



Report ID: RGL008

Commonwealth of Virginia
REVENUE STATUS REPORT

Run Date: 07/28/2017
Run Time: 01:30 00

Business Unit: All
Revenue Budget Ledger: CC_OFCREV
Fiscal Year: 2017
Accounting Period To: 12

Fund 01000	General Fund	Bus	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
Account	Description	Unit		Current Year	Last Year	Current Year	Last Year
4001000	Taxes	16100	0.00	0.00	0.00	0.00	0.00
		21500	0.00	0.00	0.00	0.00	0.00
4001001	Railroad Companies	16100	0.00	5,556,026.37	5,700,946.43	1,785,049.20	5,614,499.37
		99700	97,800,000.00	0.00	0.00	0.00	0.00
4001003	Car Line Companies	16100	0.00	790,342.23	837,264.10	248,746.55	439,806.81
4001006	Light,Heat,Power & Water Co	17100	0.00	2,357,300.83	2,059,856.47	580,473.35	334,737.68
4001007	Electric Consumption Tax	17100	0.00	75,785,648.68	74,310,665.95	5,388,688.03	4,896,399.65
4001008	Natural Gas Consumption Tax	17100	0.00	10,594,674.88	9,677,366.46	430,084.75	158,102.51
4001014	Regional Congestion Relief Fee	16100	0.00	0.00	0.00	0.00	0.00
4001016	Individual Inc Tx Wthhld-St Emp	16100	0.00	159,200,980.21	158,795,843.79	7,159,528.21	7,186,041.36
4001017	Est Corp Income Tax Payments	16100	0.00	1,254,541,056.16	1,219,319,869.14	173,055,678.03	161,728,311.03
4001018	Income Of Corporations	16100	0.00	(223,478,750.50)	(245,509,290.75)	13,652,942.69	(1,017,726.79)
		99700	794,200,000.00	0.00	0.00	0.00	0.00
400101899	Corporate Income Rfnd	16100	0.00	(204,101,483.35)	(208,862,564.62)	(13,116,217.22)	(3,409,208.43)
4001019	Gross Prem-Insurance Company	16100	0.00	545,184,174.30	519,179,717.11	123,023,822.45	118,179,236.25
		17100	0.00	448.75	0.00	0.00	0.00
		99700	344,100,000.00	0.00	0.00	0.00	0.00
400101999	Insurance Tax Rfnd	16100	0.00	(204,273,741.07)	(180,098,275.70)	(1,588,866.07)	(1,992.36)
		17100	0.00	(448.75)	0.00	0.00	0.00
4001020	Shrs Stock-Bank,Trust&Secur Co	16100	0.00	22,045,011.88	17,794,700.77	2,456,342.00	12,106,556.00
		99700	18,400,000.00	0.00	0.00	0.00	0.00
4001021	Estate Tax	16100	0.00	96,014.53	189,458.62	0.00	0.00
4001036	Recordation Tax Additional Fee	11300	0.00	18,180,481.67	17,231,205.75	1,504,917.47	1,657,423.00
400103699	Recordation Tax Add Fee Refund	11300	0.00	(9,090,240.84)	(8,615,602.87)	(752,458.74)	(828,801.50)
		16100	0.00	0.00	0.00	0.00	0.00
4001037	Wills & Administrations	11300	0.00	6,012,334.36	5,832,104.72	472,981.72	533,569.68
		16100	0.00	(35,588.57)	(22,345.37)	(1,489.20)	(12,905.02)
4001038	Deeds Of Conveyance	11300	0.00	35,399,022.11	33,296,625.65	3,561,540.50	3,507,795.99
		16100	0.00	(14,965.45)	(2,390.05)	(268.50)	0.00
4001039	Recording Deeds & Contracts	11300	0.00	391,684,218.90	365,201,645.03	37,172,710.33	38,840,945.38
400103999	Recording Deeds/Contracts Rfnd	11300	0.00	(48,109,261.42)	(44,198,953.40)	(4,629,857.53)	(4,362,390.17)
		16100	0.00	(202,082.29)	(193,272.65)	(9,276.00)	(7,724.96)
4001043	Vending Machine Sales Tax	16100	0.00	2,772,581.31	2,646,161.51	376,245.72	367,567.24
		99700	3,386,800,000.00	0.00	0.00	0.00	0.00
4001048	Court Suits Chancery Causes	11300	0.00	0.00	0.00	0.00	0.00
		99700	398,600,000.00	0.00	0.00	0.00	0.00
4001049	Court Suits Actions At Law	11300	0.00	544,741.82	554,345.00	48,261.25	49,101.50

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001054	ABC Liter Tax-Localities Share	99700	183,200,000.00	0.00	0.00	0.00	0.00
		99900	0.00	26,699,708.20	27,424,692.60	5,550,000.00	5,500,000.00
4001055	Beer Excise Tax	99700	42,300,000.00	0.00	0.00	0.00	0.00
		99900	0.00	41,685,367.49	42,276,379.65	4,010,368.30	3,771,362.90
4001057	Alcoholic Beverages State Tax	99900	0.00	153,968,740.56	147,892,276.40	35,800,000.00	34,500,000.00
4001058	Cigarette Stamp Tax	16100	0.00	151,140,843.91	159,396,331.03	12,493,973.88	14,808,178.06
400105899	Cigarette Stamp Tax Rfnd	16100	0.00	(151,140,843.91)	(159,396,331.03)	(12,493,973.88)	(14,808,178.06)
4001076	Other Tobacco Products Tax	16100	0.00	20,134,741.84	17,893,405.05	1,779,589.48	1,778,920.53
400107699	Tobacco Products Rfnd	16100	0.00	(20,134,741.84)	(17,893,405.05)	(1,779,589.48)	(1,778,920.53)
4001081	Food State Sales And Use Tax	16100	0.00	175,983,648.49	174,584,856.89	15,301,850.69	15,068,986.10
4001082	ABC State Sales And Use Tax	16100	0.00	40,262,380.45	38,504,203.07	3,645,552.44	3,397,399.92
4001083	General State Sales & Use Tax	16100	0.00	2,830,606,067.96	2,773,986,482.97	257,183,687.51	246,833,050.43
		99700	0.00	2,354,146.41	2,013,312.90	259,940.42	204,006.00
400108399	Gen St Sales & Use Tax Refund	16100	0.00	(27,496,356.49)	(19,938,739.15)	(837,486.62)	(319,488.71)
4001085	Motor Vehicle Rental Tax	16100	0.00	0.00	0.00	0.00	0.00
		99700	0.00	21,368,600.72	20,366,212.36	1,844,971.89	1,903,738.37
4001087	Unapplied Sales Tax Receipts	16100	0.00	0.00	0.00	0.00	0.00
		71100	0.00	0.00	0.00	0.00	0.00
400108799	Unapplied Sales Tax Refund	16100	0.00	0.00	0.00	0.00	0.00
4001089	Accelerated Sales Tax Revenue	16100	0.00	210,622,701.02	205,541,121.87	210,622,701.02	205,541,121.87
4001090	Interest Owed-Overpay Of Taxes	16100	0.00	(16,998,710.89)	(12,258,862.73)	(1,474,415.95)	(855,780.46)
		99700	5,900,000.00	0.00	0.00	0.00	0.00
4001091	Payments By TVA In Lieu Of Tax	16100	0.00	1,237,520.92	1,315,509.92	99,137.98	104,739.24
4001092	VA Estate Tax	16100	0.00	8,106,321.43	32,297.00	0.00	32,297.00
4001093	Watercraft Sales Tax	16100	0.00	3,596,791.36	4,688,002.25	579,739.87	581,510.77
4001097	St Sales&Use Tax 2004 Increase	16100	0.00	487,687,740.79	473,937,199.49	44,256,664.03	42,471,193.53
		99700	0.00	149,045.50	125,595.49	16,604.43	12,821.50
400109799	St Sales&Use Tx 04 Incrse Rfnd	16100	0.00	(365,877,589.72)	(355,547,096.23)	(33,204,951.34)	(31,863,011.27)
4001099	St Sale&Use Tx 2013 Ses .7 Inc	16100	0.00	0.00	0.00	0.00	0.00
4001104	Ind Fiduciary Income Tax -2014	99800	0.00	0.00	2,406,397.43	0.00	0.00
4001105	Ind Fiduciary Income Tax -2015	99800	0.00	1,863,996.48	27,081,226.71	0.00	625,200.92
4001106	Ind Fiduciary Income Tax -2016	99800	0.00	21,814,551.87	0.00	320,107.01	0.00
4001112	Estimated Income Tax - 2012	19900	0.00	0.00	0.00	0.00	0.00
4001114	Estimated Income Tax - 2014	99800	0.00	0.00	900.00	0.00	0.00
4001115	Estimated Income Tax - 2015	99600	0.00	0.00	0.00	0.00	0.00
		99700	0.00	0.00	0.00	0.00	0.00
		99800	0.00	8,711.00	134,178,421.97	0.00	14,580.00
400111599	Estimated Income Tx-'15 Refund	99800	0.00	0.00	(2,500.00)	0.00	0.00
4001116	Estimated Income Tax - 2016	99800	0.00	126,964,568.45	80,399,929.33	14,882.00	41,045,337.29
4001117	Estimated Income Tax - 2017	99800	0.00	68,004,036.38	0.00	31,991,791.87	0.00
4001119	Estimated Income Tax - 2019	99800	0.00	0.00	0.00	0.00	0.00
4001120	Individual Income Tax	16100	0.00	957,481,753.83	1,016,152,249.06	33,979,910.93	31,828,576.29
		99700	3,048,500,000.00	0.00	0.00	0.00	0.00
400112099	Individual Income Tax Refunds	16100	0.00	(1,837,013,441.47)	(1,805,810,260.15)	(77,495,355.65)	(61,609,176.07)
		99700	(1,848,000,000.00)	0.00	0.00	0.00	0.00
4001129	Individual Estimated	16100	0.00	1,561,635,275.31	1,494,609,824.37	241,741,443.95	225,741,960.70

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4001131	Employer Withholding Taxes	16100	0.00	11,736,172,616.99	11,147,520,689.91	1,016,329,562.18	935,280,609.50
		99700	11,713,300,000.00	0.00	0.00	0.00	0.00
400113199	Employer Withholding Tx Refund	16100	0.00	(23,918,702.10)	(14,929,458.12)	(6,081,418.20)	(1,565,889.36)
4001133	Withhldng Tax-Pass Thru Entity	16100	0.00	192,096,917.95	213,123,932.86	6,960,575.23	10,707,602.52
4001137	Pass Thru Entity Tax	16100	0.00	88,616,883.44	102,096,694.12	3,101,498.80	(1,391,536.78)
400113799	Pass Thru Entity Tax - Refunds	16100	0.00	(41,085.68)	0.00	(41,085.68)	0.00
4001200	Misc Tax Collections-Undistrib	16100	0.00	0.00	0.00	11,429,248.22	29,815,303.16
4002100	Licenses & Permits	19400	0.00	0.00	0.00	0.00	(750.00)
		99700	4,100,000.00	0.00	0.00	0.00	0.00
4002103	Marriage Licenses	11300	0.00	1,231,608.75	1,234,544.00	113,450.00	119,585.00
4002108	Commercial Fishermen Reg Fee	40200	0.00	0.00	0.00	0.00	0.00
4002133	Seafood Industry Misc Lic&Perm	40200	0.00	5,256.00	8,536.50	231.00	400.00
4002134	Fraternal Benefit Society Lic	17100	0.00	980.00	460.00	0.00	0.00
4002137	Commissn Merchants/Brokers Lic	30100	0.00	240.00	270.00	0.00	0.00
4002141	Nursry Stck Salesmen & Agt Reg	30100	0.00	59,125.00	55,315.00	250.00	1,650.00
4002190	Hunt/Trap/Angling Lic-Undistrib	19900	0.00	0.00	0.00	(485.00)	315.00
4002191	Nurseryman Registration	30100	0.00	25,604.50	25,894.00	225.00	150.00
4002196	Digital Media Fee	16100	0.00	69,235.14	92,139.86	4,807.07	7,257.53
4002199	Misc Licenses, Permits & Fees	30100	0.00	2,770,107.50	2,709,154.48	406,878.40	293,133.23
		40200	0.00	0.00	0.00	0.00	0.00
4002301	Domestic Corp Charter Fees	17100	0.00	1,435,300.00	1,418,255.00	133,245.00	125,705.00
		99700	50,000,000.00	0.00	0.00	0.00	0.00
4002302	Foreign Corp Entrance Fees	17100	0.00	1,360,875.00	1,391,734.50	129,150.00	132,265.00
4002305	Filing Docs &Issuing Cert Fees	17100	0.00	605,760.00	642,825.00	50,720.00	61,665.00
4002306	Corp Registered Name Fees	17100	0.00	1,800.00	1,440.00	200.00	180.00
4002308	Service Of Process Fees	16600	0.00	1,175,300.00	1,179,220.00	119,364.00	95,732.00
		17100	0.00	49,270.00	45,660.00	4,410.00	4,020.00
4002310	Filing Fees Under UCC	17100	0.00	1,750,160.00	1,657,820.00	159,740.00	159,320.00
4002501	Admission Receipts	19900	0.00	0.00	0.00	0.00	0.00
		94200	0.00	0.00	0.00	0.00	0.00
4002502	Rental -State Parks Campsites	19900	0.00	0.00	0.00	0.00	61.73
4002506	Parking Fees	19900	0.00	0.00	0.00	10.00	(152.00)
		96100	0.00	985.00	0.00	985.00	0.00
4002513	St Prk Cabin&Campng Reserv Fee	19900	0.00	0.00	0.00	0.00	0.00
4002517	Conference Facility Fees	19900	0.00	0.00	0.00	0.00	0.00
4002520	Jamestown Settlemt Adm Receipt	42500	0.00	0.00	0.00	0.00	0.00
4002524	Firearms Dealer Fees	15600	0.00	791,007.16	0.00	791,007.16	0.00
4002530	Enterprise Program Fees	19900	0.00	0.00	(365.00)	350.00	(730.00)
4002533	Merchandise Resale Revenues	19900	0.00	0.00	0.00	0.00	(62.86)
4002600	Fees For Misc Services	15500	0.00	160,145.00	0.00	0.00	0.00
		16100	0.00	0.00	(600.00)	0.00	0.00
		18100	0.00	0.00	0.00	0.00	0.00
		19400	0.00	0.00	0.00	0.00	0.00
		75100	0.00	0.00	450.00	0.00	0.00
		99600	0.00	4,557,510.58	4,439,859.16	1,141,883.71	1,086,110.18
		99700	10,700,000.00	0.00	0.00	0.00	0.00

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4002607	Recrd/Copy/Cert Pub Record Fee	11100	0.00	59,339.31	63,983.24	3,678.00	4,190.00
		11400	0.00	0.00	0.00	0.00	0.00
		12100	0.00	0.00	854.00	0.00	0.00
		12500	0.00	23,610.00	24,640.00	1,800.00	1,510.00
		16600	0.00	225.00	567.50	0.00	307.50
4002608	Notaries Commission Fees	16600	0.00	1,174,734.00	1,146,485.00	103,740.00	106,437.00
4002611	Cntrl Criminal Records Inq Fee	15600	0.00	3,519,314.54	3,895,433.55	218,631.00	320,951.00
4002615	VA State Library Photostat Fee	20200	0.00	0.00	0.00	0.00	0.00
4002621	Seafood Industry Fees	40200	0.00	2,051.55	1,697.00	621.05	172.50
4002626	Central Registry Search Fees	15600	0.00	295.00	0.00	0.00	0.00
4002627	State Primary Fees	13200	0.00	0.00	3,480.00	0.00	0.00
4002655	Laboratory Services Fees	16600	0.00	0.00	0.00	0.00	0.00
4002659	Boiler&Pressre Vessel Insp Fee	18100	0.00	787,830.14	739,720.01	66,480.14	41,580.00
4002660	Administrative Fees	60100	0.00	1,000.63	742.68	320.84	68.98
4002661	Admin Overhead Reimbursemnt	70100	0.00	0.00	0.00	0.00	0.00
4002664	Lobbyists	16600	0.00	230,915.00	201,250.00	17,400.00	34,900.00
4002665	Certificates Of Authentication	16600	0.00	213,317.00	211,560.10	23,832.00	21,337.20
4002680	Tech Fee-Commiss Notary Public	16600	0.00	0.00	0.00	0.00	0.00
4002700	Fees For Admin Services	14100	0.00	0.00	0.00	0.00	0.00
		77700	0.00	0.00	560.00	0.00	0.00
4002710	Fee For Payroll Garnishment	99700	0.00	222,728.73	230,453.35	53,610.79	55,850.88
4003007	Sale Goods/Svcs To St Entities	12900	0.00	0.00	0.00	(4,566.54)	(150.00)
		13300	0.00	0.00	0.00	0.00	0.00
		14100	0.00	0.00	7,388.40	0.00	0.00
		26200	0.00	0.00	0.00	(2,376.00)	0.00
		70200	0.00	0.00	0.00	0.00	0.00
		77700	0.00	0.00	613.00	0.00	0.00
4003011	Sales Of Building	19400	0.00	0.00	1,208,558.79	0.00	0.00
4003013	Sales Of Land And Buildings	19400	0.00	0.00	0.00	0.00	0.00
4003019	Board & Dining Hall Receipts	15600	0.00	0.00	0.00	0.00	(48.00)
4003020	Miscellaneous Sales	17100	0.00	0.00	0.00	0.00	0.00
		20200	0.00	0.00	0.00	0.00	0.00
		70200	0.00	0.00	4,204.00	(4,154.00)	0.00
4003026	Sales Cntrl Warehouse-St Agy	19400	0.00	0.00	0.00	0.00	0.00
		60100	0.00	0.00	0.00	0.00	0.00
4004000	Private Donatns, Gifts &Grants	19900	0.00	0.00	0.00	0.00	0.00
		23900	0.00	0.00	0.00	0.00	0.00
		91200	0.00	0.00	0.00	0.00	1,973.87
		93800	0.00	0.00	50.00	0.00	0.00
4004007	Private Donatns-St Tx Checkoff	16100	0.00	9,050.00	9,325.00	0.00	0.00
4004200	Rec From Cities,Counties,Towns	99700	7,400,000.00	0.00	0.00	0.00	0.00
4004203	Fees & Allw Sheriff/Sgt/Deputy	19400	0.00	0.00	0.00	0.00	0.00
		99800	0.00	7,409,083.44	7,355,766.42	725,344.50	765,398.41
4004206	Reimbursement-Other Services	99800	0.00	0.00	0.00	0.00	0.00
4004301	ABC Profits	99900	0.00	110,487,834.24	86,500,000.00	21,736,540.00	13,631,945.67
4004302	Legislative-Executive Transfer	19400	0.00	0.00	11,069,439.74	0.00	0.00

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		99700	0.00	6,727,835.00	5,545,928.00	6,693,335.00	5,511,428.00
		99900	0.00	74,517,132.00	74,517,132.00	8,973,225.25	8,973,225.25
4005004	Assess-Locality For Audit	13300	0.00	182,253.57	406,184.45	25,103.19	139,715.82
		99700	400,000.00	0.00	0.00	0.00	0.00
4005016	Recpt-Svc&Maint Electrnc Equip	15600	0.00	0.00	0.00	0.00	(434.20)
4005100	Health Care Premiums	70600	0.00	0.00	0.00	0.00	0.00
4006000	Institutional Revenue	40200	0.00	0.00	0.00	0.00	0.00
		99700	6,000,000.00	0.00	0.00	0.00	0.00
4006001	HE Tuition	24100	0.00	0.00	0.00	0.00	0.00
4006003	HE Gift/Grant/Contract-Private	21500	0.00	0.00	0.00	0.00	0.00
4006006	HE Other Educatnal & Genrl Inc	21500	0.00	0.00	0.00	0.00	0.00
		24700	0.00	0.00	0.00	0.00	0.00
4006008	HE Student Fees	24100	0.00	0.00	0.00	0.00	0.00
4006014	HE Com Ed Stdy Fee/Pub Svc Inc	21700	0.00	0.00	0.00	0.00	0.00
4006018	HE Other Auxiliary Enterprises	24700	0.00	0.00	0.00	0.00	0.00
4006050	HE Receipts- Other State Agy	21400	0.00	0.00	0.00	0.00	0.00
		21500	0.00	0.00	0.00	0.00	(5,747.25)
		24700	0.00	0.00	0.00	0.00	0.00
4006146	Other Edu Admission Fees	23900	0.00	0.00	0.00	0.00	0.00
4006411	Mental Hosp-Food Services/Brd	72400	0.00	29,359.48	29,006.75	(28,132.18)	(26,890.00)
4006412	Mental Hosp-Rental Of Quarters	70500	0.00	342.00	54.00	0.00	54.00
4006426	Mental Hosp-Sales - Misc	70600	0.00	4,391.95	3,001.25	197.25	162.00
		70800	0.00	15.00	30.00	0.00	0.00
4006431	Mental Hosp-Sale Meals To Empl	70600	0.00	47,353.06	36,235.61	4,383.85	4,260.19
4006460	Mental Hosp Misc Revenue	72000	0.00	0.00	0.00	0.00	0.00
4006512	VADOC-Rental Of Quarters	77700	0.00	39,618.18	39,163.16	1,268.88	1,485.55
4006515	VADOC-Inmate Co-Pay Med Svcs	70100	0.00	0.00	0.00	0.00	0.00
4006523	VADOC-Sale Farm/Dairy Products	75600	0.00	1,922,433.40	2,834,181.41	75,421.09	20,289.35
4006526	VADOC-Sales & Misc Revenue	75300	0.00	0.02	4,535.87	0.00	0.00
		75600	0.00	165,800.00	2,247,222.02	19,200.00	21,600.00
		76900	0.00	10.31	29.97	0.10	0.00
		77200	0.00	825.00	450.00	75.00	75.00
4006531	VADOC-Sale Meals To Employees	74200	0.00	47,228.02	57,742.01	856.67	992.81
		75600	0.00	0.00	0.00	0.00	0.00
		77700	0.00	0.00	120.00	0.00	0.00
4006533	VADOC-Court Orderd Chld Supprt	77700	0.00	0.00	0.00	0.00	0.00
4006535	VADOC-Inmate Work Release Pgm	76700	0.00	0.00	0.00	0.00	0.00
4006603	Other-Gifts & Grants-Private	14600	0.00	0.00	0.00	0.00	0.00
		94200	0.00	0.00	0.00	0.00	0.00
4006646	Other-Admission Receipts	14600	0.00	0.00	0.00	0.00	0.00
4006660	Other-Miscellaneous Revenue	12300	0.00	347.22	0.00	0.00	0.00
		77200	0.00	0.00	0.00	0.00	0.00
		77800	0.00	0.00	0.00	0.00	0.00
		95700	0.00	1,612.64	0.00	1,612.64	0.00
4007100	Interest	18100	0.00	6,288.71	14.40	0.00	0.00
		70100	0.00	0.53	10.28	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		75600	0.00	4.23	0.00	0.00	0.00
		77700	0.00	29.55	3.85	0.00	0.00
4007101	Interest On State Money	11300	0.00	57.74	40.69	4.28	3.62
		11400	0.00	10.00	105.00	0.00	100.00
		11600	0.00	125.00	0.00	0.00	0.00
		14000	0.00	0.02	0.33	0.00	0.33
		27800	0.00	0.00	0.82	0.00	0.00
		28400	0.00	0.00	1.02	0.00	0.00
		60200	0.00	46,810.38	125,904.65	1,474.32	9,234.85
		70100	0.00	0.00	0.66	0.00	0.66
		76500	0.00	0.86	0.00	0.86	0.00
		77700	0.00	0.00	0.65	0.00	0.00
		99600	0.00	17,663,370.12	13,962,837.51	(3,887,558.06)	(2,340,916.86)
		99700	61,300,000.00	0.00	0.00	0.00	0.00
4007102	Interest On Delinquent Taxes	16100	0.00	37,866,187.94	37,954,528.15	2,962,890.33	2,418,937.74
		17100	0.00	185.09	9,640.95	118.30	8,947.60
		99800	0.00	6,793.27	6,715.70	389.87	363.08
4007108	Interest From Other Sources	12300	0.00	113.96	0.00	0.00	0.00
		15600	0.00	29.77	14.40	0.00	14.40
		77200	0.00	10.07	0.00	0.00	0.00
		99600	0.00	30,252.20	19,153.60	1,314.20	3,548.75
4007133	Gain (Loss)-Sale Of Investmnts	99600	0.00	9,645.81	72,110.08	0.00	0.00
4007200	Dividends & Rents	75700	0.00	2.00	2.00	0.00	0.00
		99700	500,000.00	0.00	0.00	0.00	0.00
4007301	Rental Lands/Bldgs-Oper Leases	19400	0.00	0.00	0.00	0.00	(2,875.60)
		19900	0.00	0.00	0.00	0.00	(3,277.73)
4007303	Rental Of Oyster Ground	40200	0.00	197,751.45	187,337.84	5,657.36	3,591.74
4007305	Rental Of State Parks Cabins	19900	0.00	0.00	0.00	0.00	(5,607.41)
4007307	Car Pool Reimbursement	76700	0.00	0.00	130.80	0.00	32.00
4007308	Rental Of Quarters	19900	0.00	0.00	88,212.14	0.00	(80,711.85)
		41100	0.00	0.00	0.00	0.00	0.00
		70400	0.00	3,423.00	0.00	0.00	0.00
		70700	0.00	1,049.00	1,422.00	0.00	141.00
		72400	0.00	31,558.07	36,987.05	31,558.07	36,987.05
		72900	0.00	2,483.07	1,436.88	168.41	95.72
4007311	Rental Of Land-Oper Leases	77700	0.00	0.00	0.00	0.00	0.00
4007314	Lease Communication Antennas	70100	0.00	66,077.35	65,313.12	2,479.07	7,667.11
		77700	0.00	52,954.03	72,153.28	23,284.03	22,605.85
4008000	Fine/Fort/Court Fee/Cst/Penlty	40200	0.00	3,060.00	1,613.87	0.00	0.00
		99700	224,100,000.00	0.00	0.00	0.00	0.00
		99800	0.00	1,239,046.33	783,320.17	0.00	0.00
4008001	Internet Crime Agnst Child Fee	99700	0.00	0.00	0.00	0.00	0.00
4008104	CnclDwpnConofPceLclMVDcalFine	15600	0.00	1,531,247.37	0.00	1,531,247.37	0.00
4008109	NESHAP Project Fines/Penalties	18100	0.00	2,000.00	0.00	2,000.00	0.00
4008112	Processing Fees	11300	0.00	422,510.13	470,578.00	32,444.06	35,252.27
		11400	0.00	36,925,521.68	38,390,772.53	3,078,731.81	3,195,331.25

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		11500	0.00	853,306.84	903,038.23	71,965.17	74,203.82
		11600	0.00	8,343,271.12	8,294,383.51	653,362.60	663,409.47
4008113	Costs Collctd Commonwlth Cases	11300	0.00	6,979,841.17	7,217,667.11	572,345.58	584,391.51
		11400	0.00	3,219,246.45	3,442,072.56	255,197.23	282,614.16
		11500	0.00	200,957.24	199,417.14	16,446.60	17,031.96
		11600	0.00	590,674.06	581,356.79	44,270.43	44,910.62
4008118	Processing Fees (Civil)	11300	0.00	13.00	40.00	0.00	0.00
		11400	0.00	11,241,324.52	11,289,618.65	957,720.83	970,866.92
		11500	0.00	213.00	268.00	0.00	25.00
		11600	0.00	652,112.50	631,934.00	54,880.00	52,292.00
4008119	Commonwealth Attorney Fees	11300	0.00	766,321.96	785,806.00	62,398.19	63,792.27
4008120	St Appoint Atty/Pub Defndr Fee	11300	0.00	8,355,118.43	8,466,959.21	679,847.97	692,248.87
		11400	0.00	4,875,684.49	5,156,714.17	384,699.84	393,418.01
		11500	0.00	1,139,363.08	1,189,100.24	95,268.48	98,925.03
		11600	0.00	869,418.62	884,200.50	64,589.88	74,121.73
4008121	Fee Collectd-Failure To Appear	11300	0.00	56,692.87	62,162.51	4,205.45	4,259.13
		11400	0.00	6,749,733.68	6,997,674.50	538,520.50	549,325.53
		11500	0.00	26,496.87	29,003.04	2,018.65	2,444.05
		11600	0.00	1,429,776.41	1,420,667.36	103,959.54	111,328.29
4008122	Guardian Ad Litem Fees	11300	0.00	2,277,032.79	2,149,278.85	202,799.37	185,994.84
4008129	Sfty&Hlth Fine/Penalty(Ch 607)	11300	0.00	697.07	234.00	37.50	52.50
		11400	0.00	3,393.05	4,055.17	109.73	226.15
		11500	0.00	7,489.77	8,833.47	628.00	811.34
		11600	0.00	2,020.07	2,273.40	156.00	291.50
		18100	0.00	2,935,369.13	1,810,079.79	357,236.15	320,530.14
4008133	Blood Test Fee	11300	0.00	5,764.53	7,438.74	686.03	1,037.25
		11400	0.00	40,259.82	37,346.50	3,600.02	2,990.94
		11500	0.00	73,378.92	79,437.86	5,795.82	7,015.43
		11600	0.00	13,943.50	9,786.10	873.11	1,210.33
4008135	Bad Check Fee	11300	0.00	17,680.07	20,096.33	805.86	1,293.94
		11400	0.00	62,211.79	69,837.83	6,137.52	5,040.01
		11500	0.00	3,106.30	3,842.02	365.60	170.50
		11600	0.00	14,456.51	19,014.03	1,090.06	1,486.74
		12300	0.00	350.00	0.00	0.00	0.00
		30100	0.00	300.00	450.00	50.00	50.00
		60100	0.00	0.00	0.00	0.00	0.00
		99800	0.00	0.00	192.00	0.00	0.00
4008137	Partial Payment Management Fee	11300	0.00	4,127.59	5,636.33	395.80	350.76
		11400	0.00	840,261.93	886,678.37	63,416.59	65,075.90
		11500	0.00	48,717.05	53,490.75	3,939.33	4,162.87
		11600	0.00	146,347.91	140,446.11	10,251.96	9,656.82
4008138	Custody/Visitation Filing Fee	11500	0.00	730,442.76	730,310.75	61,484.00	63,542.00
		11600	0.00	66,326.00	69,270.75	5,997.00	6,137.00
4008147	Indigent Assistance	11300	0.00	681,595.65	686,750.50	57,917.00	59,175.00
		11600	0.00	0.00	0.00	0.00	0.00
4008150	Credit Card Fees	11300	0.00	100.00	0.00	100.00	(20.00)

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		11400	0.00	2,502,300.32	2,495,220.18	103,596.48	144,904.12
		11500	0.00	40,008.81	24,270.85	507.00	5,200.62
		11600	0.00	577,480.51	575,168.62	57,200.00	57,315.87
4008180	Civl Pnlty Solid Waste Disposl	11300	0.00	0.00	0.00	0.00	0.00
		11500	0.00	0.00	0.00	0.00	0.00
4008181	Jury Costs	11300	0.00	184,501.35	183,648.45	14,700.34	14,307.43
		19900	0.00	0.00	0.00	0.00	0.00
4008199	Circuit Ct Clerk Commissions	11300	0.00	(13,826,977.69)	(12,898,807.15)	(1,318,635.62)	(1,190,028.08)
4008300	Civil Penalties/Charges	60100	0.00	0.00	1,000.00	0.00	0.00
4008301	Non-Paymt Taxes By Due Date	16100	0.00	74,758,670.24	74,154,650.54	5,302,085.04	5,560,754.76
		17100	0.00	149,029.95	2,010.30	585.32	210.90
		99800	0.00	79,226.51	93,971.14	7,334.03	7,953.92
4008314	Violtn Fair Elctn Practice Act	13200	0.00	14,850.00	20,900.00	1,800.00	2,300.00
4008317	Child Labor Civil Money Penalty	18100	0.00	28,020.00	17,145.00	1,170.00	0.00
4008322	Past Due Accts Rec Fees/Costs	30100	0.00	75.00	0.00	0.00	0.00
4008329	Labor Law Wage Civil Penalties	18100	0.00	59,462.04	3,460.00	0.00	0.00
4008397	Circuit Court Clerks Fees	15700	0.00	59,043,929.69	57,522,807.98	4,708,778.17	5,455,966.81
4009000	Other Revenue	14100	0.00	0.00	59.95	0.00	0.00
		19900	0.00	0.00	0.00	0.00	3.27
		40200	0.00	0.00	1.00	(66,033.00)	(95,159.50)
		77800	0.00	11,664.62	0.00	0.00	0.00
		99700	18,500,000.00	0.00	0.00	0.00	0.00
4009003	Excess Fees Pd To St Treasury	15700	0.00	(7,934,662.08)	(7,352,291.67)	(678,525.60)	(643,479.96)
		99700	(7,100,000.00)	0.00	0.00	0.00	0.00
4009004	Reg Fees For Workshops/Classes	14700	0.00	7,608.00	0.00	0.00	0.00
		16500	0.00	0.00	40.00	0.00	0.00
		95700	0.00	0.00	0.00	0.00	0.00
4009017	Med Reimbursmt Payrll Deductn	14000	0.00	0.00	0.00	0.00	0.00
		14100	0.00	0.00	0.00	0.00	0.00
4009024	Recpt-Maintenance State Wards	74200	0.00	0.00	0.00	0.00	0.00
4009026	Charge Card Rebate Fees	99700	0.00	7,054,920.31	7,649,482.16	7,054,920.31	7,649,482.16
4009050	Receipts From Port Operations	40700	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	10900	0.00	0.00	0.00	0.00	0.00
		11100	0.00	8.84	10.94	0.44	0.00
		12100	0.00	1,226.10	380.20	626.10	310.20
		12700	0.00	0.00	150.40	0.00	150.40
		14600	0.00	0.00	0.00	0.00	0.00
		15100	0.00	54,349.84	53,513.15	2,243.45	2,320.95
		15200	0.00	0.00	98.00	0.00	98.00
		15600	0.00	280,000.00	619,180.00	280,000.00	619,180.00
		16100	0.00	9,035.00	12,692.94	(534,725.43)	615.00
		16500	0.00	1.00	4,917.69	0.00	0.00
		16600	0.00	0.00	619.00	0.00	0.00
		18100	0.00	0.00	898.92	0.00	378.57
		18300	0.00	0.00	0.00	0.00	0.00
		19400	0.00	0.00	(0.02)	0.00	(535.15)

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		19700	0.00	0.00	6,747.25	0.00	6,747.25
		19900	0.00	544,712.01	0.00	544,712.00	(22.95)
		20100	0.00	(204.95)	254.95	0.00	204.95
		21800	0.00	131.77	83,918.93	(2,094.23)	2,016.08
		26200	0.00	0.00	(162.24)	0.00	(162.24)
		30100	0.00	4,751.64	12,805.00	88.00	0.00
		35000	0.00	0.00	0.00	0.00	0.00
		40200	0.00	72,578.00	67,781.05	4,566.00	6,806.00
		40900	0.00	0.00	0.00	0.00	0.00
		41100	0.00	88.00	0.00	0.00	0.00
		44000	0.00	0.00	(0.48)	0.00	0.00
		45400	0.00	2,053.90	0.00	218.50	0.00
		60100	0.00	135.00	350.08	(52.47)	253.50
		70400	0.00	11,541.86	44,534.47	1,489.34	11,250.08
		70700	0.00	7.63	270.51	0.00	0.00
		72000	0.00	24,225.00	15,890.65	4,125.00	(4,770.85)
		72800	0.00	0.00	103.13	0.00	0.00
		75200	0.00	0.00	114.36	0.00	0.00
		77700	0.00	0.00	7,215.34	0.00	0.00
		84800	0.00	170.00	0.00	0.00	0.00
		94200	0.00	0.00	0.00	0.00	0.00
		99600	0.00	0.00	1,005.93	0.00	0.00
40090609	Misc Fraud Recovery	70600	0.00	0.00	0.00	0.00	0.00
		73900	0.00	0.00	0.00	0.00	(78.03)
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	26200	0.00	0.00	0.00	0.00	0.00
		40900	0.00	0.00	0.00	0.00	0.00
		42300	0.00	0.00	0.00	0.00	0.00
		70100	0.00	0.00	0.00	(4,756.15)	0.00
4009071	Rcvry Stwde Ind Cst Grant/Cont	14000	0.00	19,680.03	24,595.12	2,348.81	5,482.68
		15600	0.00	11,656.77	10,634.53	1,281.56	2,955.68
		16500	0.00	21,163.36	21,698.47	9,611.11	4,077.01
		18100	0.00	26,089.74	71,586.58	11,999.67	14,886.53
		18200	0.00	0.00	279,335.00	0.00	279,335.00
		20100	0.00	59,794.17	16,288.51	5,169.58	(366.56)
		26200	0.00	234,193.32	228,048.35	50,293.93	49,447.04
		30100	0.00	10,499.00	18,810.00	0.00	286.00
		40200	0.00	2,881.61	4,605.95	251.00	1,477.18
		40900	0.00	25,374.08	63,475.40	2,243.90	7,975.24
		42300	0.00	5,810.95	2,512.80	0.00	0.00
		60100	0.00	419,465.37	299,802.00	419,465.37	299,802.00
		70100	0.00	4,756.15	0.00	4,756.15	0.00
		70200	0.00	69,986.56	63,941.44	5,931.46	9,743.27
4009075	Rcvry Stwde GF Ind Cost Match	14000	0.00	47,723.88	47,050.52	22,768.57	8,930.14
4009081	Unearnd SchlrsHps-Bd Edu-Pr Yr	20100	0.00	0.00	3,425.52	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	10100	0.00	3,840.00	0.00	0.00	0.00
		11300	0.00	255.00	0.00	0.00	0.00

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
11400			0.00	1,678.03	0.00	0.00	0.00
11500			0.00	460.95	0.00	0.00	0.00
12100			0.00	0.00	159.00	0.00	159.00
12200			0.00	4,044.15	133,209.03	0.00	0.00
12300			0.00	308,235.29	307,087.53	20,441.15	26,169.36
12700			0.00	166.63	0.00	166.63	0.00
13200			0.00	12,385.59	22,309.76	10,463.88	0.00
13600			0.00	0.00	1,146.67	0.00	0.00
14000			0.00	3,222.78	76.80	0.00	0.00
14100			0.00	6,988.85	7,635.51	(1,570.14)	0.00
14600			0.00	198.93	137.96	0.00	137.96
15100			0.00	12,691.75	9,466.22	0.00	0.00
15200			0.00	267.29	714.00	0.00	714.00
15500			0.00	200,000.00	0.00	0.00	0.00
15600			0.00	9,893.57	17,704.07	377.56	2,634.30
15700			0.00	53.60	2,793.95	0.00	0.00
16100			0.00	(2,017,632.36)	1,226,772.00	300,000.00	1,226,772.00
16500			0.00	0.00	(4,957.00)	(44,899.24)	(4,957.00)
18100			0.00	122.07	0.00	122.07	0.00
19200			0.00	0.00	0.00	0.00	0.00
19700			0.00	422,456.08	64,612.87	9,848.54	3,605.83
19900			0.00	1,252.83	111,396.78	0.00	(7,966.90)
20100			0.00	54,700.86	41,739.61	5,932.70	402.19
20200			0.00	4.00	591.80	0.00	0.00
20800			0.00	1,368.64	0.00	1,212.89	0.00
21300			0.00	0.00	0.00	0.00	0.00
21800			0.00	0.00	4,603.00	0.00	0.00
22100			0.00	0.00	(6.48)	0.00	0.00
24500			0.00	30,077.00	35,862.00	195.00	195.00
26200			0.00	1,425.93	29,303.46	311.75	1,025.00
28300			0.00	0.00	0.00	0.00	0.00
28400			0.00	1,731.25	849.18	46.00	0.00
28500			0.00	0.00	4,910.68	0.00	0.00
28600			0.00	5,998.15	12,742.24	0.00	0.00
28800			0.00	0.00	0.00	0.00	0.19
29100			0.00	3,835.20	1,757.00	0.00	0.00
29500			0.00	0.00	130,273.76	0.00	0.00
30100			0.00	1,031.66	3,924.97	0.00	0.00
35000			0.00	427.83	1,661.52	74.31	0.00
40200			0.00	31,342.37	768.11	0.00	0.00
40900			0.00	2,065.58	9,121.77	80.00	0.00
41100			0.00	120,053.79	120.23	0.00	120.23
42300			0.00	4.80	69,104.38	0.00	0.00
44000			0.00	12,111.51	0.00	0.00	0.00
60100			0.00	183,402.76	109,569.16	(8,413.27)	(237.98)
60200			0.00	414,717.82	94,444.34	3,635.31	19,607.91

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
		60600	0.00	54.98	0.00	54.98	0.00
		70100	0.00	83,019.81	51,085.72	6,179.41	27,069.57
		70200	0.00	0.00	364.40	0.00	0.00
		70300	0.00	25,572.22	30,692.43	0.00	0.00
		70400	0.00	5,600.00	1,453.85	100.00	50.00
		70600	0.00	1,415.90	1,165.45	0.00	0.00
		70800	0.00	0.00	70.51	0.00	0.00
		71600	0.00	8,410.60	218.13	0.00	0.00
		71800	0.00	17,823.21	18,521.61	0.00	0.00
		72000	0.00	115,211.77	5,760,167.00	0.00	5,760,167.00
		72300	0.00	223.17	0.00	0.00	0.00
		72800	0.00	4,787.72	24,164.32	0.00	0.00
		73300	0.00	35.60	5,679.39	0.00	0.00
		73500	0.00	1,027.26	0.00	0.00	0.00
		73700	0.00	2,200.10	8,532.27	0.00	0.00
		73800	0.00	750,000.00	0.00	0.00	0.00
		74100	0.00	12,688.27	37,566.02	0.00	0.00
		74200	0.00	1,735.00	15,730.00	0.00	0.00
		74300	0.00	946.88	1,044.01	0.00	0.00
		74500	0.00	1,063.02	2,069.18	0.00	0.00
		74700	0.00	305.25	5,069.82	0.00	0.00
		74800	0.00	0.00	24,209.80	0.00	0.00
		74900	0.00	6,768.40	6,117.51	0.00	0.00
		75200	0.00	2,480.97	0.00	0.00	0.00
		75300	0.00	5,743.50	2,784.27	0.00	590.79
		75400	0.00	0.00	68,810.29	0.00	0.00
		75600	0.00	251,648.35	17,314.60	0.00	25.42
		75700	0.00	16,165.59	12,457.49	0.00	0.00
		76000	0.00	61.89	0.00	0.00	0.00
		76100	0.00	3,362.38	1,583.15	0.00	0.00
		76500	0.00	1,697.80	0.00	216.95	0.00
		76700	0.00	80,000.27	141,510.90	0.00	7,243.92
		76800	0.00	0.00	881.14	0.00	0.00
		76900	0.00	3,224.48	6,266.57	0.00	0.83
		77000	0.00	3,729.62	7,183.59	0.00	0.00
		77100	0.00	3,415.69	1,818.53	0.00	0.00
		77200	0.00	6,396.87	7,081.17	0.00	0.00
		77300	0.00	2,850.00	10,738.40	0.00	0.00
		77400	0.00	16,256.04	15,020.56	0.00	4.33
		77600	0.00	441.74	168.88	0.00	0.00
		77700	0.00	218,275.24	323,953.64	1,213.05	15,060.92
		78500	0.00	3,103.56	0.00	0.00	0.00
		79000	0.00	2,000.00	0.00	0.00	0.00
		84800	0.00	6,643.93	5,874.01	290.00	0.00
		93400	0.00	235,529.00	0.00	235,529.00	0.00
		95700	0.00	3,222.44	0.00	3,222.44	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009991	Recyclable Materials Revenue	99800	0.00	(28,356.05)	0.00	0.00	0.00
		60100	0.00	239.75	0.00	0.00	0.00
		70200	0.00	0.00	0.00	0.00	0.00
		71600	0.00	0.00	0.00	(28.00)	0.00
		74300	0.00	0.00	0.00	0.00	0.00
		74500	0.00	0.00	0.00	0.00	0.00
		75200	0.00	0.00	0.00	0.00	0.00
		75400	0.00	327.40	0.00	0.00	0.00
		75600	0.00	0.00	0.00	0.00	0.00
		75700	0.00	87.55	0.00	0.00	0.00
		77200	0.00	331.90	0.00	0.00	0.00
		77300	0.00	0.00	0.00	0.00	0.00
		77400	0.00	0.00	0.00	0.00	0.00
4009998	Insurance Recoveries	12300	0.00	1,203.42	4,222.50	0.00	0.00
		84800	0.00	2,774.87	1,886.25	0.00	0.00
4009999	Proceeds From Sale Of Surplus	15600	0.00	0.00	8,000.00	0.00	0.00
		21700	0.00	0.00	0.00	0.00	0.00
		42500	0.00	0.00	0.00	0.00	(517.75)
		60100	0.00	4,009.09	739.70	0.00	0.00
		70500	0.00	0.00	0.00	0.00	0.00
		72300	0.00	0.00	16.50	0.00	0.00
		72500	0.00	0.00	0.00	0.00	0.00
		72800	0.00	0.00	0.00	0.00	0.00
		75200	0.00	0.00	0.00	0.00	0.00
		77700	0.00	0.00	17.20	0.00	0.00
4010000	Othr Assist-US Dept Agricultre	21500	0.00	0.00	0.00	0.00	0.00
4010561	State Adm Match Grt Sup Nutrtn	76500	0.00	0.00	0.00	0.00	0.00
4011008	NOAA Mission-Related Ed Awards	14600	0.00	0.00	0.00	0.00	0.00
4012000	Other Asst-US Dept Of Defense	16100	0.00	0.00	0.00	0.00	0.00
4012630	Basic/Applied/Adv Res-Sci/Engr	77700	0.00	0.00	0.00	0.00	0.00
4012750	Unfrmd Svc Univ Med Resrch Prj	72000	0.00	0.00	0.00	(1,117.38)	0.00
4014241	Housing Opprtnty-Person W/Aids	16500	0.00	0.00	0.00	0.00	2,495.09
4015153	Hurricane Sandy Disaster Relf	40200	0.00	0.00	0.00	0.00	0.00
4020205	Highway Planning & Constructn	42500	0.00	0.00	0.00	0.00	0.00
4045025	Promo Arts-Partnrshp Agreemnts	14800	0.00	0.00	0.00	0.00	0.00
4084181	Spec Ed Infants/Families	72000	0.00	0.00	0.00	0.00	0.00
4093563	Child Support Enforcement	76500	0.00	0.00	0.00	0.00	0.00
4093958	Block Grt Comm Mentl Hlth Svcs	72000	0.00	0.00	0.00	0.00	0.00
4093959	Blck Grt-Prev/Treat Subst Abse	72000	0.00	0.00	0.00	0.00	0.00
4095001	HghIntnstyDrugTrfkngAreasPrgm	14100	0.00	0.00	0.00	0.00	0.00
4097039	Hazard Mitigation Grant	12700	0.00	0.00	0.00	0.00	0.00
4097042	Emergency Mgmt Performance Grt	12300	0.00	0.00	0.00	0.00	0.00
4097124	Interoperable Comm and Trng	12700	0.00	0.00	0.00	0.00	0.00
418100	Fd Balance Adjustmnt-Pr Yr Inc	14600	0.00	0.00	0.00	0.00	0.00
419520	Receipts From Trustees	15500	0.00	235,193,364.91	218,837,850.42	0.00	0.00
419800	Bank Recon Adj Increase	99600	0.00	298.45	11,069,048.36	32.13	21.83

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date</u> <u>Current Year</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Month - 12</u> <u>Current Year</u>	<u>Month - 12</u> <u>Last Year</u>
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Fund 02001 SUPCT Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	11100	0.00	16,526.00	0.00	0.00	0.00

Fund 02002 VCSC Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003002	State Publications Sales	16000	30,000.00	20,959.15	18,366.46	9,173.76	5,327.62
4009060	Miscellaneous Revenues	16000	0.00	7,350.00	9,895.00	2,050.00	990.00

Fund 02003 DBHDS Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006412	Mental Hosp-Rental Of Quarters	70500	0.00	114.00	18.00	0.00	18.00
4006426	Mental Hosp-Sales - Misc	70600	0.00	0.00	0.00	0.00	0.00
4006431	Mental Hosp-Sale Meals To Empl	70500	0.00	0.00	0.00	(8,016.16)	(11,644.83)
		72400	0.00	32,387.35	30,685.67	32,387.35	30,685.67
4006440	MH/MR Inpatient Pharmacy Rev	70500	0.00	78,708.56	84,798.97	5,306.68	7,745.10
		70700	0.00	155,895.85	208,969.60	10,099.17	18,474.35
		72400	0.00	216.74	141.62	29.76	0.00
		72900	0.00	66.11	299.44	0.00	19.50
		74800	0.00	59,344.51	58,925.16	3,852.60	7,553.99
		79200	84,799.00	0.00	0.00	0.00	0.00
		79300	252,036.00	0.00	0.00	0.00	0.00
4006441	MH/MR Patient/Resident Paymt	70300	0.00	65,872.60	94,298.61	5,229.50	4,843.60
		70400	0.00	307,500.54	344,095.27	18,451.05	25,028.55
		70500	0.00	338,270.17	344,809.73	27,640.80	29,298.28
		70600	0.00	159,593.49	187,962.90	15,227.00	19,838.46
		70700	0.00	1,697,590.47	2,053,177.63	137,536.72	147,606.00
		72300	0.00	340,451.24	336,809.73	31,702.48	26,712.24
		72400	0.00	189,647.90	244,234.37	13,170.00	18,113.21
		72500	0.00	0.00	233,110.30	0.00	0.00
		72800	0.00	95,852.10	26,605.60	1,513.30	2,890.60
		72900	0.00	452,938.88	504,216.14	51,938.78	33,560.28
		73800	0.00	708,120.09	937,203.45	48,807.46	67,425.32
		73900	0.00	2,495.00	0.00	0.00	0.00
		74800	0.00	343,566.36	393,398.19	24,485.99	30,828.50
		79200	1,753,274.00	0.00	0.00	0.00	0.00
		79300	3,801,988.00	0.00	0.00	0.00	0.00
4006443	MH/MR Private Pay Accounts	70300	0.00	30,650.40	3,699.00	4,219.00	0.00
		70400	0.00	1,036,404.13	372,679.69	66,673.25	38,197.67
		70500	0.00	286,924.05	265,522.45	13,334.22	13,984.90
		70600	0.00	229,002.05	251,811.16	21,076.06	14,794.53
		70700	0.00	148,934.94	169,230.84	10,619.65	2,633.25
		70800	0.00	32,917.71	18,487.91	4,011.53	1,733.73
		72000	0.00	4,324.30	4,738.80	5,755.77	(14,892.70)
		72300	0.00	128,401.16	139,336.11	10,645.51	11,528.23
		72400	0.00	537,519.73	610,388.09	43,155.98	97,402.48
		72500	0.00	0.00	9,629.89	0.00	0.00
		72800	0.00	44,135.33	95,118.75	6,546.85	2,596.00
		72900	0.00	1,332,326.17	604,406.07	134,781.95	26,465.17
		73800	0.00	326,907.98	279,833.19	28,851.71	27,539.11
		73900	0.00	9,883.00	13,032.00	0.00	40.00
		74800	0.00	248,313.54	182,767.04	8,144.13	16,692.45
		79200	2,167,701.00	0.00	0.00	0.00	0.00
		79300	788,184.00	0.00	0.00	0.00	0.00
4006446	MH/MR Medicare Prescriptn Drug	70400	0.00	916,505.45	889,609.59	119,010.29	74,380.47
		70500	0.00	667,981.41	971,087.93	59,005.64	76,386.99
		70600	0.00	630,381.65	558,266.86	53,620.50	31,103.60
		70700	0.00	1,215,953.24	1,615,105.58	90,924.62	122,869.71

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		72400	0.00	182,055.73	164,488.90	13,510.47	961.89
		72800	0.00	168,021.00	156,076.02	10,462.10	15,919.69
		72900	0.00	541,544.79	639,200.13	39,561.82	51,569.31
		73900	0.00	94,392.07	90,611.82	9,165.65	11,687.89
		74800	0.00	388,216.96	359,343.40	36,139.17	43,839.48
		79200	3,520,679.00	0.00	0.00	0.00	0.00
		79300	2,006,701.00	0.00	0.00	0.00	0.00
4006447	MH/MR Medicare Hosp Ins(Parta)	70300	0.00	0.00	0.00	0.00	0.00
		70400	0.00	430,676.55	466,088.84	0.00	6,552.00
		70500	0.00	3,456,754.11	2,230,149.97	208,426.40	342,213.63
		70600	0.00	2,628,060.27	3,242,880.25	32,138.70	220,568.72
		70700	0.00	0.00	879.75	0.00	0.00
		72400	0.00	0.00	(195,912.00)	0.00	0.00
		72800	0.00	1,098,233.64	918,931.49	134,533.16	65,448.10
		72900	0.00	(2,980.00)	0.00	0.00	0.00
		73900	0.00	1,010,665.66	1,370,271.59	78,805.07	67,078.89
		74800	0.00	251,010.59	326,738.28	1,637.13	11,977.52
		79200	6,425,729.00	0.00	0.00	0.00	0.00
		79300	347,194.00	0.00	0.00	0.00	0.00
4006448	MH/MR Medicare Med Ins(Part B)	70400	0.00	97,366.40	156,505.21	0.00	6,558.70
		70500	0.00	111,905.00	94,131.31	10,983.70	29,123.78
		70600	0.00	803,174.16	1,140,407.54	1,401.73	0.00
		70700	0.00	101,194.42	188,602.33	4,285.03	23,772.16
		72300	0.00	3,267.25	4,508.13	0.00	0.00
		72400	0.00	234,455.00	(356,803.00)	0.00	0.00
		72500	0.00	0.00	20,545.61	0.00	0.00
		72800	0.00	203,401.50	227,126.95	79.97	(13.33)
		72900	0.00	0.00	(718,814.85)	0.00	0.00
		73900	0.00	51,503.28	196,868.50	1,352.61	451.65
		74800	0.00	53,834.37	7,968.71	0.00	3,854.16
		79200	497,373.00	0.00	0.00	0.00	0.00
		79300	207,632.00	0.00	0.00	0.00	0.00
4006449	MH/MR Icf (Medicaid)	70400	0.00	367,559.00	2,574,607.18	0.00	0.00
		70500	0.00	850,112.21	1,321,940.21	0.00	58,380.00
		70700	0.00	37,567,643.70	50,779,297.77	2,925,786.79	3,628,358.94
		72300	0.00	20,294,713.10	22,821,403.99	662,325.06	1,644,177.70
		72500	0.00	8,386,612.90	21,406,066.88	0.00	0.00
		73800	0.00	17,153,016.15	24,892,962.47	0.00	1,861,765.44
		74800	0.00	3,503,377.94	4,525,409.64	0.00	279,718.10
		79200	1,839,911.00	0.00	0.00	0.00	0.00
		79300	98,833,705.00	0.00	0.00	0.00	0.00
4006450	MH/MR Med Surgical (Medicaid)	74800	0.00	3,396.13	1,532.01	0.00	100.77
4006451	MH/MR Skilled Nursng(Medicaid)	70700	0.00	7,293,199.41	18,268,543.93	2,462.27	1,296,022.99
		74800	0.00	11,304,177.57	9,384,632.11	0.00	762,850.04
		79300	15,132,570.00	0.00	0.00	0.00	0.00
4006452	Temporary Detention Order Rev	70300	0.00	296,988.75	244,378.71	24,470.80	18,279.46

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		70400	0.00	402,387.50	524,997.63	18,965.12	54,722.88
		70500	0.00	666,046.37	576,480.93	58,749.60	76,391.36
		70600	0.00	450,260.21	330,468.18	41,365.34	20,611.81
		70800	0.00	204,000.61	170,542.82	25,178.40	6,479.40
		72400	0.00	251,706.00	186,614.27	11,466.00	27,300.00
		72800	0.00	754,908.28	400,656.38	33,825.16	18,414.92
		72900	0.00	66,164.00	54,239.00	1,904.00	1,904.00
		73900	0.00	171,515.01	141,704.95	2,238.08	5,182.36
		79200	2,801,574.00	0.00	0.00	0.00	0.00
4006453	MH/MR Chronic (Medicaid)	72400	0.00	10,572,016.07	9,834,628.23	866,166.81	1,114,007.65
		72900	0.00	21,591,209.39	15,747,386.26	787,760.66	876,390.07
		79200	29,015,476.00	0.00	0.00	0.00	0.00
4006455	MH/MR Commercial Insurance	70400	0.00	13,851.83	31,380.92	0.00	53.03
		70500	0.00	684,071.60	1,069,505.46	51,190.81	12,231.75
		70600	0.00	894,692.02	760,419.25	75,786.94	41,700.54
		70700	0.00	1,019.43	1,242.91	52.62	264.86
		70800	0.00	1,098,389.38	1,126,552.34	80,484.80	81,054.71
		72300	0.00	30.55	104.43	0.00	0.00
		72400	0.00	58,722.41	33,298.15	0.00	13,791.08
		72500	0.00	0.00	974.66	0.00	0.00
		72800	0.00	1,049,826.13	694,323.24	77,748.11	76,046.24
		72900	0.00	6,717.79	(1,839.22)	7,105.19	0.00
		73900	0.00	231,953.53	103,147.63	26,325.56	12,701.85
		74800	0.00	522.12	112.59	0.00	101.16
		79200	3,567,565.00	0.00	0.00	0.00	0.00
		79300	10,972.00	0.00	0.00	0.00	0.00
4006460	Mental Hosp Misc Revenue	70500	0.00	316,900.56	171,164.15	0.00	0.00
		70600	0.00	81,615.19	79,372.65	0.00	0.00
		70800	0.00	2,100,907.00	2,752,805.76	210,939.04	131,747.80
		72000	115,285.00	18,600.00	48,292.14	0.00	4,400.00
		72800	0.00	19,991.68	86,838.86	0.00	0.00
		73900	0.00	50,567.26	0.00	1,119.04	0.00
		79200	2,838,906.00	0.00	0.00	0.00	0.00
4007308	Rental Of Quarters	72400	0.00	31,284.86	38,846.16	(28,689.57)	(33,241.22)
4009050	Receipts From Port Operations	72000	0.00	0.00	0.00	(3,360.00)	0.00
4009060	Miscellaneous Revenues	70400	0.00	0.00	0.00	0.00	0.00
		70700	0.00	0.00	9,083.46	(617.39)	7,992.58
		72000	0.00	1,456,784.83	1,386,496.06	124,645.01	117,346.75
		72600	0.00	0.00	(5,270.85)	0.00	0.00
		74800	0.00	397.50	54.00	26.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	72000	0.00	9,563.63	0.00	0.00	0.00
		72300	0.00	41,932.77	0.00	0.00	0.00
		72600	0.00	121.00	0.00	0.00	0.00
		72900	0.00	0.00	0.00	0.00	0.00
		73800	0.00	12.38	1,067.66	0.00	0.00
		74800	0.00	241.94	268.13	0.00	0.00

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4093150	Prj Asst Transitn Fr Homeless	72000	0.00	0.00	0.00	0.00	0.00
4093243	Sub Abuse/Mental Hlth Svc	72000	0.00	0.00	0.00	0.00	0.00
4093958	Block Grt Comm Mentl Hlth Svcs	72000	0.00	0.00	0.00	0.00	0.00
4093959	Blck Grt-Prev/Treat Subst Abse	72000	0.00	0.00	0.00	0.00	0.00
418100	Fd Balance Adjustmnt-Pr Yr Inc	72000	0.00	0.00	423,644.83	0.00	0.00

Fund 02005 Tax Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001065	Apple Excise Tax	16100	0.00	0.00	0.00	0.00	0.00
4002316	Private Review Agnt Filing Fee	16100	0.00	0.00	0.00	0.00	0.00
4002600	Fees For Misc Services	16100	80,000.00	35,827.51	82,300.00	2,627.51	6,000.00
4002613	Assessor Train/Education Fees	16100	113,000.00	131,190.00	112,600.00	11,200.00	21,000.00
4002731	Land Preservatn Tax Credit Fee	16100	0.00	0.00	0.00	0.00	0.00
4006524	VADOC-Sale Manufactured Prdcts	16100	0.00	0.00	0.00	0.00	0.00

Fund 02010 Garnishment/Child Support Fees

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002170	Overload Permits	99700	0.00	0.00	0.00	0.00	0.00
4002710	Fee For Payroll Garnishment	99700	0.00	0.00	0.00	(41,206.83)	(45,521.18)

Fund 02011 DOA Statewide Accounting Svcs

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	15100	430,424.00	182,737.82	194,944.35	182,737.82	0.00

Fund 02012 Firearms Transaction Program

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002524	Firearms Dealer Fees	15600	1,000,000.00	0.00	368,050.00	(987,020.16)	(551,933.00)

Fund 02013 VA Farmland Preservation Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	30100	0.00	18,079.28	18,521.67	2,096.12	3,876.13

Fund 02020 Local Health Dist - Addtl Rev

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002345	Local Ordinance Environmnt Fee	60100	5,098.00	(5,504.00)	8,091.00	(50,277.00)	(14,039.00)
4002641	Dental Health Fees	60100	15,980.00	4,099.18	5,011.36	352.06	408.72
4004205	Reimburse-Health Svc Expense	60100	7,856,907.00	7,279,270.27	7,549,423.93	198,777.20	426,368.80
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	1,479.00	409.71	242.69	68.52	(6,688.00)

Fund 02021 BOA Trust Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	22600	0.00	28,771.35	15,698.47	7,055.91	3,984.76

Fund 02022 Cntrl Rgstry Srch Fees-Non-Fed

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002600	Fees For Misc Services	76500	0.00	0.00	0.00	0.00	0.00
4002626	Central Registry Search Fees	76500	1,649,100.00	1,784,997.00	1,549,069.00	140,230.00	137,907.00

Fund 02023 State Primary Fee Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002627	State Primary Fees	13200	47,850.00	18,378.52	34,800.00	0.00	(3,480.00)
4009060	Miscellaneous Revenues	13200	0.00	12,314.91	0.00	12,314.91	0.00

Fund 02024 Training & Forms Recovery Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003007	Sale Goods/Svcs To St Entities	12900	10,300.00	3,750.00	279,979.16	0.00	7,500.00

Fund 02030 Bed And Upholstery Sanitation

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002126	Mattress Sterilization Permits	60100	89,152.00	71,580.00	78,660.00	7,920.00	18,780.00
4002127	Bedding Licenses	60100	664,397.00	684,900.00	650,700.00	60,975.00	77,900.00
4008135	Bad Check Fee	60100	300.00	50.00	300.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	337.00	1,915.00	586.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	60100	0.00	4,680.14	0.00	0.00	0.00

Fund 02031 Medicaid Fraud Control Unit

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	14100	0.00	261,810.87	197,715.81	55,908.16	43,172.72
4009000	Other Revenue	14100	0.00	130,789.25	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	14100	0.00	125,078.66	416.68	(131.00)	0.00

Fund 02032 Tuition Assistance Grant Fund

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date</u> <u>Current Year</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Month - 12</u> <u>Current Year</u>	<u>Month - 12</u> <u>Last Year</u>
4004007	Private Donatns-St Tx Checkoff	24500	8,938.00	1,846.21	9,918.45	0.00	227.05

Fund 02033 Civil War Site Preservation Fd

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date</u> <u>Current Year</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Month - 12</u> <u>Current Year</u>	<u>Month - 12</u> <u>Last Year</u>
4009084	Refund-Exp/Misc Disburse Pr Yr	42300	0.00	0.00	24,000.00	0.00	0.00

Fund 02040 Open-Space Preservation Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001035	Recordtn Tx-Open Space Prsrvtn	19900	577,000.00	603,627.28	576,944.76	52,586.50	58,457.17

Fund 02041 Local Health District Mtch Rev
 Bus
Account Description Unit
 4004205 Reimburse-Health Svc Expense 60100

<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
52,154,014.00	54,181,604.03	51,264,291.56	251,669.56	1,866,993.92

Fund 02042 Nurse Scholarship Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	22300	65,000.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	22300	0.00	0.00	0.00	(900.00)	0.00

Fund 02043 Background Search Fees

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002600	Fees For Misc Services	76500	468,900.00	434,158.32	454,852.00	30,409.00	43,144.00
4002626	Central Registry Search Fees	76500	0.00	0.00	13,587.00	0.00	0.00
4009023	Recpt Relatd To Welfare Actvty	76500	0.00	0.00	500.00	(70.00)	0.00

Fund 02044 State/Local Hospitalization

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009084	Refund-Exp/Misc Disburse Pr Yr	60200	0.00	194.34	150.00	83.93	25.00

Fund 02050 Local Health District Srvc Fee

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002116	Septic System Fees-State Share	60100	0.00	0.00	50.25	0.00	0.00
4002117	Alt Dischrge Sewage Sys Permit	60100	52,958.00	30,801.78	46,548.72	3,582.23	4,497.45
4002119	Well Permit Fees - State Share	60100	1,402,198.00	1,684,085.00	1,442,561.96	151,040.00	156,430.00
4002199	Misc Licenses, Permits & Fees	60100	16,290.00	59,575.04	16,290.00	5,905.00	6,010.00
4002222	Annual Restaurant Permits	60100	864,438.00	900,399.75	878,433.40	59,526.65	66,304.00
4002223	Hotels-Environmt Hlth Plan Fee	60100	1,981.00	2,508.00	1,720.00	280.00	200.00
4002224	Hotel-Environmt Hlth Permt Fee	60100	72,324.00	73,505.00	75,495.00	4,520.00	4,360.00
4002225	Rstaurt-Environmt Hlth Pln Fee	60100	68,780.00	68,868.00	71,040.00	6,920.00	7,800.00
4002226	Camp-Environmt Hlth Plan Fee	60100	152.00	40.00	160.00	0.00	0.00
4002227	Camp-Environmt Hlth Permit Fee	60100	4,499.00	3,760.00	4,520.00	520.00	1,280.00
4002228	Campgrnd-Envrnmt Hlth Plan Fee	60100	811.00	616.18	960.00	40.00	0.00
4002229	Campgrnd-Envrnmt Hlth Perm Fee	60100	13,514.00	14,632.00	13,713.34	1,560.00	1,320.00
4002230	Temp Environmt Hlth Permt Fee	60100	130,335.00	110,542.05	127,239.00	9,310.00	12,900.00
4002237	Onsite Cnstr<1000Gpd No Ose/Pe	60100	677,421.00	511,026.00	626,680.00	48,120.00	45,345.00
4002238	Certificatn Ltr No Ose/Pe Doc	60100	107,228.00	79,038.00	85,260.00	7,790.00	8,500.00
4002239	Onsite Sewg Cnstr<1000Gpd	60100	451,922.00	626,810.00	545,857.50	66,390.00	50,470.00
4002240	Certificatn Ltr<1000Gpd Ose/Pe	60100	165,612.00	160,145.00	167,715.00	11,470.00	12,165.00
4002241	Onsite Sewage Cnstr>1000Gpd	60100	48,316.00	28,760.00	51,395.00	8,055.00	2,265.00
4002242	Certification Ltr >1000Gpd	60100	5,323.00	11,840.00	5,915.00	(310.00)	515.00
4002243	Well/Onsite Sewage No Ose/Pe	60100	472,901.00	510,960.00	501,682.60	42,025.00	45,915.00
4002244	Well/Onsite Sewg<1000Gpd	60100	1,192,036.00	1,198,600.00	1,105,650.50	116,040.00	98,175.00
4002245	Well/Onsite Sewg>1000Gpd	60100	8,422.00	3,520.00	9,335.00	1,690.00	1,765.00
4002345	Local Ordinance Environmnt Fee	60100	582,951.00	605,533.00	581,063.00	41,939.00	29,631.00
4002506	Parking Fees	60100	42,876.00	34,373.50	39,321.50	2,866.50	3,430.00
4002600	Fees For Misc Services	60100	0.00	0.00	0.00	0.00	0.00
4002604	Vital Statistics Fees	60100	4,319,703.00	4,514,742.66	4,350,028.52	391,278.91	380,376.00
4002623	Child Health Fees	60100	1,763,109.00	1,625,945.39	1,700,908.62	136,900.67	189,550.20
4002625	Adult Health Services	60100	155,084.00	129,133.87	188,564.86	6,088.59	23,430.17
4002628	Communicable Health Services	60100	1,289,362.00	1,666,307.12	1,380,743.73	58,592.46	206,357.46
4002633	Chronic Health Services	60100	19,806.00	15,741.18	27,273.13	13.48	4,824.92
4002638	Environmentl Hlth Training Fee	60100	242,796.00	229,520.67	241,669.97	15,926.00	18,003.34
4002641	Dental Health Fees	60100	358,220.00	279,280.06	358,220.31	11,298.95	16,802.39
4002642	Early Childhood Intvsn Prg Svcs	60100	0.00	0.00	462.00	0.00	0.00
4002643	Pharmacy Services	60100	10,951.00	2,531.90	10,950.79	296.35	290.94
4002644	X-Ray Fees	60100	981.00	781.63	981.24	116.84	201.13
4002645	Home Health Service Fees	60100	25.00	0.00	24.50	(325.00)	0.00
4002646	General Medical Clinics Fees	60100	0.00	0.00	0.00	0.00	0.00
4002648	Family Planning Services	60100	3,240,173.00	2,899,672.57	3,168,877.95	229,947.29	246,915.80
4002649	Medicaid Dental	60100	44,057.00	44,182.07	44,057.42	3,729.90	1,115.95
4002655	Laboratory Services Fees	60100	11,584.00	8,566.61	11,584.19	946.38	817.00
4002657	Misc Health Support Fees	60100	47.00	0.00	47.44	0.00	0.00
4002658	Misc Environmental Fees	60100	75,577.00	75,245.06	75,584.24	6,187.23	5,900.18
4002660	Administrative Fees	60100	217,810.00	197,220.02	208,820.21	19,566.80	13,410.71
4002661	Admin Overhead Reimbursemnt	60100	31,851.00	158,621.40	31,851.00	8,059.16	1,200.00
4002663	Nursing Home Screening Srvc	60100	3,330,078.00	5,102,860.79	4,919,296.98	270,257.66	214,668.80
4002668	Medicaid Pediatric Care Coord	60100	516.00	5,825.80	454.66	4,222.82	120.24
4002670	Fees From Hmo-Medicaid Srvc	60100	0.00	6,734.43	0.00	0.00	0.00

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002672	Child Development Clinic Fees	60100	4,327.00	2,123.00	747.54	0.00	25.54
4002673	Maternal & Child Health Fees	60100	1,151,710.00	869,643.72	985,941.28	64,176.42	82,138.90
4002674	Children Specialty Service Fee	60100	0.00	12.93	0.00	12.93	0.00
4002675	Reimburse-Personal Care Srvcs	60100	1,160,946.00	938,663.53	1,032,739.15	21,783.19	49,626.45
4002684	Nutrition Services	60100	87.00	0.00	261.96	0.00	0.00
4002686	Public Health Education Fee	60100	12,236.00	11,691.79	11,010.42	1,028.80	634.13
4002688	Immunization Services	60100	4,350,715.00	4,018,452.07	4,483,361.16	240,677.17	300,321.91
4002695	Non-Medicaid Pediatric Clinic	60100	0.00	0.00	0.00	0.00	0.00
4002696	Medicaid Maternal Care Svcs	60100	784.00	86.06	783.78	0.00	348.42
4002698	Medicaid Maternal Clinic	60100	36,566.00	18,003.97	30,951.56	1,486.13	4,181.34
4002699	Non-Medicaid Maternal Clinic	60100	28,739.00	24,862.21	29,035.70	1,820.41	1,697.40
4002711	Admin Fee For The VFC Program	60100	486,675.00	513,182.31	478,624.20	30,150.96	35,590.32
4003007	Sale Goods/Svcs To St Entities	60100	0.00	837.97	29.69	837.97	0.00
4007108	Interest From Other Sources	60100	369.00	382.72	368.57	23.80	54.80
4008135	Bad Check Fee	60100	646.00	778.00	1,185.54	100.00	50.00
4009014	Medicare Receipt-Eob Not Recvd	60100	0.00	6,064.35	0.00	(27,826.10)	0.00
4009060	Miscellaneous Revenues	60100	317,601.00	10,140.05	344,269.05	268.81	(9,055.72)
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	781,670.00	833,415.56	744,119.43	1,887.62	578.05
4009991	Recyclable Materials Revenue	60100	0.00	430.56	0.15	155.42	0.15
4009998	Insurance Recoveries	60100	0.00	4,000.00	0.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	60100	0.00	31,770.86	93,614.01	9,305.50	29,641.41

Fund 02052 Probation & Parole Officers Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004206	Reimbursement-Other Services	76700	0.00	50,471.00	34,623.22	0.00	(8,670.40)
		79900	50,471.00	0.00	0.00	0.00	0.00

Fund 02055 Electronic Maintenance Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005016	Recpt-Svc&Maint Electrnc Equip	15600	450,000.00	415,653.42	983,924.68	14,984.91	507,879.90

Fund 02060 Statewide Contract Vndr Rebate

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005071	Ins Fd Premiums-Localities	19400	0.00	0.00	0.00	0.00	(9,073.54)
4005074	Statewide Cntrct Surcharge Fee	19400	2,100,000.00	3,269,523.41	2,048,935.89	34,695.42	12,730.72
4009060	Miscellaneous Revenues	19400	0.00	74,161.29	0.00	225.74	0.00

