Report ID: RGL008

Commonwealth of Virginia
REVENUE STATUS REPORT

Run Date: 07/27/2020
Run Time: 10:58 00

Business Unit: All
Revenue Budget Ledger: CC_OFCREV
Fiscal Year: 2020
Accounting Period To: 12

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
10300	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	91.64	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
10700	01000	4009000	Other Revenue	0.00	0.00	43.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,660.51	3,189.61	0.00	3,189.61
	02107	4009000	Other Revenue	18,000.00	0.00	0.00	0.00	0.00
	02520	4002678	Mtr Veh Speclty Lic Plate Fee	0.00	289,575.00	224,475.00	41,370.00	23,085.00
		4007108	Interest From Other Sources	0.00	10,412.73	9,125.93	2,699.43	2,529.57
		4009000	Other Revenue	213,428.00	0.00	3,577.39	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	45,398.22	6,692.30	2,622.64	89.73

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
10800	02108	4009000	Other Revenue	12,000.00	0.00	12,000.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
10900	02109	4009060	Miscellaneous Revenues	78,000.00	83,765.90	82,763.08	0.00	128.86

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
11000	07110	4002600	Fees For Misc Services	0.00	104,970.65	93,197.07	(6,738.10)	(55,747.93)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
11100	01000	4002607	Recrd/Copy/Cert Pub Record Fee	0.00	50,164.75	55,108.42	3,149.50	3,058.00
		4008127	Pro Hac Vice Fee	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	8.24	8.04	0.00	0.04
	02540	4007108	Interest From Other Sources	0.00	1,717.39	1,693.70	597.73	698.26
		4008127	Pro Hac Vice Fee	175,000.00	152,000.00	137,765.00	6,750.00	10,000.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	0.00	0.00	0.00	0.00
	09028	4002440	Attorney Wellness Fund Fee	0.00	1,122,980.00	0.00	3,040.00	0.00
		4007108	Interest From Other Sources	0.00	13,533.74	0.00	2,378.19	0.00
	09050	4007108	Interest From Other Sources	0.00	22,813.26	31,655.01	2,459.69	8,043.57
		4008170	Court Technology Fee	7,000,000.00	5,599,751.97	7,059,774.90	341,326.00	581,299.00
	09670	4004000	Private Donatns, Gifts &Grants	0.00	0.00	75,000.00	0.00	0.00
	10000	4093586	State Court Improvement Pgm	644,062.00	673,009.69	698,412.08	0.00	0.00
		4095001	HghIntnstyDrugTrfkingAreasPrgm	0.00	0.00	6,789.53	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
11300	01000	4001036	Recordation Tax Additional Fee	0.00	19,679,905.92	15,217,072.37	2,163,176.50	1,423,736.50
		400103699	Recordation Tax Add Fee Refund	0.00	(9,839,952.96)	(7,608,536.18)	(1,081,588.25)	(711,868.25)
		4001037	Wills & Administrations	0.00	6,074,046.59	6,216,426.98	613,952.06	466,143.46
		4001038	Deeds Of Conveyance	0.00	39,715,917.44	37,555,071.29	3,406,243.75	3,823,858.73
		4001039	Recording Deeds & Contracts	0.00	487,130,322.81	381,890,514.22	48,545,740.65	39,009,558.45
		400103999	Recording Deeds/Contracts Rfnd	0.00	(59,669,923.88)	(47,145,884.43)	(6,007,471.06)	(4,758,845.40)
		4001048	Court Suits Chancery Causes	0.00	0.00	0.00	0.00	0.00
		4001049	Court Suits Actions At Law	0.00	560,500.22	570,822.55	47,185.06	47,954.50
		4002103	Marriage Licenses	0.00	1,010,570.82	1,133,819.15	89,910.00	98,760.00
		4007101	Interest On State Money	0.00	158.37	81.85	1.50	6.82
		4008112	Processing Fees	0.00	241,165.99	383,943.04	14,991.73	27,596.16
		4008113	Costs Collctd Commonwlth Cases	0.00	5,769,785.66	7,159,811.98	527,202.22	533,442.90
		4008118	Processing Fees (Civil)	0.00	295.20	0.00	295.20	0.00
		4008119	Commonwealth Attorney Fees	0.00	592,264.27	775,104.56	53,104.40	56,885.53
		4008120	St Appoint Atty/Pub Defndr Fee	0.00	7,292,039.49	8,661,162.71	703,447.06	623,873.40
		4008121	Fee Collectd-Failure To Appear	0.00	33,057.74	53,502.49	1,901.69	3,101.47
		4008122	Guardian Ad Litem Fees	0.00	2,366,123.23	2,260,546.20	184,002.03	188,250.14
		4008129	Sfty&Hlth Fine/Penalty(Ch 607)	0.00	43.09	9.00	43.09	0.00
		4008133	Blood Test Fee	0.00	6,803.70	5,917.66	622.98	457.87
		4008135	Bad Check Fee	0.00	5,219.54	7,856.22	587.92	281.02
		4008137	Partial Payment Management Fee	0.00	1,413.99	2,835.24	60.60	170.34
		4008147	Indigent Assistance	0.00	589,297.22	736,105.31	36,756.32	60,589.00
		4008150	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
		4008180	Civl Pnlty Solid Waste Disposl	0.00	0.00	0.00	0.00	0.00
		4008181	Jury Costs	0.00	152,660.38	189,277.50	11,967.38	16,124.03
		4008199	Circuit Ct Clerk Commissions	0.00	(16,409,044.09)	(13,611,182.85)	(1,348,111.22)	(1,440,838.26)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,780.00	0.00	0.00
04100		4008125	Weighing Fees	0.00	0.00	0.00	(1.50)	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
11400	01000	4008112	Processing Fees	0.00	27,936,859.71	37,424,418.33	1,285,815.89	2,939,309.32
		4008113	Costs Collctd Commonwlth Cases	0.00	2,335,822.99	3,170,536.95	170,555.99	244,841.79
		4008118	Processing Fees (Civil)	0.00	9,409,183.51	12,145,560.22	550,590.16	1,005,764.36
		4008120	St Appoint Atty/Pub Defndr Fee	0.00	3,242,931.26	4,729,040.30	265,692.15	345,765.27
		4008121	Fee Collectd-Failure To Appear	0.00	4,288,312.26	6,722,251.33	202,086.43	495,313.73
		4008129	Sfty&Hlth Fine/Penalty(Ch 607)	0.00	13,830.51	7,216.87	800.00	2,012.00
		4008133	Blood Test Fee	0.00	33,450.52	41,317.86	2,936.93	3,804.62
		4008135	Bad Check Fee	0.00	27,868.65	50,458.05	1,847.56	3,809.12
		4008137	Partial Payment Management Fee	0.00	262,314.96	488,708.84	21,288.48	30,955.35
		4008138	Custody/Visitation Filing Fee	0.00	0.00	0.00	0.00	0.00
		4008150	Credit Card Fees	0.00	1,999,285.03	2,796,786.34	134,780.72	216,987.67
		4008180	Civl Pnlty Solid Waste Disposl	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	14.93	1,430.00	0.00	0.00
	04100	4008125	Weighing Fees	0.00	0.00	0.00	(4.00)	(33.00)
		4008128	Fines - Littering Highways	0.00	0.00	0.00	0.00	(12.00)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
11500	01000	4008112	Processing Fees	0.00	542,585.77	791,154.56	37,666.69	61,550.65
		4008113	Costs Collctd Commonwlth Cases	0.00	141,873.05	201,895.63	10,082.17	15,610.59
		4008118	Processing Fees (Civil)	0.00	0.00	0.00	0.00	0.00
		4008119	Commonwealth Attorney Fees	0.00	0.00	7.00	0.00	0.00
		4008120	St Appoint Atty/Pub Defndr Fee	0.00	706,002.02	1,061,807.87	58,703.91	77,764.05
		4008121	Fee Collectd-Failure To Appear	0.00	16,081.85	25,095.26	815.11	2,301.35
		4008129	Sfty&Hlth Fine/Penalty(Ch 607)	0.00	7,792.03	8,297.78	240.00	1,663.02
		4008133	Blood Test Fee	0.00	48,005.56	63,876.80	1,915.90	6,407.07
		4008135	Bad Check Fee	0.00	1,182.06	1,637.36	150.00	100.00
		4008137	Partial Payment Management Fee	0.00	16,922.71	32,957.02	1,348.84	2,090.51
		4008138	Custody/Visitation Filing Fee	0.00	576,437.59	682,476.71	53,679.00	53,377.56
		4008150	Credit Card Fees	0.00	49,194.63	62,668.49	6,373.15	2,907.93
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	4,331.96	0.00	0.00
	04100	4008128	Fines - Littering Highways	0.00	0.00	0.00	(25.00)	(25.00)
		4008183	Civl Pnlty/Chrg-Hwy Advertisng	0.00	0.00	0.00	(850.00)	(50.00)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
11600	01000	4007101	Interest On State Money	0.00	0.00	0.00	0.00	0.00
		4008112	Processing Fees	0.00	5,317,978.89	6,949,293.93	254,794.50	552,225.53
		4008113	Costs Collctd Commonwlth Cases	0.00	379,410.12	507,264.11	26,068.46	36,076.82
		4008118	Processing Fees (Civil)	0.00	588,712.00	739,164.00	27,212.00	58,060.00
		4008120	St Appoint Atty/Pub Defndr Fee	0.00	491,403.21	736,541.26	43,053.51	48,504.40
		4008121	Fee Collectd-Failure To Appear	0.00	713,626.41	1,132,543.42	34,043.06	79,443.20
		4008122	Guardian Ad Litem Fees	0.00	0.00	0.00	0.00	0.00
		4008129	Sfty&Hlth Fine/Penalty(Ch 607)	0.00	2,035.04	1,505.39	133.55	250.00
		4008133	Blood Test Fee	0.00	11,751.78	13,398.64	595.00	708.74
		4008135	Bad Check Fee	0.00	6,711.69	11,343.86	501.41	692.96
		4008137	Partial Payment Management Fee	0.00	41,699.88	71,832.16	3,543.02	4,899.88
		4008138	Custody/Visitation Filing Fee	0.00	52,305.27	64,123.23	5,425.00	5,175.00
		4008150	Credit Card Fees	0.00	455,602.23	493,026.60	17,421.33	33,096.94
	04100	4008125	Weighing Fees	0.00	0.00	0.00	(14.00)	(14.00)
		4008128	Fines - Littering Highways	0.00	0.00	0.00	0.00	(25.00)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
11700	02354	4008123	Legal Aid Filing Fees	6,500,000.00	5,295,049.90	6,622,371.40	325,678.28	545,008.00
	09117	4002100	Licenses & Permits	30,000.00	27,250.00	38,670.00	1,350.00	2,700.00
		4002101	Business & Professnal Licenses	380,000.00	378,640.00	376,282.00	80.00	(5.00)
		4002199	Misc Licenses, Permits & Fees	30,000.00	64,439.41	27,777.53	12,513.83	0.00
		4002306	Corp Registered Name Fees	125,000.00	133,750.00	143,500.00	9,700.00	10,650.00
		4002404	Real Estate Sttlmt Agt Reg Fee	20,000.00	18,280.00	25,610.27	880.00	1,080.00
		4002433	Clients Protection Fund Fee	343,100.00	339,245.24	344,654.49	4,302.78	1,423.48
		4002440	Attorney Wellness Fund Fee	984,300.00	30.00	0.00	(810.00)	0.00
		4002452	Miscellaneous Regulatory Fees	2,500.00	14,471.40	10,739.03	(290.00)	2,802.10
		4002501	Admission Receipts	175,000.00	113,050.00	172,225.00	3,050.00	7,600.00
		4002618	Attorneys Registration Fees	10,140,625.00	10,004,995.90	10,046,887.50	5,250.00	2,825.00
		4003002	State Publications Sales	3,000.00	1,918.75	3,302.00	295.00	79.00
		4005046	Other Business Fees	170,000.00	161,875.00	170,310.00	14,300.00	15,230.00
		4006103	Other Edu Gifts/Grants-Private	0.00	5,000.00	15,000.00	(1,500.00)	0.00
		4008000	Fine/Fort/Court Fee/Cst/Penlty	100,000.00	121,331.77	128,271.50	2,432.69	18,405.54
		4008316	Pnlty/Past Dues-Attorneys Reg	475,000.00	612,679.50	548,757.00	7,590.00	11,396.00
		4009000	Other Revenue	1,300,000.00	1,387,460.00	1,356,705.00	86,525.00	65,925.00
		4009004	Reg Fees For Workshops/Classes	110,000.00	1,550.00	88,740.97	0.00	22,015.00
		4009060	Miscellaneous Revenues	175,000.00	133,740.56	189,069.86	6,690.60	28,250.73
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	43,127.90	94,905.43	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
12100	01000	4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
12200	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	16.30	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
12300	01000	4007108	Interest From Other Sources	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	341,118.06	253,197.80	14,586.78	35,157.39
		4009998	Insurance Recoveries	0.00	0.00	46,957.07	0.00	0.00
		4010177	Challenge Project	0.00	0.00	0.00	0.00	0.00
	02123	4006626	Other-Sales-Miscellaneous	60,000.00	101,166.32	94,581.11	0.00	101.00
		4006660	Other-Miscellaneous Revenue	1,100,000.00	851,857.65	1,073,368.28	34,355.25	197,680.50
		4007301	Rental Lands/Bldgs-Oper Leases	250,000.00	229,542.00	260,910.00	20,708.00	79,614.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(400.00)	400.00	0.00	400.00
	02870	4009999	Proceeds From Sale Of Surplus	2,000.00	2,023.00	1,559.75	0.00	348.50
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	2,178,185.57	1,537,268.15	464,890.46	481,598.78
	09012	4007108	Interest From Other Sources	15,000.00	22,958.46	14,486.32	5,014.39	3,528.03
		4007301	Rental Lands/Bldgs-Oper Leases	200,000.00	445,315.45	394,562.11	23,186.00	0.00
		4008135	Bad Check Fee	100.00	0.00	50.00	0.00	0.00
		4009000	Other Revenue	20,000.00	3,765.00	241,300.05	0.00	3,769.00
		4009060	Miscellaneous Revenues	750,000.00	712,527.51	756,825.30	12,545.82	10,667.55
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(218,290.00)	0.00	0.00	0.00
	09166	4004007	Private Donatns-St Tx Checkoff	40,000.00	40,380.50	36,968.21	6,917.90	4,655.95
		4007108	Interest From Other Sources	13,000.00	13,608.78	12,703.68	2,942.52	3,720.97
	10000	4006660	Other-Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	2,178.67	0.00	0.00
		4009998	Insurance Recoveries	0.00	15,686.90	7,550.59	0.00	0.00
		4010166	Advances Air Guard Contract	501,800.00	322,585.14	734,723.71	77,583.21	0.00
		4010167	Advances Army Service Contract	1,632,979.00	3,513,110.20	2,850,784.98	160,067.49	153,067.73
		4010168	Advances Trainng Site Contract	22,060,767.00	18,493,738.10	22,510,568.46	1,759,780.68	3,576,476.01
		4010170	Advances Phone Svc Contract	2,280,676.00	2,021,384.40	3,191,225.90	197,233.64	168,912.14
		4010171	Advances J-Siids Maint Contrct	268,100.00	280,119.75	274,873.70	18,679.61	12,346.28
		4010175	Environmental Resource Mgmnt	6,124,181.00	7,313,354.10	6,063,979.88	953,800.25	187,720.25
		4010176	Army Security Contract	5,279,613.00	6,287,046.77	5,279,613.81	158,437.57	302,649.13
		4010177	Challenge Project	3,824,575.00	3,859,085.29	3,223,917.64	0.00	1,121,883.56
		4010178	Fort Pickett Security	115,000.00	95,264.87	109,072.19	19,705.37	18,921.22
		4010179	Fort Pickett Training Site	18,179,016.00	18,355,862.51	18,179,016.92	4,018,303.14	293,414.94
		4010181	Ranges & Training Land Program	1,679,590.00	2,447,592.89	1,870,240.81	335,767.95	2,840.00
		4010182	Integrated Training Area Mgmnt	541,000.00	573,018.53	564,745.98	35,646.97	0.00
		4010183	Distance Learning	265,240.00	330,030.93	289,680.64	0.00	0.00
		4012400	Military Construct, Natl Guard	0.00	14,989,368.76	4,872,570.03	18,249.55	417,359.77
		4012401	NG Military OP & Maint Proj	87,500.00	88,563.90	413,402.31	7,115.55	271,501.34
		4012404	NG Civilian Youth Opoprtunity	492,000.00	246,787.19	413,412.57	0.00	0.00
		4045301	Museums For America	10,000.00	13,685.50	9,954.50	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
12500	01000	4002607	Recrd/Copy/Cert Pub Record Fee	0.00	21,900.00	24,930.00	1,050.00	2,170.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
12700	01000	40090606	FOIA Request Revenue	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	42.55	0.00	0.00	0.00
		4009998	Insurance Recoveries	0.00	0.00	765.23	0.00	0.00
	02127	4009060	Miscellaneous Revenues	0.00	0.00	5,000.00	0.00	0.00
		40090606	FOIA Request Revenue	0.00	200.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	40.00	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	42.50	0.00	0.00
	02151	4002543	Radiological Emerg Prepare Fee	2,637,888.00	5,694,842.00	2,498,868.00	3,127,031.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	49,384.47	0.00	0.00
	02240	4008149	VA Disaster Respnse Fd Receipt	250,000.00	4,604.38	24,429.26	754.38	3,779.26
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	23,105.53	29,987.96	200.00	0.00
	02460	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	15,008,670.08	785,440.48	136.37	92,145.31
	02770	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,814,097.18	320,602.27	0.00	200,523.34
	02790	40040002	Pri Sector Prj Donations	0.00	0.00	8,706.80	0.00	0.00
		4004002	VA's Homeless, Elderly&Disabld	0.00	3,456.52	50.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	599.30	0.00	0.00
	02870	4009991	Recyclable Materials Revenue	0.00	1,138.63	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	46,072.39	30,022.75	5,731.59	100.00
	04100	4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	2,396.51	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	49,901.35	66,054.00	22,619.20	500.00
	10000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	15,995.30	42,113.10	0.00	0.00
		4011549	St and Loc Implement Grant Awd	0.00	77,345.03	16,513.73	0.00	0.00
		4020703	Interagy Hazrd Matl Train/Plan	338,347.00	384,305.78	213,273.95	51,024.54	0.00
		4097008	Non-Profit Security Pgm	547,500.00	580,167.45	57,462.00	57,434.03	12,473.00
		4097029	Flood Mitagation Assistance	4,843,380.00	2,747,645.17	2,274,791.77	845,319.56	(12,245.40)
		4097036	Disaster Grnt-Public Asst	10,808,333.00	29,367,501.66	3,375,142.70	1,661,529.20	266,786.61
		4097039	Hazard Mitigation Grant	1,719,990.00	3,571,839.92	2,874,874.60	0.00	178,243.80
		4097042	Emergency Mgmt Performance Grt	8,033,215.00	6,703,081.23	7,956,891.92	401,991.05	639,578.08
		4097047	Pre-Disaster Mitigation	618,125.00	216,770.25	206,327.19	17,700.27	(2,236.24)
		4097056	Port Security Grant Program	0.00	1,060.68	22,105.17	0.00	0.00
		4097067	Homeland Security Grant Pgm	12,145,500.00	9,666,020.75	10,273,388.99	616,922.33	617,514.89
		4097082	Earthquake Consortium	30,000.00	14,466.22	0.00	0.00	0.00
		4097133	PreparingforEmrgingThrts&Hzrds	500,000.00	178,686.80	100,584.05	0.00	10,381.19

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
12800	02128	4006431	Mental Hosp-Sale Meals To Empl	0.00	36,589.00	38,910.00	1,590.00	3,432.00
		4006440	MH/MR Inpatient Pharmacy Rev	0.00	24,403.70	39,367.30	1,620.85	2,000.73
		4006441	MH/MR Patient/Resident Paymt	0.00	4,257,408.79	4,040,194.82	289,792.91	317,340.14
		4006443	MH/MR Private Pay Accounts	0.00	493,526.75	726,731.38	20,419.55	58,166.93
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	982,781.72	770,568.53	136,056.36	82,755.17
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	344,442.99	426,662.43	49,396.62	11,332.97
		4006451	MH/MR Skilled Nursng(Medicaid)	0.00	4,391,476.73	4,301,636.35	357,707.27	325,613.58
		4006453	MH/MR Chronic (Medicaid)	0.00	71,837.52	98,407.50	12,669.79	11,470.23
		4006455	MH/MR Commercial Insurance	0.00	272,624.25	327,891.14	13,604.07	17,730.90
		4006460	Mental Hosp Misc Revenue	0.00	1,097,783.19	63,203.76	586,992.72	1,546.80
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	2,475.00	0.00	0.00
		4064014	Veterans St Domiciliary Care	0.00	0.00	0.00	0.00	0.00
		4064015	Veterans St Nursing Home Care	0.00	0.00	0.00	0.00	0.00
	09410	4007108	Interest From Other Sources	0.00	0.00	0.06	0.00	(12.52)
	10000	4064014	Veterans St Domiciliary Care	0.00	512,191.19	546,093.29	37,432.50	0.00
		4064015	Veterans St Nursing Home Care	0.00	12,264,902.36	10,079,406.29	922,366.68	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
12900	02024	4003007	Sale Goods/Svcs To St Entities	11,000.00	11,383.40	11,633.44	0.00	0.00
		4009000	Other Revenue	0.00	2,500.00	0.00	0.00	0.00
	02271	4002700	Fees For Admin Services	486,309.00	486,309.00	318,618.00	0.00	0.00
	02351	4009000	Other Revenue	220,000.00	36,166.28	214,764.02	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(34,485.44)	150.00	0.00	0.00
	02500	4002231	Grievnce Hearing Offcr Svc Fee	199,000.00	211,725.00	142,510.51	24,375.00	12,675.00
		4003007	Sale Goods/Svcs To St Entities	0.00	0.00	153.25	0.00	0.00
	05220	4004205	Reimburse-Health Svc Expense	0.00	1,937,047.44	2,101,490.68	153,784.29	184,837.80
	06129	4002700	Fees For Admin Services	0.00	1,182,577.00	1,816,347.16	0.00	0.00
		4003007	Sale Goods/Svcs To St Entities	0.00	0.00	0.00	0.00	0.00
	06220	4004205	Reimburse-Health Svc Expense	0.00	5,138,834.56	4,504,476.86	406,314.27	434,070.69
	07129	4007108	Interest From Other Sources	13,400.00	13,239.06	13,359.19	1,206.98	2,252.23
		4009998	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
	07420	4007108	Interest From Other Sources	0.00	0.00	0.00	0.00	0.00
	07421	4003007	Sale Goods/Svcs To St Entities	0.00	15,120.00	21,000.00	1,680.00	0.00
		4007108	Interest From Other Sources	1,753,000.00	2,020,993.16	1,687,640.60	332,312.99	364,889.00
		4009998	Insurance Recoveries	83,236,000.00	84,813,347.20	83,695,154.90	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
13200	01000	4008300	Civil Penalties/Charges	0.00	0.00	1,600.00	0.00	0.00
		4008314	Violtn Fair Elctn Practice Act	0.00	0.00	20,670.00	0.00	1,700.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	125.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	46.84	0.00	0.00	0.00
	02023	4002627	State Primary Fees	41,760.00	105,121.95	(3,180.00)	471.95	50.00
	02132	4008300	Civil Penalties/Charges	0.00	0.00	2,250.00	0.00	0.00
		4008314	Violtn Fair Elctn Practice Act	0.00	68,783.70	0.00	1,107.23	0.00
	07011	4007108	Interest From Other Sources	147,376.00	227,625.90	186,387.69	72,206.21	51,790.74
		4090401	Help America Vote Act Req Pymt	10,175,711.00	10,175,711.00	0.00	0.00	0.00
		4090404	2018 HAVA Election Security	0.00	0.00	0.00	0.00	0.00
	10180	4007108	Interest From Other Sources	0.00	15,444.23	0.00	15,444.23	0.00
		4090401	Help America Vote Act Req Pymt	0.00	9,540,102.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
13300	01000	4005004	Assess-Locality For Audit	0.00	284,732.04	431,924.05	16,322.59	20,273.39
	02133	4003007	Sale Goods/Svcs To St Entities	1,682,907.00	1,545,572.22	1,631,595.30	936,056.35	196,735.92

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
13600	02101	4003023	Recvry Svc Chrg-Cntrl Phone	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	13,262,984.00	14,640,268.19	12,572,798.42	1,298,630.46	1,290,853.19
	06136	4003007	Sale Goods/Svcs To St Entities	0.00	361,867,433.38	369,844,385.45	43,143,155.52	40,454,745.57
		4003023	Recvry Svc Chrg-Cntrl Phone	0.00	2,439,157.17	3,444,497.91	174,841.05	216,100.63
		4003024	Recvry Svc Chrg-Elct Data Proc	0.00	579,427.20	184,502.58	53,514.26	182.25
		4009060	Miscellaneous Revenues	0.00	96,258.04	0.00	0.00	0.00
		4009995	Sale Surplus Prop-Adp Equipmnt	0.00	2,244,145.00	0.00	0.00	0.00
	06137	4003007	Sale Goods/Svcs To St Entities	0.00	36,650,614.12	40,289,886.09	4,385,835.74	4,114,616.84
		4003023	Recvry Svc Chrg-Cntrl Phone	0.00	133,659.17	151,672.85	9,728.23	12,627.92
		4003024	Recvry Svc Chrg-Elct Data Proc	0.00	1,286.89	456.87	500.79	21.97
		4009060	Miscellaneous Revenues	0.00	151.37	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	4,220.82	6,542.18	0.00	0.00
	06170	4003007	Sale Goods/Svcs To St Entities	0.00	1,938,441.99	2,022,210.00	0.00	0.00
	09051	4003007	Sale Goods/Svcs To St Entities	0.00	30,240.00	92,976.03	0.00	13,743.66
		4003024	Recvry Svc Chrg-Elct Data Proc	0.00	12,392.18	0.00	12,392.18	0.00
		4007108	Interest From Other Sources	0.00	55,175.89	49,743.43	11,674.61	14,827.90
		4009060	Miscellaneous Revenues	500,000.00	60,377.31	623,204.68	4,199.04	30,690.50
	09281	4005044	Wireless E-911 Surcharge-Psaps	0.00	7,421,844.00	7,421,836.00	1,236,974.00	1,336,972.00
		4005048	Wireless E-911 Surcharge	0.00	22,562,470.71	21,740,043.97	3,801,493.62	3,701,857.86
		4005049	Wireless E-911 Surcharge-Prepd	0.00	3,443,413.95	3,256,999.37	548,893.29	529,382.83
		4007108	Interest From Other Sources	0.00	615,255.18	470,157.15	143,011.37	144,299.41
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	17,768.40	0.00	0.00
	09320	4003007	Sale Goods/Svcs To St Entities	0.00	59,760.00	948,420.00	0.00	67,980.00
		4007108	Interest From Other Sources	0.00	3,111.06	2,010.92	258.17	747.25

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
14000	01000	4009004	Reg Fees For Workshops/Classes	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	12.50	0.00	0.00
		40090606	FOIA Request Revenue	0.00	0.00	138.84	0.00	35.14
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	62,587.65	105,578.99	4,001.53	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	222,828.76	149,301.64	0.00	4,764.58
		4009998	Insurance Recoveries	0.00	1,176.96	1,177.58	0.00	0.00
		4016593	RSAT for State Prisoners	0.00	0.00	0.00	0.00	0.00
	02140	4002199	Misc Licenses, Permits & Fees	360,000.00	276,844.00	227,929.00	15,812.00	28,172.00
		4002415	Pri Sec Invstgtr/Guard Reg Fee	3,100,000.00	2,620,439.02	2,729,053.40	242,369.50	276,399.00
		4002416	Pri Secrty Training Reg Fees	75,000.00	82,675.00	77,700.00	8,100.00	4,025.00
		4002600	Fees For Misc Services	0.00	0.00	10,000.00	0.00	0.00
		4002700	Fees For Admin Services	0.00	336.00	424.00	0.00	20.00
		4008000	Fine/Fort/Court Fee/Cst/Penlty	0.00	8,393.00	0.00	0.00	0.00
		4008135	Bad Check Fee	0.00	0.00	40.00	0.00	20.00
		4008139	Asset Forfeiture/Seizure Funds	0.00	0.00	0.00	0.00	0.00
		4009004	Reg Fees For Workshops/Classes	175,000.00	138,025.00	161,170.31	0.00	27,750.00
		4009060	Miscellaneous Revenues	85.00	265.69	2,000.00	10.00	(96.00)
		40090606	FOIA Request Revenue	0.00	1,092.74	120.00	0.00	96.00
	02210	4008139	Asset Forfeiture/Seizure Funds	6,300,000.00	5,711,649.90	6,281,877.83	227,835.90	407,396.25
		4009004	Reg Fees For Workshops/Classes	0.00	0.00	0.00	0.00	(125.00)
		4009060	Miscellaneous Revenues	125.00	0.00	0.00	0.00	0.00
		40090606	FOIA Request Revenue	0.00	30.00	238.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	144.80	0.00	0.00	0.00
	02250	4004000	Private Donatns, Gifts &Grants	0.00	9.50	19.00	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	350,000.00	336,125.35	602,579.28	21,765.72	0.00
		4016540	Juv Justice/Delinq Prev-Alloc	0.00	0.00	0.00	0.00	0.00
	02820	4007108	Interest From Other Sources	0.00	60.55	3,942.61	0.03	1,243.95
	07012	4007108	Interest From Other Sources	0.00	50.86	168.09	10.73	14.27
	07020	4008000	Fine/Fort/Court Fee/Cst/Penlty	30,000.00	18,288.00	48,119.00	5,725.00	0.00
	07040	4007108	Interest From Other Sources	120,000.00	43,319.67	115,424.78	5,211.17	20,676.40
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	45,000.00	26,672.29	44,657.01	594.18	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	8,000.00	4,992.49	8,174.35	109.24	0.00
		4016738	E Byrne Mem Justice Asst Grant	3,600,000.00	3,323,948.94	(476,583.03)	3,352,829.58	0.00
	09019	4007108	Interest From Other Sources	0.00	16.75	0.00	7.20	0.00
		4008002	Sex Trafficking Offenses Fee	0.00	1,645.00	0.00	0.00	0.00
	09035	4007108	Interest From Other Sources	40,000.00	96,151.72	48,543.04	16,680.79	9,139.10
		4009004	Reg Fees For Workshops/Classes	6,000.00	0.00	6,600.00	0.00	6,600.00
	09120	4007108	Interest From Other Sources	12,000.00	20,401.98	8,955.44	4,338.84	3,888.44
		4008195	Domestic Violnce Victim Fd Fee	0.00	1,784,840.29	2,390,036.07	84,136.20	187,873.55
		4009084	Refund-Exp/Misc Disburse Pr Yr	2,500.00	0.00	0.00	0.00	0.00
	09300	4007108	Interest From Other Sources	190,000.00	186,241.24	196,649.46	38,148.35	56,260.17
		4008146	Crime Victim - Witness Fees	0.00	2,796,779.40	3,745,010.35	136,087.33	325,782.26
	09350	4007108	Interest From Other Sources	50,000.00	39,445.71	51,734.43	14,694.30	22,647.59
		4008155	Intensifd Drg Enfrcemt Jur Fee	0.00	3,707,358.68	4,964,316.07	180,394.83	431,850.91
	09404	4007108	Interest From Other Sources	15,000.00	19,986.51	21,429.33	3,713.49	6,512.91
		4008143	Criminal Justice Academy Fee	1,262,000.00	929,119.88	1,244,194.42	45,197.44	97,528.76
	09660	4008001	Internet Crime Agnst Child Fee	0.00	989,677.10	1,337,174.02	59,890.14	122,047.55

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
	09750	4008140	Court Fees Suspense Account	0.00	0.00	0.00	0.00	(74,990.31)
	09770	4008001	Internet Crime Agnst Child Fee	0.00	824,730.92	1,114,311.69	49,908.45	101,706.29
	10000	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	400,000.00	309,453.06	557,922.27	21,166.47	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	70,000.00	57,595.16	97,404.64	3,891.50	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	14.29	0.00	0.00	0.00
		4016017	Sexual Asslt Srvcs Formula Prg	288,144.00	401,115.39	484,358.47	26,925.77	27,372.75
		4016540	Juv Justice/Delinq Prev-Alloc	1,546,828.00	471,705.20	472,460.95	28,289.98	(5,765.61)
		4016550	StateJstcStatsPrgmStatsAnlCntr	73,200.00	109,727.87	96,911.96	0.00	8,252.40
		4016575	Crime Victim Assistance	53,270,935.00	53,694,013.92	41,504,349.02	7,118,928.94	1,058,458.72
		4016582	CrimeVictimAsstGrant	0.00	0.00	302,050.70	0.00	0.00
		4016588	Violence Aganst Women Form Grt	2,982,305.00	3,496,653.44	3,281,883.60	158,264.09	161,137.54
		4016590	Grt To Encourage Arrest Policy	300,000.00	126,123.33	44,509.91	36,204.80	0.00
		4016593	RSAT for State Prisoners	660,391.00	259,593.12	232,569.47	4,609.12	49,291.29
		4016609	Prj Safe Neighborhood	0.00	0.00	0.00	0.00	0.00
		4016738	E Byrne Mem Justice Asst Grant	0.00	0.00	181,084.00	0.00	0.00
		4016742	Pcoverdell Fornsic Sci Imp Grt	732,608.00	334,735.41	118,020.12	0.00	0.00
		4016812	2nd Chce Act Prsnr Rentry Intv	0.00	36,989.47	39,224.18	0.00	0.00
		4016816	JRJ Prsctrs&Dfndrs Incntv Act	23,700.00	0.00	47,670.00	0.00	47,670.00
		4016824	Emrgncy Law Enforcemnt Assist	0.00	227,136.48	0.00	0.00	0.00
		4016838	CompOpioidAbuseSite-BasedPrg	377,000.00	24,392.16	31.33	0.00	0.00
		4016839	STOP School Violence	397,000.00	423,830.51	7,089.43	35,952.60	5,282.78
		4093643	Children’s Justice Grants	823,648.00	284,650.36	193,475.87	18,673.69	15,982.23
	10120	4007108	Interest From Other Sources	0.00	10,692.65	0.00	10,692.65	0.00
		4016034	CoronavrsEmgncySpplmntlFndgPrg	0.00	10,832,774.00	0.00	10,832,774.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
14100	01000	4002700	Fees For Admin Services	0.00	0.00	0.00	0.00	0.00
		4008162	Attorney General Appeal Fee	0.00	18.40	0.00	0.00	0.00
		4009010	Dependent Care Payrll Deductns	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	40,400.45	1,267.68	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	998.33	0.00	0.00	0.00
	02031	4007108	Interest From Other Sources	0.00	472,847.55	470,461.18	97,225.12	128,205.74
		4008000	Fine/Fort/Court Fee/Cst/Penlty	0.00	3,000,005.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	548.96	669.68	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	5,320.67	0.00	0.00	0.00
	02141	4003007	Sale Goods/Svcs To St Entities	9,009,301.00	8,907,273.19	8,836,324.71	284,073.20	714,357.80
		4004000	Private Donatns, Gifts &Grants	0.00	20,000.00	617,491.46	0.00	0.00
		4009000	Other Revenue	0.00	1,118.87	24,844.92	130.00	1,053.34
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	56.16	2,821.31	0.00	0.00
	02290	4007108	Interest From Other Sources	0.00	12,635.11	11,388.09	2,521.70	3,717.37
		4008102	Federal Asset Forfeitures	92,000.00	69,540.30	247,468.12	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	2,259.11	0.00	0.00
	02395	4007108	Interest From Other Sources	0.00	124,768.47	242,545.21	32,461.50	138,233.16
		4008162	Attorney General Appeal Fee	0.00	0.00	0.00	0.00	0.00
		4009000	Other Revenue	1,000,000.00	7,467,953.55	22,870,774.71	30,055.75	13,377.90
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	2,172,549.00	2,095,509.68	2,000,027.95	770,070.66	157,378.22
	02820	4007108	Interest From Other Sources	0.00	43,142.16	77,703.48	5,013.24	19,873.38
		4008102	Federal Asset Forfeitures	0.00	0.00	40,885.62	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	133.00	18,877.76	0.00	0.00
	02900	4009998	Insurance Recoveries	0.00	2,782.97	4,002.98	0.00	4,002.98
	07020	4009000	Other Revenue	0.00	3,000.00	0.00	0.00	0.00
	10000	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	1,625,217.47	1,497,656.16	307,728.95	120,217.53
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(34,095.95)	2,009.07	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	15,962.03	0.00	0.00	0.00
		4016320	Svcs For Trafficking Victims	250,000.00	122,840.42	98,985.24	27,021.92	7,382.30
		4016575	Crime Victim Assistance	0.00	0.00	0.00	0.00	0.00
		4016588	Violence Aganst Women Form Grt	0.00	0.00	0.00	0.00	0.00
		4016590	Grt To Encourage Arrest Policy	0.00	8,928.65	32,175.26	0.00	0.00
		4016609	Prj Safe Neighborhood	500,000.00	126,813.48	157,032.58	10,631.29	18,433.98
		4016812	2nd Chce Act Prsnr Rentry Intv	250,000.00	151,979.15	236,484.62	9,867.33	17,092.78
		4016817	Byrne Criminal Justice Innovat	450,000.00	101,262.01	0.00	10,052.92	0.00
		4016833	Sexual Assault Kit Initiative	0.00	572,336.85	545,093.00	48,052.75	71,827.40
		4017000	Other Asst - US Dept Of Labor	33,250.00	26,800.00	37,600.00	0.00	0.00
		4093775	State Medicaid Fraud Ctrl Unit	11,204,484.00	7,831,130.07	7,185,077.72	1,020,370.76	319,415.56
		4095001	HghIntnstyDrugTrfkingAreasPrgm	0.00	134,770.35	132,072.27	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
14200	01000	4009000	Other Revenue	0.00	0.00	68.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
14300	02143	4003007	Sale Goods/Svcs To St Entities	0.00	105,162.66	142,328.69	0.00	17,795.02
		4009002	Collectn Fee Atty General Off	2,992,533.00	2,977,722.87	2,753,955.24	(733,128.99)	(986,379.81)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(170,000.00)	0.00	0.00	0.00
	02830	4007108	Interest From Other Sources	0.00	27,422.46	20,774.23	5,700.04	5,199.95
		4009060	Miscellaneous Revenues	204,881.00	0.00	0.00	0.00	0.00
		40090609	Misc Fraud Recovery	0.00	706,756.13	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
14600	01000	4006646	Other-Admission Receipts	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5.98	0.00	0.00	0.00
	02146	4006003	HE Gift/Grant/Contract-Private	0.00	0.00	0.00	0.00	0.00
		4006106	Other Edu Other Edu/Generl Inc	50,000.00	123,320.78	79,650.12	(185.00)	5,680.61
		4006115	Other Edu Stores & Shops	70,000.00	0.00	35,000.00	0.00	35,000.00
		4006126	Other Edu Sales-Miscellaneous	230,500.00	210,657.90	268,371.67	55.65	26,419.03
		4006603	Other-Gifts & Grants-Private	725,000.00	824,652.18	949,341.30	25,700.57	141,806.64
		4006612	Other-Rental Of Quarters	400,000.00	480,848.45	537,259.77	(2,373.75)	25,810.58
		4006626	Other-Sales-Miscellaneous	525,000.00	537,861.47	642,509.23	670.00	69,726.61
		4006646	Other-Admission Receipts	1,905,000.00	1,993,084.71	2,448,602.99	2,707.00	259,043.46
		4007301	Rental Lands/Bldgs-Oper Leases	70,000.00	281,580.90	68,647.24	72,314.95	2,258.50
		4009012	Cost Recovery Collections	0.00	31,629.89	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	12,000.00	1,247.63	2,087.84	0.00	31.74
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	6,746.98	5,272.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	198.74	0.00	0.00	0.00
		4011008	NOAA Mission-Related Ed Awards	0.00	0.00	0.00	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	2,573,530.64	1,411,666.54	1,328,629.82	10,672.48
	10000	4009060	Miscellaneous Revenues	1,000,000.00	0.00	0.00	0.00	0.00
		4011008	NOAA Mission-Related Ed Awards	0.00	0.00	126,167.23	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
14700	01000	4009004	Reg Fees For Workshops/Classes	0.00	0.00	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	3,513.18	58.10	0.00	0.00
	02147	4009004	Reg Fees For Workshops/Classes	0.00	0.00	69,473.00	0.00	(35.00)
	04100	4009004	Reg Fees For Workshops/Classes	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
14800	01000	4004007	Private Donatns-St Tx Checkoff	0.00	0.00	0.00	0.00	0.00
	02148	4002501	Admission Receipts	0.00	0.00	13,264.55	0.00	0.00
		4045024	Promo Arts-Grnt To Org&Indiv	0.00	39,746.04	27,814.99	0.00	0.00
	09103	4002678	Mtr Veh Speclty Lic Plate Fee	0.00	24,555.00	24,765.00	0.00	0.00
		4004007	Private Donatns-St Tx Checkoff	0.00	42,974.68	37,761.79	4,989.73	1,235.00
		4007108	Interest From Other Sources	0.00	23,714.47	22,859.03	5,117.28	6,601.35
		4007112	Interest On Investments	12,000.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	1,592.90	0.00	0.00
	10000	4045025	Promo Arts-Partnrshp Agreemnts	709,500.00	731,050.54	709,500.00	0.00	400,000.00
	10060	4045025	Promo Arts-Partnrshp Agreemnts	0.00	302,500.00	0.00	14,000.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
14900	05200	4005100	Health Care Premiums	504,380,166.00	483,447,802.39	476,785,923.67	42,147,627.10	36,395,602.00
		4007108	Interest From Other Sources	1,157,074.00	2,126,859.96	1,858,515.47	547,521.49	576,963.70
		4009060	Miscellaneous Revenues	295,461.00	72,708.63	516,035.25	0.00	0.00
	06200	4005100	Health Care Premiums	0.00	1,501,042,110.43	1,611,995,017.64	91,533,362.65	65,489,494.38
		4007108	Interest From Other Sources	0.00	11,134,623.61	9,821,971.00	2,419,039.29	3,057,018.63
	07420	4005100	Health Care Premiums	25,622,119.00	24,047,588.00	24,097,585.00	1,945,204.00	1,607,100.00
		4007108	Interest From Other Sources	50,598.00	90,760.24	67,907.81	20,224.26	19,749.31
		4009060	Miscellaneous Revenues	0.00	516,357.50	987,895.70	0.00	321,384.50
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	174,270.63	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
15100	01000	4009060	Miscellaneous Revenues	0.00	50,126.02	51,767.17	2,059.00	2,143.40
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	81.97	0.00	0.00
	02011	4009060	Miscellaneous Revenues	433,726.00	252,326.96	228,161.70	0.00	228,161.70
	02081	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(57,191.03)	0.00	0.00
	02111	4009026	Charge Card Rebate Fees	559,094.00	4,811,610.05	9,304,294.81	(7,000,000.00)	(2,000,000.00)
	06080	4002700	Fees For Admin Services	0.00	2,757,802.52	1,782,450.94	0.00	0.00
	06090	4002700	Fees For Admin Services	0.00	32,544,405.56	27,369,473.00	654,959.56	2,289,312.00
	06150	4002700	Fees For Admin Services	0.00	4,184,707.00	4,158,697.00	26,612.00	0.00
	09151	4007108	Interest From Other Sources	0.00	690,233.55	368,728.37	145,842.31	98,407.26

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
15200	01000	4009060	Miscellaneous Revenues	0.00	0.00	0.09	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	7,391.15	0.00	7,290.72	0.00
	02152	4003007	Sale Goods/Svcs To St Entities	149,000.00	167,514.06	139,309.59	26,886.79	14,063.15
		4005018	Bank Assessment Fees	100,000.00	99,887.87	99,563.85	238.85	0.00
	02206	4009060	Miscellaneous Revenues	0.00	0.00	26,505.00	0.00	0.00
	07020	4008402	Prop Escheatd Appoint Escheatr	0.00	51,563.89	(1,263.00)	0.00	0.00
	07030	4009001	Proceeds Unclaimed Property	0.00	238,670,571.61	253,960,820.77	18,262,278.71	1,912,134.61
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	86.53	0.00	1.73	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	8,568.59	0.00	0.00	0.00
	07152	4002600	Fees For Misc Services	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00
		4003007	Sale Goods/Svcs To St Entities	1,522,621.00	1,473,138.21	1,413,753.73	0.00	0.00
		4009001	Proceeds Unclaimed Property	0.00	(55,119,900.13)	(74,737,110.21)	(7,467,840.02)	(4,149,280.60)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	38,359.72	0.00	0.78	0.00
	07400	4005070	Ins Fd Premiums-State Agencies	16,061,441.00	16,062,276.00	16,061,441.00	0.00	1,224.00
		4007108	Interest From Other Sources	1,670,787.00	1,818,477.27	1,767,686.83	359,970.85	494,051.96
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	892.74	873.06	42.74	328.08
	07410	4005070	Ins Fd Premiums-State Agencies	428,367.00	433,324.00	414,446.61	0.00	(13,920.00)
		4007108	Interest From Other Sources	27,654.00	27,515.67	27,980.79	5,766.74	7,719.56
	07430	4005070	Ins Fd Premiums-State Agencies	310,120.00	310,120.00	310,120.00	0.00	40.00
		4007108	Interest From Other Sources	68,619.00	77,449.52	70,734.57	16,377.94	20,324.30
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	9,875.00	8,565.00	1,300.00	770.00
	07440	4005070	Ins Fd Premiums-State Agencies	12,585,628.00	12,631,618.00	12,567,244.00	743.00	3,137.00
		4007108	Interest From Other Sources	1,005,949.00	1,170,601.86	1,130,353.84	233,139.69	307,503.23
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,216.16	103.89	188.31	0.00
	07451	4005071	Ins Fd Premiums-Localities	0.00	26,190.88	26,810.27	0.00	0.00
		4007108	Interest From Other Sources	7,054.00	7,497.53	7,717.42	1,552.95	2,152.08
	07461	4005071	Ins Fd Premiums-Localities	0.00	11,772,583.00	10,772,584.00	0.00	0.00
		4007108	Interest From Other Sources	126,869.00	222,157.39	138,923.03	40,363.99	33,307.77
	07470	4005071	Ins Fd Premiums-Localities	0.00	1,829,180.50	1,844,599.51	(4,992.50)	(1,119.00)
		4007108	Interest From Other Sources	421,058.00	469,807.58	452,117.77	98,091.49	126,607.64
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	404.00	0.00	404.00
	07481	4005073	Ins Fd Premiums-Advantage Pgm	0.00	671,482.75	575,647.83	57,112.88	52,158.23
		4007108	Interest From Other Sources	0.00	56,577.71	47,729.41	12,514.81	14,657.59
	07490	4005071	Ins Fd Premiums-Localities	0.00	3,900,136.01	3,700,000.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	218,620.99	221,184.28	44,762.63	61,977.53
	09090	4002700	Fees For Admin Services	544,409.00	569,820.07	518,467.45	1,664.00	13,665.00
	10110	4007108	Interest From Other Sources	0.00	6,482,055.94	0.00	6,482,055.94	0.00
		4021000	Other Asst - Dept Of Treasury	0.00	0.00	0.00	(3,109,502,836.10)	0.00
		4021019	Coronavirus Relief Fund	0.00	3,109,502,836.10	0.00	3,109,502,836.10	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
15400	01000	4001083	General State Sales & Use Tax	0.00	2,033,538.76	1,212,387.81	555,054.13	338,183.80
		4001087	Unapplied Sales Tax Receipts	0.00	0.00	0.00	(405,300.09)	(312,659.53)
		4001097	St Sales&Use Tax 2004 Increase	0.00	338,923.10	202,064.64	92,509.01	56,363.96
		4002122	Motor Vehicle License Fee	0.00	0.00	0.00	0.00	0.00
		4002172	Hauling Permit Fees	0.00	0.00	0.00	0.00	0.00
		4002207	Exempt Permits	0.00	0.00	0.00	0.00	0.00
	02120	4002122	Motor Vehicle License Fee	550,000.00	474.75	(828.65)	(6,402.40)	(8,640.08)
		4002147	Motor Vehicle Dealers Licenses	1,640,000.00	(14,773.67)	961.98	5,308.71	(17,565.86)
		4002155	Dealr Bd Qualificatn Test Fees	360,000.00	(17,000.76)	(2,581.33)	12,546.43	956.66
		4002199	Misc Licenses, Permits & Fees	21,000.00	2,300.00	(800.00)	1,875.01	55.01
		4008110	Fine/Penlty/Forftd Recognizznce	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	1,840.32	1,164.78	4,686.47	(1,081.30)
	02130	4002122	Motor Vehicle License Fee	35,438,912.00	744,407.16	(35,760.52)	1,350,189.85	(177,388.08)
	02154	4002199	Misc Licenses, Permits & Fees	40,000.00	(232.41)	5,062.49	1,529.79	(3,125.38)
		4002652	Reinst Drivr Veh&Chauf Lic Fee	540,000.00	(15,606.79)	(7,986.80)	10,211.25	(3,958.80)
		4004000	Private Donatns, Gifts &Grants	0.00	0.00	0.00	0.00	0.00
	02690	4002620	State Inspection Sticker Fee	17,000,000.00	168,827.15	(5,329.72)	360,037.10	(38,392.19)
	04000	4002504	Highway Use Fee	0.00	0.00	0.00	0.00	0.00
	04060	4002123	Chauffeurs & Mtr Veh Op Permit	2,100,000.00	(44,312.68)	(4,880.67)	92,566.03	4,431.74
	04070	4009060	Miscellaneous Revenues	0.00	0.00	0.00	(35,673.31)	0.00
	04100	4001045	Motor Vehicle Fuel Tax-Gas Tax	715,100,000.00	0.00	0.00	0.00	0.00
		4001050	Mtr Veh Clean Special Fuels Tx	1,200,000.00	0.00	0.00	0.00	0.00
		4001077	Road Tax Decal	625,000.00	0.00	0.00	(79.97)	(1,764.82)
		4001079	Road Use Tax	3,200,000.00	0.00	0.00	(10,086,139.42)	(2,933,793.28)
		4001084	Motor Vehicle Sales & Use Tax	743,500,000.00	0.00	0.00	(5,057,286.45)	(14,840,633.88)
		4001098	St Sale&Use Tx 2013 Ses .3 Inc	0.00	0.00	0.00	0.00	0.00
		4001202	Motor Fuels Tax-Undistributed	0.00	0.00	0.00	(1,075,115.18)	(7,696,032.79)
		4002120	Mtr Veh Title Registratn Fees	0.00	0.00	0.00	0.00	0.00
		4002121	Intl Registration Plan Mtr Veh	70,800,000.00	0.00	0.00	(521,688.40)	(418,598.07)
		4002122	Motor Vehicle License Fee	162,492,000.00	0.00	0.00	(985,665.63)	(3,115,879.32)
		4002128	Mtr Veh License Fee Increase	83,708,000.00	0.00	0.00	(340,968.21)	(1,208,623.65)
		4002170	Overload Permits	3,481,000.00	0.00	0.00	(49,072.26)	(53,600.70)
		4002172	Hauling Permit Fees	3,104,000.00	0.00	0.00	0.00	0.00
		4002207	Exempt Permits	1,150,000.00	0.00	0.00	0.00	0.00
		4002235	IRP 2nd Year Plan	0.00	0.00	0.00	(644.16)	0.00
		4002246	Elec/Hyb/Alt Fuel Mtr Vhcl Fee	460,000.00	0.00	0.00	(5,590.08)	(18,875.74)
		4002507	Highway Toll Revenue	70,000.00	0.00	0.00	(2,169.77)	(64,375.28)
		4002525	Over/Short Citizen Svc Sys	0.00	0.00	0.00	(8,206.34)	17,454.23
		4002651	Recvry Drivr Veh&Chauf Lic Fee	0.00	0.00	0.00	0.00	0.00
		4002653	DMV Uncollected Check Fees	0.00	0.00	0.00	0.00	0.00
		4002685	Vehicle Reg Renewal Srvc Chrge	0.00	0.00	0.00	0.00	0.00
		4002798	Late Registration Renewal Fees	0.00	0.00	0.00	(3.69)	0.00
		4008110	Fine/Penlty/Forftd Recognizznce	281,000.00	0.00	0.00	(499.89)	(2,499.78)
		4008125	Weighing Fees	74,000.00	0.00	0.00	(2.00)	(996.69)
		4008126	Liquidated Damge-Weight Violtn	6,410,000.00	0.00	0.00	49,792.69	(115,938.35)
		4008199	Circuit Ct Clerk Commissions	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	45,000.00	0.00	0.00	20,452.05	53,426.33

Bus Unit	Fund	Account	Description	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	0.00	0.00	0.00	0.00	0.00
	04240	4001098	St Sale&Use Tx 2013 Ses .3 Inc	0.00	0.00	0.00	0.00	0.00
	04290	4007108	Interest From Other Sources	1,000.00	1,250.08	3,039.45	263.77	2,189.50
	04300	4007108	Interest From Other Sources	0.00	30.35	29.82	6.40	8.53
	04510	4002124	Mtrcycle Rider Safty Train Fee	1,950,000.00	1,715,543.83	1,908,202.42	170,115.85	184,627.05
		4002620	State Inspection Sticker Fee	170,000.00	292,831.50	169,330.50	65,718.00	0.00
	04540	4001045	Motor Vehicle Fuel Tax-Gas Tax	8,937,700.00	8,403,792.09	8,743,126.91	451,240.30	1,018,319.81
		4001050	Mtr Veh Clean Special Fuels Tx	13,300.00	0.00	9,797.00	0.00	9,797.00
		4001084	Motor Vehicle Sales & Use Tax	0.00	0.00	0.00	0.00	0.00
		4002120	Mtr Veh Title Registratn Fees	40,413,900.00	35,653,648.01	39,212,930.88	2,719,177.55	3,341,141.18
		4002122	Motor Vehicle License Fee	40,725,900.00	37,950,956.47	40,004,254.54	4,340,927.28	3,845,597.32
		4002123	Chauffeurs & Mtr Veh Op Permit	62,810,700.00	57,314,442.76	55,334,687.16	3,372,794.66	5,039,824.46
		4002128	Mtr Veh License Fee Increase	0.00	0.00	0.00	0.00	0.00
		4002144	Motor Vehicle Carriers Permits	0.00	6.00	0.00	0.00	0.00
		4002147	Motor Vehicle Dealers Licenses	110,000.00	122,388.89	111,021.76	9,646.95	7,424.16
		4002154	Drivr Improvemt School App Fee	90,200.00	75,239.65	49,438.00	7,290.00	3,058.00
		4002170	Overload Permits	150,400.00	105,457.31	117,043.50	10,087.59	11,810.00
		4002171	Mileage Permit Fees	438,700.00	327,835.13	354,858.97	29,340.82	30,507.35
		4002172	Hauling Permit Fees	5,929,400.00	5,561,267.58	5,886,590.42	389,038.43	738,671.84
		4002195	Vehicle Transfer Fees	800,000.00	726,447.90	800,321.93	55,237.16	62,941.25
		4002199	Misc Licenses, Permits & Fees	277,000.00	120,277.85	180,051.19	(185.28)	1.46
		4002206	Clean Fuels License	0.00	0.00	0.00	185.28	0.00
		4002422	Commercl Driver Ed Sch Reg Fee	109,500.00	100,408.79	74,733.99	10,756.00	10,056.00
		4002506	Parking Fees	0.00	89.00	0.00	73.00	0.00
		4002525	Over/Short Citizen Svc Sys	(15,000.00)	34,740.60	14,269.40	(10,180.98)	(743.49)
		4002600	Fees For Misc Services	5,013,000.00	6,745,380.00	5,652,772.00	4,901,644.00	3,573,982.00
		4002607	Recrd/Copy/Cert Pub Record Fee	36,412,200.00	36,119,863.51	37,871,737.99	2,723,323.21	3,134,250.71
		4002612	Srvc Notce Non-Res Mtr Veh Fee	60,100.00	46,908.50	51,030.00	4,928.50	2,940.00
		4002624	Salvage Vehicle Inspection Fee	873,200.00	977,812.71	856,516.10	93,263.48	54,859.76
		4002629	Mtr Veh Temp License Plate Fee	1,678,500.00	1,482,344.97	1,419,123.60	150,734.10	121,412.47
		4002630	Replacemt Fee-Mtr Veh License	513,000.00	440,477.18	514,150.41	29,518.55	43,604.52
		4002647	Vital Events Certification	27,500.00	(10,385.19)	803,394.06	51,949.85	243,464.40
		4002651	Recvry Drivr Veh&Chauf Lic Fee	255,700.00	185,789.63	202,208.99	13,825.48	15,495.53
		4002652	Reinst Drivr Veh&Chauf Lic Fee	10,389,600.00	6,098,884.58	10,493,978.71	394,137.95	727,979.25
		4002653	DMV Uncollected Check Fees	277,700.00	194,608.56	292,271.16	14,882.21	18,779.72
		4002654	Mtr Veh Reserved Lic Plate Fee	9,724,800.00	9,254,179.32	9,512,507.89	1,024,248.26	832,507.60
		4002660	Administrative Fees	102,800.00	56,790.00	99,580.11	105.00	10,070.00
		4002678	Mtr Veh Speclty Lic Plate Fee	11,479,200.00	10,912,026.05	11,198,760.09	1,223,898.48	653,144.69
		4002679	Credit Card Service Charge	0.00	0.00	0.00	0.00	0.00
		4002685	Vehicle Reg Renewal Srvc Chrge	5,148,800.00	3,493,223.54	5,253,899.81	60,038.09	419,444.55
		4002690	Reg Fee-Political Subdivsn Veh	56,400.00	37,398.74	55,041.64	2,274.52	3,530.31
		4002700	Fees For Admin Services	1,500,000.00	2,972,579.05	1,239,380.71	227,593.17	79,263.67
		4002707	Intrnatnl Pl Reciprcty Adm Fee	15,000.00	10,569.47	11,626.12	1,018.93	938.21
		4002709	Vehicle Reg Withholding Fees	13,887,200.00	13,644,076.77	13,352,673.18	948,134.52	1,456,727.02
		4002720	Hzrdous Matrl Endorsemt Cdl	200,000.00	140,584.36	199,626.52	12,323.53	27,829.03
		4002741	Registration Ext Admin Fee	288,300.00	191,004.65	247,927.73	7,900.18	17,399.60

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4002798	Late Registration Renewal Fees	9,240,000.00	6,761,243.17	9,014,616.56	133,090.26	736,952.41
		4007108	Interest From Other Sources	750,000.00	1,525,199.55	935,906.00	355,551.76	381,055.37
		4008110	Fine/Penlty/Forftd Recognizznce	150,400.00	157,793.34	250,254.63	1,249.22	63,499.65
		4008112	Processing Fees	760,800.00	557,467.30	754,929.50	11,987.24	60,904.65
		4008131	Driver Clinic Fee	1,170,200.00	1,001,072.11	1,106,921.71	62,958.71	85,271.47
		4009060	Miscellaneous Revenues	550,000.00	713,864.15	585,897.03	12,874.54	(165,396.54)
		4009084	Refund-Exp/Misc Disburse Pr Yr	37,600.00	14,487.06	90,562.26	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
	04550	4002112	Mtr Carrier UCRA Reg & Renewal	5,000,000.00	4,534,437.91	6,332,837.93	754,091.11	252,898.23
		4002144	Motor Vehicle Carriers Permits	235,000.00	207,082.81	242,294.96	15,034.21	21,403.73
		4002525	Over/Short Citizen Svc Sys	0.00	0.00	(641.00)	0.00	0.00
	04610	4001046	Aviation Fuel Tax	3,700,000.00	(152,786.94)	118,356.84	(152,818.98)	(94,030.20)
	04700	4002506	Parking Fees	70,000.00	85,538.16	69,714.65	12,092.01	1,285.50
	04710	4001045	Motor Vehicle Fuel Tax-Gas Tax	169,800,000.00	0.00	0.00	0.00	0.00
		4001046	Aviation Fuel Tax	2,000,000.00	0.00	0.00	0.00	0.00
		4001079	Road Use Tax	21,600,000.00	0.00	0.00	0.00	0.00
		4001084	Motor Vehicle Sales & Use Tax	245,300,000.00	0.00	0.00	0.00	(1,068,990.00)
		4001088	Sales&Use Tax - TTF & HMO	0.00	0.00	0.00	0.00	0.00
		4001098	St Sale&Use Tx 2013 Ses .3 Inc	0.00	0.00	0.00	0.00	0.00
		4002122	Motor Vehicle License Fee	53,000,000.00	0.00	0.00	(809.32)	(98,731.30)
		4008110	Fine/Penlty/Forftd Recognizznce	180,000.00	0.00	0.00	0.00	(2,750.47)
	04770	4001088	Sales&Use Tax - TTF & HMO	0.00	0.00	0.00	0.00	0.00
		4001098	St Sale&Use Tx 2013 Ses .3 Inc	0.00	0.00	0.00	0.00	0.00
	04860	4009991	Recyclable Materials Revenue	135,000.00	72,722.00	133,938.69	2,566.00	6,001.80
	04880	4009999	Proceeds From Sale Of Surplus	31,000.00	53,909.81	33,255.77	0.00	42.49
	07020	4008110	Fine/Penlty/Forftd Recognizznce	850,000.00	655,964.26	881,144.47	14,275.75	66,648.31
	07070	4001013	Transaction Recovery Revenue	275,000.00	(2,487.59)	4,773.59	3,690.64	(1,662.80)
	07154	4005007	Assess-Uninsured Motorists Fd	21,084,965.00	18,036,985.03	20,080,919.11	1,676,861.62	1,421,502.91
	07155	4002172	Hauling Permit Fees	0.00	0.00	0.00	0.00	0.00
		4005007	Assess-Uninsured Motorists Fd	0.00	0.00	0.00	0.00	0.00
	07251	4002122	Motor Vehicle License Fee	0.00	56,112.83	528,374.55	227,007.35	18,911.54
		4002195	Vehicle Transfer Fees	0.00	7.77	21,582.00	2.00	0.00
		4002700	Fees For Admin Services	0.00	0.00	14,533.40	0.00	0.00
		4007108	Interest From Other Sources	0.00	29,702.49	28,024.69	5,831.02	8,582.22
	07460	4001086	Mobile Home Sales Tax	0.00	185,445.88	(135,026.17)	95,900.97	(220,249.83)
	07480	4001045	Motor Vehicle Fuel Tax-Gas Tax	33,097,785.00	(823,980.54)	(1,393,697.79)	137,388.77	374,356.76
		4001086	Mobile Home Sales Tax	0.00	0.00	0.00	0.00	0.00
	09020	4002652	Reinst Drivr Veh&Chauf Lic Fee	19,500,000.00	(885,780.45)	(369,775.95)	125,157.51	(422,673.29)
	09040	4001056	2% Motor Fuel Tax	0.00	3,275,348.69	(194,931.93)	3,763,005.50	678,045.20
	09053	4004000	Private Donatns, Gifts &Grants	0.00	36,326.51	(930.69)	23,857.13	1,671.61
		4007108	Interest From Other Sources	0.00	1,187.56	1,108.75	318.28	343.74
	09100	4002122	Motor Vehicle License Fee	0.00	0.00	0.00	0.00	0.00
		4002128	Mtr Veh License Fee Increase	1,850,000.00	26,813.66	67,755.04	56,147.90	(7,654.19)
		4007108	Interest From Other Sources	2,800.00	3,974.82	3,651.12	733.29	1,190.84
	09150	4002652	Reinst Drivr Veh&Chauf Lic Fee	820,000.00	(11,678.94)	(10,159.35)	19,812.45	(6,645.28)
	09154	4002190	Hunt/Trap/Angling Lic-Undistrb	100,000.00	(3,933.28)	(6,117.72)	715.57	(5,109.80)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
	09190	4002120	Mtr Veh Title Registratn Fees	0.00	0.00	14.00	0.00	14.00
		4002122	Motor Vehicle License Fee	4,030,000.00	43,752.66	(2,855.43)	134,533.60	(2,101.68)
		4002128	Mtr Veh License Fee Increase	0.00	0.25	0.00	0.00	0.00
	09220	4002678	Mtr Veh Speclty Lic Plate Fee	0.00	(33,024.97)	171,645.00	319,965.00	681,665.00
	09256	4002122	Motor Vehicle License Fee	0.00	0.00	0.00	0.00	0.00
	09680	4001096	Historic Triangle Sales Tax	0.00	520.60	0.00	506.80	0.00
	09690	4001096	Historic Triangle Sales Tax	0.00	505.48	0.00	431.20	0.00
	09800	4001099	St Sale&Use Tx 2013 Ses .7 Inc	0.00	3,278.28	3,037.17	359.91	263.24
	09820	4001099	St Sale&Use Tx 2013 Ses .7 Inc	0.00	4,829.55	2,106.33	3,026.82	(31.03)
	09850	4007108	Interest From Other Sources	0.00	(1,000.03)	1,310.81	310.78	1,310.81
	09870	4002121	Intl Registration Plan Mtr Veh	0.00	0.00	0.00	(7,174,379.83)	0.00
		4002122	Motor Vehicle License Fee	0.00	0.00	0.00	(2,009,121.46)	(25,379.48)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
15500	01000	4002600	Fees For Misc Services	0.00	107,747.24	318,090.00	0.00	0.00
		419520	Receipts From Trustees	0.00	238,022,772.35	250,831,049.77	0.00	0.00
	03000	4006001	HE Tuition	31,526,576.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	14,246,626.00	13,543,432.00	0.00	0.00
	09155	4009060	Miscellaneous Revenues	645,000.00	0.00	0.00	0.00	0.00
	13025	4010002	Build America Bonds Rev- ARRA	15,212,531.00	14,202,810.16	15,992,414.93	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
15600	01000	4002524	Firearms Dealer Fees	0.00	466,775.24	0.00	466,775.24	0.00
		4002611	Cntrl Criminal Records Inq Fee	0.00	3,461,076.17	3,818,820.25	274,827.12	390,627.50
		4004206	Reimbursement-Other Services	0.00	0.00	0.00	(219.00)	0.00
		4005016	Recpt-Svc&Maint Electrnc Equip	0.00	0.00	0.00	(53.13)	0.00
		4007108	Interest From Other Sources	0.00	13.28	20.86	0.00	0.00
		4008104	CncldWpnConofPceLclMVDecalFine	0.00	1,431,497.21	0.00	1,431,497.21	0.00
		4008322	Past Due Accts Rec Fees/Costs	0.00	150.00	0.00	(384.62)	0.00
		4009060	Miscellaneous Revenues	0.00	800,000.00	300,000.00	800,000.00	300,000.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	18,115.93	12,188.48	9,337.19	31.44
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	428,834.49	439,402.91	259,800.69	1,839.42
		4020600	State And Community Hwy Safety	0.00	0.00	0.00	0.00	0.00
	02012	4002524	Firearms Dealer Fees	730,000.00	0.00	624,041.07	(1,179,847.24)	(245,158.02)
		4008104	CncldWpnConofPceLclMVDecalFine	0.00	0.00	0.00	0.00	21.00
	02055	4005016	Recpt-Svc&Maint Electrnc Equip	610,000.00	668,457.43	610,913.21	26,099.19	18,311.43
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	319.70	0.00	319.70	0.00
	02061	4008322	Past Due Accts Rec Fees/Costs	1,000.00	450.00	150.00	100.00	0.00
		4009000	Other Revenue	500,000.00	650,361.46	501,980.47	42,506.61	34,827.05
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	8,980.43	0.00	8,980.43	0.00
	02156	4002600	Fees For Misc Services	500,000.00	0.00	0.00	0.00	0.00
		4003010	Sales Of Land	0.00	0.00	4,942.00	0.00	4,942.00
		4009000	Other Revenue	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	530,000.00	448,124.60	530,923.85	0.00	0.00
		4020600	State And Community Hwy Safety	0.00	582,659.02	137,369.80	83,396.85	(171,912.71)
	02200	4008101	State Asset Forfeitures	0.00	0.00	0.00	0.00	0.00
		4008104	CncldWpnConofPceLclMVDecalFine	1,678,000.00	0.00	1,461,445.25	(1,259,307.69)	93,520.00
	02211	4009999	Proceeds From Sale Of Surplus	525,000.00	947,478.26	496,059.99	0.00	0.00
	02270	4002626	Central Registry Search Fees	3,500,000.00	3,050,921.50	3,488,810.00	271,694.50	355,425.00
	02281	4007108	Interest From Other Sources	10,000.00	11,257.54	14,228.38	2,094.10	3,759.10
	02290	4007108	Interest From Other Sources	32,500.00	8,827.98	24,727.94	851.95	5,204.87
		4008102	Federal Asset Forfeitures	400,000.00	0.00	32,689.49	0.00	0.00
	02331	4007108	Interest From Other Sources	1,000.00	1,858.68	1,553.01	442.33	474.93
		4008101	State Asset Forfeitures	20,000.00	14,819.21	8,757.89	(26.52)	(42.50)
	02360	4007108	Interest From Other Sources	2,500.00	756.08	458.64	299.90	150.38
		4008101	State Asset Forfeitures	0.00	0.00	0.00	0.00	0.00
		4008102	Federal Asset Forfeitures	55,000.00	542,664.23	1,367.98	541,214.55	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	4,731.60	0.00	0.00
	02460	4009000	Other Revenue	300,000.00	0.00	0.00	0.00	0.00
	02530	4007108	Interest From Other Sources	25,000.00	25,903.43	22,273.47	5,840.62	6,354.79
		4008101	State Asset Forfeitures	350,000.00	262,934.21	316,758.28	36,613.48	58,923.35
	02610	4002620	State Inspection Sticker Fee	0.00	17,631,616.07	16,092,399.09	1,530,095.78	1,152,151.90
		4009000	Other Revenue	0.00	2,325.33	3.90	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,231.84	0.00	3,231.84	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	525,000.00	820,585.69	552,093.09	422,940.96	1,423.90
	02820	4007108	Interest From Other Sources	0.00	2,909.19	32,487.39	375.83	7,843.49
	02860	4009999	Proceeds From Sale Of Surplus	10,000.00	1,215.36	803.52	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	150,000.00	409,276.04	96,677.80	2,595.00	17,156.99
	02900	4009998	Insurance Recoveries	1,050,000.00	185,139.53	405,560.73	18,930.22	70,856.92

