

**Auditor of State  
Schedule of Revenue  
July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10030	1000	00003	HOUSE OF REPRESENTATIVES	463280--Undesignated Donations	\$ 828.25
10099	1000	00050	CLOSING CENTER	740240--RecurStatXfr- RainyDay Money	125,500,000.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	424710--Lobbyist Registration	348,300.00
10160	1000	00017	LEGISLATIVE COUNCIL	420360--Copies and Report Fees	2.00
10160	1000	00017	LEGISLATIVE COUNCIL	421104--LEGAL COPIES	2,490.05
10160	1000	00017	LEGISLATIVE COUNCIL	431210--General Assembly Document Sale	11,129.78
10160	1000	00017	LEGISLATIVE COUNCIL	472350--Jury Duty	40.00
10210	1000	00022	SUPREME COURT	420330--Permits for Enforce and Adm Fd	370.00
10210	1000	00022	SUPREME COURT	420360--Copies and Report Fees	262,376.94
10210	1000	00022	SUPREME COURT	422328--Print/Copy Fee	39.09
10210	1000	00022	SUPREME COURT	424060--DNA Sample Processing Fee	50.00
10210	1000	00022	SUPREME COURT	424090--Payments to Judicial Conf	8,350.00
10210	1000	00022	SUPREME COURT	436391--Internet Broadband	(89.00)
10250	1000	00022	JUDGES COUNTY COURTS	424100--Cty Salary SupReimb Trl Crj Ju	1,093,787.10
10250	1000	00022	JUDGES COUNTY COURTS	424105--Cty Salary Sup Medicare Tax	83,675.15
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	420360--Copies and Report Fees	95.65
10365	1000	00266	Office of Energy Development	441000--Fed Grant Revenue	(82.96)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	425720--N/P - Stewardship Fund appeara	255.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427450--Trademark Filing	2,951.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427510--Motor Club Fees	500.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427520--Notary Public Commissions	89,256.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427525--Apostille Fees	20,523.40
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427530--Collection Agency Fees	99,350.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427540--Corporate Fees	1,046,240.91
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427560--Security Fees	7,877,172.64
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427561--Securities Copy Fee	1,548.21
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427570--UCC Fees	69,511.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427581--Summons Fees	9,414.95
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427582--Business Registration Fee	7,290,419.86
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427586--Enhance Indiana Wire Fee	10,685.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427587--Precious Metal	100.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427590--Trademark Fee	69,297.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	451215--SOS Enforcement Penalties	34,025.63
10430	1000	00046	ATTORNEY GENERAL	472350--Jury Duty	22.04
10430	1000	00046	ATTORNEY GENERAL	644721--Off Furn - Parts & Access	(4,368.57)
10450	1000	00048	TREASURER OF STATE	420360--Copies and Report Fees	6.50
10450	1000	00048	TREASURER OF STATE	425670--L/E - Fees for Watercraft Titl	1.00
10450	1000	00048	TREASURER OF STATE	429601--Interest on Loans	12,554,815.97
10450	1000	00048	TREASURER OF STATE	429611--MMMF Interest Income	1,568,170.17
10450	1000	00048	TREASURER OF STATE	429612--LGIP Interest Income	3,839,587.66
10450	1000	00048	TREASURER OF STATE	429650--CD Interest Income	1,928,875.53
10450	1000	00048	TREASURER OF STATE	429660--Government Interest Income	26,382,799.63
10450	1000	00048	TREASURER OF STATE	429665--Sec Lending Interest income	353,152.75
10450	1000	00048	TREASURER OF STATE	429670--Checking Interest Income	8,729,498.64
10450	1000	00048	TREASURER OF STATE	429690--Investment Income	320.21
10450	1000	00048	TREASURER OF STATE	429691--CSF Investment Income	1,620,539.51
10450	1000	00048	TREASURER OF STATE	429693--CSF LGIP INTEREST INCOME	119,105.63
10450	1000	00048	TREASURER OF STATE	429696--CSF Sec Lending Interest Incom	10,262.89
10450	1000	00048	TREASURER OF STATE	740220--RecurStatXfr- Abandoned Prop	36,500,000.00
10460	1000	00057	ADJUSTMENTS TO SURPLUS	427420--IRP Registration Fees	2,985,685.82
10460	1000	00057	ADJUSTMENTS TO SURPLUS	427440--Motor Carrier Permit Fees	643,038.09
10460	1000	00057	ADJUSTMENTS TO SURPLUS	427475--DOR BMW OSOW Fee	1,139,394.50
10460	1000	00057	ADJUSTMENTS TO SURPLUS	427485--Unified Carrier Reg	1,485,232.32
10460	1000	00057	ADJUSTMENTS TO SURPLUS	429550--Motorsports Facility Fund Fee	2,009,763.20
10470	1000	00050	AUDITOR OF STATE	400400--Prior Period Adjustment	(184,565.50)
10470	1000	00050	AUDITOR OF STATE	418500--Innkeeper's Tax	70,557.48
10470	1000	00050	AUDITOR OF STATE	419300--VESSEL TONNAGE TAX	3,058.56
10470	1000	00050	AUDITOR OF STATE	424020--Crt Cost Fee Trial Crj Level	40,377,049.66
10470	1000	00050	AUDITOR OF STATE	424050--Judicial Salaries Fee	13,176,663.76
10470	1000	00050	AUDITOR OF STATE	424060--DNA Sample Processing Fee	978,662.90
10470	1000	00050	AUDITOR OF STATE	424070--Court Administration Fee	3,578,302.69
10470	1000	00050	AUDITOR OF STATE	424080--Public Defense Admin Fee	3,620,258.70
10470	1000	00050	AUDITOR OF STATE	429320--Mortgage Recording Fee	299,233.50
10470	1000	00050	AUDITOR OF STATE	450320--AOS Infraction Judgements	7,818,409.56
10475	1000	00050	Pro Bono Legal Services Fees	424026--Pro Bono Legal Services Fee	372,174.59
10520	1000	00057	STATE BUDGET AGENCY	421116--SPECIAL FUND MISCELLANEOUS	1,975.51
10520	1000	00057	STATE BUDGET AGENCY	422328--Print/Copy Fee	14.00
10520	1000	00057	STATE BUDGET AGENCY	450411--Civil Penalties	901,679.90
10520	1000	00057	STATE BUDGET AGENCY	749900--Federal Indirect Cost Xfer In	6,578,292.59
10520	1000	00057	STATE BUDGET AGENCY	749902--Quality Assessment Fee Xfer In	49,302,532.15
10520	1000	00057	STATE BUDGET AGENCY	749903--Hospital Assessment Fee Xfer I	196,075,107.00
10520	1000	00057	STATE BUDGET AGENCY	749910--Dedicated Indirect Cost Xfer	9,991,591.86
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420210--Cafeteria Operations	203,055.55
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420220--Indiana Government Lease Space	72,291.74
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420230--State Parking Garages Fee	80.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	423230--Heirloom Birth Certificate	3,375.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	423250--Access Fees IDs Parking Pass	37,208.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	424710--Lobbyist Registration	8,780.34
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430120--Rntl of Prop - DOA	5,788.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430185--Rental of Facility	45,833.26

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10590	1000	00063	ELECTION DIVISION	420360--Copies and Report Fees	3.60
10590	1000	00063	ELECTION DIVISION	431120--Publication and Book Sales	4,181.00
10590	1000	00063	ELECTION DIVISION	450310--Fines	350.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	400400--Prior Period Adjustment	(1,599,861.56)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411050--Individual Withholdings	7,497,548,068.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411100--Ind Adj Gross Income Tax	(1,681,476,328.67)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411220--Corp AGI Tax	390,631,504.83
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411230--UTILITY SERVICES USE TAX	6,940,292.92
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411240--Utility Receipts Tax	195,208,878.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412010--State Sales Tax	7,359,817,773.61
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412100--NAT RESOURCE SALE TAX	(294.65)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412410--ISP Sales Tax	(284.06)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412420--IWMC Sales Tax	3,069.66
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412600--Alternative Fuel Sales Tax	(561.85)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412700--Gasoline use tax	302,734,237.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	413350--Aviation Fuel Excise Tax	1,914,693.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	415900--IMS Admissions Tax	1,326,469.09
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416100--Alcoholic Beverage Taxes	19,245,008.17
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416200--Cigarette and Tobacco Prod Tax	463,922.22
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417110--Inheritance Tax	347,031.05
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417450--DOR Anonymous Tax Receipts	(97.23)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427420--IRP Registration Fees	629,418.27
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427469--Employment Agency Fee	29,250.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	450260--Nonconsumer Settlements/Fees	1,808,159.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	464225--K-12 Public Education Check-Of	108,346.43
10850	1000	00090	REVENUE DEPT COLL - ADMIN	749135--Financial Inst Tax - Gen Fund	67,599,315.49
10860	1000	00250	LAND SURVEYOR LICENSES	426200--Land Surveyors Regs Fees	48,800.00
10880	1000	00090	CIGARETTE TAX	416200--Cigarette and Tobacco Prod Tax	230,105,747.41
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	420820--DOC Miscellaneous Revenues	81,075.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	420830--Offender Medical Copayments	70.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428020--Firearms Licenses	5,687,676.50
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428030--Limited Criminal History Check	4,336,599.20
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428040--National Criminal History Chck	60.00
11030	1000	00110	ADJUTANT GENERAL	441000--Fed Grant Revenue	334.48
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	421104--LEGAL COPIES	5,954.70
11400	1000	00250	DIETITIANS CERTIFICATION BD	426140--Dietitian Licensing Fees	6,420.00
11400	1000	00250	DIETITIANS CERTIFICATION BD	426400--Marriage Family Therapist	20.00
11505	1000	00115	State Department of Toxicology	421102--LABORATORY COSTS	99.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	428510--Independent Contractor Fees	54,773.75
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	429340--Adult/Juv Off Interstate Comp	81,121.85
11680	1000	00057	3% OF MEDICAID REIMB FROM SCHL	740230--RecurStatXfr- ReimbTuitionSup	355,413.20
11850	1000	00300	HERITAGE TRUST	412010--State Sales Tax	(151.22)
11870	1000	00250	HOME INSPECTORS	426011--Home Inspector Fee	43,179.31
11880	1000	00250	MANUFACTURED HOME INSTALLERS	426220--Manufactre Home Instal Lic Fee	1,200.00
11900	1000	00210	INSURANCE DEPARTMENT	417210--Premium Tax	231,532,665.22
11900	1000	00210	INSURANCE DEPARTMENT	423920--InsurAgts and Related Lic	4,480,487.00
11900	1000	00210	INSURANCE DEPARTMENT	450710--Penalties	85,942.31
11940	1000	00220	WORKERS' COMPENSATION BOARD	420360--Copies and Report Fees	291.00
11960	1000	00225	LABOR DIVISION	441000--Fed Grant Revenue	1.99
11960	1000	00225	LABOR DIVISION	445000--Fed Indirect Cost Revenue	148,868.33
11960	1000	00225	LABOR DIVISION	644723--Off Furn - Office Seating	(690.00)
11960	1000	00225	LABOR DIVISION	649792--Printing Service	(177.04)
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450820--IOSHA Fines Penalties	1,651,666.98
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420350--Tobacco Sales Certificate	1,400.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	143,935.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	106,242.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	8,010.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	1,001.60
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	20,917.60
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	171,390.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	3,791,545.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	426343--Privately Certified Indvd Reg	50.00
12060	1000	00090	AERONAUTICS COMMISSION	400400--Prior Period Adjustment	10.00
12060	1000	00090	AERONAUTICS COMMISSION	427410--Aircraft Dealer Regs Fee	40,791.95
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426010--Accounting Licensing Fees	831,842.15
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426100--Cosmetology Licensing Fees	(75.00)
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	426170--Health Facility Adm Lic Fees	56,300.00
12210	1000	00250	ARTCHITECTS BOARD	425045--Farm Truck 23K - 26K	600.00
12210	1000	00250	ARTCHITECTS BOARD	426040--Architect Lic Fees	386,300.00
12210	1000	00250	ARTCHITECTS BOARD	426045--Lndscope Architect Lic Fees	44,240.00
12220	1000	00250	ATHLETIC TRAINERS CERTIFICA BD	426050--Athletic Trainers Licenses	86,410.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426120--Dental Hygienist Lic Fees	331,589.97
12230	1000	00250	DENTAL EXAMINERS BOARD	426210--Licensing Fees for Dentists	491,120.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426400--Clinical Addiction Counsel Lic	100.00
12240	1000	00250	HEALTH PROFESSIONS BUREAU	426240--RN License Fee	(5.57)
12240	1000	00250	HEALTH PROFESSIONS BUREAU	426380--Resprtry Cre Prcttnrs Lic Fees	125.00
12240	1000	00250	HEALTH PROFESSIONS BUREAU	426400--Marriage Family Therapist	650.00
12240	1000	00250	HEALTH PROFESSIONS BUREAU	426401--Social Workers Lic Fee	3,450.00
12240	1000	00250	HEALTH PROFESSIONS BUREAU	426402--Mental Health Counselor Lic	500.00
12240	1000	00250	HEALTH PROFESSIONS BUREAU	426406--Clinical Addiction Counsel Lic	250.00

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12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426160--Funeral Director Lic Fee	17,065.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426161--Funeral Home Lic Fee	7,385.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426261--Optometry IU Fee	50.00
12260	1000	00250	ENGINEERS/SURVEYORS BD	425350--SPF - DARE	50.00
12260	1000	00250	ENGINEERS/SURVEYORS BD	426240--RN License Fee	3,442.50
12260	1000	00250	ENGINEERS/SURVEYORS BD	426350--Professional Engrs Lic Fees	872,989.43
12270	1000	00250	PHYSICIAN ASSISTANT COMMITTEE	426211--Physician Assist Lic Fee	126,375.00
12280	1000	00250	NURSES BOARD	426240--RN License Fee	4,684,308.19
12280	1000	00250	NURSES BOARD	426241--LPN License Fee	80,740.00
12280	1000	00250	NURSES BOARD	426280--Pharmacists Licensing Fees	350.00
12280	1000	00250	NURSES BOARD	426420--Wholesale Legend Drug Distr Lic	350.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	450411--Civil Penalties	3,784.70
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	451910--Restitution	3,150.00
12300	1000	00250	PHARMACY BOARD	426240--RN License Fee	550.00
12300	1000	00250	PHARMACY BOARD	426270--Pharmacies Licensing Fees	653,475.00
12300	1000	00250	PHARMACY BOARD	426280--Pharmacists Licensing Fees	1,868,754.60
12300	1000	00250	PHARMACY BOARD	426290--Pharmacy Controlled Subst Regs	(150.00)
12300	1000	00250	PHARMACY BOARD	426420--Wholesale Legend Drug Distr Lic	9,600.00
12300	1000	00250	PHARMACY BOARD	649360--Special Charges	200.00
12320	1000	00250	OPTOMETRY BOARD	426260--Optometrists Licensing Fees	194,074.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426020--Acupuncture Licenses and Fees	20,430.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426021--Anesthesiologist Asst Licenses	2,000.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426090--Chiropractic Licensing Fees	111,215.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426230--Med or Osteopthc Dr Lic Fees	6,249,338.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426245--Certified Direct Entry Midwife	650.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426250--Occupational Therapy Lic Fees	35,450.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426251--Occ. Therapy Assistance Lic	19,550.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426270--Pharmacies Licensing Fees	800.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426300--Physical Therapy Lic Fees	569,673.61
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426310--Physical Assistant Lic Fees	295,550.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426315--Diabetes Educators Fee	3,450.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426330--Podiatrists Licensing Fees	12,664.43
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426370--Real Estate Licensing	290.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426371--Real Estate Fac Licensing	200.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426380--Resprtry Cre Prcttnrs Lic Fees	21,275.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426400--Marriage Family Therapist	100.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426407--Genetic Counselor License Fee	6,380.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426450--Controlled Substances Recovery	300.00
12350	1000	00250	PSYCHOLOGISTS LICENSING BD	426360--Psychology Licensing Fees	68,450.00
12350	1000	00250	PSYCHOLOGISTS LICENSING BD	426430--Impaired Nurse Program	100.00
12360	1000	00250	PLUMBING COMM	426280--Pharmacists Licensing Fees	50.00
12360	1000	00250	PLUMBING COMM	426320--Plumbing Fees	552,377.77
12370	1000	00250	BARBER EXAMINATION BOARD	426020--Acupuncture Licenses and Fees	40.00
12370	1000	00250	BARBER EXAMINATION BOARD	426070--Barber License Fees	62,176.14
12370	1000	00250	BARBER EXAMINATION BOARD	426100--Cosmetology Licensing Fees	90.00
12380	1000	00250	AUCTIONEERS BD	426060--Auctioneer License Fee	13,940.00
12380	1000	00250	AUCTIONEERS BD	426100--Cosmetology Licensing Fees	120.00
12390	1000	00250	BEAUTY CULTURIST BOARD	425100--Farm Tractor 66K - 72K	130.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426070--Barber License Fees	40.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426100--Cosmetology Licensing Fees	872,039.69
12390	1000	00250	BEAUTY CULTURIST BOARD	426110--Cosmetology Facility	163,436.22
12430	1000	00250	REAL ESTATE COMMISSION	426370--Real Estate Licensing	563,575.40
12430	1000	00250	REAL ESTATE COMMISSION	426371--Real Estate Fac Licensing	87,944.57
12430	1000	00250	REAL ESTATE COMMISSION	649513--Real Estate Sales Person Licen	60.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426400--Marriage Family Therapist	58,450.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426401--Social Workers Lic Fee	490,110.02
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426402--Mental Health Counselor Lic	168,474.14
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426405--Addiction Counselor License F	14,850.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426406--Clinical Addiction Counsel Lic	68,725.00
12450	1000	00300	ADMINISTRATION GENERAL	425607--DNR - Copy Fee Revenue	124.50
12450	1000	00300	ADMINISTRATION GENERAL	431401--AD - Oil and Gas royalty along	19,987.57
12450	1000	00300	ADMINISTRATION GENERAL	431456--DNR Sale of Publications	122.97
12540	1000	00315	WAR MEMORIALS COMMISSION	431435--Gift Shop Revenue	25.00
12540	1000	00315	WAR MEMORIALS COMMISSION	432100--GIFT SHOP	7.15
12561	1000	00190	CLOSED CIRCUIT TAX	417470--IGC Closed Circuit Tax	1,200.00
12561	1000	00190	CLOSED CIRCUIT TAX	422815--Renewal of Gambling Game Licen	400,200.00
12561	1000	00190	CLOSED CIRCUIT TAX	465020--Confiscation	3,936.00
12670	1000	00250	VETERINARY EXAMINERS BOARD	426410--Veterinary Licensing Fees	270,123.10
12670	1000	00250	VETERINARY EXAMINERS BOARD	426411--Reg Vet Technician Lic	33,457.74
12670	1000	00250	VETERINARY EXAMINERS BOARD	649360--Special Charges	150.00
12680	1000	00351	BD OF ANIMAL HEALTH	420410--Animal Disposal Plant	2,420.00
12680	1000	00351	BD OF ANIMAL HEALTH	450411--Civil Penalties	500.00
12680	1000	00351	BD OF ANIMAL HEALTH	472500--INSURANCE RECOVERY	4,076.43
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	400400--Prior Period Adjustment	691.98
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	412010--State Sales Tax	2,745,767.88
12736	1000	00502	Case Mgmt Services Approp	441000--Fed Grant Revenue	2,282.76
12760	1000	00400	DEPARTMENT OF HEALTH	423080--Health Facility Fee	200,805.00
12760	1000	00400	DEPARTMENT OF HEALTH	423090--HmeHlth Agency Lic Fee	37,250.00
12760	1000	00400	DEPARTMENT OF HEALTH	423100--Hospice Prog Provider Cert Fee	8,700.00
12760	1000	00400	DEPARTMENT OF HEALTH	423120--Mobile Home Park License Fee	37,450.00