Fund 02061 Non-Federal 10% Admin Fee Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005016	Recpt-Svc&Maint Electrnc Equip	15600	0.00	0.00	34.53	0.00	0.00
4008322	Past Due Accts Rec Fees/Costs	15600	0.00	1,313.22	623.05	100.00	100.00
4009000	Other Revenue	15600	640,000.00	341,071.27	431,672.36	11,381.86	30,531.42
4009060	Miscellaneous Revenues	15600	0.00	0.00	136.38	0.00	0.00

Fund 02062 Voluntary Solar Resource Dev

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004009	Donatn-Voltry Solar Resrce Dev	40900	0.00	10.00	4.84	0.00	0.00
4007108	Interest From Other Sources	40900	0.00	3.44	2.29	0.77	0.52

Fund 02063 Anatomical Services-Bodies

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	60100	652,639.00	595,501.39	634,289.00	59,350.00	56,400.00

Fund 02070 Distance Learning Reciprocity

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002600	Fees For Misc Services	24500	110,000.00	83,000.00	76,000.00	6,000.00	10,000.00

Fund 02072 VA WW I & II Commrtn Commssn

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	87200	0.00	2.83	0.00	1.72	0.00
4009000	Other Revenue	87200	0.00	1,544.92	0.00	327.09	0.00

Fund 02080 SCC Pub Service Co Fee And Tax

Account	Description	Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4001007	Electric Consumption Tax	17100	9,095,000.00	9,011,636.77	8,832,235.85	643,779.08	581,798.89
4001008	Natural Gas Consumption Tax	17100	1,413,000.00	1,256,531.71	1,148,627.03	50,914.99	18,731.80
4001009	SCC-Railroad Special Tax	17100	1,057,000.00	1,807,358.68	1,104,786.09	11,702.64	7,220.82
4001010	Valuatn Tx-Certain Pb Svc Corp	17100	9,872,000.00	9,602,065.48	9,715,758.52	872,182.00	3,229,686.50
4002100	Licenses & Permits	17100	0.00	11,350.00	9,050.00	1,200.00	500.00
4002199	Misc Licenses, Permits & Fees	17100	0.00	3,800.00	4,250.00	25.00	250.00
4002219	Reg Fee-Operator Srvc Provider	17100	0.00	250.00	250.00	0.00	0.00
4002459	Annual Fee-Toll Road Regulatn	17100	6,000.00	6,000.00	6,000.00	0.00	0.00
4002607	Recrd/Copy/Cert Pub Record Fee	17100	0.00	223.40	927.50	83.50	545.50
4002617	Pay Phone Srvc Provdrr Reg Fee	17100	2,750.00	21,728.00	6,104.00	0.00	0.00
4002716	Hzrdous Liq Pipeline Inspc Fee	17100	100,000.00	0.00	0.00	0.00	0.00
4007102	Interest On Delinquent Taxes	17100	0.00	0.00	956.65	0.00	0.00
4008301	Non-Paymt Taxes By Due Date	17100	0.00	19,526.34	3,991.21	3,084.29	16.87
4009060	Miscellaneous Revenues	17100	356,000.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	17100	0.00	4,439.53	65,576.31	0.00	0.00

Fund 02090 SCC Ins Fees & Assessments

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002102	Company License Applicatn Fee	17100	16,000.00	13,000.00	16,500.00	1,000.00	500.00
4002115	Automobile Club Agent Licenses	17100	0.00	0.00	6,200.00	0.00	(200.00)
4002131	Insurance Prem Finance Co Lic	17100	14,000.00	15,600.00	14,000.00	0.00	200.00
4002135	Agents Appointment Fees	17100	15,741,300.00	15,460,560.00	15,322,150.00	1,620.00	2,350.00
4002136	Surplus Lines Broker Licenses	17100	128,300.00	122,550.00	124,700.00	20,050.00	21,050.00
4002234	Home Service Contract Lic Fee	17100	2,500.00	4,000.00	5,000.00	0.00	1,000.00
4002236	Title Settlement Agents Fee	17100	0.00	8,040.00	72,810.00	500.00	24,170.00
4002414	Agents License Application Fee	17100	1,068,165.00	1,063,680.00	1,046,850.00	92,835.00	89,700.00
4002434	License Prprty&Casulty Consult	17100	73,050.00	74,200.00	72,350.00	14,400.00	18,850.00
4002607	Recrd/Copy/Cert Pub Record Fee	17100	6,798.00	3,094.03	6,705.50	202.50	672.00
4002662	SCC Fee For Bad Checks	17100	0.00	3,290.00	210.00	35.00	105.00
4005002	Assess-Ins Co Maint Bur Of Ins	17100	8,772,968.00	9,029,543.50	8,669,543.31	30,588.68	(111,367.90)
4005012	Reins Intermediary Brokers Fee	17100	1,500.00	1,500.00	1,500.00	500.00	500.00
4005024	Managing General Agents Fee	17100	9,500.00	6,000.00	9,500.00	1,500.00	500.00
4005051	Viatical Settlmt Prvdr Lic Fee	17100	7,600.00	7,400.00	7,400.00	0.00	0.00
4005052	Viatical Settlmt Brker Lic Fee	17100	9,250.00	8,750.00	8,950.00	2,800.00	2,200.00
4005086	License Applic Fee Public Adj	17100	20,000.00	31,370.00	15,265.00	1,500.00	1,750.00
4008328	Appointment Penalty	17100	0.00	100,200.00	86,950.00	16,450.00	8,300.00
4009060	Miscellaneous Revenues	17100	250,000.00	(329.20)	115.00	(7,010.00)	2,350.00
4009084	Refund-Exp/Misc Disburse Pr Yr	17100	0.00	6,890.85	61,686.76	0.00	0.00

Fund 02100 SCC Banking Fees

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002410	Mortg Loan Originator App Fee	17100	800,000.00	745,950.00	840,750.00	49,650.00	71,700.00
4002417	Mort Loan Originator Renew Fee	17100	1,200,000.00	1,458,460.00	1,233,670.00	0.00	0.00
4002425	Fingerprint Fee	17100	15,000.00	13,823.00	13,838.00	925.00	1,036.00
4005018	Bank Assessment Fees	17100	4,446,752.00	4,446,752.00	8,676,178.00	0.00	0.00
4005019	Trust Subsidiary Exam Fees	17100	35,000.00	26,028.75	26,111.25	7,342.50	0.00
4005020	New Bank Investigation Fees	17100	10,000.00	0.00	10,000.00	0.00	0.00
4005021	Trust Subsidiary Investigt Fee	17100	0.00	0.00	3,176.25	0.00	0.00
4005022	Branch Bank Investigation Fees	17100	21,000.00	15,300.00	21,600.00	1,800.00	900.00
4005023	Bank Relocatn Investigatn Fee	17100	2,500.00	4,500.00	1,000.00	0.00	0.00
4005026	Bank Mergers	17100	22,000.00	22,500.00	22,500.00	0.00	0.00
4005028	S & L Assessment Fees	17100	8,500.00	4,387.00	8,910.00	0.00	0.00
4005034	Mortgage Lender/Broker Acq Fee	17100	5,000.00	6,000.00	5,750.00	500.00	500.00
4005035	Industrial Loan Assessment Fee	17100	2,400.00	2,400.00	1,200.00	0.00	0.00
4005036	Bank Acq Of Voting Shares	17100	60,000.00	42,000.00	99,750.00	0.00	10,000.00
4005037	Credit Union Assessment Fees	17100	1,705,240.00	1,766,630.55	822,226.72	0.00	600.00
4005038	Money Order Seller Invest Fee	17100	12,000.00	10,200.00	7,000.00	1,000.00	0.00
4005039	Money Order Seller Lic Fees	17100	641,730.00	715,472.91	623,039.42	0.00	0.00
4005040	Cr Counseling Agy Invest Fee	17100	500.00	0.00	150.00	0.00	0.00
4005041	Cr Counslng Agy Annual Lic Fee	17100	55,000.00	51,924.00	52,418.00	29,125.00	48,614.00
4005042	Consumer Finance Assessments	17100	275,000.00	358,648.25	288,372.55	163,777.90	51,521.35
4005043	Consumer Finance Investigation	17100	7,500.00	4,500.00	15,500.00	(500.00)	(500.00)
4005045	Consumer Finance Relocation	17100	1,500.00	1,000.00	750.00	0.00	0.00
4005046	Other Business Fees	17100	5,000.00	3,000.00	5,700.00	600.00	(50,921.35)
4005055	Mortg Lender Lic Application	17100	25,000.00	33,000.00	27,000.00	3,500.00	500.00
4005056	Mortgage Industry Assessment	17100	1,200,000.00	1,499,634.00	688,931.60	26,649.00	5,771.00
4005057	Mortg Broker Lic Application	17100	32,000.00	39,500.00	30,000.00	3,000.00	2,000.00
4005062	Cr Counslng-New/Relctn Ofc Fee	17100	1,000.00	900.00	900.00	150.00	750.00
4005063	New /Rlctn-Mortgage Ofc Fees	17100	87,000.00	95,850.00	88,050.00	8,100.00	7,200.00
4005068	Check Cashier Registration Fee	17100	7,200.00	6,400.00	7,700.00	800.00	700.00
4005069	Check Cashier Annual Fee	17100	91,000.00	95,150.00	79,000.00	29,450.00	64,500.00
4005075	Payday Lender Application Fee	17100	0.00	0.00	500.00	0.00	500.00
4005076	Payday Lendr Additl/Relctn Ofc	17100	300.00	300.00	300.00	0.00	0.00
4005077	Payday Lender Acquisition Fee	17100	500.00	500.00	0.00	0.00	0.00
4005078	Payday Lender Assessment Fee	17100	260,000.00	260,060.95	278,116.10	0.00	0.00
4005079	Payday Lender Other Bus App	17100	300.00	0.00	0.00	0.00	0.00
4005081	MV Title Lender Appl Fee	17100	500.00	1,000.00	2,610.00	0.00	0.00
4005082	MV Title Lender New/Relo Fee	17100	1,800.00	900.00	3,000.00	0.00	150.00
4005083	MV Title Lender Acquis Ctl Fee	17100	0.00	500.00	500.00	0.00	0.00
4005084	MV Title Lender Oth Busnes Fee	17100	300.00	300.00	600.00	0.00	0.00
4005085	MV Title Lender Assessment Fee	17100	690,000.00	688,038.00	675,986.00	0.00	0.00
4009060	Miscellaneous Revenues	17100	0.00	3,500.00	3,847.00	400.00	650.00
4009084	Refund-Exp/Misc Disburse Pr Yr	17100	0.00	36,725.03	56,382.01	0.00	0.00

Fund 02101 Acquisition Services Spec Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	13600	10,155,165.00	10,197,163.89	9,359,036.87	1,119,579.90	551,382.09

Fund 02104 Nursing Facility Sanctions

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008315	Cvl Pnlty Licensure Violations	60200	915,524.00	2,518,959.75	906,459.73	104,208.04	259,689.10

Fund 02107 DLS Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009000	Other Revenue	10700	0.00	16,892.50	15,745.01	100.00	120.00

Fund 02108 Code Commission Spec Rev Fund

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date</u> <u>Current Year</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Month - 12</u> <u>Current Year</u>	<u>Month - 12</u> <u>Last Year</u>
4009000	Other Revenue	10800	0.00	12,000.00	12,000.00	0.00	0.00

Fund 02109 Legis Automated Systems Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	10900	85,000.00	89,864.57	92,513.61	887.00	1,938.86

Fund 02110 Private Grant And Contract Rev

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002628	Communicable Health Services	60100	0.00	0.00	0.00	(31,545.00)	0.00
4002657	Misc Health Support Fees	60100	0.00	0.00	15,553.50	(11,294.60)	15,553.50
4003007	Sale Goods/Svcs To St Entities	60100	124,468.00	175,402.00	157,380.82	(81,500.53)	10,389.50
4004000	Private Donatns, Gifts &Grants	60100	632,740.00	450,679.97	555,449.41	69,340.30	12,735.56
4009060	Miscellaneous Revenues	60100	17,717.00	0.00	46,872.94	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	30,922.00	10,000.00	58,260.55	0.00	4,500.00

Fund 02111 Charge Card Rebate Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009026	Charge Card Rebate Fees	15100	432,422.00	3,162,951.13	2,986,725.37	(7,054,920.31)	(7,649,482.16)

Fund 02113 CCV Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002600	Fees For Misc Services	11300	5,000.00	0.00	0.00	0.00	0.00
4002660	Administrative Fees	11300	0.00	0.00	0.00	0.00	0.00

Fund 02120 Motor Vehicle Dealer Board

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001013	Transaction Recovery Revenue	50600	0.00	0.00	0.00	0.00	0.00
4002122	Motor Vehicle License Fee	15400	587,512.00	8,663.92	(3,456.81)	(15,609.39)	(18,276.57)
		50600	0.00	597,289.18	599,851.30	51,134.24	50,912.20
4002147	Motor Vehicle Dealers Licenses	15400	1,751,238.00	47,965.43	(7,580.29)	(13,952.31)	(33,283.70)
		50600	0.00	1,750,085.69	1,768,253.16	154,530.08	154,959.41
4002155	Dealr Bd Qualificatn Test Fees	15400	342,172.00	880.00	(1,305.00)	3,280.00	(100.00)
		50600	0.00	357,700.00	371,355.00	30,150.00	32,700.00
4002199	Misc Licenses, Permits & Fees	15400	13,425.00	(160.00)	(520.00)	(1,889.00)	150.00
		50600	0.00	16,826.50	17,242.00	3,204.00	1,325.00
4002630	Replacemt Fee-Mtr Veh License	15400	0.00	0.00	0.00	0.00	125.00
		50600	0.00	0.00	0.00	0.00	0.00
4002654	Mtr Veh Reserved Lic Plate Fee	15400	0.00	0.00	0.00	0.00	0.00
4002678	Mtr Veh Speclty Lic Plate Fee	15400	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	50600	0.00	13,550.82	8,041.28	3,264.15	2,026.67
4009060	Miscellaneous Revenues	15400	0.00	180.39	(1,009.40)	240.00	(1,830.44)
		50600	0.00	0.00	0.00	857.92	0.00

Fund 02123 DMA Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006626	Other-Sales-Miscellaneous	12300	157,095.00	137,275.59	72,282.06	432.50	5,916.16
4006660	Other-Miscellaneous Revenue	12300	1,500,000.00	1,011,645.46	1,069,897.74	210,748.25	125,621.25
4007301	Rental Lands/Bldgs-Oper Leases	12300	186,678.00	192,821.50	191,365.00	51,629.00	26,696.00
4010174	Misc/Non-Recurring Revenues	12300	800.00	0.00	0.00	0.00	0.00

Fund 02124 Forest Mgmt State Owned Lands

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003015	Proceeds Sale Of Timber	41100	50,000.00	1,694.69	185,619.00	110.00	390.00
4009084	Refund-Exp/Misc Disburse Pr Yr	41100	0.00	0.00	0.00	0.00	0.00

Fund 02127 VDEM Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008149	VA Disaster Respse Fd Receipt	12700	0.00	0.00	358.23	0.00	0.00
4009060	Miscellaneous Revenues	12700	0.00	0.00	6,340.15	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	12700	0.00	85,582.39	0.00	85,459.89	0.00

Fund 02128 VA Veterans Care Cntr Spec Rev

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006431	Mental Hosp-Sale Meals To Empl	12800	0.00	42,363.00	42,079.25	4,382.00	3,684.00
4006440	MH/MR Inpatient Pharmacy Rev	12800	0.00	27,412.29	25,663.28	2,380.85	(1,074.95)
4006441	MH/MR Patient/Resident Paymt	12800	0.00	3,840,981.96	3,939,564.91	329,065.95	295,034.92
4006443	MH/MR Private Pay Accounts	12800	0.00	707,002.70	656,484.81	44,791.71	57,234.85
4006447	MH/MR Medicare Hosp Ins(Parta)	12800	0.00	962,918.23	789,945.20	56,363.00	83,452.87
4006448	MH/MR Medicare Med Ins(Part B)	12800	0.00	987,028.92	808,563.58	89,545.33	111,881.11
4006451	MH/MR Skilled Nursng(Medicaid)	12800	0.00	5,217,207.63	4,072,128.78	383,255.01	10,606.34
4006453	MH/MR Chronic (Medicaid)	12800	0.00	21,163.55	73,461.39	0.00	1,135.75
4006455	MH/MR Commercial Insurance	12800	0.00	342,302.77	294,727.68	23,941.39	24,113.91
4006460	Mental Hosp Misc Revenue	12800	0.00	61,801.86	190,126.96	14,089.15	49,380.57
4012340	Naval Medical Research Develop	12800	0.00	0.00	0.00	0.00	0.00
4064005	Grts States/Const St Home Fac	12800	0.00	0.00	0.00	0.00	0.00
4064014	Veterans St Domiciliary Care	12800	0.00	0.00	0.00	0.00	0.00
4064015	Veterans St Nursing Home Care	12800	0.00	0.00	0.00	0.00	0.00

Fund 02129 DHRM Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004205	Reimburse-Health Svc Expense	12900	8,465,825.00	7,633,799.13	6,200,282.79	743,817.51	416,806.66

Fund 02130 Special Emergency Medical Srvc

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002122	Motor Vehicle License Fee	15400	44,537,051.00	(101,970.04)	291,782.16	132,634.11	837,661.93
		60100	2,077,723.00	34,999,816.65	33,950,760.88	3,268,422.78	2,011,459.66
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	0.00	0.00	0.00	0.00	0.00
4009998	Insurance Recoveries	60100	0.00	0.00	25,538.36	0.00	0.00

Fund 02133 APA Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003007	Sale Goods/Svcs To St Entities	13300	1,493,216.00	1,191,403.15	1,281,801.49	556,690.29	761,696.62

Fund 02140 DCJS Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002199	Misc Licenses, Permits & Fees	14000	435,119.00	235,107.50	408,057.47	31,511.00	24,834.00
4002415	Pri Sec Invstgtr/Guard Reg Fee	14000	2,425,697.00	2,705,705.50	2,274,836.39	257,570.50	238,531.00
4002416	Pri Secrty Training Reg Fees	14000	0.00	75,378.00	31,130.00	5,800.00	6,400.00
4002700	Fees For Admin Services	14000	1,521.00	936.08	1,426.63	100.00	40.00
4008000	Fine/Fort/Court Fee/Cst/Penlty	14000	0.00	0.00	0.00	0.00	0.00
4009004	Reg Fees For Workshops/Classes	14000	159,441.00	190,250.00	149,525.00	1,520.00	11,050.00
4009998	Insurance Recoveries	14000	0.00	0.00	533.88	0.00	0.00

Fund 02141 OAG Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003007	Sale Goods/Svcs To St Entities	14100	8,230,676.00	9,097,357.80	7,860,439.68	289,559.93	228,316.08
4004000	Private Donatns, Gifts &Grants	14100	0.00	279,243.59	0.00	0.00	0.00
4009000	Other Revenue	14100	750,000.00	19,562.26	34,665.51	3,621.76	2,050.00
4009060	Miscellaneous Revenues	14100	0.00	83,027.56	4,806.90	83,027.56	(190,004.00)
4009084	Refund-Exp/Misc Disburse Pr Yr	14100	0.00	(4,806.90)	17,685.84	0.00	164.94

Fund 02142 Forfeited Bond Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009046	Strip Mining Forfeited Bonds	40900	2,000,000.00	0.00	0.00	0.00	0.00

Fund 02143 DDC Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003007	Sale Goods/Svcs To St Entities	14300	136,230.00	137,698.88	136,735.46	17,204.78	17,231.39
4009000	Other Revenue	14300	0.00	0.00	47,498.37	0.00	0.00
4009002	Collectn Fee Atty General Off	14300	2,904,523.00	2,382,824.95	2,175,897.03	(976,990.86)	(835,454.43)
4009084	Refund-Exp/Misc Disburse Pr Yr	14300	0.00	388.98	0.00	0.00	0.00

Fund 02144 Contract Collector Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008322	Past Due Accts Rec Fees/Costs	16100	2,035,000.00	2,351,460.85	2,035,153.06	17,897.14	(122,213.44)
4008330	Past Due Acct Rec Fee/Cost-Tcs	16100	465,000.00	449,394.00	489,441.49	(663,076.73)	(505,773.47)
4009060	Miscellaneous Revenues	16100	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	16100	0.00	36,358.80	0.00	0.00	0.00

Fund 02146 SMV Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002506	Parking Fees	14600	0.00	0.00	4,582.05	0.00	0.00
4006106	Other Edu Other Edu/Generl Inc	14600	85,000.00	57,181.33	94,682.96	1,919.40	6,666.14
4006115	Other Edu Stores & Shops	14600	60,000.00	60,000.00	15,000.00	0.00	15,000.00
4006126	Other Edu Sales-Miscellaneous	14600	245,000.00	232,722.80	230,884.58	21,006.58	25,073.82
4006603	Other-Gifts & Grants-Private	14600	1,250,000.00	3,946,834.58	1,260,382.00	133,873.04	366,615.46
4006612	Other-Rental Of Quarters	14600	310,000.00	292,812.07	301,400.73	24,913.64	10,175.61
4006626	Other-Sales-Miscellaneous	14600	315,000.00	398,206.03	292,193.02	56,800.80	80,782.28
4006646	Other-Admission Receipts	14600	2,040,000.00	1,715,721.05	1,284,793.65	177,389.00	185,317.42
4007301	Rental Lands/Bldgs-Oper Leases	14600	80,000.00	84,800.41	97,120.76	2,369.66	6,594.72
4009060	Miscellaneous Revenues	14600	24,000.00	14,118.76	6,140.94	13,329.36	2,087.09
4009084	Refund-Exp/Misc Disburse Pr Yr	14600	0.00	3,780.71	721.54	0.00	0.00
4011008	NOAA Mission-Related Ed Awards	14600	0.00	0.00	0.00	(39,290.62)	0.00
418100	Fd Balance Adjustmnt-Pr Yr Inc	14600	0.00	0.00	8,751.77	0.00	0.00

Fund 02147 OSIG Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009004	Reg Fees For Workshops/Classes	14700	0.00	56,860.34	0.00	358.99	0.00
4009060	Miscellaneous Revenues	14700	0.00	420.78	0.00	0.00	0.00

Fund 02148 VCA Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002501	Admission Receipts	14800	0.00	23,661.01	20,563.60	0.00	0.00
4045024	Promo Arts-Grnt To Org&Indiv	14800	0.00	21,005.00	20,000.00	0.00	0.00

Fund 02149 Voluntary Remediation Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	44000	0.00	11.25	0.00	0.00	0.00
4009060	Miscellaneous Revenues	44000	281,257.00	319,750.00	281,256.66	47,000.00	26,500.00

Fund 02150 Automtn Of Vital Records Vault

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date</u> <u>Current Year</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Month - 12</u> <u>Current Year</u>	<u>Month - 12</u> <u>Last Year</u>
4002604	Vital Statistics Fees	60100	867,405.00	867,563.85	883,657.76	77,991.35	97,526.00

Fund 02151 Radiolgcl Emrgcy Preprdness Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002543	Radiological Emerg Prepare Fee	12700	2,354,263.00	2,160,080.00	2,221,895.60	0.00	0.00
4009060	Miscellaneous Revenues	12700	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	12700	0.00	0.00	(1,914.42)	0.00	0.00

Fund 02152 TD Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003007	Sale Goods/Svcs To St Entities	15200	131,015.00	156,540.07	131,485.72	12,454.04	2,140.70
4005018	Bank Assessment Fees	15200	100,000.00	99,803.80	99,888.54	300.40	0.00

Fund 02153 Natural Area Preservation Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002199	Misc Licenses, Permits & Fees	19900	42,472.00	0.00	42,471.66	0.00	0.00
4002600	Fees For Misc Services	19900	50,000.00	25,095.00	49,859.33	140.00	8,015.00
4003015	Proceeds Sale Of Timber	19900	44,000.00	48,575.68	5,000.00	5,000.00	0.00
4007108	Interest From Other Sources	19900	1,686.00	2,444.41	1,686.02	458.77	328.68
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	7,123.00	0.00	7,122.96	0.00	7,110.00
4011549	St and Loc Implement Grant Awd	19900	0.00	0.00	0.00	0.00	0.00

Fund 02154 DMV Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002199	Misc Licenses, Permits & Fees	15400	42,000.00	(330.00)	3,790.00	2,130.00	3,180.00
4002652	Reinst Drivr Veh&Chauf Lic Fee	15400	640,000.00	(1,739.15)	(12,701.85)	1,335.85	860.00
4008199	Circuit Ct Clerk Commissions	15400	0.00	0.00	0.00	0.00	0.00

Fund 02155 TB Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	15500	0.00	0.00	349,362.52	0.00	0.00

Fund 02156 VSP Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004206	Reimbursement-Other Services	15600	0.00	0.00	151,793.97	0.00	151,793.97
4009060	Miscellaneous Revenues	15600	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	15600	1,350,000.00	511,071.80	425,204.26	0.00	0.00
4020600	State And Community Hwy Safety	15600	0.00	414,664.39	0.00	40,403.34	0.00

Fund 02157 Beehive Grant Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	30100	0.00	1,852.50	654.37	332.11	156.37

Fund 02159 SWAM Owned Business Loan Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	35000	0.00	1,529.17	1,293.29	1.51	376.24

Fund 02160 Locality Budget Redctn 2009-10

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date</u> <u>Current Year</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Month - 12</u> <u>Current Year</u>	<u>Month - 12</u> <u>Last Year</u>
4009005	Loc Budget Redctn-Ch 879(2008)	99700	0.00	0.00	0.00	0.00	0.00

Fund 02164 Land Preservation Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001200	Misc Tax Collections-Undistrib	16100	0.00	0.00	0.00	0.00	0.00
4002600	Fees For Misc Services	19900	0.00	(460.84)	460.84	0.00	153.60
4002700	Fees For Admin Services	16100	350,000.00	(350,000.00)	(350,000.00)	(87,500.00)	0.00
4002731	Land Preservatn Tax Credit Fee	16100	10,000.00	79,773.15	10,538.95	4,125.00	(68,969.75)
		19900	0.00	350,000.00	350,000.00	87,500.00	0.00
4002740	Land Preservation Rev - HB 447	16100	2,180,000.00	1,487,532.10	1,643,198.85	(771,311.00)	(921,364.50)
4009060	Miscellaneous Revenues	41100	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	1,075.24	0.00	0.00	0.00

Fund 02165 DHCD Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002140	Ind Bldg&Mobile Hme Sfty Reg	16500	259,000.00	264,699.65	256,321.00	23,559.85	18,480.70
4002145	Moble Home Insp Fee-Admin Agy	16500	18,800.00	16,729.00	18,718.00	0.00	2,850.00
4002199	Misc Licenses, Permits & Fees	16500	116,000.00	116,520.00	115,030.00	10,210.00	11,300.00
4002660	Administrative Fees	16500	0.00	10,396.00	13,187.21	0.00	0.00
4004209	Receipts-Cities/Counties/Towns	16500	1,520,000.00	1,624,343.93	1,547,992.44	24,059.29	2,388.41
4009004	Reg Fees For Workshops/Classes	16500	16,576.00	84,280.00	70,734.97	16,760.00	6,095.00
4009060	Miscellaneous Revenues	16500	0.00	27.39	0.00	27.39	0.00

Fund 02169 Capital Asset Procurement Fund

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date</u> <u>Current Year</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Month - 12</u> <u>Current Year</u>	<u>Month - 12</u> <u>Last Year</u>
4009084	Refund-Exp/Misc Disburse Pr Yr	76500	0.00	159,674.66	153,890.33	39,400.51	38,472.56

Fund 02170 Onsite Sewage Indemnification

Account	Description	Bus Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4002117	Alt Dischrge Sewage Sys Permit	60100	3,623.00	2,218.64	3,260.48	119.58	213.00
4002119	Well Permit Fees - State Share	60100	0.00	0.00	0.00	0.00	0.00
4002199	Misc Licenses, Permits & Fees	60100	1,830.00	6,710.00	1,830.00	620.00	610.00
4002237	Onsite Cnstr<1000Gpd No Ose/Pe	60100	20,491.00	12,670.00	18,900.00	1,180.00	4,000.00
4002238	Certificatn Ltr No Ose/Pe Doc	60100	2,614.00	2,410.00	2,860.00	220.00	260.00
4002239	Onsite Sewg Cnstr<1000Gpd	60100	26,194.00	28,950.00	25,115.00	3,070.00	2,320.00
4002240	Certificatn Ltr<1000Gpd Ose/Pe	60100	4,840.00	5,820.00	6,260.00	400.00	390.00
4002241	Onsite Sewage Cnstr>1000Gpd	60100	407.00	240.00	490.00	70.00	30.00
4002242	Certification Ltr >1000Gpd	60100	47.00	80.00	50.00	(10.00)	10.00
4002243	Well/Onsite Sewage No Ose/Pe	60100	8,369.00	8,235.00	7,122.40	610.00	650.00
4002244	Well/Onsite Sewg<1000Gpd	60100	21,273.00	26,235.00	22,400.00	2,350.00	1,920.00
4002245	Well/Onsite Sewg>1000Gpd	60100	53.00	30.00	50.00	0.00	10.00
4002658	Misc Environmental Fees	60100	0.00	0.00	20.00	0.00	0.00
4009060	Miscellaneous Revenues	60100	0.00	0.00	0.00	0.00	(1,250.00)
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	0.00	0.00	0.00	0.00	0.00

Fund 02171 SCC Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002710	Fee For Payroll Garnishment	17100	0.00	275.00	100.00	0.00	0.00

Fund 02173 SCC-Clerks Office Registration

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002129	Retail Frnchse Registratn Fees	17100	540,095.00	560,200.00	545,550.00	37,800.00	38,200.00
4002139	Brkr-Dlr Agt & Secrty Reg Fee	17100	1,992,794.00	1,936,358.28	2,054,426.85	184,974.73	179,200.00
4002303	Domestic &Foreign Corp Reg Fee	17100	31,737,524.00	31,887,637.78	31,495,264.07	2,934,544.50	2,941,584.84
4002304	Limitd Prtnrshp Annual Reg Fee	17100	324,264.00	317,785.00	321,220.00	1,000.00	300.00
4002348	Limitd Liab Prtnrshp Reinstae	17100	100.00	100.00	0.00	0.00	0.00
4002349	Limited Partnership Reinstae	17100	13,500.00	12,250.00	10,100.00	1,750.00	100.00
4002350	Rsv Name Dom/Forgn Lmt Prtnshp	17100	10,839.00	12,200.00	11,150.00	1,850.00	650.00
4002351	Certificate Limitd Partnership	17100	14,125.00	10,800.00	17,125.00	1,100.00	1,225.00
4002352	App Reg Foreign Ltd Partnership	17100	11,600.00	9,200.00	11,385.00	900.00	960.00
4002353	Artcls Org, Dom Limitd Liab Co	17100	6,031,260.00	6,336,175.00	5,834,275.00	555,100.00	561,125.00
4002354	App Reg- Foreign Limited Liab	17100	428,306.00	431,400.00	423,375.00	42,750.00	40,400.00
4002355	Reg Fee Forgn/Dom Lmtd Liab Co	17100	15,890,566.00	14,828,189.21	13,773,317.50	1,351,375.00	1,360,580.00
4002356	Amend/Cancell/Correct-Lmt Liab	17100	354,261.00	381,430.00	339,570.00	35,155.00	35,540.00
4002357	New App Limited Liab Prtnrshp	17100	4,800.00	4,300.00	5,000.00	600.00	300.00
4002358	Renewal Limited Liab Prtnrshp	17100	62,100.00	66,520.00	66,050.00	31,800.00	29,300.00
4002359	New App Genrl Prtnrshp-Domestic	17100	2,525.00	2,600.00	2,150.00	450.00	150.00
4002360	New App Genrl Prtnrshp-Foreign	17100	200.00	175.00	250.00	0.00	50.00
4002361	General Partnerships - Changes	17100	1,600.00	1,325.00	1,425.00	150.00	125.00
4002362	New App Lmtd Liab Part-Foreign	17100	2,600.00	2,300.00	2,500.00	0.00	200.00
4002363	Limitd Liab Part-Amend/Cancell	17100	500.00	300.00	275.00	0.00	0.00
4002364	Lmtd Liab Co Reinstat/Re-Entry	17100	803,937.00	844,250.00	706,275.00	91,000.00	68,325.00
4002600	Fees For Misc Services	17100	22,650.00	(900.00)	25,276.00	0.00	(5,325.00)
4002607	Recrd/Copy/Cert Pub Record Fee	17100	429,923.00	444,275.30	436,420.30	35,379.00	38,291.50
4002662	SCC Fee For Bad Checks	17100	0.00	18,636.00	19,864.00	1,516.00	2,445.00
4002730	Expedited Services Fee	17100	1,083,408.00	1,256,680.00	1,305,135.50	114,750.00	116,355.50
4005061	Investment Advisor-Reg Fee	17100	1,119,695.00	1,138,080.00	1,068,350.00	32,720.00	10,890.00
4005064	Trademark/Svc Mark-Cert Fee	17100	32,550.00	28,620.00	32,580.00	3,210.00	2,970.00
4005065	Broker-Dealer Agents Fee	17100	7,411,450.00	7,289,780.00	7,238,160.00	62,310.00	78,470.00
4005066	Issuer Agents Fee	17100	1,680.00	1,950.00	2,190.00	30.00	90.00
4007102	Interest On Delinquent Taxes	17100	0.00	25.00	0.00	0.00	0.00
4008301	Non-Paymt Taxes By Due Date	17100	0.00	1,817,736.55	1,676,705.95	172,499.15	165,151.15
4009060	Miscellaneous Revenues	17100	0.00	(6,707.00)	12,059.00	4,980.00	11,509.00
4009084	Refund-Exp/Misc Disburse Pr Yr	17100	0.00	6,948.52	0.00	0.00	0.00

Fund 02176 VA Winegrowers' Productivity

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	30100	5,000.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	30100	0.00	0.00	12,238.52	0.00	8,782.99

Fund 02180 Fire Programs Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002700	Fees For Admin Services	96000	0.00	0.00	30.00	0.00	0.00
4003002	State Publications Sales	96000	0.00	0.00	22.00	0.00	(150.00)
4004000	Private Donatns, Gifts &Grants	96000	0.00	0.00	4,500.00	0.00	0.00
4005054	Fire Program'S Fund	17100	38,512,799.00	38,359,820.09	37,278,547.88	116,319.20	(4,814.71)
		96000	260,810.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	17100	0.00	121,010.71	68,383.78	68,995.13	39,989.26
		96000	0.00	52,815.84	26,696.64	0.00	5,276.23
4007307	Car Pool Reimbursement	96000	2,000.00	0.00	0.00	0.00	0.00
4008135	Bad Check Fee	96000	0.00	35.00	0.00	35.00	0.00
4009000	Other Revenue	96000	0.00	311.58	0.00	311.58	0.00
4009002	Collectn Fee Atty General Off	96000	0.00	0.00	50.00	0.00	50.00
4009004	Reg Fees For Workshops/Classes	96000	35,000.00	16,080.00	49,663.63	229.00	1,655.00
4009084	Refund-Exp/Misc Disburse Pr Yr	96000	0.00	0.00	6,917.67	0.00	0.00
4009991	Recyclable Materials Revenue	96000	0.00	0.00	10.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	96000	0.00	7,247.25	0.00	(38,629.88)	0.00

Fund 02181 DOLI Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002600	Fees For Misc Services	18100	1,500.00	469.52	1,903.80	10.94	49.74
4002667	Asbestos Project Permit Fees	18100	200,000.00	201,040.00	192,455.00	21,270.00	23,295.00
4002671	Lead Project Permit Fees	18100	1,000.00	991.00	867.15	215.00	0.00
4009004	Reg Fees For Workshops/Classes	18100	90,000.00	100,185.00	100,325.00	0.00	4,900.00
4009011	Consultation Agreement Match	18100	481,350.00	356,464.29	351,529.55	(124,885.71)	(129,820.45)

Fund 02182 VEC Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003011	Sales Of Building	18200	2,200,000.00	332,249.89	0.00	(458,822.00)	0.00
4007108	Interest From Other Sources	18200	0.00	10,752.55	0.00	10,752.55	0.00
4007112	Interest On Investments	18200	0.00	0.00	1,680.05	0.00	357.70
4007113	Interest-Unemploymt Comp Pay Tx	18200	3,216,140.00	4,217,475.79	3,216,140.25	280,053.79	0.00

Fund 02183 Permit Fees Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001095	Reclamation Tax	40900	0.00	0.00	0.00	0.00	0.00
4002156	Oil & Gas Wells Operatn Permit	40900	180,000.00	171,875.00	460,100.00	31,075.00	7,575.00
4002159	Coal Mine Licenses	40900	50,000.00	48,300.00	53,579.00	2,450.00	2,100.00
4002176	Strip Mining Permits	40900	500,000.00	1,050,210.00	784,365.00	53,274.00	82,859.00
4002177	Surface Mining Permits	40900	600,000.00	700,480.30	699,483.88	37,994.10	64,829.90
4002178	Surface Distrb Deep Mine Permt	40900	35,000.00	46,349.00	38,727.00	1,937.00	3,861.00
4002179	Surface Distrb Coal Hndlg Prmt	40900	200,000.00	235,873.00	353,264.00	11,115.00	39,678.00
4002199	Misc Licenses, Permits & Fees	40900	440,000.00	614,874.00	597,262.00	56,715.00	41,202.00
4002216	Mineral Mine Licenses	40900	130,000.00	133,693.75	135,927.20	9,740.00	8,310.00
4002217	Small Mines Safety Train Fees	40900	0.00	11,669.00	12,249.00	1,290.00	2,745.00
4002413	Mine Foreman Examination Fees	40900	50,000.00	73,568.50	56,569.00	5,260.00	4,600.00
4003002	State Publications Sales	40900	5,000.00	4,099.50	2,543.50	313.50	76.50
4008313	Pen-Coal Surfce Mine Ctrl/Recl	40900	0.00	0.00	0.00	0.00	0.00
4009000	Other Revenue	40900	0.00	7.60	0.00	0.00	0.00
4009060	Miscellaneous Revenues	40900	25,000.00	41,168.20	44,293.05	6.20	100.00
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	40900	0.00	0.00	0.00	0.00	0.00
4081089	Fossil Energy Resrch & Devlp	40900	0.00	0.00	0.00	0.00	0.00

Fund 02190 Inmate Culinary Arts Train Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006531	VADOC-Sale Meals To Employees	75600	0.00	260,174.78	246,212.86	24,739.94	18,369.15
		79900	250,000.00	0.00	0.00	0.00	0.00

Fund 02192 Onsite Oprtn And Maintenance

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002199	Misc Licenses, Permits & Fees	60100	12,220.00	12,483.00	10,958.00	1,169.00	888.00
4007108	Interest From Other Sources	60100	0.00	405.94	252.18	94.47	59.86

Fund 02195 Dejarnette Lease Proceeds Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007311	Rental Of Land-Oper Leases	23900	90,000.00	0.00	0.00	(90,000.00)	(90,000.00)

Fund 02197 DOE/DAPE Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	19700	15,000.00	8,835.02	14,784.54	205.88	1,180.64
4009060	Miscellaneous Revenues	19700	800,000.00	951,395.00	849,897.64	649,418.00	538,439.64
4009081	Unearnd SchlrsHps-Bd Edu-Pr Yr	19700	57,885.00	55,489.05	73,579.79	4,394.74	12,311.08

Fund 02199 DCR Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002199	Misc Licenses, Permits & Fees	19900	300,000.00	116,680.64	198,206.03	7,050.00	11,865.00
4002513	St Prk Cabin&Campng Reserv Fee	19900	0.00	0.00	102.00	0.00	0.00
4002600	Fees For Misc Services	19900	285,000.00	325,235.12	282,187.65	145,804.41	158,945.46
4009004	Reg Fees For Workshops/Classes	19900	0.00	0.00	10,658.00	0.00	0.00
4009060	Miscellaneous Revenues	19900	45,000.00	38,650.00	41,286.85	5,520.00	5,640.00
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	40,000.00	201,595.04	36,145.22	0.00	6,171.92

Fund 02200 Concealed Weapons Program

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008104	CnclDwPnConofPceLclMVDecalFine	15600	800,000.00	0.00	1,221,625.00	(1,413,708.37)	98,537.50
4009998	Insurance Recoveries	15600	0.00	0.00	70.00	0.00	0.00

Fund 02201 DOE/COO Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	20100	15,753.00	3,784.52	2,975.21	308.65	136.36
4009060	Miscellaneous Revenues	20100	1,619,324.00	1,743,358.25	1,839,704.67	306,127.15	302,402.12
4009076	Rcvry Stwde IDC Grnt/Con-ARRA	20100	0.00	0.00	0.00	0.00	(1,175.00)
4009081	Unearnd SchlrsHps-Bd Edu-Pr Yr	20100	67,312.00	4,209.82	8,354.19	216.35	(2,153.08)
4009084	Refund-Exp/Misc Disburse Pr Yr	20100	0.00	(1,116.69)	0.00	0.00	0.00

Fund 02202 LVA Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002109	Research Fees	20200	30,000.00	22,879.10	22,909.42	1,595.00	1,890.50
4002305	Filing Docs & Issuing Cert Fees	20200	6,000.00	5,150.00	5,700.00	610.00	870.00
4002503	Commission Food Service Vendor	20200	6,000.00	6,000.00	5,500.00	0.00	500.00
4002515	State Library Facility Use Fee	20200	85,000.00	32,300.00	91,877.50	0.00	8,535.00
4002600	Fees For Misc Services	20200	150,000.00	132,365.54	128,207.70	0.00	0.00
4002614	Microfilming Service Fees	20200	100.00	0.00	0.00	0.00	0.00
4002615	VA State Library Photostat Fee	20200	40,000.00	39,781.56	33,579.57	2,763.67	2,940.15
4002700	Fees For Admin Services	20200	100,000.00	82,188.28	76,356.13	16,165.38	0.00
4002712	Storage Fee-State Records Ctr	20200	650,000.00	650,405.62	610,200.35	2,060.83	18,263.76
4003002	State Publications Sales	20200	10,000.00	12,439.61	3,903.10	950.96	460.81
4003020	Miscellaneous Sales	20200	1,000.00	1,197.25	652.80	5.00	63.80
4004000	Private Donatns, Gifts & Grants	20200	100,000.00	94,308.28	14,802.59	22,370.12	3,441.32
4007322	Royalties, Other	20200	10,000.00	5,213.29	12,417.76	0.00	0.00
4008145	Presrvtn Loc Circuit Ct Recrds	20200	2,200,000.00	2,041,118.51	1,976,109.64	168,608.64	182,726.00
4008304	Imposed By State Librarian	20200	3,000.00	1,502.05	2,932.56	163.00	312.51
4009000	Other Revenue	20200	100,000.00	272,007.60	27,347.06	78,360.46	0.00
4009004	Reg Fees For Workshops/Classes	20200	20,000.00	7,613.92	4,127.35	206.16	158.17
4009060	Miscellaneous Revenues	20200	150,000.00	145,665.78	250,791.43	15,015.15	15.00
4009084	Refund-Exp/Misc Disburse Pr Yr	20200	1,000.00	0.00	320.18	0.00	0.00
4009991	Recyclable Materials Revenue	20200	10,000.00	3,851.41	4,054.79	58.37	172.36

Fund 02203 WWRC Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003007	Sale Goods/Svcs To St Entities	20300	20,761,000.00	19,277,075.00	17,622,075.00	350,000.00	0.00
4006126	Other Edu Sales-Miscellaneous	20300	60,000.00	41,491.65	51,292.08	5,384.22	7,094.95
4006141	Other Edu Hosp-Per Diem Ptient	20300	133,000.00	67,004.49	76,406.46	8,408.72	12,552.74
4006142	Other Edu Hosp-Lab/Exam/Other	20300	840,000.00	681,276.51	764,479.97	97,897.51	71,270.85
4006160	Other Edu Misc Revenue	20300	200,000.00	8,314.54	10,117.06	757.92	837.35
4006162	Commonwealth Health Research	20300	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	20300	0.00	15.38	20.70	15.38	20.70
4009084	Refund-Exp/Misc Disburse Pr Yr	20300	2,000.00	19,015.44	105.77	0.00	0.00
4099000	Othr Asst-Unidentified Fed Grt	20300	(71,000.00)	0.00	0.00	0.00	0.00

Fund 02204 Virginia Breeders Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001140	Pari-Mutl Wager VA Breeders Fd	40500	820,000.00	905,837.15	842,304.07	122,470.63	100,333.11
4007108	Interest From Other Sources	40500	0.00	2,802.58	2,671.25	574.28	383.28

Fund 02206 VCBA Prvt Colleg Financing Fee
 Bus
Account Description Unit
 4009060 Miscellaneous Revenues 15200

<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
0.00	0.00	216,815.00	0.00	0.00

Fund 02207 Medicaid Intrgvrnmntl Transfer

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001076	Other Tobacco Products Tax	60200	(1,000,000.00)	0.00	0.00	0.00	0.00
4009015	Medicaid Intergov Transf Recpt	60200	0.00	1,299,612.00	0.00	0.00	0.00
4009031	Med Asst Svc Cst Contain Prj	60200	16,265,000.00	15,145,189.67	14,246,345.66	1,000,813.60	2,521,381.32

Fund 02210 Asset Forfeiture And Seizure

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002415	Pri Sec Invstgtr/Guard Reg Fee	14000	0.00	0.00	0.00	0.00	0.00
4008139	Asset Forfeiture/Seizure Funds	14000	6,285,103.00	6,104,349.84	5,894,215.26	518,424.60	716,471.53
4009004	Reg Fees For Workshops/Classes	14000	0.00	0.00	0.00	0.00	0.00

Fund 02211 State Police Sales Mtr Vehicle

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date</u> <u>Current Year</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Month - 12</u> <u>Current Year</u>	<u>Month - 12</u> <u>Last Year</u>
4009999	Proceeds From Sale Of Surplus	15600	850,000.00	504,675.84	418,451.89	90,630.82	0.00

Fund 02215 UMW Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006003	HE Gift/Grant/Contract-Private	21500	135,000.00	133,812.00	132,922.06	0.00	18,000.00
4006006	HE Other Educatnal & Genrl Inc	21500	500,000.00	472,237.74	484,096.16	39,807.26	34,833.93
4006012	HE Faculty/Staff Aux Services	21500	0.00	0.00	0.00	0.00	0.00
4006112	Other Edu Resid Fac-Rent Qurtr	21500	65,000.00	52,085.00	50,259.50	4,297.50	8,692.50
4006115	Other Edu Stores & Shops	21500	65,000.00	55,617.92	61,653.01	6,024.05	4,103.88
4006446	MH/MR Medicare Prescriptn Drug	21500	0.00	0.00	0.00	0.00	0.00
4006612	Other-Rental Of Quarters	21500	0.00	0.00	0.00	0.00	0.00
4006646	Other-Admission Receipts	21500	65,000.00	63,637.68	60,303.29	6,909.77	7,323.00
4009060	Miscellaneous Revenues	21500	100.00	60.82	86.21	18.30	0.87

Fund 02218 VSDB Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006160	Other Edu Misc Revenue	21800	75,000.00	246,574.89	199,772.02	87,139.20	4,152.41
4006626	Other-Sales-Miscellaneous	21800	0.00	6,900.32	3,897.80	0.00	82.00
4009060	Miscellaneous Revenues	21800	140,000.00	332,934.26	14,036.84	22,611.29	1,274.26
4009084	Refund-Exp/Misc Disburse Pr Yr	21800	0.00	0.00	7.60	0.00	0.00

Fund 02222 DPOR Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001044	Wrestlg&Boxing Exhibit Grss Rec	22200	110,400.00	90,327.39	83,109.74	4,187.20	4,441.08
4002125	Boxer/Wrestlr/Mgr/Trainr Lic	22200	73,047.00	108,759.05	128,914.30	9,550.00	14,460.00

Fund 02230 Motor Vehicle Rental Tax Undst

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001085	Motor Vehicle Rental Tax	16100	0.00	1,166,652.44	297,050.33	384,070.82	108,807.90
400108599	Motor Vehicle Rental Tax Rfnd	16100	0.00	(12,010.33)	(15,353.66)	(6.90)	0.00
4002700	Fees For Admin Services	16100	0.00	165,723.00	150,152.00	10,500.00	11,550.00

Fund 02231 Pub Oyster Rocks Replenishment

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002199	Misc Licenses, Permits & Fees	40200	0.00	394,666.00	361,452.00	1,185.00	1,385.00
4009060	Miscellaneous Revenues	40200	300,000.00	0.00	3,318.00	0.00	0.00

Fund 02233 VBBE Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002403	Attorneys Examinatn & Reg Fees	23300	1,650,000.00	1,411,055.00	1,574,920.00	50,155.00	34,580.00
4007108	Interest From Other Sources	23300	0.00	10,482.73	7,575.86	2,480.87	1,854.08

Fund 02235 Breast & Cervical Cancer P&T

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	60200	29,637.00	32.97	22.68	7.32	5.15

Fund 02238 VMFA Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002506	Parking Fees	23800	0.00	655.75	956.75	0.00	0.00
4004000	Private Donatns, Gifts &Grants	23800	(800,000.00)	0.00	84,067.85	0.00	0.00
4006003	HE Gift/Grant/Contract-Private	23800	0.00	0.00	0.00	0.00	0.00
4006603	Other-Gifts & Grants-Private	23800	0.00	3,391,501.05	1,168,579.81	1,000,286.90	800.00
4006626	Other-Sales-Miscellaneous	23800	2,027,741.00	2,557,448.53	2,432,699.31	245,469.57	199,211.71
4006646	Other-Admission Receipts	23800	750,195.00	776,206.43	409,766.32	108,475.54	46,683.00
4006660	Other-Miscellaneous Revenue	23800	2,180,840.00	55,679.79	8,589.39	41,595.98	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	23800	0.00	66,690.09	54,569.92	0.00	0.00

Fund 02239 FCM Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002501	Admission Receipts	23900	35,840.00	38,359.00	35,841.00	2,025.00	3,610.00
4002514	Welcome Center Rental Revenue	23900	3,000.00	4,940.75	2,799.87	995.81	0.00
4002532	Pet Fees	23900	100.00	135.00	125.00	10.00	35.00
4002533	Merchandise Resale Revenues	23900	4,500.00	10,572.16	4,611.50	1,096.94	488.00
4002535	Equipment Rental	23900	15,366.00	13,790.00	16,885.00	1,870.00	2,075.00
4002600	Fees For Misc Services	23900	0.00	2,000.00	50.00	325.00	0.00
4004000	Private Donatns, Gifts &Grants	23900	10,000.00	34,647.53	9,570.69	2,605.45	1,032.50
4006106	Other Edu Other Edu/Generl Inc	23900	95,000.00	101,798.11	95,759.75	11,380.00	8,227.25
4006126	Other Edu Sales-Miscellaneous	23900	0.00	0.00	240.00	0.00	0.00
4006146	Other Edu Admission Fees	23900	316,905.00	353,410.35	313,318.96	47,194.00	46,976.50
4006160	Other Edu Misc Revenue	23900	0.00	218.73	690.02	6.10	15.00
4007311	Rental Of Land-Oper Leases	23900	0.00	90,000.00	90,000.00	90,000.00	90,000.00
4009004	Reg Fees For Workshops/Classes	23900	57,000.00	61,105.00	56,445.00	10,160.00	7,830.00
4009060	Miscellaneous Revenues	23900	0.00	25.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	23900	0.00	12,618.70	1,900.33	0.00	0.00
4009991	Recyclable Materials Revenue	23900	339.00	485.55	430.93	0.00	5.08
4009998	Insurance Recoveries	23900	0.00	0.00	2,297.20	0.00	0.00

Fund 02240 Virginia Disaster Response

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008149	VA Disaster Respse Fd Receipt	12700	250,000.00	72,423.79	46,572.92	2,564.22	13,338.72
4009084	Refund-Exp/Misc Disburse Pr Yr	12700	0.00	11,885.58	0.00	89.05	0.00

Fund 02245 SCHEV Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002186	Proprietary Schools Lic Fees	24500	900,000.00	995,360.65	940,110.00	282,330.00	198,470.00
4004000	Private Donatns, Gifts &Grants	24500	0.00	10,000.00	112,000.00	0.00	0.00
418100	Fd Balance Adjustmnt-Pr Yr Inc	24500	0.00	1,348,754.50	0.00	0.00	0.00

Fund 02250 Community Policing Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	14000	3,969.00	1,038.35	3,721.95	9.50	102.60

Fund 02260 Child Restraint Device Pnlties

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008114	Child Restraint Device Penalty	60100	543,589.00	472,586.03	563,507.54	34,321.67	38,468.67
4008199	Circuit Ct Clerk Commissions	60100	(21.00)	(25.25)	(30.03)	0.00	(6.18)

Fund 02262 DARS Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002700	Fees For Admin Services	26200	0.00	39,123.09	0.00	0.00	0.00
4004007	Private Donatns-St Tx Checkoff	26200	2,400.00	0.00	2,375.99	0.00	0.00
4004206	Reimbursement-Other Services	26200	1,736,862.00	1,642,559.41	1,660,520.77	326,158.75	311,197.50
4006160	Other Edu Misc Revenue	26200	0.00	0.00	0.00	0.00	0.00
4009000	Other Revenue	26200	310,000.00	5,000.00	10,000.00	0.00	0.00
4009060	Miscellaneous Revenues	26200	250,000.00	95,014.00	387,966.08	35,000.00	40,000.00
4009084	Refund-Exp/Misc Disburse Pr Yr	26200	0.00	1,846.95	0.00	1,457.34	0.00
4009991	Recyclable Materials Revenue	26200	0.00	0.00	323.95	0.00	0.00
4009999	Proceeds From Sale Of Surplus	26200	0.00	150.00	0.00	0.00	0.00
4093773	Medicare Hospital Insurance	26200	0.00	5,360.00	0.00	670.00	0.00

Fund 02263 VRCBVI Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003020	Miscellaneous Sales	26300	19,000.00	0.00	0.00	0.00	0.00
4006106	Other Edu Other Edu/Generl Inc	26300	0.00	0.00	20.00	0.00	0.00
4006131	Other Edu Sale-Meals To Employ	26300	0.00	4,827.79	3,944.93	485.11	675.91

Fund 02264 Waste Kitchen Grease Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002166	Hazrd Waste Transprt Permt Fee	30100	12,000.00	13,800.00	11,800.00	0.00	1,000.00
4007108	Interest From Other Sources	30100	0.00	555.58	305.75	136.74	76.53

Fund 02270 Sex Offender Registry Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002626	Central Registry Search Fees	15600	3,200,000.00	3,089,415.00	3,015,367.36	190,625.00	251,838.00

Fund 02271 Human Resource Service Ctr Fd

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date</u> <u>Current Year</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Month - 12</u> <u>Current Year</u>	<u>Month - 12</u> <u>Last Year</u>
4002700	Fees For Admin Services	12900	539,020.00	519,418.00	566,354.00	0.00	0.00

Fund 02280 State Racing Operations Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001135	Pari-Mutuel Wagering Licnse Tx	40500	1,230,000.00	1,396,608.78	1,106,457.80	188,395.68	150,499.66

Fund 02281 Purdue Fred Co Fd Asst Forfeit

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date</u> <u>Current Year</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Month - 12</u> <u>Current Year</u>	<u>Month - 12</u> <u>Last Year</u>
4007108	Interest From Other Sources	15600	2,000,000.00	13,309.64	20,200.75	2,641.46	3,195.65

Fund 02290 Federal Asset Forfeiture Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	14100	0.00	5,092.25	3,509.75	1,185.45	786.68
		15600	30,000.00	14,623.96	10,567.44	3,311.46	2,112.57
		30100	700.00	1,029.02	707.99	228.34	160.46
		40200	0.00	(0.48)	29.50	0.00	5.81
4008101	State Asset Forfeitures	14100	50,000.00	0.00	0.00	0.00	0.00
4008102	Federal Asset Forfeitures	14100	73,484.00	179,130.99	6,831.68	124,280.05	0.00
		15600	2,000,000.00	588,644.98	288,970.46	25,572.44	94,936.65

Fund 02300 Corrections Special Reserve Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	79500	0.00	13,838.30	6,713.30	3,212.06	1,548.80

Fund 02301 VDACS Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002110	Grain Dealers Licenses	30100	3,085.00	2,870.00	2,990.00	0.00	40.00
4002148	Weights&Measures Tech Cert Fee	30100	27,600.00	27,100.00	26,225.00	500.00	725.00
4002168	Cattle Branding & Registration	30100	260.00	410.00	393.00	50.00	53.00
4002180	VA Health Spa Registration Fee	30100	4,150.00	9,325.00	5,700.00	0.00	700.00
4002182	Mmbrshp Camp Act Amnd File Fee	30100	200.00	0.00	0.00	0.00	0.00
4002184	Charitable Org Initial Fees	30100	266,580.00	363,821.00	329,795.00	33,930.00	32,350.00
4002185	Charitable Org Exemption Fees	30100	4,000.00	7,340.00	4,800.00	440.00	290.00
4002188	VA Health Spa Registratn Fees	30100	201,118.00	282,150.00	247,800.00	140,250.00	121,600.00
4002189	Mmbrshp Camp Registratn Fees	30100	22,500.00	19,600.00	18,200.00	16,050.00	15,350.00
4002193	Public Weighmaster Fee	30100	7,630.00	10,250.00	7,390.00	(10.00)	370.00
4002194	Charitable Soltr Late File Fee	30100	6,825.00	6,800.00	8,850.00	850.00	1,750.00
4002199	Misc Licenses, Permits & Fees	30100	657.00	0.00	0.00	0.00	0.00
4002200	Extnd Srvc Cntrct Prvdr An Fee	30100	44,700.00	64,200.00	61,500.00	41,700.00	31,200.00
4002203	Grain Dealers License-Branch	30100	0.00	390.00	310.00	0.00	0.00
4002205	Weights&Measure Bus Reg Fee	30100	25,900.00	21,600.00	22,200.00	(100.00)	300.00
4002232	Legal Srvc Plan Seller Reg Fee	30100	156,000.00	174,300.00	173,050.01	59,250.00	76,875.00
4002452	Miscellaneous Regulatory Fees	30100	0.00	0.00	0.00	0.00	0.00
4002519	Travel Club Registration Fees	30100	175.00	0.00	0.00	0.00	0.00
4002600	Fees For Misc Services	30100	401,000.00	418,970.00	406,967.00	3,360.00	680.00
4002616	Inspect Agricultural Prod Fee	30100	460,000.00	567,977.00	440,945.00	63,698.00	41,300.00
4002619	Charitable Org Registrations	30100	1,500,000.00	1,792,783.15	1,636,331.00	134,295.00	127,124.00
4002626	Central Registry Search Fees	30100	21,329.00	19,620.00	17,965.00	(115.00)	100.00
4002632	Weights & Measres Inspectn Fee	30100	72,377.00	125,306.82	113,598.17	11,765.92	10,948.83
4002634	Meat Inspection Fees	30100	450.00	65.94	296.73	0.00	0.00
4002635	Professional Veterinary Srvcs	30100	19,000.00	17,414.10	20,855.85	2,632.77	266.49
4002636	Animal Health Laboratory Fees	30100	1,288,553.00	1,528,381.45	1,421,665.77	138,900.39	107,091.14
4002681	Prof Fd-Raising Counsl Reg Fee	30100	25,680.00	29,730.00	28,750.00	2,300.00	2,600.00
4002682	Professional Solicitor Reg Fee	30100	53,125.00	64,500.00	61,500.00	8,500.00	6,500.00
4002726	Wholesale Wine Distrb Trans Fee	30100	47,000.00	61,458.00	55,182.00	5,364.00	5,094.00
4002799	Late Filing Fee	30100	12,400.00	13,350.00	20,675.00	525.00	2,775.00
4004209	Receipts-Cities/Counties/Towns	30100	100.00	0.00	0.00	0.00	0.00
4008135	Bad Check Fee	30100	790.00	600.00	800.00	0.00	100.00
4008300	Civil Penalties/Charges	30100	1,400.00	4,250.00	6,300.00	1,000.00	250.00
4008307	Weights/Measures Civil Penalty	30100	4,700.00	5,470.00	5,945.00	1,825.00	0.00
4008309	Late Reg By Dept Agriculture	30100	145.00	345.00	115.00	0.00	(10.00)
4008322	Past Due Accts Rec Fees/Costs	30100	1,300.00	650.76	845.37	10.00	14.49
4009060	Miscellaneous Revenues	30100	99,900.00	68,296.92	113,577.50	4,337.33	11,268.10
4009084	Refund-Exp/Misc Disburse Pr Yr	30100	1,075.00	3,000.00	9.39	0.00	0.00

Fund 02310 Court Debts Collection Program

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009406	Enhanced Court Collection Fees	16100	6,300,000.00	6,584,449.75	6,332,286.89	535,895.04	487,358.79

Fund 02315 Commonwealths Attorney Training

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	95700	0.00	1,965.85	4,237.03	938.23	90.65
4009060	Miscellaneous Revenues	95700	1,066,506.00	724,000.00	224,893.10	0.00	0.00
4099000	Othr Asst-Unidentified Fed Grt	95700	256,298.00	0.00	0.00	0.00	0.00

Fund 02320 Corr Construction Unit Special

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009000	Other Revenue	70100	0.00	97,162.00	1,502,753.12	0.00	1,445,903.12
		79900	1,000,000.00	0.00	0.00	0.00	0.00

Fund 02321 Fish Killing Investigation

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	44000	1,655.00	1,640.00	2,878.72	651.37	0.00

Fund 02331 State Asset Forfeiture

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	15600	0.00	319.41	194.05	74.00	45.15
		30100	0.00	0.00	16.83	0.00	3.02
4008101	State Asset Forfeitures	15600	100,000.00	4,330.95	2,677.61	0.00	0.00

Fund 02340 Reforestation Incentives Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001061	Forest Products Tax	16100	1,840,000.00	1,945,225.65	961,487.07	279,009.41	0.00
		41100	0.00	1,945,225.65	1,918,623.13	279,009.41	236,223.12
400106199	Forest Products Tax Rfnd	16100	0.00	(1,945,225.65)	(961,487.07)	(279,009.41)	0.00
4007302	Rental Equipment-Oper Leases	41100	5,000.00	1,121.02	6,055.00	0.00	1,260.00
4009060	Miscellaneous Revenues	41100	0.00	900.00	0.00	900.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	41100	4,970.00	56,053.00	450.91	0.00	0.00

Fund 02350 SBD Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	35000	0.00	680,116.00	530,116.00	0.00	50,000.00

Fund 02351 CVC Program Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002231	Grievnce Hearing Offcr Svc Fee	12900	0.00	0.00	0.00	0.00	0.00
4003007	Sale Goods/Svcs To St Entities	12900	0.00	0.00	0.00	(1,350.00)	0.00
4009000	Other Revenue	12900	238,879.00	276,500.00	200,000.00	1,350.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	12900	0.00	0.00	100.00	0.00	100.00

Fund 02352 Forest Products Protect & Dev

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001061	Forest Products Tax	16100	550,000.00	638,184.36	302,056.20	(264,105.17)	(302,904.60)
400106199	Forest Products Tax Rfnd	16100	0.00	(638,184.36)	(302,056.20)	(93,055.81)	54.44

Fund 02353 DCSE Matched Incentive Funds

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009023	Recpt Relatd To Welfare Actvty	76500	18,629,100.00	16,564,595.33	18,107,103.74	1,165,435.21	1,217,140.88
4009060	Miscellaneous Revenues	76500	0.00	0.00	0.12	0.00	0.00
4093563	Child Support Enforcement	76500	0.00	0.00	0.00	0.00	0.00

Fund 02354 Legal Aid Services Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008123	Legal Aid Filing Fees	11700	7,000,000.00	6,134,760.70	6,181,116.84	521,316.00	532,452.50

Fund 02360 Drug Invstgtn Trust Acct - Fed

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	15600	12,000.00	4,448.41	4,405.86	836.07	802.76
4008101	State Asset Forfeitures	15600	1,500,000.00	0.00	0.00	0.00	0.00
4008102	Federal Asset Forfeitures	15600	0.00	132,596.51	106,957.51	964.45	0.00

Fund 02370 DCSE Non Matchd Incentive Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009023	Recpt Relatd To Welfare Actvty	76500	11,638,400.00	10,000,000.00	11,725,733.00	0.00	0.00

Fund 02390 DCSE Child Support Enforcement

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009023	Recpt Relatd To Welfare Actvty	76500	653,906,300.00	643,393,268.65	650,162,999.02	51,204,377.31	53,514,393.90

Fund 02395 Reg & Cnsmr Advocacy Rvlv Trst

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	14100	0.00	87,259.60	27,025.86	47,865.48	6,638.72
4008162	Attorney General Appeal Fee	14100	0.00	64.02	50.00	0.00	0.00
4009000	Other Revenue	14100	20,000,000.00	22,478,726.72	4,064,533.38	6,670.15	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	14100	0.00	(182.26)	0.00	(182.26)	0.00

Fund 02402 MRC Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	40200	200,000.00	42,160.55	250,000.00	1,976.00	0.00

Fund 02403 DGIF Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002164	Game, Fish & Other Permits	40300	0.00	(132.50)	132.50	(343.50)	26.50

Fund 02405 VRC Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001140	Pari-Mutl Wager VA Breeders Fd	40500	0.00	0.00	0.00	0.00	0.00
4002199	Misc Licenses, Permits & Fees	40500	45,000.00	47,915.00	46,695.00	3,770.00	5,205.00
4007108	Interest From Other Sources	40500	0.00	718.62	192.61	198.82	65.47

Fund 02407 VPA Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005100	Health Care Premiums	40700	0.00	1,500,000.00	0.00	0.00	0.00
4007112	Interest On Investments	40700	132,113.00	0.00	0.00	0.00	0.00
4009050	Receipts From Port Operations	40700	140,424,190.00	115,045,720.52	109,661,570.04	18,512,537.56	9,823,374.13
4009060	Miscellaneous Revenues	40700	2,157,575.00	1,982.81	960.97	282.81	450.97
4009084	Refund-Exp/Misc Disburse Pr Yr	40700	0.00	0.00	1,190.00	0.00	0.00

Fund 02409 DMME Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002700	Fees For Admin Services	40900	152,000.00	159,674.61	182,917.87	0.00	0.00
4003002	State Publications Sales	40900	10,000.00	8,652.98	5,577.69	538.78	318.25
4009060	Miscellaneous Revenues	40900	0.00	0.00	84.80	0.00	13.27

Fund 02410 Open Space Rec And Conservatn

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	19900	25,000.00	16,097.62	17,237.30	2,296.37	1,386.05
4007108	Interest From Other Sources	19900	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	0.00	0.00	0.00	0.00

Fund 02411 DOF Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001061	Forest Products Tax	41100	0.00	365,840.22	548,482.39	0.00	73,959.31
400106199	Forest Products Tax Rfnd	41100	0.00	269,139.15	(54.44)	93,003.15	(54.44)
4003020	Miscellaneous Sales	41100	0.00	0.00	0.00	0.00	0.00
4004000	Private Donatns, Gifts &Grants	41100	0.00	74,056.83	3,600.00	4,918.59	0.00
4004208	Receipts-Forest Fire Control	41100	1,166,000.00	1,192,435.54	1,175,258.32	20,511.18	23,929.20
4007301	Rental Lands/Bldgs-Oper Leases	41100	150,000.00	151,747.84	144,293.80	30,379.81	7,640.65
4007302	Rental Equipment-Oper Leases	41100	50,000.00	16,633.10	17,189.13	5,118.13	2,831.85
4007307	Car Pool Reimbursement	41100	0.00	5,928.96	6,803.84	247.04	247.04
4007308	Rental Of Quarters	41100	4,000.00	0.00	3,966.53	0.00	0.00
4008322	Past Due Accts Rec Fees/Costs	41100	1,000.00	670.47	295.66	458.43	0.00
4008324	Assessmt Variance Fr Guarantee	41100	0.00	67.50	0.00	0.00	0.00
4009004	Reg Fees For Workshops/Classes	41100	20,000.00	11,397.16	14,049.42	312.90	0.00
4009021	Rec Forst Fire Suppr/Camp Work	41100	125,000.00	113,653.91	68,864.43	6,979.24	7,605.02
4009022	Forestry Svcs To Landowners	41100	400,000.00	394,924.48	317,731.02	85,576.52	24,143.40
4009060	Miscellaneous Revenues	41100	30,000.00	14,990.73	21,350.88	2,172.02	2,340.18
4009084	Refund-Exp/Misc Disburse Pr Yr	41100	56,197.00	86,343.16	2,050.79	0.00	0.00

Fund 02413 VASAP Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002652	Reinst Drivr Veh&Chauf Lic Fee	41300	0.00	534,745.00	601,086.00	45,985.00	48,495.00
4008130	Alcohol Safety Action Program	41300	361,891.00	367,786.34	393,620.10	40,888.09	33,965.05
4008199	Circuit Ct Clerk Commissions	41300	0.00	(14.85)	(0.75)	0.00	0.00
4009060	Miscellaneous Revenues	41300	996,054.00	926,572.22	1,001,059.90	77,338.42	96,547.59
4009084	Refund-Exp/Misc Disburse Pr Yr	41300	0.00	1,482.46	470.35	12.93	0.00

Fund 02417 Gunston Hall Special Rev Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006106	Other Edu Other Edu/Generl Inc	41700	50,000.00	18,120.04	33,975.22	0.00	0.00
4006646	Other-Admission Receipts	41700	125,000.00	113,094.78	86,798.31	4,892.69	7,447.00

Fund 02423 DHR Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003002	State Publications Sales	42300	1,485.00	414.38	620.31	0.00	58.00
4004000	Private Donatns, Gifts &Grants	42300	3,750.00	6,227.50	80,657.00	0.00	40,000.00
4009000	Other Revenue	42300	649,293.00	1,065,708.39	657,281.34	40,160.00	39,940.00

Fund 02425 JYF Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002425	Fingerprint Fee	42500	0.00	0.00	0.00	0.00	0.00
4002520	Jamestown Settlemt Adm Receipt	42500	4,379,843.00	4,598,931.99	4,397,013.16	650,858.14	551,033.30
4002522	Yorktwn Victry Ctr Adm Receipt	42500	1,184,630.00	1,386,882.74	1,048,642.67	200,671.96	133,459.92
4006103	Other Edu Gifts/Grants-Private	42500	147,115.00	210,315.77	214,000.00	0.00	0.00
4006106	Other Edu Other Edu/Generl Inc	42500	86,321.00	112,667.50	77,480.00	3,862.25	3,695.50
4006126	Other Edu Sales-Miscellaneous	42500	35,737.00	31,790.50	56,489.59	700.00	2,200.00
4006160	Other Edu Misc Revenue	42500	17,133.00	14,356.40	18,283.50	2,348.00	2,265.50
4009060	Miscellaneous Revenues	42500	3,729,678.00	3,298,807.51	1,985,840.94	154.62	540.00
4009084	Refund-Exp/Misc Disburse Pr Yr	42500	5,356.00	361.15	5,356.15	0.00	0.00
4009999	Proceeds From Sale Of Surplus	42500	0.00	0.00	517.75	0.00	517.75

Fund 02430 EDA-Title IX Grant

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	35000	311,000.00	329,040.75	710,605.29	32,518.46	322,251.31

Fund 02440 DEQ Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002199	Misc Licenses, Permits & Fees	44000	440,000.00	473,133.00	443,662.00	33,750.00	35,257.00
4003002	State Publications Sales	44000	15,258.00	9,765.01	15,335.07	1,220.00	1,703.01
4004000	Private Donatns, Gifts &Grants	44000	89,236.00	0.00	92,850.00	0.00	0.00
4008182	Civl Pnlty/Chrg-Environ Pollut	44000	0.00	2,223.27	0.00	2,223.27	0.00
4009060	Miscellaneous Revenues	44000	800,000.00	558,920.75	732,912.95	42,407.50	36,670.65
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	44000	4,776.00	419.49	1,175.08	0.00	0.00

Fund 02450 Hazardous Waste Mgmt Permit

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002166	Hazrd Waste Transprt Permt Fee	44000	1,500.00	0.00	0.00	0.00	0.00
4002167	Hazrd Waste Facility Permt Fee	44000	179,807.00	129,260.00	185,440.00	0.00	0.00
4002169	Hazrd Waste Fac Permt Mod Fee	44000	65,425.00	63,380.00	63,380.00	2,400.00	0.00
4002174	Hazrd Waste Emergncy Permt Fee	44000	6,930.00	11,550.00	9,240.00	0.00	0.00
4002719	Hzrdous Waste Annual Permi Fee	44000	903,780.00	912,675.00	745,552.50	20,554.50	(5,000.00)
4007108	Interest From Other Sources	44000	0.00	335.50	0.00	(114.50)	0.00
4008322	Past Due Accts Rec Fees/Costs	44000	0.00	4,060.00	0.00	4,060.00	0.00

Fund 02451 Small Business Investmnt Grant

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	35000	14,000.00	6,478.17	7,380.07	1,518.16	1,593.73

Fund 02455 Marine Fishing Improvement Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002108	Commercial Fishermen Reg Fee	40200	520,000.00	494,260.00	522,758.00	2,270.00	2,470.00
4002199	Misc Licenses, Permits & Fees	40200	180,000.00	201,987.00	185,006.00	41,656.50	68,315.50
4008160	Commercial Fishermen Reg Pnlty	40200	0.00	611.50	500.00	500.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	40200	0.00	0.00	22,897.42	0.00	0.00

Fund 02460 Disaster Recovery Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	19900	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	12700	0.00	5,377,308.89	374,085.88	330,025.97	10,282.54

Fund 02480 Waterworks Tchnical Assistance

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002660	Administrative Fees	60100	0.00	478.99	887.60	0.00	0.00
4002702	Waterworks Operation Fees	60100	4,725,125.00	4,646,518.40	4,633,654.98	52,430.55	111,834.91
4007108	Interest From Other Sources	60100	0.00	33,863.24	19,526.04	5,328.31	2,812.61
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	0.00	21,624.00	0.00	21,624.00	0.00
4009999	Proceeds From Sale Of Surplus	60100	0.00	0.00	0.00	0.00	0.00

