

Source Code	Class	Category	Description	4/9/2007
HOLD	HH	HH	Holding Account	
1001	1	1	Sales Tax Delinquent-AG	
1002	1	1	Sales Tax General	
1003	1	1	Sales Tax Direct Payt To State	
1004	1	1	Sales Tax Alcoholic Beverages	
1005	2	1	Sales Tax Motor Vehicles	
1006	1	1	Sales Tax Assessments	
1007	1	1	Sales Tax Watercraft & Motors	
1011	1	1	Use Tax Delinquent-AG	
1012	1	1	Use Tax Sellers	
1013	1	1	Use Tax Consumers	
1014	1	1	Use Tax Assessments	
1021	3	1	Sales Tax County Levy	
1022	3	1	Sales Tax Transit Authority	
1023	11	1	Beer Tax-County	
1024	11	1	Wine/Mixed Bev Tax-County	
1025	11	1	Cigarette Excise Tax-County	
1026	11	1	Liquor Gallonage Tax-County	
1027	11	1	Resort Area Excise Tax	
1028	11	1	Local Gov. Property Tax Replacement	
1051	4	1	Income Tax-State Personal	
1055	4	1	Personal Income Tax-AG Collect	
1061	11	1	Income Tax School District	
1062	11	1	School District Property Tax Replacement	
1101	16	1	Excise Tax Motor Vehicle Fuel	
1102	16	1	Excise Tax Motor Fuel Use	
1103	16	1	Local Motor Fuel Tax	
1105	16	1	Motor Vehicle Fuel-AG Collect	
1151	5	1	Public Util Ex Tax Elect Power	
1152	5	1	Pu Extx Gas Energy	
1162	5	1	Pu Extx Telephone & Telegraph	
1163	5	1	Pu Extx All Other Public Utili	
1171	5	1	Pub Util Ex Tax/Elec-AG Coll	
1172	5	1	Pub Util Ex Tax/Gas-AG Collect	
1173	5	1	Pub Util Ex Tax/Tel-AG Collect	
1174	5	1	Pub Util Ex Tax/Other-AG Coll	
1177	12	1	Kilowatt Hour Tax	
1178	12	1	MCF-TAX	
1179	21	1	Municipal Income Tax Fund	
1201	7	1	Severance Tax Coal	
1202	7	1	Severance Tax Salt	
1203	7	1	Severance Tax Limestone	
1204	7	1	Severance Tax Dolomite	
1205	7	1	Severance Tax Sand	
1206	7	1	Severance Tax Gravel	
1207	7	1	Severance Tax Oil	
1208	7	1	Severance Tax Natural Gas	
1209	7	1	Severance Tax Clay	
1210	7	1	Severance Tax Sandstone	
1211	7	1	Severance Tax Shale	
1212	7	1	Severance Tax Gypsum	

1213	7	1	Severance Tax Quartzite	
1701	8	1	Taxes-Malt & Wort	
1702	8	1	Taxes-Wine & Mixed Beverages	
1703	8	1	Taxes-Beer & Malt Beverages	
1704	8	1	Taxes-Vermouth-Sparkling Wines	
1705	8	1	Beer & Malt Bev Tax-AG Collect	
1711	10	1	Taxes Liquor Gallonage	
1712	10	1	Liquor Gallonage-AG Collected	
1721	18	1	Taxes-Corporate Franchise	
1722	18	1	Corporation Franchise Tax- AG Collected	
1723	18	1	Commercial Activity Tax- AG Collected	
1731	13	1	Taxes-Domestic Insurance Franchise	
1732	9	1	Taxes-Insurance Gross Premium	
1733	9	1	Taxes-Fire Insurance	
1735	13	1	Domestic Insurance-AG Collect	
1736	9	1	Foreign Insurance-AG Collected	
1741	15	1	Motor Fuel Use Tax	
1742	15	1	Motor Fuel Use Tax-AG Collected	
1743	15	1	Mv Fuel Use Tax-IFTA-State Share	
1744	15	1	Mv Fuel Use Tax IFTA-Other Jurisdiction	