**Auditor of State  
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12760	1000	00400	DEPARTMENT OF HEALTH	423140--Plan Review Fees	23,500.00
12760	1000	00400	DEPARTMENT OF HEALTH	423160--Radiological Technician Lic	558,586.77
12760	1000	00400	DEPARTMENT OF HEALTH	423180--Vital Records Fees	408,756.27
12760	1000	00400	DEPARTMENT OF HEALTH	423190--Water Testing Fees	40,493.50
12760	1000	00400	DEPARTMENT OF HEALTH	423240--ISDH Copy Fees	163.90
12760	1000	00400	DEPARTMENT OF HEALTH	423260--Registration Fee Revenue	1,190.00
12760	1000	00400	DEPARTMENT OF HEALTH	423265--Cannabidiol Registration Fee	2,600.00
12760	1000	00400	DEPARTMENT OF HEALTH	426160--Funeral Director Lic Fee	960.00
12760	1000	00400	DEPARTMENT OF HEALTH	428810--State Personnel Training Fees	(125.00)
12760	1000	00400	DEPARTMENT OF HEALTH	441000--Fed Grant Revenue	3,845.97
12760	1000	00400	DEPARTMENT OF HEALTH	450520--Medicaid Prog Recov	22,408.87
12760	1000	00400	DEPARTMENT OF HEALTH	451610--ISDH Civil Pen - Nursing Home	58,028.00
12760	1000	00400	DEPARTMENT OF HEALTH	464310--Honoraria Revenue	500.00
12760	1000	00400	DEPARTMENT OF HEALTH	649101--Agency Bill Back	800.00
12760	1000	00400	DEPARTMENT OF HEALTH	649802--Pen - Fulfillment	(204.00)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	422064--Ind Supp Fed Medicaid MI State	1,804,248.43
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426390--Speech Lang Pathology Lic Fees	376,275.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426440--Impaired Pharmacist Prog	550.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426460--Audiology License Fee	48,000.00
12890	1000	00250	HEARING AID BD.	426180--Hearing Aid Dealers Lic Fees	13,060.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422061--Ind Supp Fed Medicare B	129.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,213,776.91
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422066--Ind Supp Fed Medicaid MR - Sta	13.72
12920	1000	00430	MADISON STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,395,917.13
12920	1000	00430	MADISON STATE HOSPITAL	430420--Sle of Per Prop - Surplus Prop	223.00
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	668,011.75
12960	1000	00440	RICHMOND STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	873,884.06
12990	1000	00450	LARUE CARTER HOSPITAL	422064--Ind Supp Fed Medicaid MI State	3,890,132.83
12990	1000	00450	LARUE CARTER HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	1,054.54
13055	1000	00250	MASSAGE THERAPY BOARD	426403--Massage License Fee	83,993.43
13056	1000	00250	INTERIOR DESIGNER REGISTRY	426408--Interior Designers Registratio	25,400.00
13077	1000	00235	Bureau of Motor Vehicles	425006--Reinstate License or Permit	950.00
13077	1000	00235	Bureau of Motor Vehicles	425008--Vehicle Registration & Title F	480.77
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	422328--Print/Copy Fee	(419.00)
13089	1000	00510	Work Indiana Program	441000--Fed Grant Revenue	2,886.47
13091	1000	00510	Dropout Prevention	429150--Refresher Course Application	1,600.00
13091	1000	00510	Dropout Prevention	441000--Fed Grant Revenue	(259.16)
13250	1000	00040	LOAN BROKER REGULATION	427580--Loan Broker Fees	110,720.00
13260	1000	00405	FSSA-CENTRAL OFFICE	452130--Recovery Refunds	376.00
13300	1000	00560	DEAF SCHOOL	420210--Cafeteria Operations	1,131.00
13300	1000	00560	DEAF SCHOOL	420230--State Parking Garages Fee	6.00
13300	1000	00560	DEAF SCHOOL	422620--Elevator Inspections	524.26
13300	1000	00560	DEAF SCHOOL	463050--DESIGNATED DONATION	2,588.08
13300	1000	00560	DEAF SCHOOL	472400--CMIA REFUNDS	33.93
13310	1000	00570	IND VETERANS HOME	420360--Copies and Report Fees	116.64
13310	1000	00570	IND VETERANS HOME	422061--Ind Supp Fed Medicare B	13.82
13310	1000	00570	IND VETERANS HOME	423634--Lost Badge Fee	6.25
13310	1000	00570	IND VETERANS HOME	428410--Veterans Home Resident Collect	(12.74)
13310	1000	00570	IND VETERANS HOME	429680--General Interest Income	1.90
13310	1000	00570	IND VETERANS HOME	430630--Sale of Surplus Materials	723.80
13310	1000	00570	IND VETERANS HOME	430984--Sales - Meals	2,817.00
13430	1000	00615	FOOD SERVICE	430984--Sales - Meals	80.00
13490	1000	00621	DOCPD Operating	472500--INSURANCE RECOVERY	9,575.16
13500	1000	00615	CORRECTIONS DEPARTMENT	430420--Sle of Per Prop - Surplus Prop	565.55
13500	1000	00615	CORRECTIONS DEPARTMENT	430986--Sales - WAR SURPLUS	(7,425.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	463050--DESIGNATED DONATION	93.00
13500	1000	00615	CORRECTIONS DEPARTMENT	643901--PC Refresh Upgrades	(2,012.00)
13550	1000	00620	INDIANA STATE PRISON	422610--Boiler Inspections	(115.00)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	430420--Sle of Per Prop - Surplus Prop	455.01
13610	1000	00630	PENDLETON CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	569.16
13640	1000	00640	INDIANA WOMEN'S PRISON	430984--Sales - Meals	10.00
13640	1000	00640	INDIANA WOMEN'S PRISON	450710--Penalties	300.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	687.00
13710	1000	00660	Indy Re-Entry Educ. Facility	420820--DOC Miscellaneous Revenues	1,187.29
13730	1000	00665	WABASH VALLEY CORR FACILITY	420820--DOC Miscellaneous Revenues	1,718.84
13740	1000	00667	MADISON CORR. FACILITY	422610--Boiler Inspections	(160.00)
13760	1000	00675	BRANCHVILLE CORR. FACILITY	420820--DOC Miscellaneous Revenues	31.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	163.00
13770	1000	00615	Educational Services	423690--GED Fees	5,115.37
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413330--Excise Tax Welfare	45,872,267.92
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413340--Excise tax School	203,840,922.60
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749110--Com Vehicle Excise Tax School	13,604,422.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749120--Com Vehicle Excise Tax-Welfare	2,742,512.00
13780	1000	00680	WESTVILLE CORR FACILITY	430986--Sales - WAR SURPLUS	(1,962.00)
13810	1000	00685	ROCKVILLE CORR FACILITY	430420--Sle of Per Prop - Surplus Prop	889.02
13840	1000	00690	PLAINFIELD CORR. FACILITY	420820--DOC Miscellaneous Revenues	7,141.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	420820--DOC Miscellaneous Revenues	1,347.57
14020	1000	00719	COMM FOR HIGHER EDUCATION	464310--Honoraria Revenue	3,500.00
14120	1000	00730	LIBRARY - OPERATING	464170--LIBRARY - EXTENSION SERVICE	3,642.12
14150	1000	00730	STATEWIDE LIBRARY SERVICES	463240--Publins Gifts Donations	6,055.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
14150	1000	00730	STATEWIDE LIBRARY SERVICES	464170--LIBRARY - EXTENSION SERVICE	1,736.00
14550	1000	00063	VOTER LIST MAINTENANCE	464190--MAINTENANCE SERVICES	15,000.00
14900	1000	00100	State Police & Motor Carrier I	420351--Primary Source Fees	5,968.61
14900	1000	00100	State Police & Motor Carrier I	420360--Copies and Report Fees	1,211.65
14900	1000	00100	State Police & Motor Carrier I	423635--Repayment for Lost Equipment	3,046.67
14900	1000	00100	State Police & Motor Carrier I	429500--Toll Road Concessionair	7,184,674.00
14900	1000	00100	State Police & Motor Carrier I	439102--Training	(1,000.00)
14900	1000	00100	State Police & Motor Carrier I	452120--State Service Fee	(360.00)
14900	1000	00100	State Police & Motor Carrier I	644701--Clean Prod Floor Care	(110.42)
14900	1000	00100	State Police & Motor Carrier I	644723--Off Furn - Office Seating	(345.00)
14900	1000	00100	State Police & Motor Carrier I	644731--Park Lodge - Picnic Table	(300.00)
15050	1000	00503	MEDICAID	416200--Cigarette and Tobacco Prod Tax	10,085,338.42
15145	1000	00510	Career & Technical Education I	441000--Fed Grant Revenue	30,124.20
15240	1000	00410	MH ADMIN STATE APPROPRIATION	423080--Health Facility Fee	(106.00)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	430420--Sle of Per Prop - Surplus Prop	6,101.00
15392	1000	00190	COUNTY SLOT MACHINE WAGRNG FE	422880--County Slot Wagering Fee	13,993,732.88
15460	1000	00700	DOE-SUPT'S OFFICE	452030--Restitution	2,167.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	422327--Late Fee	617.53
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	649345--Labor Charges	(1,690.00)
15980	1000	00405	Early Education Grant Pilot Pr	443100--Pre-K Match Restricted	2,160.04
15980	1000	00501	Early Education Grant Pilot Pr	443100--Pre-K Match Restricted	(151,253.32)
15980	1000	00501	Early Education Grant Pilot Pr	443110--Pre-K Match Unrestricted	3,955.83
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426340--Private Investigator Firm	16,650.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426341--Security Guard Agency	21,150.00
16510	1000	00250	REAL ESTATE APPRAISEL LICENSE	426030--Appraisal Licensing Fees	241,250.00
16610	1000	00090	MOTOR VEHICLE EXCISE BASE	413200--Auto Rental Excise Tax	603.61
16620	1000	00090	MOTOR VEHICLE PENALTY INTEREST	451310--Interest & Penalties	569.07
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	441000--Fed Grant Revenue	288.98
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	455100--Child Restraint Fees	68,223.49
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429609--Rainy Day Fund Interest Inc	12,500.00
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429612--LGIP Interest Income	119,105.63
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429660--Government Interest Income	6,016,055.93
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429665--Sec Lending Interest income	43,483.39
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	740240--RecurStatXfr- RainyDay Money	77,507,631.00
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	464190--MAINTENANCE SERVICES	6,000.00
17009	1000	00510	Hoosier Initiative for Re-Entr	441000--Fed Grant Revenue	15.87
17022	1000	00502	FAMILY & CHILDREN FUND	424070--Court Administration Fee	(8,906.20)
17036	1000	00050	GAMING TAX	415150--Pull Tab Taxes	507,740.93
17036	1000	00050	GAMING TAX	427415--Community Support Fee	2,500,000.00
17036	1000	00050	GAMING TAX	740165--Supplemental Wagering Tax - GF	469,325.65
17036	1000	00050	GAMING TAX	740826--RvrbtAdmTax -IHRC	9,545,590.98
17036	1000	00050	GAMING TAX	740827--RvrbtAdmTax-LakeCoCredits	7,712,171.79
17036	1000	00050	GAMING TAX	740828--Riverboat Wagering Tax	317,322,673.74
17036	1000	00050	GAMING TAX	740830--Slots Wagering Tax	114,842,692.34
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	424040--Judicial Insur Adjustment Fee	731,939.29
17050	1000	00263	HOME OWNERSHIP EDUCATION	426404--Mortgage Foreclosure Counsel	126,653.28
17050	1000	00263	HOME OWNERSHIP EDUCATION	426409--Home Ownership Education Fee	(130.00)
17060	1000	00046	HOMEOWNER PROTECTION UNIT	400400--Prior Period Adjustment	(184,565.50)
17060	1000	00046	HOMEOWNER PROTECTION UNIT	424025--Automated Record Keeping Fee	526,802.16
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429330--Homeowner Prot Mortgage Fee	298,366.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	450275--Licensing Enforcement Penalty	4,250.00
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	424110--Sexual Assault Victims As Fee	46,768.74
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	441000--Fed Grant Revenue	(281,991.70)
17130	1000	00250	IMPAIRED NURSES PROGRAM	426430--Impaired Nurse Program	1,546,648.34
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	427560--Security Fees	48,309.50
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	451215--SOS Enforcement Penalties	81,886.69
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	1,596,408.37
17290	1000	00061	IDOA PARKING FACILITIES	420330--Permits for Enforce and Adm Fd	1,641.00
17330	1000	00061	PAPER RECYCLING	425780--Recycling	2,140.85
17330	1000	00061	PAPER RECYCLING	430955--Sales - PAPER RECYCLING	20,880.18
17350	1000	00250	IMPAIRED PHARMACISTS	426440--Impaired Pharmacist Prog	264,806.40
17380	1000	00100	INSURANCE RECOVERY	472300--Gen/Admin - Insurance Recovery	237,500.88
17390	1000	00385	CONTINGENCY FUND	441000--Fed Grant Revenue	40,141.27
17460	1000	00036	VALUE ADDED RESEARCH FUND	429608--General Loan Interest Inc	1,500.00
17510	1000	00300	INSURANCE RECOVERY	472300--Gen/Admin - Insurance Recovery	5,800.00
17510	1000	00300	INSURANCE RECOVERY	472500--INSURANCE RECOVERY	675.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423010--Abortion Clinic License Fees	7,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423030--Amb Outp Surgical Ctr Lic Fee	207,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423060--Birthing Cetner License Fees	2,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423080--Health Facility Fee	447,035.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423090--HmeHlth Agency Lic Fee	57,250.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423095--Persnl Core Serv Agency License	129,750.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423110--Hospital License Fees	324,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423140--Plan Review Fees	79,400.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423150--Qualified Medication Aide Fee	92.46
17610	1000	00400	MEDICARE/MEDICAID CERT	649101--Agency Bill Back	2,210.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	420820--DOC Miscellaneous Revenues	134,353.55
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	429360--Work Release Fees	1,017,609.99
17880	1000	00062	PHOTO LABORATORY FUND	420360--Copies and Report Fees	23,041.12

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
17880	1000	00062	PHOTO LABORATORY FUND	425780--Recycling	337.38
17880	1000	00062	PHOTO LABORATORY FUND	428126--Photogrammetry Services	54,823.78
17880	1000	00062	PHOTO LABORATORY FUND	430720--Sale Serv - Photo Lab	125.00
17880	1000	00062	PHOTO LABORATORY FUND	431431--FR - scrap revenue	529.89
17880	1000	00062	PHOTO LABORATORY FUND	437738--Storage Optn - Mobile Storage	18,733.00
17880	1000	00062	PHOTO LABORATORY FUND	444000--Private Grant Revenue	132,187.83
17880	1000	00062	PHOTO LABORATORY FUND	644340--Micrographic Services	218,015.51
17880	1000	00062	PHOTO LABORATORY FUND	644341--Copy services	40.00
17880	1000	00062	PHOTO LABORATORY FUND	644739--Storage Optn - Boxes	19,183.00
17880	1000	00062	PHOTO LABORATORY FUND	649370--Shredding Services	46,941.74
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	424090--Payments to Judicial Conf	2,150.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	740301--Court Cost Tf Per IC 33-37-7-9	303,744.74
18010	1000	00250	Architect and Landscape Archit	426048--Architect and Landscape Archit	77,980.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	426163--Funeral PreNeed	13,335.00
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	441000--Fed Grant Revenue	11,427.90
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	464060--FEDERAL REIMBURSEMENT	(11,427.90)
18740	1000	00046	TORT CLAIMS	450250--Consumer Costs	2,250.00
18810	1000	00090	MAJESTIC STAR II-GARY	415200--Riverboat Admission Tax	2,652,426.00
18820	1000	00090	MAJESTIC STAR I-GARY	415200--Riverboat Admission Tax	2,652,426.00
18830	1000	00090	RESORTS-EAST CHICAGO	415200--Riverboat Admission Tax	6,183,741.00
18840	1000	00090	HORSESHOE-HAMMOND	415200--Riverboat Admission Tax	9,784,092.00
18850	1000	00090	BLUE CHIP CASINO-MICHIGAN CITY	415200--Riverboat Admission Tax	6,466,914.00
18870	1000	00090	CASINO AZTAR-EVANSVILLE	415200--Riverboat Admission Tax	1,313,571.00
18870	1000	00090	CASINO AZTAR-EVANSVILLE	415500--Supplemental Wagering Tax	3,115,414.11
18880	1000	00090	GRAND VICTORIA-RISING SUN	415200--Riverboat Admission Tax	2,180,010.00
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	415200--Riverboat Admission Tax	4,344,237.00
18900	1000	00090	CEASAR'S INDIANA-HARRISON CNTY	415200--Riverboat Admission Tax	4,994,490.00
18910	1000	00090	BELTERRA-SWITZERLAND COUNTY	415200--Riverboat Admission Tax	3,112,002.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423617--ID License Fee	196,856.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423618--HP License Fee	93,696.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423620--Permit Application Fees	10,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423634--Lost Badge Fee	2,135.00
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	29,500.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450720--Horse Racing Com Penalties	50,000.00
18930	1000	00760	VETERINARY RESEARCH	472200--Vet Research Purdue	150,000.00
18940	1000	00090	PARI-MUTUAL TAXES	415800--Parimutuel Wagering Tax	1,524,408.29
19060	1000	00110	Adj Gen GF Constr Fund	441000--Fed Grant Revenue	247.50
19341	1000	00616	North Central Juv Fac GF PM	422610--Boiler Inspections	(233.00)
19381	1000	00620	State Prison GF PM	425201--Nuts and Bolts	(253.51)
19391	1000	00630	Pendleton Corr Fac GF PM	643230--Boiler Inspections	(115.00)
19411	1000	00640	Women's Prison GF PM	420820--DOC Miscellaneous Revenues	4,560.96
19411	1000	00640	Women's Prison GF PM	649040--Elevator Inspections	(600.00)
19451	1000	00660	Indy Re-Entry Ed GF PM	430986--Sales - WAR SURPLUS	(6,233.00)
35610	1000	00250	PRENEED CONSUMER PROTECTION	426163--Funeral PreNeed	2,292.50
35830	1000	00719	LUMINA/KNOW HOW 2 GO	444000--Private Grant Revenue	(80,945.90)
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	421114--REGULAR COST RECOVERY	345.45
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	425175--Financial Responsibility Refun	(19,278.89)
43911	1000	00704	Charter School Board	425197--Admin. Fee	135,664.65
43934	1000	00060	Private Grants	444000--Private Grant Revenue	2,996,185.00
43935	1000	00405	DONATIONS	463280--Undesignated Donations	167,000.00
44228	1000	00800	Local Road and Bridge Matching	412700--Gasoline use tax	60,546,296.78
44228	1000	00800	Local Road and Bridge Matching	425008--Vehicle Registration & Title F	49,055,415.00
44228	1000	00800	Local Road and Bridge Matching	428155--Transp Infr Impr Fee	250,658.98
51610	1000	00385	STATE DISASTER RELIEF	740225--Public Safety Fee Transfer	746,459.86
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	740225--Public Safety Fee Transfer	2,000,000.00
54410	1000	00057	STATE TUITION RESERVE FUND	429690--Investment Income	3,795,319.98
55610	1000	00510	Proprietary Educational Inst.	423317--School Application	22,000.00
55610	1000	00510	Proprietary Educational Inst.	423318--Agent Application	1,760.00
55610	1000	00510	Proprietary Educational Inst.	423319--Certificate Fee	150.00
55610	1000	00510	Proprietary Educational Inst.	423320--Accreditation Renewal	23,500.00
55610	1000	00510	Proprietary Educational Inst.	423321--Agent Renewal	900.00
75102	1000	00090	Seymour CTP	418898--LIT CTP	398,369.00
75102	1000	00090	Seymour CTP	740850--LIT Transfer In CTP	172,064.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	413300--Commercial Vehicle Excise Tax	59,274,504.59
75127	1000	00090	CRED CITY OF MARION	418897--LIT CRED	326,787.00
75127	1000	00090	CRED CITY OF MARION	740845--LIT Transfer In CRED	13,436.00
75130	1000	00090	CRED DELAWARE COUNTY-DELPHI	418897--LIT CRED	620,866.00
75130	1000	00090	CRED DELAWARE COUNTY-DELPHI	740845--LIT Transfer In CRED	264,010.00
75142	1000	00090	MUNCIE - CTP	418898--LIT CTP	492,412.00
75142	1000	00090	MUNCIE - CTP	740840--LIT Transfer In PSCDA	180,603.00
75143	1000	00235	WATERCRAFT DISTRIBUTION	413700--Watercraft Excise Tax	10,502,158.89
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	418898--LIT CTP	177,745.00
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	740850--LIT Transfer In CTP	53,370.00
75162	1000	00090	CRED FORT WAYNE TILLMAN-ANTHON	418897--LIT CRED	965,011.00
75162	1000	00090	CRED FORT WAYNE TILLMAN-ANTHON	740845--LIT Transfer In CRED	34,989.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	418898--LIT CTP	336,802.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	740850--LIT Transfer In CTP	139,259.00
75185	1000	00090	CRED INDY LAFAYETTE	418897--LIT CRED	703,778.00
75185	1000	00090	CRED INDY LAFAYETTE	740845--LIT Transfer In CRED	46,222.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75189	1000	00090	DAVISS COUNTY - CTP	418898--LIT CTP	1,206,109.00
75189	1000	00090	DAVISS COUNTY - CTP	740850--LIT Transfer In CTP	354,036.00
75191	1000	00090	FT WAYNE DOWNTOWN CRED	418897--LIT CRED	1,500,000.00
75192	1000	00090	Warsaw-CTP	418898--LIT CTP	319,782.00
75192	1000	00090	Warsaw-CTP	740850--LIT Transfer In CTP	95,421.00
75194	1000	00090	CRED Muncie - ABB	418897--LIT CRED	698,440.00
75194	1000	00090	CRED Muncie - ABB	740845--LIT Transfer In CRED	301,560.00
75195	1000	00090	CRED Anderson	418897--LIT CRED	731,590.00
75195	1000	00090	CRED Anderson	740845--LIT Transfer In CRED	18,410.00
75198	1000	00090	City of Fishers - CTP	418898--LIT CTP	399,684.00
75198	1000	00090	City of Fishers - CTP	740850--LIT Transfer In CTP	49,571.00
	<b>1000 Total</b>				<b>16,589,859,945.84</b>
31110	2060	00400	ADOPTION MEDICAL HISTORY	423020--Adoption Fees	270,690.00
	<b>2060 Total</b>				<b>270,690.00</b>
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	740290--RecurStatXfr Fam Violence Vict	604,107.24
	<b>2090 Total</b>				<b>604,107.24</b>
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	464170--LIBRARY - EXTENSION SERVICE	126,690.00
	<b>2130 Total</b>				<b>126,690.00</b>
31910	2170	00400	NEWBORN SCREENING	423130--Newborn Screening Fee	2,502,450.00
	<b>2170 Total</b>				<b>2,502,450.00</b>
32210	2200	00100	STATE POLICE TRAINING	420360--Copies and Report Fees	176.00
32210	2200	00100	STATE POLICE TRAINING	450260--Nonconsumer Settlements/Fees	391,696.29
	<b>2200 Total</b>				<b>391,872.29</b>
32310	2210	00250	RECOVERY REAL ESTATE	426372--Real Estate Recovery	17.00
32310	2210	00250	RECOVERY REAL ESTATE	429650--CD Interest Income	4,486.80
	<b>2210 Total</b>				<b>4,503.80</b>
32410	2220	00250	RECOVERY PLUMBERS	429650--CD Interest Income	7,583.33
	<b>2220 Total</b>				<b>7,583.33</b>
32510	2230	00250	RECOVERY AUCTIONEER	429650--CD Interest Income	4,929.16
	<b>2230 Total</b>				<b>4,929.16</b>
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	740280--RecurStatXfr- State User Fee	385,884.80
	<b>2240 Total</b>				<b>385,884.80</b>
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425007--Odometer Fees	290,462.70
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425008--Vehicle Registration & Title F	114.00
32730	2260	00046	LICENSE FEE IC 9-29-1-5	425230--Dealer Plates	117.50
32730	2260	00046	LICENSE FEE IC 9-29-1-5	450230--Consumer Settlements	13,982.00
	<b>2260 Total</b>				<b>304,676.20</b>
32810	2270	00090	MOTOR CARRIER REGULATION	414600--Motor Carrier Surcharge Tax	11,902,581.15
32810	2270	00090	MOTOR CARRIER REGULATION	427444--Motor Carrier Permit Other	2,500.00
32810	2270	00090	MOTOR CARRIER REGULATION	427447--Auto Vehicle ID Statute	3,925.00
32810	2270	00090	MOTOR CARRIER REGULATION	427448--Motor Carrier Passenger Permit	2,388,002.50
32810	2270	00090	MOTOR CARRIER REGULATION	427449--DOR ú Service Charge	36,706.65
32810	2270	00090	MOTOR CARRIER REGULATION	450411--Civil Penalties	22,500.00
32850	2270	00090	AUTOMATED VEHICLE ID FEE	427440--Motor Carrier Permit Fees	(582,126.09)
32860	2270	00090	SSRS FEES	427440--Motor Carrier Permit Fees	(220.00)
	<b>2270 Total</b>				<b>13,773,869.21</b>
32910	2290	00300	OIL GAS ENVIRONMENTAL	400400--Prior Period Adjustment	11,534.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	425731--O&G - Environmental Annual Wel	195,910.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	429650--CD Interest Income	7,583.33
32910	2290	00300	OIL GAS ENVIRONMENTAL	431425--FR - oil & gas lease revenue	4,965.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	451021--DNR - Fines/Penalties	42,912.18
32910	2290	00300	OIL GAS ENVIRONMENTAL	461105--Cash Bond Forfeiture	11,500.00
	<b>2290 Total</b>				<b>274,404.51</b>
33210	2350	00100	DRUG INTERDICTION	450260--Nonconsumer Settlements/Fees	220.00
33210	2350	00100	DRUG INTERDICTION	740280--RecurStatXfr- State User Fee	216,899.20
	<b>2350 Total</b>				<b>217,119.20</b>
33310	2360	00615	CORRECTIONS DRUG ABUSE	740280--RecurStatXfr- State User Fee	144,771.20
33399	2360	00050	CLOSING CENTER	429650--CD Interest Income	3,589.45
	<b>2360 Total</b>				<b>148,360.65</b>
33410	2380	00039	DRUG PROSECUTION	740280--RecurStatXfr- State User Fee	120,556.80
	<b>2380 Total</b>				<b>120,556.80</b>
35520	2390	00025	Public Defender Comm	740301--Court Cost Tf Per IC 33-37-7-9	7,400,000.00
	<b>2390 Total</b>				<b>7,400,000.00</b>
33710	2420	00400	RADON GAS TRUST	423170--Radon Gas Certifications	18,100.00
	<b>2420 Total</b>				<b>18,100.00</b>
33810	2440	00760	WINE GRAPE MARKET	416100--Alcoholic Beverage Taxes	585,384.69
	<b>2440 Total</b>				<b>585,384.69</b>
34310	2500	00265	IND HORSE RACING OPERATING	421104--LEGAL COPIES	13.00
34310	2500	00265	IND HORSE RACING OPERATING	423611--ID Outs Tickets	386,623.77
34310	2500	00265	IND HORSE RACING OPERATING	423613--HP Breakage	207,443.19
34310	2500	00265	IND HORSE RACING OPERATING	423614--ID Breakage	176,163.53
34310	2500	00265	IND HORSE RACING OPERATING	749165--Pari-Mutuel Tax Transfer	1,524,408.29
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	5,288,905.45
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	6,665,636.76
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423622--HP ISS 2Yr Nomination	344,000.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423624--HP ISS 3Yr Nomination	216,000.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423626--HP ISS Aged Nomination	48,000.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423641--HP-Late Closers	50,975.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423650--Stallion Regs and Pedigree Fee	150.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423660--Total Standardbred	5,600.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	4,985,014.92
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	6,224,073.08
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423632--Thoroughbred Late Fee	11,700.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	452130--Recovery Refunds	2,400.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	577,972.74
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	721,631.66
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423633--Quarterhorse Late Fee	5,300.00
34360	2500	00265	FINGERPRINT FEES	423619--ARCI Print Fees	650.00
	<b>2500 Total</b>				<b>27,442,661.39</b>
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	421350--Solid waste disposal fee	2,241,114.24
	<b>2530 Total</b>				<b>2,241,114.24</b>
34510	2540	00032	DRUG FREE COMMUNITIES	740280--RecurStatXfr- State User Fee	578,827.20
	<b>2540 Total</b>				<b>578,827.20</b>
34610	2550	00400	BIRTH PROBLEMS REGISTRY	423050--Birth Problems Registry Fee	54,854.00
	<b>2550 Total</b>				<b>54,854.00</b>
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	423200--Motor Fuel Outlet Regs Fees	187,950.00
	<b>2570 Total</b>				<b>187,950.00</b>
34820	2580	00495	RPAF TIPPING FEES RECEIVING AC	427467--RPAF Tipping Fees	2,260,901.30
	<b>2580 Total</b>				<b>2,260,901.30</b>
34920	2600	00230	ALCOHOLIC BEV ENF OFFICER TRNG	420358--Excise Training Fees	76.00
	<b>2600 Total</b>				<b>76.00</b>
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427455--Filing Fee-Provider Fee Claims	22,140.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427464--WORKERS COMP POLICY FEES	208,294.70
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428150--Mediation Services	2,187.50
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428510--Independent Contractor Fees	164,321.25
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428530--Wrkrs Comp Self Insur Fee	28,264.00
	<b>2610 Total</b>				<b>425,207.45</b>
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425434--Entomology - nursery dealers l	195,285.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425437--Entomology - phytosanitary cer	183,250.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	643250--Nursery License Renewal fee	175.00
	<b>2620 Total</b>				<b>378,710.00</b>
35310	2640	00495	WASTE TIRE MANAGEMENT	421072--WASTE TIRE FACILITY	5,537.50
35310	2640	00495	WASTE TIRE MANAGEMENT	421099--ENFORCEMENT FINE/PEN WASTETIRE	23,448.00
35320	2640	00495	WASTE TIRE RE-USE	427470--DOR IDEM Fees	1,616,103.79
	<b>2640 Total</b>				<b>1,645,089.29</b>
35410	2650	00190	CHARITY GAMING ENFORCEMENT	401150--Unidentified Funds	8,356.28
35410	2650	00190	CHARITY GAMING ENFORCEMENT	415100--Charity Gaming Excise Tax	1,250,366.28
35410	2650	00190	CHARITY GAMING ENFORCEMENT	422810--Charity Gaming License Fee	3,987,757.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	450610--Charity Gaming Penalties	62,227.78
35410	2650	00190	CHARITY GAMING ENFORCEMENT	472500--INSURANCE RECOVERY	14,916.28
	<b>2650 Total</b>				<b>5,323,624.12</b>
35510	2660	00225	EMPLOYMENT OF YOUTH	450810--Child Labor Law Penalties	736,925.00
35510	2660	00225	EMPLOYMENT OF YOUTH	450820--IOSHA Fines Penalties	20,400.00
	<b>2660 Total</b>				<b>757,325.00</b>
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421114--REGULAR COST RECOVERY	1,669.02
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421122--VRP COST RECOVERY	1,373,367.73
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421124--VRP APPLICATION	18,000.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421350--Solid waste disposal fee	(30.00)
	<b>2680 Total</b>				<b>1,393,006.75</b>
35920	2700	00501	Child Care Licensing Fund	422540--Child Care Ministries	29,913.50
35920	2700	00501	Child Care Licensing Fund	450411--Civil Penalties	200.00
	<b>2700 Total</b>				<b>30,113.50</b>
36010	2710	00300	LAKE ENHANCEMENT	425267--LARE Fee	2,643,374.53
36020	2710	00300	CONSER OFFICERS MARINE ENFORCE	425267--LARE Fee	1,324,865.47
	<b>2710 Total</b>				<b>3,968,240.00</b>
36110	2720	00240	CORONERS' TRAINING BOARD	420881--Coroners Training Board	736,908.21
	<b>2720 Total</b>				<b>736,908.21</b>
36220	2760	00495	INVESTMENTS	421012--ANNUAL - FESOP FEES	1,076,360.00
36220	2760	00495	INVESTMENTS	421016--ANNUAL - SSOA COAL FEES	25,500.00
36220	2760	00495	INVESTMENTS	421018--ANNUAL - TITLE V FEES	7,380,326.82
36220	2760	00495	INVESTMENTS	421024--CONSTRUCTION/MSOP FEES	47,000.00
36220	2760	00495	INVESTMENTS	421030--FESOP FEES	432,700.00
36220	2760	00495	INVESTMENTS	421040--ANNUAL - SSOA GRAVEL	34,000.00
36220	2760	00495	INVESTMENTS	421044--TITLE V	674,787.50
36220	2760	00495	INVESTMENTS	421095--ENFORCEMENT FINE/TITLE V	17,075.25
	<b>2760 Total</b>				<b>9,688,149.57</b>
36310	2780	00032	INDIANA SAFE SCHOOLS	740280--RecurStatXfr- State User Fee	400,052.80
	<b>2780 Total</b>				<b>400,052.80</b>
73110	2790	00057	ALLEN COUNTY PSCDA	418655--LIT PSCDA	2,423,184.00
73110	2790	00057	ALLEN COUNTY PSCDA	740840--LIT Transfer In PSCDA	576,816.00
73130	2790	00057	INDIANAPOLIS PSCDA	418650--PSDA Tax	60,804.00
73130	2790	00057	INDIANAPOLIS PSCDA	418655--LIT PSCDA	8,429,896.00
73130	2790	00057	INDIANAPOLIS PSCDA	740840--LIT Transfer In PSCDA	3,220,721.00
73140	2790	00057	SOUTH BEND PSCDA	418655--LIT PSCDA	153,567.00
73140	2790	00057	SOUTH BEND PSCDA	740840--LIT Transfer In PSCDA	31,180.00
73145	2790	00090	STADIUM PSCDA	418650--PSDA Tax	1,506,731.00
73145	2790	00090	STADIUM PSCDA	418655--LIT PSCDA	13,514,868.00
73150	2790	00057	EVANSVILLE PSCDA	418650--PSDA Tax	32,646.00
73150	2790	00057	EVANSVILLE PSCDA	740840--LIT Transfer In PSCDA	1,804.00
	<b>2790 Total</b>				<b>29,952,217.00</b>



