17040 | 1000 | 00022 | JUDICIAL BRANCH INS ADJUST ACC | 424040--Judicial Insur Adjustment Fee | 719,540.24 |
| 17050 | 1000 | 00263 | HOME OWNERSHIP EDUCATION | 426404--Mortgage Foreclosure Counsel | 2,796.35 |
| 17050 | 1000 | 00263 | HOME OWNERSHIP EDUCATION | 426409--Home Ownership Education Fee | 1,235.00 |
| 17060 | 1000 | 00046 | HOMEOWNER PROTECTION UNIT | 424025--Automated Record Keeping Fee | 444,009.29 |
| 17060 | 1000 | 00046 | HOMEOWNER PROTECTION UNIT | 429330--Homeowner Prot Mortgage Fee | 284,386.25 |
| 17060 | 1000 | 00046 | HOMEOWNER PROTECTION UNIT | 450275--Licensing Enforcement Penalty | 14,383.00 |
| 17120 | 1000 | 00032 | SEXUAL ASSAULT VICTIMS ASSIST | 424110--Sexual Assault Victims As Fee | 46,276.92 |
| 17130 | 1000 | 00250 | IMPAIRED NURSES PROGRAM | 426430--Impaired Nurse Program | 469,623.66 |
| 17170 | 1000 | 00040 | SECURITIES DIV ENFORCEMENT FD | 451215--SOS Enforcement Penalties | 530,917.25 |
| 17240 | 1000 | 00048 | DUPLICATE REDEMPTION RECOVERY | 452130--Recovery Refunds | (105.42) |
| 17250 | 1000 | 00050 | MOTOR VEH EXCISE TAX REPLACE | 740754--Excise Tax Cut Replace Distrib | 236,212,440.00 |
| 17290 | 1000 | 00061 | IDOA PARKING FACILITIES | 420230--State Parking Garages Fee | 1,581,625.11 |
| 17330 | 1000 | 00061 | PAPER RECYCLING | 425780--Recycling | 606.08 |
| 17330 | 1000 | 00061 | PAPER RECYCLING | 430955--Sales - PAPER RECYCLING | 43,091.58 |
| 17350 | 1000 | 00250 | IMPAIRED PHARMACISTS | 426440--Impaired Pharmacist Prog | 19,916.80 |
| 17380 | 1000 | 00100 | INSURANCE RECOVERY | 472300--Gen/Admin - Insurance Recovery | 265,528.77 |
| 17460 | 1000 | 00036 | VALUE ADDED RESEARCH FUND | 429608--General Loan Interest Inc | 1,000.00 |
| 17500 | 1000 | 00195 | GAMING RESEARCH OPERATING | 422900--Gaming Research Fee | 325,000.00 |
| 17510 | 1000 | 00300 | INSURANCE RECOVERY | 472500--INSURANCE RECOVERY | 14,399.75 |
| 17610 | 1000 | 00400 | MEDICARE/MEDICAID CERT | 423010--Abortion Clinic License Fees | 5,000.00 |
| 17610 | 1000 | 00400 | MEDICARE/MEDICAID CERT | 423030--Amb Outp Surgical Ctr Lic Fee | 1,000.00 |
| 17610 | 1000 | 00400 | MEDICARE/MEDICAID CERT | 423060--Birthing Cetner License Fees | 3,000.00 |
| 17610 | 1000 | 00400 | MEDICARE/MEDICAID CERT | 423080--Health Facility Fee | 431,949.50 |
| 17610 | 1000 | 00400 | MEDICARE/MEDICAID CERT | 423090--HmeHlth Agency Lic Fee | 54,850.00 |
| 17610 | 1000 | 00400 | MEDICARE/MEDICAID CERT | 423095--Persnl Core Serv Agency License | 131,880.00 |
| 17610 | 1000 | 00400 | MEDICARE/MEDICAID CERT | 423110--Hospital License Fees | 525,050.00 |
| 17610 | 1000 | 00400 | MEDICARE/MEDICAID CERT | 423140--Plan Review Fees | 85,100.00 |
| 17610 | 1000 | 00400 | MEDICARE/MEDICAID CERT | 423150--Qualified Medication Aide Fee | 70.00 |
| 17610 | 1000 | 00400 | MEDICARE/MEDICAID CERT | 423319--Certificate Fee | 300.00 |
| 17610 | 1000 | 00400 | MEDICARE/MEDICAID CERT | 441000--Fed Grant Revenue | 44.28 |
| 17610 | 1000 | 00400 | MEDICARE/MEDICAID CERT | 649101--Agency Bill Back | 2,210.00 |
| 17760 | 1000 | 00615 | JUVENILE TRAVEL EXPENSES | 420820--DOC Miscellaneous Revenues | 346,904.00 |
| 17800 | 1000 | 00615 | WORK RELEASE IC 11-10-8-6.5 | 429360--Work Release Fees | 1,461,914.71 |
| 17880 | 1000 | 00062 | PHOTO LABORATORY FUND | 420360--Copies and Report Fees | 40,136.62 |
| 17880 | 1000 | 00062 | PHOTO LABORATORY FUND | 425780--Recycling | 3,768.61 |
| 17880 | 1000 | 00062 | PHOTO LABORATORY FUND | 428126--Photogrammetry Services | 86,507.21 |
| 17880 | 1000 | 00062 | PHOTO LABORATORY FUND | 444000--Private Grant Revenue | 111,432.94 |
| 17880 | 1000 | 00062 | PHOTO LABORATORY FUND | 644340--Micrographic Services | 203,125.95 |
| 17880 | 1000 | 00062 | PHOTO LABORATORY FUND | 644341--Copy services | 178.00 |
| 17880 | 1000 | 00062 | PHOTO LABORATORY FUND | 644739--Storage Optn - Boxes | 22,408.00 |
| 17880 | 1000 | 00062 | PHOTO LABORATORY FUND | 649370--Shredding Services | 48,923.05 |
| 17930 | 1000 | 00022 | DRUG AND ALCOHOL PROGRAMS FUND | 424090--Payments to Judicial Conf | 2,800.00 |
| 17930 | 1000 | 00022 | DRUG AND ALCOHOL PROGRAMS FUND | 424130--Court Cost Fees | 303,744.74 |
| 17950 | 1000 | 00090 | Heavy Equip Rental Excise Tax | 413250--Heavy Equip Rental Excise Tax | 2,115,880.65 |
| 18010 | 1000 | 00250 | Architect and Landscape Archt | 426048--Architect and Landscape Archt | 6,980.00 |
| 18200 | 1000 | 00160 | OPERATION OF VETERAN'S CEMETER | 426163--Funeral PreNeed | 10,585.00 |
| 18200 | 1000 | 00160 | OPERATION OF VETERAN'S CEMETER | 463210--DONATION NOT FOR PROFITS | 70.00 |
| 18213 | 1000 | 00110 | GOVERNOR'S CIVIL & MILITARY CO | 441000--Fed Grant Revenue | (11,427.90) |
| 18810 | 1000 | 00090 | MAJESTIC STAR II-GARY - SUPP | 415200--Riverboat Admission Tax | 56,910.00 |
| 18810 | 1000 | 00090 | MAJESTIC STAR II-GARY - SUPP | 415500--Supplemental Wagering Tax | 2,159,465.04 |
| 18820 | 1000 | 00090 | MAJESTIC STAR I-GARY - SUPP | 415200--Riverboat Admission Tax | 56,910.00 |
| 18820 | 1000 | 00090 | MAJESTIC STAR I-GARY - SUPP | 415500--Supplemental Wagering Tax | 2,359,851.16 |
| 18830 | 1000 | 00090 | RESORTS-EAST CHICAGO - SUPP | 415200--Riverboat Admission Tax | 142,446.00 |
| 18830 | 1000 | 00090 | RESORTS-EAST CHICAGO - SUPP | 415500--Supplemental Wagering Tax | 6,527,964.01 |
| 18840 | 1000 | 00090 | HORSESHOE-HAMMOND - SUPP | 415200--Riverboat Admission Tax | 220,281.00 |
| 18840 | 1000 | 00090 | HORSESHOE-HAMMOND - SUPP | 415500--Supplemental Wagering Tax | 9,618,358.70 |
| 18850 | 1000 | 00090 | BLUE CHIP-MICHIGAN CITY - SUPP | 415200--Riverboat Admission Tax | 153,099.00 |
| 18850 | 1000 | 00090 | BLUE CHIP-MICHIGAN CITY - SUPP | 415500--Supplemental Wagering Tax | 5,721,093.00 |
| 18870 | 1000 | 00090 | CASINO AZTAR-EVANSVILLE - SUPP | 415500--Supplemental Wagering Tax | 4,088,015.80 |
| 18880 | 1000 | 00090 | GRAND VICTORIA-RISING SUN-SUPP | 415200--Riverboat Admission Tax | 51,048.00 |
| 18880 | 1000 | 00090 | GRAND VICTORIA-RISING SUN-SUPP | 415500--Supplemental Wagering Tax | 1,664,802.24 |
| 18890 | 1000 | 00090 | ARGOSY -LAWRENCEBURG - SUPP | 415200--Riverboat Admission Tax | 105,075.00 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-------------------|-------|--------------------------------|--|--------------------------|
| 18890 | 1000 | 00090 | ARGOSY -LAWRENCEBURG - SUPP | 415500--Supplemental Wagering Tax | 4,207,720.72 |
| 18900 | 1000 | 00090 | CEASAR'S IN-HARRISON CNTY-SUPP | 415200--Riverboat Admission Tax | 114,423.00 |
| 18900 | 1000 | 00090 | CEASAR'S IN-HARRISON CNTY-SUPP | 415500--Supplemental Wagering Tax | 4,837,449.66 |
| 18910 | 1000 | 00090 | BELTERRA-SWITZERLAND CO - SUPP | 415200--Riverboat Admission Tax | 77,061.00 |
| 18910 | 1000 | 00090 | BELTERRA-SWITZERLAND CO - SUPP | 415500--Supplemental Wagering Tax | 3,174,990.69 |
| 18920 | 1000 | 00265 | HRC FEES, FINES, & PENALTIES | 423617--ID License Fee | 201,238.00 |
| 18920 | 1000 | 00265 | HRC FEES, FINES, & PENALTIES | 423618--HP License Fee | 76,723.75 |
| 18920 | 1000 | 00265 | HRC FEES, FINES, & PENALTIES | 423620--Permit Application Fees | 10,000.00 |
| 18920 | 1000 | 00265 | HRC FEES, FINES, & PENALTIES | 423628--Advance Deposit Wagering (ADW) | 25,000.00 |
| 18920 | 1000 | 00265 | HRC FEES, FINES, & PENALTIES | 423634--Lost Badge Fee | 2,540.00 |
| 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 | 43,650.00 |
| 18920 | 1000 | 00265 | HRC FEES, FINES, & PENALTIES | 450720--Horse Racing Com Penalties | 42,475.00 |
| 18930 | 1000 | 00760 | VETERINARY RESEARCH | 472200--Vet Research Purdue | 150,000.00 |
| 18940 | 1000 | 00090 | PARI-MUTUAL TAXES | 415800--Parimutuel Wagering Tax | 1,434,923.36 |
| 19061 | 1000 | 00110 | Adj Gen GF PM | 441000--Fed Grant Revenue | 6,827.53 |
| 19061 | 1000 | 00110 | Adj Gen GF PM | 649040--Elevator Inspections | (376.80) |
| 19281 | 1000 | 00550 | Blind School GF PM | 421188--STORMWATER | (397.25) |
| 19290 | 1000 | 00560 | ISD GF Constr Fund | 400400--Prior Period Adjustment | (513.59) |
| 19411 | 1000 | 00640 | Women's Prison GF PM | 420820--DOC Miscellaneous Revenues | 21,945.00 |
| 19521 | 1000 | 00690 | Plainfield Corr Fac GF PM | 420820--DOC Miscellaneous Revenues | 61.55 |
| 19526 | 1000 | 00672 | MADISON JUV GF PM | 420820--DOC Miscellaneous Revenues | 73.44 |
| 19526 | 1000 | 00672 | MADISON JUV GF PM | 430986--Sales - WAR SURPLUS | (657.00) |
| 19536 | 1000 | 00697 | Edinburgh Corr Fac GF PM | 420820--DOC Miscellaneous Revenues | 218.29 |
| 35610 | 1000 | 00250 | PRENEED CONSUMER PROTECTION | 426163--Funeral PreNeed | 250.00 |
| 35810 | 1000 | 00719 | ADMINISTRATIVE-21ST CENTURY | 423262--Sponsorship Revenue | 1,000.00 |
| 35820 | 1000 | 00719 | 21ST CENTURY-AWARDS | 439106--In.Gov Charges | 1.00 |
| 35820 | 1000 | 00719 | 21ST CENTURY-AWARDS | 463180--TWENTY FIRST SCHOLAR PROGRAM | 1,150.00 |
| 41200 | 1000 | 00495 | ENVIRONMENTAL MGMT OPERATING | 421078--CENTRAL FILE ROOM COPIES | (220.84) |
| 43911 | 1000 | 00704 | Charter School Board | 425197--Admin. Fee | 137,086.98 |
| 43935 | 1000 | 00405 | DONATIONS | 463280--Undesignated Donations | 41,200.00 |
| 44228 | 1000 | 00800 | Local Road and Bridge Matching | 412700--Gasoline use tax | 96,293,991.37 |
| 44228 | 1000 | 00800 | Local Road and Bridge Matching | 425008--Vehicle Registration & Title F | 97,567,565.00 |
| 44228 | 1000 | 00800 | Local Road and Bridge Matching | 428155--Transp Infr Impr Fee | 410,218.14 |
| 44228 | 1000 | 00800 | Local Road and Bridge Matching | 464180--LOCAL PROJECTS | (0.44) |
| 45050 | 1000 | 00090 | AUTO RENTAL EXCISE TAX | 413200--Auto Rental Excise Tax | 14,949,878.41 |
| 51610 | 1000 | 00385 | STATE DISASTER RELIEF | 740225--Public Safety Fee Transfer | 672,195.18 |
| 53210 | 1000 | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 740225--Public Safety Fee Transfer | 2,000,000.00 |
| 54410 | 1000 | 00057 | STATE TUITION RESERVE FUND | 429660--Government Interest Income | 5,030,618.72 |
| 54410 | 1000 | 00057 | STATE TUITION RESERVE FUND | 429665--Sec Lending Interest income | 37,761.50 |
| 55610 | 1000 | 00510 | Proprietary Educational Inst. | 422319--Consolidation Fee | 50.00 |
| 55610 | 1000 | 00510 | Proprietary Educational Inst. | 422328--Print/Copy Fee | 60.00 |
| 55610 | 1000 | 00510 | Proprietary Educational Inst. | 423317--School Application | 12,000.00 |
| 55610 | 1000 | 00510 | Proprietary Educational Inst. | 423318--Agent Application | 3,070.00 |
| 55610 | 1000 | 00510 | Proprietary Educational Inst. | 423319--Certificate Fee | 1,650.00 |
| 55610 | 1000 | 00510 | Proprietary Educational Inst. | 423320--Accreditation Renewal | 22,500.00 |
| 55610 | 1000 | 00510 | Proprietary Educational Inst. | 423321--Agent Renewal | 750.00 |
| 75115 | 1000 | 00090 | COMMERCIAL VEH EXCISE TAX FUND | 413300--Commercial Vehicle Excise Tax | 66,440,281.20 |
| 75126 | 1000 | 00090 | CRED CITY OF BLOOMINGTON | 418897--LIT CRED | 1,452,387.00 |
| 75126 | 1000 | 00090 | CRED CITY OF BLOOMINGTON | 740845--LIT Transfer In CRED | 547,613.00 |
| 75127 | 1000 | 00090 | CRED CITY OF MARION | 418897--LIT CRED | 1,317,410.00 |
| 75131 | 1000 | 00090 | CRED BLOOMINGTON DOWNTOWN | 418897--LIT CRED | 1,500,000.00 |
| 75143 | 1000 | 00235 | WATERCRAFT DISTRIBUTION | 413700--Watercraft Excise Tax | 10,732,618.01 |
| 75146 | 1000 | 00090 | CITY OF KOKOMO INVENTREK-CTP | 418898--LIT CTP | 153,739.00 |
| 75146 | 1000 | 00090 | CITY OF KOKOMO INVENTREK-CTP | 740850--LIT Transfer In CTP | 39,482.00 |
| 75162 | 1000 | 00090 | CRED FORT WAYNE TILLMAN-ANTHON | 418897--LIT CRED | 962,420.00 |
| 75162 | 1000 | 00090 | CRED FORT WAYNE TILLMAN-ANTHON | 740845--LIT Transfer In CRED | 37,580.00 |
| 75178 | 1000 | 00090 | FT WAYNE N IN INNOVATION CENTE | 418898--LIT CTP | 259,514.00 |
| 75178 | 1000 | 00090 | FT WAYNE N IN INNOVATION CENTE | 740850--LIT Transfer In CTP | 116,299.00 |
| 75185 | 1000 | 00090 | CRED INDY LAFAYETTE | 418897--LIT CRED | 727,530.00 |
| 75185 | 1000 | 00090 | CRED INDY LAFAYETTE | 740845--LIT Transfer In CRED | 22,470.00 |
| 75189 | 1000 | 00090 | DAVIESS COUNTY - CTP | 418898--LIT CTP | 1,366,565.00 |
| 75189 | 1000 | 00090 | DAVIESS COUNTY - CTP | 740850--LIT Transfer In CTP | 305,200.00 |
| 75192 | 1000 | 00090 | Warsaw-CTP | 418898--LIT CTP | 184,933.00 |
| 75192 | 1000 | 00090 | Warsaw-CTP | 740850--LIT Transfer In CTP | 57,255.00 |
| 75194 | 1000 | 00090 | CRED Muncie - ABB | 418897--LIT CRED | 694,633.00 |
| 75194 | 1000 | 00090 | CRED Muncie - ABB | 740845--LIT Transfer In CRED | 305,367.00 |
| 75195 | 1000 | 00090 | CRED Anderson | 418897--LIT CRED | 734,054.00 |
| 75195 | 1000 | 00090 | CRED Anderson | 740845--LIT Transfer In CRED | 15,946.00 |
| 75198 | 1000 | 00090 | City of Fishers - CTP | 418898--LIT CTP | 906,567.00 |
| 75198 | 1000 | 00090 | City of Fishers - CTP | 740850--LIT Transfer In CTP | 58,083.00 |
| | 1000 Total | | | | 17,382,589,076.47 |
| 31110 | 2060 | 00400 | ADOPTION MEDICAL HISTORY | 423020--Adoption Fees | 241,712.00 |
| | 2060 Total | | | | 241,712.00 |

Auditor of State
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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-------------------|-------|--------------------------------|--|----------------------|
| 31310 | 2090 | 00032 | VICTIM & WITNESS ASSISTANCE | 740290--RecurStatXfr Fam Violence Vict | 604,107.24 |
| | 2090 Total | | | | 604,107.24 |
| 31610 | 2130 | 00730 | STATEWIDE LIBRARY CARD PROGRAM | 424610--Librarian Certification Fee | 325.00 |
| 31610 | 2130 | 00730 | STATEWIDE LIBRARY CARD PROGRAM | 464170--LIBRARY - EXTENSION SERVICE | 166,599.00 |
| | 2130 Total | | | | 166,924.00 |
| 31910 | 2170 | 00400 | NEWBORN SCREENING | 423130--Newborn Screening Fee | 2,428,230.00 |
| | 2170 Total | | | | 2,428,230.00 |
| 32210 | 2200 | 00100 | STATE POLICE TRAINING | 450260--Nonconsumer Settlements/Fees | 516,765.74 |
| | 2200 Total | | | | 516,765.74 |
| 32310 | 2210 | 00250 | RECOVERY REAL ESTATE | 429650--CD Interest Income | 7,962.49 |
| | 2210 Total | | | | 7,962.49 |
| 32410 | 2220 | 00250 | RECOVERY PLUMBERS | 429650--CD Interest Income | 11,830.00 |
| | 2220 Total | | | | 11,830.00 |
| 32510 | 2230 | 00250 | RECOVERY AUCTIONEER | 429650--CD Interest Income | 7,689.50 |
| | 2230 Total | | | | 7,689.50 |
| 32610 | 2240 | 00032 | ALCOHOL & DRUG COUNTERMEASURE | 424140--State User Fees | 385,884.80 |
| | 2240 Total | | | | 385,884.80 |
| 32720 | 2260 | 00100 | LICENSE FEE IC 9-29-1-5 | 425007--Odometer Fees | 300,501.80 |
| 32720 | 2260 | 00100 | LICENSE FEE IC 9-29-1-5 | 425008--Vehicle Registration & Title F | 52.00 |
| 32730 | 2260 | 00046 | LICENSE FEE IC 9-29-1-5 | 429690--Investment Income | 6.00 |
| 32730 | 2260 | 00046 | LICENSE FEE IC 9-29-1-5 | 450230--Consumer Settlements | 15,003.50 |
| | 2260 Total | | | | 315,563.30 |
| 32810 | 2270 | 00090 | MOTOR CARRIER REGULATION | 414300--Special Fuel Tax | 7,997,014.18 |
| 32810 | 2270 | 00090 | MOTOR CARRIER REGULATION | 414600--Motor Carrier Surcharge Tax | 925,323.33 |
| 32810 | 2270 | 00090 | MOTOR CARRIER REGULATION | 427447--Auto Vehicle ID Statute | 11,155.00 |
| 32810 | 2270 | 00090 | MOTOR CARRIER REGULATION | 427448--Motor Carrier Passenger Permit | 2,391,080.79 |
| 32810 | 2270 | 00090 | MOTOR CARRIER REGULATION | 427449--DOR û Service Charge | 60,504.70 |
| 32810 | 2270 | 00090 | MOTOR CARRIER REGULATION | 450411--Civil Penalties | 779,140.52 |
| 32850 | 2270 | 00090 | AUTOMATED VEHICLE ID FEE | 427440--Motor Carrier Permit Fees | 54,420.00 |
| 32860 | 2270 | 00090 | SSRS FEES | 427440--Motor Carrier Permit Fees | 44.89 |
| | 2270 Total | | | | 12,218,683.41 |
| 32910 | 2290 | 00300 | OIL GAS ENVIRONMENTAL | 425731--O&G - Environmental Annual Wel | 189,960.00 |
| 32910 | 2290 | 00300 | OIL GAS ENVIRONMENTAL | 425776--Water - Floodway Permits | (100.00) |
| 32910 | 2290 | 00300 | OIL GAS ENVIRONMENTAL | 429650--CD Interest Income | 11,830.00 |
| 32910 | 2290 | 00300 | OIL GAS ENVIRONMENTAL | 451021--DNR - Fines/Penalties | 78,722.50 |
| 32910 | 2290 | 00300 | OIL GAS ENVIRONMENTAL | 461105--Cash Bond Forfeiture | 12,500.00 |
| | 2290 Total | | | | 292,912.50 |
| 33210 | 2350 | 00100 | DRUG INTERDICTION | 424140--State User Fees | 216,899.20 |
| 33210 | 2350 | 00100 | DRUG INTERDICTION | 450260--Nonconsumer Settlements/Fees | 3,110.00 |
| | 2350 Total | | | | 220,009.20 |
| 33310 | 2360 | 00615 | CORRECTIONS DRUG ABUSE | 424140--State User Fees | 144,771.20 |
| 33399 | 2360 | 00050 | CLOSING CENTER | 429650--CD Interest Income | 6,370.01 |
| | 2360 Total | | | | 151,141.21 |
| 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 | 16,800.00 |
| | 2420 Total | | | | 16,800.00 |
| 33810 | 2440 | 00760 | WINE GRAPE MARKET | 416100--Alcoholic Beverage Taxes | 578,130.85 |
| | 2440 Total | | | | 578,130.85 |
| 54610 | 2480 | 00385 | EMERGENCY MED SVC RESTITUTION | 452330--EMS Restitution | 160.00 |
| | 2480 Total | | | | 160.00 |
| 34310 | 2500 | 00265 | IND HORSE RACING OPERATING | 420360--Copies and Report Fees | 10.30 |
| 34310 | 2500 | 00265 | IND HORSE RACING OPERATING | 423611--ID Outs Tickets | 154,010.96 |
| 34310 | 2500 | 00265 | IND HORSE RACING OPERATING | 423612--HP Outs Tickets | 209,442.51 |
| 34310 | 2500 | 00265 | IND HORSE RACING OPERATING | 423613--HP Breakage | 199,271.90 |
| 34310 | 2500 | 00265 | IND HORSE RACING OPERATING | 423614--ID Breakage | 161,546.06 |
| 34310 | 2500 | 00265 | IND HORSE RACING OPERATING | 749165--Pari-Mutuel Tax Transfer | 1,434,923.36 |
| 34320 | 2500 | 00265 | STANDARDBRED BREED DEVELOPMENT | 415410--Hoosier Park Slot Tax | 5,475,798.85 |
| 34320 | 2500 | 00265 | STANDARDBRED BREED DEVELOPMENT | 415420--Indiana Downs Slot Tax | 6,977,759.64 |
| 34320 | 2500 | 00265 | STANDARDBRED BREED DEVELOPMENT | 423622--HP ISS 2Yr Nomination | 358,250.00 |
| 34320 | 2500 | 00265 | STANDARDBRED BREED DEVELOPMENT | 423624--HP ISS 3Yr Nomination | 221,000.00 |
| 34320 | 2500 | 00265 | STANDARDBRED BREED DEVELOPMENT | 423626--HP ISS Aged Nomination | 47,500.00 |
| 34320 | 2500 | 00265 | STANDARDBRED BREED DEVELOPMENT | 423641--HP-Late Closers | 47,025.00 |
| 34320 | 2500 | 00265 | STANDARDBRED BREED DEVELOPMENT | 423660--Total Standardbred | 5,400.00 |
| 34330 | 2500 | 00265 | THOROUGHBRED BREED DEVELOPMENT | 415410--Hoosier Park Slot Tax | 5,153,218.95 |
| 34330 | 2500 | 00265 | THOROUGHBRED BREED DEVELOPMENT | 415420--Indiana Downs Slot Tax | 6,504,983.68 |
| 34330 | 2500 | 00265 | THOROUGHBRED BREED DEVELOPMENT | 423622--HP ISS 2Yr Nomination | 400.00 |
| 34330 | 2500 | 00265 | THOROUGHBRED BREED DEVELOPMENT | 423632--Thoroughbred Late Fee | 11,250.00 |
| 34330 | 2500 | 00265 | THOROUGHBRED BREED DEVELOPMENT | 452130--Recovery Refunds | 2,400.00 |
| 34340 | 2500 | 00265 | QUARTERHORSE BREED DEVELOPMENT | 415410--Hoosier Park Slot Tax | 597,474.65 |
| 34340 | 2500 | 00265 | QUARTERHORSE BREED DEVELOPMENT | 415420--Indiana Downs Slot Tax | 754,201.00 |
| 34340 | 2500 | 00265 | QUARTERHORSE BREED DEVELOPMENT | 423633--Quarterhorse Late Fee | 5,900.00 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-------------------|-------|--------------------------------|--|----------------------|
| 43910 | 2500 | 00265 | GAMING INTEGRITY FUND-IHRC | 423627--Split Sample Fee | 10,954.00 |
| 43910 | 2500 | 00265 | GAMING INTEGRITY FUND-IHRC | 423631--Gaming Integrity Fees | 925,000.00 |
| | 2500 Total | | | | 29,257,720.86 |
| 34410 | 2530 | 00495 | STATE SOLID WASTE MANAGEMENT | 421350--Solid waste disposal fee | 2,352,691.10 |
| 34420 | 2530 | 00495 | SOLID STATE WASTE MGMT FD TRAN | 445000--Fed Indirect Cost Revenue | (12,057.00) |
| | 2530 Total | | | | 2,340,634.10 |
| 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 | 55,714.00 |
| | 2550 Total | | | | 55,714.00 |
| 34710 | 2570 | 00400 | MOTOR FUEL INSPECTION PROGRAM | 423200--Motor Fuel Outlet Regs Fees | 151,350.00 |
| | 2570 Total | | | | 151,350.00 |
| 34810 | 2580 | 00495 | RECYCLING MARKETING OPERATE | 445000--Fed Indirect Cost Revenue | (338.00) |
| 34820 | 2580 | 00495 | RPAF TIPPING FEES RECEIVING AC | 427467--RPAF Tipping Fees | 2,352,691.19 |
| 34830 | 2580 | 00495 | RECYCLING PROMOTION/ASSISTANCE | 421198--Variable Recycling Fee | 5,078.20 |
| | 2580 Total | | | | 2,357,431.39 |
| 34920 | 2600 | 00230 | ALCOHOLIC BEV ENF OFFICER TRNG | 472870--ATC Reimbursements | 8.00 |
| | 2600 Total | | | | 8.00 |
| 35010 | 2610 | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 420360--Copies and Report Fees | 2.10 |
| 35010 | 2610 | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 427455--Filing Fee-Provider Fee Claims | 6,900.00 |
| 35010 | 2610 | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 427464--WORKERS COMP POLICY FEES | 201,083.75 |
| 35010 | 2610 | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 428150--Mediation Services | 2,275.00 |
| 35010 | 2610 | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 428510--Independent Contractor Fees | 169,230.79 |
| 35010 | 2610 | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 428520--Second Injury WrkrsComp Assess | 1,511.00 |
| 35010 | 2610 | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 428530--Wrkrs Comp Self Insur Fee | 37,217.21 |
| 35010 | 2610 | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 450411--Civil Penalties | 1,210.86 |
| | 2610 Total | | | | 419,430.71 |
| 35110 | 2620 | 00300 | ENTOMOLOGY/PLANT PATHOLOGY | 425434--Entomology - nursery dealers I | 178,875.00 |
| 35110 | 2620 | 00300 | ENTOMOLOGY/PLANT PATHOLOGY | 425436--Entomology - nursery inspectio | 4,202.00 |
| 35110 | 2620 | 00300 | ENTOMOLOGY/PLANT PATHOLOGY | 425437--Entomology - phytosanitary cer | 137,250.00 |
| | 2620 Total | | | | 320,327.00 |
| 35310 | 2640 | 00495 | WASTE TIRE MANAGEMENT | 421072--WASTE TIRE FACILITY | 7,999.10 |
| 35310 | 2640 | 00495 | WASTE TIRE MANAGEMENT | 421099--ENFORCEMENT FINE/PEN WASTETIRE | (1,200.02) |
| 35310 | 2640 | 00495 | WASTE TIRE MANAGEMENT | 427470--DOR IDEM Fees | 1,600,377.11 |
| 35330 | 2640 | 00495 | WASTE TIRE MGMT. FUND-TRANSFER | 445000--Fed Indirect Cost Revenue | (683.00) |
| | 2640 Total | | | | 1,606,493.19 |
| 35410 | 2650 | 00190 | CHARITY GAMING ENFORCEMENT | 400400--Prior Period Adjustment | 101,870.00 |
| 35410 | 2650 | 00190 | CHARITY GAMING ENFORCEMENT | 415100--Charity Gaming Excise Tax | 1,206,065.41 |
| 35410 | 2650 | 00190 | CHARITY GAMING ENFORCEMENT | 422810--Charity Gaming License Fee | 4,172,067.00 |
| 35410 | 2650 | 00190 | CHARITY GAMING ENFORCEMENT | 430310--Sale of State Property | 9,378.12 |
| 35410 | 2650 | 00190 | CHARITY GAMING ENFORCEMENT | 450610--Charity Gaming Penalties | 31,199.02 |
| | 2650 Total | | | | 5,520,579.55 |
| 35510 | 2660 | 00225 | EMPLOYMENT OF YOUTH | 450810--Child Labor Law Penalties | 1,244,800.00 |
| | 2660 Total | | | | 1,244,800.00 |
| 35710 | 2680 | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 421114--REGULAR COST RECOVERY | 2,332.29 |
| 35710 | 2680 | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 421122--VRP COST RECOVERY | 1,107,445.78 |
| 35710 | 2680 | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 421124--VRP APPLICATION | 28,000.00 |
| | 2680 Total | | | | 1,137,778.07 |
| 35920 | 2700 | 00501 | Child Care Licensing Fund | 422540--Child Care Ministries | 39,200.00 |
| 35920 | 2700 | 00501 | Child Care Licensing Fund | 450411--Civil Penalties | 1,000.00 |
| | 2700 Total | | | | 40,200.00 |
| 36010 | 2710 | 00300 | LAKE ENHANCEMENT | 425267--LARE Fee | 2,624,588.77 |
| 36020 | 2710 | 00300 | CONSER OFFICERS MARINE ENFORCE | 425267--LARE Fee | 1,307,486.23 |
| | 2710 Total | | | | 3,932,075.00 |
| 36110 | 2720 | 00240 | CORONERS' TRAINING BOARD | 420881--Coroners Training Board | 799,083.95 |
| | 2720 Total | | | | 799,083.95 |
| 36210 | 2760 | 00495 | TITLE V AIR PERMIT PROGRAM | 421018--ANNUAL - TITLE V FEES | 12,844.81 |
| 36210 | 2760 | 00495 | TITLE V AIR PERMIT PROGRAM | 421024--CONSTRUCTION/MSOP FEES | 178,600.00 |
| 36210 | 2760 | 00495 | TITLE V AIR PERMIT PROGRAM | 421030--FESOP FEES | 175,750.00 |
| 36210 | 2760 | 00495 | TITLE V AIR PERMIT PROGRAM | 421044--TITLE V | 107,375.00 |
| 36220 | 2760 | 00495 | INVESTMENTS | 421012--ANNUAL - FESOP FEES | 1,074,375.00 |
| 36220 | 2760 | 00495 | INVESTMENTS | 421016--ANNUAL - SSOA COAL FEES | 21,750.00 |
| 36220 | 2760 | 00495 | INVESTMENTS | 421018--ANNUAL - TITLE V FEES | 6,929,631.77 |
| 36220 | 2760 | 00495 | INVESTMENTS | 421024--CONSTRUCTION/MSOP FEES | 625.00 |
| 36220 | 2760 | 00495 | INVESTMENTS | 421030--FESOP FEES | 265,525.00 |
| 36220 | 2760 | 00495 | INVESTMENTS | 421040--ANNUAL - SSOA GRAVEL | 36,000.00 |
| 36220 | 2760 | 00495 | INVESTMENTS | 421044--TITLE V | 308,292.00 |
| 36220 | 2760 | 00495 | INVESTMENTS | 421188--STORMWATER | 1.00 |
| 36230 | 2760 | 00495 | TITLE V OPER. PERMIT TRST FD-T | 445000--Fed Indirect Cost Revenue | (4,931.00) |
| | 2760 Total | | | | 9,105,838.58 |
| 54710 | 2770 | 00090 | CONTROLLED SUBSTANCE EXCISE TA | 413500--Control Substance Excise Tax | 370.00 |
| | 2770 Total | | | | 370.00 |
| 36310 | 2780 | 00032 | INDIANA SAFE SCHOOLS | 424140--State User Fees | 400,052.80 |
| 36310 | 2780 | 00032 | INDIANA SAFE SCHOOLS | 441000--Fed Grant Revenue | 904.62 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|-------------------|-----------|-------|--------------------------------|---|----------------------|
| 2780 Total | | | | | 400,957.42 |
| 73110 | 2790 | 00057 | ALLEN COUNTY PSCDA | 418655--LIT PSCDA | 2,485,653.00 |