Fund 02490 VA Saltwater Recreational Fish

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002152	Saltwtr Recreatnal Fishing Lic	40200	0.00	2,552,254.50	2,500,554.00	388,469.50	405,626.00
		40300	2,400,000.00	(36,104.00)	36,284.00	(430,005.50)	(329,528.50)
4002153	Hospitals & Nursing Homes Lic	40200	0.00	0.00	0.00	0.00	0.00
4002161	Trapping Licenses	40300	0.00	0.00	(180.00)	0.00	0.00
4002164	Game, Fish & Other Permits	40300	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	40200	35,000.00	48,481.62	35,012.19	9,664.18	7,358.71
4009084	Refund-Exp/Misc Disburse Pr Yr	40200	0.00	54,059.97	0.00	0.00	0.00

Fund 02500 Employee Dispute Resolution Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002231	Grievnce Hearing Offcr Svc Fee	12900	222,000.00	223,102.00	204,819.47	25,079.50	26,250.00
4003007	Sale Goods/Svcs To St Entities	12900	0.00	4,574.49	9,518.62	1,070.65	901.29

Fund 02504 Laboratory Services

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	19400	0.00	0.00	0.00	0.00	0.00

Fund 02505 DRPT Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004206	Reimbursement-Other Services	50500	1,872,396.00	1,923,363.00	1,721,786.00	0.00	0.00
4009011	Consultation Agreement Match	50500	250,000.00	0.00	19,483.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	50500	0.00	0.00	0.00	0.00	0.00

Fund 02510 Voluntary Contribution Admin

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002700	Fees For Admin Services	16100	40,000.00	17,381.11	17,929.05	2,669.06	1,299.45

Fund 02515 Nurseries Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003015	Proceeds Sale Of Timber	41100	0.00	0.00	23,175.24	0.00	0.00
4003020	Miscellaneous Sales	41100	2,335,000.00	2,712,054.46	2,336,801.12	91,965.33	66,591.50
4007301	Rental Lands/Bldgs-Oper Leases	41100	0.00	0.00	3,215.50	0.00	0.00
4007308	Rental Of Quarters	41100	5,000.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	41100	0.00	0.00	0.01	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	41100	0.00	137,267.43	0.00	0.00	0.00

Fund 02520 Chesapeake Bay Restoration

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	10700	0.00	4,058.81	2,168.80	942.89	732.53
		19900	0.00	9.34	979.02	2.07	0.55
4009000	Other Revenue	10700	0.00	295,995.00	234,586.68	48,795.00	29,820.12
4009060	Miscellaneous Revenues	10700	247,840.00	0.00	0.00	0.00	0.00
		19900	0.00	0.00	28,785.00	0.00	0.00

Fund 02530 Drug Investigatn Trust Acct-St

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	15600	0.00	7,097.37	3,755.96	1,665.54	970.47
4008101	State Asset Forfeitures	15600	500,000.00	243,281.54	472,787.22	15,519.05	126,702.90

Fund 02540 Pro Hac Vice Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	11100	0.00	1,508.69	721.55	232.99	150.23
4008127	Pro Hac Vice Fee	11100	175,000.00	144,700.00	155,200.00	9,250.00	7,000.00

Fund 02550 Contract Prisoners Spec Rev Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006520	VADOC-Housng Othr Gov Prisoner	79500	0.00	1,275,224.14	2,336,392.54	5,500.80	5,480.40
		79900	1,837,797.00	0.00	0.00	0.00	0.00

Fund 02570 Overhead & Warranty Acct Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002661	Admin Overhead Reimbursemnt	70100	0.00	496,267.00	275,072.00	134,613.00	0.00
		79900	250,000.00	0.00	0.00	0.00	0.00

Fund 02580 Operator Training

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	44000	30,859.00	35,591.50	22,448.50	488.00	322.00

Fund 02590 Common Interest Community Mgmt

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002521	Community Assoc Annual Rpt Fee	22200	728,623.00	945,502.16	913,436.69	112,447.71	110,850.39
4007108	Interest From Other Sources	22200	0.00	25,682.00	18,074.44	6,552.80	4,216.90

Fund 02600 State Surplus Proprty Suspense

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003006	Sales-St Surplus To Locality	19400	0.00	(36,258.30)	(25,848.33)	(15,056.25)	(18,649.50)
4009991	Recyclable Materials Revenue	19400	0.00	19,199.12	6,882.66	17,826.91	(13,418.98)
4009999	Proceeds From Sale Of Surplus	19400	0.00	17,712.08	(103,378.68)	38,629.88	0.00

Fund 02601 VDH Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002198	X-Ray Machine Registration Fee	60100	517,144.00	522,060.02	500,982.50	36,710.00	48,550.00
4002311	Outpatient Hosp Licensure Fee	60100	6,150.00	5,625.00	5,850.00	150.00	0.00
4002312	Inpatient Hosp Licensure Fee	60100	25,140.00	26,622.00	26,386.00	180.00	0.00
4002313	Home Care Licensure Fees	60100	413,012.00	490,390.00	431,060.00	173,950.00	185,175.00
4002314	Hospice Licensure Fees	60100	37,780.00	50,475.00	38,100.00	650.00	1,525.00
4002315	Nursing Home Licensure Fees	60100	53,756.00	55,072.50	53,477.50	270.00	500.00
4002316	Private Review Agnt Filing Fee	60100	23,050.00	21,090.01	25,500.00	500.00	1,500.00
4002317	Man Care Qlty Assrnce Cert Fee	60100	199,825.00	154,503.78	442,325.30	2,100.02	25,552.75
4002604	Vital Statistics Fees	60100	4,802,211.00	5,243,329.36	4,967,109.85	433,683.35	532,833.89
4002641	Dental Health Fees	60100	191,076.00	243,939.10	191,075.98	10,749.45	12,901.22
4002642	Early Childhood Intvtn Prg Svcs	60100	446,993.00	432,306.04	446,992.81	22,828.48	32,529.90
4002660	Administrative Fees	60100	205,936.00	143,715.32	165,087.07	11,661.88	11,539.80
4002661	Admin Overhead Reimbursemnt	60100	914,394.00	767,500.74	772,640.82	86,470.80	141,214.16
4002672	Child Development Clinic Fees	60100	91,963.00	32,614.77	91,962.80	1,277.83	6,556.24
4002674	Children Specialty Service Fee	60100	426.00	315.00	471.00	45.00	15.00
4002676	Sewage Appeal Fees	60100	225.00	135.00	135.00	0.00	0.00
4002677	Cert Of Need Pgm Applicatn Fee	60100	625,519.00	724,813.61	575,901.83	7,756.28	47,847.91
4002678	Mtr Veh Speclty Lic Plate Fee	60100	51,191.00	49,905.00	48,375.00	0.00	0.00
4002689	X-Ray Machine Inspection Fees	60100	243,737.00	241,800.00	226,890.00	23,665.00	21,585.00
4003007	Sale Goods/Svcs To St Entities	60100	49,775.00	81,250.00	155,416.46	65,000.00	16,250.00
4008135	Bad Check Fee	60100	2,700.00	3,630.00	2,700.00	300.00	150.00
4009060	Miscellaneous Revenues	60100	5,928.00	16,143.88	5,928.30	6,177.68	200.00
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	146,791.00	510,233.04	93,334.11	396,769.26	311.64
4009991	Recyclable Materials Revenue	60100	0.00	0.00	82.19	0.00	0.00
4009999	Proceeds From Sale Of Surplus	60100	0.00	2,304.85	393.13	0.00	393.13

Fund 02602 DMAS Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	60200	0.00	(96,526.52)	(1,177,169.34)	(3,907,905.66)	(11,791,535.23)
4009084	Refund-Exp/Misc Disburse Pr Yr	60200	0.00	0.00	0.00	0.00	0.00

Fund 02610 Safety Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002620	State Inspection Sticker Fee	15600	0.00	15,971,711.86	15,634,907.66	1,262,453.55	1,118,314.68
4009000	Other Revenue	15600	0.00	0.00	0.00	0.00	(4,118.94)
4009999	Proceeds From Sale Of Surplus	15600	0.00	0.00	81,265.72	0.00	0.00
4020600	State And Community Hwy Safety	15600	0.00	0.00	0.00	0.00	(29,215.00)

Fund 02615 VA Bus Opp Prog & Public Proc

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002100	Licenses & Permits	19400	0.00	0.00	1,285.15	0.00	1,285.15
4002199	Misc Licenses, Permits & Fees	19400	150,000.00	306,905.78	274,199.50	0.00	0.00
4002600	Fees For Misc Services	19400	150,000.00	192,646.00	146,561.00	(73,965.00)	(76,875.00)
4003002	State Publications Sales	19400	0.00	1,350.00	1,925.00	0.00	0.00
4005058	Vendor Registration Fees	19400	0.00	40,000.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	19400	0.00	41,842.89	22,832.00	1,738.00	2,383.00

Fund 02620 State Surplus Ppty - Reversion

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009999	Proceeds From Sale Of Surplus	19400	225,000.00	226,171.21	226,616.98	14,594.08	9,946.31

Fund 02630 St Park Conservation Resources

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002190	Hunt/Trap/Angling Lic-Undistrib	19900	16,228.00	67,156.13	16,066.95	19,753.00	3,329.50
4002199	Misc Licenses, Permits & Fees	19900	2,972.00	50.00	2,942.29	0.00	0.00
4002433	Clients Protection Fund Fee	19900	0.00	39.96	0.00	0.00	0.00
4002501	Admission Receipts	19900	126,527.00	996,327.57	125,273.94	178,590.19	22,068.30
4002502	Rental -State Parks Campsites	19900	5,263,346.00	5,326,800.18	4,983,042.32	25,594.23	(17,099.61)
4002503	Commission Food Service Vendor	19900	0.00	0.00	0.00	0.00	0.00
4002506	Parking Fees	19900	3,320,637.00	3,583,052.34	3,287,759.18	691,951.23	646,868.23
4002513	St Prk Cabin&Campng Reserv Fee	19900	679,067.00	871,535.04	672,163.26	90,482.69	88,376.75
4002516	Oper Concessn-St Prop Taxable	19900	0.00	0.00	0.00	0.00	0.00
4002517	Conference Facility Fees	19900	211,194.00	299,685.97	209,103.28	41,823.98	27,234.31
4002518	State Park Educational Fees	19900	146,096.00	109,963.84	144,649.52	17,086.38	19,400.94
4002525	Over/Short Citizen Svc Sys	19900	0.00	0.00	373.00	0.00	373.00
4002530	Enterprise Program Fees	19900	90,027.00	92,841.78	89,135.61	5,626.16	4,383.42
4002531	Swimming - Adults	19900	1,082,325.00	1,123,647.47	1,071,609.37	361,611.13	361,221.57
4002533	Merchandise Resale Revenues	19900	2,016,644.00	2,457,467.88	1,996,677.17	453,548.76	372,525.23
4002534	Food&Bev Items - Division Sale	19900	902,303.00	856,455.57	893,369.80	211,647.62	216,876.20
4002535	Equipment Rental	19900	428,410.00	411,800.46	424,168.31	87,671.79	99,144.91
4002540	Fees From Priv Concessionaires	19900	103,589.00	104,401.22	102,563.00	8,964.92	9,551.86
4002600	Fees For Misc Services	19900	2,416.00	2,392.00	2,392.00	0.00	0.00
4003015	Proceeds Sale Of Timber	19900	36,764.00	75,051.82	36,400.14	0.00	1.00
4004000	Private Donatns, Gifts &Grants	19900	0.00	2.40	100.00	(688.49)	(1,229.76)
4007301	Rental Lands/Bldgs-Oper Leases	19900	414,601.00	250,764.05	410,496.03	(102,922.68)	(56,259.95)
4007305	Rental Of State Parks Cabins	19900	6,294,554.00	6,442,861.08	6,232,231.35	(1,057,706.88)	(998,822.96)
4007306	Rental Of State-Owned Vehicles	19900	508.00	0.00	503.00	0.00	0.00
4007308	Rental Of Quarters	19900	89,094.00	184,381.00	88,212.15	7,779.70	88,212.15
4007311	Rental Of Land-Oper Leases	19900	76,817.00	101,673.07	76,056.32	430.99	2,631.99
4007313	Rental Part Of Bldg-Oper Lease	19900	122,075.00	124,383.99	120,865.99	5,304.00	9,794.00
4008110	Fine/Penlty/Forftd Recogniznce	19900	12,770.00	20,969.46	12,643.48	2,950.00	1,350.00
4008135	Bad Check Fee	19900	35.00	0.00	35.00	0.00	0.00
4009000	Other Revenue	19900	0.00	77,633.57	20,820.08	(62,169.59)	(124,180.37)
4009060	Miscellaneous Revenues	19900	6,441.00	49,568.57	6,377.59	13,461.11	4,170.77
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	0.00	207,078.07	0.00	0.00
4009991	Recyclable Materials Revenue	19900	233.00	92.80	231.30	0.00	0.00
4009998	Insurance Recoveries	19900	0.00	0.00	0.00	0.00	0.00

Fund 02640 State Forest Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002118	Miscellaneous Game Permits	40300	120,000.00	(180.00)	180.00	(2,985.00)	(4,680.00)
		41100	120,000.00	155,804.00	121,125.00	2,805.00	4,695.00
4002163	National Forest Permits	40300	0.00	0.00	0.00	0.00	0.00
4002165	Motor Boat Licenses	40300	0.00	0.00	0.00	0.00	0.00
4003015	Proceeds Sale Of Timber	41100	1,500,000.00	1,071,225.61	1,489,142.17	2,854.01	75,050.16
4004000	Private Donatns, Gifts &Grants	41100	0.00	3,601.73	0.00	0.00	0.00
4007301	Rental Lands/Bldgs-Oper Leases	41100	7,500.00	8,225.00	8,440.25	1,212.00	1,156.00
4007307	Car Pool Reimbursement	41100	4,864.00	4,929.57	4,497.87	174.50	213.53
4007308	Rental Of Quarters	41100	9,150.00	1,868.88	9,381.76	77.87	427.87
4009016	PPEA Proposal Review Fee	41100	0.00	0.00	0.00	0.00	0.00
4009022	Forestry Svcs To Landowners	41100	0.00	0.00	33,971.73	0.00	0.00
4009060	Miscellaneous Revenues	41100	3,000.00	3,070.00	3,070.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	40300	0.00	0.00	0.00	0.00	0.00
		41100	410.00	0.00	0.00	0.00	0.00

Fund 02650 State Park Acquisition And Dev

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date</u> <u>Current Year</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Month - 12</u> <u>Current Year</u>	<u>Month - 12</u> <u>Last Year</u>
4003010	Sales Of Land	19900	0.00	0.00	712,968.08	0.00	712,968.08
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	19,920.99	0.00	0.00	0.00

Fund 02651 Forfeited Asset Sharing Prgm

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	41100	0.00	(0.03)	18.74	0.01	4.15

Fund 02661 State Park Projects Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002199	Misc Licenses, Permits & Fees	19900	0.00	0.00	14,050.00	0.00	0.00
4004000	Private Donatns, Gifts &Grants	19900	80,000.00	177,784.42	61,524.92	7,503.50	4,416.11
4007108	Interest From Other Sources	19900	0.00	3,132.18	2,934.34	729.96	701.70
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	0.00	0.00	5,244.82	0.00

Fund 02670 Abusive Drivers Fees

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	99700	0.00	0.00	0.00	0.00	0.00

Fund 02680 Comprehensive Permitting Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	35000	0.00	4,473.61	2,761.26	1,048.57	654.79
4009060	Miscellaneous Revenues	35000	47,295.00	57,567.50	50,731.53	5,545.00	3,320.00

Fund 02685 Outstanding Faculty Recog Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006161	Outstnding Facilty Recgnitn Pgm	24500	75,000.00	75,000.00	75,000.00	0.00	0.00

Fund 02690 Additional Registration Fee

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002620	State Inspection Sticker Fee	15400	11,766,013.00	(27,398.84)	11,355.38	26,134.25	218,164.23

Fund 02700 Parking

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002506	Parking Fees	16100	2,600.00	1,710.00	2,592.00	59.00	108.00
		19400	4,838,400.00	5,143,208.30	5,075,112.85	467,509.70	414,850.56
		20200	0.00	540.00	610.00	45.00	45.00
		23800	12,000.00	0.00	0.00	0.00	0.00
		60100	0.00	0.00	0.00	(5,194.00)	(4,616.00)
4007108	Interest From Other Sources	19400	10,000.00	30,415.74	15,168.73	7,339.63	3,757.77
		35000	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	19400	0.00	25.00	15,997.58	0.00	0.00
		20100	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	12700	0.00	0.00	0.00	0.00	0.00
		19400	0.00	79,952.47	0.00	0.00	0.00

Fund 02701 DOC-CO Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006515	VADOC-Inmate Co-Pay Med Svcs	70100	0.00	626,330.25	658,995.79	55,815.55	53,072.62

Fund 02702 DBVI Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003007	Sale Goods/Svcs To St Entities	70200	0.00	7,945.00	0.00	7,945.00	0.00
4003020	Miscellaneous Sales	70200	210,000.00	150,455.46	162,097.79	29,259.23	10,395.72
4007312	Rental Of Buildings-Oper Lease	70200	15,322.00	30,705.32	27,941.39	0.00	2,553.65
4007313	Rental Part Of Bldg-Oper Lease	70200	11,285.00	11,284.68	13,165.46	940.39	940.39
4009000	Other Revenue	70200	40,000.00	40,000.00	40,000.00	0.00	0.00
4009060	Miscellaneous Revenues	70200	500.00	1,000.00	457.34	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	70200	0.00	35.54	0.00	35.54	0.00
4009086	Natl Deaf-Blind Equip Distrib	70200	0.00	122,167.81	0.00	35,919.05	0.00
4009991	Recyclable Materials Revenue	70200	0.00	11,075.54	0.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	70200	0.00	7,449.99	0.00	0.00	0.00

Fund 02710 Central Garage Pool Vehicles

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006515	VADOC-Inmate Co-Pay Med Svcs	70100	0.00	0.00	(1,255.31)	0.00	0.00
4007307	Car Pool Reimbursement	30100	0.00	0.00	(605.00)	0.00	(1,347.50)
		35000	0.00	11.00	0.00	0.00	0.00
		40200	0.00	(3.82)	(4.74)	(24.08)	(24.30)
		41100	0.00	0.00	0.00	0.00	0.00
		70100	0.00	4,624.89	(142.02)	203.92	84.07
		70200	0.00	1,260.15	2,272.00	0.00	151.25
		74100	0.00	2,167.37	5,518.92	79.37	141.38
		74300	0.00	157.87	265.44	0.00	28.27
		75600	0.00	2,633.69	588.14	117.31	43.59
		76100	0.00	20.25	0.00	0.00	0.00
		76700	0.00	1,722.27	578.00	35.12	16.78
		77000	0.00	0.00	0.00	0.00	0.00
		77200	0.00	900.90	0.00	0.00	0.00
		77400	0.00	2,924.37	3,397.56	126.94	128.12
		96000	0.00	2,105.88	3,112.80	79.27	113.17
4009084	Refund-Exp/Misc Disburse Pr Yr	70100	0.00	(3,023.65)	262.89	0.00	0.00

Fund 02711 DOC/CE Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006524	VADOC-Sale Manufactured Prdcts	71100	0.00	52,728,697.60	53,001,136.96	6,860,458.63	5,924,170.69
4006526	VADOC-Sales & Misc Revenue	71100	0.00	13,923.32	11,748.18	1.04	7,387.14
4009999	Proceeds From Sale Of Surplus	71100	0.00	1,965.63	0.00	0.00	0.00

Fund 02713 State Central Garage Pool VCCS

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007307	Car Pool Reimbursement	26000	50,000.00	0.00	0.00	0.00	0.00
		27800	0.00	33.00	327.00	(198.00)	(187.00)
		28000	0.00	34,387.40	37,559.97	1,211.40	1,523.42
		28500	0.00	1,442.16	1,442.16	60.09	60.09
		28600	0.00	0.00	0.00	0.00	(18.04)
		29100	0.00	0.00	0.00	0.00	(298.43)

Fund 02730 Licensing Application Fees

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009023	Recpt Relatd To Welfare Actvty	76500	428,000.00	390,438.60	378,460.09	31,977.00	25,670.00
4009060	Miscellaneous Revenues	76500	0.00	67,683.00	49,525.02	9,600.00	1,800.00
4010561	State Adm Match Grt Sup Nutrtn	76500	0.00	0.00	0.00	0.00	0.00

Fund 02750 Public-Private Educ Act Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009016	PPEA Proposal Review Fee	70100	0.00	0.00	100,000.00	0.00	0.00
		77700	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	19900	0.00	0.00	(5,000.00)	0.00	(5,000.00)
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	0.00	(6,112.00)	0.00	0.00

Fund 02751 VDDHH Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date</u>		<u>Month - 12</u>	
				<u>Current Year</u>	<u>Last Year</u>	<u>Current Year</u>	<u>Last Year</u>
4001005	Commnicatns Sales&Use-VA Relay	75100	0.00	2,653,826.18	4,734,969.36	234,196.43	231,343.56
4002600	Fees For Misc Services	75100	18,948.00	23,498.96	19,520.00	3,273.96	2,585.00
4004000	Private Donatns, Gifts &Grants	75100	100.00	0.00	0.00	0.00	0.00
4009000	Other Revenue	75100	0.00	0.00	484,679.13	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	75100	0.00	75.00	0.00	75.00	0.00
4009086	Natl Deaf-Blind Equip Distrib	75100	0.00	0.00	120,762.12	0.00	0.00

Fund 02753 Cafeteria Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003019	Board & Dining Hall Receipts	15600	0.00	0.00	22.80	0.00	0.00

Fund 02756 DOC-DI Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006526	VADOC-Sales & Misc Revenue	75600	0.00	1,267,543.60	1,293,616.80	0.00	0.00

Fund 02765 Miscellaneous Revenue - DSS

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	76500	0.00	21,729.37	36,027.78	0.00	1,185.25

Fund 02767 DOC-DCC Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006534	VADOC-Adult Residential Center	76700	0.00	69,880.00	64,374.51	6,970.00	6,965.00
4006535	VADOC-Inmate Work Release Pgm	76700	0.00	785,446.64	797,657.31	62,019.00	69,182.00

Fund 02770 Emergency Mgmt Assist Compact

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date</u> <u>Current Year</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Month - 12</u> <u>Current Year</u>	<u>Month - 12</u> <u>Last Year</u>
4002626	Central Registry Search Fees	15600	0.00	4,248.00	0.00	0.00	0.00

Fund 02777 DJJ Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002700	Fees For Admin Services	77700	0.00	74.00	222.00	0.00	0.00
4003020	Miscellaneous Sales	77700	0.00	(108.80)	0.00	(108.80)	0.00
4006533	VADOC-Court Orderd Chld Supprt	77700	0.00	427,051.29	585,606.42	29,388.29	35,662.70
4006612	Other-Rental Of Quarters	77700	0.00	150.00	113,869.86	(95,625.57)	1,670.17
4009991	Recyclable Materials Revenue	77700	0.00	108.80	42.15	108.80	0.00
4009999	Proceeds From Sale Of Surplus	77700	0.00	(71.60)	71.60	(71.60)	0.00

Fund 02790 Virginia Disaster Relief Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	16200	0.00	10,149.76	93,308.92	469.53	440.70
40040002	Pri Sector Prj Donations	12700	0.00	1,007.90	3.00	0.00	0.00
4004002	VA's Homeless, Elderly&Disabld	12700	0.00	431.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	12700	0.00	0.00	5,547.04	0.00	0.00

Fund 02799 DOC Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006515	VADOC-Inmate Co-Pay Med Svcs	79900	550,000.00	0.00	0.00	0.00	0.00
4006524	VADOC-Sale Manufactured Prdcts	79900	49,500,000.00	0.00	0.00	0.00	0.00
4006526	VADOC-Sales & Misc Revenue	79900	2,364,442.00	0.00	0.00	0.00	0.00
4006534	VADOC-Adult Residential Center	79900	65,160.00	0.00	0.00	0.00	0.00
4006535	VADOC-Inmate Work Release Pgm	79900	810,782.00	0.00	0.00	0.00	0.00
4009000	Other Revenue	79900	0.00	0.00	258,227.29	0.00	0.00

Fund 02800 Appropriated IDC Recoveries

Account	Description	Bus Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4009007	Procds Unclaimd Lottery Prizes	16500	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	16500	0.00	1,310.02	0.00	1,310.02	0.00
		72000	0.00	0.00	0.00	0.00	(1,525,842.94)
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	11100	7,500.00	30,211.49	54,160.80	0.00	0.00
		14000	311,566.00	236,550.77	292,189.05	30,862.42	64,667.97
		14100	2,697,840.00	1,816,088.71	1,700,181.27	152,735.13	129,963.21
		15600	450,000.00	528,010.32	481,704.06	58,051.86	133,881.00
		16500	839,353.00	818,652.64	839,352.79	371,782.20	157,709.43
		18100	650,000.00	626,153.70	579,200.61	287,992.19	120,445.59
		19900	148,000.00	21,866.00	0.00	0.00	0.00
		20100	1,367,781.00	2,235,473.04	623,650.16	187,578.29	(1,948.77)
		24500	250,000.00	30,314.16	95,994.84	30,314.16	0.00
		26200	9,129,012.00	9,332,444.61	8,907,651.65	787,938.32	776,269.41
		26300	25,000.00	0.00	0.00	0.00	0.00
		30100	552,001.00	740,622.00	664,176.00	0.00	4,660.00
		40200	75,000.00	119,696.38	82,082.14	10,644.24	9,303.50
		40900	950,000.00	1,015,598.96	948,482.95	90,588.57	118,817.61
		41100	300,000.00	227,109.00	151,997.00	34,088.00	10,449.00
		42300	63,704.00	77,201.42	33,780.24	0.00	0.00
		44000	5,360,166.00	4,865,119.76	5,471,197.27	811.07	1,398.23
		60100	3,594,301.00	4,598,383.00	3,711,728.00	254,079.00	111,036.00
		70200	780,462.00	1,096,455.95	952,854.48	92,926.24	152,644.49
		72000	5,600,000.00	6,907,537.50	3,571,165.92	1,232,823.60	3,571,165.92
4009071	Rcvry Stwde Ind Cst Grant/Cont	11100	0.00	320.97	1,890.91	0.00	0.00
		16500	0.00	0.00	0.00	0.00	0.00
		19900	52,000.00	5,991.00	0.00	0.00	0.00
		26200	361,526.00	361,526.00	361,526.00	0.00	0.00
		40200	0.00	0.00	0.00	0.00	0.00
		40900	0.00	0.00	0.00	0.00	0.00
		60100	278,000.00	277,999.63	278,000.00	(380,928.37)	(282,960.00)
		70200	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	20100	0.00	0.00	0.00	0.00	0.00
		40200	0.00	6,188.50	472.00	0.00	472.00
		40900	0.00	339.04	150.10	209.04	0.00
		41100	0.00	0.00	0.00	0.00	0.00
4009991	Recyclable Materials Revenue	60100	0.00	0.00	0.00	0.00	0.00
4009998	Insurance Recoveries	60100	0.00	122,322.40	0.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	16500	0.00	11,147.22	0.00	0.00	0.00

Fund 02810 Small Business Jobs Grant Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	35000	5,000.00	18,105.71	13,325.55	3,747.04	3,029.98

Fund 02820 Abbott Lab Settlement Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	14000	21,618.00	17,116.27	20,273.72	2,826.14	3,819.03
		14100	0.00	13,489.54	32,293.55	3,859.05	5,000.33
		15600	3,600,000.00	38,581.79	29,499.27	7,957.97	6,312.86
		77800	0.00	82.33	3,095.78	0.00	362.50
		95700	0.00	281.41	20,123.01	0.58	289.53
		96100	0.00	567.91	253.52	144.89	55.77
4008102	Federal Asset Forfeitures	14100	0.00	6,606,107.02	117,414.00	5,669,902.90	0.00
4008139	Asset Forfeiture/Seizure Funds	15600	0.00	240,000.00	0.00	0.00	0.00
4009000	Other Revenue	96100	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	14100	0.00	445.00	362,613.85	0.00	372,766.00

Fund 02821 Capitol Square Spec Rev Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	82000	0.00	0.00	50.00	0.00	0.00

Fund 02830 Fraud Recovery Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	14300	0.00	14,306.51	83,723.31	2,655.20	33,721.54
4009000	Other Revenue	14300	0.00	0.00	64,027,228.59	0.00	0.00

Fund 02836 Exec Mansion Special Rev Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	83600	0.00	0.00	0.00	0.00	0.00

Fund 02840 Recycl Mtrl Sales-Gen/NonHE

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006660	Other-Miscellaneous Revenue	77200	0.00	0.00	18.24	0.00	0.00
4009991	Recyclable Materials Revenue	40200	0.00	156.90	80.45	0.00	6.40
		70100	0.00	6,173.44	3,389.00	0.00	0.00
		71600	0.00	9,355.97	10,689.82	637.20	5,755.92
		71800	0.00	2,852.97	4,106.23	528.50	684.20
		73300	0.00	0.00	1,710.68	0.00	0.00
		73500	0.00	1,909.40	490.38	852.21	490.38
		73700	0.00	0.00	1,433.45	0.00	0.00
		74100	0.00	1,347.10	5,058.56	0.00	251.05
		74300	0.00	0.00	846.70	0.00	62.10
		74500	0.00	6,689.31	8,458.19	261.00	1,296.01
		74900	0.00	13,174.44	2,683.74	2,108.71	555.87
		75200	0.00	10,525.91	7,601.84	759.20	0.00
		75300	0.00	9,259.29	6,263.66	1,095.21	1,001.88
		75400	0.00	5,101.54	5,839.25	475.00	402.30
		75600	0.00	104,915.02	332,228.75	371.10	17,356.87
		75700	0.00	967.40	592.65	967.40	0.00
		76700	0.00	1,296.18	2,700.17	0.00	15.75
		76800	0.00	2,313.61	3,100.27	0.00	1,200.94
		76900	0.00	10,813.50	6,331.69	1,200.50	918.40
		77100	0.00	231.92	993.62	0.00	241.00
		77200	0.00	0.00	1,369.80	0.00	162.60
		77300	0.00	2,026.97	1,768.54	0.00	0.00
		77500	0.00	691.89	2,390.24	0.00	217.04
		77600	0.00	2,311.49	3,670.40	0.00	825.63
		78500	0.00	602.00	846.47	0.00	0.00
		79900	40,000.00	0.00	0.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	70100	0.00	0.00	(5,423.75)	0.00	(5,423.75)
		75300	0.00	0.00	41.50	0.00	0.00
		75600	0.00	0.00	0.00	0.00	(70.76)
		76700	0.00	0.00	0.00	0.00	(17.68)
		76900	0.00	0.00	0.00	0.00	0.00
		77100	0.00	0.00	451.70	0.00	0.00

Fund 02845 MLK Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	84500	0.00	0.00	0.00	0.00	0.00

Fund 02848 VIDC Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	84800	12,000.00	11,920.08	67,564.14	(79.92)	(6,016.86)

Fund 02859 VSCW Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	85900	0.00	0.00	840.00	0.00	0.00
4009000	Other Revenue	85900	0.00	20.95	0.00	0.00	0.00

Fund 02860 Recycl Mtrl Sales-Nongen/NonHE

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002502	Rental -State Parks Campsites	19900	0.00	0.00	138.00	0.00	0.00
4002533	Merchandise Resale Revenues	19900	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	70400	0.00	0.00	0.00	0.00	0.00
4009991	Recyclable Materials Revenue	15600	1,000.00	0.00	0.00	0.00	0.00
		19400	0.00	0.00	0.00	0.00	0.00
		19900	2,000.00	320.50	288.90	0.00	39.90
		20300	0.00	1,305.96	2,081.52	0.00	128.34
		21800	1,000.00	140.55	395.00	71.70	49.30
		26200	0.00	0.00	324.48	0.00	162.24
		70400	0.00	745.23	740.55	0.00	0.00
		70500	0.00	1,501.00	212.00	0.00	0.00
		70600	0.00	46.20	804.42	0.00	0.00
		70700	0.00	9,500.00	6,007.45	1,043.40	3,372.00
		70800	0.00	143.00	0.00	0.00	0.00
		72400	0.00	1,238.27	1,051.62	30.00	0.00
		73800	0.00	0.00	46.55	0.00	0.00
		73900	0.00	0.00	104.90	0.00	0.00
		74900	0.00	0.00	661.09	0.00	0.00
		77000	0.00	780.65	1,410.94	0.00	0.00
		77400	0.00	3,572.88	5,952.51	0.00	204.00
		79200	11,369.00	0.00	0.00	0.00	0.00
		79300	9,630.00	0.00	0.00	0.00	0.00
		79900	10,000.00	0.00	0.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	15600	0.00	3,734.46	0.00	758.75	0.00
		19900	0.00	8.96	707.63	0.00	0.00
		20300	2,000.00	0.00	0.00	0.00	0.00
		41100	5,000.00	218.28	1,142.87	2.50	19.66

Fund 02861 Recycl Matl Sales-VCE

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009991	Recyclable Materials Revenue	71100	0.00	0.00	10,954.89	0.00	0.00

Fund 02870 Surp Suppy/Equip Sale-GF-NonHE

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006526	VADOC-Sales & Misc Revenue	75300	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	12700	0.00	21.12	0.00	0.00	0.00
		70700	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	12700	0.00	38,629.87	0.00	38,629.87	0.00
		77700	0.00	0.10	0.00	0.00	0.00
4009991	Recyclable Materials Revenue	60100	0.00	168.13	247.55	23.72	59.62
4009995	Sale Surplus Prop-Adp Equipmnt	77100	0.00	0.00	58.40	0.00	0.00
4009998	Insurance Recoveries	70400	0.00	0.00	204.53	0.00	0.00
4009999	Proceeds From Sale Of Surplus	12300	1,850.00	5,826.88	272.04	412.78	0.00
		14100	0.00	0.00	0.00	(585.08)	0.00
		15600	25,000.00	9,728.73	4,100.86	294.00	292.10
		18200	0.00	0.00	51.50	0.00	0.00
		19900	25,000.00	14,698.30	24,622.76	2,743.08	9,821.43
		20300	1,000.00	0.00	0.00	0.00	0.00
		21800	3,000.00	0.00	1,372.35	0.00	0.00
		30100	0.00	1,816.24	4,899.76	0.00	3,000.33
		40200	0.00	0.00	0.00	0.00	0.00
		40900	1,000.00	0.00	0.00	0.00	0.00
		41100	125,000.00	50,308.03	1,521.88	0.00	0.00
		42500	0.00	0.00	517.75	0.00	0.00
		44000	7,500.00	15,728.21	26,195.19	643.57	14.37
		60100	0.00	810.81	266.29	8.06	(13,723.03)
		70100	0.00	174,526.86	74,040.08	(13,047.98)	18,291.92
		70400	0.00	1,339.30	6,524.03	528.66	108.10
		70500	0.00	0.00	1,238.73	0.00	0.00
		70600	0.00	2,121.72	1,525.95	5.90	23.81
		70700	0.00	16,387.30	13,526.45	3.86	1,034.63
		70800	0.00	287.20	309.39	76.66	0.00
		71800	0.00	10.00	0.00	9.00	0.00
		72300	0.00	108.50	454.23	0.00	45.21
		72500	0.00	52.86	14,973.97	0.00	0.00
		72800	0.00	818.49	4,971.64	0.00	0.00
		73500	0.00	3.15	5.25	1.05	0.00
		74100	0.00	0.00	1,672.75	0.00	0.00
		75200	0.00	1.05	1,053.48	0.00	0.00
		75300	0.00	200.49	0.00	0.00	0.00
		75600	0.00	0.00	70.76	0.00	70.76
		76500	0.00	5,610.73	414.57	716.44	0.00
		76700	0.00	0.00	58.16	0.00	57.68
		76900	0.00	0.00	1,323.68	0.00	0.00
		77000	0.00	249.25	338.09	0.00	0.00
		77100	0.00	0.00	3,205.94	0.00	0.00
		77500	0.00	0.00	111.76	0.00	0.00
		77700	0.00	20,736.24	18,108.42	78.50	47.11
		77800	5,000.00	1,213.00	6,563.17	19.66	0.00
		79300	21,197.00	0.00	0.00	0.00	0.00
		79400	0.00	0.00	142.70	0.00	0.00

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
		79900	15,000.00	0.00	0.00	0.00	0.00
		84800	0.00	308.90	0.00	0.00	0.00

Fund 02871 Surplus Supp & Equip GF-VCE

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009999	Proceeds From Sale Of Surplus	71100	0.00	0.00	1,385.77	0.00	0.00

Fund 02880 Surp Supply/Equip-NonGF-NonHE

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003014	Sales Of Equipment	15200	0.00	67.60	0.00	0.00	0.00
4006460	Mental Hosp Misc Revenue	12800	0.00	0.00	0.00	0.00	0.00
4006660	Other-Miscellaneous Revenue	23800	0.00	208.31	548.80	0.00	0.00
4009991	Recyclable Materials Revenue	14600	0.00	559.46	0.00	0.00	0.00
		60100	0.00	0.00	0.00	(208.16)	0.00
		72400	0.00	0.00	180.84	0.00	0.00
4009999	Proceeds From Sale Of Surplus	12800	0.00	0.00	0.00	0.00	0.00
		14600	0.00	0.00	25,828.32	0.00	0.00
		17100	0.00	0.00	4,616.75	0.00	0.00
		30100	0.00	66,477.09	19,731.05	10,450.84	0.00
		40200	8,500.00	35,477.84	29,024.49	0.00	0.00
		40900	30,000.00	2,885.23	61,243.39	0.00	12,193.24
		60100	0.00	0.00	0.00	(10,302.84)	0.00
		70100	0.00	0.00	0.00	13,047.98	0.00
		72900	0.00	4,063.85	8,432.81	3,935.17	1,233.96
		79300	7,590.00	0.00	0.00	0.00	0.00

Fund 02900 Insurance Recovery

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009084	Refund-Exp/Misc Disburse Pr Yr	41100	10,000.00	0.00	0.00	0.00	0.00
4009998	Insurance Recoveries	15600	390,000.00	181,282.57	256,983.68	9,387.23	34,444.15
		19900	0.00	101,874.09	108,373.07	0.00	0.00
		21800	0.00	334,582.80	0.00	0.00	0.00
		23900	0.00	59,881.94	0.00	0.00	0.00
		30100	0.00	0.00	1,152.96	0.00	1,152.96
		40200	0.00	5,731.61	20,785.00	0.00	0.00
		41100	0.00	1,540.73	0.00	0.00	0.00
		70100	0.00	22,791.16	0.00	22,791.16	0.00
		70700	0.00	0.00	11,951.72	0.00	0.00
		72900	0.00	45,991.07	949.81	27,761.00	0.00
		73400	0.00	82,257.14	0.00	0.00	0.00
		73500	0.00	44,389.59	0.00	0.00	0.00
		74100	0.00	21,821.83	0.00	0.00	0.00
		74700	0.00	2,638.41	0.00	0.00	0.00
		75200	0.00	12,085.94	0.00	0.00	0.00
		75600	0.00	0.00	55,432.04	0.00	0.00
		76700	0.00	2,903.92	8,333.00	0.00	0.00
		77000	0.00	2,167.27	0.00	0.00	0.00
		77100	0.00	0.00	0.00	0.00	0.00
		77200	0.00	137,684.38	0.00	0.00	0.00
		77300	0.00	1,492.07	0.00	0.00	0.00
		77500	0.00	8,083.36	0.00	0.00	0.00
		79900	550,000.00	0.00	0.00	0.00	0.00

Fund 02912 DVS Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003020	Miscellaneous Sales	91200	40,000.00	1,600.00	2,550.00	800.00	0.00
4004000	Private Donatns, Gifts &Grants	91200	0.00	0.00	0.00	(1,558.56)	0.00
4005017	Recpt-Blding&Grnds Svs Charges	91200	0.00	747.00	50.00	0.00	0.00
4006431	Mental Hosp-Sale Meals To Empl	91200	52,612.00	0.00	0.00	0.00	0.00
4006440	MH/MR Inpatient Pharmacy Rev	91200	137,386.00	0.00	0.00	0.00	0.00
4006441	MH/MR Patient/Resident Paymt	91200	10,978,014.00	0.00	0.00	0.00	0.00
4006443	MH/MR Private Pay Accounts	91200	819,607.00	0.00	0.00	0.00	0.00
4006447	MH/MR Medicare Hosp Ins(Parta)	91200	3,785,465.00	0.00	0.00	0.00	0.00
4006448	MH/MR Medicare Med Ins(Part B)	91200	431,843.00	0.00	0.00	0.00	0.00
4006451	MH/MR Skilled Nursng(Medicaid)	91200	12,347,206.00	0.00	0.00	0.00	0.00
4006453	MH/MR Chronic (Medicaid)	91200	61,351.00	0.00	0.00	0.00	0.00
4006455	MH/MR Commercial Insurance	91200	1,780,738.00	0.00	0.00	0.00	0.00
4006460	Mental Hosp Misc Revenue	91200	484,853.00	0.00	0.00	0.00	0.00
4009000	Other Revenue	91200	90,000.00	127,473.00	132,780.00	7,700.00	14,420.00

Fund 02922 Sitter-Barfoot Spec Rev

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	92200	0.00	0.00	60.00	0.00	0.00
4006431	Mental Hosp-Sale Meals To Empl	92200	0.00	2,277.00	1,884.00	214.00	160.00
4006440	MH/MR Inpatient Pharmacy Rev	92200	0.00	87,601.36	61,575.26	6,903.17	6,511.25
4006441	MH/MR Patient/Resident Paymt	92200	0.00	6,032,743.32	5,272,546.74	507,567.03	448,056.69
4006447	MH/MR Medicare Hosp Ins(Parta)	92200	0.00	1,704,154.91	1,566,815.83	161,595.69	139,899.94
4006448	MH/MR Medicare Med Ins(Part B)	92200	0.00	104,990.75	21,169.54	0.00	0.00
4006451	MH/MR Skilled Nursng(Medicaid)	92200	0.00	6,674,733.35	6,515,863.15	(579,584.04)	1,172,149.56
4006455	MH/MR Commercial Insurance	92200	0.00	722,514.42	570,454.91	52,255.46	54,216.19
4006460	Mental Hosp Misc Revenue	92200	0.00	538.10	2,016.61	830.84	657.39
4064015	Veterans St Nursing Home Care	92200	0.00	0.00	0.00	0.00	0.00

Fund 02937 SVHEC Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006003	HE Gift/Grant/Contract-Private	93700	345,000.00	424,500.00	523,311.12	22,000.00	0.00
4006006	HE Other Educatnal & Genrl Inc	93700	1,089,000.00	1,043,209.87	3,214,326.55	164,422.50	130,726.48
4006050	HE Receipts- Other State Agy	93700	0.00	973,830.18	1,369,606.68	233,740.66	277,848.16
4007313	Rental Part Of Bldg-Oper Lease	93700	42,000.00	40,939.00	11,190.00	11,758.00	200.00

Fund 02938 NCI Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	93800	1,539,559.00	55,598.00	0.00	0.00	0.00
4006000	Institutional Revenue	93800	0.00	0.00	0.00	0.00	0.00
4006003	HE Gift/Grant/Contract-Private	93800	0.00	0.00	215,144.89	0.00	0.00
4006006	HE Other Educatnal & Genrl Inc	93800	0.00	137,318.00	271,909.33	10,080.00	300.00

Fund 02942 VMNH Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002501	Admission Receipts	94200	40,000.00	42,225.83	40,332.89	3,356.37	2,791.91
4003002	State Publications Sales	94200	10,000.00	16,195.25	1,448.78	479.23	131.85
4004209	Receipts-Cities/Counties/Towns	94200	37,890.00	37,890.00	37,890.00	0.00	0.00
4006106	Other Edu Other Edu/Generl Inc	94200	7,000.00	6,363.00	6,678.00	2,394.00	0.00
4006160	Other Edu Misc Revenue	94200	0.00	0.00	0.00	0.00	0.00
4006603	Other-Gifts & Grants-Private	94200	89,663.00	69,774.51	118,886.66	16,018.83	10,018.81
4006612	Other-Rental Of Quarters	94200	5,000.00	5,800.00	7,131.25	(200.00)	0.00
4006626	Other-Sales-Miscellaneous	94200	55,000.00	49,714.68	54,647.35	3,552.32	4,947.01
4006646	Other-Admission Receipts	94200	0.00	1,427.23	0.00	0.00	0.00
4006660	Other-Miscellaneous Revenue	94200	5,000.00	14,420.00	0.00	0.00	0.00
4009004	Reg Fees For Workshops/Classes	94200	40,000.00	43,689.29	48,303.25	2,972.50	5,250.00
4009006	Warrnts Outstndng 1Yr-Chrg Off	94200	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	94200	600.00	1,039.24	585.44	90.36	13.26

Fund 02948 SWHEC Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006660	Other-Miscellaneous Revenue	94800	342,000.00	0.00	0.00	0.00	0.00
4007313	Rental Part Of Bldg-Oper Lease	94800	422,798.00	0.00	0.00	0.00	0.00

Fund 02957 CASC Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009004	Reg Fees For Workshops/Classes	95700	0.00	6,875.00	200.00	375.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	95700	0.00	3,777.53	0.00	0.00	0.00

Fund 02960 DFP Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002158	Explosive Permits	96000	86,700.00	91,376.50	88,032.00	6,796.00	8,815.00
4002199	Misc Licenses, Permits & Fees	96000	80,000.00	69,377.77	104,125.55	3,550.00	4,132.08
4002452	Miscellaneous Regulatory Fees	96000	10,000.00	56,000.00	226,800.00	10,250.00	0.00
4002600	Fees For Misc Services	96000	9,750.00	8,399.00	7,040.00	888.00	777.00
4002700	Fees For Admin Services	96000	0.00	0.00	40.00	0.00	0.00
4003002	State Publications Sales	96000	220,000.00	191,638.31	220,434.82	7,459.51	11,475.47
4003007	Sale Goods/Svcs To St Entities	96000	350,000.00	384,199.87	405,053.13	124,894.96	92,133.38
4008322	Past Due Accts Rec Fees/Costs	96000	0.00	209.10	4.54	0.00	4.54
4009084	Refund-Exp/Misc Disburse Pr Yr	96000	0.00	44,250.38	0.00	0.00	0.00

Fund 02999 ABC Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008101	State Asset Forfeitures	99900	0.00	0.00	0.00	0.00	0.00

Fund 03000 Higher Education Operating

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002212	Registration Of Animal Remedy	21200	0.00	0.00	0.00	0.00	0.00
4002425	Fingerprint Fee	24100	0.00	0.00	0.00	0.00	74.00
4006000	Institutional Revenue	24100	0.00	0.00	(1,616,267.68)	0.00	(154,200.00)
4006001	HE Tuition	15500	30,011,174.00	0.00	0.00	0.00	0.00
		20400	170,677,400.00	0.00	0.00	0.00	0.00
		20700	450,332,370.00	0.00	0.00	0.00	0.00
		20800	439,775,542.00	0.00	0.00	0.00	0.00
		21100	31,459,073.00	31,611,290.35	30,395,116.39	(52,600.17)	994,015.66
		21200	35,450,683.00	35,079,308.45	33,559,365.17	317,887.41	(40,696.85)
		21300	30,769,418.00	38,604,762.38	32,933,851.78	1,275,971.51	1,871,513.21
		21400	36,165,366.00	37,414,658.60	37,305,748.63	139,219.00	254,425.52
		21500	35,000,000.00	34,243,976.05	33,924,953.59	1,245,708.58	1,660,445.88
		21600	219,904,749.00	218,301,689.29	212,865,191.68	46,059.73	175,355.35
		21700	72,788,306.00	71,816,169.28	72,627,640.63	68,451.27	(98,648.33)
		22100	146,108,976.00	144,289,286.32	142,237,103.34	93,233,212.36	94,768,294.49
		23600	328,595,000.00	0.00	0.00	0.00	0.00
		24100	5,000,880.00	9,391,328.52	6,336,067.79	300,916.14	378,894.10
		24200	42,661,853.00	42,500,833.86	41,956,764.89	112,677.39	204,584.45
		24600	8,351,860.00	0.00	0.00	0.00	0.00
		24700	351,939,032.00	364,996,258.15	340,689,828.40	9,021,662.85	6,676,646.32
		26000	475,954,723.00	0.00	0.00	0.00	0.00
		26800	701,000.00	0.00	0.00	0.00	0.00
		27500	0.00	12,124,209.56	12,047,820.12	26,028.17	(74,151.54)
		27600	0.00	9,971,336.87	11,188,683.86	2,169,360.78	488,229.65
		27700	0.00	3,434,219.13	3,256,552.40	208,853.61	859,537.91
		27800	0.00	7,711,798.98	7,476,305.48	21,292.28	115,855.00
		27900	0.00	8,206,880.69	9,273,603.77	1,260,335.69	286,693.73
		28000	0.00	164,464,910.70	164,149,409.06	(5,885,373.20)	(6,662,672.81)
		28200	0.00	12,397,291.69	12,240,193.54	116,162.53	(549,966.23)
		28300	0.00	26,738,144.63	28,069,605.15	27,678.65	523,868.00
		28400	0.00	1,370,934.79	1,764,109.28	(61,923.15)	23,253.37
		28500	0.00	6,845,465.52	7,270,655.92	(15,066.14)	223,255.13
		28600	0.00	18,181,651.09	19,063,423.93	(56,168.87)	553,379.39
		28700	0.00	3,092,342.11	2,897,688.32	72,211.88	43,188.63
		28800	0.00	6,510,911.14	7,016,338.84	18,282.66	(105,260.94)
		29000	0.00	21,267,996.97	22,082,091.28	4,449,494.98	3,029,497.89
		29100	0.00	10,088,071.14	10,642,995.42	(19,763.77)	(74,066.49)
		29200	0.00	10,067,040.77	10,037,058.90	587,099.81	(77,269.36)
		29300	0.00	23,573,489.14	24,954,775.09	604,568.63	824,498.83
		29400	0.00	6,743,779.87	6,932,852.51	(27,355.39)	175,040.49
		29500	0.00	64,691,468.77	69,257,882.51	1,487,679.79	3,041,014.58
		29600	0.00	6,160,400.48	5,815,997.25	(15,981.17)	(63,716.00)
		29700	0.00	17,123,732.11	17,473,078.20	162,036.45	(51,585.68)
		29800	0.00	14,332,722.70	14,407,766.91	1,366,547.97	893,245.05
		29900	0.00	6,431,526.99	6,820,584.67	198,130.61	226,801.41
4006002	HE Endowmt Inc/Eminent Scholar	20800	7,000.00	0.00	0.00	0.00	0.00
		24100	0.00	0.00	0.00	0.00	23.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006003	HE Gift/Grant/Contract-Private	21500	325,000.00	379,192.63	323,757.58	0.00	933.33
		21600	0.00	177,484.72	0.00	0.00	0.00
		22100	0.00	0.00	0.00	(739.00)	0.00
		24200	0.00	0.00	0.00	0.00	0.00
		27900	0.00	10,000.00	20,000.00	0.00	0.00
4006004	HE Gov Appropriations Local	26000	27,000.00	0.00	0.00	0.00	0.00
		28500	0.00	27,000.00	27,000.00	0.00	0.00
		29500	0.00	60,500.00	0.00	60,500.00	0.00
		29600	0.00	250,000.00	0.00	0.00	0.00
4006005	HE Sales & Svcs-Edu Activities	20400	10,000.00	0.00	0.00	0.00	0.00
		20800	16,581,800.00	0.00	0.00	0.00	0.00
		21400	31,000.00	18,996.98	18,166.00	0.00	0.00
		21600	299,665.00	226,983.18	169,023.10	8,309.46	8,979.47
		21700	104,936.00	93,976.54	104,522.44	6,706.03	6,453.02
		22100	1,390,530.00	1,303,457.53	1,295,813.29	109,877.75	107,257.68
		22900	873,000.00	0.00	0.00	0.00	0.00
		24600	41,648.00	0.00	0.00	0.00	0.00
		24700	700,000.00	817,824.87	761,522.35	44,892.90	34,965.00
		26000	185,402.00	0.00	0.00	0.00	0.00
		27500	0.00	0.00	31,557.00	0.00	0.00
		28200	0.00	6,150.00	4,455.10	0.00	0.00
		28700	0.00	6,666.61	3,042.13	0.00	0.00
		28800	0.00	16,111.68	12,409.07	2,088.00	2,909.24
		29300	0.00	7,742.00	16,789.28	1,321.00	1,140.00
		29500	0.00	72,739.25	107,715.50	43,235.56	(7,044.09)
		29600	0.00	4,000.00	6,000.00	0.00	0.00
4006006	HE Other Educatnal & Genrl Inc	20400	250,000.00	0.00	0.00	0.00	0.00
		20700	17,587,325.00	0.00	0.00	0.00	0.00
		20800	5,711,798.00	0.00	0.00	0.00	0.00
		21100	123,941.00	99,493.96	88,895.85	27,426.76	4,614.77
		21200	125,000.00	126,608.11	131,676.56	11,221.04	10,948.00
		21300	0.00	82,106.35	57,588.50	6,283.72	5,083.13
		21400	365,000.00	524,163.39	316,980.91	3,838.64	12,575.37
		21500	1,550,000.00	507,995.10	1,518,345.73	12,553.31	1,317,366.20
		21600	1,237,240.00	1,331,401.02	1,327,185.33	56,298.97	16,846.68
		21700	1,712,515.00	296,429.91	238,524.80	45,453.47	16,700.34
		22100	3,346,774.00	3,456,567.24	1,287,199.99	335,947.89	275,241.25
		23600	51,462,682.00	0.00	0.00	0.00	0.00
		24100	0.00	28,370.62	61,111.40	1,800.00	6,641.28
		24200	30,000.00	35,100.54	38,716.20	4,617.97	10,565.29
		24600	1,470,144.00	1.71	0.00	1.71	0.00
		24700	6,500,000.00	18,182,990.55	18,278,280.96	1,397,022.62	1,599,886.34
		26000	3,576,182.00	0.00	0.00	0.00	0.00
		26800	10,000.00	0.00	0.00	0.00	0.00
		27500	0.00	964.00	1,715.95	894.00	1,628.00
		27600	0.00	0.00	35.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		27700	0.00	6,797.69	7,798.74	(18,625.09)	1,334.88
		27800	0.00	751.00	1,124.00	35.00	35.00
		27900	0.00	996.00	3,408.24	0.00	881.00
		28000	0.00	1,373,133.99	30,692.37	93,063.23	(2,023,018.77)
		28200	0.00	6,037.17	2,147.04	2,326.00	(1,391.00)
		28300	0.00	150,340.06	154,053.68	438.44	25,985.15
		28400	0.00	196.00	471.00	0.00	0.00
		28500	0.00	124,184.00	70,902.26	0.00	40.00
		28600	0.00	121,572.66	134,586.60	(1,135.00)	(38,350.72)
		28800	0.00	0.00	35.00	0.00	0.00
		29000	0.00	50,614.26	7,846.02	34,777.61	(66,792.60)
		29100	0.00	2,027.56	3,162.49	(34.00)	(130.00)
		29200	0.00	54,610.91	7,558.86	568.36	2,221.64
		29300	0.00	62,004.43	31,567.66	4,199.70	4,584.76
		29400	0.00	2,066.22	1,780.33	212.96	152.96
		29500	0.00	88,556.36	121,552.74	26,092.75	25,258.43
		29600	0.00	636.00	1,131.20	0.00	124.00
		29700	0.00	45.00	4,425.16	0.00	480.47
		29800	0.00	2,773.00	3,572.91	72.00	187.00
		29900	0.00	788.25	723.30	(205,512.12)	127.70
4006007	HE Gov Grants/Contracts Local	21500	0.00	(0.02)	0.00	(0.02)	0.00
		24200	0.00	0.00	0.00	0.00	0.00
4006008	HE Student Fees	20400	4,295,017.00	0.00	0.00	0.00	0.00
		20800	21,382,746.00	0.00	0.00	0.00	0.00
		21100	132,842.00	116,819.54	122,752.02	1,063.46	584.40
		21200	307,133.00	1,504,273.22	925,338.44	158,363.09	15,759.55
		21300	742,107.00	1,201,289.24	892,744.05	15,883.89	26,410.05
		21400	1,390,675.00	1,123,271.39	1,127,666.75	11,193.38	13,577.78
		21500	225,000.00	219,742.47	205,754.03	13,884.89	11,736.17
		21600	6,044,872.00	5,569,161.29	5,848,955.49	19,976.60	16,436.31
		21700	1,217,975.00	1,281,071.17	1,579,114.47	6,333.55	9,014.47
		22100	5,322,380.00	5,710,680.24	5,233,272.44	2,197,578.42	2,215,695.58
		23600	25,667,742.00	0.00	0.00	0.00	0.00
		24100	0.00	18,050.00	30,950.00	350.00	900.00
		24200	847,500.00	933,336.17	830,210.86	3,784.21	3,940.94
		24700	6,613,300.00	215,060.65	209,118.00	(1,317.43)	2,527.50
		26000	763,407.00	0.00	0.00	0.00	0.00
		27500	0.00	(9.60)	0.00	(59,590.76)	(58.65)
		27600	0.00	5.00	0.00	(4,861.58)	(7,579.30)
		27700	0.00	15,225.54	4,811.35	957.81	1,044.83
		27800	0.00	(6,705.00)	(3,325.00)	(2,930.75)	(5,555.75)
		27900	0.00	8,668.38	18,132.41	(43,572.71)	(4,791.34)
		28000	0.00	159,290.85	178,893.90	(1,282,756.14)	(929,497.53)
		28200	0.00	67,776.48	7,989.63	16,830.71	(47,435.48)
		28300	0.00	(14,821.29)	(29,451.34)	(45,369.05)	(12,325.42)
		28400	0.00	(625.16)	9,249.18	(8,465.12)	(7,134.02)

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		28500	0.00	765.13	(10,305.39)	(151,726.33)	(171,819.25)
		28600	0.00	7,090.32	8,568.81	(159,176.43)	(11,290.76)
		28700	0.00	111.00	115.00	(1,088.50)	(1,721.68)
		28800	0.00	19,768.32	2,117.99	(6,323.98)	1,350.50
		29000	0.00	57,599.48	54,155.74	3,423.73	(10,706.52)
		29100	0.00	433.71	(68.83)	(611.68)	(2,542.07)
		29200	0.00	30,199.24	36,156.66	(139,326.31)	(8,262.64)
		29300	0.00	23,919.69	34,164.03	8,112.79	(1,601.70)
		29400	0.00	(312.99)	(1,001.71)	(2,389.77)	(3,662.11)
		29500	0.00	48,941.42	91,048.58	(59,475.06)	(2,301.40)
		29600	0.00	(692.84)	477.68	(919.11)	(995.32)
		29700	0.00	32,083.73	33,568.66	5,484.19	3,165.63
		29800	0.00	(39,663.27)	16,203.26	(90,116.43)	3,616.06
		29900	0.00	5,103.27	6,074.43	(62,646.66)	(1,803.50)
4006009	HE Planned Excess Tuition/Fees	21300	0.00	3,848.12	6,214.96	248.24	1,318.30
		21500	8,300,000.00	9,523,226.23	8,068,635.17	194,694.81	379,151.34
		22100	0.00	0.00	0.00	0.00	0.00
		26000	27,071,390.00	0.00	0.00	0.00	0.00
		27500	0.00	701,659.86	716,392.89	(6,232.56)	3,646.50
		27600	0.00	596,313.91	710,722.66	74,704.65	191.80
		27700	0.00	211,293.21	207,852.72	4,086.58	(7,500.53)
		27800	0.00	486,523.00	482,873.41	50.20	(137.55)
		27900	0.00	478,530.10	566,977.29	(19,460.23)	12,305.84
		28000	0.00	7,973,299.15	8,455,693.61	(25,348.64)	4,394.61
		28200	0.00	739,797.31	739,396.60	8,042.80	7,661.05
		28300	0.00	1,546,674.16	1,669,520.21	5,057.40	(13,315.49)
		28400	0.00	88,273.80	113,553.73	(11,065.85)	(2,091.11)
		28500	0.00	391,467.80	455,731.60	(43,801.10)	1,202.83
		28600	0.00	1,076,215.62	1,149,284.26	6,951.54	(11,028.94)
		28700	0.00	189,739.27	181,962.20	455.00	470.58
		28800	0.00	401,238.79	446,135.12	(17,540.04)	(8,048.97)
		29000	0.00	925,909.50	1,189,996.99	(49,787.32)	41,721.44
		29100	0.00	653,535.68	701,739.04	(2,661.97)	(555.47)
		29200	0.00	610,837.90	623,845.88	5,482.83	(11,756.50)
		29300	0.00	1,421,614.47	1,561,521.51	27,934.65	63,868.36
		29400	0.00	415,009.46	432,775.11	(10,044.69)	(11,658.04)
		29500	0.00	3,971,607.19	4,326,514.58	(66,489.56)	(44,664.34)
		29600	0.00	374,208.01	367,674.43	(5,512.66)	(6,010.37)
		29700	0.00	1,035,557.16	1,083,408.03	(8,814.43)	(7,930.40)
		29800	0.00	690,420.84	1,012,762.88	(290,127.00)	8,313.68
		29900	0.00	417,324.62	440,822.61	136.00	(1,375.52)
4006010	HE Building Debt Service Fees	21200	739,233.00	807,489.43	989,319.73	777.00	1,440.55
		21500	10,000.00	0.00	7,537.20	0.00	74.47
4006011	HE Student Aux Services	21700	0.00	0.00	0.00	0.00	0.00
		24700	0.00	3,308.14	29,741.78	782.00	0.00
4006013	HE Tuitn/Fee-Med/Dent/Vet Med	20800	14,272,408.00	0.00	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		23600	50,064,000.00	0.00	0.00	0.00	0.00
4006014	HE Com Ed Stdy Fee/Pub Svc Inc	21200	36,000.00	54,810.00	49,250.00	14,800.00	12,990.00
		21300	0.00	0.00	0.00	0.00	0.00
		21400	325,000.00	15,468.66	146,410.00	(20.00)	(6,900.00)
		21700	600,000.00	306,325.05	345,221.42	32,070.00	36,627.15
		22100	3,447,504.00	1,834,108.69	2,230,074.03	287,236.66	137,774.56
		22900	60,000.00	0.00	0.00	0.00	0.00
		23600	434,585.00	0.00	0.00	0.00	0.00
		24200	10,000.00	13,196.05	8,485.41	1,108.28	2,963.42
		26000	3,200,000.00	0.00	0.00	0.00	0.00
		26100	0.00	0.00	0.00	0.00	0.00
		27500	0.00	97,241.76	62,122.27	1,052.00	2,980.16
		27600	0.00	79,698.75	22,434.27	6,135.75	2,337.00
		27700	0.00	31,338.00	33,463.15	17,814.00	19,244.00
		27800	0.00	81,054.35	79,374.52	(744.00)	841.50
		27900	0.00	4,180.00	3,760.00	0.00	0.00
		28000	0.00	1,552,346.43	1,380,076.33	247,769.81	172,806.29
		28200	0.00	170,972.00	171,002.84	10,696.25	8,384.25
		28300	0.00	117,483.88	201,385.74	20,772.57	30,314.40
		28400	0.00	22,278.00	24,788.00	0.00	0.00
		28500	0.00	84,569.04	63,787.98	2,619.00	2,000.00
		28600	0.00	27,344.66	24,779.16	2,568.00	(60,691.94)
		28700	0.00	6,415.00	13,608.00	(85.00)	0.00
		28800	0.00	41,209.00	49,089.00	0.00	0.00
		29000	0.00	60,966.00	52,544.00	(13,602.57)	(23,902.90)
		29100	0.00	262,823.97	270,766.71	11,813.33	9,627.86
		29200	0.00	67,047.76	144,829.23	2,145.91	4,400.00
		29300	0.00	167,993.70	66,510.50	4,379.00	1,156.50
		29400	0.00	66,310.25	66,920.50	4,207.75	2,330.00
		29500	0.00	173,349.84	181,928.27	1,513.72	79,863.49
		29600	0.00	0.00	0.00	0.00	0.00
		29700	0.00	280,417.43	172,123.30	(38,124.33)	(47,502.88)
		29800	0.00	188,003.00	216,033.31	19,061.00	16,809.00
		29900	0.00	51,730.00	38,237.00	15,553.00	6,476.00
4006015	HE Out Of State Capital Fee	20400	1,570,000.00	0.00	0.00	0.00	0.00
		24600	49,896.00	0.00	0.00	0.00	0.00
		26000	2,417,267.00	0.00	0.00	0.00	0.00
		27500	0.00	81,725.80	93,552.00	(710.80)	0.00
		27600	0.00	7,994.97	7,158.50	704.25	(972.00)
		27700	0.00	4,082.37	5,667.43	(88.18)	120.85
		27800	0.00	3,344.00	4,623.00	0.00	0.00
		27900	0.00	16,209.50	23,531.66	88.44	1,865.93
		28000	0.00	1,442,946.08	1,319,797.88	(15,104.72)	38.68
		28200	0.00	58,804.50	47,845.17	310.00	450.00
		28300	0.00	126,869.10	120,215.84	1,560.11	108.52
		28400	0.00	3,258.28	5,958.58	(451.57)	(38.85)

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		28500	0.00	48,116.66	18,288.73	(5,188.86)	(23,146.33)
		28600	0.00	44,665.99	79,380.59	0.00	7,926.94
		28700	0.00	3,352.00	6,878.00	0.00	(54.00)
		28800	0.00	7,679.44	8,084.87	(1,078.46)	(1,014.04)
		29000	0.00	32,890.93	35,504.75	(1,857.95)	1,481.65
		29100	0.00	30,509.03	23,435.74	(5.13)	16.30
		29200	0.00	21,102.58	27,901.74	81.31	262.54
		29300	0.00	53,807.83	57,068.55	989.39	4,681.30
		29400	0.00	7,106.00	28,229.25	0.00	(54.00)
		29500	0.00	268,500.10	227,924.34	(4,240.90)	(6,724.93)
		29600	0.00	11,535.46	50,459.43	(136.26)	(1,058.57)
		29700	0.00	29,451.55	21,616.43	(237.22)	(364.62)
		29800	0.00	34,513.43	52,318.21	(14,552.22)	1,387.60
		29900	0.00	6,802.00	6,417.79	(60.00)	0.00
4006016	HE Student Athletics	24700	0.00	0.00	(549.00)	0.00	0.00
4006018	HE Other Auxiliary Enterprises	24700	0.00	169,306.17	262,433.31	1,586.76	12,232.00
4006025	Unique Military	21100	0.00	0.00	0.00	0.00	0.00
4006027	HE Sale/Svc Intercollegiate Ath	24200	0.00	0.00	0.00	0.00	75.00
4006028	HE Fees - Other Auxiliaries	21600	0.00	(1,384,590.38)	(1,422,515.36)	0.00	0.00
		22100	0.00	(8.00)	0.00	(1,789.00)	0.00
		24200	0.00	0.00	0.00	0.00	0.00
4006029	HE Sales & Svcs - Other Aux	21100	0.00	0.00	0.00	0.00	0.00
		21200	0.00	0.00	0.00	0.00	0.00
		21300	0.00	0.00	274.00	0.00	0.00
		21500	10,000.00	0.00	9,031.29	0.00	0.00
		22100	0.00	0.00	8,258.83	0.00	0.00
		24100	0.00	0.00	1,090.00	0.00	1,090.00
		29300	0.00	0.00	0.00	0.00	0.00
4006050	HE Receipts- Other State Agy	21200	0.00	0.00	0.00	0.00	0.00
		21500	1,200,000.00	655,746.00	1,153,781.00	655,746.00	625,200.00
		26000	59,000.00	0.00	0.00	0.00	0.00
		28300	0.00	0.00	35,500.00	0.00	3,900.00
		28500	0.00	37,353.00	22,000.00	0.00	0.00
		29000	0.00	650.00	950.00	0.00	150.00
4006103	Other Edu Gifts/Grants-Private	21400	0.00	0.00	0.00	7,384.32	0.00
4006115	Other Edu Stores & Shops	21500	0.00	0.00	0.00	0.00	0.00
4006646	Other-Admission Receipts	21500	0.00	0.00	0.00	0.00	0.00
4006660	Other-Miscellaneous Revenue	22100	0.00	0.00	0.00	0.00	0.00
4007101	Interest On State Money	28300	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	22100	0.00	277.13	149.71	150.75	149.71
		99500	0.00	0.00	0.00	0.00	0.00
4007301	Rental Lands/Bldgs-Oper Leases	26000	1,100.00	0.00	0.00	0.00	0.00
		28200	0.00	9,688.50	0.00	0.00	0.00
		28700	0.00	725.00	1,100.00	0.00	500.00
4007311	Rental Of Land-Oper Leases	26000	31,200.00	0.00	0.00	0.00	0.00
		27600	0.00	26,400.00	31,200.00	0.00	4,800.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		28600	0.00	0.00	0.00	0.00	0.00
		29400	0.00	34.25	0.00	0.00	0.00
4007312	Rental Of Buildings-Oper Lease	26000	51,373.00	0.00	0.00	0.00	0.00
		28500	0.00	45,548.00	51,373.00	0.00	0.00
		29800	0.00	12.30	0.00	0.00	0.00
4007313	Rental Part Of Bldg-Oper Lease	26000	362,000.00	0.00	0.00	0.00	0.00
		27600	0.00	0.00	63,491.00	0.00	0.00
		28500	0.00	132,000.00	132,000.00	11,000.00	11,000.00
		28600	0.00	34,684.00	43,267.00	8,901.00	45,196.00
		28800	0.00	37,100.00	37,375.00	100.00	300.00
		29300	0.00	0.00	0.00	0.00	0.00
		29400	0.00	28,950.00	59,345.65	9,050.00	7,700.00
		29600	0.00	0.00	5,250.00	0.00	0.00
		29700	0.00	6,050.00	4,100.00	2,700.00	200.00
		29800	0.00	14,108.00	15,217.00	55.00	1,476.50
4009060	Miscellaneous Revenues	15500	0.00	16,169,609.00	16,169,609.00	0.00	0.00
		21200	175,000.00	149,452.17	496,625.80	11,324.27	3,516.73
		21500	100.00	0.00	25.00	0.00	0.00
		24100	0.00	480.26	0.00	0.00	0.00
		24700	5,690,368.00	2,104,382.39	2,009,620.68	200,202.28	111,800.06
		26000	1,100,000.00	0.00	0.00	0.00	0.00
		26100	0.00	156.12	458.97	0.00	271.59
		27500	0.00	926.12	0.00	0.00	0.00
		27600	0.00	90,722.07	(844.60)	2,032.58	(3,552.91)
		27700	0.00	77,509.92	60,306.97	28,918.42	(8,928.99)
		27800	0.00	50.00	50.00	0.00	0.00
		28000	0.00	5,617.82	11,305.14	50.00	25.00
		28200	0.00	0.00	5.23	0.00	0.00
		28300	0.00	68,126.98	1,788.77	175.00	350.00
		28400	0.00	305.00	1,760.80	0.00	17.80
		28500	0.00	144,558.07	32,129.42	144,149.96	26,000.00
		28600	0.00	63,398.73	29.97	399.87	10.00
		29000	0.00	4,641.58	186,750.00	150.00	0.00
		29100	0.00	85,808.23	21,471.00	95.00	(4,180.00)
		29200	0.00	38,142.97	1,986.71	(4,200.12)	(54.00)
		29300	0.00	1,293,327.99	76,430.86	1,161,835.20	3,426.44
		29400	0.00	120.00	60.40	0.00	15.00
		29500	0.00	848,349.23	783,936.39	(797,071.62)	(860,728.81)
		29700	0.00	2,121.00	10.16	2,000.00	(190.00)
4009071	Rcvry Stwde Ind Cst Grant/Cont	20400	8,715.00	0.00	0.00	0.00	0.00
		21100	138.00	15.58	52.00	0.00	31.33
		21400	5,000.00	0.00	776.24	0.00	51.53
		21600	17,751.00	21,378.24	19,191.71	1,867.87	1,441.14
		21700	5,000.00	1,225.53	1,007.51	318.99	365.79
		24200	1,000.00	863.92	830.14	212.63	151.69
		26800	13,741.00	0.00	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009072	Rcvry Agy NGF Ind Cst Grt/Ct	20800	200,000.00	0.00	0.00	0.00	0.00
4009073	Rcvry HE Ind Cst Grant/Cont	20400	406,268.00	0.00	0.00	0.00	0.00
		20700	16,600,000.00	0.00	0.00	0.00	0.00
		20800	4,853,046.00	0.00	0.00	0.00	0.00
		21100	14,862.00	2,815.46	5,639.87	0.00	3,397.76
		21200	102,675.00	102,676.00	102,676.00	0.00	0.00
		21300	299,299.00	217,318.00	266,908.17	29,666.36	52,602.92
		21400	100,000.00	14,464.50	15,809.23	2,205.01	1,049.54
		21500	15,000.00	15,578.45	12,522.56	11,258.45	8,442.56
		21600	426,014.00	458,414.63	424,712.97	(9,833.93)	(1,300.84)
		21700	120,000.00	86,975.57	90,585.64	18,181.30	25,708.57
		22100	311,924.00	334,894.77	333,831.94	334,894.77	331,331.94
		23600	7,874,276.00	0.00	0.00	0.00	0.00
		24200	50,000.00	47,130.49	45,289.96	11,600.39	8,275.65
		24700	3,200,000.00	3,400,000.00	3,400,000.00	(58,976.23)	(60,454.30)
		26800	1,068,289.00	0.00	0.00	0.00	0.00
4009074	Adm Allocn Stud Schlrshp/Loan	21100	24,500.00	15,878.53	15,165.73	14,758.53	13,985.73
		21400	19,500.00	37,458.08	39,719.99	30,876.08	32,147.99
		21500	6,000.00	4,909.37	5,264.50	0.00	5,264.50
		21600	0.00	71,120.00	71,970.00	56,000.00	57,000.00
		21700	0.00	21,784.50	20,523.00	17,400.00	20,506.50
		22100	67,700.00	120,696.32	144,964.00	0.00	0.00
		23600	35,510.00	0.00	0.00	0.00	0.00
		24200	45,000.00	11,594.41	6,761.00	0.00	0.00
		24700	80,000.00	146,443.00	156,467.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	21100	10,000.00	14,455.31	38,990.82	112.54	0.00
		21200	10,000.00	15,433.21	10,670.75	777.00	200.00
		21300	0.00	60,280.53	30,132.82	7,894.99	4,291.54
		21400	5,000.00	24,014.57	9,270.30	449.05	0.00
		21500	0.00	34,101.18	2,096.71	29,145.39	0.00
		21700	0.00	1,450,044.32	1,252,785.77	1,514.68	1,564.20
		24100	0.00	101,509.00	628.25	0.00	0.00
		24200	0.00	37,133.26	29,944.50	0.00	1,006.39
		24700	324,100.00	2,943,787.13	3,253,313.49	211,608.18	0.00
		26000	9,535,774.00	0.00	0.00	0.00	0.00
		26100	0.00	2,260,195.71	0.00	0.00	0.00
		27500	0.00	244,421.52	401,634.23	272.47	0.00
		27600	0.00	27,920.85	281,244.54	100.00	68,655.62
		27700	0.00	106,572.43	165,310.33	4,704.58	10,935.00
		27800	0.00	193,538.72	236,446.24	4,679.20	0.00
		27900	0.00	457,420.14	364,851.37	0.00	0.00
		28000	0.00	2,459,578.74	2,453,667.64	0.00	0.00
		28200	0.00	95,676.19	467,487.90	0.00	0.00
		28300	0.00	448,767.23	440.00	0.00	0.00
		28400	0.00	71,216.90	48,536.38	772.31	249.00
		28500	0.00	6,629.00	4,410.72	0.00	0.00