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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423920--InsurAgts and Related Lic	6,477,305.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423930--Insurance Cmpry Examtn Fee	3,317,242.50
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423940--InsurCmpry Filing and Serv Fee	2,521,495.96
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423990--Retaliatory Fees	2,032,162.00
	<b>2800 Total</b>				<b>14,348,205.46</b>
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	425005--Mtr Veh Fin Resp Fee	7,370,867.50
	<b>2810 Total</b>				<b>7,370,867.50</b>
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	644723--Off Furn - Office Seating	(50.00)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421012--ANNUAL - FESOP FEES	1,565.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421014--ANNUAL - MSOP FEES	7.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421046--CONFINED FEEDING FACILITY APP	7,420.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421051--HW FACILITY GENERATOR ANUL FEE	1,679,687.99
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421052--HW FACILITY PERMIT APPLICATION	229,700.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421060--SOLID WASTE DISPOSAL FEE REPOR	1,225,443.94
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421062--SOLID WASTE FACILITY APP & REG	393,225.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421068--SW WELLS ANNUAL FEE	1,878,200.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421074--WASTEWATER DISPOSAL SITE APP	1,050.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421114--REGULAR COST RECOVERY	(110.00)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421122--VRP COST RECOVERY	(70.74)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421128--COAL MINES	1,000.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421132--DW COMMUNITY WATER SUPPLY	1,852,981.67
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421134--DW NON TRANSIENT NON COMMUNITY	127,882.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421136--DW TRANSIENT NON COMMUNITY	262,394.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421138--GENERAL COAL MINE	28,500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421142--INDUSTRIAL WASTE PRETREAT APP	2,600.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421144--MAJOR FEDERAL	4,600.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421146--MAJOR INDUSTRIAL	586,620.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421148--MAJOR MUNICIPAL	1,384,000.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421152--MINOR FEDERAL	6,840.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421154--MINOR INDUSTRIAL	339,800.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421156--MINOR MUNICIPAL	856,200.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421158--MINOR PUBLIC WATER SUPPLY	80,840.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421160--MINOR SEMI-PUBLIC	96,510.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421162--MINOR STATE FACILITIES	35,200.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421168--STORMWATER RULE 5 APP FEE	207,050.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421170--STORMWATER RULE 6 APP FEE	11,500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421172--WASTEWATER NPDES APP FEE	17,950.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421176--PRETREATMENT	65,450.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421178--PUBLIC WATER CONSTRUCTION PERM	47,925.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421180--PUBLICWATER DISCHARGE NPDES AP	150.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421182--PUBLIC WATER SUPPLY OPR CERT	43,860.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421186--STONE QUARRIES	113,750.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421188--STORMWATER	164,110.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421192--WASTEWATER CONSTRUCTION APP	14,250.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421194--WASTEWATER TRT PLT OPERATOR	58,710.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421350--Solid waste disposal fee	30.00
	<b>2830 Total</b>				<b>11,826,770.86</b>
36910	2850	00190	FINES AND FEES	422328--Print/Copy Fee	26.60
36910	2850	00190	FINES AND FEES	422820--Occupational License Fee	523,400.00
36910	2850	00190	FINES AND FEES	422830--Supplier's License Fee	257,275.00
36910	2850	00190	FINES AND FEES	422840--Owner's Fees	35,000.00
36910	2850	00190	FINES AND FEES	450620--Gaming Penalties	708,518.29
36920	2850	00190	IGC-ADMINISTRATIVE	422885--Problem Gambling	250,000.00
36920	2850	00190	IGC-ADMINISTRATIVE	740828--Riverboat Wagering Tax	939,978.00
36930	2850	00190	FINGERPRINT FEES	422326--Finger Print Fee	157,100.00
36930	2850	00190	FINGERPRINT FEES	422820--Occupational License Fee	125.00
36932	2850	00090	HOOSIER PARK - ANDERSON	415410--Hoosier Park Slot Tax	49,867,356.99
36934	2850	00090	INDIANA DOWNS - SHELBYVILLE	415420--Indiana Downs Slot Tax	65,020,224.65
36950	2850	00090	MAJESTIC STAR II - GARY	415300--Riverboat Wagering Tax	7,271,054.38
36960	2850	00090	MAJESTIC STAR I - GARY	415300--Riverboat Wagering Tax	18,088,616.60
36970	2850	00090	RESORTS-EAST CHICAGO	415300--Riverboat Wagering Tax	56,747,370.56
36980	2850	00090	HORSESHOE-HAMMOND	415300--Riverboat Wagering Tax	123,599,059.86
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	415300--Riverboat Wagering Tax	35,796,238.93
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	415300--Riverboat Wagering Tax	18,208,027.88
37010	2850	00090	CASINO AZTAR-EVANSVILLE	415300--Riverboat Wagering Tax	34,487,224.59
37020	2850	00090	GRAND VICTORIA-RISING SUN	415300--Riverboat Wagering Tax	5,066,643.48
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	415300--Riverboat Wagering Tax	42,896,661.34
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	415300--Riverboat Wagering Tax	67,013,402.79
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	415300--Riverboat Wagering Tax	24,709,233.34
37060	2850	00050	WAGERING TAX REVENUE SHARING	740828--Riverboat Wagering Tax	33,000,000.00
57200	2850	00190	Fantasy Sports Regulation and	422820--Occupational License Fee	(50,000.00)
57200	2850	00190	Fantasy Sports Regulation and	422830--Supplier's License Fee	5,000.00
57200	2850	00190	Fantasy Sports Regulation and	422865--Fantasy Sports Fee	155,000.00
	<b>2850 Total</b>				<b>584,752,538.28</b>
37110	2860	00286	INTGR. PUB SAFE COMMISSION	425282--IPSC fund fees via BMV	15,175,295.22
37110	2860	00286	INTGR. PUB SAFE COMMISSION	430185--Rental of Facility	44,456.22
37110	2860	00286	INTGR. PUB SAFE COMMISSION	430420--Sle of Per Prop - Surplus Prop	19,610.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	451910--Restitution	105.72
37110	2860	00286	INTGR. PUB SAFE COMMISSION	474005--Patronage Refund	186.59
	<b>2860 Total</b>				<b>15,239,653.75</b>

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
37210	2890	00502	Private Grants	463050--DESIGNATED DONATION	500,000.00
	<b>2890 Total</b>				<b>500,000.00</b>
30810	2910	00250	Dental Prof Investigation	451150--Dental Compliance	182,115.00
	<b>2910 Total</b>				<b>182,115.00</b>
30910	2920	00250	Physician Investigation	451160--Physician Compliance	1,500.00
	<b>2920 Total</b>				<b>1,500.00</b>
43210	2940	00235	Motorcycle Operator Safety	425281--Motorcycle Operator Safty Fees	1,647,296.70
	<b>2940 Total</b>				<b>1,647,296.70</b>
55210	2950	00046	Consumer Assistance Program	450220--Consumer Restitution	200.00
	<b>2950 Total</b>				<b>200.00</b>
49580	2980	00495	ELECTRONIC WASTE	421196--EWaste Registration Fee	142,500.00
	<b>2980 Total</b>				<b>142,500.00</b>
30112	3010	00050	MVH DIST TO LOCAL GOVT	740728--One Cent Gas Tax Dstrbrtn to Co	1,936,712.10
30112	3010	00050	MVH DIST TO LOCAL GOVT	740730--One Cent GasTax Distr CityTown	907,838.24
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	740726--County Engineer Distrbrtn to Co	890,000.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	412700--Gasoline use tax	60,546,297.83
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414200--Gasoline Tax	593,571,197.90
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414300--Special Fuel Tax	(13,769,303.09)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414400--Motor Carrier Fuel Tax	234,565,158.47
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414600--Motor Carrier Surcharge Tax	(9,107,919.91)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427420--IRP Registration Fees	127,711,878.38
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427439--Mtr Carrier Sur	126,268,061.21
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427441--Trip Permit (35%)	116,120.55
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425006--Reinstate License or Permit	100,084.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425008--Vehicle Registration & Title F	135,959,699.84
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425204--Civic Event Plate Order	2,577.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	429690--Investment Income	60,893.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	439290--GIS-Geographic Information Ser	139.50
30138	3010	00235	BUREAU OF MOTOR VEHICLES	740301--Court Cost Tf Per IC 33-37-7-9	3,616,460.74
	<b>3010 Total</b>				<b>1,263,375,895.76</b>
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425673--L/E - Deer Reimb	11,103.21
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451045--DNR - Restitution	19,745.73
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451047--L/E - F&W Restitution	9,842.05
	<b>3020 Total</b>				<b>40,690.99</b>
37510	3030	00300	LAND AND WATER RESOURCES FD.	425607--DNR - Copy Fee Revenue	805.25
37510	3030	00300	LAND AND WATER RESOURCES FD.	425771--Water - dam inspection revenue	24,466.67
37510	3030	00300	LAND AND WATER RESOURCES FD.	425772--Water - ditch permit	1,025.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425774--Water - well drillers license	96,990.26
37510	3030	00300	LAND AND WATER RESOURCES FD.	425776--Water - Floodway Permits	82,792.32
37510	3030	00300	LAND AND WATER RESOURCES FD.	425777--Water - Shoreline Construction	23,861.95
37510	3030	00300	LAND AND WATER RESOURCES FD.	425778--Water - Mineral Removal	(184.56)
37510	3030	00300	LAND AND WATER RESOURCES FD.	431480--Water - royalty revenue	129,899.07
	<b>3030 Total</b>				<b>359,655.96</b>
37610	3070	00090	ALCOHOLIC BEVERAGE TAX DIVISIO	416100--Alcoholic Beverage Taxes	3,835,161.52
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420111--Other Third Party Pays	26.85
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420340--Employee's Permits	2,515,448.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420350--Tobacco Sales Certificate	802,834.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	76,500.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	54,944.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	3,740.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	513.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	10,662.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420359--Temporary Permit Fees	403,285.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420361--HT SF RB AL Fees	261,850.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420362--RR RH DL RC Fees	150.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420364--Reissue Fees	28,585.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420365--Type II Gaming Fees	277,625.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	421105--E-LIQUID FEES	102,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	432140--ATC Auction Bids	16,900.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	443000--Local Grant Revenue	4,684.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450150--Alco and Tob Com Fine Penalty	456,546.55
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	452120--State Service Fee	(240.00)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	455140--Youth Tobacco Fines	1,350.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	465010--Seizures	8,587.67
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472500--INSURANCE RECOVERY	21,074.16
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472870--ATC Reimbursements	9,889.12
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	2,846,226.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	749160--Alcohol Permit Fees Transfer	192,000.00
	<b>3070 Total</b>				<b>11,930,344.37</b>
37720	3080	00385	IDHS MAIN OPERATING	412010--State Sales Tax	3.97
37720	3080	00385	IDHS MAIN OPERATING	417220--Fire Insurance Tax	4,641,592.00
37720	3080	00385	IDHS MAIN OPERATING	422020--Conference Workshop Fees	(220.00)
37720	3080	00385	IDHS MAIN OPERATING	422510--Amusement Entertainment Pmts	280,563.70
37720	3080	00385	IDHS MAIN OPERATING	422530--Const Design Release VarnceFee	252,150.30
37720	3080	00385	IDHS MAIN OPERATING	422540--Child Care Ministries	42,069.08
37720	3080	00385	IDHS MAIN OPERATING	422551--Out of State Inspections	3,827.90
37720	3080	00385	IDHS MAIN OPERATING	422552--Local Building Office Fees	138,789.79
37720	3080	00385	IDHS MAIN OPERATING	422553--Plan Review-Building CE FABCEP	2,268.00
37720	3080	00385	IDHS MAIN OPERATING	422554--Plan Review	6,058,368.09
37720	3080	00385	IDHS MAIN OPERATING	422555--Code Enforcement Plan Review	160,009.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
37720	3080	00385	IDHS MAIN OPERATING	422557--Late Filing Fee	50.00
37720	3080	00385	IDHS MAIN OPERATING	422560--Explosives Magazines Prmt Fees	26,110.00
37720	3080	00385	IDHS MAIN OPERATING	422561--Low Lev Radiation Trans	2,490.00
37720	3080	00385	IDHS MAIN OPERATING	422572--Fireworks Displays	51,285.29
37720	3080	00385	IDHS MAIN OPERATING	422574--Fireworks Wholesalers	353,190.00
37720	3080	00385	IDHS MAIN OPERATING	422575--Blasters	11,067.03
37720	3080	00385	IDHS MAIN OPERATING	422576--Retail Sales ConsumerFireworks	71,329.00
37720	3080	00385	IDHS MAIN OPERATING	422600--Undergrnd Strge Tank Cert Prog	7,388.00
37720	3080	00385	IDHS MAIN OPERATING	422610--Boiler Inspections	671,283.41
37720	3080	00385	IDHS MAIN OPERATING	422620--Elevator Inspections	2,766,629.77
37720	3080	00385	IDHS MAIN OPERATING	422630--IFSAC Fees	9,961.76
37720	3080	00385	IDHS MAIN OPERATING	422670--HUD Housing Labels	177.39
37720	3080	00385	IDHS MAIN OPERATING	422680--State Seals	116,384.00
37720	3080	00385	IDHS MAIN OPERATING	427492--Emergency Planning Fees	1.00
37720	3080	00385	IDHS MAIN OPERATING	441000--Fed Grant Revenue	593.70
37720	3080	00385	IDHS MAIN OPERATING	472500--INSURANCE RECOVERY	9,804.36
37720	3080	00385	IDHS MAIN OPERATING	472800--PERF REIMBURSEMENT	14,721.21
<b>3080 Total</b>					<b>15,691,887.75</b>
37910	3100	00210	BAIL BOND INVESTMENTS	429650--CD Interest Income	5,813.89
37920	3100	00210	BAIL BOND DIVISION	423910--BailBnd RecvAgt Liclnvsgt Fee	46,401.50
37999	3100	00050	CLOSING CENTER	429650--CD Interest Income	5,055.56
<b>3100 Total</b>					<b>57,270.95</b>
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	455170--Drug Residue Fine	2,361.66
57300	3120	00351	Captive Cervidae Programs	420420--Hunting Preserve License Fee	3,600.00
57300	3120	00351	Captive Cervidae Programs	420430--Hunting Permit	28,806.00
<b>3120 Total</b>					<b>34,767.66</b>
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420360--Copies and Report Fees	6,760.85
38110	3130	00100	ACCIDENT REPORT ACCOUNT	425528--O/I - Registration Fees-Ed Cen	32.55
<b>3130 Total</b>					<b>6,793.40</b>
38220	3150	00300	OIL AND GAS DIVISION	413800--Petroleum Severance	1,073,547.76
38220	3150	00300	OIL AND GAS DIVISION	425730--O&G - Drilling Permit Fees	37,915.00
38220	3150	00300	OIL AND GAS DIVISION	431450--O&G - revenue for reports supp	205.18
38220	3150	00300	OIL AND GAS DIVISION	431451--O&G - Royalty 10% Admin Portio	15,437.95
<b>3150 Total</b>					<b>1,127,105.89</b>
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	416200--Cigarette and Tobacco Prod Tax	4,949.38
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740720--Cigarette Tax DNR	2,880,723.82
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740722--Cigarette Tax Clean Water IND	2,880,723.82
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	17,300,864.59
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	416200--Cigarette and Tobacco Prod Tax	8,836,234.41
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	749100--Cigarette Tax Transfer	2,469,191.84
38340	3160	00050	CIGARETTE TAX DIST-CCIF	749100--Cigarette Tax Transfer	9,053,703.42
42119	3160	00300	CIGARETTE TAX CONSTRUCTION	740720--Cigarette Tax DNR	2,880,723.82
42140	3160	00036	CLEAN WATER INDIANA	740722--Cigarette Tax Clean Water IND	2,880,723.82
<b>3160 Total</b>					<b>49,187,838.92</b>
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	429350--SexorViolent Offender Reg Fee	2,870.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	441000--Fed Grant Revenue	973,621.19
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452010--Victim Comp Penalties	719,847.62
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452030--Restitution	4,690.81
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452040--Victim Comp Payroll Penalty	342,628.66
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	740301--Court Cost Tf Per IC 33-37-7-9	2,213,539.76
<b>3180 Total</b>					<b>4,257,198.04</b>
38520	3200	00200	UTILITY REGULATORY COMMISSION	425760--RC - Bond Pool Fees	21,125.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	428310--Public Utility Fees	16,506,094.65
38520	3200	00200	UTILITY REGULATORY COMMISSION	437712--Det Furn - Individual Chairs	(226.25)
<b>3200 Total</b>					<b>16,526,993.40</b>
73210	3220	00048	CIF ALLEN COUNTY	418500--Innkeeper's Tax	5,750,124.27
73214	3220	00048	CIF CLARK COUNTY	418500--Innkeeper's Tax	1,323,950.31
73224	3220	00048	CIF FLOYD COUNTY	418500--Innkeeper's Tax	240,658.24
73228	3220	00048	CIF HENRY COUNTY	418500--Innkeeper's Tax	204.00
73232	3220	00048	CIF JEFFERSON COUNTY	418500--Innkeeper's Tax	361,212.50
73241	3220	00048	Union County Innkeepers Tax	418500--Innkeeper's Tax	5,498.51
73242	3220	00048	CIF MARION COUNTY	418500--Innkeeper's Tax	56,003,230.46
73243	3220	00048	Posey County Innkeepers Tax	418500--Innkeeper's Tax	5,999.94
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	931.12
73245	3220	00048	Parke County Innkeepers Tax	418500--Innkeeper's Tax	708.08
73247	3220	00048	Jackson County Innkeepers Tax	418500--Innkeeper's Tax	3,350.48
73248	3220	00048	CIF NOBLE COUNTY	418500--Innkeeper's Tax	8,643.74
73249	3220	00048	Owen County Innkeepers Tax	418500--Innkeeper's Tax	7,627.86
73250	3220	00048	CIF ST. JOSEPH COUNTY	418500--Innkeeper's Tax	17,638.08
73252	3220	00048	CIF SCOTT COUNTY	418500--Innkeeper's Tax	263,970.58
73253	3220	00048	Warrick County Innkeepers Tax	418500--Innkeeper's Tax	6,233.23
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	366,541.56
73256	3220	00048	CIF SPENCER COUNTY	418500--Innkeeper's Tax	7,655.91
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	11,159.74
73260	3220	00048	CIF TIPPECANOE COUNTY	418500--Innkeeper's Tax	23,579.64
73263	3220	00050	Cloverdale Food/Beverage Tax	418400--Food and Beverage Tax	89,138.52
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	346,924.84
73265	3220	00050	Rockville Food/Beverage Tax	418400--Food and Beverage Tax	85,872.42
73266	3220	00050	BOONE CO FOOD/BEV TAX	418400--Food and Beverage Tax	1,043,132.94
73268	3220	00050	NASHVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	179,130.83

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	415,557.26
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	418400--Food and Beverage Tax	2,157,705.15
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	418400--Food and Beverage Tax	7,326,425.01
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	418400--Food and Beverage Tax	1,075,310.95
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	418400--Food and Beverage Tax	651,291.28
73280	3220	00050	HENRY CTY FOOD/BEV TAX	418400--Food and Beverage Tax	619,368.97
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	418400--Food and Beverage Tax	122,932.97
73286	3220	00050	MADISON CTY FOOD/BEV TAX	418400--Food and Beverage Tax	1,973,610.68
73288	3220	00050	MARION CTY FOOD/BEV TAX	418400--Food and Beverage Tax	49,511,399.20
73289	3220	00050	Monroe Co Food/Bev Tax	418400--Food and Beverage Tax	833,701.03
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	378,393.67
73291	3220	00050	Historic Hotels Food and Bever	418400--Food and Beverage Tax	443,787.14
73292	3220	00050	SHELBY CO FOOD/BEV TAX	418400--Food and Beverage Tax	767,334.35
73293	3220	00048	Historic Hotels Supplemental I	418500--Innkeeper's Tax	422,201.63
73294	3220	00050	VANDEBURGH CTY FOOD/BEV TAX	418400--Food and Beverage Tax	4,671,943.92
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	1,167,123.62
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	418400--Food and Beverage Tax	7,558,036.14
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	418400--Food and Beverage Tax	3,481,564.66
73302	3220	00050	AVON FOOD/BEV TAX	418400--Food and Beverage Tax	1,175,551.46
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	398,550.43
73306	3220	00050	CARMEL FOOD/BEV TAX	418400--Food and Beverage Tax	2,219,876.80
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	1,848,680.69
73310	3220	00050	WESTFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	1,086,268.92
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	418400--Food and Beverage Tax	1,089,907.78
73314	3220	00050	MARION CTY ADMISSION TAX	418530--County Admissions Tax	14,904,453.01
73318	3220	00090	FOOD & BEVERAGE TAX CLEARING	400400--Prior Period Adjustment	(3,068.20)
<b>3220 Total</b>					<b>172,451,026.32</b>
38610	3230	00410	ADDICTIVE SERV ADMIN	416100--Alcoholic Beverage Taxes	3,282,359.15
38610	3230	00410	ADDICTIVE SERV ADMIN	443000--Local Grant Revenue	750,000.00
38610	3230	00410	ADDICTIVE SERV ADMIN	740160--Supplemental Wag Tax - MntlHth	72,203.95
38610	3230	00410	ADDICTIVE SERV ADMIN	740824--RvrbtAdmTax -MntlHth	1,468,544.16
38610	3230	00410	ADDICTIVE SERV ADMIN	740828--Riverboat Wagering Tax	1,912,168.99
38620	3230	00410	PREVENTION	461050--Forfeitures	(417.00)
<b>3230 Total</b>					<b>7,484,859.25</b>
38730	3240	00495	SPECIAL FUND (AG WIDE)	421014--ANNUAL - MSOP FEES	120,593.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421024--CONSTRUCTION/MSOP FEES	215,225.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421026--ASBESTOS DEMOLITION/RENOVATION	150.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421030--FESOP FEES	625.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421042--STACK TEST FEE	75,600.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421078--CENTRAL FILE ROOM COPIES	23.34
38730	3240	00495	SPECIAL FUND (AG WIDE)	421094--ENFORCEMENT FINE/PEN SPEC FUND	1,576,588.46
38730	3240	00495	SPECIAL FUND (AG WIDE)	421116--SPECIAL FUND MISCELLANEOUS	22.91
<b>3240 Total</b>					<b>1,988,827.71</b>
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	1,902,599.82
<b>3260 Total</b>					<b>2,027,599.82</b>
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	2,454,889.52
38830	3280	00410	DMH ADMINISTRATION	423080--Health Facility Fee	1.00
<b>3280 Total</b>					<b>2,454,890.52</b>
38920	3290	00103	LAW ENFORCEMENT TRAINING	420357--Extension Fees	90.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	420360--Copies and Report Fees	81.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	423634--Lost Badge Fee	100.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429100--Tuition for LEA Basic Student	70,500.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429105--Duplicate Certificate	370.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429110--Instructor Recertification	38,550.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429120--Provider Application or Expire	1,075.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429130--Provider Recertification	400.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429140--Waiver Application Fee	2,060.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429145--Grade Transcripts	995.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429150--Refresher Course Application	100.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429160--Tier I Basic Course Fee	165,081.20
38920	3290	00103	LAW ENFORCEMENT TRAINING	429170--Tier II Basic Course Fee	12,880.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429180--Tier III Basic Course Fee	150.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429190--Pre-Basic Course Fee	40,375.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429460--Lamination Fee	4.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	430185--Rental of Facility	8,125.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430611--ILEA window decal	17.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430612--Iron On Decal	596.05
38920	3290	00103	LAW ENFORCEMENT TRAINING	430614--ILEA DVD Rental Purchase	107.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	431412--DNR - Farmland Lease Revenue	5,500.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	431435--Gift Shop Revenue	25.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	439102--Training	29,800.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	452120--State Service Fee	(120.00)
38920	3290	00103	LAW ENFORCEMENT TRAINING	455101--Lost Key Fine	40.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	463120--LAW ENFORCEMENT TRAINING	65,463.41
70499	3290	00050	CLOSING CENTER	740301--Court Cost Tf Per IC 33-37-9	2,382,497.78
<b>3290 Total</b>					<b>2,824,863.04</b>
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	740290--RecurStatXfr Fam Violence Vict	1,107,529.96
<b>3320 Total</b>					<b>1,107,529.96</b>
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429660--Government Interest Income	82,005.85