1745	15	1	Mv Fuel Use Tax-IFTA-AG	
1751	19	1	Taxes-Estate	
1752	19	1	Estate Taxes-AG Collections	
1761	17	1	Taxes-Pub Carriers-Motor Transportation	
1762	17	1	Taxes Private Carriers-Motor Transportation	
1771	14	1	Taxes Horse Racing Wager	
1772	14	1	Horse Racing Tax-AG Collect	
1901	6	1	Cigarette Excise Tax	
1902	6	1	Cigarette Taxes-AG Collections	
1903	6	1	Excise-Other Tobacco Products	
1911	20	1	Xtax Intangible-Finan Institutions	
1912	20	1	Xtax Intangible-Security Dealers	
1913	20	1	Xtax Intang-Inter-County Corporations	
1914	20	1	Intang/Intercounty-AG Collect	
1915	20	1	Tax Intangible Qualified Dealers	
1916	22	1	Commercial Activity Tax	
1941	26	1	Xtax Soft Drink	
1920	36	2	Com Acitivity Tax Admn Fund	
1925	36	2	Vender's Licence Appl Fund	
2001	32	2	Mtr Veh Lic-Local Govt Share	
2002	32	2	Mtr Veh Reg I.R.P. Comm Vehicles	
2009	32	2	Mtr Veh Lic-State's Share	
2010	32	2	Mv Central Registration Fees	
2011	32	2	Mtr Veh Lic-County Levy	
2012	32	2	Mtr Veh County Id Stickers	
2018	32	2	Mtr Veh Reg I.R.P. From Jurisdiction	
2021	32	2	Mtr Veh Lic Personalized Tags	
2031	32	2	Mtr Veh Involuntary Compliance Surrender	
2041	32	2	Mv Fee Temporary-Duplicate Plates	
2042	32	2	Mv Fee Certificate Of Title	
2043	32	2	Mv Fee Physical Inspection Certificates	
2044	30	2	Mv Fee Drivers Licenses	

2045	32	2	Mv Fee Certified Abstracts	
2046	32	2	Mv Fee Dealers Bd Spec Account	
2048	32	2	Mv Fee Handicapped Prkg Permit	
2049	32	2	Mv Fee Other	
2051	40	2	Wdlf Fishing Licences	
2054	30	2	Drivers Lic Reinstatement/Non-Resident	
2055	30	2	Drivers Lic Reinstatement Fee/Omvi	
2060	36	2	Licencing Agency	
2061	40	2	Wdlf Hunt Trap Licences	
2071	40	2	Wdlf Commercial Fishing	
2091	40	2	Leasing Of Equipment	
2099	40	2	Wdlf Var Other Permits/Fees	
2101	36	2	Bus Lic-Credit Union	
2102	36	2	Bus Lic-Drivers Training School	
2103	36	2	Bus Lic-Day Care Centers	
2104	36	2	Bus Lic-Employment Agencies	
2105	36	2	Bus Lic-Expo Fair Game Conces	
2106	36	2	Bus Lic-Hearing Aid Dealers	
2107	36	2	Permits Horse Racing	
2108	36	2	Bus Lic-Nursery Dealer Or Agent	
2109	36	2	Bus Lic-Nursing & Rest Homes	
2110	36	2	Hospital Assessments	
2111	36	2	Bus Lic-Pawnbrokers	
2112	36	2	Bus Lic-Private Sanitariums	
2113	36	2	Regis Fee School & Colleges	
2114	36	2	Fees-Seed & Inoculant Dealer-Agts	
2115	36	2	Fees-Transmitters Of Money	
2116	36	2	Fees-Transient Vendor Licenses	
2117	36	2	Bus Lic-Service Vendors	
2118	36	2	Bus Lic-Adult Care Facilities	
2119	36	2	Delivery Vendors License Appl Fees	
2135	36	2	Managed Care Franchise Fee	
2151	36	2	Occupational Lic-Accountants	
2152	36	2	Lic-Architects	
2153	36	2	Lic-Auctioneers	
2154	36	2	Lic-Auto Dealer & Salespersons	