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
		28600	0.00	711,046.91	559,502.62	383.74	0.00
		28700	0.00	10,143.81	987.00	0.00	0.00
		28800	0.00	354,160.13	244,627.21	267.93	0.00
		29000	0.00	440,370.03	365,323.19	2,746.39	0.00
		29100	0.00	123,858.47	509,535.98	0.00	90,960.70
		29200	0.00	25,759.00	0.00	0.00	0.00
		29300	0.00	692,591.39	300,152.80	87,189.01	0.00
		29400	0.00	61,140.40	31,193.24	1,940.74	943.48
		29500	0.00	1,037,485.71	1,852,862.45	12,023.45	0.00
		29600	0.00	135,496.62	129,801.93	125.96	0.00
		29700	0.00	573,595.09	615,305.69	273.53	(9,200.77)
		29800	0.00	577,053.68	529,849.44	201,320.53	0.00
		29900	0.00	163,471.02	298,441.85	0.00	0.00
4009991	Recyclable Materials Revenue	21200	0.00	82.65	716.80	0.00	0.00
4009998	Insurance Recoveries	21200	146,000.00	0.00	11,119.03	0.00	0.00
		21400	0.00	0.00	153,806.23	0.00	0.00
		21700	0.00	0.00	2,729.54	(74.75)	0.00
4009999	Proceeds From Sale Of Surplus	21500	2,000.00	0.00	0.00	0.00	0.00
		21700	0.00	0.00	0.00	89.35	0.00
		24200	0.00	0.00	0.00	0.00	0.00
		28800	0.00	4,403.00	0.00	0.00	0.00
4010000	Othr Assist-US Dept Agricultre	24700	0.00	0.00	0.00	0.00	0.00
4010311	Bgn Farmer & Rancher Dvlp Prg	21200	0.00	0.00	0.00	0.00	0.00
4010500	Cooperative Extension Service	21200	0.00	0.00	0.00	0.00	0.00
4084033	Federal Work-Study Program	21600	329,479.00	0.00	0.00	0.00	0.00
		22100	456,981.00	355,401.90	417,376.82	54,710.19	18,357.46
439720	Proceeds-Sale Revenue Bonds	24100	0.00	0.00	129,092.00	0.00	0.00

Fund 03010 Higher Education Federal

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001000	Taxes	21500	0.00	0.00	0.00	0.00	0.00
4003007	Sale Goods/Svcs To St Entities	22100	5,857,210.00	5,951,742.35	5,857,212.15	559,604.94	356,341.67
4004000	Private Donatns, Gifts &Grants	26800	129,895.00	0.00	0.00	0.00	0.00
4006001	HE Tuition	21500	0.00	0.00	0.00	0.00	0.00
		24200	0.00	0.00	0.00	0.00	0.00
4006003	HE Gift/Grant/Contract-Private	20700	149,083,000.00	0.00	0.00	0.00	0.00
		21400	0.00	0.00	0.00	0.00	0.00
		22100	0.00	55,000.00	0.00	0.00	0.00
4006006	HE Other Educatnal & Genrl Inc	21300	0.00	860.77	25.16	526.00	0.00
4006008	HE Student Fees	21200	0.00	0.00	0.00	0.00	0.00
4006010	HE Building Debt Service Fees	21500	350,000.00	0.00	0.00	0.00	0.00
4006011	HE Student Aux Services	21700	0.00	0.00	0.00	0.00	0.00
4006029	HE Sales & Svcs - Other Aux	21400	0.00	0.00	0.00	0.00	0.00
4006050	HE Receipts- Other State Agy	21500	0.00	34,207.15	0.00	(15,205.20)	0.00
		21700	0.00	0.00	0.00	(810.00)	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	21200	0.00	274,512.00	0.00	0.00	0.00
		21700	0.00	0.00	1,457.41	0.00	0.00
		22100	0.00	0.00	(1.98)	0.00	0.00
		23400	0.00	0.00	0.00	0.00	0.00
		26000	1,200.00	0.00	0.00	0.00	0.00
		26100	0.00	0.00	0.00	0.00	0.00
		27500	0.00	(4,043.66)	0.00	(4,043.66)	0.00
		27700	0.00	(50,037.24)	(10,935.00)	0.00	(10,935.00)
		28000	0.00	8,842.00	0.00	0.00	0.00
		28300	0.00	23,050.78	6,519.92	23,050.78	0.00
		28400	0.00	0.00	602.25	0.00	0.00
		28800	0.00	(6,093.93)	4,778.05	0.00	0.00
		29000	0.00	3,418.17	3,880.32	0.00	0.00
		29100	0.00	13,702.35	7,789.09	0.00	1,113.00
		29200	0.00	(9,934.40)	0.00	(9,934.40)	0.00
		29300	0.00	247,810.70	(66,355.94)	300,000.00	0.00
		29500	0.00	207.85	0.00	0.00	0.00
		29700	0.00	0.00	5,046.70	0.00	0.00
4010000	Othr Assist-US Dept Agricultre	20400	221,420.00	0.00	0.00	0.00	0.00
		21200	10,000.00	43,825.37	52,927.63	0.00	0.00
		21300	2,998,455.00	127,677.89	2,699,571.10	(1,687.88)	0.00
		21400	86,736.00	173,472.94	0.00	0.00	0.00
		21500	0.00	610,894.93	354,359.39	243,753.82	12,985.05
		21600	0.00	0.00	15,090,722.77	0.00	0.00
		22100	0.00	0.00	0.00	(79,760.82)	0.00
		23600	209,270,948.00	0.00	0.00	0.00	0.00
		24600	0.00	0.00	0.00	0.00	0.00
		24700	139,931,359.00	2,546.15	35,830,426.89	0.00	668,000.57
		26000	170,000.00	0.00	0.00	0.00	0.00
4010001	Agri Rsrch-Basic/Applied Rsrch	26800	202,206.00	0.00	0.00	0.00	0.00
4010025	Plnt/Animal Dis/Pest/Anml Care	21200	45,000.00	48,102.96	44,683.99	0.00	0.00
4010156	Fed-St Marketing Improvmnt Pgm	21200	10,000.00	2,401.80	4,574.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4010168	Advances Trainng Site Contract	24200	0.00	(10.74)	0.00	0.00	0.00
4010200	Grant-Agricultural Resrch-Spec	21200	11,000.00	2,493.22	9,971.86	0.00	2,903.02
4010202	Cooperative Forestry Research	21200	15,000.00	16,891.95	7,282.63	2,930.00	2,103.49
4010205	Pay-1890 Land Grant Colleges	21200	2,500,000.00	7,045.49	19,362.88	450.00	0.00
		23400	3,314,843.00	2,205,571.56	2,423,390.13	591,493.39	634,134.17
4010215	Sustainable Agri Research&Educ	21200	10,000.00	1,239.26	26,552.69	511.50	0.00
4010216	1890 Institutn Capcty Bldg Grt	21200	900,000.00	1,051,845.73	846,418.75	99,252.10	105,103.25
4010217	Higher Educ Challenge Grants	24700	0.00	36,867.38	73,848.80	0.00	6,084.61
4010250	Agricltrl&Rural Economic Rsrch	24700	0.00	277,147.62	52,161.67	0.00	0.00
4010305	Interntl Science&Ed Grants Prg	24700	0.00	0.00	(1,620.31)	0.00	0.00
4010310	Agri&Food Resrch Intive (AFRI	21200	350,000.00	360,297.47	361,712.33	21,357.70	106,345.85
4010311	Bgn Farmer & Rancher Dvlp Prg	21200	15,000.00	43,773.52	6,226.48	1,732.66	0.00
4010351	Rural Business Development Grt	27800	0.00	0.00	21,835.00	0.00	0.00
		28700	0.00	13,352.50	141,596.50	0.00	24,798.50
4010435	State Mediation Grants	23400	96,635.00	0.00	0.00	0.00	0.00
4010443	Disadvtdg Farmers	21200	45,000.00	110,827.13	174,613.56	0.00	22,897.90
4010500	Cooperative Extension Service	21200	3,500,000.00	371,934.98	369,622.10	21,486.59	115,783.71
		22900	15,640,000.00	0.00	0.00	0.00	0.00
		23400	2,979,530.00	2,421,583.76	2,327,898.46	514,371.34	(57,858.02)
4010558	Child&Adult Care Food Program	22100	18,610.00	7,709.52	18,609.87	0.00	1,760.69
4010561	State Adm Match Grt Sup Nutrtn	28000	0.00	0.00	0.00	(120,251.50)	0.00
4010596	PilotPrj RedDepndIncWrkSnap	26000	8,750,000.00	0.00	0.00	0.00	0.00
		26100	0.00	0.00	130,894.70	0.00	0.00
4010652	Forestry Research	21200	5,000.00	0.00	0.00	0.00	0.00
		21600	411,651.00	0.00	0.00	0.00	0.00
		21700	0.00	8,277.03	7,694.90	1,137.76	0.00
		24700	0.00	0.00	39,992.57	0.00	0.00
4010674	Technology Marketing Unit	21400	0.00	0.00	0.00	0.00	0.00
4010868	Rural Energy for America Progr	28800	0.00	1,807.53	0.00	0.00	0.00
4010890	Rural Develop Coop Agrmt Pgm	28700	0.00	5,000.00	0.00	5,000.00	0.00
4010912	Envirmntl Qual Incentives Pgm	26800	7,991.00	0.00	0.00	0.00	0.00
4010950	Agriculture Statistics Reports	24700	0.00	42,282.59	48,304.72	0.00	0.00
4010961	Scientific Cooperation Program	21200	7,881.00	19,319.75	8,672.35	9,019.75	0.00
4011000	Othr Asst-US Dept Of Commerce	24700	0.00	80,335.22	157,719.40	5,340.72	915.31
		26000	1,600,000.00	0.00	0.00	0.00	0.00
		26800	480,215.00	0.00	0.00	0.00	0.00
4011008	NOAA Mission-Related Ed Awards	21400	0.00	0.00	0.00	0.00	0.00
4011300	Grants Publ Work&Econ Devlpmnt	24600	173,000.00	0.00	0.00	0.00	0.00
4011417	Sea Grant Support	24700	0.00	11,604.62	58,295.22	0.00	489.58
		26800	2,713,386.00	0.00	0.00	0.00	0.00
4011419	Coastal Zone Mgmnt Admin Award	21400	60,000.00	73,253.61	24,591.84	0.00	0.00
		24700	0.00	0.00	0.00	0.00	0.00
		26800	67,896.00	0.00	0.00	0.00	0.00
4011420	Cstl Zone Mgt Estrne Rsrch Res	26800	750,010.00	0.00	0.00	0.00	0.00
4011427	Fishres Dev&Util Rsrch&Dev Grt	24700	0.00	14,116.16	45,592.32	0.00	0.00
		26800	730,205.00	0.00	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4011431	Climate & Atmospheric Research	24700	0.00	1,859,021.82	1,605,057.79	38,659.25	115,964.86
4011432	Off of OAR Coop Institutes	24700	0.00	165,923.63	319,323.73	0.00	46,034.65
		26800	54,231.00	0.00	0.00	0.00	0.00
4011433	Marine Fisheries Initiative	26800	167,060.00	0.00	0.00	0.00	0.00
4011440	Envirnmtl Sci/Applctn/Data/Ed	24700	0.00	151,139.18	155,253.46	10,446.08	1,736.09
4011441	Regional Fishery Mgt Councils	26800	89,443.00	0.00	0.00	0.00	0.00
4011454	Unallied Management Projects	26800	1,711,331.00	0.00	0.00	0.00	0.00
4011457	Chesapeake Bay Studies	26800	522,366.00	0.00	0.00	0.00	0.00
4011463	Habitat Conservation	24200	0.00	22,925.35	47,974.64	0.00	12,774.65
		26800	31,621.00	0.00	0.00	0.00	0.00
4011467	Meteorologic/Hydrolgic Mod Dev	26800	10,198.00	0.00	0.00	0.00	0.00
4011468	Applied Meteorological Resrch	24700	0.00	274,414.76	161,526.19	12,095.50	9,423.41
		26800	150,046.00	0.00	0.00	0.00	0.00
4011472	Unallied Science Program	26800	61,693.00	0.00	0.00	0.00	0.00
4011474	Atlantic Coastl Fish Coop Mgmt	26800	32,731.00	0.00	0.00	0.00	0.00
4011478	Spnsor Cstl Ocean Rsrch-Prog	24700	0.00	91,756.08	0.00	20,346.79	0.00
		26800	71,243.00	0.00	0.00	0.00	0.00
4011609	Measuremnt & Engineer Res&Stnd	20400	59,670.00	0.00	0.00	0.00	0.00
		21200	100.00	0.00	0.00	0.00	0.00
		24700	0.00	594,082.11	544,895.28	52,768.27	14,861.47
4011611	Manufacturing Extensn Prtnrshp	28500	0.00	2,048,941.00	1,590,351.00	147,019.00	133,697.00
4011620	Sci Tech Business Ed Outreach	24700	0.00	28,121.96	0.00	26,100.00	0.00
		29500	0.00	7,072.61	0.00	7,072.61	0.00
4012000	Other Asst-US Dept Of Defense	20400	1,530,000.00	0.00	0.00	0.00	0.00
		21200	0.00	0.00	13,000.00	0.00	0.00
		21700	0.00	0.00	2,355.00	0.00	0.00
		24700	0.00	8,061,179.14	5,704,706.56	392,367.25	382,060.03
		26000	575,000.00	0.00	0.00	0.00	0.00
		26800	553,458.00	0.00	0.00	0.00	0.00
4012002	Procuremnt Tech Asst-Bus Firms	24700	0.00	591,742.95	201,568.18	0.00	0.00
		29400	0.00	316,917.58	279,808.19	27,487.11	0.00
4012100	Aquatic Plant Control	26800	183,532.00	0.00	0.00	0.00	0.00
4012114	Collaborative Research & Devlp	20400	91,800.00	0.00	0.00	0.00	0.00
4012300	Basic/Applied Scientific Rsrch	20400	1,498,300.00	0.00	0.00	0.00	0.00
		24700	0.00	4,612,281.65	3,998,119.62	118,564.95	118,322.33
		26100	0.00	30,000.00	0.00	30,000.00	0.00
		26800	5,747.00	0.00	0.00	0.00	0.00
		28000	0.00	0.00	4,600.00	0.00	0.00
		29300	0.00	25,898.53	0.00	0.00	0.00
		29500	0.00	225,518.54	109,013.06	9,533.08	20,083.12
4012340	Naval Medical Research Develop	24700	0.00	7,483.23	0.01	0.00	(403.75)
4012351	Basic Sci Res-Combatng Wmd'S	20400	520,200.00	0.00	0.00	0.00	0.00
		24700	0.00	1,838,088.38	1,616,736.84	286,402.50	190,317.47
4012369	Marine Corps Sys Command Fed	24700	0.00	(3,484.56)	0.00	(3,484.56)	0.00
4012420	Military Med Rsrch /Developmnt	24700	0.00	297,595.91	461,435.04	10,467.17	44,077.58
4012431	Basic Scientific Research	20400	229,500.00	0.00	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		21300	0.00	211,455.59	181,099.52	0.00	0.00
		24700	0.00	1,715,666.50	2,287,890.67	11,498.56	109,361.33
4012579	Language Training Center	24700	0.00	143,163.08	0.00	143,163.08	0.00
4012614	Com Ec Adj Ast-Adv Pln&En Dvrs	24700	0.00	0.00	6,721.19	0.00	0.00
4012630	Basic/Applied/Adv Res-Sci/Engr	21200	200,000.00	0.00	269,186.95	0.00	0.00
		21300	545,581.00	1,423,404.45	958,878.36	525,800.86	53,290.54
		24700	0.00	378,384.45	601,324.55	36,571.22	0.00
4012750	Unfrmd Svc Univ Med Resrch Prj	24700	0.00	16,270.23	0.00	1,674.07	0.00
4012800	AF Defense Resrch Sciences Pgm	20400	20,400.00	0.00	0.00	0.00	0.00
		21300	0.00	185,018.74	164,440.70	33,557.64	0.00
		24700	0.00	2,355,347.68	1,017,212.28	12,793.44	(106,059.89)
4012900	Language Grant Program	24700	0.00	75,397.71	61,797.84	0.00	0.00
		28000	0.00	104,557.79	88,163.80	27,240.32	0.00
4012901	Mathematical Sciences Grntspgm	21700	0.00	33,967.39	39,229.01	0.00	0.00
4012902	Information Security Grant Pgm	21300	0.00	77,078.33	0.00	0.00	0.00
		24700	0.00	41,051.28	70,182.36	20,568.97	0.00
		28000	0.00	9,483.63	0.00	5,648.24	0.00
4012903	GenCyber Grants Program	27500	0.00	25,988.01	0.00	25,988.01	0.00
4012910	Research/Tech Development	24700	0.00	281,369.21	24,781.12	16,219.48	0.00
4015000	Other Asst-US Dept Of Interior	20400	300,000.00	0.00	0.00	0.00	0.00
		24200	0.00	65,227.20	2,436.39	2,634.80	938.91
		24700	0.00	481,674.82	1,067,851.10	83,541.66	114.28
		26800	47,501.00	0.00	0.00	0.00	0.00
4015153	Hurricane Sandy Disaster Relf	24700	0.00	168,739.90	227,260.90	0.00	83,614.29
4015423	BOEM Environmental Studies ESP	24700	0.00	181,476.21	353,496.31	7,533.53	260,814.53
4015605	Sport Fish Restoration	26800	18,092.00	0.00	0.00	0.00	0.00
4015615	Coop Endange Species Consrvtm	24200	0.00	33,411.61	0.00	109.80	0.00
4015630	Coastal Program	24200	0.00	12,267.64	1,654.51	0.00	409.22
4015631	Partners For Fish And Wildlife	24200	0.00	8,829.20	23,744.77	0.00	8,523.69
4015650	Research Grants (Generic)	24200	16,250.00	0.00	0.00	0.00	0.00
		26800	282,371.00	0.00	0.00	0.00	0.00
4015805	Asst St Water Res Resech Insti	24700	0.00	5,127.97	25,129.92	0.00	0.00
4015808	Geological Surv-Rsrch/Data	20400	101,000.00	0.00	0.00	0.00	0.00
		24700	0.00	314,288.08	188,810.90	13,985.96	32,515.58
		26800	69,739.00	0.00	0.00	0.00	0.00
4015810	Natl Coop Geologic Mapping Pgm	20400	25,500.00	0.00	0.00	0.00	0.00
4015912	National Historic Landmark	20400	81,600.00	0.00	0.00	0.00	0.00
4015925	Natl Maritime Heritage Grants	24200	0.00	29,503.69	0.00	0.00	0.00
4015930	Chesapeake Bay Gateways Netwrk	26800	75,939.00	0.00	0.00	0.00	0.00
4015945	Coop Research and Trn Prog Res	21700	0.00	5,445.00	5,838.26	0.00	(3,094.28)
		24200	0.00	0.00	5,337.43	0.00	0.00
		24700	0.00	91,729.87	12,088.58	12,690.94	7,744.54
4015957	HPF Grnt Dis Relief Hurr Sandy	21400	140,679.00	66,536.03	0.00	0.00	0.00
4016000	Other Asst-US Dept Of Justice	24700	0.00	487,251.05	982,365.52	41,241.17	(41,294.96)
4016525	Reduce Violence/Assult Campus	21200	65,347.00	24,724.25	58,942.36	0.00	4,560.07
4016540	Juv Justice/Delinq Prev-Alloc	24700	0.00	129,871.39	43,379.92	7,109.60	4,121.21

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4016560	Justice Rsrch/Eval/Dev Prj Grt	24700	0.00	87,449.59	120,668.96	32,341.17	1,489.92
4016580	Ed Byrne St/Loc Law Enf Asst	24700	0.00	99,283.71	78,532.37	7,278.83	3,803.91
4016585	Drug Court Discretary Grt Prg	24700	0.00	3,902.00	3,900.84	0.00	0.00
4016588	Violence Aganst Women Form Grt	24700	0.00	21,953.67	36,201.93	0.00	(77.28)
4016609	Prj Safe Neighborhood	24700	0.00	0.00	17,986.71	0.00	5,960.87
4016738	E Byrne Mem Justice Asst Grant	24700	0.00	17,066.97	0.00	2,116.65	0.00
4016751	E Byrne Mem Competitve Grt Pgm	24700	0.00	270,768.52	326,855.07	22,840.63	99,773.76
4016752	Economic High-Tech and Cyber C	24700	0.00	90,607.65	18,461.40	0.00	2,684.96
4016817	Byrne Criminal Justice Innovat	24700	0.00	85,252.31	20,579.15	0.00	6,735.86
4017207	Employment Service	26000	650,000.00	0.00	0.00	0.00	0.00
		26100	0.00	356,492.81	486,842.94	2,792.59	38,486.54
4017258	WIA Adult Program	26000	14,623,934.00	0.00	0.00	0.00	0.00
		26100	0.00	12,782,437.93	12,672,328.82	1,359,772.78	1,397,185.61
		27600	0.00	54,398.70	57,425.72	4,487.28	4,463.04
		28400	0.00	110,289.50	104,711.92	0.00	26,831.32
		29200	0.00	0.00	73,538.99	0.00	0.00
4017259	WIA Youth Activities	26000	15,706,586.00	0.00	0.00	0.00	0.00
		26100	0.00	13,243,760.82	12,710,587.24	826,007.39	1,012,282.04
		27600	0.00	525,713.23	425,480.12	43,531.57	44,397.77
		27700	0.00	0.00	23,319.74	0.00	0.00
		27800	0.00	172,235.51	204,314.51	31,275.87	30,549.83
		28400	0.00	77,247.30	85,293.76	0.00	12,427.21
		29200	0.00	0.00	12,415.49	0.00	0.00
4017260	WIA Dislocated Workers	26000	(10,833.00)	0.00	0.00	0.00	0.00
4017261	WIA Pilot/Demo/Resrch Proj	26100	0.00	185,489.96	627,966.17	0.00	12,300.22
		27900	0.00	0.00	0.00	0.00	0.00
		29700	0.00	0.00	32,092.37	0.00	0.00
4017268	H-1B Job Training Grt	28300	0.00	609,162.29	67,568.18	136,503.80	27,619.39
		28700	0.00	2,018.75	0.00	2,018.75	0.00
		29800	0.00	82,163.72	68,758.74	13,577.63	6,410.33
4017277	WIA National Emergency Grants	26000	4,150,000.00	0.00	0.00	0.00	0.00
		26100	0.00	2,910,533.65	2,252,907.51	352,241.84	240,573.75
		27900	0.00	46,304.88	81,610.88	0.00	21,711.56
		28300	0.00	186,261.23	0.00	186,261.23	0.00
		28500	0.00	22,927.61	77,968.53	0.00	0.00
		28700	0.00	77,957.56	0.00	77,957.56	0.00
		29100	0.00	42,375.49	0.00	42,375.49	0.00
		29300	0.00	123,910.99	119,029.79	0.00	33,323.86
		29400	0.00	95,216.00	0.00	8,396.00	0.00
		29500	0.00	179,551.30	89,787.09	15,959.30	16,797.46
		29700	0.00	112,749.98	254,841.72	19,739.23	65,671.82
		29800	0.00	162,644.72	141,881.14	25,200.56	10,566.70
		29900	0.00	59,734.43	0.00	0.00	0.00
4017278	WIA Dislocated Wrk Formula Grt	26000	16,945,520.00	0.00	0.00	0.00	0.00
		26100	0.00	15,875,135.47	14,337,993.54	1,129,626.77	1,677,619.72
		27600	0.00	54,505.77	57,404.25	4,487.27	4,442.94

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
		28400	0.00	57,652.20	70,544.66	0.00	13,696.57
		28600	0.00	0.00	0.00	0.00	0.00
		29200	0.00	0.00	26,857.17	0.00	0.00
4017280	WIA Disl Work Natl Res Grnt	26000	1,600,000.00	0.00	0.00	0.00	0.00
		26100	0.00	1,472,908.35	1,394,721.24	79,387.17	80,334.29
		29700	0.00	0.00	(6,187.91)	6,440.39	(875.60)
4017281	WIA/WIOA DLW NTL TCHN AST TRNG	26000	189,000.00	0.00	0.00	0.00	0.00
		26100	0.00	167,405.13	12,763.83	2,200.00	3,214.93
4017282	TAACCT Grants Program	21200	0.00	427,513.55	576,329.81	25,226.52	53,796.48
		27900	0.00	583,426.97	957,436.12	30,209.26	60,616.96
		28000	0.00	633,581.93	3,097,053.69	0.00	228,762.57
		28600	0.00	0.00	0.00	0.00	0.00
		29300	0.00	635,989.46	973,452.55	62,823.61	135,402.80
		29400	0.00	780,626.18	1,505,975.00	85,369.00	136,822.00
		29500	0.00	0.00	3,292,481.38	0.00	(2,999.87)
		29800	0.00	1,036,700.00	1,048,000.00	94,700.00	100,400.00
4017283	Workforce Innovation Fund	26000	4,500,000.00	0.00	0.00	0.00	0.00
		26100	0.00	2,543,760.58	1,678,952.33	93,986.06	85,274.35
		28000	0.00	0.00	187,270.00	0.00	0.00
		28300	0.00	52,776.47	0.00	52,776.47	0.00
		28600	0.00	55,854.61	29,208.49	1,950.63	0.00
4019000	Other Asst - US Dept Of State	24700	0.00	41,521.20	5,431.01	0.00	0.00
		26000	6,000,000.00	0.00	0.00	0.00	0.00
4019009	Acadm Exch Prg Undergrad Prgs	28000	0.00	7,623,010.00	5,977,279.83	376,800.00	633,500.00
4019021	Invst in Pple MidEast N.Africa	24700	0.00	8,582.00	0.00	8,582.00	0.00
4019033	Global Threat Reduction	24700	0.00	9,781.05	0.00	9,781.05	0.00
4019040	Public Diplomacy Programs	24700	0.00	49,871.64	0.00	49,871.64	0.00
4019345	Intr Prg Sup Dem,Humn Rts&Labr	24700	0.00	8,015.25	46,240.74	0.00	0.00
4019408	Academic Exch Progs-Teachers	24700	0.00	230,734.28	59,621.27	31,254.18	0.00
4019415	Prof/Cultrl Exchanges	24700	0.00	911,127.01	567,137.12	135,583.12	84,632.74
4019501	Publ Diplm Prg Afghan&Pakistan	24700	0.00	380,346.80	456,758.10	76,894.40	86,382.69
4019705	Trans-National Crime	24700	0.00	0.00	184,158.09	0.00	188,330.19
4019900	AEECA/ESF PD Programs	24700	0.00	142,336.52	151,671.15	0.00	87,561.03
4020000	Other Asst-US Dept Transprtatn	24700	0.00	3,023,930.97	1,195,423.63	161,928.58	76,562.39
		26000	40,000.00	0.00	0.00	0.00	0.00
4020205	Highway Planning & Constructn	21200	48,000.00	47,022.24	42,355.51	0.00	0.00
		24700	0.00	23,660.56	0.00	11,645.56	0.00
4020215	Highway Training And Education	21200	30,500.00	22,500.00	35,000.00	0.00	0.00
4020235	Commrcl Motor Veh Trainig Grts	29500	0.00	139,665.30	46,533.57	0.00	0.00
4020321	Railroad Safety Tech Grants	24700	0.00	247,482.26	200,309.61	0.00	23,476.27
4020701	Univrsty Transportatn Ctrs Pgm	24700	0.00	100,125.49	161,707.86	11,100.67	6,616.54
4021000	Other Asst - Dept Of Treasury	24700	0.00	(0.27)	0.00	0.00	0.00
		26000	0.00	0.00	0.00	0.00	0.00
4023000	Other Asst-Appalachian Reg Com	26000	85,500.00	0.00	0.00	0.00	0.00
4023002	Appalachian Area Development	28800	0.00	29,052.05	34,774.00	0.00	34,774.00
		29400	0.00	137,491.08	4,200.39	0.00	0.00

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4023011	Appalchn Res Tech Asst Demo	21700	0.00	2,519.54	3,287.73	2,519.54	3,287.73
		29900	0.00	0.00	46,525.24	0.00	0.00
4039000	Other Asst-General Svcs Admin	24700	0.00	0.00	(28,620.34)	0.00	0.00
4042001	Books For Blind&Phys Handcappd	24700	0.00	181,274.91	55,778.31	1,799.32	10,000.00
4043000	Other Assist - NASA	21300	0.00	53,641.54	27,256.95	0.00	0.00
		24200	0.00	22,172.55	2,300.48	154.84	110.60
		24700	0.00	3,195,284.34	2,689,591.93	311,503.52	14,763.40
4043001	Aerospace Education Svcs Pgm	20400	1,000,000.00	0.00	0.00	0.00	0.00
		21200	100,000.00	0.00	0.00	0.00	0.00
		24200	50,000.00	11,478.87	47,005.85	560.00	14,157.78
		24700	0.00	3,900,243.15	3,691,464.13	258,999.59	115,016.40
		26800	190,738.00	0.00	0.00	0.00	0.00
4043002	Technology Transfer	24200	200,000.00	541,682.07	544,030.97	95,778.00	174,865.16
		24700	0.00	0.00	15,000.00	0.00	0.00
4043008	Education	21200	35,000.00	0.00	0.00	0.00	0.00
		28400	0.00	2,253.79	7,811.73	0.00	0.00
4043009	Cross Agency Support	24700	0.00	125,880.26	55,673.30	11,647.93	39,676.73
4045000	Other Asst-Natl Foundatn Arts	24700	0.00	40,667.05	26,515.40	0.00	0.00
		26000	0.00	0.00	0.00	0.00	0.00
4045024	Promo Arts-Grnt To Org&Indiv	21200	0.00	0.00	8,784.09	0.00	0.00
		21700	0.00	0.00	15,000.00	0.00	0.00
		24700	0.00	(0.06)	48,801.00	0.00	3,998.00
4045149	Promo Humanty-Div Presrvtn/Acc	21700	0.00	6,000.00	0.00	0.00	0.00
		24700	0.00	58,634.27	0.00	0.00	0.00
4045160	Promo Humanity-Fellwshp/Stipd	24200	0.00	0.00	0.00	0.00	0.00
		24700	0.00	50,400.00	(9.89)	0.00	0.00
4045161	Promo Humanity Research	20400	91,800.00	0.00	0.00	0.00	0.00
		24200	32,000.00	37,851.92	81,757.67	0.00	6,000.00
		24700	0.00	25,828.47	51,071.54	2,444.52	0.00
4045162	Promo Humanity-Teaching	21200	30,000.00	27,322.20	39,571.97	696.61	14,621.89
		24700	0.00	77,877.81	0.00	4,231.44	0.00
		28300	0.00	27,323.31	1,177.15	9,688.50	1,177.15
		28500	0.00	14,031.44	0.00	0.00	0.00
4045163	Promo Humanity-Seminr&Institut	24200	0.00	18,672.71	0.00	0.00	0.00
		24700	0.00	110,313.65	172,508.12	0.00	5,857.22
4045164	Promo Humanity-Public Programs	24700	0.00	0.00	12,162.98	0.00	0.00
4045169	Promo Humanity Digital Humant	24700	0.00	163,547.44	31,595.07	0.00	12,582.72
4045301	Museums For America	24700	0.00	24,833.83	0.00	0.00	0.00
4045309	Museum Grt-Afri Amer Hist&Cult	21200	6,000.00	0.00	0.00	0.00	0.00
4045312	National Leadership Grants	24700	0.00	196,690.97	246,603.99	49,864.38	8,578.31
4047000	Other Asst-Nationl Sci Foundtn	24700	0.00	1,689,709.14	869,585.09	190,488.94	(294,478.74)
		26000	1,750,000.00	0.00	0.00	0.00	0.00
4047041	Engineering Grants	20400	406,000.00	0.00	0.00	0.00	0.00
		21300	0.00	6,500.00	0.00	6,500.00	0.00
		24700	0.00	1,713,785.06	1,050,402.58	148,941.17	30,690.27
		26800	255,685.00	0.00	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4047049	Mathematical & Physical Sci	20400	4,486,000.00	0.00	0.00	0.00	0.00
		21300	421,979.00	373,424.71	771,455.50	0.00	358,618.21
		21600	603,954.00	0.00	0.00	0.00	0.00
		24200	150,000.00	177,120.64	148,495.53	15,116.84	15,750.40
		24700	0.00	1,067,875.27	705,890.50	52,551.02	17,902.73
		26800	17,315.00	0.00	0.00	0.00	0.00
4047050	Geosciences	20400	12,240.00	0.00	0.00	0.00	0.00
		24200	0.00	28,696.34	0.00	28,696.34	0.00
		24700	0.00	1,963,325.42	2,100,714.08	238,057.40	48,136.20
		26800	1,758,149.00	0.00	0.00	0.00	0.00
4047070	Computer/Information Sci & Eng	20400	3,060,000.00	0.00	0.00	0.00	0.00
		21200	55,000.00	0.00	21,676.80	0.00	0.00
		24700	0.00	3,318,019.72	2,695,240.08	222,351.03	134,704.41
4047074	Biological Sciences	20400	1,989,000.00	0.00	0.00	0.00	0.00
		21400	247,316.00	57,573.01	14,470.88	0.00	0.00
		21700	0.00	53,925.46	154,810.00	98.99	65,664.77
		24700	0.00	431,144.04	327,582.60	23,445.29	15,887.93
		26800	221,049.00	0.00	0.00	0.00	0.00
4047075	Social/Behavioral/Econ Science	20400	413,100.00	0.00	0.00	0.00	0.00
		21600	12,575,237.00	0.00	0.00	0.00	0.00
		24700	0.00	981,454.26	724,594.13	69,860.41	38,376.47
4047076	Education And Human Resources	20400	1,463,700.00	0.00	0.00	0.00	0.00
		21200	1,200,000.00	1,024,940.01	1,253,759.24	106,791.06	92,720.04
		21300	2,518,631.00	2,009,938.64	2,658,107.05	455,434.21	444,501.29
		21400	0.00	632.00	0.00	632.00	0.00
		21700	0.00	281,803.17	237,618.49	33,300.30	39,907.24
		24200	500,000.00	0.00	371,817.22	0.00	1,368.46
		24700	0.00	2,245,959.41	2,466,307.95	158,520.72	120,377.56
		28000	0.00	179,942.19	183,111.92	5,819.15	6,093.47
		28200	0.00	189,849.41	0.00	6,557.25	0.00
		28300	0.00	14,205.04	101,068.62	0.00	1,588.90
		28400	0.00	29,138.56	89,904.30	0.00	7,080.56
		28500	0.00	5,344.49	10,379.86	0.00	0.00
		28600	0.00	310,757.14	263,285.50	21,451.59	0.00
		29300	0.00	45,760.72	15,599.69	8,063.53	0.00
		29400	0.00	0.00	62,237.77	0.00	(3,522.50)
		29500	0.00	923,084.03	724,682.18	115,129.85	98,034.76
		29600	0.00	14,115.15	3,654.48	4,542.32	149.62
		29900	0.00	1,343.25	0.00	0.00	0.00
4047078	Polar Programs	26800	245,704.00	0.00	0.00	0.00	0.00
4047079	International Sci & Engineering	24700	0.00	55,849.62	1,643.06	17,500.00	0.00
4047080	Office of Cyberinfrastructure	24700	0.00	9,435.13	41,903.91	0.00	0.00
4047083	Office of Integrative Actvties	24700	0.00	9,081.47	0.00	9,081.47	0.00
4059000	Other Asst-Sm Business Admin	24700	0.00	222,922.60	150,739.60	15,348.16	5,473.73
4059037	Small Business Development Ctr	21400	250,000.00	213,083.73	104,171.48	0.00	86,916.27
		21700	0.00	0.00	146,612.64	0.00	(290,288.34)

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		24700	0.00	3,015,889.62	2,748,575.38	2,166,632.18	4,795.71
		29200	0.00	63,996.00	64,067.30	0.00	0.00
4064000	Other Asst-US Dept Veterans Aff	24700	0.00	153,148.75	163,391.31	21,482.46	(575.50)
		26000	800.00	0.00	0.00	0.00	0.00
		28500	0.00	1,122.95	792.00	0.00	0.00
4066000	Other Asst - EPA	26000	170,000.00	0.00	0.00	0.00	0.00
		26800	11,132.00	0.00	0.00	0.00	0.00
4066456	National Estuary Program	26800	0.00	0.00	0.00	0.00	0.00
4066461	Wetlands Protect-St Devlpt Grt	26800	415,208.00	0.00	0.00	0.00	0.00
4066466	Chesapeake Bay Program	26800	969,253.00	0.00	0.00	0.00	0.00
4066468	Drinking Water St Revolving Fd	29900	0.00	75,243.12	84,580.80	4,677.91	7,656.87
4066514	Sci to Achve Rslts Fellshp Prg	26800	14,777.00	0.00	0.00	0.00	0.00
4066516	P3 Award: Natl Stud Dsign Comp	21700	0.00	24,311.22	29,753.04	5,709.75	0.00
4066708	Pollution Prevention Grnt Pgms	28800	0.00	54,665.74	49,280.90	7,692.49	0.00
4066717	Source Reduction Assistance	28800	0.00	19,208.04	32,586.51	0.00	51.93
4081000	Other Asst - US Dept Of Energy	21300	0.00	0.00	0.00	0.00	0.00
		24200	75,000.00	234,869.34	156,131.84	26,096.59	0.00
		24700	0.00	336,600.24	110,006.97	41,898.35	9,411.58
		26000	45,000.00	0.00	0.00	0.00	0.00
4081049	Off Sci Financial Assist Pgm	20400	2,040,000.00	0.00	0.00	0.00	0.00
		21300	36,613.00	73,314.65	103,146.62	0.00	15,333.04
		24700	0.00	153,604.26	187,008.51	15,429.81	7,359.17
		26800	32,423.00	0.00	0.00	0.00	0.00
4081087	Renewable Energy Rsrch/Dev	21300	0.00	(22,237.53)	78,918.05	0.00	0.00
		28000	0.00	27,753.03	30,557.60	0.00	13,794.52
		29500	0.00	77,759.24	10,103.84	0.00	4,243.56
4081113	Def Nuclr Nonproliferatn Rsrch	24700	0.00	0.00	95,704.54	0.00	0.00
4081123	NNSA Minority Serving Institut	21300	0.00	3,546,980.56	940,167.47	242,588.03	333,140.89
4081137	Def Nuclr Nonproliferatn Rsrch	26800	18,830.00	0.00	0.00	0.00	0.00
4083000	Other Asst-Fed Emrgncy Mgt Agy	24700	0.00	(19,436.40)	21,000.00	0.00	0.00
4084000	Other Asst-US Dept Of Educatn	24600	1,494,088.00	0.00	0.00	0.00	0.00
		24700	0.00	33,234.80	187,848.44	0.00	16,328.65
		26000	445,000,000.00	0.00	0.00	0.00	0.00
4084002	Adult Edu State Adm Basic Grt	21700	0.00	(292.40)	0.00	0.00	(38,379.86)
4084007	Fed Supplemntl Edu Opport Grts	21200	826,242.00	560,752.00	567,100.00	0.00	0.00
		21600	213,705.00	0.00	0.00	0.00	0.00
		24700	0.00	643,509.00	0.00	29,356.00	0.00
		27500	0.00	179,737.00	160,697.75	750.00	0.00
		27600	0.00	127,520.16	85,825.18	0.00	0.00
		27700	0.00	32,200.45	49,500.00	7,428.45	17,900.00
		27800	0.00	52,576.00	59,745.00	0.00	0.00
		27900	0.00	48,712.04	83,862.00	5,645.57	300.00
		28000	0.00	1,110,937.99	1,100,951.00	(53,067.01)	0.00
		28200	0.00	96,623.00	89,400.00	4,323.00	8,600.00
		28300	0.00	395,713.68	351,584.60	18,082.23	45,000.00
		28400	0.00	20,480.00	30,000.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		28500	0.00	27,837.06	75,878.00	1,037.06	46,578.00
		28600	0.00	145,404.02	139,110.12	28,804.02	11,500.00
		28700	0.00	26,510.56	26,816.19	19,712.41	5,474.68
		28800	0.00	282,692.00	285,692.50	179,169.32	188,478.06
		29000	0.00	214,171.00	212,695.00	436.50	0.00
		29100	0.00	95,371.35	97,008.20	20,264.90	28,213.20
		29200	0.00	97,924.27	72,648.76	15,293.27	150.00
		29300	0.00	461,669.25	389,319.79	86,335.80	(2,146.06)
		29400	0.00	56,965.97	86,174.15	3,567.00	10,734.15
		29500	0.00	702,813.76	837,565.23	39,759.57	35,683.05
		29600	0.00	136,768.20	115,536.91	0.00	311.08
		29700	0.00	124,022.41	158,157.00	65,887.40	24,641.20
		29800	0.00	83,634.66	94,691.23	0.00	1,000.00
		29900	0.00	64,429.00	64,562.00	0.00	3,974.50
4084016	Undrgrad Internat Stdy/For Lng	28000	0.00	0.00	1,516.84	0.00	0.00
4084017	International Research&Studies	20400	12,240.00	0.00	0.00	0.00	0.00
4084021	Intl:Overseas-Grp Proj Abroad	21200	0.00	22,604.86	0.00	0.00	0.00
4084027	Special Education-State Grants	20400	596,700.00	0.00	0.00	0.00	0.00
		21400	57,150.00	0.00	3,793.38	0.00	0.00
		21600	0.00	0.00	0.00	0.00	0.00
		21700	0.00	8,347.22	(97,143.24)	(258,504.54)	(313,599.07)
		24700	0.00	3,249,709.33	3,805,250.55	118,500.04	431,542.72
		28000	0.00	0.00	19,718.90	(15,831.38)	6,147.38
4084031	Higher Edu - Institutional Aid	21200	6,512,130.00	5,450,091.60	4,834,478.96	343,458.77	234,383.45
		21300	6,350,537.00	6,724,925.12	5,532,017.51	601,274.70	684,375.00
		21600	187,074.00	0.00	0.00	0.00	0.00
		28000	0.00	0.00	2,691.15	0.00	0.00
		28800	0.00	102,191.08	186,085.25	0.00	16,310.16
		29900	0.00	0.00	299,166.99	0.00	0.00
4084032	Federal Family Education Loans	29300	0.00	(214,268.76)	0.00	(214,268.76)	0.00
4084033	Federal Work-Study Program	21200	0.00	0.00	(274,512.00)	0.00	(274,512.00)
		21300	0.00	0.00	0.00	0.00	0.00
		21600	82,370.00	0.00	0.00	0.00	0.00
		22100	46,137.00	46,613.28	46,137.25	4,476.03	4,238.28
4084038	Fed Perkins Loan Prog-Fed Cont	21600	550,000.00	0.00	0.00	0.00	0.00
4084042	Trio-Student Support Services	21300	635,953.00	588,817.35	625,254.36	41,829.07	54,076.90
		21700	0.00	1,626.34	188,118.65	0.00	28,782.29
		22100	285,673.00	316,984.39	285,672.85	80,336.73	43,283.00
		27700	0.00	281,737.12	306,622.93	21,380.77	21,446.68
		27800	0.00	273,643.00	358,643.00	0.00	25,000.00
		28500	0.00	340,329.16	311,630.47	56,942.29	37,843.44
		28600	0.00	293,153.91	302,785.96	30,076.22	34,338.30
		28700	0.00	266,261.90	281,614.28	26,739.99	19,639.40
		28800	0.00	383,049.88	332,829.36	46,775.08	31,720.59
		29300	0.00	201,859.75	336,662.58	14,611.21	32,315.42
		29400	0.00	392,161.88	378,668.80	40,889.00	46,794.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		29500	0.00	457,582.38	419,514.77	66,513.58	115,282.29
		29600	0.00	316,001.81	375,660.47	30,396.20	30,427.12
		29800	0.00	277,818.08	241,013.67	39,683.69	19,733.40
		29900	0.00	295,521.15	293,722.69	18,995.62	27,565.82
4084044	Trio-Talent Search	21200	0.00	73,962.00	0.00	6,967.38	0.00
		28500	0.00	91,168.71	0.00	29,142.84	0.00
		28700	0.00	323,340.10	361,240.40	32,857.01	28,033.52
		28800	0.00	327,111.50	260,076.84	36,998.28	14,023.21
		29600	0.00	122,442.60	270,639.58	0.00	18,463.01
		29900	0.00	329,950.73	290,804.13	17,238.51	14,050.82
4084047	Trio-Upward Bound	21200	450,906.00	395,974.64	363,335.96	4,114.76	39,569.68
		22100	382,194.00	328,395.59	382,194.12	72,062.13	49,949.18
		27700	0.00	281,324.26	248,620.60	14,919.74	20,454.72
		27900	0.00	228,090.91	237,541.78	8,658.45	17,028.38
		28500	0.00	538,952.37	543,705.41	46,384.25	29,208.71
		28800	0.00	266,410.83	243,219.39	13,599.17	26,253.40
		29400	0.00	1,122,146.04	1,136,385.29	107,044.00	115,348.00
		29600	0.00	265,830.35	281,350.28	19,089.94	20,964.57
4084048	Career &Tech Edu Basic Grts	27900	0.00	18,212.16	0.00	0.00	0.00
		28000	0.00	0.00	185,597.45	(398,449.19)	49,388.05
		28300	0.00	0.00	(23,956.00)	0.00	0.00
		28800	0.00	0.00	0.00	0.00	0.00
		29000	0.00	192,047.27	92,455.35	99,393.50	0.00
		29200	0.00	0.00	0.00	0.00	0.00
		29700	0.00	90,030.30	79,462.35	13,127.68	31,113.33
		29800	0.00	0.00	0.00	0.00	0.00
4084063	Federal Pell Grant Program	21200	14,690,476.00	13,332,786.35	13,428,636.97	0.00	8,611.00
		21600	4,133,803.00	0.00	0.00	0.00	0.00
		24700	15,047,382.00	30,167,020.07	0.00	690,000.00	0.00
		27500	0.00	4,910,282.57	5,345,681.78	3,013.00	2,165.00
		27600	0.00	4,710,646.67	6,109,253.65	233,634.83	376,945.98
		27700	0.00	1,540,237.78	2,035,071.08	22,025.44	160,407.85
		27800	0.00	2,818,336.19	2,880,808.67	73,061.06	65,000.00
		27900	0.00	4,876,184.59	5,767,188.81	137,757.44	18,293.25
		28000	0.00	45,840,410.25	53,373,226.62	(6,492.13)	2,505,224.00
		28200	0.00	4,204,142.60	4,817,958.91	351,639.97	382,876.95
		28300	0.00	13,555,685.43	16,148,214.70	962,461.74	1,028,546.78
		28400	0.00	949,987.62	1,213,985.27	(1,413.75)	4,332.00
		28500	0.00	3,818,210.51	4,823,641.09	(16,463.48)	152,419.94
		28600	0.00	8,095,778.93	8,828,092.90	340,328.03	367,484.68
		28700	0.00	1,463,759.90	1,478,050.35	15,868.63	34,097.05
		28800	0.00	3,478,955.12	4,175,139.01	218,454.15	275,594.91
		29000	0.00	8,952,818.06	9,646,526.41	522,337.49	646,544.66
		29100	0.00	4,904,975.10	5,624,096.91	316,299.10	313,845.00
		29200	0.00	4,698,148.75	4,877,538.48	2,967.13	0.00
		29300	0.00	11,840,604.72	15,766,729.52	388,463.35	1,241,966.49

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		29400	0.00	5,612,679.10	5,608,738.17	(264.00)	(37,850.59)
		29500	0.00	37,094,925.77	43,602,334.07	3,054,380.56	3,922,743.63
		29600	0.00	4,102,293.82	3,985,495.98	7,739.16	(15,129.74)
		29700	0.00	5,880,068.09	6,572,321.63	535,401.43	474,949.04
		29800	0.00	4,990,509.33	5,294,778.70	(12,132.43)	(50,218.22)
		29900	0.00	4,958,000.43	5,409,143.32	(23,872.81)	(30,843.66)
4084066	Trio-Educ Opportunity Ctrs	21200	275,000.00	247,662.12	232,303.81	11,040.93	19,109.68
		27900	0.00	241,128.43	228,201.29	15,881.70	17,641.76
4084069	Leveraging Edu Asst Partnrship	29300	0.00	(4,517.39)	0.00	(4,517.39)	0.00
4084173	Special Edu-Preschool Grants	21700	0.00	(2,616.50)	(2,000.00)	(9,693.60)	0.00
		22100	9,910.00	0.00	9,910.13	0.00	0.00
		24700	0.00	692,705.62	379,180.61	19,764.06	12,031.14
4084181	Spec Ed Infants/Families	21400	79,744.00	3,324.00	56,798.00	(6,648.00)	32,088.00
		21700	0.00	4,938.35	11,332.90	0.00	(17,936.85)
4084196	Edu For Homeless Childrn/Youth	20400	1,734,000.00	0.00	0.00	0.00	0.00
4084206	Javits Gift/Talent Stud Edu Gr	24700	0.00	545,343.87	472,067.53	37,430.41	18,637.90
4084268	Federal Direct Loan	27500	0.00	3,192,928.00	3,406,445.00	4,913.00	11,934.00
		27700	0.00	849,729.49	823,561.00	4,266.49	12,730.00
		27900	0.00	1,467,355.71	1,248,867.71	169,142.93	0.00
		28000	0.00	44,056,237.78	52,851,003.00	38,140.78	2,068,442.00
		28200	0.00	2,311,840.00	2,794,761.00	128,125.00	127,081.00
		28300	0.00	11,248,562.00	14,463,000.57	283,304.50	440,283.00
		28600	0.00	5,989,395.00	6,452,358.00	125,732.00	169,180.00
		28700	0.00	966,962.00	1,069,886.00	0.00	(1,716.00)
		28800	0.00	794,535.00	837,217.00	32,262.70	36,497.00
		29000	0.00	6,067,987.87	7,231,119.56	159,504.53	238,652.56
		29100	0.00	3,215,798.00	3,839,101.00	136,143.00	149,499.00
		29200	0.00	1,416,560.10	1,847,169.59	4,482.56	34,776.51
		29300	0.00	12,134,728.89	15,162,633.25	256,999.45	620,580.89
		29500	0.00	31,877,390.36	38,509,347.95	799,173.56	2,850,969.81
		29700	0.00	3,825,560.00	4,042,428.65	109,713.00	56,472.00
		29800	0.00	3,103,624.42	3,337,727.00	(26,465.66)	126,409.00
4084287	21st Century Comm Learning Ctr	28500	0.00	0.00	4,134.15	0.00	0.00
4084305	Education Resrch/Dev/Dissm	24200	0.00	62,646.90	0.00	8,590.69	0.00
		24700	0.00	103,565.91	182,611.81	7,879.25	3,220.72
		26100	0.00	0.00	50,000.00	0.00	0.00
4084323	Special Ed-State Personnel Dev	20400	39,780.00	0.00	0.00	0.00	0.00
4084325	Sp Ed-Prsn Dev Imprv Svc Chld	24700	0.00	318,647.29	311,558.59	16,058.46	20,497.85
4084327	Sp Ed-Tech/Media Svc Ind W/Dis	24700	0.00	515,461.48	430,869.95	50,254.20	24,765.08
4084334	Gear Up	21200	459,000.00	208,826.00	243,421.00	0.00	597.00
4084335	Child Care Acc-Parents In Sch	22100	73,500.00	59,071.19	73,499.75	10,568.94	16,327.22
		28200	0.00	42,375.24	40,107.39	5,477.64	799.00
4084365	English Lang Acquis Grt	22100	0.00	100,382.26	0.00	34,937.78	0.00
4084366	Math And Science Partnerships	20400	25,500.00	0.00	0.00	0.00	0.00
		21200	0.00	11,741.16	9,999.13	0.00	0.00
		21400	233,726.00	165,549.80	43,631.35	6,176.74	32,217.92

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
		21700	0.00	0.00	1,328.40	0.00	(37,837.53)
		24700	0.00	233,971.57	403,374.44	0.00	8,499.41
4084367	Improving Teacher Quality Grt	20400	68,340.00	0.00	0.00	0.00	0.00
		21400	84,284.00	170,996.50	12,450.36	0.00	0.00
		21700	0.00	0.00	0.00	0.00	0.00
		24700	0.00	84,244.70	41,929.08	1,189.50	17,907.57
4084375	Academic Competitiveness Grant	27700	0.00	1,402.75	0.00	1,402.75	0.00
		27800	0.00	(1,031.00)	0.00	(1,031.00)	0.00
		29300	0.00	(2,666.81)	0.00	(2,666.81)	0.00
4084377	School Improvement Grants	21400	180,879.00	0.00	0.00	0.00	0.00
4084379	Tchr Edc Asst fr Col HE Grants	21200	0.00	0.00	153.00	0.00	0.00
4084381	Ba/Ma-Sci,Tech,Eng,Math,Cfl	20400	128,260.00	0.00	0.00	0.00	0.00
4084382	Strengtnng Minrty Srvg Institns	21200	750,000.00	321,648.50	618,681.96	2,709.32	21,182.25
4084408	Scholarships for Vet Dependnts	28000	0.00	5,413.77	0.00	0.00	0.00
4085000	Oth Asst-Schlshp/Fllwshp Found	24700	0.00	(31,223.45)	(44,971.93)	0.00	0.00
4091001	Annual Grant Competition	24700	0.00	31,873.00	28,992.92	0.00	0.00
4093000	Other Asst-US Dept Of HHS	21300	733,819.00	116,130.96	510,207.21	0.00	61,743.09
		24700	0.00	435,789.61	592,873.23	15,497.51	6,783.96
		26000	650,000.00	0.00	0.00	0.00	0.00
4093077	Fmly Smoke Prev Ctl Act Rsrch	24700	0.00	20,305.36	86,081.35	0.00	6,561.42
4093093	ACA Hlth Profess Opport Grants	28200	0.00	62,387.08	0.00	0.00	0.00
		28600	0.00	52,445.57	0.00	6,454.26	0.00
		28700	0.00	56,153.60	0.00	4,753.92	0.00
		29100	0.00	70,805.81	0.00	70,805.81	0.00
4093110	Maternl/Chld Hlth Fed Cons Pgm	24700	0.00	0.00	21,775.70	0.00	0.00
4093142	NIEHS Haz Waste Wrk Hlth/Sfty	24700	0.00	9,501.15	0.00	1,036.40	0.00
4093143	NIEHS Sprfd Haz Sbst-Bsc Rsrch	26800	198,077.00	0.00	0.00	0.00	0.00
4093178	Nursing Workforce Diversity	29400	0.00	0.00	125,711.27	0.00	0.00
4093191	Allied Health Project Grants	21700	0.00	190,280.32	0.00	37,716.46	0.00
4093226	Rsrch Hlthcre Cst/Qual/Outcome	24700	0.00	760,179.99	467,901.83	2,087.93	38,324.32
4093242	Mental Health Research Grants	21200	0.00	16,385.76	0.00	0.00	0.00
		24700	0.00	878,006.84	884,361.49	73,025.10	12,789.13
4093243	Sub Abuse/Mental Hlth Svc	21200	350,000.00	140,622.68	262,927.98	0.00	21,131.42
		21700	0.00	0.00	0.00	0.00	0.00
		24700	0.00	541,995.29	227,181.95	294,254.21	16,243.04
		29400	0.00	52,120.05	99,356.56	0.00	6,702.00
4093247	Adv Edu Nursing Grant Program	21700	0.00	207,395.94	225,078.27	38,814.09	74,224.80
		24700	0.00	358,979.08	418,408.02	28,630.16	17,432.17
4093265	Comprehnsive Geriatric Edu Pgm	24700	0.00	0.00	33,987.80	0.00	0.00
4093273	Alcohol Research Programs	24700	0.00	387,379.53	465,968.22	40,729.88	84,763.41
4093279	Drug Abuse Research Programs	24700	0.00	1,284,950.01	2,143,609.94	159,644.57	83,645.00
4093328	Natl Impl & Disem Chrn Disease	24700	0.00	48,554.76	0.00	6,283.69	0.00
4093359	Nurse Edu/Prac/Reten Grnt	24700	0.00	238,310.64	37,828.89	30,750.38	0.00
4093361	Nursing Research	24700	0.00	0.00	3,622.51	0.00	0.00
4093393	Cancer Cause/Preventn Research	24700	0.00	106,685.14	81,814.88	5,590.76	0.00
4093394	Cancer Detectn/Diagnosis Rsrch	24700	0.00	9,951.92	299,700.12	0.00	15,060.81

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4093395	Cancer Treatment Research	24700	0.00	259,581.71	122,815.85	30,989.81	5,649.37
4093396	Cancer Biology Research	24700	0.00	64,577.36	183,254.84	3,887.15	12,573.85
4093658	Foster Care - Title Iv-E	21700	0.00	14,594.93	(242.21)	(72,828.15)	(47,402.07)
4093779	Cms Rsrch/Demo/Evaluations	21200	30,000.00	0.00	0.00	0.00	0.00
4093837	Heart/Vascular Diseases Resrch	20400	69,870.00	0.00	0.00	0.00	0.00
		24700	0.00	814,446.50	389,476.54	32,117.95	48,965.48
4093839	Blood Disease/Resources Resrch	24700	0.00	17,433.70	18,230.17	0.00	3,378.93
4093846	Arth/Musculskel/Skin Dis Rsrch	24700	0.00	701,314.32	349,886.69	39,367.87	27,636.60
4093853	Rsrch-Neurosci/Neurolgcl Disrd	20400	493,680.00	0.00	0.00	0.00	0.00
		24700	0.00	1,325,744.80	1,312,069.25	153,840.24	88,558.63
4093855	Allergy/Immunol/Trnsplnt Rsrch	24700	0.00	719,598.85	1,030,103.91	36,184.64	73,806.01
4093856	Microbiol/Infect Dis Research	20400	271,320.00	0.00	0.00	0.00	0.00
4093859	Biomedical Resrch Traning	20400	153,000.00	0.00	0.00	0.00	0.00
		21200	0.00	4,255.90	20,015.00	3,603.53	20,015.00
		26800	444,824.00	0.00	0.00	0.00	0.00
		28000	0.00	0.00	22,089.78	(11,044.89)	0.00
		29300	0.00	0.00	66,986.19	(60,588.37)	52,580.40
4093865	Child Hlth/Human Dev Resrch	24700	0.00	320,389.58	262,179.24	17,090.61	16,192.38
4093866	Aging Research	24700	0.00	124,466.96	188,500.84	2,870.25	4,527.65
4093867	Vision Research	24700	0.00	100,891.27	330,577.25	10,633.12	5,054.95
4093912	Rural Hlth Outrch/Netwrk Devlp	29900	0.00	238,561.74	256,303.93	16,110.51	34,655.70
4093969	Grants for Geriatric Ed Ctrs	24700	0.00	6,417.57	6,903.08	2,530.85	469.65
4094006	Americorps	26000	15,500.00	0.00	0.00	0.00	0.00
		28300	0.00	18,122.05	15,404.80	1,932.25	1,433.00
4094026	Natl Service and Civic Engagem	24700	0.00	118,460.95	21,771.53	10,790.71	2,675.24
4096007	Social Security-Research&Demo	20400	25,500.00	0.00	0.00	0.00	0.00
		24700	0.00	5,215.81	1,144.33	0.00	1,144.33
4097000	Other Asst-Homeland Security	24700	0.00	405,854.11	986,760.00	(340,855.60)	0.00
4097044	Assistance to Firefighters Grt	24700	0.00	8,170.54	25,441.61	0.00	15,402.39
4097061	Centers for Homeland Security	24700	0.00	185,104.48	272,722.66	0.00	83,079.97
4097062	Scholars and Fellows & Ed Prgs	21200	110,000.00	0.00	0.00	0.00	0.00
4097065	Homeland Securty Adv Rsrch Prj	24700	0.00	90,197.51	720,207.14	0.00	6,739.97
4097083	Staff for Adequate Fire Emerge	24700	0.00	41,238.80	10,119.06	0.00	2,871.10
4097104	HS Stem Career Developmnt Prog	24700	0.00	18,255.24	66,336.66	0.00	0.00
4098000	Other Asst-US Agy Interntl Dev	24700	0.00	597,606.61	519,931.19	0.00	49,783.14
4098001	USAID Foreign Asst Pgm Oversea	21200	80,000.00	99,335.70	46,613.22	13,475.31	0.00
4098012	USAID Prtnrshp-Univ Coop&Devlp	21200	80,000.00	0.00	35,909.57	0.00	0.00
4099000	Othr Asst-Unidentified Fed Grt	20800	177,746,093.00	0.00	0.00	0.00	0.00
		21600	0.00	18,911,016.96	2,704,947.50	453,484.11	651,503.47
		21700	3,531,168.00	0.00	0.00	0.00	0.00
		24700	0.00	887,836.27	295,705.15	(59,623.28)	(4,256.64)
		26000	0.00	0.00	0.00	0.00	0.00

Fund 03020 Foundation/Othr Grants/Cntrcts

Account	Description	Bus	Year to Date		Month - 12		
		Unit	Estimated Revenue	Current Year	Last Year	Current Year	Last Year
4001000	Taxes	21500	0.00	0.00	0.00	0.00	0.00
4003007	Sale Goods/Svcs To St Entities	21700	0.00	0.00	38,000.00	0.00	0.00
		22100	1,809,017.00	685,580.54	1,809,017.02	21,485.00	115,047.06
4004000	Private Donatns, Gifts &Grants	22100	0.00	0.00	0.00	0.00	0.00
		24700	70,856,068.00	41,089,782.80	31,418,598.20	5,700,478.42	3,330,641.58
		26800	2,121,052.00	0.00	0.00	0.00	0.00
4004209	Receipts-Cities/Counties/Towns	26800	2,873.00	0.00	0.00	0.00	0.00
4006001	HE Tuition	20800	5,725,883.00	0.00	0.00	0.00	0.00
		21300	0.00	0.00	0.00	0.00	0.00
		22100	0.00	75,002.00	0.00	0.00	0.00
		24700	0.00	1,833.00	(20,481.75)	0.00	(40,000.00)
4006002	HE Endowmt Inc/Eminent Scholar	20800	2,500,000.00	0.00	0.00	0.00	0.00
		24200	14,500.00	17,100.00	15,300.00	0.00	0.00
4006003	HE Gift/Grant/Contract-Private	20400	2,570,958.00	0.00	0.00	0.00	0.00
		20700	76,066,000.00	0.00	0.00	0.00	0.00
		20800	68,318,635.00	0.00	0.00	0.00	0.00
		21100	0.00	0.00	250,000.00	0.00	0.00
		21200	272,691.00	2,874,397.38	314,233.91	16,650.62	5,722.04
		21300	2,087,527.00	1,002,013.83	1,090,434.41	135,155.46	135,678.46
		21400	97,875.00	207,079.00	1,296,988.56	(1,300.00)	62,039.58
		21500	100,000.00	552,047.91	3,970,232.37	458,678.87	(2,800.00)
		21600	5,898,812.00	4,713,562.50	4,998,842.00	333,135.68	520,877.57
		21700	647,381.00	312,232.47	228,798.93	14,307.30	26,332.93
		22100	4,261,406.00	6,141,181.06	4,261,405.87	2,299,105.57	1,855,594.51
		23600	25,431,947.00	0.00	0.00	0.00	0.00
		24200	1,273,659.00	1,848,020.37	798,433.83	328,455.26	73,129.98
		24600	550,465.00	0.00	0.00	0.00	0.00
		24700	0.00	296,740.00	0.00	296,740.00	0.00
		26000	19,057,367.00	0.00	0.00	0.00	0.00
		26100	0.00	809,056.75	788,396.17	28,628.02	88,047.57
		27500	0.00	18,606.71	29,003.90	0.00	1,288.09
		27600	0.00	79,498.95	58,672.67	13,456.51	25,384.97
		27700	0.00	147,872.80	371,029.08	0.00	0.00
		27800	0.00	120,095.34	122,882.60	0.00	0.00
		27900	0.00	734,633.69	666,745.22	43,733.88	387,089.45
		28000	0.00	2,992,198.84	2,938,186.55	182,843.67	75,923.14
		28200	0.00	242,476.19	202,092.00	72,697.42	15,330.67
		28300	0.00	1,008,173.10	805,553.28	88,173.49	57,450.62
		28400	0.00	60,000.00	90,000.00	0.00	0.00
		28500	0.00	3,423,346.20	4,141,756.62	160,714.60	1,065,840.02
		28600	0.00	1,301,007.55	1,013,489.16	10,385.37	28,126.20
		28700	0.00	894,192.33	753,348.17	61,295.96	27,118.50
		28800	0.00	334,790.29	176,076.45	16,000.00	26,067.50
		29000	0.00	71,760.92	66,398.78	35,931.54	14,040.07
		29100	0.00	864,083.19	826,338.14	64,923.45	46,075.20
		29200	0.00	69,787.02	39,365.19	0.00	5,678.35
		29300	0.00	29,377.41	36,625.04	5,614.11	4,722.70

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		29400	0.00	131,861.77	105,630.12	51,146.08	43,132.49
		29500	0.00	922,850.24	771,397.16	81,087.46	98,028.71
		29600	0.00	404,069.36	229,272.54	11,529.46	11,110.61
		29700	0.00	1,104,381.65	676,194.64	34,775.31	70,886.19
		29800	0.00	865,440.54	809,782.72	15,167.50	23,795.97
		29900	0.00	744,754.88	985,678.53	213,245.80	35,050.30
4006004	HE Gov Appropriations Local	26000	5,500,000.00	0.00	0.00	0.00	0.00
		27600	0.00	71,145.00	71,145.00	0.00	0.00
		27700	0.00	0.00	49,858.34	0.00	0.00
		27800	0.00	21,605.30	4,798.40	0.00	0.00
		27900	0.00	300,866.61	311,476.69	40,584.35	76,302.73
		28000	0.00	1,911,792.14	1,482,348.41	165,803.00	84,769.50
		28200	0.00	247,166.70	256,089.04	8,579.97	9,483.72
		28300	0.00	586,440.61	526,269.27	65,498.00	12,234.04
		28400	0.00	50,756.30	55,016.26	29,000.00	0.00
		28500	0.00	222,012.77	148,504.93	20,800.00	6,300.00
		28600	0.00	341,374.12	321,784.58	10,549.50	6,532.35
		28700	0.00	7,300.00	4,526.40	0.00	93.50
		28800	0.00	23,342.50	0.00	0.00	0.00
		29000	0.00	114,295.00	143,968.00	9,759.00	9,759.00
		29100	0.00	426,715.78	413,864.21	12,185.00	15,250.00
		29200	0.00	67,400.00	42,315.00	0.00	500.00
		29600	0.00	158,461.00	185,348.00	0.00	0.00
		29700	0.00	111,174.00	54,590.00	0.00	0.00
		29800	0.00	343,822.37	270,146.85	83,259.17	36,687.52
		29900	0.00	159,709.31	132,674.60	16,679.40	15,933.00
4006005	HE Sales & Svcs-Edu Activities	21600	0.00	36,943.66	31,459.96	2,943.57	2,567.51
		23600	4,888,259.00	0.00	0.00	0.00	0.00
		24700	0.00	20,209.00	11,830.00	6,030.00	2,400.00
4006006	HE Other Educatnal & Genrl Inc	21300	0.00	15,650.00	0.00	300.00	0.00
		21500	0.00	10,353.20	0.00	0.00	0.00
		21600	0.00	20,067.06	10,960.00	0.00	10,860.00
		22100	0.00	310,187.52	661,014.19	4,200.00	0.00
		24700	0.00	2,835,394.04	3,122,934.35	64,712.16	19,551.42
4006007	HE Gov Grants/Contracts Local	20400	100,000.00	0.00	0.00	0.00	0.00
		20800	1,934,950.00	0.00	0.00	0.00	0.00
		21300	0.00	0.00	0.00	0.00	0.00
		21400	144,500.00	138,454.73	188,105.75	11,053.16	8,250.00
		21500	4,200.00	12,700.02	4,200.00	(2,399.98)	4,200.00
		24200	40,000.00	35,000.00	44,000.00	0.00	0.00
		24700	9,028,429.00	1,635,390.14	1,647,133.05	166,957.52	174,852.36
4006011	HE Student Aux Services	21700	0.00	0.00	0.00	0.00	0.00
		24700	0.00	214,151.93	269,170.48	20,104.60	295.59
4006014	HE Com Ed Stdy Fee/Pub Svc Inc	20800	18,741,813.00	0.00	0.00	0.00	0.00
		22100	678,146.00	94,539.30	17,134.00	0.00	(450.00)
4006018	HE Other Auxiliary Enterprises	24700	0.00	1,935,970.18	1,878,259.69	74,483.06	23,615.04

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006029	HE Sales & Svcs - Other Aux	21600	0.00	(20.00)	0.00	0.00	0.00
4006050	HE Receipts- Other State Agy	20400	1,534,000.00	0.00	0.00	0.00	0.00
		20800	4,167,586.00	0.00	0.00	0.00	0.00
		21200	200,000.00	311,239.26	212,548.99	144,224.08	18,891.51
		21300	339,472.00	278,861.55	277,432.57	44,898.76	0.00
		21400	803,091.00	1,018,360.30	505,960.77	184,943.36	161,137.78
		21600	2,705,151.00	6,478,597.31	5,141,907.54	635,051.64	646,464.96
		21700	529,675.00	79,378.86	87,123.62	(62,318.49)	(57,363.94)
		23600	5,929,584.00	0.00	0.00	0.00	0.00
		24200	0.00	69,350.91	60,019.42	(2,592.00)	0.00
		24700	0.00	21,703,616.30	21,696,847.99	160,787.13	206,532.07
		26000	2,500,000.00	0.00	0.00	0.00	0.00
		26100	0.00	30,000.00	0.00	30,000.00	0.00
		26800	1,968,642.00	0.00	0.00	0.00	0.00
		27500	0.00	126,981.95	120,889.35	5,557.75	9,067.35
		27600	0.00	1,250.00	12,216.00	0.00	1,250.00
		27700	0.00	3,750.00	12,400.00	0.00	2,500.00
		27800	0.00	16,704.27	28,288.06	0.00	6,287.39
		27900	0.00	204,556.90	440,865.71	16,936.73	204,074.40
		28200	0.00	367,625.50	438,694.15	66,880.40	36,807.70
		28300	0.00	1,668.00	16,166.00	0.00	0.00
		28400	0.00	58,135.64	41,028.71	9,578.66	21,097.05
		28500	0.00	425,384.98	94,854.36	199,488.73	510.00
		28600	0.00	53,259.31	88,885.43	1,750.00	0.00
		28700	0.00	1,250.00	4,300.00	0.00	2,500.00
		28800	0.00	0.00	31,592.50	0.00	0.00
		29000	0.00	76,393.30	21,949.26	0.00	3,000.00
		29100	0.00	3,175.00	12,446.09	0.00	3,746.09
		29200	0.00	39,590.73	62,897.17	960.00	8,274.17
		29400	0.00	674,711.09	558,710.47	12,412.86	167,560.94
		29500	0.00	69,156.00	0.00	0.00	0.00
		29600	0.00	6,000.00	432,550.00	0.00	0.00
		29700	0.00	2,200.00	0.00	2,200.00	0.00
		29900	0.00	92,196.65	107,292.15	4,339.10	11,007.50
4009060	Miscellaneous Revenues	21200	0.00	2,136.00	3,523.00	0.00	0.00
		24700	0.00	4,314,942.04	4,315,312.11	1,049,373.21	1,137,143.72
4009073	Rcvry HE Ind Cst Grant/Cont	21400	0.00	0.00	0.00	(273.08)	0.00
		22100	0.00	233,909.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	21300	0.00	300.00	0.70	0.00	0.00
		21500	0.00	17.01	0.00	0.00	0.00
		22100	0.00	0.00	(2.00)	0.00	0.00
		24700	0.00	0.00	7,212.80	0.00	0.00
		27700	0.00	(3,174.41)	(8,928.99)	0.00	0.00
		28000	0.00	3,435.00	0.00	0.00	0.00
		28500	0.00	7,000.00	0.00	0.00	0.00
		29000	0.00	3,000.00	0.00	0.00	0.00