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429665--Sec Lending Interest income	99.55
	<b>3330 Total</b>				<b>82,105.40</b>
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422301--Depository Annual Assessment F	4,227,811.77
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422302--Consumer Credit License Applic	278,162.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422304--Application Examiner Expense F	28,320.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422310--Establishment of a Branch Fee	11,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422312--Relocation of Main Office or B	5,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422314--Merger Fee	7,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422322--Examination Fee	3,317.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422324--Conversion Examination Fee	60,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422327--Late Fee	6,764.38
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422329--Consumer Credit Renewal Fee	990,950.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422330--Volume Fee	583,540.99
	<b>3340 Total</b>				<b>6,202,866.64</b>
39310	3370	00300	STATE PARKS DIV - MEMORIALS	423260--Registration Fee Revenue	1,011,362.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425451--DNR - Campground Revenue	145,201.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425452--DNR - Concessions Revenue	643,268.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425458--F&W - POS vendor license sales	(20.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425467--DNR - Boat Rental Revenue	307,653.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425605--DNR - Cabin Revenue	28.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425608--DNR - CRS Campground Rev	1,654,050.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425609--DNR - Daily Horse Tag Revenue	19,415.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425611--DNR - Gate Admissions Rev	(95.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425621--DNR - Motorized Lake Use Permit	1,247,980.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425622--DNR - Non-Motorized Lake Use	150,260.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425634--DNR - Off Road Cycling Daily P	14,240.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425635--DNR - Off Road Cycling Annual	37,120.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425653--DNR - Facility Rental Revenue	4,588.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425742--O/I - Advertising Revenue	40,700.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425782--SP&R - Admission Gate In State	5,211,758.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425783--SP&R - Admission Gate OOS	1,840,957.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425785--SP&R - Annual Horse Tag	135,100.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425786--SP&R - Annual Pass NR (Non Res	117,880.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425787--SP&R - Annual Permits	3,095,129.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425789--SP&R - Bank Ties	13,880.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425790--SP&R - Bike Rental	5,688.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425791--SP&R - Boat Mooring Permits	25,982.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425794--SP&R - Bouys & Docks	399,064.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425798--SP&R - Cave Trips	55,671.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425799--SP&R - CRS Cabins	67,110.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425801--SP&R - CRS Group Camp	26,921.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425802--SP&R - CRS Rec Building	8,111.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425803--SP&R - CRS Shelter House	2,573.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425805--SP&R - Daily Adm - Range	3,328.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425807--SP&R - Daily Swimming	763,755.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425808--SP&R - Damage Fee	1,242.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425809--SP&R - Dry Storage	495.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425811--SP&R - Dwelling Agreement	1,815.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425812--SP&R - Falls Adult (Entrance)	62,199.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425813--SP&R - Falls Child (Entrance)	12,103.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425814--SP&R - Falls Parking	10,158.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425816--SP&R - Falls School (Entrance)	34,517.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425818--SP&R - Fishing Tournament	11,998.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425819--SP&R - Golden Hoosier Pass (Go	789,288.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425821--SP&R - Group Docks	77,304.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425822--SP&R - Group Home Permit	540.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425823--SP&R - Hist Ptown Members (En	5,805.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425825--SP&R - Interp Workshop - Off S	9,029.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425826--SP&R - Interp. Workshop Event	39,964.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425830--SP&R - Lockers	537.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425832--SP&R - Non-Profit Permit	2,500.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425834--SP&R - Ped/Bike Daily	56,259.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425835--SP&R - Ped/Bike Permits	5,145.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425836--SP&R - Photography Fee	900.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425838--SP&R - Printed Forms	58.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425841--SP&R - Retailer Commission	9,708.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425842--SP&R - Saddle Barn	51,625.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425843--SP&R - School/Youth Group - Ga	48,988.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425846--SP&R - Ski Rental	2,288.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425847--SP&R - SPHX Cabins	1,383,589.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425848--SP&R - SPHX Camping	13,265,646.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425849--SP&R - SPHX other user fees	243,268.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425852--SP&R - Toboggan	116,228.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425854--SP&R - Van Buren - Gate Fee	1,395.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425855--SP&R - Vendor Permits	7,461.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425856--SP&R JIB Hoist Fee	1,435.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425857--SP&R - Special Events	45,658.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425858--SP&R - Admin Rev	19,100.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425865--SP&R - SPHX GROUP CAMP	216,295.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425866--SP&R ù Dog Park Annual Pass	61,240.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425867--SP&R - Dog Park Replacement Pa	360.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425868--SP&R - Dog ParkáDiscounted Ann	1,200.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425869--SP&R - Dog Park WeeklyáPass	45.00
	<b>3370 Total</b>				<b>33,646,058.21</b>
39410	3390	00730	LIBRARY CERTIFICATION	424610--Librarian Certification Fee	27,285.00
	<b>3390 Total</b>				<b>27,285.00</b>
39510	3400	00300	WATER RESOURCES DEVELOPMENT	431481--Water - water supply revenue	296,445.51
	<b>3400 Total</b>				<b>296,445.51</b>
39610	3410	00300	Snowmobile Fund	425752--O/R - Snowmobile registration	97,290.00
39620	3410	00300	Off Road Vehicle Fund	420951--ORV Annual Trail Use Permit	34,425.00
39620	3410	00300	Off Road Vehicle Fund	420952--ORV non-res annu trail use tag	18,660.00
39620	3410	00300	Off Road Vehicle Fund	425609--DNR - Daily Horse Tag Revenue	40.00
39620	3410	00300	Off Road Vehicle Fund	425621--DNR -Motorized Lake Use Permit	2,190.00
39620	3410	00300	Off Road Vehicle Fund	425622--DNR - Non-Motorized Lake Use	635.00
39620	3410	00300	Off Road Vehicle Fund	425633--DNR - Motorized Trail Use Fee	127,325.00
39620	3410	00300	Off Road Vehicle Fund	425634--DNR - Off Road Cycling Daily P	60.00
39620	3410	00300	Off Road Vehicle Fund	425635--DNR - Off Road Cycling Annual	80.00
39620	3410	00300	Off Road Vehicle Fund	425653--DNR - Facility Rental Revenue	225.00
39620	3410	00300	Off Road Vehicle Fund	425750--O/R - Off Road Vehicle registr	635,370.00
39620	3410	00300	Off Road Vehicle Fund	425782--SP&R - Admission Gate In State	4,102.00
39620	3410	00300	Off Road Vehicle Fund	425783--SP&R - Admission Gate OOS	139.00
39620	3410	00300	Off Road Vehicle Fund	425785--SP&R - Annual Horse Tag	340.00
39620	3410	00300	Off Road Vehicle Fund	425787--SP&R - Annual Permits	3,350.00
39620	3410	00300	Off Road Vehicle Fund	425819--SP&R - Golden Hoosier Pass (Go	825.00
39620	3410	00300	Off Road Vehicle Fund	425834--SP&R - Ped/Bike Daily	2.00
39620	3410	00300	Off Road Vehicle Fund	425855--SP&R - Vendor Permits	60.00
39620	3410	00300	Off Road Vehicle Fund	425857--SP&R - Special Events	20,386.00
39620	3410	00300	Off Road Vehicle Fund	425858--SP&R - Admin Rev	223.53
39620	3410	00300	Off Road Vehicle Fund	431471--SP&R - Products Sold Revenue	900.00
	<b>3410 Total</b>				<b>946,627.53</b>
39720	3420	00300	ENFORCEMENT DIVISION	425670--L/E - Fees for Watercraft Titl	1,755,410.75
39720	3420	00300	ENFORCEMENT DIVISION	425672--L/E - Passenger for Hire Permi	4,710.00
39720	3420	00300	ENFORCEMENT DIVISION	431471--SP&R - Products Sold Revenue	5.00
39720	3420	00300	ENFORCEMENT DIVISION	432100--GIFT SHOP	120.00
39720	3420	00300	ENFORCEMENT DIVISION	452120--State Service Fee	(320.00)
39720	3420	00300	ENFORCEMENT DIVISION	463060--DNR Donations Revenue	40.00
39720	3420	00300	ENFORCEMENT DIVISION	740301--Court Cost Tf Per IC 33-37-9	47,460.12
39745	3420	00300	FISH & WILDLIFE	414200--Gasoline Tax	131,603.75
39745	3420	00300	FISH & WILDLIFE	425420--DNR - Service Charges	1,268.80
39745	3420	00300	FISH & WILDLIFE	425451--DNR - Campground Revenue	59,870.43
39745	3420	00300	FISH & WILDLIFE	425457--F&W - Online Revenue	12,392,290.77
39745	3420	00300	FISH & WILDLIFE	425458--F&W - POS vendor license sales	6,812,297.23
39745	3420	00300	FISH & WILDLIFE	425460--F&W - Put-Take Pheasant Huntin	214,607.96
39745	3420	00300	FISH & WILDLIFE	425461--F&W Commercial License Permits	52,056.00
39745	3420	00300	FISH & WILDLIFE	425462--Shooting Range	(1,122.00)
39745	3420	00300	FISH & WILDLIFE	425474--F&W - Federal Duck Stamp Reven	8,500.00
39745	3420	00300	FISH & WILDLIFE	425478--F&W - Gamebird Collectors Reve	1,942.00
39745	3420	00300	FISH & WILDLIFE	425482--F&W - License Agent Revenue	3,467.25
39745	3420	00300	FISH & WILDLIFE	425484--F&W - Migratory Waterfowl Coll	365.50
39745	3420	00300	FISH & WILDLIFE	425503--F&W - Ohio River license & 10	8,804.50
39745	3420	00300	FISH & WILDLIFE	425523--F&W - Trout/Salmon Collectors	149.75
39745	3420	00300	FISH & WILDLIFE	425524--F&W - Vending Machine Revenue	358.90
39745	3420	00300	FISH & WILDLIFE	425601--FR - annual horse tag revenue	240.00
39745	3420	00300	FISH & WILDLIFE	425603--FR - annual permit revenue - R	1,400.00
39745	3420	00300	FISH & WILDLIFE	425607--DNR - Copy Fee Revenue	2.20
39745	3420	00300	FISH & WILDLIFE	425615--FR - Golden Age Passport permi	925.00
39745	3420	00300	FISH & WILDLIFE	425621--DNR -Motorized Lake Use Permit	11,160.00
39745	3420	00300	FISH & WILDLIFE	425622--DNR - Non-Motorized Lake Use	1,050.00
39745	3420	00300	FISH & WILDLIFE	425627--FR - special event permit reve	175.00
39745	3420	00300	FISH & WILDLIFE	425655--H/S - Programs revenue	871.59
39745	3420	00300	FISH & WILDLIFE	425857--SP&R - Special Events	25.00
39745	3420	00300	FISH & WILDLIFE	430195--Rental of Properties	360.00
39745	3420	00300	FISH & WILDLIFE	430420--Sle of Per Prop - Surplus Prop	20,832.15
39745	3420	00300	FISH & WILDLIFE	431411--F&W - Easements Revenue	12,963.00
39745	3420	00300	FISH & WILDLIFE	431412--DNR - Farmland Lease Revenue	(36,998.50)
39745	3420	00300	FISH & WILDLIFE	431431--FR - scrap revenue	64.50
39745	3420	00300	FISH & WILDLIFE	431432--DNR - Timber Sale Revenue	1,020.00
39745	3420	00300	FISH & WILDLIFE	451045--DNR - Restitution	420.80
39745	3420	00300	FISH & WILDLIFE	463060--DNR Donations Revenue	17.00
39745	3420	00300	FISH & WILDLIFE	463270--F&W - Direct Donations Revenue	1,092.20
39745	3420	00300	FISH & WILDLIFE	472350--Jury Duty	26.44
	<b>3420 Total</b>				<b>21,509,533.09</b>
39810	3430	00300	FORESTRY	400400--Prior Period Adjustment	4,835.00
39810	3430	00300	FORESTRY	423260--Registration Fee Revenue	44,187.50
39810	3430	00300	FORESTRY	425420--DNR - Service Charges	9,900.00
39810	3430	00300	FORESTRY	425451--DNR - Campground Revenue	223,750.03
39810	3430	00300	FORESTRY	425452--DNR - Concessions Revenue	40,226.75
39810	3430	00300	FORESTRY	425462--Shooting Range	17,265.00
39810	3430	00300	FORESTRY	425467--DNR - Boat Rental Revenue	37,930.27
39810	3430	00300	FORESTRY	425601--FR - annual horse tag revenue	22,960.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39810	3430	00300	FORESTRY	425602--FR - annual permit revenue - N	3,200.00
39810	3430	00300	FORESTRY	425603--FR - annual permit revenue - R	46,500.00
39810	3430	00300	FORESTRY	425605--DNR - Cabin Revenue	30,056.67
39810	3430	00300	FORESTRY	425607--DNR - Copy Fee Revenue	25.22
39810	3430	00300	FORESTRY	425609--DNR - Daily Horse Tag Revenue	2,225.00
39810	3430	00300	FORESTRY	425611--DNR - Gate Admissions Rev	196,422.34
39810	3430	00300	FORESTRY	425612--FR - horse stall rental	2,531.71
39810	3430	00300	FORESTRY	425614--FR - licensed timber buyers li	95,330.00
39810	3430	00300	FORESTRY	425615--FR - Golden Age Passport permi	17,745.00
39810	3430	00300	FORESTRY	425616--DNR - Group Camp Revenue	2,159.66
39810	3430	00300	FORESTRY	425617--FR - handling fee (nursery) re	25,310.00
39810	3430	00300	FORESTRY	425618--FR - land use easement/permit	7,177.28
39810	3430	00300	FORESTRY	425620--FR - mooring permit revenue	60.00
39810	3430	00300	FORESTRY	425621--DNR - Motorized Lake Use Permit	42,198.31
39810	3430	00300	FORESTRY	425622--DNR - Non-Motorized Lake Use	15,800.00
39810	3430	00300	FORESTRY	425626--FR - shelterhouse revenue	10,260.02
39810	3430	00300	FORESTRY	425627--FR - special event permit reve	4,869.25
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	160.00
39810	3430	00300	FORESTRY	425785--SP&R - Annual Horse Tag	60.00
39810	3430	00300	FORESTRY	425787--SP&R - Annual Permits	50.00
39810	3430	00300	FORESTRY	425810--SP&R - Dumping Fee	443.00
39810	3430	00300	FORESTRY	425819--SP&R - Golden Hoosier Pass (Go	75.00
39810	3430	00300	FORESTRY	425835--SP&R - Ped/Bike Permits	10.00
39810	3430	00300	FORESTRY	425836--SP&R - Photography Fee	35.00
39810	3430	00300	FORESTRY	425847--SP&R - SPHX Cabins	158,417.52
39810	3430	00300	FORESTRY	425848--SP&R - SPHX Camping	612,990.35
39810	3430	00300	FORESTRY	425849--SP&R - SPHX other user fees	1,875.00
39810	3430	00300	FORESTRY	425850--SP&R - SPHX Tax Agent Fee	444.15
39810	3430	00300	FORESTRY	425858--SP&R - Admin Rev	5,394.49
39810	3430	00300	FORESTRY	430925--Sales - FORESTRY	70.00
39810	3430	00300	FORESTRY	431412--DNR - Farmland Lease Revenue	26,401.00
39810	3430	00300	FORESTRY	431423--FR - grain (corn, wheat) sale	15,206.33
39810	3430	00300	FORESTRY	431424--FR - nursery seedling revenue	778,005.21
39810	3430	00300	FORESTRY	431425--FR - oil & gas lease revenue	3,974.22
39810	3430	00300	FORESTRY	431432--DNR - Timber Sale Revenue	1,639,130.61
39810	3430	00300	FORESTRY	431434--FR - UPS nursery revenue	30,463.00
39810	3430	00300	FORESTRY	431462--DNR - Firewood Revenue	41,595.27
39810	3430	00300	FORESTRY	436150--Long Distance	90.71
39810	3430	00300	FORESTRY	441000--Fed Grant Revenue	(0.02)
39810	3430	00300	FORESTRY	472321--FR- Prescribed fires	1,850.00
39810	3430	00300	FORESTRY	749130--ComVehicle Excise Tax Transfer	36,557.62
	<b>3430 Total</b>				<b>4,256,275.97</b>
40020	3450	00300	ABANDONED MINE LANDS	400400--Prior Period Adjustment	48,750.00
40020	3450	00300	ABANDONED MINE LANDS	425266--DNR Fee	400.42
40020	3450	00300	ABANDONED MINE LANDS	425762--RC - Fee on Mined Coal	20,952.33
40020	3450	00300	ABANDONED MINE LANDS	429660--Government Interest Income	25,137.22
40020	3450	00300	ABANDONED MINE LANDS	429665--Sec Lending Interest income	109.35
40020	3450	00300	ABANDONED MINE LANDS	451011--RC - Post 77 Mining Civil Pena	25,200.00
40020	3450	00300	ABANDONED MINE LANDS	461100--AML Forftd Bnd	109,979.01
40020	3450	00300	ABANDONED MINE LANDS	461105--Cash Bond Forfeiture	117,335.00
40040	3450	00300	AML Bond Pool	425760--RC - Bond Pool Fees	43,425.00
40040	3450	00300	AML Bond Pool	429650--CD Interest Income	10,869.45
	<b>3450 Total</b>				<b>402,157.78</b>
40220	3480	00300	RECLAMATION DIVISION	420360--Copies and Report Fees	167.02
40220	3480	00300	RECLAMATION DIVISION	425762--RC - Fee on Mined Coal	1,264,872.79
40220	3480	00300	RECLAMATION DIVISION	451011--RC - Post 77 Mining Civil Pena	5,000.00
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429650--CD Interest Income	15,166.66
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429660--Government Interest Income	107,930.35
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429665--Sec Lending Interest income	105.62
	<b>3480 Total</b>				<b>1,393,242.44</b>
40310	3490	00250	EDUCATIONAL FUND	426162--Funeral Education Fee	745.00
	<b>3490 Total</b>				<b>745.00</b>
40530	3510	00405	REVENUE RECOVERY	450510--Welfare Repayments	544,874.80
40530	3510	00410	REVENUE RECOVERY	450510--Welfare Repayments	14,733.82
40530	3510	00497	REVENUE RECOVERY	450510--Welfare Repayments	24,151.18
40530	3510	00498	REVENUE RECOVERY	450510--Welfare Repayments	75,955.01
40530	3510	00500	REVENUE RECOVERY	450510--Welfare Repayments	4,620,097.75
40530	3510	00501	REVENUE RECOVERY	450510--Welfare Repayments	125,922.98
40530	3510	00503	REVENUE RECOVERY	450520--Medicaid Prog Recov	8,341,709.54
	<b>3510 Total</b>				<b>13,747,445.08</b>
30010	3530	00503	MEDICAID ASSISTANCE	441000--Fed Grant Revenue	5,564,111,764.42
30010	3530	00503	MEDICAID ASSISTANCE	472610--Medicaid Collect and Recovery	3,600.00
30020	3530	00503	Healthy Indiana Plan	441000--Fed Grant Revenue	2,539,925,434.12
55110	3530	00503	Medicaid Revenue	428301--Quality Assessment Fee	167,703,592.91
55110	3530	00503	Medicaid Revenue	428302--ICFMR Assessment Fee Offst	17,846,023.78
55110	3530	00503	Medicaid Revenue	441060--Medicaid IGT	351,009,385.64
55110	3530	00503	Medicaid Revenue	441070--Medicaid IGT Corr Facility	447,667.04
55110	3530	00503	Medicaid Revenue	450520--Medicaid Prog Recov	(85.38)

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
55111	3530	00503	Hospital Assessment Fee (HAF)	428303--Hospital Assessment Fee	782,720,362.57
	<b>3530 Total</b>				<b>9,423,767,745.10</b>
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	401150--Unidentified Funds	(75.00)
	<b>3560 Total</b>				<b>(75.00)</b>
40720	3570	00500	WARRANT HOLDING ACCOUNT	444000--Private Grant Revenue	3,878,923.19
40720	3570	00500	WARRANT HOLDING ACCOUNT	450510--Welfare Repayments	886,926.19
	<b>3570 Total</b>				<b>4,765,849.38</b>
40810	3580	00225	INSAFE (TRANSFER)	424315--Insafe Assessment	1,219,682.93
	<b>3580 Total</b>				<b>1,219,682.93</b>
40910	3590	00340	STATE LICENSE BRANCH FUND	425283--BMVC Commission Fees	107,765,560.02
	<b>3590 Total</b>				<b>107,765,560.02</b>
37220	3630	00502	Family & Child Donations & Ad	463050--DESIGNATED DONATION	12,499.28
40430	3630	00502	KIDS FIRST TRUST	425364--SPF - IKFT	334,575.00
40430	3630	00502	KIDS FIRST TRUST	429660--Government Interest Income	10,000.00
40430	3630	00502	KIDS FIRST TRUST	740290--RecurStatXfr Fam Violence Vict	302,053.62
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	464180--LOCAL PROJECTS	503,015.29
	<b>3630 Total</b>				<b>1,162,143.19</b>
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	441000--Fed Grant Revenue	10.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	643210--State Background Checks	(16.40)
	<b>3680 Total</b>				<b>(6.40)</b>
70512	3800	00090	EXCISE TAX/RECEIPTS ONLY	416100--Alcoholic Beverage Taxes	20,483,155.68
	<b>3800 Total</b>				<b>20,483,155.68</b>
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	429499--Lottery Surplus Revenue	253,833,257.25
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	749170--Charity Gaming Transfer	2,250,000.00
	<b>3880 Total</b>				<b>256,083,257.25</b>
41650	3890	00415	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	3,541,107.93
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	59,287.33
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	27,068.04
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	1,078.00
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	43,907.78
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	763,148.59
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	564,374.62
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	2,339,266.26
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	4,427.72
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	420111--Other Third Party Pays	0.09
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	250,947.20
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	10,693.43
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	135,347.76
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	32,688.43
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	322,007.17
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	352,521.15
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	2,801,067.61
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	5,946.25
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	16,413.84
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	420360--Copies and Report Fees	857.15
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	17,099.69
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	2,889.36
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	140,298.87
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	253,418.53
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	1,302,512.32
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	472300--Gen/Admin - Insurance Recovery	67.38
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	420111--Other Third Party Pays	422.20
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	34,185.86
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	27,565.77
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	37,547.13
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	31,582.06
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	254,912.28
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	553,195.70
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	1,742,535.31
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	1,373.61
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	30,195.10
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	420360--Copies and Report Fees	1,780.00
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	441,346.05
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	224,645.99
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	7,591,029.67
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	430185--Rental of Facility	7,220.00
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	1,422.00
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	452130--Recovery Refunds	40,659.67
	<b>3890 Total</b>				<b>24,010,060.90</b>
41810	3920	00300	PRES BENJ HARR TRUST-State Par	740772--Transfer Heritage Trust Clr	93,845.34
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	740772--Transfer Heritage Trust Clr	93,845.34
41820	3920	00300	PRES BENJ HARR TRUST-FISH & WI	740772--Transfer Heritage Trust Clr	93,845.34
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	740772--Transfer Heritage Trust Clr	93,845.34
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	740772--Transfer Heritage Trust Clr	469,226.25
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	740772--Transfer Heritage Trust Clr	93,845.34
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	740772--Transfer Heritage Trust Clr	92,814.05
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429650--CD Interest Income	7,583.33
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429660--Government Interest Income	47,907.84
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429665--Sec Lending Interest income	14.88
41850	3920	00300	PRES BENJ HARR TRUST - CLEARIN	425387--Heritage Trust Fees	955,800.00