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
	07256	4007108	Interest From Other Sources	175.00	258.53	97.82	226.42	6.87
	07331	4007108	Interest From Other Sources	50,000.00	57,558.44	54,158.49	12,072.41	16,538.58
	08200	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	11,464.70	0.00	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	2,686,389.37	1,972,322.99	1,146,638.87	197,653.87
	09031	4002678	Mtr Veh Speclty Lic Plate Fee	0.00	241,140.00	258,150.00	0.00	0.00
	09142	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	178.70	0.00	0.00	0.00
	09156	4009060	Miscellaneous Revenues	5,500.00	5,050.64	5,789.21	341.39	510.57
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	289.50	0.00	0.00
	09163	4007108	Interest From Other Sources	125,000.00	181,616.52	163,852.19	22,516.84	36,746.13
	09228	4007108	Interest From Other Sources	5.00	4.30	8.34	1.60	3.24
		4008151	Fines Assmnt Meth Lab Cleanup	800.00	375.57	874.89	0.00	83.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(99.45)	0.00	0.00	0.00
	09280	4007108	Interest From Other Sources	750.00	1,452.55	841.54	770.74	165.74
	09660	4008001	Internet Crime Agnst Child Fee	1,330,000.00	989,677.10	1,337,174.02	59,890.14	122,047.55
	09710	4007108	Interest From Other Sources	50.00	179.09	39.76	42.69	26.61
		4009060	Miscellaneous Revenues	7,250.00	2,496.40	7,137.64	0.00	30.00
	10000	4004206	Reimbursement-Other Services	5,800,000.00	0.00	(31,704.50)	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	820,585.69	552,093.09	422,940.96	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	18,115.93	12,188.48	9,337.19	0.00
		4020600	State And Community Hwy Safety	7,700,000.00	10,095,955.74	9,876,657.83	424,622.22	(157,322.07)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
15700	01000	4008397	Circuit Court Clerks Fees	0.00	64,654,916.13	57,037,671.75	6,103,954.98	5,254,487.67
		4009003	Excess Fees Pd To St Treasury	0.00	(8,647,045.64)	(6,866,461.40)	(715,977.07)	(688,958.98)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(1,209,577.05)	(387,770.60)	0.00	0.00
	07080	4008106	Technology Trust Fund Fee	6,900,000.00	7,367,274.85	6,280,535.48	733,506.60	568,813.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	140.54	7,161.12	0.00	0.00
	09280	4007108	Interest From Other Sources	0.00	67,265.24	69,393.34	23,472.06	27,270.37

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
15800	07060	419070	Receipts For Fringe Benefits	0.00	(708,971.00)	(664,168.00)	0.00	0.00
		4190701	VRS Member Contributions	0.00	163,327,008.54	153,824,743.12	14,326,588.68	15,019,383.60
		4190702	VRS Employer Contributions	0.00	107,515,632.25	101,299,438.37	9,430,435.51	9,886,357.24
	07090	4190701	VRS Member Contributions	0.00	891,039,740.53	846,868,189.42	78,323,452.25	82,142,157.51
		4190702	VRS Employer Contributions	0.00	0.00	0.00	0.00	0.00
	07100	419070	Receipts For Fringe Benefits	0.00	(85,809,181.93)	(89,020,219.34)	(8,223,277.22)	(9,376,443.22)
		4190702	VRS Employer Contributions	0.00	2,436,318,256.63	2,307,011,175.18	211,803,753.37	224,981,197.66
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	(794.29)	(70,012.05)	0.00	(8,601.19)
		4190705	VRS Miscellaneous Income	0.00	938,540.30	1,148,278.63	52,779.28	138,328.77
	07111	4190701	VRS Member Contributions	0.00	6,583,815.40	6,382,148.39	544,724.71	528,578.18
	07121	419070	Receipts For Fringe Benefits	0.00	(660,875.95)	(887,264.08)	(89,439.59)	(206,571.00)
		4190702	VRS Employer Contributions	0.00	32,417,754.82	31,833,331.63	2,681,241.93	2,623,199.39
	07130	4190701	VRS Member Contributions	0.00	3,416,642.58	3,206,456.53	282,178.91	268,628.77
	07140	419070	Receipts For Fringe Benefits	0.00	(424,926.62)	(573,007.46)	(57,675.99)	(133,888.62)
		4190702	VRS Employer Contributions	0.00	24,634,890.16	23,283,228.74	2,043,175.49	1,919,982.13
	07158	4190703	VRS Intrst,Dvdnds, Oth Income	0.00	3,208,376,917.39	3,232,284,724.84	594,699,964.83	548,803,567.21
		4190704	VRS Securities Lending Income	0.00	87,611,498.89	129,648,117.51	5,534,447.76	24,163,027.23
		4190706	VRS Net Appreciation/Depreciat	0.00	(1,538,679,497.53)	2,569,556,067.13	979,135,332.35	878,982,731.65
	07180	4009000	Other Revenue	94,641,369.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	869.83	0.00	869.83
		419070	Receipts For Fringe Benefits	0.00	90,057,700.46	94,479,416.93	8,527,539.00	10,072,664.00
		4190701	VRS Member Contributions	0.00	0.00	0.00	0.00	0.00
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	1,791,839.80	2,131,259.32	0.00	0.00
	07205	4190701	VRS Member Contributions	0.00	202,960,551.86	187,486,802.46	16,913,470.68	8,643,803.19
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	317,013,492.00	3,712,997.89	43,689.06	127,809.29
		4190706	VRS Net Appreciation/Depreciat	0.00	93,379,982.72	191,300,748.56	69,157,405.13	139,382,070.03
	07230	419070	Receipts For Fringe Benefits	0.00	(327,696.00)	(342,179.00)	0.00	0.00
		4190702	VRS Employer Contributions	0.00	198,119,916.43	185,388,454.28	18,030,759.74	18,511,985.73
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	0.00	(2,333.50)	0.00	(2,340.50)
	07250	419070	Receipts For Fringe Benefits	0.00	(787,132.00)	(961,039.00)	0.00	0.00
		4190702	VRS Employer Contributions	0.00	27,003,975.95	25,221,861.45	2,393,660.37	2,208,933.39
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	581,000.00	1,714,252.02	61,000.00	(956.89)
	07291	4190701	VRS Member Contributions	0.00	18,714,746.45	17,705,247.36	1,572,880.53	1,495,122.13
	07300	419070	Receipts For Fringe Benefits	0.00	(1,146,129.96)	(1,517,695.36)	(157,146.20)	(355,761.16)
		4190702	VRS Employer Contributions	0.00	79,879,864.08	74,480,607.18	6,810,777.56	6,300,500.32
		4190705	VRS Miscellaneous Income	0.00	3,067.98	17,170.06	0.00	4,579.50
	07350	4190702	VRS Employer Contributions	0.00	77,023.35	100,244.22	6,503.84	6,227.31
	07360	4190703	VRS Intrst,Dvdnds, Oth Income	0.00	59,640.16	(145,000.00)	0.00	0.00
	07420	4007108	Interest From Other Sources	0.00	0.00	0.00	0.00	0.00
		419070	Receipts For Fringe Benefits	0.00	(108,382.00)	(341,506.00)	0.00	0.00
		4190702	VRS Employer Contributions	0.00	13,724,055.14	13,220,458.70	134,014.03	0.00
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	572,326.50	629,997.47	(3,750.00)	52,500.00
	07531	4190701	VRS Member Contributions	0.00	133,795,421.56	98,374,181.77	13,543,456.36	10,591,609.83
		4190702	VRS Employer Contributions	0.00	100,101,309.90	72,773,870.46	9,537,089.68	6,980,973.22
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	388,914.49	215,404.46	352,181.16	(54,419.28)
		4190706	VRS Net Appreciation/Depreciat	0.00	42,615,823.83	4,152,978.87	102,456,797.97	11,221,040.91
	07541	419070	Receipts For Fringe Benefits	0.00	(84,405.00)	(172,339.00)	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4190702	VRS Employer Contributions	0.00	5,042,472.05	4,059,543.49	444,973.66	444,452.83

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
16000	02002	4003002	State Publications Sales	25,000.00	19,995.32	17,844.08	8,176.66	5,379.82
		4009060	Miscellaneous Revenues	0.00	7,885.00	8,500.00	250.00	2,125.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
16100	01000	4001001	Railroad Companies	0.00	5,794,346.74	6,103,928.74	5,794,346.74	6,101,341.61
		4001003	Car Line Companies	0.00	726,593.28	339,662.41	423,228.96	149,979.07
		4001016	Indvidual Inc Tx Wthhld-St Emp	0.00	172,944,264.74	167,112,534.64	7,646,733.99	7,501,166.97
		4001017	Est Corp Income Tax Payments	0.00	1,456,048,948.77	1,392,005,444.86	200,308,804.87	174,531,887.94
		4001018	Income Of Corporations	0.00	(254,758,722.16)	(249,262,805.75)	41,745,784.17	904,633.35
		400101899	Corporate Income Rfnd	0.00	(189,640,608.54)	(199,351,978.16)	(11,208,152.55)	(2,827,613.17)
		4001019	Gross Prem-Insurance Company	0.00	603,081,210.21	599,351,828.72	130,947,139.83	128,460,285.42
		400101999	Insurance Tax Rfnd	0.00	(242,492,835.90)	(217,333,582.05)	(30,768.65)	(870.00)
		4001020	Shrs Stock-Bank,Trust&Secur Co	0.00	26,719,781.82	29,698,106.46	2,632,595.00	1,687,816.00
		4001021	Estate Tax	0.00	10,996.00	190,909.96	0.00	0.00
		4001037	Wills & Administrations	0.00	(46,849.18)	(49,343.87)	(623.56)	(3,053.96)
		4001038	Deeds Of Conveyance	0.00	(6,507.25)	(9,503.00)	(381.00)	0.00
		400103999	Recording Deeds/Contracts Rfnd	0.00	(48,621.15)	(183,045.54)	(2,317.46)	(1,100.75)
		4001043	Vending Machine Sales Tax	0.00	2,683,258.31	2,967,758.02	151,809.59	315,341.31
		4001058	Cigarette Stamp Tax	0.00	131,994,497.85	129,477,719.76	13,116,896.85	12,138,452.90
		400105899	Cigarette Stamp Tax Rfnd	0.00	(131,994,497.85)	(129,477,719.76)	(13,116,896.85)	(12,138,452.90)
		4001076	Other Tobacco Products Tax	0.00	21,703,721.36	21,852,431.18	1,849,920.99	1,878,276.62
		400107699	Tobacco Products Rfnd	0.00	(21,703,721.36)	(21,852,431.18)	(1,849,920.99)	(1,878,276.62)
		4001081	Food&PersnlHygieneSales&UseTax	0.00	208,033,441.59	185,828,122.29	20,427,683.93	16,533,990.78
		4001082	ABC State Sales And Use Tax	0.00	53,040,341.29	45,329,519.51	6,006,674.21	4,227,713.55
		4001083	General State Sales & Use Tax	0.00	3,169,525,635.96	3,053,038,625.50	270,266,998.06	284,198,915.21
		400108399	Gen St Sales & Use Tax Refund	0.00	(34,441,737.40)	(33,469,755.03)	(5,097,604.04)	(1,579,327.33)
		4001087	Unapplied Sales Tax Receipts	0.00	0.00	0.00	0.00	0.00
		400108799	Unapplied Sales Tax Refund	0.00	0.00	0.00	0.00	0.00
		4001089	Accelerated Sales Tax Revenue	0.00	173,593,188.29	206,944,165.88	173,412,388.98	198,807,170.00
		400108999	AST True-Up Refund	0.00	(5,477,492.26)	(15,441,988.49)	0.00	0.00
		4001090	Interest Owed-Overpay Of Taxes	0.00	(20,271,394.48)	(12,876,885.98)	(1,470,042.28)	(977,337.73)
		4001091	Payments By TVA In Lieu Of Tax	0.00	1,252,209.84	1,362,242.94	101,269.60	105,013.28
		4001092	VA Estate Tax	0.00	69,278.18	0.00	41,120.44	0.00
		4001093	Watercraft Sales Tax	0.00	6,772,425.16	5,680,621.18	1,158,728.86	859,634.49
		4001097	St Sales&Use Tax 2004 Increase	0.00	540,921,001.82	523,104,305.12	45,534,459.18	48,721,987.07
		400109799	St Sales&Use Tx 04 Incrse Rfnd	0.00	(406,044,118.99)	(392,605,300.21)	(34,224,779.44)	(36,594,154.06)
		400110299	Ind Fiduciary IncTx-'12 Refund	0.00	0.00	0.00	0.00	0.00
		4001120	Individual Income Tax	0.00	1,347,009,257.04	1,700,097,041.23	517,043,305.17	46,985,145.83
		400112099	Individual Income Tax Refunds	0.00	(1,782,372,432.02)	(1,698,551,837.35)	(132,515,516.81)	(93,337,874.08)
		4001129	Individual Estimated	0.00	1,926,281,006.61	1,735,787,915.91	310,379,171.08	335,426,592.75
		4001131	Employer Withholding Taxes	0.00	13,205,120,102.82	12,820,721,294.62	1,110,350,633.48	1,096,645,533.48
		400113199	Employer Withholding Tx Refund	0.00	(16,589,175.92)	(13,760,725.90)	(1,337,488.03)	(714,442.28)
		4001133	Withhldng Tax-Pass Thru Entity	0.00	245,232,938.82	239,784,117.62	29,330,810.69	6,976,861.89
		4001137	Pass Thru Entity Tax	0.00	137,254,190.49	129,600,279.74	13,615,570.82	4,046,609.67
		400113799	Pass Thru Entity Tax – Refunds	0.00	(31,965,054.43)	(25,883,231.75)	(1,213,476.32)	(725,743.56)
		4001200	Misc Tax Collections-Undistrib	0.00	0.00	0.00	197,874,635.01	33,345,506.34
		4002196	Digital Media Fee	0.00	23,591.61	42,950.05	90.76	2,665.90
		4002600	Fees For Misc Services	0.00	0.00	0.00	0.00	0.00
		4002601	Offer in Compromise Fee	0.00	17,925.00	11,683.33	1,350.00	1,033.33
		4002603	Ruling / Advisory Request Fee	0.00	5,005.09	4,125.00	980.09	1,100.00
		4002605	Corporate Status Chnge Req Fee	0.00	400.00	875.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4004007	Private Donatns-St Tx Checkoff	0.00	19,214.33	1,600.00	(41,120.44)	0.00
		4007102	Interest On Delinquent Taxes	0.00	48,876,518.30	46,976,076.30	3,888,277.38	3,969,656.58
		4008301	Non-Paymt Taxes By Due Date	0.00	90,201,593.41	78,601,840.68	6,720,909.40	6,920,370.08
		4009060	Miscellaneous Revenues	0.00	10,296.00	9,505.00	600.00	720.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	49,980.00	0.00	49,980.00
	02005	4002600	Fees For Misc Services	103,000.00	64,950.00	102,516.62	10,450.00	8,250.00
		4002601	Offer in Compromise Fee	0.00	0.00	0.00	0.00	0.00
		4002613	Assessor Train/Education Fees	134,000.00	86,047.00	133,840.00	(1,700.00)	4,800.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	02144	4008322	Past Due Accts Rec Fees/Costs	4,000,000.00	3,982,473.14	3,733,553.09	(31,626.92)	105,911.30
		4008330	Past Due Acct Rec Fee/Cost-Tcs	660,000.00	723,276.50	658,203.50	(234,303.79)	(245,368.78)
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	(1,908.29)
	02164	4002173	Highway Permit Fees	0.00	0.00	0.00	0.00	0.00
		4002700	Fees For Admin Services	483,400.00	(483,400.00)	(350,000.00)	0.00	0.00
		4002731	Land Preservatn Tax Credit Fee	30,000.00	43,502.45	30,247.90	(187,793.10)	(3,334.45)
		4002740	Land Preservation Rev - HB 447	1,500,000.00	1,487,734.66	1,438,809.15	(1,817,187.40)	(1,369,420.53)
	02230	4001085	Motor Vehicle Rental Tax	0.00	26,247.96	(1,579,351.86)	7,241.65	2,331.63
		400108599	Motor Vehicle Rental Tax Rfnd	0.00	(16,522.38)	(12,173.77)	(543.75)	(1,075.74)
		4002700	Fees For Admin Services	170,000.00	140,327.00	151,464.00	10,090.00	9,693.00
	02310	4009406	Enhanced Court Collection Fees	4,500,000.00	4,589,313.75	5,664,083.43	425,905.05	393,381.72
	02340	4001061	Forest Products Tax	1,935,000.00	1,840,522.66	1,934,086.79	185,807.97	237,164.82
		400106199	Forest Products Tax Rfnd	0.00	(1,840,522.66)	(1,934,086.79)	(185,807.97)	(237,164.82)
	02352	4001061	Forest Products Tax	670,000.00	614,428.88	669,968.20	(182,394.88)	(210,794.39)
		400106199	Forest Products Tax Rfnd	0.00	(614,428.88)	(669,968.20)	(61,935.98)	(79,054.95)
	02510	4002700	Fees For Admin Services	40,000.00	45,684.53	40,431.11	6,380.76	3,358.50
	02700	4002506	Parking Fees	2,600.00	828.00	1,146.50	34.50	34.50
	04260	4001085	Motor Vehicle Rental Tax	21,600,000.00	19,381,436.41	21,262,665.97	811,204.71	1,931,492.93
		400108599	Motor Vehicle Rental Tax Rfnd	0.00	(19,381,436.41)	(21,262,665.97)	(811,204.71)	(1,931,492.93)
		4007108	Interest From Other Sources	0.00	0.00	0.00	0.00	0.00
	04610	4001080	VA Aircraft Sales & Use Tax	12,500,000.00	7,560,671.42	12,623,137.64	99,554.31	169,980.04
		400108099	Aircraft Tax Rfnd	0.00	(7,560,671.42)	(12,623,137.64)	(624,412.38)	(1,693,508.84)
	04710	4001085	Motor Vehicle Rental Tax	11,200,000.00	9,690,710.19	10,629,866.61	405,603.02	965,510.69
		400108599	Motor Vehicle Rental Tax Rfnd	0.00	(9,690,710.19)	(10,629,866.61)	(735,618.74)	(1,836,170.70)
	04720	4001085	Motor Vehicle Rental Tax	0.00	0.00	958,992.88	0.00	0.00
		400108599	Motor Vehicle Rental Tax Rfnd	0.00	0.00	(958,992.88)	0.00	0.00
	07120	4001085	Motor Vehicle Rental Tax	23,600,000.00	21,400,101.14	23,333,227.57	967,092.08	2,090,455.84
		400108599	Motor Vehicle Rental Tax Rfnd	0.00	(21,400,101.14)	(23,333,227.57)	(967,092.08)	(2,090,455.84)
	07450	4001085	Motor Vehicle Rental Tax	47,200,000.00	43,219,462.61	46,756,227.72	1,936,208.25	4,194,819.51
	09021	4002196	Digital Media Fee	43,000.00	0.00	0.00	(33.51)	(2,812.94)
		4007108	Interest From Other Sources	0.00	45.21	78.73	2.04	19.14
	09040	4001056	2% Motor Fuel Tax	0.00	0.00	0.00	(170.00)	(1,076.65)
	09060	4001002	Retail Sales Tire Tax	2,960,000.00	3,220,260.93	3,084,575.27	27,819.74	33,679.89
		400100299	Tire Tax Rfnd	0.00	(3,220,260.93)	(3,084,575.27)	(116,868.56)	(231,699.27)
		4002700	Fees For Admin Services	10,000.00	10,000.00	10,000.00	0.00	0.00
	09161	4001051	Corn Excise Tax	391,000.00	456,434.64	397,496.21	2,365.62	343.13
		400105199	Corn Excise Tax Refund	0.00	(456,434.64)	(397,496.21)	(47,912.74)	(8,651.71)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4001053	Peanut Excise Tax	310,000.00	365,532.86	309,408.96	0.00	1,713.42
		400105399	Peanut Tax Rfnd	0.00	(365,532.86)	(309,408.96)	(28,989.28)	(1,713.42)
		4001059	VA Cattle Tax	137,000.00	340,628.13	136,140.20	30,404.02	23,951.05
		400105999	VA Cattle Tax Refund	0.00	(340,628.13)	(136,140.20)	(50,423.60)	(72,070.62)
		4001065	Apple Excise Tax	90,000.00	87,968.28	89,878.45	0.00	0.00
		400106599	Apple Tax Rfnd	0.00	(87,968.28)	(89,878.45)	0.00	0.00
		4001068	Egg Promotion Tax	204,000.00	208,291.25	205,481.90	26,133.24	16,691.08
		400106899	Egg Tax Rfnd	0.00	(208,291.25)	(205,481.90)	(39,308.19)	(38,255.16)
		4001069	Soybean Tax Assessment	520,000.00	545,088.43	516,206.25	726.00	435.39
		400106999	Soybean Tax Assessment Refund	0.00	(545,088.43)	(516,206.25)	(42,119.16)	(68,949.56)
		4001070	Small Grain Tax	177,000.00	142,617.30	180,483.83	453.34	1,202.15
		400107099	Small Grain Tax Rfnd	0.00	(142,617.30)	(180,483.83)	(3,168.67)	(3,294.54)
		4001072	Cotton Tax Assessment	176,000.00	218,257.13	177,734.99	1,523.18	1,137.44
		400107299	Cotton Tax Rfnd	0.00	(218,257.13)	(177,734.99)	(1,523.18)	(1,137.44)
		4002175	Assessment On Sheep Sold	12,000.00	12,332.75	11,528.87	110.14	9.50
		400217599	Sheep Tax Rfnd	0.00	(12,332.75)	(11,528.87)	(105.00)	(321.85)
	09250	4001029	Virginia Litter Tax	955,000.00	911,350.15	722,770.42	94,945.16	3,335.23
		400102999	Litter Tax Rfnd	0.00	(911,350.15)	(722,770.42)	(257,571.06)	(170,878.45)
		4001062	Soft Drink Excise Tax	179,000.00	216,890.12	187,338.54	6,294.59	3,705.49
		400106299	Soft Drink Tax Rfnd	0.00	(216,890.12)	(187,338.54)	(14,160.31)	(7,379.54)
	09260	4001012	Communications Sales & Use Tax	350,000,000.00	347,223,853.69	361,292,909.80	28,306,126.88	30,127,476.78
		400101299	Communications Tax Rfnd	0.00	(122,442.46)	(270,134.12)	(113,593.69)	(13,703.39)
		4002700	Fees For Admin Services	520,000.00	469,641.59	519,089.72	25,278.79	33,777.70
		4007108	Interest From Other Sources	0.00	599,091.37	643,664.07	126,898.36	171,855.93
	09281	4002700	Fees For Admin Services	40,000.00	46,607.00	41,045.00	3,925.00	3,750.00
		4005044	Wireless E-911 Surcharge-Psaps	37,100,000.00	39,008,741.22	37,494,257.86	3,270,421.96	3,243,150.08
		400504499	Wireless E911 – PSAPS Rfnd	0.00	(7,421,844.00)	(7,421,836.00)	(1,236,974.00)	(1,336,972.00)
		4005048	Wireless E-911 Surcharge	22,000,000.00	22,562,470.71	21,740,043.97	1,896,814.78	1,893,606.87
		400504899	Wireless E911 Postpaid Rfnd	0.00	(22,562,470.71)	(21,740,043.97)	(3,801,493.62)	(3,701,857.86)
		4005049	Wireless E-911 Surcharge-Prepd	3,300,000.00	3,443,413.95	3,256,999.37	283,465.04	268,501.71
		400504999	Wireless E911 Prepaid Rfnd	0.00	(3,443,413.95)	(3,256,999.37)	(548,893.29)	(529,382.83)
		4007108	Interest From Other Sources	0.00	85,521.95	81,343.00	18,398.04	23,769.88
	09680	4001096	Historic Triangle Sales Tax	13,200,000.00	11,363,775.22	10,179,118.76	1,226,216.77	991,529.54
		400109699	HistoricTriangle SalesTax Rfnd	0.00	0.00	0.00	0.00	0.00
	09690	4001096	Historic Triangle Sales Tax	13,200,000.00	11,366,175.10	10,178,630.77	1,226,257.41	990,345.10
	09800	4001014	Regional Congestion Relief Fee	0.00	0.00	0.00	0.00	0.00
		4001015	Regional WMATA Capital Fee	0.00	0.00	0.00	0.00	0.00
	09830	4001085	Motor Vehicle Rental Tax	10,800,000.00	9,704,705.97	9,685,832.94	406,612.02	966,003.55
		400108599	Motor Vehicle Rental Tax Rfnd	0.00	(9,704,705.97)	(9,685,832.94)	(737,647.74)	(1,837,480.30)
	09840	4001015	Regional WMATA Capital Fee	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
16200	02790	4004000	Private Donatns, Gifts &Grants	0.00	0.00	925.03	0.00	0.00
	07050	4007108	Interest From Other Sources	0.00	6,188,884.73	6,026,891.62	1,366,932.38	1,714,355.71
	07082	4007108	Interest From Other Sources	0.00	5,402.96	5,298.47	1,136.75	1,514.31
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	527.34	977.17	54.84	137.17
	07210	4009010	Dependent Care Payrll Deductns	7,312,783.00	7,851,148.85	7,903,802.15	410,072.12	362,148.00
		4009017	Med Reimbursmt Payrll Deductn	0.00	0.00	0.00	0.00	0.00
	07220	4002700	Fees For Admin Services	0.00	0.00	0.00	0.00	0.00
		4009010	Dependent Care Payrll Deductns	0.00	0.00	0.00	0.00	0.00
		4009017	Med Reimbursmt Payrll Deductn	24,614,468.00	22,521,313.03	21,565,520.42	1,167,957.94	926,544.34
	07231	4002700	Fees For Admin Services	759,025.00	417,292.97	703,876.07	34,047.75	57,716.24
	07620	4007108	Interest From Other Sources	0.00	10,655,032.03	3,423,244.95	2,247,678.35	1,102,807.16
	09362	4006162	Commonwealth Health Research	1,580,906.00	1,602,417.59	1,425,989.15	0.00	0.00
		4007108	Interest From Other Sources	0.00	11,416.94	9,795.99	1,902.32	2,121.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	09680	4001096	Historic Triangle Sales Tax	0.00	0.00	0.00	0.00	0.00
		4001205	HistTriangleTransientOccpncyTx	0.00	1,312,378.01	1,272,902.85	24,859.90	102,767.12
		4007108	Interest From Other Sources	0.00	30,819.91	34,810.87	4,902.63	8,800.79

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
16500	01000	4009004	Reg Fees For Workshops/Classes	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	0.00	18,913.93	0.00	18,913.93
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	17,157.78	0.00	0.00	(3,617.73)
	02165	4002140	Ind Bldg&Mobile Hme Sfty Reg	250,000.00	242,836.05	323,613.79	17,995.95	22,884.85
		4002145	Moble Home Insp Fee-Admin Agy	17,000.00	22,110.00	14,795.50	3,232.00	2,098.50
		4002199	Misc Licenses, Permits & Fees	102,000.00	114,080.00	108,910.00	7,470.00	8,990.00
		4004000	Private Donatns, Gifts &Grants	0.00	0.00	5,000.00	0.00	0.00
		4004209	Receipts-Cities/Counties/Towns	1,600,000.00	1,881,377.63	1,955,147.71	18,328.39	9,677.29
		4005050	Manufactured Home Assessmt Fee	0.00	1,120.00	0.00	0.00	0.00
		4006603	Other-Gifts & Grants-Private	500,000.00	0.00	500,000.00	0.00	500,000.00
		4009004	Reg Fees For Workshops/Classes	80,000.00	81,010.00	112,675.00	(95.00)	11,830.00
		4009060	Miscellaneous Revenues	0.00	78,724.59	600.00	0.00	(14,233.48)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,000.00	0.00	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	730,000.00	0.00	731,638.81	0.00	731,638.81
	07260	4007108	Interest From Other Sources	0.00	0.00	0.03	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	605.78	0.00	0.00
	07870	4007108	Interest From Other Sources	0.00	551,031.35	371,531.53	112,317.25	99,654.27
		4009001	Proceeds Unclaimed Property	0.00	13,154.14	30,302.65	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	72,856.71	32,051.27	6,264.97	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,737.19	39,616.12	2,737.19	0.00
	09168	4007108	Interest From Other Sources	0.00	96,235.33	83,801.91	23,412.72	24,177.35
	09253	4005050	Manufactured Home Assessmt Fee	18,000.00	18,225.00	20,250.00	538.00	500.00
		4007108	Interest From Other Sources	0.00	15,319.12	14,657.34	3,263.50	4,242.00
	09272	4007108	Interest From Other Sources	0.00	1,218,303.75	693,239.23	258,775.01	264,011.56
	09331	4004002	VA's Homeless, Elderly&Disabld	23,000.00	49,718.09	32,262.68	6,883.70	1,182.75
	10000	4007108	Interest From Other Sources	0.00	856,823.43	585,798.75	69,071.48	92,156.51
		4009060	Miscellaneous Revenues	0.00	13,494.34	13,357.09	1,046.48	5,719.87
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	730,000.00	0.00	731,638.79	0.00	731,638.79
		4009071	Rcvry Stwde Ind Cst Grant/Cont	19,000.00	0.00	18,913.93	0.00	18,913.93
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	47,951.88	104,335.92	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	1,640.09	0.00	0.00
		4010446	Rural Community Dev Initiative	0.00	18,521.59	0.00	0.00	0.00
		4014228	CDBGrants-States Program	18,152,427.00	15,942,339.32	15,386,530.35	1,128,920.13	1,394,530.48
		4014231	Emergency Shelter Grants Pgm	2,885,391.00	2,593,746.94	2,844,709.59	237,613.78	275,780.41
		4014235	Supportive Housing Program	244,364.00	238,160.57	152,160.10	0.00	(53,648.54)
		4014239	Home Investmnt Partnrships Pgm	9,890,363.00	10,187,243.37	7,908,338.75	2,337,211.04	257,311.83
		4014241	Housing Opprtnty-Person W/Aids	1,087,223.00	809,307.91	767,803.96	37,090.67	65,346.27
		4014267	Continuum of Care	0.00	0.00	12,518.70	0.00	12,518.70
		4014272	Natl Dstr Resil Comp	15,000,000.00	17,722,757.88	11,563,424.54	7,745,526.86	1,033,893.48
		4014275	Housing Trust Fund	4,432,124.00	2,000,992.41	1,645,867.00	500,000.00	20,020.00
		4015228	Wildland Urban Interface Asst	0.00	0.00	1,595.01	0.00	0.00
		4023002	Appalachian Area Development	2,449,388.00	3,735,476.70	2,779,173.14	535,768.45	184,123.51
		4023011	Appalchn Res Tech Asst Demo	240,000.00	229,498.43	180,874.81	33,588.06	(62,596.82)
		4081042	Weatheriztn Asst-Low Inc Persn	4,743,147.00	4,163,416.93	3,972,791.73	738,585.58	267,619.65
		4093568	Low-Income Home Energy Asst	0.00	175.41	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
16600	01000	4002308	Service Of Process Fees	0.00	1,134,312.00	1,219,320.00	56,365.00	128,632.00
		4002607	Recrd/Copy/Cert Pub Record Fee	0.00	268.95	407.50	7.50	0.00
		4002608	Notaries Commission Fees	0.00	1,201,400.00	1,159,688.00	111,685.00	94,740.00
		4002664	Lobbyists	0.00	282,084.00	272,600.00	26,100.00	30,500.00
		4002665	Certificates Of Authentication	0.00	205,689.50	227,183.06	18,525.00	21,835.00
		4002680	Tech Fee-Commiss Notary Public	0.00	0.00	0.00	0.00	0.00
	09540	4002680	Tech Fee-Commiss Notary Public	0.00	343,520.00	331,120.00	31,910.00	27,030.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
17100	01000	4001006	Light,Heat,Power & Water Co	0.00	2,343,882.39	1,021,722.88	1,906,210.72	(134,156.80)
		4001007	Electric Consumption Tax	0.00	77,530,632.76	79,994,744.72	4,773,594.48	5,490,748.88
		4001008	Natural Gas Consumption Tax	0.00	10,643,582.33	11,430,040.01	789,060.78	341,340.13
		4002134	Fraternal Benefit Society Lic	0.00	480.00	500.00	0.00	0.00
		4002139	Brkr-Dlr Agt & Secrty Reg Fee	0.00	0.00	0.00	0.00	0.00
		4002301	Domestic Corp Charter Fees	0.00	1,437,869.50	1,392,500.00	146,429.36	102,490.00
		4002302	Foreign Corp Entrance Fees	0.00	1,474,995.00	1,379,415.00	148,150.00	151,250.00
		4002305	Filing Docs &Issuing Cert Fees	0.00	580,580.00	591,475.00	53,520.00	48,040.00
		4002306	Corp Registered Name Fees	0.00	3,020.00	1,960.00	120.00	120.00
		4002308	Service Of Process Fees	0.00	39,360.00	45,030.00	2,310.00	2,970.00
		4002310	Filing Fees Under UCC	0.00	2,130,860.00	1,764,730.00	400,820.00	147,040.00
		4007102	Interest On Delinquent Taxes	0.00	3,966.93	375.56	1,444.01	149.65
		4008301	Non-Paymt Taxes By Due Date	0.00	1,224.34	9,715.22	0.00	1,191.59
	02080	4001007	Electric Consumption Tax	10,619,704.00	9,934,880.95	9,506,326.12	696,403.95	652,757.04
		4001008	Natural Gas Consumption Tax	1,151,733.00	1,438,745.45	1,353,869.96	116,874.81	40,393.12
		4001009	SCC-Railroad Special Tax	3,153,550.00	3,028,247.35	3,091,715.86	1,033,211.14	27,430.27
		4001010	Valuatn Tx-Certain Pb Svc Corp	8,494,261.00	8,565,295.93	8,756,969.76	5,118,458.78	1,091,058.44
		4002100	Licenses & Permits	0.00	20,550.00	10,500.00	1,250.00	200.00
		4002199	Misc Licenses, Permits & Fees	0.00	5,100.00	3,625.00	275.00	250.00
		4002219	Reg Fee-Operator Srvc Provider	0.00	200.00	300.00	0.00	0.00
		4002459	Annual Fee-Toll Road Regulatn	6,000.00	6,000.00	6,000.00	0.00	0.00
		4002617	Pay Phone Srvcs Provdr Reg Fee	330.00	0.00	0.00	(348.00)	(424.00)
		4002716	Hzrdous Liq Pipeline Inspc Fee	45,000.00	0.00	0.00	0.00	0.00
		4007102	Interest On Delinquent Taxes	0.00	209.39	1,166.99	0.00	8.50
		4008301	Non-Paymt Taxes By Due Date	0.00	6,809.00	33,769.56	0.00	7,569.22
		4009018	Refundable Surety Bd Collectns	0.00	1,000.00	500.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	272,183.71	26,796.19	174,180.00	0.00
	02090	4002102	Company License Applicatn Fee	15,500.00	22,500.00	17,000.00	1,500.00	1,000.00
		4002131	Insurance Prem Finance Co Lic	13,500.00	12,200.00	13,600.00	0.00	0.00
		4002135	Agents Appointment Fees	17,175,720.00	16,958,270.00	16,206,920.00	8,120.00	0.00
		4002136	Surplus Lines Broker Licenses	145,900.00	143,800.00	138,750.00	31,500.00	24,250.00
		4002236	Title Settlement Agents Fee	68,680.00	40,870.00	6,600.00	12,290.00	235.00
		4002414	Agents License Application Fee	1,404,430.00	1,268,730.00	1,276,280.00	103,245.00	104,235.00
		4002434	License Prprty&Casulty Consult	77,150.00	75,500.00	76,500.00	17,750.00	18,450.00
		4002607	Recrd/Copy/Cert Pub Record Fee	0.00	133.28	255.00	0.00	40.00
		4002662	SCC Fee For Bad Checks	0.00	4,655.00	2,905.00	315.00	35.00
		4005002	Assess-Ins Co Maint Bur Of Ins	11,454,344.00	11,336,082.46	10,475,001.32	67,482.43	42,103.98
		4005012	Reins Intermediary Brokers Fee	3,000.00	1,500.00	2,000.00	500.00	500.00
		4005024	Managing General Agents Fee	4,000.00	7,500.00	6,000.00	1,500.00	1,000.00
		4005051	Viatical Settlmt Prvdr Lic Fee	7,400.00	6,500.00	7,400.00	0.00	0.00
		4005052	Viatical Settlmt Brker Lic Fee	9,800.00	9,050.00	9,250.00	1,900.00	2,100.00
		4005086	License Applic Fee Public Adj	33,375.00	26,885.00	54,250.00	3,265.00	2,250.00
		4008328	Appointment Penalty	0.00	43,250.00	49,250.00	6,850.00	4,100.00
		4009060	Miscellaneous Revenues	0.00	9,583.72	(1,474.94)	5,726.26	(214.61)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	537,716.52	30,123.27	85,620.00	0.00
	02100	4002410	Mortg Loan Originator App Fee	650,809.00	808,800.00	533,450.00	91,500.00	53,400.00
		4002417	Mort Loan Originator Renew Fee	1,360,242.00	1,484,880.00	1,438,260.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4002425	Fingerprint Fee	540.00	486.00	6,827.00	0.00	486.00
		4005018	Bank Assessment Fees	9,442,589.00	9,442,589.00	7,352,025.00	0.00	0.00
		4005019	Trust Subsidiary Exam Fees	25,000.00	33,660.00	25,946.25	0.00	0.00
		4005020	New Bank Investigation Fees	0.00	5,000.00	20,000.00	0.00	0.00
		4005022	Branch Bank Investigation Fees	25,000.00	15,300.00	18,000.00	0.00	1,800.00
		4005023	Bank Relocatn Investigatn Fee	2,500.00	2,000.00	2,000.00	0.00	0.00
		4005026	Bank Mergers	15,000.00	22,500.00	7,500.00	0.00	0.00
		4005028	S & L Assessment Fees	8,500.00	8,418.00	6,734.00	0.00	0.00
		4005034	Mortgage Lender/Broker Acq Fee	5,900.00	5,500.00	7,000.00	250.00	750.00
		4005035	Industrial Loan Assessment Fee	1,200.00	2,400.00	3,600.00	1,200.00	1,200.00
		4005036	Bank Acq Of Voting Shares	24,000.00	42,000.00	24,000.00	0.00	0.00
		4005037	Credit Union Assessment Fees	1,990,808.00	1,991,562.60	1,531,390.72	0.00	300.00
		4005038	Money Order Seller Invest Fee	10,400.00	25,000.00	13,000.00	6,000.00	(1,000.00)
		4005039	Money Order Seller Lic Fees	1,030,569.00	1,023,997.00	893,707.00	0.00	0.00
		4005040	Cr Counseling Agy Invest Fee	150.00	0.00	0.00	0.00	0.00
		4005041	Cr Counslng Agy Annual Lic Fee	52,357.00	36,773.00	52,357.00	30,395.00	23,269.00
		4005042	Consumer Finance Assessments	373,523.00	409,621.65	415,263.70	0.00	420.70
		4005043	Consumer Finance Investigation	16,667.00	12,500.00	22,500.00	500.00	1,000.00
		4005045	Consumer Finance Relocation	1,000.00	0.00	1,000.00	0.00	0.00
		4005046	Other Business Fees	1,800.00	3,300.00	1,800.00	300.00	0.00
		4005055	Mortg Lender Lic Application	29,000.00	31,000.00	26,000.00	2,500.00	3,000.00
		4005056	Mortgage Industry Assessment	1,253,228.00	736,555.00	587,450.77	4,703.00	3,811.00
		4005057	Mortg Broker Lic Application	37,267.00	65,500.00	48,500.00	6,500.00	4,000.00
		4005062	Cr Counslng-New/Relctn Ofc Fee	1,000.00	450.00	1,350.00	0.00	0.00
		4005063	New /Rlctn-Mortgage Ofc Fees	97,600.00	117,900.00	102,000.00	11,850.00	7,050.00
		4005068	Check Cashier Registration Fee	7,000.00	2,800.00	6,600.00	400.00	400.00
		4005069	Check Cashier Annual Fee	85,900.00	78,300.00	87,500.00	25,050.00	30,500.00
		4005075	Payday Lender Application Fee	300.00	150.00	0.00	0.00	0.00
		4005076	Payday Lendr Additl/Relctn Ofc	400.00	150.00	750.00	0.00	0.00
		4005077	Payday Lender Acquisition Fee	150.00	0.00	0.00	0.00	0.00
		4005078	Payday Lender Assessment Fee	212,190.00	211,671.21	230,420.29	0.00	0.00
		4005079	Payday Lender Other Bus App	400.00	0.00	0.00	0.00	0.00
		4005081	MV Title Lender Appl Fee	800.00	0.00	800.00	0.00	0.00
		4005082	MV Title Lender New/Relo Fee	600.00	150.00	1,050.00	0.00	0.00
		4005083	MV Title Lender Acquis Ctl Fee	300.00	0.00	0.00	0.00	0.00
		4005084	MV Title Lender Oth Busnes Fee	300.00	0.00	0.00	0.00	0.00
		4005085	MV Title Lender Assessment Fee	588,778.00	588,778.00	615,009.20	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	2,924.00	3,800.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	82,721.11	62,533.37	42,700.00	(750.00)
02171		4002710	Fee For Payroll Garnishment	0.00	190.00	490.00	0.00	30.00
02173		4002129	Retail Frnchse Registratn Fees	581,710.00	521,250.00	575,950.00	48,700.00	37,500.00
		4002139	Brkr-Dlr Agt & Secrty Reg Fee	2,079,258.00	2,028,479.76	2,058,671.27	168,433.02	159,555.52
		4002301	Domestic Corp Charter Fees	0.00	0.00	0.00	0.00	0.00
		4002302	Foreign Corp Entrance Fees	0.00	0.00	0.00	0.00	0.00
		4002303	Domestic &Foreign Corp Reg Fee	32,009,323.00	30,874,881.41	31,850,073.10	2,929,790.00	2,408,323.00
		4002304	Limitd Prtnrshp Annual Reg Fee	296,708.00	288,744.00	298,199.00	350.00	850.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4002305	Filing Docs &Issuing Cert Fees	0.00	0.00	0.00	0.00	0.00
		4002306	Corp Registered Name Fees	0.00	0.00	0.00	0.00	0.00
		4002310	Filing Fees Under UCC	0.00	0.00	0.00	0.00	0.00
		4002348	Limitd Liab Prtnrshp Reinstate	0.00	1,200.00	0.00	100.00	0.00
		4002349	Limited Partnership Reinstate	10,249.00	9,650.00	10,300.00	400.00	750.00
		4002350	Rsv Name Dom/Forgn Lmt Prtnshp	9,527.00	9,650.00	9,575.00	350.00	550.00
		4002351	Certificate Limitd Partnership	10,050.00	16,675.00	10,100.00	1,425.00	900.00
		4002352	App Reg Foreign Ltd Partnrship	10,945.00	8,319.00	11,000.00	400.00	1,100.00
		4002353	Artcls Org, Dom Limitd Liab Co	7,616,991.00	7,712,872.50	7,541,575.00	883,925.00	605,100.00
		4002354	App Reg- Foreign Limited Liab	514,216.00	506,388.00	509,125.00	39,800.00	45,600.00
		4002355	Reg Fee Forgn/Dom Lmtd Liab Co	17,317,284.00	18,279,868.04	17,145,826.00	1,768,531.50	1,293,052.00
		4002356	Amend/Cancell/Correct-Lmt Liab	452,686.00	578,934.00	448,204.00	63,670.00	35,615.00
		4002357	New App Limited Liab Prtnrshp	4,554.00	7,775.00	4,600.00	1,375.00	0.00
		4002358	Renewal Limited Liab Prtnrshp	64,034.00	32,000.00	63,400.00	11,350.00	27,500.00
		4002359	New App Genrl Prtnrshp-Domestc	1,980.00	4,975.00	2,000.00	550.00	175.00
		4002360	New App Genrl Prtnrshp-Foreign	200.00	75.00	175.00	25.00	0.00
		4002361	General Partnerships - Changes	1,287.00	1,200.00	1,300.00	125.00	75.00
		4002362	New App Lmtd Liab Part-Foreign	2,475.00	2,200.00	2,500.00	200.00	400.00
		4002363	Limitd Liab Part-Amend/Cancell	325.00	300.00	325.00	50.00	25.00
		4002364	Lmtd Liab Co Reinstat/Re-Entry	1,050,209.00	1,549,910.00	1,019,620.00	222,110.00	80,400.00
		4002600	Fees For Misc Services	0.00	(1,500.00)	0.00	0.00	0.00
		4002607	Recrd/Copy/Cert Pub Record Fee	400,837.00	406,530.50	421,751.50	28,988.50	30,001.50
		4002662	SCC Fee For Bad Checks	0.00	30,122.50	23,564.00	3,290.00	2,000.00
		4002730	Expedited Services Fee	1,307,728.00	1,045,589.00	1,320,937.00	72,950.00	103,950.00
		4005061	Investment Advisor-Reg Fee	1,478,640.00	1,359,360.00	1,359,930.00	10,410.00	12,840.00
		4005064	Trademark/Svc Mark-Cert Fee	28,860.00	26,940.00	27,780.00	2,400.00	2,100.00
		4005065	Broker-Dealer Agents Fee	10,228,830.00	9,982,240.00	9,968,640.00	114,680.00	129,400.00
		4005066	Issuer Agents Fee	2,280.00	2,400.00	2,240.00	40.00	0.00
		4008144	Fines -State Corporation Comm	0.00	12,000.00	0.00	0.00	0.00
		4008301	Non-Paymt Taxes By Due Date	0.00	2,534,698.00	2,087,345.35	308,208.00	165,561.50
		4009060	Miscellaneous Revenues	0.00	(3,209.90)	(25,973.46)	(100,173.00)	2,578.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	119,281.71	23,935.44	97,500.00	0.00
02180		4005054	Fire Program'S Fund	42,845,774.00	43,861,437.77	41,350,456.05	17,042.67	57,973.86
		4007108	Interest From Other Sources	0.00	260,952.11	325,411.73	182,485.28	213,736.41
02205		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
02998		4009000	Other Revenue	350,000.00	0.00	0.00	0.00	0.00
07020		4008144	Fines -State Corporation Comm	0.00	2,094,778.51	1,623,928.02	289,892.00	26,500.00
07171		4001011	Mtr Veh Carrier-Rolling Stock	431,580.00	369,287.32	427,306.87	13,049.73	130,468.44
		4005009	Flood Insurance Assessment	336,713.00	474,484.01	336,712.92	243.65	50.53
		4005011	Heat Assessment Fund	2,511,551.00	2,451,797.80	2,389,075.35	166.24	7,408.51
09023		4007108	Interest From Other Sources	0.00	7,780.42	4,034.39	2,036.06	1,335.41
		4008326	Vio Undrgrnd Utl Dmge Prev Act	624,250.00	469,075.00	624,250.00	(1,150.00)	56,200.00
09054		4005047	State Police-Ins Fraud Assess	7,223,783.00	7,190,395.93	6,924,833.13	5,759.55	9,729.17
		4007108	Interest From Other Sources	0.00	49,370.36	62,829.08	31,836.68	41,379.18
10000		4020301	Railroad Safety	0.00	19,729.98	19,563.00	0.00	0.00
		4020700	Pipeline Safety	2,055,000.00	1,750,854.00	1,916,538.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4093413	StateFlxbltyStblzMrktGrntPrgm	0.00	114,336.75	170,756.25	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
17200	05172	4002113	State Lottery License App Fee	0.00	199,015.00	193,887.00	9,900.00	13,437.00
		4003040	Lottery Revenues	613,449,864.00	938,343,419.50	1,059,013,021.61	82,661,624.91	80,090,905.76
		4003041	Lottery Subscriptions Revenue	0.00	12,309,778.85	12,895,793.00	498,000.00	1,451,817.00
		4003042	Lot Instnt Ticket Vend Machine	0.00	322,429.00	507,398.00	0.00	36,166.00
		4007108	Interest From Other Sources	0.00	2,183,734.52	1,926,753.63	277,139.49	364,824.60
		4009007	Procds Unclaimd Lottery Prizes	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	17,773.49	17,169.49	1,503.27	1,014.87
		40090606	FOIA Request Revenue	0.00	0.00	240.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	8,987.32	6,990.00	81.03	40.00
		4009991	Recyclable Materials Revenue	0.00	0.00	13.69	0.00	0.00
		4009998	Insurance Recoveries	0.00	21,637.83	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
	05880	4009999	Proceeds From Sale Of Surplus	0.00	4,829.70	40,885.13	935.85	3,701.75

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
17400	05174	4002610	CollegeAmerica - Admin Fee	37,000,000.00	43,183,790.90	41,594,082.71	0.00	0.00
		4002727	VEST Administrative Fee	4,250,000.00	3,885,741.88	4,673,078.83	0.00	1,171,392.20
		4002728	CW- Administrative Fee Revenue	25,000.00	35,583.82	44,261.30	0.00	0.00
		4002729	ABLEnow-Admin Fee	6,000.00	11,612.00	6,038.84	3,714.05	2,107.37
		4003302	VPEP-Application Fee	45,000.00	44,970.18	58,577.04	2,998.63	0.00
		4003331	VEST-Application Fee	30,000.00	28,950.28	37,362.23	1,059.42	0.00
		4003343	CW - Account Cancellation Fee	500.00	1,185.70	1,135.00	3.00	0.00
		4007108	Interest From Other Sources	0.00	94,434.67	86,443.16	15,800.42	35,826.89
		4007112	Interest On Investments	0.00	365,337.06	341,494.97	16,397.04	102,413.04
		4007135	VPEP - Realized Gain On Invest	0.00	12,291.59	(448.02)	7,642.07	962.87
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	7.72	458.50	0.00	0.00
	05176	4003300	VPEP-Tuition Contract Payments	42,700,000.00	37,481,665.11	101,093,185.52	2,806,109.56	6,338,168.78
		4007108	Interest From Other Sources	0.00	(9,941,783.00)	(9,995,441.86)	(1,653,276.18)	(2,248,752.39)
		4007112	Interest On Investments	83,164,642.00	89,534,506.81	93,232,145.53	13,607,737.17	11,148,680.87
		4007135	VPEP - Realized Gain On Invest	46,633,700.00	(11,954,503.77)	47,134,148.34	3,523,632.38	7,363,786.72
		418100	Fd Balance Adjustmnt-Pr Yr Inc	0.00	16,936,211.00	0.00	16,936,211.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
18100	01000	4002659	Boiler&Pressre Vessel Insp Fee	0.00	698,290.00	780,060.66	39,660.00	60,292.21
		4007100	Interest	0.00	4,390.42	574.52	45.38	31.36
		4008129	Sfty&Hlth Fine/Penalty(Ch 607)	0.00	3,418,087.01	3,537,082.99	286,912.06	344,189.07
		4008317	Child Labor Civl Money Penalty	0.00	60,882.50	44,730.00	0.00	3,825.00
		4008329	Labor Law Wage Civil Penalties	0.00	9,011.01	11,101.11	0.00	1,438.99
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	50,142.44	58,620.10	12,667.56	27,463.35
		4009999	Proceeds From Sale Of Surplus	0.00	7,985.80	0.00	0.00	0.00
	02181	4002600	Fees For Misc Services	500.00	0.00	0.00	0.00	0.00
		4002667	Asbestos Project Permit Fees	200,000.00	210,445.00	217,320.00	15,195.00	24,315.00
		4002671	Lead Project Permit Fees	1,500.00	1,266.58	1,836.35	15.00	200.00
		4009004	Reg Fees For Workshops/Classes	50,000.00	17,061.66	75,130.00	17,061.66	0.00
		4009011	Consultation Agreement Match	481,350.00	432,715.67	409,165.33	(48,634.33)	(72,184.67)
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	664,950.00	666,178.34	592,714.59	168,297.53	277,684.99
	10000	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	664,950.00	666,178.34	592,714.59	168,297.53	277,684.99
		4009071	Rcvry Stwde Ind Cst Grant/Cont	50,050.00	50,142.44	58,620.10	12,667.56	27,463.35
		4017000	Other Asst - US Dept Of Labor	0.00	0.00	86,067.24	0.00	0.00
		4017005	Compensatn & Working Conditns	115,000.00	128,563.89	105,055.12	10,508.68	8,166.68
		4017285	Apprenticeship USA Grants	500,000.00	121,757.05	0.00	17,983.69	0.00
		4017503	Occupatnal Sfty&Hlth St Pgm	3,500,000.00	3,576,179.50	3,482,601.39	407,497.64	357,952.92
		4017504	Consultation Agreements	1,000,000.00	1,045,978.78	984,758.80	169,044.90	151,732.06

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
18200	01000	4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	0.00	621,217.00	0.00	621,217.00
	02182	4003011	Sales Of Building	3,878,250.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	740.11	0.00	0.00	0.00
		4007113	Interest-Unemplymt Comp Pay Tx	4,735,158.00	4,780,584.84	4,735,158.48	390,449.93	341,984.96
		4009060	Miscellaneous Revenues	0.00	46,986.00	16,000.00	38,986.00	1,139.61
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	0.00	0.00	0.00	0.00
	07006	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		4017225	Unemployment Insurance	0.00	3,282,561,270.00	0.00	1,311,080,400.00	0.00
		419520	Receipts From Trustees	0.00	0.00	0.00	0.00	0.00
	07008	4017225	Unemployment Insurance	0.00	268,699,889.00	0.00	139,513,928.00	0.00
		419520	Receipts From Trustees	0.00	0.00	0.00	0.00	0.00
	07009	4017225	Unemployment Insurance	0.00	104,828,246.00	0.00	20,555,364.00	0.00
		419520	Receipts From Trustees	0.00	0.00	0.00	0.00	0.00
	07010	4003011	Sales Of Building	0.00	0.00	0.00	0.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	69,684.00	12,178.69	69,684.10	0.00	3,346.26
		4009000	Other Revenue	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	388,311.00	706,788.31	388,310.87	376,637.37	(12,010.75)
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	0.00	621,217.00	0.00	621,217.00
		4009072	Rcvry Agy NGF Ind Cst Grt/Ct	0.00	9,989,192.26	9,322,247.44	9,989,192.26	9,322,247.44
		4009084	Refund-Exp/Misc Disburse Pr Yr	2,995.00	1,583.82	22,155.25	(37,517.96)	(406.33)
		4009999	Proceeds From Sale Of Surplus	0.00	443.91	0.00	0.00	178.70
		4017002	Labor Force Statistics	1,558,277.00	1,211,851.69	1,288,722.25	(204,402.17)	(165,243.02)
		4017207	Employment Service	17,390,896.00	12,711,377.56	14,891,215.36	(1,945,782.92)	(614,296.12)
		4017225	Unemployment Insurance	53,390,844.00	30,734,589.93	31,029,231.37	(4,802,705.30)	(2,408,229.39)
		4017245	Trade Adjustment Asst	5,211,394.00	2,582,659.28	2,489,969.27	(37,263.74)	97,645.85
		4017258	WIA Adult Program	0.00	12,361.52	85,522.55	(1,475.08)	(8,222.75)
		4017259	WIA Youth Activities	0.00	33.75	0.00	33.75	0.00
		4017260	WIA Dislocated Workers	0.00	(146,630.24)	48,133.70	(146,630.24)	0.00
		4017271	Work Opportunity Tx Credit Pgm	310,581.00	192,341.46	618,487.56	110,967.46	(59,803.44)
		4017273	Temp Labor Cert Foreign Workrs	1,274,793.00	340,602.92	498,013.42	(53,634.08)	(2,091.22)
		4017278	WIA Dislocated Wrk Formula Grt	0.00	1,382,746.27	1,173,352.51	207,266.52	(19,170.18)
		4017280	WIA Disl Work Natl Res Grnt	0.00	0.00	203,771.89	0.00	(48,356.13)
		4017801	Disabled Veterans Outreach Pgm	5,864,288.00	0.00	0.00	0.00	0.00
		4017804	Loc Vet Emp Representative Pgm	0.00	5,383,840.70	5,422,104.34	(531,121.30)	15,306.38
	07014	4017225	Unemployment Insurance	0.00	8,472,800.00	0.00	8,472,800.00	0.00
		419520	Receipts From Trustees	0.00	(8,472,800.00)	0.00	(8,472,800.00)	0.00
	07182	4001060	Unemployment Comp Payroll Tax	367,600,000.00	337,002,505.49	376,251,499.10	2,281,089.31	111,154.89
		4007111	Interest On VEC Trust Fund	30,500,000.00	33,484,667.49	31,795,089.49	6,602,909.72	8,516,519.63
		4007113	Interest-Unemplymt Comp Pay Tx	0.00	(3,030.60)	31,709.50	(41,419.23)	(34,071.22)
		4008110	Fine/Penlty/Forftd Recognizznce	0.00	173,831.86	151,836.41	18,128.98	10,647.72
		4008135	Bad Check Fee	0.00	(256.30)	550.41	(765.05)	(1,571.18)
		4009042	Reimb Ben Pay' St Unemply Fds	12,600,000.00	11,283,323.18	13,210,066.55	337,006.09	108,156.62
		4009084	Refund-Exp/Misc Disburse Pr Yr	22,155.00	5,489.77	2,994.95	0.00	0.00
		4017225	Unemployment Insurance	0.00	26,809,780.76	4,378.87	0.00	21.00
		419520	Receipts From Trustees	0.00	1,174,797,161.99	276,812,411.14	324,253,014.23	21,484,396.00
	07211	4009084	Refund-Exp/Misc Disburse Pr Yr	328,236.00	322,164.43	328,236.32	91,391.17	21,981.47
		4017225	Unemployment Insurance	36,790,000.00	8,502,471.00	6,129,514.00	1,720,153.00	539,224.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		419520	Receipts From Trustees	0.00	0.00	0.00	0.00	0.00
	07252	4017225	Unemployment Insurance	10,000,000.00	2,619,387.21	1,353,783.82	254,657.42	365,339.00
	07960	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	775,613.56	213,153.97	464,193.93	15,340.69
		4017225	Unemployment Insurance	10,000.00	(333,000.00)	(228,000.00)	(145,000.00)	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
18300	09010	4009060	Miscellaneous Revenues	0.00	78,381.88	77,335.02	12,065.30	10,574.87

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
19000	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	09460	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	474,120.99	1,053,279.42	0.00	0.00
	09680	4001096	Historic Triangle Sales Tax	0.00	0.00	0.00	0.00	0.00
		4001205	HistTriangleTransientOccpncyTx	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
19100	09030	4002506	Parking Fees	3,969.00	4,532.50	3,969.00	318.50	465.50
		4004000	Private Donatns, Gifts &Grants	0.00	0.00	37.29	0.00	0.00
		4008132	Criminal Injury Compensatn Fd	2,658,741.00	1,945,089.58	2,696,492.22	149,353.39	199,023.15
		4009008	Procds Unclaimed Restitution	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	490,300.00	447,158.01	489,610.22	58,364.54	71,907.66
		4009991	Recyclable Materials Revenue	0.00	92.22	0.00	0.00	0.00
	09191	4002199	Misc Licenses, Permits & Fees	200.00	0.00	200.00	0.00	0.00
		4002452	Miscellaneous Regulatory Fees	135,000.00	74,263.70	135,591.76	7,937.39	28,689.84
		4002506	Parking Fees	4,680.00	10,143.00	4,679.50	588.00	833.00
		4005003	Assess-Ins Co&Indstrl Self-Ins	31,278,395.00	32,196,400.86	32,003,034.66	463,312.46	183,277.87
		4007311	Rental Of Land-Oper Leases	27,955.00	36,024.40	27,955.00	2,821.80	350.00
		4007313	Rental Part Of Bldg-Oper Lease	181,747.00	169,547.11	181,746.84	29,018.68	15,145.57
		4008118	Processing Fees (Civil)	0.00	120.00	180.00	0.00	45.00
		4008142	Civl Pnlty-VA Workrs Comp Comm	1,030,000.00	863,444.04	1,029,996.67	65,288.43	51,149.34
		4009008	Procds Unclaimed Restitution	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	103,400.00	86,667.90	103,472.81	6,854.05	9,946.50
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	36,400.95	2,749.45	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	1,060.54	156.82	0.00	0.00
	09202	4005003	Assess-Ins Co&Indstrl Self-Ins	0.00	218.82	2,400,265.11	(36.67)	13,745.84
		4008142	Civl Pnlty-VA Workrs Comp Comm	1,050,000.00	873,060.90	1,042,217.66	65,873.36	52,702.09
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	260,050.00	253,829.07	260,048.56	22,916.58	42,987.21
		4009998	Insurance Recoveries	0.00	150,000.00	0.00	0.00	0.00
	09390	4009008	Procds Unclaimed Restitution	1,295,565.00	874,997.47	1,177,785.91	61,732.65	60,526.27
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,015.76	779.30	2,315.76	645.30
	10000	4016807	Voca Crime Victim Asst	2,012,000.00	2,012,000.00	1,923,000.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
19200	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	09021	4002196	Digital Media Fee	0.00	23,556.19	42,948.94	124.27	5,479.03
		4007108	Interest From Other Sources	0.00	79,899.78	66,462.99	13,768.62	20,534.64
	09045	4007108	Interest From Other Sources	0.00	5,990.95	0.00	25.99	0.00
	09101	4007108	Interest From Other Sources	0.00	653,595.44	611,587.93	144,303.50	164,528.46
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,787,098.50	5,009,437.50	0.00	76,500.00
	09130	4007108	Interest From Other Sources	0.00	22.77	22.33	4.81	6.39
	09159	4007108	Interest From Other Sources	0.00	626.56	26,833.83	132.21	175.87
	09400	4007108	Interest From Other Sources	0.00	62,450.10	50,607.73	11,987.59	13,586.43
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,400.00	76,232.86	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
19400	01000	4002100	Licenses & Permits	0.00	0.00	570.00	0.00	570.00
		4003011	Sales Of Building	0.00	1,808,539.20	411,651.16	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	02060	4005074	Statewide Cntrct Surcharge Fee	4,473,000.00	4,758,914.54	4,665,117.31	133,151.65	48,892.58
		4009060	Miscellaneous Revenues	0.00	58,652.92	230,792.56	0.00	0.00
	02600	4003006	Sales-St Surplus To Locality	0.00	(101,620.54)	77,422.13	(31,316.99)	51,398.17
		4009991	Recyclable Materials Revenue	0.00	5,832.73	(5,663.40)	5,624.16	(272.42)
		4009999	Proceeds From Sale Of Surplus	0.00	507,518.02	(389,402.62)	650,732.21	143,384.19
	02615	4002100	Licenses & Permits	0.00	0.00	0.00	0.00	(535.00)
		4002199	Misc Licenses, Permits & Fees	300,000.00	36,646.06	341,312.47	0.00	0.00
		4002600	Fees For Misc Services	245,000.00	401,874.00	205,489.86	153,236.00	645.00
		4009060	Miscellaneous Revenues	23,750.00	22,022.74	31,833.56	1,153.00	2,226.00
	02620	4009999	Proceeds From Sale Of Surplus	381,410.00	88,022.44	312,882.50	3,128.99	13,022.85
	02700	4002506	Parking Fees	4,937,264.00	4,813,951.27	4,893,850.45	391,189.84	410,538.93
		4007108	Interest From Other Sources	50,000.00	82,347.29	95,728.05	19,360.63	26,406.41
		4009060	Miscellaneous Revenues	0.00	12.00	100.00	0.00	0.00
	05010	4002600	Fees For Misc Services	658,000.00	728,915.96	645,245.99	(54,016.74)	7,078.10
		4002609	Newborn Screening Fees	11,720,000.00	11,973,147.88	9,644,184.53	1,430,034.40	1,303,862.70
		4002655	Laboratory Services Fees	122,000.00	126,896.00	121,411.95	45,062.80	(8,432.61)
		4009060	Miscellaneous Revenues	22,264.00	18,035.00	22,264.00	320.00	0.00
	05020	4005067	Vendor Transaction Fees	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	1,261,000.00	1,231,004.96	1,260,883.96	237,581.77	321,859.76
	05050	4005067	Vendor Transaction Fees	16,688,719.00	19,080,253.94	19,056,383.54	2,142,328.22	2,117,468.07
		4005072	Agency Transaction Fees	4,504,567.00	3,625,638.52	2,855,663.49	264,151.70	282,229.53
		4009060	Miscellaneous Revenues	0.00	4,138.40	161.18	0.00	36.18
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	621.50	0.00	0.00	0.00
	06010	4002199	Misc Licenses, Permits & Fees	0.00	0.00	0.00	0.00	0.00
		4002233	Commission Sharing Pymnts-Dres	0.00	1,962,131.32	595,731.46	30,457.96	7,200.00
		4003011	Sales Of Building	0.00	747,288.06	22,697.68	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	67,437,186.15	64,244,561.82	5,847,558.24	5,417,661.21
		4009060	Miscellaneous Revenues	0.00	329,868.26	797,214.14	23,054.85	83,243.23
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	8,844.66	0.00	8,844.66
	06020	4003025	Recvry Svc Chrg-Print/Copy	0.00	78,129.76	137,596.92	12,907.45	15,997.14
		4009060	Miscellaneous Revenues	0.00	49,181.79	26,904.29	15,596.75	2,492.05
	06030	4003003	Sales-Fed Surplus To Locality	0.00	32,732.89	36,480.20	90.00	7,740.50
		4003005	Svc Chrg To Agy-Internet Sales	0.00	197,042.03	313,879.02	2,761.93	43,536.82
		4003007	Sale Goods/Svcs To St Entities	0.00	531,850.28	729,093.85	68,868.50	30,600.97
		4003020	Miscellaneous Sales	0.00	19,339.50	33,454.30	990.00	8,007.40
		4009060	Miscellaneous Revenues	0.00	57.97	3,314.35	0.37	7.67
		4009991	Recyclable Materials Revenue	0.00	6,005.56	7,451.70	33.47	458.78
		4009999	Proceeds From Sale Of Surplus	0.00	232,284.39	340,585.65	5,405.29	45,403.24
	06040	4005014	Rental Receipt State Buildings	0.00	32,516,693.16	32,000,010.11	19,184,378.61	226,427.27
		4005015	Maint/Oper Chrgs St Buildings	0.00	4,258,130.89	3,552,736.54	261,529.20	153,637.56
		4005017	Recpt-Blding&Grnds Svs Charges	0.00	1,791,594.98	2,435,230.79	869,933.10	114,004.17
		4005067	Vendor Transaction Fees	0.00	0.00	0.00	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	344,765.28	320,819.32	55,261.81	66,261.96
		4007306	Rental Of State-Owned Vehicles	0.00	198.54	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4009060	Miscellaneous Revenues	0.00	5,022.18	31,207.05	0.00	4,751.33
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	330,126.76	0.00	0.00	0.00
		4009998	Insurance Recoveries	0.00	126,989.15	2,699.70	5,950.00	0.00
	06050	4003003	Sales-Fed Surplus To Locality	0.00	110,425.40	76,033.50	2,288.00	19,096.50
		4003007	Sale Goods/Svcs To St Entities	0.00	(151,206.10)	192,523.20	250.00	175,016.00
		4003020	Miscellaneous Sales	0.00	24,822.36	45,959.98	0.00	9,985.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	112,748.96	112,748.96	0.00	1,225.00
		4009060	Miscellaneous Revenues	0.00	0.00	6.96	0.00	0.00
	06060	4009060	Miscellaneous Revenues	0.00	3,725,773.27	4,220,313.74	91,974.98	405,880.27
	06070	4002199	Misc Licenses, Permits & Fees	0.00	519,657.00	495,572.75	24,321.50	13,725.00
		4005080	Capital Outlay Review Fees	0.00	3,928,414.00	3,599,670.00	378,650.00	278,048.00
	06100	4003007	Sale Goods/Svcs To St Entities	0.00	0.00	0.00	0.00	(135.00)
		4003020	Miscellaneous Sales	0.00	2,821,703.18	3,002,237.08	121,292.04	236,817.19
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	0.00	0.00	0.00	0.00
		4007306	Rental Of State-Owned Vehicles	0.00	13,195,761.56	12,497,827.88	943,183.67	620,201.32
		4009060	Miscellaneous Revenues	0.00	2,651,063.94	2,470,247.03	216,217.33	373,714.56
		4009998	Insurance Recoveries	0.00	0.00	0.00	(5,950.00)	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	1,193,481.42	2,041,622.67	181,981.47	220,469.20
	06194	4003020	Miscellaneous Sales	0.00	0.00	0.00	0.00	0.00
		4003026	Sales Cntrl Warehouse-St Agy	0.00	27,440,208.15	27,842,718.68	2,540,823.66	2,246,160.04
		4003027	Sales Cntrl Warehouse-Locality	0.00	3,843,251.17	2,039,178.52	359,643.67	100,494.47
		4009060	Miscellaneous Revenues	0.00	117,936.02	106,044.81	0.00	0.00
	07004	4009060	Miscellaneous Revenues	0.00	0.00	644,140.00	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	87,463,159.71	31,981,111.07	17,770,665.36	5,091,774.49
	10000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,588.63	0.00	0.00
		4010001	Agri Rsrch-Basic/Applied Rsrch	405,500.00	370,773.42	390,842.05	25,289.40	63,461.08
		4093070	Envr PblcHlth Emrg Rspnse	0.00	610,003.81	605,986.93	6,587.10	124,246.63
		4093103	Food & Drug Admin-Research	0.00	298,420.14	389,140.44	22,242.74	66,642.13
		4093448	Food Safety/Secur Mnitring Prj	550,000.00	475,493.16	486,378.52	25,346.29	63,454.51