2155	36	2	Lic-Aircraft	
2156	36	2	Lic-Barbers	
2157	36	2	Lic-Cosmetology	
2158	36	2	Lic-Dental Profession	
2159	36	2	Lic-Embalmer-Funeral Directors	
2161	36	2	Engineer & Surveyor	
2162	36	2	Lic-Insurance Salespersons	
2163	36	2	Lic-Medical Profession	
2164	36	2	Lic-Nursing Home Administrator	
2165	36	2	Lic-Nurses	
2166	36	2	Lic-Optometrist	
2167	36	2	Lic-Pharmacist	
2168	36	2	Lic-Private Investigator	
2169	36	2	Lic-Psychologists	
2170	36	2	Lic-Chemical Dependency Prof	
2171	36	2	Lic-Real Estate Brokers	

2172	36	2	Lic-Real Estate Salesperson	
2173	36	2	Lic-Security Dealer & Salesper	
2174	36	2	Lic-Steam Engineers	
2175	36	2	Lic-Teacher Certification	
2176	36	2	Lic-Veterinarian	
2177	36	2	Lic-Chiropractor	
2178	36	2	Lic-Speech Pathol & Audiology	
2179	36	2	Lic- Occupational & Physical Therapy Broad	
2180	36	2	Reg Athlete Agents	
2181	36	2	Lic-Sanitarian Registration	
2182	36	2	Lic-Optical Dispensers	
2183	36	2	Lic-Boxing, Permits & Fees	
2184	36	2	Lic-Professional Counselors	
2185	36	2	Dietitian Licenses	
2186	36	2	Licenses-Respiratory Care	
2187	36	2	Lic-Real Estate Appraiser	
2188	36	2	Motor Vehicle Collision Repair	
2189	36	2	Supreme Court Admission Fees	
2190	36	2	License Orthotics	
2201	36	2	Agric Lic Livestock Dealers' Licenses and Fees	
2202	36	2	Ag Fee Livestk Remedies Analysis	
2211	36	2	Ag Fee Bakeries Registration	
2212	36	2	Ag Lic Cold Storage Warehouses	
2213	36	2	Ag Lic Frozen Food Lockers	
2214	36	2	Ag Lic Frozen Dessert Manufacturers	
2215	36	2	Ag Fee Milk & Cream Dealers	
2216	36	2	Ag Fee Milk & Cream Weighers & Testers	
2217	36	2	Ag Lic Soft Drink Bottlers	
2218	36	2	Agr Fee Milk Inspection	
2219	36	2	Agr License Milk Haulers	
2221	36	2	Ag Fee Commercial Feed Inspection	
2222	36	2	Ag Fee Farm Produce Market	
2223	36	2	Ag Fee Meat Inspection	
2224	36	2	Ag Lic Poultry & Dairy Products	
2231	36	2	Agr License Lime Manufacturing	
2232	36	2	Ag Fee Apiary Inspection	
2233	36	2	Ag Lic Pesticide Dealers	
2234	36	2	Agr License Fertilizer Manufacturing	
2235	36	2	Ag Fee Nursery Inspection Certicates	
2236	36	2	Ag Fee Packet Seed Inspection	
2237	36	2	Ag Fee Pesticide Registration	
2238	36	2	Ag Fee Seed Analysis	
2239	36	2	Ag Fee Agric Additives	
2241	36	2	Agr-Fees Grain Warehouse Examinations	
2242	36	2	Agr-Fees Commodity Tester Certificates	
2245	36	2	5% Ag Non Tax Collection Fee	
2251	36	2	Ind Rel Fee Bedding Inspection	
2252	36	2	Ind Rel Fee Boiler Inspection	
2253	36	2	Ir Fee Elevator Inspection	
2254	36	2	Ir Fee Factory & Building Plan	
2255	36	2	Ir Fee Mine Examinations	
2256	36	2	Ir Fee Pressure Piping Inspect	

2257	36	2	Roller Skating Rink Registration Fee	