| 73110 | 2790 | 00057 | ALLEN COUNTY PSCDA | 740840--LIT Transfer In PSCDA | 514,347.00 |
| 73130 | 2790 | 00057 | INDIANAPOLIS PSCDA | 418655--LIT PSCDA | 8,481,600.00 |
| 73130 | 2790 | 00057 | INDIANAPOLIS PSCDA | 740840--LIT Transfer In PSCDA | 4,602,235.00 |
| 73145 | 2790 | 00090 | STADIUM PSCDA | 418655--LIT PSCDA | 17,231,143.00 |
| 73150 | 2790 | 00057 | EVANSVILLE PSCDA | 418655--LIT PSCDA | 91,079.00 |
| 73150 | 2790 | 00057 | EVANSVILLE PSCDA | 740840--LIT Transfer In PSCDA | 5,746.00 |
| 2790 Total | | | | | 33,411,803.00 |
| 36410 | 2800 | 00210 | DEPT OF INSURANCE-OPERATING | 400400--Prior Period Adjustment | (7,728,594.00) |
| 36410 | 2800 | 00210 | DEPT OF INSURANCE-OPERATING | 423920--InsurAgts and Related Lic | 6,362,794.00 |
| 36410 | 2800 | 00210 | DEPT OF INSURANCE-OPERATING | 423930--Insurance Cmpany Examtn Fee | 3,250,139.00 |
| 36410 | 2800 | 00210 | DEPT OF INSURANCE-OPERATING | 423940--InsurCmpany Filing and Serv Fee | 623,160.21 |
| 36410 | 2800 | 00210 | DEPT OF INSURANCE-OPERATING | 423990--Retaliatory Fees | 2,196,814.41 |
| 2800 Total | | | | | 4,704,313.62 |
| 36510 | 2810 | 00235 | FINANCIAL RESP COMPLIANCE-OPER | 425005--Mtr Veh Fin Resp Fee | 7,179,385.00 |
| 2810 Total | | | | | 7,179,385.00 |
| 36710 | 2830 | 00495 | SOLID WASTE MNGT-PERMITTING | 421046--CONFINED FEEDING FACILITY APP | 3,300.00 |
| 36710 | 2830 | 00495 | SOLID WASTE MNGT-PERMITTING | 421060--SOLID WASTE DISPOSAL FEE REPOR | 382,540.21 |
| 36710 | 2830 | 00495 | SOLID WASTE MNGT-PERMITTING | 421062--SOLID WASTE FACILITY APP & REG | 197,575.00 |
| 36710 | 2830 | 00495 | SOLID WASTE MNGT-PERMITTING | 421068--SW WELLS ANNUAL FEE | 5,200.00 |
| 36710 | 2830 | 00495 | SOLID WASTE MNGT-PERMITTING | 421074--WASTEWATER DISPOSAL SITE APP | 900.00 |
| 36711 | 2830 | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 421051--HW FACILITY GENERATOR ANUL FEE | 179,289.71 |
| 36711 | 2830 | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 421052--HW FACILITY PERMIT APPLICATION | 36,250.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421014--ANNUAL - MSOP FEES | 200.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421046--CONFINED FEEDING FACILITY APP | 4,200.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421051--HW FACILITY GENERATOR ANUL FEE | 1,404,788.50 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421052--HW FACILITY PERMIT APPLICATION | 2,250.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421060--SOLID WASTE DISPOSAL FEE REPOR | 979,750.16 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421062--SOLID WASTE FACILITY APP & REG | 331,600.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421064--SOLID WASTE ANNUAL OPERATION | 30.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421068--SW WELLS ANNUAL FEE | 1,859,125.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421074--WASTEWATER DISPOSAL SITE APP | 60.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421114--REGULAR COST RECOVERY | 100.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421128--COAL MINES | 500.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421132--DW COMMUNITY WATER SUPPLY | 1,853,352.32 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421134--DW NON TRANSIENT NON COMMUNITY | 128,340.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421136--DW TRANSIENT NON COMMUNITY | 259,245.61 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421138--GENERAL COAL MINE | 26,500.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421142--INDUSTRIAL WASTE PRETREAT APP | 850.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421144--MAJOR FEDERAL | 3,060.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421146--MAJOR INDUSTRIAL | 578,460.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421148--MAJOR MUNICIPAL | 1,376,000.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421152--MINOR FEDERAL | 6,490.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421154--MINOR INDUSTRIAL | 341,156.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421156--MINOR MUNICIPAL | 855,100.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421158--MINOR PUBLIC WATER SUPPLY | 75,480.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421160--MINOR SEMI-PUBLIC | 92,214.98 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421162--MINOR STATE FACILITIES | 39,120.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421166--STORMWATER RULE 13 APP FEE | 5,950.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421168--STORMWATER RULE 5 APP FEE | 110,980.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421170--STORMWATER RULE 6 APP FEE | 13,250.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421172--WASTEWATER NPDES APP FEE | 9,410.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421176--PRETREATMENT | 66,850.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421178--PUBLIC WATER CONSTRUCTION PERM | 21,205.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421182--PUBLIC WATER SUPPLY OPR CERT | 28,445.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421186--STONE QUARRIES | 115,050.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421188--STORMWATER | 158,839.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421192--WASTEWATER CONSTRUCTION APP | 5,850.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421194--WASTEWATER TRT PLT OPERATOR | 26,340.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 445000--Fed Indirect Cost Revenue | (5,146.00) |
| 36730 | 2830 | 00495 | WATER MANAGEMENT-PERMITTING | 421114--REGULAR COST RECOVERY | (100.00) |
| 36730 | 2830 | 00495 | WATER MANAGEMENT-PERMITTING | 421132--DW COMMUNITY WATER SUPPLY | 945.00 |
| 36730 | 2830 | 00495 | WATER MANAGEMENT-PERMITTING | 421134--DW NON TRANSIENT NON COMMUNITY | 495.00 |
| 36730 | 2830 | 00495 | WATER MANAGEMENT-PERMITTING | 421136--DW TRANSIENT NON COMMUNITY | 3,264.78 |
| 36730 | 2830 | 00495 | WATER MANAGEMENT-PERMITTING | 421138--GENERAL COAL MINE | 550.00 |
| 36730 | 2830 | 00495 | WATER MANAGEMENT-PERMITTING | 421142--INDUSTRIAL WASTE PRETREAT APP | 1,050.00 |
| 36730 | 2830 | 00495 | WATER MANAGEMENT-PERMITTING | 421146--MAJOR INDUSTRIAL | 268.00 |
| 36730 | 2830 | 00495 | WATER MANAGEMENT-PERMITTING | 421154--MINOR INDUSTRIAL | 12,112.00 |
| 36730 | 2830 | 00495 | WATER MANAGEMENT-PERMITTING | 421156--MINOR MUNICIPAL | 2,400.00 |
| 36730 | 2830 | 00495 | WATER MANAGEMENT-PERMITTING | 421160--MINOR SEMI-PUBLIC | 190.02 |
| 36730 | 2830 | 00495 | WATER MANAGEMENT-PERMITTING | 421166--STORMWATER RULE 13 APP FEE | 500.00 |
| 36730 | 2830 | 00495 | WATER MANAGEMENT-PERMITTING | 421168--STORMWATER RULE 5 APP FEE | 85,550.00 |
| 36730 | 2830 | 00495 | WATER MANAGEMENT-PERMITTING | 421170--STORMWATER RULE 6 APP FEE | 15,280.00 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|-------------------|-----------|-------|---------------------------------|---|-------------------------|
| 36730 | 2830 | 00495 | WATER MANAGEMENT-PERMITTING | 421172--WASTEWATER NPDES APP FEE | 6,450.00 |
| 36730 | 2830 | 00495 | WATER MANAGEMENT-PERMITTING | 421176--PRETREATMENT | 805.00 |
| 36730 | 2830 | 00495 | WATER MANAGEMENT-PERMITTING | 421178--PUBLIC WATER CONSTRUCTION PERM | 19,050.00 |
| 36730 | 2830 | 00495 | WATER MANAGEMENT-PERMITTING | 421180--PUBLICWATER DISCHARGE NPDES AP | 500.00 |
| 36730 | 2830 | 00495 | WATER MANAGEMENT-PERMITTING | 421182--PUBLIC WATER SUPPLY OPR CERT | 28,570.00 |
| 36730 | 2830 | 00495 | WATER MANAGEMENT-PERMITTING | 421186--STONE QUARRIES | 4,100.00 |
| 36730 | 2830 | 00495 | WATER MANAGEMENT-PERMITTING | 421188--STORMWATER | (1,260.00) |
| 36730 | 2830 | 00495 | WATER MANAGEMENT-PERMITTING | 421192--WASTEWATER CONSTRUCTION APP | 2,750.00 |
| 36730 | 2830 | 00495 | WATER MANAGEMENT-PERMITTING | 421194--WASTEWATER TRT PLT OPERATOR | 32,240.00 |
| 2830 Total | | | | | 11,795,760.29 |
| 36910 | 2850 | 00190 | FINES AND FEES | 422820--Occupational License Fee | 495,471.25 |
| 36910 | 2850 | 00190 | FINES AND FEES | 422830--Supplier's License Fee | 227,750.00 |
| 36910 | 2850 | 00190 | FINES AND FEES | 422840--Owner's Fees | 50,000.00 |
| 36910 | 2850 | 00190 | FINES AND FEES | 422875--Special Worker/Es Comp Coverage | 0.60 |
| 36910 | 2850 | 00190 | FINES AND FEES | 450620--Gaming Penalties | 2,050,213.83 |
| 36915 | 2850 | 00190 | Gaming Agent Worker/Es Compensa | 422875--Special Worker/Es Comp Coverage | 156,000.00 |
| 36920 | 2850 | 00190 | IGC-ADMINISTRATIVE | 400400--Prior Period Adjustment | 177,743.15 |
| 36920 | 2850 | 00190 | IGC-ADMINISTRATIVE | 422885--Problem Gambling | 250,000.00 |
| 36930 | 2850 | 00190 | FINGERPRINT FEES | 422326--Finger Print Fee | 130,830.00 |
| 36930 | 2850 | 00190 | FINGERPRINT FEES | 422820--Occupational License Fee | 200.00 |
| 36932 | 2850 | 00090 | HOOSIER PARK - ANDERSON | 415410--Hoosier Park Slot Tax | 51,173,758.07 |
| 36934 | 2850 | 00090 | INDIANA DOWNS - SHELBYVILLE | 415420--Indiana Downs Slot Tax | 67,857,189.67 |
| 36950 | 2850 | 00090 | MAJESTIC STAR II - GARY | 415300--Riverboat Wagering Tax | 7,590,604.59 |
| 36960 | 2850 | 00090 | MAJESTIC STAR I - GARY | 415300--Riverboat Wagering Tax | 16,858,364.51 |
| 36970 | 2850 | 00090 | RESORTS-EAST CHICAGO | 415300--Riverboat Wagering Tax | 59,211,985.55 |
| 36980 | 2850 | 00090 | HORSESHOE-HAMMOND | 415300--Riverboat Wagering Tax | 118,095,638.74 |
| 36990 | 2850 | 00090 | BLUE CHIP CASINO-MICHIGAN CITY | 415300--Riverboat Wagering Tax | 36,544,439.22 |
| 37000 | 2850 | 00090 | FRNCH LICK CASINO ORNGE CO WAG | 415300--Riverboat Wagering Tax | 19,719,741.49 |
| 37010 | 2850 | 00090 | CASINO AZTAR-EVANSVILLE | 415300--Riverboat Wagering Tax | 35,185,743.93 |
| 37020 | 2850 | 00090 | GRAND VICTORIA-RISING SUN | 400400--Prior Period Adjustment | (494,220.37) |
| 37020 | 2850 | 00090 | GRAND VICTORIA-RISING SUN | 415300--Riverboat Wagering Tax | 4,830,302.77 |
| 37030 | 2850 | 00090 | ARGOSY CASINO-LAWRENCEBURG | 415300--Riverboat Wagering Tax | 42,469,087.46 |
| 37040 | 2850 | 00090 | CAESAR'S INDIANA-HARRISON CNTY | 415300--Riverboat Wagering Tax | 61,338,777.99 |
| 37050 | 2850 | 00090 | BELTERRA-SWITZERLAND COUNTY | 415300--Riverboat Wagering Tax | 25,168,971.50 |
| 37060 | 2850 | 00050 | WAGERING TAX REVENUE SHARING | 740828--Riverboat Wagering Tax | 33,000,000.00 |
| 57200 | 2850 | 00190 | Fantasy Sports Regulation and | 422865--Fantasy Sports Fee | 30,000.00 |
| 2850 Total | | | | | 582,118,593.95 |
| 37110 | 2860 | 00286 | INTGR. PUB SAFE COMMISSION | 425282--IPSC fund fees via BMV | 15,006,465.57 |
| 37110 | 2860 | 00286 | INTGR. PUB SAFE COMMISSION | 430185--Rental of Facility | 36,273.88 |
| 37110 | 2860 | 00286 | INTGR. PUB SAFE COMMISSION | 474005--Patronage Refund | 557.52 |
| 2860 Total | | | | | 15,043,296.97 |
| 30810 | 2910 | 00250 | Dental Prof Investigation | 451150--Dental Compliance | 2,120.00 |
| 2910 Total | | | | | 2,120.00 |
| 30910 | 2920 | 00250 | Physician Investigation | 451160--Physician Compliance | 2,500.00 |
| 2920 Total | | | | | 2,500.00 |
| 43210 | 2940 | 00235 | Motorcycle Operator Safety | 425281--Motorcycle Operator Safty Fees | 1,597,549.45 |
| 2940 Total | | | | | 1,597,549.45 |
| 55210 | 2950 | 00046 | Consumer Assistance Program | 450220--Consumer Restitution | 500.00 |
| 2950 Total | | | | | 500.00 |
| 49580 | 2980 | 00495 | ELECTRONIC WASTE | 421196--EWaste Registration Fee | 152,500.00 |
| 2980 Total | | | | | 152,500.00 |
| 30110 | 3010 | 00050 | MVH DIST TO INDOT | 400400--Prior Period Adjustment | (59,846,734.97) |
| 30116 | 3010 | 00050 | CNTY ENGINEER DIST TO COUNTIES | 740726--County Engineer Distrbtn to Co | 800,000.00 |
| 30124 | 3010 | 00090 | MOTOR VEHICLE FUEL TAX | 400400--Prior Period Adjustment | (413,130.10) |
| 30124 | 3010 | 00090 | MOTOR VEHICLE FUEL TAX | 412700--Gasoline use tax | 64,195,994.29 |
| 30124 | 3010 | 00090 | MOTOR VEHICLE FUEL TAX | 414200--Gasoline Tax | 617,282,370.82 |
| 30124 | 3010 | 00090 | MOTOR VEHICLE FUEL TAX | 414300--Special Fuel Tax | 365,556,915.33 |
| 30124 | 3010 | 00090 | MOTOR VEHICLE FUEL TAX | 414600--Motor Carrier Surcharge Tax | 9,773,257.64 |
| 30124 | 3010 | 00090 | MOTOR VEHICLE FUEL TAX | 427420--IRP Registration Fees | 153,464,094.01 |
| 30124 | 3010 | 00090 | MOTOR VEHICLE FUEL TAX | 427441--Trip Permit (35%) | 106,505.00 |
| 30138 | 3010 | 00235 | BUREAU OF MOTOR VEHICLES | 424130--Court Cost Fees | 3,616,460.74 |
| 30138 | 3010 | 00235 | BUREAU OF MOTOR VEHICLES | 425006--Reinststate License or Permit | 95,630.00 |
| 30138 | 3010 | 00235 | BUREAU OF MOTOR VEHICLES | 425008--Vehicle Registration & Title F | 131,428,381.35 |
| 30138 | 3010 | 00235 | BUREAU OF MOTOR VEHICLES | 425204--Civic Event Plate Order | 3,024.00 |
| 30138 | 3010 | 00235 | BUREAU OF MOTOR VEHICLES | 429690--Investment Income | 63,203.60 |
| 3010 Total | | | | | 1,286,125,971.71 |
| 37410 | 3020 | 00300 | CONS OFFICER FISH & WILDLIFE | 425673--L/E - Deer Reimb | 19,327.72 |
| 37410 | 3020 | 00300 | CONS OFFICER FISH & WILDLIFE | 425674--L/E - Small Game Reimb | 3,145.00 |
| 37410 | 3020 | 00300 | CONS OFFICER FISH & WILDLIFE | 451041--L/E - Fish & Game Settlement | 100.00 |
| 37410 | 3020 | 00300 | CONS OFFICER FISH & WILDLIFE | 451045--DNR - Restitution | 20,885.56 |
| 37410 | 3020 | 00300 | CONS OFFICER FISH & WILDLIFE | 451047--L/E - F&W Restitution | 235.00 |
| 3020 Total | | | | | 43,693.28 |
| 37510 | 3030 | 00300 | LAND AND WATER RESOURCES FD. | 425607--DNR - Copy Fee Revenue | 766.00 |
| 37510 | 3030 | 00300 | LAND AND WATER RESOURCES FD. | 425771--Water - dam inspection revenue | 17,800.00 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|-------------------|-----------|-------|--------------------------------|--|----------------------|
| 37510 | 3030 | 00300 | LAND AND WATER RESOURCES FD. | 425772--Water - ditch permit | 100.00 |
| 37510 | 3030 | 00300 | LAND AND WATER RESOURCES FD. | 425774--Water - well drillers license | 91,500.00 |
| 37510 | 3030 | 00300 | LAND AND WATER RESOURCES FD. | 425776--Water - Floodway Permits | 72,890.00 |
| 37510 | 3030 | 00300 | LAND AND WATER RESOURCES FD. | 425777--Water - Shoreline Construction | 24,265.00 |
| 37510 | 3030 | 00300 | LAND AND WATER RESOURCES FD. | 431480--Water - royalty revenue | 362,460.24 |
| 37520 | 3030 | 00300 | WATER ENVIRONMENTAL FUND | 451021--DNR - Fines/Penalties | 10,000.00 |
| 3030 Total | | | | | 579,781.24 |
| 37610 | 3070 | 00090 | ALCOHOLIC BEVERAGE TAX DIVISIO | 416100--Alcoholic Beverage Taxes | 3,865,870.90 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 400400--Prior Period Adjustment | (87,666.71) |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420111--Other Third Party Pays | (1.00) |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420340--Employee's Permits | 2,555,412.70 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420350--Tobacco Sales Certificate | 365,205.00 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420352--Manufacturer Fees | 87,890.00 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420353--Wholesale&DirectWineSeller | 105,876.00 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420354--DiningCar&BoatFees | 3,400.00 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420355--Carrier Fees | 635.80 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420356--Salesman Fees | 17,756.20 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420357--Extension Fees | 850.00 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420359--Temporary Permit Fees | 393,447.00 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420361--HT SF RB AL Fees | 285,000.00 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420362--RR RH DL RC Fees | 80,950.00 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420364--Reissue Fees | 31,892.00 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420365--Type II Gaming Fees | 289,668.00 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 421105--E-LIQUID FEES | 53,000.00 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 426350--Professional Engrns Lic Fees | 2,800.00 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 432140--ATC Auction Bids | 184,500.00 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 450150--Alco and Tob Com Fine Penalty | 535,625.00 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 451910--Restitution | 736.31 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 452120--State Service Fee | (240.00) |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 465010--Seizures | 29,668.13 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 472500--INSURANCE RECOVERY | 6,209.57 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 472870--ATC Reimbursements | 6,113.88 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 749160--Alcohol Permit Fees Transfer | 3,034,413.00 |
| 37810 | 3070 | 00700 | SPECIAL EDUCATION EXCISE | 749160--Alcohol Permit Fees Transfer | 195,000.00 |
| 3070 Total | | | | | 12,044,011.78 |
| 37720 | 3080 | 00385 | Fire and Building Services | 417220--Fire Insurance Tax | 4,879,595.00 |
| 37720 | 3080 | 00385 | Fire and Building Services | 422510--Amusement Entertainment Pmts | 312,702.51 |
| 37720 | 3080 | 00385 | Fire and Building Services | 422530--Const Design Release VarncFee | 268,047.92 |
| 37720 | 3080 | 00385 | Fire and Building Services | 422540--Child Care Ministries | 28,766.00 |
| 37720 | 3080 | 00385 | Fire and Building Services | 422551--Out of State Inspections | 4,672.88 |
| 37720 | 3080 | 00385 | Fire and Building Services | 422552--Local Building Office Fees | 210,545.79 |
| 37720 | 3080 | 00385 | Fire and Building Services | 422554--Plan Review | 6,364,896.01 |
| 37720 | 3080 | 00385 | Fire and Building Services | 422555--Code Enforcement Plan Review | 246,812.20 |
| 37720 | 3080 | 00385 | Fire and Building Services | 422560--Explosives Magazines Prmt Fees | 27,178.00 |
| 37720 | 3080 | 00385 | Fire and Building Services | 422572--Fireworks Displays | 42,939.00 |
| 37720 | 3080 | 00385 | Fire and Building Services | 422574--Fireworks Wholesalers | 109,140.00 |
| 37720 | 3080 | 00385 | Fire and Building Services | 422575--Blasters | 11,264.00 |
| 37720 | 3080 | 00385 | Fire and Building Services | 422576--Retail Sales ConsumerFireworks | 302,705.00 |
| 37720 | 3080 | 00385 | Fire and Building Services | 422600--Undergrnd Strge Tank Cert Prog | 5,001.00 |
| 37720 | 3080 | 00385 | Fire and Building Services | 422610--Boiler Inspections | 652,968.30 |
| 37720 | 3080 | 00385 | Fire and Building Services | 422620--Elevator Inspections | 2,657,794.21 |
| 37720 | 3080 | 00385 | Fire and Building Services | 422630--IFSAC Fees | 9,940.00 |
| 37720 | 3080 | 00385 | Fire and Building Services | 422680--State Seals | 91,275.00 |
| 37720 | 3080 | 00385 | Fire and Building Services | 441000--Fed Grant Revenue | (22,769.93) |
| 37720 | 3080 | 00385 | Fire and Building Services | 474005--Patronage Refund | 2,596.51 |
| 3080 Total | | | | | 16,206,069.40 |
| 37910 | 3100 | 00210 | BAIL BOND INVESTMENTS | 429650--CD Interest Income | 9,605.56 |
| 37920 | 3100 | 00210 | BAIL BOND DIVISION | 423910--BailBnd RecvAgt LicInsvgt Fee | 18,185.50 |
| 37999 | 3100 | 00050 | CLOSING CENTER | 429650--CD Interest Income | 12,386.11 |
| 3100 Total | | | | | 40,177.17 |
| 38020 | 3120 | 00351 | DAIRY DRUG RESIDUE ABATEMENT F | 455170--Drug Residue Fine | 2,117.29 |
| 57300 | 3120 | 00351 | Captive Cervidae Programs | 420420--Hunting Preserve License Fee | 3,900.00 |
| 57300 | 3120 | 00351 | Captive Cervidae Programs | 420430--Hunting Permit | 33,587.92 |
| 57300 | 3120 | 00351 | Captive Cervidae Programs | 420621--Dog Breeder Broker Registratio | 786.75 |
| 3120 Total | | | | | 40,391.96 |
| 38110 | 3130 | 00100 | ACCIDENT REPORT ACCOUNT | 420360--Copies and Report Fees | 8,055.90 |
| 38110 | 3130 | 00100 | ACCIDENT REPORT ACCOUNT | 420365--Type II Gaming Fees | 75.00 |
| 3130 Total | | | | | 8,130.90 |
| 38220 | 3150 | 00300 | OIL AND GAS DIVISION | 413800--Petroleum Severance | 1,118,113.05 |
| 38220 | 3150 | 00300 | OIL AND GAS DIVISION | 425730--O&G - Drilling Permit Fees | 68,135.00 |
| 38220 | 3150 | 00300 | OIL AND GAS DIVISION | 425776--Water - Floodway Permits | (250.00) |
| 38220 | 3150 | 00300 | OIL AND GAS DIVISION | 431450--O&G - revenue for reports supp | 30.60 |
| 38220 | 3150 | 00300 | OIL AND GAS DIVISION | 431451--O&G - Royalty 10% Admin Portio | 14,118.64 |
| 3150 Total | | | | | 1,200,147.29 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|-------------------|-----------|-------|--------------------------------|--|----------------------|
| 38310 | 3160 | 00090 | CIGARETTE TAX DNR TRANSFERS | 400400--Prior Period Adjustment | (4,949.38) |
| 38310 | 3160 | 00090 | CIGARETTE TAX DNR TRANSFERS | 740720--Cigarette Tax DNR | 2,795,298.93 |
| 38310 | 3160 | 00090 | CIGARETTE TAX DNR TRANSFERS | 740722--Cigarette Tax Clean Water IND | 2,795,298.93 |
| 38320 | 3160 | 00090 | CIGARETTE TAX RECEIPTS ONLY | 400400--Prior Period Adjustment | (29,861.28) |
| 38320 | 3160 | 00090 | CIGARETTE TAX RECEIPTS ONLY | 416200--Cigarette and Tobacco Prod Tax | 16,707,273.69 |
| 38325 | 3160 | 00263 | TOBACCO PRODUCTS TAX - AHCD FD | 416200--Cigarette and Tobacco Prod Tax | 9,071,050.84 |
| 38330 | 3160 | 00050 | CIGARETTE TAX DIST-GEN FUND | 749100--Cigarette Tax Transfer | 2,395,970.51 |
| 38340 | 3160 | 00050 | CIGARETTE TAX DIST-CCIF | 749100--Cigarette Tax Transfer | 8,785,225.14 |
| 42119 | 3160 | 00300 | CIGARETTE TAX CONSTRUCTION | 740720--Cigarette Tax DNR | 2,795,298.93 |
| 42140 | 3160 | 00036 | CLEAN WATER INDIANA | 740722--Cigarette Tax Clean Water IND | 2,795,298.93 |
| 3160 Total | | | | | 48,105,905.24 |
| 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 | 1,670.00 |
| 38410 | 3180 | 00032 | VIOLENT CRIME ADMINISTRATION | 441000--Fed Grant Revenue | (964,028.19) |
| 38410 | 3180 | 00032 | VIOLENT CRIME ADMINISTRATION | 452010--Victim Comp Penalties | 804,890.37 |
| 38410 | 3180 | 00032 | VIOLENT CRIME ADMINISTRATION | 452030--Restitution | 4,382.03 |
| 38410 | 3180 | 00032 | VIOLENT CRIME ADMINISTRATION | 452040--Victim Comp Payroll Penalty | 330,306.02 |
| 3180 Total | | | | | 2,390,759.99 |
| 38520 | 3200 | 00200 | UTILITY REGULATORY COMMISSION | 425760--RC - Bond Pool Fees | 255,500.00 |
| 38520 | 3200 | 00200 | UTILITY REGULATORY COMMISSION | 428310--Public Utility Fees | 13,855,347.08 |
| 3200 Total | | | | | 14,110,847.08 |
| 73210 | 3220 | 00048 | CIF ALLEN COUNTY | 418500--Innkeeper's Tax | 6,476,572.09 |
| 73210 | 3220 | 00048 | CIF ALLEN COUNTY | 451320--CIT Penalty & Interest | 5,144.84 |
| 73214 | 3220 | 00048 | CIF CLARK COUNTY | 418500--Innkeeper's Tax | 1,474,672.48 |
| 73214 | 3220 | 00048 | CIF CLARK COUNTY | 451320--CIT Penalty & Interest | 411.11 |
| 73224 | 3220 | 00048 | CIF FLOYD COUNTY | 418500--Innkeeper's Tax | 202,344.31 |
| 73224 | 3220 | 00048 | CIF FLOYD COUNTY | 451320--CIT Penalty & Interest | 892.77 |
| 73228 | 3220 | 00048 | CIF HENRY COUNTY | 418500--Innkeeper's Tax | 218.00 |
| 73232 | 3220 | 00048 | CIF JEFFERSON COUNTY | 418500--Innkeeper's Tax | 402,012.26 |
| 73232 | 3220 | 00048 | CIF JEFFERSON COUNTY | 451320--CIT Penalty & Interest | 967.95 |
| 73241 | 3220 | 00048 | Union County Innkeepers Tax | 418500--Innkeeper's Tax | 12,494.58 |
| 73242 | 3220 | 00048 | CIF MARION COUNTY | 418500--Innkeeper's Tax | 58,971,288.47 |
| 73242 | 3220 | 00048 | CIF MARION COUNTY | 451320--CIT Penalty & Interest | 55,407.24 |
| 73243 | 3220 | 00048 | Posey County Innkeepers Tax | 418500--Innkeeper's Tax | 6,174.19 |
| 73244 | 3220 | 00048 | MONROE COUNTY/INNKEEPERS TAX | 418500--Innkeeper's Tax | 616.39 |
| 73245 | 3220 | 00048 | Parke County Innkeepers Tax | 418500--Innkeeper's Tax | 921.83 |
| 73247 | 3220 | 00048 | Jackson County Innkeepers Tax | 418500--Innkeeper's Tax | 3,599.62 |
| 73248 | 3220 | 00048 | CIF NOBLE COUNTY | 418500--Innkeeper's Tax | 7,933.34 |
| 73249 | 3220 | 00048 | Owen County Innkeepers Tax | 418500--Innkeeper's Tax | 9,798.39 |
| 73250 | 3220 | 00048 | CIF ST. JOSEPH COUNTY | 418500--Innkeeper's Tax | 17,321.39 |
| 73252 | 3220 | 00048 | CIF SCOTT COUNTY | 418500--Innkeeper's Tax | 250,355.82 |
| 73252 | 3220 | 00048 | CIF SCOTT COUNTY | 451320--CIT Penalty & Interest | 22.90 |
| 73253 | 3220 | 00048 | Warrick County Innkeepers Tax | 418500--Innkeeper's Tax | 95,678.33 |
| 73253 | 3220 | 00048 | Warrick County Innkeepers Tax | 451320--CIT Penalty & Interest | 17.46 |
| 73254 | 3220 | 00048 | SHELBY COUNTY INNKEEPERS TAX | 418500--Innkeeper's Tax | 289,689.04 |
| 73254 | 3220 | 00048 | SHELBY COUNTY INNKEEPERS TAX | 451320--CIT Penalty & Interest | (119.27) |
| 73256 | 3220 | 00048 | CIF SPENCER COUNTY | 418500--Innkeeper's Tax | 6,920.37 |
| 73258 | 3220 | 00048 | SULLIVAN COUNTY/INNKEEPERS TAX | 418500--Innkeeper's Tax | 11,216.17 |
| 73260 | 3220 | 00048 | CIF TIPPECANOE COUNTY | 418500--Innkeeper's Tax | 25,850.13 |
| 73263 | 3220 | 00050 | Cloverdale Food/Beverage Tax | 418400--Food and Beverage Tax | 95,314.43 |
| 73263 | 3220 | 00050 | Cloverdale Food/Beverage Tax | 451315--FAB Penalty & Interest | 325.33 |
| 73264 | 3220 | 00050 | ZIONSVILLE FOOD/BEVERAGE TAX | 418400--Food and Beverage Tax | 355,080.90 |
| 73264 | 3220 | 00050 | ZIONSVILLE FOOD/BEVERAGE TAX | 451315--FAB Penalty & Interest | 2,076.56 |
| 73265 | 3220 | 00050 | Rockville Food/Beverage Tax | 418400--Food and Beverage Tax | 89,509.43 |
