Report ID: RGL008

Commonwealth of Virginia
REVENUE STATUS REPORT

Run Date: 07/27/2020
Run Time: 11:06 00

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

Fund 01000 Account	General Fund Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001000	Taxes	19900	0.00	0.00	0.00	0.00	0.00
4001001	Railroad Companies	16100	0.00	5,794,346.74	6,103,928.74	5,794,346.74	6,101,341.61
		99700	98,900,000.00	0.00	0.00	0.00	0.00
4001003	Car Line Companies	16100	0.00	726,593.28	339,662.41	423,228.96	149,979.07
4001006	Light,Heat,Power & Water Co	17100	0.00	2,343,882.39	1,021,722.88	1,906,210.72	(134,156.80)
4001007	Electric Consumption Tax	17100	0.00	77,530,632.76	79,994,744.72	4,773,594.48	5,490,748.88
4001008	Natural Gas Consumption Tax	17100	0.00	10,643,582.33	11,430,040.01	789,060.78	341,340.13
4001016	Indvidual Inc Tx Wthhld-St Emp	16100	0.00	172,944,264.74	167,112,534.64	7,646,733.99	7,501,166.97
4001017	Est Corp Income Tax Payments	16100	0.00	1,456,048,948.77	1,392,005,444.86	200,308,804.87	174,531,887.94
4001018	Income Of Corporations	16100	0.00	(254,758,722.16)	(249,262,805.75)	41,745,784.17	904,633.35
		99700	1,031,500,000.00	0.00	0.00	0.00	0.00
400101899	Corporate Income Rfnd	16100	0.00	(189,640,608.54)	(199,351,978.16)	(11,208,152.55)	(2,827,613.17)
4001019	Gross Prem-Insurance Company	16100	0.00	603,081,210.21	599,351,828.72	130,947,139.83	128,460,285.42
		99700	394,100,000.00	0.00	0.00	0.00	0.00
400101999	Insurance Tax Rfnd	16100	0.00	(242,492,835.90)	(217,333,582.05)	(30,768.65)	(870.00)
4001020	Shrs Stock-Bank,Trust&Secur Co	16100	0.00	26,719,781.82	29,698,106.46	2,632,595.00	1,687,816.00
		99700	22,000,000.00	0.00	0.00	0.00	0.00
4001021	Estate Tax	16100	0.00	10,996.00	190,909.96	0.00	0.00
4001036	Recordation Tax Additional Fee	11300	0.00	19,679,905.92	15,217,072.37	2,163,176.50	1,423,736.50
400103699	Recordation Tax Add Fee Refund	11300	0.00	(9,839,952.96)	(7,608,536.18)	(1,081,588.25)	(711,868.25)
4001037	Wills & Administrations	11300	0.00	6,074,046.59	6,216,426.98	613,952.06	466,143.46
		16100	0.00	(46,849.18)	(49,343.87)	(623.56)	(3,053.96)
4001038	Deeds Of Conveyance	11300	0.00	39,715,917.44	37,555,071.29	3,406,243.75	3,823,858.73
		16100	0.00	(6,507.25)	(9,503.00)	(381.00)	0.00
4001039	Recording Deeds & Contracts	11300	0.00	487,130,322.81	381,890,514.22	48,545,740.65	39,009,558.45
400103999	Recording Deeds/Contracts Rfnd	11300	0.00	(59,669,923.88)	(47,145,884.43)	(6,007,471.06)	(4,758,845.40)
		16100	0.00	(48,621.15)	(183,045.54)	(2,317.46)	(1,100.75)
4001043	Vending Machine Sales Tax	16100	0.00	2,683,258.31	2,967,758.02	151,809.59	315,341.31
		99700	3,844,500,000.00	0.00	0.00	0.00	0.00
4001048	Court Suits Chancery Causes	11300	0.00	0.00	0.00	0.00	0.00
		99700	468,600,000.00	0.00	0.00	0.00	0.00
4001049	Court Suits Actions At Law	11300	0.00	560,500.22	570,822.55	47,185.06	47,954.50
4001054	ABC Liter Tax-Localities Share	99700	211,000,000.00	0.00	0.00	0.00	0.00
		99900	0.00	30,751,154.53	27,861,370.34	6,800,000.00	5,600,000.00
4001055	Beer Excise Tax	99700	40,700,000.00	0.00	0.00	0.00	0.00
		99900	0.00	40,775,354.32	40,667,169.77	3,788,474.67	4,089,041.05
4001057	Alcoholic Beverages State Tax	99900	0.00	195,687,563.38	172,248,276.02	48,600,000.00	41,699,996.65

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4001058	Cigarette Stamp Tax	16100	0.00	131,994,497.85	129,477,719.76	13,116,896.85	12,138,452.90
400105899	Cigarette Stamp Tax Rfnd	16100	0.00	(131,994,497.85)	(129,477,719.76)	(13,116,896.85)	(12,138,452.90)
4001076	Other Tobacco Products Tax	16100	0.00	21,703,721.36	21,852,431.18	1,849,920.99	1,878,276.62
400107699	Tobacco Products Rfnd	16100	0.00	(21,703,721.36)	(21,852,431.18)	(1,849,920.99)	(1,878,276.62)
4001081	Food&PersnlHygieneSales&UseTax	16100	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	16100	0.00	53,040,341.29	45,329,519.51	6,006,674.21	4,227,713.55
4001083	General State Sales & Use Tax	15400	0.00	2,033,538.76	1,212,387.81	555,054.13	338,183.80
		16100	0.00	3,169,525,635.96	3,053,038,625.50	270,266,998.06	284,198,915.21
		99700	0.00	2,478,935.49	3,077,363.65	103,298.75	262,527.30
400108399	Gen St Sales & Use Tax Refund	16100	0.00	(34,441,737.40)	(33,469,755.03)	(5,097,604.04)	(1,579,327.33)
4001085	Motor Vehicle Rental Tax	99700	0.00	21,400,101.14	23,333,227.57	967,092.08	2,090,455.84
4001087	Unapplied Sales Tax Receipts	15400	0.00	0.00	0.00	(405,300.09)	(312,659.53)
		16100	0.00	0.00	0.00	0.00	0.00
400108799	Unapplied Sales Tax Refund	16100	0.00	0.00	0.00	0.00	0.00
4001089	Accelerated Sales Tax Revenue	16100	0.00	173,593,188.29	206,944,165.88	173,412,388.98	198,807,170.00
400108999	AST True-Up Refund	16100	0.00	(5,477,492.26)	(15,441,988.49)	0.00	0.00
4001090	Interest Owed-Overpay Of Taxes	16100	0.00	(20,271,394.48)	(12,876,885.98)	(1,470,042.28)	(977,337.73)
		99700	13,500,000.00	0.00	0.00	0.00	0.00
4001091	Payments By TVA In Lieu Of Tax	16100	0.00	1,252,209.84	1,362,242.94	101,269.60	105,013.28
4001092	VA Estate Tax	16100	0.00	69,278.18	0.00	41,120.44	0.00
4001093	Watercraft Sales Tax	16100	0.00	6,772,425.16	5,680,621.18	1,158,728.86	859,634.49
4001097	St Sales&Use Tax 2004 Increase	15400	0.00	338,923.10	202,064.64	92,509.01	56,363.96
		16100	0.00	540,921,001.82	523,104,305.12	45,534,459.18	48,721,987.07
		99700	0.00	132,233.73	167,363.85	6,071.06	13,854.39
400109799	St Sales&Use Tx 04 Incrse Rfnd	16100	0.00	(406,044,118.99)	(392,605,300.21)	(34,224,779.44)	(36,594,154.06)
400110299	Ind Fiduciary IncTx-'12 Refund	16100	0.00	0.00	0.00	0.00	0.00
4001105	Ind Fiduciary Income Tax -2015	99800	0.00	0.00	0.00	0.00	0.00
4001106	Ind Fiduciary Income Tax -2016	99800	0.00	0.00	0.00	0.00	0.00
4001107	Ind Fiduciary Income Tax -2017	99800	0.00	0.00	1,784,565.85	0.00	0.00
4001108	Ind Fiduciary Income Tax -2018	99800	0.00	1,634,338.44	27,913,656.16	0.00	274,477.94
4001109	Ind Fiduciary Income Tax -2019	99800	0.00	14,076,560.05	0.00	1,867,609.10	0.00
4001110	Estimated Income Tax - 2020	99800	0.00	47,636,381.35	0.00	25,523,418.28	0.00
4001112	Estimated Income Tax - 2012	19900	0.00	0.00	0.00	0.00	0.00
4001117	Estimated Income Tax - 2017	99800	0.00	(12,000.00)	(2,817.00)	0.00	0.00
4001118	Estimated Income Tax - 2018	99800	0.00	(2,591.00)	79,087,922.72	0.00	(33,801.00)
4001119	Estimated Income Tax - 2019	99800	0.00	85,344,535.60	62,780,693.23	(22,216.00)	28,770,253.63
4001120	Individual Income Tax	16100	0.00	1,347,009,257.04	1,700,097,041.23	517,043,305.17	46,985,145.83
		99700	3,804,100,000.00	0.00	0.00	0.00	0.00
400112099	Individual Income Tax Refunds	16100	0.00	(1,782,372,432.02)	(1,698,551,837.35)	(132,515,516.81)	(93,337,874.08)
		99700	(1,976,600,000.00)	0.00	0.00	0.00	0.00
4001129	Individual Estimated	16100	0.00	1,926,281,006.61	1,735,787,915.91	310,379,171.08	335,426,592.75
4001131	Employer Withholding Taxes	16100	0.00	13,205,120,102.82	12,820,721,294.62	1,110,350,633.48	1,096,645,533.48
		74200	0.00	0.00	0.00	0.00	0.00
		99700	13,591,900,000.00	0.00	0.00	0.00	0.00
400113199	Employer Withholding Tx Refund	16100	0.00	(16,589,175.92)	(13,760,725.90)	(1,337,488.03)	(714,442.28)
4001133	Withhldng Tax-Pass Thru Entity	16100	0.00	245,232,938.82	239,784,117.62	29,330,810.69	6,976,861.89