2258	36	2	Fees-Ocieb Qualification Certificates	
2259	36	2	Fee-Surcharge To Bd/Bldg Stds	
2301	36	2	Com Fee Bank Examinations	
2302	36	2	Com Fee Foreign Trust Co	
2311	36	2	Com Fee Bldg & Loan Assessment	
2312	36	2	Com Fee Bldg & Loan Reports	
2321	36	2	Com Fee Hotel-Motel Fire Marshal	
2322	36	2	Com Fee Dry Cleaner-Fire Marshal	
2323	36	2	Com Fee Certification-Fire Marshal	
2324	36	2	Fireworks Manufacturers License	
2325	36	2	Undgrnd Storage Tank/Regist.& Installers' Permit	
2331	36	2	Com Fee Security Filings	
2341	36	2	Com Fee Consumer Finance	
2342	36	2	Credit Service Organization Fee-Cons. Finan	
2351	36	2	Foreign Real Estate Licenses & Fees	
2401	36	2	Cigarette License Tax-Retail	
2402	36	2	Cigarette License Tax-Wholesal	
2403	36	2	Tobacco Products License Tax	
2501	36	2	Fee Permit To Install - EPA	
2502	36	2	Fee Permit To Operate - EPA	
2503	36	2	Fee Certifications - EPA	
2504	36	2	Fee Applicatn/Plan Review -EPA	
2505	36	2	Fee License - EPA	
2506	36	2	Fee Monthly Tipping - EPA	
2507	36	2	Fee Annual - EPA	
2508	36	2	Fee Hazardous Waste Materials-EPA	
2509	36	2	Fee Right To Know Reporting -EPA	
2510	36	2	Fee On Sal Of Tires - EPA	
2512	36	2	Fee Asbestos Project - EPA	
2513	32	2	Water Application Fee	
2514	32	2	Air/Noise Application Fee	
2515	32	2	Exempt Facility Application Fee	
2516	36	2	Campagin Finance Hardship Fee	
2801	36	2	Permit Liquor	
2811	40	2	Fees-Collections Watercraft	
2821	36	2	Licenses Lottery Agents	
2831	36	2	Fees Parks & Recreation	
2832	40	2	Fees-Other-Natural Resources	
2836	36	2	Amusement Ride Inspection Fee	
2841	36	2	Fees Filing-Domestic Corp Fran	
2843	36	2	Fees Transcripts-Copies	
2851	36	2	License Bingo	
2852	36	2	Fee Regis-Travel Agents Tours	
2854	36	2	Fee Ministers	
2855	36	2	Fee Nonres Alien Mine Filings	
2856	36	2	Fee PVT Water System Testing Labs	
2857	36	2	Fee Private Water System-Special Environment	
2951	36	2	Fee Candidate Filing	
2952	36	2	Fee Domestic Insurance Company	
2953	36	2	Fee Food Service License	
2954	36	2	Per Highway Use-Commercial Vehicle	

2955	36	2	Permits Lake Erie Dredging	
2956	36	2	Fee Natural Resources Severance Licenses	
2957	36	2	Fee Notary Public Commissions	
2958	36	2	Permits Oil-Gas Drilling & Plugging Application	
2959	36	2	Fee State Hospital Out-Patient Fee	
2960	36	2	9-1-1 Program Administer	
2961	36	2	Fee Plumbing Permits	
2963	36	2	Fee Puco Assessments	
2964	36	2	Fee Reclamation-Surface Mining Opns	
2965	36	2	Fee Registration Name Trademarks	
2966	36	2	Fee State Architects	
2967	36	2	Fee State Personnel Exam	
2968	36	2	Fee Supreme Court Filing	
2969	36	2	Fee Uniform Commercial Code	
2970	36	2	Registration Fees Household Goods	