| 73265 | 3220 | 00050 | Rockville Food/Beverage Tax | 451315--FAB Penalty & Interest | 417.43 |
| 73266 | 3220 | 00050 | BOONE CO FOOD/BEV TAX | 418400--Food and Beverage Tax | 1,154,569.16 |
| 73266 | 3220 | 00050 | BOONE CO FOOD/BEV TAX | 451315--FAB Penalty & Interest | 3,713.41 |
| 73267 | 3220 | 00050 | VIGO CO FOOD/BEV TAX | 418400--Food and Beverage Tax | 1,588,324.97 |
| 73267 | 3220 | 00050 | VIGO CO FOOD/BEV TAX | 451315--FAB Penalty & Interest | 1,992.75 |
| 73268 | 3220 | 00050 | NASHVILLE FOOD/BEV TAX | 418400--Food and Beverage Tax | 201,746.28 |
| 73268 | 3220 | 00050 | NASHVILLE FOOD/BEV TAX | 451315--FAB Penalty & Interest | 657.56 |
| 73270 | 3220 | 00050 | LEBANON FOOD/BEVERAGE TAX | 418400--Food and Beverage Tax | 419,550.11 |
| 73270 | 3220 | 00050 | LEBANON FOOD/BEVERAGE TAX | 451315--FAB Penalty & Interest | 1,069.61 |
| 73272 | 3220 | 00050 | DELAWARE CTY FOOD/BEV TAX | 418400--Food and Beverage Tax | 2,140,974.72 |
| 73272 | 3220 | 00050 | DELAWARE CTY FOOD/BEV TAX | 451315--FAB Penalty & Interest | 8,368.70 |
| 73274 | 3220 | 00050 | HAMILTON CO FOOD/BEV TAX | 418400--Food and Beverage Tax | 8,405,568.88 |
| 73274 | 3220 | 00050 | HAMILTON CO FOOD/BEV TAX | 451315--FAB Penalty & Interest | 20,376.98 |
| 73276 | 3220 | 00050 | HANCOCK CO FOOD/BEV TAX | 418400--Food and Beverage Tax | 1,092,436.82 |
| 73276 | 3220 | 00050 | HANCOCK CO FOOD/BEV TAX | 451315--FAB Penalty & Interest | 1,946.38 |
| 73278 | 3220 | 00050 | BROWNSBURG FOOD/BEV TAX | 418400--Food and Beverage Tax | 732,981.71 |
| 73278 | 3220 | 00050 | BROWNSBURG FOOD/BEV TAX | 451315--FAB Penalty & Interest | 656.23 |
| 73280 | 3220 | 00050 | HENRY CTY FOOD/BEV TAX | 418400--Food and Beverage Tax | 622,791.61 |
| 73280 | 3220 | 00050 | HENRY CTY FOOD/BEV TAX | 451315--FAB Penalty & Interest | 1,795.47 |
| 73284 | 3220 | 00050 | SHIPSHEWANA FOOD/BEV TAX | 418400--Food and Beverage Tax | 127,357.77 |

Auditor of State
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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|-------------------|-----------|-------|--------------------------------|--|-----------------------|
| 73284 | 3220 | 00050 | SHIPSHEWANA FOOD/BEV TAX | 451315--FAB Penalty & Interest | 78.26 |
| 73286 | 3220 | 00050 | MADISON CTY FOOD/BEV TAX | 418400--Food and Beverage Tax | 2,106,111.32 |
| 73286 | 3220 | 00050 | MADISON CTY FOOD/BEV TAX | 451315--FAB Penalty & Interest | 4,888.88 |
| 73288 | 3220 | 00050 | MARION CTY FOOD/BEV TAX | 418400--Food and Beverage Tax | 51,431,055.54 |
| 73288 | 3220 | 00050 | MARION CTY FOOD/BEV TAX | 451315--FAB Penalty & Interest | 147,798.90 |
| 73289 | 3220 | 00050 | Monroe Co Food/Bev Tax | 418400--Food and Beverage Tax | 3,416,385.97 |
| 73289 | 3220 | 00050 | Monroe Co Food/Bev Tax | 451315--FAB Penalty & Interest | 13,044.50 |
| 73290 | 3220 | 00050 | MOORESVILLE FOOD/BEV TAX | 418400--Food and Beverage Tax | 407,656.06 |
| 73290 | 3220 | 00050 | MOORESVILLE FOOD/BEV TAX | 451315--FAB Penalty & Interest | 634.32 |
| 73291 | 3220 | 00050 | Historic Hotels Food and Bever | 418400--Food and Beverage Tax | 455,135.05 |
| 73291 | 3220 | 00050 | Historic Hotels Food and Bever | 451315--FAB Penalty & Interest | 54.50 |
| 73292 | 3220 | 00050 | SHELBY CO FOOD/BEV TAX | 418400--Food and Beverage Tax | 708,073.66 |
| 73292 | 3220 | 00050 | SHELBY CO FOOD/BEV TAX | 451315--FAB Penalty & Interest | 1,202.93 |
| 73293 | 3220 | 00048 | Historic Hotels Supplemental I | 418500--Innkeeper's Tax | 435,819.68 |
| 73294 | 3220 | 00050 | VANDEBURGH CTY FOOD/BEV TAX | 418400--Food and Beverage Tax | 4,844,628.20 |
| 73294 | 3220 | 00050 | VANDEBURGH CTY FOOD/BEV TAX | 451315--FAB Penalty & Interest | 9,499.84 |
| 73296 | 3220 | 00050 | PLAINFIELD FOOD/BEV TAX | 418400--Food and Beverage Tax | 1,187,988.35 |
| 73296 | 3220 | 00050 | PLAINFIELD FOOD/BEV TAX | 451315--FAB Penalty & Interest | 1,149.39 |
| 73298 | 3220 | 00050 | ALLEN CTY SUPPLEMNTL FOOD & BE | 418400--Food and Beverage Tax | 8,046,328.55 |
| 73298 | 3220 | 00050 | ALLEN CTY SUPPLEMNTL FOOD & BE | 451315--FAB Penalty & Interest | 20,918.23 |
| 73300 | 3220 | 00050 | HENDRICKS CO FOOD/BEV TAX | 418400--Food and Beverage Tax | 3,833,902.53 |
| 73300 | 3220 | 00050 | HENDRICKS CO FOOD/BEV TAX | 451315--FAB Penalty & Interest | 4,777.37 |
| 73302 | 3220 | 00050 | AVON FOOD/BEV TAX | 418400--Food and Beverage Tax | 1,248,117.53 |
| 73302 | 3220 | 00050 | AVON FOOD/BEV TAX | 451315--FAB Penalty & Interest | 2,083.74 |
| 73304 | 3220 | 00050 | MARTINSVILLE FOOD/BEV TAX | 418400--Food and Beverage Tax | 399,187.81 |
| 73304 | 3220 | 00050 | MARTINSVILLE FOOD/BEV TAX | 451315--FAB Penalty & Interest | 1,977.69 |
| 73306 | 3220 | 00050 | CARMEL FOOD/BEV TAX | 418400--Food and Beverage Tax | 2,144,339.47 |
| 73306 | 3220 | 00050 | CARMEL FOOD/BEV TAX | 451315--FAB Penalty & Interest | 8,706.24 |
| 73308 | 3220 | 00050 | NOBLESVILLE FOOD/BEV TAX | 418400--Food and Beverage Tax | 1,860,477.91 |
| 73308 | 3220 | 00050 | NOBLESVILLE FOOD/BEV TAX | 451315--FAB Penalty & Interest | 2,091.82 |
| 73310 | 3220 | 00050 | WESTFIELD FOOD/BEV TAX | 418400--Food and Beverage Tax | 1,430,542.93 |
| 73310 | 3220 | 00050 | WESTFIELD FOOD/BEV TAX | 451315--FAB Penalty & Interest | 2,486.11 |
| 73312 | 3220 | 00050 | JOHNSON CO F&B TAX LOCAL COLL | 418400--Food and Beverage Tax | 1,093,366.22 |
| 73314 | 3220 | 00050 | MARION CTY ADMISSION TAX | 418530--County Admissions Tax | 15,598,085.43 |
| 3220 Total | | | | | 186,266,620.33 |
| 38610 | 3230 | 00410 | ADDICTIVE SERV ADMIN | 416100--Alcoholic Beverage Taxes | 3,306,969.39 |
| 38610 | 3230 | 00410 | ADDICTIVE SERV ADMIN | 443000--Local Grant Revenue | 750,000.00 |
| 38610 | 3230 | 00410 | ADDICTIVE SERV ADMIN | 740160--Supplemental Wag Tax - MntlHth | 173,489.39 |
| 38610 | 3230 | 00410 | ADDICTIVE SERV ADMIN | 740824--RvrbtAdmTax -MntlHth | 1,709,675.85 |
| 38610 | 3230 | 00410 | ADDICTIVE SERV ADMIN | 740828--Riverboat Wagering Tax | 1,883,369.37 |
| 3230 Total | | | | | 7,823,504.00 |
| 38730 | 3240 | 00495 | SPECIAL FUND (AG WIDE) | 421014--ANNUAL - MSOP FEES | 123,000.00 |
| 38730 | 3240 | 00495 | SPECIAL FUND (AG WIDE) | 421024--CONSTRUCTION/MSOP FEES | 319,200.00 |
| 38730 | 3240 | 00495 | SPECIAL FUND (AG WIDE) | 421030--FESOP FEES | 1,100.00 |
| 38730 | 3240 | 00495 | SPECIAL FUND (AG WIDE) | 421042--STACK TEST FEE | 53,200.00 |
| 38730 | 3240 | 00495 | SPECIAL FUND (AG WIDE) | 421094--ENFORCEMENT FINE/PEN SPEC FUND | 4,656,379.48 |
| 38740 | 3240 | 00495 | ENVIRONMENTAL MGMT. SPEC FD-TR | 445000--Fed Indirect Cost Revenue | (696.00) |
| 3240 Total | | | | | 5,152,183.48 |
| 70310 | 3260 | 00057 | STATE POLICE BLDG COMM | 427420--IRP Registration Fees | 125,000.00 |
| 70310 | 3260 | 00057 | STATE POLICE BLDG COMM | 427480--DOR ISP Building Fee | 1,869,746.14 |
| 3260 Total | | | | | 1,994,746.14 |
| 38810 | 3280 | 00090 | CIGARETTE TAX-RECEIPTS ONLY | 400400--Prior Period Adjustment | 34,810.66 |
| 38810 | 3280 | 00090 | CIGARETTE TAX-RECEIPTS ONLY | 416200--Cigarette and Tobacco Prod Tax | 2,375,442.00 |
| 3280 Total | | | | | 2,410,252.66 |
| 38920 | 3290 | 00103 | LAW ENFORCEMENT TRAINING | 423634--Lost Badge Fee | 110.00 |
| 38920 | 3290 | 00103 | LAW ENFORCEMENT TRAINING | 429100--Tuition for LEA Basic Student | 48,000.00 |
| 38920 | 3290 | 00103 | LAW ENFORCEMENT TRAINING | 429105--Duplicate Certificate | 565.00 |
| 38920 | 3290 | 00103 | LAW ENFORCEMENT TRAINING | 429110--Instructor Recertification | 44,100.00 |
| 38920 | 3290 | 00103 | LAW ENFORCEMENT TRAINING | 429120--Provider Application or Expire | 1,550.00 |
| 38920 | 3290 | 00103 | LAW ENFORCEMENT TRAINING | 429130--Provider Recertification | 325.00 |
| 38920 | 3290 | 00103 | LAW ENFORCEMENT TRAINING | 429140--Waiver Application Fee | 2,000.00 |
| 38920 | 3290 | 00103 | LAW ENFORCEMENT TRAINING | 429145--Grade Transcripts | 2,090.00 |
| 38920 | 3290 | 00103 | LAW ENFORCEMENT TRAINING | 429150--Refresher Course Application | 50.00 |
| 38920 | 3290 | 00103 | LAW ENFORCEMENT TRAINING | 429160--Tier I Basic Course Fee | 269,940.00 |
| 38920 | 3290 | 00103 | LAW ENFORCEMENT TRAINING | 429170--Tier II Basic Course Fee | 20,620.00 |
| 38920 | 3290 | 00103 | LAW ENFORCEMENT TRAINING | 429180--Tier III Basic Course Fee | 400.00 |
| 38920 | 3290 | 00103 | LAW ENFORCEMENT TRAINING | 429190--Pre-Basic Course Fee | 53,500.00 |
| 38920 | 3290 | 00103 | LAW ENFORCEMENT TRAINING | 429460--Lamination Fee | 4.60 |
| 38920 | 3290 | 00103 | LAW ENFORCEMENT TRAINING | 430185--Rental of Facility | 11,463.26 |
| 38920 | 3290 | 00103 | LAW ENFORCEMENT TRAINING | 430611--ILEA window decal | 24.00 |
| 38920 | 3290 | 00103 | LAW ENFORCEMENT TRAINING | 430612--Iron On Decal | 942.00 |
| 38920 | 3290 | 00103 | LAW ENFORCEMENT TRAINING | 430614--ILEA DVD Rental Purchase | 9.00 |
| 38920 | 3290 | 00103 | LAW ENFORCEMENT TRAINING | 431412--DNR - Farmland Lease Revenue | 5,500.00 |
| 38920 | 3290 | 00103 | LAW ENFORCEMENT TRAINING | 439102--Training | 41,250.00 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|-------------------|-----------|-------|--------------------------------|---|---------------------|
| 38920 | 3290 | 00103 | LAW ENFORCEMENT TRAINING | 452120--State Service Fee | (120.00) |
| 38920 | 3290 | 00103 | LAW ENFORCEMENT TRAINING | 455101--Lost Key Fine | 80.00 |
| 38920 | 3290 | 00103 | LAW ENFORCEMENT TRAINING | 463120--LAW ENFORCEMENT TRAINING | 45,131.62 |
| 70421 | 3290 | 00103 | Law Enf Train LETF PM | 430420--Sle of Per Prop - Surplus Prop | 2,802.00 |
| 70499 | 3290 | 00050 | CLOSING CENTER | 424130--Court Cost Fees | 2,382,497.78 |
| 3290 Total | | | | | 2,932,834.26 |
| 39010 | 3320 | 00032 | DOMESTIC VIOLENCE PREV & TREAT | 421116--SPECIAL FUND MISCELLANEOUS | 2.00 |
| 39010 | 3320 | 00032 | DOMESTIC VIOLENCE PREV & TREAT | 452010--Victim Comp Penalties | 5,284.80 |
| 39010 | 3320 | 00032 | DOMESTIC VIOLENCE PREV & TREAT | 740290--RecurStatXfr Fam Violence Vict | 1,107,529.96 |
| 3320 Total | | | | | 1,112,816.76 |
| 39110 | 3330 | 00300 | LIFETIME HUNTING/FISHING LIC | 429650--CD Interest Income | 6,066.25 |
| 39110 | 3330 | 00300 | LIFETIME HUNTING/FISHING LIC | 429660--Government Interest Income | 105,921.45 |
| 39110 | 3330 | 00300 | LIFETIME HUNTING/FISHING LIC | 429665--Sec Lending Interest income | 322.26 |
| 39110 | 3330 | 00300 | LIFETIME HUNTING/FISHING LIC | 463270--F&W - Direct Donations Revenue | 214,295.00 |
| 3330 Total | | | | | 326,604.96 |
| 39220 | 3340 | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422301--Depository Annual Assessment F | 5,688,527.90 |
| 39220 | 3340 | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422302--Consumer Credit License Applic | 213,350.00 |
| 39220 | 3340 | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422304--Application Examiner Expense F | 30,720.00 |
| 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 | 9,500.00 |
| 39220 | 3340 | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422311--Establishment of a Trust Office | 500.00 |
| 39220 | 3340 | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422312--Relocation of Main Office or B | 4,500.00 |
| 39220 | 3340 | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422314--Merger Fee | 6,000.00 |
| 39220 | 3340 | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422317--Formation Interim Institution | 2,000.00 |
| 39220 | 3340 | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422324--Conversion Examination Fee | 30,000.00 |
| 39220 | 3340 | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422325--Exam Violation Fees | 4,000.00 |
| 39220 | 3340 | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422327--Late Fee | 3,456.25 |
| 39220 | 3340 | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422329--Consumer Credit Renewal Fee | 1,162,150.00 |
| 39220 | 3340 | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422330--Volume Fee | 786,851.55 |
| 3340 Total | | | | | 7,942,055.70 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 421194--WASTEWATER TRT PLT OPERATOR | (30.00) |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 422327--Late Fee | (1.88) |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 423260--Registration Fee Revenue | 1,016,162.48 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425420--DNR - Service Charges | (2,500.00) |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425451--DNR - Campground Revenue | 155,642.51 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425452--DNR - Concessions Revenue | 687,194.47 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425467--DNR - Boat Rental Revenue | 262,078.76 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425608--DNR - CRS Campground Rev | 1,377,491.58 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425609--DNR - Daily Horse Tag Revenue | 15,905.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425611--DNR - Gate Admissions Rev | (130.00) |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425616--DNR - Group Camp Revenue | 4,233.50 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425618--FR - land use easement/permit | 2,000.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425621--DNR -Motorized Lake Use Permit | 1,081,615.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425622--DNR - Non-Motorized Lake Use | 141,365.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425634--DNR - Off Road Cycling Daily P | 12,025.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425635--DNR - Off Road Cycling Annual | 30,240.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425653--DNR - Facility Rental Revenue | 9,443.91 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425742--D/I - Advertising Revenue | 60,200.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425782--SP&R - Admission Gate In State | 4,620,960.33 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425783--SP&R - Admission Gate OOS | 1,728,016.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425785--SP&R - Annual Horse Tag | 117,280.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425786--SP&R - Annual Pass NR (Non Res | 106,653.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425787--SP&R - Annual Permits | 2,974,638.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425789--SP&R - Bank Ties | 12,730.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425790--SP&R - Bike Rental | 11,683.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425791--SP&R - Boat Mooring Permits | (7,923.43) |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425794--SP&R - Bouys & Docks | 423,405.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425798--SP&R - Cave Trips | 53,233.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425799--SP&R - CRS Cabins | 63,217.69 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425801--SP&R - CRS Group Camp | 27,488.94 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425802--SP&R - CRS Rec Building | 7,808.25 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425803--SP&R - CRS Shelter House | 1,714.50 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425805--SP&R - Daily Adm - Range | 3,000.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425807--SP&R - Daily Swimming | 642,025.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425808--SP&R - Damage Fee | 1,831.50 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425809--SP&R - Dry Storage | 825.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425811--SP&R - Dwelling Agreement | 2,557.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425812--SP&R - Falls Adult (Entrance) | 68,706.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425813--SP&R - Falls Child (Entrance) | 17,563.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425814--SP&R - Falls Parking | 8,028.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425816--SP&R - Falls School (Entrance) | 26,341.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425818--SP&R - Fishing Tournament | 9,400.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425819--SP&R - Golden Hoosier Pass (Go | 801,807.50 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425821--SP&R - Group Docks | 48,320.00 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|-------------------|-----------|-------|-----------------------------|--|----------------------|
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425822--SP&R - Group Home Permit | 480.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425823--SP&R - Hist Ptown Members (En | 11,266.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425824--SP&R - Impoundment Fee | 535.22 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425825--SP&R - Interp Workshop - Off S | 10,011.72 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425826--SP&R - Interp. Workshop Event | 44,330.30 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425830--SP&R - Lockers | 564.50 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425832--SP&R - Non-Profit Permit | 2,600.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425834--SP&R - Ped/Bike Daily | 50,354.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425835--SP&R - Ped/Bike Permits | 3,824.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425836--SP&R - Photography Fee | 400.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425838--SP&R - Printed Forms | 26.75 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425841--SP&R - Retailer Commission | 7,830.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425842--SP&R - Saddle Barn | 41,278.09 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425843--SP&R - School/Youth Group - Ga | 41,405.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425846--SP&R - Ski Rental | 701.32 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425847--SP&R - SPHX Cabins | 1,409,637.74 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425848--SP&R - SPHX Camping | 13,479,758.96 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425849--SP&R - SPHX other user fees | 243,326.06 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425852--SP&R - Toboggan | 128,562.54 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425854--SP&R - Van Buren - Gate Fee | 1,060.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425855--SP&R - Vendor Permits | 6,020.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425856--SP&R JIB Hoist Fee | 1,890.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425857--SP&R - Special Events | 58,141.09 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425858--SP&R - Admin Rev | 1,538.39 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425865--SP&R - SPHX GROUP CAMP | 234,135.43 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425866--SP&R ù Dog Park Annual Pass | 61,860.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425867--SP&R - Dog Park Replacement Pa | 135.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425868--SP&R - Dog ParkáDiscounted Ann | 2,720.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 425869--SP&R - Dog Park WeeklyáPass | 45.00 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 431462--DNR - Firewood Revenue | 18.68 |
| 39310 | 3370 | 00300 | STATE PARKS DIV - MEMORIALS | 463066--DNR - Donation Resource Mgmt | 20.00 |
| 3370 Total | | | | | 32,468,719.40 |
| 39410 | 3390 | 00730 | LIBRARY CERTIFICATION | 424610--Librarian Certification Fee | 44,595.00 |
| 3390 Total | | | | | 44,595.00 |
| 39510 | 3400 | 00300 | WATER RESOURCES DEVELOPMENT | 431481--Water - water supply revenue | 284,314.24 |
| 3400 Total | | | | | 284,314.24 |
| 39610 | 3410 | 00300 | Snowmobile Fund | 425752--O/R - Snowmobile registration | 15,945.00 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 420951--ORV Annual Trail Use Permit | 36,818.50 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 420952--ORV non-res annu trail use tag | 18,940.00 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425609--DNR - Daily Horse Tag Revenue | 15.00 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425621--DNR -Motorized Lake Use Permit | 2,225.00 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425622--DNR - Non-Motorized Lake Use | 630.01 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425633--DNR - Motorized Trail Use Fee | 104,250.29 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425634--DNR - Off Road Cycling Daily P | 35.00 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425635--DNR - Off Road Cycling Annual | 20.00 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425636--DNR -2 Day Motorized Trail Fee | 5,325.00 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425653--DNR - Facility Rental Revenue | 75.00 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425750--O/R - Off Road Vehicle registr | 738,195.00 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425782--SP&R - Admission Gate In State | 5,830.00 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425783--SP&R - Admission Gate OOS | 18.00 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425785--SP&R - Annual Horse Tag | 280.00 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425787--SP&R - Annual Permits | 4,700.00 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425819--SP&R - Golden Hoosier Pass (Go | 1,200.00 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425834--SP&R - Ped/Bike Daily | 22.00 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425855--SP&R - Vendor Permits | 20.00 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425857--SP&R - Special Events | 15,640.11 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425858--SP&R - Admin Rev | (117.15) |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 431471--SP&R - Products Sold Revenue | 1,251.00 |
| 3410 Total | | | | | 951,317.76 |
| 39720 | 3420 | 00300 | ENFORCEMENT DIVISION | 424130--Court Cost Fees | 47,460.12 |
| 39720 | 3420 | 00300 | ENFORCEMENT DIVISION | 425670--L/E - Fees for Watercraft Titl | 1,691,075.10 |
| 39720 | 3420 | 00300 | ENFORCEMENT DIVISION | 425672--L/E - Passenger for Hire Permi | 6,090.00 |
| 39720 | 3420 | 00300 | ENFORCEMENT DIVISION | 431471--SP&R - Products Sold Revenue | 35.00 |
| 39720 | 3420 | 00300 | ENFORCEMENT DIVISION | 452120--State Service Fee | (320.00) |
| 39720 | 3420 | 00300 | ENFORCEMENT DIVISION | 463060--DNR Donations Revenue | 415.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 414200--Gasoline Tax | 164,867.19 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425420--DNR - Service Charges | 1,937.50 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425451--DNR - Campground Revenue | 55,367.29 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425457--F&W - Online Revenue | 13,517,409.31 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425458--F&W - POS vendor license sales | 4,193,820.09 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425460--F&W - Put-Take Pheasant Huntin | 199,584.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425461--F&W Commercial License Permits | 55,567.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425474--F&W - Federal Duck Stamp Reven | 7,219.25 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425478--F&W - Gamebird Collectors Reve | 811.25 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|-------------------|-----------|-------|----------------------|---|----------------------|
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425482--F&W - License Agent Revenue | 3,758.80 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425484--F&W - Migratory Waterfowl Coll | 6.75 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425503--F&W - Ohio River license & 10 | 12,291.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425507--Public Record Request | 37.50 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425524--F&W - Vending Machine Revenue | 140.50 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425601--FR - annual horse tag revenue | 420.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425603--FR - annual permit revenue - R | 1,450.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425615--FR - Golden Age Passport permi | 950.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425621--DNR - Motorized Lake Use Permit | 11,385.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425622--DNR - Non-Motorized Lake Use | 1,290.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425627--FR - special event permit reve | 200.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425857--SP&R - Special Events | 25.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 430420--Sle of Per Prop - Surplus Prop | 2,060.40 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 431411--F&W - Easements Revenue | 12,200.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 431432--DNR - Timber Sale Revenue | 9,180.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 431438--L/E - Pin Revenue | 3.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 431462--DNR - Firewood Revenue | 25.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 441000--Fed Grant Revenue | (0.02) |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 463270--F&W - Direct Donations Revenue | 5.00 |
| 3420 Total | | | | | 19,996,766.03 |