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
		29100	0.00	4,500.00	734.97	0.00	734.97
		29300	0.00	0.00	36,298.11	0.00	(19,396.87)
		29800	0.00	0.00	538.25	0.00	0.00
4010000	Othr Assist-US Dept Agricultre	21300	18,647.00	0.00	0.00	0.00	0.00
		21500	0.00	22,219.00	0.00	0.00	0.00
		23600	2,016,898.00	0.00	0.00	0.00	0.00
		24700	0.00	0.00	204,318.45	0.00	31,068.54
4010170	Advances Phone Svc Contract	21200	0.00	26,611.85	0.00	9,369.09	0.00
4011300	Grants Publ Work&Econ Devlpmt	24600	327,000.00	0.00	0.00	0.00	0.00
4011550	Public Telcom Facil-Const/Plan	21600	36,237.00	0.00	0.00	0.00	0.00
4017282	TAACCT Grants Program	21200	0.00	14,455.12	44,952.00	0.00	10,568.00
4084181	Spec Ed Infants/Families	21400	0.00	0.00	0.00	0.00	0.00
		21700	0.00	0.00	0.00	0.00	0.00
4084366	Math And Science Partnerships	21400	0.00	0.00	0.00	0.00	0.00
4084367	Improving Teacher Quality Grt	21400	0.00	0.00	0.00	0.00	0.00
4099000	Othr Asst-Unidentified Fed Grt	21600	0.00	5,200.00	0.00	5,200.00	0.00
		24700	0.00	415,741.34	0.00	24,500.86	0.00

Fund 03030 Indirect Cost Recovery

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006001	HE Tuition	24700	0.00	0.00	0.00	0.00	0.00
4006003	HE Gift/Grant/Contract-Private	21300	0.00	0.00	0.00	0.00	0.00
		21600	9,210.00	88,107.16	33,542.97	1,495.00	(48,889.21)
		21700	0.00	0.00	0.00	0.00	0.00
4006005	HE Sales & Svcs-Edu Activities	24700	0.00	0.00	0.00	0.00	0.00
4006006	HE Other Educatnal & Genrl Inc	21300	0.00	0.00	150.10	0.00	0.00
		24700	0.00	0.20	0.00	0.00	0.00
4006011	HE Student Aux Services	24700	0.00	0.00	0.00	0.00	0.00
4006018	HE Other Auxiliary Enterprises	24700	0.00	0.00	0.00	0.00	0.00
4006029	HE Sales & Svcs - Other Aux	21600	0.00	237,836.00	26,738.07	190,425.00	6,220.00
4006050	HE Receipts- Other State Agy	21600	1,654.00	1.18	2.24	0.88	0.00
		21700	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	24700	0.00	0.00	0.00	(200.00)	0.00
		26800	0.00	19,634.00	0.00	19,634.00	0.00
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	21600	0.00	0.00	0.00	0.00	0.00
4009071	Rcvry Stwde Ind Cst Grant/Cont	20400	57,899.00	0.00	0.00	0.00	0.00
		21100	320.00	36.34	121.34	0.00	73.10
		21400	0.00	0.00	1,811.14	0.00	120.24
		21600	0.00	49,882.50	44,780.65	4,358.34	3,362.66
		21700	0.00	2,859.56	2,350.65	744.31	853.45
		24700	851,223.00	0.00	0.00	0.00	0.00
		26800	36,187.00	0.00	0.00	0.00	0.00
4009073	Rcvry HE Ind Cst Grant/Cont	20400	2,939,080.00	0.00	0.00	0.00	0.00
		20700	51,897,000.00	0.00	0.00	0.00	0.00
		20800	52,963,388.00	0.00	0.00	0.00	0.00
		21100	34,680.00	6,569.40	13,159.73	0.00	7,928.13
		21200	239,578.00	239,575.00	239,575.00	0.00	0.00
		21300	654,874.00	671,562.92	845,040.60	345,582.71	122,740.12
		21400	15,000.00	33,749.35	36,888.17	5,417.88	2,448.94
		21600	1,179,708.00	1,201,392.28	1,074,736.02	104,600.34	80,703.84
		21700	441,396.00	202,942.79	211,366.29	42,423.02	59,986.65
		23600	32,337,566.00	0.00	0.00	0.00	0.00
		24200	196,194.00	111,986.42	107,612.41	27,563.63	19,663.44
		24600	40,395.00	0.00	0.00	0.00	0.00
		24700	18,285,539.00	13,576,206.87	13,383,947.81	1,751,553.89	1,562,402.08
		26000	3,038,674.00	0.00	0.00	0.00	0.00
		26100	0.00	635,753.48	603,725.48	0.00	0.00
		26800	2,874,411.00	0.00	0.00	0.00	0.00
		27500	0.00	7,620.00	8,185.00	0.00	0.00
		27600	0.00	30,894.72	17,731.13	186.77	10,082.40
		27700	0.00	58,562.03	67,260.63	1,546.55	1,883.73
		27800	0.00	36,474.71	40,777.00	4.63	0.00
		27900	0.00	87,965.46	71,863.26	13,030.82	24,331.10
		28000	0.00	714,431.48	1,224,615.67	89,569.30	218,222.90
		28200	0.00	59,362.68	44,365.13	24,766.25	28,141.88
		28300	0.00	158,385.35	201,167.55	9,604.30	33,617.83
		28400	0.00	18,955.15	0.00	14,679.25	0.00

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
		28500	0.00	40,571.56	66,440.48	751.15	6,422.36
		28600	0.00	76,166.25	106,123.74	4,495.36	5,233.77
		28700	0.00	55,147.87	65,471.02	8,324.94	7,210.32
		28800	0.00	68,374.18	69,018.90	17,517.67	11,441.59
		29000	0.00	31,653.60	22,184.00	0.00	5,364.00
		29100	0.00	8,115.00	19,542.00	0.00	0.00
		29200	0.00	15,050.00	2,362.94	0.00	0.00
		29300	0.00	246,161.78	163,370.01	21,028.91	37,476.26
		29400	0.00	98,592.58	200,000.00	51,297.57	69,314.14
		29500	0.00	640,526.46	372,136.80	107,993.13	145,381.01
		29600	0.00	108,827.03	88,845.08	8,566.36	7,787.23
		29700	0.00	28,348.67	35,313.33	685.70	3,354.64
		29800	0.00	132,171.09	176,474.50	345.42	5,998.43
		29900	0.00	115,176.23	76,869.35	199,976.59	8,148.00
4009074	Adm Alloctn Stud Schlrshp/Loan	21700	0.00	50,830.50	47,942.00	40,600.00	47,848.50
4009077	Rcvry Agy GF IDC Grnt/Con-ARRA	24700	0.00	0.00	138,431.86	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	20800	0.00	0.00	0.00	0.00	0.00
		21300	612.00	0.00	(0.70)	0.00	0.00
		22900	0.00	0.00	0.00	0.00	0.00
4010000	Othr Assist-US Dept Agricultre	21600	0.00	0.00	1,702.82	0.00	0.00
4099000	Othr Asst-Unidentified Fed Grt	21600	0.00	13.81	57.62	0.00	0.00

Fund 03050 Unique Military Activities

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006025	Unique Military	21100	4,231,812.00	4,263,969.89	4,208,666.70	5,029.22	4,593.49

Fund 03060 Auxiliary Enterprise

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002425	Fingerprint Fee	24100	0.00	0.00	0.00	0.00	992.00
4004000	Private Donatns, Gifts &Grants	24700	0.00	640,971.76	637,659.09	473,977.90	439,442.85
4004207	Recpts-Co Proj Local Gov & Pri	27600	0.00	(266,933.60)	265,655.00	(298,354.60)	0.00
		28000	0.00	3,976.00	1,430,080.72	1,988.00	0.00
		28600	0.00	(9,186.57)	(100,000.00)	(9,186.57)	0.00
		29000	0.00	0.00	109,301.00	0.00	0.00
4006000	Institutional Revenue	24100	0.00	0.00	1,616,267.68	0.00	154,200.00
4006001	HE Tuition	21400	0.00	0.00	0.00	0.00	0.00
		21500	0.00	0.00	0.00	0.00	0.00
		22100	0.00	0.00	0.00	(198.00)	0.00
		24700	0.00	10,975.00	16,632.45	0.00	(350.27)
4006003	HE Gift/Grant/Contract-Private	21100	0.00	400.00	0.00	0.00	0.00
		21500	0.00	0.00	0.00	0.00	0.00
		21600	0.00	366,626.87	0.00	0.00	0.00
4006006	HE Other Educatnal & Genrl Inc	21200	0.00	0.00	0.00	0.00	0.00
		21300	0.00	69,097.97	0.00	(70.00)	0.00
		21600	0.00	5,450.00	18,345.00	0.00	250.00
		24600	94,650.00	0.00	0.00	0.00	0.00
		24700	0.00	58,693.20	77,248.83	2,745.00	21,028.32
4006009	HE Planned Excess Tuition/Fees	24200	0.00	0.00	0.00	0.00	0.00
4006011	HE Student Aux Services	21700	55,050,696.00	51,915,477.78	51,939,394.18	368,104.77	295,525.03
		24100	0.00	0.00	0.00	0.00	0.00
		24600	2,579,476.00	0.00	0.00	0.00	0.00
		24700	168,960,841.00	177,258,149.44	166,400,286.99	5,129,651.50	2,648,515.15
4006012	HE Faculty/Staff Aux Services	21700	83,739.00	83,509.07	90,687.41	1,640.00	3,792.00
		24700	0.00	14,289.58	8,516.40	3,224.25	1,332.40
4006016	HE Student Athletics	20700	49,995,983.00	0.00	0.00	0.00	0.00
		24700	0.00	5,145,925.40	3,997,323.58	937,162.40	728,319.95
4006018	HE Other Auxiliary Enterprises	20700	150,013,206.00	0.00	0.00	0.00	0.00
		21600	2,293,159.00	3,438,021.17	3,070,338.46	44,047.05	37,007.78
		22100	0.00	0.00	0.00	0.00	0.00
		24100	0.00	5,576.47	7,924.77	5,576.47	7,924.77
		24600	284,553.00	0.00	0.00	0.00	0.00
		24700	46,226,724.00	64,438,360.52	54,053,174.60	31,283,843.51	20,472,063.93
4006020	HE Local-Student Aux Services	21500	15,500,000.00	13,842,009.01	14,681,616.39	701,518.23	313,959.39
4006022	HE Local-Other Aux Enterprises	21200	0.00	107,356.35	179,976.02	20,102.39	57,348.17
		21700	14,396,157.00	13,456,905.63	13,895,782.41	(215,799.33)	148,837.11
4006023	Other Aux Enterprises-Local	21200	0.00	0.00	0.00	0.00	0.00
		24600	2,950,730.00	0.00	0.00	0.00	0.00
4006026	HE Fees-Inter-Collegiate Ath	20700	13,665,600.00	0.00	0.00	0.00	0.00
		20800	8,783,421.00	0.00	0.00	0.00	0.00
		21100	6,970,902.00	7,818,673.38	7,348,252.48	291,067.03	329,288.07
		21200	1,846,656.00	1,877,553.94	1,782,773.97	3,583.98	2,102.40
		21300	6,054,032.00	6,908,262.32	6,646,350.18	443,118.58	296,206.68
		21400	8,594,812.00	7,725,470.47	8,077,274.94	7,786.04	7,472.75
		21600	11,358,367.00	13,220,123.00	13,197,082.00	13,220,123.00	13,197,082.00
		22100	32,388,330.00	33,063,122.00	32,388,330.00	10,628,121.50	10,378,292.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		23600	21,474,604.00	0.00	0.00	0.00	0.00
		24200	7,112,692.00	9,637,320.00	12,120,021.00	0.00	0.00
4006027	HE Sale/Svc Intercollegiate Ath	20800	57,423,883.00	0.00	0.00	0.00	0.00
		21200	110,000.00	214,124.61	193,842.33	7,228.61	0.00
		21300	5,023,026.00	996,764.39	1,407,810.08	105,095.53	43,427.00
		21400	254,880.00	957,816.41	758,390.61	42,329.72	4,950.39
		21600	16,877,802.00	6,946,572.93	7,101,037.20	722,427.60	898,866.61
		22100	9,951,845.00	10,884,365.06	9,951,845.44	6,197,307.62	3,795,709.36
		24100	0.00	0.00	0.00	440.00	0.00
		24200	258,600.00	232,655.85	323,554.57	29,411.81	(1,603.61)
		24700	4,512,435.00	0.00	0.00	0.00	0.00
4006028	HE Fees - Other Auxiliaries	20400	69,605,040.00	0.00	0.00	0.00	0.00
		20700	32,446,211.00	0.00	0.00	0.00	0.00
		20800	150,899,596.00	0.00	0.00	0.00	0.00
		21100	20,843,855.00	20,493,026.64	18,998,379.72	(106,592.60)	(87,739.20)
		21200	36,844,519.00	38,548,933.27	35,016,060.27	(161,190.03)	(119,229.94)
		21300	17,246,653.00	14,073,804.43	11,993,551.20	133,576.67	477,121.98
		21400	43,104,198.00	39,784,917.94	40,368,089.42	31,091.55	32,048.98
		21500	19,000,000.00	18,095,801.92	17,254,527.47	458,075.20	468,601.96
		21600	130,093,257.00	134,003,695.90	132,279,552.34	(3,789,297.87)	(3,234,247.19)
		22100	63,043,005.00	58,274,712.43	63,043,004.68	5,374,098.97	9,156,654.80
		23600	34,173,165.00	0.00	0.00	0.00	0.00
		24100	5,406,366.00	32,680.00	901,880.00	8,020.00	100.00
		24200	45,068,402.00	57,800,601.85	52,831,274.33	186,269.12	278,610.46
		24600	4,770,993.00	0.00	0.00	0.00	0.00
		26000	10,716,974.00	0.00	0.00	0.00	0.00
		27500	0.00	39,736.00	40,118.00	39,560.00	39,826.00
		27600	0.00	82,503.88	100,904.23	75,817.63	91,249.15
		27700	0.00	20,317.98	11,857.75	12,736.25	12,425.82
		27800	0.00	26,924.60	26,889.40	10,410.60	5,708.98
		27900	0.00	28,802.60	31,932.45	394.98	(6,404.92)
		28000	0.00	5,481,626.74	5,766,950.71	1,056,971.53	1,147,609.65
		28200	0.00	83,304.18	48,671.45	51,782.55	15,665.02
		28300	0.00	268,268.33	505,645.28	(337,877.92)	132,777.55
		28400	0.00	5,385.00	5,873.00	5,385.00	5,873.00
		28500	0.00	23,912.00	25,611.00	23,912.00	25,611.00
		28600	0.00	60,167.00	63,838.58	(178,831.98)	63,017.07
		28700	0.00	10,554.00	10,066.00	10,554.00	10,066.00
		28800	0.00	142,877.67	142,014.17	19,813.67	22,647.53
		29000	0.00	670,508.43	579,372.46	224,079.91	465,833.94
		29100	0.00	34,179.00	36,921.00	34,179.00	36,921.00
		29200	0.00	101,203.60	131,081.00	101,203.60	131,081.00
		29300	0.00	86,156.65	85,151.55	81,132.34	73,858.29
		29400	0.00	23,735.01	24,611.29	21,658.23	19,971.96
		29500	0.00	229,194.77	245,010.20	216,101.62	242,659.55
		29600	0.00	70,906.12	69,308.32	70,906.12	69,308.32

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
		29700	0.00	252,870.69	248,271.00	66,951.75	67,960.95
		29800	0.00	(1,240.74)	105,008.85	(83,069.92)	66,865.26
		29900	0.00	23,734.00	25,154.00	23,734.00	25,154.00
4006029	HE Sales & Svcs - Other Aux	20400	12,567,960.00	0.00	0.00	0.00	0.00
		20800	101,498,501.00	0.00	0.00	0.00	0.00
		21100	543,282.00	563,848.76	563,335.43	30,417.77	34,166.49
		21200	2,124,039.00	2,700,300.75	1,747,062.19	44,115.44	22,342.09
		21300	9,407,009.00	11,822,941.19	8,491,842.92	305,239.76	150,842.26
		21400	1,843,538.00	2,619,705.64	2,237,564.01	39,591.56	51,865.98
		21500	3,900,000.00	4,084,644.92	3,847,707.45	1,191,257.19	332,466.18
		21600	6,991,050.00	8,414,537.50	8,150,406.71	(557,619.44)	(119,801.46)
		22100	10,896,311.00	11,533,667.17	10,896,310.97	2,434,142.38	1,578,210.54
		23600	106,659,581.00	0.00	0.00	0.00	0.00
		24100	0.00	80,758.43	100,935.81	5,336.64	10,922.06
		24200	9,450,650.00	8,199,972.74	9,429,695.72	(125,281.68)	(135,117.91)
		26000	25,875,570.00	0.00	0.00	0.00	0.00
		27600	0.00	132,709.81	205,166.20	132,709.81	205,166.20
		27800	0.00	0.00	0.00	(458.83)	0.00
		27900	0.00	932,203.73	1,093,028.62	82,634.06	958,028.62
		28000	0.00	5,428,373.26	5,145,049.29	(333,189.19)	140,469.09
		28200	0.00	66,291.35	105,251.49	66,291.35	0.00
		28300	0.00	606,483.48	721,298.51	91,763.40	80,906.37
		28500	0.00	78,434.07	129,715.73	0.00	46,757.62
		28700	0.00	0.00	(1,174.10)	0.00	0.00
		28800	0.00	108,997.80	141,478.46	11,620.72	15,494.18
		29000	0.00	581,576.41	668,769.73	56,042.37	54,629.95
		29100	0.00	378,389.78	437,405.57	121,733.17	164,501.64
		29200	0.00	165,917.49	0.00	165,917.49	0.00
		29300	0.00	2,890.93	109.08	893.21	(4,452.86)
		29400	0.00	111,820.63	107,968.45	3,667.83	6,020.71
		29500	0.00	13,843,112.89	14,653,307.76	136,514.25	77,784.45
		29600	0.00	57,403.32	105,002.62	57,403.32	105,002.62
		29700	0.00	967,051.07	1,092,190.25	60,614.22	66,103.25
		29800	0.00	0.00	0.00	0.00	0.00
		29900	0.00	220,000.00	1,270,302.74	20,000.00	95,349.75
4007108	Interest From Other Sources	20400	300,000.00	0.00	0.00	0.00	0.00
		21100	71,565.00	147,222.82	78,256.02	39,114.57	20,791.33
		21200	160,000.00	247,851.26	154,345.76	53,304.25	34,184.40
		21300	213,494.00	85,154.43	108,842.15	13,524.73	21,571.36
		21400	350,000.00	225,696.24	249,065.62	42,700.61	59,728.33
		21500	18,000.00	30,093.79	17,711.44	3,377.05	1,909.67
		21600	574,094.00	1,327,063.92	803,008.62	300,176.48	180,914.43
		21700	0.00	818,110.19	510,146.50	187,962.10	120,177.45
		22100	371,686.00	617,857.62	371,686.18	324,594.70	171,758.11
		23600	546,759.00	0.00	0.00	0.00	0.00
		24100	0.00	290.16	1,555.19	2.61	172.20

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		24200	0.00	263,464.24	177,023.94	65,153.05	43,968.84
		24700	0.00	1,758,496.57	898,312.72	420,113.19	225,703.87
		26000	6,554.00	0.00	0.00	0.00	0.00
		27500	0.00	7.64	3.60	5.73	3.38
		27600	0.00	269.41	200.29	185.53	46.27
		27700	0.00	330.52	198.61	80.81	40.13
		27800	0.00	14.02	(7.85)	4.67	(81.50)
		27900	0.00	645.13	613.26	71.54	64.81
		28000	0.00	314.55	697.97	115.36	404.48
		28200	0.00	546.08	326.97	141.61	91.09
		28300	0.00	3,523.54	1,459.63	769.32	236.46
		28400	0.00	4.26	2.99	1.47	1.02
		28500	0.00	2.74	2.09	2.92	1.95
		28600	0.00	2,279.24	1,279.90	461.28	139.63
		28700	0.00	3.07	3.16	1.85	1.37
		28800	0.00	271.00	92.26	14.05	24.80
		29000	0.00	17.16	24.94	9.08	9.80
		29100	0.00	5.34	(7.06)	(6.00)	(29.20)
		29200	0.00	4.19	3.08	4.28	2.77
		29300	0.00	1,149.39	437.29	183.37	102.54
		29400	0.00	22.33	17.61	22.33	0.07
		29500	0.00	99.19	70.21	(553.66)	(282.27)
		29600	0.00	2.20	1.57	2.55	1.57
		29700	0.00	576.81	756.85	79.46	50.63
		29800	0.00	1,761.63	1,006.29	461.77	254.05
		29900	0.00	107.61	69.92	27.72	19.98
4007322	Royalties, Other	21500	100.00	374.00	100.00	0.00	0.00
4009060	Miscellaneous Revenues	21200	0.00	3,123.99	76,784.00	2,082.66	0.00
		21400	0.00	(210.82)	(56.71)	0.00	19.80
		21500	0.00	0.00	0.00	0.00	0.00
		21600	0.00	15.56	(4.55)	(0.05)	(0.58)
		21700	0.00	0.00	0.00	0.00	0.00
		23600	2,254,865.00	0.00	0.00	0.00	0.00
		24200	0.00	0.00	5,000.00	0.00	5,000.00
		24700	0.00	593,576.83	259,280.48	8,665.83	10,033.45
4009073	Rcvry HE Ind Cst Grant/Cont	24700	0.00	0.00	(4.50)	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	21100	25,000.00	1,153,010.41	622,100.68	535,353.66	116,372.70
		21200	0.00	2,172.00	4,157.62	(7,432.00)	1,086.43
		21300	122,720.00	(8,947.12)	(10,136.00)	0.00	0.00
		21400	0.00	1,485,385.16	57,795.22	1,456,305.36	0.00
		21500	2,000.00	1,920.75	2,225.98	0.00	0.00
		21700	0.00	1,835,535.06	601,549.14	15,632.49	0.00
		24100	0.00	209.00	0.00	0.00	0.00
		24200	0.00	9,956.03	4,791.75	0.00	0.00
		24700	0.00	1,073,086.97	565,454.06	0.00	20,271.12
4009999	Proceeds From Sale Of Surplus	24200	0.00	0.00	0.00	0.00	0.00

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date</u> <u>Current Year</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Month - 12</u> <u>Current Year</u>	<u>Month - 12</u> <u>Last Year</u>
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Fund 03070 Excess Tuition And Fees

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006006	HE Other Educatnal & Genrl Inc	21300	0.00	2,420.00	0.00	0.00	0.00
4006009	HE Planned Excess Tuition/Fees	24200	175,000.00	166,713.50	170,544.30	(27,240.86)	821.25

Fund 03080 Work Study

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009084	Refund-Exp/Misc Disburse Pr Yr	29100	0.00	2,380.80	0.00	0.00	0.00
		29500	0.00	0.00	(128,322.24)	0.00	0.00
4010000	Othr Assist-US Dept Agricultre	23600	1,086,716.00	0.00	0.00	0.00	0.00
		24600	0.00	0.00	0.00	0.00	0.00
		24700	0.00	0.00	1,021,149.03	0.00	164,222.83
4084033	Federal Work-Study Program	20400	520,000.00	0.00	0.00	0.00	0.00
		20700	1,003,000.00	0.00	0.00	0.00	0.00
		20800	735,772.00	0.00	0.00	0.00	0.00
		21200	262,991.00	427,421.45	588,222.88	262.96	21,696.78
		21300	657,300.00	669,878.22	681,023.49	26,247.00	73,488.63
		21400	204,362.00	204,362.00	204,362.00	0.00	0.00
		21500	0.00	0.00	0.00	0.00	0.00
		21600	0.00	0.00	0.00	0.00	0.00
		21700	455,029.00	416,287.39	455,029.00	13,558.28	6,958.26
		24100	60,000.00	0.00	45,478.96	0.00	0.00
		24200	47,000.00	71,884.00	74,853.00	0.00	0.00
		24600	200,000.00	0.00	0.00	0.00	0.00
		24700	800,000.00	0.00	0.00	0.00	0.00
		26000	4,100,000.00	0.00	0.00	0.00	0.00
		27500	0.00	189,130.53	194,406.05	8,473.65	19,376.60
		27600	0.00	123,314.89	147,200.17	21,000.00	9,347.68
		27700	0.00	57,913.83	67,673.88	4,380.47	1,966.81
		27800	0.00	51,384.00	47,232.87	0.00	0.00
		27900	0.00	58,663.40	57,777.82	1,167.94	3,737.43
		28000	0.00	801,812.35	815,073.80	95,624.99	119,240.45
		28200	0.00	80,224.03	96,344.37	9,077.44	14,741.96
		28300	0.00	158,369.00	201,473.38	7,473.60	33,561.40
		28400	0.00	27,263.00	15,910.70	2,310.00	2,539.00
		28500	0.00	61,902.39	80,588.52	4,387.66	6,975.63
		28600	0.00	141,658.44	170,929.92	0.00	2,688.84
		28700	0.00	45,420.14	43,360.61	5,647.96	4,993.11
		28800	0.00	203,332.78	214,294.98	36,021.17	20,436.19
		29000	0.00	99,187.32	103,706.68	5,587.32	9,305.17
		29100	0.00	86,838.10	89,680.40	1,836.00	2,382.40
		29200	0.00	86,169.48	132,420.77	4,560.52	10,439.52
		29300	0.00	137,081.57	128,832.53	6,619.05	10,279.06
		29400	0.00	151,949.70	168,213.00	4,353.30	14,741.12
		29500	0.00	553,184.48	693,437.13	52,069.67	16,385.38
		29600	0.00	253,959.19	234,879.78	30,927.02	32,012.14
		29700	0.00	89,605.40	81,951.10	6,593.30	7,969.30
		29800	0.00	109,643.20	111,911.77	0.00	0.00
		29900	0.00	91,689.25	81,428.38	2,617.27	5,320.26
4099000	Othr Asst-Unidentified Fed Grt	21600	0.00	353,563.69	372,939.76	353,563.69	372,939.76
		24700	0.00	1,049,283.00	0.00	672,273.25	0.00

Fund 03090 University Hospitals

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006005	HE Sales & Svcs-Edu Activities	23600	0.00	0.00	0.00	0.00	0.00
4006006	HE Other Educatnal & Genrl Inc	20700	11,200,000.00	0.00	0.00	0.00	0.00
		23600	26,201,000.00	0.00	0.00	0.00	0.00
4006241	Medical Hosp Inpatient Revenue	20900	1,769,610,422.00	0.00	0.00	0.00	0.00
4006260	Medical Hosp Misc Revenue	20900	33,836,517.00	0.00	0.00	0.00	0.00

Fund 03100 Academic Enhancements

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009084	Refund-Exp/Misc Disburse Pr Yr	21300	0.00	196.07	0.00	0.00	0.00

Fund 03110 Eminent Scholars

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	24700	1,000,000.00	0.00	0.00	0.00	0.00
4006002	HE Endowmt Inc/Eminent Scholar	20800	0.00	0.00	0.00	0.00	0.00
		24600	2,373.00	0.00	0.00	0.00	0.00
4006003	HE Gift/Grant/Contract-Private	21600	106,484.00	250,219.00	238,423.00	250,219.00	238,423.00
		21700	47,374.00	0.00	0.00	0.00	0.00
		23600	2,864,979.00	0.00	0.00	0.00	0.00

Fund 03130 Outreach Programs

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006008	HE Student Fees	21300	0.00	1,251.81	6,733.99	80.00	682.80
4006014	HE Com Ed Stdy Fee/Pub Svc Inc	21300	541,605.00	604,932.55	428,561.91	29,989.16	41,294.57
4009084	Refund-Exp/Misc Disburse Pr Yr	21300	0.00	1,697.24	0.00	0.00	0.00

Fund 03160 Excess Indirect Cost Recoveries

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	26800	0.00	592,077.48	0.00	592,077.48	0.00
4009071	Rcvry Stwde Ind Cst Grant/Cont	20400	15,625.00	0.00	0.00	0.00	0.00
4009073	Rcvry HE Ind Cst Grant/Cont	20400	828,364.00	0.00	0.00	0.00	0.00
		21200	136,890.00	433,967.10	249,584.89	72,571.36	103,982.90
		21600	0.00	54,662.63	35,888.20	54,662.63	35,888.20
4009076	Rcvry Stwde IDC Grnt/Con-ARRA	20400	518.00	0.00	0.00	0.00	0.00
4009077	Rcvry Agy GF IDC Grnt/Con-ARRA	20400	24,136.00	0.00	0.00	0.00	0.00

Fund 03170 Student Financial Assistance

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006001	HE Tuition	20700	106,779,934.00	0.00	0.00	0.00	0.00
		21300	3,500,000.00	0.00	0.00	0.00	0.00
		24600	50,000.00	0.00	0.00	0.00	0.00
		26000	6,293,245.00	0.00	0.00	0.00	0.00
4006050	HE Receipts- Other State Agy	21200	7,185.00	7,605.00	7,410.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	21300	0.00	9,086.48	2,271.00	0.00	0.00

Fund 03190 Workforce Development Program

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006014	HE Com Ed Stdy Fee/Pub Svc Inc	26000	25,000,000.00	0.00	0.00	0.00	0.00
		27500	0.00	211,096.62	190,656.79	(4,354.02)	14,907.11
		27600	0.00	1,486,555.91	489,668.99	223,756.75	40,261.25
		27700	0.00	288,119.25	223,640.54	20,770.12	31,080.52
		27800	0.00	312,476.40	244,261.46	(56,806.90)	2,806.50
		27900	0.00	88,371.30	38,833.40	15,400.43	1,273.71
		28000	0.00	9,053,002.50	10,014,682.69	17,163.99	(44,495.82)
		28200	0.00	1,720,945.91	1,006,461.83	6,176.01	183,967.75
		28300	0.00	4,393,232.07	3,355,866.40	1,266,904.91	800,225.03
		28400	0.00	367,439.48	102,029.55	106,836.75	5,485.76
		28500	0.00	578,641.21	389,028.85	124,431.61	30,359.14
		28600	0.00	895,775.05	921,693.26	114,980.75	81,167.32
		28700	0.00	221,798.02	183,412.50	(16,865.00)	18,508.50
		28800	0.00	674,659.33	236,205.04	13,923.45	6,343.98
		29000	0.00	187,491.19	(23,391.74)	(744,000.78)	(587,611.38)
		29100	0.00	1,029,416.30	713,949.39	71,433.45	11,546.36
		29200	0.00	765,894.29	537,163.70	44,093.99	58,852.95
		29300	0.00	1,449,650.51	1,217,103.08	169,632.72	76,873.64
		29400	0.00	120,585.56	34,557.50	8,229.00	5,195.00
		29500	0.00	2,096,895.98	1,587,836.76	531,823.53	45,724.38
		29600	0.00	203,196.33	102,134.89	2,201.28	19,815.89
		29700	0.00	1,942,766.51	376,596.73	141,332.52	(6,798.27)
		29800	0.00	4,062,582.06	2,711,233.92	374,275.61	147,265.48
		29900	0.00	56,895.25	60,750.00	(4,970.50)	2,320.00

Fund 03220 Covered Institution Int Escrow

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	20400	0.00	81,700.64	71,233.15	33,963.83	0.00
		20700	0.00	455,930.02	203,902.52	103,916.89	40,892.40
		20800	0.00	557,524.80	120,976.86	117,424.54	44,990.10
		23600	0.00	849,806.82	749,195.88	149,592.19	116,881.40
		24600	0.00	3,154.93	1,370.09	1,065.72	274.61

Fund 03250 E&G Facilities Maint Reserve

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006001	HE Tuition	20700	1,500,000.00	0.00	0.00	0.00	0.00

Fund 03300 Hi Ed Decentralization Suspense

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date</u> <u>Current Year</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Month - 12</u> <u>Current Year</u>	<u>Month - 12</u> <u>Last Year</u>
4009084	Refund-Exp/Misc Disburse Pr Yr	21700	0.00	0.00	0.00	0.00	0.00

Fund 03510 Trans-NSF Rcvry Act Rsrch-ARRA

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006050	HE Receipts- Other State Agy	21300	0.00	0.00	9,935.40	0.00	0.00
4010000	Othr Assist-US Dept Agricultre	21300	0.00	0.00	54,806.82	0.00	0.00
4047082	NSF Rcvry Research Support	24700	0.00	0.00	0.00	0.00	0.00

Fund 03720 St Fiscal Stabl-Innovtion-ARRA

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4010000	Othr Assist-US Dept Agricultre	24700	0.00	0.00	3,023,698.58	0.00	(7,422.65)

Fund 03840 Recyclable Matl Sales-Gen-HE

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009991	Recyclable Materials Revenue	23600	23,489.00	0.00	0.00	0.00	0.00

Fund 03860 Rcycl Matl Sale-Non-Gen/Fed-HE

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009991	Recyclable Materials Revenue	20700	100,000.00	0.00	0.00	0.00	0.00
		21100	5,000.00	2,331.27	2,332.88	82.93	62.18
		21200	2,007.00	1,539.45	1,470.65	188.10	0.00
		21400	500.00	3,940.90	544.04	107.00	6.00
		21700	45,000.00	33,070.91	29,357.91	9,347.70	3,069.70
		24100	0.00	0.00	652.80	0.00	0.00
		26000	11,000.00	0.00	0.00	0.00	0.00
		27800	0.00	0.00	37.50	0.00	0.00
		27900	0.00	397.37	2,015.34	0.00	0.00
		28000	0.00	3,619.56	1,147.95	2,793.50	351.20
		28200	0.00	1,633.96	137.00	0.00	32.40
		28600	0.00	812.39	822.89	0.00	0.00
		29100	0.00	500.01	424.66	213.00	11.70
		29300	0.00	0.00	27.80	0.00	0.00
		29500	0.00	225.52	3,976.84	0.00	0.00
		29600	0.00	1,366.86	0.00	172.00	0.00
		29700	0.00	706.00	1,299.00	0.00	492.00

Fund 03870 Srplus Supp&Equip Sales-Gen-HE

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006011	HE Student Aux Services	21700	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	29000	0.00	0.00	(19,567.88)	0.00	(19,567.88)
4009995	Sale Surplus Prop-Adp Equipmnt	26000	100,000.00	0.00	0.00	0.00	0.00
		28000	0.00	66,581.82	868.81	0.00	0.00
		29300	0.00	0.00	5,646.42	0.00	0.00
		29900	0.00	0.00	492.33	0.00	0.00
4009999	Proceeds From Sale Of Surplus	20800	333,200.00	0.00	0.00	0.00	0.00
		21200	19,000.00	21,030.24	16,493.15	0.00	5,519.46
		21300	2,700.00	19,631.88	4,736.38	0.00	0.00
		21500	25,000.00	66,141.25	57,028.11	130.00	4,401.00
		21600	60,078.00	37,323.85	43,123.79	2,031.05	7,636.92
		21700	150,000.00	159,231.26	105,412.53	12,044.04	980.03
		24200	33,500.00	11,148.68	20,944.68	755.57	1,558.76
		24700	0.00	28,338.53	88,010.74	1,458.35	1,789.45
		26000	250,000.00	0.00	0.00	0.00	0.00
		26100	0.00	0.00	7,528.34	0.00	0.00
		26800	220,000.00	0.00	0.00	0.00	0.00
		27600	0.00	9,776.28	0.00	0.00	(3,850.58)
		27700	0.00	3,493.24	803.60	730.02	165.11
		27800	0.00	2,741.64	5,456.99	0.00	2,335.16
		28000	0.00	49,719.90	225,622.82	0.00	13,624.33
		28200	0.00	2,857.80	4,489.66	0.00	398.58
		28300	0.00	1,793.50	3,856.01	0.00	0.00
		28500	0.00	9,054.48	4,092.00	629.00	743.78
		28600	0.00	13,672.09	5,827.15	1,211.88	1,441.20
		29000	0.00	570.01	19,567.88	(19,000.00)	(36,150.94)
		29100	0.00	18,377.01	384.14	967.08	0.00
		29200	0.00	664.46	1,328.42	0.00	0.00
		29300	0.00	18,493.72	26,545.22	393.13	0.00
		29400	0.00	0.00	17.30	0.00	0.00
		29500	0.00	19,773.05	15,620.30	0.00	2,773.35
		29600	0.00	8,510.79	1,848.58	0.00	0.00
		29700	0.00	6,195.73	12,664.68	1,296.53	19.66
		29800	0.00	4,496.66	22,949.05	34.85	8,144.13
		29900	0.00	1,626.59	2,747.62	0.00	0.00

Fund 03880 Supp&Equip Sls-Non-Gen/Fed-HE

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009999	Proceeds From Sale Of Surplus	20800	499,800.00	0.00	0.00	0.00	0.00
		21100	30,000.00	15,157.21	60,704.27	0.00	0.00
		21400	9,000.00	36,526.29	23,152.82	6,106.52	1,931.87
		21600	13,722.00	14,351.64	34,835.47	1,095.00	75.00
		24200	0.00	10,493.34	0.00	0.00	0.00
		24600	4,537.00	0.00	0.00	0.00	0.00
		29400	0.00	11,019.79	0.00	11,019.79	0.00

Fund 03890 Proc Sale Of Srplus-Land&Bldgs

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006028	HE Fees - Other Auxiliaries	21500	0.00	0.00	0.00	0.00	0.00

Fund 03900 Insurance Recovery - Higher Ed

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009998	Insurance Recoveries	21100	10,000.00	39,225.36	14,666.91	0.00	0.00
		21200	20,000.00	5,158.01	128,956.38	0.00	0.00
		21700	0.00	2,519.07	0.00	74.75	0.00
		26100	0.00	245,353.98	0.00	0.00	0.00
		26800	50,000.00	0.00	0.00	0.00	0.00
		27800	0.00	4,550.00	0.00	0.00	0.00
		28000	0.00	57,596.06	8,312.31	0.00	352.85
		28500	0.00	18,009.61	0.00	0.00	0.00
		28600	0.00	19,315.01	1,743.40	5,584.00	0.00
		29400	0.00	13,025.86	194.42	0.00	194.42
		29500	0.00	0.00	462.22	0.00	0.00

Fund 04010 Highway Federal

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009084	Refund-Exp/Misc Disburse Pr Yr	50500	0.00	78,318.00	2,380.00	0.00	2,380.00
4020000	Other Asst-US Dept Transprtatn	50500	3,162,906.00	0.00	0.00	0.00	0.00
4020205	Highway Planning & Constructn	50100	1,062,560,286.00	1,034,576,448.25	1,053,855,309.28	102,773,022.09	41,337,468.18
		50500	14,900,000.00	6,761,421.00	5,684,844.00	1,278,045.00	65,620.00
4020319	Hs Rail-Intrcty Pasngr Rl-ARRA	50500	14,500,000.00	8,595,400.84	10,927,786.47	305,578.06	1,203,595.44
4020500	Fed Trans-Capital Invest Grant	50500	1,000.00	0.00	273,440.00	0.00	0.00
4020505	Metropolitan Trans Planning	50500	4,200,000.00	3,160,073.00	3,422,363.00	292,550.00	157,004.00
4020507	Federal Transit-Formula Grants	50100	0.00	18,650,600.78	0.00	3,114,269.22	0.00
		50500	3,992,186.00	2,203,533.00	1,760,877.00	348,201.00	0.00
4020509	Form Grnt Otr Thn Urbanzd Area	50500	24,700,000.00	16,922,635.00	14,438,105.00	1,249,556.00	944,913.00
4020513	Cap Asst Pgm-Elderly/Disabilty	50500	6,500,000.00	5,159,402.00	4,186,608.00	659,813.00	159,367.00
4020516	Job Access Reverse Commute	50500	330,000.00	401,453.00	438,980.00	25,771.00	22,558.00
4020521	New Freedom Program	50500	226,426.00	225,071.00	234,946.00	0.00	15,441.00
4020526	Bus&Bus Facilities Formula Prg	50500	0.00	3,162,906.00	3,864,334.00	0.00	1,505,812.00
4020528	Rail Fx Guidwy Pub Trnsptn Sys	50500	0.00	130,168.00	87,400.00	28,916.00	11,945.00

Fund 04014 Federal GARVEE-Prin & Int

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4020205	Highway Planning & Constructn	50100	0.00	75,595,667.50	64,240,337.50	0.00	0.00
419520	Receipts From Trustees	50100	0.00	151,191,335.00	128,480,675.00	0.00	0.00

Fund 04060 Driver Education

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002123	Chauffeurs & Mtr Veh Op Permit	15400	2,000,000.00	34,910.00	54,711.37	12,641.13	56,361.50
		19700	0.00	2,063,155.00	1,076,927.43	177,697.87	99,067.50

Fund 04070 International Reg Motor Vehc

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002120	Mtr Veh Title Registratn Fees	15400	0.00	0.00	0.00	0.00	0.00
4002121	Intl Registration Plan Mtr Veh	15400	0.00	0.00	0.00	(762.51)	0.00

Fund 04100 Hwy Maintenance & Operating Fd

Account	Description	Bus Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4001039	Recording Deeds & Contracts	50100	0.00	0.00	14,732,984.46	0.00	1,454,130.04
4001045	Motor Vehicle Fuel Tax-Gas Tax	15400	0.00	0.00	0.00	0.00	0.00
		50100	691,800,000.00	694,032,192.37	683,639,424.05	115,265,167.29	117,115,312.08
4001046	Aviation Fuel Tax	15400	0.00	0.00	0.00	0.00	0.00
4001050	Mtr Veh Clean Special Fuels Tx	15400	0.00	0.00	0.00	0.00	0.00
		50100	0.00	1,080,464.91	1,079,114.28	88,570.96	123,102.93
4001077	Road Tax Decal	15400	0.00	0.00	0.00	(90.00)	(60.00)
		50100	0.00	534,981.07	545,268.96	17,616.40	42,622.34
4001079	Road Use Tax	15400	0.00	0.00	0.00	(1,434,354.02)	(38,068.36)
		50100	3,000,000.00	4,224,126.44	2,840,102.60	(367,336.54)	(255,829.06)
4001084	Motor Vehicle Sales & Use Tax	15400	705,000,000.00	0.00	0.00	(2,506,421.17)	(3,555,064.28)
		50100	0.00	721,795,338.18	691,021,827.36	71,359,683.97	67,441,679.25
4001085	Motor Vehicle Rental Tax	15400	0.00	0.00	0.00	0.00	0.00
		50100	0.00	0.00	50.00	0.00	0.00
4001088	Sales&Use Tax - TTF & HMO	50100	0.00	98,290,993.56	102,314,212.00	14,154,738.76	15,998,456.01
4001098	St Sale&Use Tx 2013 Ses .3 Inc	50100	0.00	178,769,862.17	174,535,019.41	24,736,030.62	24,408,272.49
4001202	Motor Fuels Tax-Undistributed	15400	0.00	0.00	0.00	(13,011,874.43)	(11,096,352.86)
4002120	Mtr Veh Title Registratn Fees	15400	0.00	0.00	0.00	0.00	0.00
4002121	Intl Registration Plan Mtr Veh	15400	0.00	0.00	0.00	(2,266,837.05)	(1,766,285.53)
		50100	61,700,000.00	66,200,845.39	67,716,364.73	7,355,680.94	7,727,429.06
4002122	Motor Vehicle License Fee	15400	0.00	0.00	0.00	(1,485,193.17)	(923,202.17)
		50100	231,600,000.00	157,399,652.40	153,343,484.43	16,573,624.71	15,969,261.37
4002123	Chauffeurs & Mtr Veh Op Permit	15400	0.00	0.00	0.00	0.00	0.00
4002124	Mtrcycle Rider Safty Train Fee	15400	0.00	0.00	0.00	0.00	0.00
4002128	Mtr Veh License Fee Increase	15400	0.00	0.00	0.00	(318,310.42)	(309,316.08)
		50100	0.00	80,157,693.06	78,254,654.98	7,997,631.44	8,137,887.34
4002132	Outdoor Advert Devices Permits	50100	0.00	235,035.00	242,749.00	215.00	1,300.00
4002144	Motor Vehicle Carriers Permits	15400	0.00	0.00	0.00	0.00	0.00
4002170	Overload Permits	15400	0.00	0.00	0.00	(22,731.56)	(27,501.19)
		50100	0.00	4,150,297.93	4,124,356.69	404,361.01	429,736.46
4002171	Mileage Permit Fees	50100	0.00	0.00	0.00	0.00	0.00
4002172	Hauling Permit Fees	15400	0.00	0.00	0.00	0.00	0.00
		50100	0.00	3,608,477.31	3,861,160.81	307,186.11	325,857.98
4002173	Highway Permit Fees	50100	0.00	1,652,012.80	1,717,962.00	119,144.50	191,185.46
4002207	Exempt Permits	15400	0.00	0.00	0.00	0.00	0.00
		50100	1,067,926.00	1,075,820.00	1,091,435.00	95,285.00	77,115.00
4002235	IRP 2nd Year Plan	15400	0.00	0.00	0.00	0.00	0.00
		50100	0.00	845.68	155.88	0.00	76.77
4002246	Elec/Hyb/Alt Fuel Mtr Vhcl Fee	15400	0.00	0.00	0.00	(320.00)	(849.75)
		50100	0.00	362,719.98	240,315.13	38,058.67	31,690.69
4002500	Fees For Misc Privileges	50100	0.00	8,341.71	0.00	6,100.04	0.00
4002507	Highway Toll Revenue	15400	0.00	0.00	0.00	(46,832.76)	(47,243.16)
4002525	Over/Short Citizen Svc Sys	15400	0.00	0.00	0.00	39,702.89	10,289.35
		50100	0.00	(39,493.03)	14,995.80	(39,493.03)	(13,034.96)
4002529	Integratd Dirctnl Sign Pgm Fee	50100	2,099,311.00	2,087,240.30	2,047,612.58	0.00	0.00
4002620	State Inspection Sticker Fee	15400	0.00	0.00	0.00	0.00	0.00
4002652	Reinst Drivr Veh&Chauf Lic Fee	15400	0.00	0.00	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002654	Mtr Veh Reserved Lic Plate Fee	15400	0.00	0.00	0.00	0.00	0.00
40026601	Maintenance Fee	50100	0.00	345,869.55	336,068.00	35,121.15	19,027.00
40026602	Pri Sector Review LandDev	50100	0.00	2,500.00	(2,163.29)	0.00	(5,023.29)
40026603	Inspections	50100	0.00	11,988.00	21,830.77	150.00	1,184.12
4002678	Mtr Veh Speclty Lic Plate Fee	15400	0.00	0.00	0.00	0.00	0.00
		50100	0.00	135,915.00	135,810.00	0.00	0.00
40027001	Pri Sector Adm Street Recovery	50100	0.00	286,985.00	351,804.00	31,450.00	25,550.00
4003007	Sale Goods/Svcs To St Entities	50100	0.00	241,058.53	287,133.29	13,393.91	11,603.16
40030201	Misc Sales - Taxable	50100	0.00	36,210.11	23,236.83	864.75	2,617.11
40030202	Misc Sales - NonTaxable	50100	0.00	54.40	78.43	0.00	0.03
4004000	Private Donatns, Gifts &Grants	50100	25,000.00	0.00	0.00	0.00	0.00
40040001	Pri Sector Prj Participation	50100	0.00	1,697,420.46	422,232.85	46,348.83	232,070.72
40040002	Pri Sector Prj Donations	50100	0.00	40,000.00	244,739.71	0.00	244,739.71
4004201	Recpt Fr Locality-Street Work	50100	0.00	234,000.03	2,508,765.15	(149.97)	0.00
40042011	Locality Prj Participation	50100	0.00	18,000.00	0.00	18,000.00	0.00
40042015	Locality Admin Street Recv	50100	0.00	5,100.00	5,900.00	0.00	0.00
40042017	Locality Reviews Land Dev	50100	0.00	0.00	2,500.00	0.00	0.00
4005007	Assess-Uninsured Motorists Fd	15400	0.00	0.00	0.00	0.00	0.00
4007301	Rental Lands/Bldgs-Oper Leases	50100	0.00	18,000.00	45,999.98	1,000.00	10,000.00
4007311	Rental Of Land-Oper Leases	50100	0.00	(27,364.83)	0.00	(27,364.83)	0.00
4008110	Fine/Penlty/Forftd Recogniznce	15400	0.00	0.00	0.00	(750.00)	0.00
		50100	0.00	162,868.00	161,072.00	12,058.87	11,570.00
4008125	Weighing Fees	11300	0.00	0.00	0.00	(4.50)	(52.00)
		11400	0.00	0.00	0.00	(8.00)	(20.00)
		11500	0.00	0.00	0.00	(25.00)	(50.00)
		11600	0.00	0.00	0.00	(26.00)	(16.00)
		15400	0.00	0.00	0.00	(152.00)	(64.00)
		50100	0.00	72,151.96	73,361.00	6,574.50	7,561.00
4008126	Liquidated Damge-Weight Violtn	15400	0.00	0.00	0.00	(21,454.67)	(8,962.00)
		50100	0.00	6,888,463.65	6,621,763.18	626,513.88	772,732.53
4008128	Fines - Littering Highways	11300	0.00	0.00	0.00	(106.00)	0.00
		11400	0.00	0.00	0.00	(256.00)	(53.00)
		11500	0.00	0.00	0.00	(75.00)	(199.00)
		11600	0.00	0.00	0.00	0.00	(28.00)
		50100	0.00	437.00	330.00	437.00	149.00
4008150	Credit Card Fees	50100	0.00	60.00	0.00	15.00	0.00
4008183	Civl Pnlty/Chrg-Hwy Advertisng	11400	0.00	0.00	0.00	0.00	0.00
4008199	Circuit Ct Clerk Commissions	11300	0.00	0.00	0.00	0.00	1.50
		15400	0.00	0.00	0.00	3.32	0.06
		50100	0.00	0.00	(1.40)	0.00	(1.50)
4009004	Reg Fees For Workshops/Classes	14700	0.00	0.00	0.00	0.00	0.00
4009040	Royalties From Leased Land	50100	0.00	65,862.16	61,408.24	11,496.01	4,913.42
4009060	Miscellaneous Revenues	15400	0.00	0.00	0.00	3,257.70	20,544.82
		18600	0.00	0.00	0.00	0.00	0.00
		50100	31,151,729.00	6,130,634.49	8,239,686.32	343,660.02	2,929,015.49
40090601	Public-Private Transportatn	50100	0.00	0.00	185,096.75	0.00	0.00

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
40090603	Vending Commission	50100	0.00	1,442,040.14	961,938.81	264,655.90	119,593.54
40090604	Property Damage	50100	0.00	10,403,023.06	10,935,693.90	1,938,628.95	523,349.54
40090605	MANCON Receipts	50100	0.00	0.00	134.24	0.00	0.00
40090606	FOIA Request Revenue	50100	0.00	13,991.62	11,845.25	586.30	357.53
4009084	Refund-Exp/Misc Disburse Pr Yr	15400	0.00	0.00	0.00	0.00	0.00
		18600	0.00	0.00	0.00	0.00	(378.00)
		50100	0.00	259,504.22	50,825.14	359,866.01	4,870.71
4010450	Crop Insurance	15400	0.00	0.00	0.00	0.00	0.00

Fund 04220 Transportatn Partnrshp Opp Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	2,609,954.00	1,645,910.89	1,159,836.64	399,283.13	187,102.57
4009084	Refund-Exp/Misc Disburse Pr Yr	50100	0.00	20,000,000.00	0.00	0.00	0.00

Fund 04240 Intercity Pass Rail Op&Cap Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001098	St Sale&Use Tx 2013 Ses .3 Inc	50500	0.00	51,043,475.34	49,876,823.08	7,059,386.16	6,982,827.88
4007108	Interest From Other Sources	50500	500,000.00	1,164,001.33	827,117.37	252,019.65	186,913.77

Fund 04260 Rail Enhancement Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001085	Motor Vehicle Rental Tax	16100	19,300,000.00	19,740,001.46	28,145,929.41	1,702,449.63	2,668,484.86
		50500	0.00	19,740,001.46	28,145,929.41	1,702,449.63	2,668,484.86
400108599	Motor Vehicle Rental Tax Rfnd	16100	0.00	(19,740,001.46)	(28,145,929.41)	(1,702,449.63)	(2,668,484.86)
4007108	Interest From Other Sources	16100	0.00	0.00	0.00	0.00	0.00
		50500	400,000.00	882,239.15	527,676.07	204,619.28	119,654.15
4009084	Refund-Exp/Misc Disburse Pr Yr	50500	0.00	37,240.47	0.00	0.00	0.00

Fund 04290 Federal Asset Forfeiture-DMV

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	15400	500.00	547.51	377.24	121.50	85.38

Fund 04300 State Asset Forfeiture-DMV

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	15400	0.00	13.17	9.12	2.92	2.05

Fund 04310 Concession Payments Account

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	0.00	45,522.84	(5.15)	21,007.40

Fund 04311 Pocahontas Parkway - T895

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	95,762.52	29,600.94	21,277.50	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	50100	0.00	28,326.00	0.00	0.00	0.00

Fund 04312 Capital Beltway Hotlanes-Rt495

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	50100	0.00	0.00	5,231,699.96	0.00	0.00
4007108	Interest From Other Sources	50100	0.00	31,006.74	7,348.75	6,023.92	0.00

Fund 04313 Shortline Rail Preserv&Develop

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001088	Sales&Use Tax - TTF & HMO	50500	2,441,160.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	50500	30,000.00	61,938.21	35,172.78	14,744.84	8,835.37

Fund 04360 Powhite Parkway Extension

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002507	Highway Toll Revenue	50100	10,100,250.00	0.00	0.00	0.00	0.00

Fund 04362 Powhite Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002507	Highway Toll Revenue	50100	0.00	2,923,407.38	2,952,292.73	(1,420,383.32)	282,903.31
40025071	AVI Toll Revenue	50100	0.00	8,910,323.64	8,560,805.67	2,572,355.89	834,381.82
4009060	Miscellaneous Revenues	50100	0.00	81.75	421.47	0.00	119.00

Fund 04461 I-66 ITB Construction

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	50100	0.00	0.00	0.00	0.00	0.00

Fund 04500 Va Trans Infrastructure Bank

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	2,736,051.00	8,684,859.40	6,535,220.15	5,205,495.72	3,795,681.76

Fund 04510 Mtrcycl Rdr Sfty Training Pgm

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002124	Mtrcycle Rider Safty Train Fee	15400	2,000,000.00	1,821,440.50	1,027,493.25	193,767.50	168,856.46
4002620	State Inspection Sticker Fee	15400	190,000.00	181,966.50	186,982.50	0.00	0.00

Fund 04540 Motor Vehicle Special Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4001045	Motor Vehicle Fuel Tax-Gas Tax	15400	0.00	8,432,580.76	8,605,045.08	1,587,840.55	1,424,372.86
4001050	Mtr Veh Clean Special Fuels Tx	15400	0.00	10,780.00	10,980.00	10,780.00	10,980.00
4002120	Mtr Veh Title Registratn Fees	15400	26,970,600.00	26,842,428.49	26,283,049.20	2,475,755.10	2,475,103.42
4002122	Motor Vehicle License Fee	15400	37,717,400.00	39,382,162.37	38,718,256.69	4,206,518.59	4,409,069.00
4002123	Chauffeurs & Mtr Veh Op Permit	15400	48,675,700.00	48,644,934.66	27,431,634.83	4,467,563.86	3,650,868.79
4002144	Motor Vehicle Carriers Permits	15400	0.00	0.00	0.00	0.00	0.00
4002147	Motor Vehicle Dealers Licenses	15400	128,000.00	120,817.98	135,499.17	11,937.00	9,099.50
4002154	Drivr Improvemt School App Fee	15400	78,000.00	68,141.00	76,940.00	5,883.00	7,090.00
4002170	Overload Permits	15400	120,000.00	116,988.74	118,821.90	10,790.83	11,246.05
4002171	Mileage Permit Fees	15400	350,000.00	341,395.00	346,240.00	31,900.00	33,100.00
4002172	Hauling Permit Fees	15400	3,850,000.00	4,679,377.82	3,874,860.19	403,562.50	353,564.73
4002195	Vehicle Transfer Fees	15400	863,200.00	839,871.30	872,017.73	75,105.70	75,747.80
4002199	Misc Licenses, Permits & Fees	15400	130,000.00	73,840.00	71,571.00	162.00	61,985.00
4002422	Commercl Driver Ed Sch Reg Fee	15400	86,000.00	88,499.50	86,097.00	7,700.00	9,781.00
4002506	Parking Fees	15400	0.00	3,964.00	0.00	0.00	0.00
4002525	Over/Short Citizen Svc Sys	15400	(12,000.00)	20,521.03	8,737.88	(8,049.51)	2,845.92
4002600	Fees For Misc Services	15400	0.00	4,212,295.00	0.00	4,212,295.00	0.00
4002607	Recrd/Copy/Cert Pub Record Fee	15400	30,438,500.00	32,104,249.29	30,435,480.22	2,541,134.94	4,028,312.08
4002612	Srvc Notce Non-Res Mtr Veh Fee	15400	46,000.00	49,336.00	45,216.00	5,714.00	3,780.00
4002624	Salvage Vehicle Inspection Fee	15400	634,600.00	725,950.00	611,393.00	50,275.00	52,500.00
4002629	Mtr Veh Temp License Plate Fee	15400	729,500.00	1,305,475.00	1,255,230.00	108,304.00	117,804.00
4002630	Replacemt Fee-Mtr Veh License	15400	476,500.00	494,887.51	470,222.82	47,159.32	46,075.91
4002647	Vital Events Certification	15400	0.00	352,234.22	328,797.46	45,691.25	(102,599.20)
4002651	Recvry Drivr Veh&Chauf Lic Fee	15400	210,000.00	199,868.13	208,442.07	16,197.75	16,922.27
4002652	Reinst Drivr Veh&Chauf Lic Fee	15400	10,110,000.00	9,833,142.89	10,296,390.89	832,181.21	831,087.23
4002653	DMV Uncollected Check Fees	15400	299,100.00	319,140.81	316,278.82	27,424.97	27,849.21
4002654	Mtr Veh Reserved Lic Plate Fee	15400	9,422,400.00	9,470,185.81	9,466,235.47	928,897.04	964,276.90
4002660	Administrative Fees	15400	80,000.00	81,298.81	78,839.00	6,901.63	8,274.00
4002678	Mtr Veh Speclty Lic Plate Fee	15400	10,340,100.00	11,124,339.00	10,011,514.28	1,063,800.53	1,106,497.72
4002685	Vehicle Reg Renewal Srvc Chrg	15400	4,900,000.00	5,425,008.50	4,760,645.50	515,949.85	496,488.13
4002690	Reg Fee-Political Subdivsn Veh	15400	43,000.00	46,812.00	42,924.00	4,040.00	3,940.00
4002700	Fees For Admin Services	15400	287,100.00	491,979.71	287,116.91	69,995.91	39,730.66
4002707	Intrnatnl Pl Reciprcty Adm Fee	15400	11,000.00	11,055.20	11,079.00	1,024.00	1,116.00
4002709	Vehicle Reg Withholding Fees	15400	8,037,500.00	8,436,948.00	7,926,511.40	1,012,110.00	847,890.00
4002720	Hzrdous Matrl Endorsemt Cdl	15400	210,000.00	195,866.00	200,080.75	29,773.00	32,055.00
4002741	Registration Ext Admin Fee	15400	220,000.00	207,122.00	220,012.20	19,950.00	19,207.75
4002798	Late Registration Renewal Fees	15400	7,645,800.00	7,898,113.63	7,762,196.77	764,241.95	756,309.53
4007108	Interest From Other Sources	15400	150,000.00	151,210.04	145,717.69	43,583.75	26,656.02
		53000	0.00	1,303.51	1,100.12	249.61	236.71
4008110	Fine/Penlty/Forftd Recogniznce	15400	155,000.00	133,790.00	154,750.00	10,000.00	10,000.00
4008112	Processing Fees	15400	773,400.00	755,220.76	764,967.83	65,690.00	76,713.83
4008131	Driver Clinic Fee	15400	1,129,100.00	1,123,160.00	1,138,170.00	95,610.00	116,700.00
4008318	Civl Pnlty-Dealer Advertising	15400	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	15400	256,200.00	386,335.53	344,880.12	31,543.99	26,506.80
4009084	Refund-Exp/Misc Disburse Pr Yr	15400	100,000.00	642,430.18	1,125,139.64	0.00	0.00

Fund 04550 Mtr Carrier Prmt/Sngl St Rg Fe

<u>Account</u>	<u>Description</u>	<u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002112	Mtr Carrier UCRA Reg & Renewal	15400	5,000,000.00	4,959,206.80	4,794,285.63	(907,439.02)	(6,003.02)
4002144	Motor Vehicle Carriers Permits	15400	260,000.00	233,415.62	261,962.50	18,916.34	11,513.13
4002525	Over/Short Citizen Svc Sys	15400	0.00	70.00	260.00	(452.00)	0.00

Fund 04610 Aviation Fees and Taxes

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001046	Aviation Fuel Tax	15400	3,400,000.00	(161,446.39)	(3,535.36)	(80,079.08)	133,356.46
		84100	0.00	3,498,191.86	3,364,394.71	564,716.84	409,356.11
4001080	VA Aircraft Sales & Use Tax	16100	5,550,000.00	4,285,458.05	1,461,634.75	575,258.73	(1,501,453.54)
		84100	0.00	4,656,923.57	6,063,448.57	628,457.55	1,692,895.22
400108099	Aircraft Tax Rfnd	16100	0.00	(4,285,458.05)	(1,461,634.75)	(628,734.78)	1,161.87
		84100	0.00	(383,469.85)	(7,264.51)	0.00	(2,316.58)
4002149	Airports & Landing Areas Lic	84100	250.00	275.00	175.00	25.00	0.00
4002150	Aircraft Licenses	84100	14,000.00	13,410.00	14,412.00	1,790.00	2,105.00
4002151	Cntrct Carrier By Aircrft Prmt	84100	400.00	400.00	450.00	0.00	50.00
4003007	Sale Goods/Svcs To St Entities	84100	556,006.00	726,870.71	778,040.51	201,914.17	199,488.24
4007108	Interest From Other Sources	84100	300,000.00	73,645.82	48,092.28	12,428.39	9,481.33
4009060	Miscellaneous Revenues	84100	0.00	22,502.79	13,485.65	1,315.20	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	84100	0.00	52,198.96	6,503.50	0.00	1,016.50
4009998	Insurance Recoveries	84100	0.00	0.00	5,094.33	0.00	0.00
4009999	Proceeds From Sale Of Surplus	84100	0.00	2,879.62	0.00	0.00	0.00

Fund 04660 Aviation Educ Facilities Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002678	Mtr Veh Specly Lic Plate Fee	84100	0.00	59,310.00	56,505.00	0.00	0.00

Fund 04700 Parking

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002506	Parking Fees	15400	75,000.00	68,921.02	82,821.02	1,594.50	5,493.01

Fund 04710 Transportation Trust Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001045	Motor Vehicle Fuel Tax-Gas Tax	15400	129,631,579.00	0.00	0.00	0.00	0.00
		50100	0.00	76,288,701.79	101,693,916.96	12,732,607.31	16,912,851.92
		50500	0.00	14,170,712.48	18,897,270.21	2,310,312.07	3,073,017.80
		84100	0.00	2,313,585.71	3,085,268.62	377,193.81	501,717.19
4001046	Aviation Fuel Tax	15400	1,800,000.00	0.00	0.00	0.00	830,096.59
		50100	0.00	1,368,166.72	1,389,270.99	167,097.73	(441,211.12)
		50500	0.00	538,049.01	261,473.84	30,319.63	(80,166.83)
		84100	0.00	41,542.01	42,689.60	4,950.14	(13,088.46)
4001079	Road Use Tax	15400	8,100,000.00	0.00	0.00	0.00	0.00
		50100	8,100,000.00	6,602,101.99	6,286,688.54	1,650,543.93	1,657,276.51
		50500	0.00	939,938.49	1,165,208.08	299,488.66	301,122.50
		84100	0.00	199,762.07	190,238.06	48,896.11	49,162.86
4001084	Motor Vehicle Sales & Use Tax	15400	233,000,000.00	0.00	0.00	0.00	0.00
		50100	0.00	185,762,742.93	179,509,781.10	15,165,457.16	16,632,941.17
		50500	0.00	34,582,209.84	33,420,126.99	2,751,748.95	3,022,158.80
		84100	0.00	5,646,075.07	5,456,347.26	449,265.13	493,413.68
4001085	Motor Vehicle Rental Tax	15400	0.00	0.00	0.00	0.00	0.00
		16100	9,600,000.00	9,866,756.39	5,713,898.00	851,188.84	(765,968.72)
		50100	9,625,000.00	7,774,474.74	7,391,647.88	1,321,384.85	1,149,390.31
		50500	0.00	1,443,969.01	1,370,154.27	239,763.26	348,996.61
		84100	0.00	235,750.06	223,698.65	39,145.02	56,979.04
400108599	Motor Vehicle Rental Tax Rfnd	16100	0.00	(9,866,756.39)	(5,713,898.00)	(1,668,796.92)	0.00
4001088	Sales&Use Tax - TTF & HMO	16100	0.00	0.00	0.00	0.00	0.00
		50100	607,500,000.00	484,991,996.64	473,167,303.15	72,564,895.55	68,918,834.34
		50500	89,638,563.00	90,118,344.53	86,880,529.35	13,488,607.42	13,012,115.43
		84100	0.00	14,713,199.12	14,184,576.22	2,202,221.62	2,124,427.01
4002122	Motor Vehicle License Fee	15400	21,400,000.00	0.00	0.00	(1,620.80)	(955.47)
		50100	21,400,000.00	17,525,126.26	16,979,982.68	1,409,377.81	1,528,245.22
		50500	0.00	3,262,666.25	3,161,428.36	255,729.44	277,677.87
		84100	0.00	532,680.22	516,151.58	41,751.75	45,335.16
4007108	Interest From Other Sources	50100	0.00	0.00	0.00	0.00	0.00
4008110	Fine/Penlty/Forftd Recogniznce	15400	100,000.00	0.00	0.00	0.00	0.00
		50100	0.00	104,998.43	154,124.33	6,457.88	14,983.90
		50500	0.00	19,558.73	28,690.71	1,171.77	2,722.53
		84100	0.00	3,193.25	4,684.22	191.31	444.50
4008164	Prohb Comm Drvr Text Cvl Pnlty	50100	0.00	5,149.92	4,043.03	455.30	2.08
		50500	0.00	958.41	747.58	82.61	(1.44)
		84100	0.00	156.49	122.07	13.49	(0.23)

Fund 04711 Transportation Trust Fund-VPA

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001045	Motor Vehicle Fuel Tax-Gas Tax	40700	0.00	4,048,775.00	5,399,220.08	660,089.16	878,005.09
4001046	Aviation Fuel Tax	40700	0.00	72,698.52	74,706.80	8,662.75	(22,904.81)
4001079	Road Use Tax	40700	0.00	349,583.62	332,916.60	85,568.19	86,035.00
4001084	Motor Vehicle Sales & Use Tax	40700	0.00	9,880,631.38	9,548,607.70	786,213.98	863,473.94
4001085	Motor Vehicle Rental Tax	40700	0.00	412,562.58	391,472.65	68,503.79	99,713.32
4001088	Sales&Use Tax - TTF & HMO	40700	0.00	25,748,098.43	24,823,008.38	3,853,887.83	3,717,747.27
4002122	Motor Vehicle License Fee	40700	0.00	932,190.35	903,265.25	73,065.55	79,336.53
4008110	Fine/Penlty/Forftd Recogniznce	40700	0.00	5,588.20	8,197.35	334.79	777.87
4008164	Prohb Comm Drvr Text Cvl Pnlty	40700	0.00	273.83	213.61	23.60	(0.41)

Fund 04720 Highway Construction Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4001085	Motor Vehicle Rental Tax	16100	0.00	9,876,829.25	0.00	852,165.94	0.00
		50100	0.00	9,876,829.25	0.00	1,670,596.16	0.00
400108599	Motor Vehicle Rental Tax Rfnd	16100	0.00	(9,876,829.25)	0.00	(1,670,596.16)	0.00
4002173	Highway Permit Fees	50100	10,367,377.00	0.00	0.00	0.00	0.00
40021731	Public R/W Use Fees	50100	0.00	10,100,544.14	10,245,207.71	308,436.96	1,980,858.85
40026602	Pri Sector Review LandDev	50100	0.00	17,500.00	18,140.00	4,000.00	1,000.00
40026603	Inspections	50100	0.00	32,102.18	0.00	192.95	0.00
40026604	Recovery Limited Access Breaks	50100	0.00	6,260.09	974.89	3,814.76	974.89
4003007	Sale Goods/Svcs To St Entities	50100	0.00	(112,800.58)	121,044.82	0.00	(137,909.42)
4003013	Sales Of Land And Buildings	50100	0.00	0.00	18,000.00	0.00	18,000.00
40030131	Sale-Land/Imprv R/W Fed	50100	0.00	4,237,737.00	6,075,595.75	8,521.00	106,160.50
40030132	Sale-Land/Imprv R/W NonPart	50100	0.00	5,362,387.41	647,276.01	27,089.10	543,005.00
40030201	Misc Sales - Taxable	50100	0.00	102,299.65	109,953.23	3,235.23	16,331.80
40030202	Misc Sales - NonTaxable	50100	0.00	4,010.38	2,441.28	363.68	30.00
40040001	Pri Sector Prj Participation	50100	0.00	3,268,658.98	14,699,003.21	490,600.78	9,353,737.53
40040002	Pri Sector Prj Donations	50100	0.00	2,797,161.18	256,878.00	0.00	0.00
4004201	Recpt Fr Locality-Street Work	50100	227,537,064.00	396,000.00	1,980,855.52	450,000.00	800,000.00
40042011	Locality Prj Participation	50100	0.00	169,669,784.80	103,452,275.63	19,144,380.18	28,716,460.95
40042012	Revenue Sharing	50100	0.00	40,900,002.78	20,243,776.37	7,500,000.00	162,733.00
40042016	Urban Construction Initiative	50100	0.00	157,754.29	289,927.91	28,312.80	24,842.55
40042017	Locality Reviews Land Dev	50100	0.00	19,000.00	16,250.00	0.00	1,250.00
40073011	Lease-Land/Imprv R/W Fed	50100	0.00	156,175.46	136,478.59	11,688.00	4,109.00
40073012	Lease-Land/Imprv R/W NonPart	50100	0.00	241,676.77	192,691.20	8,820.00	35,656.67
4007311	Rental Of Land-Oper Leases	50100	5,325,719.00	4,478,219.45	4,325,788.84	95,605.54	492,138.36
4009060	Miscellaneous Revenues	50100	0.00	(16,071.23)	28,509.28	(6,403.07)	(38,860.05)
40090604	Property Damage	50100	0.00	0.00	16.80	0.00	0.00
40090606	FOIA Request Revenue	50100	0.00	105.72	115.94	0.00	60.65
4009084	Refund-Exp/Misc Disburse Pr Yr	50100	0.00	240,235.86	502,892.40	(1,080,675.75)	449,039.40
		50500	0.00	492,861.67	407,888.00	0.00	57,888.00

Fund 04730 Priority Transportation Fund

<u>Account</u>	<u>Description</u>	<u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001019	Gross Prem-Insurance Company	50100	163,100,000.00	163,142,430.06	150,345,848.76	0.00	0.00
4001045	Motor Vehicle Fuel Tax-Gas Tax	15400	34,568,421.00	0.00	0.00	0.00	0.00
		50100	0.00	34,273,194.69	34,420,180.24	5,692,107.03	5,697,491.21
4001046	Aviation Fuel Tax	15400	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	50100	558,525.00	2,512,694.85	1,255,368.82	539,131.58	346,943.37

Fund 04740 Commonwealth Port Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001088	Sales&Use Tax - TTF & HMO	40700	42,025,606.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	40700	90,000.00	463,675.17	277,241.85	105,373.01	64,945.05
4009060	Miscellaneous Revenues	40700	0.00	0.00	3,800,000.00	0.00	3,800,000.00
419520	Receipts From Trustees	40700	0.00	18,840,073.80	20,523,569.16	1,576,429.90	1,714,015.84

Fund 04750 Commonwealth Airport Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002150	Aircraft Licenses	84100	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	84100	0.00	160,867.41	113,563.49	38,386.60	20,335.81
4009060	Miscellaneous Revenues	84100	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	84100	0.00	1,791,961.00	4,798.12	0.00	0.00

Fund 04760 Toll Facilities Revolving Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4002507	Highway Toll Revenue	50100	11,648,000.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	50100	0.00	556,983.39	267,452.13	73,684.44	39,558.29
4007116	Interest-Transportatn Trst Fds	50100	0.00	7,836.61	23.82	0.00	0.00
4008161	Pnlty Toll Fac Photo-Monitorng	50100	4,900,000.00	0.00	34,472.01	0.00	0.00
4008194	Pen Toll Fac-Otr Thn Photo-Mon	50100	0.00	0.00	131.54	0.00	0.00