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4001137	Pass Thru Entity Tax	16100	0.00	137,254,190.49	129,600,279.74	13,615,570.82	4,046,609.67
400113799	Pass Thru Entity Tax – Refunds	16100	0.00	(31,965,054.43)	(25,883,231.75)	(1,213,476.32)	(725,743.56)
4001200	Misc Tax Collections-Undistrib	16100	0.00	0.00	0.00	197,874,635.01	33,345,506.34
4002100	Licenses & Permits	19400	0.00	0.00	570.00	0.00	570.00
		99700	4,000,000.00	0.00	0.00	0.00	0.00
4002103	Marriage Licenses	11300	0.00	1,010,570.82	1,133,819.15	89,910.00	98,760.00
4002122	Motor Vehicle License Fee	15400	0.00	0.00	0.00	0.00	0.00
4002130	License Tax	99900	0.00	0.00	0.00	0.00	0.00
4002133	Seafood Industry Misc Lic&Perm	40200	0.00	57,851.00	12,875.00	5,000.00	4,400.00
4002134	Fraternal Benefit Society Lic	17100	0.00	480.00	500.00	0.00	0.00
4002137	Commissn Merchants/Brokers Lic	30100	0.00	200.00	210.00	0.00	0.00
4002139	Brkr-Dlr Agt & Secrty Reg Fee	17100	0.00	0.00	0.00	0.00	0.00
4002141	Nursry Stck Salesmen & Agt Reg	30100	0.00	57,930.00	57,850.00	65.00	125.00
4002159	Coal Mine Licenses	40900	0.00	0.00	0.00	0.00	0.00
4002172	Hauling Permit Fees	15400	0.00	0.00	0.00	0.00	0.00
4002190	Hunt/Trap/Angling Lic-Undistrb	19900	0.00	0.00	0.00	0.00	0.00
4002191	Nurseryman Registration	30100	0.00	25,398.00	24,467.00	225.00	150.00
4002196	Digital Media Fee	16100	0.00	23,591.61	42,950.05	90.76	2,665.90
4002199	Misc Licenses, Permits & Fees	19900	0.00	0.00	0.00	10.00	0.00
		30100	0.00	2,375,634.55	2,671,194.31	228,154.69	290,717.80
		40200	0.00	0.00	0.00	0.00	0.00
4002207	Exempt Permits	15400	0.00	0.00	0.00	0.00	0.00
4002301	Domestic Corp Charter Fees	17100	0.00	1,437,869.50	1,392,500.00	146,429.36	102,490.00
		99700	52,300,000.00	0.00	0.00	0.00	0.00
4002302	Foreign Corp Entrance Fees	17100	0.00	1,474,995.00	1,379,415.00	148,150.00	151,250.00
4002305	Filing Docs &Issuing Cert Fees	17100	0.00	580,580.00	591,475.00	53,520.00	48,040.00
4002306	Corp Registered Name Fees	17100	0.00	3,020.00	1,960.00	120.00	120.00
4002308	Service Of Process Fees	16600	0.00	1,134,312.00	1,219,320.00	56,365.00	128,632.00
		17100	0.00	39,360.00	45,030.00	2,310.00	2,970.00
4002310	Filing Fees Under UCC	17100	0.00	2,130,860.00	1,764,730.00	400,820.00	147,040.00
4002501	Admission Receipts	19900	0.00	0.00	0.00	0.00	0.00
4002502	Rental -State Parks Campsites	19900	0.00	0.00	0.00	0.00	0.00
		91200	0.00	0.00	0.00	0.00	0.00
4002506	Parking Fees	19900	0.00	0.00	0.00	0.00	0.00
4002513	St Prk Cabin&Campng Reserv Fee	19900	0.00	0.00	0.00	0.00	0.00
4002517	Conference Facility Fees	19900	0.00	0.00	0.00	0.00	0.00
4002518	State Park Educational Fees	19900	0.00	0.00	0.00	0.00	0.00
4002524	Firearms Dealer Fees	15600	0.00	466,775.24	0.00	466,775.24	0.00
4002525	Over/Short Citizen Svc Sys	53000	0.00	0.00	0.00	0.00	0.00
4002530	Enterprise Program Fees	19900	0.00	0.00	0.00	0.00	0.00
4002531	Swimming - Adults	19900	0.00	0.00	0.00	0.00	0.00
4002533	Merchandise Resale Revenues	19900	0.00	0.00	0.00	0.00	0.00
4002534	Food&Bev Items - Division Sale	19900	0.00	0.00	0.00	0.00	0.00
4002535	Equipment Rental	19900	0.00	0.00	0.00	0.00	0.00
4002540	Fees From Priv Concessionaires	19900	0.00	0.00	0.00	0.00	0.00
4002600	Fees For Misc Services	15500	0.00	107,747.24	318,090.00	0.00	0.00

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		16100	0.00	0.00	0.00	0.00	0.00
		19900	0.00	0.00	0.00	0.00	0.00
		75100	0.00	920.00	3,990.00	0.00	630.00
		76500	0.00	0.00	0.00	0.00	0.00
		99600	0.00	8,635,536.65	6,486,447.60	2,570,636.01	1,745,139.92
		99700	11,700,000.00	0.00	0.00	0.00	0.00
4002601	Offer in Compromise Fee	16100	0.00	17,925.00	11,683.33	1,350.00	1,033.33
4002603	Ruling / Advisory Request Fee	16100	0.00	5,005.09	4,125.00	980.09	1,100.00
4002605	Corporate Status Chnge Req Fee	16100	0.00	400.00	875.00	0.00	0.00
4002607	Recrd/Copy/Cert Pub Record Fee	11100	0.00	50,164.75	55,108.42	3,149.50	3,058.00
		12500	0.00	21,900.00	24,930.00	1,050.00	2,170.00
		16600	0.00	268.95	407.50	7.50	0.00
4002608	Notaries Commission Fees	16600	0.00	1,201,400.00	1,159,688.00	111,685.00	94,740.00
4002611	Cntrl Criminal Records Inq Fee	15600	0.00	3,461,076.17	3,818,820.25	274,827.12	390,627.50
4002621	Seafood Industry Fees	40200	0.00	57,351.50	4,632.00	5,314.50	19.50
4002659	Boiler&Pressre Vessel Insp Fee	18100	0.00	698,290.00	780,060.66	39,660.00	60,292.21
4002660	Administrative Fees	60100	0.00	5,587.45	5,460.17	2,853.01	0.00
4002664	Lobbyists	16600	0.00	282,084.00	272,600.00	26,100.00	30,500.00
4002665	Certificates Of Authentication	16600	0.00	205,689.50	227,183.06	18,525.00	21,835.00
4002680	Tech Fee-Commiss Notary Public	16600	0.00	0.00	0.00	0.00	0.00
4002700	Fees For Admin Services	14100	0.00	0.00	0.00	0.00	0.00
4002710	Fee For Payroll Garnishment	99700	0.00	188,906.61	202,663.36	47,383.81	53,357.61
4003007	Sale Goods/Svcs To St Entities	84100	0.00	0.00	0.00	0.00	0.00
4003011	Sales Of Building	19400	0.00	1,808,539.20	411,651.16	0.00	0.00
4003016	Alcoholic Beverage Sales	99900	0.00	0.00	0.00	0.00	4.62
4004000	Private Donatns, Gifts &Grants	19900	0.00	0.00	0.00	0.00	0.00
		24700	0.00	0.00	0.00	0.00	0.00
		41100	0.00	0.00	0.00	0.00	0.00
		60600	0.00	0.00	0.00	0.00	0.00
4004002	VA's Homeless, Elderly&Disabld	26200	0.00	0.00	0.00	0.00	0.00
4004007	Private Donatns-St Tx Checkoff	14800	0.00	0.00	0.00	0.00	0.00
		16100	0.00	19,214.33	1,600.00	(41,120.44)	0.00
4004200	Rec From Cities,Counties,Towns	99700	7,600,000.00	0.00	0.00	0.00	0.00
4004203	Fees & Allw Sheriff/Sgt/Deputy	99800	0.00	6,193,646.01	7,575,358.06	185,663.82	715,759.84
4004206	Reimbursement-Other Services	15600	0.00	0.00	0.00	(219.00)	0.00
4004207	Recpts-Co Proj Local Gov & Pri	27600	0.00	0.00	0.00	0.00	0.00
4004301	ABC Profits	99900	0.00	137,408,540.33	130,662,935.79	26,772,027.00	31,501,378.00
4004302	Legislative-Executive Transfer	99700	0.00	6,236,502.00	6,243,152.00	6,202,002.00	6,208,652.00
		99900	0.00	74,517,132.00	74,517,132.00	8,973,225.25	8,973,225.25
4005004	Assess-Locality For Audit	13300	0.00	284,732.04	431,924.05	16,322.59	20,273.39
		99700	400,000.00	0.00	0.00	0.00	0.00
4005016	Recpt-Svc&Maint Electrnc Equip	15600	0.00	0.00	0.00	(53.13)	0.00
4006000	Institutional Revenue	99700	2,600,000.00	0.00	0.00	0.00	0.00
4006003	HE Gift/Grant/Contract-Private	93800	0.00	0.00	0.00	0.00	0.00
4006004	HE Gov Appropriations Local	29000	0.00	0.00	0.00	0.00	(108.76)
4006050	HE Receipts- Other State Agy	24700	0.00	0.00	0.00	0.00	0.00