| 39810 | 3430 | 00300 | FORESTRY | 423260--Registration Fee Revenue | 45,390.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425420--DNR - Service Charges | 9,300.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425451--DNR - Campground Revenue | 174,251.35 |
| 39810 | 3430 | 00300 | FORESTRY | 425452--DNR - Concessions Revenue | 39,267.77 |
| 39810 | 3430 | 00300 | FORESTRY | 425462--Shooting Range | 13,950.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425467--DNR - Boat Rental Revenue | 26,529.65 |
| 39810 | 3430 | 00300 | FORESTRY | 425601--FR - annual horse tag revenue | 17,900.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425602--FR - annual permit revenue - N | 1,820.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425603--FR - annual permit revenue - R | 45,725.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425605--DNR - Cabin Revenue | 23,085.40 |
| 39810 | 3430 | 00300 | FORESTRY | 425607--DNR - Copy Fee Revenue | (13.38) |
| 39810 | 3430 | 00300 | FORESTRY | 425609--DNR - Daily Horse Tag Revenue | 2,106.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425611--DNR - Gate Admissions Rev | 165,738.14 |
| 39810 | 3430 | 00300 | FORESTRY | 425612--FR - horse stall rental | 2,156.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425614--FR - licensed timber buyers li | 97,680.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425615--FR - Golden Age Passport permi | 17,775.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425616--DNR - Group Camp Revenue | 215.95 |
| 39810 | 3430 | 00300 | FORESTRY | 425617--FR - handling fee (nursery) re | 24,210.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425618--FR - land use easement/permit | 138.67 |
| 39810 | 3430 | 00300 | FORESTRY | 425621--DNR - Motorized Lake Use Permit | 42,225.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425622--DNR - Non-Motorized Lake Use | 15,235.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425623--FR - payphone commission reven | 990.64 |
| 39810 | 3430 | 00300 | FORESTRY | 425626--FR - shelterhouse revenue | 6,606.60 |
| 39810 | 3430 | 00300 | FORESTRY | 425627--FR - special event permit reve | 7,562.72 |
| 39810 | 3430 | 00300 | FORESTRY | 425629--FR - vandalism reimbursement r | 10.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425631--FR - returned check fee revenu | 27.50 |
| 39810 | 3430 | 00300 | FORESTRY | 425634--DNR - Off Road Cycling Daily P | 25.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425635--DNR - Off Road Cycling Annual | 260.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425785--SP&R - Annual Horse Tag | 60.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425810--SP&R - Dumping Fee | 360.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425819--SP&R - Golden Hoosier Pass (Go | 50.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425835--SP&R - Ped/Bike Permits | 20.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425847--SP&R - SPHX Cabins | 179,408.50 |
| 39810 | 3430 | 00300 | FORESTRY | 425848--SP&R - SPHX Camping | 627,378.70 |
| 39810 | 3430 | 00300 | FORESTRY | 425849--SP&R - SPHX other user fees | 4,909.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425850--SP&R - SPHX Tax Agent Fee | 464.72 |
| 39810 | 3430 | 00300 | FORESTRY | 425858--SP&R - Admin Rev | 7,171.45 |
| 39810 | 3430 | 00300 | FORESTRY | 427470--DOR IDEM Fees | (100.00) |
| 39810 | 3430 | 00300 | FORESTRY | 430925--Sales - FORESTRY | 290.00 |
| 39810 | 3430 | 00300 | FORESTRY | 431412--DNR - Farmland Lease Revenue | 20,876.00 |
| 39810 | 3430 | 00300 | FORESTRY | 431423--FR - grain (corn, wheat) sale | 5,825.48 |
| 39810 | 3430 | 00300 | FORESTRY | 431424--FR - nursery seedling revenue | 608,497.71 |
| 39810 | 3430 | 00300 | FORESTRY | 431425--FR - oil & gas lease revenue | 10,616.22 |
| 39810 | 3430 | 00300 | FORESTRY | 431432--DNR - Timber Sale Revenue | 856,426.25 |
| 39810 | 3430 | 00300 | FORESTRY | 431433--FR - tree & shrub seed sales | 60.00 |
| 39810 | 3430 | 00300 | FORESTRY | 431434--FR - UPS nursery revenue | 31,780.00 |
| 39810 | 3430 | 00300 | FORESTRY | 431456--DNR Sale of Publications | 80.00 |
| 39810 | 3430 | 00300 | FORESTRY | 431462--DNR - Firewood Revenue | 37,045.00 |
| 39810 | 3430 | 00300 | FORESTRY | 441000--Fed Grant Revenue | (339.14) |
| 39810 | 3430 | 00300 | FORESTRY | 643240--DNR Nursery Seedlings | 56,879.95 |
| 39810 | 3430 | 00300 | FORESTRY | 749130--ComVehicle Excise Tax Transfer | 39,908.26 |
| 3430 Total | | | | | 3,267,836.11 |
| 40020 | 3450 | 00300 | ABANDONED MINE LANDS | 400400--Prior Period Adjustment | (65,874.87) |
| 40020 | 3450 | 00300 | ABANDONED MINE LANDS | 429660--Government Interest Income | 46,723.89 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|-------------------|-----------|-------|--------------------------------|--|--------------------------|
| 40020 | 3450 | 00300 | ABANDONED MINE LANDS | 429665--Sec Lending Interest income | 117.33 |
| 40020 | 3450 | 00300 | ABANDONED MINE LANDS | 451011--RC - Post 77 Mining Civil Pena | 11,000.00 |
| 40040 | 3450 | 00300 | AML Bond Pool | 425760--RC - Bond Pool Fees | 36,105.00 |
| 40040 | 3450 | 00300 | AML Bond Pool | 429650--CD Interest Income | 21,991.67 |
| 3450 Total | | | | | 50,063.02 |
| 40220 | 3480 | 00300 | RECLAMATION DIVISION | 400400--Prior Period Adjustment | 65,874.87 |
| 40220 | 3480 | 00300 | RECLAMATION DIVISION | 420360--Copies and Report Fees | 301.91 |
| 40220 | 3480 | 00300 | RECLAMATION DIVISION | 425266--DNR Fee | 900.00 |
| 40220 | 3480 | 00300 | RECLAMATION DIVISION | 425762--RC - Fee on Mined Coal | 1,361,341.33 |
| 40230 | 3480 | 00300 | RECLAMATION SET ASIDE/INVEST | 429650--CD Interest Income | 23,660.00 |
| 40230 | 3480 | 00300 | RECLAMATION SET ASIDE/INVEST | 429660--Government Interest Income | 204,306.20 |
| 40230 | 3480 | 00300 | RECLAMATION SET ASIDE/INVEST | 429665--Sec Lending Interest income | 202.63 |
| 3480 Total | | | | | 1,656,586.94 |
| 40310 | 3490 | 00250 | EDUCATIONAL FUND | 426162--Funeral Education Fee | 4,065.00 |
| 3490 Total | | | | | 4,065.00 |
| 40530 | 3510 | 00405 | REVENUE RECOVERY | 450510--Welfare Repayments | (23,819.20) |
| 40530 | 3510 | 00410 | REVENUE RECOVERY | 450510--Welfare Repayments | (2,937.09) |
| 40530 | 3510 | 00497 | REVENUE RECOVERY | 450510--Welfare Repayments | 4,145.41 |
| 40530 | 3510 | 00498 | REVENUE RECOVERY | 450510--Welfare Repayments | 19,840.75 |
| 40530 | 3510 | 00500 | REVENUE RECOVERY | 450510--Welfare Repayments | 1,709,798.66 |
| 40530 | 3510 | 00501 | REVENUE RECOVERY | 450510--Welfare Repayments | 247,340.36 |
| 40530 | 3510 | 00503 | REVENUE RECOVERY | 450520--Medicaid Prog Recov | 4,273,705.80 |
| 3510 Total | | | | | 6,228,074.69 |
| 30010 | 3530 | 00503 | MEDICAID ASSISTANCE | 441000--Fed Grant Revenue | 5,822,867,826.50 |
| 30020 | 3530 | 00503 | Healthy Indiana Plan | 441000--Fed Grant Revenue | 2,992,170,806.21 |
| 55110 | 3530 | 00503 | Medicaid Revenue | 428301--Quality Assessment Fee | 164,722,570.70 |
| 55110 | 3530 | 00503 | Medicaid Revenue | 428302--ICFMR Assessment Fee Offst | 17,425,349.50 |
| 55110 | 3530 | 00503 | Medicaid Revenue | 441060--Medicaid IGT | 357,655,498.00 |
| 55110 | 3530 | 00503 | Medicaid Revenue | 441070--Medicaid IGT Corr Facility | 1,596,975.93 |
| 55110 | 3530 | 00503 | Medicaid Revenue | 450520--Medicaid Prog Recov | 66.44 |
| 55111 | 3530 | 00503 | Hospital Assessment Fee (HAF) | 428303--Hospital Assessment Fee | 815,905,807.73 |
| 3530 Total | | | | | 10,172,344,901.01 |
| 54110 | 3560 | 00405 | FSSA ADMINISTRATION ACCOUNT | 401150--Unidentified Funds | 202,024.49 |
| 3560 Total | | | | | 202,024.49 |
| 40720 | 3570 | 00500 | WARRANT HOLDING ACCOUNT | 444000--Private Grant Revenue | 3,530,385.15 |
| 40720 | 3570 | 00500 | WARRANT HOLDING ACCOUNT | 450510--Welfare Repayments | 4,065,833.24 |
| 3570 Total | | | | | 7,596,218.39 |
| 40810 | 3580 | 00225 | INSAFE (TRANSFER) | 424315--Insafe Assessment | 17,822.75 |
| 3580 Total | | | | | 17,822.75 |
| 40910 | 3590 | 00340 | STATE LICENSE BRANCH FUND | 425008--Vehicle Registration & Title F | (20.00) |
| 40910 | 3590 | 00340 | STATE LICENSE BRANCH FUND | 425283--BMVC Commission Fees | 115,165,403.42 |
| 3590 Total | | | | | 115,165,383.42 |
| 37220 | 3630 | 00502 | Family & Child Donations & Ad | 463050--DESIGNATED DONATION | 4,086.17 |
| 37220 | 3630 | 00502 | Family & Child Donations & Ad | 472500--INSURANCE RECOVERY | (805.00) |
| 40430 | 3630 | 00502 | KIDS FIRST TRUST | 425364--SPF - IKFT | 302,825.00 |
| 40430 | 3630 | 00502 | KIDS FIRST TRUST | 429660--Government Interest Income | 16,186.81 |
| 40430 | 3630 | 00502 | KIDS FIRST TRUST | 429665--Sec Lending Interest income | 99.56 |
| 40430 | 3630 | 00502 | KIDS FIRST TRUST | 463050--DESIGNATED DONATION | 241.53 |
| 40430 | 3630 | 00502 | KIDS FIRST TRUST | 740290--RecurStatXfr Fam Violence Vict | 302,053.62 |
| 44422 | 3630 | 00502 | FAMILY AND CHILDREN REIMBURSMN | 464180--LOCAL PROJECTS | 556,404.18 |
| 3630 Total | | | | | 1,181,091.87 |
| 70512 | 3800 | 00090 | EXCISE TAX/RECEIPTS ONLY | 416100--Alcoholic Beverage Taxes | 20,718,907.12 |
| 70550 | 3800 | 00620 | Prison Postwar Constr Fund | 430986--Sales - WAR SURPLUS | (5,370.00) |
| 3800 Total | | | | | 20,713,537.12 |
| 30340 | 3880 | 00057 | LOTTERY & GAMING SURPLUS ACCT | 429499--Lottery Surplus Revenue | 248,964,576.13 |
| 30340 | 3880 | 00057 | LOTTERY & GAMING SURPLUS ACCT | 749170--Charity Gaming Transfer | 1,850,000.00 |
| 3880 Total | | | | | 250,814,576.13 |
| 41605 | 3890 | 00451 | Individual Support - Rev Only | 420112--Self Pay Payments | 10.00 |
| 41605 | 3890 | 00451 | Individual Support - Rev Only | 422065--Ind Supp Fed Medicaid MI Fed | 204,123.98 |
| 41605 | 3890 | 00451 | Individual Support - Rev Only | 452130--Recovery Refunds | 150.00 |
| 41650 | 3890 | 00415 | INDIVIDUAL SUPPORT-REV ONLY | 422065--Ind Supp Fed Medicaid MI Fed | 2,215,911.86 |
| 41655 | 3890 | 00425 | INDIVIDUAL SUPPORT-REV ONLY | 420111--Other Third Party Pays | 300.00 |
| 41655 | 3890 | 00425 | INDIVIDUAL SUPPORT-REV ONLY | 420112--Self Pay Payments | 70,788.43 |
| 41655 | 3890 | 00425 | INDIVIDUAL SUPPORT-REV ONLY | 422040--Institutional Clothing Fund | 26,411.99 |
| 41655 | 3890 | 00425 | INDIVIDUAL SUPPORT-REV ONLY | 422060--Ind Supp Fed Medicare A | 1.00 |
| 41655 | 3890 | 00425 | INDIVIDUAL SUPPORT-REV ONLY | 422061--Ind Supp Fed Medicare B | 14,806.73 |
| 41655 | 3890 | 00425 | INDIVIDUAL SUPPORT-REV ONLY | 422062--Ind Supp Fed Medicare D | 510,864.78 |
| 41655 | 3890 | 00425 | INDIVIDUAL SUPPORT-REV ONLY | 422063--Ind Supp Fed Soc Sec | 716,138.99 |
| 41655 | 3890 | 00425 | INDIVIDUAL SUPPORT-REV ONLY | 422065--Ind Supp Fed Medicaid MI Fed | 3,110,275.89 |
| 41655 | 3890 | 00425 | INDIVIDUAL SUPPORT-REV ONLY | 430984--Sales - Meals | 4,654.18 |
| 41660 | 3890 | 00430 | INDIVIDUAL SUPPORT-REV ONLY | 420112--Self Pay Payments | 87,006.58 |
| 41660 | 3890 | 00430 | INDIVIDUAL SUPPORT-REV ONLY | 422040--Institutional Clothing Fund | 11,039.26 |
| 41660 | 3890 | 00430 | INDIVIDUAL SUPPORT-REV ONLY | 422060--Ind Supp Fed Medicare A | 74,715.73 |
| 41660 | 3890 | 00430 | INDIVIDUAL SUPPORT-REV ONLY | 422061--Ind Supp Fed Medicare B | 14,274.32 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|-------------------|-----------|-------|--------------------------------|--|----------------------|
| 41660 | 3890 | 00430 | INDIVIDUAL SUPPORT-REV ONLY | 422062--Ind Supp Fed Medicare D | 254,916.10 |
| 41660 | 3890 | 00430 | INDIVIDUAL SUPPORT-REV ONLY | 422063--Ind Supp Fed Soc Sec | 392,067.50 |
| 41660 | 3890 | 00430 | INDIVIDUAL SUPPORT-REV ONLY | 422065--Ind Supp Fed Medicaid MI Fed | 2,337,009.55 |
| 41660 | 3890 | 00430 | INDIVIDUAL SUPPORT-REV ONLY | 430984--Sales - Meals | 8,076.57 |
| 41665 | 3890 | 00435 | INDIVIDUAL SUPPORT-REV ONLY | 420112--Self Pay Payments | 11,788.76 |
| 41665 | 3890 | 00435 | INDIVIDUAL SUPPORT-REV ONLY | 420360--Copies and Report Fees | 890.25 |
| 41665 | 3890 | 00435 | INDIVIDUAL SUPPORT-REV ONLY | 422061--Ind Supp Fed Medicare B | 1,557.90 |
| 41665 | 3890 | 00435 | INDIVIDUAL SUPPORT-REV ONLY | 422062--Ind Supp Fed Medicare D | 147,750.41 |
| 41665 | 3890 | 00435 | INDIVIDUAL SUPPORT-REV ONLY | 422063--Ind Supp Fed Soc Sec | 236,179.91 |
| 41665 | 3890 | 00435 | INDIVIDUAL SUPPORT-REV ONLY | 422065--Ind Supp Fed Medicaid MI Fed | 1,175,206.71 |
| 41670 | 3890 | 00440 | INDIVIDUAL SUPPORT-REV ONLY | 420111--Other Third Party Pays | 35,555.22 |
| 41670 | 3890 | 00440 | INDIVIDUAL SUPPORT-REV ONLY | 420112--Self Pay Payments | 15,078.18 |
| 41670 | 3890 | 00440 | INDIVIDUAL SUPPORT-REV ONLY | 422040--Institutional Clothing Fund | 27,971.87 |
| 41670 | 3890 | 00440 | INDIVIDUAL SUPPORT-REV ONLY | 422060--Ind Supp Fed Medicare A | 11,340.55 |
| 41670 | 3890 | 00440 | INDIVIDUAL SUPPORT-REV ONLY | 422061--Ind Supp Fed Medicare B | 24,125.65 |
| 41670 | 3890 | 00440 | INDIVIDUAL SUPPORT-REV ONLY | 422062--Ind Supp Fed Medicare D | 167,409.81 |
| 41670 | 3890 | 00440 | INDIVIDUAL SUPPORT-REV ONLY | 422063--Ind Supp Fed Soc Sec | 502,436.68 |
| 41670 | 3890 | 00440 | INDIVIDUAL SUPPORT-REV ONLY | 422065--Ind Supp Fed Medicaid MI Fed | 1,526,458.23 |
| 41670 | 3890 | 00440 | INDIVIDUAL SUPPORT-REV ONLY | 430984--Sales - Meals | 1,642.38 |
| 41675 | 3890 | 00450 | INDIVIDUAL SUPPORT-REV ONLY | 420112--Self Pay Payments | 70.00 |
| 41675 | 3890 | 00450 | INDIVIDUAL SUPPORT-REV ONLY | 420360--Copies and Report Fees | 672.75 |
| 41675 | 3890 | 00450 | INDIVIDUAL SUPPORT-REV ONLY | 422062--Ind Supp Fed Medicare D | 162,540.82 |
| 41675 | 3890 | 00450 | INDIVIDUAL SUPPORT-REV ONLY | 422063--Ind Supp Fed Soc Sec | 63,785.20 |
| 41675 | 3890 | 00450 | INDIVIDUAL SUPPORT-REV ONLY | 422064--Ind Supp Fed Medicaid MI State | (250,155.71) |
| 41675 | 3890 | 00450 | INDIVIDUAL SUPPORT-REV ONLY | 422065--Ind Supp Fed Medicaid MI Fed | 2,053,382.51 |
| 41675 | 3890 | 00450 | INDIVIDUAL SUPPORT-REV ONLY | 430185--Rental of Facility | 5,249.60 |
| 41675 | 3890 | 00450 | INDIVIDUAL SUPPORT-REV ONLY | 430984--Sales - Meals | 592.00 |
| 41675 | 3890 | 00450 | INDIVIDUAL SUPPORT-REV ONLY | 452130--Recovery Refunds | 10,712.07 |
| 3890 Total | | | | | 15,985,785.19 |
| 41810 | 3920 | 00300 | PRES BENJ HARR TRUST-State Par | 740772--Transfer Heritage Trust Clr | 94,379.78 |
| 41815 | 3920 | 00300 | PRES BENJ HARR TRUST-STATE FOR | 740772--Transfer Heritage Trust Clr | 94,379.78 |
| 41820 | 3920 | 00300 | PRES BENJ HARR TRUST-FISH & WI | 740772--Transfer Heritage Trust Clr | 94,379.78 |
| 41825 | 3920 | 00300 | PRES BENJ HARR TRUST-OUTDOOR R | 740772--Transfer Heritage Trust Clr | 94,379.78 |
| 41830 | 3920 | 00300 | PRES BENJ HARR TRUST-DISC. & I | 740772--Transfer Heritage Trust Clr | 471,898.48 |
| 41835 | 3920 | 00300 | PRES BENJ HARR TRUST -NATURE P | 740772--Transfer Heritage Trust Clr | 94,379.78 |
| 41840 | 3920 | 00300 | PRES BENJ HARR TRUST - STEWARD | 740772--Transfer Heritage Trust Clr | 93,342.62 |
| 41845 | 3920 | 00300 | PRES BENJ HARR TRUST PROGR-INV | 429650--CD Interest Income | 11,830.00 |
| 41845 | 3920 | 00300 | PRES BENJ HARR TRUST PROGR-INV | 429660--Government Interest Income | 74,887.26 |
| 41845 | 3920 | 00300 | PRES BENJ HARR TRUST PROGR-INV | 429665--Sec Lending Interest income | 96.23 |
| 41850 | 3920 | 00300 | PRES BENJ HARR TRUST - CLEARIN | 425387--Heritage Trust Fees | 943,825.00 |
| 3920 Total | | | | | 2,067,778.49 |
| 70710 | 3950 | 00570 | REVENUE ONLY IVH BUILDING FUND | 441030--Fed-VA Per Diem | 1,455,206.00 |
| 70730 | 3950 | 00570 | IVH IVH Bldg Fund | 400400--Prior Period Adjustment | (672,045.53) |
| 3950 Total | | | | | 783,160.47 |
| 30511 | 4000 | 00090 | OVERSIZE/OVERWEIGHT FEES | 427475--DOR BMV OSOW Fee | 24,869,834.30 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 400400--Prior Period Adjustment | 59,846,734.97 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 414400--Motor Carrier Fuel Tax | 48,534,768.48 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 422890--Supplemental Fee | 8,000.00 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 423262--Sponsorship Revenue | 318,750.00 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 425762--RC - Fee on Mined Coal | 66,865.39 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 427452--Motor Carrier Permit Fee | 425,034.87 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 427475--DOR BMV OSOW Fee | 195,755.00 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 427530--Collection Agency Fees | (20,798.76) |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 428050--Railroad Police Officer Fee Re | 30.00 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 428114--Airport Safety Fees | 25,001.16 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 428116--Cut Road Permit | 126,905.00 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 428128--Cellular Tower Fees | 519,227.54 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 428131--Road Improvement Reimbursement | 483,883.26 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 428132--Banner Permits | 237,979.43 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 428140--Tourist Oriented Dir Sign | 799,879.55 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 429600--Toll Receipts | (1,083.59) |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 430191--Rntl of Prop - INDOT Rent | 136,135.38 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 430210--Sales of State Land | 800,398.50 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 430420--Sle of Per Prop - Surplus Prop | 1,204,377.48 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 430515--Sale of Plans Specs Manuals | 0.08 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 430630--Sale of Surplus Materials | 3,798.97 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 430916--Sales - Gas and Oil | 72,734.76 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 431401--AD - Oil and Gas royalty along | 12.98 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 431431--FR - scrap revenue | 107,665.61 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 431510--Blind Vend Sales Commissions | 26,484.48 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 439102--Training | 152,227.07 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 441000--Fed Grant Revenue | (18,198.19) |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 451310--Interest & Penalties | 43.59 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 451910--Restitution | (3,138.40) |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|-------------------|-----------|-------|--------------------------------|--|-------------------------|
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 455110--Overweight Vehicle Fines | 847,004.10 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 463280--Undesignated Donations | 106,272.00 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 464180--LOCAL PROJECTS | 346,611.86 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 464185--Local Subsidy ũ Amtrak | 351,960.96 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 472340--Claims & Comp - Auto Damage | 396,864.48 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 472342--Claims & Comp - Road Damage | 10,333,854.02 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 474005--Patronage Refund | 9.37 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 740700--Road and Street INDOT Share | 222,128,505.48 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 740702--Motor Carrier Tax INDOT Share | 16,364.36 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 740706--Motor Carrier Surcharge INDOT | 21,229,718.03 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 740708--Trip Permits INDOT Share | 205,855.00 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 740732--53% Distribution to INDOT | 827,692,277.25 |
| 30519 | 4000 | 00800 | OPERATIONS | 425245--CDL Test Sites | (75.00) |
| 30519 | 4000 | 00800 | OPERATIONS | 428132--Banner Permits | 875.00 |
| 30519 | 4000 | 00800 | OPERATIONS | 430630--Sale of Surplus Materials | 4,465.51 |
| 30519 | 4000 | 00800 | OPERATIONS | 431431--FR - scrap revenue | 1,520.10 |
| 30519 | 4000 | 00800 | OPERATIONS | 439102--Training | 512.32 |
| 30519 | 4000 | 00800 | OPERATIONS | 472342--Claims & Comp - Road Damage | (6,135.40) |
| 30520 | 4000 | 00800 | MAINTENANCE WORK PROGRAM | 472340--Claims & Comp - Auto Damage | 5,000.00 |
| 30523 | 4000 | 00800 | ACCESS ROAD CONSTR IC 8-23-5-7 | 740736--Access Road County Share | 214,452.01 |
| 30523 | 4000 | 00800 | ACCESS ROAD CONSTR IC 8-23-5-7 | 740740--Access Road City Town Share | 100,918.59 |
| 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 | 348,524.27 |
| 30537 | 4000 | 00800 | STATE INFRASTRUCTURE BANK | 429601--Interest on Loans | 113,870.50 |
| 30588 | 4000 | 00800 | COUNTY MATCH FOR FEDERAL HWY | 464180--LOCAL PROJECTS | 56,466,443.90 |
| 30589 | 4000 | 00800 | LOCAL MATCH FOR FEDERAL HWY | 464180--LOCAL PROJECTS | (3,416,409.78) |
| 4000 Total | | | | | 1,276,614,132.64 |
| 30699 | 4260 | 00050 | CLOSING CENTER | 400400--Prior Period Adjustment | 2,994,955.69 |
| 30699 | 4260 | 00050 | CLOSING CENTER | 429612--LGIP Interest Income | 385,520.65 |
| 30699 | 4260 | 00050 | CLOSING CENTER | 429660--Government Interest Income | 235,045.97 |
| 30699 | 4260 | 00050 | CLOSING CENTER | 429665--Sec Lending Interest income | 60,984.23 |
| 30699 | 4260 | 00050 | CLOSING CENTER | 429690--Investment Income | 2,678.62 |
| 76210 | 4260 | 00800 | Toll Road Counties' SH Prgm | 429500--Toll Road Concessionair | 400,000,000.00 |
| 76210 | 4260 | 00800 | Toll Road Counties' SH Prgm | 429660--Government Interest Income | 5,037,803.63 |
| 4260 Total | | | | | 408,716,988.79 |
| 30710 | 4270 | 00057 | NEXT GENERATION FUND | 400400--Prior Period Adjustment | 12,647,249.97 |
| 30710 | 4270 | 00057 | NEXT GENERATION FUND | 429665--Sec Lending Interest income | 24,620.86 |
| 30710 | 4270 | 00057 | NEXT GENERATION FUND | 429690--Investment Income | 571.11 |
| 59210 | 4270 | 00048 | Next Level Indiana Trust | 429612--LGIP Interest Income | 53,842.46 |
| 4270 Total | | | | | 12,726,284.40 |
| 42215 | 4580 | 00800 | CONSTRUCTION IMPROVEMENT | 414200--Gasoline Tax | 70,000,000.00 |
| 4580 Total | | | | | 70,000,000.00 |
| 42420 | 4640 | 00800 | CROSSROADS 2000-DISTRIBUTION | 464020--CROSSROADS 2000-DISTRIBUTION | 39,745,878.21 |
| 42420 | 4640 | 00800 | CROSSROADS 2000-DISTRIBUTION | 465020--Confiscation | 1,345.20 |
| 4640 Total | | | | | 39,747,223.41 |
| 42610 | 4660 | 00700 | SCHOOL DISASTER LOAN FUND | 429601--Interest on Loans | 7,223.65 |
| 4660 Total | | | | | 7,223.65 |
| 53910 | 5000 | 00300 | WEST BADEN SPRINGS HIST PRESER | 740791--Transfer Historic Hotel Fund | 898,648.00 |
| 53911 | 5000 | 00300 | West Baden Springs Investment | 429650--CD Interest Income | 32,987.50 |
| 53911 | 5000 | 00300 | West Baden Springs Investment | 429660--Government Interest Income | 344,351.28 |
| 53911 | 5000 | 00300 | West Baden Springs Investment | 429665--Sec Lending Interest income | 267.36 |
| 5000 Total | | | | | 1,276,254.14 |
| 71200 | 5110 | 00071 | DISABILITY PROGRAM | 474006--Health Insurance Withholdings | 1,713,529.59 |
| 5110 Total | | | | | 1,713,529.59 |
| 43410 | 5120 | 00061 | SALE OF STATE PROPERTY | 430310--Sale of State Property | (5,000.00) |
| 43410 | 5120 | 00061 | SALE OF STATE PROPERTY | 430420--Sle of Per Prop - Surplus Prop | 70,800.32 |
| 5120 Total | | | | | 65,800.32 |
| 60012 | 5150 | 00515 | ICI DOL Fund | 441000--Fed Grant Revenue | 17,974.40 |
| 71340 | 5150 | 00515 | ICI PRODUCTS CONTROL | 437701--Clean Prod Floor Care | 29,182,421.88 |
| 71350 | 5150 | 00515 | ICI PRODUCTS OPERATING | 429670--Checking Interest Income | 4,259.12 |
| 71350 | 5150 | 00515 | ICI PRODUCTS OPERATING | 644750--ID Tags | 8,100.00 |
| 71350 | 5150 | 00515 | ICI PRODUCTS OPERATING | 645750--Highway Signs | 2,000.00 |
| 71350 | 5150 | 00515 | ICI PRODUCTS OPERATING | 649102--Training | 1,200.00 |
| 71380 | 5150 | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 644702--Clean Prod Janitorial | 7,512.70 |
| 71380 | 5150 | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 644782--Toilet Paper | 936,361.17 |
| 71380 | 5150 | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 649802--Pen - Fulfillment | 3,921.50 |
| 71400 | 5150 | 00515 | COMMISSARY | 439790--Commissary | 160.00 |
| 71400 | 5150 | 00515 | COMMISSARY | 644201--Paper and Forms per 1000 Pages | 46.00 |
| 71400 | 5150 | 00515 | COMMISSARY | 644340--Micrographic Services | 9.20 |
| 71400 | 5150 | 00515 | COMMISSARY | 644702--Clean Prod Janitorial | 5,908.30 |
| 71400 | 5150 | 00515 | COMMISSARY | 644706--Clean Prod Personal Hygiene | 152,214.93 |
| 71400 | 5150 | 00515 | COMMISSARY | 644708--Clean Prod RTU Labels | 46.00 |
| 71400 | 5150 | 00515 | COMMISSARY | 644737--Storage Optn - Metal Lockers | 649.00 |
| 71400 | 5150 | 00515 | COMMISSARY | 644750--ID Tags | 66.60 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|-------------------|-----------|-------|--------------------------------|--|----------------------|
| 71400 | 5150 | 00515 | COMMISSARY | 644780--Garments | 154.80 |
| 71400 | 5150 | 00515 | COMMISSARY | 649271--Archive Storage | 46.00 |
| 71400 | 5150 | 00515 | COMMISSARY | 649792--Printing Service | 5,084.96 |
| 71400 | 5150 | 00515 | COMMISSARY | 649802--Pen - Fulfillment | 130.30 |
| 71420 | 5150 | 00515 | STATE PRISON-CORR INDUSTRIES | 644335--Parts charges | 232.50 |