Fund 04766 Violation Enforcement Sys

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008161	Pnlty Toll Fac Photo-Monitorng	50100	0.00	4,821,686.66	4,106,775.56	100,314.94	238,088.90
4008194	Pen Toll Fac-Otr Thn Photo-Mon	50100	0.00	674.95	117.21	25.64	17.29

Fund 04769 Smart Tag

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
40025072	Toll Processing Fee	50100	0.00	24,959,397.21	21,260,085.29	4,226,564.23	3,515,560.33
4007112	Interest On Investments	50100	0.00	305,329.39	130,117.38	69,074.14	32,283.57
4009060	Miscellaneous Revenues	50100	0.00	0.00	2,000.00	0.00	0.00

Fund 04770 Commonwealth Mass Transit Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001039	Recording Deeds & Contracts	50500	30,186,823.00	32,072,840.95	29,465,968.94	3,086,571.69	2,908,260.13
4001045	Motor Vehicle Fuel Tax-Gas Tax	50500	0.00	5,055,296.20	0.00	839,585.78	0.00
4001098	St Sale&Use Tx 2013 Ses .3 Inc	50500	0.00	76,683,067.13	74,781,668.12	10,617,276.87	10,442,638.15
4007108	Interest From Other Sources	50500	250,000.00	484,041.91	344,905.06	111,786.81	68,627.77
4009084	Refund-Exp/Misc Disburse Pr Yr	50500	0.00	991,868.00	19,151.35	0.00	19,151.35

Fund 04780 Commonwealth Transit Cap Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001039	Recording Deeds & Contracts	50500	0.00	16,036,420.47	0.00	1,543,285.84	0.00
4001045	Motor Vehicle Fuel Tax-Gas Tax	50500	0.00	26,647,408.85	0.00	4,425,613.21	0.00
4007108	Interest From Other Sources	50500	40,000.00	136,893.49	78,208.39	11,159.58	8,607.25
4009084	Refund-Exp/Misc Disburse Pr Yr	50500	0.00	1,056,802.00	0.00	0.00	0.00

Fund 04800 Commonwealth Space Flight Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	6,265.43	6,680.04	1,428.58	590.25

Fund 04860 Recyclable Matl -NonGF-NonHE

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009991	Recyclable Materials Revenue	15400	135,000.00	131,963.84	133,599.35	12,897.70	11,700.50
		50100	0.00	138,213.24	118,233.63	(322,940.54)	16,664.28
4009995	Sale Surplus Prop-Adp Equipmnt	50100	0.00	3,630.87	0.00	38.15	0.00

Fund 04880 Surp Supply/ Equip-NonGF-NonHE

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009999	Proceeds From Sale Of Surplus	15400	25,000.00	59,465.22	23,967.02	0.00	0.00
		50100	0.00	3,130,805.50	2,482,328.15	338,744.60	2,254.57

Fund 05001 Enterprise-ABC

Account	Description	Bus Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4001054	ABC Liter Tax-Localities Share	99900	0.00	0.00	4,384,036.32	(2,889,388.77)	1,477,058.45
4001055	Beer Excise Tax	99900	0.00	0.00	0.00	0.00	0.00
4001057	Alcoholic Beverages State Tax	99900	0.00	0.00	4,384,036.32	(2,889,388.78)	1,477,058.45
4001078	Pub Carrier Mixd Bev Bottle Tx	99900	25,290.00	20,597.17	25,039.24	0.00	0.00
4002130	License Tax	99900	12,551,848.00	12,872,529.94	12,509,353.00	1,691,733.66	1,731,461.30
4002143	Alcoh Bev Solicitr Slsmn Permt	99900	135,376.00	162,946.37	154,347.66	62,616.25	57,650.00
4002187	ABC Licenses Application Fees	99900	530,656.00	512,855.00	524,556.96	46,080.00	66,529.50
4002606	Analysis Of Bottle Content Fee	99900	476,624.00	527,775.00	472,145.00	38,300.00	43,445.00
4002607	Recrd/Copy/Cert Pub Record Fee	99900	0.00	7,106.88	4,001.94	266.00	364.24
4003016	Alcoholic Beverage Sales	99900	782,760,584.00	778,270,462.24	736,558,129.93	37,900,472.78	26,769,282.59
4003018	Sales The Virginia Shop	99900	0.00	0.00	0.00	0.00	0.00
4003019	Board & Dining Hall Receipts	99900	0.00	0.00	0.00	0.00	0.00
4003020	Miscellaneous Sales	99900	4,338,673.00	12,901.08	1,177.50	779.82	93.75
4003040	Lottery Revenues	99900	2,204,199.00	1,231,185.53	1,706,470.27	88,075.26	107,997.00
4004000	Private Donatns, Gifts &Grants	99900	0.00	19,891.01	263.06	(30.65)	(92.83)
4004301	ABC Profits	99900	(97,289,325.00)	(110,487,834.24)	(86,500,000.00)	(21,736,540.00)	(13,631,945.67)
4004302	Legislative-Executive Transfer	99900	(68,028,260.00)	(65,375,769.00)	(65,375,769.00)	(6,687,884.50)	(6,687,884.50)
4007108	Interest From Other Sources	99900	65,000.00	182,038.59	67,934.39	50,940.75	31,997.57
4007301	Rental Lands/Bldgs-Oper Leases	99900	31,875.00	27,243.57	31,559.47	0.00	2,002.27
4008111	Forftd/Confiscatd Proprty/Fnds	99900	0.00	3,984.00	4,022.89	0.00	0.00
4008135	Bad Check Fee	99900	0.00	16,745.00	7,395.00	1,615.00	1,020.00
4008302	Pen Non Pay ABC Lic Tx Due Dt	99900	109,732.00	122,147.24	108,645.12	16,005.40	22,749.36
4008303	Imposed By The ABC Board	99900	715,131.00	638,662.90	708,050.00	47,250.00	43,500.00
4009060	Miscellaneous Revenues	99900	125,000.00	65,479.71	56,609.66	17,752.65	25,362.83
4009084	Refund-Exp/Misc Disburse Pr Yr	99900	0.00	114,701.33	96,845.88	1,668.23	0.00
4009991	Recyclable Materials Revenue	99900	186,825.00	219,735.33	186,824.58	23,216.63	14,030.60
4009995	Sale Surplus Prop-Adp Equipmnt	99900	0.00	473.00	12.00	317.00	0.00
4009998	Insurance Recoveries	99900	0.00	17,333.98	248,400.46	0.00	0.00

Fund 05010 Consolidated Laboratory Srvcs

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002600	Fees For Misc Services	19400	0.00	679,113.24	437,328.78	91,605.66	(224,031.50)
4002609	Newborn Screening Fees	19400	8,300,000.00	7,643,112.10	7,536,834.92	(704,248.85)	20,109.76
4002655	Laboratory Services Fees	19400	150,000.00	154,285.40	126,252.00	44,899.40	(7,315.40)
4009060	Miscellaneous Revenues	19400	250,000.00	25,608.00	22,372.00	0.00	50.00

Fund 05020 Fed Safe Drnkng Wtr Test Prcds

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	19400	1,400,000.00	1,289,753.46	1,266,334.00	251,918.31	165,770.87

Fund 05050 EVA Procurement Program

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005067	Vendor Transaction Fees	19400	15,400,000.00	16,509,949.35	15,484,235.67	1,591,127.27	1,562,931.20
4005072	Agency Transaction Fees	19400	4,300,000.00	5,156,589.13	4,802,784.06	496,192.34	789,701.21
4009060	Miscellaneous Revenues	19400	0.00	5,127.04	1,450.21	0.00	0.00

Fund 05100 Operating Permits Program

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002100	Licenses & Permits	44000	8,512,250.00	8,470,812.88	9,711,164.42	2,118.88	5,546.55
4002401	Regulatory Brd Applicatn Fees	44000	900,000.00	964,055.00	885,046.48	114,496.00	83,760.00
4007108	Interest From Other Sources	44000	10,000.00	35,973.41	34,954.29	4,102.95	4,574.26
4008322	Past Due Accts Rec Fees/Costs	44000	0.00	1,111.45	0.00	750.08	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	44000	0.00	40.80	0.00	0.00	0.00

Fund 05172 Enterprise-VAL

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002113	State Lottery License App Fee	17200	0.00	254,940.00	205,321.00	12,595.00	13,830.00
4003040	Lottery Revenues	17200	709,404,173.00	914,116,919.96	977,482,663.13	91,949,374.16	92,301,406.27
4003041	Lottery Subscriptions Revenue	17200	0.00	3,279,492.00	2,470,052.00	435,273.00	187,796.00
4003042	Lot Instnt Ticket Vend Machine	17200	0.00	379,973.00	401,337.00	47,278.00	34,560.00
4007108	Interest From Other Sources	17200	0.00	953,535.28	690,431.37	112,537.75	99,028.97
4009007	Procds Unclaimd Lottery Prizes	17200	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	17200	0.00	18,783.94	13,227.00	1,076.78	1,715.47
40090606	FOIA Request Revenue	17200	0.00	630.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	17200	0.00	47,172.72	30,138.11	0.00	0.00
4009991	Recyclable Materials Revenue	17200	0.00	78.91	74.28	0.00	0.00
4009998	Insurance Recoveries	17200	0.00	22,786.39	0.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	17200	0.00	0.00	21,994.27	0.00	0.00

Fund 05174 VCSP Agency Operating

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002610	CollegeAmerica - Admin Fee	17400	33,775,438.00	37,213,645.26	43,174,055.78	0.00	0.00
4002660	Administrative Fees	17400	0.00	0.00	0.00	0.00	0.00
4002727	VEST Administrative Fee	17400	3,400,000.00	3,565,249.04	4,662,173.93	931,214.70	1,204,016.02
4002728	CW- Administrative Fee Revenue	17400	110,000.00	112,737.72	109,080.04	0.00	0.00
4002729	ABLEnow-Admin Fee	17400	0.00	289.72	0.00	289.72	0.00
4003300	VPEP-Tuition Contract Payments	17400	0.00	0.00	0.00	0.00	0.00
4003302	VPEP-Application Fee	17400	75,000.00	65,044.03	84,946.91	7,495.26	6,671.37
4003331	VEST-Application Fee	17400	25,000.00	35,163.14	35,497.50	2,285.00	1,887.50
4003343	CW - Account Cancellation Fee	17400	2,500.00	3,410.54	3,733.96	375.06	227.77
4007108	Interest From Other Sources	17400	0.00	40,028.43	24,795.58	7,609.60	7,539.33
4009060	Miscellaneous Revenues	17400	0.00	87.26	5,593.58	0.00	184.55
4009084	Refund-Exp/Misc Disburse Pr Yr	17400	0.00	0.00	449.00	0.00	0.00

Fund 05175 College Savings Systems

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002610	CollegeAmerica - Admin Fee	17400	1,224,562.00	1,224,562.00	0.00	0.00	0.00
4002724	College Savings Sys -Admin Fee	17400	481,000.00	147,952.00	551,998.00	0.00	0.00
4002725	College Savings Sys -Pgm Fee	17400	100,000.00	264,230.39	201,822.00	4,932.00	6,850.00
4009060	Miscellaneous Revenues	17400	0.00	0.00	0.00	0.00	0.00

Fund 05176 Virginia529 Prepaid

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002610	CollegeAmerica - Admin Fee	17400	0.00	0.00	0.00	0.00	0.00
4002724	College Savings Sys -Admin Fee	17400	0.00	0.00	0.00	0.00	0.00
4002725	College Savings Sys -Pgm Fee	17400	0.00	0.00	0.00	0.00	0.00
4002727	VEST Administrative Fee	17400	0.00	0.00	0.00	0.00	0.00
4002728	CW- Administrative Fee Revenue	17400	0.00	0.00	0.00	0.00	0.00
4003300	VPEP-Tuition Contract Payments	17400	97,163,498.00	102,967,494.89	99,146,426.79	3,777,919.53	4,856,526.52
4003302	VPEP-Application Fee	17400	0.00	0.00	0.00	0.00	0.00
4003331	VEST-Application Fee	17400	0.00	0.00	0.00	0.00	0.00
4003343	CW - Account Cancellation Fee	17400	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	17400	0.00	(8,755,903.09)	(8,177,648.98)	(2,168,417.49)	(1,741,864.37)
4007112	Interest On Investments	17400	66,766,587.00	66,370,946.39	62,839,141.04	12,511,163.31	9,637,885.78
4007135	VPEP - Realized Gain On Invest	17400	50,000,000.00	71,730,625.50	(281,146.27)	8,354,431.17	4,705,540.56
4009060	Miscellaneous Revenues	17400	0.00	0.00	0.00	0.00	0.00

Fund 05200 Health Insurance Fund - Local

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005100	Health Care Premiums	14900	424,971,487.00	432,719,201.40	391,214,347.66	38,103,456.40	32,711,627.00
4007108	Interest From Other Sources	14900	0.00	811,333.96	641,143.71	163,935.18	136,486.68
4009060	Miscellaneous Revenues	14900	0.00	89,541.40	142,389.84	567.73	72.69

Fund 05238 VMFA Enterprise Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002533	Merchandise Resale Revenues	23800	1,488,686.00	0.00	0.00	0.00	0.00
4002534	Food&Bev Items - Division Sale	23800	3,991,224.00	0.00	0.00	0.00	0.00
4006660	Other-Miscellaneous Revenue	23800	0.00	3,362,228.11	2,954,666.25	402,940.12	216,929.78

Fund 05330 State Asset Forfeiture-ABC

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	99900	100.00	71.34	46.78	16.37	10.22
4008111	Forftd/Confiscatd Proprty/Fnds	99900	0.00	304.16	597.16	0.00	0.00
4009060	Miscellaneous Revenues	99900	0.00	526.00	282.13	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	99900	0.00	0.00	57.90	0.00	0.00

Fund 05360 Fed Asset Forfeiture-ABC DOJ

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	99900	2,500.00	4,456.73	3,077.55	988.84	694.88
4008111	Forftd/Confiscatd Proprty/Fnds	99900	0.00	0.00	263.92	0.00	0.00
4009060	Miscellaneous Revenues	99900	0.00	80,557.90	(14,190.98)	80,557.90	0.00

Fund 05370 Fed Asset Forfeiture-ABC Treas

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	99900	0.00	5,428.78	4,568.84	1,189.47	855.98
4009060	Miscellaneous Revenues	99900	0.00	41,426.69	0.00	41,426.69	0.00

Fund 05880 Surplus Supp & Equip Sales-VAL

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date</u> <u>Current Year</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Month - 12</u> <u>Current Year</u>	<u>Month - 12</u> <u>Last Year</u>
4009999	Proceeds From Sale Of Surplus	17200	0.00	23,599.33	4,480.86	0.00	0.00

Fund 05881 Surplus Supp & Equip Sales-ABC

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	99900	0.00	(36,777.84)	(38,182.03)	(36,777.84)	(38,182.03)
4009995	Sale Surplus Prop-Adp Equipmnt	99900	0.00	36,777.84	17,325.26	3,927.32	0.00
4009999	Proceeds From Sale Of Surplus	99900	0.00	0.00	20,856.77	0.00	0.00

Fund 05910 Manufacture Products

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002661	Admin Overhead Reimbursemnt	70200	0.00	1,785.00	0.00	0.00	0.00
4003007	Sale Goods/Svcs To St Entities	70200	5,691,015.00	5,188,957.14	4,644,569.22	562,575.41	483,264.12
4003020	Miscellaneous Sales	70200	0.00	0.00	440.53	0.00	0.00
4006004	HE Gov Appropriations Local	70200	0.00	0.00	0.00	0.00	0.00
4006603	Other-Gifts & Grants-Private	70200	0.00	65,604.00	0.00	0.00	0.00
4006624	Other-Sale Manufactured Prdct	70200	49,226,494.00	47,365,687.10	38,038,509.18	4,854,613.54	2,871,039.09
4006626	Other-Sales-Miscellaneous	70200	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	70200	0.00	4.02	5.12	0.00	0.00
4009000	Other Revenue	70200	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	70200	0.00	44.27	1,733.07	44.27	0.00

Fund 06010 Real Estate Services

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002233	Commission Sharing Pymnts-Dres	19400	0.00	652,140.64	873,602.66	137,829.61	18,326.21
4003011	Sales Of Building	19400	0.00	94,633.96	290,121.14	0.00	0.00
4007301	Rental Lands/Bldgs-Oper Leases	19400	0.00	64,703,786.90	63,326,174.95	5,755,404.40	5,422,060.63
4009060	Miscellaneous Revenues	19400	0.00	1,165,301.93	671,658.47	272,294.14	(17,961.73)

Fund 06020 Graphics Communication

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003025	Recvry Svc Chrg-Print/Copy	19400	0.00	122,425.88	126,387.39	28,007.51	17,953.26
4007301	Rental Lands/Bldgs-Oper Leases	19400	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	19400	0.00	15,427.31	6,665.14	2,199.40	1,221.88

Fund 06030 State Surplus Property Program

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002700	Fees For Admin Services	19400	0.00	5,945.19	143,724.31	0.00	12,589.46
4003003	Sales-Fed Surplus To Locality	19400	0.00	44,126.74	36,710.35	2,723.87	351.00
4003005	Svc Chrg To Agy-Internet Sales	19400	0.00	209,809.40	216,430.29	16,837.38	18,641.42
4003006	Sales-St Surplus To Locality	19400	0.00	0.00	1,360.47	0.00	458.57
4003007	Sale Goods/Svcs To St Entities	19400	450,000.00	493,118.47	442,577.82	20,566.08	25,199.79
4003020	Miscellaneous Sales	19400	0.00	20,277.45	25,129.25	1,603.20	3,262.50
4009060	Miscellaneous Revenues	19400	0.00	364.98	355.66	27.25	42.12
4009991	Recyclable Materials Revenue	19400	0.00	18,012.11	24,266.72	1,207.65	1,415.40
4009999	Proceeds From Sale Of Surplus	19400	0.00	475,319.17	471,059.68	29,191.23	56,968.93

Fund 06040 DGS Maintenance & Repair Proj

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005014	Rental Receipt State Buildings	19400	0.00	31,393,450.56	31,126,978.02	69,312.79	253,554.46
4005015	Maint/Oper Chrgs St Buildings	19400	0.00	3,753,412.93	3,762,533.39	434,902.16	532,297.01
4005017	Recpt-Blding&Grnds Svs Charges	19400	0.00	4,922,787.37	3,277,490.62	549,222.99	540,914.21
4007301	Rental Lands/Bldgs-Oper Leases	19400	0.00	417,649.19	1,674,627.18	28,651.61	40,771.87
4009060	Miscellaneous Revenues	19400	0.00	79,090.51	191,432.35	2,592.61	37,706.73
4009084	Refund-Exp/Misc Disburse Pr Yr	19400	0.00	0.00	185,885.49	0.00	0.00
4009998	Insurance Recoveries	19400	0.00	55,539.04	687,214.36	55,539.04	453,189.75

Fund 06050 Federal Surplus Property Prgm

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003003	Sales-Fed Surplus To Locality	19400	0.00	75,783.73	86,157.92	769.00	1,600.00
4003007	Sale Goods/Svcs To St Entities	19400	115,000.00	55,235.72	47,897.80	1,641.00	1,748.00
4003020	Miscellaneous Sales	19400	0.00	80,323.16	89,539.47	2,276.00	11,170.19
4007301	Rental Lands/Bldgs-Oper Leases	19400	0.00	111,523.96	112,748.96	0.00	612.50
4009999	Proceeds From Sale Of Surplus	19400	0.00	0.00	250.00	0.00	0.00

Fund 06060 DEQ Analytical Testng Services

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	19400	0.00	3,981,929.33	3,738,805.18	404,744.55	549,234.30

Fund 06070 Bureau Of Cap Outlay Managemnt

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002199	Misc Licenses, Permits & Fees	19400	0.00	232,107.75	304,483.50	1,926.00	17,144.00
4005080	Capital Outlay Review Fees	19400	0.00	3,802,381.57	4,011,585.50	329,926.00	509,967.00
4005100	Health Care Premiums	19400	0.00	0.00	0.00	0.00	0.00

Fund 06080 Payroll Service Bureau Service

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002700	Fees For Admin Services	15100	0.00	2,779,215.46	2,229,004.24	0.00	119,377.50
4009084	Refund-Exp/Misc Disburse Pr Yr	15100	0.00	0.00	110.93	0.00	0.00

Fund 06090 Enterprise App - Cardinal

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002700	Fees For Admin Services	15100	0.00	30,305,997.60	16,145,765.78	932,911.19	1,625,983.46
4009084	Refund-Exp/Misc Disburse Pr Yr	15100	0.00	0.00	42,584.76	0.00	0.00

Fund 06100 Fleet Management

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003020	Miscellaneous Sales	19400	0.00	2,756,261.15	2,686,289.80	179,497.13	261,570.54
4007306	Rental Of State-Owned Vehicles	19400	0.00	13,568,683.55	11,925,617.45	579,484.32	799,932.60
4009060	Miscellaneous Revenues	19400	0.00	1,977,402.56	1,339,790.31	187,758.93	158,881.49
4009999	Proceeds From Sale Of Surplus	19400	0.00	1,735,441.67	1,933,690.62	123,476.10	106,737.73

Fund 06136 VITA Internal Service Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003007	Sale Goods/Svcs To St Entities	13600	12,061,385.00	350,541,112.83	344,758,582.79	35,046,663.56	44,459,504.01
4003023	Recvry Svc Chrg-Cntrl Phone	13600	0.00	4,189,753.73	4,926,134.47	349,419.79	395,799.42
4003024	Recvry Svc Chrg-Elct Data Proc	13600	0.00	24,818.80	33,447.10	1,714.17	6,019.66
4009060	Miscellaneous Revenues	13600	0.00	50,873.75	0.00	39,203.75	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	13600	0.00	381.17	889.12	0.00	0.00
4009999	Proceeds From Sale Of Surplus	13600	0.00	1,175.75	0.00	0.00	0.00

Fund 06150 Enterprise App-Perf Budgeting

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002700	Fees For Admin Services	15100	0.00	3,797,037.00	3,811,714.90	0.00	52,568.00

Fund 06170 IT Security Service Center

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003007	Sale Goods/Svcs To St Entities	13600	1,402,516.00	1,467,168.00	0.00	0.00	0.00

Fund 06194 Internal Service-DGS

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003026	Sales Cntrl Warehouse-St Agy	19400	0.00	25,441,378.11	25,913,592.47	2,464,945.99	2,446,765.80
4003027	Sales Cntrl Warehouse-Locality	19400	0.00	3,918,106.50	4,684,005.84	329,092.64	430,849.63
4005080	Capital Outlay Review Fees	19400	0.00	0.00	0.00	0.00	(3,763.00)
4009060	Miscellaneous Revenues	19400	0.00	38,400.83	686.02	554.47	11.99

Fund 06200 Health Insurance Fd-State

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005100	Health Care Premiums	14900	0.00	1,459,942,392.90	1,337,640,837.85	82,977,905.89	77,724,481.97
4007108	Interest From Other Sources	14900	0.00	1,973,247.31	1,230,640.88	500,518.28	242,809.05

Fund 07003 Trust And Agency-DOE/COO

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	20100	220,921.00	370,159.42	308,287.39	151,267.66	156,181.66

Fund 07005 Trust And Agency-VCCS

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004207	Recpts-Co Proj Local Gov & Pri	26100	0.00	9,250,000.00	0.00	0.00	0.00
		27600	0.00	271,859.80	13,373.68	0.00	0.00
		27900	0.00	94,964.98	0.00	19,387.28	0.00
		28000	0.00	148,077.00	1,957,446.47	0.00	163,706.56
		28300	0.00	2,164,489.91	390,715.56	202,377.50	55,896.66
		28500	0.00	158,677.34	(1,206.35)	16,301.05	(212,207.43)
		28600	0.00	0.00	500,000.00	0.00	421,175.26
		29000	0.00	0.00	1,079,143.03	0.00	5,490.00
		29100	0.00	0.00	243,535.04	0.00	48,242.62
		29300	0.00	0.00	(11,632.32)	0.00	0.00
		29500	0.00	37,336.00	128,587.11	37,052.00	4,340.17
		29800	0.00	588,429.21	28,718.77	1,391.25	21,142.62

Fund 07010 VEC Federal Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003011	Sales Of Building	18200	0.00	458,822.00	0.00	458,822.00	0.00
4007313	Rental Part Of Bldg-Oper Lease	18200	61,186.00	122,380.25	61,186.25	27,263.49	574.32
4009000	Other Revenue	18200	618,228.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	18200	173,301.00	320,065.72	173,300.80	29,749.52	(15,316.50)
4009071	Rcvry Stwde Ind Cst Grant/Cont	18200	0.00	0.00	279,335.00	0.00	279,335.00
4009072	Rcvry Agy NGF Ind Cst Grt/Ct	18200	0.00	10,300,774.00	9,406,750.87	10,300,774.00	9,406,750.87
4009084	Refund-Exp/Misc Disburse Pr Yr	18200	26,766.00	2,785.86	26,765.59	4,633.06	17,868.09
4017002	Labor Force Statistics	18200	1,597,000.00	1,293,908.52	1,311,532.82	(147,199.05)	(4,082.29)
4017207	Employment Service	18200	17,077,824.00	14,538,804.01	12,997,281.67	(1,891,804.52)	(597,027.33)
4017225	Unemployment Insurance	18200	51,816,817.00	31,877,068.59	41,317,484.52	(2,031,226.37)	(2,184,645.90)
4017245	Trade Adjustment Asst	18200	7,063,341.00	1,702,402.96	4,233,978.78	52,774.85	(110,146.72)
4017250	Job Training Partnership Act	18200	0.00	0.00	0.00	0.00	0.00
4017258	WIA Adult Program	18200	0.00	233,374.25	474,835.96	2,009.06	137,905.87
4017260	WIA Dislocated Workers	18200	0.00	208,858.49	303,751.17	26,895.60	72,182.32
4017261	WIA Pilot/Demo/Resrch Proj	18200	0.00	0.00	31,437.00	0.00	0.00
4017271	Work Opportunity Tx Credit Pgm	18200	403,685.00	354,292.16	232,010.21	(16,147.84)	76,744.21
4017273	Temp Labor Cert Foreign Workrs	18200	1,599,305.00	611,980.97	621,659.62	4,543.69	(14,944.72)
4017280	WIA Disl Work Natl Res Grnt	18200	0.00	361,336.55	340,879.29	(35,931.19)	(68,221.66)
4017801	Disabled Veterans Outreach Pgm	18200	5,613,950.00	1,461,482.53	2,346,399.97	(121,960.11)	(61,325.03)
4017804	Loc Vet Emp Representative Pgm	18200	0.00	2,947,950.93	1,716,911.46	135,729.92	(34,211.54)

Fund 07011 State Election Fund - Federal

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	13200	59,571.00	66,874.44	82,544.68	10,049.50	15,369.68
4090401	Help America Vote Act Req Pynt	13200	6,248,812.00	0.00	0.00	0.00	0.00

Fund 07012 JAIBG Trust Fund - Federal

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	14000	0.00	5,570.25	(15,387.03)	823.71	1,242.16
4016523	Juv Acctability Block Grt	14000	0.00	(141,217.95)	(3,176.56)	0.00	0.00

Fund 07020 Literary Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002405	Accountancy Regulatory Fees	22600	0.00	0.00	0.00	0.00	0.00
4002421	Regulatory Brd Penlty&Late Fees	22300	225,000.00	514,057.88	563,915.54	40,837.77	32,387.31
4007108	Interest From Other Sources	99400	0.00	2,493,254.64	1,013,112.88	609,262.09	380,992.73
4007109	Interest - Fines & Forfeitures	99700	0.00	7,266,365.68	7,164,610.36	649,436.10	599,273.28
4007120	Interest On Literary Loans	99400	0.00	3,430,801.12	3,400,889.53	93,149.54	80,908.56
4008000	Fine/For/Court Fee/Cst/Penlty	14000	6,078.00	6,543.00	5,700.00	500.00	0.00
4008110	Fine/Penlty/Forftd Recogniznce	15400	950,000.00	906,225.00	914,610.00	79,075.00	93,175.00
		22200	487,485.00	615,783.91	645,799.87	52,708.82	84,649.54
		22600	0.00	189,258.47	245,802.15	21,108.00	11,712.39
		40200	0.00	0.00	6,853.00	0.00	0.00
		40500	2,000.00	1,450.00	2,200.00	1,000.00	0.00
		99400	0.00	0.00	832,034.22	0.00	0.00
		99700	0.00	49,556,530.27	53,579,093.46	3,908,552.11	4,325,766.81
4008111	Forftd/Confiscatd Proprty/Fnds	99400	0.00	583,916.25	72,790.13	30,211.11	6,007.50
		99700	0.00	82.01	1,150.25	2.00	83.00
4008116	Criminal History Fee	99700	0.00	49.50	19.50	0.00	4.00
4008144	Fines -State Corporation Comm	17100	0.00	3,179,985.85	2,942,360.32	66,703.00	121,500.00
4008199	Circuit Ct Clerk Commissions	99700	0.00	(218,144.93)	(222,223.53)	(20,790.74)	(18,523.03)
4008402	Prop Escheatd Appoint Escheatr	15200	0.00	(450.00)	(550.00)	0.00	(350.00)
4009000	Other Revenue	19700	199,347,523.00	0.00	0.00	0.00	0.00
4009001	Proceeds Unclaimed Property	15200	0.00	0.00	0.00	0.00	300.00
4009007	Procds Unclaimd Lottery Prizes	99700	0.00	12,298,496.93	5,898,299.46	1,133,353.00	742,717.50
4009060	Miscellaneous Revenues	19700	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	99700	0.00	(110,439.31)	(39,085.00)	(1,939.31)	(1,000.00)
4009999	Proceeds From Sale Of Surplus	14100	0.00	585.08	0.00	585.08	0.00

Fund 07030 Unclaimed Property

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009001	Proceeds Unclaimed Property	15200	0.00	223,054,522.21	308,705,720.62	1,212,379.13	7,574,788.94

Fund 07040 Edward Byrne Memrl Jag Pgm-Fed

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	14000	84,104.00	104,766.51	78,873.20	18,782.01	17,884.10
4009075	Rcvry Stwde GF Ind Cost Match	14000	0.00	0.00	0.00	0.00	0.00
4016738	E Byrne Mem Justice Asst Grant	14000	3,346,518.00	3,137,712.02	3,138,388.94	3,551,588.00	0.00

Fund 07050 Revenue Stabilization Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	16200	0.00	2,416,195.84	3,252,908.60	586,242.07	716,599.57

Fund 07060 Group Life Insurance

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
419070	Receipts For Fringe Benefits	15800	0.00	(610,470.00)	190,046,952.42	0.00	0.00
4190701	VRS Member Contributions	15800	0.00	145,478,170.47	59,879,490.83	14,956,314.20	13,127,121.80
4190702	VRS Employer Contributions	15800	0.00	93,869,811.18	40,456,768.48	9,569,153.69	8,874,661.76

Fund 07070 Motor Vehicle Trnsactn Rcovery

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001013	Transaction Recovery Revenue	15400	120,200.00	1,340.00	(21,373.56)	2,020.00	910.00
		50600	0.00	216,305.00	252,531.32	16,090.00	15,860.00
4007108	Interest From Other Sources	50600	2,700.00	5,079.06	2,718.88	1,231.96	670.12

Fund 07080 Technology Trust Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008106	Technology Trust Fund Fee	15700	6,850,000.00	7,061,027.00	6,869,578.31	594,671.50	640,067.84
4009084	Refund-Exp/Misc Disburse Pr Yr	15700	0.00	0.00	2,414.86	0.00	0.00

Fund 07081 Contested Pesticide Penalties

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	30100	0.00	7.55	5.23	1.67	1.18

Fund 07082 Edvantage Reserve Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	16200	0.00	2,337.35	1,626.97	517.48	363.93

Fund 07090 VRS Members Contribution Acct

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
419070	Receipts For Fringe Benefits	15800	0.00	0.00	117,480,387.42	0.00	0.00
4190701	VRS Member Contributions	15800	0.00	835,121,872.78	380,244,081.85	84,497,960.37	83,677,108.62

Fund 07100 VRS Retirement Allowance Acct

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date</u>		<u>Month - 12</u>	
				<u>Current Year</u>	<u>Last Year</u>	<u>Current Year</u>	<u>Last Year</u>
419070	Receipts For Fringe Benefits	15800	0.00	(76,354,409.67)	4,981,949,289.05	(9,144,554.41)	(10,095,592.12)
4190701	VRS Member Contributions	15800	0.00	0.00	0.00	0.00	0.00
4190702	VRS Employer Contributions	15800	0.00	2,325,627,487.09	997,420,915.57	226,777,191.00	204,489,980.72
4190703	VRS Intrst,Dvdnds, Oth Income	15800	0.00	(6,101.79)	(38.13)	5,606.54	3,378.87
4190705	VRS Miscellaneous Income	15800	0.00	2,238,504.16	1,057,957.28	98,765.20	203,574.29

Fund 07102 Tobacco Loss Assistance Progrm

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	30100	17,000.00	24,417.64	16,799.64	5,418.53	3,807.69

Fund 07110 JLARC Trust and Agency

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002600	Fees For Misc Services	11000	0.00	94,875.95	94,283.26	(50,463.05)	(51,433.74)

Fund 07111 SPORS Members Cont Acct

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
419070	Receipts For Fringe Benefits	15800	0.00	0.00	1,274,802.52	0.00	0.00
4190701	VRS Member Contributions	15800	0.00	5,718,867.04	2,438,494.52	469,568.69	482,897.77

Fund 07120 Mtr Vehc Rntl Tax-VPBA Dbt Svc				Year to Date	Year to Date	Month - 12	Month - 12
Account	Description	Unit	Estimated Revenue	Current Year	Last Year	Current Year	Last Year
4001085	Motor Vehicle Rental Tax	16100	20,800,000.00	21,368,600.72	20,366,212.36	1,844,971.89	1,903,738.37
400108599	Motor Vehicle Rental Tax Rfnd	16100	0.00	(21,368,600.72)	(20,366,212.36)	(1,844,971.89)	(1,903,738.37)

Fund 07121 SPORS Retirement Allow Acct

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
419070	Receipts For Fringe Benefits	15800	0.00	(793,942.01)	74,430,152.65	(147,885.49)	(122,955.31)
4190702	VRS Employer Contributions	15800	0.00	34,044,312.13	13,343,780.39	2,612,966.87	2,679,018.07
4190703	VRS Intrst,Dvdnds, Oth Income	15800	0.00	0.00	(0.54)	0.00	(0.54)

Fund 07129 DHRM Trust and Agency Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	12900	0.00	6,742.67	5,719.67	911.71	904.13

Fund 07130 JRS Members Contribution Acct

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
419070	Receipts For Fringe Benefits	15800	0.00	0.00	833,827.66	0.00	0.00
4190701	VRS Member Contributions	15800	0.00	3,277,417.62	1,332,843.07	261,531.67	263,719.33

Fund 07140 JRS Retirement Allowance Acct

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
419070	Receipts For Fringe Benefits	15800	0.00	(510,272.80)	64,186,752.09	(94,972.33)	(77,471.43)
4190702	VRS Employer Contributions	15800	0.00	36,548,650.05	13,725,635.88	2,269,365.22	2,717,833.25

Fund 07151 Visually Hndicappd Endwmnt

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009000	Other Revenue	70200	205,000.00	29,000.00	266,000.00	0.00	0.00
4009060	Miscellaneous Revenues	70200	0.00	190,000.00	0.00	0.00	0.00

Fund 07152 Trust And Agency-TD

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002600	Fees For Misc Services	15200	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00
4003007	Sale Goods/Svcs To St Entities	15200	1,378,510.00	1,387,799.06	1,347,404.48	0.00	0.00
4009001	Proceeds Unclaimed Property	15200	0.00	(42,874,647.67)	(29,313,649.41)	(3,793,779.21)	(1,827,404.73)

Fund 07153 SSBCI Federal Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	35000	0.00	232.40	940.83	(649.84)	197.25
4009060	Miscellaneous Revenues	35000	500.00	0.00	116,588.70	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	35000	0.00	4,414.17	300.00	0.00	0.00

Fund 07154 Trust And Agency-DMV

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002121	Intl Registration Plan Mtr Veh	15400	0.00	0.00	0.00	0.00	0.00
4005007	Assess-Uninsured Motorists Fd	15400	14,778,661.00	14,256,402.94	15,195,641.91	1,160,793.79	1,102,865.08

Fund 07155 Locality Permit Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002172	Hauling Permit Fees	15400	0.00	0.00	0.00	0.00	0.00

Fund 07156 Trust And Agency-VSP

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004001	Private Donations For Dare	15600	20,000.00	0.00	0.00	0.00	0.00

Fund 07158 Pooled VRS Trust Assets

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007112	Interest On Investments	15800	0.00	0.00	259,312.62	0.00	0.00
4009060	Miscellaneous Revenues	15800	0.00	0.00	0.00	0.00	0.00
418100	Fd Balance Adjustmnt-Pr Yr Inc	15800	0.00	0.00	192,884,000.00	0.00	0.00
419070	Receipts For Fringe Benefits	15800	0.00	0.00	5,051,726,975.88	0.00	0.00
4190701	VRS Member Contributions	15800	0.00	0.00	0.00	0.00	0.00
4190702	VRS Employer Contributions	15800	0.00	0.00	0.00	0.00	0.00
4190703	VRS Intrst,Dvdnds, Oth Income	15800	0.00	2,913,764,062.99	1,199,048,498.67	633,447,477.29	566,265,488.90
4190704	VRS Securities Lending Income	15800	0.00	61,124,286.11	18,875,418.34	13,299,008.25	8,126,500.40
4190706	VRS Net Appreciation/Depreciat	15800	0.00	5,644,019,380.08	2,422,314,605.89	951,638,030.10	171,659,212.40

Fund 07159 Pooled VRS Non-Trust Assets

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
419070	Receipts For Fringe Benefits	15800	0.00	0.00	1,491,855.68	0.00	1,491,855.68

Fund 07160 VA Farm Loan Revolving Acct

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	30100	32,459.00	44,134.59	31,004.96	9,713.08	6,970.05
4007112	Interest On Investments	30100	0.00	59.90	167.42	0.00	17.47

Fund 07161 Trust And Agency-TAX

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001093	Watercraft Sales Tax	16100	0.00	0.00	0.00	0.00	0.00

Fund 07171 Trust And Agency-SCC

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001011	Mtr Veh Carrier-Rolling Stock	17100	454,000.00	425,315.77	600,636.64	59,788.21	145,870.43
4005009	Flood Insurance Assessment	17100	274,350.00	272,392.28	274,350.27	110.00	204.46
4005011	Heat Assessment Fund	17100	2,101,358.00	2,144,123.41	2,022,762.83	1,768.04	(428.74)

Fund 07180 VRS Administrative Expense

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009084	Refund-Exp/Misc Disburse Pr Yr	15800	0.00	0.00	0.00	0.00	0.00
419070	Receipts For Fringe Benefits	15800	0.00	84,809,781.70	86,836,729.74	9,635,693.00	13,064,612.00
4190703	VRS Intrst,Dvdnds, Oth Income	15800	0.00	1,919,925.16	137,310.69	71,180.66	274.44

Fund 07182 Trust And Agency-VEC

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001060	Unemployment Comp Payroll Tax	18200	468,800,000.00	504,519,589.60	582,900,736.16	901,430.88	1,185,581.50
4007111	Interest On VEC Trust Fund	18200	21,900,000.00	22,575,485.43	18,253,203.43	6,178,565.07	5,096,435.87
4007113	Interest-Unemploymt Comp Pay Tx	18200	0.00	(47,949.09)	147,425.02	(61,201.27)	(57,975.08)
4008110	Fine/Penlty/Forftd Recogniznce	18200	0.00	315,551.58	91,678.63	8,073.87	9,325.29
4008135	Bad Check Fee	18200	0.00	2,597.03	988.49	(2,363.20)	(4,071.32)
4009042	Reimb Ben Pay' St Unemploy Fds	18200	13,700,000.00	13,671,852.88	15,570,919.25	385,729.51	222,726.47
4009084	Refund-Exp/Misc Disburse Pr Yr	18200	0.00	1,793.30	82,091.86	0.00	0.00
4017225	Unemployment Insurance	18200	0.00	44,198.05	40,264.10	11,487.99	(3,142.94)
419520	Receipts From Trustees	18200	0.00	346,297,933.00	390,013,343.60	31,690,441.00	38,918,612.45

Fund 07191 Cap Proj Rev Bds Constn

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	58,260.40	44,751.77	5,225.40	11,769.71
4007112	Interest On Investments	50100	0.00	526,756.79	415,868.14	7,873.20	116,850.93
419520	Receipts From Trustees	50100	0.00	211,192,024.20	356,811,152.21	15,453,919.00	89,155,310.85
439720	Proceeds-Sale Revenue Bonds	50100	0.00	0.00	300,269,635.91	0.00	0.00

Fund 07194 Cap Proj Rev Bnds P&I

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	9,850.39	0.00	8,835.63	0.00
4007112	Interest On Investments	50100	0.00	961.70	60.37	947.73	42.99
4009060	Miscellaneous Revenues	50100	0.00	0.00	0.00	0.00	0.00
419520	Receipts From Trustees	50100	0.00	682,736.30	374,632.85	0.00	0.00

Fund 07195 CPR Revenue Stabilization Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007133	Gain (Loss)-Sale Of Investmnts	50100	0.00	0.00	718,316.50	0.00	0.00
419520	Receipts From Trustees	50100	0.00	0.00	52,659,346.10	0.00	0.00

Fund 07201 GARVEE - Construction Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007112	Interest On Investments	50100	0.00	2,364,096.94	736,284.83	317,140.84	47,416.64
419520	Receipts From Trustees	50100	0.00	144,051,353.15	168,291,780.03	6,037,074.11	537,509.47
439720	Proceeds-Sale Revenue Bonds	50100	0.00	381,483,591.40	0.00	0.00	0.00

Fund 07204 GARVEE - Interest & Principal

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007112	Interest On Investments	50100	0.00	24,899.23	1,072.20	5,750.70	62.93

Fund 07205 Deferred Compensation Program

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
419070	Receipts For Fringe Benefits	15800	0.00	0.00	147,457,496.99	0.00	0.00
4190701	VRS Member Contributions	15800	0.00	174,431,576.63	71,392,264.11	13,847,988.65	13,479,919.32
4190703	VRS Intrst,Dvdnds, Oth Income	15800	0.00	(1,629,852.56)	1,285,570.32	52,886.10	1,468.53
4190706	VRS Net Appreciation/Depreciat	15800	0.00	272,296,910.58	159,275,792.32	15,476,673.14	10,753,079.19

Fund 07210 Flex Reimbursmnt-Dpndnt Care

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002700	Fees For Admin Services	16200	0.00	0.00	0.00	0.00	0.00
4009010	Dependent Care Payrll Deductns	16200	6,112,783.00	7,157,763.25	6,894,630.69	443,769.91	418,235.00
4009017	Med Reimbursmt Payrll Deductn	16200	0.00	0.00	0.00	0.00	0.00

Fund 07211 FUBA Benefits Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009084	Refund-Exp/Misc Disburse Pr Yr	18200	82,092.00	1,368,160.57	644,893.40	96,202.08	48,563.61
4017225	Unemployment Insurance	18200	42,200,000.00	10,744,244.00	14,005,672.49	1,147,148.00	1,245,767.00
419520	Receipts From Trustees	18200	0.00	0.00	0.00	(3,375.00)	11,715.00

Fund 07220 Flex Reimbursmnt-Medical Reimb

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009017	Med Reimbursmt Payrll Deductn	16200	25,814,468.00	19,536,464.12	19,726,852.72	1,020,382.58	1,036,922.51

Fund 07230 VRS Retiree Health Ins Credit

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
419070	Receipts For Fringe Benefits	15800	0.00	(466,666.00)	106,176,158.65	0.00	0.00
4190702	VRS Employer Contributions	15800	0.00	167,530,069.24	72,193,625.94	18,293,540.19	15,998,145.93

Fund 07231 Flex Reimbursmnt-Admin Fees

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002700	Fees For Admin Services	16200	759,025.00	645,244.54	642,313.81	52,352.60	52,469.16
4009017	Med Reimbursmt Payrll Deductn	16200	0.00	0.00	1,445.40	0.00	0.00

Fund 07245 SCHEV Trust and Agency Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002186	Proprietary Schools Lic Fees	24500	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	24500	0.00	1,299.69	553.83	294.02	137.42
4008110	Fine/Penlty/Forftd Recogniznce	24500	385,000.00	133,400.00	0.00	0.00	0.00

Fund 07250 VA Sickness & Disability Pgm

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
419070	Receipts For Fringe Benefits	15800	0.00	(949,014.00)	43,766,262.97	0.00	0.00
4190702	VRS Employer Contributions	15800	0.00	24,055,561.13	10,667,222.21	2,115,154.18	2,243,490.31
4190703	VRS Intrst,Dvdnds, Oth Income	15800	0.00	659,271.09	0.00	8.29	0.00

Fund 07251 Local Vehicle Registration Pgm

<u>Account</u>	<u>Description</u>	<u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002122	Motor Vehicle License Fee	15400	0.00	(15,971.43)	246,821.15	55,694.34	171,729.46
4002195	Vehicle Transfer Fees	15400	0.00	60.00	(1,107.92)	0.00	16.00
4007108	Interest From Other Sources	15400	0.00	8,026.23	5,210.85	1,682.25	1,195.98

Fund 07252 TRA Allowances Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4017225	Unemployment Insurance	18200	0.00	816,358.75	912,927.73	270,277.00	912,927.73
4017245	Trade Adjustment Asst	18200	27,500,000.00	0.00	0.00	0.00	(869,927.73)

Fund 07253 Prescription Monitoring

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	22300	116,000.00	157,108.81	114,383.63	34,009.68	25,453.26

Fund 07256 Non-Drug Asset Forfeiture Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	15600	0.00	308.75	67.56	65.81	22.35

Fund 07260 VA Indv Dev Acct Plus Trst

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	16500	0.00	0.47	0.11	0.00	0.00
4093602	Assets Indep Demonstration Pgm	76500	0.00	0.00	1,151,214.00	0.00	0.00

Fund 07261 Abandoned Mined Land Spec Trst

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	40900	350,000.00	32,077.84	21,478.10	7,137.10	4,915.75
4009084	Refund-Exp/Misc Disburse Pr Yr	40900	0.00	0.00	175,277.12	0.00	0.00
4099000	Othr Asst-Unidentified Fed Grt	40900	0.00	100,000.00	0.00	0.00	0.00

Fund 07271 Commonwealth Health Research

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
419070	Receipts For Fringe Benefits	15800	0.00	0.00	1,237,648.45	0.00	0.00

Fund 07290 Cert Of Agri Products Trust

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002616	Inspect Agricultural Prod Fee	30100	5,515,837.00	5,862,044.38	6,372,037.53	525,239.23	735,985.27
4002700	Fees For Admin Services	30100	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	30100	40,386.00	64,860.89	44,698.17	14,304.92	10,352.11
4008322	Past Due Accts Rec Fees/Costs	30100	8,930.00	11,349.59	7,411.01	68.67	646.04
4009084	Refund-Exp/Misc Disburse Pr Yr	30100	0.00	2,774.00	726.16	0.00	426.16

Fund 07291 VaLORS Members Cont Acct

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
419070	Receipts For Fringe Benefits	15800	0.00	0.00	1,179,581.68	0.00	0.00
4190701	VRS Member Contributions	15800	0.00	17,632,260.86	7,480,792.26	1,440,911.38	1,535,298.48

Fund 07300 VaLORS Retirement Allow Acct

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
419070	Receipts For Fringe Benefits	15800	0.00	(1,329,426.45)	143,349,118.21	(248,284.80)	(201,549.50)
4190702	VRS Employer Contributions	15800	0.00	89,794,454.85	27,847,403.39	7,004,755.08	5,716,526.27
4190703	VRS Intrst,Dvdnds, Oth Income	15800	0.00	5,431.48	(153,962.35)	0.00	0.00
4190705	VRS Miscellaneous Income	15800	0.00	18,545.95	6,304.87	700.33	0.00

Fund 07311 State Student Loan Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007110	Interest-Invst St Studnt Loan	21200	0.00	2,050.91	0.00	(136.39)	0.00
		21300	0.00	(111,747.05)	0.00	0.00	0.00
		21700	0.00	32,851.98	0.00	45.99	0.00
		24700	0.00	(209,660.73)	0.00	0.00	0.00
419520	Receipts From Trustees	21200	0.00	1,215.70	0.00	136.39	0.00
		21300	0.00	117,010.20	0.00	0.00	0.00
		24700	0.00	209,660.73	0.00	0.00	0.00

Fund 07320 TICR Endowment

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007112	Interest On Investments	99400	0.00	9,909,512.04	12,162,574.13	2,194,631.60	2,199,790.76

Fund 07331 St Asset Forfeiture Suspense

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	15600	0.00	15,448.82	11,361.35	3,681.88	2,285.15

Fund 07350 VA Benefit Restoration Plan

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
419070	Receipts For Fringe Benefits	15800	0.00	0.00	103,362.92	0.00	0.00
4190702	VRS Employer Contributions	15800	0.00	125,287.34	41,361.24	10,449.73	11,217.23

Fund 07360 Vol Firefighter/Rescue Sqd Sap
 Bus
Account Description Unit
 419070 Receipts For Fringe Benefits 15800

<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
0.00	0.00	108,310.33	0.00	0.00

Fund 07390 Stripper Well Oil Overchrge Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	99500	0.00	351.65	276.61	40.67	62.19

Fund 07400 Property Insurance Trust Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005070	Ins Fd Premiums-State Agencies	15200	0.00	17,241,436.43	17,281,487.35	0.00	0.00
4007108	Interest From Other Sources	15200	0.00	691,688.61	431,261.76	148,960.90	97,263.72
4009060	Miscellaneous Revenues	15200	0.00	0.00	1.00	0.00	1.00

Fund 07403 Trust And Agency-DGIF

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001093	Watercraft Sales Tax	40300	2,000,000.00	(201,011.23)	201,011.23	(323,540.79)	(311,856.28)

Fund 07410 Miscellaneous Insurance Trust

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005070	Ins Fd Premiums-State Agencies	15200	0.00	484,103.98	471,701.98	39.00	0.00
4007108	Interest From Other Sources	15200	0.00	11,546.71	8,154.06	2,474.24	1,712.18

Fund 07411 Mathews State Forest Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	41100	0.00	800,000.00	400,000.00	400,000.00	0.00
4007108	Interest From Other Sources	41100	0.00	7,584.99	2,230.55	1,565.90	304.70
4007301	Rental Lands/Bldgs-Oper Leases	41100	0.00	75.00	0.00	0.00	0.00
4007308	Rental Of Quarters	41100	0.00	75.00	0.00	75.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	41100	0.00	401.30	0.00	0.00	0.00

Fund 07420 LOD Death & Hlth Benefits Trst

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002700	Fees For Admin Services	16200	0.00	83,475.00	69,300.00	14,175.00	4,725.00
4007108	Interest From Other Sources	15800	0.00	1,198.28	0.00	1,198.28	0.00
		16200	0.00	3,537.16	3,146.86	0.00	886.28
4009060	Miscellaneous Revenues	16200	0.00	10,056,084.72	8,900,000.00	756,084.72	800,000.00
419070	Receipts For Fringe Benefits	15800	0.00	(277,323.00)	16,821,619.84	0.00	0.00
4190702	VRS Employer Contributions	15800	0.00	11,010,807.52	749,920.54	867,068.18	706,411.57
4190703	VRS Intrst,Dvdnds, Oth Income	15800	0.00	591,176.04	2,453.06	243,915.28	2,260.58

Fund 07421 Worker's Comp Trust Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003007	Sale Goods/Svcs To St Entities	12900	0.00	18,260.00	15,775.00	2,740.00	0.00
4005070	Ins Fd Premiums-State Agencies	12900	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	12900	0.00	727,394.86	482,195.43	105,112.90	73,172.25
4009998	Insurance Recoveries	12900	0.00	80,849,240.89	79,130,470.12	7,828.07	0.00

Fund 07430 Liability Trust Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005070	Ins Fd Premiums-State Agencies	15200	0.00	314,524.87	316,656.15	0.00	0.00
4007108	Interest From Other Sources	15200	0.00	26,729.37	17,412.05	5,947.55	3,826.56

Fund 07440 Automobile Trust Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005070	Ins Fd Premiums-State Agencies	15200	0.00	12,497,414.40	12,306,531.00	50,928.00	(2,194.00)
4007108	Interest From Other Sources	15200	0.00	473,005.79	302,790.71	101,645.90	64,839.13

Fund 07450 Additional Automobile Rntl Tax			Year to Date	Year to Date	Month - 12	Month - 12	
Account	Description	Unit	Estimated Revenue	Current Year	Last Year	Current Year	Last Year
		Bus					
		15400	0.00	0.00	0.00	0.00	0.00
4001085	Motor Vehicle Rental Tax	16100	41,500,000.00	42,820,907.90	41,085,957.73	3,692,056.70	3,809,623.32

Fund 07451 Local Entities Bond Program

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005071	Ins Fd Premiums-Localities	15200	70,287.00	36,780.00	44,175.02	0.00	0.00
4007108	Interest From Other Sources	15200	0.00	3,809.86	2,677.53	817.63	593.77
4009060	Miscellaneous Revenues	15200	0.00	0.01	0.00	0.00	0.00

Fund 07460 Mobile Home Sales Tax

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001086	Mobile Home Sales Tax	15400	0.00	(106,165.05)	70,275.83	(160,264.27)	(241,931.88)
		53000	3,850,000.00	3,817,364.63	3,589,333.27	401,016.48	588,849.14

Fund 07461 Public Officials Insurance

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005070	Ins Fd Premiums-State Agencies	15200	0.00	0.00	0.00	0.00	0.00
4005071	Ins Fd Premiums-Localities	15200	11,069,290.00	11,069,290.00	6,569,290.00	0.00	0.00
4007108	Interest From Other Sources	15200	0.00	29,804.22	4,613.91	3,123.95	0.00

Fund 07470 Law Enforcement Insurance

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005070	Ins Fd Premiums-State Agencies	15200	0.00	0.00	0.00	0.00	0.00
4005071	Ins Fd Premiums-Localities	15200	2,268,321.00	1,869,673.00	1,973,546.00	4,653.00	(1,350.00)
4007108	Interest From Other Sources	15200	0.00	202,560.79	138,795.08	43,746.67	30,941.85

Fund 07480 Undergrd Petroleum Storage Tnk			Year to Date	Year to Date	Month - 12	Month - 12	
Account	Description	Unit	Estimated Revenue	Current Year	Last Year	Current Year	Last Year
4001045	Motor Vehicle Fuel Tax-Gas Tax	15400	34,066,935.00	(354,741.14)	35,087.74	2,002,758.51	2,506,425.79
		44000	0.00	33,916,636.06	33,595,024.38	3,027,401.86	2,878,475.72
4002701	Oil Dischrge Cont Plan Adm Fee	44000	9,902.00	6,463.00	7,999.00	718.00	718.00
4002708	Aboveground Tank (AST) Reg Fee	44000	10,421.00	0.00	4,200.00	0.00	0.00
4007108	Interest From Other Sources	44000	13,500.00	42,777.30	13,544.92	8,490.53	2,801.10
4008182	Civl Pnlty/Chrg-Environ Pollut	44000	238,731.00	502,628.45	166,197.57	16,363.54	21,827.35
4009060	Miscellaneous Revenues	44000	53,327.00	20,000.00	20,000.00	0.00	20,000.00
4009084	Refund-Exp/Misc Disburse Pr Yr	44000	50,000.00	253,124.00	99,326.04	33,108.67	33,108.68

Fund 07481 George Washington Rgnl Commiss

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005073	Ins Fd Premiums-Advantage Pgm	15200	0.00	406,797.49	377,568.90	42,731.36	38,388.33
4007108	Interest From Other Sources	15200	0.00	14,803.65	8,865.21	3,547.91	2,029.69

Fund 07490 Commuter Rail Trust Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005071	Ins Fd Premiums-Localities	15200	0.00	3,900,000.00	3,950,000.00	0.00	0.00
4007108	Interest From Other Sources	15200	0.00	98,559.62	69,444.33	21,770.65	(1,698.19)

Fund 07530 Coal Surface Mining Reclamation

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001095	Reclamation Tax	40900	220,000.00	470,394.63	239,279.20	10,913.50	20,549.53
4007108	Interest From Other Sources	40900	55,000.00	77,042.81	50,857.13	17,459.43	11,644.93
4008313	Pen-Coal Surfce Mine Ctrl/Recl	40900	0.00	0.00	20,000.00	0.00	20,000.00

Fund 07531 Hybrid Plan Defined Cont

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
419070	Receipts For Fringe Benefits	15800	0.00	0.00	22,894,367.07	0.00	0.00
4190701	VRS Member Contributions	15800	0.00	55,963,529.53	14,496,459.70	7,125,937.62	3,253,501.50
4190702	VRS Employer Contributions	15800	0.00	40,244,126.73	11,515,683.95	4,839,688.02	2,534,451.65
4190703	VRS Intrst,Dvdnds, Oth Income	15800	0.00	(46,400.85)	49,815.85	21,208.38	12,576.45
4190705	VRS Miscellaneous Income	15800	0.00	3,497,041.61	919,267.00	586,709.58	106,885.74
4190706	VRS Net Appreciation/Depreciat	15800	0.00	15,388,495.15	4,729,566.03	844,207.32	320,006.13

Fund 07540 Coal Surf Mng Contl&Recl Cvl

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008313	Pen-Coal Surfce Mine Ctrl/Recl	40900	110,000.00	216,215.60	185,763.80	1,060.00	6,489.17

Fund 07541 VA Local Disability Pgm

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
419070	Receipts For Fringe Benefits	15800	0.00	(37,839.00)	1,203,159.09	0.00	0.00
4190702	VRS Employer Contributions	15800	0.00	1,931,815.48	639,865.15	199,288.58	151,648.93
4190703	VRS Intrst,Dvdnds, Oth Income	15800	0.00	9,935.87	0.00	0.00	0.00

Fund 07550 Dupont Shenandoah Rvr Hg Mntrg

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	44000	0.00	76.94	34.96	23.75	8.21
4009060	Miscellaneous Revenues	44000	0.00	30,000.00	28,064.00	0.00	10,564.00

Fund 07551 Gas & Oil Plugging & Restortn

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date</u> <u>Current Year</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Month - 12</u> <u>Current Year</u>	<u>Month - 12</u> <u>Last Year</u>
4007108	Interest From Other Sources	40900	5,000.00	1,735.06	1,200.82	385.02	269.98

Fund 07553 Commonwealths Attorney Training

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	15800	0.00	1.94	32,724.52	0.00	0.00
419070	Receipts For Fringe Benefits	15800	0.00	0.00	36,532,433.42	0.00	0.00
4190702	VRS Employer Contributions	15800	0.00	0.00	0.00	0.00	0.00
4190703	VRS Intrst,Dvdnds, Oth Income	15800	0.00	0.00	0.00	0.00	0.00
4190705	VRS Miscellaneous Income	15800	0.00	0.00	0.00	0.00	0.00
4190706	VRS Net Appreciation/Depreciat	15800	0.00	0.00	0.00	0.00	0.00

Fund 07560 Lottery Proceeds Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	19700	400,000.00	887,388.87	495,231.24	169,735.73	154,017.98
4009084	Refund-Exp/Misc Disburse Pr Yr	19700	0.00	211,640.16	82,212.57	0.00	0.00

Fund 07580 Rt 58 Corridor Development Pgm
 Bus
Account Description Unit
 4007108 Interest From Other Sources 50100

<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
0.00	296,310.15	67,023.94	61,700.89	37,373.28

Fund 07581 Rt 58 - Construction Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	0.00	0.00	0.00	0.00
4007112	Interest On Investments	50100	892,613.00	1,695.42	2,003.27	129.47	238.37
419520	Receipts From Trustees	50100	0.00	502,663.45	194,064.65	86,944.93	21,773.40
439720	Proceeds-Sale Revenue Bonds	50100	0.00	154,228.97	182,532.18	0.00	0.00

Fund 07584 Rt 58 - Interest & Principal

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	18,632.47	0.00	18,632.47	0.00
4007112	Interest On Investments	50100	0.00	1,742.31	48.23	1,737.64	41.90
419520	Receipts From Trustees	50100	0.00	28,098,955.73	65,006,261.41	0.00	0.00
439720	Proceeds-Sale Revenue Bonds	50100	0.00	28,070,341.28	65,006,218.46	0.00	0.00

Fund 07600 No Va Transportation Dist Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
40021731	Public R/W Use Fees	50100	0.00	5,501,274.63	6,212,279.06	167,981.61	1,123,242.29
40042014	Revenue from Localities	50100	0.00	274,398.00	1,101,532.00	0.00	548,338.00
4007108	Interest From Other Sources	50100	0.00	885,148.28	902,001.30	166,921.32	142,606.59
		50500	0.00	2,358.43	1,622.63	523.36	367.77

Fund 07601 NVTD - Construction Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002173	Highway Permit Fees	50100	5,646,615.00	0.00	0.00	0.00	0.00
4004201	Recpt Fr Locality-Street Work	50100	816,000.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	50100	0.00	0.00	0.00	0.00	0.00
4007112	Interest On Investments	50100	2,012,398.00	0.81	0.43	0.77	0.05
419520	Receipts From Trustees	50100	0.00	46,704.59	48,260.71	42,765.59	6,226.60
439720	Proceeds-Sale Revenue Bonds	50100	0.00	71,078.84	52,199.24	0.00	0.00

Fund 07604 NVTD - Interest & Principal

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002173	Highway Permit Fees	50100	0.00	0.00	0.00	0.00	0.00
4004201	Recpt Fr Locality-Street Work	50100	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	50100	0.00	21,106.40	0.00	21,013.87	0.00
4007112	Interest On Investments	50100	0.00	1,101.18	30.48	1,100.43	25.52
419520	Receipts From Trustees	50100	0.00	12,809,923.16	16,733,036.05	0.00	0.00
439720	Proceeds-Sale Revenue Bonds	50100	0.00	12,807,439.61	16,733,007.02	0.00	0.00

Fund 07610 Oak Grove Connector-TISAF

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
40042014	Revenue from Localities	50100	0.00	1,000,000.00	1,000,000.00	0.00	0.00
4007108	Interest From Other Sources	50100	0.00	10,962.34	7,323.03	937.73	1,160.38
4007112	Interest On Investments	50100	0.00	0.00	0.21	0.00	0.00
419520	Receipts From Trustees	50100	0.00	0.05	60,644.50	0.00	0.00
439720	Proceeds-Sale Revenue Bonds	50100	0.00	0.00	60,644.34	0.00	0.00

Fund 07614 Oak Grove Cntr & Prnpl

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004201	Recpt Fr Locality-Street Work	50100	1,500,000.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	50100	0.00	442.34	0.00	442.34	0.00
4007112	Interest On Investments	50100	37,732.00	55.49	1.41	55.28	1.09
419520	Receipts From Trustees	50100	0.00	1.35	11,575,330.35	0.00	0.00
439720	Proceeds-Sale Revenue Bonds	50100	0.00	0.00	11,575,328.09	0.00	0.00

Fund 07690 VA Public School Authority

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007112	Interest On Investments	99400	0.00	725,713.21	330,744.76	143,814.22	123,624.18
4007121	Interest On Local School Bonds	99400	0.00	132,274,587.46	135,641,941.71	85,093.95	178,763.75
4009060	Miscellaneous Revenues	99400	0.00	9,370,532.57	11,460,533.76	0.00	223,925.61
419100	Receipt-Local School Bd Paymnt	99400	0.00	297,226,542.00	290,734,875.00	0.00	125,000.00

Fund 07710 Local Govrnmt Investment Pool

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007112	Interest On Investments	99400	0.00	0.00	0.00	(4,348,688.94)	(3,387,454.28)

Fund 07720 Medicaid Concentration Trust

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4093778	Medical Assistance Program	60200	0.00	0.00	0.00	0.00	0.00

Fund 07740 Miscellaneous Trust Funds

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002600	Fees For Misc Services	99400	0.00	(44.76)	(39.30)	(44.76)	(39.30)
4007112	Interest On Investments	99400	0.00	133.09	39.30	20.76	7.54
429550	Expendable Trust Fund Receipts	99400	0.00	151,457.80	100,589.06	9,000.73	4,375.00

Fund 07750 Route 28 Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	8,898.90	6,348.46	1,975.99	1,438.90

Fund 07751 Rt 28 - Construction Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	328.34	0.00	71.63	0.00

Fund 07754 Rt 28 - Interest & Principal

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004201	Recpt Fr Locality-Street Work	50100	7,215,019.00	0.00	0.00	0.00	0.00
40042014	Revenue from Localities	50100	0.00	7,215,018.76	7,212,818.76	0.00	0.00
419520	Receipts From Trustees	50100	0.00	7,215,018.76	7,212,800.34	0.00	0.00

Fund 07760 9-C Higher Education Bonds

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002600	Fees For Misc Services	99400	0.00	0.00	0.00	0.00	0.00
4007112	Interest On Investments	99400	0.00	589,594.52	214,976.79	68,965.83	33,747.35
4009060	Miscellaneous Revenues	99400	0.00	37,679.65	0.96	0.00	0.00
429260	Receipt-Higher Ed Debt Paymnt	99400	0.00	89,409,090.71	87,657,920.20	0.00	0.00
439720	Proceeds-Sale Revenue Bonds	99400	0.00	220,261,937.91	0.00	0.00	0.00

Fund 07770 9-D Higher Education Bonds

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002600	Fees For Misc Services	99400	0.00	0.00	(165.05)	0.00	(165.05)
4007112	Interest On Investments	99400	0.00	0.00	213.93	0.00	9.65
429260	Receipt-Higher Ed Debt Paymnt	99400	0.00	0.00	2,141,588.00	0.00	0.00

Fund 07799 DOC Trust and Agency Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009000	Other Revenue	79900	0.00	0.00	208,119.00	0.00	0.00

Fund 07800 VPI Bond Funds

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002600	Fees For Misc Services	99400	0.00	0.00	(3.27)	0.00	0.00
4007112	Interest On Investments	99400	0.00	0.00	2.78	0.00	0.00
429260	Receipt-Higher Ed Debt Paymnt	99400	0.00	0.00	5,145,195.56	0.00	0.00

Fund 07810 General Obligation Bond Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007112	Interest On Investments	99400	0.00	135,519.92	73,704.04	16,292.96	8,924.53

Fund 07820 Coleman Bridge Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002508	Bridge & Ferry Tolls	50100	6,000,000.00	0.00	0.00	0.00	0.00

Fund 07822 Coleman Bridge - Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002508	Bridge & Ferry Tolls	50100	0.00	3,405,260.10	2,822,290.70	524,150.19	228,453.36
40025081	AVI Bridge & Ferry Toll	50100	0.00	3,066,583.52	3,504,517.55	114,683.95	423,463.76
4007108	Interest From Other Sources	50100	0.00	1,235.37	1,160.04	209.54	245.19
4007116	Interest-Transportatn Trst Fds	50100	0.00	8,873.97	2,409.91	2,693.06	879.33
4009060	Miscellaneous Revenues	50100	0.00	0.00	27.00	0.00	0.00

Fund 07823 Colemanbrdge Maint Replace Fnd

<u>Account</u>	<u>Description</u>	<u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	286.36	0.00	99.74	0.00
4007116	Interest-Transportatn Trst Fds	50100	0.00	23,826.53	6,886.32	7,217.62	2,572.00

Fund 07824 Coleman Br - Interest & Prinpl

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007116	Interest-Transportatn Trst Fds	50100	0.00	6,390.54	2,043.85	2,885.73	970.77
419520	Receipts From Trustees	50100	0.00	14,488,925.38	0.00	0.00	0.00
439720	Proceeds-Sale Revenue Bonds	50100	0.00	14,488,925.38	0.00	0.00	0.00

Fund 07825 Coleman Bridge Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002600	Fees For Misc Services	99400	0.00	0.00	0.00	0.00	0.00
4007112	Interest On Investments	99400	0.00	0.00	0.00	(6,020.81)	(2,130.27)

Fund 07870 Virginia Housing Trust Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003013	Sales Of Land And Buildings	16500	0.00	0.00	10,000.00	0.00	0.00
4007108	Interest From Other Sources	16500	0.00	112,248.71	82,778.31	25,571.15	16,189.23
4009001	Proceeds Unclaimed Property	16500	0.00	28,854.24	44,856.34	0.00	2,658.99
4009084	Refund-Exp/Misc Disburse Pr Yr	16500	0.00	73,615.84	26,291.91	5,952.58	2,934.82

Fund 07941 Fed Hwy Reimb Anticip Notes

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	651.38	697.69	0.03	156.95
419520	Receipts From Trustees	50100	0.00	0.00	0.00	0.00	0.00

Fund 07944 FRAN - Debt Service Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007112	Interest On Investments	50100	0.00	0.00	492.09	0.00	0.00
419520	Receipts From Trustees	50100	0.00	0.00	30,993,268.26	0.00	0.00

Fund 07952 Unemploy Ins-Euc 08 Stim-ARRA

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4017225	Unemployment Insurance	18200	0.00	0.00	(79.49)	0.00	64.00

Fund 07960 Unemploy Ins-Fac Stimulus-ARRA

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009084	Refund-Exp/Misc Disburse Pr Yr	18200	0.00	1,147,616.24	324,580.49	60,256.01	20,902.08
4017225	Unemployment Insurance	18200	10,000.00	(1,115,000.00)	(373,000.00)	(85,000.00)	(33,000.00)

Fund 08050 Stormwater Local Assistance

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
439720	Proceeds-Sale Revenue Bonds	44000	0.00	12,741,402.57	1,770,896.71	12,741,402.57	473,025.13

Fund 08110 9(B) Debt Service-Const Costs

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
439710	Proceeds From Sale Of GOB	20400	0.00	46,000.00	0.00	0.00	0.00
		21300	0.00	0.00	12,585.85	0.00	0.00
		24700	0.00	1,221,306.19	0.00	0.00	0.00
		26100	0.00	350,964.25	15,136.79	116,017.91	0.00
		28500	0.00	67,389.00	354,501.65	0.00	9,959.00
439720	Proceeds-Sale Revenue Bonds	20400	0.00	0.00	0.00	0.00	0.00

Fund 08111 9(B) Debt Service-Construction

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
439710	Proceeds From Sale Of GOB	19900	0.00	159,325.69	462,336.45	5,586.00	10,529.28

Fund 08120 9(C) Debt Service-Prin/Int Pay			Year to Date		Year to Date		Month - 12	
Account	Description	Bus Unit	Estimated Revenue	Current Year	Last Year	Current Year	Last Year	
4006028	HE Fees - Other Auxiliaries	21500	0.00	513,604.62	507,228.20	0.00	0.00	
		21600	0.00	12,583,417.82	10,068,526.27	0.00	0.00	
439720	Proceeds-Sale Revenue Bonds	24200	0.00	586,750.00	1,254,993.06	0.00	0.00	

Fund 08130 9(C) Debt Service-Const Costs

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
439720	Proceeds-Sale Revenue Bonds	20400	0.00	1,605,700.44	7,709,653.96	342,984.73	77,158.37
		20800	0.00	0.00	205,128.53	0.00	0.00
		21200	0.00	2,015,418.20	2,681,913.14	92,588.42	312,778.25
		21300	0.00	338,730.21	0.00	134,371.81	0.00
		21600	0.00	29,302,646.19	11,488,076.71	5,552,322.02	0.00
		21700	0.00	6,439,804.64	9,705,953.03	604,908.69	502,185.92
		24100	0.00	273,539.70	0.00	0.00	0.00
		24200	0.00	7,588,007.88	13,549,571.34	1,084,249.97	7,080,075.97
		24700	0.00	0.00	757,255.33	0.00	9,880.00

Fund 08140 9(D) Debt Service-Prin/Int Pay				Year to Date	Year to Date	Month - 12	Month - 12
Account	Description	Unit	Estimated Revenue	Current Year	Last Year	Current Year	Last Year
4004207	Recpts-Co Proj Local Gov & Pri	28000	0.00	1,062,761.79	1,077,177.82	0.00	0.00
		28300	0.00	330,668.37	330,892.69	0.00	0.00
		28600	0.00	471,614.85	473,398.59	0.00	0.00
		29000	0.00	446,366.68	447,648.62	0.00	0.00
		29100	0.00	1,012,209.94	880,389.20	0.00	0.00
		29500	0.00	6,690,188.23	6,938,594.73	0.00	0.00
		29700	0.00	411,469.34	411,748.74	0.00	0.00
4006003	HE Gift/Grant/Contract-Private	21100	0.00	190,865.84	188,696.66	0.00	0.00
4006006	HE Other Educatnal & Genrl Inc	21100	0.00	0.00	0.00	0.00	0.00
4006028	HE Fees - Other Auxiliaries	21500	0.00	2,297,981.93	2,376,859.62	0.00	0.00
		21600	0.00	16,983,228.46	17,438,677.18	0.00	0.00
4009060	Miscellaneous Revenues	28300	0.00	63,148.23	73,137.20	0.00	0.00
4010000	Othr Assist-US Dept Agricultre	21500	0.00	554,031.65	0.00	554,031.65	0.00