2971	36	2	Fee Birth-Death Cert Copies	
2972	36	2	Fee Witness & Jury Credits	
2973	36	2	Fee Power Siting Applications	
2974	32	2	Fee Motor Carrier Interstate Commerce	
2975	36	2	Fee Marina Licenses	
2976	36	2	Fee Bmv Individual Identification Cards	
2977	36	2	Consumers Council Utility Assess	
2978	36	2	Lic Trailer-Rec Vehicle Parks Camp Programs	
2979	36	2	Fee Certificate Of Need	
2980	36	2	Fee Universal Service-DEV	
2981	36	2	Fee Laboratory Handling-Health	
2982	36	2	Fee Application-Self-Insures	
2983	36	2	Charges Service Loan-Loan Guarantee	
2984	36	2	Ohio Housing Trust Fund	
2985	36	2	Veteran's Home Residents Assessment	
2986	36	2	Utilities Special Assessments	
2988	36	2	Add Fees Birth & Death Certificates	
2989	36	2	Add Fees Divorce & Dissolution	
2991	36	2	Agri Financing Commission Application Fees	
2992	36	2	SOS-Expedite Fees-Var Filings	
2993	36	2	AGO-Fees Hazardous Waste Invgn	
2994	36	2	Transportation Of Hazardous Materials	
2995	36	2	Fee Student Loan Comm Service	
2996	36	2	Manufactured Homes Commission	
2998	36	2	Licenses & Fees-AG Collected	
2999	36	2	Fees Not Elsewhere Classified	
3001	78	3	Sale Equipment Motor Vehcles	
3002	78	3	Sales Scrap & Salvage Materials	
3003	78	3	Sales-Salvage Materials-Billed	
3004	78	3	Non-Auction Vehicle Sales	
3011	78	3	Sales Liquor State Stores	
3012	78	3	Sales Liquor Agencies	
3021	78	3	Sales Ohio Penal Products	
3022	78	3	Sales Forest Products	
3023	78	3	Sales Blind Workers Products	
3024	78	3	Sales Livestock & Farm Product	
3041	78	3	Sales Bldg Highway Right Of Way	

3043	78	3	Rcpt Employees/Student Cafe & Lodging	
3044	78	3	Sales Educational Materials	
3051	78	3	Sales Reports Printed Matter	
3052	78	3	Sales Library Books & Catalog Services	
3053	78	3	Sales Lists Printed Matter	
3055	78	3	Sales Public Audit Political Subdivisions	
3057	78	3	Rev Data Processing Services	
3061	78	3	Sales Lottery Reg Tickets	
3063	78	3	Sales Daily No Lottery Reports	
3181	78	3	Sales Services-BWC Camera Center	
3182	78	3	Sales Services-BWC Walker Center	
3183	78	3	Sales Services-BWC Case Managers	
3199	78	3	Sales Various Services-ODOT	
3995	78	3	Sales-CSRAB	
3996	78	3	Sales-Other-Natural Resources	
3997	78	3	Sales, Lab Analysis/Other -EPA	
3999	78	3	Sales Various Other	
4010	50	4	Fed Par'n-Dept Of Agriculture	
4011	51	4	Fed Par'n-Dept Of Commerce	
4012	52	4	Fed Par'n-Dept Of Defense	
4013	53	4	Fed Par'n Dept Of Health & Humans	
4014	54	4	Fed Par'n Dept Of Housing & Urbans Development	
4015	55	4	Fed Par'n-Dept Of Interior	
4016	56	4	Fed Par'n-Dept-Justice	
4017	57	4	Fed Par'n-Dept Of Labor	
4018	58	4	Fed Par'n-Dept of Homeland Scy	
4019	65	4	Fed Par'n-Dept Of Sm Business-DEV	