| 71420 | 5150 | 00515 | STATE PRISON-CORR INDUSTRIES | 644704--Clean Prod Containers | 132.00 |
| 71420 | 5150 | 00515 | STATE PRISON-CORR INDUSTRIES | 644716--Det Furn - Mattress & Pillow | 86,212.50 |
| 71420 | 5150 | 00515 | STATE PRISON-CORR INDUSTRIES | 644721--Off Furn - Parts & Access | 32,880.00 |
| 71420 | 5150 | 00515 | STATE PRISON-CORR INDUSTRIES | 644730--Park Lodge - Outdoor Grille | 36,628.00 |
| 71420 | 5150 | 00515 | STATE PRISON-CORR INDUSTRIES | 644737--Storage Optn - Metal Lockers | 5,100.00 |
| 71420 | 5150 | 00515 | STATE PRISON-CORR INDUSTRIES | 645714--DormFurn - Beds | 65,587.50 |
| 71420 | 5150 | 00515 | STATE PRISON-CORR INDUSTRIES | 645730--Park Lodge - Benches | 2,579.00 |
| 71420 | 5150 | 00515 | STATE PRISON-CORR INDUSTRIES | 645750--Highway Signs | 4,350.00 |
| 71420 | 5150 | 00515 | STATE PRISON-CORR INDUSTRIES | 649522--State Seals | 204.00 |
| 71420 | 5150 | 00515 | STATE PRISON-CORR INDUSTRIES | 649802--Pen - Fulfillment | 1,192.00 |
| 71460 | 5150 | 00515 | WESTVILLE CORR FAC-CORR IND | 645750--Highway Signs | 457,928.92 |
| 71460 | 5150 | 00515 | WESTVILLE CORR FAC-CORR IND | 649522--State Seals | 250.00 |
| 71460 | 5150 | 00515 | WESTVILLE CORR FAC-CORR IND | 649792--Printing Service | 16,509.60 |
| 71460 | 5150 | 00515 | WESTVILLE CORR FAC-CORR IND | 649800--INDOT Work Crews | 80,093.84 |
| 71460 | 5150 | 00515 | WESTVILLE CORR FAC-CORR IND | 649802--Pen - Fulfillment | 100.00 |
| 71470 | 5150 | 00515 | WABASH VALLEY CORR FAC-ICI | 430420--Sle of Per Prop - Surplus Prop | 3,520.93 |
| 71470 | 5150 | 00515 | WABASH VALLEY CORR FAC-ICI | 644201--Paper and Forms per 1000 Pages | 2,118.78 |
| 71470 | 5150 | 00515 | WABASH VALLEY CORR FAC-ICI | 644320--State in-house product charges | 164.97 |
| 71470 | 5150 | 00515 | WABASH VALLEY CORR FAC-ICI | 644340--Micrographic Services | 327.12 |
| 71470 | 5150 | 00515 | WABASH VALLEY CORR FAC-ICI | 644341--Copy services | 260.00 |
| 71470 | 5150 | 00515 | WABASH VALLEY CORR FAC-ICI | 644721--Off Furn - Parts & Access | 36,000.00 |
| 71470 | 5150 | 00515 | WABASH VALLEY CORR FAC-ICI | 644751--Stamped License Plates | 259,200.00 |
| 71470 | 5150 | 00515 | WABASH VALLEY CORR FAC-ICI | 645750--Highway Signs | 313.46 |
| 71470 | 5150 | 00515 | WABASH VALLEY CORR FAC-ICI | 649792--Printing Service | 134,406.25 |
| 71470 | 5150 | 00515 | WABASH VALLEY CORR FAC-ICI | 649802--Pen - Fulfillment | 1,607.38 |
| 71490 | 5150 | 00515 | CORRECTIONAL IND FACILITY-FOOD | 644712--Det Furn - Individual Chairs | 179,746.41 |
| 71490 | 5150 | 00515 | CORRECTIONAL IND FACILITY-FOOD | 644713--Det Furn - Stacking Chairs | 12,458.21 |
| 71490 | 5150 | 00515 | CORRECTIONAL IND FACILITY-FOOD | 644715--Det Furn - Tables | 1,013.17 |
| 71490 | 5150 | 00515 | CORRECTIONAL IND FACILITY-FOOD | 644717--DormFurn - Chests & Desks | 846.92 |
| 71490 | 5150 | 00515 | CORRECTIONAL IND FACILITY-FOOD | 644718--DormFurn - Bookcase | 296.51 |
| 71490 | 5150 | 00515 | CORRECTIONAL IND FACILITY-FOOD | 644721--Off Furn - Parts & Access | 50,592.14 |
| 71490 | 5150 | 00515 | CORRECTIONAL IND FACILITY-FOOD | 644723--Off Furn - Office Seating | 428,293.09 |
| 71490 | 5150 | 00515 | CORRECTIONAL IND FACILITY-FOOD | 644740--Tables - Folding | 2,145.00 |
| 71490 | 5150 | 00515 | CORRECTIONAL IND FACILITY-FOOD | 645721--Off Furn - Desks & Credenzas | 21,254.81 |
| 71490 | 5150 | 00515 | CORRECTIONAL IND FACILITY-FOOD | 645725--Lounge Furniture | 38,812.00 |
| 71490 | 5150 | 00515 | CORRECTIONAL IND FACILITY-FOOD | 649791--Laundry Service | 47,133.65 |
| 71490 | 5150 | 00515 | CORRECTIONAL IND FACILITY-FOOD | 649802--Pen - Fulfillment | 895.00 |
| 71500 | 5150 | 00515 | ROCKVILLE CORR CTR-CORR INDUS | 430188--Dorm Lodging | 1,321,210.88 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-CORR INDUS | 644701--Clean Prod Floor Care | 24,525.87 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-CORR INDUS | 644702--Clean Prod Janitorial | 460,216.94 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-CORR INDUS | 644703--Clean Prod Laundry | 112,823.55 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-CORR INDUS | 644704--Clean Prod Containers | 75.00 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-CORR INDUS | 644706--Clean Prod Personal Hygiene | 71,764.19 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-CORR INDUS | 644708--Clean Prod RTU Labels | 52.00 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-CORR INDUS | 644710--Clean Prod Warewash | 4,740.00 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-CORR INDUS | 644713--Det Furn - Stacking Chairs | 4,471.00 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-CORR INDUS | 644716--Det Furn - Mattress & Pillow | 418,462.49 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-CORR INDUS | 644780--Garments | 914,347.85 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-CORR INDUS | 649791--Laundry Service | 36,283.80 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-CORR INDUS | 649792--Printing Service | 80.00 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-CORR INDUS | 649802--Pen - Fulfillment | 6,099.15 |
| 5150 Total | | | | | 35,714,805.24 |
| 43955 | 5160 | 00057 | Accounting Centralization | 472800--PERF REIMBURSEMENT | 59,127.71 |
| 43955 | 5160 | 00057 | Accounting Centralization | 649208--Centralized Accounting Service | 206,507.83 |
| 5160 Total | | | | | 265,635.54 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 425780--Recycling | 14,287.37 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 430310--Sale of State Property | 1,260,747.13 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 439345--Labor Charges | 4,364.57 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 439350--Lease Rate | 5,933.58 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 439355--Motor Pool Charges | 2,237.49 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 439360--Special Charges | 928.00 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 452130--Recovery Refunds | 13.00 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 472500--INSURANCE RECOVERY | 32,853.50 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 644320--State in-house product charges | 255,114.35 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 644330--Outside product charges | 5,131.61 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 644335--Parts charges | 385,231.67 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 649340--Commercial Charges | 90,321.21 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 649345--Labor Charges | 282,708.89 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 649350--Lease Rate | 36,035.32 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-----------|-------|-----------------------------|--|---------------|
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 649355--Motor Pool Charges | 8,456.91 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 649360--Special Charges | 9,694.30 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 430988--Sales - Maint Services | 26,298.63 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 431431--FR - scrap revenue | 162,257.06 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436051--Data Circuits-On Network | 31,026.37 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436052--56K Frame Relay | (2,000.40) |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436072--Seat Charge | 667,665.06 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436073--Email | 68.88 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436075--Excess E-mail Storage | (2.07) |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436077--Seat Charge NonNetworkPlus | 104,550.00 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436079--MS Project Online Seat Charge | 144.00 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436109--Voice or Data Equip Inv | 2,464.30 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436110--Cellular Phone Service | 94,344.16 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436117--VaaS-IP Phones | 82,550.21 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436130--Telephone - Centrex | 30,709.30 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436131--Telecom Management | 171,589.22 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436137--Telephone - Remote | 42,282.97 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436140--Dir Assistance | 39.45 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436150--Long Distance | 2,587.97 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436151--800# Service | 5,763.98 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436155--Non Contracted Long Distance | 8,408.78 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436160--Pager Service | 56.40 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436331--WAN Management | 7,479.84 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436360--Extranet FTP Services | 319.68 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436370--Citrix | 14,893.36 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436392--Video Bridging | 720.96 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436393--Acrobat Pro Subscription | 25,088.00 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436395--Network Services | 176,522.06 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436397--Application Development | 550.00 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439052--Disaster Recovery | 3,621.51 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439101--Agency Bill Back | 278,676.15 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439102--Training | 172.00 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439106--In.Gov Charges | 13,008,085.07 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439207--Transactions | 200.04 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439220--Disk Megabytes Allocated | 7,825.60 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439260--Physical Server Hosting | 51,922.46 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439262--Virtual Server Hosting | 36,953.37 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439266--Database Hosting | 48,681.48 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439270--Data Storage | 77,440.11 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439284--WebEx | 792.96 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439285--IIS Web Hosting | 726.90 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439290--GIS-Geographic Information Ser | 650.40 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439300--Cyber Security-Confidential | 66,968.99 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439301--Project Success Center | 4,607.50 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439302--Cyber Security-Baseline | 272,968.80 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439306--Workstation Software Licenses | 8,816.42 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642051--Data Circuits-On Network | 4,358,450.62 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642072--Seat Charge | 26,349,114.16 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642073--Email | 29,807.82 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642074--Seat Charges Non-Network | 387,275.00 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642077--Seat Charge NonNetworkPlus | 2,259,400.00 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642079--MS Project Online Seat Charge | 19,046.50 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642109--Voice or Data Equip Inv | 166,686.46 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642110--Cellular Phone Service | 6,292,712.62 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642115--Data Service Monthly | 245,898.94 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642130--Telephone - Centrex | 161,712.51 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642131--Telecom Management | 1,772,910.98 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642134--IP Phone | 2,506,797.66 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642137--Telephone - Remote | 2,822,517.46 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642140--Dir Assistance | 749.77 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642150--Long Distance | 119,154.69 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642151--800# Service | 946,592.92 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642153--Calling Card | 88.16 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642155--Non Contracted Long Distance | 208,009.54 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642156--Network Services | 5,768,960.11 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642160--Pager Service | 3,865.00 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642331--WAN Management | 1,017,356.86 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642360--Extranet FTP Services | 18,935.34 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642370--Citrix | 705,951.44 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642392--Video Bridging | 53,230.88 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642393--Acrobat Pro Subscription | 484,220.00 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 643901--PC Refresh Upgrades | 1,740,713.80 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649052--Disaster Recovery | 894,641.30 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649102--Training | 80,021.00 |

Auditor of State
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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-------------------|-------|--------------------------------|--|-----------------------|
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649106--IN.Gov Charges | 152,009.13 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649207--Transactions | 6,354,637.08 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649210--Job Production | 616,897.57 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649211--Tape Accesses | 527,737.69 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649220--Disk Megabytes Allocated | 528,788.03 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649251--Database Maintenance Services | 629.45 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649260--Physical Server Hosting | 5,137,179.87 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649261--Application Development | 2,235,553.55 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649262--Virtual Server Hosting | 3,335,915.04 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649263--Dedicated Systems Admin Sup | 618,041.00 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649264--Cloud Hosting Services | 58,402.60 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649265--Shared Database Hosting | 86,001.00 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649266--Database Hosting | 6,892,846.86 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649269--IOT Rack Space | 2,450.00 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649270--Data Storage | 10,508,874.44 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649271--Archive Storage | 144,004.06 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649274--IOT-Interactive Intelligence | 801,763.89 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649282--Shared Web Hosting | 205,107.00 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649283--Oracle Application Hosting | 341,423.46 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649284--WebEx | 113,509.34 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649285--IIS Web Hosting | 14,234.49 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649286--Shared CRM | 1,005,006.77 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649287--CRM Online | 275,829.12 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649290--GIS-Geographic Information Ser | 306,108.90 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649302--Cyber Security-Confidential | 4,510,685.52 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649303--Project Success Center | 709,982.50 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649304--Cyber Security-Baseline | 11,981,985.40 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649306--Workstation Software Licenses | 393,819.94 |
| 71671 | 5220 | 00100 | ISP Aviation Rotary Fund | 649605--Flight hours | 74,619.80 |
| 71675 | 5220 | 00067 | IOT û GMIS | 439294--Financial Application Services | 2,377.44 |
| 71675 | 5220 | 00067 | IOT û GMIS | 439295--HR Application Services | 131,295.96 |
| 71675 | 5220 | 00067 | IOT û GMIS | 649294--Financial Application Services | 9,302,635.83 |
| 71675 | 5220 | 00067 | IOT û GMIS | 649295--HR Application Services | 6,095,249.23 |
| | 5220 Total | | | | 150,799,970.33 |
| 53110 | 5230 | 00400 | SPINAL CORD AND BRAIN INJURY | 425388--SpinalCord & Brain Injury Fees | 1,774,738.80 |
| 53110 | 5230 | 00400 | SPINAL CORD AND BRAIN INJURY | 441000--Fed Grant Revenue | 119.72 |
| | 5230 Total | | | | 1,774,858.52 |
| 43510 | 5250 | 00718 | CHILD CARE FOOD PROG SAE ADMIN | 441000--Fed Grant Revenue | 14,441.96 |
| 43510 | 5250 | 00718 | CHILD CARE FOOD PROG SAE ADMIN | 472497--Procurement Rebate | 142.16 |
| | 5250 Total | | | | 14,584.12 |
| 43610 | 5290 | 00061 | WAR SURPLUS | 430420--Sle of Per Prop - Surplus Prop | 26,127.71 |
| 43610 | 5290 | 00061 | WAR SURPLUS | 430986--Sales - WAR SURPLUS | 61,542.93 |
| 43610 | 5290 | 00061 | WAR SURPLUS | 452120--State Service Fee | 31,670.00 |
| | 5290 Total | | | | 119,340.64 |
| 53510 | 5310 | 00400 | Healthy IN Plan - Immunization | 441000--Fed Grant Revenue | 6,895.45 |
| 53520 | 5310 | 00503 | HEALTHY INDIANA PLAN | 416200--Cigarette and Tobacco Prod Tax | 107,092,835.29 |
| 57600 | 5310 | 00503 | Incremental Hospital Assessmen | 428303--Hospital Assessment Fee | 195,129,331.55 |
| | 5310 Total | | | | 302,229,062.29 |
| 53810 | 5340 | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 428620--Agri Licensing Fees | 395,425.00 |
| 53810 | 5340 | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 428625--Moisture Meter Insp Fees | 127,550.00 |
| 53810 | 5340 | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 428630--ICIC Exam Fees | 29,635.95 |
| 53810 | 5340 | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 428635--SPARC Exams | 26,203.45 |
| 53810 | 5340 | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 455160--Agricultural Fines | 17,250.00 |
| | 5340 Total | | | | 596,064.40 |
| 43710 | 5350 | 00400 | WATER TESTING AND FEES | 423190--Water Testing Fees | 64,996.00 |
| | 5350 Total | | | | 64,996.00 |
| 55510 | 5410 | 00719 | Postsecondary Credit Bearing | 423310--Postsecondary propedu inst Fee | 29,000.00 |
| 55510 | 5410 | 00719 | Postsecondary Credit Bearing | 423320--Accreditation Renewal | 46,525.00 |
| 55510 | 5410 | 00719 | Postsecondary Credit Bearing | 423322--Degree Application | 2,700.00 |
| 55510 | 5410 | 00719 | Postsecondary Credit Bearing | 423323--Degree Renewal | 100.00 |
| | 5410 Total | | | | 78,325.00 |
| 55710 | 5430 | 00719 | Career College Student Fund | 423324--CCSAF Admin Fee | 180.00 |
| 55710 | 5430 | 00719 | Career College Student Fund | 423325--CCSAF Quarterly Payment | 840.42 |
| | 5430 Total | | | | 1,020.42 |
| 55720 | 5440 | 00510 | Student Assurance Fund | 423324--CCSAF Admin Fee | 14,940.00 |
| 55720 | 5440 | 00510 | Student Assurance Fund | 423325--CCSAF Quarterly Payment | 17,830.71 |
| 55720 | 5440 | 00510 | Student Assurance Fund | 472311--Bond Deposit | (5,700.00) |
| | 5440 Total | | | | 27,070.71 |
| 56610 | 5660 | 00080 | Examinations | 420110--Board of Accounts Examnfn Fees | 12,073,540.53 |
| | 5660 Total | | | | 12,073,540.53 |
| 44271 | 5740 | 00115 | Breath Test Train & Certificat | 420110--Board of Accounts Examnfn Fees | 340.00 |
| 44271 | 5740 | 00115 | Breath Test Train & Certificat | 420360--Copies and Report Fees | 40.00 |
| 44271 | 5740 | 00115 | Breath Test Train & Certificat | 421102--LABORATORY COSTS | 348,693.39 |
| | 5740 Total | | | | 349,073.39 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-------------------|-------|--------------------------------|--|----------------------|
| 57790 | 5770 | 00090 | Airport Dev Grant Fund-Revenue | 413350--Aviation Fuel Excise Tax | 1,927,249.25 |
| | 5770 Total | | | | 1,927,249.25 |
| 57830 | 5780 | 00057 | Agency Settlement Fund | 450230--Consumer Settlements | 12,807,580.15 |
| | 5780 Total | | | | 12,807,580.15 |
| 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 | 139,848.00 |
| | 5930 Total | | | | 139,848.00 |
| 44152 | 5940 | 00385 | REDUCED INGITION PRPN STND CIG | 422563--Reduced Ignition Prop Fees | 15,202.00 |
| | 5940 Total | | | | 15,202.00 |
| 45290 | 5950 | 00250 | CONTROLLED SUBSTANCES DATA | 426250--Occupational Therapy Lic Fees | 110.00 |
| 45290 | 5950 | 00250 | CONTROLLED SUBSTANCES DATA | 426450--Controlled Substances Recovery | 282,279.77 |
| | 5950 Total | | | | 282,389.77 |
| 47530 | 5960 | 00230 | YOUTH TOBACCO EDUC & ENFORCE | 455140--Youth Tobacco Fines | 110,925.00 |
| | 5960 Total | | | | 110,925.00 |
| 43912 | 6000 | 00615 | CORRECTIONAL FAC CALL SYSTEM | 425623--FR - payphone commission reven | 7,987,992.13 |
| 43913 | 6000 | 00036 | Indiana Grown Initiative | 431435--Gift Shop Revenue | 62,848.34 |
| 43920 | 6000 | 00700 | WORKSHOP-IN-SERVICE TRAINING | 423260--Registration Fee Revenue | 24,130.00 |
| 43920 | 6000 | 00700 | WORKSHOP-IN-SERVICE TRAINING | 423620--Permit Application Fees | 150.00 |
| 43922 | 6000 | 00300 | OUTDOOR EXPO | 463050--DESIGNATED DONATION | 1,000,000.00 |
| 43923 | 6000 | 00300 | SPORTSMAN'S BENEVOLENCE | 463060--DNR Donations Revenue | 224.00 |
| 43924 | 6000 | 00300 | ACID MINE DRAINAGE | 429650--CD Interest Income | 17,188.89 |
| 43924 | 6000 | 00300 | ACID MINE DRAINAGE | 429660--Government Interest Income | 483,741.32 |
| 43924 | 6000 | 00300 | ACID MINE DRAINAGE | 429665--Sec Lending Interest income | 540.01 |
| 43924 | 6000 | 00300 | ACID MINE DRAINAGE | 441000--Fed Grant Revenue | 2,421,892.50 |
| 43925 | 6000 | 00300 | Outdoor Recreation Revolving | 431456--DNR Sale of Publications | 4,638.50 |
| 43936 | 6000 | 00510 | DWD - Donation Fund | 423262--Sponsorship Revenue | 3,000.00 |
| 43937 | 6000 | 00730 | Historical Marker | 438750--Highway Signs | 387.00 |
| 43937 | 6000 | 00730 | Historical Marker | 463050--DESIGNATED DONATION | 67,108.44 |
| 43937 | 6000 | 00730 | Historical Marker | 464180--LOCAL PROJECTS | (434.00) |
| 43938 | 6000 | 00730 | Hist Bur Publications & Educat | 401150--Unidentified Funds | 12,041.63 |
| 43938 | 6000 | 00730 | Hist Bur Publications & Educat | 412010--State Sales Tax | (14.38) |
| 43938 | 6000 | 00730 | Hist Bur Publications & Educat | 429650--CD Interest Income | 183.80 |
| 43938 | 6000 | 00730 | Hist Bur Publications & Educat | 431120--Publication and Book Sales | 11,244.56 |
| 43938 | 6000 | 00730 | Hist Bur Publications & Educat | 441000--Fed Grant Revenue | (6,455.28) |
| 43938 | 6000 | 00730 | Hist Bur Publications & Educat | 463050--DESIGNATED DONATION | 2,950.00 |
| 43939 | 6000 | 00090 | Dept of St Rev Pilot Program | 427435--DOR Pilot Program | 1,250,235.20 |
| 43984 | 6000 | 00400 | ISDH - Non-Profit Grants Fu | 401150--Unidentified Funds | 1,050.00 |
| 43984 | 6000 | 00400 | ISDH - Non-Profit Grants Fu | 423270--Teacher of Record Fee | 113,375.00 |
| 43984 | 6000 | 00400 | ISDH - Non-Profit Grants Fu | 439102--Training | 7,000.00 |
| 44005 | 6000 | 00050 | UNIDENTIFIED SETTLEMENT RECPTS | 401150--Unidentified Funds | (120.00) |
| 44035 | 6000 | 00385 | NUCLEAR RESPONSE FUND | 422561--Low Lev Radiation Trans | 127,460.00 |
| 44074 | 6000 | 00495 | GM Settlement | 429660--Government Interest Income | 12,137.08 |
| 44074 | 6000 | 00495 | GM Settlement | 429665--Sec Lending Interest income | 152.49 |
| 44075 | 6000 | 00495 | DANA CORP SETTLEMENT | 429660--Government Interest Income | 34,048.74 |
| 44075 | 6000 | 00495 | DANA CORP SETTLEMENT | 429665--Sec Lending Interest income | 84.68 |
| 44077 | 6000 | 00719 | CHE GRANTS | 444000--Private Grant Revenue | 435,770.00 |
| 44085 | 6000 | 00160 | MILITARY RELIEF FUND | 425340--SPF - Support our Troops | 1,759,860.00 |
| 44085 | 6000 | 00160 | MILITARY RELIEF FUND | 463210--DONATION NOT FOR PROFITS | 4,591.98 |
| 44085 | 6000 | 00160 | MILITARY RELIEF FUND | 464226--Military Relief Check-off | 112,125.13 |
| 44095 | 6000 | 00044 | IPAS NON-FEDERAL REVENUE | 463210--DONATION NOT FOR PROFITS | 500.00 |
| 44158 | 6000 | 00300 | NATURE PRESERVES REVOLVING FUN | 425710--N/P - Ginseng license Fees | 1,900.00 |
| 44158 | 6000 | 00300 | NATURE PRESERVES REVOLVING FUN | 425711--N/P - heritage data fees | 21,191.00 |
| 44165 | 6000 | 00300 | CLASSIFIED FOREST & WILDLAND | 451021--DNR - Fines/Penalties | 7,296.08 |
| 44180 | 6000 | 00100 | PROJECT INCOME/GRANT | 400400--Prior Period Adjustment | (5,122.67) |
| 44180 | 6000 | 00100 | PROJECT INCOME/GRANT | 461050--Forfeitures | 49,033.88 |
| 44180 | 6000 | 00100 | PROJECT INCOME/GRANT | 461051--State Forfeitures/Restitutions | 60,540.43 |
| 44180 | 6000 | 00100 | PROJECT INCOME/GRANT | 461055--ISP Fed Forfeit/ Rest - DOJ | 474,760.97 |
| 44180 | 6000 | 00100 | PROJECT INCOME/GRANT | 461060--ISP Fed Forfeit/Rest -Treasury | 390,925.89 |