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
19700	01000	4009060	Miscellaneous Revenues	0.00	0.07	0.00	0.00	0.00
		4009081	Unearnd Schlrshps-Bd Edu-Pr Yr	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	623,131.50	93,858.32	16,484.88	3,237.43
	02197	4007108	Interest From Other Sources	20,000.00	10,486.22	13,277.00	1,425.79	568.44
		4009060	Miscellaneous Revenues	873,164.00	289,482.00	918,137.00	0.00	635,861.00
		4009081	Unearnd Schlrshps-Bd Edu-Pr Yr	64,993.00	78,833.37	66,100.31	3,824.21	5,390.54
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(1,200.00)	0.00	0.00	0.00
	04060	4002123	Chauffeurs & Mtr Veh Op Permit	0.00	1,907,329.55	2,128,924.00	40,737.62	173,184.59
	07560	4007108	Interest From Other Sources	1,470,514.00	1,770,727.17	2,351,582.01	347,754.51	617,506.70
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	316,500.00	76,077.70	727,187.27	0.00	0.00
	09310	4001097	St Sales&Use Tax 2004 Increase	378,347,920.00	406,044,118.99	392,605,300.21	34,224,779.44	36,594,154.06
	10000	4009060	Miscellaneous Revenues	936,253.00	121,569.31	1,474,687.10	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		4010553	School Breakfast Program	106,174,868.00	74,321,728.12	98,090,954.04	(7,430,751.62)	13,462,953.20
		4010555	National School Lunch Program	287,312,925.00	192,795,788.03	260,259,935.08	(17,316,154.36)	35,047,391.41
		4010556	Special Milk Program Children	108,927.00	64,579.27	89,513.43	(2,401.09)	11,628.09
		4010558	Child&Adult Care Food Program	13,558,386.00	10,665,077.71	13,877,995.22	(790,757.53)	1,396,615.19
		4010559	Summer Food Svc Pgm Children	0.00	11,416,658.52	10,499,155.44	(20,779,561.40)	65,742.42
		4010579	Child Nutrn Dis Grt Lmtd Avail	843,291.00	0.00	0.00	0.00	0.00
		4010582	Fresh Fruit And Vegetables	889,081.00	3,709,068.14	3,790,446.71	143,548.64	252,740.86
		4010592	Hlthy Hngr Free Kids Act 2010	0.00	559,442.27	558,573.81	86,458.71	49,616.42
		4010665	Schools/Roads-Grants To States	0.00	1,266,199.57	0.00	0.00	0.00
		4011457	Chesapeake Bay Studies	0.00	22,790.26	56,293.31	0.00	0.00
		4012112	Pay-State Lieu Real Estate Tx	54,253.00	0.00	0.00	0.00	0.00
		4012620	Troops to Teachers Grant Prgm	380,035.00	273,898.23	316,580.01	0.00	34,625.89
		4084002	Adult Edu State Adm Basic Grt	13,459,797.00	13,072,450.79	12,748,677.86	543,114.84	666,380.96
		4084010	Title 1 Grt-Loc Educationl Agy	273,363,968.00	260,824,936.27	250,663,436.54	26,186,392.43	35,493,380.85
		4084011	Migrant Ed State Grt Pgm	886,937.00	1,046,266.41	761,836.62	21,352.50	49,118.69
		4084013	Title 1-Neglectd/Delinq Chldrn	700,097.00	993,000.29	1,089,039.05	80,299.90	54,928.86
		4084027	Special Education-State Grants	299,990,870.00	287,881,499.85	288,535,321.37	32,974,691.18	44,577,262.66
		4084048	Career &Tech Edu Basic Grts	26,098,052.00	24,563,099.92	22,384,612.75	2,602,490.75	2,542,567.06
		4084144	Migrant Edu-Coordination Pgm	136,363.00	63,315.07	106,474.83	2,462.11	1,491.51
		4084173	Special Edu-Preschool Grants	9,358,456.00	9,083,186.24	8,252,408.48	859,527.08	1,183,806.49
		4084184	Safe/Drug-Free Sch/Comm-Natnal	1,999,402.00	935,342.92	749,011.88	246,383.96	24,342.91
		4084287	21St Century Comm Learning Ctr	20,045,053.00	16,435,968.99	19,267,995.66	943,755.32	3,152,022.46
		4084323	Special Ed-State Personnel Dev	1,524,000.00	1,422,622.63	1,331,794.96	0.00	31,596.57
		4084358	Rural Education	2,075,092.00	1,845,902.98	2,100,737.63	83,421.71	161,405.90
		4084365	English Lang Acquis Grt	13,437,574.00	11,256,194.68	12,575,089.59	1,062,951.81	1,127,877.51
		4084366	Math And Science Partnerships	0.00	0.00	1,585,034.42	0.00	0.00
		4084367	Improving Teacher Quality Grt	37,837,332.00	34,560,763.60	31,446,986.93	3,610,378.42	3,547,324.07
		4084377	School Improvement Grants	7,822,242.00	4,168,223.83	375,789.00	227,627.50	25,208.47
		4084419	Preschool Development Grants	1,375,218.00	4,643,997.21	17,376,458.72	0.00	2,228,910.03
		4084424	StdntSupprt&AcademicEnrichProg	19,312,686.00	11,175,001.47	7,666,778.78	840,482.09	1,336,845.77
	10150	4010553	School Breakfast Program	0.00	8,531,432.52	0.00	8,531,432.52	0.00
		4010555	National School Lunch Program	0.00	19,173,705.64	0.00	19,173,705.64	0.00
		4010556	Special Milk Program Children	0.00	2,595.45	0.00	2,595.45	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4010558	Child&Adult Care Food Program	0.00	2,254,592.43	0.00	2,254,592.43	0.00
		4010559	Summer Food Svc Pgm Children	0.00	42,379,896.36	0.00	42,379,896.36	0.00
	10240	4084425	Education Stabilization Fund	0.00	143,750.00	0.00	143,750.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
19900	01000	4001000	Taxes	0.00	0.00	0.00	0.00	0.00
		4001112	Estimated Income Tax - 2012	0.00	0.00	0.00	0.00	0.00
		4002190	Hunt/Trap/Angling Lic-Undistrb	0.00	0.00	0.00	0.00	0.00
		4002199	Misc Licenses, Permits & Fees	0.00	0.00	0.00	10.00	0.00
		4002501	Admission Receipts	0.00	0.00	0.00	0.00	0.00
		4002502	Rental -State Parks Campsites	0.00	0.00	0.00	0.00	0.00
		4002506	Parking Fees	0.00	0.00	0.00	0.00	0.00
		4002513	St Prk Cabin&Campng Reserv Fee	0.00	0.00	0.00	0.00	0.00
		4002517	Conference Facility Fees	0.00	0.00	0.00	0.00	0.00
		4002518	State Park Educational Fees	0.00	0.00	0.00	0.00	0.00
		4002530	Enterprise Program Fees	0.00	0.00	0.00	0.00	0.00
		4002531	Swimming - Adults	0.00	0.00	0.00	0.00	0.00
		4002533	Merchandise Resale Revenues	0.00	0.00	0.00	0.00	0.00
		4002534	Food&Bev Items - Division Sale	0.00	0.00	0.00	0.00	0.00
		4002535	Equipment Rental	0.00	0.00	0.00	0.00	0.00
		4002540	Fees From Priv Concessionaires	0.00	0.00	0.00	0.00	0.00
		4002600	Fees For Misc Services	0.00	0.00	0.00	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	0.00	0.00	0.00	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	0.00	0.00	0.00	0.00
		4007305	Rental Of State Parks Cabins	0.00	0.00	0.00	0.00	0.00
		4007308	Rental Of Quarters	0.00	0.00	0.00	0.00	0.00
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	0.00	0.00	(50.00)	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	0.00	21,573.51	0.00	21,573.51
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	46,990.39	8,040.51	0.00	(44,768.80)
		4009998	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
02040		4001035	Recordtn Tx-Open Space Prsrvtn	100,000.00	1,218,538.58	1,004,428.72	127,305.00	90,786.33
02153		4002199	Misc Licenses, Permits & Fees	0.00	1,615.00	0.00	0.00	0.00
		4002600	Fees For Misc Services	45,000.00	27,585.13	138,535.12	0.00	18,240.00
		4003015	Proceeds Sale Of Timber	40,000.00	24,314.24	0.00	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	0.00	60,360.04	5,092.64	1,000.00	0.00
		4007108	Interest From Other Sources	12,000.00	12,683.35	12,780.22	2,520.30	3,546.80
		4009060	Miscellaneous Revenues	0.00	203,995.00	0.00	1,837.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	5,740.00	0.00	0.00
		4020219	Recreational Trails Program	0.00	0.00	0.00	0.00	0.00
02164		4002731	Land Preservatn Tax Credit Fee	0.00	483,400.00	350,000.00	0.00	0.00
02199		4002199	Misc Licenses, Permits & Fees	145,000.00	132,670.01	149,541.91	9,700.00	14,735.00
		4002502	Rental -State Parks Campsites	0.00	0.00	0.00	0.00	(23.74)
		4002600	Fees For Misc Services	415,000.00	375,394.32	348,462.06	33,300.32	20,193.52
		4002661	Admin Overhead Reimbursemnt	18,000.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	151,000.00	332,272.50	57,589.80	1,470.00	4,586.85
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	11,179.79	101,877.07	3,541.67	0.00
		4015926	American Battlefield Protectn	0.00	0.00	1,000.00	0.00	1,000.00
02410		4002199	Misc Licenses, Permits & Fees	0.00	0.00	1,344.73	0.00	1,344.73
		4004000	Private Donatns, Gifts &Grants	30,000.00	37,019.05	31,725.17	4,248.40	1,344.72
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	12,678.84	0.00	0.00	0.00
02520		4007108	Interest From Other Sources	0.00	0.00	0.17	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
	02630	4002109	Research Fees	0.00	93.00	0.00	46.00	0.00
		4002153	Hospitals & Nursing Homes Lic	0.00	10.00	0.00	0.00	0.00
		4002190	Hunt/Trap/Angling Lic-Undistrb	14,826.00	7,927.31	13,582.67	9,235.81	(5,569.00)
		4002199	Misc Licenses, Permits & Fees	0.00	0.00	50.00	0.00	0.00
		4002500	Fees For Misc Privileges	0.00	0.00	0.00	0.00	0.00
		4002501	Admission Receipts	1,129,000.00	886,901.83	1,117,825.36	165,988.00	151,617.00
		4002502	Rental -State Parks Campsites	6,440,487.00	5,185,283.69	5,264,895.06	(1,156,355.15)	(695,610.34)
		4002503	Commission Food Service Vendor	0.00	1,238.00	0.00	0.00	0.00
		4002506	Parking Fees	4,246,927.00	5,979,480.64	3,896,854.52	1,319,181.47	703,959.58
		4002510	Public/Priv Prtnrshp Hwy Tolls	0.00	12.00	0.00	0.00	0.00
		4002513	St Prk Cabin&Campng Reserv Fee	1,075,334.00	848,837.11	1,069,359.61	152,525.11	87,716.66
		4002515	State Library Facility Use Fee	0.00	0.00	0.00	0.00	0.00
		4002517	Conference Facility Fees	287,006.00	196,594.87	289,875.28	(3,093.36)	31,654.04
		4002518	State Park Educational Fees	121,254.00	82,990.89	120,043.79	(9,100.95)	19,207.98
		4002522	Yorktwn Victry Ctr Adm Receipt	0.00	0.00	23.39	0.00	0.00
		4002530	Enterprise Program Fees	81,097.00	61,960.28	80,096.20	105.42	1,779.21
		4002531	Swimming - Adults	963,962.00	700,064.46	954,424.35	73,501.20	220,546.06
		4002533	Merchandise Resale Revenues	2,999,367.00	2,723,620.44	2,969,889.23	435,394.49	427,929.63
		4002534	Food&Bev Items - Division Sale	775,758.00	472,291.92	768,084.89	13,703.49	144,755.17
		4002535	Equipment Rental	377,279.00	364,530.26	373,555.47	100,187.90	70,305.16
		4002540	Fees From Priv Concessionaires	115,986.00	92,050.19	114,839.81	3,471.02	8,572.20
		4002600	Fees For Misc Services	0.00	2,181.00	2,181.00	0.00	0.00
		4002602	Custody-Security Pri Corp Fee	0.00	0.00	0.00	0.00	0.00
		4002613	Assessor Train/Education Fees	0.00	5,740.18	0.00	0.00	0.00
		4002678	Mtr Veh Speclty Lic Plate Fee	0.00	0.00	0.00	0.00	0.00
		4003015	Proceeds Sale Of Timber	0.00	231,875.61	120,813.87	0.00	34,976.74
		4004000	Private Donatns, Gifts &Grants	0.00	245.35	206.31	(9.87)	83.21
		4005017	Recpt-Blding&Grnds Svs Charges	0.00	0.00	536.00	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	237,791.00	176,549.06	310,211.90	(28,389.50)	(45,958.69)
		4007305	Rental Of State Parks Cabins	7,321,413.00	4,137,221.60	6,373,516.95	(2,501,798.29)	(1,476,373.56)
		4007308	Rental Of Quarters	0.00	207,624.96	176,636.37	20,920.00	7,364.96
		4007311	Rental Of Land-Oper Leases	100,416.00	100,779.48	99,419.05	165.00	111.00
		4007313	Rental Part Of Bldg-Oper Lease	113,734.00	121,774.72	112,606.23	6,283.90	3,107.00
		4008110	Fine/Penlty/Forftd Recognizn ce	29,613.00	49,066.13	29,797.21	7,580.00	3,062.82
		4009000	Other Revenue	0.00	3,901.46	(23,079.41)	0.00	(1,730.40)
		4009060	Miscellaneous Revenues	0.00	36,900.54	42,492.62	20,424.27	(2,301.92)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	20,982.09	376,789.60	0.00	140,427.11
		4009998	Insurance Recoveries	0.00	0.00	0.00	0.00	(2,359.03)
		4020513	Cap Asst Pgm-Elderly/Disabilty	0.00	0.00	0.00	0.00	0.00
	02650	4002199	Misc Licenses, Permits & Fees	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	500,000.00	0.00	411,651.16	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	370,038.88	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	1,808,539.20	0.00	0.00	0.00
	02661	4002600	Fees For Misc Services	0.00	0.00	0.00	0.00	0.00
		4002661	Admin Overhead Reimbursemnt	0.00	0.00	0.00	(26,000.00)	0.00
		4002678	Mtr Veh Speclty Lic Plate Fee	0.00	0.00	135.00	0.00	210.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4004000	Private Donatns, Gifts &Grants	100,000.00	314,565.92	453,105.76	49,921.81	46,609.64
		4007108	Interest From Other Sources	0.00	14,805.10	9,641.34	5,152.85	3,347.78
		4009060	Miscellaneous Revenues	0.00	79,000.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,705.12	0.00	1,255.56
	02800	4009060	Miscellaneous Revenues	0.00	10,216.00	0.00	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	25,000.00	(5,146.54)	84,374.56	0.00	67,102.79
		4009071	Rcvry Stwde Ind Cst Grant/Cont	200,000.00	(1,315.71)	0.00	0.00	(4,415.23)
	02860	4009991	Recyclable Materials Revenue	200.00	444.46	907.75	0.00	129.83
		4009999	Proceeds From Sale Of Surplus	0.00	259.30	0.00	0.00	(129.83)
	02870	4009999	Proceeds From Sale Of Surplus	200,000.00	46,378.48	19,494.73	646.00	1,003.00
	02900	4009998	Insurance Recoveries	150,000.00	1,307,232.94	843,278.79	0.00	842,032.74
	08111	439710	Proceeds From Sale Of GOB	0.00	0.00	135.98	0.00	0.00
	08200	4002199	Misc Licenses, Permits & Fees	0.00	0.00	0.00	0.00	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	8,381,522.78	5,833,916.13	0.00	0.00
	09080	4002545	Sewage Sludge Land App Fee	80,000.00	0.00	0.00	0.00	0.00
	09107	4007108	Interest From Other Sources	15,000.00	12,413.90	319.35	99.17	170.58
	09170	4007108	Interest From Other Sources	0.00	131,408.65	204,883.06	27,215.44	55,016.64
	09180	4002731	Land Preservatn Tax Credit Fee	0.00	2,125,898.00	1,507,831.00	2,125,898.00	1,507,831.00
		4007108	Interest From Other Sources	35,000.00	171,646.61	129,997.03	29,337.30	30,631.14
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(12,678.84)	0.00	0.00	0.00
	09199	4004000	Private Donatns, Gifts &Grants	0.00	0.00	0.00	0.00	0.00
		4009000	Other Revenue	0.00	0.00	876,375.00	0.00	0.00
	09254	4007108	Interest From Other Sources	12,000.00	37,808.55	25,275.76	7,695.39	7,529.76
	09261	4002199	Misc Licenses, Permits & Fees	80,000.00	48,650.00	52,929.77	2,550.00	7,736.02
		4007108	Interest From Other Sources	0.00	17,869.77	6,805.41	4,360.95	2,117.80
		4009060	Miscellaneous Revenues	550,000.00	754,184.44	655,050.50	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(10,188.22)	0.00	0.00	0.00
	09340	4004000	Private Donatns, Gifts &Grants	30,000.00	39,932.94	14,515.00	0.00	0.00
		4007108	Interest From Other Sources	125,000.00	225,913.41	52,450.26	41,389.70	19,433.19
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	180,473.75	191,447.70	4,486.52	0.00
	09351	4007108	Interest From Other Sources	30,000.00	300,174.87	27,911.90	68,949.33	25,723.01
	09360	4001036	Recordation Tax Additional Fee	8,674,808.00	9,839,952.96	7,608,536.18	1,081,588.25	711,868.25
		4007108	Interest From Other Sources	100,000.00	1,123,906.97	408,053.24	176,486.18	109,172.25
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,859,561.34	1,434,079.66	263,079.03	0.00
	10000	4002600	Fees For Misc Services	0.00	0.00	0.00	0.00	(5,740.00)
		4007308	Rental Of Quarters	0.00	0.00	0.00	(10,440.00)	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	(7,368.20)	75,849.60	0.00	67,956.53
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	(1,883.60)	19,394.38	0.00	17,376.54
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,175.92	24,638.35	0.02	498.58
		4010664	Cooperative Forestry Assistnce	0.00	0.00	0.00	0.00	0.00
		4010932	Regional Consrv Partnrshp Pgm	500,000.00	0.00	0.00	0.00	0.00
		4015608	Fish/Wildlife Management Asst	42,000.00	67,783.70	79,589.27	4,586.00	(4,192.49)
		4015652	Invasive Species Program	0.00	0.00	0.00	0.00	0.00
		4015657	Endangered Species Conservatn	21,000.00	0.00	0.00	0.00	0.00
		4015916	Outdoor Rec-Acquis/Devlp/Plng	1,500,000.00	324,552.36	1,128,355.36	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4015928	Civil War Battlefld Ld Acq Grt	7,000,000.00	2,286,022.82	6,785,648.05	1,053,650.00	0.00
		4015930	Chesapeake Bay Gateways Netwrk	0.00	51,633.49	180,191.00	0.00	58,138.57
		4015931	Consrv Actv Youth Srv Org-ARRA	45,000.00	0.00	55,503.50	0.00	0.00
		4015935	National Trails System Project	0.00	1,517.42	14,350.20	0.00	0.00
		4020219	Recreational Trails Program	1,285,000.00	1,930,699.37	1,294,867.54	888,900.06	255,954.78
		4097023	Community Asst Program - Ssse	260,000.00	149,870.59	97,426.65	0.00	(32,174.97)
		4097041	National Dam Safety Program	200,000.00	109,517.88	169,508.35	0.00	(34,032.96)
		4097045	Cooperative Technical Partners	110,000.00	115,767.23	57,989.50	0.00	(11,905.15)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
20000	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	38,287.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
20100	01000	4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	58,350.72	67,751.59	4,201.00	3,386.41
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	13,382.94	46,924.82	208.81	4,194.92
	02201	4007108	Interest From Other Sources	0.00	688.07	3,466.65	42.84	83.83
		4009050	Receipts From Port Operations	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	1,929,457.00	2,476,008.38	2,418,660.94	392,703.76	339,691.31
		4009081	Unearnd Schlrshps-Bd Edu-Pr Yr	5,639.00	4,996.61	7,916.60	207.16	1,316.17
		4009084	Refund-Exp/Misc Disburse Pr Yr	1,382.00	0.00	(43.00)	0.00	(72.00)
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	2,305,001.00	2,098,619.45	2,558,126.70	150,518.80	124,560.37
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	312.20	0.00	0.00	0.00
	07003	4009060	Miscellaneous Revenues	558,049.00	1,835,529.54	720,424.41	1,134,825.00	384,045.58
	10000	4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	2,305,001.00	2,098,619.45	2,558,126.70	143,115.91	124,560.37
		4009071	Rcvry Stwde Ind Cst Grant/Cont	62,087.00	58,350.72	67,751.59	3,949.45	3,386.41
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		4010534	CACFP Meal Service Training	0.00	0.00	0.00	0.00	0.00
		4010536	CACFP Training Grants	0.00	18,246.41	17,561.37	2,164.69	2,514.96
		4010555	National School Lunch Program	0.00	0.00	11,911.47	0.00	(402.25)
		4010558	Child&Adult Care Food Program	713,600.00	66,340.97	8,286.89	(14,359.01)	7,192.19
		4010559	Summer Food Svc Pgm Children	0.00	254,710.70	350,827.89	13,756.35	17,349.66
		4010560	State Admin Exp Child Nutritn	2,648,069.00	3,472,599.31	2,445,597.31	292,133.04	214,651.13
		4010574	Team Nutrition Grants	215,993.00	169,361.56	126,985.30	5,022.57	5,150.35
		4010575	Farm to School Grant Prgm	0.00	11,853.30	43,071.34	0.00	222.16
		4010579	Child Nutrn Dis Grt Lmtd Avail	44,384.00	704,192.37	506,742.58	0.00	18,631.77
		4010592	Hlthy Hngr Free Kids Act 2010	0.00	36,402.35	121,564.93	0.00	5,689.20
		4011457	Chesapeake Bay Studies	6,507.00	21,193.99	(824.65)	0.00	0.00
		4084002	Adult Edu State Adm Basic Grt	672,990.00	886,600.25	752,500.23	59,744.03	115,662.87
		4084010	Title 1 Grt-Loc Educationl Agy	13,668,198.00	3,574,570.62	3,048,304.54	292,712.90	103,890.38
		4084011	Migrant Ed State Grt Pgm	44,347.00	9,154.54	14,113.64	0.00	4,503.70
		4084013	Title 1-Neglectd/Delinq Chldrn	35,005.00	31,638.69	39,962.37	109.08	464.82
		4084027	Special Education-State Grants	14,999,544.00	11,673,621.71	11,346,956.24	792,218.16	528,691.66
		4084048	Career &Tech Edu Basic Grts	1,304,903.00	2,657,784.87	2,398,364.99	99,838.37	81,991.22
		4084144	Migrant Edu-Coordination Pgm	6,818.00	29,266.00	72,931.78	0.00	8,770.19
		4084173	Special Edu-Preschool Grants	467,923.00	354,323.01	264,196.46	39,043.84	42,952.11
		4084184	Safe/Drug-Free Sch/Comm-Natnal	99,970.00	6,076.67	4,748.62	0.00	0.00
		4084196	Edu For Homeless Childrn/Youth	1,640,853.00	1,503,506.48	1,537,960.70	246,400.41	158,677.75
		4084287	21St Century Comm Learning Ctr	1,002,253.00	1,209,711.57	966,083.16	128,525.19	136,096.42
		4084323	Special Ed-State Personnel Dev	76,200.00	5,275.99	125,299.33	0.00	0.48
		4084358	Rural Education	103,755.00	137,170.75	144,083.10	721.95	3,029.09
		4084365	English Lang Acquis Grt	671,879.00	765,937.13	516,234.12	8,046.02	34,135.74
		4084366	Math And Science Partnerships	0.00	0.00	32,370.10	0.00	0.00
		4084367	Improving Teacher Quality Grt	1,891,867.00	1,690,852.42	1,653,039.76	38,194.25	45,762.31
		4084369	St Assessmnt/Related Activity	8,264,111.00	5,156,735.82	5,073,171.66	70,798.52	58,414.68
		4084372	Statewide Data Systems	0.00	140.68	0.00	140.68	0.00
		4084377	School Improvement Grants	391,112.00	24,910.57	(31,849.45)	839.45	(133,476.42)
		4084419	Preschool Development Grants	68,761.00	302,681.10	1,207,124.18	0.00	28,234.54

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4084424	StdntSupprt&AcademicEnrichProg	965,634.00	824,081.74	276,383.35	5,203.61	58,769.07
		4093243	Sub Abuse/Mental Hlth Svc	1,948,697.00	0.00	(4,963.08)	0.00	0.00
		4093434	ESSA/Preschool Dvlpmnt Grants	0.00	7,239,830.52	88,415.61	248,643.66	29,108.34
		4093938	Support Sch Hlth Educ Of AIDS	0.00	0.00	(54.00)	0.00	(54.00)
	10240	4084425	Education Stabilization Fund	0.00	24,118.38	0.00	24,118.38	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
20200	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	10.32	25,025.00	0.00	0.00
	02202	4002109	Research Fees	25,000.00	20,983.50	19,645.30	2,628.00	1,167.50
		4002305	Filing Docs &Issuing Cert Fees	5,200.00	3,630.00	4,200.00	350.00	300.00
		4002503	Commission Food Service Vendor	0.00	0.00	500.00	0.00	0.00
		4002515	State Library Facility Use Fee	55,000.00	38,284.50	48,527.50	632.00	0.00
		4002600	Fees For Misc Services	150,000.00	166,697.42	140,251.12	0.00	0.00
		4002614	Microfilming Service Fees	0.00	3,215.35	200.00	0.00	0.00
		4002615	VA State Library Photostat Fee	35,000.00	21,887.14	28,949.28	2,287.00	2,016.83
		4002700	Fees For Admin Services	85,000.00	118,794.56	47,816.04	0.00	0.00
		4002712	Storage Fee-State Records Ctr	840,000.00	799,757.70	818,002.85	15,960.50	5,977.80
		4003002	State Publications Sales	8,000.00	2,993.44	4,608.51	612.22	1,132.22
		4003020	Miscellaneous Sales	1,000.00	125.00	585.00	0.00	30.00
		4004000	Private Donatns, Gifts &Grants	50,000.00	74,804.38	108,187.41	27,836.73	524.60
		4007322	Royalties, Other	10,000.00	430.04	9,779.28	0.00	0.00
		4008145	Presrvtn Loc Circuit Ct Recrds	2,100,000.00	2,111,758.45	1,791,134.80	219,457.70	160,935.66
		4008304	Imposed By State Librarian	3,000.00	1,058.00	1,613.15	0.00	139.25
		4009000	Other Revenue	25,000.00	10,725.98	156,829.47	0.00	1,362.26
		4009004	Reg Fees For Workshops/Classes	20,000.00	14,181.68	13,212.16	0.00	3,400.34
		4009060	Miscellaneous Revenues	150,000.00	155,885.42	119,554.01	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	100.00	0.00	0.00	0.00	0.00
		4009991	Recyclable Materials Revenue	6,000.00	5,150.20	5,339.66	545.41	0.00
	02700	4002506	Parking Fees	0.00	630.00	540.00	55.00	45.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	42,494.69	579,626.49	0.00	139,330.69
	10000	4045149	Promo Humanty-Div Presrvtn/Acc	162,500.00	137,861.00	180,400.00	4,900.00	12,600.00
		4045310	State Library Program	4,000,000.00	3,469,362.00	3,489,554.00	186,900.00	238,100.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
20300	01000	4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
	02203	4003007	Sale Goods/Svcs To St Entities	19,039,683.00	16,694,868.88	19,039,682.61	0.00	650,000.00
		4006126	Other Edu Sales-Miscellaneous	37,187.00	16,888.09	37,186.63	0.00	2,300.89
		4006141	Other Edu Hosp-Per Diem Ptient	36,985.00	8,519.00	36,984.90	0.00	8,177.00
		4006142	Other Edu Hosp-Lab/Exam/Other	174,602.00	27,366.14	174,602.31	59.68	3,014.50
		4006160	Other Edu Misc Revenue	7,977.00	6,119.81	7,977.20	521.69	907.90
		4007108	Interest From Other Sources	7.00	0.00	0.00	0.00	0.00
		4007109	Interest - Fines & Forfeitures	0.00	8.73	6.73	8.73	6.73
		4009000	Other Revenue	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	17.00	7.86	16.77	7.86	16.77
		4009084	Refund-Exp/Misc Disburse Pr Yr	12,422.00	834.37	12,421.57	0.00	0.00
	02860	4006160	Other Edu Misc Revenue	203.00	0.00	202.56	0.00	0.00
		4009991	Recyclable Materials Revenue	827.00	388.65	826.90	386.00	0.00
		4009999	Proceeds From Sale Of Surplus	77.00	0.00	77.38	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
	02900	4009998	Insurance Recoveries	0.00	6,084.19	0.00	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	13,286,627.70	4,725,050.47	1,719,739.92	735,767.39
	10000	4017268	H-1B Job Training Grt	23,036.00	36,199.99	23,036.30	0.00	4,936.35
		4084063	Federal Pell Grant Program	9,084.00	0.00	9,084.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
20400	03000	4006001	HE Tuition	202,424,900.00	0.00	0.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	5,000.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	350,000.00	0.00	0.00	0.00	0.00
		4006008	HE Student Fees	4,866,455.00	0.00	0.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	1,639,845.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	8,715.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	406,285.00	0.00	0.00	0.00	0.00
	03010	4006003	HE Gift/Grant/Contract-Private	18,497.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	1,603,942.00	0.00	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	288,585.00	0.00	0.00	0.00	0.00
		4010028	Wildlife Services	37,484.00	0.00	0.00	0.00	0.00
		4010960	Technical Agricultural Assist	42,307.00	0.00	0.00	0.00	0.00
		4011417	Sea Grant Support	71,244.00	0.00	0.00	0.00	0.00
		4011419	Coastal Zone Mgmnt Admin Award	60,450.00	0.00	0.00	0.00	0.00
		4011609	Measuremnt & Engineer Res&Stnd	0.00	0.00	0.00	0.00	0.00
		4012000	Other Asst-US Dept Of Defense	618,997.00	0.00	0.00	0.00	0.00
		4012114	Collaborative Research & Devlp	0.00	0.00	0.00	0.00	0.00
		4012300	Basic/Applied Scientific Rsrch	614,720.00	0.00	0.00	0.00	0.00
		4012351	Basic Sci Res-Combatng Wmd'S	116,011.00	0.00	0.00	0.00	0.00
		4012431	Basic Scientific Research	286,624.00	0.00	0.00	0.00	0.00
		4012800	AF Defense Resrch Sciences Pgm	12,225.00	0.00	0.00	0.00	0.00
		4012901	Mathematical Sciences Grntspgm	22,735.00	0.00	0.00	0.00	0.00
		4015000	Other Asst-US Dept Of Interior	37,601.00	0.00	0.00	0.00	0.00
		4015615	Coop Endange Species Consrvtn	185,484.00	0.00	0.00	0.00	0.00
		4015808	Geological Surv-Rsrch/Data	0.00	0.00	0.00	0.00	0.00
		4015810	Natl Coop Geologic Mapping Pgm	555.00	0.00	0.00	0.00	0.00
		4015912	National Historic Landmark	0.00	0.00	0.00	0.00	0.00
		4015945	Coop Research and Trn Prog Res	168,325.00	0.00	0.00	0.00	0.00
		4016525	Reduce Violence/Assult Campus	125,751.00	0.00	0.00	0.00	0.00
		4019000	Other Asst - US Dept Of State	1,202,302.00	0.00	0.00	0.00	0.00
		4043000	Other Assist - NASA	25,008.00	0.00	0.00	0.00	0.00
		4043001	Aerospace Education Svcs Pgm	41,248.00	0.00	0.00	0.00	0.00
		4043008	Education	26,200.00	0.00	0.00	0.00	0.00
		4045160	Promo Humanity-Fellwshp/Stipd	76,034.00	0.00	0.00	0.00	0.00
		4045161	Promo Humanity Research	0.00	0.00	0.00	0.00	0.00
		4047000	Other Asst-Nationl Sci Foundtn	71,453.00	0.00	0.00	0.00	0.00
		4047041	Engineering Grants	116,919.00	0.00	0.00	0.00	0.00
		4047049	Mathematical & Physical Sci	2,324,528.00	0.00	0.00	0.00	0.00
		4047050	Geosciences	323,454.00	0.00	0.00	0.00	0.00
		4047070	Computer/Information Sci & Eng	1,461,840.00	0.00	0.00	0.00	0.00
		4047074	Biological Sciences	208,547.00	0.00	0.00	0.00	0.00
		4047075	Social/Behavioral/Econ Science	87,787.00	0.00	0.00	0.00	0.00
		4047076	Education And Human Resources	1,017,261.00	0.00	0.00	0.00	0.00
		4081000	Other Asst - US Dept Of Energy	908,761.00	0.00	0.00	0.00	0.00
		4081049	Off Sci Financial Assist Pgm	918,137.00	0.00	0.00	0.00	0.00
		4084010	Title 1 Grt-Loc Educationl Agy	50,744.00	0.00	0.00	0.00	0.00
		4084017	International Research&Studies	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4084027	Special Education-State Grants	1,982,405.00	0.00	0.00	0.00	0.00
		4084196	Edu For Homeless Childrn/Youth	0.00	0.00	0.00	0.00	0.00
		4084305	Education Resrch/Dev/Dissm	50,782.00	0.00	0.00	0.00	0.00
		4084323	Special Ed-State Personnel Dev	0.00	0.00	0.00	0.00	0.00
		4084366	Math And Science Partnerships	0.00	0.00	0.00	0.00	0.00
		4084367	Improving Teacher Quality Grt	0.00	0.00	0.00	0.00	0.00
		4084381	Ba/Ma-Sci,Tech,Eng,Math,Cfl	0.00	0.00	0.00	0.00	0.00
		4093000	Other Asst-US Dept Of HHS	351,678.00	0.00	0.00	0.00	0.00
		4093226	Rsrch Hlthcre Cst/Qual/Outcome	154,204.00	0.00	0.00	0.00	0.00
		4093630	Dev Disablty Basic Supp/Advccy	25,367.00	0.00	0.00	0.00	0.00
		4093837	Heart/Vascular Diseases Resrch	0.00	0.00	0.00	0.00	0.00
		4093847	Diabetes/Digestve/Kidny Rsrch	80,333.00	0.00	0.00	0.00	0.00
		4093853	Rsrch-Neurosci/Neurolgcl Disrd	36,294.00	0.00	0.00	0.00	0.00
		4093855	Allergy/Immunol/Trnsplnt Rsrch	141,065.00	0.00	0.00	0.00	0.00
		4093856	Microbiol/Infect Dis Research	0.00	0.00	0.00	0.00	0.00
		4093859	Biomedical Resrch Traning	475,909.00	0.00	0.00	0.00	0.00
		4093865	Child Hlth/Human Dev Resrch	89,776.00	0.00	0.00	0.00	0.00
		4096007	Social Security-Research&Demo	0.00	0.00	0.00	0.00	0.00
		4098001	USAID Foreign Asst Pgm Oversea	3,540,427.00	0.00	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	5,497,078.00	0.00	0.00	0.00	0.00
		4006007	HE Gov Grants/Contracts Local	274,576.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	1,518,346.00	0.00	0.00	0.00	0.00
	03030	4009071	Rcvry Stwde Ind Cst Grant/Cont	69,835.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	3,544,971.00	0.00	0.00	0.00	0.00
	03060	4006028	HE Fees - Other Auxiliaries	69,297,015.00	0.00	0.00	0.00	0.00
		4006029	HE Sales & Svcs - Other Aux	12,228,885.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	300,000.00	0.00	0.00	0.00	0.00
	03080	4084033	Federal Work-Study Program	520,000.00	0.00	0.00	0.00	0.00
	03160	4006007	HE Gov Grants/Contracts Local	1,163.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	19,358.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	879,408.00	0.00	0.00	0.00	0.00
		4009076	Rcvry Stwde IDC Grnt/Con-ARRA	0.00	0.00	0.00	0.00	0.00
		4009077	Rcvry Agy GF IDC Grnt/Con-ARRA	0.00	0.00	0.00	0.00	0.00
	03220	4007108	Interest From Other Sources	0.00	698,083.74	569,256.60	81,518.92	133,276.83
	08130	439720	Proceeds-Sale Revenue Bonds	0.00	4,870,688.74	14,459,252.51	526,041.63	2,469.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	18,228,646.07	14,695,824.43	2,393,735.85	3,166,915.85

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
20700	03000	4006001	HE Tuition	561,354,000.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	19,875,000.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	16,600,000.00	0.00	0.00	0.00	0.00
	03010	4006003	HE Gift/Grant/Contract-Private	244,331,011.00	0.00	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	76,991,105.00	0.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	54,486,241.00	0.00	0.00	0.00	0.00
	03060	4006016	HE Student Athletics	62,404,712.00	0.00	0.00	0.00	0.00
		4006018	HE Other Auxiliary Enterprises	171,848,738.00	0.00	0.00	0.00	0.00
		4006026	HE Fees-Inter-Collegiate Ath	14,548,552.00	0.00	0.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	51,031,000.00	0.00	0.00	0.00	0.00
	03080	4084033	Federal Work-Study Program	1,295,000.00	0.00	0.00	0.00	0.00
	03090	4006006	HE Other Educatnal & Genrl Inc	128,469,000.00	0.00	0.00	0.00	0.00
	03170	4006001	HE Tuition	129,665,288.00	0.00	0.00	0.00	0.00
	03220	4007108	Interest From Other Sources	0.00	2,496,049.82	2,934,873.85	18,793.83	492,291.00
	03250	4006001	HE Tuition	5,000,000.00	0.00	0.00	0.00	0.00
	03860	4009991	Recyclable Materials Revenue	100,000.00	0.00	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	44,470,854.96	47,632,093.40	4,603,591.10	3,670,920.40

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
20800	03000	4006001	HE Tuition	506,519,976.00	0.00	0.00	0.00	0.00
		4006002	HE Endowmt Inc/Eminent Scholar	7,000.00	0.00	0.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	18,370,367.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	14,219,244.00	0.00	0.00	0.00	0.00
		4006008	HE Student Fees	34,022,936.00	0.00	0.00	0.00	0.00
		4006013	HE Tuitn/Fee-Med/Dent/Vet Med	24,115,904.00	0.00	0.00	0.00	0.00
		4009072	Rcvry Agy NGF Ind Cst Grt/Ct	200,000.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	4,853,046.00	0.00	0.00	0.00	0.00
	03010	4099000	Othr Asst-Unidentified Fed Grt	162,532,284.00	0.00	0.00	0.00	0.00
	03020	4006001	HE Tuition	9,788,451.00	0.00	0.00	0.00	0.00
		4006002	HE Endowmt Inc/Eminent Scholar	2,600,000.00	0.00	0.00	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	84,030,614.00	0.00	0.00	0.00	0.00
		4006007	HE Gov Grants/Contracts Local	2,379,952.00	0.00	0.00	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	15,109,803.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	5,126,051.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	68,512,330.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	03060	4006026	HE Fees-Inter-Collegiate Ath	10,870,605.00	0.00	0.00	0.00	0.00
		4006027	HE Sale/Svc Intercollegate Ath	66,629,106.00	0.00	0.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	172,107,797.00	0.00	0.00	0.00	0.00
		4006029	HE Sales & Svcs - Other Aux	111,204,951.00	0.00	0.00	0.00	0.00
	03080	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	447,066.00	0.00	0.00	0.00	0.00
		4084033	Federal Work-Study Program	424,966.00	0.00	0.00	0.00	0.00
	03220	4007108	Interest From Other Sources	0.00	1,498,154.21	1,977,115.78	217,601.10	422,762.83
	03870	4009999	Proceeds From Sale Of Surplus	350,000.00	0.00	0.00	0.00	0.00
	03880	4009999	Proceeds From Sale Of Surplus	550,000.00	0.00	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	55,736,391.83	57,406,442.37	4,902,491.58	6,019,661.11

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
20900	03090	4006241	Medical Hosp Inpatient Revenue	1,947,961,538.00	0.00	0.00	0.00	0.00
		4006260	Medical Hosp Misc Revenue	39,754,317.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
21100	03000	4006001	HE Tuition	33,170,433.00	33,078,802.43	33,076,303.74	1,502,123.50	1,720,513.34
		4006006	HE Other Educatnal & Genrl Inc	124,000.00	107,418.34	81,380.63	4,931.65	10,100.40
		4006008	HE Student Fees	132,112.00	108,422.02	109,358.09	2,335.00	1,119.26
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	138.00	9.19	29.26	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	14,862.00	1,660.11	5,287.68	0.00	0.00
		4009074	Adm Alloctn Stud Schlrshp/Loan	5,000.00	(4,830.73)	7,395.73	1,255.00	7,395.73
		4009084	Refund-Exp/Misc Disburse Pr Yr	10,000.00	19,926.74	23,251.46	0.00	0.00
	03010	4006006	HE Other Educatnal & Genrl Inc	0.00	164,575.02	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	27,542.85	461,885.14	0.00	0.00
	03030	4009071	Rcvry Stwde Ind Cst Grant/Cont	320.00	21.43	68.26	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	34,680.00	3,873.59	12,337.93	0.00	0.00
	03050	4006025	Unique Military	4,631,986.00	4,583,153.74	4,455,142.26	8,443.49	1,636.15
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	52.50	0.00	0.00	0.00
	03060	4006001	HE Tuition	0.00	0.00	0.00	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	0.00	490.00	3,000.00	0.00	0.00
		4006025	Unique Military	0.00	0.00	0.00	208.70	0.00
		4006026	HE Fees-Inter-Collegiate Ath	8,051,520.00	7,996,392.62	8,288,677.70	262,020.00	686,599.00
		4006028	HE Fees - Other Auxiliaries	22,441,478.00	18,209,866.88	21,256,890.40	2,237,463.73	(118,877.13)
		4006029	HE Sales & Svcs - Other Aux	577,067.00	424,429.30	458,877.20	16,871.90	25,648.56
		4007108	Interest From Other Sources	200,000.00	332,344.08	376,610.16	55,406.08	121,463.40
		4009084	Refund-Exp/Misc Disburse Pr Yr	25,000.00	859,688.61	391,365.10	(200,000.00)	56,562.59
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
	03440	4006006	HE Other Educatnal & Genrl Inc	0.00	566,346.00	0.00	566,346.00	0.00
	03690	4006006	HE Other Educatnal & Genrl Inc	0.00	566,345.00	0.00	566,345.00	0.00
	03860	4009991	Recyclable Materials Revenue	5,000.00	2,081.29	3,079.42	0.00	(1,919.17)
	03880	4009999	Proceeds From Sale Of Surplus	30,000.00	31,134.75	32,116.75	3,164.83	10,071.84
	03900	4009998	Insurance Recoveries	20,000.00	14,452.02	24,718.84	0.00	22,265.84
	08140	4006003	HE Gift/Grant/Contract-Private	0.00	187,830.97	186,133.27	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	0.00	0.00	0.00
	08150	439720	Proceeds-Sale Revenue Bonds	0.00	3,487,266.95	620,767.81	314,532.79	135,557.47
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	37,972,748.28	5,474,279.00	6,771,913.56	1,162,310.42

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
21200	03000	4006001	HE Tuition	36,359,968.00	36,404,695.73	35,480,795.39	853,936.45	113,848.98
		4006003	HE Gift/Grant/Contract-Private	0.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	127,500.00	148,240.52	125,570.00	7,215.00	9,836.50
		4006008	HE Student Fees	478,906.00	1,335,897.51	1,374,126.82	7,124.81	151,877.03
		4006010	HE Building Debt Service Fees	0.00	820,859.22	785,650.24	1,641.00	(55.52)
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	60,000.00	43,000.00	57,050.00	0.00	0.00
		4006027	HE Sale/Svc Intercollegate Ath	0.00	0.00	0.00	0.00	0.00
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	100,000.00	90,803.84	155,594.20	12,815.74	28,007.79
		4009073	Rcvry HE Ind Cst Grant/Cont	258,258.00	102,676.00	102,676.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	10,000.00	(373,217.63)	(412,860.87)	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
		4009998	Insurance Recoveries	0.00	0.00	3,570.97	0.00	0.00
		4010500	Cooperative Extension Service	0.00	0.00	0.00	0.00	0.00
		4084033	Federal Work-Study Program	0.00	0.00	0.00	0.00	0.00
	03010	4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	6,764.96	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	982.55	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(3,676.50)	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	0.00	0.00	0.00	0.00	0.00
		4010001	Agri Rsrch-Basic/Applied Rsrch	40,000.00	0.00	40,493.39	0.00	0.00
		4010025	Plnt/Animal Dis/Pest/Anml Care	30,000.00	53,808.40	27,435.39	0.00	0.00
		4010170	Advances Phone Svc Contract	0.00	0.00	0.00	0.00	0.00
		4010202	Cooperative Forestry Research	1,500.00	0.00	(8,732.00)	0.00	0.00
		4010205	Pay-1890 Land Grant Colleges	22,200.00	9,751.97	19,103.08	0.00	947.46
		4010215	Sustainable Agri Research&Educ	3,000.00	0.00	3,718.00	0.00	0.00
		4010216	1890 Institutn Capcty Bldg Grt	675,000.00	1,063,392.38	733,253.00	120,079.42	74,025.01
		4010250	Agricltrl&Rural Economic Rsrch	0.00	0.00	(6,219.81)	0.00	0.00
		4010310	Agri&Food Resrch Intive (AFRI	75,000.00	70,824.98	68,047.20	1,781.29	7,998.24
		4010311	Bgn Farmer & Rancher Dvlp Prg	110,000.00	184,910.68	398,995.95	16,814.15	48,546.60
		4010443	Disadvtgd Farmers	210,000.00	151,623.43	198,859.81	0.00	0.00
		4010450	Crop Insurance	30,000.00	39,385.63	5,636.20	0.00	0.00
		4010455	Comm Outrch/Asst Partnrshp Pgm	0.00	0.00	(873.40)	0.00	0.00
		4010500	Cooperative Extension Service	1,000,000.00	777,378.51	280,780.32	257,815.00	23,264.40
		4010664	Cooperative Forestry Assistnce	0.00	0.00	0.00	0.00	0.00
		4010902	Soil & Water Conservation	90,000.00	91,853.72	0.00	0.00	0.00
		4012630	Basic/Applied/Adv Res-Sci/Engr	0.00	0.00	547,046.79	0.00	0.00
		4012910	Research/Tech Development	0.00	139,661.68	222.58	0.00	0.00
		4014169	Housing Counseling Asst Prog	0.00	0.00	(8,981.50)	0.00	0.00
		4015904	Histrc Preservtn Fd Grt-In-Aid	0.00	32,073.90	0.00	0.00	0.00
		4017282	TAACCT Grants Program	800,000.00	0.00	771,490.59	0.00	0.00
		4020205	Highway Planning & Constructn	53,000.00	58,918.00	0.00	0.00	0.00
		4020215	Highway Training And Education	26,000.00	29,500.00	29,500.00	0.00	0.00
		4045162	Promo Humanity-Teaching	30,000.00	42,477.63	0.00	0.00	0.00
		4047041	Engineering Grants	0.00	1,540.21	47,168.01	0.00	30,501.51
		4047070	Computer/Information Sci & Eng	0.00	0.00	0.00	0.00	0.00
		4047076	Education And Human Resources	1,445,000.00	2,252,425.69	2,005,765.02	326,866.39	112,970.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4084007	Fed Supplemntl Edu Opport Grts	570,000.00	567,658.00	562,059.00	1,000.00	0.00
		4084021	Intl:Overseas-Grp Proj Abroad	0.00	0.00	0.00	0.00	0.00
		4084031	Higher Edu - Institutional Aid	5,346,094.00	5,755,222.14	5,828,860.13	1,357,875.38	1,179,840.31
		4084033	Federal Work-Study Program	0.00	0.00	17,799.00	0.00	0.00
		4084044	Trio-Talent Search	280,000.00	240,309.66	402,189.39	34,705.10	9,738.76
		4084047	Trio-Upward Bound	431,000.00	474,834.82	391,186.84	43,353.61	32,158.27
		4084063	Federal Pell Grant Program	13,865,960.00	13,662,589.29	13,295,712.00	43,053.99	0.00
		4084066	Trio-Educ Opportunity Ctrs	175,000.00	239,733.79	234,945.21	29,067.08	11,590.39
		4084215	Fd For The Improvemnt Of Edu	38,000.00	0.00	2,699.99	0.00	0.00
		4084334	Gear Up	190,000.00	119,600.00	207,000.00	0.00	0.00
		4084366	Math And Science Partnerships	0.00	0.00	3,370.92	0.00	0.00
		4084382	Strengtng Minrty Srvg Institns	300,000.00	474,135.27	428,767.21	53,814.49	8,403.02
		4093242	Mental Health Research Grants	0.00	0.00	0.00	0.00	0.00
		4093350	NtlCtrforAdvcgTranslationalSci	0.00	24,802.56	0.00	0.00	0.00
		4093859	Biomedical Resrch Traning	16,000.00	14,674.07	10,938.02	0.00	0.00
		4098001	USAID Foreign Asst Pgm Oversea	100,000.00	83,725.83	85,588.98	10,111.34	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	260,950.00	775,049.86	870,715.04	36,250.00	25,000.00
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	1,500,000.00	117,236.73	222,441.91	60,096.60	4,982.85
		4009060	Miscellaneous Revenues	0.00	5,550.00	5,340.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		4010170	Advances Phone Svc Contract	0.00	0.00	2,323.64	0.00	0.00
		4012630	Basic/Applied/Adv Res-Sci/Engr	0.00	0.00	0.00	0.00	0.00
		4047076	Education And Human Resources	0.00	0.00	0.00	0.00	0.00
	03030	4006029	HE Sales & Svcs - Other Aux	0.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	239,578.00	239,574.99	239,575.00	0.00	0.00
	03060	4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	0.00	0.00	0.00
		4006007	HE Gov Grants/Contracts Local	0.00	0.00	0.00	0.00	0.00
		4006022	HE Local-Other Aux Enterprises	0.00	85,579.64	73,785.36	5,382.03	9,781.13
		4006026	HE Fees-Inter-Collegiate Ath	1,883,493.00	1,894,266.38	1,818,101.25	4,348.29	(2,709.59)
		4006027	HE Sale/Svc Intercollegate Ath	200,000.00	211,017.82	241,817.69	0.00	683.46
		4006028	HE Fees - Other Auxiliaries	40,878,044.00	41,734,071.03	40,019,506.42	2,529,524.60	(119,623.72)
		4006029	HE Sales & Svcs - Other Aux	2,380,798.00	2,616,513.08	2,312,234.01	(24,253.98)	(3,228.10)
		4007108	Interest From Other Sources	310,000.00	498,346.32	568,648.69	111,598.47	160,762.34
		4009060	Miscellaneous Revenues	0.00	0.00	1,041.33	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	590.00	0.00	590.00
		4009998	Insurance Recoveries	0.00	0.00	18,500.00	0.00	0.00
	03080	4009060	Miscellaneous Revenues	0.00	0.00	5,719.14	0.00	0.00
		4084033	Federal Work-Study Program	262,991.00	719,268.01	487,233.28	82,408.29	37,589.22
	03160	4009073	Rcvry HE Ind Cst Grant/Cont	231,344.00	464,166.14	231,344.71	152,752.48	74,241.16
	03170	4006050	HE Receipts- Other State Agy	7,500.00	10,800.00	8,625.00	0.00	0.00
	03440	4084425	Education Stabilization Fund	0.00	3,337,521.00	0.00	256,756.00	0.00
	03690	4006011	HE Student Aux Services	0.00	(2,434,304.29)	0.00	(2,434,304.29)	0.00
		4084425	Education Stabilization Fund	0.00	2,434,304.29	0.00	2,434,304.29	0.00
	03860	4009991	Recyclable Materials Revenue	336.00	369.48	4,433.23	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	1,500.00	0.00	1,475.92	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
	03900	4009998	Insurance Recoveries	146,000.00	38,151.98	654,664.07	(33,255.16)	0.00
	07311	4007110	Interest-Invst St Studnt Loan	0.00	66.04	(1,396.44)	(337.11)	0.00
		419520	Receipts From Trustees	0.00	460.08	1,396.44	369.58	0.00
	08130	439720	Proceeds-Sale Revenue Bonds	0.00	309,028.50	2,701,126.38	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	6,808,654.21	5,906,316.07	968,611.50	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
21300	03000	4006001	HE Tuition	43,721,088.00	42,733,333.88	39,579,451.38	(1,053,570.21)	1,674,605.12
		4006006	HE Other Educatnal & Genrl Inc	36,386.00	30,302.12	35,160.90	1,968.55	1,902.54
		4006008	HE Student Fees	790,402.00	1,529,690.72	1,448,819.46	18,723.94	43,639.41
		4006009	HE Planned Excess Tuition/Fees	0.00	2,047.92	3,146.59	156.52	1,286.54
		4009073	Rcvry HE Ind Cst Grant/Cont	217,318.00	217,318.00	217,318.00	3,923.84	4,693.25
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	10,769.20	29,350.54	0.00	2,000.00
	03010	4006006	HE Other Educatnal & Genrl Inc	0.00	3,500.51	2,997.13	0.00	837.00
		4006050	HE Receipts- Other State Agy	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,000.00	0.00	2,000.00	0.00
		4010000	Othr Assist-US Dept Agricultre	70,224.00	0.00	0.00	0.00	0.00
		4012431	Basic Scientific Research	52,371.00	0.00	103,566.48	0.00	24,461.07
		4012630	Basic/Applied/Adv Res-Sci/Engr	2,200,974.00	2,090,966.80	1,799,960.32	476,234.92	159,169.46
		4012800	AF Defense Resrch Sciences Pgm	104,861.00	142,519.35	71,183.77	0.00	71,183.77
		4012902	Information Security Grant Pgm	12,902.00	0.00	200,342.43	0.00	37,696.91
		4012903	GenCyber Grants Program	0.00	84,453.97	0.00	84,453.97	0.00
		4016710	Pub Sfty Prtrshp&Comm Polce Gr	0.00	0.00	1,496.00	0.00	0.00
		4047041	Engineering Grants	36,677.00	89,929.51	36,532.23	5,412.42	14,472.71
		4047049	Mathematical & Physical Sci	574,482.00	317,173.03	252,946.23	39,005.30	20,945.74
		4047076	Education And Human Resources	2,005,544.00	1,708,439.89	2,035,783.82	114,433.53	253,876.79
		4081049	Off Sci Financial Assist Pgm	12,789.00	0.00	12,788.81	0.00	0.00
		4081123	NNSA Minority Serving Institut	3,773,660.00	2,795,632.84	3,835,595.98	15,985.26	382,523.28
		4084031	Higher Edu - Institutional Aid	7,352,741.00	7,517,446.47	7,641,334.10	522,175.84	397,270.17
		4084042	Trio-Student Support Services	891,935.00	613,133.67	679,747.01	0.00	105,893.34
		4084047	Trio-Upward Bound	405,289.00	246,845.61	400,475.92	0.00	40,850.66
		4084335	Child Care Acc-Parents In Sch	16,338.00	24,833.25	5,501.56	0.00	0.00
		4093837	Heart/Vascular Diseases Resrch	0.00	12,106.75	0.00	1,356.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	894,850.00	1,317,022.32	819,306.28	155,841.86	172,702.73
		4006006	HE Other Educatnal & Genrl Inc	1,356.00	236,783.00	105,967.00	0.00	44,907.00
		4006050	HE Receipts- Other State Agy	668,946.00	676,105.70	824,960.90	25,974.07	21,439.82
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	1,156,004.00	666,423.53	772,200.72	169,420.68	265,880.11
	03060	4006006	HE Other Educatnal & Genrl Inc	0.00	1,900.00	0.00	950.00	0.00
		4006008	HE Student Fees	0.00	35,961.45	29,034.55	1,220.00	400.00
		4006026	HE Fees-Inter-Collegiate Ath	9,612,571.00	7,974,515.14	7,387,426.64	218,176.91	370,025.89
		4006027	HE Sale/Svc Intercollegate Ath	1,971,936.00	1,615,535.35	1,110,068.03	20,419.22	809.80
		4006028	HE Fees - Other Auxiliaries	19,534,527.00	19,010,312.93	16,185,366.28	416,101.15	141,036.22
		4006029	HE Sales & Svcs - Other Aux	21,016,847.00	16,479,883.18	16,992,809.15	285,969.43	182,426.38
		4007108	Interest From Other Sources	122,158.00	176,838.23	122,158.72	29,850.44	32,166.42
		4009084	Refund-Exp/Misc Disburse Pr Yr	122,720.00	1,205,752.29	9,694.81	0.00	50.00
		439720	Proceeds-Sale Revenue Bonds	0.00	0.00	1,053,189.25	0.00	0.00
	03070	4006006	HE Other Educatnal & Genrl Inc	1,143.00	1,472.17	0.00	0.00	0.00
	03080	4084033	Federal Work-Study Program	669,943.00	528,358.79	572,892.06	0.00	40,089.00
	03130	4006008	HE Student Fees	0.00	731.83	1,034.39	96.00	41.39
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	290,000.00	233,356.86	441,489.74	(25,835.20)	15,893.00
	03440	4084425	Education Stabilization Fund	0.00	1,380,027.00	0.00	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	3,388.03	7,107.23	0.00	0.00
	03900	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	26,462.06	0.00	26,462.06
	07311	4007110	Interest-Invst St Studnt Loan	0.00	12,941.37	90,426.30	5,580.13	3,389.73

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		419520	Receipts From Trustees	0.00	3,147.67	933.70	0.00	0.00
	08130	439720	Proceeds-Sale Revenue Bonds	0.00	19,277,541.73	40,111,794.77	9,547.21	4,676,837.76
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	2,587,963.98	6,487,240.15	184,418.88	742,708.35

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
21400	03000	4006001	HE Tuition	39,595,854.00	35,589,091.51	38,395,732.05	(831,763.79)	(185,139.35)
		4006005	HE Sales & Svcs-Edu Activities	22,500.00	18,529.78	15,886.00	60.00	635.00
		4006006	HE Other Educatnal & Genrl Inc	144,587.00	459,752.28	509,389.07	6,298.89	21,957.96
		4006008	HE Student Fees	1,325,973.00	879,726.79	1,051,207.15	21,350.51	11,504.29
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	89,770.00	90,012.50	(15,500.00)	0.00
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	0.00	0.00	0.00
		4006103	Other Edu Gifts/Grants-Private	0.00	0.00	0.00	(75,000.00)	(3,448.00)
		4009071	Rcvry Stwde Ind Cst Grant/Cont	5,000.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	100,000.00	15,631.23	13,757.26	835.37	453.21
		4009074	Adm Alloctn Stud Schlrshp/Loan	19,500.00	13,377.30	26,517.75	4,899.80	5,956.88
		4009084	Refund-Exp/Misc Disburse Pr Yr	5,000.00	8,657.84	11,660.52	0.00	32.95
		4009998	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
	03010	4010000	Othr Assist-US Dept Agricultre	0.00	0.00	47,408.80	0.00	0.00
		4011419	Coastal Zone Mgmnt Admin Award	60,000.00	74,388.00	67,333.48	6,000.00	0.00
		4012630	Basic/Applied/Adv Res-Sci/Engr	0.00	29,919.00	0.00	0.00	0.00
		4045024	Promo Arts-Grnt To Org&Indiv	0.00	3,000.00	47,000.00	0.00	0.00
		4045301	Museums For America	90,922.00	31,972.62	0.00	4,341.75	0.00
		4047074	Biological Sciences	127,831.00	60,915.13	85,897.63	0.00	0.00
		4047076	Education And Human Resources	422,043.00	240,936.48	117,203.88	64,606.40	3,033.38
		4059037	Small Business Development Ctr	294,135.00	373,254.37	334,142.86	0.00	257.74
		4066460	Nonpoint Source Implmenttn Grt	0.00	17,462.74	0.00	0.00	0.00
		4084027	Special Education-State Grants	24,897.00	0.00	0.00	0.00	0.00
		4084181	Spec Ed Infants/Families	75,301.00	0.00	0.00	0.00	0.00
		4084325	Sp Ed-Prsn Dev Imprv Svc Chld	84,166.00	97,025.97	52,908.62	0.00	0.00
		4084366	Math And Science Partnerships	0.00	0.00	61,610.09	0.00	0.00
		4093788	Opioid STR	0.00	17,546.61	0.00	0.00	0.00
		4093859	Biomedical Resrch Traning	235,985.00	0.00	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	84,000.00	6,305,685.71	75,000.00	4,210.00
		4006007	HE Gov Grants/Contracts Local	148,560.00	111,640.00	101,265.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	174,942.00	269,859.73	401,743.57	12,737.00	27,346.24
		4009060	Miscellaneous Revenues	0.00	52,408.93	0.00	(2,190,534.10)	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	15,000.00	37,053.15	30,768.17	1,949.09	1,057.37
	03060	4006026	HE Fees-Inter-Collegiate Ath	9,598,052.00	7,823,383.13	7,457,178.14	27,060.29	(184,076.48)
		4006027	HE Sale/Svc Intercollegate Ath	334,138.00	716,026.17	842,005.67	0.00	83,767.00
		4006028	HE Fees - Other Auxiliaries	46,461,981.00	39,604,432.34	40,549,796.15	(1,062,350.71)	(269,749.25)
		4006029	HE Sales & Svcs - Other Aux	2,252,000.00	25,568,641.68	2,429,056.52	23,031,355.50	40,418.72
		4007108	Interest From Other Sources	350,000.00	56,746.45	110,010.91	11,318.59	17,487.99
		4009060	Miscellaneous Revenues	0.00	4,984,546.55	4,630,547.58	1,984,546.55	2,283,584.03
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	62,157.64	2,670.44	250.00	28.26
		4009998	Insurance Recoveries	73,696.00	1,204,883.66	61,311.90	240,394.26	14,158.98
	03080	4084033	Federal Work-Study Program	204,362.00	204,362.00	204,362.00	0.00	0.00
	03440	4084425	Education Stabilization Fund	0.00	1,610,289.00	0.00	1,610,289.00	0.00
	03690	4084425	Education Stabilization Fund	0.00	1,102,100.00	0.00	1,102,100.00	0.00
	03860	4009991	Recyclable Materials Revenue	500.00	477.65	768.08	225.60	20.00
	03880	4009999	Proceeds From Sale Of Surplus	9,000.00	3,709.39	20,693.48	0.00	8,344.97
	08150	439720	Proceeds-Sale Revenue Bonds	0.00	909,019.01	133,377.80	7,163.52	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	17,485,133.34	12,586,175.30	946,974.28	4,238,426.97

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
21500	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	198.39	0.00	0.00
	02215	4006003	HE Gift/Grant/Contract-Private	80,000.00	45,000.00	82,680.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	525,000.00	489,545.52	521,575.36	2,716.00	60,865.90
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	0.00	0.00	(1.95)
		4006112	Other Edu Resid Fac-Rent Qurtr	70,000.00	33,340.00	69,532.50	0.00	6,362.50
		4006115	Other Edu Stores & Shops	55,000.00	33,040.98	54,566.85	86.96	4,219.98
		4006646	Other-Admission Receipts	55,000.00	32,564.00	57,231.28	0.00	5,742.00
		4007322	Royalties, Other	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	100.00	246.95	52.45	0.00	1.01
	03000	4006001	HE Tuition	34,500,000.00	44,907,852.53	35,789,275.37	1,059,703.75	1,127,143.11
		4006003	HE Gift/Grant/Contract-Private	500,000.00	455,530.93	555,415.29	138,860.80	85,904.90
		4006006	HE Other Educatnal & Genrl Inc	390,000.00	463,407.25	393,244.34	1,633.10	29,345.83
		4006008	HE Student Fees	160,000.00	121,910.99	167,698.05	(4,780.00)	22,776.62
		4006009	HE Planned Excess Tuition/Fees	11,000,000.00	84,982.96	11,492,983.70	3,402.00	291,494.85
		4006028	HE Fees - Other Auxiliaries	0.00	0.00	0.00	0.00	0.00
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	655,746.00	0.00	655,746.00	0.00	655,746.00
		4009060	Miscellaneous Revenues	1,000.00	1,070.56	4,656.00	0.00	4,656.00
		4009073	Rcvry HE Ind Cst Grant/Cont	11,000.00	4,495.00	11,004.05	0.00	6,439.05
		4009074	Adm Alloctn Stud Schlrshp/Loan	6,000.00	9,639.24	6,215.93	0.00	382.87
		4009084	Refund-Exp/Misc Disburse Pr Yr	20,000.00	6,808.92	23,262.90	0.00	0.00
	03010	4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	20.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	0.00	44,594.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	540,000.00	706,173.65	541,901.39	22,402.06	15,927.43
	03020	4006003	HE Gift/Grant/Contract-Private	580,000.00	224,230.49	579,624.57	(1,196.27)	0.00
		4006007	HE Gov Grants/Contracts Local	25,000.00	27,500.00	27,130.00	0.00	27,130.00
		4006050	HE Receipts- Other State Agy	6,000.00	52,405.00	6,651.89	3,902.00	1,653.51
		4009084	Refund-Exp/Misc Disburse Pr Yr	1,000.00	0.00	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	15,000.00	600.00	2,400.00	0.00	0.00
	03060	4006003	HE Gift/Grant/Contract-Private	0.00	281,700.06	18,000.00	16,666.68	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	238.00	0.00	0.00	0.00
		4006020	HE Local-Student Aux Services	16,300,000.00	14,891,800.81	14,521,840.41	575,187.44	302,707.10
		4006028	HE Fees - Other Auxiliaries	16,000,000.00	12,814,933.28	16,555,195.96	252,642.62	(86,175.31)
		4006029	HE Sales & Svcs - Other Aux	4,000,000.00	2,292,791.61	4,750,281.09	(1,066,314.28)	1,115,651.55
		4007108	Interest From Other Sources	39,000.00	70,125.31	39,213.16	8,031.97	2,823.65
		4007322	Royalties, Other	1,000.00	19,804.40	1,273.04	2,899.40	800.00
		4009060	Miscellaneous Revenues	0.00	1,740.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	500.00	167,329.48	595.17	0.00	0.00
	03080	4084013	Title 1-Neglectd/Delinq Chldrn	0.00	0.00	0.00	0.00	0.00
		4084033	Federal Work-Study Program	0.00	0.00	0.00	0.00	0.00
	03440	4010000	Othr Assist-US Dept Agricultre	0.00	382,000.00	0.00	382,000.00	0.00
	03690	4010000	Othr Assist-US Dept Agricultre	0.00	1,444,340.00	0.00	0.00	0.00
	03870	4006006	HE Other Educatnal & Genrl Inc	0.00	45,958.00	25,186.00	0.00	6,764.99
		4009999	Proceeds From Sale Of Surplus	50.00	25,264.90	48.48	0.00	(155.00)
	03890	4009999	Proceeds From Sale Of Surplus	0.00	0.00	293,410.00	0.00	0.00
	08120	4006028	HE Fees - Other Auxiliaries	0.00	472,839.35	508,954.96	0.00	0.00
	08140	4006028	HE Fees - Other Auxiliaries	0.00	3,542,285.64	2,314,418.86	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4010000	Othr Assist-US Dept Agricultre	0.00	545,921.97	542,241.26	0.00	542,241.26
	08150	439720	Proceeds-Sale Revenue Bonds	0.00	15,048,148.64	12,346,512.95	561,713.96	1,660,533.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	10,724,222.35	21,443,015.93	840,155.26	2,275,459.05