4020	59	4	Fed Par'n Dept Of Transportatn	
4021	60	4	Fed Par'n Dept Of The Treasury	
4023	65	4	Fed Par'n Appalachian Rgn Comm	
4029	65	4	Fed Par'n Civil Rights Comm	
4045	65	4	Fed Par'n Nat Fdtn On Arts-Hmt	
4064	61	4	Fed Par'n Veterans' Administrn	
4066	62	4	Fed Par'n Environ'l Protn Agny	
4081	65	4	Fed Par'n Dept Of Energy	
4083	63	4	Fed Emergency Mgt Agency	
4084	64	4	Fed Par'n Dept Of Education	
4210	53	4	Fed Par'n Medicaid	
4305	53	4	Aid/Dependent Children-Subsidy	
4306	53	4	Temp Assist For Needy Families	
4307	53	4	Child Care Development	
4310	53	4	Emergency Assistance Iv-A Sub	
4315	53	4	Aid/Dependent Children-Admin	
4320	53	4	Child Welfare Services Iv-B	
4325	53	4	Child Support Iv-D	
4330	53	4	Foster Care Subsidy Iv-E	
4335	53	4	Foster Care Administrtrion Iv-E	
4340	53	4	Adoption Subsidy Iv-E	
4345	53	4	Adoption Administration Iv-E	
4350	53	4	Medical Assistance Xix Subsidy	
4355	53	4	Medical Assistance Admin Xix	
4360	53	4	Social Services Block Grant Xx	

4361	53	4	TANF-Title XX Transfer	
4365	50	4	Food Stamp Program	
4370	53	4	Refugee Resettlement Program	
4375	53	4	Food Nutrition Service	
4380	53	4	Health Care Finance Admin	
4385	53	4	Human Developmental Services	
4390	53	4	Family Services Admin	
4471	61	4	Fed-Veterans' Benefits	
4499	65	4	Fed Various Other	
4500	65	4	Special Federal Revenue	
4501	69	6	Local Participation Highways	
4591	69	6	Lcl Par'n Employ't Services Pm	
4599	69	6	Lcl Par'n Various Other	
4650	69	6	Taxes Personal Property County	
4691	69	6	State Insurance Fund	
4699	69	6	State Various Other	
4951	69	6	Private Family Support Institu	
4952	79	5	Private Gifts Bequest Endowm't	
4953	79	5	Pvt-Nr Tax Refund Contribution	
4954	4	1	Political Party Contribution	
4961	89	5	Private Org-Commercial Enterpr	
4962	89	5	Private Organizations Railroad	
4963	89	5	Private Org-Ag Promotion Prog	
4964	89	5	Pvt Org-Oh Rail Auth-Ship Sub	
4999	79	5	Private-Variou Others	
5001	82	7	Earnings-Interest-Securities	
5009	83	5	Fee Late Payment Penalty - EPA	
5010	82	7	Int Earned-Petty Cash Fd/Other	
5011	83	5	Fines Highway Patrol	
5012	83	5	Fines Liquor Law Violations	
5013	83	5	Fines-Viol-Seat Belt Require	
5014	83	5	Civil Penalties	
5015	83	5	Fines/Penalties-Natural Resrcs	
5016	83	5	Fines-Int On Delinquent/Bes	
5017	83	5	Forfeiture Of Contraband	
5018	83	5	Forfeited Property	
5019	83	5	Fines & Penalties Other	
5020	83	5	Fines-Hazardous Waste	
5021	89	5	Rentals-Highways Right-Of-Way	
5022	89	5	Rental-Canal Lands	
5023	89	5	Rentals-Land And Buildings	
5024	89	5	Rentals-Equipment	
5025	89	5	Rentals-Lodging And Camping	
5026	89	5	Rentals-Royalties, Easements	
5027	89	5	Rentals-Educational Material	