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4006106	Other Edu Other Edu/Generl Inc	23900	0.00	0.00	0.00	1,125.00	0.00
4006146	Other Edu Admission Fees	23900	0.00	0.00	0.00	0.00	0.00
4006411	Mental Hosp-Food Services/Brd	72400	0.00	47,513.49	33,798.19	(1,856.86)	(18,693.68)
4006412	Mental Hosp-Rental Of Quarters	70500	0.00	1,025.00	175.00	0.00	100.00
4006426	Mental Hosp-Sales - Misc	70600	0.00	3,811.19	3,989.44	408.50	164.00
4006431	Mental Hosp-Sale Meals To Empl	70600	0.00	18,027.10	32,869.93	87.98	2,196.63
4006512	VADOC-Rental Of Quarters	77700	0.00	20,377.92	20,377.92	849.08	849.08
4006515	VADOC-Inmate Co-Pay Med Svcs	70100	0.00	0.00	0.00	0.00	0.00
4006523	VADOC-Sale Farm/Dairy Products	75600	0.00	2,444,346.52	2,476,238.51	138,626.40	29,969.34
4006526	VADOC-Sales & Misc Revenue	75300	0.00	4.51	8.31	0.00	0.00
		75600	0.00	29,600.00	102,900.00	6,000.00	2,200.00
		76900	0.00	3.67	104.91	0.00	0.00
		77200	0.00	0.00	525.00	(525.00)	75.00
4006531	VADOC-Sale Meals To Employees	74200	0.00	6,490.39	22,907.90	100.15	461.29
4006533	VADOC-Court Orderd Chld Supprt	77700	0.00	0.00	0.00	0.00	0.00
4006534	VADOC-Adult Residential Center	76700	0.00	0.00	0.00	0.00	0.00
4006603	Other-Gifts & Grants-Private	94200	0.00	0.00	0.00	0.00	0.00
4006612	Other-Rental Of Quarters	94200	0.00	0.00	0.00	0.00	0.00
4006626	Other-Sales-Miscellaneous	94200	0.00	0.00	0.00	0.00	0.00
4006646	Other-Admission Receipts	14600	0.00	0.00	0.00	0.00	0.00
4006660	Other-Miscellaneous Revenue	23800	0.00	0.00	0.00	0.00	0.00
		75600	0.00	0.00	0.00	0.00	0.00
4007100	Interest	18100	0.00	4,390.42	574.52	45.38	31.36
		70100	0.00	0.00	15.65	0.00	15.65
		76700	0.00	0.00	3.52	0.00	0.00
4007101	Interest On State Money	11300	0.00	158.37	81.85	1.50	6.82
		11600	0.00	0.00	0.00	0.00	0.00
		60200	0.00	140,236.05	133,282.70	43,295.07	9,339.51
		76500	0.00	109.80	0.00	109.80	0.00
		99600	0.00	61,345,804.50	38,998,737.24	(24,661,783.49)	(19,788,051.91)
		99700	129,000,000.00	0.00	0.00	0.00	0.00
4007102	Interest On Delinquent Taxes	16100	0.00	48,876,518.30	46,976,076.30	3,888,277.38	3,969,656.58
		17100	0.00	3,966.93	375.56	1,444.01	149.65
		99800	0.00	7,090.61	6,747.51	302.25	391.09
4007108	Interest From Other Sources	12300	0.00	0.00	0.00	0.00	0.00
		15600	0.00	13.28	20.86	0.00	0.00
		60100	0.00	0.00	0.00	0.00	0.00
		75600	0.00	0.00	41.18	0.00	0.00
		76500	0.00	0.00	307.00	0.00	0.00
		77200	0.00	29.52	14.21	29.52	0.00
		99600	0.00	14,562.50	78,217.75	0.00	0.00
4007109	Interest - Fines & Forfeitures	26300	0.00	0.00	0.18	0.00	0.18
4007112	Interest On Investments	99600	0.00	0.00	0.00	(92,973.20)	0.00
4007133	Gain (Loss)-Sale Of Investmnts	99600	0.00	0.00	759,946.82	0.00	0.00
4007200	Dividends & Rents	75700	0.00	27.00	0.00	0.00	0.00
		76700	0.00	0.00	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		99700	300,000.00	0.00	0.00	0.00	0.00
4007301	Rental Lands/Bldgs-Oper Leases	19900	0.00	0.00	0.00	0.00	0.00
4007303	Rental Of Oyster Ground	40200	0.00	202,104.75	203,002.38	2,441.28	1,511.11
4007305	Rental Of State Parks Cabins	19900	0.00	0.00	0.00	0.00	0.00
4007307	Car Pool Reimbursement	41100	0.00	0.00	0.00	0.00	0.00
4007308	Rental Of Quarters	19900	0.00	0.00	0.00	0.00	0.00
		41100	0.00	0.00	0.00	0.00	0.00
		70400	0.00	0.00	948.00	0.00	0.00
		70700	0.00	1,600.00	2,400.00	0.00	200.00
		72400	0.00	64,119.07	42,945.26	(3,807.66)	42,945.26
		72900	0.00	1,588.49	2,879.42	0.00	117.69
4007314	Lease Communication Antennas	70100	0.00	86,503.20	89,643.55	5,417.89	7,492.38
4008000	Fine/Fort/Court Fee/Cst/Penlty	40200	0.00	1,204.00	780.99	25.00	200.00
		99700	223,300,000.00	0.00	0.00	0.00	0.00
		99800	0.00	1,003,866.02	1,193,774.78	0.00	0.00
4008104	CncldWpnConofPceLclMVDecalFine	15600	0.00	1,431,497.21	0.00	1,431,497.21	0.00
4008110	Fine/Penlty/Forftd Recognizn ce	19900	0.00	0.00	0.00	(50.00)	0.00
4008112	Processing Fees	11300	0.00	241,165.99	383,943.04	14,991.73	27,596.16
		11400	0.00	27,936,859.71	37,424,418.33	1,285,815.89	2,939,309.32
		11500	0.00	542,585.77	791,154.56	37,666.69	61,550.65
		11600	0.00	5,317,978.89	6,949,293.93	254,794.50	552,225.53
4008113	Costs Collctd Commonwlth Cases	11300	0.00	5,769,785.66	7,159,811.98	527,202.22	533,442.90
		11400	0.00	2,335,822.99	3,170,536.95	170,555.99	244,841.79
		11500	0.00	141,873.05	201,895.63	10,082.17	15,610.59
		11600	0.00	379,410.12	507,264.11	26,068.46	36,076.82
4008118	Processing Fees (Civil)	11300	0.00	295.20	0.00	295.20	0.00
		11400	0.00	9,409,183.51	12,145,560.22	550,590.16	1,005,764.36
		11500	0.00	0.00	0.00	0.00	0.00
		11600	0.00	588,712.00	739,164.00	27,212.00	58,060.00
4008119	Commonwealth Attorney Fees	11300	0.00	592,264.27	775,104.56	53,104.40	56,885.53
		11500	0.00	0.00	7.00	0.00	0.00
4008120	St Appoint Atty/Pub Defndr Fee	11300	0.00	7,292,039.49	8,661,162.71	703,447.06	623,873.40
		11400	0.00	3,242,931.26	4,729,040.30	265,692.15	345,765.27
		11500	0.00	706,002.02	1,061,807.87	58,703.91	77,764.05
		11600	0.00	491,403.21	736,541.26	43,053.51	48,504.40
4008121	Fee Collectd-Failure To Appear	11300	0.00	33,057.74	53,502.49	1,901.69	3,101.47
		11400	0.00	4,288,312.26	6,722,251.33	202,086.43	495,313.73
		11500	0.00	16,081.85	25,095.26	815.11	2,301.35
		11600	0.00	713,626.41	1,132,543.42	34,043.06	79,443.20
4008122	Guardian Ad Litem Fees	11300	0.00	2,366,123.23	2,260,546.20	184,002.03	188,250.14
		11600	0.00	0.00	0.00	0.00	0.00
4008127	Pro Hac Vice Fee	11100	0.00	0.00	0.00	0.00	0.00
4008129	Sfty&Hlth Fine/Penalty(Ch 607)	11300	0.00	43.09	9.00	43.09	0.00
		11400	0.00	13,830.51	7,216.87	800.00	2,012.00
		11500	0.00	7,792.03	8,297.78	240.00	1,663.02
		11600	0.00	2,035.04	1,505.39	133.55	250.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		18100	0.00	3,418,087.01	3,537,082.99	286,912.06	344,189.07
4008133	Blood Test Fee	11300	0.00	6,803.70	5,917.66	622.98	457.87
		11400	0.00	33,450.52	41,317.86	2,936.93	3,804.62
		11500	0.00	48,005.56	63,876.80	1,915.90	6,407.07
		11600	0.00	11,751.78	13,398.64	595.00	708.74
4008135	Bad Check Fee	11300	0.00	5,219.54	7,856.22	587.92	281.02
		11400	0.00	27,868.65	50,458.05	1,847.56	3,809.12
		11500	0.00	1,182.06	1,637.36	150.00	100.00
		11600	0.00	6,711.69	11,343.86	501.41	692.96
		30100	0.00	500.00	500.00	150.00	50.00
		99800	0.00	35.00	35.00	0.00	35.00
4008137	Partial Payment Management Fee	11300	0.00	1,413.99	2,835.24	60.60	170.34
		11400	0.00	262,314.96	488,708.84	21,288.48	30,955.35
		11500	0.00	16,922.71	32,957.02	1,348.84	2,090.51
		11600	0.00	41,699.88	71,832.16	3,543.02	4,899.88
4008138	Custody/Visitation Filing Fee	11400	0.00	0.00	0.00	0.00	0.00
		11500	0.00	576,437.59	682,476.71	53,679.00	53,377.56
		11600	0.00	52,305.27	64,123.23	5,425.00	5,175.00
4008147	Indigent Assistance	11300	0.00	589,297.22	736,105.31	36,756.32	60,589.00
4008150	Credit Card Fees	11300	0.00	0.00	0.00	0.00	0.00
		11400	0.00	1,999,285.03	2,796,786.34	134,780.72	216,987.67
		11500	0.00	49,194.63	62,668.49	6,373.15	2,907.93
		11600	0.00	455,602.23	493,026.60	17,421.33	33,096.94
4008162	Attorney General Appeal Fee	14100	0.00	18.40	0.00	0.00	0.00
4008180	Civl Pnlty Solid Waste Disposl	11300	0.00	0.00	0.00	0.00	0.00
		11400	0.00	0.00	0.00	0.00	0.00
4008181	Jury Costs	11300	0.00	152,660.38	189,277.50	11,967.38	16,124.03
4008199	Circuit Ct Clerk Commissions	11300	0.00	(16,409,044.09)	(13,611,182.85)	(1,348,111.22)	(1,440,838.26)
4008300	Civil Penalties/Charges	13200	0.00	0.00	1,600.00	0.00	0.00
		60100	0.00	0.00	0.00	0.00	0.00
4008301	Non-Paymt Taxes By Due Date	16100	0.00	90,201,593.41	78,601,840.68	6,720,909.40	6,920,370.08
		17100	0.00	1,224.34	9,715.22	0.00	1,191.59
		99800	0.00	67,125.01	71,079.25	4,776.71	7,191.52
4008314	Violtn Fair Elctn Practice Act	13200	0.00	0.00	20,670.00	0.00	1,700.00
4008317	Child Labor Civl Money Penalty	18100	0.00	60,882.50	44,730.00	0.00	3,825.00
4008322	Past Due Accts Rec Fees/Costs	15600	0.00	150.00	0.00	(384.62)	0.00
		30100	0.00	92.78	14.36	0.00	0.00
4008329	Labor Law Wage Civil Penalties	18100	0.00	9,011.01	11,101.11	0.00	1,438.99
4008397	Circuit Court Clerks Fees	15700	0.00	64,654,916.13	57,037,671.75	6,103,954.98	5,254,487.67
4009000	Other Revenue	10700	0.00	0.00	43.00	0.00	0.00
		14200	0.00	0.00	68.00	0.00	0.00
		40200	0.00	0.00	0.00	(89,259.00)	(60,220.00)
		42300	0.00	0.00	0.00	0.00	0.00
		96100	0.00	1,203.34	520.20	0.00	0.00
		99700	4,100,000.00	0.00	0.00	0.00	0.00
4009003	Excess Fees Pd To St Treasury	15700	0.00	(8,647,045.64)	(6,866,461.40)	(715,977.07)	(688,958.98)