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
21600	03000	4006001	HE Tuition	247,125,989.00	243,554,622.54	241,983,758.60	174,469.02	(178,452.10)
		4006003	HE Gift/Grant/Contract-Private	0.00	0.00	0.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	283,000.00	312,460.09	320,534.36	5,746.29	10,112.73
		4006006	HE Other Educatnal & Genrl Inc	1,281,081.00	1,252,000.47	1,356,234.30	31,275.47	29,501.03
		4006008	HE Student Fees	6,090,701.00	5,712,582.42	5,880,350.28	38,437.57	15,694.85
		4006028	HE Fees - Other Auxiliaries	0.00	(1,372,993.55)	(1,376,787.94)	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	1,750.00	21,329.35	23,461.88	1,997.88	2,090.26
		4009073	Rcvry HE Ind Cst Grant/Cont	317,070.00	485,614.28	483,481.75	21,658.81	(2,090.26)
		4009074	Adm Alloctn Stud Schlrshp/Loan	60,000.00	78,315.00	56,429.70	47,500.00	40,239.70
		4084033	Federal Work-Study Program	391,866.00	0.00	0.00	0.00	0.00
	03010	4006003	HE Gift/Grant/Contract-Private	0.00	39,364.54	5,692.73	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	265,309.44	290.56	0.00	290.56
		4010652	Forestry Research	411,651.00	0.00	0.00	0.00	0.00
		4047049	Mathematical & Physical Sci	603,954.00	0.00	0.00	0.00	0.00
		4047075	Social/Behavioral/Econ Science	12,575,237.00	0.00	0.00	0.00	0.00
		4084007	Fed Supplemntl Edu Opport Grts	227,384.00	0.00	0.00	0.00	0.00
		4084031	Higher Edu - Institutional Aid	914,066.00	0.00	0.00	0.00	0.00
		4084033	Federal Work-Study Program	110,303.00	0.00	0.00	0.00	0.00
		4084038	Fed Perkins Loan Prog-Fed Cont	550,000.00	0.00	0.00	0.00	0.00
		4084063	Federal Pell Grant Program	20,198,247.00	0.00	0.00	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	0.00	20,235,344.94	20,228,443.21	443,508.76	574,540.17
	03020	4006003	HE Gift/Grant/Contract-Private	10,240,756.00	11,474,357.43	6,044,597.90	5,423,744.16	319,650.55
		4006005	HE Sales & Svcs-Edu Activities	0.00	33,580.37	(110,110.16)	2,827.31	2,714.75
		4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	9,420.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	0.00	0.00	0.00	0.00	0.00
		4006029	HE Sales & Svcs - Other Aux	0.00	15,527.77	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	4,696,334.00	6,137,754.70	6,218,252.42	452,016.22	854,485.49
		4011550	Public Telcom Facil-Const/Plan	62,910.00	0.00	0.00	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	0.00	0.00	0.00	0.00	0.00
	03030	4006003	HE Gift/Grant/Contract-Private	38,679.00	10,237.24	28,363.52	9,000.34	0.08
		4006029	HE Sales & Svcs - Other Aux	0.00	(168,224.88)	123,379.88	(250.00)	161,193.63
		4006050	HE Receipts- Other State Agy	6,946.00	(11,453.49)	1,402.95	0.74	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	49,476.01	53,427.19	4,661.74	4,877.29
		4009073	Rcvry HE Ind Cst Grant/Cont	4,954,375.00	1,194,736.86	1,315,183.96	111,881.63	117,054.86
		4099000	Othr Asst-Unidentified Fed Grt	0.00	0.23	70.96	0.00	0.00
	03060	4006003	HE Gift/Grant/Contract-Private	0.00	500,000.00	3,201,802.36	0.00	2,500,000.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	25.00	0.00	0.00	0.00
		4006018	HE Other Auxiliary Enterprises	2,346,942.00	3,749,202.26	3,870,561.77	41,226.19	46,245.39
		4006026	HE Fees-Inter-Collegiate Ath	11,144,567.00	13,245,518.00	13,245,613.00	13,245,518.00	13,245,613.00
		4006027	HE Sale/Svc Intercollegate Ath	5,127,032.00	7,742,329.35	7,503,068.29	716,411.92	930,271.13
		4006028	HE Fees - Other Auxiliaries	159,217,567.00	122,837,194.45	141,359,522.73	(5,760,615.27)	(6,252,839.49)
		4006029	HE Sales & Svcs - Other Aux	7,511,301.00	7,481,157.50	13,682,189.82	(1,243,730.42)	(57,582.68)
		4007108	Interest From Other Sources	654,810.00	3,238,611.26	3,067,841.53	307,162.83	925,720.64
		4009060	Miscellaneous Revenues	0.00	(8.51)	10.69	0.10	0.03
		4099000	Othr Asst-Unidentified Fed Grt	0.00	6,040,329.00	0.00	6,040,329.00	0.00
	03080	4099000	Othr Asst-Unidentified Fed Grt	0.00	374,819.86	313,106.51	374,819.86	313,106.51
	03110	4006003	HE Gift/Grant/Contract-Private	106,484.00	270,800.00	242,866.00	270,800.00	242,866.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
	03160	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	26,290.46	79,604.02	26,290.46	52,256.63
	03440	4099000	Othr Asst-Unidentified Fed Grt	0.00	6,040,329.00	0.00	6,040,329.00	0.00
	03690	4099000	Othr Asst-Unidentified Fed Grt	0.00	6,040,329.00	0.00	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	60,078.00	40,777.06	32,199.66	1,323.60	4,235.00
	03880	4009999	Proceeds From Sale Of Surplus	13,722.00	23,792.75	33,676.34	0.00	786.09
	08120	4006028	HE Fees - Other Auxiliaries	0.00	15,608,381.47	15,059,668.96	0.00	0.00
	08130	439720	Proceeds-Sale Revenue Bonds	0.00	23,959,124.82	20,417,642.55	2,605,773.07	3,789,032.15
	08140	4006028	HE Fees - Other Auxiliaries	0.00	25,866,028.57	22,054,775.00	0.00	0.00
	08150	439720	Proceeds-Sale Revenue Bonds	0.00	40,106,511.84	104,090,146.04	570,412.15	9,381,334.20
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	39,915,166.75	42,589,868.92	5,701,999.32	14,609,765.47

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
21700	03000	4006001	HE Tuition	78,502,247.00	76,057,985.92	75,613,424.50	20,013.31	21,374.00
		4006005	HE Sales & Svcs-Edu Activities	232,884.00	43,852.73	72,792.12	167.18	5,246.86
		4006006	HE Other Educatnal & Genrl Inc	2,043,152.00	318,435.63	392,143.89	24,783.30	29,239.64
		4006008	HE Student Fees	15,640,351.00	12,677,118.21	1,262,347.75	19,684.28	5,352.56
		4006012	HE Faculty/Staff Aux Services	0.00	0.00	0.00	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	600,000.00	441,597.10	396,711.14	10,317.50	26,844.85
		4009071	Rcvry Stwde Ind Cst Grant/Cont	5,000.00	1,202.64	1,696.55	225.70	761.55
		4009073	Rcvry HE Ind Cst Grant/Cont	120,000.00	140,845.30	150,698.57	36,639.83	45,573.76
		4009074	Adm Alloctn Stud Schlrshp/Loan	0.00	39,837.86	18,182.32	11,579.36	13,545.82
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,843,880.04	1,749,941.84	631.63	6,859.88
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	1.00	0.00	0.00
	03010	4012901	Mathematical Sciences Grntspgm	0.00	0.00	106,758.78	0.00	0.00
		4012903	GenCyber Grants Program	0.00	72,142.69	0.00	0.00	0.00
		4015810	Natl Coop Geologic Mapping Pgm	0.00	0.00	11,388.30	0.00	0.00
		4016710	Pub Sfty Prtrshp&Comm Polce Gr	0.00	8,248.14	0.00	0.00	0.00
		4016738	E Byrne Mem Justice Asst Grant	0.00	0.00	103,585.47	0.00	(2,525.72)
		4019040	Public Diplomacy Programs	0.00	33,965.00	0.00	0.00	0.00
		4023011	Appalchn Res Tech Asst Demo	0.00	4,256.42	3,585.00	0.00	0.00
		4045149	Promo Humanty-Div Presrvtn/Acc	0.00	0.00	(1.50)	0.00	0.00
		4047074	Biological Sciences	0.00	33,703.41	26,095.35	4,668.82	165.28
		4047075	Social/Behavioral/Econ Science	0.00	4,535.04	4,467.00	0.00	0.00
		4047076	Education And Human Resources	0.00	84,882.42	302,792.04	18,281.56	22,230.58
		4084027	Special Education-State Grants	0.00	3,852.09	6,898.04	(297,026.64)	(177,621.16)
		4084173	Special Edu-Preschool Grants	0.00	0.00	0.00	0.00	(10,000.00)
		4084181	Spec Ed Infants/Families	0.00	0.00	0.00	0.00	71,844.00
		4084366	Math And Science Partnerships	0.00	(156.92)	0.00	0.00	0.00
		4084367	Improving Teacher Quality Grt	0.00	0.00	(21,091.29)	0.00	0.00
		4084423	SupprtingEffctvEdctrDvlpmntPrg	0.00	4,946,791.31	3,232,750.76	489,000.00	699,957.52
		4093191	Allied Health Project Grants	0.00	160,668.65	173,676.00	41,778.28	19,763.09
		4093243	Sub Abuse/Mental Hlth Svc	0.00	0.00	0.00	0.00	0.00
		4093247	Adv Edu Nursing Grant Program	0.00	297,024.05	360,011.42	56,472.05	53,842.06
		4093393	Cancer Cause/Preventn Research	0.00	7,445.35	0.00	0.00	0.00
		4093630	Dev Disablty Basic Supp/Advccy	0.00	0.00	0.00	(16,458.80)	(32.35)
		4093658	Foster Care - Title Iv-E	0.00	0.00	0.00	0.00	(156,444.30)
		4093732	Mental & Behv Hlth Edu & Trng	0.00	224,394.94	233,181.81	32,134.52	24,528.16
		4093788	Opioid STR	0.00	0.00	0.00	0.00	0.00
		4097047	Pre-Disaster Mitigation	0.00	0.00	0.00	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	5,057,280.00	0.00	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	927,168.00	577,963.14	373,528.59	27,409.65	12,561.84
		4006050	HE Receipts- Other State Agy	758,593.00	69,886.10	61,516.09	(826,375.00)	(820,211.28)
	03030	4006003	HE Gift/Grant/Contract-Private	0.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	2,806.08	3,958.47	526.64	1,776.95
		4009073	Rcvry HE Ind Cst Grant/Cont	632,159.00	328,638.83	351,629.97	85,492.90	106,338.81
		4009074	Adm Alloctn Stud Schlrshp/Loan	0.00	92,955.01	42,425.40	27,018.51	31,606.90
	03060	4006011	HE Student Aux Services	59,965,400.00	52,031,471.25	57,172,466.22	180,762.44	403,576.96
		4006012	HE Faculty/Staff Aux Services	91,215.00	68,562.10	70,623.03	0.00	2,918.81
		4006022	HE Local-Other Aux Enterprises	15,681,389.00	13,129,418.03	13,858,009.32	422,639.59	109,501.44

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4007108	Interest From Other Sources	0.00	2,247,113.75	2,136,521.33	482,006.26	614,781.66
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	13,132.61	52,403.25	78.82	415.01
	03080	4084033	Federal Work-Study Program	455,029.00	469,794.66	455,029.00	30,243.67	8,558.21
	03110	4006003	HE Gift/Grant/Contract-Private	47,374.00	0.00	0.00	0.00	0.00
	03300	4006022	HE Local-Other Aux Enterprises	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	03440	4084425	Education Stabilization Fund	0.00	3,957,500.00	0.00	3,957,500.00	0.00
	03860	4009991	Recyclable Materials Revenue	45,000.00	8,381.99	16,344.30	1,058.70	0.00
	03870	4006011	HE Student Aux Services	0.00	0.00	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	150,000.00	71,745.60	127,318.64	0.00	6,927.30
	03900	4009998	Insurance Recoveries	0.00	0.00	1,683.01	0.00	0.00
	07311	4007110	Interest-Invst St Studnt Loan	0.00	7,121.83	5,477.75	1,515.81	568.26
	08130	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	115,415.13	0.00	50,187.89
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	14,429,084.28	16,229,552.47	829,853.41	2,015,435.68

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
21800	01000	4009060	Miscellaneous Revenues	0.00	0.00	3.81	0.00	3.81
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	5,848.32	0.00	0.00
	02218	4006160	Other Edu Misc Revenue	171,366.00	150,413.62	142,304.57	97,172.39	90,134.24
		4006626	Other-Sales-Miscellaneous	7,774.00	5,811.21	8,716.75	0.00	489.00
		4009060	Miscellaneous Revenues	426,659.00	346,188.56	455,945.07	166,904.43	82,122.71
	02860	4009991	Recyclable Materials Revenue	500.00	53.30	427.40	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	3,000.00	1,260.56	2,131.81	0.00	320.88
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	3,189,317.08	147,889.89	514,366.04	97,299.08
	10000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	150.00	0.00	0.00
		4010555	National School Lunch Program	50,000.00	0.00	0.00	0.00	0.00
		4010575	Farm to School Grant Prgm	0.00	0.00	30,564.00	0.00	0.00
		4084000	Other Asst-US Dept Of Educatn	27,000.00	0.00	0.00	0.00	0.00
		4084010	Title 1 Grt-Loc Educationl Agy	88,845.00	0.00	0.00	0.00	0.00
		4084027	Special Education-State Grants	315,642.00	0.00	0.00	0.00	0.00
		4084173	Special Edu-Preschool Grants	20,000.00	0.00	0.00	0.00	0.00
		4084367	Improving Teacher Quality Grt	586.00	0.00	0.00	0.00	0.00
		4084424	StdntSupprt&AcademicEnrichProg	10,000.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
22100	03000	4006001	HE Tuition	175,709,487.00	151,369,175.42	160,617,054.79	1,386,521.65	98,455,639.70
		4006003	HE Gift/Grant/Contract-Private	0.00	0.00	0.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	1,337,253.00	994,359.49	1,337,253.00	13,055.05	108,733.59
		4006006	HE Other Educatnal & Genrl Inc	1,361,219.00	1,510,983.11	1,361,218.95	357,031.78	441,167.40
		4006008	HE Student Fees	6,964,148.00	9,259,564.67	6,853,539.08	1,995,867.00	3,046,088.21
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	1,969,768.00	1,349,841.15	1,969,768.23	337,089.98	336,431.56
		4006028	HE Fees - Other Auxiliaries	0.00	0.00	0.00	0.00	0.00
		4006029	HE Sales & Svcs - Other Aux	0.00	4,174.00	0.00	(240.00)	0.00
		4007108	Interest From Other Sources	20.00	0.00	19.65	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	631,800.00	749,585.00	631,800.00	749,585.00	631,800.00
		4009074	Adm Alloctn Stud Schlrshp/Loan	156,852.00	176,540.00	156,852.25	0.00	0.00
		4084033	Federal Work-Study Program	447,798.00	393,053.78	447,798.02	135,858.82	86,254.86
	03010	4003007	Sale Goods/Svcs To St Entities	5,475,396.00	6,275,313.14	5,475,395.89	2,168,951.48	31,166.68
		4010000	Othr Assist-US Dept Agricultre	0.00	0.00	0.00	0.00	0.00
		4012630	Basic/Applied/Adv Res-Sci/Engr	466,548.00	0.00	466,547.92	0.00	167,455.75
		4084033	Federal Work-Study Program	42,880.00	43,206.12	42,879.91	2,064.50	5,594.97
		4084042	Trio-Student Support Services	308,206.00	285,870.27	308,206.58	111,390.89	92,604.83
		4084047	Trio-Upward Bound	349,938.00	326,793.83	349,938.13	74,976.53	65,784.29
		4084048	Career &Tech Edu Basic Grts	0.00	23,649.48	0.00	4,686.57	0.00
		4084335	Child Care Acc-Parents In Sch	0.00	14,787.45	0.00	14,787.45	0.00
		4084365	English Lang Acquis Grt	372,198.00	388,511.25	372,197.81	170,748.28	19,199.50
	03020	4003007	Sale Goods/Svcs To St Entities	834,326.00	2,209,844.32	834,325.81	384,269.44	20,980.07
		4006003	HE Gift/Grant/Contract-Private	798,539.00	534,415.33	798,539.48	146,241.30	130,201.97
		4006006	HE Other Educatnal & Genrl Inc	735,999.00	349,823.50	735,999.00	38,512.50	0.00
		4006008	HE Student Fees	0.00	0.00	2,527.34	0.00	2,527.34
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	2,527.00	0.00	0.00	0.00	0.00
	03060	4006003	HE Gift/Grant/Contract-Private	0.00	500,000.00	0.00	142,000.00	0.00
		4006026	HE Fees-Inter-Collegiate Ath	35,746,177.00	7,455,208.05	34,705,025.95	(11,281,185.95)	10,316,966.00
		4006027	HE Sale/Svc Intercollegate Ath	8,794,347.00	189,334.00	8,538,200.75	(5,313,447.62)	2,301,767.78
		4006028	HE Fees - Other Auxiliaries	65,748,351.00	55,714,478.63	63,833,350.32	6,567,298.76	8,369,415.98
		4006029	HE Sales & Svcs - Other Aux	8,564,297.00	15,098,535.18	8,314,851.18	1,137,474.95	2,299,002.89
		4007108	Interest From Other Sources	1,322,918.00	1,699,406.16	1,284,386.27	597,819.02	451,682.43
	03440	4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	0.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	0.00	0.00	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	0.00	0.00	0.00	0.00	0.00
		4084425	Education Stabilization Fund	0.00	6,974,000.00	0.00	6,974,000.00	0.00
	03690	4006028	HE Fees - Other Auxiliaries	0.00	0.00	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	0.00	0.00	0.00	0.00	0.00
		4084425	Education Stabilization Fund	0.00	126,340.00	0.00	126,340.00	0.00
	08130	439720	Proceeds-Sale Revenue Bonds	0.00	35,354,498.71	0.00	3,035,093.85	0.00
	08150	439720	Proceeds-Sale Revenue Bonds	0.00	9,452,657.77	36,148,913.39	0.00	18,655,944.60
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	45,422,910.44	8,978,538.11	7,629,928.34	3,209,742.44

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
22200	02222	4001044	Wrestlg&Boxing Exhibt Grss Rec	84,599.00	194,742.95	78,163.33	0.00	15,708.24
		4002125	Boxer/Wrestlr/Mgr/Trainr Lic	106,090.00	91,375.00	105,945.00	40.00	6,910.00
	02590	4002521	Community Assoc Annual Rpt Fee	238,632.00	275,731.14	942,618.67	55,664.20	104,212.54
		4007108	Interest From Other Sources	0.00	70,819.53	72,171.10	13,955.32	21,088.03
	07020	4008110	Fine/Penlty/Forftd Recogniznce	702,884.00	474,665.87	730,394.95	39,710.61	84,096.08
	09222	4002114	Branch Pilot Regulatory Fees	2,760.00	2,520.00	2,640.00	0.00	0.00
		4002138	Real Estate Regulatory Fees	4,181,630.00	3,980,117.60	4,331,276.54	366,836.00	363,756.94
		4002412	Contractor Regulatory Fees	8,576,149.00	8,175,082.60	6,717,317.19	754,134.62	568,102.75
		4002418	Fair Housing Regulatory Fees	33,950.00	28,670.00	30,700.00	2,250.00	2,125.00
		4002419	Barber&Cosmetology Reg Fees	3,183,150.00	3,290,671.53	3,423,870.00	351,501.17	313,525.00
		4002423	Polygraph Regulatory Fees	9,425.00	11,335.00	9,945.00	1,615.00	1,175.00
		4002426	Water & Wastewater Reg Fees	192,039.00	228,816.00	210,900.00	8,072.00	9,610.00
		4002428	Hearing Aid Specialst Reg Fees	74,242.00	64,110.00	172,625.00	5,810.00	7,100.00
		4002435	Asbstos/Lead/Home Insp Reg Fee	263,836.00	291,226.00	291,096.49	30,196.00	30,475.00
		4002436	Soil Scientst/Wetlnd Reg Fees	69,153.00	74,290.00	15,800.00	645.00	2,620.00
		4002439	Real Estate Appraisr Reg Fees	242,516.00	313,580.00	205,510.00	20,750.00	18,705.00
		4002441	Architect Regulatory Fees	1,886,170.00	1,860,435.25	1,730,145.03	201,615.00	216,060.00
		4002449	Waste Mgmt Fac Operatr Reg Fee	21,125.00	20,300.00	20,700.00	1,125.00	1,350.00
		4002451	Auctioneer Regulatory Fees	31,860.00	29,360.00	54,370.00	1,930.00	3,515.00
		4002460	Cemetery Regulatory Fees	52,100.00	47,250.00	73,470.00	3,880.00	5,280.00
		4002521	Community Assoc Annual Rpt Fee	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	10,946.23	0.00	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	0.00	232.79	0.00	0.00
	10000	4014401	Fair Housing Asst Pgm-St/Loc	335,000.00	231,383.25	219,271.00	583.24	4,324.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
22300	02042	4004000	Private Donatns, Gifts &Grants	65,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	02380	4009060	Miscellaneous Revenues	0.00	1,000,000.00	0.00	0.00	0.00
	07020	4002401	Regulatory Brd Applicatn Fees	0.00	502.00	0.00	502.00	0.00
		4002421	Regulatry Brd Penlty&Late Fees	225,000.00	474,079.70	530,993.90	11,175.00	31,665.37
		4002432	Regulatory Board Misc Fees	0.00	0.00	0.00	0.00	0.00
	07253	4007108	Interest From Other Sources	210,000.00	302,347.44	316,458.03	62,409.12	88,849.76
	09223	4002401	Regulatory Brd Applicatn Fees	5,447,825.00	6,162,426.00	6,237,619.00	501,248.00	546,725.00
		4002402	Regulatory Brd Exam Fees	0.00	4,318.00	3,949.00	300.00	831.00
		4002406	Regulatry Brd Lic& Renewl Fees	28,439,369.00	28,301,980.00	25,973,926.50	3,536,475.00	2,495,917.00
		4002407	Regulatry Brd Dup Lic/Cert Fee	105,000.00	93,884.00	104,305.00	7,625.00	6,695.00
		4002408	Regulatry Brd Endorsemt Fee-In	98,715.00	61,695.00	73,630.00	4,120.00	7,365.00
		4002409	Regultry Brd Endorsemt Fee-Out	120,120.00	108,069.00	116,515.00	7,580.00	8,925.00
		4002421	Regulatry Brd Penlty&Late Fees	535,000.00	439,440.00	562,837.00	22,680.00	32,505.00
		4002430	Regulatory Board Changes Fees	135,000.00	116,910.00	139,970.00	6,005.00	12,550.00
		4002432	Regulatory Board Misc Fees	3,400.00	3,485.00	3,130.00	225.00	340.00
		4002660	Administrative Fees	110,000.00	16,423.12	62,391.95	0.00	4,352.75
		4003002	State Publications Sales	0.00	(4,518.50)	(1,813.99)	(2,763.00)	(2,761.00)
		4003007	Sale Goods/Svcs To St Entities	541,000.00	686,859.89	513,938.90	0.00	26,523.23
		4003020	Miscellaneous Sales	0.00	11,346.00	8,684.00	605.00	340.00
		4007108	Interest From Other Sources	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	67,000.00	51,042.82	88,126.57	10,654.50	540.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	42,662.48	1,736.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
22600	02021	4007108	Interest From Other Sources	15,000.00	81,741.65	73,152.42	15,701.59	20,493.36
	07020	4008110	Fine/Penlty/Forftd Recognizznce	212,000.00	112,560.09	191,115.40	8,905.89	17,062.32
	09226	4002405	Accountancy Regulatory Fees	2,203,830.00	2,220,553.35	2,870,760.00	653,730.00	657,135.00
		4007108	Interest From Other Sources	13,500.00	14,413.76	13,481.09	4,945.34	5,392.14
		4009060	Miscellaneous Revenues	0.00	275,000.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
22900	03000	4006005	HE Sales & Svcs-Edu Activities	880,000.00	0.00	0.00	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	70,000.00	0.00	0.00	0.00	0.00
	03010	4010500	Cooperative Extension Service	15,640,000.00	0.00	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	6,863,477.11	1,227,258.97	705,910.52	401,114.76

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
23300	02233	4002403	Attorneys Examinatn & Reg Fees	1,640,000.00	1,593,895.00	1,367,705.00	55,615.00	44,100.00
		4007108	Interest From Other Sources	20,000.00	18,340.89	20,050.15	4,239.69	5,880.16

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
23400	03000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,505.76	0.00	0.00	0.00
	03010	4010202	Cooperative Forestry Research	0.00	123,907.87	85,314.46	13,466.07	7,244.98
		4010205	Pay-1890 Land Grant Colleges	2,850,447.00	3,195,692.07	3,598,573.83	351,007.02	280,971.57
		4010500	Cooperative Extension Service	2,590,869.00	2,087,249.95	2,715,942.86	(1,144.80)	15,122.64
		4010512	Agrcltr Ext 1890 Lnd-Grnt Inst	0.00	995,182.19	0.00	251,049.41	0.00
		4010514	Expnd Food & Ntrtn Edctn Prog	0.00	235,384.27	1,415.73	19,416.69	1,415.73

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
23600	03000	4006001	HE Tuition	389,760,047.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	54,111,140.00	0.00	0.00	0.00	0.00
		4006008	HE Student Fees	15,055,303.00	0.00	0.00	0.00	0.00
		4006009	HE Planned Excess Tuition/Fees	0.00	0.00	0.00	0.00	0.00
		4006013	HE Tuitn/Fee-Med/Dent/Vet Med	56,818,176.00	0.00	0.00	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	470,308.00	0.00	0.00	0.00	0.00
		4006660	Other-Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	12,600,000.00	0.00	0.00	0.00	0.00
		4009074	Adm Alloctn Stud Schlrshp/Loan	0.00	0.00	0.00	0.00	0.00
	03010	4010000	Othr Assist-US Dept Agricultre	208,381,104.00	0.00	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	30,636,000.00	0.00	0.00	0.00	0.00
		4006007	HE Gov Grants/Contracts Local	0.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	6,734,400.00	0.00	0.00	0.00	0.00
	03030	4006003	HE Gift/Grant/Contract-Private	0.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	31,574,400.00	0.00	0.00	0.00	0.00
	03060	4006011	HE Student Aux Services	0.00	0.00	0.00	0.00	0.00
		4006026	HE Fees-Inter-Collegiate Ath	22,370,873.00	0.00	0.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	35,599,424.00	0.00	0.00	0.00	0.00
		4006029	HE Sales & Svcs - Other Aux	111,680,728.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	2,348,975.00	0.00	0.00	0.00	0.00
	03080	4006007	HE Gov Grants/Contracts Local	0.00	0.00	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	1,628,543.00	0.00	0.00	0.00	0.00
	03090	4006006	HE Other Educatnal & Genrl Inc	28,328,290.00	0.00	0.00	0.00	0.00
	03110	4006003	HE Gift/Grant/Contract-Private	2,760,000.00	0.00	0.00	0.00	0.00
	03220	4007108	Interest From Other Sources	0.00	675,419.33	1,095,379.51	73,501.83	216,133.13
	03840	4009991	Recyclable Materials Revenue	7,145.00	0.00	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	52,800,481.21	35,502,934.68	22,257,074.93	6,175,350.06

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
23800	01000	4006660	Other-Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	02238	4006603	Other-Gifts & Grants-Private	0.00	432,164.00	461,915.00	0.00	0.00
		4006626	Other-Sales-Miscellaneous	2,534,809.00	2,203,024.54	2,558,340.85	136,614.38	175,355.50
		4006646	Other-Admission Receipts	1,759,410.00	2,817,224.23	1,746,644.42	8,172.00	149,546.00
		4006660	Other-Miscellaneous Revenue	2,158,376.00	24,068.28	316,178.27	150.00	291,347.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	25,702.79	4,486.01	0.00	0.00
	02880	4006660	Other-Miscellaneous Revenue	0.00	1,490.09	0.00	391.00	0.00
	05238	4002533	Merchandise Resale Revenues	0.00	0.00	0.00	0.00	0.00
		4002534	Food&Bev Items - Division Sale	0.00	0.00	0.00	0.00	0.00
		4006626	Other-Sales-Miscellaneous	0.00	0.00	27.00	0.00	0.00
		4006646	Other-Admission Receipts	0.00	0.00	0.00	0.00	0.00
		4006660	Other-Miscellaneous Revenue	7,479,910.00	3,534,085.86	3,618,832.60	52,490.30	239,064.89
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	4,954,741.08	4,409,165.33	22,788.39	698,801.20
	09014	4006603	Other-Gifts & Grants-Private	17,677,512.00	14,696,263.87	15,660,004.22	900,508.00	782,349.25
		4006646	Other-Admission Receipts	0.00	0.00	21.50	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	10000	4045012	Promotion Of The Arts-Museums	250,000.00	324,838.00	162,759.87	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
23900	01000	4006106	Other Edu Other Edu/Generl Inc	0.00	0.00	0.00	1,125.00	0.00
		4006146	Other Edu Admission Fees	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	16,645.00	0.00	0.00
	02195	4007311	Rental Of Land-Oper Leases	90,000.00	0.00	70,000.00	0.00	0.00
	02239	4002501	Admission Receipts	34,623.00	30,955.10	34,623.14	4,561.00	5,686.50
		4002514	Welcome Center Rental Revenue	0.00	2,400.00	0.00	800.00	0.00
		4002532	Pet Fees	110.00	100.00	130.00	5.00	25.00
		4002533	Merchandise Resale Revenues	100,000.00	53,415.49	98,759.25	2,034.22	6,615.37
		4002535	Equipment Rental	15,591.00	10,059.70	14,658.50	1,070.70	1,895.00
		4002600	Fees For Misc Services	4,166.00	1,523.75	6,570.95	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	18,200.00	10,276.72	18,211.00	149.00	40.67
		4006106	Other Edu Other Edu/Generl Inc	95,586.00	48,788.20	95,586.00	(225.00)	8,260.00
		4006146	Other Edu Admission Fees	324,817.00	206,014.95	308,178.52	7,514.00	26,558.50
		4006160	Other Edu Misc Revenue	0.00	15.76	698.04	0.00	5.45
		4006660	Other-Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
		4007311	Rental Of Land-Oper Leases	0.00	97,200.00	0.00	0.00	0.00
		4009004	Reg Fees For Workshops/Classes	47,121.00	2,075.00	56,640.00	0.00	6,710.00
		4009060	Miscellaneous Revenues	0.00	9,534.06	237.55	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(1,115.00)	0.00	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	0.00	85.60	0.00	85.60
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	272,011.19	916,994.99	32,789.64	88,758.58
	09650	4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	174,857.94	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
24100	03000	4006001	HE Tuition	4,885,000.00	6,462,129.53	9,760,707.58	(3,515,957.23)	(20,778.76)
		4006003	HE Gift/Grant/Contract-Private	0.00	9,000.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	25,448.50	24,133.42	1,814.00	1,839.00
		4006008	HE Student Fees	0.00	37,310.00	12,005.00	35.00	910.00
		4006018	HE Other Auxiliary Enterprises	0.00	20.00	0.00	20.00	0.00
		4006028	HE Fees - Other Auxiliaries	0.00	40.00	0.00	0.00	0.00
		4006103	Other Edu Gifts/Grants-Private	0.00	0.00	19,000.00	0.00	0.00
		4006160	Other Edu Misc Revenue	0.00	8,404.87	5,567.54	1,419.73	851.39
		4006660	Other-Miscellaneous Revenue	0.00	86.47	7,148.89	0.00	770.96
		4009000	Other Revenue	0.00	0.00	945.00	0.00	945.00
		4009060	Miscellaneous Revenues	0.00	50.00	77,700.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,636.71	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	811.16	0.00	0.00	0.00
	03060	4006008	HE Student Fees	0.00	1,126,667.61	0.00	1,126,667.61	0.00
		4006011	HE Student Aux Services	0.00	2,759,770.19	0.00	2,759,770.19	0.00
		4006018	HE Other Auxiliary Enterprises	0.00	3,170.14	0.00	1,358.14	0.00
		4006023	Other Aux Enterprises-Local	0.00	0.00	20.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	5,950,000.00	3,721.94	21,388.50	1,541.94	18,660.01
		4006029	HE Sales & Svcs - Other Aux	0.00	51,776.95	27,299.26	14,721.58	1,006.18
		4007108	Interest From Other Sources	0.00	3,245.55	983.76	611.83	572.53
		4009060	Miscellaneous Revenues	0.00	41,481.61	67,423.43	0.00	67,408.43
		4009998	Insurance Recoveries	0.00	0.00	48,666.14	0.00	48,666.14
	03080	4084033	Federal Work-Study Program	60,000.00	291.32	29,967.00	0.00	0.00
	03440	4016034	CoronavrsEmgncySpplmntlFndgPrg	0.00	410,367.00	0.00	410,367.00	0.00
	03690	4006011	HE Student Aux Services	0.00	(315,438.50)	0.00	(315,438.50)	0.00
		4016034	CoronavrsEmgncySpplmntlFndgPrg	0.00	410,367.00	0.00	410,367.00	0.00
	03860	4009991	Recyclable Materials Revenue	0.00	0.00	288.50	0.00	0.00
	08130	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	(284.00)	0.00	0.00
	08150	439720	Proceeds-Sale Revenue Bonds	0.00	25,321.10	1,574,678.90	0.00	33,353.61
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	593,540.30	105,559.62	101,790.92	15,502.23

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
24200	03000	4006001	HE Tuition	48,370,938.00	47,866,913.96	48,034,182.53	385,779.38	(550,806.28)
		4006006	HE Other Educatnal & Genrl Inc	30,000.00	20,085.56	30,796.63	(5,178.13)	15,795.16
		4006008	HE Student Fees	945,000.00	872,998.00	946,496.62	6,944.50	7,876.11
		4006009	HE Planned Excess Tuition/Fees	0.00	0.00	0.00	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	6,500.00	779.20	6,525.85	0.00	2,686.04
		4006028	HE Fees - Other Auxiliaries	0.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	1,000.00	1,202.32	991.82	82.85	57.72
		4009073	Rcvry HE Ind Cst Grant/Cont	54,000.00	65,594.20	54,114.30	4,519.14	3,149.20
		4009074	Adm Alloctn Stud Schlrshp/Loan	62,000.00	8,163.84	14,081.00	4,988.84	10,581.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	12,000.00	14,033.44	10,169.92	0.00	120.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
	03010	4006029	HE Sales & Svcs - Other Aux	0.00	0.00	0.00	0.00	0.00
		4012630	Basic/Applied/Adv Res-Sci/Engr	78,438.00	77,639.45	5,662.15	2,077.15	0.00
		4015000	Other Asst-US Dept Of Interior	40,000.00	3,834.72	24,465.98	0.00	0.00
		4015615	Coop Endange Species Consrvtn	55,000.00	41,147.75	35,107.63	0.00	0.00
		4015945	Coop Research and Trn Prog Res	50,000.00	50,988.45	60,224.42	0.00	0.00
		4043000	Other Assist - NASA	25,000.00	0.00	4,208.75	0.00	0.00
		4043001	Aerospace Education Svcs Pgm	0.00	0.00	0.00	0.00	0.00
		4043002	Technology Transfer	550,000.00	538,095.32	561,854.50	116,492.87	90,344.53
		4043008	Education	0.00	0.00	1,065.82	0.00	0.00
		4045025	Promo Arts-Partnrshp Agreemnts	0.00	9,000.00	7,500.00	0.00	1,125.00
		4045161	Promo Humanity Research	0.00	0.00	0.00	0.00	0.00
		4045163	Promo Humanity-Seminr&Institut	5,000.00	0.00	0.00	0.00	0.00
		4047049	Mathematical & Physical Sci	175,000.00	427,552.30	223,020.30	83,470.05	0.00
		4047050	Geosciences	30,000.00	58,840.59	31,264.68	0.00	0.00
		4047074	Biological Sciences	0.00	8,058.00	0.00	0.00	0.00
		4047076	Education And Human Resources	0.00	127,473.41	0.00	0.00	0.00
		4081000	Other Asst - US Dept Of Energy	225,000.00	205,163.72	218,927.88	79,793.41	76,530.15
		4084305	Education Resrch/Dev/Dissm	35,000.00	59,564.08	37,669.96	5,095.95	0.00
		4093853	Rsrch-Neurosci/Neurolgcl Disrd	0.00	52,470.24	49,004.47	47,249.98	0.00
		4097036	Disaster Grnt-Public Asst	0.00	38,848.26	0.00	0.00	0.00
	03020	4006002	HE Endowmt Inc/Eminent Scholar	75,600.00	75,600.00	56,700.00	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	1,006,889.00	949,064.41	1,098,677.28	638,172.26	91,123.31
		4006007	HE Gov Grants/Contracts Local	37,000.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	96,000.00	23,380.27	96,865.13	0.00	0.00
		4045025	Promo Arts-Partnrshp Agreemnts	0.00	0.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	125,000.00	155,858.45	128,580.77	10,737.83	7,482.75
	03060	4003029	Sale Of Energy-Steam	0.00	0.00	0.00	0.00	(402.22)
		4006001	HE Tuition	0.00	0.00	0.00	0.00	0.00
		4006026	HE Fees-Inter-Collegiate Ath	10,785,000.00	11,051,584.00	10,471,784.00	0.00	0.00
		4006027	HE Sale/Svc Intercollegate Ath	226,200.00	220,543.23	220,600.91	32,496.37	17,461.19
		4006028	HE Fees - Other Auxiliaries	60,960,000.00	57,026,306.21	60,570,738.31	439,686.05	238,753.20
		4006029	HE Sales & Svcs - Other Aux	7,850,000.00	5,678,620.30	7,581,163.22	(693,246.16)	265,661.62
		4007108	Interest From Other Sources	400,000.00	649,456.93	655,407.06	149,385.46	185,171.14
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	776.10	2,932.65	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
	03070	4006009	HE Planned Excess Tuition/Fees	320,000.00	322,645.25	325,991.25	3,049.00	1,685.50

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
	03080	4006001	HE Tuition	0.00	0.00	0.00	0.00	0.00
		4084033	Federal Work-Study Program	87,728.00	86,154.00	87,728.00	4,988.84	14,615.13
	03440	4084425	Education Stabilization Fund	0.00	253,478.00	0.00	253,478.00	0.00
	03690	4084425	Education Stabilization Fund	0.00	1,446,968.00	0.00	1,446,968.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	33,500.00	9,959.67	10,649.23	255.00	1,651.32
	08130	439720	Proceeds-Sale Revenue Bonds	0.00	297,094.90	751,862.94	8,616.54	0.00
	08150	439720	Proceeds-Sale Revenue Bonds	0.00	4,228,050.36	291,482.75	0.00	17,481.79
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	28,179,438.49	13,790,657.79	2,884,515.66	2,349,700.57

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
24500	01000	4009060	Miscellaneous Revenues	0.00	947.62	211.14	0.00	211.14
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	55,914.00	77,065.50	3,770.00	5,683.50
	02032	4004007	Private Donatns-St Tx Checkoff	300.00	9.50	42.75	0.00	0.00
	02070	4002600	Fees For Misc Services	109,200.00	103,000.00	100,000.00	3,000.00	3,000.00
	02245	4002186	Proprietary Schools Lic Fees	1,008,990.00	812,924.83	839,756.00	60,874.18	139,570.00
		4004000	Private Donatns, Gifts &Grants	0.00	500,872.50	12,678.60	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(98.00)	0.00	(98.00)
	02685	4006161	Outstnding Faclty Recgnitn Pgm	75,000.00	100,000.00	75,000.00	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	250,000.00	126,309.25	126,309.00	0.00	0.00
	07245	4007108	Interest From Other Sources	2,705.00	2,118.05	4,110.24	120.97	596.18
		4008110	Fine/Penlty/Forftd Recognizznce	385,000.00	0.00	50,000.00	0.00	0.00
	09121	4004007	Private Donatns-St Tx Checkoff	2,276.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	13,061.00	21,196.75	21,073.27	4,448.15	5,997.82
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,690.00	0.00	0.00
	10000	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	126,309.25	126,309.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	95.33	0.00	0.00	0.00
		4084334	Gear Up	3,410,360.00	2,742,788.75	3,381,281.00	75,000.00	50,000.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
24600	03000	4006001	HE Tuition	8,773,982.00	0.00	0.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	47,442.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	851,729.00	0.00	0.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	58,960.00	0.00	0.00	0.00	0.00
	03010	4084000	Other Asst-US Dept Of Educatn	3,401,685.00	0.00	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	2,039,829.00	0.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	95,435.00	0.00	0.00	0.00	0.00
	03060	4006006	HE Other Educatnal & Genrl Inc	107,568.00	0.00	0.00	0.00	0.00
		4006011	HE Student Aux Services	2,297,300.00	0.00	0.00	0.00	0.00
		4006018	HE Other Auxiliary Enterprises	223,259.00	0.00	0.00	0.00	0.00
		4006023	Other Aux Enterprises-Local	2,241,947.00	0.00	0.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	4,977,336.00	0.00	0.00	0.00	0.00
	03080	4084033	Federal Work-Study Program	200,000.00	0.00	0.00	0.00	0.00
	03110	4006002	HE Endowmt Inc/Eminent Scholar	2,373.00	0.00	0.00	0.00	0.00
	03170	4006001	HE Tuition	50,000.00	0.00	0.00	0.00	0.00
	03220	4007108	Interest From Other Sources	0.00	18,573.65	18,148.66	46.55	623.57
	03880	4009999	Proceeds From Sale Of Surplus	12,795.00	0.00	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	315,479.45	772,895.42	38,102.93	133,149.51

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
24700	01000	4004000	Private Donatns, Gifts &Grants	0.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	0.00	0.00	0.00	0.00
	03000	4004000	Private Donatns, Gifts &Grants	0.00	0.00	23,471.88	0.00	23,471.88
		4006001	HE Tuition	511,000,000.00	431,453,302.81	423,588,471.84	12,029,742.05	9,444,800.34
		4006005	HE Sales & Svcs-Edu Activities	700,000.00	822,761.91	889,355.37	16,680.80	28,021.37
		4006006	HE Other Educatnal & Genrl Inc	7,000,000.00	9,992,056.33	12,098,016.83	(164,130.56)	(770,729.72)
		4006008	HE Student Fees	6,935,299.00	235,588.38	226,244.55	815.00	1,915.62
		4006011	HE Student Aux Services	0.00	69,229.92	195,936.86	19,210.92	14,043.83
		4006018	HE Other Auxiliary Enterprises	0.00	227,613.20	162,167.84	1,860.00	2,618.07
		4009060	Miscellaneous Revenues	10,550,878.00	3,195,697.73	2,294,735.36	160,359.10	98,734.92
		4009073	Rcvry HE Ind Cst Grant/Cont	3,400,000.00	3,400,000.00	3,400,000.00	0.00	0.00
		4009074	Adm Alloctn Stud Schlrshp/Loan	80,000.00	179,675.79	168,455.00	126,000.00	56,000.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	333,823.00	3,736,582.14	1,886,771.49	442,130.97	6,312.60
	03010	4010000	Othr Assist-US Dept Agricultre	0.00	0.00	0.00	0.00	0.00
		4010001	Agri Rsrch-Basic/Applied Rsrch	0.00	2,570.65	1,977.00	0.00	0.00
		4010250	Agricltrl&Rural Economic Rsrch	0.00	243,637.78	219,979.04	20,802.50	0.00
		4010310	Agri&Food Resrch Intive (AFRI	0.00	4,425.00	5,472.86	0.00	0.00
		4010855	Distnce Learn&Telemed Loan/Grt	0.00	0.00	0.00	0.00	0.00
		4010950	Agriculture Statistics Reports	0.00	51,164.91	25,824.27	0.00	13,899.03
		4011000	Othr Asst-US Dept Of Commerce	0.00	101,382.51	285,613.39	1,663.71	17,388.90
		4011008	NOAA Mission-Related Ed Awards	0.00	0.00	3,035.59	0.00	0.00
		4011417	Sea Grant Support	0.00	38,351.87	31,492.39	2,378.84	4,155.99
		4011419	Coastal Zone Mgmnt Admin Award	0.00	15,148.97	70,137.94	0.00	0.00
		4011431	Climate & Atmospheric Research	0.00	1,075,896.59	810,890.57	35,523.18	56,470.10
		4011432	Off of OAR Coop Institutes	0.00	269,819.32	118,834.77	20,939.12	10,327.08
		4011440	Envirnmntl Sci/Applctn/Data/Ed	0.00	0.00	20,111.88	0.00	0.00
		4011451	GulfCstEcoRstrnSciObvMntr&Tech	0.00	44,013.75	26,094.61	2,586.84	0.00
		4011457	Chesapeake Bay Studies	0.00	0.00	0.00	0.00	0.00
		4011459	Weather & Air Quality Research	0.00	24,152.88	0.00	1,149.42	0.00
		4011468	Applied Meteorological Resrch	0.00	372,087.22	157,248.77	32,202.80	12,165.57
		4011478	Spnsor Cstl Ocean Rsrch-Prog	0.00	206,462.28	150,020.98	10,252.28	11,997.12
		4011609	Measuremnt & Engineer Res&Stnd	0.00	388,796.06	496,522.84	17,462.85	23,681.30
		4011620	Sci Tech Business Ed Outreach	0.00	0.00	3,119.00	0.00	0.00
		4012000	Other Asst-US Dept Of Defense	0.00	55,473,256.18	40,003,249.24	9,633,781.59	594,987.41
		4012002	Procuremnt Tech Asst-Bus Firms	0.00	610,725.36	538,450.82	0.00	94,837.82
		4012300	Basic/Applied Scientific Rsrch	0.00	5,540,573.40	4,183,040.85	256,897.40	(2.28)
		4012340	Naval Medical Research Develop	0.00	20,821.01	104,178.88	(0.09)	9,152.20
		4012351	Basic Sci Res-Combatng Wmd'S	0.00	2,023,108.67	1,060,449.38	113,354.14	27,252.56
		4012357	ROTC Language & Cltr Trn Grnts	0.00	37,680.37	167,755.70	0.00	68,278.16
		4012420	Military Med Rsrch /Developmnt	0.00	827,848.52	452,559.22	13,879.50	24,871.92
		4012431	Basic Scientific Research	0.00	1,411,365.56	1,107,046.43	25,716.41	118,624.28
		4012560	STEM Edu Outreach Impl	0.00	0.00	30,032.47	0.00	0.00
		4012579	Language Training Center	0.00	0.00	228,002.15	0.00	0.00
		4012630	Basic/Applied/Adv Res-Sci/Engr	0.00	912,697.62	604,986.51	23,357.05	32,784.21
		4012750	Unfrmd Svc Univ Med Resrch Prj	0.00	255,173.39	281,423.96	19,976.65	3,598.14
		4012800	AF Defense Resrch Sciences Pgm	0.00	1,072,164.83	1,324,850.35	21,646.84	55,073.82
		4012900	Language Grant Program	0.00	72,819.19	76,669.75	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4012902	Information Security Grant Pgm	0.00	275,074.27	250,669.01	31,638.43	3,523.86
		4012910	Research/Tech Development	0.00	999,328.19	1,276,500.71	0.00	18,991.46
		4014272	Natl Dstr Resil Comp	0.00	31,070.79	0.00	0.00	0.00
		4015000	Other Asst-US Dept Of Interior	0.00	56,561.87	174,314.03	8,109.10	0.00
		4015153	Hurricane Sandy Disaster Relf	0.00	0.00	43,667.66	0.00	0.00
		4015608	Fish/Wildlife Management Asst	0.00	12,396.89	1,319.34	0.00	0.00
		4015634	State Wildlife Grant	0.00	25,350.68	1,808.36	0.00	0.00
		4015645	Marine Turtle ConservationFund	0.00	0.00	11,895.34	0.00	0.00
		4015650	Research Grants (Generic)	170,347,064.00	0.00	0.00	0.00	0.00
		4015808	Geological Surv-Rsrch/Data	0.00	131,904.02	207,276.93	5,542.12	4,876.87
		4015945	Coop Research and Trn Prog Res	0.00	209,833.26	140,895.41	18,662.66	9,077.73
		4016000	Other Asst-US Dept Of Justice	0.00	223,768.50	388,829.75	2,497.96	22,950.15
		4016540	Juv Justice/Delinq Prev-Alloc	0.00	0.00	824.46	0.00	0.00
		4016560	Justice Rsrch/Eval/Dev Prj Grt	0.00	1,323,844.28	952,687.02	61,150.35	66,925.88
		4016585	Drug Court Discretnary Grt Prg	0.00	0.00	(8.29)	0.00	(8.29)
		4016588	Violence Aganst Women Form Grt	0.00	43,668.71	25,265.30	0.00	0.00
		4016710	Pub Sfty Prtrshp&Comm Polce Gr	0.00	6,601.12	0.00	0.00	0.00
		4016738	E Byrne Mem Justice Asst Grant	0.00	64,724.38	190,813.10	0.00	19,410.91
		4016751	E Byrne Mem Competitve Grt Pgm	0.00	34,809.64	78,611.40	0.00	8,352.84
		4016752	Economic High-Tech and Cyber C	0.00	0.00	64,067.91	0.00	0.00
		4016754	Harold Rogers PDMP	0.00	79,862.63	0.00	3,237.81	0.00
		4016812	2nd Chce Act Prsnr Rentry Intv	0.00	59,249.28	34,078.85	8,974.57	6,815.77
		4016817	Byrne Criminal Justice Innovat	0.00	3,414.29	34,149.60	0.00	0.00
		4017502	OccSfty&HlthSusanHarwoodTrngGr	0.00	62,337.90	16,582.12	0.00	0.00
		4019000	Other Asst - US Dept Of State	0.00	691,589.13	641,273.77	77,695.25	198,361.19
		4019040	Public Diplomacy Programs	0.00	27,742.32	29,330.28	0.00	(13,592.89)
		4019345	Intr Prg Sup Dem,Humn Rts&Labr	0.00	547,037.90	181,830.90	25,092.08	60,948.10
		4019408	Academic Exch Progs-Teachers	0.00	0.00	(0.01)	0.00	0.00
		4019421	Acdmc Exchg Pgrms-Englsh Lang	0.00	263,173.01	156,989.20	12,594.16	0.00
		4019501	Publ Diplm Prg Afghan&Pakistan	0.00	0.00	44,783.80	0.00	0.00
		4019701	Global Counterterrorism Prog	0.00	0.00	226,983.74	0.00	0.00
		4019900	AEECA/ESF PD Programs	0.00	54,789.85	0.00	0.00	0.00
		4020000	Other Asst-US Dept Transprtatn	0.00	3,065,695.09	2,949,979.91	209,605.64	302,209.85
		4020108	Aviation Research Grants	0.00	362,073.95	227,115.66	0.00	0.00
		4020200	Highway Research & Devlp Prg	0.00	33,593.61	(5,366.10)	0.00	(5,366.10)
		4020205	Highway Planning & Constructn	0.00	0.00	67,486.17	0.00	0.00
		4020215	Highway Training And Education	0.00	0.00	50,000.00	0.00	0.00
		4020321	Railroad Safety Tech Grants	0.00	0.00	20,578.10	0.00	0.00
		4020701	Univrsty Transportatn Ctrs Pgm	0.00	263,664.50	88,651.17	8,353.78	0.00
		4021000	Other Asst - Dept Of Treasury	0.00	0.00	15,224.05	0.00	0.00
		4036000	Other Assist–Federal Trade Com	0.00	266,762.94	324,220.27	0.00	0.00
		4042001	Books For Blind&Phys Handcappd	0.00	2,961.52	40,370.08	0.00	0.00
		4043000	Other Assist - NASA	0.00	2,728,037.86	3,123,888.09	(2,420.47)	180,010.35
		4043001	Aerospace Education Svcs Pgm	0.00	3,994,429.02	4,081,714.31	327,806.85	378,668.43
		4045024	Promo Arts-Grnt To Org&Indiv	0.00	158,981.95	42,601.00	0.00	0.00
		4045149	Promo Humanty-Div Presrvtn/Acc	0.00	62,685.89	60,974.76	6,301.70	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4045160	Promo Humanity-Fellwshp/Stipd	0.00	0.00	60,000.00	0.00	10,000.00
		4045161	Promo Humanity Research	0.00	89,381.90	172,259.36	0.00	10,434.25
		4045162	Promo Humanity-Teaching	0.00	32,502.40	122,887.42	0.00	22,035.26
		4045164	Promo Humanity-Public Programs	0.00	27,422.11	0.00	449.10	0.00
		4045169	Promo Humanity Digital Humant	0.00	207,918.53	175,847.09	10,904.85	42,814.33
		4045312	National Leadership Grants	0.00	54,248.38	232,448.96	2,013.88	3,323.25
		4045313	LauraBush21stCentLibrarianPrg	0.00	76,930.64	155,321.91	0.00	6,181.22
		4047000	Other Asst-Nationl Sci Foundtn	0.00	245,027.86	150,169.20	25,441.00	639,606.41
		4047041	Engineering Grants	0.00	1,081,976.34	1,819,388.56	69,767.87	113,592.90
		4047049	Mathematical & Physical Sci	0.00	1,039,443.89	1,352,799.98	31,547.59	91,241.45
		4047050	Geosciences	0.00	1,118,461.70	3,019,068.23	63,844.99	284,064.09
		4047070	Computer/Information Sci & Eng	0.00	4,075,313.97	3,758,803.93	285,848.78	295,663.15
		4047074	Biological Sciences	0.00	227,853.81	172,707.88	178,565.55	15,904.86
		4047075	Social/Behavioral/Econ Science	0.00	621,917.20	2,505,095.62	14,441.99	81,856.97
		4047076	Education And Human Resources	0.00	3,501,871.22	2,896,340.05	260,153.84	372,975.61
		4047079	Internationl Sci & Engineering	0.00	39,848.55	64,042.97	0.00	4,000.00
		4047083	Office of Integrative Actvties	0.00	21,813.23	0.00	0.00	0.00
		4059000	Other Asst-Sm Business Admin	0.00	174,234.06	241,088.10	27,496.06	0.00
		4059037	Small Business Development Ctr	0.00	3,215,773.89	3,637,832.77	(1,045,644.80)	0.00
		4064000	Other Asst-US Dept Veterns Aff	0.00	90,691.19	263,880.69	7,769.34	14,199.90
		4081000	Other Asst - US Dept Of Energy	0.00	368,566.96	469,507.18	8,870.10	25,383.08
		4081049	Off Sci Financial Assist Pgm	0.00	60,327.65	92,403.75	0.00	10,138.40
		4081086	Conservatn Research/Developmnt	0.00	0.00	7,887.16	0.00	0.00
		4081121	Nuclr Energy Resrch/Devlp/Demo	0.00	54,539.82	80,153.91	0.00	7,688.40
		4083000	Other Asst-Fed Emrgncy Mgt Agy	0.00	21,992.79	5,000.00	0.00	0.00
		4084000	Other Asst-US Dept Of Educatn	0.00	112,489.55	4,985.18	0.00	0.00
		4084027	Special Education-State Grants	0.00	3,520,185.60	3,165,329.85	983,345.40	305,286.92
		4084063	Federal Pell Grant Program	0.00	0.00	676,366.95	0.00	0.00
		4084173	Special Edu-Preschool Grants	0.00	427,736.90	391,262.82	41,693.97	45,346.71
		4084206	Javits Gift/Talent Stud Edu Gr	0.00	438,098.22	520,543.52	75,863.83	51,395.92
		4084220	Centers for Intrntl Bus Educ	0.00	2,012.54	137.98	0.00	0.00
		4084305	Education Resrch/Dev/Dissm	0.00	533,887.11	678,589.78	38,215.11	64,629.24
		4084324	Research In Special Eductn	0.00	204,960.77	0.00	19,942.04	0.00
		4084325	Sp Ed-Prsn Dev Imprv Svc Chld	0.00	102,150.97	21,848.59	27,374.67	0.00
		4084327	Sp Ed-Tech/Media Svc Ind W/Dis	0.00	459,944.30	232,758.27	47,811.09	28,683.41
		4084366	Math And Science Partnerships	0.00	0.00	295,140.84	0.00	0.00
		4084367	Improving Teacher Quality Grt	0.00	(3,206.98)	53,952.14	0.00	(5.72)
		4084405	Teacher Qual Prtnrshps	0.00	24,322.64	29,827.10	0.00	0.00
		4085000	Oth Asst-Schlshp/Fllwshp Found	0.00	253,491.38	111,966.88	0.00	6,859.00
		4093000	Other Asst-US Dept Of HHS	0.00	533,488.40	847,045.16	30,196.53	58,893.55
		4093068	ChronicDiseases:RsrchCntlPrvtn	0.00	56,088.39	50,516.02	0.00	0.00
		4093085	Research on Research Integrity	0.00	0.00	16,895.06	0.00	0.00
		4093107	Area Health Edu Ctrs	0.00	17,874.04	26,949.16	2,979.00	0.00
		4093113	Environmental Health	0.00	72,707.08	146,795.88	10,874.50	3,377.39
		4093136	Injury Prev/Ctrl Rsrch/Comm	0.00	174,606.12	177,423.39	25,169.41	0.00
		4093137	CmntyPrgmstoImprvMinorityHlth	0.00	284,122.78	324,085.00	0.00	61,704.21

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4093142	NIEHS Haz Waste Wrk Hlth/Sfty	0.00	3,153.22	29,977.29	0.00	0.00
		4093143	NIEHS Sprfd Haz Sbst-Bsc Rsrch	0.00	24,700.71	24,833.00	6,545.01	5,771.05
		4093226	Rsrch Hlthcre Cst/Qual/Outcome	0.00	2,933.60	740,586.43	0.00	39,346.56
		4093242	Mental Health Research Grants	0.00	671,354.44	1,223,703.49	63,880.98	60,276.78
		4093243	Sub Abuse/Mental Hlth Svc	0.00	1,594,783.00	1,472,170.43	431,031.17	418,807.33
		4093247	Adv Edu Nursing Grant Program	0.00	742,668.69	630,121.86	27,227.20	57,943.58
		4093262	Occuptnal Sfty/Hlth Program	0.00	29,869.90	42,396.14	0.00	187.50
		4093273	Alcohol Research Programs	0.00	94,893.86	207,092.27	4,737.48	39,460.52
		4093279	Drug Abuse Research Programs	0.00	2,744,043.93	1,089,622.59	259,856.06	132,347.57
		4093286	Tech Innovations Imprv Health	0.00	65,859.40	0.00	29,559.46	0.00
		4093310	Trans NIH Research Support	0.00	133,646.85	0.00	0.00	0.00
		4093359	Nurse Edu/Prac/Reten Grnt	0.00	1,247,496.58	1,039,928.80	113,063.26	144,169.98
		4093393	Cancer Cause/Preventn Research	0.00	19,999.18	0.00	0.00	0.00
		4093394	Cancer Detectn/Diagnosis Rsrch	0.00	313,702.70	161,567.05	22,442.86	17,378.87
		4093395	Cancer Treatment Research	0.00	140,746.32	485,607.89	8,822.57	42,129.43
		4093396	Cancer Biology Research	0.00	20,409.72	64,541.61	0.00	0.00
		4093433	NI Disab,IndpndtLiv,RehabRsrch	0.00	29,331.36	16,378.22	5,835.76	2,603.64
		4093757	Pub Hlth Actn for Diab HD Obes	0.00	0.00	1,352.75	0.00	0.00
		4093837	Heart/Vascular Diseases Resrch	0.00	439,208.17	745,017.55	7,644.36	33,189.76
		4093846	Arth/Musculskel/Skin Dis Rsrch	0.00	112,287.70	229,699.71	5,707.07	14,958.44
		4093853	Rsrch-Neurosci/Neurolgcl Disrd	0.00	1,016,133.19	886,950.75	49,225.15	49,252.48
		4093855	Allergy/Immunol/Trnsplnt Rsrch	0.00	794,498.29	502,617.09	82,985.63	53,703.23
		4093859	Biomedical Resrch Traning	0.00	4,529.50	0.00	0.00	0.00
		4093865	Child Hlth/Human Dev Resrch	0.00	315,315.06	141,887.69	17,386.79	30,628.84
		4093866	Aging Research	0.00	95,831.08	60,360.55	9,080.32	22,045.05
		4093867	Vision Research	0.00	121,899.20	0.00	11,229.58	0.00
		4093879	Medical Library Assistance	0.00	77,315.36	23,958.62	15,054.31	0.00
		4093969	Grants for Geriatric Ed Ctrs	0.00	18,401.76	7,290.43	3,379.19	0.00
		4094026	Natl Service and Civic Engagem	0.00	17,239.02	34,495.29	0.00	2,201.60
		4095001	HghIntnstyDrugTrfkingAreasPrgm	0.00	3,809,116.22	3,572,405.26	296,840.30	171,663.94
		4095007	Research and Data Analysis	0.00	158,266.54	12,073.65	0.00	2,535.91
		4097000	Other Asst-Homeland Security	0.00	143,803.27	507,570.51	136,566.71	666.67
		4097061	Centers for Homeland Security	0.00	3,109,813.37	3,040,239.67	259,747.40	217,720.83
		4097077	Homelnd Test/Eval/Demo-Nuc Det	0.00	280,054.37	185,696.71	16,128.95	11,469.03
		4098001	USAID Foreign Asst Pgm Oversea	0.00	54,384.69	165,255.59	0.00	2,235.76
		4099000	Othr Asst-Unidentified Fed Grt	0.00	39,004,207.26	38,120,124.12	594,658.11	145,925.84
	03020	4004000	Private Donatns, Gifts &Grants	63,845,812.00	35,408,419.02	34,763,758.76	4,319,893.93	4,826,019.29
		4006001	HE Tuition	0.00	12,920.00	38,250.00	(500.00)	0.00
		4006003	HE Gift/Grant/Contract-Private	0.00	0.00	0.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	0.00	0.00	8,320.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	1,832,681.47	2,905,150.12	2,003.00	18,465.00
		4006007	HE Gov Grants/Contracts Local	8,119,905.00	1,871,732.29	1,906,617.95	396,230.59	96,922.24
		4006011	HE Student Aux Services	0.00	332,440.79	576,111.21	596.20	8,705.18
		4006018	HE Other Auxiliary Enterprises	0.00	1,843,261.52	1,976,622.40	113,074.28	16,567.14
		4006050	HE Receipts- Other State Agy	0.00	2,214,231.16	29,620,833.63	(12,333,722.00)	15,133,193.54
		4009060	Miscellaneous Revenues	0.00	2,917,719.31	2,803,579.23	129,424.89	158,838.47

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4099000	Othr Asst-Unidentified Fed Grt	0.00	157,450.34	170,080.69	121,050.01	68,353.72
	03030	4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	0.00	0.00	0.00
		4006011	HE Student Aux Services	0.00	0.00	0.00	0.00	0.00
		4006018	HE Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	887,887.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	19,074,332.00	16,181,262.81	15,538,659.13	1,690,966.92	1,195,153.76
	03060	4004000	Private Donatns, Gifts &Grants	0.00	700,664.20	814,278.27	505,367.20	608,213.46
		4006001	HE Tuition	0.00	5,750.00	0.00	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	0.00	253,080.00	0.00	(235.00)	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	120,680.06	127,121.70	1,488.00	16,813.00
		4006011	HE Student Aux Services	173,588,018.00	190,063,352.94	194,395,292.79	(179,752.95)	3,133,980.34
		4006012	HE Faculty/Staff Aux Services	0.00	40,519.31	64,301.70	8.25	18,134.75
		4006016	HE Student Athletics	0.00	3,665,778.38	3,948,700.94	870,901.97	687,630.91
		4006018	HE Other Auxiliary Enterprises	47,134,689.00	37,125,362.80	59,501,667.73	1,395,236.20	22,621,309.55
		4006027	HE Sale/Svc Intercollegate Ath	5,125,110.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	8,059,378.07	6,570,915.01	1,774,358.06	1,970,102.68
		4009060	Miscellaneous Revenues	0.00	380,673.17	421,501.19	3,387.10	27,341.49
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(15,903.94)	48,303.26	0.00	(319.75)
	03080	4084033	Federal Work-Study Program	800,000.00	0.00	0.00	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	0.00	961,303.40	1,109,538.44	231,494.63	(75,073.56)
	03110	4004000	Private Donatns, Gifts &Grants	1,000,000.00	0.00	0.00	0.00	0.00
	03420	4099000	Othr Asst-Unidentified Fed Grt	0.00	0.00	0.00	0.00	0.00
	03440	4099000	Othr Asst-Unidentified Fed Grt	0.00	5,369,680.46	0.00	5,369,680.46	0.00
	03690	4099000	Othr Asst-Unidentified Fed Grt	0.00	10,427,512.00	0.00	10,427,512.00	0.00
	03720	4099000	Othr Asst-Unidentified Fed Grt	0.00	0.00	(585.23)	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	39,594.52	59,409.69	0.00	1,862.25
	07562	4006050	HE Receipts- Other State Agy	0.00	0.00	0.00	0.00	0.00
	08110	439710	Proceeds From Sale Of GOB	0.00	95,696.35	69,640.67	0.00	8,418.08
	08150	439720	Proceeds-Sale Revenue Bonds	0.00	14,462,509.64	10,905,067.13	81,955.48	1,145,413.19
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	45,668,610.21	22,452,456.92	10,684,092.63	6,985,621.28

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
26000	02713	4007307	Car Pool Reimbursement	50,000.00	0.00	0.00	0.00	0.00
	03000	4006001	HE Tuition	470,334,185.00	0.00	0.00	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	10,000.00	0.00	0.00	0.00	0.00
		4006004	HE Gov Appropriations Local	346,500.00	0.00	0.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	52,141.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	1,886,365.00	0.00	0.00	0.00	0.00
		4006008	HE Student Fees	718,775.00	0.00	0.00	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	4,750,000.00	0.00	0.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	2,509,875.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	60,000.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	31,600.00	0.00	0.00	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	2,725.00	0.00	0.00	0.00	0.00
		4007302	Rental Equipment-Oper Leases	6,022.00	0.00	0.00	0.00	0.00
		4007311	Rental Of Land-Oper Leases	24,000.00	0.00	0.00	0.00	0.00
		4007312	Rental Of Buildings-Oper Lease	31,357.00	0.00	0.00	0.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	250,000.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	359,193.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	9,500,000.00	0.00	0.00	0.00	0.00
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	57,976.00	0.00	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	40,000.00	0.00	0.00	0.00	0.00
		4011000	Othr Asst-US Dept Of Commerce	2,400,000.00	0.00	0.00	0.00	0.00
		4012000	Other Asst-US Dept Of Defense	800,000.00	0.00	0.00	0.00	0.00
		4016000	Other Asst-US Dept Of Justice	10,000.00	0.00	0.00	0.00	0.00
		4017207	Employment Service	868,017.00	0.00	0.00	0.00	0.00
		4017258	WIA Adult Program	11,057,427.00	0.00	0.00	0.00	0.00
		4017259	WIA Youth Activities	11,859,006.00	0.00	0.00	0.00	0.00
		4017277	WIA National Emergency Grants	156,546.00	0.00	0.00	0.00	0.00
		4017278	WIA Dislocated Wrk Formula Grt	13,818,609.00	0.00	0.00	0.00	0.00
		4017283	Workforce Innovation Fund	0.00	0.00	0.00	0.00	0.00
		4019000	Other Asst - US Dept Of State	6,000,000.00	0.00	0.00	0.00	0.00
		4020000	Other Asst-US Dept Transprtatn	150,000.00	0.00	0.00	0.00	0.00
		4023000	Other Asst-Appalachian Reg Com	650,000.00	0.00	0.00	0.00	0.00
		4045000	Other Asst-Natl Foundatn Arts	250,000.00	0.00	0.00	0.00	0.00
		4047000	Other Asst-Nationl Sci Foundtn	1,200,000.00	0.00	0.00	0.00	0.00
		4059000	Other Asst-Sm Business Admin	110,000.00	0.00	0.00	0.00	0.00
		4064000	Other Asst-US Dept Veterns Aff	21,650.00	0.00	0.00	0.00	0.00
		4066000	Other Asst - EPA	90,000.00	0.00	0.00	0.00	0.00
		4077008	US Nuc Rg Com Schl&Fellshp Prg	125,000.00	0.00	0.00	0.00	0.00
		4084000	Other Asst-US Dept Of Educatn	30,555,379.00	0.00	0.00	0.00	0.00
		4093000	Other Asst-US Dept Of HHS	325,000.00	0.00	0.00	0.00	0.00
		4097000	Other Asst-Homeland Security	10,000.00	0.00	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	22,907,367.00	0.00	0.00	0.00	0.00
		4006004	HE Gov Appropriations Local	5,200,000.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	2,000,000.00	0.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	3,500,000.00	0.00	0.00	0.00	0.00
	03060	4006028	HE Fees - Other Auxiliaries	8,407,287.00	0.00	0.00	0.00	0.00
		4006029	HE Sales & Svcs - Other Aux	19,640,180.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4007108	Interest From Other Sources	21,561.00	0.00	0.00	0.00	0.00
	03080	4084033	Federal Work-Study Program	3,660,806.00	0.00	0.00	0.00	0.00
	03170	4006001	HE Tuition	10,500,000.00	0.00	0.00	0.00	0.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	35,000,000.00	0.00	0.00	0.00	0.00
	03860	4009991	Recyclable Materials Revenue	50,000.00	0.00	0.00	0.00	0.00
	03870	4009995	Sale Surplus Prop-Adp Equipmnt	100,000.00	0.00	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	250,000.00	0.00	0.00	0.00	0.00
	03880	4009999	Proceeds From Sale Of Surplus	50,000.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
26100	03000	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	35,371.10	28,855.43	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,145,091.90	2,033.50	450,000.00	0.00
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		4017207	Employment Service	0.00	747,695.30	451,607.01	155,182.32	2,374.98
		4017258	WIA Adult Program	0.00	11,718,170.67	12,228,875.28	499,333.50	1,082,359.67
		4017259	WIA Youth Activities	0.00	14,093,227.95	15,275,020.52	583,958.65	1,276,071.26
		4017268	H-1B Job Training Grt	0.00	0.00	49,335.70	0.00	0.00
		4017277	WIA National Emergency Grants	0.00	541,151.78	318,137.41	0.00	5,275.91
		4017278	WIA Dislocated Wrk Formula Grt	0.00	14,371,806.30	15,244,475.65	1,202,214.94	1,085,637.90
		4017283	Workforce Innovation Fund	0.00	387,255.41	2,674,941.10	0.00	154,004.67
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	1,377,888.24	1,035,073.05	110,979.77	159,872.93
		4006050	HE Receipts- Other State Agy	0.00	109,710.66	30,750.00	1,134.22	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	526,740.17	613,343.79	3,227.92	0.00
	03860	4009991	Recyclable Materials Revenue	0.00	239.24	782.86	0.00	0.00
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	260,385.63	5,013,965.10	41,587.11	48,896.92
	08110	439710	Proceeds From Sale Of GOB	0.00	85,754.58	51,465.27	48,075.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	13,502,880.51	10,165,991.47	1,584,354.12	1,271,519.58