Fund 08150 9(D) Rev Bonds-Construction

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006028	HE Fees - Other Auxiliaries	21500	0.00	0.00	0.00	0.00	0.00
4009050	Receipts From Port Operations	40700	0.00	1,927.45	0.00	0.00	0.00
4009060	Miscellaneous Revenues	28600	0.00	0.00	2,521.59	0.00	2,521.59
		29000	0.00	149,895.37	4,024,099.22	28,692.57	107,684.24
		29100	0.00	438,000.18	216,849.17	310,193.11	124,878.23
		29500	0.00	1,791,543.72	10,344,113.87	61,509.38	940,518.68
4009084	Refund-Exp/Misc Disburse Pr Yr	21200	0.00	0.00	0.00	0.00	0.00
439720	Proceeds-Sale Revenue Bonds	21100	0.00	1,625,247.44	1,338,679.32	30,380.89	208,655.00
		21300	0.00	840,807.61	0.00	0.00	0.00
		21400	0.00	6,354,184.19	1,476,829.27	883,664.11	0.00
		21500	0.00	2,289,869.11	14,982,659.13	113,042.28	220,462.45
		21600	0.00	3,910,129.23	28,502,985.13	0.00	3,301,101.02
		22100	0.00	14,350,743.25	13,246,874.48	242,388.29	4,746,264.20
		24200	0.00	2,469,742.82	2,929,680.94	0.00	449,112.34
		24700	0.00	506,362.63	6,642,614.08	0.00	968,249.98
		40700	0.00	39,607,525.54	22,768,358.53	2,476,292.15	2,374,781.88

Fund 08170 VCBA 21st Century

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006050	HE Receipts- Other State Agy	93700	0.00	0.00	64,546.13	0.00	0.00
418100	Fd Balance Adjustmnt-Pr Yr Inc	23600	0.00	0.00	78.79	0.00	78.79
439720	Proceeds-Sale Revenue Bonds	20400	0.00	24,047,933.02	37,397,924.94	1,556,221.85	4,755,201.72
		20700	0.00	10,668,204.64	13,361,057.13	1,879,465.17	1,688,844.17
		20800	0.00	18,668,045.90	33,066,237.01	429,397.07	4,534,907.14
		21100	0.00	28,789,537.84	57,175,996.19	381,570.65	11,534,208.18
		21200	0.00	12,838,565.43	31,788,438.17	971,042.37	4,275,435.62
		21300	0.00	41,633,290.54	14,922,827.43	7,494,749.03	4,752,061.92
		21400	0.00	9,066,992.39	3,240,744.41	1,969,905.88	105,492.49
		21500	0.00	5,084,981.03	8,305,474.90	846,983.45	910,131.13
		21600	0.00	15,665,072.20	32,774,052.21	771,785.73	3,461,859.25
		21700	0.00	15,067,197.62	40,378,258.56	350,913.50	2,523,284.13
		22100	0.00	9,980,987.01	27,453,050.45	670,307.93	3,322,109.10
		22900	0.00	31,853.58	509,505.02	3,097.50	34,393.20
		23600	0.00	32,197,331.69	36,242,210.23	7,721,306.06	5,605,152.46
		24100	0.00	1,152,875.52	4,083,684.04	41,716.17	0.00
		24200	0.00	8,461,296.24	7,943,107.42	4,226,245.04	1,178,131.83
		24600	0.00	4,963,397.89	15,113,553.31	(7,462.64)	3,914,858.71
		24700	0.00	44,307,303.66	46,044,647.05	2,444,974.58	8,276,640.79
		26100	0.00	6,666,189.83	5,592,442.56	304,685.82	196,423.70
		26800	0.00	7,412,947.96	1,668,926.21	2,996,771.76	177,285.40
		27600	0.00	394,176.60	107,000.03	394,176.60	0.00
		27700	0.00	113,966.28	131,156.31	13,966.28	0.00
		27900	0.00	451,221.13	117,418.93	224,838.58	1,800.00
		28000	0.00	8,279,380.26	22,425,374.83	969,958.50	609,000.54
		28300	0.00	5,278,770.95	5,901,587.21	72,362.11	1,433,297.04
		28500	0.00	2,000,837.64	46,530.72	559,243.16	5,150.00
		28600	0.00	2,781,988.63	69,417.33	296,697.73	0.00
		28800	0.00	35,365.27	93,743.35	0.00	0.00
		29000	0.00	1,378,274.03	17,200,481.36	231,937.08	578,002.22
		29100	0.00	3,008,355.66	8,918,057.02	986,929.99	538,661.40
		29500	0.00	422,360.88	5,321,489.44	230,430.67	67,767.91
		29700	0.00	0.00	(97.81)	0.00	0.00
		29800	0.00	4,955,994.00	7,120,602.84	108,793.16	158,539.85
		29900	0.00	0.00	3,892.80	0.00	0.00
		93500	0.00	639,070.44	2,937,389.33	182,896.01	38,017.07
		93700	0.00	79,498.00	0.00	0.00	0.00
		93800	0.00	0.00	95,500.00	0.00	0.00
		94100	0.00	0.00	14,914,017.91	0.00	14,914,017.91
		94800	0.00	867,391.22	30,019.76	39,607.07	2,533.78

Fund 08171 VCBA 21st Century - Evms

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
439720	Proceeds-Sale Revenue Bonds	27400	0.00	176,220.00	280,820.00	176,220.00	280,820.00
		88500	0.00	233,938.70	230,460.05	151,070.20	0.00

Fund 08200 VPBA Projects

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009000	Other Revenue	79900	0.00	0.00	0.00	(634.53)	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	0.00	0.00	0.00	0.00
		20300	0.00	0.00	(182,273.61)	0.00	(182,273.61)
		77700	0.00	0.00	0.00	0.00	0.00
		79900	0.00	0.00	0.00	(6,200.00)	0.00
4012610	Joint Land Use Studies	23800	0.00	0.00	0.00	0.00	0.00
439720	Proceeds-Sale Revenue Bonds	12300	0.00	688,821.59	1,517,656.45	248,028.02	107,400.90
		12700	0.00	47,791.44	10,453.64	11,404.36	5,254.39
		14600	0.00	13,276,731.71	6,587,898.82	1,628,641.16	0.00
		15600	0.00	5,166,187.07	2,337,479.97	2,309,268.12	229,112.96
		19400	0.00	31,180,334.31	43,002,607.16	7,238,441.90	7,796,329.72
		19900	0.00	13,946,999.06	16,344,637.63	1,859,756.98	8,081,037.01
		20200	0.00	76,098.39	726,453.59	0.00	146,251.69
		20300	0.00	6,333,028.96	1,609,726.77	757,305.46	39,190.02
		21800	0.00	1,634,865.36	235,488.29	523,777.07	0.00
		23800	0.00	2,053,329.05	701,730.48	140,602.14	0.00
		23900	0.00	962,833.86	173,828.07	482,472.42	0.00
		30100	0.00	451,979.25	631,411.61	59,639.85	142,953.82
		40200	0.00	35,415.43	0.00	7,940.00	0.00
		40300	0.00	1,109,052.15	1,248,168.36	174,320.50	127,849.31
		40700	0.00	82,690,348.43	0.00	0.00	0.00
		40900	0.00	356,936.26	3,342.00	301,179.89	0.00
		41100	0.00	229,531.82	384,422.45	9,720.00	14,357.64
		41700	0.00	185,270.48	137,358.50	1,152.13	49,142.90
		42500	0.00	9,553,779.55	9,702,926.37	1,540,814.22	834,210.77
		44000	0.00	46,249,053.81	46,057,898.84	46,249,053.81	19,168,105.52
		70200	0.00	427,656.45	1,230,431.99	283,465.98	76,319.89
		72000	0.00	5,649,136.35	10,461,240.02	1,967,937.70	1,650,450.51
		77700	0.00	2,630,719.01	1,190,148.26	1,266,354.10	189,122.33
		77800	0.00	5,605,354.08	15,913,764.84	1,555,763.17	1,846,237.64
		79900	0.00	22,203,011.16	18,671,047.91	3,343,254.95	4,313,400.32
		91200	0.00	3,407,808.70	530,057.24	112,478.00	297,219.15
		94200	0.00	144,168.68	52,264.85	0.00	0.00
		99300	0.00	0.00	0.00	0.00	0.00

Fund 09010 Ches Bay Restoration Contribut

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	18300	0.00	34,528.56	39,292.15	5,302.90	4,019.45

Fund 09011 Cap Access-Disadvntgd Business

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	35000	0.00	0.24	380.27	0.00	0.22

Fund 09012 Armory Control Board Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005017	Recpt-Blding&Grnds Svs Charges	12300	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	12300	0.00	8,278.52	5,402.09	2,937.37	281.86
4007301	Rental Lands/Bldgs-Oper Leases	12300	421,252.00	782,863.99	36,666.15	0.00	22,194.00
4009000	Other Revenue	12300	29,000.00	51,959.91	62,382.55	3,387.01	0.00
4009060	Miscellaneous Revenues	12300	714,000.00	1,001,067.31	801,408.28	10,000.00	50,039.10
4009084	Refund-Exp/Misc Disburse Pr Yr	12300	0.00	0.00	0.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	12300	6,886.00	0.00	0.00	0.00	0.00

Fund 09013 Donations-Local Health Depts

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003007	Sale Goods/Svcs To St Entities	60100	152,979.00	76,401.00	171,758.73	(190,153.16)	22,073.00
4004000	Private Donatns, Gifts &Grants	60100	2,122,568.00	1,681,013.16	1,975,253.34	(145,939.25)	118,699.29
4007108	Interest From Other Sources	60100	0.00	14,456.05	9,497.13	3,079.44	1,899.18
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	26,439.00	16,607.60	45,381.35	12,857.60	0.00

Fund 09014 VMFA Private Donations Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	23800	4,200,000.00	0.00	0.00	0.00	0.00
4006003	HE Gift/Grant/Contract-Private	23800	0.00	0.00	0.00	0.00	0.00
4006603	Other-Gifts & Grants-Private	23800	15,064,429.00	12,903,254.29	10,675,996.07	191,266.00	878,976.98
4009084	Refund-Exp/Misc Disburse Pr Yr	23800	0.00	0.00	0.00	0.00	0.00

Fund 09016 State Forests System Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004007	Private Donatns-St Tx Checkoff	41100	0.00	13,544.04	14,234.13	2,103.30	1,727.10
4007108	Interest From Other Sources	41100	0.00	395.29	198.10	100.05	51.76

Fund 09017 Virginia Pesticide Control Act

<u>Account</u>	<u>Description</u>	<u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002437	Pesticide Reg Technician Fee	30100	96,341.00	163,368.00	142,716.20	39,985.00	37,850.00
4002438	Pesticide Dealer/Bus Lic Fee	30100	133,067.00	159,040.00	157,380.00	3,410.00	2,510.00
4002631	Econ Poisons Reg & Analy Fee	30100	2,270,824.00	2,379,648.00	2,293,704.00	25,600.00	16,020.00
4002656	Pesticide Applicatrs Cert Fee	30100	278,012.00	297,770.00	270,593.00	84,395.00	72,590.00
4002666	Power Of Attorneys	30100	0.00	0.00	3.00	0.00	0.00
4007108	Interest From Other Sources	30100	0.00	6,623.52	7,055.70	1,952.66	1,161.49
4008135	Bad Check Fee	30100	300.00	200.00	200.00	0.00	0.00
4008305	Late Fee-Cert Com Pest App Lic	30100	3,850.00	3,358.00	4,422.00	38.00	52.00
4008308	Non-Pay Inspect Fee Dept Agric	30100	3,734.00	2,976.00	8,032.00	32.00	1,856.00
4008309	Late Reg By Dept Agriculture	30100	2,500.00	2,225.00	2,332.00	420.00	220.00
4008319	Pesticide Civil Pnlty Assessmt	30100	22,958.00	22,418.08	23,597.53	1,400.00	1,480.00
4008322	Past Due Accts Rec Fees/Costs	30100	528.00	188.00	252.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	30100	32,824.00	27,755.02	0.00	0.00	0.00

Fund 09020 Trauma Center Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002122	Motor Vehicle License Fee	15400	0.00	0.00	70,506.18	(33,387.30)	22,727.81
4002604	Vital Statistics Fees	60100	0.00	0.00	0.00	0.00	0.00
4002652	Reinst Drivr Veh&Chauf Lic Fee	15400	18,500,000.00	(323,086.52)	(492,749.48)	(40,201.46)	123,546.14
		60100	0.00	18,905,435.00	18,793,505.65	1,616,394.00	1,438,143.00
4007108	Interest From Other Sources	60100	0.00	72,668.34	45,890.24	17,816.58	14,825.63
4008192	Multiple DUI Offenders Fee	60100	77,124.00	79,787.87	1,215,653.57	6,975.31	6,436.81

Fund 09021 Gov's Motion Picture Oppor Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002196	Digital Media Fee	16100	102,000.00	0.00	0.00	(5,067.02)	1,401.57
		19200	0.00	69,233.96	92,138.93	9,874.05	5,855.88
4007108	Interest From Other Sources	16100	0.00	71.27	54.88	14.02	12.55
		19200	0.00	31,355.28	26,122.24	5,376.93	4,248.78

Fund 09022 Motorboat And Water Safety Fnd

Account	Description	Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001093	Watercraft Sales Tax	40300	0.00	0.00	0.00	0.00	0.00
4002100	Licenses & Permits	40300	0.00	(8,559.81)	96,844.27	0.00	(12,058.13)
4002122	Motor Vehicle License Fee	40300	145,000.00	(31,313.80)	31,313.80	(32,954.36)	6,396.99
4002165	Motor Boat Licenses	40300	2,774,339.00	2,448,093.48	2,742,462.50	1,745,425.28	409,601.50
4002199	Misc Licenses, Permits & Fees	40300	27,461.00	29,626.00	28,665.00	1,488.00	1,135.00
4002512	Watercraft Titling Fees	40300	221,228.00	204,668.47	216,329.00	168,758.47	30,604.00
4003020	Miscellaneous Sales	40300	40,657.00	0.00	15.00	0.00	(5.00)
4004000	Private Donatns, Gifts &Grants	40300	31,485.00	30,007.01	32,100.71	0.00	268.94
4007108	Interest From Other Sources	40300	0.00	11,548.19	13,118.26	2,353.22	1,539.02
4008030	Boating Safty Edu Civil Penlty	40300	6,916.00	14,138.00	9,034.50	1,750.00	900.00
4009000	Other Revenue	40300	0.00	1.50	0.00	0.00	0.00
4009029	Recpt-Ref Mtr Fuel Tx-Agricult	40300	0.00	0.00	0.00	0.00	0.00
4009049	Recpt-Refunds Mtr Boat Fuel Tx	40300	1,527.00	0.00	48.42	0.00	0.00
4009060	Miscellaneous Revenues	40300	12,941.00	3,022.63	53,282.00	215.00	13,853.89
4047082	NSF Recvry Research Support	40300	0.00	0.00	0.00	0.00	0.00

Fund 09023 Undrgrnd Utlty Dmg Prevntn Spc								
<u>Account</u>	<u>Description</u>	<u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>	
4007108	Interest From Other Sources	17100	0.00	3,141.20	3,030.06	566.69	917.75	
4008326	Vio Undrgrnd Utl Dmge Prev Act	17100	855,000.00	890,650.00	1,032,519.31	60,700.00	62,950.00	

Fund 09024 VA Stormwater Management Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002192	Stormwater Ms4 Fees	44000	408,800.00	408,815.00	421,829.50	(250.94)	3,000.00
4002199	Misc Licenses, Permits & Fees	44000	1,844,607.00	2,271,635.89	1,844,607.14	245,348.57	207,346.26
4002215	Nutrient Credit Exchge Permit	44000	400,000.00	879,890.95	664,534.06	107,111.57	52,030.06
4002679	Credit Card Service Charge	44000	6,071.00	9,557.08	6,071.32	660.14	838.44
4007108	Interest From Other Sources	44000	10,000.00	57,318.47	41,013.81	13,664.93	8,947.30
4008182	Civl Pnlty/Chrg-Environ Pollut	44000	10,000.00	114,671.25	6,863.00	30,589.00	0.00
4008322	Past Due Accts Rec Fees/Costs	44000	0.00	2,640.00	0.00	2,640.00	0.00
4009060	Miscellaneous Revenues	44000	0.00	1,873,650.00	0.00	1,873,650.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	44000	0.00	5.35	0.00	0.00	0.00

Fund 09030 Crime Victim Compensation

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	19100	0.00	640.00	740.00	80.00	170.00
4008132	Criminal Injury Compensatn Fd	19100	2,913,355.00	2,818,488.21	2,942,782.84	224,254.04	237,357.70
4009008	Procds Unclaimed Restitution	19100	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	19100	544,252.00	456,092.13	542,624.40	44,308.56	50,477.45

Fund 09031 HOV Enforcement Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002678	Mtr Veh Specly Lic Plate Fee	15600	0.00	316,665.00	349,665.00	0.00	0.00

Fund 09033 VA Children's Med Sec Ins Plan

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002100	Licenses & Permits	60200	14,065,627.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	60200	0.00	(24,916.61)	24,916.61	0.00	184.61

Fund 09034 Work Program Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003020	Miscellaneous Sales	77700	0.00	62.20	2,286.00	40.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	77700	0.00	0.00	0.00	(40.00)	0.00

Fund 09035 School Rsrc Offr Incntve Grnts

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	14000	12,734.00	14,781.99	11,942.32	1,259.22	1,711.85

Fund 09036 Small Renewable Energy Project

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002452	Miscellaneous Regulatory Fees	44000	40,000.00	116,000.00	104,000.00	14,000.00	8,000.00
4007108	Interest From Other Sources	44000	0.00	1,679.81	457.37	366.59	157.67

Fund 09040 Transportation District-DOA

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001056	2% Motor Fuel Tax	15400	0.00	(722,731.21)	49,167,352.63	2,545,787.14	4,792,755.76
		16100	0.00	(749.16)	(45,740.24)	(3,030.02)	375.27
		53000	94,752,000.00	50,969,241.91	64,544,205.35	4,827,052.61	4,132,473.04
400105699	Motor Fuel Tax Refund	15400	0.00	0.00	(46,806,670.81)	0.00	0.00
		16100	0.00	(975.84)	(4,401.53)	0.00	0.00
		53000	0.00	0.00	(15,374,876.98)	0.00	0.00

Fund 09042 Environmental Covenants Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002452	Miscellaneous Regulatory Fees	44000	17,525.00	17,100.00	23,000.00	5,000.00	0.00
4007108	Interest From Other Sources	44000	0.00	248.40	93.77	58.09	32.09

Fund 09043 Non Game Cash Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003020	Miscellaneous Sales	40300	0.00	0.00	1.00	0.00	0.00
4004000	Private Donatns, Gifts &Grants	40300	162,003.00	159,711.06	21,210.56	5,644.69	2,480.65
4005067	Vendor Transaction Fees	40300	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	40300	0.00	11,541.67	7,682.71	2,743.90	1,809.82
4009000	Other Revenue	40300	109,733.00	185,899.64	44,665.00	0.00	(285.00)
4009060	Miscellaneous Revenues	40300	4,500.00	0.00	0.00	0.00	0.00

Fund 09044 Bicentennial-War of 1812 Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	86700	0.00	0.00	265.00	0.00	0.00
4007108	Interest From Other Sources	86700	0.00	165.89	113.91	36.81	25.86

Fund 09050 Court Technology Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	11100	0.00	9,294.85	6,349.83	2,007.75	1,759.60
4008170	Court Technology Fee	11100	7,000,000.00	6,546,649.50	6,602,811.00	557,290.00	567,425.00

Fund 09051 GIS Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003007	Sale Goods/Svcs To St Entities	13600	0.00	275,081.88	210,853.00	203,937.88	8,190.00
4007108	Interest From Other Sources	13600	0.00	13,954.07	6,213.84	4,423.88	1,923.79
4009060	Miscellaneous Revenues	13600	400,000.00	335,670.72	754,960.78	211,094.30	21,923.75
4009084	Refund-Exp/Misc Disburse Pr Yr	13600	0.00	11,204.36	0.00	11,204.36	0.00

Fund 09052 Lifetime Huntng&Fishng Endwmnt

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002122	Motor Vehicle License Fee	40300	0.00	0.00	0.00	0.00	0.00
4002199	Misc Licenses, Permits & Fees	40300	919,043.00	228,920.00	865,727.00	23,816.00	14,096.00
4007108	Interest From Other Sources	40300	93,924.00	132,635.64	85,664.53	30,233.16	19,934.06
4009084	Refund-Exp/Misc Disburse Pr Yr	40300	0.00	0.00	0.00	0.00	0.00
4047082	NSF Recvry Research Support	40300	0.00	0.00	0.00	0.00	0.00

Fund 09053 VA Donor Registry&Pub Awarenss

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	15400	0.00	2,577.87	6,889.40	1,783.00	12,848.00
4007108	Interest From Other Sources	15400	0.00	477.88	309.07	109.26	81.51

Fund 09054 VA St Police-Insurance Fraud

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005047	State Police-Ins Fraud Assess	17100	6,257,426.00	6,326,932.50	6,040,573.80	9,631.84	(1,571.69)
4007108	Interest From Other Sources	17100	0.00	24,817.19	14,502.49	13,294.24	8,993.81

Fund 09055 Stormwater Local Assistance GF

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	44000	0.00	48,380.53	0.00	10,554.11	0.00

Fund 09060 Waste Tire Trust Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001002	Retail Sales Tire Tax	16100	2,800,000.00	2,798,622.32	1,829,747.41	19,186.17	(29,897.64)
		44000	0.00	3,479,349.54	2,876,387.17	240,229.39	51,500.52
400100299	Tire Tax Rfnd	16100	0.00	(2,798,622.32)	(1,829,747.41)	(242,924.82)	550.63
		44000	0.00	(710,517.62)	(5,165.69)	0.00	(988.33)
4002700	Fees For Admin Services	16100	10,000.00	10,000.00	10,000.00	0.00	0.00
4007108	Interest From Other Sources	44000	18,750.00	44,057.97	19,416.68	10,087.40	5,251.12
4009060	Miscellaneous Revenues	44000	0.00	0.00	1,937.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	44000	0.00	0.00	250,000.00	0.00	0.00

Fund 09070 VA Envrnmntal Emergncy Respns

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	44000	101,000.00	148,196.87	101,049.47	33,127.86	23,908.76
4008182	Civl Pnlty/Chrg-Environ Pollut	44000	1,940,206.00	1,784,457.82	2,259,806.43	199,738.03	220,054.65
		99700	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	44000	191,032.00	202,380.87	389,760.12	0.00	158,870.00
4009084	Refund-Exp/Misc Disburse Pr Yr	44000	0.00	0.00	336.76	0.00	0.00

Fund 09080 Sludge Management Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002401	Regulatory Brd Applicatn Fees	44000	6,000.00	15,750.00	20,000.00	1,000.00	2,000.00
4002452	Miscellaneous Regulatory Fees	44000	6,750.00	5,700.00	8,100.00	600.00	0.00
4002545	Sewage Sludge Land App Fee	44000	1,046,272.00	773,512.50	1,046,271.75	22,995.00	148,165.50
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	0.00	(8,000.00)	0.00	(8,000.00)

Fund 09081 Mental Hlth/Retard Subst Abuse

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003013	Sales Of Land And Buildings	72000	0.00	0.00	5,211,087.00	0.00	0.00
4007108	Interest From Other Sources	72000	0.00	10,939.00	29,537.11	187.05	7,760.11

Fund 09082 Mntl Hlth/Retard/Sub Abu-Grant

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003013	Sales Of Land And Buildings	79000	0.00	1,030,294.15	2,375,000.00	0.00	0.00
4007108	Interest From Other Sources	79000	0.00	19,689.32	8,781.24	3,965.92	3,516.40
4009060	Miscellaneous Revenues	79000	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	79000	0.00	350,000.00	0.00	0.00	0.00

Fund 09090 Insurance Collateral Assessmnt

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002700	Fees For Admin Services	15200	531,000.00	521,655.11	501,956.41	18,384.00	5,630.00

Fund 09092 VA Agricultural Vitality Prgrm

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	30100	39,255.00	48,990.00	45,945.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	30100	0.00	14,620.30	0.00	0.00	0.00

Fund 09100 VA Rescue Squads Assistance

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002122	Motor Vehicle License Fee	60100	1,045,375.00	11,346,978.40	11,009,416.00	1,059,467.23	1,689,810.34
4002128	Mtr Veh License Fee Increase	15400	1,920,000.00	(5,816.76)	7,991.73	5,543.27	34,902.25
		60100	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	15400	1,060.00	1,703.27	1,059.91	365.08	244.32
		60100	0.00	123,195.75	86,319.91	26,154.14	19,822.00
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	0.00	0.00	119,373.60	0.00	0.00

Fund 09101 Commonwealths Devlp Oppor Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	19200	0.00	240,080.73	188,201.28	43,088.09	42,418.27
		31200	0.00	102.01	70.19	22.64	15.91
4009060	Miscellaneous Revenues	19200	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	19200	0.00	3,087,615.90	2,537,142.67	56,600.00	65,000.00

Fund 09103 Virginia Arts Foundation Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002678	Mtr Veh Specly Lic Plate Fee	14800	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	14800	0.00	10,062.11	6,707.96	2,261.03	1,528.63
4009060	Miscellaneous Revenues	14800	0.00	38,158.97	38,113.25	1,587.45	5,894.75

Fund 09105 Uninsured Medical Catastrophe

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	60200	10,095.00	15,853.90	9,613.87	439.85	846.45
4007108	Interest From Other Sources	60200	0.00	8,265.00	4,698.12	1,824.83	1,080.43

Fund 09106 Historic Resources Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003002	State Publications Sales	42300	1,120.00	3,889.36	1,116.23	0.00	0.00
4004000	Private Donatns, Gifts &Grants	42300	100.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	42300	0.00	1,738.00	1,166.87	391.78	261.13
4009000	Other Revenue	42300	0.00	283.10	0.00	0.00	0.00
4009060	Miscellaneous Revenues	42300	3,380.00	8,144.85	5,671.15	0.00	595.65

Fund 09107 Dam Sfty/Flood Prev&Prot Asst

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002199	Misc Licenses, Permits & Fees	19900	250,000.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	19900	0.00	2,872.78	1,344.02	1,099.24	105.92
4009060	Miscellaneous Revenues	19900	0.00	0.00	0.00	(544,711.00)	0.00

Fund 09110 VA Waste Mgmt Board Permit Pgm			Year to Date		Year to Date		Month - 12		Month - 12	
Account	Description	Unit	Estimated Revenue	Current Year	Last Year	Current Year	Last Year	Current Year	Last Year	
4002703	Solid Waste Fac Permt App Fee	44000	20,923.00	10,040.00	39,340.00	0.00	390.00	0.00	390.00	
4002704	Solid Waste Fac Permt Mod Fee	44000	86,036.00	54,270.00	47,020.00	390.00	3,910.00	390.00	3,910.00	
4002718	Solid Waste Annual Permit Fee	44000	2,411,852.00	2,362,357.94	2,283,455.45	14,220.15	9,163.76	14,220.15	9,163.76	
4007108	Interest From Other Sources	44000	7,250.00	13,536.33	7,577.01	2,755.80	1,169.53	2,755.80	1,169.53	
4008322	Past Due Accts Rec Fees/Costs	44000	0.00	6,524.59	0.00	6,397.69	0.00	6,397.69	0.00	
4009084	Refund-Exp/Misc Disburse Pr Yr	44000	0.00	17.12	0.00	0.00	0.00	0.00	0.00	

Fund 09112 VA Migr Waterfowl Cnsrvtn Stmp

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002164	Game, Fish & Other Permits	40300	214,688.00	218,932.00	215,010.00	0.00	9.00
4007108	Interest From Other Sources	40300	10,621.00	17,485.07	10,620.96	4,033.61	2,510.05
4009084	Refund-Exp/Misc Disburse Pr Yr	40300	0.00	0.00	0.00	0.00	0.00

Fund 09113 Trans Srvcs For Elderly/Dsabld

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004007	Private Donatns-St Tx Checkoff	26200	0.00	17,514.97	16,351.55	2,456.70	1,779.35
4009060	Miscellaneous Revenues	26200	16,352.00	159.60	0.00	159.60	0.00

Fund 09114 Fraud Recovery Special Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	76500	1,388,600.00	1,130,040.05	1,388,596.83	351,696.82	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	76500	0.00	2,400.00	0.00	240.00	0.00
4010551	Food Stamps	76500	0.00	660.00	0.00	0.00	0.00

Fund 09117 Dedicated Special Revenue-VSB

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002100	Licenses & Permits	11700	30,000.00	31,700.00	31,500.00	1,950.00	2,250.00
4002101	Business & Professnal Licenses	11700	375,000.00	377,850.00	375,990.00	240.00	0.00
4002199	Misc Licenses, Permits & Fees	11700	50,000.00	78,891.25	58,217.51	1,820.85	1,550.00
4002306	Corp Registered Name Fees	11700	120,000.00	143,190.00	117,650.00	11,790.00	11,850.00
4002404	Real Estate Sttlmt Agt Reg Fee	11700	33,000.00	31,275.00	20,977.84	2,200.00	1,560.00
4002433	Clients Protection Fund Fee	11700	820,875.00	839,984.65	820,921.62	755.30	1,704.03
4002452	Miscellaneous Regulatory Fees	11700	2,500.00	12,874.22	13,529.06	295.00	700.80
4002501	Admission Receipts	11700	200,000.00	187,975.00	199,400.00	10,425.00	8,150.00
4002618	Attorneys Registration Fees	11700	9,979,125.00	9,927,518.75	9,846,573.50	3,717.50	3,300.00
4003002	State Publications Sales	11700	3,000.00	3,010.00	3,046.00	530.00	165.00
4005046	Other Business Fees	11700	170,000.00	167,908.00	171,265.09	14,910.00	14,980.09
4006103	Other Edu Gifts/Grants-Private	11700	0.00	15,700.00	250.00	0.00	0.00
4008000	Fine/Fort/Court Fee/Cst/Penlty	11700	120,000.00	85,746.05	123,548.28	4,261.31	7,049.77
4008316	Pnlty/Past Dues-Attorneys Reg	11700	500,000.00	494,184.25	511,088.50	5,875.00	4,925.00
4009000	Other Revenue	11700	1,200,000.00	1,318,235.00	1,095,250.00	70,485.00	53,735.00
4009004	Reg Fees For Workshops/Classes	11700	110,000.00	115,975.75	109,470.01	20,735.00	21,180.01
4009060	Miscellaneous Revenues	11700	165,000.00	277,795.96	218,617.35	27,620.06	35,145.86
4009084	Refund-Exp/Misc Disburse Pr Yr	11700	0.00	2,614.86	31,399.10	431.28	0.00

Fund 09120 VA Domestic Violence Victim

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	14000	27,331.00	24,473.83	27,331.12	2,063.69	5,932.36
4008195	Domestic Violnce Victim Fd Fee	14000	2,692,730.00	2,445,405.22	2,525,261.78	201,677.69	208,478.41

Fund 09121 Brown v Bd of Educ Scholarship

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004007	Private Donatns-St Tx Checkoff	24500	2,144.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	24500	0.00	9,821.81	7,188.48	2,151.55	1,571.52
4009084	Refund-Exp/Misc Disburse Pr Yr	24500	0.00	3,139.00	0.00	0.00	0.00

Fund 09130 MEI Site Planning Grant Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	19200	0.00	9.87	6.80	2.19	1.54
		31200	0.00	20.75	14.28	4.60	3.24

Fund 09131 Feed The Hungry Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	40300	956.00	(6,383.22)	6,342.50	(917.82)	1,266.50
4007108	Interest From Other Sources	40300	0.00	42.04	40.72	3.15	6.44
4009084	Refund-Exp/Misc Disburse Pr Yr	40300	0.00	0.00	0.00	0.00	0.00

Fund 09140 Putative Father Registry Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002157	Petition For Adoptn Filing Fee	76500	108,700.00	115,950.00	95,500.00	10,200.00	9,950.00
4007108	Interest From Other Sources	76500	0.00	4,486.67	3,497.81	888.35	828.27

Fund 09143 St Water Ctrl Board Permit Pgm

<u>Account</u>	<u>Description</u>	<u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002401	Regulatory Brd Applicatn Fees	44000	0.00	688,610.00	736,770.00	45,260.00	164,814.00
4002717	Water Annual Permit Fee	44000	3,402,539.00	3,346,866.11	3,382,937.24	36,639.19	4,643.00
4007108	Interest From Other Sources	44000	38,000.00	40,027.10	38,592.10	8,030.99	7,261.36
4008322	Past Due Accts Rec Fees/Costs	44000	250.00	10,664.37	478.10	9,839.65	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	44000	0.00	53.71	0.00	0.00	0.00

Fund 09150 Cmnwlth Neurotrauma Initiative

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002190	Hunt/Trap/Angling Lic-Undistrb	15400	0.00	0.00	0.00	0.00	0.00
4002652	Reinst Drivr Veh&Chauf Lic Fee	15400	880,000.00	(6,475.00)	(8,335.00)	(1,050.00)	7,750.00
		26200	0.00	826,375.00	909,884.25	71,550.00	69,225.00
4004206	Reimbursement-Other Services	26200	0.00	0.00	3,857.13	0.00	0.00
4007108	Interest From Other Sources	26200	0.00	18,082.43	7,700.08	4,392.01	1,994.04

Fund 09151 Federal Repayment Reserve Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	15100	0.00	77,105.52	96,383.71	18,361.73	4,315.63

Fund 09154 Dedicated Special Revenue-DMV

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002122	Motor Vehicle License Fee	15400	0.00	0.00	0.00	0.00	0.00
4002190	Hunt/Trap/Angling Lic-Undistrb	15400	120,000.00	27,499.01	4,519.50	31,877.01	3,192.00

Fund 09155 Dedicated Special Revenue-TB

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	15500	645,000.00	0.00	645,000.00	(645,000.00)	0.00

Fund 09156 Dedicated Special Revenue-VSP

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	15600	25,000.00	4,522.71	3,846.79	522.48	82.00

Fund 09160 Marine Habitat and Waterways

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	40200	0.00	10,831.94	9,559.38	2,051.53	1,964.87
4007307	Car Pool Reimbursement	40200	0.00	0.00	0.00	0.00	0.00
4007321	Habitat Rents/Royalties	40200	340,000.00	354,321.95	482,236.36	72,421.50	37,789.41
4009060	Miscellaneous Revenues	40200	45,000.00	51,888.85	44,405.90	3,000.00	4,125.00

Fund 09161 Dedicated Special Revenue-TAX

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001051	Corn Excise Tax	16100	390,000.00	451,013.08	255,280.80	134.28	(33,587.95)
400105199	Corn Excise Tax Refund	16100	0.00	(451,013.08)	(255,280.80)	(23,943.08)	0.00
4001053	Peanut Excise Tax	16100	305,000.00	264,760.85	221,444.39	8,535.49	(5,816.70)
400105399	Peanut Tax Rfnd	16100	0.00	(264,760.85)	(221,444.39)	(8,550.79)	0.00
4001065	Apple Excise Tax	16100	116,000.00	99,316.25	38,654.68	0.00	0.00
400106599	Apple Tax Rfnd	16100	0.00	(99,316.25)	(38,654.68)	0.00	0.00
4001068	Egg Promotion Tax	16100	179,000.00	210,517.48	101,081.27	17,579.30	(15,559.36)
400106899	Egg Tax Rfnd	16100	0.00	(210,517.48)	(101,081.27)	(32,734.38)	25.00
4001069	Soybean Tax Assessment	16100	885,000.00	543,103.03	279,308.45	435.62	(52,167.91)
400106999	Soybean Tax Assessment Refund	16100	0.00	(543,103.03)	(279,308.45)	(65,663.65)	0.00
4001070	Small Grain Tax	16100	365,000.00	166,592.35	273,615.70	515.29	(6,203.34)
400107099	Small Grain Tax Rfnd	16100	0.00	(166,592.35)	(273,615.70)	(4,137.61)	37.77
4001072	Cotton Tax Assessment	16100	125,000.00	88,236.43	89,925.10	25.94	(78.85)
400107299	Cotton Tax Rfnd	16100	0.00	(88,236.43)	(89,925.10)	(25.94)	0.00
4002175	Assessment On Sheep Sold	16100	11,000.00	11,622.10	8,735.59	70.06	(502.00)
400217599	Sheep Tax Rfnd	16100	0.00	(11,622.10)	(8,735.59)	(354.18)	0.00

Fund 09163 Insurance Fraud Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	15600	0.00	49,972.46	30,275.86	8,085.24	4,167.34

Fund 09166 VA Military Family Relief Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004007	Private Donatns-St Tx Checkoff	12300	30,000.00	18,131.53	20,803.95	2,441.50	1,647.30
4007108	Interest From Other Sources	12300	0.00	5,151.26	3,559.43	1,144.61	804.77

Fund 09168 VA Rmvl/Rehab Derelict Strctrs

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	16500	0.00	30,684.14	31,421.63	5,484.40	6,587.92

Fund 09180 VA Land Conservation-Unrestric

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002731	Land Preservatn Tax Credit Fee	19900	0.00	872,836.00	1,043,198.00	872,836.00	1,043,198.00
4007108	Interest From Other Sources	19900	0.00	64,230.71	30,137.75	15,732.17	5,164.30
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	0.00	50,000.00	0.00	0.00

Fund 09190 Vehcl Emissions Inspection Pgm			Year to Date		Year to Date		Month - 12	
Account	Description	Unit	Estimated Revenue	Current Year	Last Year	Current Year	Last Year	
4001094	Emission Fee Tax	44000	0.00	4,199,357.40	3,895,506.10	374,267.00	313,378.42	
4002122	Motor Vehicle License Fee	15400	4,300,000.00	(7,668.82)	22,196.40	19,571.58	88,308.98	
4007108	Interest From Other Sources	44000	37,000.00	68,109.90	37,334.79	16,428.13	9,108.03	
4008182	Civl Pnlty/Chrg-Environ Pollut	44000	8,590.00	4,585.13	4,574.10	(1,630.22)	502.00	
4009060	Miscellaneous Revenues	15400	0.00	0.00	0.00	0.00	0.00	

Fund 09191 Dedicated Special Revenue-VWC

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002199	Misc Licenses, Permits & Fees	19100	200.00	200.00	200.00	0.00	0.00
4002452	Miscellaneous Regulatory Fees	19100	144,000.00	201,704.86	143,951.26	73,420.43	101,353.26
4002501	Admission Receipts	19100	0.00	0.00	0.00	0.00	0.00
4005003	Assess-Ins Co&Indstrl Self-Ins	19100	38,011,000.00	38,498,492.74	37,849,513.74	961,566.06	(644.34)
4008118	Processing Fees (Civil)	19100	0.00	150.00	150.00	15.00	30.00
4008142	Civil Pnlty-VA Workrs Comp Comm	19100	642,000.00	780,312.59	641,776.46	78,088.71	43,798.67
4009017	Med Reimbursmt Payrll Deductn	19100	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	19100	131,000.00	113,969.13	131,147.23	9,303.82	12,449.64
4009084	Refund-Exp/Misc Disburse Pr Yr	19100	0.00	865.96	7,376.09	202.59	0.00
4009991	Recyclable Materials Revenue	19100	0.00	0.00	1,394.36	0.00	0.00
4009995	Sale Surplus Prop-Adp Equipmnt	19100	0.00	460.80	0.00	0.00	0.00
4012340	Naval Medical Research Develop	19100	0.00	0.00	0.00	0.00	0.00

Fund 09200 Capital Improvement Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	40300	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	40300	1,847.00	181.55	124.92	40.29	28.31

Fund 09201 Gvnr Agri&Forestry Ind Dvlpmnt

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	30100	0.00	25,618.06	13,986.12	5,226.02	3,208.63
4009084	Refund-Exp/Misc Disburse Pr Yr	30100	0.00	50,000.00	0.00	0.00	0.00

Fund 09202 Uninsured Employer's Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005003	Assess-Ins Co&Indstrl Self-Ins	19100	3,041,000.00	3,079,709.41	3,033,247.64	76,925.28	(100.57)
4008142	Civl Pnlty-VA Workrs Comp Comm	19100	642,000.00	803,359.29	672,261.30	79,509.46	47,480.56
4009060	Miscellaneous Revenues	19100	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	19100	215,000.00	197,153.19	214,568.26	20,828.21	28,964.49
4009998	Insurance Recoveries	19100	0.00	0.00	7,922.16	0.00	0.00

Fund 09220 Special License Plates Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002122	Motor Vehicle License Fee	15400	0.00	0.00	0.00	1.00	0.00
4002678	Mtr Veh Specilty Lic Plate Fee	15400	0.00	(479,276.70)	73,785.02	310,298.25	294,315.00

Fund 09221 VA Fish Passage Grnt&Rvlvng Ln

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002164	Game, Fish & Other Permits	40300	0.00	0.00	0.00	0.00	26.50
4007108	Interest From Other Sources	40300	0.00	614.06	425.01	136.26	95.56

Fund 09222 DPOR Dedicated Spec Rev Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002114	Branch Pilot Regulatory Fees	22200	3,120.00	2,700.00	2,880.00	0.00	0.00
4002138	Real Estate Regulatory Fees	22200	3,770,085.00	4,024,415.61	3,860,190.80	390,020.00	378,535.13
4002412	Contractor Regulatory Fees	22200	6,572,680.00	6,660,167.57	6,425,247.19	555,544.53	654,569.00
4002418	Fair Housing Regulatory Fees	22200	35,459.00	39,550.00	36,950.00	2,925.00	3,075.00
4002419	Barber&Cosmetology Reg Fees	22200	3,177,248.00	3,704,992.54	4,429,997.25	317,533.00	489,333.66
4002423	Polygraph Regulatory Fees	22200	21,407.00	19,420.00	20,120.00	2,600.00	2,550.00
4002426	Water & Wastewater Reg Fees	22200	281,326.00	292,648.00	306,265.00	11,473.00	11,785.00
4002428	Hearing Aid Specialist Reg Fees	22200	178,497.00	181,276.00	79,235.00	5,405.00	5,015.00
4002435	Asbestos/Lead/Home Insp Reg Fee	22200	352,454.00	391,004.00	361,555.00	52,205.00	37,550.00
4002436	Soil Scientist/Wetland Reg Fees	22200	17,150.00	16,735.00	73,830.00	3,210.00	1,295.00
4002439	Real Estate Appraiser Reg Fees	22200	294,983.00	309,655.00	319,774.00	29,550.00	28,450.00
4002441	Architect Regulatory Fees	22200	1,560,652.00	1,683,707.00	1,804,014.11	203,950.00	236,985.00
4002449	Waste Mgmt Facility Operatr Reg Fee	22200	20,800.00	22,635.00	20,425.00	1,950.00	1,675.00
4002451	Auctioneer Regulatory Fees	22200	52,150.00	56,740.00	33,026.00	2,610.00	3,075.00
4002460	Cemetery Regulatory Fees	22200	130,906.00	123,532.50	82,600.00	5,040.00	9,280.00
4002461	NatGas Auto Mech Reg Fees	22200	0.00	380.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	22200	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	22200	0.00	0.00	4,483.25	0.00	0.00
4009991	Recyclable Materials Revenue	22200	0.00	144.83	0.00	0.00	0.00

Fund 09223 DHP Dedicated Spec Rev Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4002401	Regulatory Brd Applicatn Fees	22300	4,381,432.00	4,659,646.00	4,294,536.00	506,992.00	416,719.00
4002402	Regulatory Brd Exam Fees	22300	0.00	4,456.00	4,916.00	579.00	554.00
4002406	Regulatory Brd Lic& Renewl Fees	22300	25,437,162.00	26,826,420.00	24,473,487.00	2,037,779.00	2,223,163.00
4002407	Regulatory Brd Dup Lic/Cert Fee	22300	28,473.00	98,855.00	85,985.00	5,175.00	5,985.00
4002408	Regulatory Brd Endorsemt Fee-In	22300	580,598.00	598,247.00	828,744.00	6,330.00	87,029.00
4002409	Regulatory Brd Endorsemt Fee-Out	22300	136,621.00	120,225.00	112,380.00	12,645.00	12,745.00
4002421	Regulatory Brd Penlty&Late Fees	22300	428,972.00	461,584.00	406,827.00	30,750.00	37,880.00
4002430	Regulatory Board Changes Fees	22300	99,763.00	115,315.00	121,905.00	9,390.00	9,340.00
4002432	Regulatory Board Misc Fees	22300	5,244.00	1,830.00	2,895.00	210.00	35.00
4002660	Administrative Fees	22300	138,100.00	119,547.58	142,979.88	15,199.25	11,118.92
4003002	State Publications Sales	22300	0.00	(463.00)	(12,148.50)	2,286.50	(282.50)
4003007	Sale Goods/Svcs To St Entities	22300	558,242.00	842,848.27	653,922.96	185,270.55	43,205.00
4003020	Miscellaneous Sales	22300	0.00	6,659.00	8,130.00	1,547.00	340.00
4006002	HE Endowmt Inc/Eminent Scholar	22300	0.00	0.00	(30.00)	0.00	0.00
4009060	Miscellaneous Revenues	22300	17,960.00	1,290,669.44	75,604.30	5,132.50	10,025.00
4009084	Refund-Exp/Misc Disburse Pr Yr	22300	0.00	0.00	(13,820.64)	900.00	0.00

Fund 09224 Water Supply Assistance Grant

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	60100	0.00	55,822.81	44,950.30	11,061.01	9,093.07

Fund 09226 BOA Dedicated Special Rev Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002405	Accountancy Regulatory Fees	22600	2,398,641.00	2,604,132.35	2,378,597.65	246,390.00	228,312.65
4007108	Interest From Other Sources	22600	0.00	6,678.94	3,710.81	1,496.11	778.74

Fund 09228 Methamphetamine Cleanup Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	15600	0.00	1.01	0.28	0.23	0.15
4008151	Fines Assmnt Meth Lab Cleanup	15600	0.00	0.00	105.70	(3.79)	5.70

Fund 09250 Litter Control And Recycling

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001029	Virginia Litter Tax	16100	910,000.00	1,036,322.93	329,248.91	66,333.00	(153,553.63)
		44000	0.00	1,097,629.62	927,070.64	234,084.32	205,002.38
400102999	Litter Tax Rfnd	16100	0.00	(1,036,322.93)	(329,248.91)	(236,566.03)	8,998.77
		44000	0.00	(93,424.41)	(20,666.63)	0.00	(9,804.84)
4001055	Beer Excise Tax	44000	836,537.00	845,861.45	781,849.76	66,798.18	69,886.20
4001062	Soft Drink Excise Tax	16100	215,000.00	174,559.97	43,866.71	13,338.00	(41,067.54)
		44000	0.00	181,411.80	219,631.73	14,746.53	43,750.11
400106299	Soft Drink Tax Rfnd	16100	0.00	(174,559.97)	(43,866.71)	(14,846.53)	12.99
		44000	0.00	(7,276.22)	(173.05)	0.00	(12.99)
4007108	Interest From Other Sources	44000	8,500.00	15,923.27	8,902.31	3,961.62	2,001.10

Fund 09251 WIC Food Pgm-Infnt Formula Rbt

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	60100	0.00	0.00	0.29	0.00	0.00
4010557	Special Suplmtl Food Pgm-WIC	60100	57,096,851.00	51,382,358.00	51,177,670.00	3,767,063.00	4,242,225.00

Fund 09253 VA Manufctrd Housing Trn Rcvry

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005050	Manufactured Home Assessmt Fee	16500	16,600.00	18,000.00	11,250.00	4,200.00	800.00
4007108	Interest From Other Sources	16500	0.00	6,171.34	4,451.52	1,376.60	979.10

Fund 09254 Sl/Wtr Cons Dst Dam Mnt/Sm Rpr
 Bus
Account Description Unit
 4007108 Interest From Other Sources 19900

<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
0.00	3,422.55	1,303.12	1,370.22	271.75

Fund 09255 Home Energy Assistance Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004007	Private Donatns-St Tx Checkoff	76500	0.00	6,782.05	8,047.95	1,023.15	784.70
4004008	Donatns-Home Energy Assist Fd	76500	5,900.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	76500	0.00	620.32	382.34	143.84	90.85

Fund 09256 VA 400th Anniversary Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002122	Motor Vehicle License Fee	15400	0.00	0.00	0.00	(3.00)	0.00

Fund 09260 VA Comms Sales And Use Tax

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001012	Communications Sales & Use Tax	16100	407,000,000.00	396,181,461.24	406,761,061.61	32,692,290.41	33,461,426.12
400101299	Communications Tax Rfnd	16100	0.00	(448,699.67)	(53,609.40)	(210,988.70)	(850.78)
4002700	Fees For Admin Services	16100	5,280,000.00	358,752.92	359,984.46	23,325.07	22,011.41
4007108	Interest From Other Sources	16100	0.00	291,438.42	175,106.55	65,015.58	52,607.54
		16200	0.00	0.00	11,886.79	0.00	(5,877.15)

Fund 09261 Dam Safety Administrative Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001000	Taxes	19900	0.00	(600.00)	0.00	(600.00)	0.00
4002119	Well Permit Fees - State Share	19900	0.00	0.00	0.00	(300.00)	0.00
4002199	Misc Licenses, Permits & Fees	19900	75,000.00	73,550.00	82,450.00	3,750.00	1,600.00
4007108	Interest From Other Sources	19900	0.00	835.41	0.00	235.23	0.00
4009060	Miscellaneous Revenues	19900	285,000.00	96,562.00	189,588.18	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	36,773.00	36,773.04	17,930.97	0.00	0.00

Fund 09262 VA Forest Water Quality Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	41100	0.00	951.36	658.12	202.43	141.89
4008300	Civil Penalties/Charges	41100	12,000.00	4,282.34	11,767.11	2.84	9,275.50
4009084	Refund-Exp/Misc Disburse Pr Yr	41100	0.00	16.45	0.00	0.00	0.00

Fund 09270 Agricultural Dealers Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002106	Agricultrl Product Dealer Lic	30100	1,200.00	900.00	900.00	100.00	300.00

Fund 09280 Wireless E-911 Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	15600	0.00	1,073.38	553.34	105.06	158.67
		15700	0.00	29,444.59	20,499.38	9,439.08	5,943.03
		16200	0.00	0.00	1,111.39	0.00	(242.99)
4009000	Other Revenue	15700	400,000.00	0.00	0.00	0.00	0.00

Fund 09281 Wireless E-911 Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002700	Fees For Admin Services	16100	20,000.00	37,304.00	34,221.00	3,116.00	2,958.00
4005044	Wireless E-911 Surcharge-Psaps	13600	0.00	7,392,402.00	7,310,580.00	1,231,018.00	1,218,430.00
		16100	35,000,000.00	35,584,479.63	34,742,128.58	3,012,382.82	2,907,152.12
400504499	Wireless E911 - PSAPS Rfnd	16100	0.00	(7,392,402.00)	(7,310,580.00)	(1,217,036.50)	(1,218,430.00)
4005048	Wireless E-911 Surcharge	13600	0.00	20,614,671.77	20,333,668.40	3,436,382.79	3,396,769.88
		16100	20,500,000.00	20,600,690.27	20,347,943.40	1,751,369.78	1,695,946.21
400504899	Wireless E911 Postpaid Rfnd	16100	0.00	(20,614,671.77)	(20,333,668.40)	(3,450,364.29)	(3,396,769.88)
4005049	Wireless E-911 Surcharge-Prepd	13600	0.00	3,122,426.10	2,819,192.02	526,101.06	469,740.63
		16100	2,900,000.00	3,122,426.10	2,819,192.02	256,899.95	242,175.53
400504999	Wireless E911 Prepaid Rfnd	16100	0.00	(3,122,426.10)	(2,819,192.02)	(526,101.06)	(469,740.63)
4007108	Interest From Other Sources	13600	0.00	145,134.57	87,265.88	32,187.64	18,787.14
		16100	0.00	32,323.45	13,011.56	7,594.31	4,778.38
4009084	Refund-Exp/Misc Disburse Pr Yr	13600	0.00	0.00	9,300.00	0.00	0.00

Fund 09282 Virginia Seed Law Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002107	Reg Lawn/Turf Seed Mixture	30100	11,500.00	9,450.00	9,100.00	400.00	(800.00)
4002213	Seed License	30100	11,485.00	11,915.00	12,200.00	100.00	300.00
4002452	Miscellaneous Regulatory Fees	30100	0.00	790.50	87.48	200.50	35.00
4002637	Products Testing Fees	30100	31,973.00	36,660.00	34,940.00	464.00	1,172.00
4002650	Seed Inspection Fee	30100	0.00	35.00	0.00	0.00	0.00
4008322	Past Due Accts Rec Fees/Costs	30100	0.00	0.00	13.50	0.00	0.00
4008324	Assessmt Variance Fr Guarantee	30100	17,933.00	18,163.50	12,991.97	1,599.50	1,448.03

Fund 09300 VA Crime Victim - Witness Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	14000	41,442.00	60,295.57	38,864.55	14,943.71	8,687.52
4008146	Crime Victim - Witness Fees	14000	4,215,131.00	3,827,670.89	3,952,980.45	378,505.82	376,793.57

Fund 09301 Dedicatd Special Revenue-VDACS

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001051	Corn Excise Tax	30100	0.00	559,632.01	400,971.53	23,808.80	36,870.16
400105199	Corn Excise Tax Refund	30100	0.00	(108,753.21)	0.00	0.00	0.00
4001052	Tobacco Excise Tax	30100	113,009.00	93,706.35	106,391.19	179.99	0.00
4001053	Peanut Excise Tax	30100	0.00	264,760.85	320,002.59	8,550.79	5,816.70
4001059	VA Cattle Tax	30100	382,710.00	369,332.10	369,709.95	29,471.50	19,861.50
4001065	Apple Excise Tax	30100	0.00	99,316.25	115,663.57	0.00	0.00
4001068	Egg Promotion Tax	30100	0.00	225,327.79	183,157.75	32,685.38	30,141.13
400106899	Egg Tax Rfnd	30100	0.00	(17,930.89)	(212.07)	0.00	(25.00)
4001069	Soybean Tax Assessment	30100	0.00	1,058,067.44	1,036,404.33	76,124.41	75,109.22
400106999	Soybean Tax Assessment Refund	30100	0.00	(11,530.21)	0.00	0.00	0.00
4001070	Small Grain Tax	30100	0.00	238,560.11	302,146.78	4,137.61	9,282.53
400107099	Small Grain Tax Rfnd	30100	0.00	(71,967.76)	(11,518.82)	0.00	(37.77)
4001071	Irish Potato Excise Tax	30100	16,907.00	12,256.95	12,689.08	0.00	0.00
4001072	Cotton Tax Assessment	30100	0.00	88,236.43	125,583.35	25.94	78.85
4002175	Assessment On Sheep Sold	30100	0.00	14,902.10	11,300.99	354.18	506.00
400217599	Sheep Tax Rfnd	30100	0.00	(3,280.00)	0.00	0.00	0.00
4002199	Misc Licenses, Permits & Fees	30100	306,463.00	718,373.00	329,565.00	102,492.50	57,019.00
4002452	Miscellaneous Regulatory Fees	30100	449.00	357.49	600.00	0.00	0.00
4002639	Feed Tonnage Inspection Fee	30100	148,849.00	153,487.76	157,775.46	0.00	0.00
4002683	Horse Industry Promotion Fee	30100	83,864.00	97,195.11	85,513.36	8,290.96	8,715.45
4003020	Miscellaneous Sales	30100	130.00	0.00	0.00	0.00	0.00
4005005	Assess-State Milk Commission	30100	633,761.00	576,535.43	610,325.90	36,849.68	45,107.89
4007108	Interest From Other Sources	30100	27,517.00	44,683.50	29,156.71	10,217.47	6,837.69
4008135	Bad Check Fee	30100	0.00	50.00	0.00	0.00	0.00
4008322	Past Due Accts Rec Fees/Costs	30100	25.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	30100	27,950.00	16,667.65	(15,660.38)	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	30100	5,409.00	92.41	1,832.85	92.41	0.00

Fund 09302 Sm Business Envnmtl Compliance

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	35000	2,100.00	1,633.28	3,346.28	136.28	174.40

Fund 09307 Dedicated Special Revenue-VAC

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002105	Fertilizr Tonnage Inspectn Fee	30700	37,600.00	42,310.35	45,046.44	639.79	9,434.55
4002639	Feed Tonnage Inspection Fee	30700	263,812.00	223,234.80	255,509.37	281.03	20,992.73
4002640	Lime Tonnage Inspection Fee	30700	23,488.00	22,357.84	24,894.97	0.00	0.00
4002650	Seed Inspection Fee	30700	53,475.00	59,494.06	35,812.34	841.46	0.00
4007108	Interest From Other Sources	30700	0.00	3,717.99	2,185.48	1,037.35	629.02
4009029	Recpt-Ref Mtr Fuel Tx-Agricult	30700	1,986.00	914.96	1,182.66	48.94	67.79
4009084	Refund-Exp/Misc Disburse Pr Yr	30700	0.00	0.00	112.88	0.00	0.00

Fund 09310 Pub Ed Soq/Lcl Re Ppty Tax Rlf
 Bus
Account Description Unit
 4001097 St Sales&Use Tax 2004 Increase 19700

<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
0.00	365,877,589.72	355,547,096.23	33,204,951.34	31,863,011.27

Fund 09311 VA Technology Infrastructure

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	13600	0.00	15,076.23	74,085.04	884.86	301.26

Fund 09312 Radioactive Mtls Fclty Licensre

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002183	Radioactive Matrl Fac Lic Fee	60100	766,462.00	757,775.00	798,875.00	53,650.00	83,500.00
4007108	Interest From Other Sources	60100	0.00	5,613.89	7,928.77	1,007.75	1,448.95
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	0.00	660.00	0.00	0.00	0.00

Fund 09320 Work Cap Advance & Recoveries

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003007	Sale Goods/Svcs To St Entities	13600	1,108,150.00	878,178.15	558,530.30	140,830.85	39,944.14
4007108	Interest From Other Sources	13600	0.00	449.15	653.88	188.60	80.05

Fund 09321 Nursing Scholarship&Loan Repay

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	60100	5,280.00	312.38	1,304.97	66.65	82.44
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	27,203.00	2,993.35	12,826.07	130.00	1,759.41

Fund 09322 TICR Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009051	Tobacco Mastr Settle Agree Rev	85100	31,356,322.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	85100	0.00	7,129.01	597.62	0.00	0.00
429550	Expendable Trust Fund Receipts	85100	0.00	5,277,511.21	3,869,045.81	5,277,511.21	3,869,045.81

Fund 09331 VA Tax Check-Off For Housing

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004002	VA's Homeless, Elderly&Disabl	16500	30,000.00	11,793.60	13,488.84	1,349.95	864.50

Fund 09340 VA Water Quality Improve Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	19900	0.00	6,193.72	4,602.83	0.00	0.00
4007108	Interest From Other Sources	19900	37,000.00	25,522.02	36,924.63	4,201.16	3,416.79
		44000	0.00	50,641.52	76,665.51	9,111.11	12,726.53
		79900	0.00	1.36	141.96	0.30	0.08
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	8,019.66	0.00	8,019.66	0.00
		44000	0.00	26,113.00	147,123.00	0.00	138,576.00

Fund 09341 Med&Pa Scholarship&Loan Repay

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	60100	2,333.00	2,212.87	2,114.80	241.40	316.70
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	16,183.00	27,079.88	27,168.28	1,928.54	3,748.89

Fund 09350 Intensified Drug Enfrcmnt Juris

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	14000	14,790.00	21,863.44	13,870.59	8,137.76	3,603.51
4008155	Intensifd Drg Enfrcement Jur Fee	14000	5,587,499.00	5,073,889.30	5,239,997.34	501,740.28	499,470.56

Fund 09351 WaterQualityImprovementReserve

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	19900	16,000.00	69,181.30	15,812.30	17,412.97	8.84
		44000	11,000.00	16,509.69	11,426.29	3,663.63	2,568.98

Fund 09352 Dedicated Special Revenue-SBD

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	35000	0.00	0.00	2,984.45	0.00	0.00
4009060	Miscellaneous Revenues	35000	0.00	0.00	13,500.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	35000	0.00	0.00	50,000.00	0.00	0.00

Fund 09360 VA Natural Resources Commitmnt

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001036	Recordation Tax Additional Fee	19900	0.00	9,090,240.84	8,615,602.87	752,458.74	828,801.50
4007108	Interest From Other Sources	19900	75,000.00	306,759.67	74,771.43	47,987.66	14,151.89
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	370,000.00	105,715.46	0.00	16,116.73	0.00

Fund 09362 Commonwealth Health Research

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006162	Commonwealth Health Research	16200	1,326,344.00	1,528,908.00	1,264,862.00	0.00	0.00
4007108	Interest From Other Sources	16200	0.00	3,282.34	1,786.98	549.45	202.99

Fund 09390 Crime Victim Comp-FOIA Exempt

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009008	Procds Unclaimed Restitution	19100	849,000.00	700,839.38	772,214.55	23,562.44	47,051.66
4009084	Refund-Exp/Misc Disburse Pr Yr	19100	0.00	6,361.61	0.00	5,314.09	0.00

Fund 09400 VA Jobs Investment Prog Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	19200	0.00	50,140.79	39,659.30	5,273.08	5,666.07
		35000	0.00	1.65	1.13	0.37	0.26
4009084	Refund-Exp/Misc Disburse Pr Yr	19200	0.00	46,592.94	455.00	0.00	0.00

Fund 09401 Feed Lime Fertlizr & Animal Rem

Account	Description	Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002104	Registrtrn Specialty Fertilizer	30100	312,885.00	345,500.00	304,935.00	204,250.00	203,500.00
4002105	Fertilizr Tonnage Inspectn Fee	30100	170,033.00	184,302.84	161,572.07	(18.33)	(9,181.53)
4002142	Commercial Fertilizer License	30100	24,450.00	35,705.00	33,135.00	17,300.00	21,800.00
4002146	Bulk Fertilizer Contractor Lic	30100	30,900.00	27,550.00	26,335.00	1,600.00	335.00
4002201	Registratr Small Packaged Feed	30100	698,825.00	739,060.00	720,845.00	7,830.00	7,700.00
4002202	Manufactur/Distributr Feed Lic	30100	52,575.00	65,050.00	64,600.00	850.00	250.00
4002204	Registration Lime Brand	30100	0.00	7,800.00	9,600.00	5,150.00	6,250.00
4002212	Registration Of Animal Remedy	30100	29,240.00	37,965.00	30,725.00	800.00	350.00
4002214	Lime License	30100	3,800.00	3,700.00	4,450.00	1,950.00	3,150.00
4002452	Miscellaneous Regulatory Fees	30100	75,553.00	76,824.90	82,541.39	4,870.00	2,365.00
4002637	Products Testing Fees	30100	0.00	520.00	312.00	0.00	0.00
4002639	Feed Tonnage Inspection Fee	30100	16,593.00	52,996.50	20,540.08	(351.03)	(20,922.73)
4002640	Lime Tonnage Inspection Fee	30100	0.00	1,658.66	1,833.10	35.00	0.00
4002650	Seed Inspection Fee	30100	47,012.00	59,494.07	35,482.82	(841.46)	(105.00)
4008135	Bad Check Fee	30100	0.00	50.00	150.00	0.00	0.00
4008141	Penalty Substandard Fertilizer	30100	12,605.00	13,442.61	19,857.22	3,422.26	2,569.48
4008310	Penalty Deficiency In Feed	30100	25,959.00	15,981.95	27,860.22	1,330.22	2,800.00
4008322	Past Due Accts Rec Fees/Costs	30100	0.00	0.00	0.00	0.00	0.00
4008323	Statistical Report Late Fees	30100	350.00	810.00	70.00	35.00	0.00
4008324	Assessmt Variance Fr Guarantee	30100	518.00	35.49	176.20	0.00	0.00
4009060	Miscellaneous Revenues	30100	0.00	205.00	0.00	5.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	30100	0.00	1,165.53	1,870.76	0.00	0.00

Fund 09402 MRC Dedicated Special Rev Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009048	Recpt-Refunds Aviation Fuel Tx	40200	0.00	912.71	991.83	0.00	0.00
4009049	Recpt-Refunds Mtr Boat Fuel Tx	40200	0.00	6,527.45	9,778.73	0.00	0.00
4009060	Miscellaneous Revenues	40200	0.00	46,875.00	0.00	0.00	0.00

Fund 09403 Dedicated Special Revenue-DGIF

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002100	Licenses & Permits	40300	0.00	0.00	(20.00)	0.00	0.00
4002122	Motor Vehicle License Fee	40300	381,393.00	396,060.00	392,595.00	36,960.00	33,915.00
4002152	Saltwtr Recreatnal Fishing Lic	40300	0.00	0.00	(17.50)	0.00	0.00
4002160	Hunting Licenses	40300	14,735,184.00	14,307,192.00	14,906,372.00	19,858.50	45,602.50
4002161	Trapping Licenses	40300	63,314.00	55,341.00	59,017.50	(720.00)	539.50
4002162	Angling Licenses	40300	9,818,762.00	10,162,735.00	9,755,443.50	1,639,766.50	1,452,620.00
4002163	National Forest Permits	40300	276,733.00	274,501.00	275,121.00	16,281.00	14,046.00
4002164	Game, Fish & Other Permits	40300	233,260.00	228,457.99	245,081.83	45,926.59	55,973.50
4002165	Motor Boat Licenses	40300	0.00	0.00	0.00	0.00	0.00
4002190	Hunt/Trap/Angling Lic-Undistrib	40300	0.00	0.00	11,072.50	(15,586.56)	318.50
4002199	Misc Licenses, Permits & Fees	40300	20,427.00	10,460.00	23,020.00	(7,370.00)	255.00
4003002	State Publications Sales	40300	343,071.00	272,040.49	290,098.44	22,851.78	23,872.98
4003010	Sales Of Land	40300	0.00	0.00	7,342.00	0.00	0.00
4003013	Sales Of Land And Buildings	40300	0.00	0.00	4,804,810.37	0.00	0.00
4003015	Proceeds Sale Of Timber	40300	422,603.00	0.00	542,525.20	(134,190.41)	56,726.72
4003020	Miscellaneous Sales	40300	250,916.00	1,210.00	524,046.50	1.00	38,821.50
4004000	Private Donatns, Gifts & Grants	40300	49,031.00	37,016.31	30,423.76	15.81	24,572.80
4005067	Vendor Transaction Fees	40300	0.00	309,435.50	0.00	39,115.00	0.00
4007108	Interest From Other Sources	40300	240,238.00	202,972.54	143,965.00	41,773.19	32,428.64
4007301	Rental Lands/Bldgs-Oper Leases	40300	97,303.00	286,304.67	289,046.67	47,673.88	62,780.39
4007308	Rental Of Quarters	40300	28,884.00	34,130.72	35,390.66	1,649.23	1,533.47
4008029	Unauth Access Civil Penalty	40300	0.00	102.00	2.00	0.00	0.00
4008110	Fine/Penlty/Forftd Recogniznce	40300	11,545.00	535,722.61	14,048.67	41,171.38	500.00
4008113	Costs Collctd Commonwlth Cases	40300	0.00	0.00	0.00	0.00	0.00
4008134	Game Replacement	40300	115,385.00	94,889.74	139,531.52	7,870.97	6,699.13
4008199	Circuit Ct Clerk Commissions	40300	0.00	(43.02)	(23.23)	(10.38)	0.00
4009000	Other Revenue	40300	178,476.00	579,391.99	95,378.82	160,935.13	78,907.00
4009004	Reg Fees For Workshops/Classes	40300	14,067.00	22,065.00	22,305.09	70.00	495.00
4009060	Miscellaneous Revenues	40300	0.00	3,363.70	(640,424.41)	646,003.21	160.00
4009084	Refund-Exp/Misc Disburse Pr Yr	40300	0.00	10,952.72	28,427.46	495.03	327.00

Fund 09404 Reg Criminal Justice Acdmy Trng

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	14000	8,392.00	10,301.19	7,870.28	2,361.06	1,710.32
4008143	Criminal Justice Academy Fee	14000	1,400,097.00	1,271,869.11	1,313,021.34	104,750.16	108,267.94
4008145	Presrvtn Loc Circuit Ct Recrds	14000	0.00	0.00	0.00	0.00	0.00

Fund 09409 Dedicated Special Revenue-DMME

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008313	Pen-Coal Surfce Mine Ctrl/Recl	40900	0.00	0.00	17,904.17	0.00	0.00
4009060	Miscellaneous Revenues	40900	0.00	155,132.68	0.00	23,000.00	0.00

Fund 09410 Veterans Services Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	12800	0.00	40,836.50	42,092.07	735.00	400.00
		91200	200,000.00	537,359.52	613,526.41	11,400.42	40,998.14
		92200	0.00	10,755.76	7,072.50	885.00	0.00
4004001	Private Donations For Dare	12800	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	12800	0.00	1,457.20	0.00	266.01	0.00
		91200	0.00	13,028.84	8,367.69	3,006.35	2,055.07
		92200	0.00	338.15	157.73	53.34	32.51
4064015	Veterans St Nursing Home Care	92200	0.00	0.00	0.00	0.00	0.00

Fund 09420 Tobac Indmnfction/Comm Revital

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	85100	0.00	80,794.43	157,397.52	14,996.63	21,312.45
4009051	Tobacco Mastr Settle Agree Rev	85100	39,018,140.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	85100	500,000.00	6,267,435.82	5,557,010.75	579,370.21	755,654.63
429550	Expendable Trust Fund Receipts	85100	0.00	16,399,904.37	19,262,941.99	16,399,904.37	19,262,941.99

Fund 09430 Virginia Tobacco Settlement

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003007	Sale Goods/Svcs To St Entities	85200	0.00	148,720.00	109,290.12	25,000.00	109,290.12
4007108	Interest From Other Sources	85200	0.00	91,000.08	58,595.45	26,064.80	14,789.77
4009026	Charge Card Rebate Fees	85200	0.00	1,623.03	0.00	0.00	0.00
4009051	Tobacco Mastr Settle Agree Rev	85200	0.00	9,517,531.94	9,248,303.81	0.00	0.00
4009060	Miscellaneous Revenues	85200	0.00	4,505.00	52,798.58	325.00	1,300.00
4009084	Refund-Exp/Misc Disburse Pr Yr	85200	0.00	11,160.00	1,611.95	0.00	0.00

Fund 09431 EDA-Titl IX Gnt-Sequestrd Prtn

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	35000	0.00	10,385.01	2,911.03	13,296.04	2,911.03
4009084	Refund-Exp/Misc Disburse Pr Yr	35000	0.00	0.00	(5.95)	0.00	0.00

Fund 09450 Safe Drnkng Water St Revolving

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	60100	820.00	1,968.90	897.49	196.80	234.17
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	60100	154,230.00	208,231.00	145,760.00	49,309.00	0.00
4009071	Rcvry Stwde Ind Cst Grant/Cont	60100	20,402.00	31,585.00	22,631.00	7,478.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	3,039.00	44,186.95	5,066.98	0.00	0.00
4066468	Drinking Water St Revolving Fd	60100	16,516,746.00	14,553,276.00	15,232,091.00	337,105.00	2,294,731.00

Fund 09460 Military Strateg Respons Recov

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date</u> <u>Current Year</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Month - 12</u> <u>Current Year</u>	<u>Month - 12</u> <u>Last Year</u>
4009084	Refund-Exp/Misc Disburse Pr Yr	19000	0.00	1,411,410.76	993,437.50	370,918.76	0.00

Fund 09471 Econ & Infrastruc Dev Grant Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	40700	0.00	35,853.98	14,072.72	8,342.37	3,811.39

Fund 09490 Virginia Health Care Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001052	Tobacco Excise Tax	60200	0.00	0.00	0.00	0.00	0.00
4001058	Cigarette Stamp Tax	60200	157,800,000.00	151,116,984.64	103,747,249.31	12,483,688.29	10,370,552.39
400105899	Cigarette Stamp Tax Rfnd	60200	0.00	0.00	55,538,560.39	0.00	4,437,625.67
4001076	Other Tobacco Products Tax	60200	20,100,000.00	20,081,422.99	14,254,293.41	1,774,267.85	1,763,021.91
400107699	Tobacco Products Rfnd	60200	0.00	0.00	5,200,983.18	0.00	0.00
4008108	Smoking Prohibtd Area Cvl Pen	60200	1,800.00	770.50	1,744.75	45.50	200.00
4008315	Cvl Pnlty Licensure Violations	60200	0.00	428,132.37	0.00	0.00	0.00
4009015	Medicaid Intergov Transf Recpt	60200	(1,000,000.00)	0.00	0.00	0.00	0.00
4009051	Tobacco Mastr Settle Agree Rev	60200	48,000,000.00	49,019,435.83	47,663,798.90	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	60200	115,901,550.00	146,412,513.93	172,971,646.56	6,284,444.43	35,247,235.91

Fund 09500 Mnerls Excl Coal Abandon Lands

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date</u> <u>Current Year</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Month - 12</u> <u>Current Year</u>	<u>Month - 12</u> <u>Last Year</u>
4007108	Interest From Other Sources	40900	5,000.00	56,556.93	37,260.14	12,914.28	8,592.65

Fund 09510 CW Technology Research Fd 934

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006050	HE Receipts- Other State Agy	24700	0.00	0.01	0.00	0.00	0.00
		26800	68,796.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	93400	0.00	26,593.13	0.00	0.00	0.00

Fund 09512 Research Commercialization 192

Bus

<u>Account</u>	<u>Description</u>	<u>Unit</u>
4009060	Miscellaneous Revenues	31200

<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
0.00	0.00	130,376.98	0.00	4,753.00

Fund 09513 Research Commercialization 937

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date</u> <u>Current Year</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Month - 12</u> <u>Current Year</u>	<u>Month - 12</u> <u>Last Year</u>
4006050	HE Receipts- Other State Agy	93700	0.00	0.00	0.00	0.00	0.00

Fund 09520 Orphaned Well Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001095	Reclamation Tax	40900	20,000.00	9,400.00	4,650.00	1,650.00	400.00
4002156	Oil & Gas Wells Operatn Permit	40900	0.00	600.00	0.00	0.00	0.00
4007108	Interest From Other Sources	40900	5,000.00	1,017.70	668.50	233.70	151.40