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		99700	(7,500,000.00)	0.00	0.00	0.00	0.00
4009004	Reg Fees For Workshops/Classes	14000	0.00	0.00	0.00	0.00	0.00
		14700	0.00	0.00	0.00	0.00	0.00
		16500	0.00	0.00	0.00	0.00	0.00
4009010	Dependent Care Payrll Deductns	14100	0.00	0.00	0.00	0.00	0.00
4009023	Recpt Relatd To Welfare Actvty	76500	0.00	0.00	0.00	0.00	0.00
4009026	Charge Card Rebate Fees	99700	0.00	7,000,000.00	2,000,000.00	7,000,000.00	2,000,000.00
4009060	Miscellaneous Revenues	11100	0.00	8.24	8.04	0.00	0.04
		12100	0.00	0.00	0.00	0.00	0.00
		14000	0.00	0.00	12.50	0.00	0.00
		15100	0.00	50,126.02	51,767.17	2,059.00	2,143.40
		15200	0.00	0.00	0.09	0.00	0.00
		15600	0.00	800,000.00	300,000.00	800,000.00	300,000.00
		16100	0.00	10,296.00	9,505.00	600.00	720.00
		16500	0.00	0.00	0.00	0.00	0.00
		19400	0.00	0.00	0.00	0.00	0.00
		19700	0.00	0.07	0.00	0.00	0.00
		19900	0.00	0.00	0.00	0.00	0.00
		20100	0.00	0.00	0.00	0.00	0.00
		21800	0.00	0.00	3.81	0.00	3.81
		24500	0.00	947.62	211.14	0.00	211.14
		30100	0.00	102,240.00	64,220.00	10,650.00	6,800.00
		40200	0.00	54,597.32	72,819.96	3,586.00	7,367.76
		41100	0.00	124.25	88.00	0.00	0.00
		45400	0.00	0.00	(1,027.90)	0.00	0.00
		60100	0.00	62,607.10	180.00	30.00	(149.41)
		60200	0.00	0.00	0.00	0.00	0.00
		70200	0.00	365.78	0.00	365.78	0.00
		70300	0.00	3,027.00	0.00	3,027.00	0.00
		70400	0.00	0.00	19,218.82	0.00	0.00
		72000	0.00	18,100.00	37,625.00	500.00	535.00
		76500	0.00	146,729.95	0.00	146,729.95	0.00
		77700	0.00	0.00	0.00	0.00	0.00
		93800	0.00	0.00	9.90	0.00	0.00
		99600	0.00	36.96	500.86	0.00	0.00
40090606	FOIA Request Revenue	12700	0.00	0.00	0.00	0.00	0.00
		14000	0.00	0.00	138.84	0.00	35.14
		76500	0.00	257.66	326.41	0.00	0.00
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	40200	0.00	0.00	0.00	0.00	0.00
		40900	0.00	0.00	0.00	0.00	0.00
4009071	Rcvry Stwde Ind Cst Grant/Cont	14000	0.00	62,587.65	105,578.99	4,001.53	0.00
		15600	0.00	18,115.93	12,188.48	9,337.19	31.44
		16500	0.00	0.00	18,913.93	0.00	18,913.93
		18100	0.00	50,142.44	58,620.10	12,667.56	27,463.35
		18200	0.00	0.00	621,217.00	0.00	621,217.00
		19900	0.00	0.00	21,573.51	0.00	21,573.51

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		20100	0.00	58,350.72	67,751.59	4,201.00	3,386.41
		26200	0.00	86,690.45	62,397.57	60,190.92	43,893.76
		30100	0.00	16,906.00	32,278.00	2,238.00	0.00
		40200	0.00	6,185.98	4,629.68	112.91	104.92
		40900	0.00	34,059.65	31,525.22	1,638.50	963.23
		42300	0.00	1,288.65	4,309.35	52.71	183.55
		60100	0.00	360,315.00	479,517.00	360,315.00	479,517.00
		70100	0.00	16,040.82	12,594.86	0.00	0.00
		70200	0.00	70,195.22	65,089.57	5,283.39	5,491.61
		75600	0.00	5,345.36	0.00	0.00	(2,404.64)
		76500	0.00	54,153.70	260,143.64	54,153.70	260,143.64
4009081	Unearnd Schlrshps-Bd Edu-Pr Yr	19700	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	10300	0.00	91.64	0.00	0.00	0.00
		10700	0.00	1,660.51	3,189.61	0.00	3,189.61
		11300	0.00	0.00	1,780.00	0.00	0.00
		11400	0.00	14.93	1,430.00	0.00	0.00
		11500	0.00	0.00	4,331.96	0.00	0.00
		12200	0.00	16.30	0.00	0.00	0.00
		12300	0.00	341,118.06	253,197.80	14,586.78	35,157.39
		12700	0.00	42.55	0.00	0.00	0.00
		13200	0.00	0.00	125.00	0.00	0.00
		14000	0.00	222,828.76	149,301.64	0.00	4,764.58
		14100	0.00	40,400.45	1,267.68	0.00	0.00
		14600	0.00	5.98	0.00	0.00	0.00
		15100	0.00	0.00	81.97	0.00	0.00
		15200	0.00	7,391.15	0.00	7,290.72	0.00
		15600	0.00	428,834.49	439,402.91	259,800.69	1,839.42
		15700	0.00	(1,209,577.05)	(387,770.60)	0.00	0.00
		16100	0.00	0.00	49,980.00	0.00	49,980.00
		16500	0.00	17,157.78	0.00	0.00	(3,617.73)
		19000	0.00	0.00	0.00	0.00	0.00
		19200	0.00	0.00	0.00	0.00	0.00
		19700	0.00	623,131.50	93,858.32	16,484.88	3,237.43
		19900	0.00	46,990.39	8,040.51	0.00	(44,768.80)
		20000	0.00	0.00	38,287.00	0.00	0.00
		20100	0.00	13,382.94	46,924.82	208.81	4,194.92
		20200	0.00	10.32	25,025.00	0.00	0.00
		21500	0.00	0.00	198.39	0.00	0.00
		21800	0.00	0.00	5,848.32	0.00	0.00
		23900	0.00	0.00	16,645.00	0.00	0.00
		24500	0.00	55,914.00	77,065.50	3,770.00	5,683.50
		26200	0.00	337.96	11,554.00	62.96	25.00
		28000	0.00	3,580.87	0.00	3,580.87	0.00
		28400	0.00	313.80	562.62	0.00	0.00
		28500	0.00	0.00	3,606.11	0.00	0.00
		28600	0.00	12,753.54	5,408.69	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		28700	0.00	0.00	259.80	0.00	0.00
		28800	0.00	(0.21)	(0.79)	0.00	0.00
		29000	0.00	0.00	108.76	0.00	108.76
		29100	0.00	5,578.40	3,043.31	0.00	0.00
		29500	0.00	0.00	0.00	0.00	0.00
		30100	0.00	4,456.43	2,026.28	0.00	0.00
		40200	0.00	9,864.50	5,153.86	0.00	0.00
		40900	0.00	967.96	4,548.59	240.00	80.00
		41100	0.00	4,739.56	4,096.25	0.00	12.48
		42300	0.00	0.00	32,646.62	0.00	0.00
		42500	0.00	0.00	250.00	0.00	0.00
		44000	0.00	14,681.90	8,910.45	12,892.00	167.86
		60100	0.00	78,946.87	92,040.33	0.00	(275.82)
		60200	0.00	188,324.03	19,673.22	173,680.25	3,139.49
		60600	0.00	441.00	759.50	0.00	24.50
		70100	0.00	45,366.89	51,042.11	4,125.12	763.10
		70300	0.00	20,854.91	7,697.72	0.00	0.00
		70400	0.00	14,733.76	641.88	0.00	0.00
		70500	0.00	0.00	0.00	0.00	0.00
		70600	0.00	92,578.90	16,784.16	2,877.88	1,269.93
		70700	0.00	0.00	1,196.80	0.00	0.00
		70800	0.00	13,966.15	785.04	0.00	(0.03)
		71600	0.00	0.00	4.50	0.00	0.00
		71800	0.00	701.99	750.17	0.00	0.00
		72000	0.00	30,649.30	74,999.73	161.30	0.00
		72800	0.00	500.00	450.00	0.00	0.00
		73300	0.00	12,867.96	1,791.66	0.00	0.00
		73400	0.00	75.76	474.38	0.00	0.00
		73500	0.00	2,384.69	1,573.12	0.00	0.00
		73700	0.00	3,454.47	0.00	0.00	0.00
		73900	0.00	1,293.92	1,512.40	0.00	0.00
		74100	0.00	26.91	6,420.69	0.00	0.00
		74200	0.00	10,000.00	1,000.00	0.00	400.00
		74300	0.00	5,045.88	219.20	0.00	0.00
		74500	0.00	0.00	2,072.00	0.00	0.00
		74700	0.00	1,357.05	4,050.18	0.00	0.00
		75200	0.00	2,115.69	754.58	0.00	121.00
		75300	0.00	727.75	214.04	0.00	0.00
		75400	0.00	0.00	0.00	0.00	0.00
		75600	0.00	3,109.76	128,231.16	0.00	0.00
		75700	0.00	988.50	0.00	0.00	0.00
		76100	0.00	2,340.38	0.00	0.00	0.00
		76500	0.00	1,095.95	19,911.37	0.00	585.88
		76700	0.00	2,340.86	4,653.17	0.00	0.00
		76800	0.00	0.00	4,582.50	0.00	0.00
		76900	0.00	2,716.57	1,799.50	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		77000	0.00	13,666.57	10,024.70	0.00	0.00
		77100	0.00	3,900.40	700.35	0.00	0.00
		77200	0.00	0.00	0.00	0.00	(319,029.53)
		77300	0.00	108.02	3,432.16	0.00	0.00
		77400	0.00	7,398.69	8,594.48	0.00	0.00
		77600	0.00	629.91	739.60	0.00	0.00
		77700	0.00	599,307.37	402,813.75	9,097.15	3,056.30
		79000	0.00	29,000.00	0.00	0.00	0.00
		83900	0.00	0.00	24.50	0.00	24.50
		84100	0.00	(1,145.00)	0.00	0.00	0.00
		84800	0.00	13,348.67	14,415.89	0.00	0.00
		91200	0.00	0.00	591.08	0.00	0.00
		93800	0.00	548.14	480.00	0.00	0.00
		95700	0.00	69,105.22	0.00	69,105.22	0.00
		96100	0.00	0.00	29,278.85	0.00	29,278.85
		99700	0.00	0.00	7,742.50	0.00	0.00
		99800	0.00	(6,777.07)	(21,340.58)	0.00	0.00
4009991	Recyclable Materials Revenue	20300	0.00	0.00	0.00	0.00	0.00
		70100	0.00	0.00	0.00	0.00	0.00
		74500	0.00	0.00	0.00	0.00	0.00
		75600	0.00	0.00	0.00	0.00	0.00
		75700	0.00	0.00	0.00	0.00	0.00
		77200	0.00	0.00	0.00	0.00	0.00
		78500	0.00	0.00	0.00	0.00	0.00
4009998	Insurance Recoveries	12300	0.00	0.00	46,957.07	0.00	0.00
		12700	0.00	0.00	765.23	0.00	0.00
		14000	0.00	1,176.96	1,177.58	0.00	0.00
		19900	0.00	0.00	0.00	0.00	0.00
		40200	0.00	0.00	0.00	0.00	0.00
		84800	0.00	0.00	6,254.90	0.00	0.00
4009999	Proceeds From Sale Of Surplus	13200	0.00	46.84	0.00	0.00	0.00
		14100	0.00	998.33	0.00	0.00	0.00
		14700	0.00	3,513.18	58.10	0.00	0.00
		18100	0.00	7,985.80	0.00	0.00	0.00
		26200	0.00	0.00	0.00	0.00	0.00
		60100	0.00	39,031.67	0.00	28,320.58	0.00
		70200	0.00	0.00	0.00	0.00	0.00
		91200	0.00	0.00	0.00	0.00	0.00
4010177	Challenge Project	12300	0.00	0.00	0.00	0.00	0.00
4016593	RSAT for State Prisoners	14000	0.00	0.00	0.00	0.00	0.00
4020600	State And Community Hwy Safety	15600	0.00	0.00	0.00	0.00	0.00
419520	Receipts From Trustees	15500	0.00	238,022,772.35	250,831,049.77	0.00	0.00
419800	Bank Recon Adj Increase	99600	0.00	230.92	137.34	24.38	9.15