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
26200	01000	4004002	VA's Homeless, Elderly&Disabld	0.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	86,690.45	62,397.57	60,190.92	43,893.76
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	337.96	11,554.00	62.96	25.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
	02262	4002700	Fees For Admin Services	0.00	1,324,473.50	34,578.00	15,000.00	0.00
		4004000	Private Donatns, Gifts &Grants	86,000.00	115,000.00	10,000.00	105,000.00	0.00
		4004002	VA's Homeless, Elderly&Disabld	0.00	0.00	86,000.00	0.00	0.00
		4004205	Reimburse-Health Svc Expense	0.00	0.00	200,000.00	0.00	100,000.00
		4004206	Reimbursement-Other Services	1,323,144.00	402,976.97	1,438,416.00	47,476.97	10,000.00
		4007109	Interest - Fines & Forfeitures	0.00	0.00	97.48	0.00	97.48
		4009000	Other Revenue	70,000.00	29,895.82	13,713.00	0.00	0.00
		4009060	Miscellaneous Revenues	20,032.00	45.18	20,032.00	(152,476.97)	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	1,000.00	0.00	552.07	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	99.13	307.96	0.00	303.44
		4009999	Proceeds From Sale Of Surplus	28,000.00	37,420.54	27,239.71	4.68	0.00
		4093044	Grt Supportive Svcs/Sr Centers	0.00	0.00	0.00	0.00	0.00
		4093773	Medicare Hospital Insurance	0.00	670.00	3,685.00	0.00	335.00
		4096001	Social Security-Disability Ins	0.00	0.00	0.00	0.00	0.00
	02800	4004206	Reimbursement-Other Services	0.00	0.00	5,000.00	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	9,613,567.00	8,904,503.22	8,646,444.87	799,678.37	718,259.19
		4009071	Rcvry Stwde Ind Cst Grant/Cont	583,541.00	583,541.00	583,541.00	0.00	9,843.95
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	113.36	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	2,150.91	0.00	0.00	0.00
09113		4004007	Private Donatns-St Tx Checkoff	60,000.00	68,103.98	54,245.64	7,539.20	2,845.99
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
09150		4002652	Reinst Drivr Veh&Chauf Lic Fee	836,259.00	763,281.30	811,901.49	29,624.26	67,760.93
		4007108	Interest From Other Sources	0.00	63,441.04	59,304.36	13,055.11	15,846.82
		4009084	Refund-Exp/Misc Disburse Pr Yr	5,000.00	0.00	9,687.50	0.00	0.00
10000		4001112	Estimated Income Tax - 2012	0.00	0.00	0.00	0.00	0.00
		4001131	Employer Withholding Taxes	0.00	0.00	0.00	0.00	0.00
		4004206	Reimbursement-Other Services	5,500,000.00	9,359,021.11	6,368,906.62	1,407,500.29	(1,763.68)
		4006624	Other-Sale Manufactured Prdct	0.00	0.00	0.00	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	9,613,567.00	8,775,371.08	8,525,462.05	1,087,855.39	693,111.62
		4009071	Rcvry Stwde Ind Cst Grant/Cont	678,074.00	660,511.75	637,773.82	83,961.91	52,142.70
		4009084	Refund-Exp/Misc Disburse Pr Yr	40,000.00	10,976.47	37,949.39	200.00	0.00
		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	34,778.78	0.00	0.00	0.00
		4010572	WIC Farmers Market Nutritn Pgm	36,895.00	31,841.42	35,138.25	4,573.53	56,639.32
		4010576	Sr Farmr Mrkt Nutrtn Pgm	399,277.00	392,720.48	395,324.09	5,264.99	417,264.01
		4017235	Sr Community Serv Employ Pgm	1,722,534.00	1,650,008.68	1,685,397.37	132,246.81	159,459.18
		4084126	Rehab Svcs-Vocatnl Rhab St Grt	53,189,656.00	54,868,080.59	57,974,466.54	2,546,619.80	3,859,829.45
		4084133	Natnl Inst On Disability/Rehab	34,938.00	15,404.61	34,938.08	2,242.85	2,793.28
		4084187	Sup Emp Svc-Ind W/Signif Disab	400,000.00	424,485.80	708,257.48	(40,385.17)	100,843.73
		4084235	Rehab Svcs Demo/Trainng Pgm	1,200,000.00	919,609.63	863,693.67	53,975.85	147,694.75
		4093041	Prevnt Elder Abse/Negl/Exploit	102,272.00	100,702.00	102,272.00	4,416.00	8,481.00
		4093042	L-T Care Ombudsmn Svc Oldr Ind	313,246.00	443,529.00	310,144.40	24,591.00	40,827.00
		4093043	Disease Prevnt/Hlth Promo Svcs	571,000.00	516,757.00	571,395.00	27,850.00	47,943.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4093044	Grt Supportive Svcs/Sr Centers	13,769,029.00	12,340,898.16	13,716,544.43	300,250.80	1,074,086.20
		4093045	Nutrition Services	13,215,797.00	12,120,902.00	13,059,492.00	203,868.00	1,270,565.00
		4093048	Aging-Ttle Iv/Ii Discrtnry Prj	595,644.00	881,106.50	556,182.33	73,753.32	58,403.34
		4093051	Alzheimer'S Disease Dem Grt St	0.00	0.00	23,025.83	0.00	0.00
		4093052	Natl Family Caregvr Supprt Pgm	4,247,386.00	3,809,650.23	4,203,930.12	127,595.42	376,599.47
		4093053	Nutrition Svcs Incentive Pgm	1,914,467.00	1,610,131.00	1,768,021.00	49,407.00	177,679.00
		4093071	Medicare Enrollment Asst Pgm	650,000.00	527,371.00	649,994.00	42,841.00	36,681.00
		4093072	AOA Lifespan Respite Care Prog	290,000.00	70,788.49	31,985.54	(6,223.53)	3,273.50
		4093224	Community Health Centers	0.00	0.00	0.00	0.00	0.00
		4093234	Traum Brain Injury-St Demo Grt	300,000.00	271,713.91	278,287.53	8,156.11	17,331.61
		4093324	St Hlth Ins Assist Prog	965,000.00	1,012,805.84	963,451.03	48,313.06	80,536.09
		4093369	ACL Independent Living St Grnt	465,000.00	468,954.31	451,653.76	1,192.16	0.00
		4093433	NI Disab,IndpndtLiv,RehabRsrch	0.00	123,509.22	0.00	37,012.74	0.00
		4093464	ACL Assistive Technology	550,000.00	594,347.59	534,106.60	78,527.37	39,103.37
		4093734	Emp Adlt W/Disb Chrnc Self Mgt	75,000.00	27,496.11	185,842.38	0.00	0.00
		4093747	Eldr Abs Prvntn Intrvntn Prgm	400,000.00	111,004.67	35,574.42	7,974.07	1,534.45
		4093761	Evidence-Based FallsPrvntnProg	275,000.00	145,043.54	197,561.70	7,366.42	17,083.44
		4093763	Alzhm Disease Int:Spec Supt Sv	275,000.00	0.00	165,392.79	0.00	0.00
		4093773	Medicare Hospital Insurance	0.00	2,085.00	18,115.00	0.00	2,415.00
		4096001	Social Security-Disability Ins	43,829,853.00	42,776,642.18	43,395,893.88	2,824,196.53	3,447,100.73
	10050	4093045	Nutrition Services	0.00	4,453,890.00	0.00	1,667,568.00	0.00
	10200	4093044	Grt Supportive Svcs/Sr Centers	0.00	1,130,045.00	0.00	682,225.00	0.00
	10210	4093052	Natl Family Caregvr Supprt Pgm	0.00	371,977.00	0.00	172,438.00	0.00
	10220	4093042	L-T Care Ombudsmn Svc Oldr Ind	0.00	91,560.00	0.00	68,738.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
26300	01000	4007109	Interest - Fines & Forfeitures	0.00	0.00	0.18	0.00	0.18
	02263	4003020	Miscellaneous Sales	0.00	0.00	1,500.00	0.00	0.00
		4006131	Other Edu Sale-Meals To Employ	2,770.00	0.00	1,166.11	0.00	150.00
		4006160	Other Edu Misc Revenue	0.00	785.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	395.18	0.00	0.00
	07151	4009000	Other Revenue	0.00	0.00	0.00	0.00	0.00
	10000	4084126	Rehab Svcs-Vocatnl Rhab St Grt	0.00	1,809,379.47	2,077,080.15	82,212.27	200,194.34
		4084177	Indepent Living-Oldr Blind Ind	0.00	99,900.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
26800	03000	4006001	HE Tuition	725,000.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	10,000.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	14,723.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	1,142,318.00	0.00	0.00	0.00	0.00
	03010	4004000	Private Donatns, Gifts &Grants	181,835.00	0.00	0.00	0.00	0.00
		4010001	Agri Rsrch-Basic/Applied Rsrch	231,946.00	0.00	0.00	0.00	0.00
		4010227	Institutions Research Program	54,094.00	0.00	0.00	0.00	0.00
		4010912	Envirnmntl Qual Incentives Pgm	0.00	0.00	0.00	0.00	0.00
		4011000	Othr Asst-US Dept Of Commerce	208,410.00	0.00	0.00	0.00	0.00
		4011417	Sea Grant Support	3,176,573.00	0.00	0.00	0.00	0.00
		4011419	Coastal Zone Mgmnt Admin Award	35,912.00	0.00	0.00	0.00	0.00
		4011420	Cstl Zone Mgt Estrne Rsrch Res	685,571.00	0.00	0.00	0.00	0.00
		4011427	Fishres Dev&Util Rsrch&Dev Grt	759,649.00	0.00	0.00	0.00	0.00
		4011431	Climate & Atmospheric Research	41,385.00	0.00	0.00	0.00	0.00
		4011432	Off of OAR Coop Institutes	43,122.00	0.00	0.00	0.00	0.00
		4011433	Marine Fisheries Initiative	244,776.00	0.00	0.00	0.00	0.00
		4011441	Regional Fishery Mgt Councils	14,221.00	0.00	0.00	0.00	0.00
		4011450	Automtd Flood Warn Sys	192,581.00	0.00	0.00	0.00	0.00
		4011454	Unallied Management Projects	1,917,752.00	0.00	0.00	0.00	0.00
		4011457	Chesapeake Bay Studies	176,441.00	0.00	0.00	0.00	0.00
		4011467	Meteorologic/Hydrolgic Mod Dev	84,683.00	0.00	0.00	0.00	0.00
		4011468	Applied Meteorological Resrch	23,345.00	0.00	0.00	0.00	0.00
		4011472	Unallied Science Program	174,955.00	0.00	0.00	0.00	0.00
		4011473	Coastal Services Center	226,471.00	0.00	0.00	0.00	0.00
		4011478	Spnsor Cstl Ocean Rsrch-Prog	667,733.00	0.00	0.00	0.00	0.00
		4012000	Other Asst-US Dept Of Defense	69,322.00	0.00	0.00	0.00	0.00
		4012100	Aquatic Plant Control	56,769.00	0.00	0.00	0.00	0.00
		4012607	Community Econ Adj Plan Asst	0.00	0.00	0.00	0.00	0.00
		4015000	Other Asst-US Dept Of Interior	7,279.00	0.00	0.00	0.00	0.00
		4015605	Sport Fish Restoration	7,612.00	0.00	0.00	0.00	0.00
		4015608	Fish/Wildlife Management Asst	16,945.00	0.00	0.00	0.00	0.00
		4015650	Research Grants (Generic)	0.00	0.00	0.00	0.00	0.00
		4015930	Chesapeake Bay Gateways Netwrk	84,480.00	0.00	0.00	0.00	0.00
		4043001	Aerospace Education Svcs Pgm	383,704.00	0.00	0.00	0.00	0.00
		4047041	Engineering Grants	86,818.00	0.00	0.00	0.00	0.00
		4047049	Mathematical & Physical Sci	0.00	0.00	0.00	0.00	0.00
		4047050	Geosciences	2,155,303.00	0.00	0.00	0.00	0.00
		4047074	Biological Sciences	80,605.00	0.00	0.00	0.00	0.00
		4047076	Education And Human Resources	143,799.00	0.00	0.00	0.00	0.00
		4066000	Other Asst - EPA	0.00	0.00	0.00	0.00	0.00
		4066461	Wetlands Protect-St Devlpt Grt	127,520.00	0.00	0.00	0.00	0.00
		4066466	Chesapeake Bay Program	541,762.00	0.00	0.00	0.00	0.00
		4081049	Off Sci Financial Assist Pgm	286,857.00	0.00	0.00	0.00	0.00
		4093103	Food & Drug Admin-Research	9,691.00	0.00	0.00	0.00	0.00
		4093143	NIEHS Sprfd Haz Sbst-Bsc Rsrch	209,426.00	0.00	0.00	0.00	0.00
		4093859	Biomedical Resrch Traning	356,577.00	0.00	0.00	0.00	0.00
	03020	4004000	Private Donatns, Gifts &Grants	2,441,961.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4004209	Receipts-Cities/Counties/Towns	30,276.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	1,843,801.00	0.00	0.00	0.00	0.00
	03030	4009071	Rcvry Stwde Ind Cst Grant/Cont	36,134.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	2,870,091.00	0.00	0.00	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	25,000.00	0.00	0.00	0.00	0.00
	03900	4009998	Insurance Recoveries	75,000.00	0.00	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	4,986,102.31	9,573,109.31	560,003.43	381,945.16
	09510	4006050	HE Receipts- Other State Agy	50,000.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
27000	03000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	18,850.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
27400	08171	439720	Proceeds-Sale Revenue Bonds	0.00	32,881,645.06	24,027,909.81	3,187,825.15	6,539,871.66

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
27500	03000	4006001	HE Tuition	0.00	12,820,031.46	12,745,692.12	91,610.70	295,833.26
		4006006	HE Other Educatnal & Genrl Inc	0.00	2,380.44	0.00	0.00	(2,065.90)
		4006008	HE Student Fees	0.00	30.22	0.00	(65,813.71)	(82,982.15)
		4006009	HE Planned Excess Tuition/Fees	0.00	2,764.15	59,151.32	(161.50)	(3,091.88)
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	16,080.00	76,835.35	0.00	(14,327.50)
		4006015	HE Out Of State Capital Fee	0.00	83,276.50	82,295.30	(1,434.00)	1,172.40
		4009060	Miscellaneous Revenues	0.00	13,018.68	0.00	518.66	(123.50)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	325,566.64	342,637.00	0.00	0.00
	03010	4012903	GenCyber Grants Program	0.00	0.00	77,765.52	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	42,197.89	21,078.56	12,382.21	0.00
		4006050	HE Receipts- Other State Agy	0.00	2,250.00	7,500.00	0.00	3,750.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	135.00	6,580.00	0.00	0.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	37,329.00	37,562.00	37,329.00	37,562.00
		4007108	Interest From Other Sources	0.00	10.38	11.07	2.19	2.92
	03080	4084033	Federal Work-Study Program	0.00	162,219.60	168,681.65	73,924.32	13,897.50
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	179,370.25	279,496.39	(106,756.94)	(330,407.53)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
27600	01000	4004207	Recpts-Co Proj Local Gov & Pri	0.00	0.00	0.00	0.00	0.00
	03000	4006001	HE Tuition	0.00	9,334,339.16	9,275,927.11	3,544,052.66	2,092,538.03
		4006006	HE Other Educatnal & Genrl Inc	0.00	80.00	175.00	10.00	35.00
		4006008	HE Student Fees	0.00	(11.25)	20.00	(77,108.74)	(8,888.01)
		4006009	HE Planned Excess Tuition/Fees	0.00	2,941.60	49,707.65	197.21	14,774.49
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	153,013.77	69,601.00	0.00	6,839.00
		4006015	HE Out Of State Capital Fee	0.00	3,842.00	2,373.00	35.00	0.00
		4007311	Rental Of Land-Oper Leases	0.00	26,880.00	24,000.00	3,840.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	0.00	1,250.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	52,101.32	19,481.05	10.00	391.73
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	356,582.08	78,708.03	156,318.18	1,001.43
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	(1,915.47)
		4017258	WIA Adult Program	0.00	45,575.27	62,530.37	3,838.22	3,747.90
		4017259	WIA Youth Activities	0.00	45,483.83	447,128.78	0.00	24,154.59
		4017278	WIA Dislocated Wrk Formula Grt	0.00	25,636.33	36,954.18	2,159.03	2,108.17
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	13,219.48	117,167.93	0.00	11,609.70
		4006004	HE Gov Appropriations Local	0.00	63,732.52	70,504.09	56,593.98	22,657.86
		4006050	HE Receipts- Other State Agy	0.00	3,250.00	2,500.00	0.00	1,250.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	12,964.29	29,758.85	(4,031.84)	17,554.89
	03060	4006028	HE Fees - Other Auxiliaries	0.00	28,532.25	71,859.91	(42,627.13)	62,425.25
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	17,740.23	0.00	17,740.23
		4007108	Interest From Other Sources	0.00	793.75	301.75	292.17	45.52
	03080	4084033	Federal Work-Study Program	0.00	88,761.00	104,122.00	0.00	29,163.22
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	1,769,784.38	1,888,840.48	133,091.33	261,717.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	5,441.18	6,932.67	0.00	144.50
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	631,737.63	318,298.26	11,162.50	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	8,657,982.92	3,968,525.35	1,062,904.17	1,722,295.81

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
27700	03000	4003014	Sales Of Equipment	0.00	0.00	0.00	0.00	0.00
		4006001	HE Tuition	0.00	2,851,886.57	3,364,207.86	190,955.52	(60,852.93)
		4006006	HE Other Educatnal & Genrl Inc	0.00	6,029.84	6,865.98	(7,520.10)	2,064.12
		4006008	HE Student Fees	0.00	5,220.46	4,729.96	9,499.80	(2,811.06)
		4006009	HE Planned Excess Tuition/Fees	0.00	(384,686.64)	27,972.70	(387,685.38)	(1,087.25)
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	14,804.67	19,708.00	1,300.00	(870.00)
		4006015	HE Out Of State Capital Fee	0.00	8,212.60	6,911.97	3.10	184.07
		4006050	HE Receipts- Other State Agy	0.00	0.00	35.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	1,143.70	1,981.60	0.00	43.70
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	170.30	4,483.17	0.00	0.00
	03010	4017259	WIA Youth Activities	0.00	142,820.19	15,872.93	22,361.55	15,872.93
		4084042	Trio-Student Support Services	0.00	263,774.35	293,326.00	43,755.64	27,771.31
		4084047	Trio-Upward Bound	0.00	260,591.00	258,252.86	20,950.03	16,266.61
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	35,400.12	15,249.99	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	5,000.00	5,000.00	0.00	2,500.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	36,645.23	52,068.24	0.00	8,849.09
	03060	4006028	HE Fees - Other Auxiliaries	0.00	11,502.00	14,684.41	17,864.14	13,716.21
		4007108	Interest From Other Sources	0.00	125.75	144.38	24.19	13.14
	03080	4084033	Federal Work-Study Program	0.00	27,963.10	34,432.70	7,729.49	3,739.85
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	1,095,381.64	1,517,402.10	75,309.00	259,131.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	12,921.34	5,838.64	4,981.50	790.50
	03900	4009998	Insurance Recoveries	0.00	25,279.39	0.00	25,279.39	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
27800	02713	4007307	Car Pool Reimbursement	0.00	0.00	0.00	0.00	0.00
	03000	4006001	HE Tuition	0.00	8,294,218.22	7,317,965.04	80,458.33	(228,168.33)
		4006006	HE Other Educatnal & Genrl Inc	0.00	1,075.00	35.00	0.00	0.00
		4006008	HE Student Fees	0.00	1,180.00	4,558.76	(2,955.57)	853.79
		4006009	HE Planned Excess Tuition/Fees	0.00	110.14	51,498.63	(0.36)	372.50
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	32,706.15	46,419.10	4,000.00	2,249.75
		4006015	HE Out Of State Capital Fee	0.00	7,269.27	4,891.25	211.50	(84.00)
		4007101	Interest On State Money	0.00	2.29	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	20.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	478,003.36	285,550.26	0.00	74,805.53
	03010	4010351	Rural Business Development Grt	0.00	1,246.00	27,954.00	0.00	(1,246.00)
		4017258	WIA Adult Program	0.00	461,414.15	22,570.76	12,436.39	22,570.76
		4017259	WIA Youth Activities	0.00	(3,963.96)	290,581.58	7,069.91	8,728.62
		4017278	WIA Dislocated Wrk Formula Grt	0.00	36,963.31	54,239.99	993.74	3,386.57
		4084042	Trio-Student Support Services	0.00	542,557.61	133,265.72	0.00	69,474.00
		4093558	Temp Asst For Needy Families	0.00	32,236.81	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	7,305.00	17,403.64	0.00	0.00
		4006004	HE Gov Appropriations Local	0.00	10,689.72	23,442.12	0.00	19,530.13
		4006050	HE Receipts- Other State Agy	0.00	135,689.81	36,856.68	17,987.63	18,428.65
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	17,944.36	139,516.65	0.00	1,245.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	(39,078.06)	73,204.59	8,293.54	39,099.75
		4006029	HE Sales & Svcs - Other Aux	0.00	13.50	(1,338.57)	(19.62)	0.00
		4007108	Interest From Other Sources	0.00	(644.01)	524.32	(44.08)	204.80
	03080	4084033	Federal Work-Study Program	0.00	41,420.62	21,350.24	10,000.00	21,350.24
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	442,789.46	332,693.61	(58,624.30)	(5,225.00)
	03870	4009999	Proceeds From Sale Of Surplus	0.00	1,440.75	1,474.75	42.50	63.75

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
27900	03000	4006001	HE Tuition	0.00	8,531,993.20	7,410,264.45	1,312,128.40	699,534.35
		4006003	HE Gift/Grant/Contract-Private	0.00	10,000.00	10,000.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	0.00	3,620.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	1,715.06	2,726.67	0.00	1,156.64
		4006008	HE Student Fees	0.00	8,072.97	9,864.49	(28,109.94)	(44,467.06)
		4006009	HE Planned Excess Tuition/Fees	0.00	0.00	40,235.41	(5,559.45)	(10,946.36)
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	6,250.00	1,250.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	0.00	12,329.23	15,256.00	(1,481.52)	(2,226.00)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	121,564.18	305,929.54	0.00	0.00
	03010	4017282	TAACCT Grants Program	0.00	0.00	31,250.00	0.00	0.00
		4084066	Trio-Educ Opportunity Ctrs	0.00	253,858.22	248,534.78	26,302.88	12,789.65
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	403,687.30	415,030.18	19,196.12	241,284.74
		4006004	HE Gov Appropriations Local	0.00	596,709.19	484,908.87	35,559.53	127,442.84
		4006050	HE Receipts- Other State Agy	0.00	552,837.52	306,736.68	261,360.30	28,052.81
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	51,605.41	55,478.54	1,862.52	16,432.73
	03060	4006028	HE Fees - Other Auxiliaries	0.00	25,021.40	24,745.00	(2,920.30)	(19,488.27)
		4006029	HE Sales & Svcs - Other Aux	0.00	385,000.00	927,868.44	225,000.00	762,868.44
		4007108	Interest From Other Sources	0.00	1,892.09	1,948.58	247.31	328.56
	03080	4084033	Federal Work-Study Program	0.00	43,575.10	45,840.10	3,966.40	2,412.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	315,098.78	342,367.47	91,873.08	16,983.86
	03860	4009991	Recyclable Materials Revenue	0.00	736.26	1,309.43	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	3,546.52	38,581.50	0.00	4,896.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	120,570.97	992,581.89	9,543.35	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
28000	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,580.87	0.00	3,580.87	0.00
	02713	4007307	Car Pool Reimbursement	0.00	19,014.07	(1,912.55)	(784.24)	(16,470.73)
	03000	4006001	HE Tuition	0.00	157,305,772.66	170,143,115.91	(9,136,022.48)	(3,617,917.80)
		4006006	HE Other Educatnal & Genrl Inc	0.00	2,435,377.95	1,457,715.59	81,566.24	48,671.45
		4006008	HE Student Fees	0.00	131,967.04	637,242.44	(1,543,139.04)	(2,437,853.27)
		4006009	HE Planned Excess Tuition/Fees	0.00	25,152.40	166,354.95	(1,048.84)	2,306.37
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	2,068,258.08	2,373,293.97	78,175.42	133,760.00
		4006015	HE Out Of State Capital Fee	0.00	1,410,479.14	1,337,435.12	(91,689.37)	(57,336.16)
		4007101	Interest On State Money	0.00	4,880.59	0.00	1,636.16	0.00
		4009060	Miscellaneous Revenues	0.00	516,777.01	3,095.10	258.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,949,729.99	2,762,631.61	386.55	(68,213.57)
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,846.50	2,898.00	491.50	0.00
		4012902	Information Security Grant Pgm	0.00	175,816.96	140,890.89	2,618.00	48,929.78
		4012905	CyberSecurity Core Curriculum	0.00	0.00	2,478.00	0.00	0.00
		4019009	Acadmc Exch Prg Undergrad Prgs	0.00	5,109,350.00	5,880,587.00	332,043.00	281,362.00
		4045313	LauraBush21stCentLibrarianPrg	0.00	187,364.98	222,633.34	8,621.74	20,064.03
		4047076	Education And Human Resources	0.00	107,946.67	57,368.28	0.00	2,117.82
		4064000	Other Asst-US Dept Veterns Aff	0.00	17,581.32	0.00	2,361.67	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	2,489,257.72	2,569,670.22	114,101.43	38,852.40
		4006004	HE Gov Appropriations Local	0.00	1,743,807.90	2,404,430.62	73,866.70	112,454.50
		4006050	HE Receipts- Other State Agy	0.00	441,249.41	21,250.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	498,551.57	757,347.67	89,993.28	87,658.14
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	429,754.00	5,987,802.43	429,754.00	2,265,963.41
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	4,212,657.18	0.00	337,340.37
		4007108	Interest From Other Sources	0.00	234.65	244.69	49.62	66.00
	03080	4084033	Federal Work-Study Program	0.00	855,828.84	813,628.31	142,210.64	89,316.71
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	6,841,474.11	6,652,699.08	431,626.00	(81,139.06)
	03860	4009991	Recyclable Materials Revenue	0.00	1,538.41	3,192.11	0.00	455.20
	03870	4009999	Proceeds From Sale Of Surplus	0.00	60,233.45	60,428.45	5,001.53	3,536.37
	03900	4009998	Insurance Recoveries	0.00	54,895.55	16,491.73	0.00	10,370.00
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	617,880.15	0.00	36,622.50	0.00
	08140	4004207	Recpts-Co Proj Local Gov & Pri	0.00	1,023,450.09	1,042,540.90	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	4,997,838.69	3,155,726.24	553,197.82	1,492,678.49

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
28200	03000	4006001	HE Tuition	0.00	13,056,598.25	12,912,734.88	835,189.07	938,880.53
		4006005	HE Sales & Svcs-Edu Activities	0.00	5,657.16	5,100.00	132.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	4,018.40	4,101.99	120.00	(5,425.05)
		4006008	HE Student Fees	0.00	225,956.90	5,922.91	4,836.70	(212,704.58)
		4006009	HE Planned Excess Tuition/Fees	0.00	3,680.80	16,740.32	559.00	1,086.46
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	106,526.04	189,878.27	(214.50)	10,554.00
		4006015	HE Out Of State Capital Fee	0.00	56,087.80	55,948.00	961.85	189.50
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	20,479.09	50,251.89	0.00	0.00
	03010	4047076	Education And Human Resources	0.00	51,253.63	74,791.77	0.00	21,145.53
		4084063	Federal Pell Grant Program	0.00	1,490.00	0.00	0.00	0.00
		4093093	ACA Hlth Profess Opport Grants	0.00	26,797.12	65,758.08	3,106.51	1,589.77
		4093913	Operatn Offices Of Rural Hlth	0.00	11,818.40	0.00	11,818.40	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	426,680.89	177,938.23	2,605.63	73,308.31
		4006004	HE Gov Appropriations Local	0.00	511,330.20	506,087.79	0.00	23,072.36
		4006050	HE Receipts- Other State Agy	0.00	687,053.53	743,214.20	0.00	224,717.70
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	52,971.23	89,122.66	34,256.56	(9,772.99)
	03060	4006028	HE Fees - Other Auxiliaries	0.00	175,543.45	42,990.10	42,031.98	(86,266.98)
		4007108	Interest From Other Sources	0.00	1,914.62	1,132.95	930.12	291.66
	03080	4084033	Federal Work-Study Program	0.00	74,066.24	60,316.49	41,170.94	61,853.77
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	1,846,840.23	1,762,313.61	67,465.26	(150,901.73)
	03860	4009991	Recyclable Materials Revenue	0.00	0.00	390.40	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	440.41	3,122.82	72.25	2,744.82
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	377,865.12	0.00	36,863.13	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
28300	03000	4006001	HE Tuition	0.00	24,571,562.88	24,508,865.92	788,552.42	(483,153.60)
		4006006	HE Other Educatnal & Genrl Inc	0.00	40,507.89	161,505.41	302.22	2,649.78
		4006008	HE Student Fees	0.00	(13,540.83)	(10,780.44)	(122,015.97)	(130,588.43)
		4006009	HE Planned Excess Tuition/Fees	0.00	17,255.86	365,354.40	4,883.31	1,937.02
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	120,394.50	107,253.00	(41,298.00)	(41,138.00)
		4006015	HE Out Of State Capital Fee	0.00	106,971.74	109,669.30	(1,045.84)	133.24
		4006050	HE Receipts- Other State Agy	0.00	(348,078.80)	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	50,163.08	59,252.87	45,078.43	57,679.59
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	403,918.94	571,464.16	0.00	0.00
	03010	4017268	H-1B Job Training Grt	0.00	511,184.50	646,779.41	33,542.91	123,615.15
		4045162	Promo Humanity-Teaching	0.00	0.00	35,722.49	0.00	21,856.67
		4084367	Improving Teacher Quality Grt	0.00	0.00	20,000.00	0.00	0.00
		4094006	Americorps	0.00	23,992.94	20,772.17	4,784.27	500.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	1,197,825.55	1,192,063.32	61,157.30	21,470.51
		4006004	HE Gov Appropriations Local	0.00	572,658.06	500,534.67	39,051.00	24,761.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	55,039.85	47,529.63	6,454.32	2,453.58
	03060	4006028	HE Fees - Other Auxiliaries	0.00	297,750.61	374,448.12	(343,090.81)	(251,312.78)
		4007108	Interest From Other Sources	0.00	5,216.54	4,036.44	1,772.01	1,666.87
	03080	4084033	Federal Work-Study Program	0.00	190,650.01	153,160.54	1,440.00	7,009.84
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	4,551,792.25	4,655,049.96	423,274.00	562,250.68
	03870	4009999	Proceeds From Sale Of Surplus	0.00	2,904.32	989.09	42.00	0.00
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	0.00	86.67	0.00	0.00
	08140	4004207	Recpts-Co Proj Local Gov & Pri	0.00	326,955.71	333,174.98	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	71,102.76	68,180.65	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	5,126.33	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
28400	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	313.80	562.62	0.00	0.00
	03000	4006001	HE Tuition	0.00	1,310,621.13	1,408,136.72	27,018.05	2,270.91
		4006006	HE Other Educatnal & Genrl Inc	0.00	180.00	410.00	0.00	35.00
		4006008	HE Student Fees	0.00	24,514.72	(2,787.84)	(32,556.65)	(4,270.84)
		4006009	HE Planned Excess Tuition/Fees	0.00	778.52	31,943.89	78.00	267.21
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	12,225.00	12,225.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	0.00	5,222.15	5,496.86	(501.07)	(610.72)
		4009060	Miscellaneous Revenues	0.00	200,138.85	137.37	0.05	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	288.14	5,228.96	0.00	755.00
		4009995	Sale Surplus Prop-Adp Equipmnt	0.00	0.00	0.00	0.00	0.00
	03010	4017258	WIA Adult Program	0.00	122,773.06	167,667.49	5,918.95	0.00
		4017259	WIA Youth Activities	0.00	111,967.72	85,061.59	2,410.34	0.00
		4017278	WIA Dislocated Wrk Formula Grt	0.00	47,624.66	87,235.63	6,498.74	0.00
		4047076	Education And Human Resources	0.00	75,725.10	63,340.40	0.00	0.00
		4084002	Adult Edu State Adm Basic Grt	0.00	0.00	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	93.56	8,878.25	0.00	0.00
		4006004	HE Gov Appropriations Local	0.00	81,314.49	83,247.34	0.00	7,291.79
		4006050	HE Receipts- Other State Agy	0.00	32,642.23	40,021.98	121.25	10,271.03
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	1,550.00	2,640.00	1,550.00	1,240.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	5,271.00	4,987.00	5,271.00	4,987.00
		4007108	Interest From Other Sources	0.00	8.55	8.51	1.81	2.40
	03080	4084033	Federal Work-Study Program	0.00	16,338.75	17,605.00	4,335.75	1,035.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	169,588.46	224,985.40	57,240.00	32,578.00
	03860	4009991	Recyclable Materials Revenue	0.00	71.09	1,102.37	71.09	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	6,081,125.54	7,828,771.46	477,858.53	1,184,258.74

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
28500	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	3,606.11	0.00	0.00
	02713	4007307	Car Pool Reimbursement	0.00	1,216.76	1,407.62	43.31	56.95
	03000	4006001	HE Tuition	0.00	7,526,491.38	8,103,841.10	138,179.34	245,664.06
		4006004	HE Gov Appropriations Local	0.00	27,000.00	36,000.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	(148,698.78)	1,320.00	0.00	292.50
		4006008	HE Student Fees	0.00	(3,412.46)	451.27	(163,871.66)	(304.34)
		4006009	HE Planned Excess Tuition/Fees	0.00	0.00	30,140.11	(2,288.34)	852.34
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	76,293.74	109,671.24	1,759.00	2,297.45
		4006015	HE Out Of State Capital Fee	0.00	35,773.30	26,833.08	(1,682.73)	(147.00)
		4006050	HE Receipts- Other State Agy	0.00	66,700.00	343,358.45	0.00	(4,941.55)
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	0.00	0.00	0.00	0.00
		4007312	Rental Of Buildings-Oper Lease	0.00	25,107.00	31,357.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	227,974.79	10,570.82	60,200.00	144.29
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	370,580.73	11,879.57	0.00	0.00
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	782.43	0.00	0.00	0.00
		4011611	Manufacturing Extensn Prtnrshp	0.00	2,159,627.96	2,393,331.88	181,221.00	573,170.39
		4045162	Promo Humanity-Teaching	0.00	0.00	1,933.10	0.00	0.00
		4047076	Education And Human Resources	0.00	31,580.78	63,575.57	1,696.84	9,377.91
		4064000	Other Asst-US Dept Veterns Aff	0.00	765.00	810.00	0.00	0.00
		4084042	Trio-Student Support Services	0.00	354,998.13	338,182.96	31,183.34	21,217.66
		4084044	Trio-Talent Search	0.00	276,212.04	269,733.30	28,651.13	23,344.26
		4084047	Trio-Upward Bound	0.00	516,276.88	541,046.78	49,397.65	46,524.99
		4093558	Temp Asst For Needy Families	0.00	34,728.33	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	4,837,449.61	3,639,689.87	484,513.48	372,120.72
		4006004	HE Gov Appropriations Local	0.00	530,678.78	232,499.07	10,656.87	3,150.00
		4006050	HE Receipts- Other State Agy	0.00	224,149.51	17,919.32	0.00	7,118.36
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,002.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	48,335.85	51,882.03	0.00	12,944.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	22,787.00	23,981.00	22,787.00	23,981.00
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	87,355.42	0.00	87,355.42
		4007108	Interest From Other Sources	0.00	0.72	1.29	0.15	0.21
	03080	4084033	Federal Work-Study Program	0.00	62,831.84	57,777.79	6,337.15	11,105.34
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	462,802.65	517,314.14	57,670.96	31,157.77
	03870	4009999	Proceeds From Sale Of Surplus	0.00	1,338.75	7,212.25	0.00	225.25
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	0.00	110,022.05	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
28600	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	12,753.54	5,408.69	0.00	0.00
	02713	4007307	Car Pool Reimbursement	0.00	0.00	50.78	(9.02)	(9.02)
	03000	4006001	HE Tuition	0.00	17,083,471.18	17,379,556.86	87,210.81	(355,625.63)
		4006006	HE Other Educatnal & Genrl Inc	0.00	113,352.25	103,886.52	306.95	905.95
		4006008	HE Student Fees	0.00	20,408.06	12,758.59	(62,391.41)	(82,487.69)
		4006009	HE Planned Excess Tuition/Fees	0.00	10,035.06	100,718.37	374.14	(3,844.81)
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	512.00	73,739.27	0.00	65,612.54
		4006015	HE Out Of State Capital Fee	0.00	54,275.45	48,079.59	2,579.04	90.12
		4007302	Rental Equipment-Oper Leases	0.00	7,884.11	6,022.32	0.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	0.00	16,255.00	65,202.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	30.00	250.00	0.00	30.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	506,935.91	511,913.17	0.00	0.00
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	38,620.79	0.00	0.00
		4017283	Workforce Innovation Fund	0.00	17,945.37	58,490.89	0.00	6,159.13
		4017285	Apprenticeship USA Grants	0.00	20,666.34	0.00	14,249.89	0.00
		4047076	Education And Human Resources	0.00	114,305.89	74,752.77	0.00	0.00
		4084042	Trio-Student Support Services	0.00	306,071.45	317,535.97	35,483.34	32,675.25
		4084048	Career &Tech Edu Basic Grts	0.00	0.00	0.00	0.00	0.00
		4093093	ACA Hlth Profess Opport Grants	0.00	76,651.94	59,470.24	5,897.48	5,759.06
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	1,172,730.85	1,190,725.43	5,758.04	34,277.71
		4006004	HE Gov Appropriations Local	0.00	294,170.95	326,114.09	(24,531.31)	9,884.00
		4006050	HE Receipts- Other State Agy	0.00	0.00	10,000.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(4,463.88)	0.00	(2,500.00)
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	74,751.15	33,150.31	(22,860.26)	1,810.52
	03060	4006028	HE Fees - Other Auxiliaries	0.00	49,941.00	52,184.50	(52,525.67)	(73,141.91)
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	6,792.03	5,009.70	1,260.32	782.24
	03080	4084033	Federal Work-Study Program	0.00	152,879.84	149,834.81	0.00	13,190.52
	03170	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	551.79	0.00	0.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	1,498,174.82	1,084,769.53	257,528.48	126,986.29
	03860	4009991	Recyclable Materials Revenue	0.00	126.08	0.00	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	29,643.66	15,934.67	1,906.55	1,181.50
	03900	4009998	Insurance Recoveries	0.00	300,133.00	0.00	0.00	0.00
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	233,441.97	462,422.40	0.00	131,772.25
	08140	4004207	Recpts-Co Proj Local Gov & Pri	0.00	472,170.01	470,753.77	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	08170	4004207	Recpts-Co Proj Local Gov & Pri	0.00	0.00	0.00	0.00	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	5,861,177.41	15,499,777.86	481,120.56	2,447,863.35

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
28700	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	259.80	0.00	0.00
	03000	4006001	HE Tuition	0.00	2,839,014.06	2,769,650.92	173,028.15	135,728.20
		4006005	HE Sales & Svcs-Edu Activities	0.00	2,932.69	2,499.20	109.10	169.50
		4006006	HE Other Educatnal & Genrl Inc	0.00	238.51	0.00	100.67	0.00
		4006008	HE Student Fees	0.00	16.73	(1,116.50)	(1,281.04)	(3,200.09)
		4006009	HE Planned Excess Tuition/Fees	0.00	0.00	0.00	(715.91)	(7,741.12)
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	5,576.00	7,339.00	0.00	695.00
		4006015	HE Out Of State Capital Fee	0.00	2,004.00	4,352.32	0.00	(63.00)
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	225.00	625.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,275.84	25,320.96	0.00	0.00
	03010	4017268	H-1B Job Training Grt	0.00	302,641.58	151,378.38	21,459.05	0.00
		4017285	Apprenticeship USA Grants	0.00	22,508.83	0.00	10,013.37	0.00
		4084042	Trio-Student Support Services	0.00	323,767.67	329,404.42	29,984.86	33,163.69
		4084044	Trio-Talent Search	0.00	355,714.07	356,174.15	32,119.46	26,585.22
		4084048	Career &Tech Edu Basic Grts	0.00	41,359.26	0.00	20,945.00	0.00
		4093093	ACA Hlth Profess Opport Grants	0.00	39,393.60	62,770.65	5,304.53	5,759.79
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	495,901.79	344,188.08	1,890.00	11,138.24
		4006004	HE Gov Appropriations Local	0.00	2,000.00	30,000.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	77,326.46	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	72,076.84	53,229.77	11,920.03	1,983.60
	03060	4006028	HE Fees - Other Auxiliaries	0.00	8,506.00	8,495.00	220.29	8,495.00
		4007108	Interest From Other Sources	0.00	5.02	7.55	8,287.53	3.79
	03080	4084033	Federal Work-Study Program	0.00	52,931.76	50,735.09	2,520.56	5,588.60
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	548,977.75	365,729.91	29,582.02	(24,155.00)
	03870	4009995	Sale Surplus Prop-Adp Equipmnt	0.00	1,226.55	2,375.75	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
28800	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(0.21)	(0.79)	0.00	0.00
	03000	4006001	HE Tuition	0.00	5,010,799.75	4,930,735.58	438,561.67	27,138.53
		4006005	HE Sales & Svcs-Edu Activities	0.00	13,723.85	19,217.03	989.00	2,457.50
		4006006	HE Other Educatnal & Genrl Inc	0.00	35.00	0.00	0.00	0.00
		4006008	HE Student Fees	0.00	78,902.68	46,281.46	10,780.17	(3,639.96)
		4006009	HE Planned Excess Tuition/Fees	0.00	8.50	1,081.59	0.00	39.25
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	33,919.00	45,165.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	0.00	14,427.96	7,379.08	1,759.96	(1,818.92)
		4007313	Rental Part Of Bldg-Oper Lease	0.00	36,933.91	42,922.40	0.00	150.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	690,314.37	703,150.00	(342,590.72)	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	4,250.00	0.00	0.00	0.00
	03010	4010226	Scndy/2Yr Postscndy Agri Ed Gr	0.00	5,382.50	0.00	0.00	0.00
		4011611	Manufacturing Extensn Prtnrshp	0.00	10,509.06	0.00	0.00	0.00
		4066708	Pollution Prevention Grnt Pgms	0.00	14,336.56	8,640.52	0.00	4,456.54
		4084042	Trio-Student Support Services	0.00	395,057.90	392,501.47	63,210.73	17,764.45
		4084044	Trio-Talent Search	0.00	419,521.43	306,015.23	47,122.68	24,087.09
		4084047	Trio-Upward Bound	0.00	264,975.39	272,633.78	33,269.94	8,425.23
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	141,228.27	135,748.42	9,266.67	12,250.00
		4006004	HE Gov Appropriations Local	0.00	0.00	23,342.50	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	364,549.00	0.00	364,549.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	54,850.39	104,359.30	23,654.89	27,358.30
	03060	4006028	HE Fees - Other Auxiliaries	0.00	20,812.77	123,586.17	20,787.77	122,536.67
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	16,466.53	0.00	16,466.53
		4007108	Interest From Other Sources	0.00	708.65	636.50	299.82	68.77
	03080	4084033	Federal Work-Study Program	0.00	194,216.84	204,189.20	23,655.14	19,776.50
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	811,683.39	780,348.26	(649,008.23)	17,457.17
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	94,899.31	101,631.89	55,480.09	15,000.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
29000	01000	4006004	HE Gov Appropriations Local	0.00	0.00	0.00	0.00	(108.76)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	108.76	0.00	108.76
	03000	4006001	HE Tuition	0.00	23,195,163.74	24,332,091.54	354,601.75	3,332,600.25
		4006006	HE Other Educatnal & Genrl Inc	0.00	61,474.42	21,133.08	35,092.16	(14,563.47)
		4006008	HE Student Fees	0.00	79,018.25	50,922.23	6,089.28	(7,179.18)
		4006009	HE Planned Excess Tuition/Fees	0.00	2,037.50	143,155.10	93.09	(26,490.22)
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	1,200.00	16,372.00	14,380.00	10,552.00
		4006015	HE Out Of State Capital Fee	0.00	62,036.62	43,763.72	(2,862.00)	(1,590.48)
		4006050	HE Receipts- Other State Agy	0.00	4,450.00	8,981.56	0.00	2,100.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	0.00	2,100.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	54,110.33	56,698.20	0.00	26.57
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	549,767.28	434,975.17	0.00	0.00
	03010	4047076	Education And Human Resources	0.00	0.00	10,000.00	0.00	0.00
		4084048	Career &Tech Edu Basic Grts	0.00	133,768.01	87,526.47	15,298.55	0.00
		4084305	Education Resrch/Dev/Dissm	0.00	0.00	0.00	0.00	(6,862.00)
		4097067	Homeland Security Grant Pgm	0.00	0.00	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	1,262,998.02	222,479.77	45,662.30	44,017.67
		4006004	HE Gov Appropriations Local	0.00	162,332.00	139,922.00	29,173.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	119,989.08	7,820.00	0.00	0.00
	03030	4006001	HE Tuition	0.00	0.00	8,430.00	0.00	8,430.00
		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	40,656.00	27,613.45	0.00	4,467.70
	03060	4006028	HE Fees - Other Auxiliaries	0.00	78,009.00	690,540.89	78,009.00	378,269.99
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	382,868.12	0.00	27,529.65
		4007108	Interest From Other Sources	0.00	0.94	3.17	0.20	0.27
	03080	4084033	Federal Work-Study Program	0.00	121,014.00	87,315.60	0.00	8,009.40
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	125,986.41	(153,371.70)	41,336.54	(177,539.37)
	03870	4009999	Proceeds From Sale Of Surplus	0.00	17,066.30	53,282.25	0.00	85.00
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	818,108.46	828,818.39	0.00	59,281.19
	08140	4004207	Recpts-Co Proj Local Gov & Pri	0.00	443,823.67	446,778.86	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	(255,807.25)	0.00
	08150	4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	15,647,479.84	14,490,851.53	60,820.85	4,622,307.62

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
29100	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,578.40	3,043.31	0.00	0.00
	03000	4006001	HE Tuition	0.00	10,767,567.50	11,043,902.11	256,492.63	351,875.55
		4006006	HE Other Educatnal & Genrl Inc	0.00	702.34	849.65	0.00	82.00
		4006008	HE Student Fees	0.00	6,002.49	2,645.32	2,456.13	3,596.04
		4006009	HE Planned Excess Tuition/Fees	0.00	21,622.27	100,748.09	435.52	3,217.10
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	207,710.89	254,274.72	0.00	3,655.00
		4006015	HE Out Of State Capital Fee	0.00	38,303.24	35,867.92	103.62	0.26
		4009060	Miscellaneous Revenues	0.00	34,659.82	23,163.25	10,000.00	120.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	39,301.41	74,210.55	0.00	0.00
	03010	4047076	Education And Human Resources	0.00	0.00	0.00	0.00	0.00
		4093093	ACA Hlth Profess Opport Grants	0.00	53,144.79	83,009.36	0.00	5,711.19
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	1,067,800.41	949,269.82	46,549.00	2,362.52
		4006004	HE Gov Appropriations Local	0.00	520,663.78	533,623.95	5,500.00	40,699.24
		4006050	HE Receipts- Other State Agy	0.00	123,427.34	9,000.00	(425.00)	3,750.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	7,555.00	7,745.00	0.00	0.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	31,960.00	33,186.00	31,960.00	33,186.00
		4006029	HE Sales & Svcs - Other Aux	0.00	190,113.42	385,190.69	39,642.97	56,945.37
		4007108	Interest From Other Sources	0.00	69.86	68.85	47.72	39.96
	03080	4084033	Federal Work-Study Program	0.00	82,323.50	104,065.10	164.00	6,675.60
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	1,354,583.06	1,244,698.87	104,231.98	96,067.58
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	03860	4009991	Recyclable Materials Revenue	0.00	375.56	208.00	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	26.34	3,860.68	0.00	3,842.84
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	436,887.93	521,933.41	0.00	56,305.82
	08140	4004207	Recpts-Co Proj Local Gov & Pri	0.00	1,005,998.11	1,009,140.17	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	(80,918.00)	0.00
	08150	4009060	Miscellaneous Revenues	0.00	0.00	6,835.20	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	4,722,936.97	11,903,008.53	493,603.85	2,102,671.67

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
29200	03000	4006001	HE Tuition	0.00	10,488,756.47	10,516,333.90	1,112,329.92	83,183.88
		4006006	HE Other Educatnal & Genrl Inc	0.00	23,125.85	24,419.51	140.00	(1,944.26)
		4006008	HE Student Fees	0.00	(17,710.76)	3,583.10	(40,198.41)	(171,607.30)
		4006009	HE Planned Excess Tuition/Fees	0.00	3,997.36	78,822.64	(3,679.20)	6,952.90
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	165,430.00	180,575.00	4,881.00	155,892.00
		4006015	HE Out Of State Capital Fee	0.00	29,207.53	24,619.97	429.89	(359.50)
		4009060	Miscellaneous Revenues	0.00	3,117.76	6,834.20	2,181.26	651.75
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	79,245.50	383,599.83	0.00	256,854.67
	03010	4047076	Education And Human Resources	0.00	95,351.65	0.00	90,412.84	0.00
		4059037	Small Business Development Ctr	0.00	0.00	37,051.26	0.00	0.00
		4077008	US Nuc Rg Com Schl&Fellshp Prg	0.00	10,483.08	122,553.99	0.00	58,916.24
		4084031	Higher Edu - Institutional Aid	0.00	521,662.39	91,954.71	69,978.32	14,608.23
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	26,700.00	(22,020.91)	0.00	0.00
		4006004	HE Gov Appropriations Local	0.00	0.00	(17,115.49)	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	117,999.61	27.00	0.00	27.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	8,475.00	9,313.00	0.00	1,133.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	96,887.79	90,181.35	96,887.79	90,181.35
		4006029	HE Sales & Svcs - Other Aux	0.00	91,791.25	121,613.54	91,791.25	121,613.54
		4007108	Interest From Other Sources	0.00	1.59	2.36	0.34	0.45
	03080	4084033	Federal Work-Study Program	0.00	66,751.50	116,648.73	8,100.00	13,015.38
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	482,876.17	416,765.60	34,314.95	(142,339.10)
	03860	4009991	Recyclable Materials Revenue	0.00	0.00	1,328.88	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	10,455.04	0.00	0.00	0.00
	03900	4009998	Insurance Recoveries	0.00	8,100.90	8,141.51	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
29300	02704	4002506	Parking Fees	0.00	0.00	0.00	0.00	0.00
	03000	4002506	Parking Fees	0.00	0.00	15.00	0.00	0.00
		4006001	HE Tuition	0.00	21,350,291.89	22,048,616.56	1,366,073.69	(454,556.99)
		4006005	HE Sales & Svcs-Edu Activities	0.00	9,086.00	3,927.53	7,610.00	603.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	257,950.20	29,643.84	21,343.14	6,371.00
		4006008	HE Student Fees	0.00	1,560.60	(1,088.61)	(137,840.74)	(25,352.94)
		4006009	HE Planned Excess Tuition/Fees	0.00	8,418.50	169,799.80	891.32	716.54
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	129,668.16	188,947.74	0.00	29,547.72
		4006015	HE Out Of State Capital Fee	0.00	57,614.62	50,010.20	825.01	(517.80)
		4009060	Miscellaneous Revenues	0.00	61,238.64	83,828.46	11,245.73	4,152.83
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(23,349.21)	482.08	0.00	(162,523.00)
	03010	4016738	E Byrne Mem Justice Asst Grant	0.00	0.00	1,125.00	0.00	0.00
		4017282	TAACCT Grants Program	0.00	0.00	143,744.19	0.00	0.00
		4047076	Education And Human Resources	0.00	40,900.24	107,456.44	10,627.81	8,453.81
		4084042	Trio-Student Support Services	0.00	230,839.83	207,462.40	13,915.43	38,619.03
		4093859	Biomedical Resrch Traning	0.00	21,162.00	25,899.93	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	13,283.74	31,512.88	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	118,330.25	10,000.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	62,997.92	109,624.96	561.99	1,465.83
	03060	4006028	HE Fees - Other Auxiliaries	0.00	73,902.84	70,514.20	(60,455.84)	59,199.13
		4006029	HE Sales & Svcs - Other Aux	0.00	2,783.33	194.51	(45,422.99)	(3,784.57)
		4007108	Interest From Other Sources	0.00	2,800.23	2,007.29	984.81	489.93
	03080	4084033	Federal Work-Study Program	0.00	165,145.41	192,239.98	31,377.37	11,524.27
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	1,679,459.81	2,296,293.50	124,059.36	286,091.90
	03870	4009999	Proceeds From Sale Of Surplus	0.00	13,332.25	19,616.97	0.00	629.00
	03900	4009998	Insurance Recoveries	0.00	0.00	11,507.00	0.00	0.00
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	774,405.05	803,493.84	124,300.60	200,000.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
29400	03000	4006001	HE Tuition	0.00	7,527,500.70	7,017,253.33	151,065.44	(46,401.70)
		4006006	HE Other Educatnal & Genrl Inc	0.00	1,127.66	497.49	0.00	11.50
		4006008	HE Student Fees	0.00	564.37	0.00	400.59	(3,450.28)
		4006009	HE Planned Excess Tuition/Fees	0.00	0.00	21,192.87	0.00	(11,263.98)
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	61,240.96	129,005.37	143.00	25,458.46
		4006015	HE Out Of State Capital Fee	0.00	11,027.77	6,405.00	0.00	0.00
		4007101	Interest On State Money	0.00	0.00	31,671.28	0.00	31,671.28
		4007313	Rental Part Of Bldg-Oper Lease	0.00	21,900.00	10,250.00	1,500.00	0.00
		4009060	Miscellaneous Revenues	0.00	60.00	41,166.00	15.00	41,031.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	63,399.41	69,610.86	3,758.64	25,793.20
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,201.63	0.00	0.00	0.00
		4012002	Procuremnt Tech Asst-Bus Firms	0.00	259,175.99	272,174.99	0.00	44,334.92
		4017282	TAACCT Grants Program	0.00	0.00	50,540.21	0.00	0.00
		4023002	Appalachian Area Development	0.00	744,251.34	566,439.48	119,774.08	0.00
		4084002	Adult Edu State Adm Basic Grt	0.00	0.00	90,244.35	0.00	0.00
		4084031	Higher Edu - Institutional Aid	0.00	170,927.53	0.00	139,465.03	0.00
		4084042	Trio-Student Support Services	0.00	388,952.05	404,015.10	47,724.93	56,532.00
		4084047	Trio-Upward Bound	0.00	1,101,426.08	1,182,056.33	99,545.71	135,231.00
		4097047	Pre-Disaster Mitigation	0.00	0.00	7,734.36	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	331,589.06	304,893.14	55,009.55	8,483.07
		4006004	HE Gov Appropriations Local	0.00	54,904.00	0.00	8,635.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	518,904.50	212,280.36	0.00	1,722.40
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	83,403.28	104,085.93	57,922.44	0.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	23,734.33	21,625.90	23,581.52	14,464.61
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	132,117.03	(59,899.38)	63,366.68
		4007108	Interest From Other Sources	0.00	156.51	73.18	59.88	(26.51)
	03080	4084033	Federal Work-Study Program	0.00	98,790.48	90,588.87	5,014.63	3,427.78
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	293,725.41	194,325.95	19,670.29	58,604.96
	03860	4009991	Recyclable Materials Revenue	0.00	2,026.55	0.00	552.95	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	272.00	0.00	272.00	0.00
	03880	4009999	Proceeds From Sale Of Surplus	0.00	0.00	2,914.55	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
29500	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	03000	4006001	HE Tuition	0.00	58,940,434.25	63,712,835.47	1,077,476.71	1,237,283.22
		4006004	HE Gov Appropriations Local	0.00	60,500.00	60,500.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	0.00	14,383.55	25,149.65	0.00	940.85
		4006006	HE Other Educatnal & Genrl Inc	0.00	154,281.22	140,010.02	(41,832.01)	14,540.80
		4006008	HE Student Fees	0.00	(965.68)	(228,029.04)	(1,094,667.41)	(296,867.88)
		4006009	HE Planned Excess Tuition/Fees	0.00	7,403.68	125,835.64	508.15	(2,614.37)
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	47,541.47	162,271.86	(24,300.00)	24,027.27
		4006015	HE Out Of State Capital Fee	0.00	278,076.32	213,715.99	(5,476.91)	(31,507.68)
		4009060	Miscellaneous Revenues	0.00	835,997.74	1,203,462.12	11,603.65	1,059.99
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,050,695.51	733,682.93	0.00	45,674.66
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	4,690.17	0.00	0.00
		4012300	Basic/Applied Scientific Rsrch	0.00	54,192.10	275,071.13	0.00	0.00
		4020215	Highway Training And Education	0.00	0.00	5,000.00	0.00	0.00
		4020235	Commrcl Motor Veh Trainig Grts	0.00	109,361.98	83,855.09	0.00	18,358.90
		4047076	Education And Human Resources	0.00	456,256.38	468,340.08	28,278.37	26,966.04
		4084042	Trio-Student Support Services	0.00	565,982.31	532,546.70	60,353.65	44,432.10
		4084048	Career &Tech Edu Basic Grts	0.00	46,193.56	0.00	0.00	0.00
		4084335	Child Care Acc-Parents In Sch	0.00	393,149.08	1,778.81	9,091.80	939.14
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	1,152,516.65	981,383.38	189,207.53	22,990.39
		4006004	HE Gov Appropriations Local	0.00	20,000.00	(39,132.23)	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	108,303.42	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	403,135.49	592,739.02	29,812.02	131,357.06
	03060	4006028	HE Fees - Other Auxiliaries	0.00	178,795.68	175,544.10	(181,072.22)	97,413.72
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	12,061,444.74	0.00	(31,378.27)
		4007108	Interest From Other Sources	0.00	5,131.38	2,416.66	(1,539.68)	680.94
	03080	4084033	Federal Work-Study Program	0.00	692,410.23	703,631.57	16,654.40	62,604.80
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	2,007,078.47	2,265,374.83	131,573.14	207,601.42
	03860	4009991	Recyclable Materials Revenue	0.00	5,169.78	4,014.05	28.77	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	32,878.47	48,781.84	5,665.25	170.00
	03900	4009998	Insurance Recoveries	0.00	0.00	50,605.20	0.00	0.00
	08140	4004207	Recpts-Co Proj Local Gov & Pri	0.00	6,923,675.35	6,930,535.30	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	(3,896,000.00)	0.00
	08150	4009060	Miscellaneous Revenues	0.00	0.00	71.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
29600	03000	4006001	HE Tuition	0.00	6,338,291.34	6,571,327.89	165,357.91	515,477.02
		4006004	HE Gov Appropriations Local	0.00	125,000.00	250,000.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	0.00	7,990.00	8,000.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	765.00	870.00	0.00	0.00
		4006008	HE Student Fees	0.00	594.00	0.00	(139,545.64)	(9,869.28)
		4006009	HE Planned Excess Tuition/Fees	0.00	0.00	14,508.17	0.00	(438.68)
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	0.00	5,000.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	0.00	6,293.72	7,705.03	(131.78)	(190.97)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	755.36	196,129.63	0.00	93,590.64
	03010	4047076	Education And Human Resources	0.00	2,500.00	10,959.27	0.00	0.00
		4084042	Trio-Student Support Services	0.00	383,557.14	414,935.81	37,968.59	53,755.54
		4084047	Trio-Upward Bound	0.00	322,328.18	295,593.94	27,754.30	28,830.36
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	524,859.64	548,391.25	13,824.91	1,376.08
		4006004	HE Gov Appropriations Local	0.00	203,225.00	189,389.75	1,100.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	500.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	54,329.65	78,102.95	5,820.00	5,745.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	65,897.82	69,272.13	65,897.82	69,272.13
		4006029	HE Sales & Svcs - Other Aux	0.00	47,572.39	52,589.13	47,572.39	52,589.13
		4007108	Interest From Other Sources	0.00	0.00	0.59	0.00	0.01
	03080	4084033	Federal Work-Study Program	0.00	207,217.19	188,034.21	13,195.77	28,721.88
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	460,415.75	320,654.62	(30,102.69)	87,730.64
	03860	4009991	Recyclable Materials Revenue	0.00	1,108.42	922.10	50.16	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	969.51	1,890.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
29700	03000	4006001	HE Tuition	0.00	19,375,423.04	18,618,825.87	488,528.97	490,061.47
		4006006	HE Other Educatnal & Genrl Inc	0.00	579.00	185.00	0.00	10.00
		4006008	HE Student Fees	0.00	19,198.14	23,926.28	(12,183.81)	(10,147.68)
		4006009	HE Planned Excess Tuition/Fees	0.00	5,256.55	16,085.38	773.38	1,685.99
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	182,163.16	202,304.50	4,475.45	21,344.00
		4006015	HE Out Of State Capital Fee	0.00	50,278.32	35,834.93	15.80	88.08
		4007101	Interest On State Money	0.00	0.00	0.00	(21,000.00)	0.00
		4007313	Rental Part Of Bldg-Oper Lease	0.00	3,800.00	4,850.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	21.67	0.01	21.67	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	957,613.63	574,949.31	23,532.45	0.00
	03010	4084048	Career &Tech Edu Basic Grts	0.00	94,975.85	129,137.20	0.00	38,183.29
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	1,083,734.56	1,017,733.59	50,544.44	49,203.48
		4006004	HE Gov Appropriations Local	0.00	16,147.50	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(78,976.33)	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	33,016.24	32,470.10	0.00	770.30
	03060	4006028	HE Fees - Other Auxiliaries	0.00	62,645.00	283,934.13	46,917.30	69,562.75
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	983,168.13	(51,147.41)	51,660.39
		4007108	Interest From Other Sources	0.00	1,764.17	1,507.05	282.48	302.97
	03080	4084033	Federal Work-Study Program	0.00	112,915.80	86,772.81	18,348.00	7,854.40
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	2,302,338.14	1,501,117.66	(61,785.97)	(120,212.33)
	03860	4009991	Recyclable Materials Revenue	0.00	136.00	412.00	0.00	233.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	3,154.87	28,069.76	0.00	3,377.26
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	352,560.89	0.00	153,138.34	0.00
	08140	4004207	Recpts-Co Proj Local Gov & Pri	0.00	411,956.24	413,915.75	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
29800	03000	4006001	HE Tuition	0.00	12,418,737.72	11,740,591.51	(2,072,214.36)	776,211.42
		4006006	HE Other Educatnal & Genrl Inc	0.00	7,851.56	563.00	63.06	57.00
		4006008	HE Student Fees	0.00	(6,046.82)	13,356.98	(58,272.55)	(29.47)
		4006009	HE Planned Excess Tuition/Fees	0.00	(30,095.90)	98,830.40	(4,152.52)	(33,019.78)
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	67,773.83	131,918.07	(1,881.84)	(2,104.21)
		4006015	HE Out Of State Capital Fee	0.00	30,115.59	41,030.21	(9,928.67)	(11,442.44)
		4007312	Rental Of Buildings-Oper Lease	0.00	35.00	0.00	0.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	0.00	13,023.00	26,361.00	(2,565.00)	1,750.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	772,260.46	890,434.65	0.00	(30,545.80)
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,500.00	1,500.00	0.00	0.00
		4012902	Information Security Grant Pgm	0.00	69,125.12	0.00	0.00	0.00
		4017268	H-1B Job Training Grt	0.00	123,076.92	133,333.33	30,769.23	10,256.41
		4017282	TAACCT Grants Program	0.00	0.00	194,600.00	0.00	0.00
		4084002	Adult Edu State Adm Basic Grt	0.00	116,719.33	156,192.24	(19,042.23)	0.00
		4084042	Trio-Student Support Services	0.00	282,991.51	242,520.41	30,144.88	28,390.70
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	921,977.82	934,594.34	26,154.35	45,627.15
		4006004	HE Gov Appropriations Local	0.00	574,023.35	352,642.37	94,347.02	0.00
		4006050	HE Receipts- Other State Agy	0.00	0.00	3,747.50	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,578.92	30,545.80	0.00	30,545.80
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	78,919.92	102,025.12	20,640.33	0.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	71,634.74	109,916.79	(3,339.30)	58,336.36
		4007108	Interest From Other Sources	0.00	2,708.25	1,465.67	521.85	472.02
	03080	4084033	Federal Work-Study Program	0.00	108,777.00	115,885.60	6,394.60	8,800.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	4,891,440.15	3,438,786.19	520,366.49	(515,853.13)
	03870	4009999	Proceeds From Sale Of Surplus	0.00	2,928.49	1,607.71	0.00	1,045.50
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	289,084.58	788,680.33	25,161.19	35,623.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
29900	03000	4006001	HE Tuition	0.00	7,065,908.87	6,484,371.19	939,335.65	(100,362.55)
		4006006	HE Other Educatnal & Genrl Inc	0.00	(233,638.86)	(79,627.32)	(780,000.00)	(779,970.63)
		4006008	HE Student Fees	0.00	7,902.70	146,153.93	(661.00)	960.03
		4006009	HE Planned Excess Tuition/Fees	0.00	268.50	42,705.82	6.00	(58.00)
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	262,372.20	346,310.44	62,509.54	100,541.09
		4006015	HE Out Of State Capital Fee	0.00	10,086.00	9,317.06	(70.50)	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	87,833.60	1,897.24	0.00	0.00
	03010	4023001	Appalachian Regional Develpmnt	0.00	0.00	68,618.19	0.00	0.00
		4023002	Appalachian Area Development	0.00	190,632.36	296,702.24	0.00	53,734.79
		4047076	Education And Human Resources	0.00	12,355.00	40,682.69	11,413.00	0.00
		4059037	Small Business Development Ctr	0.00	73,000.00	71,153.00	0.00	0.00
		4066468	Drinking Water St Revolving Fd	0.00	275.56	0.00	0.00	0.00
		4084031	Higher Edu - Institutional Aid	0.00	85,733.18	0.00	18,889.92	0.00
		4084042	Trio-Student Support Services	0.00	349,101.73	306,338.65	26,660.49	23,533.61
		4084044	Trio-Talent Search	0.00	343,935.45	347,841.38	30,960.89	33,170.19
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	794,448.76	754,390.89	583,504.30	258,307.18
		4006004	HE Gov Appropriations Local	0.00	193,906.16	162,369.83	18,134.00	10,675.00
		4006050	HE Receipts- Other State Agy	0.00	179,436.67	103,093.60	29,676.35	6,958.80
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	93,426.74	103,534.74	768,091.98	711,612.94
	03060	4006028	HE Fees - Other Auxiliaries	0.00	21,458.00	22,041.00	21,458.00	22,041.00
		4006029	HE Sales & Svcs - Other Aux	0.00	280,000.00	260,000.00	20,000.00	20,000.00
		4007108	Interest From Other Sources	0.00	261.40	252.77	58.76	77.06
	03080	4084033	Federal Work-Study Program	0.00	87,335.78	93,949.82	0.00	663.27
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	278,365.08	222,816.51	(15,221.52)	54,712.09
	03870	4009999	Proceeds From Sale Of Surplus	0.00	2,152.14	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
30100	01000	4002137	Commissn Merchants/Brokers Lic	0.00	200.00	210.00	0.00	0.00
		4002141	Nursry Stck Salesmen & Agt Reg	0.00	57,930.00	57,850.00	65.00	125.00
		4002191	Nurseryman Registration	0.00	25,398.00	24,467.00	225.00	150.00
		4002199	Misc Licenses, Permits & Fees	0.00	2,375,634.55	2,671,194.31	228,154.69	290,717.80
		4008135	Bad Check Fee	0.00	500.00	500.00	150.00	50.00
		4008322	Past Due Accts Rec Fees/Costs	0.00	92.78	14.36	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	102,240.00	64,220.00	10,650.00	6,800.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	16,906.00	32,278.00	2,238.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,456.43	2,026.28	0.00	0.00
	02013	4007108	Interest From Other Sources	0.00	15,833.03	22,480.77	2,799.54	5,518.21
	02157	4007108	Interest From Other Sources	0.00	1,915.76	2,194.37	91.57	437.91
	02176	4009060	Miscellaneous Revenues	5,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	11,641.38	0.00	0.00	0.00
	02264	4002166	Hazrd Waste Transprt Permt Fee	12,100.00	12,900.00	13,900.00	0.00	0.00
		4002620	State Inspection Sticker Fee	0.00	20.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	2,074.99	1,752.46	462.22	552.76
	02290	4007108	Interest From Other Sources	700.00	2,371.61	2,327.64	500.44	665.66
	02301	4002110	Grain Dealers Licenses	3,100.00	3,105.00	2,980.00	0.00	0.00
		4002148	Weights&Measures Tech Cert Fee	27,600.00	22,900.00	24,655.00	300.00	375.00
		4002168	Cattle Branding & Registration	400.00	720.00	1,900.00	0.00	630.00
		4002180	VA Health Spa Registration Fee	7,600.00	11,000.00	12,175.00	0.00	0.00
		4002182	Mmbrshp Camp Act Amnd File Fee	200.00	100.00	100.00	0.00	0.00
		4002184	Charitable Org Initial Fees	393,300.00	412,440.00	410,245.00	28,530.00	45,530.00
		4002185	Charitable Org Exemption Fees	6,100.00	4,745.00	4,800.00	300.00	360.00
		4002188	VA Health Spa Registratn Fees	265,000.00	232,450.00	281,650.00	101,300.00	145,000.00
		4002189	Mmbrshp Camp Registratn Fees	22,500.00	17,850.00	18,200.00	2,500.00	2,850.00
		4002193	Public Weighmaster Fee	7,600.00	10,175.00	11,550.00	170.00	290.00
		4002194	Charitable Soltr Late File Fee	6,800.00	2,250.00	5,000.00	0.00	250.00
		4002199	Misc Licenses, Permits & Fees	700.00	0.00	0.00	0.00	0.00
		4002200	Extnd Srvc Cntrct Prvdr An Fee	62,900.00	72,900.00	67,050.00	45,300.00	39,900.00
		4002203	Grain Dealers License-Branch	0.00	390.00	400.00	0.00	0.00
		4002205	Weights&Measure Bus Reg Fee	25,900.00	20,125.00	20,650.00	0.00	300.00
		4002232	Legal Srvc Plan Seller Reg Fee	173,700.00	171,825.00	153,675.00	61,275.00	45,375.00
		4002452	Miscellaneous Regulatory Fees	0.00	23.30	0.00	0.00	0.00
		4002519	Travel Club Registration Fees	200.00	1,400.00	1,050.00	700.00	700.00
		4002600	Fees For Misc Services	401,000.00	394,075.00	402,625.00	14,090.00	4,520.00
		4002616	Inspect Agricultural Prod Fee	576,900.00	413,274.00	479,756.00	0.00	40,402.00
		4002619	Charitable Org Registrations	1,899,500.00	1,876,101.21	1,937,949.00	114,440.00	139,945.00
		4002626	Central Registry Search Fees	21,500.00	29,887.62	26,848.75	4,820.00	2,400.00
		4002632	Weights & Measres Inspectn Fee	168,600.00	203,203.12	170,930.23	32,685.45	17,479.14
		4002634	Meat Inspection Fees	500.00	593.46	0.00	329.70	0.00
		4002635	Professional Veterinary Srvcs	19,000.00	16,385.50	15,958.53	883.26	3,352.59
		4002636	Animal Health Laboratory Fees	1,745,300.00	1,682,485.20	1,780,000.31	138,542.67	142,451.89
		4002681	Prof Fd-Raising Counsl Reg Fee	25,900.00	28,700.00	31,600.00	2,600.00	2,100.00
		4002682	Professional Solicitor Reg Fee	63,000.00	53,750.00	55,250.00	4,500.00	4,500.00
		4002726	Whlesale Wine Distrb Trans Fee	58,300.00	49,536.00	55,242.00	2,964.00	10,050.00
		4002798	Late Registration Renewal Fees	0.00	75.00	135.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4002799	Late Filing Fee	12,400.00	6,950.00	19,350.00	250.00	1,750.00
		4004209	Receipts-Cities/Counties/Towns	0.00	0.00	0.00	0.00	0.00
		4008135	Bad Check Fee	800.00	550.00	700.00	0.00	50.00
		4008300	Civil Penalties/Charges	5,300.00	0.00	16,866.00	0.00	750.00
		4008307	Weights/Measures Civil Penalty	4,700.00	27,585.00	14,575.00	0.00	800.00
		4008309	Late Reg By Dept Agriculture	100.00	175.00	300.00	0.00	0.00
		4008322	Past Due Accts Rec Fees/Costs	800.00	511.24	552.16	23.80	50.00
		4009060	Miscellaneous Revenues	122,200.00	84,518.42	93,672.36	70.53	(920.45)
		4009084	Refund-Exp/Misc Disburse Pr Yr	1,100.00	1,826.57	2,756.46	0.00	0.00
	02710	4007307	Car Pool Reimbursement	0.00	0.00	0.00	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	866,100.00	996,082.00	975,196.00	55,708.00	0.00
	02870	4009995	Sale Surplus Prop-Adp Equipmnt	0.00	128.82	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	4,912.10	14,926.50	0.00	0.00
	02880	4009999	Proceeds From Sale Of Surplus	41,900.00	63,178.69	17,812.60	0.00	0.00
	02900	4009998	Insurance Recoveries	0.00	16,917.40	370.30	0.00	0.00
	07081	4007108	Interest From Other Sources	0.00	23.53	17.13	5.10	4.90
		4008319	Pesticide Civil Pnlty Assessmt	0.00	320.00	0.00	0.00	0.00
	07102	4007108	Interest From Other Sources	44,000.00	56,275.50	55,232.18	11,874.70	15,795.30
	07160	4007108	Interest From Other Sources	76,500.00	94,325.28	95,066.80	19,737.52	26,799.02
	07290	4002616	Inspect Agricultural Prod Fee	6,809,700.00	6,852,906.61	7,193,403.90	514,181.02	412,062.40
		4002700	Fees For Admin Services	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	119,200.00	172,935.44	154,697.12	37,612.91	47,515.53
		4008135	Bad Check Fee	0.00	0.00	50.00	0.00	0.00
		4008322	Past Due Accts Rec Fees/Costs	8,900.00	144.57	19,855.74	0.00	4.00
		4009060	Miscellaneous Revenues	0.00	0.00	(67.50)	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	2,193.68	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	684,154.17	274,675.22	31,339.42	16,367.50
	09017	4002437	Pesticide Reg Technician Fee	172,900.00	209,576.00	179,459.00	58,842.00	36,730.00
		4002438	Pesticide Dealer/Bus Lic Fee	156,200.00	446,979.00	154,490.00	10,770.00	2,650.00
		4002631	Econ Poisons Reg & Analy Fee	2,373,000.00	3,330,830.00	2,367,160.80	33,460.00	24,320.00
		4002656	Pesticide Applicatrs Cert Fee	312,400.00	340,812.25	315,475.00	130,020.00	79,395.00
		4007108	Interest From Other Sources	18,900.00	32,038.27	24,508.70	9,489.89	6,231.55
		4008135	Bad Check Fee	300.00	400.00	100.00	0.00	0.00
		4008305	Late Fee-Cert Com Pest App Lic	3,900.00	4,638.75	3,898.00	40.00	45.00
		4008308	Non-Pay Inspect Fee Dept Agric	3,700.00	31,647.00	7,904.00	45.00	448.00
		4008309	Late Reg By Dept Agriculture	2,500.00	6,020.00	2,564.00	1,620.00	290.00
		4008319	Pesticide Civil Pnlty Assessmt	23,000.00	13,183.27	21,080.00	0.00	2,360.00
		4008322	Past Due Accts Rec Fees/Costs	500.00	340.00	176.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	300.00	0.00	0.00	0.00	0.00
	09092	4009060	Miscellaneous Revenues	47,900.00	54,435.00	52,410.00	0.00	0.00
	09201	4007108	Interest From Other Sources	41,300.00	64,286.05	52,281.40	13,127.45	13,621.08
		4009084	Refund-Exp/Misc Disburse Pr Yr	166,400.00	22,666.66	284,250.00	0.00	0.00
	09270	4002106	Agricultrl Product Dealer Lic	900.00	1,025.00	900.00	325.00	200.00
	09282	4002107	Reg Lawn/Turf Seed Mixture	9,400.00	11,450.00	11,140.00	0.00	0.00
		4002213	Seed License	11,500.00	15,750.00	13,687.00	150.00	200.00
		4002452	Miscellaneous Regulatory Fees	0.00	529.79	2,064.60	(600.00)	74.80