| 44223 | 6000 | 00351 | Equine Health & Care Programs | 423631--Gaming Integrity Fees | 150,000.00 |
| 44252 | 6000 | 00040 | DEALER COMPLIANCE ACCOUNT | 425203--Pull Fees | 66.57 |
| 44252 | 6000 | 00040 | DEALER COMPLIANCE ACCOUNT | 425223--Temp Disability Placard | 2,729.40 |
| 44252 | 6000 | 00040 | DEALER COMPLIANCE ACCOUNT | 425230--Dealer Plates | 1,357,876.43 |
| 44252 | 6000 | 00040 | DEALER COMPLIANCE ACCOUNT | 450920--Dealer Compliance | 10.20 |
| 44253 | 6000 | 00040 | SECURITIES RESTITUTION | 451215--SOS Enforcement Penalties | 26,108.81 |
| 44255 | 6000 | 00040 | Dealer Enforcement | 425230--Dealer Plates | 409.00 |
| 44255 | 6000 | 00040 | Dealer Enforcement | 451217--SOS Dealer Svcs Fines/Fees | 99,784.00 |
| 44270 | 6000 | 00057 | EXON OIL OVERCHARGE FUND | 429660--Government Interest Income | 42,919.45 |
| 44270 | 6000 | 00057 | EXON OIL OVERCHARGE FUND | 429665--Sec Lending Interest income | 103.55 |
| 44312 | 6000 | 00190 | Athletic Commission | 417460--BOXING GATE TAX | 28,345.01 |
| 44312 | 6000 | 00190 | Athletic Commission | 426080--Boxing License Fees | 45,632.11 |
| 44350 | 6000 | 00258 | BLACK MALES CONFERENCE FEES | 422020--Conference Workshop Fees | 15,630.64 |
| 44350 | 6000 | 00258 | BLACK MALES CONFERENCE FEES | 463280--Undesignated Donations | 4,000.00 |
| 44370 | 6000 | 00080 | TYPING FUND | 420110--Board of Accounts Examntn Fees | 1,378,751.54 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-----------|-------|--------------------------------|--|----------------|
| 44470 | 6000 | 00100 | FINGERPRINT (FBI PRINT) | 420840--Plainfield JCF CO Support | 10.00 |
| 44470 | 6000 | 00100 | FINGERPRINT (FBI PRINT) | 425040--IN Emergency Medical Services | 22.50 |
| 44470 | 6000 | 00100 | FINGERPRINT (FBI PRINT) | 428030--Limited Criminal History Check | (15.00) |
| 44470 | 6000 | 00100 | FINGERPRINT (FBI PRINT) | 428040--National Criminal History Chk | 1,171,238.75 |
| 44475 | 6000 | 00300 | TIMBER DEPOSITS | 431432--DNR - Timber Sale Revenue | 8,369.60 |
| 44490 | 6000 | 00103 | GENERAL DONATION FUND | 429650--CD Interest Income | 439.83 |
| 44510 | 6000 | 00100 | DONATION NOT FOR PROFITS | 428060--Federal Service Charges | 1,004,926.12 |
| 44510 | 6000 | 00100 | DONATION NOT FOR PROFITS | 428070--Local Service Charges | 468,188.20 |
| 44510 | 6000 | 00100 | DONATION NOT FOR PROFITS | 432105--Superload Escort Revenue | 1,489,725.40 |
| 44510 | 6000 | 00100 | DONATION NOT FOR PROFITS | 463280--Undesignated Donations | 167,022.10 |
| 44540 | 6000 | 00057 | STRIPPER WELL FUND | 429660--Government Interest Income | 138,402.17 |
| 44540 | 6000 | 00057 | STRIPPER WELL FUND | 429665--Sec Lending Interest income | 129.74 |
| 44550 | 6000 | 00495 | CLEARING ACCOUNT | 421080--SUPERFUND BILLINGS | 1,250.00 |
| 44550 | 6000 | 00495 | CLEARING ACCOUNT | 421082--CLEARING ACCOUNT PENDING CR | (45.04) |
| 44550 | 6000 | 00495 | CLEARING ACCOUNT | 425174--Transfer | 212.00 |
| 44570 | 6000 | 00300 | RESERVOIRS-CROP LEASE FUNDS | 431412--DNR - Farmland Lease Revenue | 332,052.68 |
| 44570 | 6000 | 00300 | RESERVOIRS-CROP LEASE FUNDS | 431432--DNR - Timber Sale Revenue | 2,020.00 |
| 44640 | 6000 | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 401150--Unidentified Funds | (12,041.63) |
| 44640 | 6000 | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 412010--State Sales Tax | (32.83) |
| 44640 | 6000 | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 431120--Publication and Book Sales | 3,253.84 |
| 44700 | 6000 | 00022 | DISCIPLINARY COMMISSION | 424250--Attorney Registration Fee | 2,075,478.70 |
| 44710 | 6000 | 00300 | NONGAME FUND | 463270--F&W - Direct Donations Revenue | 86,716.34 |
| 44710 | 6000 | 00300 | NONGAME FUND | 464220--NONGAME FUND | 192,637.79 |
| 44730 | 6000 | 00022 | Attorney Services | 424250--Attorney Registration Fee | 375,418.78 |
| 44740 | 6000 | 00735 | TRI-CENTENIAL FUND | 429650--CD Interest Income | 64.16 |
| 44770 | 6000 | 00038 | LG THIRD PARTY CONTRIBUTIONS | 423260--Registration Fee Revenue | 61,390.00 |
| 44770 | 6000 | 00038 | LG THIRD PARTY CONTRIBUTIONS | 425742--O/I - Advertising Revenue | 415,465.73 |
| 44790 | 6000 | 00063 | INSTRUCTIONAL CONFERENCE | 422020--Conference Workshop Fees | 75,215.00 |
| 44820 | 6000 | 00385 | MED SERV ED FD IC 16-1-39-6/85 | 450411--Civil Penalties | 4,000.00 |
| 44830 | 6000 | 00022 | ACE Admin and Cont Education | 422322--Examination Fee | (6,200.00) |
| 44830 | 6000 | 00022 | ACE Admin and Cont Education | 424250--Attorney Registration Fee | 1,520,992.06 |
| 44860 | 6000 | 00100 | US ATTORNEY GENERAL FORFEITED | 461051--State Forfeitures/Restitutions | 25,957.03 |
| 44860 | 6000 | 00100 | US ATTORNEY GENERAL FORFEITED | 461055--ISP Fed Forfeit/ Rest - DOJ | 1,050.00 |
| 44880 | 6000 | 00495 | CHEMTURA/NEW HAVEN SETTLEMENT | 429650--CD Interest Income | 14,218.75 |
| 44910 | 6000 | 00266 | BUSINESS/AG REVOLVING FUND | 429650--CD Interest Income | 4,732.00 |
| 45015 | 6000 | 00190 | GAMING FORFEITURE FUND | 461050--Forfeitures | 9,066.66 |
| 45030 | 6000 | 00017 | LSA CONTINUING EDUCATION | 420355--Carrier Fees | 75.00 |
| 45030 | 6000 | 00017 | LSA CONTINUING EDUCATION | 649102--Training | 1,175.00 |
| 45105 | 6000 | 00570 | IVH MEDICAID REIMBURSEMENT | 422060--Ind Supp Fed Medicare A | 661,946.24 |
| 45105 | 6000 | 00570 | IVH MEDICAID REIMBURSEMENT | 422061--Ind Supp Fed Medicare B | 347,039.03 |
| 45105 | 6000 | 00570 | IVH MEDICAID REIMBURSEMENT | 422068--Ind Supp Fed Medicaid LTC | 16,175,886.95 |
| 45105 | 6000 | 00570 | IVH MEDICAID REIMBURSEMENT | 428410--Veterans Home Resident Collect | 1,087,240.29 |
| 45430 | 6000 | 00048 | PERSONALIZED PLATE ESCROW | 429650--CD Interest Income | 19,282.90 |
| 45440 | 6000 | 00063 | CAMPAIGN FINANCE ENFORCEMENT | 450310--Fines | 44,601.64 |
| 45490 | 6000 | 00735 | HISTORIC MARKER DONATIONS | 438750--Highway Signs | 129.00 |
| 45490 | 6000 | 00735 | HISTORIC MARKER DONATIONS | 463050--DESIGNATED DONATION | 11,300.00 |
| 45510 | 6000 | 00351 | WORKSHOP CLEARING ACCOUNT | 423260--Registration Fee Revenue | 3,480.47 |
| 45580 | 6000 | 00570 | DESIGNATED DONATION | 463050--DESIGNATED DONATION | 20,660.01 |
| 45590 | 6000 | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 422562--High Lev Radiation Trans | 245,836.30 |
| 45600 | 6000 | 00090 | FINANCIAL INSTITUTION IC6-5.5 | 411250--FINANCIAL INSTITUTION IC6-5.5 | 165,086,698.06 |
| 45630 | 6000 | 00719 | LEARN MORE INDIANA | 423262--Sponsorship Revenue | 1,565.00 |
| 45640 | 6000 | 00050 | LOTTERY INTERCEPT | 400400--Prior Period Adjustment | (1,191.50) |
| 45680 | 6000 | 00061 | Donations | 430120--Rntl of Prop - DOA | 71,710.00 |
| 45750 | 6000 | 00036 | LIVESTOCK INDUSTRY PROMOTION | 415700--Parimutuel Satellite Fac Tax | 113,728.87 |
| 45760 | 6000 | 00800 | INDUSTRIAL RAIL SERVICE | 412010--State Sales Tax | 2,367,934.60 |
| 45760 | 6000 | 00800 | INDUSTRIAL RAIL SERVICE | 429601--Interest on Loans | 4,611.86 |
| 45760 | 6000 | 00800 | INDUSTRIAL RAIL SERVICE | 430515--Sale of Plans Specs Manuals | 0.01 |
| 45760 | 6000 | 00800 | INDUSTRIAL RAIL SERVICE | 450310--Fines | 31.50 |
| 45760 | 6000 | 00800 | INDUSTRIAL RAIL SERVICE | 464180--LOCAL PROJECTS | 0.01 |
| 45780 | 6000 | 00610 | TRAINING PROGRAMS | 423260--Registration Fee Revenue | 117,465.50 |
| 45840 | 6000 | 00090 | JEOPARDY ASSESSMENT RECEIPTS | 429650--CD Interest Income | 11,147.51 |
| 45840 | 6000 | 00090 | JEOPARDY ASSESSMENT RECEIPTS | 472990--Jeopardy Ass. Vol. | 12,030.54 |
| 45860 | 6000 | 00258 | WOMEN SPECIAL FUND | 422020--Conference Workshop Fees | 95.00 |
| 45860 | 6000 | 00258 | WOMEN SPECIAL FUND | 463280--Undesignated Donations | 200.00 |
| 45870 | 6000 | 00258 | ICRC WORKSHOPS | 422020--Conference Workshop Fees | 39,429.06 |
| 45870 | 6000 | 00258 | ICRC WORKSHOPS | 422328--Print/Copy Fee | 79.70 |
| 45890 | 6000 | 00061 | DOA CONFERENCES | 423262--Sponsorship Revenue | 17,000.00 |
| 45980 | 6000 | 00400 | BOARD OF HEALTH CONFERENCES | 422020--Conference Workshop Fees | 2,200.00 |
| 45980 | 6000 | 00400 | BOARD OF HEALTH CONFERENCES | 423260--Registration Fee Revenue | 61,791.61 |
| 45980 | 6000 | 00400 | BOARD OF HEALTH CONFERENCES | 423626--HP ISS Aged Nomination | 105.09 |
| 45980 | 6000 | 00400 | BOARD OF HEALTH CONFERENCES | 426260--Optometrists Licensing Fees | 465.36 |
| 46000 | 6000 | 00400 | HCFA CIVIL MONEY PENALTIES | 429650--CD Interest Income | 14,787.50 |
| 46000 | 6000 | 00400 | HCFA CIVIL MONEY PENALTIES | 429660--Government Interest Income | 148,758.03 |
| 46000 | 6000 | 00400 | HCFA CIVIL MONEY PENALTIES | 429665--Sec Lending Interest income | 54.24 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-----------|-------|--------------------------------|--|---------------|
| 46000 | 6000 | 00400 | HCFA CIVIL MONEY PENALTIES | 451610--ISDH Civil Pen - Nursing Home | 3,178,802.90 |
| 46040 | 6000 | 00067 | DOIT PAYPHONE PROCEEDS | 425623--FR - payphone commission reven | 1,386,666.67 |
| 46040 | 6000 | 00067 | DOIT PAYPHONE PROCEEDS | 436135--Payphone-Prisonsáá | 1,620.91 |
| 46050 | 6000 | 00190 | GAMING INVESTIGATIONS | 422810--Charity Gaming License Fee | 2,025.00 |
| 46050 | 6000 | 00190 | GAMING INVESTIGATIONS | 422820--Occupational License Fee | 604,552.50 |
| 46050 | 6000 | 00190 | GAMING INVESTIGATIONS | 422830--Supplier's License Fee | 67,741.25 |
| 46050 | 6000 | 00190 | GAMING INVESTIGATIONS | 422840--Owner's Fees | 159,037.00 |
| 46070 | 6000 | 00040 | ELECTRONIC & ENHANCED ACCESS F | 427520--Notary Public Commissions | 116,940.00 |
| 46070 | 6000 | 00040 | ELECTRONIC & ENHANCED ACCESS F | 427586--Enhance Indiana Wire Fee | 3,646,868.17 |
| 46070 | 6000 | 00040 | ELECTRONIC & ENHANCED ACCESS F | 427587--Precious Metal | 200.00 |
| 46100 | 6000 | 00400 | BLACK AND MINORITY HEALTH FAIR | 423262--Sponsorship Revenue | 84,250.00 |
| 46100 | 6000 | 00400 | BLACK AND MINORITY HEALTH FAIR | 430182--Booth Rental | 8,100.00 |
| 46190 | 6000 | 00050 | CANINE RESEARCH AND EDUCATION | 420620--State Dog Fund | 6,295.35 |
| 46210 | 6000 | 00266 | COMMERCE STP LOANS | 429650--CD Interest Income | 9,479.17 |
| 46270 | 6000 | 00615 | OFFENDER MEDICAL CO-PAYMENT | 420830--Offender Medical Copayments | (288,980.58) |
| 46300 | 6000 | 00400 | ANATOMICAL GIFT ORGANIZATIONS | 463010--ANATOMICAL GIFT ORGANIZATIONS | 138,522.00 |
| 46304 | 6000 | 00400 | MEDICAID REIMBURSEMENT | 422319--Consolidation Fee | 1,500.00 |
| 46304 | 6000 | 00400 | MEDICAID REIMBURSEMENT | 423190--Water Testing Fees | 106.50 |
| 46304 | 6000 | 00400 | MEDICAID REIMBURSEMENT | 423319--Certificate Fee | 58,200.00 |
| 46304 | 6000 | 00400 | MEDICAID REIMBURSEMENT | 450250--Consumer Costs | 173.56 |
| 46304 | 6000 | 00400 | MEDICAID REIMBURSEMENT | 450520--Medicaid Prog Recov | 123,014.94 |
| 46304 | 6000 | 00400 | MEDICAID REIMBURSEMENT | 472500--INSURANCE RECOVERY | 418.01 |
| 46411 | 6000 | 00022 | Supreme Court Third Party Gran | 441000--Fed Grant Revenue | 88.16 |
| 46411 | 6000 | 00022 | Supreme Court Third Party Gran | 444000--Private Grant Revenue | 4,176.32 |
| 46420 | 6000 | 00560 | DONATIONS | 425653--DNR - Facility Rental Revenue | 31,975.00 |
| 46420 | 6000 | 00560 | DONATIONS | 443000--Local Grant Revenue | 24,121.81 |
| 46420 | 6000 | 00560 | DONATIONS | 463050--DESIGNATED DONATION | 19,885.23 |
| 46540 | 6000 | 00300 | FISH AND WILDLIFE DAMAGES | 430195--Rental of Properties | 3,600.00 |
| 46540 | 6000 | 00300 | FISH AND WILDLIFE DAMAGES | 451030--F&W - Fish Kill Settlements Re | 19,656.15 |
| 46540 | 6000 | 00300 | FISH AND WILDLIFE DAMAGES | 451031--F&W - Natural Resources Damage | 175,000.00 |
| 46670 | 6000 | 00705 | IN ARTS COMM DONATIONS/FEE FD | 422020--Conference Workshop Fees | 3,049.00 |
| 46670 | 6000 | 00705 | IN ARTS COMM DONATIONS/FEE FD | 423260--Registration Fee Revenue | 9,170.35 |
| 46670 | 6000 | 00705 | IN ARTS COMM DONATIONS/FEE FD | 423262--Sponsorship Revenue | 40,450.80 |
| 46670 | 6000 | 00705 | IN ARTS COMM DONATIONS/FEE FD | 444000--Private Grant Revenue | 11,728.26 |
| 46720 | 6000 | 00190 | GAMING ENFORCEMENT AGENTS COST | 400400--Prior Period Adjustment | 101,870.00 |
| 46720 | 6000 | 00190 | GAMING ENFORCEMENT AGENTS COST | 420360--Copies and Report Fees | 166.77 |
| 46720 | 6000 | 00190 | GAMING ENFORCEMENT AGENTS COST | 422870--Gaming Agent Division Costs | 19,407,434.00 |
| 46720 | 6000 | 00190 | GAMING ENFORCEMENT AGENTS COST | 461050--Forfeitures | 4,342.44 |
| 46750 | 6000 | 00046 | CONSUMER PROTECTION JUDGEMENT | 450220--Consumer Restitution | 897,438.09 |
| 46755 | 6000 | 00046 | IDENTITY THEFT UNIT | 450212--Identity Theft - Penalties | 250,000.00 |
| 46805 | 6000 | 00048 | Prepaid 911 Fee | 429389--Prepaid Wireless 911 Fee I | 14,310,674.81 |
| 46825 | 6000 | 00615 | Sex and Violent Offender Admin | 429350--SexorViolent Offender Reg Fee | 28,267.15 |
| 46830 | 6000 | 00705 | ARTS COMMISSION TRUST FUND | 429650--CD Interest Income | 22,042.22 |
| 46830 | 6000 | 00705 | ARTS COMMISSION TRUST FUND | 429660--Government Interest Income | 44,816.58 |
| 46830 | 6000 | 00705 | ARTS COMMISSION TRUST FUND | 463050--DESIGNATED DONATION | 149,600.00 |
| 46845 | 6000 | 00046 | Health Records/Personal Info | 450240--Consumer Penalties | 958.08 |
| 46857 | 6000 | 00495 | CONTINENTAL STEEL ESCROW | 429660--Government Interest Income | 20,879.11 |
| 46857 | 6000 | 00495 | CONTINENTAL STEEL ESCROW | 429665--Sec Lending Interest income | 99.92 |
| 46860 | 6000 | 00497 | BRS - BLIND ENTERPRISE PROGRAM | 429650--CD Interest Income | 28,584.11 |
| 46860 | 6000 | 00497 | BRS - BLIND ENTERPRISE PROGRAM | 431510--Blind Vend Sales Commissions | 153,964.59 |
| 46865 | 6000 | 00300 | RESOURCES PROTECTION/INVESTIGA | 421110--CRIMINAL INVESTIGATIONS | 20.58 |
| 46865 | 6000 | 00300 | RESOURCES PROTECTION/INVESTIGA | 450310--Fines | 23,393.63 |
| 46865 | 6000 | 00300 | RESOURCES PROTECTION/INVESTIGA | 450710--Penalties | 92.49 |
| 46865 | 6000 | 00300 | RESOURCES PROTECTION/INVESTIGA | 451021--DNR - Fines/Penalties | 237.00 |
| 46865 | 6000 | 00300 | RESOURCES PROTECTION/INVESTIGA | 451030--F&W - Fish Kill Settlements Re | 6,953.55 |
| 46865 | 6000 | 00300 | RESOURCES PROTECTION/INVESTIGA | 451045--DNR - Restitution | 4,817.64 |
| 46865 | 6000 | 00300 | RESOURCES PROTECTION/INVESTIGA | 451046--L/E - Environmental Restitutio | 3,412.84 |
| 46880 | 6000 | 00550 | DONATIONS | 463050--DESIGNATED DONATION | 124,696.72 |
| 46980 | 6000 | 00570 | COMFORT - WELFARE FUND | 428410--Veterans Home Resident Collect | 6,049,379.23 |
| 46980 | 6000 | 00570 | COMFORT - WELFARE FUND | 441030--Fed-VA Per Diem | 5,820,823.94 |
| 47060 | 6000 | 00022 | JUDGES AND LAWYERS ASSIST COMM | 424250--Attorney Registration Fee | 698,563.30 |
| 47065 | 6000 | 00022 | TITLE IV-D REIMBURSEMENT FUND | 441000--Fed Grant Revenue | 3,793,957.51 |
| 47067 | 6000 | 00500 | Trustee SSI Reimbursement | 425197--Admin. Fee | 12,289.40 |
| 47067 | 6000 | 00500 | Trustee SSI Reimbursement | 450510--Welfare Repayments | 620,024.43 |
| 47070 | 6000 | 00610 | Publications | 430520--Sale of Pub Prop - Pubs | 190,430.85 |
| 47080 | 6000 | 00160 | DONATIONS-IDVA | 463210--DONATION NOT FOR PROFITS | 3,734.86 |
| 47090 | 6000 | 00385 | DONATIONS | 463210--DONATION NOT FOR PROFITS | 25.00 |
| 47130 | 6000 | 00048 | STATE USER FEE IC 33-19-9-1 | 424121--Court Fee Drug Abuse, Prosecti | 498,276.88 |
| 47130 | 6000 | 00048 | STATE USER FEE IC 33-19-9-1 | 424122--Court Fee Alcohol and Drug Cou | 968,814.38 |
| 47130 | 6000 | 00048 | STATE USER FEE IC 33-19-9-1 | 424123--Court Fee Domestic Violence Pr | 112,972.78 |
| 47130 | 6000 | 00048 | STATE USER FEE IC 33-19-9-1 | 424124--Court Fee Highway Work Zone Fe | 197,004.76 |
| 47130 | 6000 | 00048 | STATE USER FEE IC 33-19-9-1 | 424126--Court Fee Safe School Fee | 78,566.98 |
| 47130 | 6000 | 00048 | STATE USER FEE IC 33-19-9-1 | 424127--Court Fee Automated Record Kee | 13,670,891.50 |
| 47130 | 6000 | 00048 | STATE USER FEE IC 33-19-9-1 | 424128--Court Fee Child Abuse Preventi | 25,962.80 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-----------|-------|--------------------------------|--|-----------------|
| 47130 | 6000 | 00048 | STATE USER FEE IC 33-19-9-1 | 424129--Court Fee Marriage License Fee | 453,400.12 |
| 47130 | 6000 | 00048 | STATE USER FEE IC 33-19-9-1 | 424140--State User Fees | (16,005,890.20) |
| 47140 | 6000 | 00410 | MHFR - OUTREACH ADM. | 443000--Local Grant Revenue | 2,665,517.44 |
| 47180 | 6000 | 00300 | PROPHETSTOWN/TIPPCO | 418500--Innkeeper's Tax | 823,243.03 |
| 47200 | 6000 | 00497 | SSA/VR | 400400--Prior Period Adjustment | 257,742.00 |
| 47200 | 6000 | 00497 | SSA/VR | 444000--Private Grant Revenue | 516,650.45 |
| 47300 | 6000 | 00300 | SP MARINA & CONCESSIONS | 430420--Sle of Per Prop - Surplus Prop | (298.09) |
| 47300 | 6000 | 00300 | SP MARINA & CONCESSIONS | 431431--FR - scrap revenue | (29.40) |
| 47300 | 6000 | 00300 | SP MARINA & CONCESSIONS | 431435--Gift Shop Revenue | 1,000.86 |
| 47300 | 6000 | 00300 | SP MARINA & CONCESSIONS | 431460--SP&R - Cornmeal Revenue | 26,233.00 |
| 47300 | 6000 | 00300 | SP MARINA & CONCESSIONS | 431462--DNR - Firewood Revenue | 453,446.53 |
| 47300 | 6000 | 00300 | SP MARINA & CONCESSIONS | 431463--SP&R - Gasoline Revenue | 100,961.91 |
| 47300 | 6000 | 00300 | SP MARINA & CONCESSIONS | 431465--SP&R - Hoosier Quest Pins Reve | 3,994.32 |
| 47300 | 6000 | 00300 | SP MARINA & CONCESSIONS | 431466--SP&R - Ice Revenue | 159,486.51 |
| 47300 | 6000 | 00300 | SP MARINA & CONCESSIONS | 431467--SP&R - Live Bait Revenue | 366.84 |
| 47300 | 6000 | 00300 | SP MARINA & CONCESSIONS | 431470--SP&R - Oil Revenue | 334.24 |
| 47300 | 6000 | 00300 | SP MARINA & CONCESSIONS | 431471--SP&R - Products Sold Revenue | 1,057,179.02 |
| 47300 | 6000 | 00300 | SP MARINA & CONCESSIONS | 431476--SP&R - Vending/Groceries Reven | 38,127.69 |
| 47330 | 6000 | 00300 | DNR USE FUND | 425601--FR - annual horse tag revenue | 40.00 |
| 47330 | 6000 | 00300 | DNR USE FUND | 425629--FR - vandalism reimbursement r | 419.73 |
| 47330 | 6000 | 00300 | DNR USE FUND | 425780--Recycling | 16,097.11 |
| 47330 | 6000 | 00300 | DNR USE FUND | 430420--Sle of Per Prop - Surplus Prop | 24,714.10 |
| 47330 | 6000 | 00300 | DNR USE FUND | 431405--DNR - revenue from oil product | 148,849.73 |
| 47330 | 6000 | 00300 | DNR USE FUND | 431431--FR - scrap revenue | 6,538.23 |
| 47330 | 6000 | 00300 | DNR USE FUND | 451045--DNR - Restitution | 1,300.82 |
| 47330 | 6000 | 00300 | DNR USE FUND | 463060--DNR Donations Revenue | 7,500.00 |
| 47330 | 6000 | 00300 | DNR USE FUND | 463066--DNR - Donation Resource Mgmt | 6,838.00 |
| 47330 | 6000 | 00300 | DNR USE FUND | 463270--F&W - Direct Donations Revenue | 180,090.79 |
| 47340 | 6000 | 00250 | REAL ESTATE APPRAISER | 426031--Appraiser Federal Fee | 33,640.00 |
| 47350 | 6000 | 00250 | INVESTIGATIVE FUND | 426031--Appraiser Federal Fee | 80.00 |
| 47350 | 6000 | 00250 | INVESTIGATIVE FUND | 426032--Appraisal Mgmt Registration | 26,250.00 |
| 47350 | 6000 | 00250 | INVESTIGATIVE FUND | 451140--Real Estate Investigative | 32,885.45 |
| 47355 | 6000 | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 451130--Accountant Investigative | 46,020.00 |
| 47441 | 6000 | 00700 | DOE Donations Fund | 444000--Private Grant Revenue | 20,000.00 |
| 47525 | 6000 | 00039 | IV-D REIMBURSEMENT | 441000--Fed Grant Revenue | 1,546,099.88 |
| 47540 | 6000 | 00730 | STATE LIBRARY PUBLICATIONS | 429650--CD Interest Income | 8,538.84 |
| 47540 | 6000 | 00730 | STATE LIBRARY PUBLICATIONS | 432110--STATE LIBRARY PUBLICATIONS FD | 59,435.08 |
| 47540 | 6000 | 00730 | STATE LIBRARY PUBLICATIONS | 443000--Local Grant Revenue | 10,000.00 |
| 47540 | 6000 | 00730 | STATE LIBRARY PUBLICATIONS | 463210--DONATION NOT FOR PROFITS | 28,463.82 |
| 47540 | 6000 | 00730 | STATE LIBRARY PUBLICATIONS | 463240--Publns Gifts Donations | 1,144.67 |
| 47540 | 6000 | 00730 | STATE LIBRARY PUBLICATIONS | 464170--LIBRARY - EXTENSION SERVICE | 495,914.95 |
| 47540 | 6000 | 00730 | STATE LIBRARY PUBLICATIONS | 464180--LOCAL PROJECTS | 1,825.00 |
| 47540 | 6000 | 00730 | STATE LIBRARY PUBLICATIONS | 649420--Courier Revenue | 102.00 |
| 47820 | 6000 | 00048 | MISCELLANEOUS CLEARING ACC | 401150--Unidentified Funds | 278,175.75 |
| 47830 | 6000 | 00080 | MISC CLEARING ACCT-BD OF ACCTS | 452210--SBOA Audit Charge | 94,076.57 |
| 47880 | 6000 | 00385 | EMERGENCY MEDICAL SERVICES FUN | 422557--Late Filing Fee | 6,480.00 |
| 47910 | 6000 | 00615 | SOCIAL SECURITY INCENTIVE | 429350--SexorViolent Offender Reg Fee | 73,600.00 |
| 47925 | 6000 | 00315 | EVENT RENTAL | 430185--Rental of Facility | 43,910.71 |
| 47930 | 6000 | 00400 | WEIGHTS & MEASURES FUND | 423220--Metrology Lab Fees | 11,675.00 |
| 47945 | 6000 | 00110 | AGO Asset Forfeiture & Seizure | 461050--Forfeitures | 51,173.10 |
| 47945 | 6000 | 00110 | AGO Asset Forfeiture & Seizure | 461055--ISP Fed Forfeit/ Rest - DOJ | 5,685.33 |
| 47951 | 6000 | 00258 | Native American Affairs Commis | 429650--CD Interest Income | 1,622.22 |
| 47951 | 6000 | 00258 | Native American Affairs Commis | 463110--INDIANA NATIVE AMERICAN TRUST | 50,750.00 |
| 47951 | 6000 | 00258 | Native American Affairs Commis | 463280--Undesignated Donations | 5.00 |
| 47980 | 6000 | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 421108--NORTHWEST REGIONAL OFFICE COPY | 695,500.00 |
| 48020 | 6000 | 00230 | EXCISE TAX | 420356--Salesman Fees | 750.00 |
| 48020 | 6000 | 00230 | EXCISE TAX | 420357--Extension Fees | (50.00) |
| 48020 | 6000 | 00230 | EXCISE TAX | 420362--RR RH DL RC Fees | 10,593,130.00 |
| 48030 | 6000 | 00090 | AIRCRAFT LICENSE EXCISE TAX | 413100--Aircraft License Excise Tax | 572,543.99 |
| 48050 | 6000 | 00022 | JUDICIAL TECH & AUTOMATION PRO | 424015--Records/Access Fees to Odyssey | 1,170,384.45 |
| 48060 | 6000 | 00057 | DATABASE MGMT/LOCAL GOV FINANC | 450412--Ineligible HSC Civil Penalty | 10,931.87 |
| 48060 | 6000 | 00057 | DATABASE MGMT/LOCAL GOV FINANC | 749130--ComVehicle Excise Tax Transfer | 762.37 |
| 48070 | 6000 | 00057 | Assessment Training & Adm Rev | 424810--Sales Disclosure Filing | 926,555.33 |
| 48110 | 6000 | 00560 | MEDICAID REIMBURSEMENT | 443000--Local Grant Revenue | 18,069.74 |
| 48130 | 6000 | 00878 | INDIANA STATE FAIR COMM | 415700--Parimutuel Satellite Fac Tax | 113,728.87 |
| 48170 | 6000 | 00225 | MINE SAFETY FUND | 424320--Mining Licenses | 3,295.00 |
| 48190 | 6000 | 00315 | GIFT SHOP | 430185--Rental of Facility | 2,782.00 |
| 48190 | 6000 | 00315 | GIFT SHOP | 431435--Gift Shop Revenue | 123,400.08 |
| 48270 | 6000 | 00220 | SECOND INJURY FUND | 428520--Second Injury WrkrsComp Assess | 7,782,285.68 |
| 48280 | 6000 | 00061 | PROCUREMENT REBATES | 424710--Lobbyist Registration | 6,934.40 |
| 48280 | 6000 | 00061 | PROCUREMENT REBATES | 450230--Consumer Settlements | 92.23 |
| 48280 | 6000 | 00061 | PROCUREMENT REBATES | 472497--Procurement Rebate | 1,578,263.05 |
| 48370 | 6000 | 00046 | REAL ESTATE APPRAISER LICENSIN | 426032--Appraisal Mgmt Registration | 26,250.00 |
| 48370 | 6000 | 00046 | REAL ESTATE APPRAISER LICENSIN | 429333--RealEstate FraudApp-Fees | 16,210.00 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-------------------|-------|--------------------------------|--|-----------------------|
| 48390 | 6000 | 00046 | TELEPHONE SOLICITATION FUND | 429332--Telephone Solicitatr Fees | 147,447.24 |
| 48390 | 6000 | 00046 | TELEPHONE SOLICITATION FUND | 450210--Telephone Solicitatr Penalties | 2,400.00 |
| 48390 | 6000 | 00046 | TELEPHONE SOLICITATION FUND | 450230--Consumer Settlements | 97,600.00 |
| 48390 | 6000 | 00046 | TELEPHONE SOLICITATION FUND | 450411--Civil Penalties | 1,600.00 |
| 48430 | 6000 | 00022 | GAL/CASA CONFERENCE ACCOUNT | 423260--Registration Fee Revenue | 42,025.00 |
| 48450 | 6000 | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 423635--Repayment for Lost Equipment | 8,426.00 |
| 48450 | 6000 | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 425371--SPF - ISP | 160,200.00 |
| 48450 | 6000 | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 430935--Sales -Mat for Lic Plates | 60.00 |
| 48450 | 6000 | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 430965--Sales - SFTY EDU TRAINING | 37,169.48 |
| 48460 | 6000 | 00022 | INTERPRETER TRAINING | 424070--Court Administration Fee | 7,625.00 |
| 48471 | 6000 | 00022 | Mortgage Foreclosure Fund | 443500--GrantRevenue from Quasi-Agency | 141,649.27 |
| 48560 | 6000 | 00046 | NON-CONSUMER SETTLEMENTS | 420510--Prof Fndrsr Conslt Solct Regs | 60,845.40 |
| 48560 | 6000 | 00046 | NON-CONSUMER SETTLEMENTS | 420512--ATG Court Costs | 2.69 |
| 48560 | 6000 | 00046 | NON-CONSUMER SETTLEMENTS | 420515--Sports Agent Fees | 26,600.00 |
| 48560 | 6000 | 00046 | NON-CONSUMER SETTLEMENTS | 441000--Fed Grant Revenue | (0.01) |
| 48560 | 6000 | 00046 | NON-CONSUMER SETTLEMENTS | 450230--Consumer Settlements | 135,267.40 |
| 48560 | 6000 | 00046 | NON-CONSUMER SETTLEMENTS | 450240--Consumer Penalties | 1,508.34 |
| 48560 | 6000 | 00046 | NON-CONSUMER SETTLEMENTS | 450260--Nonconsumer Settlements/Fees | 6,674.06 |
| 48560 | 6000 | 00046 | NON-CONSUMER SETTLEMENTS | 450270--Investigation and Cost Recover | 213,500.00 |
| 48560 | 6000 | 00046 | NON-CONSUMER SETTLEMENTS | 450510--Welfare Repayments | (48.00) |
| 48600 | 6000 | 00057 | COLTS LICENSE PLATE FUND | 425354--SPF - Colts | 495,880.00 |