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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
	<b>3920 Total</b>				<b>2,042,573.05</b>
41920	3940	00090	SPECIAL FUELS TAX IC 6-6-2.1	400400--Prior Period Adjustment	279.73
	<b>3940 Total</b>				<b>279.73</b>
70710	3950	00570	REVENUE ONLY IVH BUILDING FUND	441030--Fed-VA Per Diem	1,528,673.61
	<b>3950 Total</b>				<b>1,528,673.61</b>
30511	4000	00090	OVERSIZE/OVERWEIGHT FEES	427475--DOR BMW OSOW Fee	22,168,119.57
30512	4000	00800	State Highway Revenue Fund	421660--Tire Recycling	(494.00)
30512	4000	00800	State Highway Revenue Fund	423262--Sponsorship Revenue	425,000.00
30512	4000	00800	State Highway Revenue Fund	425762--RC - Fee on Mined Coal	55,070.92
30512	4000	00800	State Highway Revenue Fund	427475--DOR BMW OSOW Fee	131,035.00
30512	4000	00800	State Highway Revenue Fund	427530--Collection Agency Fees	(25,786.41)
30512	4000	00800	State Highway Revenue Fund	428050--Railroad Police Officer Fee Re	10.00
30512	4000	00800	State Highway Revenue Fund	428114--Airport Safety Fees	15,600.00
30512	4000	00800	State Highway Revenue Fund	428116--Cut Road Permit	105,480.00
30512	4000	00800	State Highway Revenue Fund	428128--Cellular Tower Fees	522,849.50
30512	4000	00800	State Highway Revenue Fund	428131--Road Improvement Reimbursement	13,969,724.14
30512	4000	00800	State Highway Revenue Fund	428132--Banner Permits	191,219.25
30512	4000	00800	State Highway Revenue Fund	428140--Tourist Oriented Dir Sign	776,531.05
30512	4000	00800	State Highway Revenue Fund	430191--Rntl of Prop - INDOT Rent	100,992.83
30512	4000	00800	State Highway Revenue Fund	430210--Sales of State Land	154,355.00
30512	4000	00800	State Highway Revenue Fund	430420--Sle of Per Prop - Surplus Prop	737,902.27
30512	4000	00800	State Highway Revenue Fund	430515--Sale of Plans Specs Manuals	0.51
30512	4000	00800	State Highway Revenue Fund	430630--Sale of Surplus Materials	97,495.26
30512	4000	00800	State Highway Revenue Fund	430916--Sales - Gas and Oil	2,830.54
30512	4000	00800	State Highway Revenue Fund	431431--FR - scrap revenue	972.10
30512	4000	00800	State Highway Revenue Fund	431510--Blind Vend Sales Commissions	27,644.75
30512	4000	00800	State Highway Revenue Fund	439102--Training	106,825.57
30512	4000	00800	State Highway Revenue Fund	439105--Communication Service Analyst	2,550.00
30512	4000	00800	State Highway Revenue Fund	441000--Fed Grant Revenue	58,719.05
30512	4000	00800	State Highway Revenue Fund	451310--Interest & Penalties	2,272.58
30512	4000	00800	State Highway Revenue Fund	451910--Restitution	(7,960.90)
30512	4000	00800	State Highway Revenue Fund	455110--Overweight Vehicle Fines	649,656.75
30512	4000	00800	State Highway Revenue Fund	463280--Undesignated Donations	12.82
30512	4000	00800	State Highway Revenue Fund	464180--LOCAL PROJECTS	51,278.84
30512	4000	00800	State Highway Revenue Fund	464185--Local Subsidy ù Amtrak	331,312.58
30512	4000	00800	State Highway Revenue Fund	472340--Claims & Comp - Auto Damage	502,894.92
30512	4000	00800	State Highway Revenue Fund	472342--Claims & Comp - Road Damage	7,902,694.79
30512	4000	00800	State Highway Revenue Fund	474005--Patronage Refund	552.46
30512	4000	00800	State Highway Revenue Fund	740700--Road and Street INDOT Share	155,980,317.04
30512	4000	00800	State Highway Revenue Fund	740702--Motor Carrier Tax INDOT Share	379,927.29
30512	4000	00800	State Highway Revenue Fund	740706--Motor Carrier Surcharge INDOT	122,084,809.60
30512	4000	00800	State Highway Revenue Fund	740708--Trip Permits INDOT Share	202,879.95
30512	4000	00800	State Highway Revenue Fund	740732--53% Distribution to INDOT	601,775,367.27
30519	4000	00800	OPERATIONS	428114--Airport Safety Fees	4,550.00
30519	4000	00800	OPERATIONS	430210--Sales of State Land	110.00
30519	4000	00800	OPERATIONS	430515--Sale of Plans Specs Manuals	(2,998.68)
30519	4000	00800	OPERATIONS	472342--Claims & Comp - Road Damage	1.00
30519	4000	00800	OPERATIONS	740736--Access Road County Share	250,000.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740736--Access Road County Share	4,017,611.64
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740740--Access Road City Town Share	1,890,640.78
30529	4000	00800	WORK ZONE SAFETY FUND	455130--Workzone Safety Fine	548,978.41
30529	4000	00800	WORK ZONE SAFETY FUND	740280--RecurStatXfr- State User Fee	205,564.80
30537	4000	00800	STATE INFRASTRUCTURE BANK	429601--Interest on Loans	52,872.92
30545	4000	00800	STATE - HERPICC	740734--LTAP County Share	1,596,492.44
30545	4000	00800	STATE - HERPICC	740738--LTAP City and Town Share	751,290.56
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	72,216,980.66
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	441000--Fed Grant Revenue	157,336.28
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	(3,712,684.17)
	<b>4000 Total</b>				<b>1,007,457,409.53</b>
30699	4260	00050	CLOSING CENTER	400400--Prior Period Adjustment	6,153,794.87
30699	4260	00050	CLOSING CENTER	429612--LGIP Interest Income	238,211.09
30699	4260	00050	CLOSING CENTER	429660--Government Interest Income	449,125.31
30699	4260	00050	CLOSING CENTER	429665--Sec Lending Interest income	43,663.69
30699	4260	00050	CLOSING CENTER	429690--Investment Income	202,051.54
	<b>4260 Total</b>				<b>7,086,846.50</b>
59210	4270	00048	Next Level Indiana Trust	400400--Prior Period Adjustment	13,755,996.43
59210	4270	00048	Next Level Indiana Trust	429665--Sec Lending Interest income	25,382.33
	<b>4270 Total</b>				<b>13,781,378.76</b>
42215	4580	00800	CONSTRUCTION IMPROVEMENT	414200--Gasoline Tax	70,000,000.00
	<b>4580 Total</b>				<b>70,000,000.00</b>
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	464020--CROSSROADS 2000-DISTRIBUTION	39,454,431.53
	<b>4640 Total</b>				<b>39,454,431.53</b>
42610	4660	00700	SCHOOL DISASTER LOAN FUND	429601--Interest on Loans	8,616.16
	<b>4660 Total</b>				<b>8,616.16</b>
42710	4670	00700	ADVANCE CTE	443000--Local Grant Revenue	5,000.00
	<b>4670 Total</b>				<b>5,000.00</b>
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	740791--Transfer Historic Hotel Fund	852,674.50
53911	5000	00300	West Baden Springs Investment	429650--CD Interest Income	18,200.00
53911	5000	00300	West Baden Springs Investment	429660--Government Interest Income	162,144.04
53911	5000	00300	West Baden Springs Investment	429665--Sec Lending Interest income	332.09

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
	<b>5000 Total</b>				<b>1,033,350.63</b>
71200	5110	00071	DISABILITY PROGRAM	474006--Health Insurance Withholdings	1,761,000.57
	<b>5110 Total</b>				<b>1,761,000.57</b>
43410	5120	00061	SALE OF STATE PROPERTY	430310--Sale of State Property	(16,305.00)
43410	5120	00061	SALE OF STATE PROPERTY	430420--Sle of Per Prop - Surplus Prop	(70,410.07)
43410	5120	00061	SALE OF STATE PROPERTY	430986--Sales - WAR SURPLUS	(5.00)
43410	5120	00061	SALE OF STATE PROPERTY	644320--State in-house product charges	181.57
	<b>5120 Total</b>				<b>(86,538.50)</b>
60012	5150	00515	ICI DOL Fund	441000--Fed Grant Revenue	117,087.91
71340	5150	00515	ICI PRODUCTS CONTROL	437701--Clean Prod Floor Care	28,189,344.67
71350	5150	00515	ICI PRODUCTS OPERATING	429670--Checking Interest Income	2,254.47
71350	5150	00515	ICI PRODUCTS OPERATING	644750--ID Tags	12,110.42
71350	5150	00515	ICI PRODUCTS OPERATING	649102--Training	3,489.58
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644702--Clean Prod Janitorial	65,545.50
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644712--Det Furn - Individual Chairs	213.90
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644713--Det Furn - Stacking Chairs	35.65
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644721--Off Furn - Parts & Access	33,400.30
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644780--Garments	17,112.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644782--Toilet Paper	860,089.42
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	649791--Laundry Service	116,850.08
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	649802--Pen - Fulfillment	5,613.30
71400	5150	00515	COMMISSARY	439790--Commissary	9.60
71400	5150	00515	COMMISSARY	644201--Paper and Forms per 1000 Pages	376.21
71400	5150	00515	COMMISSARY	644702--Clean Prod Janitorial	637.00
71400	5150	00515	COMMISSARY	644704--Clean Prod Containers	110.00
71400	5150	00515	COMMISSARY	644706--Clean Prod Personal Hygiene	85,857.39
71400	5150	00515	COMMISSARY	644737--Storage Optn - Metal Lockers	72.40
71400	5150	00515	COMMISSARY	644739--Storage Optn - Boxes	649.00
71400	5150	00515	COMMISSARY	644750--ID Tags	92.00
71400	5150	00515	COMMISSARY	644780--Garments	77.23
71400	5150	00515	COMMISSARY	649792--Printing Service	1,934.27
71400	5150	00515	COMMISSARY	649802--Pen - Fulfillment	110.40
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644717--DormFurn - Chests & Desks	430.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644721--Off Furn - Parts & Access	123,731.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644730--Park Lodge - Outdoor Grille	5,871.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644737--Storage Optn - Metal Lockers	13,800.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644750--ID Tags	62.35
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645713--Metal Beds	26,444.70
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645714--DormFurn - Beds	8,900.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645721--Off Furn - Desks & Credenzas	101,045.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645730--Park Lodge - Benches	7,400.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	649802--Pen - Fulfillment	1,628.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	644701--Clean Prod Floor Care	110.42
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	644721--Off Furn - Parts & Access	96.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	644750--ID Tags	91,714.58
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	645750--Highway Signs	404,665.20
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	649792--Printing Service	7,607.50
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	649800--INDOT Work Crews	107,469.50
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	430420--Sle of Per Prop - Surplus Prop	829.95
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644201--Paper and Forms per 1000 Pages	3,296.87
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644750--ID Tags	325.96
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644751--Stamped License Plates	410,400.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	649279--BizTalk	50.91
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	649792--Printing Service	66,868.69
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	649802--Pen - Fulfillment	1,610.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644712--Det Furn - Individual Chairs	59,656.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644713--Det Furn - Stacking Chairs	47,901.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644714--Det Furn - Stools	1,865.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644715--Det Furn - Tables	8,280.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644721--Off Furn - Parts & Access	30,746.65
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644723--Off Furn - Office Seating	462,350.65
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644740--Tables - Folding	720.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645721--Off Furn - Desks & Credenzas	11,984.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645725--Lounge Furniture	22,780.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649345--Labor Charges	3,267.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649791--Laundry Service	57,196.60
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649802--Pen - Fulfillment	690.00
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	430188--Dorm Lodging	1,370,355.59
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	420820--DOC Miscellaneous Revenues	602.80
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644701--Clean Prod Floor Care	50,084.32
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644702--Clean Prod Janitorial	521,228.24
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644703--Clean Prod Laundry	106,717.99
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644704--Clean Prod Containers	660.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644706--Clean Prod Personal Hygiene	49,451.74
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644709--Clean Prod Specially Clean Prod	176.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644710--Clean Prod Warewash	473.66
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644713--Det Furn - Stacking Chairs	5,929.70
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644716--Det Furn - Mattress & Pillow	350,200.30
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644739--Storage Optn - Boxes	60.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644750--ID Tags	2.00

**Auditor of State**  
**Schedule of Revenue**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644780--Garments	1,007,230.80
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644782--Toilet Paper	38.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649791--Laundry Service	3,075.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649792--Printing Service	601.82
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649802--Pen - Fulfillment	8,730.35
		<b>5150 Total</b>			<b>35,080,485.54</b>
43955	5160	00057	Accounting Centralization	429525--Centralized Accounting Service	816.00
43955	5160	00057	Accounting Centralization	649208--Centralized Accounting Service	264,299.76
		<b>5160 Total</b>			<b>265,115.76</b>
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	425780--Recycling	(5,871.15)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430310--Sale of State Property	1,219,147.43
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439340--Commercial Charges	1,750.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439345--Labor Charges	5,396.44
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439350--Lease Rate	618.60
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439355--Motor Pool Charges	2,013.49
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439360--Special Charges	1,196.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	472500--INSURANCE RECOVERY	32,343.87
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644320--State in-house product charges	247,656.70
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644330--Outside product charges	5,659.97
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644335--Parts charges	430,659.97
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649340--Commercial Charges	102,650.68
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649345--Labor Charges	291,106.56
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649350--Lease Rate	48,537.10
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649355--Motor Pool Charges	7,428.89
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649360--Special Charges	10,671.07
71660	5220	00067	IND OFC OF TECHNOLOGY	419200--Railroad Property Tax	641.00
71660	5220	00067	IND OFC OF TECHNOLOGY	430988--Sales - Maint Services	11,901.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436051--Data Circuits-On Network	23,061.61
71660	5220	00067	IND OFC OF TECHNOLOGY	436054--Gigaman Circuit	54.20
71660	5220	00067	IND OFC OF TECHNOLOGY	436072--Seat Charge	613,622.44
71660	5220	00067	IND OFC OF TECHNOLOGY	436074--Seat Charges Non-Network	19,250.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436075--Excess E-mail Storage	1,209.52
71660	5220	00067	IND OFC OF TECHNOLOGY	436076--Archive E-mail Storage	0.59
71660	5220	00067	IND OFC OF TECHNOLOGY	436077--Seat Charge NonNetworkPlus	74,095.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436109--Voice or Data Equip Inv	867.29
71660	5220	00067	IND OFC OF TECHNOLOGY	436110--Cellular Phone Service	80,119.80
71660	5220	00067	IND OFC OF TECHNOLOGY	436117--VaaS-IP Phones	42,698.67
71660	5220	00067	IND OFC OF TECHNOLOGY	436130--Telephone - Centrex	38,761.08
71660	5220	00067	IND OFC OF TECHNOLOGY	436131--Telecom Management	157,089.82
71660	5220	00067	IND OFC OF TECHNOLOGY	436134--IP Phone	3,047.94
71660	5220	00067	IND OFC OF TECHNOLOGY	436137--Telephone - Remote	45,155.02
71660	5220	00067	IND OFC OF TECHNOLOGY	436140--Dir Assistance	12.56
71660	5220	00067	IND OFC OF TECHNOLOGY	436150--Long Distance	4,710.67
71660	5220	00067	IND OFC OF TECHNOLOGY	436151--800# Service	3,995.92
71660	5220	00067	IND OFC OF TECHNOLOGY	436155--Non Contracted Long Distance	10,913.58
71660	5220	00067	IND OFC OF TECHNOLOGY	436160--Pager Service	56.40
71660	5220	00067	IND OFC OF TECHNOLOGY	436171--ACD - Auto Call Distrib	560.83
71660	5220	00067	IND OFC OF TECHNOLOGY	436331--WAN Management	6,145.31
71660	5220	00067	IND OFC OF TECHNOLOGY	436360--Extranet FTP Services	437.04
71660	5220	00067	IND OFC OF TECHNOLOGY	436370--Citrix	18,551.43
71660	5220	00067	IND OFC OF TECHNOLOGY	436392--Video Bridging	720.96
71660	5220	00067	IND OFC OF TECHNOLOGY	436393--Acrobat Pro Subscription	16,503.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436395--Network Services	182,683.49
71660	5220	00067	IND OFC OF TECHNOLOGY	436397--Application Development	6,317.50
71660	5220	00067	IND OFC OF TECHNOLOGY	439052--Disaster Recovery	3,972.96
71660	5220	00067	IND OFC OF TECHNOLOGY	439101--Agency Bill Back	342,911.33
71660	5220	00067	IND OFC OF TECHNOLOGY	439106--In.Gov Charges	13,726,454.77
71660	5220	00067	IND OFC OF TECHNOLOGY	439207--Transactions	10,275.26
71660	5220	00067	IND OFC OF TECHNOLOGY	439210--Job Production	2,262.13
71660	5220	00067	IND OFC OF TECHNOLOGY	439211--Tape Accesses	28.58
71660	5220	00067	IND OFC OF TECHNOLOGY	439220--Disk Megabytes Allocated	14,459.72
71660	5220	00067	IND OFC OF TECHNOLOGY	439260--Physical Server Hosting	41,530.35
71660	5220	00067	IND OFC OF TECHNOLOGY	439262--Virtual Server Hosting	35,465.52
71660	5220	00067	IND OFC OF TECHNOLOGY	439266--Database Hosting	93,744.90
71660	5220	00067	IND OFC OF TECHNOLOGY	439270--Data Storage	86,975.94
71660	5220	00067	IND OFC OF TECHNOLOGY	439284--WebEx	477.12
71660	5220	00067	IND OFC OF TECHNOLOGY	439285--IIS Web Hosting	992.16
71660	5220	00067	IND OFC OF TECHNOLOGY	439290--GIS-Geographic Information Ser	2,259.80
71660	5220	00067	IND OFC OF TECHNOLOGY	439300--Cyber Security-Confidential	77,181.27
71660	5220	00067	IND OFC OF TECHNOLOGY	439301--Project Success Center	8,190.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439302--Cyber Security-Baseline	253,298.80
71660	5220	00067	IND OFC OF TECHNOLOGY	439306--Workstation Software Licenses	958.42
71660	5220	00067	IND OFC OF TECHNOLOGY	642051--Data Circuits-On Network	4,481,883.68
71660	5220	00067	IND OFC OF TECHNOLOGY	642072--Seat Charge	26,332,941.68
71660	5220	00067	IND OFC OF TECHNOLOGY	642073--Email	30,473.80
71660	5220	00067	IND OFC OF TECHNOLOGY	642074--Seat Charges Non-Network	911,260.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642075--Excess E-mail Storage	(3.31)
71660	5220	00067	IND OFC OF TECHNOLOGY	642076--Archive E-mail Storage	156,044.76
71660	5220	00067	IND OFC OF TECHNOLOGY	642077--Seat Charge NonNetworkPlus	1,738,925.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642078--Instant Messaging	8,268.26

**Auditor of State  
Schedule of Revenue  
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IND OFC OF TECHNOLOGY	642079--MS Project Online Seat Charge	830.50
71660	5220	00067	IND OFC OF TECHNOLOGY	642109--Voice or Data Equip Inv	227,302.74
71660	5220	00067	IND OFC OF TECHNOLOGY	642110--Cellular Phone Service	5,686,970.76
71660	5220	00067	IND OFC OF TECHNOLOGY	642115--Data Service Monthly	219,228.05
71660	5220	00067	IND OFC OF TECHNOLOGY	642130--Telephone - Centrex	220,034.16
71660	5220	00067	IND OFC OF TECHNOLOGY	642131--Telecom Management	1,624,773.75
71660	5220	00067	IND OFC OF TECHNOLOGY	642132--Contact Center	31,625.50
71660	5220	00067	IND OFC OF TECHNOLOGY	642134--IP Phone	2,259,914.57
71660	5220	00067	IND OFC OF TECHNOLOGY	642137--Telephone - Remote	2,967,244.72
71660	5220	00067	IND OFC OF TECHNOLOGY	642140--Dir Assistance	876.15
71660	5220	00067	IND OFC OF TECHNOLOGY	642150--Long Distance	228,567.84
71660	5220	00067	IND OFC OF TECHNOLOGY	642151--800# Service	830,562.99
71660	5220	00067	IND OFC OF TECHNOLOGY	642153--Calling Card	172.95
71660	5220	00067	IND OFC OF TECHNOLOGY	642155--Non Contracted Long Distance	398,893.73
71660	5220	00067	IND OFC OF TECHNOLOGY	642156--Network Services	7,035,663.43
71660	5220	00067	IND OFC OF TECHNOLOGY	642160--Pager Service	4,241.11
71660	5220	00067	IND OFC OF TECHNOLOGY	642171--ACD - Auto Call Distrib	25,670.59
71660	5220	00067	IND OFC OF TECHNOLOGY	642331--WAN Management	1,083,638.61
71660	5220	00067	IND OFC OF TECHNOLOGY	642360--Extranet FTP Services	18,268.80
71660	5220	00067	IND OFC OF TECHNOLOGY	642370--Citrix	884,266.71
71660	5220	00067	IND OFC OF TECHNOLOGY	642380--Oracle UCM	19,130.72
71660	5220	00067	IND OFC OF TECHNOLOGY	642392--Video Bridging	70,353.68
71660	5220	00067	IND OFC OF TECHNOLOGY	642393--Acrobat Pro Subscription	364,852.00
71660	5220	00067	IND OFC OF TECHNOLOGY	643901--PC Refresh Upgrades	1,008,372.58
71660	5220	00067	IND OFC OF TECHNOLOGY	649052--Disaster Recovery	567,137.78
71660	5220	00067	IND OFC OF TECHNOLOGY	649101--Agency Bill Back	718,161.25
71660	5220	00067	IND OFC OF TECHNOLOGY	649102--Training	133,615.90
71660	5220	00067	IND OFC OF TECHNOLOGY	649106--IN.Gov Charges	239,586.94
71660	5220	00067	IND OFC OF TECHNOLOGY	649207--Transactions	7,935,209.39
71660	5220	00067	IND OFC OF TECHNOLOGY	649210--Job Production	739,116.67
71660	5220	00067	IND OFC OF TECHNOLOGY	649211--Tape Accesses	325,467.82
71660	5220	00067	IND OFC OF TECHNOLOGY	649220--Disk Megabytes Allocated	491,622.37
71660	5220	00067	IND OFC OF TECHNOLOGY	649260--Physical Server Hosting	4,199,321.83
71660	5220	00067	IND OFC OF TECHNOLOGY	649261--Application Development	1,655,817.29
71660	5220	00067	IND OFC OF TECHNOLOGY	649262--Virtual Server Hosting	3,124,190.76
71660	5220	00067	IND OFC OF TECHNOLOGY	649263--Dedicated Systems Admin Sup	609,708.87
71660	5220	00067	IND OFC OF TECHNOLOGY	649264--Cloud Hosting Services	28,248.24
71660	5220	00067	IND OFC OF TECHNOLOGY	649265--Shared Database Hosting	104,937.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649266--Database Hosting	8,753,210.03
71660	5220	00067	IND OFC OF TECHNOLOGY	649270--Data Storage	11,235,878.58
71660	5220	00067	IND OFC OF TECHNOLOGY	649271--Archive Storage	168,659.44
71660	5220	00067	IND OFC OF TECHNOLOGY	649274--IOT-Interactive Intelligence	916,654.94
71660	5220	00067	IND OFC OF TECHNOLOGY	649282--Shared Web Hosting	352,547.10
71660	5220	00067	IND OFC OF TECHNOLOGY	649283--Oracle Application Hosting	447,204.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649284--WebEx	45,714.05
71660	5220	00067	IND OFC OF TECHNOLOGY	649285--IIS Web Hosting	10,477.22
71660	5220	00067	IND OFC OF TECHNOLOGY	649286--Shared CRM	1,156,982.33
71660	5220	00067	IND OFC OF TECHNOLOGY	649288--UCCx Call Center	4,025.60
71660	5220	00067	IND OFC OF TECHNOLOGY	649289--Sharepoint Online	7,515.10
71660	5220	00067	IND OFC OF TECHNOLOGY	649290--GIS-Geographic Information Ser	264,597.60
71660	5220	00067	IND OFC OF TECHNOLOGY	649293--INDOT Dedicated Support	10,825.29
71660	5220	00067	IND OFC OF TECHNOLOGY	649302--Cyber Security-Confidential	3,313,869.83
71660	5220	00067	IND OFC OF TECHNOLOGY	649303--Project Success Center	1,244,355.50
71660	5220	00067	IND OFC OF TECHNOLOGY	649304--Cyber Security-Baseline	11,236,927.60
71660	5220	00067	IND OFC OF TECHNOLOGY	649306--Workstation Software Licenses	188,842.60
71671	5220	00100	ISP Aviation Rotary Fund	649605--Flight hours	31,550.00
71675	5220	00067	IOT ù GMIS	439294--Financial Application Services	2,577.00
71675	5220	00067	IOT ù GMIS	439295--HR Application Services	89,184.00
71675	5220	00067	IOT ù GMIS	649294--Financial Application Services	10,428,725.83
71675	5220	00067	IOT ù GMIS	649295--HR Application Services	4,129,416.00
	<b>5220 Total</b>				<b>152,248,720.58</b>
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	425388--SpinalCord & Brain Injury Fees	1,781,529.80
	<b>5230 Total</b>				<b>1,781,529.80</b>
43610	5290	00061	WAR SURPLUS	430420--Sle of Per Prop - Surplus Prop	14,861.81
43610	5290	00061	WAR SURPLUS	430986--Sales - WAR SURPLUS	75,429.24
43610	5290	00061	WAR SURPLUS	452120--State Service Fee	32,840.00
	<b>5290 Total</b>				<b>123,131.05</b>
53520	5310	00503	HEALTHY INDIANA PLAN	416200--Cigarette and Tobacco Prod Tax	110,897,724.74
57600	5310	00503	Incremental Hospital Assessmen	428303--Hospital Assessment Fee	144,898,093.70
	<b>5310 Total</b>				<b>255,795,818.44</b>
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428620--Agri Licensing Fees	404,833.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428625--Moisture Meter Insp Fees	116,800.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428630--ICIC Exam Fees	20,335.67
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428635--SPARC Exams	18,323.16
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	455160--Agricultural Fines	13,750.00
	<b>5340 Total</b>				<b>574,041.83</b>
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	423190--Water Testing Fees	49,387.50
	<b>5350 Total</b>				<b>49,387.50</b>
55510	5410	00719	Postsecondary Credit Bearing	423310--Postsecondary propedu inst Fee	24,300.00
55510	5410	00719	Postsecondary Credit Bearing	423320--Accreditation Renewal	45,000.00