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4002637	Products Testing Fees	32,000.00	37,123.00	29,162.00	8,608.00	449.00
		4008135	Bad Check Fee	0.00	50.00	0.00	0.00	0.00
		4008322	Past Due Accts Rec Fees/Costs	0.00	15.00	0.00	10.00	0.00
		4008324	Assessmt Variance Fr Guarantee	17,900.00	18,466.49	21,472.73	1,428.78	677.50
	09301	4001051	Corn Excise Tax	0.00	460,022.04	397,669.99	47,912.74	8,651.71
		4001052	Tobacco Excise Tax	176,900.00	116,993.42	157,832.53	0.00	520.75
		4001053	Peanut Excise Tax	0.00	365,532.86	309,408.96	28,989.28	1,713.42
		4001059	VA Cattle Tax	0.00	335,704.58	158,627.29	50,421.10	71,981.71
		4001065	Apple Excise Tax	0.00	87,968.28	89,878.45	0.00	0.00
		4001068	Egg Promotion Tax	0.00	207,801.87	205,136.27	39,267.66	38,255.16
		4001069	Soybean Tax Assessment	0.00	934,707.14	1,049,628.94	44,148.15	83,114.94
		4001070	Small Grain Tax	0.00	142,617.30	179,495.86	3,168.67	3,294.54
		4001071	Irish Potato Excise Tax	16,900.00	10,937.73	10,448.03	0.00	0.00
		4001072	Cotton Tax Assessment	0.00	218,257.13	177,734.99	1,523.18	1,137.44
		4002175	Assessment On Sheep Sold	0.00	12,296.11	11,528.87	105.00	321.85
		4002199	Misc Licenses, Permits & Fees	524,000.00	332,865.50	479,888.00	80,418.00	68,853.50
		4002452	Miscellaneous Regulatory Fees	400.00	2,282.58	1,296.70	0.00	50.00
		4002639	Feed Tonnage Inspection Fee	215,600.00	270,335.81	257,470.42	0.09	0.00
		4002683	Horse Industry Promotion Fee	84,700.00	95,272.22	97,607.25	6,819.00	6,796.50
		4003020	Miscellaneous Sales	0.00	0.00	0.00	0.00	0.00
		4005005	Assess-State Milk Commission	593,400.00	502,748.44	539,523.24	50,875.22	43,528.58
		4007108	Interest From Other Sources	86,300.00	112,123.69	111,775.35	25,001.38	34,255.64
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	5,400.00	1.52	3,998.07	0.00	728.34
	09401	4002104	Registrtn Specialty Fertilizer	312,900.00	403,910.00	320,885.00	261,800.00	213,440.00
		4002105	Fertilizr Tonnage Inspectn Fee	171,700.00	182,029.67	182,377.03	1,722.90	107.87
		4002142	Commercial Fertilizer License	34,400.00	36,620.00	33,975.00	24,350.00	23,650.00
		4002146	Bulk Fertilizer Contractor Lic	30,900.00	25,115.00	25,570.00	2,580.00	200.00
		4002201	Registratn Small Packaged Feed	784,300.00	853,238.00	812,080.00	6,690.00	12,485.00
		4002202	Manufactur/Distributr Feed Lic	65,500.00	72,612.00	77,195.00	765.00	1,050.00
		4002204	Registration Lime Brand	0.00	9,300.00	5,500.00	4,050.00	3,050.00
		4002212	Registration Of Animal Remedy	29,500.00	46,175.00	40,565.00	400.00	50.00
		4002214	Lime License	3,800.00	4,150.00	2,850.00	2,450.00	2,050.00
		4002452	Miscellaneous Regulatory Fees	75,600.00	89,978.60	84,729.13	5,245.00	3,278.50
		4002639	Feed Tonnage Inspection Fee	16,600.00	21,922.22	21,845.82	(54,571.97)	(4,124.58)
		4002640	Lime Tonnage Inspection Fee	0.00	1,055.90	863.71	0.00	0.00
		4002650	Seed Inspection Fee	59,700.00	67,350.15	61,126.26	(10,126.01)	(58,867.26)
		4008135	Bad Check Fee	0.00	200.00	200.00	0.00	0.00
		4008141	Penalty Substandard Fertilizer	12,600.00	43,016.07	26,982.53	4,674.60	2,425.16
		4008310	Penalty Deficiency In Feed	26,000.00	8,272.49	12,257.38	0.00	469.00
		4008322	Past Due Accts Rec Fees/Costs	0.00	0.00	0.00	0.00	0.00
		4008323	Statistical Report Late Fees	400.00	1,190.00	985.00	0.00	0.00
		4008324	Assessmt Variance Fr Guarantee	500.00	19.60	82.23	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	1,205.00	653.00	80.00	43.00
	10000	4009060	Miscellaneous Revenues	0.00	0.00	175.15	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	866,100.00	996,082.00	975,196.00	55,708.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4009071	Rcvry Stwde Ind Cst Grant/Cont	28,600.00	16,906.00	32,278.00	2,238.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	12,800.00	339.39	6,508.60	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	1,218,700.00	2,175,832.03	1,436,798.08	243,125.00	623.70
		4010025	Plnt/Animal Dis/Pest/Anml Care	1,034,700.00	1,390,688.48	965,147.85	(2,202.00)	40,245.23
		4010156	Fed-St Marketing Improvmnt Pgm	0.00	0.00	0.00	0.00	0.00
		4010163	Market Protection & Promotion	52,700.00	0.00	57,600.00	0.00	0.00
		4010475	Coop-Intrastat Meat/Pltry Insp	1,702,400.00	1,640,469.56	1,748,694.48	159,210.00	150,573.00
		4010560	State Admin Exp Child Nutritn	1,085,700.00	935,653.00	1,085,680.00	89,674.00	25,000.00
		4010568	Emergncy Food Asst Pgm (Admin)	2,321,200.00	3,136,989.00	2,397,591.00	1,214,253.00	963,195.00
		4010664	Cooperative Forestry Assistnce	523,300.00	805,786.10	701,454.48	426,054.08	323,444.16
		4015615	Coop Endange Species Consrvtn	53,800.00	42,000.00	54,844.00	0.00	0.00
		4066605	Performance Partnership Grants	402,200.00	366,394.00	375,142.04	37,510.00	24,500.00
		4093000	Other Asst-US Dept Of HHS	283,200.00	247,431.45	260,920.98	(55,269.00)	0.00
		4093103	Food & Drug Admin-Research	1,443,300.00	1,301,158.13	1,528,219.66	151,253.77	167,297.53

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
30700	09307	4002105	Fertilizr Tonnage Inspectn Fee	42,000.00	41,031.55	42,673.69	208.08	819.12
		4002639	Feed Tonnage Inspection Fee	267,200.00	278,111.79	271,020.90	55,207.07	4,499.08
		4002640	Lime Tonnage Inspection Fee	23,100.00	15,300.50	21,876.07	0.00	0.00
		4002650	Seed Inspection Fee	59,200.00	67,342.72	60,046.62	10,085.01	58,832.26
		4007108	Interest From Other Sources	6,000.00	7,731.13	9,000.72	1,697.52	3,061.58
		4009029	Recpt-Ref Mtr Fuel Tx-Agricult	1,000.00	110.85	855.25	0.00	36.53
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	53.46	709.18	0.00	683.31

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
31200	09101	4007108	Interest From Other Sources	0.00	235.08	230.72	49.60	65.98
	09130	4007108	Interest From Other Sources	0.00	47.85	46.97	10.10	13.43

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
35000	02159	4007108	Interest From Other Sources	0.00	0.00	25.33	0.00	0.06
	02350	4009060	Miscellaneous Revenues	527,018.00	880,000.00	800,000.00	0.00	0.00
	02430	4007108	Interest From Other Sources	492,455.00	518,561.01	474,435.98	69,718.19	103,625.27
	02451	4007108	Interest From Other Sources	1,400.00	5,850.73	4,090.49	1,786.55	1.26
	02680	4007108	Interest From Other Sources	0.00	13,869.04	12,621.32	3,016.13	3,722.21
		4009060	Miscellaneous Revenues	61,557.00	53,140.00	48,936.00	5,780.00	3,840.00
	02810	4007108	Interest From Other Sources	16,050.00	13,839.01	16,050.58	1,364.32	4,511.62
	07153	4007108	Interest From Other Sources	0.00	1,900.51	1,900.75	395.67	536.32
		4009060	Miscellaneous Revenues	1,900.00	0.00	0.00	0.00	0.00
	09011	4007108	Interest From Other Sources	0.00	0.00	0.03	0.00	0.00
	09302	4007108	Interest From Other Sources	1,144.00	401.45	1,143.82	46.47	207.72
		4009012	Cost Recovery Collections	0.00	0.00	2,899.71	0.00	0.00
	09352	4009060	Miscellaneous Revenues	0.00	0.00	163,601.08	0.00	0.00
	09400	4007108	Interest From Other Sources	0.00	0.00	2.80	0.00	0.13
	09431	4007108	Interest From Other Sources	0.00	0.00	(29,513.85)	0.00	0.00
	09570	4007108	Interest From Other Sources	0.00	0.00	4.85	0.00	0.01

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
40200	01000	4002133	Seafood Industry Misc Lic&Perm	0.00	57,851.00	12,875.00	5,000.00	4,400.00
		4002199	Misc Licenses, Permits & Fees	0.00	0.00	0.00	0.00	0.00
		4002621	Seafood Industry Fees	0.00	57,351.50	4,632.00	5,314.50	19.50
		4007303	Rental Of Oyster Ground	0.00	202,104.75	203,002.38	2,441.28	1,511.11
		4008000	Fine/Fort/Court Fee/Cst/Penlty	0.00	1,204.00	780.99	25.00	200.00
		4009000	Other Revenue	0.00	0.00	0.00	(89,259.00)	(60,220.00)
		4009060	Miscellaneous Revenues	0.00	54,597.32	72,819.96	3,586.00	7,367.76
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	6,185.98	4,629.68	112.91	104.92
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	9,864.50	5,153.86	0.00	0.00
		4009998	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
	02231	4002199	Misc Licenses, Permits & Fees	350,000.00	320,646.00	336,078.00	2,963.00	1,224.00
		4009060	Miscellaneous Revenues	0.00	3,680.00	4,320.00	(809.00)	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(38,000.00)	35,000.00	0.00	0.00
	02290	4007108	Interest From Other Sources	0.00	0.12	0.44	0.03	0.03
	02402	4009060	Miscellaneous Revenues	100,000.00	97,500.00	100,000.00	0.00	0.00
	02455	4002108	Commercial Fishermen Reg Fee	480,000.00	452,330.00	482,160.00	2,830.00	3,040.00
		4002152	Saltwtr Recreatnal Fishing Lic	0.00	0.00	0.00	0.00	0.00
		4002199	Misc Licenses, Permits & Fees	200,000.00	175,155.50	214,548.00	54,538.00	45,345.50
		4008160	Commercial Fishermen Reg Pnlty	0.00	100.00	0.00	100.00	0.00
	02490	4002152	Saltwtr Recreatnal Fishing Lic	0.00	2,660,482.50	2,599,928.00	589,895.50	462,099.00
		4002199	Misc Licenses, Permits & Fees	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	46,000.00	94,579.90	100,338.60	17,365.46	26,356.93
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	46,250.02	45,710.58	0.00	0.00
	02710	4007307	Car Pool Reimbursement	0.00	(69.88)	0.00	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	120,000.00	239,492.14	130,814.98	7,768.02	2,465.80
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	616.25	5,040.50	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	7.80	13.35	0.00	0.00
	02880	4009999	Proceeds From Sale Of Surplus	25,000.00	59,379.33	96,267.83	0.00	68.00
	02900	4009998	Insurance Recoveries	0.00	10,411.84	25,620.57	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	24,580.96	0.00	0.00
	09160	4007108	Interest From Other Sources	10,000.00	26,169.08	28,175.58	5,770.52	7,785.72
		4007321	Habitat Rents/Royalties	438,000.00	347,705.90	477,970.38	58,038.30	67,024.52
		4009060	Miscellaneous Revenues	46,000.00	50,341.00	48,321.50	4,950.00	3,325.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	103,166.72	12,500.00	0.00	0.00
	09402	4009048	Recpt-Refunds Aviation Fuel Tx	0.00	4,465.93	255.98	0.00	0.00
		4009049	Recpt-Refunds Mtr Boat Fuel Tx	0.00	7,406.24	5,905.24	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	123,750.00	0.00	0.00
	10000	4009000	Other Revenue	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	27,431.70	28,268.60	0.00	11,476.94
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	120,000.00	178,217.77	130,814.98	7,768.02	2,465.80
		4009071	Rcvry Stwde Ind Cst Grant/Cont	3,000.00	5,013.37	4,629.68	112.91	104.92
		4010932	Regional Consrv Partnrshp Pgm	41,635.00	8,814.29	3,896.53	0.00	0.00
		4011407	Interjrisdictnal Fish Act 1986	180,624.00	162,661.17	159,463.11	12,000.00	15,300.00
		4011419	Coastal Zone Mgmnt Admin Award	575,000.00	0.00	0.00	0.00	0.00
		4011434	Cooperative Fisheries Statisti	335,000.00	265,724.19	323,289.38	0.00	0.00
		4011454	Unallied Management Projects	667,409.00	508,919.81	598,424.24	50,440.05	(1,552.09)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4011463	Habitat Conservation	540,000.00	0.00	0.00	0.00	0.00
		4011474	Atlantic Coastl Fish Coop Mgmt	323,380.00	276,985.01	195,971.26	0.00	0.00
		4015605	Sport Fish Restoration	1,800,000.00	1,554,203.79	1,815,044.07	166,646.30	149,134.58
		4097012	Boating Safety Financial Asst	50,000.00	0.00	0.00	0.00	0.00
		4097056	Port Security Grant Program	482,522.00	275,615.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
40300	02403	4002164	Game, Fish & Other Permits	0.00	0.00	0.00	(450.50)	0.00
	02490	4002152	Saltwtr Recreatnal Fishing Lic	2,652,773.00	0.00	0.00	(598,924.50)	(467,424.00)
		4002162	Angling Licenses	0.00	0.00	0.00	0.00	0.00
	02640	4002118	Miscellaneous Game Permits	154,665.00	0.00	0.00	(9,975.00)	(5,745.00)
	07403	4001093	Watercraft Sales Tax	195,607.00	0.00	0.00	(434,857.99)	(294,183.55)
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	(70,290.93)	1,628,502.26	0.00	0.00
	09022	4002122	Motor Vehicle License Fee	177,528.00	0.00	0.00	(10,669.38)	(30,902.59)
		4002165	Motor Boat Licenses	2,688,055.00	3,176,188.17	2,888,071.88	506,670.51	359,537.38
		4002199	Misc Licenses, Permits & Fees	29,501.00	31,350.00	30,720.00	2,120.00	2,116.00
		4002512	Watercraft Titling Fees	224,234.00	375,751.41	246,374.70	56,628.35	31,238.38
		4004000	Private Donatns, Gifts &Grants	48,379.00	2,647.60	32,250.00	970.00	165.00
		4005018	Bank Assessment Fees	0.00	1,118.00	771.00	0.00	70.00
		4005046	Other Business Fees	286.00	0.00	0.00	0.00	0.00
		4005067	Vendor Transaction Fees	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	11,902.00	20,616.38	14,509.52	4,504.62	7,000.82
		4008030	Boating Safty Edu Civil Penlty	10,706.00	7,525.50	10,627.23	495.00	972.32
		4008110	Fine/Penlty/Forftd Recogniznce	150.00	0.00	750.00	0.00	0.00
		4009000	Other Revenue	953.00	0.00	1,869.92	0.00	0.00
		4009060	Miscellaneous Revenues	13,006.00	4,940.00	3,069.77	345.00	750.00
	09043	4004000	Private Donatns, Gifts &Grants	119,390.00	174,385.34	143,401.47	19,903.30	7,279.06
		4007108	Interest From Other Sources	13,980.00	27,783.18	32,110.84	6,258.46	9,055.22
		4009000	Other Revenue	225,972.00	0.00	0.00	0.00	0.00
	09052	4002122	Motor Vehicle License Fee	0.00	0.00	0.00	0.00	0.00
		4002199	Misc Licenses, Permits & Fees	1,036,264.00	2,037,318.00	1,451,053.00	245,098.00	169,670.00
		4002512	Watercraft Titling Fees	0.00	0.00	0.00	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	15.00	0.00	20.00	0.00	0.00
		4005018	Bank Assessment Fees	0.00	70.00	70.00	0.00	0.00
		4005046	Other Business Fees	35.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	167,401.00	354,067.18	346,875.42	68,009.90	101,628.83
		4009000	Other Revenue	1.00	0.00	5.00	0.00	0.00
	09112	4002164	Game, Fish & Other Permits	219,783.00	210,627.00	218,862.00	846.00	0.00
		4007108	Interest From Other Sources	17,774.00	31,910.64	29,661.22	6,598.52	8,730.91
	09131	4002199	Misc Licenses, Permits & Fees	0.00	0.00	0.00	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	0.00	(6.19)	0.00	(1,738.19)	(1,147.00)
		4007108	Interest From Other Sources	18.00	0.00	6.19	0.00	6.19
	09200	4007108	Interest From Other Sources	315.00	418.46	410.69	88.30	117.44
	09221	4007108	Interest From Other Sources	651.00	1,415.26	1,389.01	298.64	397.23
	09403	4002122	Motor Vehicle License Fee	398,886.00	399,055.00	417,510.00	34,575.00	35,760.00
		4002160	Hunting Licenses	12,362,209.00	12,827,659.21	11,581,473.99	46,693.56	(334,273.46)
		4002161	Trapping Licenses	57,920.00	52,163.00	49,631.00	554.00	563.00
		4002162	Angling Licenses	9,079,035.00	10,122,295.69	9,621,832.50	1,505,944.15	1,325,320.00
		4002163	National Forest Permits	270,877.00	264,093.00	264,294.00	17,709.00	12,858.00
		4002164	Game, Fish & Other Permits	233,417.00	170,856.26	228,235.95	16,854.61	52,610.00
		4002165	Motor Boat Licenses	0.00	0.00	0.00	0.00	0.00
		4002190	Hunt/Trap/Angling Lic-Undistrb	0.00	0.00	0.00	0.00	0.00
		4002199	Misc Licenses, Permits & Fees	25,270.00	34,546.00	41,309.00	731.00	323.00
		4002660	Administrative Fees	57,425.00	0.00	76,377.00	0.00	76,377.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4003002	State Publications Sales	276,860.00	274,868.96	244,843.30	13,650.93	10,691.35
		4003015	Proceeds Sale Of Timber	340,443.00	0.00	0.00	(992,206.59)	(831,149.37)
		4003020	Miscellaneous Sales	206,953.00	24,248.20	4.00	1.00	0.00
		4004000	Private Donatns, Gifts &Grants	48,816.00	431,003.74	27,300.14	577.89	363.75
		4004206	Reimbursement-Other Services	32,430.00	125,000.00	125,000.00	0.00	0.00
		4005018	Bank Assessment Fees	0.00	70.00	35.00	0.00	0.00
		4005046	Other Business Fees	88,857.00	0.00	0.00	0.00	0.00
		4005067	Vendor Transaction Fees	0.00	45,130.00	48,513.00	4,865.00	4,915.00
		4007108	Interest From Other Sources	210,644.00	136,861.74	245,244.78	21,336.98	45,815.83
		4007301	Rental Lands/Bldgs-Oper Leases	243,994.00	341,880.94	290,972.55	5,112.22	8,474.97
		4007308	Rental Of Quarters	35,375.00	32,860.25	37,457.75	1,717.69	(5,968.59)
		4008029	Unauth Access Civil Penalty	112.00	1,996.00	100.00	175.00	50.00
		4008110	Fine/Penlty/Forftd Recognizznce	119,256.00	7,994.90	11,300.26	1,212.17	548.32
		4008111	Forftd/Confiscatd Proprty/Fnds	0.00	0.00	9,845.00	0.00	0.00
		4008115	Fees//Fines/Penalty-WIC Vendor	0.00	0.00	0.00	0.00	0.00
		4008134	Game Replacement	126,507.00	100,670.33	195,488.86	6,703.70	5,043.10
		4008199	Circuit Ct Clerk Commissions	0.00	(6.27)	(138.80)	0.00	0.00
		4009000	Other Revenue	240,726.00	20,079.01	35,803.86	(129,881.82)	(10,695.04)
		4009004	Reg Fees For Workshops/Classes	12,019.00	800.00	2,310.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	5,870.76	4,651.31	125.00	179.98
		4009084	Refund-Exp/Misc Disburse Pr Yr	1,056.00	4,923.99	109.25	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
		4009998	Insurance Recoveries	5,388.00	0.00	0.00	0.00	0.00
09860		4009991	Recyclable Materials Revenue	862.00	56.43	667.45	0.00	44.08
09880		4009998	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	145,196.00	211,877.28	45,743.60	0.00	7,141.59
09900		4009998	Insurance Recoveries	8,365.00	1,122,373.39	18,526.93	0.00	11,075.94
10000		4009060	Miscellaneous Revenues	47,791.00	24,172.73	36,155.46	8,116.39	7,496.99
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		4010028	Wildlife Services	6,000.00	0.00	0.00	0.00	0.00
		4010902	Soil & Water Conservation	76,128.00	92,158.99	0.00	31,169.14	0.00
		4010912	Envirnmntl Qual Incentives Pgm	75,024.00	45,788.65	182,198.12	0.00	0.00
		4011463	Habitat Conservation	54,305.00	0.00	0.00	0.00	0.00
		4011472	Unallied Science Program	417,307.00	234,182.67	374,518.99	17,500.00	0.00
		4015605	Sport Fish Restoration	3,718,171.00	3,515,169.88	3,692,854.92	264,045.49	298,857.49
		4015608	Fish/Wildlife Management Asst	38,300.00	125,000.00	0.00	0.00	0.00
		4015611	Wildlife Restoration	12,948,262.00	10,303,991.83	12,792,133.08	625,522.55	644,366.21
		4015615	Coop Endange Species Consrvtn	183,202.00	84,299.50	160,046.00	0.00	10,000.00
		4015626	Hunter Education/Safety Pgm	227,681.00	147,989.75	188,954.54	9,376.28	4,481.78
		4015634	State Wildlife Grant	1,545,417.00	1,145,292.47	1,207,789.85	0.00	0.00
		4015650	Research Grants (Generic)	9,960.00	0.00	0.00	0.00	0.00
		4015657	Endangered Species Conservatn	51,018.00	19,603.52	50,371.38	0.00	2,886.10
		4015658	Nat Rsrc Dmge Assess,Rstr&Impl	0.00	0.00	0.00	0.00	0.00
		4015921	Rivers, Trails&Conservatn Asst	6,000.00	0.00	0.00	0.00	0.00
		4097012	Boating Safety Financial Asst	3,699,428.00	1,592,160.00	2,007,756.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
40500	02204	4001140	Pari-Mutl Wager VA Breeders Fd	1,487,500.00	1,242,503.83	1,187,745.67	146,516.14	149,125.67
		4007108	Interest From Other Sources	0.00	10,147.64	7,455.85	1,452.53	2,102.59
	02280	4001135	Pari-Mutuel Wagering Licnse Tx	15,285,000.00	12,673,725.39	3,046,271.62	219,774.13	826,715.26
		4007108	Interest From Other Sources	0.00	219,790.24	19,559.78	68,019.89	19,559.78
	02405	4002199	Misc Licenses, Permits & Fees	90,000.00	137,360.00	82,975.00	0.00	32,600.00
		4007108	Interest From Other Sources	0.00	0.00	2,502.60	0.00	0.00
	07020	4008110	Fine/Penlty/Forftd Recognizn ce	3,500.00	5,150.00	3,650.00	0.00	500.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
40700	02407	4005100	Health Care Premiums	0.00	0.00	2,500,000.00	0.00	0.00
		4007112	Interest On Investments	4,125,000.00	0.00	0.00	0.00	0.00
		4009050	Receipts From Port Operations	180,085,048.00	187,792,234.38	151,146,267.92	23,345,970.76	1,500,000.00
		4009060	Miscellaneous Revenues	3,454,824.00	295.00	39.12	0.00	0.00
		419520	Receipts From Trustees	0.00	1,547,701.25	0.00	0.00	0.00
	04711	4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	3,946,779.92	3,973,632.69	321,429.45	421,539.57
		4001046	Aviation Fuel Tax	0.00	76,359.95	82,178.31	1,759.31	13,209.70
		4001079	Road Use Tax	0.00	211,335.04	354,513.57	0.00	78,500.24
		4001084	Motor Vehicle Sales & Use Tax	0.00	9,542,563.88	10,190,988.54	659,520.67	1,016,543.37
		4001085	Motor Vehicle Rental Tax	0.00	405,682.67	444,465.60	29,764.26	75,367.76
		4001088	Sales&Use Tax - TTF & HMO	0.00	26,831,467.70	27,169,809.32	2,436,913.62	3,910,845.21
		4002122	Motor Vehicle License Fee	0.00	826,937.33	932,244.04	19,549.93	54,187.78
		4008110	Fine/Penlty/Forftd Recognizznce	0.00	9,410.99	8,238.56	1,387.01	603.32
		4008164	Prohb Comm Drvr Text Cvl Pnlty	0.00	279.12	362.84	4.05	15.39
	04740	4001088	Sales&Use Tax - TTF & HMO	42,592,766.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	86,992.00	882,067.87	863,695.44	169,321.09	240,022.07
		4009050	Receipts From Port Operations	0.00	0.00	3,262,019.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	10,500.00	340,514.65	0.00	0.00
		419520	Receipts From Trustees	0.00	16,948,919.07	18,735,568.38	1,548,649.23	1,550,539.98
	08150	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	12,439,439.25	0.00	2,092,029.92
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	106,940,713.75	93,615,891.47	11,759,743.29	0.00
	09210	4007108	Interest From Other Sources	0.00	16,281.24	0.00	5,414.24	0.00
	09471	4007108	Interest From Other Sources	0.00	147,397.98	106,402.56	31,503.04	30,363.46
	10006	4020205	Highway Planning & Constructn	0.00	400,000.00	1,455,922.60	0.00	0.00
		4097056	Port Security Grant Program	0.00	8,533,270.10	4,532,427.04	4,595,534.41	600,972.04
		4099000	Othr Asst-Unidentified Fed Grt	9,500,000.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
40900	01000	4002159	Coal Mine Licenses	0.00	0.00	0.00	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	34,059.65	31,525.22	1,638.50	963.23
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	967.96	4,548.59	240.00	80.00
	02062	4007108	Interest From Other Sources	0.00	7.93	7.79	1.68	2.23
	02142	4009046	Strip Mining Forfeited Bonds	2,000,000.00	164,600.00	516,329.81	159,600.00	0.00
	02183	4001095	Reclamation Tax	0.00	0.00	0.00	0.00	0.00
		4002117	Alt Dischrge Sewage Sys Permit	0.00	0.00	0.00	0.00	0.00
		4002143	Alcoh Bev Solicitr Slsmn Permt	0.00	0.00	0.00	0.00	0.00
		4002156	Oil & Gas Wells Operatn Permit	120,000.00	78,475.00	383,200.00	7,575.00	8,525.00
		4002159	Coal Mine Licenses	50,000.00	46,550.00	47,950.00	4,550.00	5,950.00
		4002176	Strip Mining Permits	620,000.00	523,237.00	589,979.00	3,302.00	34,866.00
		4002177	Surface Mining Permits	600,000.00	805,713.33	660,059.84	96,065.44	48,831.68
		4002178	Surface Distrb Deep Mine Permt	28,000.00	55,732.00	55,512.00	3,367.00	2,366.00
		4002179	Surface Distrb Coal Hndlg Prmt	75,000.00	188,851.00	88,322.00	5,551.00	9,568.00
		4002199	Misc Licenses, Permits & Fees	500,000.00	512,392.00	537,895.00	9,430.00	15,900.00
		4002216	Mineral Mine Licenses	125,000.00	141,230.00	126,470.00	22,480.00	9,230.00
		4002217	Small Mines Safety Train Fees	5,800.00	3,473.00	6,876.00	480.00	1,280.00
		4002413	Mine Foreman Examination Fees	68,000.00	64,700.00	71,844.50	4,040.00	6,980.00
		4002658	Misc Environmental Fees	0.00	23,500.00	0.00	0.00	0.00
		4003002	State Publications Sales	3,500.00	2,548.66	4,020.50	51.00	113.50
		4008313	Pen-Coal Surfce Mine Ctrl/Recl	0.00	0.00	0.00	(10,000.00)	0.00
		4009060	Miscellaneous Revenues	0.00	36,090.27	34,997.26	40.00	0.00
	02409	4002700	Fees For Admin Services	165,000.00	160,736.58	162,645.83	0.00	0.00
		4003002	State Publications Sales	5,800.00	6,224.16	5,040.83	631.52	259.75
	02470	4002199	Misc Licenses, Permits & Fees	3,000.00	0.00	0.00	0.00	0.00
		4002217	Small Mines Safety Train Fees	0.00	6,000.00	0.00	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	950,000.00	1,031,369.97	946,982.33	50,590.42	26,896.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	0.00	0.00	0.00	0.00
	02880	4009998	Insurance Recoveries	0.00	11,770.33	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	15,000.00	79,610.48	14,585.00	0.00	13,500.00
	07261	4007108	Interest From Other Sources	45,000.00	72,314.80	71,292.09	15,174.67	20,528.94
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	70,379.20	0.00	0.00
	07361	4007108	Interest From Other Sources	0.00	0.09	0.07	0.01	0.03
	07510	4002156	Oil & Gas Wells Operatn Permit	0.00	0.00	0.00	0.00	0.00
	07530	4001095	Reclamation Tax	250,000.00	465,007.80	449,499.08	2,000.00	4,020.43
		4007108	Interest From Other Sources	107,000.00	205,331.94	192,875.35	43,997.60	56,013.04
	07540	4008313	Pen-Coal Surfce Mine Ctrl/Recl	500,000.00	866,305.00	713,490.00	45,338.00	2,820.00
	07551	4007108	Interest From Other Sources	2,250.00	3,998.74	3,924.61	843.77	1,122.36
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	61,307.76	210,716.60	15,963.42	0.00
	09409	4009060	Miscellaneous Revenues	0.00	172,592.00	348,184.00	0.00	800.00
	09500	4007108	Interest From Other Sources	141,000.00	146,611.51	140,566.52	30,925.96	40,807.80
	09520	4001095	Reclamation Tax	34,000.00	14,400.00	33,600.00	200.00	2,200.00
		4002156	Oil & Gas Wells Operatn Permit	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	1,600.00	4,306.26	3,744.39	933.54	1,138.08
	10000	4002176	Strip Mining Permits	0.00	0.00	0.00	0.00	0.00
		4002178	Surface Distrb Deep Mine Permt	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4002199	Misc Licenses, Permits & Fees	0.00	0.00	0.00	0.00	0.00
		4002413	Mine Foreman Examination Fees	0.00	0.00	0.00	0.00	0.00
		4003002	State Publications Sales	0.00	0.00	0.00	0.00	0.00
		4007115	Interest-Other Sources - ARRA	0.00	0.00	14.03	0.00	0.00
		4007118	Interst-Fdic Sav Collegewlth	0.00	0.00	0.00	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	950,000.00	1,031,369.97	946,982.33	50,590.42	26,896.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	37,500.00	34,059.65	31,525.22	1,638.50	963.23
		4010117	Biofuel Infrastructure Partner	0.00	0.00	1,594,356.68	0.00	(1,078,945.08)
		4015250	Regulatn-Surface Coal Mining	3,365,284.00	2,814,965.03	2,986,933.84	100,425.43	134,545.22
		4015252	Aband Mine Land Reclamatn Pgm	8,031,730.00	7,983,957.93	3,486,452.17	559,917.96	128,214.88
		4015408	Bureau of Ocean Energy Mgmt	0.00	0.00	0.00	0.00	0.00
		4015424	Marine Mineral Activities	0.00	0.00	35,892.89	0.00	525.17
		4015808	Geological Surv-Rsrch/Data	0.00	17,689.65	0.00	3,141.60	0.00
		4015810	Natl Coop Geologic Mapping Pgm	164,600.00	111,710.85	202,904.63	6,189.92	12,125.48
		4015814	Nat Geologic/Geophy Data Prsrv	65,522.00	43,938.52	26,423.40	3,390.09	22,660.08
		4015819	Egy Coop Sup Nat Coal Res Data	0.00	0.00	3,021.67	0.00	(17,235.63)
		4017600	Mine Health & Safety Grants	276,000.00	239,497.61	289,806.72	354.43	22,186.48
		4017603	Brookwood-Sago Grant	0.00	0.00	40,798.02	0.00	0.00
		4081041	State Energy Program	1,097,660.00	1,131,287.29	716,397.64	69,672.13	71,164.92
		4081089	Fossil Energy Resrch & Devlp	0.00	0.00	4,919.88	0.00	0.00
		4081119	St Energy Pgm Special Projects	156,800.00	142,439.58	88,472.32	4,189.33	4,159.63
	12080	4007115	Interest-Other Sources - ARRA	198,034.00	159,977.37	202,746.83	31,938.06	48,249.82
		4081041	State Energy Program	301,904.00	653,947.98	360,263.24	0.00	0.00
	12920	4081041	State Energy Program	0.00	0.00	13,869.88	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
41100	01000	4004000	Private Donatns, Gifts &Grants	0.00	0.00	0.00	0.00	0.00
		4007307	Car Pool Reimbursement	0.00	0.00	0.00	0.00	0.00
		4007308	Rental Of Quarters	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	124.25	88.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,739.56	4,096.25	0.00	12.48
	02124	4003015	Proceeds Sale Of Timber	150,000.00	221,310.79	40.00	52,945.31	40.00
	02164	4002731	Land Preservatn Tax Credit Fee	0.00	149,347.07	153,857.78	0.00	0.00
		4009022	Forestry Svcs To Landowners	0.00	0.00	0.00	0.00	0.00
	02340	4001061	Forest Products Tax	0.00	1,840,522.66	1,934,086.79	185,807.97	237,164.82
		4007302	Rental Equipment-Oper Leases	3,500.00	2,052.70	420.00	(268.52)	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	2,500.00	11,167.36	4,820.00	0.00	0.00
	02411	400106199	Forest Products Tax Rfnd	0.00	613,507.53	644,695.63	61,935.98	79,054.95
		4004000	Private Donatns, Gifts &Grants	0.00	80,560.40	123,635.33	(3,496.00)	3.00
		4004208	Receipts-Forest Fire Control	1,190,000.00	1,185,840.41	1,186,680.89	36,302.81	32,262.49
		4007301	Rental Lands/Bldgs-Oper Leases	155,000.00	191,432.70	170,403.40	9,656.08	16,055.80
		4007302	Rental Equipment-Oper Leases	35,000.00	9,503.56	103,949.65	754.50	3,060.39
		4007307	Car Pool Reimbursement	6,000.00	5,423.84	5,930.15	201.12	225.93
		4007308	Rental Of Quarters	0.00	0.00	2,016.54	0.00	0.00
		4008322	Past Due Accts Rec Fees/Costs	1,000.00	163.33	719.71	0.00	0.00
		4009004	Reg Fees For Workshops/Classes	13,000.00	2,375.15	10,840.84	0.00	166.86
		4009021	Rec Forst Fire Suppr/Camp Work	65,000.00	36,142.66	24,997.88	1,259.98	3,901.06
		4009022	Forestry Svcs To Landowners	365,000.00	310,500.85	359,313.32	212,135.00	217,225.50
		4009060	Miscellaneous Revenues	15,000.00	9,945.40	12,893.91	217.45	1,188.92
		40090606	FOIA Request Revenue	0.00	257.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	5,000.00	5,214.62	103,142.98	0.00	0.00
	02515	4003020	Miscellaneous Sales	2,700,000.00	2,430,396.62	2,229,833.31	51,565.58	73,107.55
		4004000	Private Donatns, Gifts &Grants	0.00	14,500.00	0.00	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	1,912.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	67.50	(2.00)	(218.50)
	02640	4002118	Miscellaneous Game Permits	0.00	146,640.00	156,765.00	9,975.00	5,745.00
		4003015	Proceeds Sale Of Timber	1,300,000.00	1,319,949.66	1,248,275.53	21,476.46	82,348.30
		4007301	Rental Lands/Bldgs-Oper Leases	8,000.00	19,687.75	8,259.00	703.55	667.00
		4007307	Car Pool Reimbursement	5,000.00	6,827.54	6,203.89	308.59	247.04
		4007308	Rental Of Quarters	2,000.00	4,695.00	2,942.00	56.25	231.25
		4009022	Forestry Svcs To Landowners	0.00	25,565.69	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	3,000.00	3,450.00	3,500.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	100.00	0.00	0.00	0.00	0.00
	02651	4007108	Interest From Other Sources	0.00	0.00	0.27	0.00	0.00
	02710	4007307	Car Pool Reimbursement	0.00	0.00	0.00	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	300,000.00	232,428.06	267,901.29	33,948.82	44,012.29
	02860	4009999	Proceeds From Sale Of Surplus	15,000.00	164.58	1,228.22	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	180,000.00	23,543.79	170,506.58	399.59	0.00
	02900	4009998	Insurance Recoveries	2,000.00	0.00	47,723.00	0.00	27,723.00
	07411	4004000	Private Donatns, Gifts &Grants	0.00	0.00	200,000.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	547.10	4,138.45	0.00	461.90
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	303,275.70	440,447.52	6,923.00	0.00
	09016	4004007	Private Donatns-St Tx Checkoff	0.00	39,169.94	34,781.48	6,318.45	4,926.87

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4007108	Interest From Other Sources	0.00	2,232.24	1,819.57	491.84	589.79
	09262	4007108	Interest From Other Sources	0.00	1,718.60	1,720.10	326.54	493.56
		4008300	Civil Penalties/Charges	7,500.00	16,815.61	9,633.08	530.00	946.25
	09550	4004000	Private Donatns, Gifts &Grants	0.00	0.00	40,500.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	201,030.77	209,811.22	41,345.40	58,145.49
	09590	4007108	Interest From Other Sources	0.00	14,336.95	14,188.23	3,020.37	4,034.71
	10000	4003015	Proceeds Sale Of Timber	0.00	0.00	0.00	(9,429.80)	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	(5,626.24)
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	300,000.00	232,428.06	267,901.29	33,948.82	9,900.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	84.00	0.00	0.00
		4010652	Forestry Research	330,000.00	401,734.25	352,985.30	117,686.47	0.00
		4010664	Cooperative Forestry Assistnce	2,700,000.00	2,468,884.28	2,650,659.00	6,885.45	(2,334.79)
		4010674	Technology Marketing Unit	0.00	19,614.33	0.00	0.00	0.00
		4010675	Urban & Community Forestry Pgm	15,000.00	0.00	25,354.86	0.00	19,000.00
		4010676	Forest Legacy Program	1,015,000.00	504,376.85	1,350,735.07	0.00	39,772.96
		4010678	Forest Stewardship Program	100,000.00	69,631.77	114,988.10	(41,234.48)	(29,247.96)
		4010680	Forest Health Protection	200,000.00	420,581.40	196,664.43	144,308.93	0.00
		4010683	Ntl Fish & Wildlife Foundation	10,000.00	19,460.00	9,488.06	4,564.78	9,488.06
		4010691	Good Neighbor Authority	40,000.00	9,549.58	40,053.03	6,548.38	0.00
		4010697	SPF Hazardous Fuel Rdctn Prgrm	35,000.00	155,440.10	37,442.79	0.00	37,442.79
		4010703	Coop Fire Protection Agreement	80,000.00	75,936.59	81,836.44	0.00	18,830.91
		4010902	Soil & Water Conservation	50,000.00	111,470.96	55,460.01	5,799.62	(3,861.82)
		4010912	Envirnmntl Qual Incentives Pgm	75,000.00	0.00	74,392.47	0.00	0.00
		4010932	Regional Consrv Partnrshp Pgm	7,500.00	7,552.32	7,733.42	0.00	714.94
		4066441	Healthy Watersheds Consortium	0.00	40,800.00	0.00	0.00	0.00
		4066466	Chesapeake Bay Program	0.00	28,308.00	41,692.00	1,319.18	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
41300	02413	4002652	Reinst Drivr Veh&Chauf Lic Fee	0.00	482,130.68	547,160.37	17,435.16	46,572.00
		4008130	Alcohol Safety Action Program	325,488.00	327,959.57	336,742.83	22,401.97	30,832.49
		4008199	Circuit Ct Clerk Commissions	0.00	(0.73)	(0.43)	0.00	0.00
		4009060	Miscellaneous Revenues	863,592.00	926,530.00	865,705.00	120,495.00	86,895.00
		40090606	FOIA Request Revenue	0.00	695.53	92.06	161.39	22.11
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	561.32	2,344.81	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	81.76	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
41700	02417	4006106	Other Edu Other Edu/Generl Inc	75,000.00	45,101.17	45,169.58	22,928.88	8,116.21
		4006646	Other-Admission Receipts	130,000.00	45,574.90	88,075.46	553.00	8,393.28
		4009998	Insurance Recoveries	0.00	0.00	6,712.20	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	918,838.32	1,515,500.01	196,278.65	317,806.33

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
42300	01000	4009000	Other Revenue	0.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	1,288.65	4,309.35	52.71	183.55
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	32,646.62	0.00	0.00
	02423	4003002	State Publications Sales	684.00	240.75	1,578.63	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	3,216.00	0.00	0.00	0.00	0.00
		4009000	Other Revenue	1,100,219.00	1,244,121.36	1,075,081.81	70,645.00	83,321.50
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	74,783.00	63,145.11	57,252.60	2,582.94	2,438.53
	02900	4009998	Insurance Recoveries	0.00	1,469,980.00	209,250.00	0.00	0.00
	09106	4003002	State Publications Sales	2,385.00	985.86	0.00	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	100.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	4,062.29	4,063.64	853.50	1,162.60
		4009000	Other Revenue	0.00	599.74	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	5,588.00	0.00	66.50	0.00	0.00
	09271	4007108	Interest From Other Sources	0.00	249.83	54.79	72.96	29.08
		4009000	Other Revenue	8,055.00	11,120.00	8,000.00	1,500.00	2,000.00
	10000	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	63,145.11	57,252.60	2,582.94	2,438.53
		4009071	Rcvry Stwde Ind Cst Grant/Cont	5,628.00	1,288.65	4,309.35	52.71	183.55
		4015904	Histrc Preservtn Fd Grt-In-Aid	951,187.00	869,986.34	1,109,528.53	28,677.32	34,117.95
		4015925	Natl Maritime Heritage Grants	0.00	103,934.79	103,256.82	4,559.50	33,908.24
		4015928	Civil War Battlefld Ld Acq Grt	0.00	0.00	232,514.25	0.00	0.00
		4015957	HPF Grnt Dis Relief Hurr Sandy	0.00	9,594.53	17,273.26	2,330.31	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
42500	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	250.00	0.00	0.00
	02425	4002520	Jamestown Settlemt Adm Receipt	4,063,701.00	2,521,771.16	3,928,430.70	47,515.45	459,814.35
		4002522	Yorktwn Victry Ctr Adm Receipt	1,823,420.00	1,103,222.99	1,677,746.63	26,095.90	189,499.38
		4006103	Other Edu Gifts/Grants-Private	100,000.00	1,050,889.00	327,592.01	0.00	17,842.00
		4006106	Other Edu Other Edu/Generl Inc	118,116.00	83,991.40	110,952.25	149.85	1,293.75
		4006126	Other Edu Sales-Miscellaneous	41,103.00	12,128.00	10,395.00	0.00	0.00
		4006160	Other Edu Misc Revenue	17,069.00	0.00	10,130.40	0.00	168.00
		4009060	Miscellaneous Revenues	2,418,163.00	1,946,500.25	3,290,252.93	4.00	311,817.02
		4009084	Refund-Exp/Misc Disburse Pr Yr	3,320.00	47,793.18	89.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	42.50	54.65	42.50	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	8,161,727.40	3,716,556.83	230,715.81	419,773.83

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
44000	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	14,681.90	8,910.45	12,892.00	167.86
	02149	4007108	Interest From Other Sources	0.00	90.00	236.25	90.00	236.25
		4008322	Past Due Accts Rec Fees/Costs	0.00	1,800.00	4,050.00	1,800.00	4,050.00
		4009060	Miscellaneous Revenues	413,500.00	492,000.00	413,500.00	13,582.50	40,220.00
	02321	4009060	Miscellaneous Revenues	7,621.00	5,193.41	13,310.57	0.00	0.00
	02440	4002199	Misc Licenses, Permits & Fees	500,070.00	536,486.00	545,190.00	44,920.00	43,383.00
		4003002	State Publications Sales	9,951.00	0.00	2,260.81	(160.00)	0.00
		4008182	Civl Pnlty/Chrg-Environ Pollut	3,586.00	1,299.55	3,686.70	599.55	3,686.70
		4009060	Miscellaneous Revenues	1,500,000.00	2,026,867.00	1,207,299.35	374,065.77	41,499.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	885.00	1,567.56	726.23	0.00	0.00
	02450	4002167	Hazrd Waste Facility Permt Fee	157,350.00	112,360.00	168,540.00	0.00	56,180.00
		4002169	Hazrd Waste Fac Permt Mod Fee	28,945.00	0.00	36,190.00	0.00	0.00
		4002174	Hazrd Waste Emergncy Permt Fee	4,620.00	4,620.00	4,620.00	0.00	0.00
		4002719	Hzrdous Waste Annual Permi Fee	745,565.00	732,510.00	740,630.00	(2,003.00)	(323.00)
		4007108	Interest From Other Sources	0.00	150.50	68.00	150.50	68.00
		4008322	Past Due Accts Rec Fees/Costs	0.00	3,060.00	1,360.00	3,060.00	1,360.00
	02580	4009060	Miscellaneous Revenues	34,117.00	15,075.00	38,924.72	(425.00)	554.71
	02800	4008148	Recv-Leakng Undrgrnd Strge Tnk	0.00	0.00	0.00	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	5,092,338.00	5,140,184.11	5,104,054.29	(540.46)	1,254,589.85
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	375.08	0.00	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	15,831.00	73,992.01	15,831.10	3,178.37	17.00
	05100	4002100	Licenses & Permits	11,800,000.00	11,377,319.45	9,845,383.26	10,479.63	102,079.99
		4002401	Regulatory Brd Applicatn Fees	1,300,000.00	1,608,081.00	2,024,966.00	91,764.00	207,050.00
		4007108	Interest From Other Sources	35,973.00	119,401.58	68,602.21	21,855.26	18,596.64
		4008322	Past Due Accts Rec Fees/Costs	0.00	22,241.01	38,138.38	21,906.74	38,138.38
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	644.38	0.00	0.00
	07480	4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	33,532,608.06	34,162,588.86	2,510,264.10	3,022,276.65
		4002701	Oil Dischrge Cont Plan Adm Fee	6,668.00	2,872.00	7,182.00	718.00	0.00
		4007108	Interest From Other Sources	59,395.00	161,159.96	85,128.19	44,780.81	23,047.04
		4008182	Civl Pnlty/Chrg-Environ Pollut	133,082.00	311,143.00	121,361.32	0.00	50,866.25
		4009060	Miscellaneous Revenues	0.00	20,000.00	2,315.47	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	63,085.00	53,761.99	72,252.76	0.00	2,966.27
	07550	4007108	Interest From Other Sources	172.00	232.22	346.69	65.46	51.45
		4009060	Miscellaneous Revenues	10,150.00	30,566.26	10,150.00	0.00	0.00
	08050	439720	Proceeds-Sale Revenue Bonds	0.00	12,518,239.73	5,027,584.69	2,634,338.25	5,027,584.69
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	43,239,175.10	17,789,323.25	22,127,516.13	17,789,323.25
	09024	4002192	Stormwater Ms4 Fees	412,561.00	405,800.00	399,800.00	1,714.94	(7.50)
		4002199	Misc Licenses, Permits & Fees	2,061,734.00	2,449,603.52	2,197,640.00	179,500.58	194,069.86
		4002215	Nutrient Credit Exchge Permit	877,838.00	1,297,995.63	1,057,612.11	269,803.86	113,292.69
		4002679	Credit Card Service Charge	9,482.00	16,240.50	13,039.80	1,475.26	1,227.62
		4007108	Interest From Other Sources	94,542.00	162,305.43	172,459.82	40,016.66	40,585.35
		4008182	Civl Pnlty/Chrg-Environ Pollut	71,385.00	2,091,381.75	65,824.81	116,362.25	0.00
		4008322	Past Due Accts Rec Fees/Costs	4,017.00	8,045.00	6,515.00	8,045.00	6,515.00
		4009060	Miscellaneous Revenues	3,490,012.00	5,434,154.71	145,715.81	1,091,250.00	0.00
	09036	4002452	Miscellaneous Regulatory Fees	139,200.00	330,000.00	148,000.00	8,000.00	14,000.00
		4007108	Interest From Other Sources	2,607.00	4,510.38	5,179.57	1,075.03	1,366.56
	09042	4002452	Miscellaneous Regulatory Fees	29,150.00	20,200.00	19,300.00	0.00	4,000.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4007108	Interest From Other Sources	705.00	1,920.58	1,715.24	417.61	510.56
	09055	4007108	Interest From Other Sources	56,155.00	532,758.96	258,409.19	112,417.53	149,713.44
	09060	4001002	Retail Sales Tire Tax	0.00	3,214,035.05	3,059,501.65	116,847.26	231,150.56
		4007108	Interest From Other Sources	42,484.00	44,269.30	59,533.92	10,274.72	15,830.41
	09070	4007108	Interest From Other Sources	198,414.00	544,162.70	346,384.15	112,051.63	109,451.90
		4008182	Civl Pnlty/Chrg-Environ Pollut	2,097,679.00	3,748,561.34	12,469,739.95	427,123.03	10,298,367.25
		4009060	Miscellaneous Revenues	16,427.00	6,252.50	16,427.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	23,082.00	0.00	50,745.43	0.00	0.00
	09080	4002401	Regulatory Brd Applicatn Fees	13,000.00	19,000.00	13,000.00	0.00	6,000.00
		4002452	Miscellaneous Regulatory Fees	3,600.00	7,300.00	3,600.00	100.00	100.00
		4002545	Sewage Sludge Land App Fee	757,950.00	1,361,675.03	426,636.97	196,755.00	98,887.50
	09110	4002703	Solid Waste Fac Permt App Fee	10,757.00	13,970.00	1,300.00	0.00	0.00
		4002704	Solid Waste Fac Permt Mod Fee	49,970.00	102,230.00	49,970.00	0.00	0.00
		4002718	Solid Waste Annual Permit Fee	2,419,417.00	2,558,995.49	2,573,378.34	(1,836.77)	1,139.70
		4007108	Interest From Other Sources	18,467.00	38,013.47	33,202.27	8,035.96	7,956.13
		4008322	Past Due Accts Rec Fees/Costs	7,461.00	1,127.80	2,519.56	739.10	2,519.56
	09143	4002401	Regulatory Brd Applicatn Fees	769,205.00	763,114.00	1,349,134.17	144,220.00	133,360.00
		4002717	Water Annual Permit Fee	3,329,070.00	3,525,567.37	3,383,304.71	70,307.86	19,388.57
		4007108	Interest From Other Sources	52,392.00	101,030.29	82,158.67	20,663.62	22,616.28
		4008322	Past Due Accts Rec Fees/Costs	7,241.00	23,633.74	13,197.68	22,929.24	12,508.95
	09190	4001094	Emission Fee Tax	0.00	3,800,656.59	4,056,246.71	260,011.88	352,880.25
		4007108	Interest From Other Sources	98,276.00	194,009.27	183,639.36	39,197.30	52,244.01
		4008182	Civl Pnlty/Chrg-Environ Pollut	8,004.00	20,445.70	13,417.21	990.00	3,215.00
		4009060	Miscellaneous Revenues	0.00	172,366.88	0.00	172,366.88	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	398,916.00	113,436.00	0.00	0.00
	09250	4001029	Virginia Litter Tax	0.00	878,294.38	664,101.97	256,442.95	169,840.88
		4001055	Beer Excise Tax	0.00	769,390.04	829,889.25	68,053.48	70,678.62
		4001062	Soft Drink Excise Tax	0.00	216,842.49	174,806.69	14,160.31	6,812.68
		4007108	Interest From Other Sources	19,852.00	35,199.42	31,812.86	7,419.60	9,827.03
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	12,047.00	0.00	0.00	0.00
	09340	4007108	Interest From Other Sources	63,980.00	65,788.87	77,240.62	11,401.74	21,221.16
		4009084	Refund-Exp/Misc Disburse Pr Yr	26,113.00	0.00	120,039.47	0.00	0.00
	09351	4007108	Interest From Other Sources	21,868.00	38,049.49	37,343.96	8,028.82	10,679.67
	09640	4007108	Interest From Other Sources	2,422.00	5,751.39	5,022.22	705.54	2,638.27
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	135,303.00	157,034.23	150,390.65	0.00	0.00
		4066458	Cap Grants-State Revolving Fds	28,258,558.00	40,499,477.27	37,042,847.98	4,471,972.66	1,297,838.91
	10000	4007320	Rents/Royalties Federal Lands	49,244.00	43,956.19	46,839.90	3,412.12	386.02
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	2,203,684.00	2,049,339.59	2,291,348.60	0.00	54,365.41
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(18,882.90)	0.00	0.00
		4011419	Coastal Zone Mgmnt Admin Award	2,547,037.00	3,062,867.83	3,123,702.48	86,589.05	116,609.17
		4011463	Habitat Conservation	0.00	0.00	0.00	0.00	0.00
		4012113	Memo Agreemnt-Reimb Tech Svcs	711,448.00	740,505.87	666,365.54	223,798.04	207,953.55
		4015255	Sci & Tech Proj Related to Coa	23,936.00	34,835.10	15,801.25	6,155.28	13,032.96
		4015981	Water Use and Data Research	0.00	8,441.60	55,386.40	0.00	0.00
		4043002	Technology Transfer	54,638.00	84,356.40	45,725.07	21,830.99	4,407.38
		4066034	Surv/Stdy/Invest Clean Air Act	484,290.00	535,944.47	483,391.86	35,041.04	23,733.12

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4066040	State Clean Diesel Grant Pgm	211,548.00	267,645.67	173,060.03	30,000.00	812.36
		4066454	Water Qual Management Planning	155,092.00	123,043.11	116,229.37	(22,723.69)	4,812.83
		4066460	Nonpoint Source Implmenttn Grt	1,566,738.00	2,607,526.43	2,999,705.53	49,841.87	343,116.57
		4066466	Chesapeake Bay Program	9,507,141.00	7,485,225.47	7,805,863.71	813,809.78	1,011,141.16
		4066605	Performance Partnership Grants	9,697,581.00	8,017,134.47	7,583,960.63	288,323.99	377,477.31
		4066608	Envirn Info Exchange Netwrk	0.00	417.77	0.00	500.27	0.00
		4066802	Superfd Site-Specfc Coop Agree	263,216.00	391,025.13	329,494.11	31,104.45	16,296.66
		4066804	Undergrnd Storage Tank Pgm	414,125.00	541,690.99	737,345.92	15,971.08	20,226.92
		4066805	Leak Undergrnd Storge Tank Fd	868,124.00	1,083,330.16	1,324,817.90	34,356.19	34,017.91
		4066809	Superfd St Core Pgm Coop Agree	73,683.00	92,682.85	70,703.12	2,449.13	2,351.93
		4066817	St/Tribal Response Pgm Grants	0.00	2,595.50	0.00	0.00	0.00
		4066818	Brwnsfld Assess&Clnup Coop Agr	85,805.00	213,658.51	25,614.69	0.00	12,697.01

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
45400	01000	4009060	Miscellaneous Revenues	0.00	0.00	(1,027.90)	0.00	0.00
	02454	4004007	Private Donatns-St Tx Checkoff	0.00	4,906.75	26,402.87	76.00	1,463.95
	07998	4004200	Rec From Cities,Counties,Towns	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
50100	04000	4001088	Sales&Use Tax - TTF & HMO	0.00	33,555,422.32	0.00	33,555,422.32	0.00
		4001098	St Sale&Use Tx 2013 Ses .3 Inc	0.00	14,033,366.21	0.00	14,033,366.21	0.00
	04010	4020205	Highway Planning & Constructn	626,392,014.00	1,003,291,326.41	1,014,618,498.79	51,146,873.26	47,002,880.84
	04014	4020205	Highway Planning & Constructn	0.00	119,784,050.00	115,496,133.33	0.00	0.00
		419520	Receipts From Trustees	0.00	239,568,100.00	230,992,266.66	0.00	0.00
	04100	4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	682,670,743.11	684,268,478.01	56,944,258.89	73,616,028.15
		4001050	Mtr Veh Clean Special Fuels Tx	0.00	1,120,714.35	1,022,427.98	116,882.81	147,286.45
		4001077	Road Tax Decal	0.00	597,105.34	629,222.15	16,101.01	22,253.98
		4001079	Road Use Tax	0.00	11,876,214.44	1,274,617.85	11,876,214.44	1,274,617.85
		4001084	Motor Vehicle Sales & Use Tax	0.00	723,446,116.52	735,024,633.57	69,996,130.92	71,569,942.43
		4001088	Sales&Use Tax - TTF & HMO	116,281,233.00	108,118,849.46	109,669,908.60	9,126,607.85	15,369,474.47
		4001098	St Sale&Use Tx 2013 Ses .3 Inc	203,318,767.00	188,570,036.52	191,758,807.58	15,957,481.35	26,932,561.09
		4002121	Intl Registration Plan Mtr Veh	0.00	70,419,395.16	72,587,793.49	7,680,774.81	5,483,693.64
		4002122	Motor Vehicle License Fee	0.00	151,662,253.78	161,243,588.55	16,369,203.31	17,790,262.69
		4002128	Mtr Veh License Fee Increase	0.00	77,842,376.71	81,386,249.50	8,525,796.05	8,207,441.01
		4002132	Outdoor Advert Devices Permits	0.00	226,576.15	232,245.50	805.00	650.00
		4002170	Overload Permits	0.00	3,927,158.09	4,299,208.78	448,571.87	510,837.83
		4002172	Hauling Permit Fees	0.00	2,735,790.00	3,235,804.31	288,614.62	22,898.83
		4002173	Highway Permit Fees	0.00	2,002,124.90	1,830,377.71	179,682.70	154,567.90
		4002199	Misc Licenses, Permits & Fees	0.00	1,706,976.00	0.00	0.00	0.00
		4002207	Exempt Permits	1,096,515.00	731,310.00	986,905.00	75,560.00	5,530.00
		4002246	Elec/Hyb/Alt Fuel Mtr Vhcl Fee	0.00	1,396,491.54	933,512.21	91,367.02	119,395.09
		4002500	Fees For Misc Privileges	0.00	80,500.04	95,959.03	0.00	0.00
		4002529	Integratd Dirctnl Sign Pgm Fee	2,099,311.00	2,159,649.94	2,186,135.18	0.00	466,216.63
		40026601	Maintenance Fee	0.00	1,527,539.57	317,232.44	20,763.00	57,896.77
		40026602	Pri Sector Review LandDev	0.00	1,000.00	0.00	1,000.00	0.00
		40026603	Inspections	0.00	42,775.00	2,688.00	2,825.00	0.00
		4002678	Mtr Veh Speclty Lic Plate Fee	0.00	276,735.00	253,845.00	0.00	0.00
		40027001	Pri Sector Adm Street Recovery	0.00	293,246.00	311,191.00	29,475.00	42,000.00
		4003007	Sale Goods/Svcs To St Entities	0.00	215,922.86	168,180.85	22,215.72	14,908.85
		40030201	Misc Sales - Taxable	0.00	38,940.44	18,800.47	3,239.48	12.00
		40030202	Misc Sales - NonTaxable	0.00	147.13	4.79	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	25,000.00	0.00	0.00	0.00	0.00
		40040001	Pri Sector Prj Participation	0.00	2,389,239.03	2,450,810.30	15,122.93	38,068.33
		4004201	Recpt Fr Locality-Street Work	0.00	9,000.00	1,813.00	0.00	0.00
		40042011	Locality Prj Participation	0.00	71,059.42	13,000.00	30,000.00	0.00
		40042015	Locality Admin Street Recv	0.00	8,250.00	3,625.00	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	7,840.00	12,840.00	0.00	1,000.00
		4008110	Fine/Penlty/Forftd Recognizznce	0.00	224,686.42	321,260.21	6,549.03	29,042.77
		4008125	Weighing Fees	0.00	52,457.40	70,529.60	1,162.59	6,374.35
		4008126	Liquidated Damge-Weight Violtn	0.00	5,579,258.97	7,350,715.28	111,123.22	643,403.49
		4008128	Fines - Littering Highways	0.00	25.00	62.00	25.00	62.00
		4008150	Credit Card Fees	0.00	9,206.93	4,597.73	2,400.00	945.00
		4008183	Civl Pnlty/Chrg-Hwy Advertisng	0.00	850.00	50.00	850.00	50.00
		4008300	Civil Penalties/Charges	0.00	7,500.00	1,750.00	0.00	500.00
		4009018	Refundable Surety Bd Collectns	0.00	170,000.00	0.00	170,000.00	0.00
		4009040	Royalties From Leased Land	0.00	3,312.99	8,429.29	0.00	336.01