Fund 02002 VCSC Special Revenue Fund

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

Fund 02003 DBHDS Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001131	Employer Withholding Taxes	70700	0.00	0.00	0.00	0.00	0.00
4006412	Mental Hosp-Rental Of Quarters	70500	0.00	275.00	25.00	0.00	0.00
4006431	Mental Hosp-Sale Meals To Empl	70500	0.00	0.00	1,268.47	(5,377.00)	755.37
		72400	0.00	5,762.87	21,608.68	5,762.87	21,608.68
		79200	130,000.00	0.00	0.00	0.00	0.00
4006440	MH/MR Inpatient Pharmacy Rev	70500	0.00	0.00	1,051.16	(2,020.72)	0.00
		70700	0.00	3,353.76	8,211.92	0.00	513.35
		72400	0.00	4.27	576.99	0.97	0.30
		74800	0.00	1,341.53	3,780.09	431.79	83.72
		79200	1,051.00	0.00	0.00	0.00	0.00
		79300	0.00	0.00	0.00	0.00	0.00
4006441	MH/MR Patient/Resident Paymt	70300	0.00	57,659.80	48,969.00	3,484.40	10,857.40
		70400	0.00	150,040.34	81,091.85	9,953.49	7,456.00
		70500	0.00	304,028.01	285,064.83	27,802.17	28,318.30
		70600	0.00	104,306.72	128,849.59	10,977.00	6,379.83
		70700	0.00	200,852.98	685,011.10	0.00	38,440.93
		72300	0.00	543,229.38	456,997.95	52,979.36	36,897.74
		72400	0.00	166,644.26	185,931.76	10,401.86	16,108.90
		72800	0.00	83,205.72	23,301.10	7,796.80	4,440.30
		72900	0.00	445,977.00	417,786.68	29,333.70	38,610.25
		73800	0.00	0.00	13,613.90	0.00	0.00
		74800	0.00	246,790.29	215,762.44	17,129.36	13,864.35
		79200	1,064,994.00	0.00	0.00	0.00	0.00
		79300	3,614.00	0.00	0.00	0.00	0.00
4006443	MH/MR Private Pay Accounts	70300	0.00	7,204.25	0.00	806.45	0.00
		70400	0.00	233,297.71	277,576.19	9,979.89	20,425.47
		70500	0.00	492,691.30	651,987.77	37,089.39	14,905.34
		70600	0.00	126,463.50	280,917.26	7,747.20	17,992.00
		70700	0.00	43,295.80	90,802.17	0.00	7,803.66
		70800	0.00	12,615.54	19,864.84	2,597.63	3,978.49
		72000	0.00	2,761.70	11,240.26	(21,436.93)	11,240.26
		72300	0.00	117,282.11	122,254.02	11,754.45	11,519.70
		72400	0.00	472,157.72	593,299.68	39,539.08	31,637.74
		72800	0.00	46,902.14	21,083.94	3,881.08	3,263.20
		72900	0.00	743,779.43	424,055.74	54,974.52	43,224.35
		73800	0.00	0.00	2,698.00	0.00	0.00
		73900	0.00	1,704.00	2,540.00	1,364.00	350.00
		74800	0.00	144,887.59	116,806.80	10,699.94	8,175.36
		79200	2,154,853.00	0.00	0.00	0.00	0.00
		79300	333,632.00	0.00	0.00	0.00	0.00
4006446	MH/MR Medicare Prescriptn Drug	70400	0.00	796,009.01	865,299.80	61,300.19	70,159.17
		70500	0.00	681,074.23	750,118.33	58,271.15	42,010.54
		70600	0.00	677,258.37	750,261.46	45,693.00	38,604.30
		70700	0.00	188,380.95	615,134.97	88.17	35,690.26
		70800	0.00	0.00	0.00	0.00	0.00
		72400	0.00	108,192.70	115,450.57	3,230.05	437.16
		72800	0.00	251,315.52	161,363.75	20,767.93	11,729.39

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		72900	0.00	580,849.40	631,143.81	71,901.76	61,623.25
		73900	0.00	142,799.86	111,380.69	2,497.27	7,227.53
		74800	0.00	407,043.20	392,087.40	32,789.03	30,091.30
		79200	3,335,440.00	0.00	0.00	0.00	0.00
		79300	55,900.00	0.00	0.00	0.00	0.00
4006447	MH/MR Medicare Hosp Ins(Parta)	70400	0.00	0.00	9.83	0.00	0.00
		70500	0.00	2,609,132.13	2,186,364.28	86,794.63	148,470.64
		70600	0.00	3,417,886.77	2,937,468.37	(273,553.00)	465,624.92
		70700	0.00	0.00	0.00	(993.71)	0.00
		72800	0.00	2,674,966.56	2,140,389.57	(291,830.30)	62,947.14
		73900	0.00	1,334,932.80	1,256,292.07	(272,294.78)	35,634.23
		74800	0.00	157,424.41	209,980.76	(608,346.81)	0.00
		79200	7,024,174.00	0.00	0.00	0.00	0.00
		79300	233,155.00	0.00	0.00	0.00	0.00
4006448	MH/MR Medicare Med Ins(Part B)	70500	0.00	55,832.88	85,312.27	509.16	54.09
		70600	0.00	(497,932.40)	326,216.12	0.00	0.00
		70700	0.00	5,181.73	28,282.93	0.00	887.48
		72800	0.00	62,470.92	349,696.80	168.80	257.15
		73900	0.00	142,910.10	70,915.78	64.28	153.53
		74800	0.00	14,755.58	53,684.15	1,539.36	0.00
		79200	1,788,802.00	0.00	0.00	0.00	0.00
		79300	79,571.00	0.00	0.00	0.00	0.00
4006449	MH/MR Icf (Medicaid)	70500	0.00	3,178,217.54	2,189,389.38	267,196.50	177,372.00
		70700	0.00	16,612,450.45	38,252,094.92	58,080.00	2,051,257.94
		72300	0.00	27,354,052.59	23,572,206.33	2,079,060.56	2,248,090.11
		73800	0.00	0.00	5,752,243.20	0.00	0.00
		74800	0.00	5,612,514.85	3,498,856.76	262,079.10	239,550.71
		79200	2,189,389.00	0.00	0.00	0.00	0.00
		79300	41,697,494.00	0.00	0.00	0.00	0.00
4006450	MH/MR Med Surgical (Medicaid)	74800	0.00	441.38	1,329.68	0.00	45.37
4006451	MH/MR Skilled Nursng(Medicaid)	70700	0.00	124.64	9,523.95	0.00	120.48
		74800	0.00	12,499,743.74	14,694,972.01	1,095,570.94	1,162,652.10
		79300	11,660,776.00	0.00	0.00	0.00	0.00
4006452	Temporary Detention Order Rev	70300	0.00	1,009,850.20	667,239.55	47,192.40	25,856.65
		70400	0.00	638,719.05	725,588.68	43,018.80	54,972.63
		70500	0.00	532,702.48	496,748.81	54,216.77	74,359.01
		70600	0.00	858,356.98	619,490.95	75,260.07	65,077.83
		70800	0.00	527,948.82	390,161.78	36,985.02	20,156.85
		72400	0.00	360,593.56	288,760.61	5,860.33	21,420.34
		72800	0.00	780,637.60	933,581.88	32,047.40	46,849.93
		72900	0.00	226,248.00	195,780.00	787.00	6,588.00
		73900	0.00	168,588.87	183,673.62	5,595.20	20,142.72
		79200	4,904,091.00	0.00	0.00	0.00	0.00
4006453	MH/MR Chronic (Medicaid)	72400	0.00	0.00	12,729,149.79	0.00	678,411.30
		72900	0.00	0.00	15,726,546.86	0.00	2,046,007.99
		79200	0.00	0.00	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006455	MH/MR Commercial Insurance	70500	0.00	1,407,130.65	975,545.43	109,306.25	165,752.81
		70600	0.00	635,974.53	995,763.05	22,414.56	134,071.22
		70700	0.00	207.04	468.07	0.00	8.86
		70800	0.00	2,218,505.05	1,909,506.36	100,490.57	386,764.56
		72400	0.00	171,888.91	72,617.45	17,612.74	30,903.90
		72800	0.00	2,243,890.93	2,049,848.44	257,819.47	98,737.44
		72900	0.00	1,142.87	5,346.63	0.00	0.00
		73900	0.00	200,671.57	138,575.99	0.00	45,709.77
		74800	0.00	42.93	135.72	0.00	0.00
		79200	6,035,774.00	0.00	0.00	0.00	0.00
		79300	334.00	0.00	0.00	0.00	0.00
4006460	Mental Hosp Misc Revenue	70500	0.00	129,443.16	223,523.18	0.00	23,612.31
		70600	0.00	15,904.01	0.00	0.00	0.00
		70800	0.00	1,463,830.30	1,045,073.09	73,014.00	139,213.02
		73900	0.00	0.00	42,027.30	0.00	0.00
		79200	4,736,920.00	0.00	0.00	0.00	0.00
4006461	DBHDS Comwlth Coordinatd Care+	70300	0.00	267,197.33	95,067.07	0.00	43,688.94
		70400	0.00	58,863.86	206,591.20	0.00	18,883.65
		70500	0.00	1,032,053.71	547,302.70	27,258.34	42,775.60
		70600	0.00	641,118.95	434,595.52	31,508.17	112,538.52
		70800	0.00	1,364,203.02	770,028.38	64,388.06	104,855.77
		72400	0.00	73,248.94	75,949.85	0.00	5,091.24
		72800	0.00	478,012.88	667,620.02	29,251.24	52,320.14
		72900	0.00	2,135.59	0.00	0.00	0.00
		73900	0.00	241,005.60	120,371.33	2.41	31,133.93
		74800	0.00	63.03	1,523.22	0.00	0.00
4007308	Rental Of Quarters	70400	0.00	6,319.00	4,691.00	354.00	1,010.00
		72400	0.00	7,808.16	27,456.81	7,756.16	(40,066.76)
4009060	Miscellaneous Revenues	70400	0.00	34,660.89	38,816.80	(7,760.00)	1,489.05
		70700	0.00	0.00	0.00	0.00	0.00
		72000	1,000,000.00	939,196.78	1,274,294.64	146,375.41	136,556.41
		74800	0.00	400.00	446.77	49.00	33.00
4009084	Refund-Exp/Misc Disburse Pr Yr	70400	0.00	0.00	(40,017.48)	0.00	0.00
		70700	0.00	0.00	13,260.00	0.00	0.00
		72000	0.00	50.00	(866.06)	0.00	0.00
		72300	0.00	576.07	129.18	0.00	0.00
		72900	0.00	42.92	0.00	0.00	0.00
		73800	0.00	0.00	4,899.80	0.00	0.00
		74800	0.00	2,898.69	1,745.64	0.00	0.00

Fund 02004 Comm on Civics Education Fund

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

Fund 02005 Tax Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002600	Fees For Misc Services	16100	103,000.00	64,950.00	102,516.62	10,450.00	8,250.00
4002601	Offer in Compromise Fee	16100	0.00	0.00	0.00	0.00	0.00
4002613	Assessor Train/Education Fees	16100	134,000.00	86,047.00	133,840.00	(1,700.00)	4,800.00
4009060	Miscellaneous Revenues	16100	0.00	0.00	0.00	0.00	0.00