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
55510	5410	00719	Postsecondary Credit Bearing	423322--Degree Application	5,700.00
55510	5410	00719	Postsecondary Credit Bearing	423323--Degree Renewal	400.00
	<b>5410 Total</b>				<b>75,400.00</b>
55710	5430	00719	Career College Student Fund	423325--CCSAF Quarterly Payment	2,815.55
	<b>5430 Total</b>				<b>2,815.55</b>
55720	5440	00510	Student Assurance Fund	423324--CCSAF Admin Fee	13,688.16
55720	5440	00510	Student Assurance Fund	423325--CCSAF Quarterly Payment	14,531.48
55720	5440	00510	Student Assurance Fund	472311--Bond Deposit	5,700.00
	<b>5440 Total</b>				<b>33,919.64</b>
57790	5770	00090	Airport Dev Grant Fund-Revenue	413350--Aviation Fuel Excise Tax	1,917,378.63
	<b>5770 Total</b>				<b>1,917,378.63</b>
57830	5780	00057	Agency Settlement Fund	450230--Consumer Settlements	3,168,390.28
	<b>5780 Total</b>				<b>3,168,390.28</b>
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	423627--Split Sample Fee	20,990.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	423631--Gaming Integrity Fees	1,075,000.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	425623--FR - payphone commission reven	6,105,182.89
43913	6000	00036	Indiana Grown Initiative	431435--Gift Shop Revenue	71,569.15
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	423260--Registration Fee Revenue	19,020.00
43922	6000	00300	OUTDOOR EXPO	463050--DESIGNATED DONATION	2,000,000.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	463060--DNR Donations Revenue	562.00
43924	6000	00300	ACID MINE DRAINAGE	429650--CD Interest Income	8,341.67
43924	6000	00300	ACID MINE DRAINAGE	429660--Government Interest Income	176,179.15
43924	6000	00300	ACID MINE DRAINAGE	429665--Sec Lending Interest income	416.61
43924	6000	00300	ACID MINE DRAINAGE	441000--Fed Grant Revenue	5,078,416.90
43925	6000	00300	Outdoor Recreation Revolving	431456--DNR Sale of Publications	5,140.75
43970	6000	00062	RECORDS INVENTORY	441000--Fed Grant Revenue	22,888.98
43984	6000	00400	ISDH - Non-Profit Grants Fu	423190--Water Testing Fees	1,510.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	423270--Teacher of Record Fee	94,135.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	444000--Private Grant Revenue	3,421.40
44005	6000	00050	UNIDENTIFIED SETTLEMENT RECPTS	401150--Unidentified Funds	(222,154.69)
44035	6000	00385	NUCLEAR RESPONSE FUND	422510--Amusement Entertainment Pmts	138.00
44035	6000	00385	NUCLEAR RESPONSE FUND	422561--Low Lev Radiation Trans	119,650.00
44075	6000	00495	DANA CORP SETTLEMENT	429660--Government Interest Income	17,737.50
44077	6000	00719	CHE GRANTS	444000--Private Grant Revenue	440,324.11
44085	6000	00160	MILITARY RELIEF FUND	425340--SPF - Support our Troops	1,640,990.00
44085	6000	00160	MILITARY RELIEF FUND	426163--Funeral PreNeed	400.00
44085	6000	00160	MILITARY RELIEF FUND	463210--DONATION NOT FOR PROFITS	7,254.54
44085	6000	00160	MILITARY RELIEF FUND	464226--Military Relief Check-off	114,034.96
44095	6000	00044	IPAS NON-FEDERAL REVENUE	452130--Recovery Refunds	142,683.75
44150	6000	00800	SEMINARS	439102--Training	420.00
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	422563--Reduced Ignition Prop Fees	79,202.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425710--N/P - Ginseng license Fees	2,400.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425711--N/P - heritage data fees	40,006.00
44165	6000	00300	CLASSIFIED FOREST & WILDLAND	451021--DNR - Fines/Penalties	15,134.42
44180	6000	00100	PROJECT INCOME/GRANT	441000--Fed Grant Revenue	5,122.67
44180	6000	00100	PROJECT INCOME/GRANT	461050--Forfeitures	56,286.12
44180	6000	00100	PROJECT INCOME/GRANT	461051--State Forfeitures/Restitutions	112,554.48
44180	6000	00100	PROJECT INCOME/GRANT	461055--ISP Fed Forfeit/ Rest - DOJ	157,267.58
44180	6000	00100	PROJECT INCOME/GRANT	461060--ISP Fed Forfeit/Rest -Treasury	607,034.00
44223	6000	00351	Equine Health & Care Programs	423631--Gaming Integrity Fees	150,000.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425203--Pull Fees	743.56
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425230--Dealer Plates	1,333,282.82
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	427586--Enhance Indiana Wire Fee	2,054.31
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	450920--Dealer Compliance	16.35
44253	6000	00040	SECURITIES RESTITUTION	451215--SOS Enforcement Penalties	2,128.18
44255	6000	00040	Dealer Enforcement	451217--SOS Dealer Svcs Fines/Fees	170,363.27
44270	6000	00057	EXON OIL OVERCHARGE FUND	429660--Government Interest Income	22,961.30
44270	6000	00057	EXON OIL OVERCHARGE FUND	429665--Sec Lending Interest income	107.47
44271	6000	00115	Breath Test Train & Certificat	421102--LABORATORY COSTS	363,810.00
44271	6000	00115	Breath Test Train & Certificat	421105--E-LIQUID FEES	14,400.00
44271	6000	00115	Breath Test Train & Certificat	421110--CRIMINAL INVESTIGATIONS	80.00
44312	6000	00190	ATHLETIC COMMISSION FUND	417460--BOXING GATE TAX	28,589.54
44312	6000	00190	ATHLETIC COMMISSION FUND	426080--Boxing License Fees	35,090.36
44312	6000	00190	ATHLETIC COMMISSION FUND	450310--Fines	250.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	463280--Undesignated Donations	10,000.00
44370	6000	00080	TYPING FUND	420110--Board of Accounts Examntn Fees	1,181,791.45
44441	6000	00700	"Thinkfinity" Verizon Grant	430630--Sale of Surplus Materials	164,584.00
44470	6000	00100	FINGERPRINT (FBI PRINT)	428040--National Criminal History Chck	1,070,690.25
44490	6000	00103	GENERAL DONATION FUND	429650--CD Interest Income	217.39
44510	6000	00100	DONATION NOT FOR PROFITS	432100--GIFT SHOP	5,103.06
44510	6000	00100	DONATION NOT FOR PROFITS	432105--Superload Escort Revenue	1,904,251.20
44510	6000	00100	DONATION NOT FOR PROFITS	441000--Fed Grant Revenue	499,828.91
44510	6000	00100	DONATION NOT FOR PROFITS	443000--Local Grant Revenue	680,898.05
44510	6000	00100	DONATION NOT FOR PROFITS	463280--Undesignated Donations	172,867.48
44510	6000	00100	DONATION NOT FOR PROFITS	644723--Off Furn - Office Seating	(2,415.00)
44530	6000	00385	INDIVIDUAL & FAMILY GRANT PROG	441000--Fed Grant Revenue	97.65
44540	6000	00057	STRIPPER WELL FUND	429660--Government Interest Income	85,488.89
44540	6000	00057	STRIPPER WELL FUND	429665--Sec Lending Interest income	17.97
44550	6000	00495	CLEARING ACCOUNT	421082--CLEARING ACCOUNT PENDING CR	(48,964.11)
44550	6000	00495	CLEARING ACCOUNT	425174--Transfer	(389.61)

**Auditor of State  
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
44550	6000	00495	CLEARING ACCOUNT	425175--Financial Responsibility Refun	18,933.44
44560	6000	00719	TWENTY FIRST SCHOLAR PROGRAM	439106--In.Gov Charges	4.00
44560	6000	00719	TWENTY FIRST SCHOLAR PROGRAM	463180--TWENTY FIRST SCHOLAR PROGRAM	5,330.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431412--DNR - Farmland Lease Revenue	372,449.62
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431432--DNR - Timber Sale Revenue	(8,516.70)
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	412010--State Sales Tax	12.07
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	431120--Publication and Book Sales	16,652.17
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	439106--In.Gov Charges	(28.50)
44700	6000	00022	DISCIPLINARY COMMISSION	424070--Court Administration Fee	570.00
44700	6000	00022	DISCIPLINARY COMMISSION	424250--Attorney Registration Fee	1,730,386.67
44710	6000	00300	NONGAME FUND	431415--F&W - Revenue from sales of bo	35.00
44710	6000	00300	NONGAME FUND	463270--F&W - Direct Donations Revenue	7,883.84
44710	6000	00300	NONGAME FUND	464220--NONGAME FUND	224,786.32
44730	6000	00022	Attorney Services	424250--Attorney Registration Fee	271,061.50
44740	6000	00735	TRI-CENTENIAL FUND	429650--CD Interest Income	158.95
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	423260--Registration Fee Revenue	16,695.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	425742--O/I - Advertising Revenue	308,876.33
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	426260--Optometrists Licensing Fees	185.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	472300--Gen/Admin - Insurance Recovery	4,546.07
44790	6000	00063	INSTRUCTIONAL CONFERENCE	422020--Conference Workshop Fees	47,700.00
44830	6000	00022	ACE Admin and Cont Education	422322--Examination Fee	(1,950.00)
44830	6000	00022	ACE Admin and Cont Education	424250--Attorney Registration Fee	1,756,091.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461051--State Forfeitures/Restitutions	48,894.74
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461055--ISP Fed Forfeit/ Rest - DOJ	59,670.11
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461060--ISP Fed Forfeit/Rest -Treasury	47,684.61
44880	6000	00495	CHEMTURA/NEW HAVEN SETTLEMENT	429650--CD Interest Income	6,256.25
44910	6000	00266	BUSINESS/AG REVOLVING FUND	429650--CD Interest Income	3,033.33
45030	6000	00017	LSA CONTINUING EDUCATION	420355--Carrier Fees	1,215.00
45030	6000	00017	LSA CONTINUING EDUCATION	649102--Training	480.00
45050	6000	00090	AUTO RENTAL EXCISE TAX	413200--Auto Rental Excise Tax	13,738,811.31
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422060--Ind Supp Fed Medicare A	772,807.29
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422061--Ind Supp Fed Medicare B	476,913.95
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422068--Ind Supp Fed Medicaid LTC	9,827,980.61
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	428410--Veterans Home Resident Collect	1,627,591.99
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	422553--Plan Review-Building CE FABCEP	84,478.83
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	426250--Occupational Therapy Lic Fees	100.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	426450--Controlled Substances Recovery	2,324,312.05
45430	6000	00048	PERSONALIZED PLATE ESCROW	429650--CD Interest Income	12,360.83
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	450310--Fines	27,833.27
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	451310--Interest & Penalties	200.00
45490	6000	00735	HISTORIC MARKER DONATIONS	438750--Highway Signs	10,275.00
45490	6000	00735	HISTORIC MARKER DONATIONS	463050--DESIGNATED DONATION	43,980.00
45490	6000	00735	HISTORIC MARKER DONATIONS	464180--LOCAL PROJECTS	187.00
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	423260--Registration Fee Revenue	600.00
45580	6000	00570	DESIGNATED DONATION	463050--DESIGNATED DONATION	12,385.32
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	421340--Hazardous Waste Disposal Fee	(3,695.00)
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	400400--Prior Period Adjustment	2,116,317.01
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	411250--FINANCIAL INSTITUTION IC6-5.5	105,943,673.98
45630	6000	00719	LEARN MORE INDIANA	423262--Sponsorship Revenue	50,035.20
45680	6000	00061	Donations	430120--Rntl of Prop - DOA	61,037.50
45680	6000	00061	Donations	431120--Publication and Book Sales	2,128.73
45680	6000	00061	Donations	463050--DESIGNATED DONATION	2,500.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	415700--Parimutuel Satellite Fac Tax	118,063.17
45760	6000	00800	INDUSTRIAL RAIL SERVICE	400400--Prior Period Adjustment	(1.25)
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412010--State Sales Tax	2,285,157.82
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412600--Alternative Fuel Sales Tax	(0.17)
45760	6000	00800	INDUSTRIAL RAIL SERVICE	429601--Interest on Loans	6,202.97
45760	6000	00800	INDUSTRIAL RAIL SERVICE	450310--Fines	46.50
45780	6000	00610	TRAINING PROGRAMS	423260--Registration Fee Revenue	143,045.00
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	429650--CD Interest Income	6,281.53
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	472990--Jeopardy Ass. Vol.	16,220.80
45860	6000	00258	WOMEN SPECIAL FUND	422020--Conference Workshop Fees	200.00
45860	6000	00258	WOMEN SPECIAL FUND	463280--Undesignated Donations	6,450.00
45890	6000	00061	DOA CONFERENCES	423262--Sponsorship Revenue	9,200.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423260--Registration Fee Revenue	81,545.26
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429650--CD Interest Income	13,497.22
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429660--Government Interest Income	93,742.01
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429665--Sec Lending Interest income	222.03
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	451610--ISDH Civil Pen - Nursing Home	1,311,101.31
46040	6000	00067	DOIT PAYPHONE PROCEEDS	425623--FR - payphone commission reven	1,173,333.33
46040	6000	00067	DOIT PAYPHONE PROCEEDS	436135--Payphone-Prisonsaa	1,939.49
46050	6000	00190	GAMING INVESTIGATIONS	422820--Occupational License Fee	641,650.00
46050	6000	00190	GAMING INVESTIGATIONS	422830--Supplier's License Fee	296,069.00
46050	6000	00190	GAMING INVESTIGATIONS	422840--Owner's Fees	105,247.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427520--Notary Public Commissions	62,605.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427582--Business Registration Fee	290.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427586--Enhance Indiana Wire Fee	3,119,110.88
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427587--Precious Metal	400.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427588--Gold and Bouillon fees	35.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	423262--Sponsorship Revenue	96,100.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	430182--Booth Rental	28,200.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	645741--Tables - Conference	650.00
46190	6000	00050	CANINE RESEARCH AND EDUCATION	420620--State Dog Fund	3,041.85
46210	6000	00266	COMMERCE STP LOANS	429650--CD Interest Income	4,170.83
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	420830--Offender Medical Copayments	229,337.25
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	463010--ANATOMICAL GIFT ORGANIZATIONS	132,979.00
46304	6000	00400	MEDICAID REIMBURSEMENT	423190--Water Testing Fees	700.00
46304	6000	00400	MEDICAID REIMBURSEMENT	423319--Certificate Fee	75,640.00
46304	6000	00400	MEDICAID REIMBURSEMENT	450520--Medicaid Prog Recov	14,503.68
46411	6000	00022	Supreme Court Third Party Gran	444000--Private Grant Revenue	2,020.28
46420	6000	00560	DONATIONS	425653--DNR - Facility Rental Revenue	25,250.00
46420	6000	00560	DONATIONS	443000--Local Grant Revenue	6,373.41
46420	6000	00560	DONATIONS	463050--DESIGNATED DONATION	13,135.67
46420	6000	00560	DONATIONS	463210--DONATION NOT FOR PROFITS	19,201.59
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	52,812.79
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451031--F&W - Natural Resources Damage	222,283.42
46650	6000	00235	RENTAL/DEALER EXCISE	413200--Auto Rental Excise Tax	(1,463,792.92)
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	422020--Conference Workshop Fees	2,863.26
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	423260--Registration Fee Revenue	34,510.44
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	423262--Sponsorship Revenue	17,200.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	425197--Admin. Fee	75.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	401150--Unidentified Funds	8.86
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	420360--Copies and Report Fees	204.79
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	422870--Gaming Agent Division Costs	16,630,634.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	422875--Special Worker/Es Comp Coverage	156,000.00
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	450220--Consumer Restitution	82,761.35
46755	6000	00046	IDENTITY THEFT UNIT	443000--Local Grant Revenue	12,000.00
46755	6000	00046	IDENTITY THEFT UNIT	450230--Consumer Settlements	50,000.00
46755	6000	00046	IDENTITY THEFT UNIT	450260--Nonconsumer Settlements/Fees	109,460.12
46805	6000	00048	Prepaid 911 Fee	429389--Prepaid Wireless 911 Fee I	14,273,959.34
46825	6000	00615	Sex and Violent Offender Admin	429350--SexorViolent Offender Reg Fee	35,280.41
46830	6000	00705	ARTS COMMISSION TRUST FUND	429650--CD Interest Income	36,911.38
46830	6000	00705	ARTS COMMISSION TRUST FUND	429660--Government Interest Income	1,190.00
46830	6000	00705	ARTS COMMISSION TRUST FUND	429665--Sec Lending Interest income	5.18
46830	6000	00705	ARTS COMMISSION TRUST FUND	463050--DESIGNATED DONATION	158,925.00
46845	6000	00046	Health Records/Personal Info	450240--Consumer Penalties	2,115.00
46857	6000	00495	CONTINENTAL STEEL ESCROW	429660--Government Interest Income	6,609.78
46857	6000	00495	CONTINENTAL STEEL ESCROW	429665--Sec Lending Interest income	92.88
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	429650--CD Interest Income	15,672.22
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	431510--Blind Vend Sales Commissions	75,814.57
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	472880--Camp Atterbury Reimbursements	(295,206.40)
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	421110--CRIMINAL INVESTIGATIONS	2,700.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	430310--Sale of State Property	97.80
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451030--F&W - Fish Kill Settlements Re	5,605.62
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451045--DNR - Restitution	2,668.45
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451046--L/E - Environmental Restitutio	1,326.60
46880	6000	00550	DONATIONS	463030--BOY SCOUT TRUST	4,216.00
46880	6000	00550	DONATIONS	463050--DESIGNATED DONATION	459,769.57
46910	6000	00497	BLIND-UNRESTRICTED DONATIONS	463210--DONATION NOT FOR PROFITS	31,272.96
46980	6000	00570	COMFORT - WELFARE FUND	428410--Veterans Home Resident Collect	5,063,928.59
46980	6000	00570	COMFORT - WELFARE FUND	441030--Fed-VA Per Diem	6,114,692.77
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	424250--Attorney Registration Fee	693,653.66
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	441000--Fed Grant Revenue	2,702,668.70
47067	6000	00500	Trustee SSI Reimbursement	425197--Admin. Fee	11,569.13
47067	6000	00500	Trustee SSI Reimbursement	450510--Welfare Repayments	493,965.49
47070	6000	00610	Publications	430520--Sale of Pub Prop - Pubs	178,260.20
47080	6000	00160	DONATIONS-IDVA	463210--DONATION NOT FOR PROFITS	13,455.40
47090	6000	00385	DONATIONS	463210--DONATION NOT FOR PROFITS	375.00
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424121--Court Fee Drug Abuse, Prosecti	468,706.18
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424122--Court Fee Alcohol and Drug Cou	1,061,323.55
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424123--Court Fee Domestic Violence Pr	103,581.17
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424124--Court Fee Highway Work Zone Fe	195,184.12
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424126--Court Fee Safe School Fee	54,097.55
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424127--Court Fee Automated Record Kee	13,901,728.33
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424128--Court Fee Child Abuse Preventi	24,695.51
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424129--Court Fee Marriage License Fee	475,625.00
47140	6000	00410	MHFR - OUTREACH ADM.	443000--Local Grant Revenue	2,322,379.60
47180	6000	00300	PROPHETSTOWN/TIPPCO	417450--DOR Anonymous Tax Receipts	719,875.11
47200	6000	00497	SSA/VR	444000--Private Grant Revenue	676,981.86
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	564.00
47300	6000	00300	SP MARINA & CONCESSIONS	431435--Gift Shop Revenue	1,165.48
47300	6000	00300	SP MARINA & CONCESSIONS	431460--SP&R - Cornmeal Revenue	26,367.78
47300	6000	00300	SP MARINA & CONCESSIONS	431462--DNR - Firewood Revenue	398,132.31
47300	6000	00300	SP MARINA & CONCESSIONS	431463--SP&R - Gasoline Revenue	96,843.52
47300	6000	00300	SP MARINA & CONCESSIONS	431465--SP&R - Hoosier Quest Pins Reve	2,672.16
47300	6000	00300	SP MARINA & CONCESSIONS	431466--SP&R - Ice Revenue	137,169.57
47300	6000	00300	SP MARINA & CONCESSIONS	431467--SP&R - Live Bait Revenue	121.12
47300	6000	00300	SP MARINA & CONCESSIONS	431470--SP&R - Oil Revenue	254.59

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
47300	6000	00300	SP MARINA & CONCESSIONS	431471--SP&R - Products Sold Revenue	848,925.92
47300	6000	00300	SP MARINA & CONCESSIONS	431476--SP&R - Vending/Groceries Reven	47,372.88
47330	6000	00300	DNR USE FUND	425430--Entomology - apiary inspection	(90.00)
47330	6000	00300	DNR USE FUND	425524--F&W - Vending Machine Revenue	86.00
47330	6000	00300	DNR USE FUND	425629--FR - vandalism reimbursement r	67.20
47330	6000	00300	DNR USE FUND	425780--Recycling	13,654.44
47330	6000	00300	DNR USE FUND	425864--SP&R - SPHX REC BUILDING	100.00
47330	6000	00300	DNR USE FUND	430420--Sle of Per Prop - Surplus Prop	47,096.48
47330	6000	00300	DNR USE FUND	431428--FR - recycle revenue	14.46
47330	6000	00300	DNR USE FUND	431431--FR - scrap revenue	3,387.58
47330	6000	00300	DNR USE FUND	451045--DNR - Restitution	628.88
47330	6000	00300	DNR USE FUND	463060--DNR Donations Revenue	16,233.33
47330	6000	00300	DNR USE FUND	463066--DNR - Donation Resource Mgmt	19,655.00
47330	6000	00300	DNR USE FUND	463270--F&W - Direct Donations Revenue	17,709.18
47340	6000	00250	REAL ESTATE APPRAISER	426031--Appraiser Federal Fee	143,080.00
47350	6000	00250	INVESTIGATIVE FUND	426032--Appraisal Mgmt Registration	17,500.00
47350	6000	00250	INVESTIGATIVE FUND	426140--Dietitian Licensing Fees	25.00
47350	6000	00250	INVESTIGATIVE FUND	451140--Real Estate Investigative	58,731.14
47350	6000	00250	INVESTIGATIVE FUND	451150--Dental Compliance	5.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	451130--Accountant Investigative	305,890.00
47440	6000	00700	MIDDLE LEVEL TASK FORCE	401150--Unidentified Funds	20.00
47525	6000	00039	IV-D REIMBURSEMENT	441000--Fed Grant Revenue	1,952,668.71
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	455140--Youth Tobacco Fines	134,075.00
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	472870--ATC Reimbursements	188.75
47540	6000	00730	STATE LIBRARY PUBLICATIONS	424610--Librarian Certification Fee	180.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	429650--CD Interest Income	4,853.34
47540	6000	00730	STATE LIBRARY PUBLICATIONS	431120--Publication and Book Sales	10.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	432110--STATE LIBRARY PUBLICATIONS FD	48,884.69
47540	6000	00730	STATE LIBRARY PUBLICATIONS	443000--Local Grant Revenue	10,000.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463210--DONATION NOT FOR PROFITS	36,079.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463240--Publns Gifts Donations	897.30
47540	6000	00730	STATE LIBRARY PUBLICATIONS	464170--LIBRARY - EXTENSION SERVICE	303,326.31
47540	6000	00730	STATE LIBRARY PUBLICATIONS	464180--LOCAL PROJECTS	10,800.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	649420--Courier Revenue	925.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420510--Prof Fndrsr Conslt Solct Regs	15,560.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420512--ATG Court Costs	3,592.48
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420515--Sports Agent Fees	22,400.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	423260--Registration Fee Revenue	38,529.68
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	423262--Sponsorship Revenue	40,975.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450230--Consumer Settlements	787,468.61
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450240--Consumer Penalties	70,521.36
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450270--Investigation and Cost Recover	360,534.31
47820	6000	00048	MISCELLANEOUS CLEARING ACC	401150--Unidentified Funds	1,034,058.15
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	452210--SBOA Audit Charge	114,150.07
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	422557--Late Filing Fee	6,005.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	429350--Sexor/Violent Offender Reg Fee	122,200.00
47925	6000	00315	EVENT RENTAL	430185--Rental of Facility	90,870.98
47930	6000	00400	WEIGHTS & MEASURES FUND	423220--Metrology Lab Fees	3,296.00
47945	6000	00110	AGO Asset Forfeiture & Seizure	461050--Forfeitures	3,560.99
47945	6000	00110	AGO Asset Forfeiture & Seizure	461055--ISP Fed Forfeit/ Rest - DOJ	49,158.19
47945	6000	00110	AGO Asset Forfeiture & Seizure	461060--ISP Fed Forfeit/Rest -Treasury	10,817.58
47946	6000	00230	ATC ASSET FORFEITURE & SEIZURE	461050--Forfeitures	(2,105.24)
47951	6000	00258	Native American Affairs Commis	463110--INDIANA NATIVE AMERICAN TRUST	53,550.00
47960	6000	00061	CKS IN LIEU OF PERFORMANCE BON	452120--State Service Fee	(120,000.00)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	421108--NORTHWEST REGIONAL OFFICE COPY	455,500.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	471980--OPEB Contribution Employee	204,000.00
48020	6000	00230	EXCISE TAX	420362--RR RH DL RC Fees	10,478,742.00
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	400400--Prior Period Adjustment	(493,652.59)
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	413100--Aircraft License Excise Tax	237,010.59
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	424015--Records/Access Fees to Odyssey	952,815.88
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	450412--Ineligible HSC Civil Penalty	10,864.52
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	749130--ComVehicle Excise Tax Transfer	698.38
48070	6000	00057	ASSESSMENT TRAINING	424810--Sales Disclosure Filing	918,615.50
48110	6000	00560	MEDICAID REIMBURSEMENT	443000--Local Grant Revenue	60,014.29
48110	6000	00560	MEDICAID REIMBURSEMENT	472400--CMIA REFUNDS	98.70
48130	6000	00878	INDIANA STATE FAIR COMM	415700--Parimutuel Satellite Fac Tax	118,063.19
48170	6000	00225	MINE SAFETY FUND	424320--Mining Licenses	2,695.00
48190	6000	00315	GIFT SHOP	400400--Prior Period Adjustment	(20,709.75)
48190	6000	00315	GIFT SHOP	431432--DNR - Timber Sale Revenue	1,222.52
48190	6000	00315	GIFT SHOP	431435--Gift Shop Revenue	126,633.67
48270	6000	00220	SECOND INJURY FUND	428520--Second Injury WrkrsComp Assess	5,837,808.98
48280	6000	00061	PROCUREMENT REBATES	444100--Rebates	2,183,690.08
48360	6000	00100	DNA SAMPLE PROCESSING FUND	740301--Court Cost Tf Per IC 33-37-7-9	1,776,906.70
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	426032--Appraisal Mgmt Registration	17,500.00
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	429333--RealEstate FraudApp-Fees	52,435.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	429332--Telephone Solicitatr Fees	202,330.36
48390	6000	00046	TELEPHONE SOLICITATION FUND	450210--Telephone Solicitatr Penalties	37,250.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	450230--Consumer Settlements	8,000.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	423260--Registration Fee Revenue	47,970.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	425371--SPF - ISP	157,725.00