5028	89	5	Rentals-Parking Charges	
5029	89	5	Rentals-Other-Natural Resources	
5031	82	7	Premium Sale Of Bonds	
5032	89	5	Rents Water Pd Canal Lnds Acct	
5033	82	7	Subgrantee Interest Earnings	
5035	89	5	Program Income Grantee Fees	
5036	89	5	Rev Expo Nonfair Rentals	

5041	82	7	Int-Bearing Trust Accounts	
5042	89	5	Trust Beneficiaries	
5101	78	3	Rev State Fair Entry	
5111	78	3	Rev State Fair Tickets	
5121	89	5	Rev State Fair Space Rentals	
5131	78	3	Rev Misc-State Fair Receipts	
5136	78	3	Rev State Fair Gates	
5140	78	3	Rev State Fair Auctions	
5141	78	3	Rev State Fair Sponsorship	
5142	78	3	Expo Fair Percentg Attractions	
5143	78	3	Expo Fair Parking And Camplot	
5144	78	3	Expo Fair Entertainment Sales	
5152	78	3	Rev Expo Nonfair Misc Recpts	
5153	78	3	Rev Nonfair Gates	
5155	78	3	Rev Nonfair Labor And Material	
5156	78	3	Expo Nonfair Commission Paymts	
5157	78	3	Expo Nonfair Sales	
5201	85	6	Recoveries Estate Aid For Aged	
5202	85	6	Rcv Hospital Claims Indigents	
5203	85	6	Rcv Ovrchrg-Antitrust Suits	
5204	85	6	Rcv Scholarships	
5205	85	6	Rcv Health Care Programs	
5206	85	6	Rcv Settlement Agreements	
5207	85	6	Rcv Treasurer's Bonding Agent	
5208	85	6	Rcv State Insurance Pool	
5209	85	6	Recoveries Others	
5210	68	6	Tobacco Settlement	
5211	89	5	Tobacco Foundation Revenue	
5251	85	6	Recoveries-Federal Rev Funds	
5252	85	6	Recov Federal Medicaid-Ag Coll	
5301	86	6	Reimbursements Medicare	
5302	86	6	Reim St Pers Svc Local Gov'ts	
5304	86	6	Reim Bi-Finding Illegal Paymnt	
5305	86	6	Reim Cty Child Support	
5311	87	6	Reim Damaged Prop & Equipment	
5312	87	6	Rebates Welfare Prescriptions	
5313	87	6	Reim Patrol Public Turnpike	
5314	87	6	Reim Racetrack Expenses	
5315	87	6	Reim Damage Hwy Appurtenances	
5316	87	6	Reim Non Gov't Other	
5318	87	6	Non-Govt Damages-Natural Resrc	
5319	87	6	Reimbursements-Other-Nat Res	
5321	87	6	Reimbursements, Other, To Epa	
5348	87	6	Reim Bes Interest	
5349	87	6	Reimbursement-Variou	
5951	89	5	Vend Mach Inc/Fed Property	
5952	89	5	Vend Mach Inc/Interstate Hiway	
5959	89	5	Ohio Enterprise Bond Pass-Thru	
5961	89	5	Food Serv Operation	
5981	89	5	Performance Bond-Dnr Reclam	
5982	89	5	Performance Bonds-Nec-DNR	
5987	89	5	Training Class	

5988	83	5	License Reinst/Dk Driving	
5989	89	5	Other Income-Ag Collected	
5990	89	5	Prior Year Rev Adjustment	
5991	83	5	Revenue Forfeiture Bond-Depst	
5992	89	5	Refunds To Closed Agencies	
5993	89	5	Rev Han'l'g Chrg Disp Srpls Prp	
5994	89	5	Rev Vending Machine Commission	
5995	89	5	Reparations Court Costs	
5996	89	5	Revenue Escheated Lands	
5997	89	5	Rev Conscience Fund	
5998	89	5	Additnl Court Cost-Legal Aid	
5999	89	5	Rev Various Other Nec	