Fund 02010 Garnishment/Child Support Fees

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002710	Fee For Payroll Garnishment	99700	0.00	0.00	0.00	(39,040.00)	(43,994.61)

Fund 02011 DOA Statewide Accounting Svcs

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009060	Miscellaneous Revenues	15100	433,726.00	252,326.96	228,161.70	0.00	228,161.70

Fund 02012 Firearms Transaction Program

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002524	Firearms Dealer Fees	15600	730,000.00	0.00	624,041.07	(1,179,847.24)	(245,158.02)
4008104	CncldWpnConofPceLclMVDecalFine	15600	0.00	0.00	0.00	0.00	21.00

Fund 02013 VA Farmland Preservation Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	30100	0.00	15,833.03	22,480.77	2,799.54	5,518.21

Fund 02020 Local Health Dist - Addtl Rev

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002345	Local Ordinance Environmnt Fee	60100	0.00	(17,451.00)	(40,361.50)	(29,513.00)	(13,517.50)
4002641	Dental Health Fees	60100	4,690.00	2,343.99	4,848.63	175.86	312.86
4004205	Reimburse-Health Svc Expense	60100	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	60100	2,836.00	25,307.16	8,087.95	0.00	0.00

Fund 02021 BOA Trust Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	22600	15,000.00	81,741.65	73,152.42	15,701.59	20,493.36

Fund 02022 Cntrl Rgstry Srch Fees-Non-Fed

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002626	Central Registry Search Fees	76500	1,866,700.00	1,611,482.29	1,866,701.06	71,141.41	125,580.00

Fund 02023 State Primary Fee Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002627	State Primary Fees	13200	41,760.00	105,121.95	(3,180.00)	471.95	50.00

Fund 02024 Training & Forms Recovery Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003007	Sale Goods/Svcs To St Entities	12900	11,000.00	11,383.40	11,633.44	0.00	0.00
4009000	Other Revenue	12900	0.00	2,500.00	0.00	0.00	0.00

Fund 02030 Bed And Upholstery Sanitation

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002126	Mattress Sterilization Permits	60100	67,020.00	49,740.00	64,860.00	2,640.00	6,660.00
4002127	Bedding Licenses	60100	624,583.00	591,060.00	642,355.00	66,675.00	54,590.00
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	746.00	0.00	0.00	0.00	0.00

Fund 02031 Medicaid Fraud Control Unit

Account	Description	Bus Unit	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	14100	0.00	472,847.55	470,461.18	97,225.12	128,205.74
4008000	Fine/Fort/Court Fee/Cst/Penlty	14100	0.00	3,000,005.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	14100	0.00	548.96	669.68	0.00	0.00
4009999	Proceeds From Sale Of Surplus	14100	0.00	5,320.67	0.00	0.00	0.00

Fund 02032 Tuition Assistance Grant Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004007	Private Donatns-St Tx Checkoff	24500	300.00	9.50	42.75	0.00	0.00

Fund 02040 Open-Space Preservation Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001035	Recordtn Tx-Open Space Prsrvtn	19900	100,000.00	1,218,538.58	1,004,428.72	127,305.00	90,786.33

Fund 02041 Local Health District Mtch Rev

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004205	Reimburse-Health Svc Expense	60100	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	60100	0.00	(1,383,782.44)	0.00	0.00	0.00

Fund 02042 Nurse Scholarship Fund

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

Fund 02043 Background Search Fees

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002600	Fees For Misc Services	76500	2,002,100.00	1,502,508.60	1,473,778.36	35,740.72	0.00

Fund 02044 State/Local Hospitalization

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009084	Refund-Exp/Misc Disburse Pr Yr	60200	0.00	112.50	526.99	12.50	41.54

Fund 02050 Local Health District Srvc Fee

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002116	Septic System Fees-State Share	60100	0.00	300.00	0.00	100.00	0.00
4002117	Alt Dischrge Sewage Sys Permit	60100	26,227.00	45,571.30	20,716.47	4,083.04	1,562.45
4002119	Well Permit Fees - State Share	60100	1,681,703.00	1,606,294.00	1,435,180.78	161,050.00	142,590.00
4002199	Misc Licenses, Permits & Fees	60100	65,669.00	68,572.30	69,330.00	6,590.00	6,075.00
4002221	Bettermnt Loan Elig Lettrs Fee	60100	0.00	20.00	0.00	0.00	0.00
4002222	Annual Restaurant Permits	60100	946,757.00	847,052.02	925,852.45	65,807.02	62,030.00
4002223	Hotels-Environmt Hlth Plan Fee	60100	4,307.00	7,265.00	4,120.00	720.00	520.00
4002224	Hotel-Environmt Hlth Permt Fee	60100	75,992.00	65,683.00	73,998.10	4,040.00	3,920.00
4002225	Rstaurt-Environmt Hlth Pln Fee	60100	76,089.00	61,820.17	73,192.23	5,080.00	7,000.00
4002226	Camp-Environmt Hlth Plan Fee	60100	184.00	80.00	200.00	(40.00)	80.00
4002227	Camp-Environmt Hlth Permit Fee	60100	3,490.00	2,560.00	3,600.00	840.00	545.00
4002228	Campgrnd-Envrnmt Hlth Plan Fee	60100	766.00	949.74	818.59	160.00	40.00
4002229	Campgrnd-Envrnmt Hlth Perm Fee	60100	16,769.00	13,436.00	15,990.47	1,520.00	1,360.00
4002230	Temp Environmt Hlth Permt Fee	60100	94,747.00	48,160.00	85,218.57	1,250.00	7,120.00
4002237	Onsite Cnstr<1000Gpd No Ose/Pe	60100	245,340.00	223,670.00	356,373.45	17,710.00	35,595.00
4002238	Certificatn Ltr No Ose/Pe Doc	60100	0.00	310.00	2,900.00	0.00	660.00
4002239	Onsite Sewg Cnstr<1000Gpd	60100	812,700.00	819,885.00	635,055.00	76,615.00	59,010.00
4002240	Certificatn Ltr<1000Gpd Ose/Pe	60100	193,680.00	175,227.97	158,100.00	15,970.00	13,640.00
4002241	Onsite Sewage Cnstr>1000Gpd	60100	28,960.00	34,980.00	26,525.00	3,520.00	1,465.00
4002242	Certification Ltr >1000Gpd	60100	12,360.00	3,090.00	3,820.00	0.00	0.00
4002243	Well/Onsite Sewage No Ose/Pe	60100	193,000.00	155,731.00	343,632.19	11,555.00	36,880.00
4002244	Well/Onsite Sewg<1000Gpd	60100	1,663,860.00	1,728,085.00	1,428,927.27	197,880.00	137,195.00
4002245	Well/Onsite Sewg>1000Gpd	60100	7,257.00	2,789.26	3,430.00	0.00	0.00
4002250	RprOnsiteSwg<1000GPD wo OSE/PE	60100	155,561.00	117,448.47	0.00	10,998.00	0.00
4002251	RprOnsiteSwg<1000GPD w OSE/PE	60100	155,820.00	218,925.00	0.00	28,315.00	0.00
4002252	UpgOnsiteSwg<1000GPD w OSE/PE	60100	71,760.00	87,256.66	0.00	10,180.00	0.00
4002253	Repair Onsite Sewage > 1000GPD	60100	14,620.00	27,905.00	0.00	2,150.00	0.00
4002254	Upgrade Onsite Sewage >1000GPD	60100	6,420.00	4,385.00	0.00	215.00	0.00
4002255	Written Auth wo OSE/PE doc	60100	211,760.00	184,095.00	0.00	17,855.00	0.00
4002256	Written Auth with OSE/PE doc	60100	23,600.00	36,280.00	0.00	5,990.00	0.00
4002345	Local Ordinance Environmnt Fee	60100	591,603.00	560,750.83	595,154.00	58,077.50	41,725.00
4002506	Parking Fees	60100	37,938.00	44,655.67	42,027.00	3,626.00	3,601.50
4002600	Fees For Misc Services	60100	0.00	0.00	11.01	0.00	0.00
4002604	Vital Statistics Fees	60100	4,820,019.00	5,058,199.83	4,757,677.48	345,428.14	363,150.17
4002623	Child Health Fees	60100	1,306,245.00	1,309,762.59	1,463,851.05	79,575.79	105,749.58
4002625	Adult Health Services	60100	516,250.00	681,159.87	455,491.18	1,641.08	16,928.12
4002628	Communicable Health Services	60100	1,654,000.00	1,378,043.11	1,459,138.93	32,452.54	136,531.84
4002633	Chronic Health Services	60100	9,322.00	8,140.60	7,706.33	41.96	3,235.78
4002638	Environmentl Hlth Training Fee	60100	217,999.00	120,465.34	187,068.31	2,038.00	13,363.47
4002641	Dental Health Fees	60100	257,299.00	186,917.79	235,531.34	186.20	10,783.48
4002643	Pharmacy Services	60100	1,630.00	869.74	934.74	113.68	62.38
4002644	X-Ray Fees	60100	686.00	229.93	458.65	0.00	58.18
4002645	Home Health Service Fees	60100	0.00	0.00	0.00	0.00	0.00
4002648	Family Planning Services	60100	2,637,957.00	2,149,659.07	2,425,037.10	90,000.62	246,614.46
4002649	Medicaid Dental	60100	41,940.00	33,988.78	36,435.87	0.00	2,704.30
4002655	Laboratory Services Fees	60100	6,682.00	2,741.88	4,649.06	121.37	219.35
4002657	Misc Health Support Fees	60100	4,572.00	0.00	34.31	0.00	26.29