Fund 09530 Drug Offender Access Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	99700	0.00	35,716.48	19,845.81	8,696.51	4,864.65
4008107	Drug Offender Fee	99700	0.00	2,152,155.75	2,135,104.50	169,934.91	176,613.50

Fund 09540 Sec of CW Technology Trst Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002680	Tech Fee-Commiss Notary Public	16600	0.00	335,280.00	325,885.00	29,640.00	29,305.00

Fund 09550 VA Forest Mitigation Acq Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	41100	0.00	86,793.06	60,841.61	18,950.66	13,779.30

Fund 09570 VSBFA-VA Small Business Growth

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	35000	0.00	259.76	121.12	20.16	48.53
4009084	Refund-Exp/Misc Disburse Pr Yr	35000	0.00	0.00	29,656.22	0.00	0.00

Fund 09590 Long Term Mitigation Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	41100	0.00	6,539.86	4,529.95	1,447.18	1,026.58

Fund 09601 Dedicated Special Revenue-VDH

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002705	Hospital Filing Fees	60100	270,618.00	281,583.85	270,399.70	113,097.54	126,256.16
4002706	Nursing Home Filing Fees	60100	214,055.00	214,575.90	211,674.81	18,389.09	57,979.96
4002723	HMO Filing Fees - HEDIS	60100	24,672.00	25,713.00	25,439.00	0.00	0.00
4002799	Late Filing Fee	60100	4,866.00	2,380.00	3,650.00	220.00	0.00

Fund 09640 VA Water Facilities Revolving

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	44000	1,500.00	1,406.72	1,472.23	248.41	202.37
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	44000	148,146.00	108,037.71	157,841.10	0.00	0.00
4066458	Cap Grants-State Revolving Fds	44000	26,040,476.00	18,161,568.98	22,827,135.46	1,309,994.91	2,956,894.35

Fund 09650 Central Capital Planning Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	0.00	458,778.81	0.00	458,778.81
		20300	0.00	494,613.66	182,273.61	0.00	182,273.61
		28600	0.00	572,710.00	0.00	0.00	0.00

Fund 09660 Intrnet Crimes Against Childrn

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008000	Fine/Fort/Court Fee/Cst/Penlty	76500	0.00	0.00	0.00	0.00	0.00
4008001	Internet Crime Agnst Child Fee	14000	0.00	1,247,853.10	1,385,847.45	125,700.43	111,883.66
		15600	1,450,000.00	1,247,853.10	1,385,847.45	125,700.43	111,883.66
		76500	231,000.00	207,975.52	230,974.57	20,950.08	18,647.27
		99700	0.00	4,066,511.85	4,157,542.34	322,952.55	335,542.54
400800199	Internet Crime Child Fee Rfnd	99700	0.00	(3,743,559.30)	(4,157,542.34)	(377,101.30)	(335,650.96)

Fund 09750 Court Fees Suspense Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008140	Court Fees Suspense Account	14000	0.00	0.00	0.00	(146,842.69)	(118,233.07)

Fund 09770 Net Crimes Agnst Chldrn Invst

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008001	Internet Crime Agnst Child Fee	14000	0.00	1,039,877.58	1,154,872.87	104,750.36	93,236.37

Fund 09800 NVT A Fund - 2013 Session

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001014	Regional Congestion Relief Fee	16100	0.00	4,580.85	0.00	4,301.85	0.00
		50100	51,700,000.00	50,346,595.60	48,055,730.75	4,951,690.05	4,951,750.80
4001099	St Sale&Use Tx 2013 Ses .7 Inc	50100	244,000,000.00	251,600,634.37	237,314,087.17	33,152,096.39	30,020,969.71
4001203	Regnl Transient Occupancy Tax	50100	29,200,000.00	30,186,055.17	28,570,895.87	1,910,416.65	1,776,912.58
4007108	Interest From Other Sources	50100	0.00	225,164.70	131,171.68	48,198.97	40,058.96

Fund 09810 Hampton Rds Fund-2013 Session

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	0.00	0.00	0.00	0.00

Fund 09820 Hampton Rds Fund-2014 Session

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001056	2% Motor Fuel Tax	50100	24,900,000.00	24,879,275.91	26,654,472.69	2,508,419.57	2,086,824.42
4001099	St Sale&Use Tx 2013 Ses .7 Inc	50100	130,100,000.00	131,472,204.64	126,536,775.70	17,429,707.22	16,475,896.89
4007108	Interest From Other Sources	50100	0.00	101,705.52	66,864.91	19,518.62	15,886.16

Fund 09860 Recyc Matl Sales-Non-Ge-Non-HE

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009991	Recyclable Materials Revenue	40300	910.00	822.42	1,229.82	97.30	0.00

Fund 09880 Srpls Sup&Equip Sale-Non-Gen

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009999	Proceeds From Sale Of Surplus	40300	158,580.00	137,281.88	117,730.45	0.00	11,298.10
		85100	0.00	134.16	0.00	0.00	0.00

Fund 09900 Insurance Recovery

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009998	Insurance Recoveries	40300	7,048.00	2,929.27	3,603.53	1,036.88	216.85

Fund 10000 Federal Trust

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001095	Reclamation Tax	40900	0.00	0.00	0.00	0.00	0.00
4002199	Misc Licenses, Permits & Fees	19900	0.00	0.00	0.00	0.00	0.00
		40900	0.00	0.00	0.00	0.00	0.00
4002413	Mine Foreman Examination Fees	40900	0.00	0.00	0.00	0.00	(10.00)
4002517	Conference Facility Fees	19900	0.00	0.00	0.00	0.00	0.00
4002600	Fees For Misc Services	19900	0.00	0.00	0.00	0.00	0.00
		75100	0.00	0.00	0.00	0.00	0.00
		77800	0.00	726.64	0.00	0.00	0.00
4003007	Sale Goods/Svcs To St Entities	26200	0.00	0.00	0.00	(5,569.00)	0.00
4003015	Proceeds Sale Of Timber	40300	0.00	0.00	0.00	0.00	0.00
4003020	Miscellaneous Sales	40300	0.00	0.00	0.00	0.00	0.00
4004000	Private Donatns, Gifts &Grants	19900	0.00	0.00	0.00	0.00	0.00
		41100	0.00	0.00	0.00	(4,918.59)	0.00
4004206	Reimbursement-Other Services	15600	0.00	0.00	0.00	0.00	0.00
		26200	5,500,000.00	7,315,425.69	7,467,941.82	36,294.45	1,004,345.62
		26300	0.00	0.00	1,964.00	0.00	0.00
		70200	500,000.00	1,436,074.83	1,068,343.80	582,348.51	131,385.71
4006131	Other Edu Sale-Meals To Employ	26300	0.00	0.00	0.00	0.00	0.00
4006160	Other Edu Misc Revenue	20300	0.00	0.00	0.00	0.00	0.00
		26300	0.00	0.00	0.00	0.00	0.00
		70200	0.00	0.00	0.00	0.00	0.00
4006441	MH/MR Patient/Resident Paymt	92200	0.00	0.00	0.00	0.00	0.00
4006443	MH/MR Private Pay Accounts	12800	0.00	0.00	0.00	0.00	0.00
4006603	Other-Gifts & Grants-Private	94200	0.00	0.00	0.00	0.00	0.00
4006660	Other-Miscellaneous Revenue	12300	0.00	484.30	0.00	0.00	0.00
4007101	Interest On State Money	60200	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	12300	0.00	113.97	0.00	0.00	0.00
		60100	3,361.00	4,906.00	2,913.66	1,338.82	448.23
4007320	Rents/Royalties Federal Lands	44000	43,592.00	27,085.96	55,512.19	2,893.83	94.74
4008115	Fees//Fines/Penalty-WIC Vendor	60100	38,472.00	2,846.25	6,152.00	200.00	100.00
4009000	Other Revenue	14100	0.00	0.00	0.00	0.00	0.00
		91200	0.00	0.00	0.00	0.00	0.00
4009004	Reg Fees For Workshops/Classes	16500	22,425.00	0.00	23,140.00	0.00	0.00
4009007	Procds Unclaimd Lottery Prizes	16500	0.00	0.00	0.00	(362.04)	0.00
4009015	Medicaid Intergov Transf Recpt	76500	0.00	0.00	0.00	0.00	0.00
4009023	Recpt Relatd To Welfare Actvty	76500	0.00	0.00	0.00	0.00	0.00
4009032	Adap 340B Drug Rebates	60100	19,752,244.00	35,448,196.95	12,480,056.25	1,098,844.15	550,948.51
4009060	Miscellaneous Revenues	12300	0.00	0.00	5,119.47	0.00	5,119.47
		14100	1,400,000.00	0.00	0.00	0.00	0.00
		14600	1,000,000.00	0.00	0.00	0.00	0.00
		18300	0.00	0.00	0.00	0.00	0.00
		19700	56,038.00	54,252.62	1,524,589.32	0.00	0.00
		19900	0.00	0.00	0.00	0.00	0.00
		20100	0.00	60.00	64.94	0.00	0.00
		26200	0.00	0.00	2,450.00	0.00	0.00
		30100	0.00	0.00	24.94	0.00	0.00
		40200	0.00	7,192.90	(100.00)	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		40300	35,042.00	65,110.01	47,881.72	8,003.91	350.00
		53000	0.00	0.00	0.00	0.00	0.00
		60100	2,023.00	150.00	639.71	(7,580.40)	(33,981.46)
		72000	10,900,000.00	0.00	0.00	0.00	0.00
		76500	0.00	0.00	10.25	0.00	0.00
		95700	0.00	0.00	0.00	0.00	0.00
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	11100	0.00	23,695.92	54,160.80	0.00	0.00
		14000	311,566.00	236,550.77	292,189.05	30,862.42	64,667.97
		14100	0.00	1,360,581.82	1,273,937.51	(171,996.01)	97,447.91
		15600	537,381.00	528,010.32	481,704.06	(82,733.85)	137,089.62
		16500	839,353.00	818,652.64	839,352.79	371,782.20	165,180.36
		18100	650,000.00	626,153.70	579,200.61	287,992.19	120,445.59
		19900	0.00	31,619.00	0.00	7,984.73	0.00
		20100	1,038,152.00	2,235,473.04	625,888.89	187,578.29	66,032.11
		24500	0.00	30,314.16	95,994.84	(126,308.97)	95,994.84
		26200	9,129,012.00	9,142,150.36	8,826,996.69	749,482.70	774,242.45
		30100	684,628.00	740,622.00	656,013.00	0.00	4,812.00
		40200	75,000.00	119,696.38	82,082.14	10,644.24	9,293.05
		40900	950,000.00	1,015,598.96	948,482.95	90,588.39	79,509.40
		41100	0.00	227,109.00	151,997.00	0.00	10,449.00
		42300	0.00	77,201.42	33,780.24	394.99	0.00
		44000	2,500,000.00	2,386,896.18	2,581,664.48	0.00	0.00
		60100	0.00	4,390,152.00	3,565,968.00	204,770.00	111,036.00
		70200	900,462.00	1,086,354.85	952,854.48	36,983.10	62,256.45
		72000	0.00	0.00	0.00	0.00	0.00
		77800	0.00	0.00	0.00	0.00	0.00
4009071	Rcvry Stwde Ind Cst Grant/Cont	11100	0.00	275.50	1,890.91	0.00	0.00
		14000	26,226.00	19,680.03	24,595.12	2,348.81	5,482.68
		15600	11,864.00	11,656.77	10,634.53	(3,129.72)	(252.94)
		16500	21,698.00	21,163.36	21,698.47	9,973.15	4,270.14
		18100	35,000.00	26,089.74	71,586.58	11,999.67	14,886.53
		19900	0.00	8,625.00	0.00	2,634.00	0.00
		20100	32,033.00	59,901.02	16,668.05	5,169.58	1,959.96
		26200	582,703.00	583,541.43	582,283.77	47,863.70	68,255.65
		30100	0.00	10,499.00	18,658.00	0.00	134.00
		40200	3,000.00	2,881.61	4,605.95	251.00	1,477.18
		40900	60,000.00	25,374.08	63,475.40	2,243.90	5,331.47
		41100	300,000.00	0.00	0.00	0.00	0.00
		42300	4,794.00	5,810.95	2,572.26	29.73	0.00
		60100	324,263.00	665,880.00	555,171.00	31,059.00	16,842.00
		60200	3,000,000.00	0.00	0.00	0.00	0.00
		70200	75,909.00	69,341.80	63,941.44	2,360.61	3,973.82
4009084	Refund-Exp/Misc Disburse Pr Yr	12300	5,300.00	89.00	0.00	0.00	0.00
		12700	0.00	339,708.74	45,600.85	0.00	5,278.15
		14100	0.00	411,307.46	12,628.69	(393.00)	0.00
		16500	0.00	143,074.84	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		19700	0.00	0.00	0.00	0.00	1,984.19
		19900	74,312.00	8,654.26	1,429,510.70	0.00	118,372.99
		20100	0.00	0.00	643.00	0.00	(273.69)
		24500	0.00	148.84	0.00	0.00	0.00
		26200	0.00	2,022.25	5,493.81	0.00	(20.00)
		30100	0.00	51,201.99	2,589.98	0.00	0.00
		40900	0.00	0.00	100.96	0.00	0.00
		41100	0.00	1,475.03	21.05	0.00	0.00
		44000	0.00	0.00	432.04	0.00	0.00
		53000	0.00	0.00	3,807.32	0.00	0.00
		60100	870,363.00	394,937.53	663,350.10	(15,590.03)	11,904.76
		60200	0.00	120,524,752.09	127,703,296.20	5,596,616.62	2,783,448.84
		60600	0.00	500.00	0.00	0.00	0.00
		70200	0.00	416.00	0.00	0.00	0.00
		76500	0.00	0.00	900.00	0.00	0.00
		77700	0.00	0.00	0.00	0.00	0.00
4009991	Recyclable Materials Revenue	60100	0.00	29.02	0.00	29.02	0.00
4009998	Insurance Recoveries	12300	0.00	3,610.27	21,115.98	0.00	0.00
4009999	Proceeds From Sale Of Surplus	12300	0.00	3,099.36	0.00	0.00	0.00
		60100	55.00	2,767.01	109.56	1,919.75	0.00
		91200	0.00	6,742.88	0.00	0.00	0.00
4010000	Othr Assist-US Dept Agricultre	30100	409,390.00	1,002,831.80	464,228.72	5,969.57	14,211.78
		75600	0.00	57,698.85	22,074.50	0.00	0.00
		94200	33,000.00	38,877.21	38,796.00	3,741.49	0.00
4010001	Agri Rsrch-Basic/Applied Rsrch	19400	550,000.00	415,917.60	463,100.91	50,127.59	26,607.95
4010010	Mammography Inspections Cntrct	60100	193,236.00	189,788.42	144,690.63	0.00	0.00
4010025	Plnt/Animal Dis/Pest/Anml Care	30100	933,585.00	1,119,968.02	949,456.24	0.00	95,742.65
		40300	121,893.00	0.00	0.00	0.00	0.00
4010028	Wildlife Services	40300	55,296.00	30,000.00	0.00	0.00	0.00
4010069	Conservation Reserve Program	41100	60,000.00	0.00	0.00	0.00	0.00
4010093	USDA Vlntry Pub Acc&Habtat Prg	40300	205,000.00	0.00	0.00	0.00	0.00
4010117	Biofuel Infrastructure Partner	40900	0.00	3,122,144.78	0.00	0.00	0.00
4010156	Fed-St Marketing Improvmnt Pgm	30100	26,559.00	0.00	0.00	0.00	0.00
4010163	Market Protection & Promotion	30100	75,221.00	25,600.00	43,055.64	0.00	4,722.06
4010166	Advances Air Guard Contract	12300	377,000.00	285,678.74	438,793.95	43,787.08	36,317.85
4010167	Advances Army Service Contract	12300	2,200,000.00	1,829,296.36	896,773.60	372,193.19	153,848.10
4010168	Advances Trainng Site Contract	12300	21,200,000.00	12,965,265.17	11,794,906.04	1,055,029.57	1,838,016.54
4010170	Advances Phone Svc Contract	12300	2,500,000.00	3,140,063.93	1,321,136.64	311,054.43	36,323.50
4010171	Advances J-Siids Maint Cntrct	12300	192,000.00	837,917.58	1,607,698.15	66,817.35	157,120.76
4010175	Environmental Resource Mgmnt	12300	3,000,000.00	3,436,299.06	1,450,346.80	194,440.16	243,865.57
4010176	Army Security Contract	12300	1,414,700.00	1,524,029.08	867,093.90	0.00	1,646.15
4010177	Challenge Project	12300	3,733,000.00	4,865,638.14	1,789,112.25	347,387.80	0.00
4010178	Fort Pickett Security	12300	99,800.00	104,123.22	82,227.62	0.00	8,802.66
4010179	Fort Pickett Training Site	12300	17,000,000.00	12,660,541.30	8,622,149.89	1,648,016.97	1,987,577.86
4010181	Ranges & Training Land Program	12300	1,700,000.00	1,906,398.84	1,225,163.39	262,044.18	24,525.22
4010182	Integrated Training Area Mgmnt	12300	798,000.00	566,520.71	365,340.81	81,622.20	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4010183	Distance Learning	12300	92,500.00	252,445.29	125,397.92	0.00	0.00
4010475	Coop-Intrastat Meat/Pltry Insp	30100	1,517,162.00	1,690,122.11	1,445,180.56	150,887.00	126,494.03
4010553	School Breakfast Program	19700	71,861,111.00	89,985,433.65	80,697,026.34	12,730,894.93	12,087,873.64
4010555	National School Lunch Program	19700	227,524,467.00	250,816,083.40	249,785,300.00	35,079,492.18	35,013,156.47
		21800	49,600.00	0.00	0.00	0.00	0.00
		79200	65,000.00	0.00	0.00	0.00	0.00
4010556	Special Milk Program Children	19700	30,651.00	96,940.30	0.00	15,737.62	0.00
4010557	Special Suplmtl Food Pgm-WIC	60100	36,097,381.00	33,779,125.00	34,043,411.00	2,676,928.00	2,347,837.00
4010558	Child&Adult Care Food Program	60100	46,657,883.00	52,041,573.00	47,812,445.00	4,968,445.00	4,533,245.00
4010559	Summer Food Svc Pgm Children	60100	10,784,847.00	10,740,120.00	11,428,328.00	138,482.00	121,765.00
4010560	State Admin Exp Child Nutritn	20100	1,171,502.00	1,963,164.26	1,313,437.94	192,128.49	61,491.33
		30100	1,374,620.00	2,171,436.45	1,004,380.55	30,000.00	76,369.00
		60100	1,317,390.00	1,599,744.00	1,814,813.00	63,090.00	37,559.00
4010561	State Adm Match Grt Sup Nutrtn	76500	122,261,372.00	119,071,568.25	107,370,984.99	7,759,938.13	7,568,298.18
4010568	Emergncy Food Asst Pgm (Admin)	30100	622,186.00	976,897.88	1,922,956.12	144,562.00	863,856.00
4010572	WIC Farmers Market Nutritn Pgm	26200	22,779.00	482.01	22,332.22	0.00	53,532.49
4010576	Sr Farmr Mrkt Nutrtn Pgm	26200	410,516.00	434,405.64	410,516.16	400,523.36	384,532.72
4010578	WIC Grants To States - ARRA	60100	536,228.00	258,355.00	258,741.00	48,100.00	75,086.00
4010579	Child Nutrtn Dis Grt Lmtd Avail	19700	0.00	2,154,457.55	0.00	234,889.42	0.00
		20100	0.00	1,230,306.33	815,533.23	9,729.28	17,582.88
4010582	Fresh Fruit And Vegetables	19700	3,817,955.00	4,060,977.31	3,635,668.35	89,955.88	0.00
4010586	SSN Prg WIC; Nutritn Ed Innov	60100	0.00	0.00	0.00	0.00	0.00
4010596	PilotPrj RedDepndIncWrkSnap	76500	8,678,800.00	3,912,754.14	503,645.76	71,842.69	33,012.83
4010652	Forestry Research	41100	275,000.00	265,535.00	264,321.00	0.00	59,336.00
4010664	Cooperative Forestry Assistnce	19900	753,118.00	0.00	25,122.65	0.00	0.00
		30100	307,832.00	394,488.39	317,076.09	0.00	0.00
		41100	3,745,699.00	2,552,621.96	2,690,342.00	0.00	152,864.00
4010665	Schools/Roads-Grants To States	19700	1,537,226.00	268,768.70	0.00	0.00	0.00
4010676	Forest Legacy Program	41100	15,000.00	31,686.00	1,137,929.00	0.00	0.00
4010678	Forest Stewardship Program	41100	150,000.00	244,801.00	297,852.00	0.00	0.00
4010680	Forest Health Protection	41100	125,000.00	290,859.00	323,088.00	0.00	72,935.00
4010761	Tech Assist & Training Grants	16500	0.00	110,000.00	0.00	0.00	0.00
4010902	Soil & Water Conservation	40300	96,670.00	171,501.69	82,167.61	23,072.37	0.00
		41100	65,000.00	43,344.00	48,511.00	10,040.00	8,006.00
4010912	Envirnmtl Qual Incentives Pgm	40200	0.00	2,942.03	2,146.89	337.61	0.00
		40300	25,693.00	1,509.32	23,116.38	0.00	0.00
		41100	40,000.00	0.00	13,513.00	0.00	0.00
4010914	Wildlife Habitat Incentive Pgm	40300	71,167.00	0.00	0.00	0.00	0.00
4010932	Regional Consrv Partnrshp Pgm	41100	0.00	44,527.00	41,334.98	16,150.00	0.00
4011008	NOAA Mission-Related Ed Awards	14600	0.00	174,000.36	26,879.60	64,110.33	15,721.03
4011407	Interjrisdictnal Fish Act 1986	40200	134,000.00	162,031.76	48,689.09	7,100.00	7,600.00
4011419	Coastal Zone Mgmnt Admin Award	19900	0.00	0.00	0.00	0.00	0.00
		44000	2,530,733.00	2,323,014.79	2,785,632.97	78,854.13	39,738.28
4011434	Cooperative Fisheries Statisti	40200	400,000.00	280,068.47	102,949.13	42,933.43	23,854.24
4011454	Unallied Management Projects	40200	670,000.00	658,771.32	639,506.23	(819.15)	14,045.92
4011457	Chesapeake Bay Studies	44000	52,677.00	29,433.92	46,195.54	3,300.00	1,669.98

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4011463	Habitat Conservation	40300	81,250.00	0.00	50,977.74	0.00	0.00
		44000	0.00	10,595.02	20,392.77	0.00	0.00
4011472	Unallied Science Program	40300	687,215.00	397,185.50	520,347.46	0.00	0.00
4011474	Atlantic Coastl Fish Coop Mgmt	40200	195,000.00	139,648.52	175,945.75	0.00	0.00
4011549	St and Loc Implement Grant Awd	12700	0.00	191,192.67	241,828.76	0.00	50,249.69
4012000	Other Asst-US Dept Of Defense	91200	0.00	0.00	3,304,609.00	0.00	764,545.00
4012112	Pay-State Lieu Real Estate Tx	19700	33,471.00	0.00	33,286.78	0.00	33,286.78
4012113	Memo Agreemnt-Reimb Tech Svcs	44000	655,528.00	720,658.56	679,415.02	4,301.59	186,481.20
4012400	Military Construct, Natl Guard	12300	11,570,500.00	14,415,752.86	1,030,834.89	3,751,478.54	73,343.54
4012401	NG Military OP & Maint Proj	12300	0.00	32,817.83	0.00	(22,461.68)	0.00
4012404	NG Civilian Youth Opoprtunity	12300	350,000.00	365,354.25	310,241.31	0.00	0.00
4012607	Community Econ Adj Plan Asst	12700	0.00	0.00	2,062.48	0.00	0.00
4012614	Com Ec Adj Ast-Adv Pln&En Dvrs	12700	0.00	64,340.00	1,325,867.00	0.00	33,225.00
4012617	Ecomic Adj Assist for Ste Govt	12700	0.00	0.00	270,063.00	0.00	0.00
		91200	0.00	4,552,373.00	0.00	132,824.00	0.00
4014218	Comm Dev Blk Grts/Entlemnt Grt	60100	87,634.00	92,619.32	86,987.17	22,563.25	0.00
4014228	CDBGGrants-States Program	16500	19,498,776.00	19,088,876.39	17,198,267.58	2,734,376.94	2,480,374.19
4014231	Emergency Shelter Grants Pgm	16500	2,700,000.00	2,412,275.15	3,819,396.48	129,010.71	1,029,328.16
4014235	Supportive Housing Program	16500	141,301.00	198,252.12	165,150.37	508.42	22,109.47
4014239	Home Investmnt Partnrships Pgm	16500	7,000,000.00	8,479,198.90	6,710,514.61	194,647.37	308,474.21
4014241	Housing Opprtnty-Person W/Aids	16500	740,000.00	951,750.67	738,503.69	61,652.50	79,440.94
4014275	Housing Trust Fund	16500	0.00	8,187.09	0.00	8,187.09	0.00
4014401	Fair Housing Asst Pgm-St/Loc	22200	335,000.00	218,950.00	277,100.00	0.00	0.00
4015153	Hurricane Sandy Disaster Relf	40200	0.00	0.00	134,375.00	0.00	0.00
4015250	Regulatn-Surface Coal Mining	40900	3,000,000.00	3,028,881.41	3,113,837.44	222,591.42	287,701.76
4015252	Aband Mine Land Reclamatn Pgm	40900	5,400,000.00	6,230,516.33	8,667,516.27	297,742.47	518,837.30
4015255	Sci & Tech Proj Related to Coa	40900	0.00	81,073.82	0.00	17,012.28	0.00
		44000	0.00	19,539.10	0.00	12,011.74	0.00
4015408	Bureau of Ocean Energy Mgmt	40200	0.00	0.00	10,156.47	0.00	0.00
		40900	54,000.00	13,533.60	75,266.40	0.00	0.00
		44000	0.00	11,808.92	122,736.70	0.00	20,287.67
4015424	Marine Mineral Activities	40900	100,000.00	66,745.24	88,538.66	6,174.85	40,220.17
4015605	Sport Fish Restoration	40200	1,800,000.00	1,784,927.70	1,858,799.16	355,914.77	259,077.98
		40300	3,898,479.00	3,513,912.98	4,021,722.06	151,601.88	194,856.02
4015608	Fish/Wildlife Management Asst	19900	24,218.00	25,315.00	24,218.00	0.00	0.00
		40300	54,000.00	68,500.00	0.00	0.00	0.00
4015611	Wildlife Restoration	40300	12,399,343.00	10,306,070.75	14,013,246.96	563,883.26	830,245.49
4015614	Cstal Wetlnd Pln/Protct/Restre	40300	0.00	0.00	2,000,000.00	0.00	0.00
4015615	Coop Endange Species Consvrtn	30100	40,422.00	47,200.00	21,750.00	0.00	0.00
		40300	73,625.00	307,628.97	74,650.00	0.00	8,000.00
4015616	Clean Vessel Act	60100	217,473.00	220,352.00	258,700.00	34,395.00	14,461.00
4015622	Sportfishing/Boating Safty Act	60100	1,253,189.00	125,712.00	99,423.00	99,648.00	0.00
4015626	Hunter Education/Safety Pgm	40300	238,509.00	231,116.97	300,960.00	91,116.97	61,200.00
4015633	Landowner Incentive Program	40300	206,591.00	0.00	4,157.72	0.00	0.00
4015634	State Wildlife Grant	40300	1,735,959.00	1,419,305.83	1,810,102.31	0.00	149,522.13
4015650	Research Grants (Generic)	40300	0.00	43,194.28	0.00	4,605.03	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4015657	Endangered Species Conservatn	19900	14,145.00	56,789.20	14,144.57	1,768.27	3,536.14
		40300	41,399.00	23,520.00	57,500.00	0.00	18,500.00
		44000	50,000.00	21,603.67	21,135.22	0.00	5,143.20
4015658	Nat Rsrc Dmge Assess,Rstr&Impl	40300	137,769.00	185,629.00	0.00	0.00	0.00
4015660	Endangered Species Candidate C	19900	2,500.00	29,608.87	1,657.28	0.00	0.00
4015669	Cooperative Landscape Conserva	19900	8,321.00	53,536.70	8,321.49	0.00	2,080.37
4015677	Hurricane Sandy Disaster - FSW	40200	0.00	0.00	273,000.00	0.00	0.00
4015807	Earthquake Hazards Reductn Pgm	40900	50,000.00	41,690.94	4,247.77	0.00	4,247.77
4015808	Geological Surv-Rsrch/Data	44000	0.00	3,311.66	0.00	0.00	0.00
4015810	Natl Coop Geologic Mapping Pgm	40900	173,183.00	194,077.27	169,832.73	24,780.68	12,560.27
4015814	Nat Geologic/Geophy Data Prsrv	40900	24,766.00	27,656.59	44,788.51	4,867.64	1,358.10
4015819	Egy Coop Sup Nat Coal Res Data	40900	15,000.00	5,551.63	13,938.04	0.00	5,643.25
4015904	Histrc Preservtn Fd Grt-In-Aid	42300	895,410.00	885,251.18	538,549.45	0.00	0.00
4015916	Outdoor Rec-Acquis/Devlp/Plng	19900	2,092,775.00	708,292.25	741,932.27	0.00	0.00
4015925	Natl Maritime Heritage Grants	42300	0.00	131,758.44	0.00	16,225.06	0.00
4015926	American Battlefield Protectn	19900	745,000.00	0.00	0.00	0.00	0.00
		42300	0.00	0.00	2,470.03	0.00	0.00
4015928	Civil War Battlefld Ld Acq Grt	19900	1,100,000.00	4,560,617.19	1,096,881.41	499,216.61	230,249.00
		42300	0.00	242,661.00	0.00	0.00	0.00
4015930	Chesapeake Bay Gateways Netwrk	19900	50,200.00	100.00	0.00	0.00	0.00
4015931	Consrv Actv Youth Srv Org-ARRA	19900	45,000.00	45,000.00	45,000.00	0.00	0.00
4015935	National Trails System Project	19900	0.00	11,600.00	800.00	0.00	0.00
		42300	0.00	0.00	4,366.44	0.00	0.00
4015957	HPF Grnt Dis Relief Hurr Sandy	42300	0.00	654,638.87	476,088.73	69,115.24	0.00
4016000	Other Asst-US Dept Of Justice	70100	0.00	178,672.35	245,261.30	0.00	74,688.43
		75600	0.00	995,080.00	945,762.00	0.00	0.00
		79900	1,135,235.00	0.00	0.00	0.00	0.00
4016013	Violence Agst Wmn Act Trg&Imp	11100	18,581.00	35,689.39	52,609.46	0.00	0.00
4016202	Offender Reentry Program	76700	0.00	306,615.66	294,354.99	0.00	106,833.22
		79900	350,000.00	0.00	0.00	0.00	0.00
4016320	Svcs For Trafficking Victims	14100	0.00	24,333.49	0.00	8,841.68	0.00
4016528	Trn/Svc End Violence Ltr Life	26200	146,488.00	52,017.96	146,488.38	0.00	5,133.98
4016540	Juv Justice/Delinq Prev-Alloc	14000	40,445,000.00	39,187,287.29	15,045,503.54	4,506,469.28	925,300.79
		19100	1,615,000.00	1,615,000.00	911,000.00	0.00	0.00
4016560	Justice Rsrch/Eval/Dev Prj Grt	14000	353,726.00	228,617.24	331,726.90	55,800.00	32,274.26
		77800	0.00	175,929.98	0.00	0.00	0.00
4016575	Crime Victim Assistance	14100	153,324.00	0.00	0.00	0.00	0.00
		76500	0.00	0.00	0.00	0.00	0.00
4016582	CrimeVictimAsstGrant	76500	0.00	302,274.85	245,598.52	0.00	0.00
4016585	Drug Court Discretary Grt Prg	11100	308,765.00	104,369.22	541,868.50	0.00	0.00
4016588	Violence Aganst Women Form Grt	14100	40,652.00	0.00	0.00	0.00	0.00
4016590	Grt To Encourage Arrest Policy	14100	17,000.00	0.00	0.00	0.00	0.00
		60100	0.00	414.00	0.00	414.00	0.00
4016609	Prj Safe Neighborhood	14100	181,300.00	123,818.92	187,699.76	12,213.12	7,869.06
4016738	E Byrne Mem Justice Asst Grant	14000	0.00	0.00	0.00	0.00	0.00
		14100	135,000.00	0.00	0.00	0.00	0.00

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4016741	Forensic DNA Backlog Reductn	77800	913,390.00	1,027,144.10	663,148.96	0.00	132,786.95
4016745	Crimnl&Juvi Just&Mntl Hlth Prg	72000	0.00	21,054.14	2,692.14	0.00	0.00
		79000	0.00	106,043.00	0.00	8,147.00	0.00
4016812	2nd Chce Act Prsnr Rentry Intv	11100	0.00	0.00	25,289.21	0.00	0.00
		14100	0.00	16,293.95	0.00	5,456.93	0.00
		77700	0.00	384,562.16	25,783.33	0.00	10,459.87
4016833	Sexual Assault Kit Initiative	14100	0.00	96,656.66	0.00	15,111.62	0.00
		77800	0.00	45,879.24	0.00	0.00	0.00
4017000	Other Asst - US Dept Of Labor	14100	33,250.00	34,700.00	34,500.00	0.00	0.00
		18100	100,000.00	19,738.42	0.00	19,738.42	0.00
4017005	Compensatn & Working Conditns	18100	100,000.00	92,061.51	109,909.23	7,999.19	11,898.13
4017207	Employment Service	26200	0.00	0.00	43,260.60	0.00	0.00
4017235	Sr Community Serv Employ Pgm	26200	1,831,648.00	1,739,633.80	1,831,648.09	194,806.27	117,424.58
4017261	WIA Pilot/Demo/Resrch Proj	26200	0.00	0.00	(66.88)	0.00	(66.88)
4017503	Occupatnal Sfty&Hlth St Pgm	18100	3,500,000.00	3,579,825.23	3,430,972.09	150,586.29	147,653.85
4017504	Consultation Agreements	18100	975,000.00	998,134.13	1,095,766.49	49,022.66	52,825.90
4017600	Mine Health & Safety Grants	40900	20,000.00	254,682.55	306,651.42	13,618.50	71,052.40
4017603	Brookwood-Sago Grant	40900	50,000.00	68,382.98	0.00	5,736.13	0.00
4020106	Airport Improvement Program	84100	500,000.00	116,570.72	826,520.51	0.00	0.00
4020205	Highway Planning & Constructn	40300	16,999.00	0.00	0.00	0.00	0.00
		42500	0.00	0.00	20,626.77	0.00	0.00
4020219	Recreational Trails Program	19900	2,083,110.00	570,317.17	429,649.66	0.00	63,641.40
4020600	State And Community Hwy Safety	11100	0.00	0.00	0.00	0.00	0.00
		15400	0.00	0.00	0.00	0.00	0.00
		15600	7,018,553.00	6,323,741.68	6,033,637.49	106,706.47	337,847.81
		53000	26,255,029.00	23,567,554.33	29,293,860.19	2,633,194.36	1,804,011.98
4020607	Alcohol Open Container Req	11100	0.00	0.00	0.00	0.00	0.00
4020700	Pipeline Safety	17100	1,640,000.00	1,621,477.00	2,060,739.00	0.00	490,342.00
4020703	Interagy Hazrd Matl Train/Plan	12700	390,080.00	128,375.21	481,182.40	0.00	0.00
4023002	Appalachian Area Development	16500	2,449,388.00	1,566,720.37	858,750.70	68,561.22	11,422.57
4023011	Appalchn Res Tech Asst Demo	16500	240,000.00	126,732.21	76,051.79	(29,086.65)	(13,679.01)
4043002	Technology Transfer	44000	47,332.00	50,566.69	59,295.28	589.50	22,167.06
4045012	Promotion Of The Arts-Museums	23800	250,000.00	45,000.00	20,499.08	0.00	0.00
4045025	Promo Arts-Partnrshp Agreemnts	14800	685,000.00	708,700.00	694,275.74	383,700.00	675.74
4045149	Promo Humanty-Div Presrvtn/Acc	20200	100,000.00	60,471.00	211,360.00	0.00	16,900.00
4045301	Museums For America	12300	0.00	1,264.00	0.00	0.00	0.00
4045310	State Library Program	20200	4,200,000.00	3,789,707.00	4,295,115.00	167,900.00	210,300.00
4045312	National Leadership Grants	14600	0.00	57,841.52	0.00	50,604.02	0.00
4064005	Grts States/Const St Home Fac	12800	0.00	98,307.59	90,895.56	0.00	0.00
		91200	0.00	618,067.25	0.00	0.00	0.00
4064014	Veterans St Domiciliary Care	12800	0.00	586,314.02	672,968.83	45,881.58	105,226.16
		91200	782,887.00	0.00	0.00	0.00	0.00
4064015	Veterans St Nursing Home Care	12800	0.00	11,632,654.23	9,386,198.13	902,914.70	827,759.56
		91200	12,068,032.00	0.00	0.00	0.00	0.00
		92200	0.00	11,400,282.77	10,298,771.01	1,270,000.00	952,872.41
4064101	Burial Exp Allowance Veterans	91200	649,800.00	777,537.00	919,332.00	0.00	63,791.00

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4064124	All-Volunteer Force Edu Assist	91200	720,000.00	649,376.61	680,701.94	0.00	175,192.03
4064203	State Cemetery Grants	91200	0.00	1,490,556.86	0.00	0.00	0.00
4066032	State Indoor Radon Grants	60100	66,099.00	80,175.00	63,402.00	11,565.00	(3,091.00)
4066034	Surv/Stdy/Invest Clean Air Act	44000	580,460.00	593,604.02	602,593.41	52,363.62	102,820.71
4066040	State Clean Diesel Grant Pgm	44000	143,755.00	219,384.56	197,066.21	2,642.55	2,643.32
4066202	Congressionally Mandated Prj	44000	7,269.00	0.00	1,106.28	0.00	0.00
4066432	St Pub Water Sys Supervision	60100	1,884,384.00	1,799,235.00	1,958,332.00	288,102.00	232,042.00
4066454	Water Qual Management Planning	44000	232,891.00	355,415.22	189,693.02	45,381.09	(11,781.50)
4066456	National Estuary Program	19900	0.00	0.00	0.00	0.00	324,739.39
4066460	Nonpoint Source Implmenttn Grt	40900	0.00	0.00	0.00	0.00	0.00
		44000	2,974,301.00	3,619,153.69	2,974,300.99	85,236.79	291,292.48
4066466	Chesapeake Bay Program	41100	0.00	21,244.28	134,177.54	0.00	0.00
		44000	8,200,000.00	7,989,116.19	8,216,889.92	334,559.58	526,289.25
		60100	0.00	0.00	151,988.77	0.00	0.00
4066472	Beach Monitr/Notifcatn Pgm Dev	60100	243,062.00	253,486.00	248,319.00	18,821.00	21,798.00
4066605	Performance Partnership Grants	30100	491,584.00	482,204.21	377,472.20	26,838.44	138,166.20
		44000	9,085,673.00	8,168,594.77	9,452,723.67	386,836.38	1,805,818.83
4066608	Envirn Info Exchange Netwrk	44000	185,726.00	45,116.64	72,370.50	0.00	18,106.31
4066707	Tsca Tit Iv St Lead Grnts-Cert	22200	0.00	0.00	0.00	0.00	0.00
		60100	171,248.00	193,758.00	150,900.00	10,834.00	10,085.00
4066802	Superfd Site-Specfc Coop Agree	44000	225,000.00	234,803.40	219,192.14	0.00	69.10
4066804	Undergrnd Storage Tank Pgm	44000	600,000.00	549,466.31	599,187.92	131,000.00	21,068.17
4066805	Leak Undergrnd Storge Tank Fd	44000	950,000.00	1,284,311.87	953,558.44	30,875.65	39,496.77
4066809	Superfd St Core Pgm Coop Agree	44000	154,944.00	160,150.29	160,374.46	7.60	0.00
4066951	Environmental Education Grants	19900	0.00	0.00	0.00	0.00	0.00
4081041	State Energy Program	40900	877,290.00	1,138,282.91	1,284,911.96	126,255.93	132,196.00
4081042	Weatheriztn Asst-Low Inc Persn	16500	3,300,000.00	3,595,241.09	3,097,309.10	435,718.23	251,952.09
4081089	Fossil Energy Resrch & Devlp	40900	40,000.00	13,215.40	35,238.92	3,314.11	0.00
4081119	St Energy Pgm Special Projects	40900	210,000.00	335,516.12	322,519.21	13,677.78	141,242.05
4084002	Adult Edu State Adm Basic Grt	19700	13,097,115.00	12,438,453.72	12,715,379.67	493,593.83	1,137,146.43
		20100	584,948.00	399,954.08	603,884.27	26,482.48	42,827.54
4084010	Title 1 Grt-Loc Educationl Agy	19700	240,284,733.00	250,411,369.73	226,356,748.79	28,654,165.61	43,084,027.24
		20100	2,023,529.00	2,305,927.41	2,832,433.02	136,414.41	253,305.59
		21800	88,380.00	0.00	0.00	0.00	0.00
4084011	Migrant Ed State Grt Pgm	19700	784,151.00	804,596.78	751,820.01	29,829.78	42,958.68
		20100	6,268.00	5,637.30	11,862.32	0.00	0.00
4084013	Title 1-Neglectd/Delinq Chldrn	19700	1,528,103.00	1,550,213.45	1,230,905.41	75,883.60	170,168.36
		20100	76,066.00	156,122.32	183,567.97	11,364.23	2,272.70
		77700	0.00	0.00	0.00	0.00	0.00
4084027	Special Education-State Grants	19700	280,977,199.00	286,594,313.12	262,541,967.72	31,015,436.53	42,549,392.62
		20100	11,009,324.00	10,708,360.69	13,243,276.30	996,657.50	1,483,469.68
		20300	0.00	0.00	5,274.00	0.00	0.00
		21800	314,512.00	0.00	0.00	0.00	0.00
		70200	0.00	0.00	0.00	0.00	0.00
		75100	0.00	0.00	20,894.31	0.00	0.00
		77700	0.00	0.00	0.00	0.00	0.00

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		79300	70,000.00	0.00	0.00	0.00	0.00
		79900	110,089.00	0.00	0.00	0.00	0.00
4084042	Trio-Student Support Services	16500	0.00	0.00	0.00	0.00	0.00
4084048	Career &Tech Edu Basic Grts	19700	23,955,949.00	23,717,789.52	20,080,477.39	3,783,973.25	3,060,574.47
		20100	1,902,969.00	1,863,141.21	1,907,244.43	139,799.65	276,099.04
		79900	157,696.00	0.00	0.00	0.00	0.00
4084063	Federal Pell Grant Program	20300	185,520.00	219,722.00	120,966.00	56,432.00	0.00
4084126	Rehab Svcs-Vocatnl Rhab St Grt	26200	67,689,656.00	63,786,050.59	58,231,695.59	5,593,316.57	3,155,071.21
		26300	0.00	2,147,758.50	2,150,343.09	157,732.00	110,164.58
		70200	11,056,364.00	8,858,757.33	7,539,349.15	726,916.19	607,905.00
4084133	Natnl Inst On Disability/Rehab	26200	43,319.00	36,281.74	28,627.65	2,000.72	21,394.83
		70200	0.00	0.00	7,888.14	0.00	0.00
4084144	Migrant Edu-Coordination Pgm	19700	88,659.00	110,889.35	106,065.39	5,259.49	7,930.57
		20100	34,633.00	351.35	34,000.00	0.00	0.00
4084161	Rehab Svcs-Client Asst Program	72000	0.00	0.00	0.00	0.00	(183.56)
4084173	Special Edu-Preschool Grants	19700	8,863,495.00	9,246,672.44	9,575,486.22	657,489.35	1,367,534.30
		20100	284,628.00	298,424.89	186,977.81	6,225.08	15,932.82
		21800	12,000.00	0.00	0.00	0.00	0.00
4084177	Indepent Living-Oldr Blind Ind	70200	763,981.00	729,967.42	735,197.67	84,711.78	77,335.43
4084181	Spec Ed Infants/Families	72000	2,623,000.00	2,044,854.40	2,288,894.12	372,653.44	262,258.97
		79000	8,600,000.00	8,870,662.00	8,607,397.00	775,690.00	513,866.00
4084184	Safe/Drug-Free Sch/Comm-Natnal	19700	0.00	667,369.97	180,541.33	52,233.63	5,171.15
		20100	0.00	1,307.06	0.00	0.00	0.00
4084187	Sup Emp Svc-Ind W/Signif Disab	26200	500,000.00	493,196.87	116,288.24	30,450.08	52,496.36
		70200	77,250.00	40,176.07	98,028.32	3,137.12	5,811.50
4084196	Edu For Homeless Childrn/Youth	20100	1,113,893.00	1,313,950.90	987,147.69	151,268.03	0.00
4084224	Assistive Technology	26200	0.00	0.00	(636,839.05)	0.00	0.00
4084235	Rehab Svcs Demo/Trainng Pgm	26200	603,498.00	881,235.15	96,703.58	75,928.81	26,371.25
4084265	Vocatnl Rehab Unt In-Svc Train	26200	0.00	0.00	41,813.16	0.00	(4,328.30)
4084287	21st Century Comm Learning Ctr	19700	19,244,252.00	19,178,142.38	17,481,893.74	2,279,940.24	3,456,371.98
		20100	1,002,996.00	1,053,947.91	823,850.15	102,195.55	171,879.33
4084305	Education Resrch/Dev/Dissm	12300	0.00	0.00	739.08	0.00	0.00
4084323	Special Ed-State Personnel Dev	19700	538,968.00	887,476.21	969,746.15	44,127.46	17,499.99
		20100	913,422.00	705,823.63	700,607.77	118,010.43	2,554.92
4084330	Adv Placement Pgm	19700	805,908.00	354,245.00	416,562.00	0.00	0.00
		20100	181,380.00	0.00	0.00	0.00	0.00
4084334	Gear Up	24500	3,410,360.00	3,401,685.84	2,326,595.16	236,308.97	159,005.16
4084358	Rural Education	19700	2,242,591.00	2,328,870.95	1,895,437.63	130,558.45	223,303.36
		20100	92,338.00	87,693.26	85,789.50	9.37	11,434.68
4084365	English Lang Acquis Grt	19700	12,253,779.00	12,846,345.00	10,878,229.39	1,427,747.55	2,187,716.98
		20100	600,071.00	760,954.95	567,132.06	105,572.41	45,986.58
4084366	Math And Science Partnerships	19700	2,590,217.00	2,304,704.83	2,172,014.52	106,130.01	157,488.66
		20100	121,026.00	106,089.04	101,603.23	16,785.27	8,724.09
4084367	Improving Teacher Quality Grt	19700	42,227,754.00	37,753,800.01	38,440,614.47	3,480,433.90	6,715,764.32
		20100	1,853,265.00	1,047,275.57	1,513,881.02	9,845.90	166,703.05
		21800	18,032.00	0.00	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		24500	1,077,149.00	1,602,677.00	932,120.00	476,000.00	25,000.00
4084369	St Assessmnt/Related Activity	20100	8,222,144.00	9,678,154.45	9,397,516.12	3,804,435.01	1,739,405.58
4084377	School Improvement Grants	19700	7,727,349.00	4,956,074.85	6,430,627.49	238,848.33	753,494.42
		20100	380,565.00	619,126.62	0.00	272,648.27	(24,470.08)
4084384	Statewide Data Systems - ARRA	20100	0.00	0.00	0.00	0.00	0.00
4084419	Preschool Development Grants	19700	17,787,235.00	18,292,361.95	8,703,236.83	1,642,108.67	2,009,339.13
		20100	936,170.00	652,847.31	780,671.90	19,883.30	63,005.89
4089003	Nat Historical Pub/Records Grt	20200	0.00	0.00	3,544.74	0.00	0.00
4093000	Other Asst-US Dept Of HHS	30100	378,355.00	330,477.18	443,759.71	127,298.70	121,587.53
		60100	648,530.00	695,721.55	738,615.51	25,000.00	121,240.00
4093008	Med Reserve Corps Sm Grt Pgm	60100	80,375.00	58,080.78	108,375.00	7,500.00	30,000.00
4093041	Prevnt Elder Abse/Negl/Exploit	26200	97,403.00	101,335.00	97,403.00	8,170.00	14,909.85
4093042	L-T Care Ombudsmn Svc Oldr Ind	26200	365,861.00	395,137.32	358,687.67	56,928.85	(11,841.72)
4093043	Disease Prevnt/Hlth Promo Svcs	26200	401,579.00	459,380.00	401,579.00	39,123.00	28,308.00
4093044	Grt Supportive Svcs/Sr Centers	26200	12,024,383.00	12,167,599.29	12,024,383.11	2,146,893.18	1,004,560.28
4093045	Nutrition Services	26200	12,108,874.00	12,042,144.00	12,108,874.00	1,790,269.00	1,043,478.00
4093048	Aging-Ttle Iv/Ii Discrtnry Prj	26200	255,931.00	1,145,334.78	250,912.62	38,584.87	55,251.43
4093051	Alzheimer'S Disease Dem Grt St	26200	148,531.00	229,377.70	145,618.14	33,527.03	23,647.44
4093052	Natl Family Caregvr Supprt Pgm	26200	3,455,605.00	3,500,008.75	3,455,605.19	267,264.11	294,869.49
4093053	Nutrition Svcs Incentive Pgm	26200	2,141,561.00	1,883,470.00	2,099,570.00	180,431.00	237,837.00
4093065	Laboratory Ldrshp WF&Mgmt Trn	19400	0.00	0.00	18,689.76	0.00	10,398.78
4093069	Pub Hlth Emergncy Preparedness	60100	412,137.00	119,058.00	0.00	2,289.00	0.00
4093070	Envr PblcHlth Emrg Rspnse	19400	0.00	666,398.53	245,552.56	34,911.82	29,929.95
4093071	Medicare Enrollment Asst Pgm	26200	617,840.00	926,290.10	605,725.14	94,723.60	75,688.00
4093072	AOA Lifespan Respite Care Prog	26200	131,841.00	121,832.00	131,840.93	9,447.22	12,126.94
4093073	BirthDefect&DevelpmntlDisablt	60100	0.00	79,001.00	0.00	14,884.00	0.00
4093074	Hosp Preprdns Pgm&Pub Hlth Emr	60100	26,004,372.00	19,571,502.00	22,803,840.00	2,100,706.00	2,858,041.00
4093079	Adl Hlth Schl Bsed Hiv/Std Prv	60100	47,211.00	61,155.00	48,717.00	9,522.00	(1,214.00)
4093088	Adv Sys Impr Trgt Hlthy People	60100	0.00	0.00	0.00	(414.00)	0.00
4093103	Food & Drug Admin-Research	19400	0.00	297,345.42	281,355.74	17,218.11	11,430.66
		30100	633,172.00	903,116.34	680,569.68	288,183.39	243,932.88
		60100	35,430.00	79,876.73	122,026.00	5,568.28	36,594.00
4093110	Maternl/Chld Hlth Fed Cons Pgm	60100	379,916.00	446,106.00	337,819.00	30,051.00	(23,121.00)
4093116	Prj Grt/Coop Agree TB Pgm	60100	1,729,869.00	1,472,973.00	1,346,343.00	205,600.00	(2,709.00)
4093127	Emergency Medical Svcs Childrn	60100	71,167.00	21,985.00	86,838.00	0.00	0.00
4093130	Coord/Dev-Prim Care Offices	60100	161,930.00	222,674.00	168,097.00	38,143.00	(12,031.00)
4093136	Injury Prev/Ctrl Rsrch/Comm	60100	1,868,625.00	1,277,358.00	982,349.00	345,136.00	100,984.00
4093150	Prj Asst Transitn Fr Homeless	72000	88,000.00	51,584.30	88,528.38	2,173.99	1,291.42
		79000	1,400,000.00	1,992,664.00	1,405,143.18	612,626.00	242,817.00
4093165	Grant For State Loan Repayment	60100	150,375.00	150,000.00	250,591.00	0.00	42,499.00
4093217	Family Planning-Services	60100	3,159,728.00	2,912,601.00	3,130,742.00	228,905.00	406,962.00
4093234	Traum Brain Injury-St Demo Grt	26200	236,694.00	236,640.04	236,693.79	4,102.32	(351.00)
4093235	Abstinence Education	60100	761,336.00	748,157.00	779,745.00	131,272.00	10,313.00
4093236	Dental Pub Hlth Residncy Train	60100	355,375.00	61,971.00	138,073.00	41,920.00	0.00
4093240	State Capacity Building	60100	271,466.00	235,824.00	110,448.00	36,613.00	(18,470.00)
4093241	St Rural Hosp Flexibility Pgm	60100	311,116.00	346,557.00	172,417.00	21,294.00	(17,430.00)

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4093243	Sub Abuse/Mental Hlth Svc	60100	0.00	0.00	26,541.00	0.00	0.00
		72000	982,373.00	1,081,328.83	401,478.83	115,937.23	76,272.41
		79000	5,777,718.00	3,315,200.34	4,170,655.90	519,672.34	174,641.51
4093249	Pblc Hlth Traing Cntr Pgm	60100	0.00	0.00	32,842.49	0.00	0.00
4093251	Universl Newbrn Hearing Screen	60100	294,207.00	277,140.00	91,853.00	1,438.00	(30,475.00)
4093253	Poison Center Ctrl Supp	72000	0.00	0.00	0.00	0.00	(2,096.18)
4093268	Immunization Grants	60100	5,455,617.00	394,670.00	5,967,829.71	94,509.00	1,069,455.00
4093270	Adult Viral Hepatitis Prev&Ctl	60100	84,744.00	70,384.00	56,538.00	6,692.00	(7,351.00)
4093283	CDC-Investgtn/Tech Assistance	60100	3,695,574.00	3,280,104.00	3,495,574.00	540,008.00	292,198.00
4093296	St Prtnrshp Grt Imp Mnrtty Hlth	60100	213,181.00	277,670.00	88,533.00	0.00	(19,943.00)
4093301	Sm Rural Hosp Improvement Grnt	60100	225,039.00	218,205.00	195,446.00	22,673.00	0.00
4093305	Natl St Base Tobacco Cntrl Pgm	60100	662,643.00	861,578.00	1,009,156.00	208,021.00	254,817.00
4093314	Erly Hrng Det Intrvtn Sys Pgm	60100	134,810.00	113,137.00	119,902.00	43,154.00	0.00
4093323	Epdmlgy Lab for Infec Disease	60100	2,952,851.00	2,177,628.00	1,006,841.00	483,077.00	87,855.00
4093324	St Hlth Ins Assist Prog	26200	1,045,585.00	1,074,169.45	995,795.21	47,889.77	69,040.09
4093325	Paralysis Resource Center	26200	0.00	75,000.00	0.00	75,000.00	0.00
4093328	Natl Impl & Disem Chrn Disease	60100	60,926.00	90,514.70	453,275.83	0.00	25,000.00
4093336	Behav Rsk Fctr Survllnc Sys	60100	223,116.00	230,466.00	223,116.00	(132.00)	(4,359.00)
4093358	Adv Edu Nursing Traineeships	26200	0.00	0.00	(12,492.49)	0.00	0.00
4093369	ACL Independent Living St Grnt	26200	463,793.00	412,359.71	463,792.79	17,873.48	7,014.28
4093394	Cancer Detectn/Diagnosis Rsrch	60100	10,704.00	0.00	0.00	0.00	0.00
4093424	NonACA/PPHF BuildCapPHS PopNNO	60100	63,300.00	37,197.62	0.00	0.00	0.00
4093448	Food Safety/Secur Mnitring Prj	19400	1,600,000.00	523,574.84	519,757.99	101,027.17	28,181.69
4093464	ACL Assistive Technology	26200	331,229.00	395,327.31	324,734.53	10,648.99	8,579.16
4093505	Matrnl Infnt&Erly Chldhd Visit	60100	7,950,851.00	6,881,493.00	7,528,080.00	902,864.00	655,885.00
4093507	Strength Pub Infra Imp Outcomes	60100	0.00	0.00	10,059.00	0.00	0.00
4093521	Bld Epid,Lab,Hlth Info-Elc/Eip	60100	506,040.00	409,522.00	688,332.00	50,044.00	66,279.00
4093524	Bldg Cap Pub Hlth Sys Pop Hlth	60100	64,954.00	74,804.19	111,155.71	0.00	0.00
4093525	St Pln&Est Grt-Afford Care Act	17100	0.00	0.00	31,651.11	0.00	0.00
		60200	0.00	0.00	5,838,736.92	0.00	1,242,087.52
4093539	Prev&Public Hlth Aca-Immun Prg	60100	2,722,275.00	3,695,388.00	956,864.00	306,331.00	735,657.00
4093556	Promoting Safe/Stable Families	76500	6,048,600.00	5,497,342.74	5,121,505.59	478,279.37	645,442.53
4093558	Temp Asst For Needy Families	26200	0.00	12,492.49	0.00	0.00	0.00
		60100	0.00	0.00	0.00	0.00	0.00
		76500	137,037,167.00	108,581,045.82	112,289,901.45	5,615,688.13	6,033,287.27
4093563	Child Support Enforcement	76500	59,701,300.00	67,102,864.66	63,090,468.52	3,166,361.97	3,334,271.85
4093564	Child Support Enforcemnt Rsrch	76500	0.00	31,000.00	0.00	0.00	0.00
4093566	Refugee/Entrnt Asst-St Adm Pgm	76500	9,022,000.00	7,827,929.63	7,776,580.92	121,873.24	57,778.14
4093568	Low-Income Home Energy Asst	16500	0.00	(141,089.52)	(160,219.58)	(61,036.66)	(14,881.22)
		76500	83,926,259.00	81,854,307.41	76,515,943.95	394,856.10	226,289.22
4093569	Community Services Block Grant	76500	11,394,800.00	11,027,625.20	11,289,643.39	0.00	535,304.76
4093575	Child Care/Develpmnt Blck Grnt	16500	0.00	0.00	179,935.47	0.00	134,228.44
		76500	88,168,648.00	73,978,427.00	78,660,875.00	0.00	0.00
4093576	Refugee/Entrant Asst Discr Grt	60100	125,000.00	91,226.00	60,321.00	0.00	(251.00)
		76500	216,800.00	282,547.26	600,813.55	0.00	0.00
4093584	Refugee/Entrnt Asst-Target Asst	76500	512,400.00	239,636.73	338,464.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4093586	State Court Improvement Pgm	11100	644,062.00	686,258.52	558,228.54	0.00	0.00
4093590	Comm-Basd Child Abuse Prcvt	76500	615,400.00	407,510.19	670,136.81	0.00	0.00
4093596	Mand/Mtch Fd-Chld Care/Dev Fd	76500	63,807,800.00	51,395,766.00	62,415,207.00	0.00	2,126,918.00
4093597	State Access And Visitatn Pgm	76500	203,200.00	186,499.00	271,547.00	0.00	0.00
4093599	Chafee Edu/Train Vouchers Pgm	76500	476,400.00	400,060.89	388,608.12	49,097.70	94,090.77
4093600	Head Start	76500	175,000.00	252,000.00	145,000.00	0.00	0.00
4093603	Adoption Incentive Payments	76500	122,800.00	200,563.38	290,061.42	27,867.47	0.00
4093617	Voting Access-Ind W/Disab	13200	70,176.00	70,175.95	0.00	0.00	0.00
4093626	ACA St Hlth Insur Assist Prog	26200	266,720.00	271,432.69	261,490.50	15,504.27	30,335.63
4093630	Dev Disabltty Basic Supp/Advccy	60600	1,600,000.00	1,172,392.26	1,345,789.56	67,782.64	120,679.24
4093634	ACA Ombdsmn Pgm fr Benficy Med	26200	245,305.00	302,752.14	245,305.14	10,407.68	54,432.99
4093645	Child Welfare Svc-St Grnt	76500	6,028,600.00	3,685,993.00	5,974,193.00	0.00	1,507,151.00
4093658	Foster Care - Title Iv-E	76500	72,872,157.00	68,610,874.30	55,541,185.83	4,124,318.03	1,878,107.15
4093659	Adoption Assistance	76500	52,781,245.00	53,120,655.05	48,314,639.00	4,543,850.27	2,915,639.58
4093667	Social Services Block Grant	76500	56,967,698.00	47,443,000.00	62,834,964.00	1,195,184.00	7,099,894.00
4093669	Child Abuse & Neglect St Grant	76500	615,800.00	794,554.00	1,042,394.00	0.00	0.00
4093671	Family Violence Preventn/Svcs	76500	2,403,100.00	1,587,517.00	1,960,000.00	0.00	0.00
4093674	Chafee Foster Care Indepd	76500	1,454,000.00	1,298,988.55	1,172,709.66	115,441.04	121,538.75
4093701	Trans-Nih Rcvry Act Rsrch Supp	26200	0.00	0.00	0.00	0.00	0.00
4093733	Sup Intrafacng IIS Vac W/Vtrcks	60100	354,995.00	181,900.00	5,076.00	15,410.00	0.00
4093734	Emp Adlt W/Disb Chrnc Self Mgt	26200	0.00	197,856.34	76,620.73	24,292.73	1,423.21
4093735	VA St Pub Ensure Quitline Cap	60100	647,739.00	418,207.00	426,279.00	0.00	(7,256.00)
4093745	Bhvrl Rsk Factr Surv Sys-BRFSS	60100	0.00	101,916.00	0.00	13,782.00	0.00
4093757	Pub Hlth Actn for Diab HD Obes	60100	3,278,058.00	3,575,174.00	3,060,126.00	444,279.00	(150,549.00)
4093758	Prv Hlth Srvc Blc Grnt PPHF	60100	3,129,684.00	3,698,148.00	2,584,495.00	294,455.00	266,293.00
4093763	Alzhm Disease Int:Spec Supt Sv	26200	67,426.00	337,421.82	67,425.75	43,885.67	47,136.25
4093767	State Children'S Ins Pgm(CHIP)	60100	0.00	46,221.75	0.00	30,814.50	0.00
		60200	270,861,233.00	285,767,362.66	232,160,100.84	26,463,525.23	41,993,171.29
		76500	0.00	0.00	0.00	0.00	0.00
4093773	Medicare Hospital Insurance	26200	0.00	23,350.00	0.00	3,255.00	0.00
4093775	State Medicaid Fraud Ctrl Unit	14100	10,360,368.00	7,073,214.83	7,322,819.64	847,905.27	467,973.23
4093777	Surv/Cert Hlth Cre Prvdr/Suply	60100	7,250,070.00	7,410,789.00	7,001,733.00	592,707.00	258,102.00
4093778	Medical Assistance Program	60200	4,913,307,967.00	4,772,116,104.01	4,474,953,508.68	429,415,448.39	697,497,682.66
4093791	Money Follows The Person Demo	60200	10,229,504.00	7,731,610.47	6,869,704.25	1,774,043.09	1,776,184.37
4093800	Aprrch to Incr Col Cancer Scrn	60100	732,399.00	772,283.00	129,867.00	191,552.00	53,983.00
4093801	EbolaHCPprep/AirportScreen	60100	0.00	0.00	125,000.00	0.00	0.00
4093815	Ebola Suplmnt Epidem/LabCap	60100	1,394,776.00	182,573.00	260,115.00	44,782.00	(266.00)
4093817	Ebola Prepare&Response Actvty	60100	4,668,864.00	1,557,765.00	2,213,684.00	136,051.00	134,735.00
4093829	Demo Pgm to Impr Mntl Hlth Svc	79000	0.00	242,362.00	687,661.00	0.00	49,101.00
4093870	Mat Inf & Early Childhood Home	60100	107,600.00	323,058.00	0.00	37,114.00	0.00
4093889	Nat Bioterrorism Hosp Prepared	60100	0.00	0.00	0.00	0.00	0.00
4093913	Operatn Offices Of Rural Hlth	60100	153,065.00	187,738.00	97,432.00	24,880.00	(10,238.00)
4093917	HIV Care Formula Grants	60100	34,473,697.00	36,344,809.00	34,733,554.00	3,746,802.00	5,327,557.00
4093926	Healthy Start Initiative	60100	1,088,400.00	1,015,366.00	1,098,326.00	251,543.00	86,013.00
4093928	Specl Proj of Natl Signifcnce	60100	860,503.00	626,690.00	1,142,232.00	83,897.00	40,556.00
4093940	HIV Prevnt Act-Hlth Dept Based	60100	8,596,595.00	8,342,286.00	8,962,949.00	863,178.00	614,315.00

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4093941	HIV Demo/Rsrch/Pub&Prf Edu Prj	60100	0.00	0.00	83,263.00	0.00	0.00
4093944	HIV/AIDS Surveillance	60100	1,629,454.00	2,239,416.00	1,523,657.00	344,402.00	247,594.00
4093945	Chronic Disease Prevent/Ctrl	60100	1,906,146.00	1,292,161.00	1,746,093.00	0.00	95,590.00
4093946	State Safe Motherhd/Infnt Hlth	60100	124,985.00	211,318.00	126,460.00	40,070.00	(5,796.00)
4093958	Block Grt Comm Mentl Hlth Svcs	72000	1,700,000.00	1,062,426.20	1,077,688.72	98,047.79	117,391.98
		79000	9,800,000.00	10,800,790.00	9,792,410.00	601,699.00	650,875.00
4093959	Blck Grt-Prev/Treat Subst Abse	72000	3,600,000.00	4,042,516.36	3,657,717.73	409,183.73	306,564.79
		79000	37,700,000.00	38,170,361.00	37,677,949.05	1,575,028.00	1,847,257.00
4093977	Prev Hlth Svs-Sex Trns Dis Cnt	60100	2,035,117.00	1,604,509.00	2,334,711.00	0.00	95,427.00
4093978	Phs_Std Rsrch Demo&Info&Ed Grt	60100	0.00	0.00	0.00	0.00	0.00
4093994	Matrnl/Chld Hlth Svc Block Grt	60100	12,092,401.00	10,445,916.00	9,808,001.00	682,588.00	772,941.00
4094003	State Commissions	76500	342,100.00	200,000.00	370,000.00	0.00	0.00
4094006	Americorps	19900	0.00	915.07	0.00	0.00	0.00
		76500	2,868,500.00	3,894,135.04	3,362,000.00	244,135.04	0.00
4094021	Volunteer Generation Fund	76500	250,000.00	225,000.00	355,000.00	0.00	0.00
4095001	HghIntnstyDrugTrfkingAreasPrgm	14100	0.00	190,082.69	13,802.53	17,538.44	13,802.53
4096001	Social Security-Disability Ins	26200	44,829,585.00	42,020,983.46	40,429,584.62	2,195,339.65	2,076,636.26
4097008	Non-Profit Security Pgm	12700	0.00	44,777.50	22,591.80	0.00	18,651.00
4097012	Boating Safety Financial Asst	40200	0.00	0.00	7,583.00	0.00	0.00
		40300	1,796,830.00	1,875,904.00	1,686,971.00	526,210.00	483,716.00
4097023	Community Asst Program - Ssse	19900	180,107.00	110,056.63	318,667.58	(5,835.00)	11,150.70
4097029	Flood Mitagation Assistance	12700	2,740,392.00	2,346,283.76	2,072,439.78	1,025,582.95	24,687.00
4097036	Disaster Grnt-Public Asst	12700	12,900,000.00	49,086,669.50	11,747,748.56	1,143,544.07	1,428,227.87
4097039	Hazard Mitigation Grant	12700	11,904,208.00	16,051,262.05	3,653,315.89	474,328.71	195,887.34
		40900	0.00	0.00	0.00	0.00	0.00
4097041	National Dam Safety Program	19900	130,000.00	113,860.39	169,266.77	(6,552.00)	6,169.83
4097042	Emergency Mgmt Performance Grt	12300	0.00	0.00	0.00	22,461.68	0.00
		12700	8,042,123.00	9,546,833.56	8,585,142.49	1,152,807.76	1,098,639.13
4097043	State Fire Training Sys Grant	96000	20,000.00	11,727.16	16,245.02	0.00	8,128.94
4097045	Cooperative Technical Partners	12700	40,000.00	22,542.85	0.00	0.00	0.00
		19900	187,077.00	32,196.84	52,238.34	0.00	3,065.52
4097047	Pre-Disaster Mitigation	12700	131,482.00	412,445.12	208,665.40	0.00	3,994.22
4097056	Port Security Grant Program	12700	125,000.00	278,388.91	0.00	0.00	0.00
		40300	112,500.00	24,800.00	0.00	0.00	0.00
4097067	Homeland Security Grant Pgm	12700	11,247,363.00	12,464,555.85	9,925,135.36	1,241,639.54	1,363,357.57
		20300	0.00	0.00	0.00	0.00	0.00
		45400	0.00	0.00	0.00	0.00	0.00
		60100	394,712.00	357,536.19	375,953.04	28,437.13	41,254.44
		96000	267,022.00	34,783.00	0.00	0.00	0.00
4097073	State Homeland Security Grants	12700	0.00	0.00	0.00	0.00	0.00
		18700	0.00	0.00	0.00	0.00	0.00
		76500	0.00	0.00	0.00	0.00	0.00
4097092	Repetitive Flood Claims	12700	0.00	0.00	14,737.60	0.00	0.00
4097110	Severe Loss Repetitive Program	12700	3,987,995.00	1,067,655.15	1,437,073.17	0.00	174,954.83
4097111	Regnl Catastrphic Prepare Grt	12700	0.00	0.00	108,006.55	0.00	0.00
4097124	Interoperable Comm and Trng	12700	0.00	0.00	370,063.13	0.00	92,268.48

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4099000	Othr Asst-Unidentified Fed Grt	26200	0.00	0.00	(31,437.00)	0.00	0.00
418100	Fd Balance Adjustmnt-Pr Yr Inc	24500	0.00	188,203.99	0.00	0.00	0.00
		30100	0.00	0.00	40.44	0.00	0.00

Fund 10001 Federal Trust - Transportation

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4010002	Build America Bonds Rev- ARRA	50100	7,617,362.00	0.00	0.00	0.00	0.00

Fund 10003 Federal Trust - ABC

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	99900	0.00	101,824.67	125,243.37	31,056.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	99900	0.00	88,547.02	57,136.46	1,270.38	0.00

Fund 10006 Federal Trust - VPA

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009050	Receipts From Port Operations	40700	0.00	1,800,000.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	40700	0.00	6,909,264.67	0.00	0.00	0.00
4020205	Highway Planning & Constructn	40700	0.00	0.00	5,239,510.30	0.00	0.00
4099000	Othr Asst-Unidentified Fed Grt	40700	5,000,000.00	0.00	0.00	0.00	0.00

Fund 10010 Medical Assistance Pgm - ARRA

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date</u> <u>Current Year</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Month - 12</u> <u>Current Year</u>	<u>Month - 12</u> <u>Last Year</u>
4009084	Refund-Exp/Misc Disburse Pr Yr	60200	0.00	0.00	0.00	0.00	0.00

Fund 10040 Broadbnd Data&Devel Grnt- ARRA

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009084	Refund-Exp/Misc Disburse Pr Yr	13600	0.00	(11,204.36)	0.00	(11,204.36)	0.00
4011558	Broadbnd Data&Dev Grt Pgm-ARRA	13600	0.00	(23,600.00)	0.00	(23,600.00)	0.00

Fund 10600 Statewide Data Systems - ARRA

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date</u> <u>Current Year</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Month - 12</u> <u>Current Year</u>	<u>Month - 12</u> <u>Last Year</u>
4084384	Statewide Data Systems - ARRA	20100	0.00	(0.03)	0.00	0.00	0.00

Fund 10880 Sur Supp&Equip Sales-Fed

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009999	Proceeds From Sale Of Surplus	40900	0.00	0.00	1,265.86	0.00	0.00

Fund 10881 Surp Supp&Equip Sales-Fed-HE

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009999	Proceeds From Sale Of Surplus	29400	0.00	(11,019.79)	0.00	(11,019.79)	0.00

Fund 10940 ARRA Hwy Planning & Constructn

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4020205	Highway Planning & Constructn	50100	0.00	0.00	4,099,498.64	0.00	0.00

Fund 12080 Energize VA Revlving Loan-ARRA

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	19400	0.00	0.00	0.00	0.00	0.00
		40900	0.00	0.00	0.00	0.00	0.00
4007115	Interest-Other Sources - ARRA	19400	0.00	(3.76)	3.76	0.00	3.76
		40900	0.00	132,742.27	119,520.28	16,635.34	9,622.83
4081041	State Energy Program	40900	0.00	2,256,385.67	716,695.79	1,315,940.18	0.00

Fund 12840 High-Speed Rail - ARRA

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4020319	Hs Rail-Intrcty Pasngr Rl-ARRA	50500	27,056,252.00	21,697,802.00	37,971,367.38	4,204,431.00	0.00

Fund 12920 EECBG REA Loan Loss Rsrve-ARRA

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4081128	Energy Eff & Conservtn Bg Pgm	40900	0.00	122,455.06	0.00	0.00	0.00

Fund 13021 Build America Bd Fd NVTD

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	1,406.33	0.00	0.00	0.00
4010002	Build America Bonds Rev- ARRA	50100	0.00	1,042,675.74	1,048,817.42	0.00	0.00

Fund 13022 Build America Bd FD CPR

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	0.19	0.00	0.00	0.00
4010002	Build America Bonds Rev- ARRA	50100	0.00	6,635,127.94	6,616,973.87	0.00	0.00

Fund 13025 Build America Bonds Fund-ARRA

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4010002	Build America Bonds Rev- ARRA	15500	17,294,282.00	17,294,281.79	17,734,803.39	0.00	0.00

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
	Statewide Total		\$ 46,932,416,015.00	\$ 60,850,154,377.32	\$ 63,374,301,770.73	\$ 6,630,954,233.31	\$ 6,021,001,966.94