| 48610 | 6000 | 00300 | DNR DONATIONS | 425603--FR - annual permit revenue - R | 50.00 |
| 48610 | 6000 | 00300 | DNR DONATIONS | 425611--DNR - Gate Admissions Rev | (300.00) |
| 48610 | 6000 | 00300 | DNR DONATIONS | 429650--CD Interest Income | 17,745.00 |
| 48610 | 6000 | 00300 | DNR DONATIONS | 431411--F&W - Easements Revenue | 44,940.00 |
| 48610 | 6000 | 00300 | DNR DONATIONS | 463050--DESIGNATED DONATION | 207.94 |
| 48610 | 6000 | 00300 | DNR DONATIONS | 463060--DNR Donations Revenue | 161,393.77 |
| 48610 | 6000 | 00300 | DNR DONATIONS | 463270--F&W - Direct Donations Revenue | 80,957.20 |
| 48610 | 6000 | 00300 | DNR DONATIONS | 463276--IHT - Forestry - public donati | 40.53 |
| 48630 | 6000 | 00300 | DNR In-Lieu Fee Mitigtation Pr | 451030--F&W - Fish Kill Settlements Re | 124,000.00 |
| 48640 | 6000 | 00300 | OUTDOOR INDIANA SALES | 425631--FR - returned check fee revenu | 220.00 |
| 48640 | 6000 | 00300 | OUTDOOR INDIANA SALES | 430950--Sales OUTDOOR INDIANA SALE | 197,329.19 |
| 48640 | 6000 | 00300 | OUTDOOR INDIANA SALES | 431445--N/P - book/directory sales | 1,599.00 |
| 48640 | 6000 | 00300 | OUTDOOR INDIANA SALES | 431453--O/I - Map Sales | 1,098.55 |
| 48640 | 6000 | 00300 | OUTDOOR INDIANA SALES | 431454--O/I - Sale/Public Property | 143.50 |
| 48675 | 6000 | 00300 | TRAILS PROGRAM | 430210--Sales of State Land | 2,457.09 |
| 48677 | 6000 | 00615 | DOC Child Support | 420820--DOC Miscellaneous Revenues | 575.00 |
| 48683 | 6000 | 00700 | Natl Assessment of Ed Progress | 464060--FEDERAL REIMBURSEMENT | 88,879.00 |
| 48686 | 6000 | 00300 | WABASH RIVER HERITAGE CORRIDOR | 431401--AD - Oil and Gas royalty along | 100,782.25 |
| 48687 | 6000 | 00351 | Dog Breeder / Broker Registrat | 420621--Dog Breeder Broker Registratio | 19,125.00 |
| 48691 | 6000 | 00200 | Underground plant protection a | 450411--Civil Penalties | 1,540,776.69 |
| 56710 | 6000 | 00022 | Indiana Court Technology | 424140--State User Fees | 13,429,890.20 |
| 58612 | 6000 | 00300 | DHPA Dedicated | 425607--DNR - Copy Fee Revenue | 87.85 |
| 58612 | 6000 | 00300 | DHPA Dedicated | 425640--H/P - permit review revenue | 7,204.96 |
| 58612 | 6000 | 00300 | DHPA Dedicated | 438750--Highway Signs | 2,967.00 |
| 71360 | 6000 | 00615 | COMPOSTING AND RECYCLING PROJ | 430420--Sle of Per Prop - Surplus Prop | 9,590.10 |
| 71360 | 6000 | 00615 | COMPOSTING AND RECYCLING PROJ | 430986--Sales - WAR SURPLUS | (14,317.00) |
| 71360 | 6000 | 00615 | COMPOSTING AND RECYCLING PROJ | 431425--FR - oil & gas lease revenue | 385.80 |
| 71360 | 6000 | 00615 | COMPOSTING AND RECYCLING PROJ | 431428--FR - recycle revenue | 293,983.98 |
| | 6000 Total | | | | 329,611,588.89 |
| 48710 | 6010 | 00510 | PROGRAM INCOME | 429680--General Interest Income | 4.37 |
| | 6010 Total | | | | 4.37 |
| 48810 | 6020 | 00210 | PATIENTS COMP FUND-NON BUDGET | 423940--InsurCmpny Filing and Serv Fee | 9,375.00 |
| 48810 | 6020 | 00210 | PATIENTS COMP FUND-NON BUDGET | 423950--Med Malpract Ins Prem Surchrge | 160,963,054.24 |
| 48899 | 6020 | 00050 | CLOSING CENTER | 429612--LGIP Interest Income | 200,518.28 |
| 48899 | 6020 | 00050 | CLOSING CENTER | 429660--Government Interest Income | 2,842,483.86 |
| 48899 | 6020 | 00050 | CLOSING CENTER | 429665--Sec Lending Interest income | 28,476.12 |
| | 6020 Total | | | | 164,043,907.50 |
| 49010 | 6040 | 00265 | STANDARD BRED HORSE FUND | 423629--ADW Net Source Market Fee | 11,252.89 |
| 49010 | 6040 | 00265 | STANDARD BRED HORSE FUND | 423634--Lost Badge Fee | 8,400.00 |
| 49010 | 6040 | 00265 | STANDARD BRED HORSE FUND | 423643--Fair Circuit | 155,700.00 |
| 49010 | 6040 | 00265 | STANDARD BRED HORSE FUND | 423650--Stallion Regs and Pedigree Fee | 17,050.00 |
| 49010 | 6040 | 00265 | STANDARD BRED HORSE FUND | 430420--Sle of Per Prop - Surplus Prop | 1,624.99 |
| | 6040 Total | | | | 194,027.88 |
| 49210 | 6090 | 00497 | BLIND RESTRICTED DONATIONS | 429650--CD Interest Income | 267.31 |
| | 6090 Total | | | | 267.31 |
| 49310 | 6110 | 00800 | ELECTRIC RAIL SERVICE RD 8-3-1 | 419200--Railroad Property Tax | 172,906.17 |
| | 6110 Total | | | | 172,906.17 |
| 49516 | 6130 | 00495 | HAZ SUB IC6-6-6-6-1 PORTER | 421340--Hazardous Waste Disposal Fee | 6,358.42 |
| 49526 | 6130 | 00495 | HAZ SUB IC6-6-6-6-1 PUTNAM | 421340--Hazardous Waste Disposal Fee | 392,374.80 |
| 49535 | 6130 | 00495 | HAZ WASTE SITES-STATE CLEANUP | 421080--SUPERFUND BILLINGS | 68,839.65 |
| 49535 | 6130 | 00495 | HAZ WASTE SITES-STATE CLEANUP | 421090--ENFORCEMENT FINE/PEN HAZ | 7,338.22 |
| 49535 | 6130 | 00495 | HAZ WASTE SITES-STATE CLEANUP | 421114--REGULAR COST RECOVERY | 650,600.84 |
| 49552 | 6130 | 00495 | HAZARDOUS SUBSTANCES IC6-6-6 | 427472--DOR Haz Subst Fee | 8,085.00 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-------------------|-------|--------------------------------|--|-----------------------|
| 49575 | 6130 | 00495 | HAZARD SUBSTANCE RESPON TRST F | 421340--Hazardous Waste Disposal Fee | 1,196,001.26 |
| 49575 | 6130 | 00495 | HAZARD SUBSTANCE RESPON TRST F | 421350--Solid waste disposal fee | 1,631,826.19 |
| 49575 | 6130 | 00495 | HAZARD SUBSTANCE RESPON TRST F | 445000--Fed Indirect Cost Revenue | (1,444.00) |
| 49599 | 6130 | 00050 | CLOSING CENTER | 429660--Government Interest Income | 67,829.17 |
| 49599 | 6130 | 00050 | CLOSING CENTER | 429665--Sec Lending Interest income | 57.07 |
| | 6130 Total | | | | 4,027,866.62 |
| 50210 | 6210 | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 425284--Technolgy Fund Fees | 6,459,588.88 |
| 50210 | 6210 | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 649805--SBOA Stat Audit Charge | 320,000.00 |
| | 6210 Total | | | | 6,779,588.88 |
| 50310 | 6220 | 00300 | IN Natural Heritage Protect | 429680--General Interest Income | 51,204.10 |
| 50310 | 6220 | 00300 | IN Natural Heritage Protect | 431401--AD - Oil and Gas royalty along | 324.46 |
| 50310 | 6220 | 00300 | IN Natural Heritage Protect | 431448--N/P - Stewardship Fund land le | 69,850.14 |
| 50310 | 6220 | 00300 | IN Natural Heritage Protect | 444000--Private Grant Revenue | 244,527.00 |
| 50310 | 6220 | 00300 | IN Natural Heritage Protect | 463050--DESIGNATED DONATION | 30,172.72 |
| | 6220 Total | | | | 396,078.42 |
| 50410 | 6230 | 00220 | RESIDUAL ASBESTOS INJURY FUND | 429650--CD Interest Income | 9,611.88 |
| | 6230 Total | | | | 9,611.88 |
| 50510 | 6250 | 00090 | MOTOR FUEL TAXES | 400400--Prior Period Adjustment | (137,710.03) |
| 50510 | 6250 | 00090 | MOTOR FUEL TAXES | 414200--Gasoline Tax | 209,042,123.98 |
| 50510 | 6250 | 00090 | MOTOR FUEL TAXES | 414300--Special Fuel Tax | 131,488,682.84 |
| 50510 | 6250 | 00090 | MOTOR FUEL TAXES | 427445--Mtr Carrier (MF-620) | 53,958.53 |
| 50510 | 6250 | 00090 | MOTOR FUEL TAXES | 427446--Trip Permit (65%) | 197,795.00 |
| 50520 | 6250 | 00090 | MOTOR CARRIER SUR/TAX 50% | 414600--Motor Carrier Surcharge Tax | 9,819,968.65 |
| 50530 | 6250 | 00050 | LRS DIST TO LOCAL GOVT | 740710--Road and Street Local Distrbtn | 134,357,856.96 |
| 50540 | 6250 | 00050 | LOCAL ROAD-MOTOR VEHICLES | 425008--Vehicle Registration & Title F | 7,331,233.90 |
| 50560 | 6250 | 00090 | PRIMARY HIGHWAY-MOTOR VEH. | 427475--DOR BMW OSOW Fee | 12,331,480.15 |
| | 6250 Total | | | | 504,485,389.98 |
| 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 | 17,188.89 |
| 50999 | 6290 | 00050 | CLOSING CENTER | 429660--Government Interest Income | 84,621.75 |
| 50999 | 6290 | 00050 | CLOSING CENTER | 429665--Sec Lending Interest income | 153.70 |
| | 6290 Total | | | | 101,964.34 |
| 51020 | 6310 | 00210 | MINE SUBSIDENCE INS FD OPER | 423960--Mine Subsdnce Insur Premium | 2,774,570.04 |
| | 6310 Total | | | | 2,774,570.04 |
| 51110 | 6320 | 00385 | STATE EMERGENCY RESPONSE COMM | 441000--Fed Grant Revenue | 96,741.68 |
| 51110 | 6320 | 00385 | STATE EMERGENCY RESPONSE COMM | 464180--LOCAL PROJECTS | 19,000.00 |
| 51120 | 6320 | 00090 | EMERGENCY PLANNING-REVENUE | 427492--Emergency Planning Fees | 598,891.09 |
| | 6320 Total | | | | 714,632.77 |
| 30410 | 6330 | 00057 | TOBACCO MASTER SETTLEMENT TRUS | 429660--Government Interest Income | 28,807.30 |
| 30410 | 6330 | 00057 | TOBACCO MASTER SETTLEMENT TRUS | 452110--Tobacco MSA Payments | 136,679,277.41 |
| 30420 | 6330 | 00400 | COMMUNITY HEALTH CENTERS | 441000--Fed Grant Revenue | (3,314.57) |
| | 6330 Total | | | | 136,704,770.14 |
| 51210 | 6340 | 00300 | CONSERVATION OFFICERS TRAINING | 425671--L/E - ICO Training Fees Revenu | 15,080.65 |
| | 6340 Total | | | | 15,080.65 |
| 74810 | 6400 | 00048 | PROP CUSTODY FUND NON BUDGET | 429650--CD Interest Income | 4,343.19 |
| | 6400 Total | | | | 4,343.19 |
| 74930 | 6420 | 00048 | ABANDON PROPERTY NON BUDGET | 429607--Abandon Property Interest/Div | 5,197.39 |
| 74930 | 6420 | 00048 | ABANDON PROPERTY NON BUDGET | 462100--Abandoned Property | 104,876,359.30 |
| | 6420 Total | | | | 104,881,556.69 |
| 54510 | 6440 | 00210 | TITLE INS ENFORCEMENT-OPER | 423940--InsurCmpny Filing and Serv Fee | 86,449.05 |
| 54510 | 6440 | 00210 | TITLE INS ENFORCEMENT-OPER | 423970--Title Insurance Enforcement Fu | 959,330.00 |
| 54599 | 6440 | 00050 | CLOSING CENTER | 429650--CD Interest Income | 54,549.46 |
| | 6440 Total | | | | 1,100,328.51 |
| 51710 | 6470 | 00700 | PROFESSIONAL STDS BD LICENSING | 427010--Teaching Licensing Fees | 1,312,925.00 |
| | 6470 Total | | | | 1,312,925.00 |
| 51810 | 6480 | 00050 | FED REVENUE SHARING TRUST | 429660--Government Interest Income | 52,610.05 |
| 51810 | 6480 | 00050 | FED REVENUE SHARING TRUST | 429665--Sec Lending Interest income | 305.30 |
| | 6480 Total | | | | 52,915.35 |
| 74030 | 6510 | 00072 | TEACHERS RETIRE NON BUDGET | 429495--Lottery Surplus Revenue Contra | (30,000,000.00) |
| 74030 | 6510 | 00072 | TEACHERS RETIRE NON BUDGET | 429499--Lottery Surplus Revenue | 30,000,000.00 |
| | 6510 Total | | | | - |
| 74120 | 6520 | 00072 | P.E.R.F OPERATING | 420360--Copies and Report Fees | 15,562.00 |
| | 6520 Total | | | | 15,562.00 |
| 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 | 4,212,671.04 |
| 74510 | 6590 | 00072 | PENSION RELIEF FD NON BUDGET | 416105--Alcoholic Beverage Tax Contra | (4,038,112.31) |
| 74510 | 6590 | 00072 | PENSION RELIEF FD NON BUDGET | 416200--Cigarette and Tobacco Prod Tax | 21,497,748.65 |
| 74510 | 6590 | 00072 | PENSION RELIEF FD NON BUDGET | 416205--Cigarette & Tobacco Tax Contra | (21,611,162.85) |
| 74510 | 6590 | 00072 | PENSION RELIEF FD NON BUDGET | 429495--Lottery Surplus Revenue Contra | (30,000,000.00) |
| 74510 | 6590 | 00072 | PENSION RELIEF FD NON BUDGET | 429499--Lottery Surplus Revenue | 30,000,000.00 |
| | 6590 Total | | | | 61,144.53 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-------------------|-------|--------------------------------|--|-----------------------|
| 74610 | 6600 | 00048 | ST POLICE RETIREMENT PENSION | 420351--Primary Source Fees | 208.65 |
| | 6600 Total | | | | 208.65 |
| 73816 | 6605 | 00070 | OPEB Trust Fund - SPD | 429660--Government Interest Income | 954,173.48 |
| 73816 | 6605 | 00070 | OPEB Trust Fund - SPD | 429665--Sec Lending Interest income | 2,485.05 |
| 73816 | 6605 | 00070 | OPEB Trust Fund - SPD | 471975--OPEB Contribution Employer | 9,940,947.81 |
| 74320 | 6605 | 00300 | OPEB Trust Fund - DNR | 429660--Government Interest Income | 380,007.67 |
| 74320 | 6605 | 00300 | OPEB Trust Fund - DNR | 429665--Sec Lending Interest income | 701.56 |
| 74320 | 6605 | 00300 | OPEB Trust Fund - DNR | 471975--OPEB Contribution Employer | 1,047,933.75 |
| 74320 | 6605 | 00300 | OPEB Trust Fund - DNR | 749901--Retiree Medical Benefits Xfer | 182,628.00 |
| 74330 | 6605 | 00230 | OPEB Trust Fund - ATC / Excise | 429660--Government Interest Income | 102,047.89 |
| 74330 | 6605 | 00230 | OPEB Trust Fund - ATC / Excise | 429665--Sec Lending Interest income | 292.00 |
| 74330 | 6605 | 00230 | OPEB Trust Fund - ATC / Excise | 749901--Retiree Medical Benefits Xfer | 70,794.00 |
| 74630 | 6605 | 00048 | ST POLICE PENSION HEALTH INS | 462100--Abandoned Property | 1,410,435.26 |
| 76010 | 6605 | 00100 | State Police 401h | 429660--Government Interest Income | 490,445.10 |
| 76010 | 6605 | 00100 | State Police 401h | 429665--Sec Lending Interest income | 1,586.93 |
| 76010 | 6605 | 00100 | State Police 401h | 471960--401(h) Employee Contributions | 857,420.00 |
| 76010 | 6605 | 00100 | State Police 401h | 471961--401(h) Disability Hlth Ins Cnt | 14,298.90 |
| 77010 | 6605 | 00100 | ISP 115 Health Trust Fund | 429660--Government Interest Income | 1,973,356.09 |
| 77010 | 6605 | 00100 | ISP 115 Health Trust Fund | 429665--Sec Lending Interest income | 12,815.54 |
| 77010 | 6605 | 00100 | ISP 115 Health Trust Fund | 471964--Retiree Drug Subsidy | 618,417.54 |
| 77010 | 6605 | 00100 | ISP 115 Health Trust Fund | 471970--115 Trust-Transfer from 20% LT | 300,000.00 |
| 77010 | 6605 | 00100 | ISP 115 Health Trust Fund | 471975--OPEB Contribution Employer | 9,275,394.15 |
| 77010 | 6605 | 00100 | ISP 115 Health Trust Fund | 749901--Retiree Medical Benefits Xfer | 51,280.00 |
| | 6605 Total | | | | 27,687,460.72 |
| 52010 | 6610 | 00800 | PUBLIC UTILITY TAX | 412010--State Sales Tax | 10,006,432.68 |
| 52010 | 6610 | 00800 | PUBLIC UTILITY TAX | 414400--Motor Carrier Fuel Tax | 12,501,657.52 |
| 52010 | 6610 | 00800 | PUBLIC UTILITY TAX | 419200--Railroad Property Tax | 550,312.23 |
| | 6610 Total | | | | 23,058,402.43 |
| 52110 | 6620 | 00048 | PURDUE TRUST FUND PRINCIPAL | 429650--CD Interest Income | 5,027.75 |
| | 6620 Total | | | | 5,027.75 |
| 72410 | 6660 | 00048 | COMMON SCHOOL RELIEF | 400400--Prior Period Adjustment | (115,972.22) |
| 72410 | 6660 | 00048 | COMMON SCHOOL RELIEF | 422325--Exam Violation Fees | 34,500.00 |
| 72410 | 6660 | 00048 | COMMON SCHOOL RELIEF | 423940--InsurCmpny Filing and Serv Fee | 500.00 |
| 72410 | 6660 | 00048 | COMMON SCHOOL RELIEF | 450210--Telephone Solicitn Penalties | 733.35 |
| 72410 | 6660 | 00048 | COMMON SCHOOL RELIEF | 450310--Fines | 2,347,192.17 |
| 72410 | 6660 | 00048 | COMMON SCHOOL RELIEF | 452140--Seizure for controlled substan | 8,608.69 |
| 72410 | 6660 | 00048 | COMMON SCHOOL RELIEF | 462300--Escheated Estates | 2,748,462.23 |
| 72410 | 6660 | 00048 | COMMON SCHOOL RELIEF | 472025--Common School Fund Receipts | 2,029.65 |
| | 6660 Total | | | | 5,026,053.87 |
| 72510 | 6670 | 00048 | I U ENDOWMENT | 429650--CD Interest Income | 20,128.55 |
| | 6670 Total | | | | 20,128.55 |
| 52410 | 6750 | 00510 | SPECIAL EMPLOYMENT SECURITY | 441000--Fed Grant Revenue | 28.12 |
| 52410 | 6750 | 00510 | SPECIAL EMPLOYMENT SECURITY | 451410--Intrst Pnit Delinq Unemply Tax | 14,914,412.59 |
| | 6750 Total | | | | 14,914,440.71 |
| 70020 | 6760 | 00510 | UNEMPLOYMENT COMP TRUST FUND | 417810--Unemployment Tax | 166,178.14 |
| 70070 | 6760 | 08510 | UI TRUST FUND | 417810--Unemployment Tax | 475,038,148.18 |
| 70070 | 6760 | 08510 | UI TRUST FUND | 417815--Unemployment Insurance Surchar | 243,566.41 |
| 70070 | 6760 | 08510 | UI TRUST FUND | 417825--Federal UI Tax Penalty Distrib | (195,676.76) |
| 70070 | 6760 | 08510 | UI TRUST FUND | 429660--Government Interest Income | 14,207,886.10 |
| 70070 | 6760 | 08510 | UI TRUST FUND | 451410--Intrst Pnit Delinq Unemply Tax | 448,261.55 |
| 70070 | 6760 | 08510 | UI TRUST FUND | 464060--FEDERAL REIMBURSEMENT | (1,000,915.97) |
| 70090 | 6760 | 00510 | UNEMPLOYMENT INSURE SOLVENCY | 417810--Unemployment Tax | 358.34 |
| 70090 | 6760 | 00510 | UNEMPLOYMENT INSURE SOLVENCY | 417815--Unemployment Insurance Surchar | (7,636.50) |
| 70090 | 6760 | 00510 | UNEMPLOYMENT INSURE SOLVENCY | 429680--General Interest Income | 9,345.46 |
| | 6760 Total | | | | 488,909,514.95 |
| 72610 | 6800 | 00700 | VETERANS MEMORIAL CONSTRUCTION | 429601--Interest on Loans | 50.00 |
| | 6800 Total | | | | 50.00 |
| 52510 | 6810 | 00040 | RETIREMENT HOME GUARANTY | 429650--CD Interest Income | 19,223.75 |
| 52510 | 6810 | 00040 | RETIREMENT HOME GUARANTY | 429660--Government Interest Income | 61,998.63 |
| 52510 | 6810 | 00040 | RETIREMENT HOME GUARANTY | 429665--Sec Lending Interest income | (1,916.51) |
| | 6810 Total | | | | 79,305.87 |
| 52610 | 6820 | 00495 | ASBESTOS INVESTMENTS (AIR) | 421020--ASBESTOS ACCREDITATION | 225,570.00 |
| 52610 | 6820 | 00495 | ASBESTOS INVESTMENTS (AIR) | 421022--ASBESTOS TRAINING COURSE PROVI | 49,000.00 |
| 52610 | 6820 | 00495 | ASBESTOS INVESTMENTS (AIR) | 421026--ASBESTOS DEMOLITION/RENOVATION | 104,600.00 |
| 52610 | 6820 | 00495 | ASBESTOS INVESTMENTS (AIR) | 421086--ENFORCEMENT FINE/PEN ASBESTOS | 7,000.00 |
| 52615 | 6820 | 00495 | ASBESTOS TRUST OPERATING | 421020--ASBESTOS ACCREDITATION | 42,900.00 |
| 52615 | 6820 | 00495 | ASBESTOS TRUST OPERATING | 421022--ASBESTOS TRAINING COURSE PROVI | 32,000.00 |
| 52615 | 6820 | 00495 | ASBESTOS TRUST OPERATING | 421026--ASBESTOS DEMOLITION/RENOVATION | 30,400.00 |
| 52615 | 6820 | 00495 | ASBESTOS TRUST OPERATING | 421086--ENFORCEMENT FINE/PEN ASBESTOS | 11,500.00 |
| 52620 | 6820 | 00495 | ASBESTOS TRUST FUND | 445000--Fed Indirect Cost Revenue | (198.00) |
| | 6820 Total | | | | 502,772.00 |
| 52710 | 6830 | 00495 | UST OPERATING (OER) | 400400--Prior Period Adjustment | 3,172,459.42 |
| 52710 | 6830 | 00495 | UST OPERATING (OER) | 427465--Underground Storage Tank Fees | 1,198,085.72 |
| 52720 | 6830 | 00495 | UST INVESTMENTS (OER) | 421098--ENFORCEMENT FINE/PEN UST | 44,649.22 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-------------------|-------|--------------------------------|--|----------------------|
| 52730 | 6830 | 00495 | UPST TRUST FUND-TRANSFER | 445000--Fed Indirect Cost Revenue | (376.00) |
| 52799 | 6830 | 00050 | CLOSING CENTER | 429660--Government Interest Income | 13,049.44 |
| 52799 | 6830 | 00050 | CLOSING CENTER | 429665--Sec Lending Interest income | 64.75 |
| | 6830 Total | | | | 4,427,932.55 |
| 74710 | 6840 | 00072 | PUBLIC SAFETY SPEC DEATH BENE | 471700--RET CONTR -PUBSFTY SPC DTH BEN | (34,496.48) |
| | 6840 Total | | | | (34,496.48) |
| 52810 | 6850 | 00495 | UPST OPERATING | 400400--Prior Period Adjustment | (3,172,459.42) |
| 52810 | 6850 | 00495 | UPST OPERATING | 421600--UST Fuel Inspection Fee | 44,918,749.32 |
| 52810 | 6850 | 00495 | UPST OPERATING | 427465--Underground Storage Tank Fees | 867.45 |
| 52840 | 6850 | 00495 | Excess Liability Trust ELT Trf | 445000--Fed Indirect Cost Revenue | (14,158.00) |
| 52899 | 6850 | 00050 | CLOSING CENTER | 429660--Government Interest Income | 1,511,277.56 |
| 52899 | 6850 | 00050 | CLOSING CENTER | 429665--Sec Lending Interest income | 494.54 |
| | 6850 Total | | | | 43,244,771.45 |
| 54210 | 6860 | 00400 | LEAD ACCREDITATION PROG (AIR) | 421300--Lead Based Paint Licens Fees | 38,550.00 |
| | 6860 Total | | | | 38,550.00 |
| 54810 | 6880 | 00038 | ADVERTISING REVENUE | 425742--O/I - Advertising Revenue | 1,533,676.46 |
| | 6880 Total | | | | 1,533,676.46 |
| 54910 | 6890 | 00048 | CONGRSS TWNShP SCHOOL PRINCIPL | 472020--Congrsnl Township School Funds | 63,031.55 |
| 54920 | 6890 | 00048 | CONGRSS TWNShP SCHOOL INTEREST | 429650--CD Interest Income | 21,637.77 |
| 54920 | 6890 | 00048 | CONGRSS TWNShP SCHOOL INTEREST | 472020--Congrsnl Township School Funds | 24,196.15 |
| | 6890 Total | | | | 108,865.47 |
| 52910 | 6910 | 00700 | EDUCATION LICENSE PLATE FEES | 425361--SPF - IEdT | 32,350.00 |
| | 6910 Total | | | | 32,350.00 |
| 53010 | 6920 | 00410 | MDCO PROGRAM | 423080--Health Facility Fee | 254,223.25 |
| | 6920 Total | | | | 254,223.25 |
| 58510 | 6940 | 00070 | SPD HR SERVICES | 439900--HR Service | 144,898.20 |
| 58510 | 6940 | 00070 | SPD HR SERVICES | 649295--HR Application Services | 435,000.00 |
| 58510 | 6940 | 00070 | SPD HR SERVICES | 649900--HR Service Fees | 10,533,093.60 |
| | 6940 Total | | | | 11,112,991.80 |
| 58610 | 6950 | 00057 | RETIREE HEALTH BENEFIT TRUST | 416200--Cigarette and Tobacco Prod Tax | 15,836,279.06 |
| 58610 | 6950 | 00057 | RETIREE HEALTH BENEFIT TRUST | 471962--Retiree Hlth Ins Cntrbs | 725,814.00 |
| 58610 | 6950 | 00057 | RETIREE HEALTH BENEFIT TRUST | 749901--Retiree Medical Benefits Xfer | 13,654,684.30 |
| 58699 | 6950 | 00050 | CLOSING CENTER | 429612--LGIP Interest Income | 200,518.28 |
| 58699 | 6950 | 00050 | CLOSING CENTER | 429650--CD Interest Income | 204,244.44 |
| 58699 | 6950 | 00050 | CLOSING CENTER | 429660--Government Interest Income | 6,416,949.77 |
| 58699 | 6950 | 00050 | CLOSING CENTER | 429665--Sec Lending Interest income | 23,755.42 |
| | 6950 Total | | | | 37,062,245.27 |
| 59010 | 6960 | 00160 | Veterans' Affairs Trust Fund | 429650--CD Interest Income | 10,869.45 |
| 59010 | 6960 | 00160 | Veterans' Affairs Trust Fund | 429660--Government Interest Income | 115,461.94 |
| 59010 | 6960 | 00160 | Veterans' Affairs Trust Fund | 429665--Sec Lending Interest income | 123.27 |
| | 6960 Total | | | | 126,454.66 |
| 75104 | 6990 | 00235 | 500 Festival Trust | 425407--500 Festival Trust | 23,825.00 |
| 75106 | 6990 | 00235 | Rolling Thunder Trust | 425344--SPF - Rolling Thunder (POW/MIA | 34,850.00 |
| 75107 | 6990 | 00235 | IN Coal Mining Foundation | 425033--IN Coal Mining Institute | 33,640.00 |
| 75108 | 6990 | 00235 | Lupus Foundation | 425035--Lupus Foundation | 8,175.00 |
| 75111 | 6990 | 00048 | GRAIN IND FD - PROD PREMIUMS | 428622--Producer Premium | 5,000.00 |
| 75111 | 6990 | 00048 | GRAIN IND FD - PROD PREMIUMS | 429650--CD Interest Income | 105,762.21 |
| 75111 | 6990 | 00048 | GRAIN IND FD - PROD PREMIUMS | 429660--Government Interest Income | 573,694.53 |
| 75111 | 6990 | 00048 | GRAIN IND FD - PROD PREMIUMS | 429665--Sec Lending Interest income | 775.04 |
| 75111 | 6990 | 00048 | GRAIN IND FD - PROD PREMIUMS | 452130--Recovery Refunds | 300,000.00 |
| 75112 | 6990 | 00258 | IC22-9-1-6 SETTLEMENTS ESCROW | 450411--Civil Penalties | 1,000.00 |
| 75116 | 6990 | 00235 | ST MARY'S COLLEGE | 425321--SPF - St Mary | 17,225.00 |
| 75117 | 6990 | 00235 | INDIANA NATIVE AMERICAN TRUST | 425366--SPF - I NAT | 500.00 |
| 75118 | 6990 | 00235 | INDIANA FFA TRUST | 425363--SPF - IFFAT | 36,550.00 |
| 75119 | 6990 | 00235 | FREEMASONS | 425352--SPF - Freemason | 177,725.00 |
| 75121 | 6990 | 00235 | BOY SCOUT TRUST | 425360--SPF - IBST | 43,375.00 |
| 75122 | 6990 | 00235 | DARE TRUST | 425350--SPF - DARE | 68,975.00 |
| 75123 | 6990 | 00235 | INDIANA HEALTH TRUST | 425391--Health Trust Fee | 27,625.00 |
| 75124 | 6990 | 00235 | State Ed Instit Trust Lic Plat | 425312--SPF - IU | 1,524,675.00 |
| 75139 | 6990 | 00235 | PURDUE UNIV LICENSE PLATE TRUS | 425319--SPF - Purdue | 1,253,450.00 |
| 75140 | 6990 | 00235 | LEWIS & CLARK LIC PLATE TRUST | 425375--SPF - Lewis and Clark | 3,550.00 |
| 75141 | 6990 | 00235 | RILEY CHILD'S HOSP LIC PLATE | 425376--SPF - Riley HFK | 426,725.00 |
| 75144 | 6990 | 00235 | EDUCATION PLATE FEE | 425361--SPF - IEdT | 128,600.00 |
| 75148 | 6990 | 00235 | INDIANA 4-H TRUST | 425356--SPF - 4H | 48,425.00 |
| 75149 | 6990 | 00235 | AMERICAN LEGION TRUST | 425341--SPF - Am Legion | 12,070.00 |
| 75150 | 6990 | 00235 | ANDERSON UNIVERSITY TRUST | 425301--SPF - Anderson | 23,300.00 |
| 75151 | 6990 | 00235 | INDIANA BLACK EXPO TRUST | 425359--SPF - IBE | 73,350.00 |
| 75152 | 6990 | 00235 | INDIANA BREAST CANCER TRUST | 425392--IN Breast Cancer Trust Fees | 461,200.00 |
| 75153 | 6990 | 00235 | INDIANA LIONS FOUNDATION TRUST | 425365--SPF - ILTF | 15,825.00 |
| 75154 | 6990 | 00235 | IVY TECH COMM COLLEGE TRUST | 425316--SPF - ITCC | 21,950.00 |
| 75155 | 6990 | 00235 | MANCHESTER COLLEGE TRUST | 425317--SPF - Manchester | 29,150.00 |
| 75156 | 6990 | 00235 | NOTRE DAME UNIVERSITY TRUST | 425327--SPF - ND | 342,450.00 |
| 75157 | 6990 | 00235 | PROFESSIONAL FIREFIGHTERS TRUS | 425368--SPF - IPFF | 376,250.00 |
| 75158 | 6990 | 00235 | ROSE HULMAN TRUST | 425320--SPF - Rose Hulman | 84,400.00 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-------------------|-------|--------------------------------|--|----------------------|
| 75159 | 6990 | 00235 | STATE POLICE TRUST | 425371--SPF - ISP | 160,475.00 |
| 75163 | 6990 | 00235 | DEPAUW UNIVERSITY LIC PL TR | 425305--SPF - DePauw | 49,950.00 |
| 75164 | 6990 | 00235 | INDIANA TECH LIC PL TR | 425310--SPF - IIT | 13,450.00 |
| 75165 | 6990 | 00235 | INDIANA WESLEYAN UNIV LIC PL T | 425315--SPF - IWU | 40,650.00 |
| 75166 | 6990 | 00235 | IUPUI LIC PL TR | 425314--SPF - IUPUI | 49,650.00 |
| 75167 | 6990 | 00235 | VINCENNES UNIVERSITY LIC PL TR | 425331--SPF - Vincennes | 14,225.00 |
| 75168 | 6990 | 00235 | UNIV OF SOUTHERN IN LIC PL TR | 425329--SPF - USI | 30,750.00 |
| 75169 | 6990 | 00235 | UNIV OF ST. FRANCIS LIC PL TR | 425328--SPF - St Francis | 14,150.00 |
| 75170 | 6990 | 00235 | BUTLER UNIVERSITY LIC PL TR | 425304--SPF - Butler | 213,350.00 |
| 75172 | 6990 | 00235 | UNIV OF INDIANAPOLIS LIC PL TR | 425326--SPF - UofIndy | 55,075.00 |
| 75173 | 6990 | 00235 | HABITAT FOR HUMANITY LIC PL TR | 425353--SPF - Habitat for Humanity | 15,850.00 |
| 75174 | 6990 | 00235 | CHOOSE LIFE LIC PL TR | 425393--Choose Life Trust Fees | 81,850.00 |
| 75175 | 6990 | 00235 | NURSES LIC PL TR | 425367--SPF - Nurses | 498,525.00 |
| 75176 | 6990 | 00235 | SPECIAL OLYMPICS LIC PL TR | 425394--Special Olympics Trust Fees | 29,375.00 |
| 75177 | 6990 | 00235 | Taylor University LIC PL TR | 425323--SPF - Taylor | 16,725.00 |
| 75180 | 6990 | 00235 | JUVENILE DIABETES | 425373--SPF - JDRF | 50,175.00 |