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4009060	Miscellaneous Revenues	0.00	5,459,563.96	6,227,785.06	820,956.97	691,794.48
		40090601	Public-Private Transportatn	0.00	72,630.24	70,997.30	0.00	0.00
		40090603	Vending Commission	0.00	1,235,531.70	1,321,366.13	35,027.91	193,820.63
		40090604	Property Damage	0.00	16,380,842.09	13,016,649.21	1,791,834.75	1,206,054.44
		40090606	FOIA Request Revenue	0.00	25,712.97	17,026.47	176.04	2,630.50
		4009084	Refund-Exp/Misc Disburse Pr Yr	261,068,708.00	369,364,465.11	284,269,212.22	3,294,967.51	17,771,056.26
	04220	4007108	Interest From Other Sources	718,860.00	9,292,725.28	5,919,141.63	2,077,560.14	1,874,497.49
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	471.84	0.00	471.84
	04250	4001079	Road Use Tax	12,900,000.00	3,654,891.45	0.00	960,597.85	0.00
		4002121	Intl Registration Plan Mtr Veh	0.00	8,562,804.85	0.00	4,824,955.47	0.00
		4002122	Motor Vehicle License Fee	32,900,000.00	12,659,546.90	263,068.18	2,210,635.49	263,068.18
	04310	4007108	Interest From Other Sources	0.00	29.51	1,405.43	6.22	8.29
	04311	4007108	Interest From Other Sources	0.00	221,129.17	216,042.22	46,660.48	62,066.16
	04312	4007108	Interest From Other Sources	0.00	101.13	1,270.98	1.60	133.72
	04314	4007108	Interest From Other Sources	12,174,466.00	10,945,576.23	11,419,760.68	2,184,734.40	3,221,244.38
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	6,510.56	0.00	6,510.56	0.00
	04315	4002540	Fees From Priv Concessionaires	75,380,000.00	80,875,000.00	45,000,000.00	0.00	(2,500,000.00)
		4004000	Private Donatns, Gifts &Grants	0.00	1,926,204.28	0.00	1,926,204.28	0.00
		4007108	Interest From Other Sources	0.00	2,447,298.09	196,809.43	516,037.39	196,809.43
	04360	4002507	Highway Toll Revenue	11,000,000.00	0.00	0.00	0.00	0.00
	04362	4002507	Highway Toll Revenue	0.00	1,996,816.66	2,482,846.31	114,647.09	199,491.07
		40025071	AVI Toll Revenue	0.00	8,765,955.80	9,655,773.03	694,763.25	905,459.06
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	04462	4002507	Highway Toll Revenue	29,156,348.00	0.00	0.00	0.00	0.00
		40025071	AVI Toll Revenue	0.00	16,365,060.46	23,717,558.61	400,710.66	2,238,489.28
	04471	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	71,011.76	0.00	0.00	0.00
	04472	4002507	Highway Toll Revenue	2,040,089.00	0.00	0.00	0.00	0.00
		40025071	AVI Toll Revenue	0.00	1,815,446.27	1,968,770.41	83,075.53	170,769.52
	04500	4007108	Interest From Other Sources	437,719.00	26,689,405.07	19,569,495.12	6,246,372.38	5,063,544.65
	04710	4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	75,220,970.23	74,749,657.17	6,313,969.12	8,132,082.54
		4001046	Aviation Fuel Tax	0.00	1,439,814.51	1,548,326.09	34,558.79	254,833.32
		4001079	Road Use Tax	0.00	3,962,326.01	6,690,995.36	0.00	1,514,378.44
		4001084	Motor Vehicle Sales & Use Tax	0.00	182,706,734.00	191,692,550.09	12,955,232.18	19,610,530.42
		4001085	Motor Vehicle Rental Tax	0.00	7,633,319.55	8,375,791.12	584,671.42	1,453,948.50
		4001088	Sales&Use Tax - TTF & HMO	552,715,393.00	508,394,214.76	511,661,048.92	43,469,804.72	71,751,039.60
		4001098	St Sale&Use Tx 2013 Ses .3 Inc	0.00	0.00	0.00	0.00	0.00
		4002122	Motor Vehicle License Fee	0.00	15,833,987.34	17,514,605.76	384,027.17	1,045,357.31
		4008110	Fine/Penlty/Forftd Recognizznce	0.00	180,682.36	154,848.78	27,245.59	11,638.86
		4008164	Prohb Comm Drvr Text Cvl Pnlty	0.00	5,339.52	6,813.48	79.48	121.94
	04720	4001049	Court Suits Actions At Law	0.00	0.00	0.00	0.00	(35,303.78)
		4001085	Motor Vehicle Rental Tax	0.00	0.00	958,992.88	0.00	0.00
		4002173	Highway Permit Fees	11,332,977.00	0.00	0.00	0.00	0.00
		40021731	Public R/W Use Fees	0.00	9,457,537.20	8,990,282.02	334,949.90	360,553.38
		40026602	Pri Sector Review LandDev	0.00	14,250.00	17,250.00	3,000.00	0.00
		40026603	Inspections	0.00	14,478.75	18,364.87	3,402.43	488.82
		40026604	Recovery Limited Access Breaks	0.00	10,000.00	15,000.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4003013	Sales Of Land And Buildings	0.00	0.00	68,800.00	0.00	0.00
		40030131	Sale-Land/Imprv R/W Fed	0.00	2,608,922.49	682,332.00	181,749.50	0.00
		40030132	Sale-Land/Imprv R/W NonPart	0.00	130,533.00	2,602,806.77	0.00	11,100.00
		40030201	Misc Sales - Taxable	0.00	4,231.70	22,316.42	0.00	455.86
		40030202	Misc Sales - NonTaxable	0.00	176.25	412.50	0.00	0.00
		40040001	Pri Sector Prj Participation	0.00	3,868,133.69	10,300,326.23	1,003,916.35	7,476,614.08
		4004201	Recpt Fr Locality-Street Work	960,189,628.00	0.00	189,945.72	0.00	0.00
		40042011	Locality Prj Participation	0.00	360,110,008.66	278,095,026.82	34,960,602.35	49,641,312.29
		40042012	Revenue Sharing	0.00	5,817,155.08	22,641,782.78	(1,072,847.21)	70,941.00
		40042013	Coal Severnce Tax Roads	0.00	(891,324.06)	295,319.30	(1,412,598.25)	162,675.76
		40042016	Urban Construction Initiative	0.00	183,083.70	133,829.11	32,794.99	27,117.46
		40042017	Locality Reviews Land Dev	0.00	63,400.00	5,000.00	1,000.00	0.00
		40073011	Lease-Land/Imprv R/W Fed	0.00	98,988.00	134,387.00	6,644.00	3,500.00
		40073012	Lease-Land/Imprv R/W NonPart	0.00	6,210.03	64,274.66	266.67	0.00
		4007311	Rental Of Land-Oper Leases	4,628,677.00	4,083,633.20	5,176,351.34	446,029.72	445,070.77
		4008300	Civil Penalties/Charges	0.00	0.00	35,303.78	0.00	35,303.78
		4009060	Miscellaneous Revenues	0.00	174,587.44	5,369.24	0.00	0.00
		40090606	FOIA Request Revenue	0.00	0.00	267.22	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	150,000,000.00	312,539,544.32	422,866,684.43	71,908,542.64	103,392,812.04
	04730	4001019	Gross Prem-Insurance Company	183,600,000.00	183,557,654.09	168,654,715.59	0.00	0.00
		4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	33,712,135.47	33,593,501.95	2,812,062.17	3,635,359.41
		4007108	Interest From Other Sources	9,100,000.00	8,361,538.86	7,036,436.31	1,913,247.23	1,965,671.81
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	824,510.12	0.00	824,510.12	0.00
	04760	4007108	Interest From Other Sources	0.00	795,127.84	488,486.05	92,730.90	162,813.24
		4007116	Interest-Transportatn Trst Fds	0.00	577.75	52.47	0.00	0.00
	04766	4008161	Pnlty Toll Fac Photo-Monitorng	6,000,000.00	14,118,351.71	13,598,203.37	1,036,798.08	1,621,583.79
		4008194	Pen Toll Fac-Otr Thn Photo-Mon	0.00	263.64	307.68	0.00	25.64
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	357,848.30	0.00	357,848.30
	04769	4002507	Highway Toll Revenue	29,000,000.00	0.00	0.00	0.00	0.00
		40025072	Toll Processing Fee	0.00	25,623,799.45	28,155,189.15	2,318,046.07	4,698,290.03
		4007112	Interest On Investments	0.00	1,059,331.33	1,403,462.74	64,752.27	264,845.07
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	900.79	0.00	0.00	0.00
	04800	4007108	Interest From Other Sources	0.00	1,388.56	6,907.92	102.12	634.56
	04860	4009991	Recyclable Materials Revenue	0.00	146,376.21	170,782.02	86,730.89	9,708.06
		4009995	Sale Surplus Prop-Adp Equipmnt	0.00	851.72	3,747.90	0.00	0.00
	04880	4009999	Proceeds From Sale Of Surplus	0.00	2,271,579.06	6,442,106.00	21,448.49	4,663.10
	07191	4007108	Interest From Other Sources	0.00	56,037.76	56,438.81	3,373.65	(12,388.74)
		4007112	Interest On Investments	0.00	2,880,726.35	1,909,941.98	55,421.01	490,832.97
		4009000	Other Revenue	50,000,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	546,877.00	0.00	0.00	0.00
		419520	Receipts From Trustees	0.00	111,649,110.18	136,315,798.75	3,284,646.00	6,989,264.61
		439720	Proceeds-Sale Revenue Bonds	0.00	0.00	255,251,195.68	0.00	0.00
	07194	4007108	Interest From Other Sources	0.00	8,367.24	0.00	5,381.64	0.00
		4007112	Interest On Investments	0.00	977.78	3,771.72	29.03	2,804.71
		419520	Receipts From Trustees	0.00	3,802,880.37	1,051,238.31	0.00	0.00
	07201	4007112	Interest On Investments	0.00	3,063,210.50	8,185,727.09	50,985.82	535,557.68

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4009000	Other Revenue	101,205,768.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	614,524.79	0.00	0.00	0.00
		419520	Receipts From Trustees	0.00	152,505,216.21	191,021,824.05	11,658,058.91	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	0.00	85,248,066.30	0.00	0.00
	07204	4007112	Interest On Investments	0.00	467,333.80	580,539.79	137.69	40,350.13
	07580	4007108	Interest From Other Sources	0.00	709,622.39	791,419.83	149,957.23	180,991.56
	07581	4007108	Interest From Other Sources	0.00	(25,514.72)	0.00	(13,760.03)	4,278.57
		4007112	Interest On Investments	355,478.00	737.60	3,532.24	0.00	299.27
		4009000	Other Revenue	150,908,817.00	0.00	0.00	0.00	0.00
		419520	Receipts From Trustees	0.00	146,715.73	0.00	0.00	0.00
	07584	4007108	Interest From Other Sources	0.00	410,737.78	340,872.10	200,932.67	104,358.25
		4007112	Interest On Investments	0.00	374.48	8,559.38	15.90	6,513.71
		419520	Receipts From Trustees	0.00	6,954.84	8,160.22	0.00	0.00
	07600	40021731	Public R/W Use Fees	0.00	5,151,064.14	5,212,994.16	186,243.61	209,066.04
		40042014	Revenue from Localities	0.00	816,000.00	816,000.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	1,239,398.74	1,653,070.17	189,775.65	331,028.53
	07601	4002173	Highway Permit Fees	5,474,250.00	0.00	0.00	0.00	0.00
		4004201	Recpt Fr Locality-Street Work	816,000.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	0.00	0.00	258.96	310.05
		4007112	Interest On Investments	671,907.00	359.64	130.73	0.00	130.73
		419520	Receipts From Trustees	0.00	71,361.30	165,880.53	0.00	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	0.00	236,751.46	0.00	0.00
	07604	4007108	Interest From Other Sources	0.00	73,098.15	65,195.05	28,318.13	65,195.05
		4007112	Interest On Investments	0.00	356.46	7,777.58	9.57	7,383.30
		419520	Receipts From Trustees	0.00	19,010.85	49,312,979.16	0.00	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	0.00	49,307,782.80	0.00	0.00
	07610	40042014	Revenue from Localities	0.00	1,000,000.00	1,000,000.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	30,923.84	26,732.14	3,909.42	3,609.53
	07614	4004201	Recpt Fr Locality-Street Work	1,500,000.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	2,256.53	3,519.04	1,368.90	3,519.04
		4007112	Interest On Investments	93,244.00	21.19	521.60	1.22	499.23
		419520	Receipts From Trustees	0.00	519.70	338.80	0.00	0.00
	07750	4007108	Interest From Other Sources	0.00	20,522.29	20,145.15	4,330.40	5,760.16
	07751	4007108	Interest From Other Sources	0.00	743.83	726.71	156.96	208.78
	07754	4004201	Recpt Fr Locality-Street Work	8,639,519.00	0.00	0.00	0.00	0.00
		40042014	Revenue from Localities	0.00	8,639,518.76	8,639,518.76	0.00	0.00
		419520	Receipts From Trustees	0.00	8,639,518.76	8,639,518.76	0.00	0.00
	07820	4002508	Bridge & Ferry Tolls	6,808,820.00	0.00	0.00	0.00	0.00
	07822	4002508	Bridge & Ferry Tolls	0.00	1,582,167.01	2,060,491.08	87,057.27	196,247.28
		40025081	AVI Bridge & Ferry Toll	0.00	4,032,708.00	4,227,262.74	368,341.59	357,757.19
		4007108	Interest From Other Sources	0.00	1,057.50	1,519.93	426.36	384.28
		4007116	Interest-Transportatn Trst Fds	0.00	49,028.24	67,262.42	590.42	12,698.84
	07823	4007108	Interest From Other Sources	0.00	1,118.21	1,342.84	376.70	563.48
		4007116	Interest-Transportatn Trst Fds	0.00	100,268.95	159,329.26	1,427.47	28,319.07
	07824	4007116	Interest-Transportatn Trst Fds	0.00	13,827.49	28,437.86	500.30	9,231.81
	07941	4007108	Interest From Other Sources	0.00	0.01	0.00	0.00	(10.51)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	11,261,169.70	0.00	841,240.44	0.00
	09616	4007108	Interest From Other Sources	0.00	33.69	204.78	5.66	13.55
	09800	4001014	Regional Congestion Relief Fee	0.00	0.00	624,642.90	0.00	0.00
		4001079	Road Use Tax	0.00	637,458.05	0.00	167,407.09	0.00
		4001099	St Sale&Use Tx 2013 Ses .7 Inc	276,300,000.00	268,747,998.96	263,030,801.60	31,088,542.92	36,038,320.34
		4001203	Regnl Transient Occupancy Tax	0.00	0.00	6,704,602.10	0.00	(807,846.70)
		4002121	Intl Registration Plan Mtr Veh	0.00	1,492,273.02	0.00	840,863.60	0.00
		4002122	Motor Vehicle License Fee	5,200,000.00	2,225,407.12	45,845.90	385,255.99	45,845.90
		4007108	Interest From Other Sources	0.00	448,604.44	462,417.75	83,137.62	113,367.69
	09810	4001056	2% Motor Fuel Tax	55,200,000.00	0.00	0.00	0.00	0.00
		4001099	St Sale&Use Tx 2013 Ses .7 Inc	146,500,000.00	0.00	0.00	0.00	0.00
	09820	4001056	2% Motor Fuel Tax	0.00	57,187,415.01	71,647,062.39	4,050,539.56	5,765,087.16
		4001099	St Sale&Use Tx 2013 Ses .7 Inc	0.00	142,864,493.59	139,639,795.40	17,886,456.35	19,248,983.52
		4007108	Interest From Other Sources	0.00	294,353.51	327,087.69	55,597.18	91,449.11
	09830	4001085	Motor Vehicle Rental Tax	0.00	(1,837,480.30)	1,837,480.30	0.00	1,022,556.56
	09840	4001015	Regional WMATA Capital Fee	0.00	(5,505,153.14)	8,781,493.19	(3,737,103.00)	2,145,436.90
		4001056	2% Motor Fuel Tax	0.00	47,790.05	1,201,730.95	0.00	422,015.63
		4001204	Trans Dist TransientOccupncyTx	0.00	(3,632,608.10)	4,025,007.19	(352,611.55)	842,154.03
	09870	4001056	2% Motor Fuel Tax	103,500,000.00	69,803,010.07	0.00	5,742,447.11	0.00
		4001079	Road Use Tax	0.00	3,296,436.68	0.00	864,936.65	0.00
		4001099	St Sale&Use Tx 2013 Ses .7 Inc	11,600,000.00	0.00	0.00	0.00	0.00
		4002121	Intl Registration Plan Mtr Veh	0.00	7,710,077.39	0.00	4,344,461.98	0.00
		4002122	Motor Vehicle License Fee	30,200,000.00	11,607,987.66	236,870.52	1,990,489.21	236,870.52
		4007108	Interest From Other Sources	0.00	660,416.26	515.87	316,830.18	515.87
	10001	4010002	Build America Bonds Rev- ARRA	6,027,892.00	0.00	0.00	0.00	0.00
	13021	4010002	Build America Bonds Rev- ARRA	0.00	0.00	956,150.54	0.00	0.00
	13022	4010002	Build America Bonds Rev- ARRA	919,832.00	6,047,170.64	6,246,399.96	3,023,585.32	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
50500	02505	4004206	Reimbursement-Other Services	742,000.00	745,240.27	733,948.00	0.00	0.00
		4009011	Consultation Agreement Match	50,000.00	0.00	0.00	0.00	0.00
	04010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	9,843.42	0.00	0.00	0.00
		4020000	Other Asst-US Dept Transprtatn	930,000.00	0.00	0.00	0.00	0.00
		4020205	Highway Planning & Constructn	8,000,000.00	6,296,553.00	4,589,830.00	333,798.00	820,280.00
		4020319	Hs Rail-Intrcty Pasngr Rl-ARRA	4,000,000.00	1,170,167.44	3,523,385.94	401,276.02	212,720.79
		4020505	Metropolitan Trans Planning	3,400,000.00	3,419,592.00	3,170,276.00	199,114.00	60,718.00
		4020507	Federal Transit-Formula Grants	200,000.00	0.00	0.00	0.00	0.00
		4020509	Form Grnt Otr Thn Urbanzd Area	22,000,000.00	17,670,695.00	19,298,513.00	1,641,244.00	1,185,597.00
		4020513	Cap Asst Pgm-Elderly/Disabilty	6,000,000.00	5,032,660.00	5,013,537.00	228,347.00	922,318.00
		4020516	Job Access Reverse Commute	0.00	3,512.00	19,058.00	0.00	2,788.00
		4020526	Bus&Bus Facilities Formula Prg	0.00	959,189.00	97,212.00	0.00	38,790.00
		4020528	Rail Fx Guidwy Pub Trnsptn Sys	250,000.00	245,619.00	234,268.00	61,206.00	67,488.00
	04240	4001098	St Sale&Use Tx 2013 Ses .3 Inc	56,200,000.00	53,877,017.19	54,797,058.88	4,559,189.17	7,694,988.90
		4007108	Interest From Other Sources	0.00	3,797,425.90	3,022,074.34	863,220.24	924,486.35
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	33,539.66	35,109.97	0.00	46.70
	04260	4001085	Motor Vehicle Rental Tax	0.00	19,381,436.41	21,262,665.97	811,204.71	1,931,492.93
		4007108	Interest From Other Sources	0.00	2,096,771.44	1,912,838.46	443,396.36	547,867.54
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	9,081.61	9,589.17	0.00	12.79
	04313	4001088	Sales&Use Tax - TTF & HMO	2,571,276.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	216,590.21	207,800.18	49,170.17	64,666.78
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,659.14	51,805.22	0.00	50,002.39
	04315	4007108	Interest From Other Sources	0.00	4,200.76	0.00	8.98	0.00
	04710	4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	13,813,729.71	13,907,714.37	1,125,003.08	1,475,388.49
		4001046	Aviation Fuel Tax	0.00	267,259.85	287,624.05	6,157.58	46,233.93
		4001079	Road Use Tax	0.00	739,672.63	1,240,797.49	0.00	274,750.84
		4001084	Motor Vehicle Sales & Use Tax	0.00	33,398,973.62	35,668,459.87	2,308,322.35	3,557,901.78
		4001085	Motor Vehicle Rental Tax	0.00	1,419,889.31	1,555,629.56	104,174.91	263,787.15
		4001088	Sales&Use Tax - TTF & HMO	95,120,565.00	93,910,136.99	95,094,332.60	8,529,197.68	13,687,958.22
		4002122	Motor Vehicle License Fee	0.00	2,894,280.61	3,262,854.18	68,424.75	189,657.22
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	32,938.41	28,834.92	4,854.53	2,111.62
		4008164	Prohb Comm Drvr Text Cvl Pnlty	0.00	976.86	1,270.04	14.16	53.87
	04720	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	693,351.17	1,051,834.39	0.00	0.00
	04770	4001039	Recording Deeds & Contracts	38,900,000.00	59,669,923.88	47,145,884.43	6,007,471.06	4,758,845.40
		4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	31,183,725.29	31,073,992.08	2,601,157.50	3,362,707.46
		4001098	St Sale&Use Tx 2013 Ses .3 Inc	84,300,000.00	80,816,271.36	82,165,007.38	6,839,104.49	11,542,607.74
		4007108	Interest From Other Sources	0.00	2,750,338.79	2,370,725.45	645,136.26	697,936.98
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	183,323.78	153,982.16	0.00	186.90
	04780	4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	171,747.81	147,140.90	21,127.46	27,958.55
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	165.18	1,684.98	0.00	0.00
	07600	4007108	Interest From Other Sources	0.00	5,435.48	5,334.72	1,146.94	1,525.62
	09830	4001085	Motor Vehicle Rental Tax	0.00	11,542,186.27	7,848,352.64	737,647.74	814,923.74
		4007108	Interest From Other Sources	0.00	74,358.36	124,067.01	38,861.24	72,366.72
	09840	4001015	Regional WMATA Capital Fee	0.00	47,102,463.25	39,256,232.70	2,720,570.85	2,343,184.09
		4001056	2% Motor Fuel Tax	0.00	14,358,343.95	12,956,710.29	1,249,521.00	779,715.32
		4001204	Trans Dist TransientOccupncyTx	0.00	27,386,116.65	20,376,680.80	745,010.64	2,875,264.68

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4007108	Interest From Other Sources	0.00	613,179.02	701,666.83	106,486.40	260,386.96
		4009052	Local WMATA Contribution	27,120,000.00	27,119,998.00	27,119,999.00	0.00	15,560,243.00
	10260	4020509	Form Grnt Otr Thn Urbanzd Area	0.00	663,343.00	0.00	663,343.00	0.00
	12400	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
50600	02120	4001013	Transaction Recovery Revenue	0.00	0.00	0.00	0.00	0.00
		4002122	Motor Vehicle License Fee	0.00	573,226.47	601,721.02	43,794.91	44,130.87
		4002147	Motor Vehicle Dealers Licenses	0.00	1,690,601.73	1,743,650.52	119,657.35	145,189.68
		4002155	Dealr Bd Qualificatn Test Fees	0.00	295,441.21	372,120.47	4,641.48	32,892.01
		4002199	Misc Licenses, Permits & Fees	0.00	17,634.02	19,129.99	2,149.99	1,669.99
		4007108	Interest From Other Sources	0.00	39,821.78	35,848.29	8,499.89	10,991.92
		4008110	Fine/Penlty/Forftd Recognizn ce	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	46,356.16	0.00	46,356.16	0.00
	07070	4001013	Transaction Recovery Revenue	0.00	228,431.00	312,010.72	13,330.36	21,171.39
		4007108	Interest From Other Sources	0.00	22,863.81	19,119.45	5,004.73	5,989.92

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
53000	01000	4002525	Over/Short Citizen Svc Sys	0.00	0.00	0.00	0.00	0.00
	04540	4007108	Interest From Other Sources	0.00	459.66	1,146.04	56.40	241.82
	07460	4001086	Mobile Home Sales Tax	0.00	4,038,879.74	4,080,265.14	288,625.01	419,329.93
	09040	4001056	2% Motor Fuel Tax	0.00	60,561,052.76	67,094,617.97	2,128,270.82	6,068,166.05
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	09820	4001056	2% Motor Fuel Tax	0.00	0.00	0.00	0.00	0.00
	09840	4001056	2% Motor Fuel Tax	0.00	0.00	0.00	0.00	0.00
	09850	4001056	2% Motor Fuel Tax	0.00	15,000,000.00	9,596,005.00	1,250,000.00	846,005.00
	10000	4002525	Over/Short Citizen Svc Sys	0.00	0.00	0.00	0.00	0.00
		4002600	Fees For Misc Services	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	9,874.84	0.00	74.84	0.00
		4020600	State And Community Hwy Safety	0.00	22,428,206.86	30,919,901.87	2,432,068.48	2,976,397.86

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
60100	01000	4002660	Administrative Fees	0.00	5,587.45	5,460.17	2,853.01	0.00
		4007108	Interest From Other Sources	0.00	0.00	0.00	0.00	0.00
		4008300	Civil Penalties/Charges	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	62,607.10	180.00	30.00	(149.41)
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	360,315.00	479,517.00	360,315.00	479,517.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	78,946.87	92,040.33	0.00	(275.82)
		4009999	Proceeds From Sale Of Surplus	0.00	39,031.67	0.00	28,320.58	0.00
	02020	4002345	Local Ordinance Environmnt Fee	0.00	(17,451.00)	(40,361.50)	(29,513.00)	(13,517.50)
		4002641	Dental Health Fees	4,690.00	2,343.99	4,848.63	175.86	312.86
		4004205	Reimburse-Health Svc Expense	6,740,878.00	7,130,639.04	6,665,609.68	22,593.62	246,448.79
		4009084	Refund-Exp/Misc Disburse Pr Yr	2,836.00	25,307.16	8,087.95	0.00	0.00
	02030	4002126	Mattress Sterilization Permits	67,020.00	49,740.00	64,860.00	2,640.00	6,660.00
		4002127	Bedding Licenses	624,583.00	591,060.00	642,355.00	66,675.00	54,590.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	746.00	0.00	0.00	0.00	0.00
	02041	4004205	Reimburse-Health Svc Expense	57,119,377.00	58,662,881.16	55,978,378.41	589,762.76	1,327,778.38
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(1,383,782.44)	0.00	0.00	0.00
	02050	4002116	Septic System Fees-State Share	0.00	300.00	0.00	100.00	0.00
		4002117	Alt Dischrge Sewage Sys Permit	26,227.00	45,571.30	20,716.47	4,083.04	1,562.45
		4002119	Well Permit Fees - State Share	1,681,703.00	1,606,294.00	1,435,180.78	161,050.00	142,590.00
		4002199	Misc Licenses, Permits & Fees	65,669.00	68,572.30	69,330.00	6,590.00	6,075.00
		4002221	Bettermnt Loan Elig Lettrs Fee	0.00	20.00	0.00	0.00	0.00
		4002222	Annual Restaurant Permits	946,757.00	847,052.02	925,852.45	65,807.02	62,030.00
		4002223	Hotels-Environmt Hlth Plan Fee	4,307.00	7,265.00	4,120.00	720.00	520.00
		4002224	Hotel-Environmt Hlth Permt Fee	75,992.00	65,683.00	73,998.10	4,040.00	3,920.00
		4002225	Rstaurt-Environmt Hlth Pln Fee	76,089.00	61,820.17	73,192.23	5,080.00	7,000.00
		4002226	Camp-Environmt Hlth Plan Fee	184.00	80.00	200.00	(40.00)	80.00
		4002227	Camp-Environmt Hlth Permit Fee	3,490.00	2,560.00	3,600.00	840.00	545.00
		4002228	Campgrnd-Envrnmt Hlth Plan Fee	766.00	949.74	818.59	160.00	40.00
		4002229	Campgrnd-Envrnmt Hlth Perm Fee	16,769.00	13,436.00	15,990.47	1,520.00	1,360.00
		4002230	Temp Environmt Hlth Permt Fee	94,747.00	48,160.00	85,218.57	1,250.00	7,120.00
		4002237	Onsite Cnstr<1000Gpd No Ose/Pe	245,340.00	223,670.00	356,373.45	17,710.00	35,595.00
		4002238	Certificatn Ltr No Ose/Pe Doc	0.00	310.00	2,900.00	0.00	660.00
		4002239	Onsite Sewg Cnstr<1000Gpd	812,700.00	819,885.00	635,055.00	76,615.00	59,010.00
		4002240	Certificatn Ltr<1000Gpd Ose/Pe	193,680.00	175,227.97	158,100.00	15,970.00	13,640.00
		4002241	Onsite Sewage Cnstr>1000Gpd	28,960.00	34,980.00	26,525.00	3,520.00	1,465.00
		4002242	Certification Ltr >1000Gpd	12,360.00	3,090.00	3,820.00	0.00	0.00
		4002243	Well/Onsite Sewage No Ose/Pe	193,000.00	155,731.00	343,632.19	11,555.00	36,880.00
		4002244	Well/Onsite Sewg<1000Gpd	1,663,860.00	1,728,085.00	1,428,927.27	197,880.00	137,195.00
		4002245	Well/Onsite Sewg>1000Gpd	7,257.00	2,789.26	3,430.00	0.00	0.00
		4002250	RprOnsiteSwg<1000GPD wo OSE/PE	155,561.00	117,448.47	0.00	10,998.00	0.00
		4002251	RprOnsiteSwg<1000GPD w OSE/PE	155,820.00	218,925.00	0.00	28,315.00	0.00
		4002252	UpgOnsiteSwg<1000GPD w OSE/PE	71,760.00	87,256.66	0.00	10,180.00	0.00
		4002253	Repair Onsite Sewage > 1000GPD	14,620.00	27,905.00	0.00	2,150.00	0.00
		4002254	Upgrade Onsite Sewage >1000GPD	6,420.00	4,385.00	0.00	215.00	0.00
		4002255	Written Auth wo OSE/PE doc	211,760.00	184,095.00	0.00	17,855.00	0.00
		4002256	Written Auth with OSE/PE doc	23,600.00	36,280.00	0.00	5,990.00	0.00
		4002345	Local Ordinance Environmnt Fee	591,603.00	560,750.83	595,154.00	58,077.50	41,725.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4002506	Parking Fees	37,938.00	44,655.67	42,027.00	3,626.00	3,601.50
		4002600	Fees For Misc Services	0.00	0.00	11.01	0.00	0.00
		4002604	Vital Statistics Fees	4,820,019.00	5,058,199.83	4,757,677.48	345,428.14	363,150.17
		4002623	Child Health Fees	1,306,245.00	1,309,762.59	1,463,851.05	79,575.79	105,749.58
		4002625	Adult Health Services	516,250.00	681,159.87	455,491.18	1,641.08	16,928.12
		4002628	Communicable Health Services	1,654,000.00	1,378,043.11	1,459,138.93	32,452.54	136,531.84
		4002633	Chronic Health Services	9,322.00	8,140.60	7,706.33	41.96	3,235.78
		4002638	Environmentl Hlth Training Fee	217,999.00	120,465.34	187,068.31	2,038.00	13,363.47
		4002641	Dental Health Fees	257,299.00	186,917.79	235,531.34	186.20	10,783.48
		4002643	Pharmacy Services	1,630.00	869.74	934.74	113.68	62.38
		4002644	X-Ray Fees	686.00	229.93	458.65	0.00	58.18
		4002645	Home Health Service Fees	0.00	0.00	0.00	0.00	0.00
		4002648	Family Planning Services	2,637,957.00	2,149,659.07	2,425,037.10	90,000.62	246,614.46
		4002649	Medicaid Dental	41,940.00	33,988.78	36,435.87	0.00	2,704.30
		4002655	Laboratory Services Fees	6,682.00	2,741.88	4,649.06	121.37	219.35
		4002657	Misc Health Support Fees	4,572.00	0.00	34.31	0.00	26.29
		4002658	Misc Environmental Fees	62,260.00	37,356.30	56,029.35	1,693.35	5,178.58
		4002660	Administrative Fees	214,842.00	227,298.67	212,243.17	(13,892.01)	17,218.28
		4002661	Admin Overhead Reimbursemnt	101,283.00	131,953.60	74,703.89	27,495.48	8,869.25
		4002663	Nursing Home Screening Srvcs	5,160,544.00	4,381,932.46	5,133,930.16	233,766.46	1,082,471.68
		4002668	Medicaid Pediatric Care Coord	21,444.00	41,138.44	24,722.41	3,171.29	4,964.93
		4002670	Fees From Hmo-Medicaid Srvcs	0.00	0.00	21.94	0.00	0.00
		4002672	Child Development Clinic Fees	0.00	306.90	0.00	72.89	22.46
		4002673	Maternal & Child Health Fees	774,863.00	485,606.80	704,079.44	26,829.41	52,707.27
		4002674	Children Specialty Service Fee	0.00	0.00	0.00	0.00	(12.00)
		4002675	Reimburse-Personal Care Srvcs	0.00	0.00	0.00	0.00	0.00
		4002684	Nutrition Services	0.00	48.64	0.00	0.00	(1,321.10)
		4002686	Public Health Education Fee	11,233.00	7,237.94	9,240.97	375.52	634.64
		4002688	Immunization Services	3,682,819.00	3,437,687.81	3,498,183.81	100,045.93	235,660.12
		4002698	Medicaid Maternal Clinic	15,089.00	9,948.52	18,700.42	397.14	2,199.20
		4002699	Non-Medicaid Maternal Clinic	35,021.00	49,878.75	37,603.85	1,559.11	1,561.91
		4002711	Admin Fee For The VFC Program	510,327.00	418,725.05	488,971.47	9,762.31	23,003.88
		4003007	Sale Goods/Svcs To St Entities	391,160.00	439,908.66	28,726.91	(7,361.16)	0.00
		4007108	Interest From Other Sources	894.00	1,646.20	1,492.94	271.70	30.79
		4008135	Bad Check Fee	613.00	650.00	526.00	150.00	0.00
		4008300	Civil Penalties/Charges	2,400.00	1,800.00	2,250.00	0.00	0.00
		4009014	Medicare Receipt-Eob Not Recvd	0.00	6,327.45	0.00	(5,650.46)	(53.71)
		4009060	Miscellaneous Revenues	12,151.00	22,526.53	18,086.63	5,079.13	911.79
		4009084	Refund-Exp/Misc Disburse Pr Yr	625,452.00	1,587,759.97	597,098.53	13,808.59	4,312.34
		4009991	Recyclable Materials Revenue	0.00	148.81	417.67	79.61	280.11
		4009999	Proceeds From Sale Of Surplus	0.00	32,319.27	7,072.44	30,220.72	520.63
	02063	4009060	Miscellaneous Revenues	788,934.00	683,152.27	739,950.00	43,000.00	101,750.00
		4009999	Proceeds From Sale Of Surplus	0.00	89.25	0.00	0.00	0.00
	02110	4003007	Sale Goods/Svcs To St Entities	91,987.00	49,000.00	59,000.00	9,000.00	0.00
		4004000	Private Donatns, Gifts &Grants	602,107.00	791,920.45	714,103.90	144,237.73	168,864.97
		4009060	Miscellaneous Revenues	0.00	7,500.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	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	0.00	60,234.10	7,300.00	0.00	0.00
	02130	4002122	Motor Vehicle License Fee	2,077,723.00	33,437,944.02	35,544,228.79	2,576,817.42	3,192,911.75
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,121.31	4,672.98	0.00	(84.39)
	02150	4002604	Vital Statistics Fees	1,019,399.00	1,058,112.28	1,002,528.44	55,237.33	51,141.85
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	178.00	127.55	178.00	0.00
	02170	4002117	Alt Dischrge Sewage Sys Permit	3,080.00	4,399.88	2,207.33	161.66	220.00
		4002199	Misc Licenses, Permits & Fees	7,000.00	7,565.00	7,150.00	740.00	610.00
		4002237	Onsite Cnstr<1000Gpd No Ose/Pe	6,280.00	5,925.00	8,990.00	440.00	920.00
		4002238	Certificatn Ltr No Ose/Pe Doc	0.00	0.00	80.00	0.00	10.00
		4002239	Onsite Sewg Cnstr<1000Gpd	37,560.00	38,725.00	30,100.00	3,570.00	2,740.00
		4002240	Certificatn Ltr<1000Gpd Ose/Pe	7,320.00	5,201.03	4,890.00	280.00	440.00
		4002241	Onsite Sewage Cnstr>1000Gpd	240.00	260.00	230.00	30.00	10.00
		4002242	Certification Ltr >1000Gpd	120.00	30.00	130.00	0.00	0.00
		4002243	Well/Onsite Sewage No Ose/Pe	2,760.00	2,190.00	4,910.00	170.00	520.00
		4002244	Well/Onsite Sewg<1000Gpd	33,640.00	35,180.00	29,990.00	4,050.00	2,830.00
		4002245	Well/Onsite Sewg>1000Gpd	203.00	70.74	50.00	0.00	0.00
		4002250	RprOnsiteSwg<1000GPD wo OSE/PE	3,454.00	2,798.53	0.00	280.00	0.00
		4002251	RprOnsiteSwg<1000GPD w OSE/PE	7,040.00	10,155.00	0.00	1,270.00	0.00
		4002252	UpgOnsiteSwg<1000GPD w OSE/PE	3,200.00	3,963.34	0.00	460.00	0.00
		4002253	Repair Onsite Sewage > 1000GPD	680.00	730.00	0.00	100.00	0.00
		4002254	Upgrade Onsite Sewage >1000GPD	80.00	40.00	0.00	10.00	0.00
		4002255	Written Auth wo OSE/PE doc	840.00	250.00	0.00	30.00	0.00
		4002256	Written Auth with OSE/PE doc	800.00	890.00	0.00	130.00	0.00
		4009060	Miscellaneous Revenues	0.00	3.77	0.00	0.00	0.00
	02192	4002199	Misc Licenses, Permits & Fees	17,864.00	12,755.00	16,750.00	312.00	1,260.00
		4007108	Interest From Other Sources	737.00	1,544.28	1,218.87	347.70	384.53
	02260	4008114	Child Restraint Device Penalty	458,033.00	274,091.92	429,648.16	12,901.27	30,254.12
		4008199	Circuit Ct Clerk Commissions	(22.00)	(18.81)	(21.89)	0.00	0.00
	02480	4002660	Administrative Fees	1,757.00	4,271.13	829.03	0.00	0.00
		4002702	Waterworks Operation Fees	4,713,438.00	4,727,886.24	4,730,231.43	105,142.59	9,701.60
		4007108	Interest From Other Sources	55,478.00	62,106.62	76,730.18	7,191.13	16,844.76
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	8,455.24	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	2,076.57	338.09	0.00	0.00
	02601	4002198	X-Ray Machine Registration Fee	614,370.00	1,060,757.51	796,800.00	90,745.00	107,840.00
		4002311	Outpatient Hosp Licensure Fee	5,910.00	6,375.00	6,225.00	0.00	0.00
		4002312	Inpatient Hosp Licensure Fee	29,070.00	27,447.50	29,634.50	162.00	500.00
		4002313	Home Care Licensure Fees	639,075.00	729,025.00	635,975.00	211,575.00	192,275.00
		4002314	Hospice Licensure Fees	46,838.00	45,100.00	41,750.00	1,000.00	500.00
		4002315	Nursing Home Licensure Fees	57,710.00	54,760.00	57,327.50	0.00	1,869.00
		4002316	Private Review Agnt Filing Fee	21,268.00	24,000.00	16,500.00	2,000.00	1,000.00
		4002317	Man Care Qlty Assrnce Cert Fee	425,989.00	296,829.25	189,363.09	39,500.00	10,359.67
		4002600	Fees For Misc Services	690.00	31,734.38	3,387.95	28,423.24	673.63
		4002604	Vital Statistics Fees	5,270,166.00	5,374,383.59	5,017,311.60	397,771.10	258,655.97
		4002641	Dental Health Fees	260,749.00	252,975.60	289,508.07	0.00	6,572.31
		4002642	Early Childhood Intvn Prg Svcs	624,903.00	672,887.35	624,509.92	66,062.46	52,934.31
		4002660	Administrative Fees	267,575.00	432,901.62	526,789.29	16,809.30	81,746.07

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4002661	Admin Overhead Reimbursemnt	1,048,750.00	911,084.79	1,062,415.55	85,079.52	282,259.31
		4002672	Child Development Clinic Fees	53,923.00	85,617.27	67,396.87	3,081.69	8,323.98
		4002674	Children Specialty Service Fee	155.00	45.00	60.00	0.00	0.00
		4002676	Sewage Appeal Fees	0.00	135.00	0.00	0.00	0.00
		4002677	Cert Of Need Pgm Applicatn Fee	876,597.00	704,899.16	958,719.17	40,000.00	145.50
		4002678	Mtr Veh Speclty Lic Plate Fee	47,257.00	47,565.00	47,722.50	0.00	0.00
		4002689	X-Ray Machine Inspection Fees	252,041.00	289,155.00	265,000.00	23,155.00	27,220.00
		4003007	Sale Goods/Svcs To St Entities	294,980.00	382,744.20	388,710.45	26.39	65,000.00
		4008135	Bad Check Fee	3,120.00	3,215.00	1,315.00	165.00	150.00
		4009060	Miscellaneous Revenues	8,717.00	142,897.01	1,830.00	(28,016.01)	1,200.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(57,575.77)	26,931.70	930.00	102.98
		4009991	Recyclable Materials Revenue	0.00	565.54	509.49	473.28	34.20
		4009998	Insurance Recoveries	0.00	0.00	14,377.66	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	1,844.64	8,427.75	573.04	9.35
	02700	4002506	Parking Fees	0.00	0.00	0.00	(3,920.00)	(5,218.50)
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	5,783,509.00	5,968,497.00	5,783,509.00	435,825.00	191,498.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	278,000.00	278,000.00	278,000.00	(313,358.00)	(459,725.00)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	122.50	25,346.83	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	83.84	0.00	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	2,694.50	0.00	2,558.50
	02880	4009991	Recyclable Materials Revenue	0.00	0.00	0.00	(307.42)	(52.05)
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	(60,453.12)	(198.48)
	09013	4003007	Sale Goods/Svcs To St Entities	80,093.00	103,392.00	79,565.00	24,422.00	8,485.00
		4004000	Private Donatns, Gifts &Grants	1,668,865.00	1,913,063.83	1,659,902.04	134,361.60	7,933.33
		4007108	Interest From Other Sources	21,132.00	29,221.90	30,998.03	6,078.41	7,297.72
		4009084	Refund-Exp/Misc Disburse Pr Yr	6,177.00	18,590.81	1,530.25	0.00	0.00
	09020	4002652	Reinst Drivr Veh&Chauf Lic Fee	0.00	7,943,233.28	20,306,709.15	200,480.00	1,807,160.00
		4007108	Interest From Other Sources	0.00	200,349.12	260,054.19	50,944.13	83,729.93
		4008192	Multiple DUI Offenders Fee	79,672.00	75,153.94	86,418.38	7,727.25	7,205.54
	09100	4002122	Motor Vehicle License Fee	1,045,375.00	10,847,929.97	11,492,041.43	835,394.04	1,035,326.54
		4007108	Interest From Other Sources	240,400.00	218,512.79	240,399.52	40,038.73	66,490.16
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	19,543.92	2,661.00	0.00	0.00
	09224	4007108	Interest From Other Sources	59,371.00	60,046.65	68,418.89	8,003.75	12,974.19
		4008300	Civil Penalties/Charges	0.00	2,650.00	0.00	500.00	0.00
	09251	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,381.56	0.00	0.00	0.00
		4010557	Special Suplmtl Food Pgm-WIC	43,045,112.00	42,545,085.68	43,045,112.00	3,600,220.68	3,421,056.00
	09312	4002183	Radioactive Matrl Fac Lic Fee	1,123,200.00	1,209,150.00	907,075.00	125,300.00	96,250.00
		4007108	Interest From Other Sources	4,497.00	7,020.42	3,821.06	1,912.99	1,021.78
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	23,147.06	0.00	0.00	0.00
	09321	4007108	Interest From Other Sources	510.00	405.19	131.76	128.38	15.96
		4009084	Refund-Exp/Misc Disburse Pr Yr	6,377.00	12,380.05	6,657.22	6,925.90	1,535.53
	09341	4007108	Interest From Other Sources	1,761.00	1,236.18	1,533.31	134.23	147.72
		4009084	Refund-Exp/Misc Disburse Pr Yr	21,869.00	14,289.95	19,363.81	1,969.15	1,487.59
	09450	4007108	Interest From Other Sources	3,806.00	6,196.52	6,749.75	672.50	3,263.06
		4009060	Miscellaneous Revenues	0.00	0.00	120.00	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	196,627.00	165,844.00	217,827.00	3,837.00	30,272.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4009071	Rcvry Stwde Ind Cst Grant/Cont	27,878.00	17,800.00	29,195.00	397.00	3,128.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	17,092.00	1,025.32	220.98	0.00	0.00
		4066468	Drinking Water St Revolving Fd	17,330,846.00	17,984,777.00	23,096,501.00	370,140.00	1,995,309.00
	09601	4002705	Hospital Filing Fees	294,262.00	237,173.31	283,201.21	37,358.15	91,951.14
		4002706	Nursing Home Filing Fees	205,019.00	214,575.35	211,120.78	117,328.89	19,928.99
		4002723	HMO Filing Fees - HEDIS	22,880.00	26,231.00	20,039.08	0.00	0.00
		4002799	Late Filing Fee	2,510.00	5,400.00	2,260.00	0.00	30.00
	10000	4007108	Interest From Other Sources	7,440.00	7,391.08	8,390.16	1,591.63	2,082.28
		4008115	Fees//Fines/Penalty-WIC Vendor	1,720.00	700.00	1,213.00	0.00	0.00
		4009032	Adap 340B Drug Rebates	40,727,977.00	42,054,169.18	40,727,976.94	6,632,449.90	1,073,191.39
		4009060	Miscellaneous Revenues	1,003.00	135,644.32	2,007.29	(11,917.49)	850.73
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	5,802,653.00	5,565,682.00	411,364.00	161,226.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	698,656.00	620,515.00	728,322.00	44,432.00	16,664.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	934,509.00	1,031,609.98	1,767,398.65	405.45	4,753.02
		4009999	Proceeds From Sale Of Surplus	0.00	1,499.86	0.00	1,338.78	0.00
		4010010	Mammography Inspections Cntrct	195,380.00	185,641.32	201,071.24	0.00	0.00
		4010225	Community Food Projects	0.00	149,181.00	(632.00)	150,205.00	0.00
		4010331	FoodInscrtyNtrtnIncntvGrntsPrg	0.00	70,959.00	0.00	71,625.00	0.00
		4010557	Special Suplmtl Food Pgm-WIC	33,806,912.00	30,288,152.00	32,415,539.00	2,422,006.00	2,420,682.00
		4010558	Child&Adult Care Food Program	38,450,337.00	29,882,306.00	38,450,337.00	(1,944,802.00)	3,288,170.00
		4010559	Summer Food Svc Pgm Children	0.00	0.00	(2,446.00)	0.00	0.00
		4010560	State Admin Exp Child Nutritn	1,255,869.00	1,307,687.00	1,131,820.00	118,339.00	130,931.00
		4010578	WIC Grants To States - ARRA	380,921.00	521,620.00	956,921.00	0.00	218,787.00
		4014218	Comm Dev Blk Grts/Entlemnt Grt	100,000.00	23,094.01	101,157.74	0.00	32,142.47
		4014900	Ld-Basd Paint Haz Ctrl Pri-Own	170,362.00	73,841.38	68,264.80	3,648.22	13,933.24
		4015616	Clean Vessel Act	248,993.00	126,115.00	161,905.00	3,319.00	7,679.00
		4015622	Sportfishing/Boating Safty Act	317,432.00	161,351.25	89,112.00	0.00	40,362.00
		4016123	Cmnty-Bsd Violence Prvntn Prg	0.00	81,457.00	15,044.00	11,482.00	0.00
		4016560	Justice Rsrch/Eval/Dev Prj Grt	61,640.00	52,431.00	33,544.00	0.00	5,120.00
		4016590	Grt To Encourage Arrest Policy	46,860.00	22,376.00	12,138.00	0.00	2,942.00
		4066032	State Indoor Radon Grants	211,084.00	79,992.00	242,308.00	8,083.00	69,626.00
		4066204	Mltprps Grnts to States&Tribes	0.00	59,459.00	0.00	59,459.00	0.00
		4066432	St Pub Water Sys Supervision	1,856,091.00	1,922,559.00	1,834,403.00	10,869.00	343,334.00
		4066472	Beach Monitr/Notifcatn Pgm Dev	259,385.00	207,957.00	253,269.00	13,275.00	17,819.00
		4066608	Envirn Info Exchange Netwrk	4,667.00	12,316.00	13,473.00	5,593.00	568.00
		4066707	Tsca Tit Iv St Lead Grnts-Cert	0.00	(3,386.00)	205,903.00	0.00	3,222.00
		4093000	Other Asst-US Dept Of HHS	762,208.00	535,297.23	777,891.26	106,075.01	109,410.00
		4093008	Med Reserve Corps Sm Grt Pgm	0.00	49,500.00	(9,361.35)	12,000.00	0.00
		4093069	Pub Hlth Emergncy Preparedness	14,703,167.00	13,087,847.00	6,251.00	1,424,061.00	0.00
		4093073	BirthDefect&DevelpmntlDisablty	42,344.00	45,555.00	321,103.00	0.00	42,860.00
		4093074	Hosp Preprdns Pgm&Pub Hlth Emr	7,301,547.00	3,605,965.00	19,585,951.00	27,679.00	2,197,026.00
		4093079	Adl Hlth Schl Bsed Hiv/Std Prv	100,000.00	104,281.00	69,133.00	7,688.00	7,961.00
		4093080	Blood Disorder Program PSR	0.00	6,859.00	0.00	1,244.00	0.00
		4093103	Food & Drug Admin-Research	50,983.00	53,384.90	25,855.15	25,500.00	0.00
		4093110	Maternl/Chld Hlth Fed Cons Pgm	418,487.00	524,047.00	407,837.00	7,396.00	17,464.00
		4093116	Prj Grt/Coop Agree TB Pgm	1,545,022.00	1,388,240.00	1,298,665.00	184,977.00	74,001.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4093127	Emergency Medical Svcs Childrn	130,000.00	49,130.00	83,765.00	2,056.00	52,961.00
		4093130	Coord/Dev-Prim Care Offices	158,887.00	191,686.00	219,307.00	20,650.00	38,577.00
		4093136	Injury Prev/Ctrl Rsrch/Comm	4,833,760.00	3,893,139.00	3,464,856.00	436,752.00	415,228.00
		4093137	CmntyPrgmstoImprvMinorityHlth	339,182.00	306,933.00	393,693.00	2,421.00	3,423.00
		4093165	Grant For State Loan Repayment	500,000.00	573,750.00	426,250.00	500,000.00	0.00
		4093197	Chldhood Ld Poisoning Prev Prj	491,799.00	380,287.00	140,599.00	62,385.00	28,392.00
		4093211	Telehealth Programs	113,428.00	101,106.00	83,996.00	1,162.00	4,787.00
		4093217	Family Planning-Services	4,500,000.00	4,132,493.00	3,703,006.00	224,819.00	193,312.00
		4093235	Abstinence Education	524,197.00	1,029,659.00	909,248.00	108,704.00	38,221.00
		4093236	Dental Pub Hlth Residncy Train	399,771.00	239,341.00	325,966.00	14,926.00	0.00
		4093240	State Capacity Building	223,098.00	197,255.00	253,462.00	(11,287.00)	15,945.00
		4093241	St Rural Hosp Flexibility Pgm	356,713.00	422,309.00	383,469.00	8,942.00	41,463.00
		4093243	Sub Abuse/Mental Hlth Svc	736,000.00	1,520,703.00	377,714.00	134,960.00	9,847.00
		4093251	Universl Newbrn Hearing Screen	250,000.00	178,958.00	215,065.00	27,644.00	6,415.00
		4093268	Immunization Grants	7,451,285.00	5,593,704.00	5,128,583.00	635,521.00	368,677.00
		4093270	Adult Viral Hepatitis Prev&Ctl	180,691.00	158,619.00	187,829.00	9,166.00	6,718.00
		4093283	CDC-Investgtn/Tech Assistance	30,604.00	30,606.00	343,357.00	0.00	80,108.00
		4093296	St Prtnrshp Grt Imp Mnrty Hlth	200,000.00	188,481.00	158,599.00	8,443.00	10,906.00
		4093301	Sm Rural Hosp Improvement Grnt	249,186.00	298,659.00	182,788.00	124,745.00	79,760.00
		4093305	Natl St Base Tobacco Cntrl Pgm	772,032.00	838,481.00	664,719.00	88,433.00	54,587.00
		4093314	Erly Hrng Det Intrvtn Sys Pgm	122,290.00	144,706.00	120,337.00	14,381.00	3,472.00
		4093319	Outrch Prg Rdc Obsty in HRRA	0.00	(59.00)	0.00	0.00	0.00
		4093323	Epdmlogy Lab for Infec Disease	4,565,079.00	4,200,633.00	4,442,860.00	597,142.00	411,445.00
		4093328	Natl Impl & Disem Chrn Disease	0.00	0.00	59,375.00	0.00	0.00
		4093336	Behav Rsk Fctr Survllnc Sys	240,333.00	193,665.00	325,999.00	8,542.00	(2,035.00)
		4093354	Public Health Crisis Response	3,243,804.00	3,021,339.00	806,473.00	(29,738.00)	268,607.00
		4093366	OralHealthOutcomesImprvmnt Prj	570,000.00	333,916.00	203,110.00	20,475.00	21,548.00
		4093421	StrgthPubHlthSysSrvcsNtnlPrtnr	42,050.00	46,989.00	15,949.62	14,725.48	10,949.62
		4093424	NonACA/PPHF BuildCapPHS PopNNO	0.00	0.00	65,472.08	0.00	0.00
		4093426	Living Well in Virginia	2,104,436.00	1,531,091.00	1,151,329.00	133,869.00	300,273.00
		4093435	InnovStratPrevDiabHeartDisStrk	2,000,000.00	1,886,420.00	249,013.00	156,319.00	52,512.00
		4093500	Supp for Preg&Parntg Teens&Wmn	969,996.00	799,668.00	1,405,470.00	0.00	144,413.00
		4093521	Bld Epid,Lab,Hlth Info-Elc/Eip	208.00	403,211.00	177,604.00	0.00	0.00
		4093539	Prev&Public Hlth Aca-Immun Prg	0.00	0.00	24,610.00	0.00	65,877.00
		4093558	Temp Asst For Needy Families	0.00	0.00	0.00	0.00	0.00
		4093733	Sup Intrfacng IIS Vac W/Vtrcks	14,212.00	14,212.00	14,898.00	0.00	1,024.00
		4093735	VA St Pub Ensure Quitline Cap	456,858.00	422,517.00	631,417.00	46,311.00	6,156.00
		4093757	Pub Hlth Actn for Diab HD Obes	0.00	0.00	1,597,570.00	0.00	0.00
		4093758	Prv Hlth Srvc Blc Grnt PPHF	0.00	0.00	1,050,618.00	0.00	0.00
		4093767	State Children'S Ins Pgm(CHIP)	0.00	38,016.00	12,860.31	0.00	0.00
		4093777	Surv/Cert Hlth Cre Prvdr/Suply	8,220,133.00	7,539,159.00	8,394,110.00	782,627.00	1,038,079.00
		4093788	Opioid STR	0.00	(6,443.00)	0.00	0.00	0.00
		4093800	Apprch to Incr Col Cancer Scrn	732,399.00	709,242.00	645,250.00	57,052.00	52,567.00
		4093817	Ebola Prepare&Response Actvty	1,681,671.00	1,464,865.00	490,805.00	6,127.00	52,887.00
		4093870	Mat Inf & Early Childhood Home	7,860,627.00	8,219,655.18	7,468,689.41	638,538.00	537,406.00
		4093889	Nat Bioterrorism Hosp Prepared	6,897,199.00	5,095,555.00	0.00	574,765.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4093898	Cancer Prevention & Cntrl Prog	(3,768,931.00)	3,122,053.00	3,306,081.00	180,497.00	213,610.00
		4093913	Operatn Offices Of Rural Hlth	182,688.00	146,075.00	173,289.00	6,167.00	25,509.00
		4093917	HIV Care Formula Grants	32,205,413.00	25,731,122.00	33,897,625.00	184,842.00	1,892,198.00
		4093926	Healthy Start Initiative	(1,092,899.00)	766,796.00	670,847.00	(9,446.00)	(8,209.00)
		4093940	HIV Prevnt Act-Hlth Dept Based	10,040,299.00	9,807,160.00	10,421,947.00	838,749.00	731,156.00
		4093944	HIV/AIDS Surveillance	1,036,408.00	937,189.00	887,427.00	82,407.00	62,830.00
		4093945	Chronic Disease Prevent/Ctrl	305,345.00	220,647.00	288,558.00	30,388.00	16,322.00
		4093946	State Safe Motherhd/Infnt Hlth	160,144.00	168,555.00	249,630.00	3,995.00	25,856.00
		4093977	Prev Hlth Svs-Sex Trns Dis Cnt	2,032,784.00	1,805,330.00	2,081,387.00	146,730.00	129,742.00
		4093991	Prev Hlth/Hlth Svc Block Grant	3,176,750.00	3,091,709.00	1,780,957.00	147,772.00	247,886.00
		4093994	Matrnl/Chld Hlth Svc Block Grt	12,278,402.00	12,396,622.00	10,853,438.00	1,334,465.00	471,314.00
		4094019	Social Innovation Fund	0.00	24,908.34	25,091.66	0.00	0.00
		4097067	Homeland Security Grant Pgm	301,877.00	411,712.43	275,164.79	42,697.31	8,945.02
	10020	4093354	Public Health Crisis Response	0.00	6,328,012.00	0.00	4,467,403.00	0.00
	10100	4093000	Other Asst-US Dept Of HHS	0.00	18,705.78	0.00	0.00	0.00
	10130	4093889	Nat Bioterrorism Hosp Prepared	0.00	8,824.00	0.00	8,824.00	0.00
	10150	4010555	National School Lunch Program	0.00	4,348,581.00	0.00	3,327,505.00	0.00
	10160	4093301	Sm Rural Hosp Improvement Grnt	0.00	1,854,974.00	0.00	0.00	0.00
	10170	4093323	Epdmlogy Lab for Infec Disease	0.00	28.00	0.00	28.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
60200	01000	4007101	Interest On State Money	0.00	140,236.05	133,282.70	43,295.07	9,339.51
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	188,324.03	19,673.22	173,680.25	3,139.49
	02044	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	112.50	526.99	12.50	41.54
	02104	4008315	Cvl Pnlty Licensure Violations	2,499,479.00	2,016,635.54	2,474,731.26	243,712.48	153,369.13
	02207	4009015	Medicaid Intergov Transf Recpt	0.00	1,865,646.00	2,732,319.00	0.00	0.00
		4009031	Med Asst Svc Cst Contain Prj	16,265,000.00	13,489,095.12	17,678,159.11	3,831,488.30	3,742,342.31
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	(1,000.00)
	02235	4007108	Interest From Other Sources	75.00	75.96	74.58	16.03	21.33
	02602	4009060	Miscellaneous Revenues	69,320.00	137,463.44	221,548.36	(5,459,534.45)	(6,436,114.47)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	09033	4002100	Licenses & Permits	14,065,627.00	0.00	0.00	0.00	0.00
	09105	4004000	Private Donatns, Gifts &Grants	19,271.00	2,442.19	0.00	2,442.19	0.00
		4007108	Interest From Other Sources	0.00	28,258.49	23,546.94	6,109.77	6,948.38
	09490	4001058	Cigarette Stamp Tax	123,000,000.00	131,950,330.82	129,450,793.19	13,115,473.89	12,138,452.90
		4001076	Other Tobacco Products Tax	22,500,000.00	21,687,544.80	21,838,497.21	1,849,784.00	1,878,256.70
		4005108	Medicaid Pharmacy Rebate PY	108,803,514.00	0.00	122,001,130.06	0.00	3,282,137.73
		4008108	Smoking Prohibtd Area Civl Pen	1,800.00	697.00	1,106.95	70.00	120.45
		4009000	Other Revenue	0.00	0.00	0.00	0.00	0.00
		4009051	Tobacco Mastr Settle Agree Rev	56,000,000.00	54,134,174.57	56,486,965.02	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	30,000,000.00	26,203,243.52	29,312,260.96	2,692,001.48	3,700,933.02
		4009108	Medicaid Pharmacy Rebate PY	0.00	87,453,528.76	0.00	6,540,802.03	0.00
	09780	4005107	Medicaid HC Coverage Assessmnt	287,956,974.00	277,629,858.01	88,743,120.03	4,414,682.48	6,224,570.54
		4007108	Interest From Other Sources	482,870.00	1,405,270.45	482,870.26	259,900.02	191,279.95
		4009108	Medicaid Pharmacy Rebate PY	0.00	4,698,998.58	0.00	791,610.34	0.00
		4093778	Medical Assistance Program	0.00	0.00	0.00	0.00	0.00
	09790	4005106	Medicaid HC Prov Pmt Assessmnt	444,477,933.00	334,406,517.96	152,420,002.21	0.00	8,680,668.55
		4007108	Interest From Other Sources	277,952.00	378,736.33	277,951.68	105,598.78	194,860.88
	09998	4009000	Other Revenue	0.00	0.00	0.00	0.00	0.00
	10000	4005108	Medicaid Pharmacy Rebate PY	115,594,715.00	0.00	122,001,126.04	0.00	3,282,137.73
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	23,208,799.00	22,986,613.52	48,931,072.82	2,108,673.44	1,592,137.25
		4009108	Medicaid Pharmacy Rebate PY	0.00	149,883,081.45	0.00	17,057,910.94	0.00
		4093664	SUPPORT - Patients&Communities	0.00	165,387.43	0.00	83,561.80	0.00
		4093767	State Children'S Ins Pgm(CHIP)	358,812,590.00	369,702,399.38	377,118,313.38	42,146,483.28	48,101,853.69
		4093778	Medical Assistance Program	8,964,239,740.00	8,605,858,814.24	5,960,703,532.78	818,272,766.13	707,941,291.69
		4093791	Money Follows The Person Demo	1,275,000.00	6,585,274.39	146,663.00	1,795,164.82	9,771,352.23

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
60600	01000	4004000	Private Donatns, Gifts &Grants	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	441.00	759.50	0.00	24.50
	10000	4093630	Dev Disablty Basic Supp/Advccy	1,625,000.00	1,716,512.36	1,583,281.59	96,318.16	99,078.80

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
70100	01000	4006515	VADOC-Inmate Co-Pay Med Svcs	0.00	0.00	0.00	0.00	0.00
		4007100	Interest	0.00	0.00	15.65	0.00	15.65
		4007314	Lease Communication Antennas	0.00	86,503.20	89,643.55	5,417.89	7,492.38
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	16,040.82	12,594.86	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	45,366.89	51,042.11	4,125.12	763.10
		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
	02320	4009000	Other Revenue	0.00	1,534,192.00	1,402,108.00	984,362.00	1,239,443.00
	02570	4002661	Admin Overhead Reimbursemnt	0.00	435,956.40	197,793.71	12,013.00	0.00
		4009991	Recyclable Materials Revenue	0.00	109.90	0.00	0.00	0.00
	02701	4006515	VADOC-Inmate Co-Pay Med Svcs	0.00	230,468.20	404,955.24	0.00	35,817.47
		4006660	Other-Miscellaneous Revenue	0.00	101,845.88	726,327.13	132,421.05	30,575.17
	02710	4007307	Car Pool Reimbursement	0.00	128.28	(1,448.72)	4.84	166.13
		4009048	Recpt-Refunds Aviation Fuel Tx	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(2,468.64)	0.00	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	6,609.87	(15,014.43)	(3,161.38)	816.36
	02860	4009991	Recyclable Materials Revenue	0.00	0.00	863.80	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	21,811.90	92,205.95	11,770.78	17,966.07
	02880	4009999	Proceeds From Sale Of Surplus	0.00	0.00	560.99	0.00	0.00
	02900	4009998	Insurance Recoveries	0.00	1,080,813.91	17,520.04	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
	10000	4016000	Other Asst-US Dept Of Justice	0.00	228,160.94	89,965.38	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
70200	01000	4009060	Miscellaneous Revenues	0.00	365.78	0.00	365.78	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	70,195.22	65,089.57	5,283.39	5,491.61
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
	02702	4003020	Miscellaneous Sales	100,000.00	10,316.32	54,099.04	25.00	2,792.87
		4006624	Other-Sale Manufactured Prdct	0.00	0.00	0.00	0.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	20,000.00	11,284.68	11,284.68	940.39	940.39
		4009000	Other Revenue	400,000.00	330,000.00	330,000.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	4,180.37	45.14	(32,395.38)	20.92
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,654.30	912.09	2,554.30	300.00
		4009086	Natl Deaf-Blind Equip Distrib	0.00	3,483.88	5,973.89	150.00	350.00
		4009999	Proceeds From Sale Of Surplus	0.00	10,835.13	719.71	9.08	0.00
	02800	4007109	Interest - Fines & Forfeitures	0.00	0.00	20.21	0.00	20.21
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	770,000.00	932,682.52	989,725.49	70,231.47	73,044.20
	02900	4009998	Insurance Recoveries	0.00	0.00	30,890.01	0.00	0.00
	05910	4002233	Commission Sharing Pymnts-Dres	0.00	23,338.06	0.00	23,338.06	0.00
		4002253	Repair Onsite Sewage > 1000GPD	0.00	0.00	0.00	0.00	0.00
		4002533	Merchandise Resale Revenues	31,345,174.00	27,593,264.05	32,286,361.51	2,259,979.30	2,307,862.40
		4003007	Sale Goods/Svcs To St Entities	7,158,040.00	5,612,493.14	3,781,094.84	919,272.67	374,619.63
		4006624	Other-Sale Manufactured Prdct	13,415,603.00	17,353,694.35	14,916,028.58	1,585,824.64	1,440,298.94
		4007100	Interest	0.00	2,752.02	2,960.99	0.00	0.00
		4009000	Other Revenue	0.00	0.00	11,401.95	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	2,936.93	8.32	2,936.93	8.32
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	38,781.38	30,387.52	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	2,048.50	2,125.00	0.00	0.00
	07151	4004000	Private Donatns, Gifts &Grants	0.00	60.00	0.00	60.00	0.00
		4009000	Other Revenue	285,109.00	102,000.00	790,000.00	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	2,046,123.48	247,644.34	41,784.00	0.00
	09650	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	412,628.19	0.00	412,628.19	0.00
	10000	4004206	Reimbursement-Other Services	750,000.00	449,825.14	1,204,746.24	140,845.35	14,273.57
		4006624	Other-Sale Manufactured Prdct	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	750,000.00	923,583.45	980,685.29	69,870.93	72,489.73
		4009071	Rcvry Stwde Ind Cst Grant/Cont	73,164.00	69,517.03	64,516.91	5,259.10	1,074.19
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,134.32	2,205.64	0.00	0.00
		4084126	Rehab Svcs-Vocatnl Rhab St Grt	10,370,416.00	6,347,572.69	6,110,298.81	486,170.93	674,932.91
		4084177	Indepent Living-Oldr Blind Ind	767,441.00	636,863.44	610,800.13	4,445.69	(5,038.75)
		4084187	Sup Emp Svc-Ind W/Signif Disab	56,264.00	64,824.17	59,945.72	2,871.13	13,575.96

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
70300	01000	4009060	Miscellaneous Revenues	0.00	3,027.00	0.00	3,027.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	20,854.91	7,697.72	0.00	0.00
	02003	4006441	MH/MR Patient/Resident Paymt	0.00	57,659.80	48,969.00	3,484.40	10,857.40
		4006443	MH/MR Private Pay Accounts	0.00	7,204.25	0.00	806.45	0.00
		4006452	Temporary Detention Order Rev	0.00	1,009,850.20	667,239.55	47,192.40	25,856.65
		4006461	DBHDS Comwlth Coordinatd Care+	0.00	267,197.33	95,067.07	0.00	43,688.94
	02870	4009999	Proceeds From Sale Of Surplus	0.00	2,137.27	194.77	0.00	21.25

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
70400	01000	4007308	Rental Of Quarters	0.00	0.00	948.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	19,218.82	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	14,733.76	641.88	0.00	0.00
	02003	4006441	MH/MR Patient/Resident Paymt	0.00	150,040.34	81,091.85	9,953.49	7,456.00
		4006443	MH/MR Private Pay Accounts	0.00	233,297.71	277,576.19	9,979.89	20,425.47
		4006446	MH/MR Medicare Prescriptn Drug	0.00	796,009.01	865,299.80	61,300.19	70,159.17
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	0.00	9.83	0.00	0.00
		4006452	Temporary Detention Order Rev	0.00	638,719.05	725,588.68	43,018.80	54,972.63
		4006461	DBHDS Comwlth Coordinatd Care+	0.00	58,863.86	206,591.20	0.00	18,883.65
		4007308	Rental Of Quarters	0.00	6,319.00	4,691.00	354.00	1,010.00
		4009060	Miscellaneous Revenues	0.00	34,660.89	38,816.80	(7,760.00)	1,489.05
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(40,017.48)	0.00	0.00
	02860	4009991	Recyclable Materials Revenue	0.00	0.00	247.12	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	890.40	4,833.97	0.00	159.80