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002658	Misc Environmental Fees	60100	62,260.00	37,356.30	56,029.35	1,693.35	5,178.58
4002660	Administrative Fees	60100	214,842.00	227,298.67	212,243.17	(13,892.01)	17,218.28
4002661	Admin Overhead Reimbursemnt	60100	101,283.00	131,953.60	74,703.89	27,495.48	8,869.25
4002663	Nursing Home Screening Srvcs	60100	5,160,544.00	4,381,932.46	5,133,930.16	233,766.46	1,082,471.68
4002668	Medicaid Pediatric Care Coord	60100	21,444.00	41,138.44	24,722.41	3,171.29	4,964.93
4002670	Fees From Hmo-Medicaid Srvcs	60100	0.00	0.00	21.94	0.00	0.00
4002672	Child Development Clinic Fees	60100	0.00	306.90	0.00	72.89	22.46
4002673	Maternal & Child Health Fees	60100	774,863.00	485,606.80	704,079.44	26,829.41	52,707.27
4002674	Children Specialty Service Fee	60100	0.00	0.00	0.00	0.00	(12.00)
4002675	Reimburse-Personal Care Srvcs	60100	0.00	0.00	0.00	0.00	0.00
4002684	Nutrition Services	60100	0.00	48.64	0.00	0.00	(1,321.10)
4002686	Public Health Education Fee	60100	11,233.00	7,237.94	9,240.97	375.52	634.64
4002688	Immunization Services	60100	3,682,819.00	3,437,687.81	3,498,183.81	100,045.93	235,660.12
4002698	Medicaid Maternal Clinic	60100	15,089.00	9,948.52	18,700.42	397.14	2,199.20
4002699	Non-Medicaid Maternal Clinic	60100	35,021.00	49,878.75	37,603.85	1,559.11	1,561.91
4002711	Admin Fee For The VFC Program	60100	510,327.00	418,725.05	488,971.47	9,762.31	23,003.88
4003007	Sale Goods/Svcs To St Entities	60100	391,160.00	439,908.66	28,726.91	(7,361.16)	0.00
4007108	Interest From Other Sources	60100	894.00	1,646.20	1,492.94	271.70	30.79
4008135	Bad Check Fee	60100	613.00	650.00	526.00	150.00	0.00
4008300	Civil Penalties/Charges	60100	2,400.00	1,800.00	2,250.00	0.00	0.00
4009014	Medicare Receipt-Eob Not Recvd	60100	0.00	6,327.45	0.00	(5,650.46)	(53.71)
4009060	Miscellaneous Revenues	60100	12,151.00	22,526.53	18,086.63	5,079.13	911.79
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	625,452.00	1,587,759.97	597,098.53	13,808.59	4,312.34
4009991	Recyclable Materials Revenue	60100	0.00	148.81	417.67	79.61	280.11
4009999	Proceeds From Sale Of Surplus	60100	0.00	32,319.27	7,072.44	30,220.72	520.63

Fund 02052 Probation & Parole Officers Fd

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004206	Reimbursement-Other Services	76700	0.00	(8,503.71)	47,499.61	0.00	0.00
		79900	0.00	0.00	0.00	0.00	0.00

Fund 02055 Electronic Maintenance Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4005016	Recpt-Svc&Maint Electrnc Equip	15600	610,000.00	668,457.43	610,913.21	26,099.19	18,311.43
4009084	Refund-Exp/Misc Disburse Pr Yr	15600	0.00	319.70	0.00	319.70	0.00

Fund 02060 Statewide Contract Vndr Rebate

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4005074	Statewide Cntrct Surcharge Fee	19400	4,473,000.00	4,758,914.54	4,665,117.31	133,151.65	48,892.58
4009060	Miscellaneous Revenues	19400	0.00	58,652.92	230,792.56	0.00	0.00

Fund 02061 Non-Federal 10% Admin Fee Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4008322	Past Due Accts Rec Fees/Costs	15600	1,000.00	450.00	150.00	100.00	0.00
4009000	Other Revenue	15600	500,000.00	650,361.46	501,980.47	42,506.61	34,827.05
4009084	Refund-Exp/Misc Disburse Pr Yr	15600	0.00	8,980.43	0.00	8,980.43	0.00

Fund 02062 Voluntary Solar Resource Dev

Account	Description	Bus Unit	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	40900	0.00	7.93	7.79	1.68	2.23

Fund 02063 Anatomical Services-Bodies

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009060	Miscellaneous Revenues	60100	788,934.00	683,152.27	739,950.00	43,000.00	101,750.00
4009999	Proceeds From Sale Of Surplus	60100	0.00	89.25	0.00	0.00	0.00

Fund 02070 Distance Learning Reciprocity

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002600	Fees For Misc Services	24500	109,200.00	103,000.00	100,000.00	3,000.00	3,000.00

Fund 02072 VA WW I & II Commrtn Commssn

Account	Description	Bus Unit	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	87200	0.00	1,015.26	984.69	214.23	284.96
4009000	Other Revenue	87200	0.00	0.00	904.45	0.00	0.00

Fund 02080 SCC Pub Service Co Fee And Tax

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001007	Electric Consumption Tax	17100	10,619,704.00	9,934,880.95	9,506,326.12	696,403.95	652,757.04
4001008	Natural Gas Consumption Tax	17100	1,151,733.00	1,438,745.45	1,353,869.96	116,874.81	40,393.12
4001009	SCC-Railroad Special Tax	17100	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	17100	8,494,261.00	8,565,295.93	8,756,969.76	5,118,458.78	1,091,058.44
4002100	Licenses & Permits	17100	0.00	20,550.00	10,500.00	1,250.00	200.00
4002199	Misc Licenses, Permits & Fees	17100	0.00	5,100.00	3,625.00	275.00	250.00
4002219	Reg Fee-Operator Srvc Provider	17100	0.00	200.00	300.00	0.00	0.00
4002459	Annual Fee-Toll Road Regulatn	17100	6,000.00	6,000.00	6,000.00	0.00	0.00
4002617	Pay Phone Srvcs Provdr Reg Fee	17100	330.00	0.00	0.00	(348.00)	(424.00)
4002716	Hzrdous Liq Pipeline Inspc Fee	17100	45,000.00	0.00	0.00	0.00	0.00
4007102	Interest On Delinquent Taxes	17100	0.00	209.39	1,166.99	0.00	8.50
4008301	Non-Paymt Taxes By Due Date	17100	0.00	6,809.00	33,769.56	0.00	7,569.22
4009018	Refundable Surety Bd Collectns	17100	0.00	1,000.00	500.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	17100	0.00	272,183.71	26,796.19	174,180.00	0.00

Fund 02081 Non-Tax Collection Servs Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009084	Refund-Exp/Misc Disburse Pr Yr	15100	0.00	0.00	(57,191.03)	0.00	0.00

Fund 02090 SCC Ins Fees & Assessments

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002102	Company License Applicatn Fee	17100	15,500.00	22,500.00	17,000.00	1,500.00	1,000.00
4002131	Insurance Prem Finance Co Lic	17100	13,500.00	12,200.00	13,600.00	0.00	0.00
4002135	Agents Appointment Fees	17100	17,175,720.00	16,958,270.00	16,206,920.00	8,120.00	0.00
4002136	Surplus Lines Broker Licenses	17100	145,900.00	143,800.00	138,750.00	31,500.00	24,250.00
4002236	Title Settlement Agents Fee	17100	68,680.00	40,870.00	6,600.00	12,290.00	235.00
4002414	Agents License Application Fee	17100	1,404,430.00	1,268,730.00	1,276,280.00	103,245.00	104,235.00
4002434	License Prprty&Casulty Consult	17100	77,150.00	75,500.00	76,500.00	17,750.00	18,450.00
4002607	Recrd/Copy/Cert Pub Record Fee	17100	0.00	133.28	255.00	0.00	40.00
4002662	SCC Fee For Bad Checks	17100	0.00	4,655.00	2,905.00	315.00	35.00
4005002	Assess-Ins Co Maint Bur Of Ins	17100	11,454,344.00	11,336,082.46	10,475,001.32	67,482.43	42,103.98
4005012	Reins Intermediary Brokers Fee	17100	3,000.00	1,500.00	2,000.00	500.00	500.00
4005024	Managing General Agents Fee	17100	4,000.00	7,500.00	6,000.00	1,500.00	1,000.00
4005051	Viatical Settlmt Prvdr Lic Fee	17100	7,400.00	6,500.00	7,400.00	0.00	0.00
4005052	Viatical Settlmt Brker Lic Fee	17100	9,800.00	9,050.00	9,250.00	1,900.00	2,100.00
4005086	License Applic Fee Public Adj	17100	33,375.00	26,885.00	54,250.00	3,265.00	2,250.00
4008328	Appointment Penalty	17100	0.00	43,250.00	49,250.00	6,850.00	4,100.00
4009060	Miscellaneous Revenues	17100	0.00	9,583.72	(1,474.94)	5,726.26	(214.61)
4009084	Refund-Exp/Misc Disburse Pr Yr	17100	0.00	537,716.52	30,123.27	85,620.00	0.00

Fund 02100 SCC Banking Fees

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002410	Mortg Loan Originator App Fee	17100	650,809.00	808,800.00	533,450.00	91,500.00	53,400.00
4002417	Mort Loan Originator Renew Fee	17100	1,360,242.00	1,484,880.00	1,438,260.00	0.00	0.00
4002425	Fingerprint Fee	17100	540.00	486.00	6,827.00	0.00	486.00
4005018	Bank Assessment Fees	17100	9,442,589.00	9,442,589.00	7,352,025.00	0.00	0.00
4005019	Trust Subsidiary Exam Fees	17100	25,000.00	33,660.00	25,946.25	0.00	0.00
4005020	New Bank Investigation Fees	17100	0.00	5,000.00	20,000.00	0.00	0.00
4005022	Branch Bank Investigation Fees	17100	25,000.00	15,300.00	18,000.00	0.00	1,800.00
4005023	Bank Relocatn Investigatn Fee	17100	2,500.00	2,000.00	2,000.00	0.00	0.00
4005026	Bank Mergers	17100	15,000.00	22,500.00	7,500.00	0.00	0.00
4005028	S & L Assessment Fees	17100	8,500.00	8,418.00	6,734.00	0.00	0.00
4005034	Mortgage Lender/Broker Acq Fee	17100	5,900.00	5,500.00	7,000.00	250.00	750.00
4005035	Industrial Loan Assessment Fee	17100	1,200.00	2,400.00	3,600.00	1,200.00	1,200.00
4005036	Bank Acq Of Voting Shares	17100	24,000.00	42,000.00	24,000.00	0.00	0.00
4005037	Credit Union Assessment Fees	17100	1,990,808.00	1,991,562.60	1,531,390.72	0.00	300.00
4005038	Money Order Seller Invest Fee	17100	10,400.00	25,000.00	13,000.00	6,000.00	(1,000.00)
4005039	Money Order Seller Lic Fees	17100	1,030,569.00	1,023,997.00	893,707.00	0.00	0.00
4005040	Cr Counseling Agy Invest Fee	17100	150.00	0.00	0.00	0.00	0.00
4005041	Cr Counslng Agy Annual Lic Fee	17100	52,357.00	36,773.00	52,357.00	30,395.00	23,269.00
4005042	Consumer Finance Assessments	17100	373,523.00	409,621.65	415,263.70	0.00	420.70
4005043	Consumer Finance Investigation	17100	16,667.00	12,500.00	22,500.00	500.00	1,000.00
4005045	Consumer Finance Relocation	17100	1,000.00	0.00	1,000.00	0.00	0.00
4005046	Other Business Fees	17100	1,800.00	3,300.00	1,800.00	300.00	0.00
4005055	Mortg Lender Lic Application	17100	29,000.00	31,000.00	26,000.00	2,500.00	3,000.00
4005056	Mortgage Industry Assessment	17100	1,253,228.00	736,555.00	587,450.77	4,703.00	3,811.00
4005057	Mortg Broker Lic Application	17100	37,267.00	65,500.00	48,500.00	6,500.00	4,000.00
4005062	Cr Counslng-New/Relctn Ofc Fee	17100	1,000.00	450.00	1,350.00	0.00	0.00
4005063	New /Rlctn-Mortgage Ofc Fees	17100	97,600.00	117,900.00	102,000.00	11,850.00	7,050.00
4005068	Check Cashier Registration Fee	17100	7,000.00	2,800.00	6,600.00	400.00	400.00
4005069	Check Cashier Annual Fee	17100	85,900.00	78,300.00	87,500.00	25,050.00	30,500.00
4005075	Payday Lender Application Fee	17100	300.00	150.00	0.00	0.00	0.00
4005076	Payday Lendr Additl/Relctn Ofc	17100	400.00	150.00	750.00	0.00	0.00
4005077	Payday Lender Acquisition Fee	17100	150.00	0.00	0.00	0.00	0.00
4005078	Payday Lender Assessment Fee	17100	212,190.00	211,671.21	230,420.29	0.00	0.00
4005079	Payday Lender Other Bus App	17100	400.00	0.00	0.00	0.00	0.00
4005081	MV Title Lender Appl Fee	17100	800.00	0.00	800.00	0.00	0.00
4005082	MV Title Lender New/Relo Fee	17100	600.00	150.00	1,050.00	0.00	0.00
4005083	MV Title Lender Acquis Ctl Fee	17100	300.00	0.00	0.00	0.00	0.00
4005084	MV Title Lender Oth Busnes Fee	17100	300.00	0.00	0.00	0.00	0.00
4005085	MV Title Lender Assessment Fee	17100	588,778.00	588,778.00	615,009.20	0.00	0.00
4009060	Miscellaneous Revenues	17100	0.00	2,924.00	3,800.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	17100	0.00	82,721.11	62,533.37	42,700.00	(750.00)