7001	91	10	Sales Of Bonds	
7002	91	10	Accrued Bond Interest	
7003	91	10	Credit Facility Payments	
7005	95	10	Sales Assets Land & Buildings	
7006	95	10	Sales Assets Lake Lands	
7011	95	10	Sales Other Assets	
7041	89	5	Sales Treas Cashier Adjustment	
7051	74	8	Reim Intragov'tl Services/ISTV	
7052	74	8	Reim Agricl Lab Services/ISTV	
7053	74	8	Computer Services/ISTV	
7054	77	8	Payroll Deduction Holding Acct	
7055	77	8	Accrued Leave Fund	
7056	77	8	Disability Fund	
7057	77	8	Employee Health Care Benefits	
7058	80	4	Federal Pass Thru ISTV	
7059	74	8	Ag Legal Fees/ISTV	
7060	76	6	Refunds/Defunct Approp/ISTV	
7061	74	8	Dot Garage Serv Vehicular/ISTV	
7062	74	8	Dot Garage Serv Road/ISTV	
7063	74	8	Rental-Buildings/ISTV	
7064	74	8	Meat Inspection/ISTV	
7065	77	8	Dependent Care Fund/ISTV	
7066	76	6	Refund Exp/Cur Biennium-ISTV	
7067	88	2	Licenses & Fees/ISTV	
7068	76	6	Recoveries/ISTV	
7069	77	8	Tuition Reimbursement/Cb/ISTV	
7070	73	6	Centralized Services/Agency	
7071	72	3	Pr/Payroll Processing/ISTV	
7072	72	3	Pr/Personnel Division/ISTV	
7073	72	3	Pr/Central Accounting/ISTV	
7074	72	3	Pr/Personnel Board Review/ISTV	
7075	72	3	Pr/Collective Bargaining/ISTV	
7076	72	3	Pr/Office Services Admin/ISTV	
7077	73	6	Pr/Employee Car Usage/ISTV	
7078	73	6	Pr/Employee Rent/ISTV	
7079	73	6	Pr/Employee Cafeteria/ISTV	
7080	71	9	Statewide Indirect Cost Alloca	
7081	70	7	Earnings/Investments/ISTV	
7085	92	9	Legistlated Xfrs/Reimburement-GRF	
7086	75	9	Debt Service/Grf To Other/ISTV	

7087	96	10	Loan Repayments-ISTV	
7088	92	9	Transfers-State Funds	
7089	74	8	Interdep'tl Assist.-State/ISTV	
7090	84	1	State Sales Tax Gen/ISTV	
7091	74	8	Expositions Rentals/ISTV	
7092	77	8	Parental Benefit Fund	
7093	77	8	Group Life Insurance	
7094	77	8	Workforce Developmt Prgm/ISTV	
7095	94	9	Budget Stabilization Transfer	
7151	93	8	Intragovernmental Services	
7152	93	8	Agriculture Laboratory Service	
7154	93	8	Payroll Deduction Holding Acct	
7155	93	8	Accrued Leave Fund	
7156	93	8	Disability Fund	
7157	93	8	Employee Health Care	
7165	93	8	Dependent Care Fund	
7991	89	5	Petty Cash Closeouts	
7992	97	10	Repay't Loans Polit'l Subdivsn	
7993	89	5	Unclaimed Funds Account Commrc	
7994	89	5	Non Rev Various Other	
7995	97	10	Repay't Loans Non-Government	
7996	89	5	Closeout Bank Account	
7997	89	5	Other Loans -DNR	
7998	89	5	Reconciling Adjustment	
7999	93	8	Aud Of State Audit Warrnt Trl	
8001	87	6	Refund Expend-Current Biennium-REFE	
8003	87	6	Warrant Cancellation	
8011	87	6	Refund Expend Prior Bienium-REVE	
8012	87	6	Refund Expend-Offset Adjustmt	
8101	89	5	Court Attachments Cleveland	
8898	81	7	Undistributed Investmnt Income	