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
70500	01000	4006412	Mental Hosp-Rental Of Quarters	0.00	1,025.00	175.00	0.00	100.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	02003	4006412	Mental Hosp-Rental Of Quarters	0.00	275.00	25.00	0.00	0.00
		4006431	Mental Hosp-Sale Meals To Empl	0.00	0.00	1,268.47	(5,377.00)	755.37
		4006440	MH/MR Inpatient Pharmacy Rev	0.00	0.00	1,051.16	(2,020.72)	0.00
		4006441	MH/MR Patient/Resident Paymt	0.00	304,028.01	285,064.83	27,802.17	28,318.30
		4006443	MH/MR Private Pay Accounts	0.00	492,691.30	651,987.77	37,089.39	14,905.34
		4006446	MH/MR Medicare Prescriptn Drug	0.00	681,074.23	750,118.33	58,271.15	42,010.54
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	2,609,132.13	2,186,364.28	86,794.63	148,470.64
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	55,832.88	85,312.27	509.16	54.09
		4006449	MH/MR Icf (Medicaid)	0.00	3,178,217.54	2,189,389.38	267,196.50	177,372.00
		4006452	Temporary Detention Order Rev	0.00	532,702.48	496,748.81	54,216.77	74,359.01
		4006455	MH/MR Commercial Insurance	0.00	1,407,130.65	975,545.43	109,306.25	165,752.81
		4006460	Mental Hosp Misc Revenue	0.00	129,443.16	223,523.18	0.00	23,612.31
		4006461	DBHDS Comwlth Coordinatd Care+	0.00	1,032,053.71	547,302.70	27,258.34	42,775.60
	02860	4009991	Recyclable Materials Revenue	0.00	87.80	1,338.40	0.00	57.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	6,591.75	0.00	0.00	0.00
	10100	4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	0.00	0.00	0.00	0.00
		4093000	Other Asst-US Dept Of HHS	0.00	289,665.05	0.00	289,665.05	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
70600	01000	4006426	Mental Hosp-Sales - Misc	0.00	3,811.19	3,989.44	408.50	164.00
		4006431	Mental Hosp-Sale Meals To Empl	0.00	18,027.10	32,869.93	87.98	2,196.63
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	92,578.90	16,784.16	2,877.88	1,269.93
	02003	4006441	MH/MR Patient/Resident Paymt	0.00	104,306.72	128,849.59	10,977.00	6,379.83
		4006443	MH/MR Private Pay Accounts	0.00	126,463.50	280,917.26	7,747.20	17,992.00
		4006446	MH/MR Medicare Prescriptn Drug	0.00	677,258.37	750,261.46	45,693.00	38,604.30
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	3,417,886.77	2,937,468.37	(273,553.00)	465,624.92
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	(497,932.40)	326,216.12	0.00	0.00
		4006452	Temporary Detention Order Rev	0.00	858,356.98	619,490.95	75,260.07	65,077.83
		4006455	MH/MR Commercial Insurance	0.00	635,974.53	995,763.05	22,414.56	134,071.22
		4006460	Mental Hosp Misc Revenue	0.00	15,904.01	0.00	0.00	0.00
		4006461	DBHDS Comwlth Coordinatd Care+	0.00	641,118.95	434,595.52	31,508.17	112,538.52
	02860	4009991	Recyclable Materials Revenue	0.00	215.40	120.70	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	3,678.38	1,149.63	0.00	0.00
	10100	4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	0.00	0.00	0.00	0.00
		4093000	Other Asst-US Dept Of HHS	0.00	155,287.21	0.00	155,287.21	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
70700	01000	4007308	Rental Of Quarters	0.00	1,600.00	2,400.00	0.00	200.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,196.80	0.00	0.00
	02003	4001131	Employer Withholding Taxes	0.00	0.00	0.00	0.00	0.00
		4006440	MH/MR Inpatient Pharmacy Rev	0.00	3,353.76	8,211.92	0.00	513.35
		4006441	MH/MR Patient/Resident Paymt	0.00	200,852.98	685,011.10	0.00	38,440.93
		4006443	MH/MR Private Pay Accounts	0.00	43,295.80	90,802.17	0.00	7,803.66
		4006446	MH/MR Medicare Prescriptn Drug	0.00	188,380.95	615,134.97	88.17	35,690.26
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	0.00	0.00	(993.71)	0.00
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	5,181.73	28,282.93	0.00	887.48
		4006449	MH/MR Icf (Medicaid)	0.00	16,612,450.45	38,252,094.92	58,080.00	2,051,257.94
		4006451	MH/MR Skilled Nursng(Medicaid)	0.00	124.64	9,523.95	0.00	120.48
		4006455	MH/MR Commercial Insurance	0.00	207.04	468.07	0.00	8.86
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	13,260.00	0.00	0.00
	02860	4009991	Recyclable Materials Revenue	0.00	3,773.30	6,086.50	585.40	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	37,311.16	8,932.95	5,272.55	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
70800	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	13,966.15	785.04	0.00	(0.03)
	02003	4006443	MH/MR Private Pay Accounts	0.00	12,615.54	19,864.84	2,597.63	3,978.49
		4006446	MH/MR Medicare Prescriptn Drug	0.00	0.00	0.00	0.00	0.00
		4006452	Temporary Detention Order Rev	0.00	527,948.82	390,161.78	36,985.02	20,156.85
		4006455	MH/MR Commercial Insurance	0.00	2,218,505.05	1,909,506.36	100,490.57	386,764.56
		4006460	Mental Hosp Misc Revenue	0.00	1,463,830.30	1,045,073.09	73,014.00	139,213.02
		4006461	DBHDS Comwlth Coordinatd Care+	0.00	1,364,203.02	770,028.38	64,388.06	104,855.77
	02860	4009991	Recyclable Materials Revenue	0.00	19.20	140.80	19.20	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	42.50	40.38	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
71100	02711	4006524	VADOC-Sale Manufactured Prdcts	0.00	47,254,428.09	43,245,564.62	3,774,437.28	4,962,299.02
		4006526	VADOC-Sales & Misc Revenue	0.00	11,936.65	22,099.33	4.36	(17,579.69)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	936.46	18,713.57	0.00	725.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
	02871	4006526	VADOC-Sales & Misc Revenue	0.00	0.00	51.00	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	334.97	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	9,880.13	0.00	0.00
	02900	4009998	Insurance Recoveries	0.00	0.00	18,233.93	0.00	18,233.93

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
71600	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	4.50	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	0.00	3,303.50	0.00	90.60

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
71800	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	701.99	750.17	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	0.00	6,811.30	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	1.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
72000	01000	4009060	Miscellaneous Revenues	0.00	18,100.00	37,625.00	500.00	535.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	30,649.30	74,999.73	161.30	0.00
	02003	4006443	MH/MR Private Pay Accounts	0.00	2,761.70	11,240.26	(21,436.93)	11,240.26
		4009060	Miscellaneous Revenues	1,000,000.00	939,196.78	1,274,294.64	146,375.41	136,556.41
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	50.00	(866.06)	0.00	0.00
	02750	4009016	PPEA Proposal Review Fee	0.00	0.00	5,000.00	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	7,600,000.00	6,452,506.49	7,772,612.38	0.00	527,973.12
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	72,649,034.44	28,449,126.57	14,192,705.46	2,766,571.65
	09081	4003013	Sales Of Land And Buildings	15,000,000.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	8,518.68	558.15	5,231.43	13.08
	09650	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	4,332,788.33	0.00	0.00
	10000	4009060	Miscellaneous Revenues	13,000,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	94,110.49	450.00	0.00	0.00
		4016745	Crimnl&Juvi Just&Mntl Hlth Prg	0.00	0.00	12,450.00	0.00	0.00
		4084181	Spec Ed Infants/Families	2,678,041.00	2,481,168.35	2,678,040.64	175,294.11	63,771.51
		4093104	Com Mntl Hlth Svc-Chldrn W/Sed	174,138.00	337,499.24	0.00	2,742.93	0.00
		4093150	Prj Asst Transitn Fr Homeless	27,372.00	51,352.22	27,371.87	20.66	2,195.90
		4093243	Sub Abuse/Mental Hlth Svc	1,631,420.00	1,377,169.17	1,631,420.44	89,000.95	126,119.62
		4093665	EmgGrntAdrMntlSbstUseDsdrCO-19	0.00	4,497.49	0.00	4,497.49	0.00
		4093788	Opioid STR	1,000,000.00	714,174.98	927,642.71	77,978.19	288,081.97
		4093958	Block Grt Comm Mentl Hlth Svcs	1,025,000.00	1,154,166.22	973,052.28	37,153.53	58,855.01
		4093959	Blck Grt-Prev/Treat Subst Abse	3,846,491.00	3,334,393.68	3,846,490.89	74,217.68	233,503.69

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
72300	02003	4006441	MH/MR Patient/Resident Paymt	0.00	543,229.38	456,997.95	52,979.36	36,897.74
		4006443	MH/MR Private Pay Accounts	0.00	117,282.11	122,254.02	11,754.45	11,519.70
		4006449	MH/MR Icf (Medicaid)	0.00	27,354,052.59	23,572,206.33	2,079,060.56	2,248,090.11
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	576.07	129.18	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	3,455.26	4,426.38	235.88	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
72400	01000	4006411	Mental Hosp-Food Services/Brd	0.00	47,513.49	33,798.19	(1,856.86)	(18,693.68)
		4007308	Rental Of Quarters	0.00	64,119.07	42,945.26	(3,807.66)	42,945.26
	02003	4006431	Mental Hosp-Sale Meals To Empl	0.00	5,762.87	21,608.68	5,762.87	21,608.68
		4006440	MH/MR Inpatient Pharmacy Rev	0.00	4.27	576.99	0.97	0.30
		4006441	MH/MR Patient/Resident Paymt	0.00	166,644.26	185,931.76	10,401.86	16,108.90
		4006443	MH/MR Private Pay Accounts	0.00	472,157.72	593,299.68	39,539.08	31,637.74
		4006446	MH/MR Medicare Prescriptn Drug	0.00	108,192.70	115,450.57	3,230.05	437.16
		4006452	Temporary Detention Order Rev	0.00	360,593.56	288,760.61	5,860.33	21,420.34
		4006453	MH/MR Chronic (Medicaid)	0.00	0.00	12,729,149.79	0.00	678,411.30
		4006455	MH/MR Commercial Insurance	0.00	171,888.91	72,617.45	17,612.74	30,903.90
		4006461	DBHDS Comwlth Coordinatd Care+	0.00	73,248.94	75,949.85	0.00	5,091.24
		4007308	Rental Of Quarters	0.00	7,808.16	27,456.81	7,756.16	(40,066.76)
	02860	4009991	Recyclable Materials Revenue	0.00	671.73	173.51	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
72800	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	500.00	450.00	0.00	0.00
	02003	4006441	MH/MR Patient/Resident Paymt	0.00	83,205.72	23,301.10	7,796.80	4,440.30
		4006443	MH/MR Private Pay Accounts	0.00	46,902.14	21,083.94	3,881.08	3,263.20
		4006446	MH/MR Medicare Prescriptn Drug	0.00	251,315.52	161,363.75	20,767.93	11,729.39
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	2,674,966.56	2,140,389.57	(291,830.30)	62,947.14
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	62,470.92	349,696.80	168.80	257.15
		4006452	Temporary Detention Order Rev	0.00	780,637.60	933,581.88	32,047.40	46,849.93
		4006455	MH/MR Commercial Insurance	0.00	2,243,890.93	2,049,848.44	257,819.47	98,737.44
		4006461	DBHDS Comwlth Coordinatd Care+	0.00	478,012.88	667,620.02	29,251.24	52,320.14
	02870	4009999	Proceeds From Sale Of Surplus	0.00	5,814.54	348.50	0.00	0.00
	10100	4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	0.00	0.00	0.00	0.00
		4093000	Other Asst-US Dept Of HHS	0.00	658,939.71	0.00	658,939.71	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
72900	01000	4007308	Rental Of Quarters	0.00	1,588.49	2,879.42	0.00	117.69
	02003	4006441	MH/MR Patient/Resident Paymt	0.00	445,977.00	417,786.68	29,333.70	38,610.25
		4006443	MH/MR Private Pay Accounts	0.00	743,779.43	424,055.74	54,974.52	43,224.35
		4006446	MH/MR Medicare Prescriptn Drug	0.00	580,849.40	631,143.81	71,901.76	61,623.25
		4006452	Temporary Detention Order Rev	0.00	226,248.00	195,780.00	787.00	6,588.00
		4006453	MH/MR Chronic (Medicaid)	0.00	0.00	15,726,546.86	0.00	2,046,007.99
		4006455	MH/MR Commercial Insurance	0.00	1,142.87	5,346.63	0.00	0.00
		4006461	DBHDS Comwlth Coordinatd Care+	0.00	2,135.59	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	42.92	0.00	0.00	0.00
	02880	4009999	Proceeds From Sale Of Surplus	0.00	11,287.08	6,285.70	0.00	1,631.99
	02900	4009998	Insurance Recoveries	0.00	45,286.34	193.40	0.00	(1,631.99)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
73300	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	12,867.96	1,791.66	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
73400	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	75.76	474.38	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	0.00	636.78	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	395.21	0.00	395.21
	02900	4009998	Insurance Recoveries	0.00	4,648.55	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
73500	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,384.69	1,573.12	0.00	0.00
	02710	4007307	Car Pool Reimbursement	0.00	565.94	857.15	0.00	42.18
	02840	4009991	Recyclable Materials Revenue	0.00	0.00	599.51	0.00	181.20
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	1.05	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	2.10	2.10	1.05	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
73700	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,454.47	0.00	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	0.00	836.12	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
73800	02003	4006441	MH/MR Patient/Resident Paymt	0.00	0.00	13,613.90	0.00	0.00
		4006443	MH/MR Private Pay Accounts	0.00	0.00	2,698.00	0.00	0.00
		4006449	MH/MR Icf (Medicaid)	0.00	0.00	5,752,243.20	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	4,899.80	0.00	0.00
	02860	4009991	Recyclable Materials Revenue	0.00	29,361.08	163.77	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
73900	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,293.92	1,512.40	0.00	0.00
	02003	4006443	MH/MR Private Pay Accounts	0.00	1,704.00	2,540.00	1,364.00	350.00
		4006446	MH/MR Medicare Prescriptn Drug	0.00	142,799.86	111,380.69	2,497.27	7,227.53
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	1,334,932.80	1,256,292.07	(272,294.78)	35,634.23
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	142,910.10	70,915.78	64.28	153.53
		4006452	Temporary Detention Order Rev	0.00	168,588.87	183,673.62	5,595.20	20,142.72
		4006455	MH/MR Commercial Insurance	0.00	200,671.57	138,575.99	0.00	45,709.77
		4006460	Mental Hosp Misc Revenue	0.00	0.00	42,027.30	0.00	0.00
		4006461	DBHDS Comwlth Coordinatd Care+	0.00	241,005.60	120,371.33	2.41	31,133.93
	02870	4009999	Proceeds From Sale Of Surplus	0.00	67.96	98.07	0.00	0.00
	02900	4009998	Insurance Recoveries	0.00	203,954.00	750,000.00	0.00	250,000.00
	10100	4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	0.00	0.00	0.00	0.00
		4093000	Other Asst-US Dept Of HHS	0.00	367,593.09	0.00	367,593.09	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
74100	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	26.91	6,420.69	0.00	0.00
	02710	4007307	Car Pool Reimbursement	0.00	0.00	1,537.37	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(404.48)	0.00	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	0.00	370.88	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
74200	01000	4001131	Employer Withholding Taxes	0.00	0.00	0.00	0.00	0.00
		4006531	VADOC-Sale Meals To Employees	0.00	6,490.39	22,907.90	100.15	461.29
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	10,000.00	1,000.00	0.00	400.00
	02840	4009991	Recyclable Materials Revenue	0.00	0.00	0.96	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
74300	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,045.88	219.20	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	0.00	1,597.40	0.00	188.23
	02870	4009999	Proceeds From Sale Of Surplus	0.00	51.00	610.64	0.00	119.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
74500	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	2,072.00	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	0.00	3,037.07	(179.20)	116.80

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
74700	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,357.05	4,050.18	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
74800	02003	4006440	MH/MR Inpatient Pharmacy Rev	0.00	1,341.53	3,780.09	431.79	83.72
		4006441	MH/MR Patient/Resident Paymt	0.00	246,790.29	215,762.44	17,129.36	13,864.35
		4006443	MH/MR Private Pay Accounts	0.00	144,887.59	116,806.80	10,699.94	8,175.36
		4006446	MH/MR Medicare Prescriptn Drug	0.00	407,043.20	392,087.40	32,789.03	30,091.30
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	157,424.41	209,980.76	(608,346.81)	0.00
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	14,755.58	53,684.15	1,539.36	0.00
		4006449	MH/MR Icf (Medicaid)	0.00	5,612,514.85	3,498,856.76	262,079.10	239,550.71
		4006450	MH/MR Med Surgical (Medicaid)	0.00	441.38	1,329.68	0.00	45.37
		4006451	MH/MR Skilled Nursng(Medicaid)	0.00	12,499,743.74	14,694,972.01	1,095,570.94	1,162,652.10
		4006455	MH/MR Commercial Insurance	0.00	42.93	135.72	0.00	0.00
		4006461	DBHDS Comwlth Coordinatd Care+	0.00	63.03	1,523.22	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	400.00	446.77	49.00	33.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,898.69	1,745.64	0.00	0.00
	10100	4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	0.00	0.00	0.00	0.00
		4093000	Other Asst-US Dept Of HHS	0.00	642,905.30	0.00	642,905.30	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
74900	02840	4009991	Recyclable Materials Revenue	0.00	0.00	1,276.30	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
75100	01000	4002600	Fees For Misc Services	0.00	920.00	3,990.00	0.00	630.00
	02751	4001005	Commnicatns Sales&Use-VA Relay	3,148,260.00	2,334,543.01	2,253,846.43	228,990.80	207,243.41
		4002600	Fees For Misc Services	18,848.00	14,980.00	17,310.00	0.00	1,080.00
		4004000	Private Donatns, Gifts &Grants	100.00	30.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	804.30	0.00	0.00
	10000	4084027	Special Education-State Grants	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
75200	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,115.69	754.58	0.00	121.00
	02840	4009991	Recyclable Materials Revenue	0.00	0.00	3,578.64	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	2,211.70	0.00	0.00	0.00
	02900	4009998	Insurance Recoveries	0.00	3,621.35	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
75300	01000	4006526	VADOC-Sales & Misc Revenue	0.00	4.51	8.31	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	727.75	214.04	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	0.00	4,120.29	0.00	31.47

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
75400	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	0.00	6,741.05	0.00	968.90

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
75600	01000	4006523	VADOC-Sale Farm/Dairy Products	0.00	2,444,346.52	2,476,238.51	138,626.40	29,969.34
		4006526	VADOC-Sales & Misc Revenue	0.00	29,600.00	102,900.00	6,000.00	2,200.00
		4006660	Other-Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	0.00	41.18	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	5,345.36	0.00	0.00	(2,404.64)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,109.76	128,231.16	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
	02190	4006531	VADOC-Sale Meals To Employees	0.00	221,282.30	292,264.68	(395.49)	24,163.96
	02710	4007307	Car Pool Reimbursement	0.00	(92.16)	(3,922.09)	0.00	0.00
	02756	4006515	VADOC-Inmate Co-Pay Med Svcs	0.00	14,229.30	0.00	1,334.44	0.00
		4006526	VADOC-Sales & Misc Revenue	0.00	1,301,808.50	1,274,594.71	0.00	0.00
		4006660	Other-Miscellaneous Revenue	0.00	(385.72)	2,006.42	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	10,558.66	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	43,316.87	14,243.10	2,203.98	569.76
	02900	4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
		4009998	Insurance Recoveries	0.00	3,400.00	33,479.90	3,400.00	0.00
	10000	4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	0.00	2,404.64	0.00	2,404.64
		4010000	Othr Assist-US Dept Agricultre	0.00	118,387.68	13,813.14	0.00	0.00
		4016000	Other Asst-US Dept Of Justice	0.00	2,758,730.47	1,247,560.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
75700	01000	4007200	Dividends & Rents	0.00	27.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	988.50	0.00	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	0.00	3,073.73	0.00	0.00
	02860	4009991	Recyclable Materials Revenue	0.00	1,751.49	203.50	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
76100	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,340.38	0.00	0.00	0.00
	02710	4007307	Car Pool Reimbursement	0.00	9,787.80	7,438.05	414.70	359.70

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
76500	01000	4002600	Fees For Misc Services	0.00	0.00	0.00	0.00	0.00
		4007101	Interest On State Money	0.00	109.80	0.00	109.80	0.00
		4007108	Interest From Other Sources	0.00	0.00	307.00	0.00	0.00
		4009023	Recpt Relatd To Welfare Actvty	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	146,729.95	0.00	146,729.95	0.00
		40090606	FOIA Request Revenue	0.00	257.66	326.41	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	54,153.70	260,143.64	54,153.70	260,143.64
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,095.95	19,911.37	0.00	585.88
	02022	4002626	Central Registry Search Fees	1,866,700.00	1,611,482.29	1,866,701.06	71,141.41	125,580.00
	02043	4002600	Fees For Misc Services	2,002,100.00	1,502,508.60	1,473,778.36	35,740.72	0.00
	02169	4009084	Refund-Exp/Misc Disburse Pr Yr	144,100.00	108,586.12	144,166.37	23,017.47	30,110.32
	02353	4009023	Recpt Relatd To Welfare Actvty	15,790,900.00	24,943,540.44	15,629,074.44	2,604,808.33	989,540.82
	02370	4009023	Recpt Relatd To Welfare Actvty	11,638,400.00	11,523,413.00	11,012,454.00	2,500,000.00	0.00
		4093563	Child Support Enforcement	0.00	0.00	0.00	(2,500,000.00)	0.00
	02390	4009023	Recpt Relatd To Welfare Actvty	664,906,309.00	674,702,880.11	630,355,672.32	58,621,522.88	45,615,042.45
	02730	4009023	Recpt Relatd To Welfare Actvty	485,400.00	358,461.65	415,433.15	6,808.00	29,721.00
		4009060	Miscellaneous Revenues	0.00	35,000.00	69,225.00	500.00	3,250.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	758.00	0.00	0.00
		4010561	State Adm Match Grt Sup Nutrtn	0.00	0.00	0.00	(15,652.94)	0.00
	02870	4009999	Proceeds From Sale Of Surplus	900.00	1,984.58	909.98	148.21	95.81
	09114	4009060	Miscellaneous Revenues	1,312,600.00	1,302,469.29	1,310,778.81	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	960.00	1,800.00	80.00	80.00
		4010551	Food Stamps	0.00	76.92	0.00	0.00	0.00
	09140	4002157	Petition For Adoptn Filing Fee	116,500.00	101,655.00	109,000.00	10,400.00	9,200.00
		4007108	Interest From Other Sources	0.00	5,657.98	7,525.94	810.56	1,867.81
	09255	4004007	Private Donatns-St Tx Checkoff	0.00	204.25	360.05	0.00	0.00
		4004008	Donatns-Home Energy Assist Fd	2,000.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	1,596.51	1,642.23	337.21	447.18
		4009023	Recpt Relatd To Welfare Actvty	0.00	0.00	0.00	0.00	0.00
	09660	4008001	Internet Crime Agnst Child Fee	222,900.00	164,946.20	222,862.34	9,981.70	20,341.25
	09780	4005107	Medicaid HC Coverage Assessmnt	0.00	8,154,194.16	4,774,764.00	0.00	0.00
	10000	4002600	Fees For Misc Services	0.00	30,307.75	26,188.30	0.00	0.00
		4009023	Recpt Relatd To Welfare Actvty	0.00	30.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	26,200.00	0.00	25.30	0.00	25.30
		40090606	FOIA Request Revenue	0.00	254.55	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,752.24	14,672.01	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	82.00	0.00	0.00	0.00
		4010561	State Adm Match Grt Sup Nutrtn	119,916,506.00	131,479,480.92	116,282,197.71	12,758,661.67	10,264,890.95
		4010596	PilotPrj RedDepndIncWrkSnap	15,100.00	23,132.03	4,758,100.39	0.00	486,306.93
		4016582	CrimeVictimAsstGrant	0.00	334,955.14	378,580.42	0.00	(158,111.47)
		4084181	Spec Ed Infants/Families	25,000.00	0.00	0.00	0.00	0.00
		4093556	Promoting Safe/Stable Families	5,438,800.00	6,168,529.79	6,065,457.50	574,147.30	958,382.70
		4093558	Temp Asst For Needy Families	139,898,525.00	91,467,844.26	115,659,238.53	4,604,543.58	5,678,761.60
		4093563	Child Support Enforcement	64,562,637.00	63,093,728.95	62,616,113.48	3,323,558.08	2,882,074.74
		4093564	Child Support Enforcemnt Rsrch	182,400.00	365,282.33	143,671.53	96,906.93	(111.32)
		4093566	Refugee/Entrnt Asst-St Adm Pgm	7,514,300.00	9,172,085.97	5,824,970.02	461,854.25	18,277.68
		4093568	Low-Income Home Energy Asst	104,993,100.00	90,642,726.73	95,503,504.35	462,736.92	540,056.88

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4093569	Community Services Block Grant	10,800,000.00	10,794,164.48	12,219,001.99	759,135.45	2,188,337.59
		4093575	Child Care/Develpmnt Blck Grnt	132,990,300.00	146,303,911.21	105,150,589.02	29,070,203.21	21,825,589.02
		4093576	Refugee/Entrant Asst Discr Grt	145,600.00	94,756.42	140,964.24	(7.85)	(49.89)
		4093584	Refugee/Entrnt Asst-Targt Asst	0.00	0.00	404,174.75	0.00	16,504.83
		4093590	Comm-Basd Child Abuse Prevt	614,400.00	918,822.90	824,719.19	236,945.53	128,271.69
		4093596	Mand/Mtch Fd-Chld Care/Dev Fd	63,362,100.00	65,817,011.06	67,552,208.23	3,587,206.06	4,552,984.23
		4093597	State Access And Visitatn Pgm	107,100.00	107,056.03	201,796.12	0.00	9,901.62
		4093599	Chafee Edu/Train Vouchers Pgm	459,400.00	375,682.65	425,239.13	35,627.36	96,489.15
		4093600	Head Start	175,000.00	148,686.72	253,315.50	56,753.45	57,215.92
		4093603	Adoption Incentive Payments	300,000.00	279,751.76	207,102.42	46,764.18	65,384.44
		4093645	Child Welfare Svc-St Grnt	6,043,400.00	7,054,837.02	5,057,080.56	3,171,678.02	(118.44)
		4093658	Foster Care - Title Iv-E	66,747,398.00	90,864,615.39	50,485,411.21	4,160,743.09	31,632.68
		4093659	Adoption Assistance	62,862,443.00	68,868,600.52	62,634,097.04	6,502,636.65	5,226,392.31
		4093667	Social Services Block Grant	57,024,355.00	58,775,955.59	62,538,941.24	1,717,531.19	4,583,812.74
		4093669	Child Abuse & Neglect St Grant	2,092,000.00	1,389,277.92	1,819,684.22	502,995.46	66,201.59
		4093671	Family Violence Preventn/Svcs	2,518,100.00	2,970,191.99	2,295,494.30	220,433.13	0.00
		4093674	Chafee Foster Care Indepd	1,386,200.00	1,646,482.15	1,580,719.62	79,948.89	120,177.63
		4093778	Medical Assistance Program	(77,550.00)	0.00	0.00	0.00	0.00
		4094003	State Commissions	251,200.00	376,503.50	448,301.87	188,408.58	69,019.86
		4094006	Americorps	5,487,900.00	3,470,306.45	4,435,525.66	1,080,563.50	670,276.52
		4094009	Training And Technical Assist	338,000.00	186,205.10	190,435.33	56,812.10	30,941.02
		4094013	Volunteers in Serv to America	0.00	6,954.58	0.00	0.00	0.00
		4097036	Disaster Grnt-Public Asst	170,000.00	0.00	0.00	0.00	0.00
10030		4093575	Child Care/Develpmnt Blck Grnt	0.00	15,813,981.61	0.00	12,275,881.61	0.00
10250		4093569	Community Services Block Grant	0.00	368,999.58	0.00	368,999.58	0.00
10320		4093568	Low-Income Home Energy Asst	0.00	11,370,400.00	0.00	11,370,400.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
76700	01000	4006534	VADOC-Adult Residential Center	0.00	0.00	0.00	0.00	0.00
		4007100	Interest	0.00	0.00	3.52	0.00	0.00
		4007200	Dividends & Rents	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,340.86	4,653.17	0.00	0.00
	02052	4004206	Reimbursement-Other Services	0.00	(8,503.71)	47,499.61	0.00	0.00
	02710	4007307	Car Pool Reimbursement	0.00	(58.26)	(359.95)	0.00	0.00
	02767	4006534	VADOC-Adult Residential Center	0.00	91,030.00	90,548.50	5,805.00	9,415.00
		4006535	VADOC-Inmate Work Release Pgm	0.00	642,845.27	764,436.18	31,451.00	56,266.90
	02840	4009991	Recyclable Materials Revenue	0.00	95.82	1,283.37	0.00	0.60
	02900	4009998	Insurance Recoveries	0.00	5,149.91	0.00	0.00	0.00
	10000	4016202	Offender Reentry Program	0.00	0.00	50,023.20	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
76800	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	4,582.50	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	89.25	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
76900	01000	4006526	VADOC-Sales & Misc Revenue	0.00	3.67	104.91	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,716.57	1,799.50	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	0.00	5,572.85	0.00	248.40
	02870	4009999	Proceeds From Sale Of Surplus	0.00	3,191.75	681.00	0.00	30.75

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
77000	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	13,666.57	10,024.70	0.00	0.00
	02710	4007307	Car Pool Reimbursement	0.00	3,600.36	3,534.84	156.60	170.84
	02840	4009991	Recyclable Materials Revenue	0.00	0.00	161.74	0.00	0.00
	02860	4009991	Recyclable Materials Revenue	0.00	0.00	223.20	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	23.38	361.25	0.00	0.00
	02900	4009998	Insurance Recoveries	0.00	21,625.98	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
77100	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,900.40	700.35	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	0.00	378.10	0.00	0.00
	02900	4009998	Insurance Recoveries	0.00	9,670.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
77200	01000	4006526	VADOC-Sales & Misc Revenue	0.00	0.00	525.00	(525.00)	75.00
		4007108	Interest From Other Sources	0.00	29.52	14.21	29.52	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	(319,029.53)
		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	1,188.10	407.80	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
77300	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	108.02	3,432.16	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	0.00	621.66	0.00	0.00
	02900	4009998	Insurance Recoveries	0.00	0.00	42,925.56	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
77400	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	7,398.69	8,594.48	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	0.00	6,137.34	0.00	522.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
77500	02840	4009991	Recyclable Materials Revenue	0.00	0.00	202.00	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	1.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
77600	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	629.91	739.60	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	0.00	2,796.05	(563.85)	361.45

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
77700	01000	4006512	VADOC-Rental Of Quarters	0.00	20,377.92	20,377.92	849.08	849.08
		4006533	VADOC-Court Orderd Chld Supprt	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	599,307.37	402,813.75	9,097.15	3,056.30
	02777	4004000	Private Donatns, Gifts &Grants	0.00	15,000.00	0.00	0.00	0.00
		4006533	VADOC-Court Orderd Chld Supprt	327,654.00	432,911.27	407,557.91	30,657.82	27,141.61
		4006612	Other-Rental Of Quarters	92,069.00	185,821.12	135,058.66	1,445.81	12,652.56
		4009000	Other Revenue	24,702.00	56,442.03	31,740.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	400.00	450.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	20,775.00	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	1,209.58	707.04	46.50	40.16
	02870	4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	(40.16)
		4009999	Proceeds From Sale Of Surplus	9,639.00	93,146.45	10,336.00	127.50	17.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	911,858.61	1,568,678.95	31,242.50	136,413.76
	09034	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	6.00	0.00	6.00
	10000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	31,589.97	22,965.39	17,777.50	0.00
		4016812	2nd Chce Act Prsnr Rentry Intv	0.00	0.00	55,862.95	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
77800	02820	4007108	Interest From Other Sources	0.00	0.12	5.37	0.03	0.03
	02870	4009999	Proceeds From Sale Of Surplus	5,000.00	0.00	6,011.75	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	3,590,206.58	593,324.59	361,721.42	112,359.36
	10000	4002600	Fees For Misc Services	0.00	0.00	107,885.71	0.00	22,116.24
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		4016560	Justice Rsrch/Eval/Dev Prj Grt	200,000.00	302,467.22	98,022.18	0.00	0.00
		4016741	Forensic DNA Backlog Reductn	1,100,000.00	1,560,160.91	1,159,967.66	0.00	0.00
		4016833	Sexual Assault Kit Initiative	120,000.00	154,635.04	46,775.73	4,761.53	0.00
		4020614	NHTSA Descretionary Safety Grt	84,000.00	44,048.26	0.00	0.00	0.00
		4093136	Injury Prev/Ctrl Rsrch/Comm	140,000.00	40,025.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
78500	01000	4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	0.00	1,053.60	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
79000	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	29,000.00	0.00	0.00	0.00
	09082	4003013	Sales Of Land And Buildings	0.00	16,020,089.80	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	340,971.71	253,293.64	105,717.73	69,375.94
	10000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	15,454.39	0.00	0.00
		4016745	Crimnl&Juvi Just&Mntl Hlth Prg	0.00	0.00	0.00	0.00	0.00
		4084181	Spec Ed Infants/Families	8,369,699.00	8,164,917.78	8,369,699.00	337,549.00	348,732.00
		4093104	Com Mntl Hlth Svc-Chldrn W/Sed	0.00	2,522,997.55	0.00	157,409.28	0.00
		4093150	Prj Asst Transitn Fr Homeless	1,346,004.00	1,409,276.00	1,346,004.00	54,900.00	84,900.00
		4093243	Sub Abuse/Mental Hlth Svc	10,175,000.00	3,728,587.99	6,547,994.40	461,805.59	473,904.41
		4093788	Opioid STR	14,400,000.00	18,971,137.92	19,585,115.30	125,588.65	851,165.00
		4093958	Block Grt Comm Mentl Hlth Svcs	16,000,000.00	15,468,998.75	11,487,146.45	640,754.00	465,273.00
		4093959	Blck Grt-Prev/Treat Subst Abse	38,320,391.00	38,044,286.00	38,320,390.58	1,578,807.00	1,585,345.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
79200	02003	4006431	Mental Hosp-Sale Meals To Empl	130,000.00	0.00	0.00	0.00	0.00
		4006440	MH/MR Inpatient Pharmacy Rev	1,051.00	0.00	0.00	0.00	0.00
		4006441	MH/MR Patient/Resident Paymt	1,064,994.00	0.00	0.00	0.00	0.00
		4006443	MH/MR Private Pay Accounts	2,154,853.00	0.00	0.00	0.00	0.00
		4006446	MH/MR Medicare Prescriptn Drug	3,335,440.00	0.00	0.00	0.00	0.00
		4006447	MH/MR Medicare Hosp Ins(Parta)	7,024,174.00	0.00	0.00	0.00	0.00
		4006448	MH/MR Medicare Med Ins(Part B)	1,788,802.00	0.00	0.00	0.00	0.00
		4006449	MH/MR Icf (Medicaid)	2,189,389.00	0.00	0.00	0.00	0.00
		4006452	Temporary Detention Order Rev	4,904,091.00	0.00	0.00	0.00	0.00
		4006453	MH/MR Chronic (Medicaid)	0.00	0.00	0.00	0.00	0.00
		4006455	MH/MR Commercial Insurance	6,035,774.00	0.00	0.00	0.00	0.00
		4006460	Mental Hosp Misc Revenue	4,736,920.00	0.00	0.00	0.00	0.00
	02860	4009991	Recyclable Materials Revenue	50,000.00	0.00	0.00	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	50,000.00	0.00	0.00	0.00	0.00
	02880	4009999	Proceeds From Sale Of Surplus	50,000.00	0.00	0.00	0.00	0.00
	02900	4009998	Insurance Recoveries	1,000,000.00	0.00	0.00	0.00	0.00
	10000	4010555	National School Lunch Program	100,000.00	0.00	0.00	0.00	0.00
		4084027	Special Education-State Grants	100,000.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
79300	02003	4006440	MH/MR Inpatient Pharmacy Rev	0.00	0.00	0.00	0.00	0.00
		4006441	MH/MR Patient/Resident Paymt	3,614.00	0.00	0.00	0.00	0.00
		4006443	MH/MR Private Pay Accounts	333,632.00	0.00	0.00	0.00	0.00
		4006446	MH/MR Medicare Prescriptn Drug	55,900.00	0.00	0.00	0.00	0.00
		4006447	MH/MR Medicare Hosp Ins(Parta)	233,155.00	0.00	0.00	0.00	0.00
		4006448	MH/MR Medicare Med Ins(Part B)	79,571.00	0.00	0.00	0.00	0.00
		4006449	MH/MR Icf (Medicaid)	41,697,494.00	0.00	0.00	0.00	0.00
		4006451	MH/MR Skilled Nursng(Medicaid)	11,660,776.00	0.00	0.00	0.00	0.00
		4006455	MH/MR Commercial Insurance	334.00	0.00	0.00	0.00	0.00
	02860	4009991	Recyclable Materials Revenue	50,000.00	0.00	0.00	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	50,000.00	0.00	0.00	0.00	0.00
	02880	4009999	Proceeds From Sale Of Surplus	50,000.00	0.00	0.00	0.00	0.00
	02900	4009998	Insurance Recoveries	3,000,000.00	0.00	0.00	0.00	0.00
	10000	4010555	National School Lunch Program	100,000.00	0.00	0.00	0.00	0.00
		4084027	Special Education-State Grants	100,000.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
79400	02870	4009999	Proceeds From Sale Of Surplus	0.00	3,597.62	10.63	0.00	10.63
	02900	4009998	Insurance Recoveries	0.00	12,150.46	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
79500	02300	4007108	Interest From Other Sources	0.00	0.00	8,522.95	0.00	0.00
	02550	4006520	VADOC-Housng Othr Gov Prisoner	0.00	1,712,225.19	3,244,107.30	0.00	463,463.15

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
79900	02052	4004206	Reimbursement-Other Services	0.00	0.00	0.00	0.00	0.00
	02190	4006531	VADOC-Sale Meals To Employees	300,000.00	0.00	0.00	0.00	0.00
	02300	4007108	Interest From Other Sources	0.00	44,541.94	30,234.85	9,877.77	11,171.57
	02320	4009000	Other Revenue	1,500,000.00	0.00	0.00	0.00	0.00
	02550	4006520	VADOC-Housng Othr Gov Prisoner	2,135,500.00	0.00	0.00	0.00	0.00
	02570	4002661	Admin Overhead Reimbursemnt	250,000.00	0.00	0.00	0.00	0.00
	02799	4006515	VADOC-Inmate Co-Pay Med Svcs	450,000.00	0.00	0.00	0.00	0.00
		4006524	VADOC-Sale Manufactured Prdcts	47,000,000.00	0.00	0.00	0.00	0.00
		4006526	VADOC-Sales & Misc Revenue	2,270,000.00	0.00	0.00	0.00	0.00
		4006534	VADOC-Adult Residential Center	81,120.00	0.00	0.00	0.00	0.00
		4006535	VADOC-Inmate Work Release Pgm	700,000.00	0.00	0.00	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	100,000.00	0.00	0.00	0.00	0.00
	02860	4009991	Recyclable Materials Revenue	5,000.00	0.00	0.00	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	50,000.00	0.00	0.00	0.00	0.00
	02900	4009998	Insurance Recoveries	550,000.00	0.00	0.00	0.00	0.00
	08200	4007314	Lease Communication Antennas	0.00	51,419.81	0.00	0.00	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	21,457,881.12	25,858,314.26	4,960,565.04	3,912,474.56
	09340	4007108	Interest From Other Sources	0.00	3.11	3.04	0.66	0.87
	10000	4016000	Other Asst-US Dept Of Justice	1,300,000.00	0.00	0.00	0.00	0.00
		4016202	Offender Reentry Program	506,915.00	0.00	0.00	0.00	0.00
		4084027	Special Education-State Grants	0.00	0.00	0.00	0.00	0.00
		4084048	Career &Tech Edu Basic Grts	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
82000	02821	4004000	Private Donatns, Gifts &Grants	500.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
83900	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	24.50	0.00	24.50

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
84100	01000	4003007	Sale Goods/Svcs To St Entities	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(1,145.00)	0.00	0.00	0.00
	04610	4001046	Aviation Fuel Tax	0.00	3,417,726.07	3,665,791.39	234,667.06	683,658.15
		4001080	VA Aircraft Sales & Use Tax	0.00	7,557,161.83	12,577,339.02	623,960.91	1,691,739.67
		4002149	Airports & Landing Areas Lic	225.00	12,994.05	225.00	0.00	0.00
		4002150	Aircraft Licenses	14,000.00	17,144.00	16,468.00	1,260.00	1,607.00
		4002151	Cntrct Carrier By Aircrft Prmt	300.00	0.00	450.00	0.00	0.00
		4003007	Sale Goods/Svcs To St Entities	550,000.00	446,329.51	468,559.33	12,815.49	86,211.28
		4007108	Interest From Other Sources	150,000.00	377,682.26	297,118.95	85,494.41	99,104.84
		4009060	Miscellaneous Revenues	0.00	2,600.00	30,411.53	1,950.00	12,674.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,164.40	0.00	0.00
	04660	4002678	Mtr Veh Speclty Lic Plate Fee	0.00	64,425.00	60,705.00	0.00	0.00
	04710	4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	2,255,302.81	2,270,647.24	183,673.97	240,879.75
		4001046	Aviation Fuel Tax	0.00	43,634.25	46,959.04	1,005.32	7,548.40
		4001079	Road Use Tax	0.00	120,762.87	202,579.18	0.00	44,857.28
		4001084	Motor Vehicle Sales & Use Tax	0.00	5,452,893.66	5,823,422.02	376,868.96	580,881.92
		4001085	Motor Vehicle Rental Tax	0.00	231,818.66	253,980.33	17,008.15	43,067.29
		4001088	Sales&Use Tax - TTF & HMO	0.00	15,332,267.26	15,525,605.33	1,392,522.07	2,234,768.69
		4002122	Motor Vehicle License Fee	0.00	472,535.61	532,710.87	11,171.39	30,964.44
		4007108	Interest From Other Sources	0.00	0.00	0.00	0.00	0.00
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	5,377.70	4,707.75	792.58	344.75
		4008164	Prohb Comm Drvr Text Cvl Pnlty	0.00	159.50	207.35	2.31	8.80
	04750	4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	0.00	0.00	0.00	0.00
		4001046	Aviation Fuel Tax	0.00	0.00	0.00	0.00	0.00
		4001079	Road Use Tax	0.00	0.00	0.00	0.00	0.00
		4001084	Motor Vehicle Sales & Use Tax	0.00	0.00	0.00	0.00	0.00
		4001085	Motor Vehicle Rental Tax	0.00	0.00	0.00	0.00	0.00
		4001088	Sales&Use Tax - TTF & HMO	0.00	0.00	0.00	0.00	0.00
		4002122	Motor Vehicle License Fee	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	358,074.22	388,387.81	68,479.35	109,247.74
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	0.00	0.00	0.00	0.00
		4008164	Prohb Comm Drvr Text Cvl Pnlty	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	33,458.69	0.00	0.00
	04880	4003007	Sale Goods/Svcs To St Entities	0.00	1,545.00	0.00	0.00	0.00
	10000	4020106	Airport Improvement Program	500,000.00	96,894.95	323,904.90	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
84500	02845	4004000	Private Donatns, Gifts &Grants	10,000.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
84800	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	13,348.67	14,415.89	0.00	0.00
		4009998	Insurance Recoveries	0.00	0.00	6,254.90	0.00	0.00
	02848	4004000	Private Donatns, Gifts &Grants	12,000.00	11,365.68	3,569.91	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	2,659.05	203.67	0.00	6.09

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
85100	09322	4009051	Tobacco Mastr Settle Agree Rev	5,000,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	500,000.00	227,500.00	493,475.66	0.00	0.00
		429550	Expendable Trust Fund Receipts	0.00	4,930,024.40	4,806,476.01	4,930,024.40	4,806,476.01
	09420	4007108	Interest From Other Sources	0.00	129,568.06	81,035.44	33,786.39	18,939.13
		4008135	Bad Check Fee	0.00	0.00	50.00	0.00	0.00
		4009051	Tobacco Mastr Settle Agree Rev	39,000,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	3,200,000.00	2,239,547.42	3,107,412.82	12,016.69	71,985.50
		429550	Expendable Trust Fund Receipts	0.00	37,074,569.09	38,241,746.34	37,074,569.09	38,241,746.34

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
85200	09430	4003007	Sale Goods/Svcs To St Entities	0.00	2,019.39	43,459.04	0.00	0.00
		4007108	Interest From Other Sources	0.00	287,390.69	268,740.46	61,946.30	92,366.56
		4009051	Tobacco Mastr Settle Agree Rev	9,327,905.00	11,087,722.46	11,533,189.88	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	4,400.00	9,263.70	0.00	600.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	44,416.74	369.69	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	0.00	33.80	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
86700	09044	4007108	Interest From Other Sources	0.00	382.28	375.19	80.66	107.29

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
87000	02004	4004000	Private Donatns, Gifts &Grants	0.00	2,000.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
87200	02072	4007108	Interest From Other Sources	0.00	1,015.26	984.69	214.23	284.96
		4009000	Other Revenue	0.00	0.00	904.45	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
88500	08171	439720	Proceeds-Sale Revenue Bonds	0.00	1,791,682.42	433,305.00	0.00	116,983.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
91200	01000	4002502	Rental -State Parks Campsites	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	591.08	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
	02912	4003020	Miscellaneous Sales	40,000.00	0.00	800.00	0.00	0.00
		4006431	Mental Hosp-Sale Meals To Empl	55,832.00	0.00	0.00	0.00	0.00
		4006440	MH/MR Inpatient Pharmacy Rev	145,795.00	0.00	0.00	0.00	0.00
		4006441	MH/MR Patient/Resident Paymt	11,649,956.00	0.00	0.00	0.00	0.00
		4006443	MH/MR Private Pay Accounts	869,773.00	0.00	0.00	0.00	0.00
		4006447	MH/MR Medicare Hosp Ins(Parta)	4,017,166.00	0.00	0.00	0.00	0.00
		4006448	MH/MR Medicare Med Ins(Part B)	600,000.00	0.00	0.00	0.00	0.00
		4006451	MH/MR Skilled Nursng(Medicaid)	19,594,474.00	0.00	0.00	0.00	0.00
		4006453	MH/MR Chronic (Medicaid)	100,000.00	0.00	0.00	0.00	0.00
		4006455	MH/MR Commercial Insurance	1,889,734.00	0.00	0.00	0.00	0.00
		4006460	Mental Hosp Misc Revenue	514,530.00	0.00	0.00	0.00	0.00
		4009000	Other Revenue	160,000.00	136,496.00	157,710.00	16,047.00	11,100.00
		4099000	Othr Asst-Unidentified Fed Grt	0.00	0.00	0.00	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	5,822,312.97	11,751,613.59	175,545.00	2,241,446.80
	09410	4004000	Private Donatns, Gifts &Grants	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	(314.55)	314.55	0.00	314.55
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	384.00	0.00	0.00	0.00
	09912	4004000	Private Donatns, Gifts &Grants	0.00	170,000.00	1,250,000.00	0.00	0.00
	10000	4009000	Other Revenue	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	6,969.90	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
		4012617	Ecomic Adj Assist for Ste Govt	1,801,000.00	2,578,662.49	1,165,315.00	651,073.09	39,977.00
		4064014	Veterans St Domiciliary Care	830,806.00	0.00	0.00	0.00	0.00
		4064015	Veterans St Nursing Home Care	27,702,079.00	0.00	0.00	0.00	0.00
		4064101	Burial Exp Allowance Veterans	649,800.00	1,295,892.00	1,252,991.00	57,506.00	84,755.00
		4064124	All-Volunteer Force Edu Assist	720,000.00	1,008,480.98	540,365.17	0.00	0.00
		4064203	State Cemetery Grants	0.00	6,104,705.89	3,278,943.90	1,565.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
91300	09140	4004000	Private Donatns, Gifts &Grants	0.00	0.00	0.00	0.00	0.00
	09410	4004000	Private Donatns, Gifts &Grants	796,500.00	617,758.35	604,992.86	184,629.16	11,796.62
		4007108	Interest From Other Sources	0.00	34,708.73	31,628.12	7,726.60	9,531.01

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
92200	02128	4006431	Mental Hosp-Sale Meals To Empl	0.00	264.00	0.00	528.00	0.00
		4006441	MH/MR Patient/Resident Paymt	0.00	65,559.86	0.00	131,119.72	0.00
		4006443	MH/MR Private Pay Accounts	0.00	7,965.07	0.00	15,930.14	0.00
		4006455	MH/MR Commercial Insurance	0.00	8,467.46	0.00	16,934.92	0.00
		4006460	Mental Hosp Misc Revenue	0.00	10.00	0.00	20.00	0.00
	02922	4006431	Mental Hosp-Sale Meals To Empl	0.00	1,162.00	1,708.00	12.00	171.00
		4006440	MH/MR Inpatient Pharmacy Rev	0.00	83,507.88	101,525.97	6,976.50	7,511.66
		4006441	MH/MR Patient/Resident Paymt	0.00	4,700,937.30	5,839,329.44	198,100.76	504,363.29
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	2,902,029.33	1,588,362.79	70,268.64	167,400.33
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	37,102.87	107,247.93	0.00	8,123.85
		4006451	MH/MR Skilled Nursng(Medicaid)	0.00	9,104,928.79	9,261,787.68	707,165.48	711,278.12
		4006455	MH/MR Commercial Insurance	0.00	842,784.36	656,472.45	50,286.49	43,330.86
		4006460	Mental Hosp Misc Revenue	0.00	960.28	1,351.71	95.43	785.38
	09410	4007108	Interest From Other Sources	0.00	0.00	0.00	0.00	(0.01)
	10000	4064015	Veterans St Nursing Home Care	0.00	13,235,408.62	10,486,369.41	1,109,050.50	1,014,718.91

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
93400	09510	4009060	Miscellaneous Revenues	0.00	6,435.99	31,073.53	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
93500	08170	439720	Proceeds-Sale Revenue Bonds	0.00	447,371.45	1,802,117.60	31,763.64	209,535.91

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
93700	02937	4006003	HE Gift/Grant/Contract-Private	479,750.00	324,375.00	469,743.00	5,000.00	23,366.00
		4006006	HE Other Educatnal & Genrl Inc	593,750.00	714,046.35	865,781.33	98,761.37	153,912.59
		4006050	HE Receipts- Other State Agy	0.00	146,343.66	384,037.71	0.00	115,138.38
		4007313	Rental Part Of Bldg-Oper Lease	20,000.00	26,516.00	26,741.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	1,473,344.01	299,146.52	298,333.45	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
93800	01000	4006003	HE Gift/Grant/Contract-Private	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	9.90	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	548.14	480.00	0.00	0.00
	02938	4004000	Private Donatns, Gifts &Grants	500,000.00	0.00	0.00	0.00	0.00
		4006000	Institutional Revenue	0.00	0.00	40,000.00	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	0.00	85,079.63	0.00	7,408.65	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	368,455.17	206,247.64	50,404.88	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
94100	08170	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	124,988,837.53	0.00	124,988,837.53

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
94200	01000	4006603	Other-Gifts & Grants-Private	0.00	0.00	0.00	0.00	0.00
		4006612	Other-Rental Of Quarters	0.00	0.00	0.00	0.00	0.00
		4006626	Other-Sales-Miscellaneous	0.00	0.00	0.00	0.00	0.00
	02942	4002501	Admission Receipts	81,000.00	63,480.30	80,269.87	1,364.98	3,109.82
		4003002	State Publications Sales	4,300.00	2,096.78	2,555.95	167.94	284.92
		4004209	Receipts-Cities/Counties/Towns	37,890.00	37,890.00	37,890.00	0.00	0.00
		4006106	Other Edu Other Edu/Generl Inc	0.00	0.00	0.00	0.00	0.00
		4006160	Other Edu Misc Revenue	600.00	0.00	0.00	0.00	0.00
		4006603	Other-Gifts & Grants-Private	185,000.00	36,839.90	113,175.16	0.00	32,011.13
		4006612	Other-Rental Of Quarters	0.00	3,443.75	2,637.50	300.00	(500.00)
		4006626	Other-Sales-Miscellaneous	75,000.00	48,759.56	75,410.19	1,742.27	5,003.40
		4006660	Other-Miscellaneous Revenue	3,500.00	10,000.00	24,000.00	0.00	0.00
		4009004	Reg Fees For Workshops/Classes	44,000.00	40,044.22	44,607.98	1,836.00	2,537.00
		4009060	Miscellaneous Revenues	2,500.00	(136.82)	2,504.65	82.33	51.17
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	93,308.28	0.00	39,501.22
	10000	4006603	Other-Gifts & Grants-Private	0.00	0.00	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	25,000.00	6,418.00	76,234.71	0.00	6,500.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
94800	02948	4006660	Other-Miscellaneous Revenue	529,000.00	0.00	0.00	0.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	546,785.00	0.00	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	1,444,574.46	251,548.63	574,314.34	148,411.49

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
94900	03000	4006001	HE Tuition	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
95700	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	69,105.22	0.00	69,105.22	0.00
	02315	4007108	Interest From Other Sources	0.00	6,122.26	6,416.34	2,578.24	3,216.39
		4009060	Miscellaneous Revenues	1,410,961.00	901,500.00	936,000.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,057.60	0.00	0.00	0.00
	02820	4007108	Interest From Other Sources	0.00	6.52	25.48	1.37	1.83
	02957	4009004	Reg Fees For Workshops/Classes	0.00	0.00	500.00	0.00	0.00
		4009040	Royalties From Leased Land	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	500.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(4,500.00)	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
96000	02180	4003002	State Publications Sales	0.00	470.00	630.48	0.00	0.00
		4005054	Fire Program'S Fund	260,810.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	199,719.15	118,082.65	0.00	0.00
		4007307	Car Pool Reimbursement	2,000.00	0.00	0.00	0.00	0.00
		4009004	Reg Fees For Workshops/Classes	35,000.00	13,528.00	17,050.00	0.00	1,000.00
		4009060	Miscellaneous Revenues	0.00	0.00	79.85	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	2,537.75	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	119.28	213.24	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	45,064.60	0.00	16,397.76	0.00
	02960	4002158	Explosive Permits	86,700.00	95,997.50	92,319.00	14,750.00	13,800.00
		4002199	Misc Licenses, Permits & Fees	80,000.00	64,225.00	66,875.00	11,725.00	4,175.00
		4002452	Miscellaneous Regulatory Fees	10,000.00	76,750.00	221,500.00	750.00	0.00
		4002600	Fees For Misc Services	9,750.00	5,661.00	6,847.00	555.00	518.00
		4003002	State Publications Sales	77,000.00	35,009.00	58,642.03	900.00	722.00
		4003007	Sale Goods/Svcs To St Entities	375,000.00	182,972.52	402,811.85	938.93	25,623.00
	10000	4097043	State Fire Training Sys Grant	0.00	4,667.27	8,108.63	0.00	0.00
		4097067	Homeland Security Grant Pgm	597,993.00	241,405.85	413,433.00	0.00	234,096.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
96100	01000	4009000	Other Revenue	0.00	1,203.34	520.20	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	29,278.85	0.00	29,278.85
	02820	4007108	Interest From Other Sources	0.00	1,504.69	1,473.60	317.50	422.34

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
98900	07562	4003013	Sales Of Land And Buildings	0.00	45,639,760.20	0.00	45,639,760.20	0.00
		4007108	Interest From Other Sources	0.00	721,637.56	127,243.40	190,945.82	54,700.32

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
99400	07020	4004000	Private Donatns, Gifts &Grants	0.00	40.00	20.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	5,636,176.88	4,768,268.96	1,386,391.23	1,516,969.48
		4007120	Interest On Literary Loans	0.00	2,437,445.62	2,406,738.58	78,249.08	15,000.00
		4008111	Forftd/Confiscatd Proprty/Fnds	0.00	393,574.31	518,556.41	27,894.65	40,823.75
	07320	4007112	Interest On Investments	0.00	13,828,861.05	8,746,854.93	2,353,181.31	1,886,516.86
		4007133	Gain (Loss)-Sale Of Investmnts	0.00	22,913.36	1,485.04	22,913.36	0.00
	07690	4007112	Interest On Investments	0.00	3,081,464.52	3,761,366.06	50,847.97	472,932.99
		4007121	Interest On Local School Bonds	0.00	125,048,987.09	128,922,174.14	12,298.27	19,198.74
		4009060	Miscellaneous Revenues	0.00	5,804,886.54	18,534,879.82	8,226,048.00	(2,364,198.93)
		419100	Receipt-Local School Bd Paymnt	0.00	317,274,843.00	315,140,941.00	82,297.00	1,005,000.00
	07710	4007112	Interest On Investments	0.00	0.00	0.00	(6,977,230.57)	(11,931,362.39)
	07740	4002600	Fees For Misc Services	0.00	(36.42)	(46.02)	(36.42)	(46.02)
		4007112	Interest On Investments	0.00	434.15	777.77	2.46	63.27
		429550	Expendable Trust Fund Receipts	0.00	206,615.01	168,216.57	9,173.66	4,387.64
	07760	4007112	Interest On Investments	0.00	1,204,729.31	2,172,706.24	20,459.57	261,248.91
		4009060	Miscellaneous Revenues	0.00	0.00	1.00	0.00	1.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		429260	Receipt-Higher Ed Debt Paymnt	0.00	93,235,782.60	90,765,880.90	0.00	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	185,509,768.74	117,760,960.95	0.00	0.00
	07810	4007112	Interest On Investments	0.00	61,245.60	357,860.09	541.43	30,255.09
	07825	4002508	Bridge & Ferry Tolls	0.00	0.00	0.00	0.00	0.00
		4002600	Fees For Misc Services	0.00	0.00	0.00	0.00	0.00
		4007112	Interest On Investments	0.00	0.00	0.00	(1,526.77)	(24,901.20)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
99500	07390	4007108	Interest From Other Sources	0.00	51.66	54.59	10.90	14.50
	09480	4007108	Interest From Other Sources	0.00	1,036.09	0.00	1,036.09	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
99600	01000	4002600	Fees For Misc Services	0.00	8,635,536.65	6,486,447.60	2,570,636.01	1,745,139.92
		4007101	Interest On State Money	0.00	61,345,804.50	38,998,737.24	(24,661,783.49)	(19,788,051.91)
		4007108	Interest From Other Sources	0.00	14,562.50	78,217.75	0.00	0.00
		4007112	Interest On Investments	0.00	0.00	0.00	(92,973.20)	0.00
		4007133	Gain (Loss)-Sale Of Investmnts	0.00	0.00	759,946.82	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	36.96	500.86	0.00	0.00
		419800	Bank Recon Adj Increase	0.00	230.92	137.34	24.38	9.15

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
99700	01000	4001001	Railroad Companies	98,900,000.00	0.00	0.00	0.00	0.00
		4001018	Income Of Corporations	1,031,500,000.00	0.00	0.00	0.00	0.00
		4001019	Gross Prem-Insurance Company	394,100,000.00	0.00	0.00	0.00	0.00
		4001020	Shrs Stock-Bank,Trust&Secur Co	22,000,000.00	0.00	0.00	0.00	0.00
		4001043	Vending Machine Sales Tax	3,844,500,000.00	0.00	0.00	0.00	0.00
		4001048	Court Suits Chancery Causes	468,600,000.00	0.00	0.00	0.00	0.00
		4001054	ABC Liter Tax-Localities Share	211,000,000.00	0.00	0.00	0.00	0.00
		4001055	Beer Excise Tax	40,700,000.00	0.00	0.00	0.00	0.00
		4001083	General State Sales & Use Tax	0.00	2,478,935.49	3,077,363.65	103,298.75	262,527.30
		4001085	Motor Vehicle Rental Tax	0.00	21,400,101.14	23,333,227.57	967,092.08	2,090,455.84
		4001090	Interest Owed-Overpay Of Taxes	13,500,000.00	0.00	0.00	0.00	0.00
		4001097	St Sales&Use Tax 2004 Increase	0.00	132,233.73	167,363.85	6,071.06	13,854.39
		4001120	Individual Income Tax	3,804,100,000.00	0.00	0.00	0.00	0.00
		400112099	Individual Income Tax Refunds	(1,976,600,000.00)	0.00	0.00	0.00	0.00
		4001131	Employer Withholding Taxes	13,591,900,000.00	0.00	0.00	0.00	0.00
		4002100	Licenses & Permits	4,000,000.00	0.00	0.00	0.00	0.00
		4002301	Domestic Corp Charter Fees	52,300,000.00	0.00	0.00	0.00	0.00
		4002600	Fees For Misc Services	11,700,000.00	0.00	0.00	0.00	0.00
		4002710	Fee For Payroll Garnishment	0.00	188,906.61	202,663.36	47,383.81	53,357.61
		4004200	Rec From Cities,Counties,Towns	7,600,000.00	0.00	0.00	0.00	0.00
		4004302	Legislative-Executive Transfer	0.00	6,236,502.00	6,243,152.00	6,202,002.00	6,208,652.00
		4005004	Assess-Locality For Audit	400,000.00	0.00	0.00	0.00	0.00
		4006000	Institutional Revenue	2,600,000.00	0.00	0.00	0.00	0.00
		4007101	Interest On State Money	129,000,000.00	0.00	0.00	0.00	0.00
		4007200	Dividends & Rents	300,000.00	0.00	0.00	0.00	0.00
		4008000	Fine/Fort/Court Fee/Cst/Penlty	223,300,000.00	0.00	0.00	0.00	0.00
		4009000	Other Revenue	4,100,000.00	0.00	0.00	0.00	0.00
		4009003	Excess Fees Pd To St Treasury	(7,500,000.00)	0.00	0.00	0.00	0.00
		4009026	Charge Card Rebate Fees	0.00	7,000,000.00	2,000,000.00	7,000,000.00	2,000,000.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	7,742.50	0.00	0.00
02010		4002710	Fee For Payroll Garnishment	0.00	0.00	0.00	(39,040.00)	(43,994.61)
07020		4007109	Interest - Fines & Forfeitures	0.00	4,566,635.21	7,036,101.01	391,286.23	502,024.20
		4008110	Fine/Penlty/Forftd Recognizznce	0.00	33,384,128.47	44,229,856.47	1,929,686.15	3,385,687.66
		4008111	Forftd/Confiscatd Proprty/Fnds	0.00	30.00	0.00	0.00	0.00
		4008116	Criminal History Fee	0.00	0.00	87.50	0.00	0.00
		4008199	Circuit Ct Clerk Commissions	0.00	(162,198.67)	(214,996.67)	(12,542.14)	(20,958.40)
		4009007	Procds Unclaimd Lottery Prizes	0.00	14,054,550.51	6,545,188.03	1,335,639.25	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(2,000.00)	(18,500.00)	0.00	0.00
09530		4007108	Interest From Other Sources	0.00	55,215.84	82,746.17	10,508.86	19,563.64
		4008107	Drug Offender Fee	0.00	1,829,362.54	2,445,999.46	166,993.10	179,614.11
09660		4008001	Internet Crime Agnst Child Fee	0.00	2,872,078.85	3,982,440.79	203,002.87	299,955.34
		400800199	Internet Crime Child Fee Rfnd	0.00	(2,969,031.32)	(4,011,522.07)	(179,670.43)	(366,142.64)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
99800	01000	4001105	Ind Fiduciary Income Tax -2015	0.00	0.00	0.00	0.00	0.00
		4001106	Ind Fiduciary Income Tax -2016	0.00	0.00	0.00	0.00	0.00
		4001107	Ind Fiduciary Income Tax -2017	0.00	0.00	1,784,565.85	0.00	0.00
		4001108	Ind Fiduciary Income Tax -2018	0.00	1,634,338.44	27,913,656.16	0.00	274,477.94
		4001109	Ind Fiduciary Income Tax -2019	0.00	14,076,560.05	0.00	1,867,609.10	0.00
		4001110	Estimated Income Tax - 2020	0.00	47,636,381.35	0.00	25,523,418.28	0.00
		4001117	Estimated Income Tax - 2017	0.00	(12,000.00)	(2,817.00)	0.00	0.00
		4001118	Estimated Income Tax - 2018	0.00	(2,591.00)	79,087,922.72	0.00	(33,801.00)
		4001119	Estimated Income Tax - 2019	0.00	85,344,535.60	62,780,693.23	(22,216.00)	28,770,253.63
		4004203	Fees & Allw Sheriff/Sgt/Deputy	0.00	6,193,646.01	7,575,358.06	185,663.82	715,759.84
		4007102	Interest On Delinquent Taxes	0.00	7,090.61	6,747.51	302.25	391.09
		4008000	Fine/Fort/Court Fee/Cst/Penlty	0.00	1,003,866.02	1,193,774.78	0.00	0.00
		4008135	Bad Check Fee	0.00	35.00	35.00	0.00	35.00
		4008301	Non-Paymt Taxes By Due Date	0.00	67,125.01	71,079.25	4,776.71	7,191.52
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(6,777.07)	(21,340.58)	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
99900	01000	4001054	ABC Liter Tax-Localities Share	0.00	30,751,154.53	27,861,370.34	6,800,000.00	5,600,000.00
		4001055	Beer Excise Tax	0.00	40,775,354.32	40,667,169.77	3,788,474.67	4,089,041.05
		4001057	Alcoholic Beverages State Tax	0.00	195,687,563.38	172,248,276.02	48,600,000.00	41,699,996.65
		4002130	License Tax	0.00	0.00	0.00	0.00	0.00
		4003016	Alcoholic Beverage Sales	0.00	0.00	0.00	0.00	4.62
		4004301	ABC Profits	0.00	137,408,540.33	130,662,935.79	26,772,027.00	31,501,378.00
		4004302	Legislative-Executive Transfer	0.00	74,517,132.00	74,517,132.00	8,973,225.25	8,973,225.25
	05001	4001054	ABC Liter Tax-Localities Share	0.00	0.00	0.00	(3,377,773.33)	(2,974,922.59)
		4001055	Beer Excise Tax	0.00	(38.42)	0.00	0.00	0.51
		4001057	Alcoholic Beverages State Tax	0.00	0.00	0.00	(3,377,773.33)	(2,974,919.24)
		4001078	Pub Carrier Mixd Bev Bottle Tx	30,881.00	67,278.48	31,236.33	0.00	0.00
		4002130	License Tax	13,673,040.00	13,023,419.54	13,678,982.58	2,037,871.05	1,783,442.30
		4002143	Alcoh Bev Solicitr Slsmn Permt	162,462.00	130,209.84	177,082.31	77,270.00	80,883.75
		4002187	ABC Licenses Application Fees	1,070,185.00	681,228.50	1,206,460.50	12,960.00	91,515.00
		4002606	Analysis Of Bottle Content Fee	541,905.00	554,241.88	548,185.00	52,590.00	46,925.00
		4002607	Recrd/Copy/Cert Pub Record Fee	6,637.00	3,173.00	4,043.70	342.00	194.70
		4003016	Alcoholic Beverage Sales	1,106,814,423.00	970,355,958.34	873,056,076.34	57,005,222.92	42,521,184.22
		4003017	Wine and Cider Tax – ABC Share	0.00	5,219,637.24	0.00	480,812.82	0.00
		4003020	Miscellaneous Sales	9,125.00	3,080.37	9,445.73	0.00	1,031.48
		4003040	Lottery Revenues	0.00	0.00	811,789.75	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	764.00	(6.52)	6.52	0.00	6.52
		4004301	ABC Profits	(121,565,914.00)	(137,408,540.33)	(130,662,935.79)	(26,772,027.00)	(31,501,378.00)
		4004302	Legislative-Executive Transfer	(69,428,279.00)	(65,375,769.00)	(65,375,769.00)	(6,687,884.50)	(6,687,884.50)
		4007108	Interest From Other Sources	402,105.00	354,981.17	607,558.35	88,443.02	222,457.40
		4007301	Rental Lands/Bldgs-Oper Leases	24,588.00	25,639.29	24,892.50	2,152.28	2,089.59
		4008111	Forftd/Confiscatd Proprty/Fnds	0.00	360.00	195.00	0.00	0.00
		4008116	Criminal History Fee	0.00	33,600.00	0.00	2,265.00	0.00
		4008135	Bad Check Fee	22,918.00	20,571.10	26,945.00	425.00	1,360.00
		4008139	Asset Forfeiture/Seizure Funds	0.00	0.00	533.53	0.00	183.53
		4008302	Pen Non Pay ABC Lic Tx Due Dt	135,125.00	69,047.75	133,251.46	0.00	14,035.88
		4008303	Imposed By The ABC Board	786,153.00	771,121.76	1,016,055.00	14,506.50	84,043.80
		4009004	Reg Fees For Workshops/Classes	0.00	7,250.00	1,860.00	0.00	600.00
		4009060	Miscellaneous Revenues	5,510,396.00	(60,489.98)	60,035.27	(22,158.88)	37,154.43
		40090609	Misc Fraud Recovery	0.00	(126.51)	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	138,831.48	39,445.66	0.00	0.00
		4009991	Recyclable Materials Revenue	212,429.00	209,632.07	201,974.15	17,287.00	12,866.17
		4009995	Sale Surplus Prop-Adp Equipmnt	0.00	0.00	5,961.50	0.00	0.00
		4009998	Insurance Recoveries	0.00	39,290.00	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	43,145.08	0.00	1,495.44	0.00
	05330	4007108	Interest From Other Sources	8.00	33.10	8.46	7.69	2.03
		4008139	Asset Forfeiture/Seizure Funds	0.00	1,395.05	0.00	0.00	0.00
	05360	4007108	Interest From Other Sources	17,255.00	17,928.82	17,255.01	3,783.18	5,032.46
		4008139	Asset Forfeiture/Seizure Funds	0.00	0.00	20,317.26	0.00	0.00
	05370	4007108	Interest From Other Sources	12,280.00	12,512.14	12,279.99	2,640.19	3,511.89
	05881	4009060	Miscellaneous Revenues	0.00	0.00	(33,677.50)	0.00	(33,677.50)
		4009995	Sale Surplus Prop-Adp Equipmnt	0.00	0.00	33,677.50	0.00	4,562.69
		4009999	Proceeds From Sale Of Surplus	0.00	152.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
	07020	4008111	Forftd/Confiscatd Proprty/Fnds	0.00	240.00	0.00	0.00	0.00
	10003	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	32,297.88	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
	Statewide Total			$ 58,763,566,026.00	$ 71,395,651,063.13	$ 64,150,397,480.73	$ 9,930,291,011.19	$ 7,376,651,688.27