| 75183 | 6990 | 00235 | INDIANA STATE UNIV LIC PL TR | 425311--SPF - ISU | 94,325.00 |
| 75187 | 6990 | 00235 | WABASH COLLEGE TRUST | 425332--SPF - Wabash | 58,650.00 |
| 75188 | 6990 | 00235 | TRINE UNIVERSITY TRUST | 425324--SPF - TriState | 16,600.00 |
| 75196 | 6990 | 00235 | Pacers Foundation | 425034--Pacers Foundation | 47,875.00 |
| 75197 | 6990 | 00235 | Saint Joseph College | 425031--Rotary Trust | 50.00 |
| 75197 | 6990 | 00235 | Saint Joseph College | 425032--Saint Joseph's College | 8,175.00 |
| 75201 | 6990 | 00235 | Autism - Indiana Trust | 425345--SPF - Autism ù Indiana Trust | 162,200.00 |
| 75202 | 6990 | 00235 | Hanover College Trust | 425308--SPF - Hanover | 25,725.00 |
| 75206 | 6990 | 00235 | Blood Center Trust | 425346--SPF - Blood Center Trust | 14,950.00 |
| 75207 | 6990 | 00235 | Marian College Trust | 425318--SPF - Marian | 29,875.00 |
| 75208 | 6990 | 00235 | Ball State University Trust | 425302--SPF - BallState | 280,425.00 |
| 75209 | 6990 | 00235 | STATE MUSEUM TRUST | 425395--SPF - State Museum Trust | 48,950.00 |
| 75210 | 6990 | 00235 | Bicycle Indiana Trust | 425396--Bicycle Indiana Trust | 80,275.00 |
| 75211 | 6990 | 00235 | Wild Turkey Trust | 425397--Wild Turkey Trust | 104,050.00 |
| 75212 | 6990 | 00235 | Peyton Manning Children's Hosp | 425398--Peyton Manning Children's Hosp | 44,650.00 |
| 75213 | 6990 | 00235 | Pet Friendly Trust | 425399--Pet Friendly Trust | 583,125.00 |
| 75214 | 6990 | 00235 | Greenway Trust | 425400--Greenways Trust | 38,275.00 |
| 75215 | 6990 | 00235 | Indiana Sheriff's Association | 425401--Indiana Sheriffs Assoc Trust | 465,400.00 |
| 75217 | 6990 | 00235 | Stop Diabetes Trust | 425403--Stop Diabetes Trust | 20,300.00 |
| 75218 | 6990 | 00235 | Donate Life Trust | 425404--Donate Life Trust | 59,450.00 |
| 75220 | 6990 | 00235 | NRA Trust | 425406--NRA Trust | 94,225.00 |
| 75221 | 6990 | 00235 | Saint Mary of The Woods Colleg | 425322--SPF - St Mary Woods | 17,550.00 |
| 75222 | 6990 | 00235 | University Of Evansville Trust | 425325--SPF - Evansville | 48,800.00 |
| 75223 | 6990 | 00235 | VALPARAISO UNIVERSITY TRUST | 425330--SPF - Valpo | 39,425.00 |
| 75224 | 6990 | 00235 | Indy Motor Speedway Hall of Fa | 425334--SPF - PU Northwest | (50.00) |
| 75224 | 6990 | 00235 | Indy Motor Speedway Hall of Fa | 425355--SPF - Indy HoF | 107,825.00 |
| 75225 | 6990 | 00235 | Ducks Unlimited Trust | 425021--Ducks Unlimited Trust | 47,275.00 |
| 75226 | 6990 | 00235 | IN Assoc-Chief of Police Trust | 425022--Chiefs of Police Trust | 6,550.00 |
| 75227 | 6990 | 00235 | IN Motor Truck Assoc Trust | 425023--Motor Truck Trust | 19,200.00 |
| 75228 | 6990 | 00235 | IN Patriot Guard Riders Trust | 425024--Patriot Guard Riders Trust | 13,650.00 |
| 75229 | 6990 | 00235 | Indiana Soccer Trust | 425025--Indiana Soccer Trust | 33,325.00 |
| 75230 | 6990 | 00235 | Indiana Youth Group Trust | 425026--Youth Group Trust | 54,275.00 |
| 75232 | 6990 | 00235 | Indy Zoological Society Trust | 425028--Zoological Society Trust | 31,875.00 |
| 75233 | 6990 | 00235 | Marine Foundation of IN Trust | 425029--Marine Trust | 36,575.00 |
| 75234 | 6990 | 00235 | Tony Stewart Foundation Trust | 425030--Tony Stewart Trust | 29,000.00 |
| 75236 | 6990 | 00235 | Huntington University Trust | 425309--SPF - Huntington | 17,800.00 |
| 75237 | 6990 | 00235 | Franklin College Trust | 425306--SPF - Franklin | 22,875.00 |
| 75239 | 6990 | 00235 | IN Emergency Medical Assoc. | 425040--IN Emergency Medical Services | 38,850.00 |
| 75240 | 6990 | 00235 | IN Golf Foundation | 425039--IN Golf Foundation | 14,375.00 |
| 75241 | 6990 | 00235 | IN Recycling Coalition | 425038--IN Recycling Coalition | 11,800.00 |
| 75242 | 6990 | 00235 | IN Volunteer Firefighters | 425037--IN Volunteer Firefighters | 49,010.00 |
| 75243 | 6990 | 00235 | Music Education Association | 425333--SPF - Music Ed Assoc | 8,950.00 |
| 75244 | 6990 | 00235 | Purdue University Northwest | 425334--SPF - PU Northwest | 5,950.00 |
| 75245 | 6990 | 00235 | Ronald McDonald House | 425337--Ronald McDonald House | 2,100.00 |
| 75246 | 6990 | 00235 | Suicide Prevention | 425335--Am Fdn for Suicide Prevention | 8,475.00 |
| 75247 | 6990 | 00235 | Purdue Fort Wayne | 425336--Purdue Fort Wayne | 2,775.00 |
| 75248 | 6990 | 00235 | Studebaker National Museum | 425338--Studebaker National Museum | 2,875.00 |
| | 6990 Total | | | | 10,566,951.78 |
| 73848 | 7020 | 00070 | SPEND-DOWN ADMINISTRATIVE | 474006--Health Insurance Withholdings | 47,936.42 |
| | 7020 Total | | | | 47,936.42 |
| 58079 | 8000 | 00503 | HIT Admin ARRA | 441000--Fed Grant Revenue | 8,148,192.70 |
| 58130 | 8000 | 00510 | WIA - YOUTH | 441000--Fed Grant Revenue | 2,214.90 |
| | 8000 Total | | | | 8,150,407.60 |
| 60150 | 8010 | 00036 | DOAg DOAg Fund | 441000--Fed Grant Revenue | 450,897.86 |
| 60213 | 8010 | 00266 | OED DOAg Fund | 400400--Prior Period Adjustment | 5.07 |
| 60213 | 8010 | 00266 | OED DOAg Fund | 441000--Fed Grant Revenue | 173,075.98 |
| 61600 | 8010 | 00300 | DNR DOAg Fund | 441000--Fed Grant Revenue | (608,774.83) |
| 61680 | 8010 | 00300 | DNR F&W DOAg Fund | 441000--Fed Grant Revenue | 156,184.56 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|-------------------|-----------|-------|---------------------|--|-------------------------|
| 61700 | 8010 | 00351 | BOAH DOAg Fund | 441000--Fed Grant Revenue | 1,929,701.46 |
| 61900 | 8010 | 00400 | ISDH DOAg Fund | 423180--Vital Records Fees | 38,251.50 |
| 61900 | 8010 | 00400 | ISDH DOAg Fund | 441000--Fed Grant Revenue | 75,831,438.35 |
| 61900 | 8010 | 00400 | ISDH DOAg Fund | 441020--Program Income | 40,321,889.06 |
| 61900 | 8010 | 00400 | ISDH DOAg Fund | 450310--Fines | 12,288.97 |
| 61900 | 8010 | 00400 | ISDH DOAg Fund | 472400--CMIA REFUNDS | 215,748.00 |
| 62100 | 8010 | 00415 | FSSA DOAg Fund | 441000--Fed Grant Revenue | 22,148.42 |
| 62100 | 8010 | 00450 | FSSA DOAg Fund | 441000--Fed Grant Revenue | 25,943.84 |
| 62100 | 8010 | 00500 | FSSA DOAg Fund | 441000--Fed Grant Revenue | 65,469,424.85 |
| 62100 | 8010 | 00500 | FSSA DOAg Fund | 441500--Fed SNAP Benefit Revenue | 832,046,623.52 |
| 62451 | 8010 | 00550 | ISB DOAg Fund | 441000--Fed Grant Revenue | 65,312.71 |
| 62461 | 8010 | 00560 | ISD DOAg Fund | 400400--Prior Period Adjustment | 935,889.88 |
| 62461 | 8010 | 00560 | ISD DOAg Fund | 441000--Fed Grant Revenue | 183,235.19 |
| 62555 | 8010 | 00615 | DOC DOAg Fund | 441000--Fed Grant Revenue | 3,242,718.64 |
| 62610 | 8010 | 00718 | DOE DOAg Fund | 441000--Fed Grant Revenue | 425,201,431.27 |
| 8010 Total | | | | | 1,445,713,434.30 |
| 61560 | 8011 | 00286 | IPSC DOC Fund | 441000--Fed Grant Revenue | 266,705.86 |
| 61610 | 8011 | 00300 | DNR DOC Fund | 412010--State Sales Tax | 16.84 |
| 61610 | 8011 | 00300 | DNR DOC Fund | 441000--Fed Grant Revenue | 1,031,066.13 |
| 8011 Total | | | | | 1,297,788.83 |
| 60260 | 8012 | 00038 | It Gov DOD Fund | 441000--Fed Grant Revenue | 501,208.37 |
| 60900 | 8012 | 00110 | Adj Gen DOD Fund | 439102--Training | 25,293.04 |
| 60900 | 8012 | 00110 | Adj Gen DOD Fund | 441000--Fed Grant Revenue | 61,652,820.95 |
| 60900 | 8012 | 00110 | Adj Gen DOD Fund | 441020--Program Income | 155,771.44 |
| 60900 | 8012 | 00110 | Adj Gen DOD Fund | 441100--Fac DISH Fed Gr Rev StateShare | 284,770.61 |
| 60900 | 8012 | 00110 | Adj Gen DOD Fund | 649040--Elevator Inspections | (343.20) |
| 62200 | 8012 | 00495 | IDEM DOD Fund | 441000--Fed Grant Revenue | 111,962.86 |
| 62423 | 8012 | 00510 | DWD DOD Fund | 441000--Fed Grant Revenue | 345.54 |
| 8012 Total | | | | | 62,731,829.61 |
| 60230 | 8014 | 00038 | Lt Gov DHUD Fund | 441000--Fed Grant Revenue | 43,511,597.91 |
| 61400 | 8014 | 00258 | CRC DHUD Fund | 400400--Prior Period Adjustment | (468,750.00) |
| 61400 | 8014 | 00258 | CRC DHUD Fund | 441000--Fed Grant Revenue | 1,099,744.80 |
| 61615 | 8014 | 00300 | DNR HUD Fund | 441000--Fed Grant Revenue | 2,534,099.01 |
| 61810 | 8014 | 00385 | DHS DHUD Fund | 441000--Fed Grant Revenue | 249.00 |
| 8014 Total | | | | | 46,676,940.72 |
| 61640 | 8015 | 00300 | DNR DOI Fund | 441000--Fed Grant Revenue | 14,078,252.63 |
| 61670 | 8015 | 00300 | DNR DOI F&W Fund | 425451--DNR - Campground Revenue | (1,497.20) |
| 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 | 8,127.41 |
| 61670 | 8015 | 00300 | DNR DOI F&W Fund | 425462--Shooting Range | 92,637.56 |
| 61670 | 8015 | 00300 | DNR DOI F&W Fund | 425601--FR - annual horse tag revenue | (40.00) |
| 61670 | 8015 | 00300 | DNR DOI F&W Fund | 430195--Rental of Properties | 2,470.85 |
| 61670 | 8015 | 00300 | DNR DOI F&W Fund | 431403--DNR - Rental of Properties | 2,470.85 |
| 61670 | 8015 | 00300 | DNR DOI F&W Fund | 431411--F&W - Easements Revenue | 1,685.00 |
| 61670 | 8015 | 00300 | DNR DOI F&W Fund | 431412--DNR - Farmland Lease Revenue | 41,004.50 |
| 61670 | 8015 | 00300 | DNR DOI F&W Fund | 431462--DNR - Firewood Revenue | 388.00 |
| 61670 | 8015 | 00300 | DNR DOI F&W Fund | 438721--Off Furn - Desks & Credenzas | (886.08) |
| 61670 | 8015 | 00300 | DNR DOI F&W Fund | 441000--Fed Grant Revenue | 13,489,128.74 |
| 61670 | 8015 | 00300 | DNR DOI F&W Fund | 463060--DNR Donations Revenue | 10.00 |
| 62210 | 8015 | 00495 | IDEM DOI Fund | 441000--Fed Grant Revenue | 35,560.14 |
| 8015 Total | | | | | 27,749,862.40 |
| 60010 | 8016 | 00022 | Supreme Ct DOJ Fund | 441000--Fed Grant Revenue | 2,774,908.71 |
| 60100 | 8016 | 00032 | ICJI DOJ Fund | 441000--Fed Grant Revenue | 32,939,213.93 |
| 60100 | 8016 | 00032 | ICJI DOJ Fund | 452010--Victim Comp Penalties | 1,241.38 |
| 60800 | 8016 | 00100 | ISP DOJ Fund | 400400--Prior Period Adjustment | 5,122.67 |
| 60800 | 8016 | 00100 | ISP DOJ Fund | 441000--Fed Grant Revenue | 3,195,534.91 |
| 61395 | 8016 | 00250 | PLA DOJ Fund | 441000--Fed Grant Revenue | 150,440.91 |
| 61645 | 8016 | 00300 | DNR DOJ Fed Fund | 441000--Fed Grant Revenue | 97,680.00 |
| 62101 | 8016 | 00410 | FSSA DOJ Fund | 441000--Fed Grant Revenue | 85,292.64 |
| 62421 | 8016 | 00510 | DWD DOJ Fund | 441000--Fed Grant Revenue | 14.44 |
| 62430 | 8016 | 00610 | PDC DOJ Fund | 441000--Fed Grant Revenue | 334,070.99 |
| 62510 | 8016 | 00615 | DOC DOJ Fund | 441000--Fed Grant Revenue | 2,444,552.73 |
| 8016 Total | | | | | 42,028,073.31 |
| 61300 | 8017 | 00225 | DOL DOL Fund | 441000--Fed Grant Revenue | 3,130,155.76 |
| 61300 | 8017 | 00225 | DOL DOL Fund | 649501--DNR Facility Rental | (85.25) |
| 62410 | 8017 | 00510 | DWD DOL Fund | 429250--UI Wage Data Disclosures | 95,777.18 |
| 62410 | 8017 | 00510 | DWD DOL Fund | 441000--Fed Grant Revenue | 113,120,563.96 |
| 62410 | 8017 | 00510 | DWD DOL Fund | 472400--CMIA REFUNDS | (67,209.00) |
| 70060 | 8017 | 00510 | TRA/DUA BENEFITS | 441000--Fed Grant Revenue | 3,504,796.14 |
| 8017 Total | | | | | 119,783,998.79 |
| 60002 | 8020 | 00115 | Toxicology DOT Fund | 441000--Fed Grant Revenue | 669,725.34 |
| 60030 | 8020 | 00022 | Supreme Ct DOT Fund | 441000--Fed Grant Revenue | 1,304,478.21 |
| 60110 | 8020 | 00032 | ICJI DOT Fund | 441000--Fed Grant Revenue | 8,929,998.80 |
| 60241 | 8020 | 00039 | IPAC DOT Fund | 441000--Fed Grant Revenue | 77,607.90 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|-------------------|-----------|-------|--------------------------------|---|-------------------------|
| 60810 | 8020 | 00100 | ISP DOT Fund | 441000--Fed Grant Revenue | 9,161,792.70 |
| 61100 | 8020 | 00200 | IURC DOT Fund | 441000--Fed Grant Revenue | 1,716,701.28 |
| 61311 | 8020 | 00230 | ATC DOT FUND | 441000--Fed Grant Revenue | 216,009.46 |
| 61320 | 8020 | 00235 | BMV DOT Fund | 441000--Fed Grant Revenue | 1,275,426.44 |
| 61650 | 8020 | 00300 | DNR DOT Fund | 441000--Fed Grant Revenue | 1,154,707.05 |
| 61650 | 8020 | 00300 | DNR DOT Fund | 443200--Treasury Offset Prog Revenue | (409.75) |
| 61820 | 8020 | 00385 | DHS DOT Fund | 441000--Fed Grant Revenue | 534,974.38 |
| 61920 | 8020 | 00400 | ISDH DOT Fund | 441000--Fed Grant Revenue | 101,894.61 |
| 63200 | 8020 | 00800 | INDOT DOT Fund | 441000--Fed Grant Revenue | 1,032,664,755.66 |
| 63200 | 8020 | 00800 | INDOT DOT Fund | 464180--LOCAL PROJECTS | (15,050.23) |
| 63200 | 8020 | 00800 | INDOT DOT Fund | 472342--Claims & Comp - Road Damage | (1.00) |
| 63210 | 8020 | 00800 | INDOT Transit Fund | 441000--Fed Grant Revenue | 18,556,293.43 |
| 63220 | 8020 | 00800 | INDOT Air Fund | 441000--Fed Grant Revenue | 181,996.20 |
| 8020 Total | | | | | 1,076,530,900.48 |
| 61401 | 8030 | 00258 | CRC EEOC Fund | 400400--Prior Period Adjustment | 468,750.00 |
| 61401 | 8030 | 00258 | CRC EEOC Fund | 441000--Fed Grant Revenue | 139,670.00 |
| 8030 Total | | | | | 608,420.00 |
| 62000 | 8045 | 00730 | ISL NEA Fund | 441000--Fed Grant Revenue | 47,044.81 |
| 62020 | 8045 | 00730 | ISL IMLS Fund | 441000--Fed Grant Revenue | 3,139,819.69 |
| 62452 | 8045 | 00550 | ISB IMLS Fund | 441000--Fed Grant Revenue | 8,000.00 |
| 62800 | 8045 | 00705 | IAC NEA Fund | 400400--Prior Period Adjustment | 250.00 |
| 62800 | 8045 | 00705 | IAC NEA Fund | 441000--Fed Grant Revenue | 665,158.13 |
| 8045 Total | | | | | 3,860,272.63 |
| 61000 | 8064 | 00160 | Vet Affairs DVA Fund | 441000--Fed Grant Revenue | 496,462.08 |
| 63371 | 8064 | 00570 | US Vets Affairs Grant FAI 18-0 | 400400--Prior Period Adjustment | 672,045.53 |
| 63371 | 8064 | 00570 | US Vets Affairs Grant FAI 18-0 | 441000--Fed Grant Revenue | 1,476,606.04 |
| 8064 Total | | | | | 2,645,113.65 |
| 60081 | 8066 | 00036 | ISDA EPA Fund | 441000--Fed Grant Revenue | 434.60 |
| 61660 | 8066 | 00300 | DNR EPA Fund | 441000--Fed Grant Revenue | 917,328.05 |
| 61950 | 8066 | 00400 | ISDH EPA Fund | 441000--Fed Grant Revenue | 384,168.24 |
| 62230 | 8066 | 00495 | IDEM EPA Fund | 441000--Fed Grant Revenue | 19,896,857.33 |
| 62230 | 8066 | 00495 | IDEM EPA Fund | 443500--GrantRevenue from Quasi-Agency | 1,041,711.34 |
| 62230 | 8066 | 00495 | IDEM EPA Fund | 644709--Clean Prod Specially Clean Prod | (1,098.86) |
| 62230 | 8066 | 00495 | IDEM EPA Fund | 649041--Equipment Inspections | (142.00) |
| 62230 | 8066 | 00495 | IDEM EPA Fund | 649345--Labor Charges | 100.00 |
| 8066 Total | | | | | 22,239,358.70 |
| 60210 | 8081 | 00038 | Lt Gov DOEn Fund | 429650--CD Interest Income | 13,634.83 |
| 60212 | 8081 | 00266 | OED DOEn Fund | 400400--Prior Period Adjustment | (88.03) |
| 60212 | 8081 | 00266 | OED DOEn Fund | 441000--Fed Grant Revenue | 550,396.91 |
| 8081 Total | | | | | 563,943.71 |
| 60080 | 8084 | 00036 | ISDA DOEd Fund | 441000--Fed Grant Revenue | 143,825.55 |
| 60410 | 8084 | 00044 | IPAS DOEd Fund | 441000--Fed Grant Revenue | 535,592.94 |
| 60410 | 8084 | 00044 | IPAS DOEd Fund | 441020--Program Income | 36,044.60 |
| 62110 | 8084 | 00497 | FSSA DOEd Fund | 400400--Prior Period Adjustment | (257,742.00) |
| 62110 | 8084 | 00497 | FSSA DOEd Fund | 422328--Print/Copy Fee | 20.00 |
| 62110 | 8084 | 00497 | FSSA DOEd Fund | 441000--Fed Grant Revenue | 61,882,937.07 |
| 62110 | 8084 | 00497 | FSSA DOEd Fund | 441020--Program Income | 2,157,837.41 |
| 62420 | 8084 | 00510 | DWD DOEd Fund | 441000--Fed Grant Revenue | 18,031,556.75 |
| 62460 | 8084 | 00560 | ISD DOEd Fund | 400400--Prior Period Adjustment | (934,624.43) |
| 62460 | 8084 | 00560 | ISD DOEd Fund | 441000--Fed Grant Revenue | 213,655.05 |
| 62500 | 8084 | 00615 | DOC DOEd Fund | 441000--Fed Grant Revenue | 2,234,922.23 |
| 62620 | 8084 | 00700 | DOE DOEd Fund | 441000--Fed Grant Revenue | 627,051,045.35 |
| 63000 | 8084 | 00719 | CHE DOEd Fund | 441000--Fed Grant Revenue | 867,467.73 |
| 63350 | 8084 | 00550 | ISB DOE FUND | 441000--Fed Grant Revenue | 140,849.10 |
| 8084 Total | | | | | 712,103,387.35 |
| 68905 | 8089 | 00730 | ISL NARA Fund | 441000--Fed Grant Revenue | 32,703.21 |
| 8089 Total | | | | | 32,703.21 |
| 69010 | 8090 | 00040 | SOS Elec Assist Comm Fund | 441000--Fed Grant Revenue | 7,595,088.00 |
| 8090 Total | | | | | 7,595,088.00 |
| 60020 | 8093 | 00022 | Supreme Ct DHHS Fund | 441000--Fed Grant Revenue | 1,936,928.36 |
| 60020 | 8093 | 00022 | Supreme Ct DHHS Fund | 740117--ST MATCH - TR IN | (4,264,330.89) |
| 60082 | 8093 | 00036 | ISDA DHHS Fund | 441000--Fed Grant Revenue | 75,646.72 |
| 60117 | 8093 | 00032 | ICJI DHHS Fund | 441000--Fed Grant Revenue | 2,532,011.28 |
| 60140 | 8093 | 00035 | GCDD DHHS Fund | 441000--Fed Grant Revenue | 1,976,167.38 |
| 60420 | 8093 | 00044 | IPAS DHHS Fund | 441000--Fed Grant Revenue | 1,649,220.41 |
| 60420 | 8093 | 00044 | IPAS DHHS Fund | 441020--Program Income | 12,900.00 |
| 60500 | 8093 | 00046 | AG DHHS Fund | 441000--Fed Grant Revenue | 9,535,955.54 |
| 60830 | 8093 | 00100 | ISP DHHS Fund | 441000--Fed Grant Revenue | 39,996.33 |
| 61200 | 8093 | 00210 | DOI DHHS Fund | 441000--Fed Grant Revenue | 1,922,894.37 |
| 61390 | 8093 | 00250 | PLA DHHS Fund | 441000--Fed Grant Revenue | 475,350.90 |
| 61405 | 8093 | 00230 | ATC DHHS Fund | 441000--Fed Grant Revenue | 4,950.00 |
| 61702 | 8093 | 00351 | BOAH HHS Fund | 441000--Fed Grant Revenue | 9,629.69 |
| 61910 | 8093 | 00400 | ISDH DHHS Fund | 423180--Vital Records Fees | 692,484.82 |
| 61910 | 8093 | 00400 | ISDH DHHS Fund | 423185--Vital Record Special Studies | 91,760.00 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-------------------|-------|--------------------------------|--|-------------------------|
| 61910 | 8093 | 00400 | ISDH DHHS Fund | 423260--Registration Fee Revenue | 3,427.62 |
| 61910 | 8093 | 00400 | ISDH DHHS Fund | 430182--Booth Rental | 500.00 |
| 61910 | 8093 | 00400 | ISDH DHHS Fund | 437740--Tables - Folding | (1,051.52) |
| 61910 | 8093 | 00400 | ISDH DHHS Fund | 441000--Fed Grant Revenue | 150,571,748.76 |
| 61910 | 8093 | 00400 | ISDH DHHS Fund | 441020--Program Income | 15,818,375.30 |
| 61910 | 8093 | 00400 | ISDH DHHS Fund | 444000--Private Grant Revenue | 37,608.00 |
| 61910 | 8093 | 00400 | ISDH DHHS Fund | 450520--Medicaid Prog Recov | 60.00 |
| 62130 | 8093 | 00405 | FSSA DHHS Fund | 441000--Fed Grant Revenue | (23,460.67) |
| 62130 | 8093 | 00405 | FSSA DHHS Fund | 445000--Fed Indirect Cost Revenue | 69,891.53 |
| 62130 | 8093 | 00410 | FSSA DHHS Fund | 441000--Fed Grant Revenue | 57,736,203.31 |
| 62130 | 8093 | 00497 | FSSA DHHS Fund | 441000--Fed Grant Revenue | 5,779,993.73 |
| 62130 | 8093 | 00498 | FSSA DHHS Fund | 441000--Fed Grant Revenue | 42,360,096.72 |
| 62130 | 8093 | 00500 | FSSA DHHS Fund | 441000--Fed Grant Revenue | 97,770,744.07 |
| 62130 | 8093 | 00501 | FSSA DHHS Fund | 441000--Fed Grant Revenue | 166,872,420.18 |
| 62130 | 8093 | 00503 | FSSA DHHS Fund | 441000--Fed Grant Revenue | 568,082,664.13 |
| 62130 | 8093 | 00503 | FSSA DHHS Fund | 450520--Medicaid Prog Recov | 418,760.04 |
| 62300 | 8093 | 00502 | DCS DHHS Fund | 424200--Child Support Bureau Annual Fe | 123,087.78 |
| 62300 | 8093 | 00502 | DCS DHHS Fund | 441000--Fed Grant Revenue | 351,361,464.17 |
| 62300 | 8093 | 00502 | DCS DHHS Fund | 441020--Program Income | 6,718,996.17 |
| 62300 | 8093 | 00502 | DCS DHHS Fund | 441025--IVA Collections | 7,159,613.75 |
| 62300 | 8093 | 00502 | DCS DHHS Fund | 445000--Fed Indirect Cost Revenue | (1,108,748.22) |
| 62300 | 8093 | 00502 | DCS DHHS Fund | 464180--LOCAL PROJECTS | 67,912.28 |
| 62540 | 8093 | 00615 | DOC DHHS Fund | 441000--Fed Grant Revenue | 5,352,717.35 |
| 62630 | 8093 | 00700 | DOE DHHS Fund | 441000--Fed Grant Revenue | 9,662,681.62 |
| 63111 | 8093 | 00510 | DWD DHHS Fund | 441000--Fed Grant Revenue | 5,263,359.76 |
| 69301 | 8093 | 00160 | DVA DHHS Fund | 441000--Fed Grant Revenue | 113,284.81 |
| 69399 | 8093 | 00050 | CLOSING CENTER | 740117--ST MATCH - TR IN | 4,264,330.89 |
| | 8093 Total | | | | 1,511,168,246.47 |
| 63012 | 8094 | 00719 | CHE CNCS Fund | 441000--Fed Grant Revenue | 298,841.13 |
| 63121 | 8094 | 00510 | DWD CNCS Fund | 429250--UI Wage Data Disclosures | 9,250.00 |
| 63121 | 8094 | 00510 | DWD CNCS Fund | 441000--Fed Grant Revenue | 2,554,729.39 |
| | 8094 Total | | | | 2,862,820.52 |
| 60400 | 8096 | 00044 | IPAS DSSA Fund | 441000--Fed Grant Revenue | 231,320.04 |
| 62170 | 8096 | 00405 | FSSA SSA Fund | 441000--Fed Grant Revenue | 37,508,754.32 |
| | 8096 Total | | | | 37,740,074.36 |
| 60820 | 8097 | 00100 | ISP DHS Fund | 441000--Fed Grant Revenue | 532,806.45 |
| 60910 | 8097 | 00110 | Adj Gen DHS Fund | 441000--Fed Grant Revenue | 13,464.20 |
| 61630 | 8097 | 00300 | DNR DHS Fund | 441000--Fed Grant Revenue | 1,940,028.10 |
| 61800 | 8097 | 00385 | DHS DHS Fund | 441000--Fed Grant Revenue | 18,067,260.26 |
| 61800 | 8097 | 00385 | DHS DHS Fund | 443000--Local Grant Revenue | 37,095.23 |
| 61940 | 8097 | 00400 | ISDH DHS Fund | 441000--Fed Grant Revenue | 256,695.10 |
| 62240 | 8097 | 00495 | IDEM DHS Fund | 441000--Fed Grant Revenue | 230,009.53 |
| | 8097 Total | | | | 21,077,358.87 |
| 73040 | 9100 | 00057 | PRE-CY2013 LOIT RESV NOT DSTRB | 400400--Prior Period Adjustment | (4,443,781.19) |
| 73046 | 9100 | 00057 | CY2018 LOIT RESERVE NOT DISTRB | 418050--Local Option Income Tax | 118,999,109.46 |
| 73047 | 9100 | 00057 | CY2019 LOIT RESERVE NOT DISTRB | 418050--Local Option Income Tax | 189,157,567.56 |
| 73050 | 9100 | 00057 | Unified Local Income Taxes | 418200--County Option Income Tax | 2,535,093,662.02 |
| 73050 | 9100 | 00057 | Unified Local Income Taxes | 418655--LIT PSCDA | 5,122,328.00 |
| 73050 | 9100 | 00057 | Unified Local Income Taxes | 418897--LIT CRED | 928,976.00 |
| 73050 | 9100 | 00057 | Unified Local Income Taxes | 418898--LIT CTP | 576,319.00 |
| | 9100 Total | | | | 2,845,434,180.85 |
| 40992 | 9103 | 00340 | BMV STARS COUNTY RECEIPTS | 413600--Motor Vehicle Excise Tax | (9,022.20) |
| 40992 | 9103 | 00340 | BMV STARS COUNTY RECEIPTS | 425174--Transfer | 7,458,892.11 |
| 40992 | 9103 | 00340 | BMV STARS COUNTY RECEIPTS | 425180--Sur/wheel tax (var. fee) | (667,698.98) |
| 40992 | 9103 | 00340 | BMV STARS COUNTY RECEIPTS | 425209--Operator (4yr) | 2,785,647.94 |
| | 9103 Total | | | | 9,567,818.87 |
| 13079 | 9107 | 00260 | Motorsports Improvement Progra | 429601--Interest on Loans | 32,736.96 |
| 17010 | 9107 | 00260 | ORANGE CO REGIONAL ECON DEVELO | 740828--Riverboat Wagering Tax | 2,264,615.10 |
| 17010 | 9107 | 00260 | ORANGE CO REGIONAL ECON DEVELO | 740829--Community Support Fee Transfer | 660,000.00 |
| 32010 | 9107 | 00260 | ENTERPRISE ZONE | 452120--State Service Fee | 71,688.08 |
| 45770 | 9107 | 00260 | TRAINING 2000 | 429612--LGIP Interest Income | 150,388.65 |
| 48340 | 9107 | 00260 | INDIANA PROMOTION FUND | 423260--Registration Fee Revenue | 3,500.00 |
| 48340 | 9107 | 00260 | INDIANA PROMOTION FUND | 452130--Recovery Refunds | 174,770.50 |
| 48340 | 9107 | 00260 | INDIANA PROMOTION FUND | 463050--DESIGNATED DONATION | 256,400.00 |
| 48340 | 9107 | 00260 | INDIANA PROMOTION FUND | 463280--Undesignated Donations | 608.21 |
| 48344 | 9107 | 00260 | CAPITAL ACCESS PROGRAM | 429608--General Loan Interest Inc | 246,201.89 |
| 61510 | 9107 | 00260 | IEDC SBA Fund | 441000--Fed Grant Revenue | 2,244,997.90 |
| 61525 | 9107 | 00260 | IEDC DOD Fund | 441000--Fed Grant Revenue | 964,576.60 |
| | 9107 Total | | | | 7,070,483.89 |
| 73821 | 9109 | 00100 | STATE POLICE HEALTH INSURANCE | 471100--RET CONTR -EXCPOL CONSOF CLRAC | 9,275,394.15 |
| 73838 | 9109 | 00070 | ANTHEM TRAD HLTH II | 474006--Health Insurance Withholdings | 517,273.17 |
| 73845 | 9109 | 00070 | Anthem Dental | 474006--Health Insurance Withholdings | 502,788.86 |
| 73850 | 9109 | 00070 | VISION INSURANCE | 474006--Health Insurance Withholdings | 156,226.37 |
| 73851 | 9109 | 00070 | ANTHEM TRAD HDHP | 443200--Treasury Offset Prog Revenue | (2,726.65) |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|--------------------|-------|--------------------------------|--|-----------------------------|
| 73851 | 9109 | 00070 | ANTHEM TRAD HDHP | 474006--Health Insurance Withholdings | 15,170,563.03 |
| 73852 | 9109 | 00070 | HDHP-2 | 474006--Health Insurance Withholdings | 927,532.02 |
| 73853 | 9109 | 00070 | WELLNESS CDHP 1 | 474006--Health Insurance Withholdings | 9,255,516.07 |
| | 9109 Total | | | | 35,802,567.02 |
| 43915 | 9111 | 00303 | IN State Museum/Historic Sites | 471962--Retiree Hlth Ins Cntrbs | 307,136.08 |
| | 9111 Total | | | | 307,136.08 |
| 47921 | 9112 | 08385 | IN Homeland Security Foundatio | 425389--Safety First Trust Fees | 145,900.00 |
| 47921 | 9112 | 08385 | IN Homeland Security Foundatio | 644752--Digital License Plates | (1,000.00) |
| | 9112 Total | | | | 144,900.00 |
| 45720 | 9115 | 00090 | MARION CO SUPP AUTO EXCISE TAX | 418840--County Sup AutoRent ExciseTax | 8,363,547.24 |
| 45720 | 9115 | 00090 | MARION CO SUPP AUTO EXCISE TAX | 451325--MVR Supp Penalty & Interest | 5,676.98 |
| | 9115 Total | | | | 8,369,224.22 |
| 44010 | 9116 | 00050 | TIMBER LANDS REVENUE | 441300--Fed Timber Receipt - County | 253,726.00 |
| 45650 | 9116 | 00050 | U S FLOOD CONTROL LEASE | 441200--Fed Flood Control Lease-County | 1,401.69 |
| 47810 | 9116 | 00050 | U S FORREST RESERVE | 441400--Nat Forest Receipt - County | 221,606.08 |
| 62615 | 9116 | 00718 | DOE GCSC DOAg Fund | 441000--Fed Grant Revenue | 3,881,181.99 |
| | 9116 Total | | | | 4,357,915.76 |
| 73820 | 9117 | 00300 | EXCISE/CONSERVATION BLUE CROSS | 400400--Prior Period Adjustment | 87,666.71 |
| 73820 | 9117 | 00300 | EXCISE/CONSERVATION BLUE CROSS | 471100--RET CONTR -EXCPOL CONSOF CLRAC | 960,267.04 |
| | 9117 Total | | | | 1,047,933.75 |
| | Grand Total | | | | \$ 42,704,886,001.15 |