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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	430965--Sales - SFTY EDU TRAINING	36,909.23
48460	6000	00022	INTERPRETER TRAINING	424015--Records/Access Fees to Odyssey	75.00
48460	6000	00022	INTERPRETER TRAINING	424070--Court Administration Fee	11,375.00
48471	6000	00022	Mortgage Foreclosure Fund	443500--GrantRevenue from Quasi-Agency	293,405.46
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420510--Prof Fndrsr Conslt Solct Regs	15,202.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420512--ATG Court Costs	97.31
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420515--Sports Agent Fees	5,600.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	423260--Registration Fee Revenue	50.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450230--Consumer Settlements	30,342.85
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450240--Consumer Penalties	900.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450260--Nonconsumer Settlements/Fees	36,209.40
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450270--Investigation and Cost Recover	9,818.66
48600	6000	00057	COLTS LICENSE PLATE FUND	425354--SPF - Colts	536,920.00
48610	6000	00300	DNR DONATIONS	425420--DNR - Service Charges	(555.00)
48610	6000	00300	DNR DONATIONS	429650--CD Interest Income	11,375.00
48610	6000	00300	DNR DONATIONS	463050--DESIGNATED DONATION	8,991.70
48610	6000	00300	DNR DONATIONS	463060--DNR Donations Revenue	172,240.50
48610	6000	00300	DNR DONATIONS	463270--F&W - Direct Donations Revenue	20,093.15
48610	6000	00300	DNR DONATIONS	463276--IHT - Forestry - public donati	55.54
48640	6000	00300	OUTDOOR INDIANA SALES	425631--FR - returned check fee revenu	165.00
48640	6000	00300	OUTDOOR INDIANA SALES	430950--Sales OUTDOOR INDIANA SALE	200,907.74
48640	6000	00300	OUTDOOR INDIANA SALES	431445--N/P - book/directory sales	3,045.00
48640	6000	00300	OUTDOOR INDIANA SALES	431453--O/I - Map Sales	279.85
48640	6000	00300	OUTDOOR INDIANA SALES	431454--O/I - Sale/Public Property	222.50
48677	6000	00615	DOC Child Support	420820--DOC Miscellaneous Revenues	3,079.90
48683	6000	00700	Natl Assessment of Ed Progress	464060--FEDERAL REIMBURSEMENT	82,546.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	431401--AD - Oil and Gas royalty along	109,990.00
48687	6000	00351	Dog Breeder / Broker Registrat	420621--Dog Breeder Broker Registratio	21,450.00
48687	6000	00351	Dog Breeder / Broker Registrat	422328--Print/Copy Fee	9.54
48691	6000	00200	Underground plant protection a	450411--Civil Penalties	1,345,075.61
56610	6000	00080	State Board of Accounts Dedicat	420110--Board of Accounts Examntn Fees	11,019,244.58
56710	6000	00022	Indiana Court Technology	740280--RecurStatXfr- State User Fee	13,708,941.41
58612	6000	00300	DHPA Dedicated	425607--DNR - Copy Fee Revenue	6,284.87
58612	6000	00300	DHPA Dedicated	425640--H/P - permit review revenue	1,749.50
58612	6000	00300	DHPA Dedicated	430982--Sales - County Clothing	1,225.03
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	430420--Sle of Per Prop - Surplus Prop	29,945.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	430986--Sales - WAR SURPLUS	(15,433.99)
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431428--FR - recycle revenue	296,494.26
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	437731--Park Lodge - Picnic Table	6,125.00
<b>6000 Total</b>					<b>302,884,860.71</b>
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423940--InsurCmpny Filing and Serv Fee	10,773.00
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423950--Med Malpract Ins Prem Surchrge	150,994,092.73
48899	6020	00050	CLOSING CENTER	429612--LGIP Interest Income	119,105.63
48899	6020	00050	CLOSING CENTER	429660--Government Interest Income	1,705,616.00
48899	6020	00050	CLOSING CENTER	429665--Sec Lending Interest income	15,296.24
<b>6020 Total</b>					<b>152,844,883.60</b>
49010	6040	00265	STANDARD BRED HORSE FUND	423643--Fair Circuit	156,900.00
49010	6040	00265	STANDARD BRED HORSE FUND	423650--Stallion Regs and Pedigree Fee	20,550.00
<b>6040 Total</b>					<b>177,450.00</b>
49210	6090	00497	BLIND RESTRICTED DONATIONS	429650--CD Interest Income	117.62
<b>6090 Total</b>					<b>117.62</b>
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	411260--C. Rail Pub Utility Tax	201,016.37
<b>6110 Total</b>					<b>201,016.37</b>
49526	6130	00495	HAZ SUB IC6-6-6.6-1 PUTNAM	421340--Hazardous Waste Disposal Fee	1,454,509.34
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421080--SUPERFUND BILLINGS	148,571.73
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421090--ENFORCEMENT FINE/PEN HAZ	2,173.09
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421114--REGULAR COST RECOVERY	1,129,509.53
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421122--VRP COST RECOVERY	(2.49)
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	421084--COST RECOVERY NRD SITES	34,716.60
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	421090--ENFORCEMENT FINE/PEN HAZ	2,705.68
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	427472--DOR Haz Subst Fee	8,575.00
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421114--REGULAR COST RECOVERY	86.98
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421340--Hazardous Waste Disposal Fee	433.67
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421350--Solid waste disposal fee	1,562,062.64
49599	6130	00050	CLOSING CENTER	429660--Government Interest Income	23,207.27
49599	6130	00050	CLOSING CENTER	429665--Sec Lending Interest income	78.47
<b>6130 Total</b>					<b>4,366,627.51</b>
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	425284--Technolgy Fund Fees	6,481,976.33
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	649805--SBOA Stat Audit Charge	160,000.00
<b>6210 Total</b>					<b>6,641,976.33</b>
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	429680--General Interest Income	76,806.15
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	430420--Sle of Per Prop - Surplus Prop	29,700.81
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	431401--AD - Oil and Gas royalty along	111.54
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	431448--N/P - Stewardship Fund land le	51,965.72
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	444000--Private Grant Revenue	200,000.00
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	463050--DESIGNATED DONATION	42,148.45
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	464314--Calli Endowment Donation	615.12
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	644320--State in-house product charges	(181.57)
<b>6220 Total</b>					<b>401,166.22</b>
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	429650--CD Interest Income	7,229.45

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
	<b>6230 Total</b>				<b>7,229.45</b>
50510	6250	00090	MOTOR FUEL TAXES	414200--Gasoline Tax	108,821,386.23
50510	6250	00090	MOTOR FUEL TAXES	414300--Special Fuel Tax	35,184,773.57
50510	6250	00090	MOTOR FUEL TAXES	414400--Motor Carrier Fuel Tax	433,558.17
50510	6250	00090	MOTOR FUEL TAXES	414600--Motor Carrier Surcharge Tax	43,003,612.31
50510	6250	00090	MOTOR FUEL TAXES	418890--Local Road & Street Tax	89,035,679.75
50510	6250	00090	MOTOR FUEL TAXES	427445--Mtr Carrier (MF-620)	67,075.80
50510	6250	00090	MOTOR FUEL TAXES	427446--Trip Permit (65%)	215,652.45
50520	6250	00090	MOTOR CARRIER SUR/TAX 50%	414600--Motor Carrier Surcharge Tax	126,268,061.41
50530	6250	00050	LRS DIST TO LOCAL GOVT	740710--Road and Street Local Distrbtrn	127,346,862.03
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	425008--Vehicle Registration & Title F	8,918,190.90
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	427475--DOR BMW OSOW Fee	10,975,928.99
	<b>6250 Total</b>				<b>550,270,781.61</b>
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	740280--RecurStatXfr- State User Fee	523,443.20
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	740301--Court Cost Tf Per IC 33-37-7-9	1,490,247.62
	<b>6270 Total</b>				<b>2,013,690.82</b>
50999	6290	00050	CLOSING CENTER	429650--CD Interest Income	8,341.67
50999	6290	00050	CLOSING CENTER	429660--Government Interest Income	34,386.10
50999	6290	00050	CLOSING CENTER	429665--Sec Lending Interest income	40.97
	<b>6290 Total</b>				<b>42,768.74</b>
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	423960--Mine Subsdcne Insur Premium	1,317,976.33
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	423940--InsurCmpny Filing and Serv Fee	395.00
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	423960--Mine Subsdcne Insur Premium	1,336,663.82
51099	6310	00050	CLOSING CENTER	429660--Government Interest Income	7,800.76
51099	6310	00050	CLOSING CENTER	429665--Sec Lending Interest income	71.12
	<b>6310 Total</b>				<b>2,662,907.03</b>
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	441000--Fed Grant Revenue	115,386.26
51120	6320	00090	EMERGENCY PLANNING-REVENUE	427492--Emergency Planning Fees	595,066.01
	<b>6320 Total</b>				<b>710,452.27</b>
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	429690--Investment Income	3,100.89
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	452110--Tobacco MSA Payments	143,613,850.26
30418	6330	00400	TOBACCO USE PREV & CESSATION	441000--Fed Grant Revenue	20.01
30420	6330	00400	COMMUNITY HEALTH CENTERS	441000--Fed Grant Revenue	3,314.56
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	463050--DESIGNATED DONATION	5,000.00
	<b>6330 Total</b>				<b>143,625,285.72</b>
51210	6340	00300	CONSERVATION OFFICERS TRAINING	425671--L/E - ICO Training Fees Revenu	11,889.64
	<b>6340 Total</b>				<b>11,889.64</b>
74810	6400	00048	PROP CUSTODY FUND NON BUDGET	429650--CD Interest Income	1,864.24
	<b>6400 Total</b>				<b>1,864.24</b>
74910	6420	00046	ABANDONED PROPERTY OPER	462100--Abandoned Property	8,837,144.60
74930	6420	00048	ABANDON PROPERTY NON BUDGET	429607--Abandon Property Interest/Div	261,830.14
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462100--Abandoned Property	96,505,716.75
	<b>6420 Total</b>				<b>105,604,691.49</b>
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423940--InsurCmpny Filing and Serv Fee	13,885.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423970--Title Insurance Enforcement Fu	846,627.01
54599	6440	00050	CLOSING CENTER	429650--CD Interest Income	20,715.27
	<b>6440 Total</b>				<b>881,227.28</b>
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	427010--Teaching Licensing Fees	1,161,120.00
	<b>6470 Total</b>				<b>1,161,120.00</b>
51810	6480	00050	FED REVENUE SHARING TRUST	429660--Government Interest Income	28,660.84
51810	6480	00050	FED REVENUE SHARING TRUST	429665--Sec Lending Interest income	151.40
	<b>6480 Total</b>				<b>28,812.24</b>
74030	6510	00072	TEACHERS RETIRE NON BUDGET	429495--Lottery Surplus Revenue Contra	(30,000,000.00)
74030	6510	00072	TEACHERS RETIRE NON BUDGET	429499--Lottery Surplus Revenue	30,000,000.00
	<b>6510 Total</b>				-
74120	6520	00072	P.E.R.F OPERATING	420360--Copies and Report Fees	19,911.00
74120	6520	00072	P.E.R.F OPERATING	472800--PERF REIMBURSEMENT	1,880.51
	<b>6520 Total</b>				<b>21,791.51</b>
74210	6550	00072	JUDGES RETIRE NON BUDGET	740301--Court Cost Tf Per IC 33-37-7-9	7,153,188.54
	<b>6550 Total</b>				<b>7,153,188.54</b>
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416100--Alcoholic Beverage Taxes	4,146,787.09
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416105--Alcoholic Beverage Tax Contra	(4,332,684.94)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416200--Cigarette and Tobacco Prod Tax	22,261,539.85
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416205--Cigarette & Tobacco Tax Contra	(22,417,411.03)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	429495--Lottery Surplus Revenue Contra	(30,000,000.00)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	429499--Lottery Surplus Revenue	30,000,000.00
	<b>6590 Total</b>				<b>(341,769.03)</b>
74610	6600	00048	ST POLICE RETIREMENT PENSION	420351--Primary Source Fees	992.87
	<b>6600 Total</b>				<b>992.87</b>
73816	6605	00070	OPEB Trust Fund - SPD	429660--Government Interest Income	589,967.11
73816	6605	00070	OPEB Trust Fund - SPD	429665--Sec Lending Interest income	4,938.24
73816	6605	00070	OPEB Trust Fund - SPD	471975--OPEB Contribution Employer	3,384,366.48
73816	6605	00070	OPEB Trust Fund - SPD	471980--OPEB Contribution Employee	6,895,947.40
74320	6605	00300	OPEB Trust Fund - DNR	429660--Government Interest Income	192,545.34
74320	6605	00300	OPEB Trust Fund - DNR	429665--Sec Lending Interest income	1,307.02
74320	6605	00300	OPEB Trust Fund - DNR	471975--OPEB Contribution Employer	1,390,566.77
74320	6605	00300	OPEB Trust Fund - DNR	471980--OPEB Contribution Employee	790,590.25
74320	6605	00300	OPEB Trust Fund - DNR	749901--Retiree Medical Benefits Xfer	1,693,838.10
74330	6605	00230	OPEB Trust Fund - ATC / Excise	429660--Government Interest Income	42,399.58
74330	6605	00230	OPEB Trust Fund - ATC / Excise	429665--Sec Lending Interest income	352.63

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
74330	6605	00230	OPEB Trust Fund - ATC / Excise	749901--Retiree Medical Benefits Xfer	382,135.90
76010	6605	00100	State Police 401h	429660--Government Interest Income	211,157.08
76010	6605	00100	State Police 401h	429665--Sec Lending Interest income	1,574.29
76010	6605	00100	State Police 401h	471960--401(h) Employee Contributions	404,060.00
76010	6605	00100	State Police 401h	471961--401(h) Disability Hlth Ins Cnt	8,189.37
77010	6605	00100	ISP 115 Health Trust Fund	429660--Government Interest Income	1,131,733.29
77010	6605	00100	ISP 115 Health Trust Fund	429665--Sec Lending Interest income	13,345.56
77010	6605	00100	ISP 115 Health Trust Fund	471964--Retiree Drug Subsidy	584,699.29
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	7,887,705.64
77010	6605	00100	ISP 115 Health Trust Fund	471980--OPEB Contribution Employee	4,530,648.70
77010	6605	00100	ISP 115 Health Trust Fund	749901--Retiree Medical Benefits Xfer	73,540.00
	<b>6605 Total</b>				<b>30,515,608.04</b>
52010	6610	00800	PUBLIC UTILITY TAX	400400--Prior Period Adjustment	(5.37)
52010	6610	00800	PUBLIC UTILITY TAX	412010--State Sales Tax	9,656,633.56
52010	6610	00800	PUBLIC UTILITY TAX	412600--Alternative Fuel Sales Tax	(0.74)
52010	6610	00800	PUBLIC UTILITY TAX	414400--Motor Carrier Fuel Tax	12,726,139.87
	<b>6610 Total</b>				<b>22,382,767.32</b>
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	429650--CD Interest Income	3,781.55
	<b>6620 Total</b>				<b>3,781.55</b>
72410	6660	00048	COMMON SCHOOL RELIEF	422325--Exam Violation Fees	49,250.00
72410	6660	00048	COMMON SCHOOL RELIEF	429660--Government Interest Income	115,972.22
72410	6660	00048	COMMON SCHOOL RELIEF	450310--Fines	2,570,220.34
72410	6660	00048	COMMON SCHOOL RELIEF	452140--Seizure for controlled substan	2,775.52
72410	6660	00048	COMMON SCHOOL RELIEF	461050--Forfeitures	(12,750.97)
72410	6660	00048	COMMON SCHOOL RELIEF	462300--Escheated Estates	592,565.99
	<b>6660 Total</b>				<b>3,318,033.10</b>
72510	6670	00048	I U ENDOWMENT	429650--CD Interest Income	13,875.60
	<b>6670 Total</b>				<b>13,875.60</b>
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	441000--Fed Grant Revenue	114.82
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	451410--Intrst Pnlt Delinq Unemply Tax	14,148,115.58
	<b>6750 Total</b>				<b>14,148,230.40</b>
70020	6760	00510	UNEMPLOYMENT COMP TRUST FUND	417810--Unemployment Tax	(26,227.46)
70070	6760	08510	UI TRUST FUND	417810--Unemployment Tax	523,351,979.91
70070	6760	08510	UI TRUST FUND	417815--Unemployment Insurance Surchar	66,581.70
70070	6760	08510	UI TRUST FUND	417825--Federal UI Tax Penalty Distrib	479,298.70
70070	6760	08510	UI TRUST FUND	429660--Government Interest Income	7,429,177.88
70070	6760	08510	UI TRUST FUND	451410--Intrst Pnlt Delinq Unemply Tax	434,919.19
70070	6760	08510	UI TRUST FUND	464060--FEDERAL REIMBURSEMENT	(1,223,826.11)
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	417815--Unemployment Insurance Surchar	(5,797.62)
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	429680--General Interest Income	5,797.62
	<b>6760 Total</b>				<b>530,511,903.81</b>
72610	6800	00700	VETERANS MEMORIAL CONSTRUCTION	429601--Interest on Loans	150.00
	<b>6800 Total</b>				<b>150.00</b>
52510	6810	00040	RETIREMENT HOME GUARANTY	429650--CD Interest Income	13,251.88
52510	6810	00040	RETIREMENT HOME GUARANTY	429660--Government Interest Income	35,764.93
52510	6810	00040	RETIREMENT HOME GUARANTY	429665--Sec Lending Interest income	2,117.95
	<b>6810 Total</b>				<b>51,134.76</b>
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421020--ASBESTOS ACCREDITATION	255,850.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421022--ASBESTOS TRAINING COURSE PROVI	74,500.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421026--ASBESTOS DEMOLITION/RENOVATION	65,950.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421086--ENFORCEMENT FINE/PEN ASBESTOS	11,250.00
	<b>6820 Total</b>				<b>407,550.00</b>
52710	6830	00495	UST OPERATING (OER)	427465--Underground Storage Tank Fees	923,123.53
52720	6830	00495	UST INVESTMENTS (OER)	421085--COST RECOVERY PETROLEUM	33.54
52720	6830	00495	UST INVESTMENTS (OER)	421098--ENFORCEMENT FINE/PEN UST	74,552.47
52799	6830	00050	CLOSING CENTER	429660--Government Interest Income	4,408.43
52799	6830	00050	CLOSING CENTER	429665--Sec Lending Interest income	9.99
	<b>6830 Total</b>				<b>1,002,127.96</b>
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471700--RET CONTR -PUBSFTY SPC DTH BEN	(30,178.51)
	<b>6840 Total</b>				<b>(30,178.51)</b>
52820	6850	00495	UPST INVESTMENTS	421600--UST Fuel Inspection Fee	46,144,726.60
52820	6850	00495	UPST INVESTMENTS	427465--Underground Storage Tank Fees	2,286.48
52899	6850	00050	CLOSING CENTER	429660--Government Interest Income	962,280.85
52899	6850	00050	CLOSING CENTER	429665--Sec Lending Interest income	3,067.62
	<b>6850 Total</b>				<b>47,112,361.55</b>
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	421300--Lead Based Paint Licens Fees	19,000.00
	<b>6860 Total</b>				<b>19,000.00</b>
54810	6880	00038	ADVERTISING REVENUE	425742--O/I - Advertising Revenue	1,713,452.52
	<b>6880 Total</b>				<b>1,713,452.52</b>
54910	6890	00048	CONGRSS TWNShP SCHOOL PRINCIPAL	472020--Congrsnl Township School Funds	57,057.26
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	429650--CD Interest Income	11,754.17
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	472020--Congrsnl Township School Funds	20,229.85
	<b>6890 Total</b>				<b>89,041.28</b>
52910	6910	00700	EDUCATION LICENSE PLATE FEES	425361--SPF - IeDT	33,525.00
	<b>6910 Total</b>				<b>33,525.00</b>
53010	6920	00410	MDCO PROGRAM	423080--Health Facility Fee	126,508.32
	<b>6920 Total</b>				<b>126,508.32</b>
58510	6940	00070	SPD HR SERVICES	439900--HR Service	135,719.50
58510	6940	00070	SPD HR SERVICES	649900--HR Service Fees	9,867,587.30

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
<b>6940 Total</b>					<b>10,003,306.80</b>
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	416200--Cigarette and Tobacco Prod Tax	16,398,923.98
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	471962--Retiree Hlth Ins Cntrbs	225,494.05
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	749901--Retiree Medical Benefits Xfer	9,868,054.63
58699	6950	00050	CLOSING CENTER	429612--LGIP Interest Income	119,105.63
58699	6950	00050	CLOSING CENTER	429660--Government Interest Income	3,357,115.98
58699	6950	00050	CLOSING CENTER	429665--Sec Lending Interest income	20,575.30
<b>6950 Total</b>					<b>29,989,269.57</b>
59010	6960	00160	Veterans' Affairs Trust Fund	429650--CD Interest Income	5,169.44
59010	6960	00160	Veterans' Affairs Trust Fund	429660--Government Interest Income	43,033.11
59010	6960	00160	Veterans' Affairs Trust Fund	429665--Sec Lending Interest income	81.14
<b>6960 Total</b>					<b>48,283.69</b>
75104	6990	00235	500 Festival Trust	425407--500 Festival Trust	17,950.00
75105	6990	00235	Lincoln Drama Trust	425408--Lincoln Drama Trust	4,000.00
75106	6990	00235	Rolling Thunder Trust	425344--SPF - Rolling Thunder (POW/MIA)	105,725.00
75107	6990	00235	IN Coal Mining Foundation	425033--IN Coal Mining Institute	24,640.00
75107	6990	00235	IN Coal Mining Foundation	425405--Teamsters Trust	40.00
75108	6990	00235	Lupus Foundation	425027--IN University Health Trust	25.00
75108	6990	00235	Lupus Foundation	425035--Lupus Foundation	5,525.00
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	428622--Producer Premium	2,014,837.35
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429650--CD Interest Income	50,224.46
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429660--Government Interest Income	375,834.54
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429665--Sec Lending Interest income	837.35
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	452130--Recovery Refunds	28,776.79
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	450411--Civil Penalties	5,350.00
75116	6990	00235	ST MARY'S COLLEGE	425321--SPF - St Mary	16,325.00
75117	6990	00235	INDIANA NATIVE AMERICAN TRUST	425366--SPF - I NAT	(2,700.00)
75118	6990	00235	INDIANA FFA TRUST	425363--SPF - IFFAT	34,300.00
75119	6990	00235	FREEMASONS	425352--SPF - Freemason	176,675.00
75121	6990	00235	BOY SCOUT TRUST	425360--SPF - IBST	44,575.00
75122	6990	00235	DARE TRUST	425350--SPF - DARE	69,225.00
75123	6990	00235	INDIANA HEALTH TRUST	425391--Health Trust Fee	28,550.00
75124	6990	00050	STATE EDUC INSTITUTION/IU	425312--SPF - IU	792,925.00
75124	6990	00235	State Ed Instit Trust Lic Plat	425312--SPF - IU	718,225.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	425319--SPF - Purdue	1,218,700.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	425375--SPF - Lewis and Clark	2,925.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	425376--SPF - Riley HFK	421,100.00
75144	6990	00235	EDUCATION PLATE FEE	425361--SPF - IEdT	134,075.00
75148	6990	00235	INDIANA 4-H TRUST	425356--SPF - 4H	48,200.00
75149	6990	00235	AMERICAN LEGION TRUST	425341--SPF - Am Legion	12,290.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	425301--SPF - Anderson	22,250.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	425359--SPF - IBE	73,875.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	425392--IN Breast Cancer Trust Fees	482,500.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	425365--SPF - ILTF	16,025.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	425316--SPF - ITCC	21,750.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	425317--SPF - Manchester	28,975.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425327--SPF - ND	335,750.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	425368--SPF - IPFF	368,675.00
75158	6990	00235	ROSE HULMAN TRUST	425320--SPF - Rose Hulman	83,875.00
75159	6990	00235	STATE POLICE TRUST	425371--SPF - ISP	156,900.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	425305--SPF - DePauw	49,500.00
75164	6990	00235	INDIANA TECH LIC PL TR	425310--SPF - IIT	13,600.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	425315--SPF - IWU	39,500.00
75166	6990	00235	IUPUI LIC PL TR	425314--SPF - IUPUI	45,000.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	425331--SPF - Vincennes	15,075.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425329--SPF - USI	28,375.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425328--SPF - St Francis	12,650.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	425304--SPF - Butler	206,050.00
75171	6990	00235	GRACE COLL & SEMINARY LIC PL T	425307--SPF - Grace	4,350.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	425326--SPF - UofIndy	53,375.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	425353--SPF - Habitat for Humanity	15,750.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	425393--Choose Life Trust Fees	80,900.00
75175	6990	00235	NURSES LIC PL TR	425367--SPF - Nurses	468,925.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	425394--Special Olympics Trust Fees	29,650.00
75177	6990	00235	Taylor University LIC PL TR	425323--SPF - Taylor	16,025.00
75180	6990	00235	JUVENILE DIABETES	425373--SPF - JDRF	49,475.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	425311--SPF - ISU	93,325.00
75184	6990	00235	BETHEL COLLEGE	425303--SPF - Bethel	6,050.00
75187	6990	00235	WABASH COLLEGE TRUST	425332--SPF - Wabash	56,450.00
75188	6990	00235	TRINE UNIVERSITY TRUST	425324--SPF - TriState	15,650.00
75196	6990	00235	Pacers Foundation	425034--Pacers Foundation	31,600.00
75196	6990	00235	Pacers Foundation	425402--Youth Institute Trust	50.00
75197	6990	00235	Saint Joseph College	425031--Rotary Trust	25.00
75197	6990	00235	Saint Joseph College	425032--Saint Joseph's College	6,525.00
75201	6990	00235	Autism - Indiana Trust	425345--SPF - Autism û Indiana Trust	144,975.00
75202	6990	00235	Hanover College Trust	425308--SPF - Hanover	24,750.00
75204	6990	00235	Earlham College Trust	425347--SPF - Earlham College Trust	6,225.00
75205	6990	00235	Indiana / Purdue of Ft. Wayne	425313--SPF - IUPUFW	7,900.00
75206	6990	00235	Blood Center Trust	425346--SPF - Blood Center Trust	14,400.00
75207	6990	00235	Marian College Trust	425318--SPF - Marian	28,500.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75208	6990	00235	Ball State University Trust	425302--SPF - BallState	267,350.00
75209	6990	00235	STATE MUSEUM TRUST	425395--SPF - State Museum Trust	49,675.00
75210	6990	00235	Bicycle Indiana Trust	425396--Bicycle Indiana Trust	81,675.00
75211	6990	00235	Wild Turkey Trust	425397--Wild Turkey Trust	98,250.00
75212	6990	00235	Peyton Manning Children's Hosp	425398--Peyton Manning Children's Hosp	45,700.00
75213	6990	00235	Pet Friendly Trust	425399--Pet Friendly Trust	537,450.00
75214	6990	00235	Greenway Trust	425400--Greenways Trust	34,975.00
75215	6990	00235	Indiana Sheriff's Association	425401--Indiana Sheriff's Assoc Trust	409,825.00
75217	6990	00235	Stop Diabetes Trust	425403--Stop Diabetes Trust	19,325.00
75218	6990	00235	Donate Life Trust	425404--Donate Life Trust	57,825.00
75220	6990	00235	NRA Trust	425406--NRA Trust	93,975.00
75221	6990	00235	Saint Mary of The Woods Colleg	425322--SPF - St Mary Woods	17,475.00
75222	6990	00235	University Of Evansville Trust	425325--SPF - Evansville	48,650.00
75223	6990	00235	VALPARAISO UNIVERSITY TRUST	425330--SPF - Valpo	38,875.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	425355--SPF - Indy HoF	109,425.00
75225	6990	00235	Ducks Unlimited Trust	425021--Ducks Unlimited Trust	45,500.00
75226	6990	00235	IN Assoc-Chief of Police Trust	425022--Chiefs of Police Trust	4,875.00
75227	6990	00235	IN Motor Truck Assoc Trust	425023--Motor Truck Trust	17,275.00
75228	6990	00235	IN Patriot Guard Riders Trust	425024--Patriot Guard Riders Trust	13,700.00
75229	6990	00235	Indiana Soccer Trust	425025--Indiana Soccer Trust	34,900.00
75230	6990	00235	Indiana Youth Group Trust	425026--Youth Group Trust	52,575.00
75232	6990	00235	Indy Zoological Society Trust	425028--Zoological Society Trust	30,525.00
75233	6990	00235	Marine Foundation of IN Trust	425029--Marine Trust	37,475.00
75234	6990	00235	Tony Stewart Foundation Trust	425030--Tony Stewart Trust	32,150.00
75236	6990	00235	Huntington University Trust	425309--SPF - Huntington	17,575.00
75237	6990	00235	Franklin College Trust	425306--SPF - Franklin	22,200.00
75239	6990	00235	IN Emergency Medical Assoc.	425040--IN Emergency Medical Services	35,050.00
75240	6990	00235	IN Golf Foundation	425039--IN Golf Foundation	11,250.00
75241	6990	00235	IN Recycling Coalition	425038--IN Recycling Coalition	8,475.00
75242	6990	00235	IN Volunteer Firefighters	425037--IN Volunteer Firefighters	44,100.00
75243	6990	00235	Music Education Association	425333--SPF - Music Ed Assoc	4,475.00
75244	6990	00235	Purdue University Northwest	425334--SPF - PU Northwest	2,525.00
		<b>6990 Total</b>			<b>11,829,430.49</b>
73848	7020	00070	SPEND-DOWN ADMINISTRATIVE	474006--Health Insurance Withholdings	49,103.60
		<b>7020 Total</b>			<b>49,103.60</b>
58079	8000	00503	HIT Admin ARRA	441000--Fed Grant Revenue	15,153,443.73
58093	8000	00800	ARRA INDIANA GATEWAY PROJECT	441000--Fed Grant Revenue	510,470.55
58130	8000	00510	WIA - YOUTH	441000--Fed Grant Revenue	(70.68)
58360	8000	00800	GEOGRAPHIC SPECIFIC - STP	441010--Fed ARRA Revenue	(117.45)
		<b>8000 Total</b>			<b>15,663,726.15</b>
60150	8010	00036	DOAg DOAg Fund	441000--Fed Grant Revenue	661,473.18
60213	8010	00266	OED DOAg Fund	441000--Fed Grant Revenue	(5.07)
61600	8010	00300	DNR DOAg Fund	441000--Fed Grant Revenue	7,199,959.80
61680	8010	00300	DNR F&W DOAg Fund	441000--Fed Grant Revenue	37,916.83
61700	8010	00351	BOAH DOAg Fund	441000--Fed Grant Revenue	2,691,221.71
61900	8010	00400	ISDH DOAg Fund	441000--Fed Grant Revenue	110,956,890.56
61900	8010	00400	ISDH DOAg Fund	441020--Program Income	39,182,916.36
61900	8010	00400	ISDH DOAg Fund	450310--Fines	1,302.69
62100	8010	00415	FSSA DOAg Fund	441000--Fed Grant Revenue	20,436.06
62100	8010	00450	FSSA DOAg Fund	441000--Fed Grant Revenue	47,548.57
62100	8010	00500	FSSA DOAg Fund	441000--Fed Grant Revenue	73,295,344.41
62100	8010	00500	FSSA DOAg Fund	441500--Fed SNAP Benefit Revenue	907,779,278.85
62451	8010	00550	ISB DOAg Fund	441000--Fed Grant Revenue	64,351.79
62555	8010	00615	DOC DOAg Fund	441000--Fed Grant Revenue	919,523.98
62610	8010	00718	DOE DOAg Fund	441000--Fed Grant Revenue	422,207,086.08
		<b>8010 Total</b>			<b>1,565,065,245.80</b>
61560	8011	00286	IPSC DOC Fund	441000--Fed Grant Revenue	1,084,883.24
61610	8011	00300	DNR DOC Fund	441000--Fed Grant Revenue	1,184,511.14
		<b>8011 Total</b>			<b>2,269,394.38</b>
60260	8012	00038	It Gov DOD Fund	441000--Fed Grant Revenue	1,169,702.39
60900	8012	00110	Adj Gen DOD Fund	423190--Water Testing Fees	(100.00)
60900	8012	00110	Adj Gen DOD Fund	439102--Training	10,270.58
60900	8012	00110	Adj Gen DOD Fund	441000--Fed Grant Revenue	74,972,602.71
60900	8012	00110	Adj Gen DOD Fund	441020--Program Income	97,820.72
60900	8012	00110	Adj Gen DOD Fund	441100--Fac DISH Fed Gr Rev StateShare	(7,179.23)
62200	8012	00495	IDEM DOD Fund	441000--Fed Grant Revenue	142,805.15
62423	8012	00510	DWD DOD Fund	441000--Fed Grant Revenue	102,854.00
		<b>8012 Total</b>			<b>76,488,776.32</b>
60230	8014	00038	Lt Gov DHUD Fund	441000--Fed Grant Revenue	39,773,765.96
60650	8014	00067	IOT DHUD Fund	441000--Fed Grant Revenue	18,423.29
61400	8014	00258	CRC DHUD Fund	441000--Fed Grant Revenue	30,000.00
61615	8014	00300	DNR HUD Fund	441000--Fed Grant Revenue	89,999.19
		<b>8014 Total</b>			<b>39,912,188.44</b>
61640	8015	00300	DNR DOI Fund	441000--Fed Grant Revenue	18,900,785.09
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	500.00
61670	8015	00300	DNR DOI F&W Fund	425456--F&W - Oil Royalties Revenue	5,959.50
61670	8015	00300	DNR DOI F&W Fund	425458--F&W - POS vendor license sales	375.00
61670	8015	00300	DNR DOI F&W Fund	425462--Shooting Range	113,008.11
61670	8015	00300	DNR DOI F&W Fund	425524--F&W - Vending Machine Revenue	(86.00)

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
61670	8015	00300	DNR DOI F&W Fund	430195--Rental of Properties	1,853.10
61670	8015	00300	DNR DOI F&W Fund	431411--F&W - Easements Revenue	725.00
61670	8015	00300	DNR DOI F&W Fund	431412--DNR - Farmland Lease Revenue	100,951.76
61670	8015	00300	DNR DOI F&W Fund	431462--DNR - Firewood Revenue	569.09
61670	8015	00300	DNR DOI F&W Fund	441000--Fed Grant Revenue	16,235,844.77
61670	8015	00300	DNR DOI F&W Fund	451045--DNR - Restitution	(420.80)
62210	8015	00495	IDEM DOI Fund	441000--Fed Grant Revenue	(41,182.57)
<b>8015 Total</b>					<b>35,320,379.25</b>
60001	8016	00115	Toxicology DOJ Fund	441000--Fed Grant Revenue	91,080.00
60010	8016	00022	Supreme Ct DOJ Fund	441000--Fed Grant Revenue	151,376.81
60100	8016	00032	ICJI DOJ Fund	424110--Sexual Assault Victims As Fee	(245.23)
60100	8016	00032	ICJI DOJ Fund	441000--Fed Grant Revenue	35,771,700.43
60100	8016	00032	ICJI DOJ Fund	452010--Victim Comp Penalties	77,926.20
60240	8016	00039	IPAC DOJ Fund	441000--Fed Grant Revenue	13,818.91
60800	8016	00100	ISP DOJ Fund	441000--Fed Grant Revenue	3,857,489.30
62101	8016	00410	FSSA DOJ Fund	441000--Fed Grant Revenue	314,000.00
62430	8016	00610	PDC DOJ Fund	441000--Fed Grant Revenue	550,869.57
62510	8016	00615	DOC DOJ Fund	441000--Fed Grant Revenue	1,221,855.45
63310	8016	00103	LETB DOJ Fund	441000--Fed Grant Revenue	14,167.00
<b>8016 Total</b>					<b>42,064,038.44</b>
61300	8017	00225	DOL DOL Fund	441000--Fed Grant Revenue	4,257,423.20
61417	8017	00258	CRC DOL Fund	441000--Fed Grant Revenue	202,500.00
62410	8017	00510	DWD DOL Fund	429250--UI Wage Data Disclosures	546,751.71
62410	8017	00510	DWD DOL Fund	441000--Fed Grant Revenue	111,752,067.08
62410	8017	00510	DWD DOL Fund	441100--Fac DISH Fed Gr Rev StateShare	8.48
62410	8017	00510	DWD DOL Fund	444000--Private Grant Revenue	49,999.56
62410	8017	00510	DWD DOL Fund	451410--Intrst Pnit Delinq Unemply Tax	(9.00)
62410	8017	00510	DWD DOL Fund	472400--CMIA REFUNDS	2,546.00
70060	8017	00510	TRA/DUA BENEFITS	441000--Fed Grant Revenue	2,392,179.65
70060	8017	00510	TRA/DUA BENEFITS	444000--Private Grant Revenue	28,626.00
70060	8017	00510	TRA/DUA BENEFITS	444100--Rebates	3,255.00
<b>8017 Total</b>					<b>119,235,347.68</b>
60002	8020	00115	Toxicology DOT Fund	441000--Fed Grant Revenue	929,101.96
60030	8020	00022	Supreme Ct DOT Fund	441000--Fed Grant Revenue	857,444.98
60110	8020	00032	ICJI DOT Fund	441000--Fed Grant Revenue	10,113,714.03
60241	8020	00039	IPAC DOT Fund	441000--Fed Grant Revenue	279,610.78
60700	8020	00090	DOR DOT Fund	441000--Fed Grant Revenue	747,042.98
60810	8020	00100	ISP DOT Fund	441000--Fed Grant Revenue	9,869,874.47
61100	8020	00200	IURC DOT Fund	441000--Fed Grant Revenue	1,823,280.79
61311	8020	00230	ATC DOT FUND	441000--Fed Grant Revenue	218,398.86
61320	8020	00235	BMV DOT Fund	441000--Fed Grant Revenue	506,066.60
61650	8020	00300	DNR DOT Fund	441000--Fed Grant Revenue	1,607,206.11
61820	8020	00385	DHS DOT Fund	441000--Fed Grant Revenue	124,027.00
61920	8020	00400	ISDH DOT Fund	441000--Fed Grant Revenue	271,870.81
63200	8020	00800	INDOT DOT Fund	441000--Fed Grant Revenue	961,932,938.56
63200	8020	00800	INDOT DOT Fund	464180--LOCAL PROJECTS	74,559.55
63200	8020	00800	INDOT DOT Fund	472342--Claims & Comp - Road Damage	(0.04)
63210	8020	00800	INDOT Transit Fund	441000--Fed Grant Revenue	30,821,706.93
63220	8020	00800	INDOT Air Fund	441000--Fed Grant Revenue	172,839.60
<b>8020 Total</b>					<b>1,020,349,683.97</b>
61401	8030	00258	CRC EEOC Fund	441000--Fed Grant Revenue	647,930.00
<b>8030 Total</b>					<b>647,930.00</b>
62000	8045	00730	ISL NEA Fund	441000--Fed Grant Revenue	67,688.22
62020	8045	00730	ISL IMLS Fund	441000--Fed Grant Revenue	3,372,536.02
62545	8045	00615	DOC IMLS Fed Fund	441000--Fed Grant Revenue	2,115.96
62545	8045	00620	Prison NEA IMLS Fund	441000--Fed Grant Revenue	499.98
62800	8045	00705	IAC NEA Fund	441000--Fed Grant Revenue	505,795.00
<b>8045 Total</b>					<b>3,948,635.18</b>
60280	8059	00038	Lt Gov SBA Fund	441000--Fed Grant Revenue	1,033,401.11
<b>8059 Total</b>					<b>1,033,401.11</b>
61000	8064	00160	Vet Affairs DVA Fund	441000--Fed Grant Revenue	617,281.47
61000	8064	00160	Vet Affairs DVA Fund	444000--Private Grant Revenue	(2.00)
<b>8064 Total</b>					<b>617,279.47</b>
60081	8066	00036	ISDA EPA Fund	441000--Fed Grant Revenue	75,458.53
61660	8066	00300	DNR EPA Fund	441000--Fed Grant Revenue	1,117,643.91
61950	8066	00400	ISDH EPA Fund	441000--Fed Grant Revenue	401,788.32
62230	8066	00495	IDEM EPA Fund	441000--Fed Grant Revenue	28,256,713.49
62230	8066	00495	IDEM EPA Fund	443500--GrantRevenue from Quasi-Agency	1,198,438.18
62230	8066	00495	IDEM EPA Fund	642110--Cellular Phone Service	(3.72)
62230	8066	00495	IDEM EPA Fund	649345--Labor Charges	(100.00)
<b>8066 Total</b>					<b>31,049,938.71</b>
60210	8081	00038	Lt Gov DOEn Fund	429650--CD Interest Income	9,100.01
60212	8081	00266	OED DOEn Fund	441000--Fed Grant Revenue	509,516.06
<b>8081 Total</b>					<b>518,616.07</b>
60080	8084	00036	ISDA DOEd Fund	441000--Fed Grant Revenue	240,000.00
60410	8084	00044	IPAS DOEd Fund	441000--Fed Grant Revenue	372,357.49
60410	8084	00044	IPAS DOEd Fund	441020--Program Income	44,417.00
60410	8084	00044	IPAS DOEd Fund	452130--Recovery Refunds	(40.72)
61821	8084	00385	DHS ED Fund	441000--Fed Grant Revenue	3,854.12
62110	8084	00497	FSSA DOEd Fund	441000--Fed Grant Revenue	76,609,677.29

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
62110	8084	00497	FSSA DOEd Fund	441020--Program Income	3,297,637.83
62420	8084	00510	DWD DOEd Fund	441000--Fed Grant Revenue	18,995,635.09
62460	8084	00560	ISD DOEd Fund	441000--Fed Grant Revenue	337,017.94
62460	8084	00560	ISD DOEd Fund	644715--Det Furn - Tables	(742.93)
62500	8084	00615	DOC DOEd Fund	400400--Prior Period Adjustment	(1,599,909.09)
62500	8084	00615	DOC DOEd Fund	441000--Fed Grant Revenue	1,835,323.87
62620	8084	00700	DOE DOEd Fund	441000--Fed Grant Revenue	676,059,688.97
63000	8084	00719	CHE DOEd Fund	441000--Fed Grant Revenue	1,196,287.72
63350	8084	00550	ISB DOE FUND	441000--Fed Grant Revenue	150,945.90
<b>8084 Total</b>					<b>777,542,150.48</b>
60020	8093	00022	Supreme Ct DHHS Fund	441000--Fed Grant Revenue	2,586,760.25
60082	8093	00036	ISDA DHHS Fund	441000--Fed Grant Revenue	116,239.57
60117	8093	00032	ICJI DHHS Fund	441000--Fed Grant Revenue	3,458,286.30
60140	8093	00035	GCDD DHHS Fund	441000--Fed Grant Revenue	1,841,818.80
60420	8093	00044	IPAS DHHS Fund	441000--Fed Grant Revenue	1,894,252.61
60420	8093	00044	IPAS DHHS Fund	441020--Program Income	38,371.03
60420	8093	00044	IPAS DHHS Fund	452130--Recovery Refunds	(91.77)
60500	8093	00046	AG DHHS Fund	441000--Fed Grant Revenue	4,727,910.48
60500	8093	00046	AG DHHS Fund	472500--INSURANCE RECOVERY	848.84
60830	8093	00100	ISP DHHS Fund	441000--Fed Grant Revenue	69,981.10
61200	8093	00210	DOI DHHS Fund	436191--Voice Mail Standard	(24.90)
61200	8093	00210	DOI DHHS Fund	441000--Fed Grant Revenue	1,790,927.13
61390	8093	00250	PLA DHHS Fund	441000--Fed Grant Revenue	561,069.65
61665	8093	00300	DNR DHHS Fund	441000--Fed Grant Revenue	41,812.00
61702	8093	00351	BOAH HHS Fund	441000--Fed Grant Revenue	18,360.97
61910	8093	00400	ISDH DHHS Fund	423180--Vital Records Fees	928,255.93
61910	8093	00400	ISDH DHHS Fund	423185--Vital Record Special Studies	149,497.10
61910	8093	00400	ISDH DHHS Fund	441000--Fed Grant Revenue	106,848,819.98
61910	8093	00400	ISDH DHHS Fund	441020--Program Income	15,737,792.26
61910	8093	00400	ISDH DHHS Fund	444000--Private Grant Revenue	38,047.89
61910	8093	00400	ISDH DHHS Fund	644723--Off Furn - Office Seating	(2,359.00)
62130	8093	00405	FSSA DHHS Fund	441000--Fed Grant Revenue	51,435,618.36
62130	8093	00405	FSSA DHHS Fund	445000--Fed Indirect Cost Revenue	60,952.58
62130	8093	00410	FSSA DHHS Fund	441000--Fed Grant Revenue	48,378,800.19
62130	8093	00497	FSSA DHHS Fund	441000--Fed Grant Revenue	8,182,836.34
62130	8093	00498	FSSA DHHS Fund	441000--Fed Grant Revenue	36,982,228.91
62130	8093	00500	FSSA DHHS Fund	441000--Fed Grant Revenue	95,664,200.84
62130	8093	00501	FSSA DHHS Fund	441000--Fed Grant Revenue	109,985,682.57
62130	8093	00503	FSSA DHHS Fund	441000--Fed Grant Revenue	496,566,890.11
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	156,496.64
62300	8093	00502	DCS DHHS Fund	441000--Fed Grant Revenue	321,053,951.58
62300	8093	00502	DCS DHHS Fund	441020--Program Income	6,887,772.17
62300	8093	00502	DCS DHHS Fund	441025--IVA Collections	7,826,339.01
62300	8093	00502	DCS DHHS Fund	445000--Fed Indirect Cost Revenue	13,301,200.36
62300	8093	00502	DCS DHHS Fund	446000--Fed SWCAP Recapture Revenue	63,859.97
62300	8093	00502	DCS DHHS Fund	464180--LOCAL PROJECTS	99,106.29
62300	8093	00502	DCS DHHS Fund	649900--HR Service Fees	1,194.58
62540	8093	00615	DOC DHHS Fund	400400--Prior Period Adjustment	1,599,909.09
62540	8093	00615	DOC DHHS Fund	441000--Fed Grant Revenue	5,447,595.00
62630	8093	00700	DOE DHHS Fund	441000--Fed Grant Revenue	6,736,935.87
63013	8093	00719	CHE DHHS Fund	441000--Fed Grant Revenue	250,000,000.00
63111	8093	00510	DWD DHHS Fund	441000--Fed Grant Revenue	7,345,193.63
69301	8093	00160	DVA DHHS Fund	441000--Fed Grant Revenue	624,483.01
<b>8093 Total</b>					<b>1,608,829,063.28</b>
63012	8094	00719	CHE CNCS Fund	441000--Fed Grant Revenue	246,329.17
63121	8094	00510	DWD CNCS Fund	441000--Fed Grant Revenue	3,102,260.42
<b>8094 Total</b>					<b>3,348,589.59</b>
60400	8096	00044	IPAS DSSA Fund	441000--Fed Grant Revenue	181,023.52
60400	8096	00044	IPAS DSSA Fund	452130--Recovery Refunds	(10.01)
62170	8096	00405	FSSA SSA Fund	441000--Fed Grant Revenue	34,905,110.27
62170	8096	00497	FSSA SSA Fund	441000--Fed Grant Revenue	37.13
<b>8096 Total</b>					<b>35,086,160.91</b>
60820	8097	00100	ISP DHS Fund	441000--Fed Grant Revenue	279,280.38
60910	8097	00110	Adj Gen DHS Fund	441000--Fed Grant Revenue	21,466.21
61325	8097	00235	BMV DHS Fund	441000--Fed Grant Revenue	873,236.46
61630	8097	00300	DNR DHS Fund	441000--Fed Grant Revenue	2,561,136.75
61800	8097	00385	DHS DHS Fund	441000--Fed Grant Revenue	21,141,749.20
61940	8097	00400	ISDH DHS Fund	441000--Fed Grant Revenue	156,933.54
62240	8097	00495	IDEM DHS Fund	441000--Fed Grant Revenue	301,533.38
62400	8097	00510	DWD DHS Fund	441000--Fed Grant Revenue	18.48
62650	8097	00700	DOE DHS Fund	441000--Fed Grant Revenue	57,610.12
<b>8097 Total</b>					<b>25,392,964.52</b>
73045	9100	00057	CY2017 LOIT RESERVE NOT DISTRB	418050--Local Option Income Tax	79,330,790.27
73046	9100	00057	CY2018 LOIT RESERVE NOT DISTRB	418050--Local Option Income Tax	195,835,707.22
73050	9100	00057	Unified Local Income Taxes	418200--County Option Income Tax	2,383,681,020.91
73050	9100	00057	Unified Local Income Taxes	418655--LIT PSCDA	3,830,521.00
73050	9100	00057	Unified Local Income Taxes	418897--LIT CRED	678,627.00
73050	9100	00057	Unified Local Income Taxes	418898--LIT CTP	1,044,324.00
<b>9100 Total</b>					<b>2,664,400,990.40</b>

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
40992	9103	00340	BMV STARS COUNTY RECEIPTS	413600--Motor Vehicle Excise Tax	(17,380.32)
	<b>9103 Total</b>				<b>(17,380.32)</b>
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740828--Riverboat Wagering Tax	2,485,482.75
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	229,437.13
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	429601--Interest on Loans	1,054,247.00
45770	9107	00260	TRAINING 2000	429612--LGIP Interest Income	89,329.16
45770	9107	00260	TRAINING 2000	429660--Government Interest Income	7,057.09
48340	9107	00260	INDIANA PROMOTION FUND	452130--Recovery Refunds	174,770.50
48340	9107	00260	INDIANA PROMOTION FUND	463050--DESIGNATED DONATION	7,500.00
48340	9107	00260	INDIANA PROMOTION FUND	463280--Undesignated Donations	107.07
48342	9107	00260	BUSINESS DEVELOPMENT LOAN PROG	429601--Interest on Loans	8,816.52
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	400400--Prior Period Adjustment	(1,650,999.78)
61510	9107	00260	IEDC SBA Fund	441000--Fed Grant Revenue	2,517,108.43
61525	9107	00260	IEDC DOD Fund	441000--Fed Grant Revenue	1,085,679.06
	<b>9107 Total</b>				<b>6,668,534.93</b>
73821	9109	00100	STATE POLICE HEALTH INSURANCE	471100--RET CONTR -EXCPOL CONSO CLRAC	13,633,684.88
73821	9109	00100	STATE POLICE HEALTH INSURANCE	471962--Retiree Hlth Ins Cntrbs	1,700,000.00
73838	9109	00070	ANTHEM TRAD HLTH II	474006--Health Insurance Withholdings	145,616.03
73842	9109	00070	DELTA DENTAL TRAD I	474006--Health Insurance Withholdings	(119.05)
73845	9109	00070	Anthem Dental	474006--Health Insurance Withholdings	481,261.08
73850	9109	00070	VISION INSURANCE	474006--Health Insurance Withholdings	161,883.91
73851	9109	00070	ANTHEM TRAD HDHP	443200--Treasury Offset Prog Revenue	(3,857.12)
73851	9109	00070	ANTHEM TRAD HDHP	474006--Health Insurance Withholdings	14,521,765.58
73852	9109	00070	HDHP-2	474006--Health Insurance Withholdings	999,526.62
73853	9109	00070	WELLNESS CDHP 1	474006--Health Insurance Withholdings	6,290,621.35
	<b>9109 Total</b>				<b>37,930,383.28</b>
47921	9112	08385	IN Homeland Security Foundatio	425389--Safety First Trust Fees	153,950.00
	<b>9112 Total</b>				<b>153,950.00</b>
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	418840--County Sup AutoRent ExciseTax	7,899,788.10
	<b>9115 Total</b>				<b>7,899,788.10</b>
44010	9116	00050	TIMBER LANDS REVENUE	441300--Fed Timber Receipt - County	144,021.00
45650	9116	00050	U S FLOOD CONTROL LEASE	441200--Fed Flood Control Lease-County	1,397.19
47810	9116	00050	U S FORREST RESERVE	441400--Nat Forest Receipt - County	225,201.45
62615	9116	00718	DOE GCSC DOAg Fund	441000--Fed Grant Revenue	5,049,607.10
	<b>9116 Total</b>				<b>5,420,226.74</b>
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	471100--RET CONTR -EXCPOL CONSO CLRAC	3,303,548.63
	<b>9117 Total</b>				<b>3,303,548.63</b>
	<b>Grand Total</b>				<b>\$ 40,525,228,000.81</b>