Fund 02101 Acquisition Services Spec Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003023	Recvry Svc Chrg-Cntrl Phone	13600	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	13600	13,262,984.00	14,640,268.19	12,572,798.42	1,298,630.46	1,290,853.19

Fund 02104 Nursing Facility Sanctions

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4008315	Cvl Pnlty Licensure Violations	60200	2,499,479.00	2,016,635.54	2,474,731.26	243,712.48	153,369.13

Fund 02107 DLS Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009000	Other Revenue	10700	18,000.00	0.00	0.00	0.00	0.00

Fund 02108 Code Commission Spec Rev Fund

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

Fund 02109 Legis Automated Systems Fund

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

Fund 02110 Private Grant And Contract Rev

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003007	Sale Goods/Svcs To St Entities	60100	91,987.00	49,000.00	59,000.00	9,000.00	0.00
4004000	Private Donatns, Gifts &Grants	60100	602,107.00	791,920.45	714,103.90	144,237.73	168,864.97
4009060	Miscellaneous Revenues	60100	0.00	7,500.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	0.00	60,234.10	7,300.00	0.00	0.00

Fund 02111 Charge Card Rebate Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009026	Charge Card Rebate Fees	15100	559,094.00	4,811,610.05	9,304,294.81	(7,000,000.00)	(2,000,000.00)

Fund 02120 Motor Vehicle Dealer Board

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001013	Transaction Recovery Revenue	50600	0.00	0.00	0.00	0.00	0.00
4002122	Motor Vehicle License Fee	15400	550,000.00	474.75	(828.65)	(6,402.40)	(8,640.08)
		50600	0.00	573,226.47	601,721.02	43,794.91	44,130.87
4002147	Motor Vehicle Dealers Licenses	15400	1,640,000.00	(14,773.67)	961.98	5,308.71	(17,565.86)
		50600	0.00	1,690,601.73	1,743,650.52	119,657.35	145,189.68
4002155	Dealr Bd Qualificatn Test Fees	15400	360,000.00	(17,000.76)	(2,581.33)	12,546.43	956.66
		50600	0.00	295,441.21	372,120.47	4,641.48	32,892.01
4002199	Misc Licenses, Permits & Fees	15400	21,000.00	2,300.00	(800.00)	1,875.01	55.01
		50600	0.00	17,634.02	19,129.99	2,149.99	1,669.99
4007108	Interest From Other Sources	50600	0.00	39,821.78	35,848.29	8,499.89	10,991.92
4008110	Fine/Penlty/Forftd Recognizznce	15400	0.00	0.00	0.00	0.00	0.00
		50600	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	15400	0.00	1,840.32	1,164.78	4,686.47	(1,081.30)
		50600	0.00	46,356.16	0.00	46,356.16	0.00

Fund 02123 DMA Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006626	Other-Sales-Miscellaneous	12300	60,000.00	101,166.32	94,581.11	0.00	101.00
4006660	Other-Miscellaneous Revenue	12300	1,100,000.00	851,857.65	1,073,368.28	34,355.25	197,680.50
4007301	Rental Lands/Bldgs-Oper Leases	12300	250,000.00	229,542.00	260,910.00	20,708.00	79,614.00
4009084	Refund-Exp/Misc Disburse Pr Yr	12300	0.00	(400.00)	400.00	0.00	400.00

Fund 02124 Forest Mgmt State Owned Lands

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003015	Proceeds Sale Of Timber	41100	150,000.00	221,310.79	40.00	52,945.31	40.00

Fund 02127 VDEM Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009060	Miscellaneous Revenues	12700	0.00	0.00	5,000.00	0.00	0.00
40090606	FOIA Request Revenue	12700	0.00	200.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	12700	0.00	40.00	0.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	12700	0.00	0.00	42.50	0.00	0.00

Fund 02128 VA Veterans Care Cntr Spec Rev

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006431	Mental Hosp-Sale Meals To Empl	12800	0.00	36,589.00	38,910.00	1,590.00	3,432.00
		92200	0.00	264.00	0.00	528.00	0.00
4006440	MH/MR Inpatient Pharmacy Rev	12800	0.00	24,403.70	39,367.30	1,620.85	2,000.73
4006441	MH/MR Patient/Resident Paymt	12800	0.00	4,257,408.79	4,040,194.82	289,792.91	317,340.14
		92200	0.00	65,559.86	0.00	131,119.72	0.00
4006443	MH/MR Private Pay Accounts	12800	0.00	493,526.75	726,731.38	20,419.55	58,166.93
		92200	0.00	7,965.07	0.00	15,930.14	0.00
4006447	MH/MR Medicare Hosp Ins(Parta)	12800	0.00	982,781.72	770,568.53	136,056.36	82,755.17
4006448	MH/MR Medicare Med Ins(Part B)	12800	0.00	344,442.99	426,662.43	49,396.62	11,332.97
4006451	MH/MR Skilled Nursng(Medicaid)	12800	0.00	4,391,476.73	4,301,636.35	357,707.27	325,613.58
4006453	MH/MR Chronic (Medicaid)	12800	0.00	71,837.52	98,407.50	12,669.79	11,470.23
4006455	MH/MR Commercial Insurance	12800	0.00	272,624.25	327,891.14	13,604.07	17,730.90
		92200	0.00	8,467.46	0.00	16,934.92	0.00
4006460	Mental Hosp Misc Revenue	12800	0.00	1,097,783.19	63,203.76	586,992.72	1,546.80
		92200	0.00	10.00	0.00	20.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	12800	0.00	0.00	2,475.00	0.00	0.00
4064014	Veterans St Domiciliary Care	12800	0.00	0.00	0.00	0.00	0.00
4064015	Veterans St Nursing Home Care	12800	0.00	0.00	0.00	0.00	0.00

Fund 02130 Special Emergency Medical Srvc

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002122	Motor Vehicle License Fee	15400	35,438,912.00	744,407.16	(35,760.52)	1,350,189.85	(177,388.08)
		60100	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	60100	0.00	1,121.31	4,672.98	0.00	(84.39)

Fund 02132 SBE Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4008300	Civil Penalties/Charges	13200	0.00	0.00	2,250.00	0.00	0.00
4008314	Violtn Fair Elctn Practice Act	13200	0.00	68,783.70	0.00	1,107.23	0.00

Fund 02133 APA Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003007	Sale Goods/Svcs To St Entities	13300	1,682,907.00	1,545,572.22	1,631,595.30	936,056.35	196,735.92

Fund 02140 DCJS Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002199	Misc Licenses, Permits & Fees	14000	360,000.00	276,844.00	227,929.00	15,812.00	28,172.00
4002415	Pri Sec Invstgtr/Guard Reg Fee	14000	3,100,000.00	2,620,439.02	2,729,053.40	242,369.50	276,399.00
4002416	Pri Secrty Training Reg Fees	14000	75,000.00	82,675.00	77,700.00	8,100.00	4,025.00
4002600	Fees For Misc Services	14000	0.00	0.00	10,000.00	0.00	0.00
4002700	Fees For Admin Services	14000	0.00	336.00	424.00	0.00	20.00
4008000	Fine/Fort/Court Fee/Cst/Penlty	14000	0.00	8,393.00	0.00	0.00	0.00
4008135	Bad Check Fee	14000	0.00	0.00	40.00	0.00	20.00
4008139	Asset Forfeiture/Seizure Funds	14000	0.00	0.00	0.00	0.00	0.00
4009004	Reg Fees For Workshops/Classes	14000	175,000.00	138,025.00	161,170.31	0.00	27,750.00
4009060	Miscellaneous Revenues	14000	85.00	265.69	2,000.00	10.00	(96.00)
40090606	FOIA Request Revenue	14000	0.00	1,092.74	120.00	0.00	96.00

Fund 02141 OAG Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003007	Sale Goods/Svcs To St Entities	14100	9,009,301.00	8,907,273.19	8,836,324.71	284,073.20	714,357.80
4004000	Private Donatns, Gifts &Grants	14100	0.00	20,000.00	617,491.46	0.00	0.00
4009000	Other Revenue	14100	0.00	1,118.87	24,844.92	130.00	1,053.34
4009060	Miscellaneous Revenues	14100	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	14100	0.00	56.16	2,821.31	0.00	0.00

Fund 02142 Forfeited Bond Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009046	Strip Mining Forfeited Bonds	40900	2,000,000.00	164,600.00	516,329.81	159,600.00	0.00

Fund 02143 DDC Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003007	Sale Goods/Svcs To St Entities	14300	0.00	105,162.66	142,328.69	0.00	17,795.02
4009002	Collectn Fee Atty General Off	14300	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	14300	0.00	(170,000.00)	0.00	0.00	0.00

Fund 02144 Contract Collector Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4008322	Past Due Accts Rec Fees/Costs	16100	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	16100	660,000.00	723,276.50	658,203.50	(234,303.79)	(245,368.78)
4009060	Miscellaneous Revenues	16100	0.00	0.00	0.00	0.00	(1,908.29)

Fund 02146 SMV Special Revenue Fund

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

Fund 02147 OSIG Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009004	Reg Fees For Workshops/Classes	14700	0.00	0.00	69,473.00	0.00	(35.00)

Fund 02148 VCA Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002501	Admission Receipts	14800	0.00	0.00	13,264.55	0.00	0.00
4045024	Promo Arts-Grnt To Org&Indiv	14800	0.00	39,746.04	27,814.99	0.00	0.00

Fund 02149 Voluntary Remediation Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	44000	0.00	90.00	236.25	90.00	236.25
4008322	Past Due Accts Rec Fees/Costs	44000	0.00	1,800.00	4,050.00	1,800.00	4,050.00
4009060	Miscellaneous Revenues	44000	413,500.00	492,000.00	413,500.00	13,582.50	40,220.00

Fund 02150 Automtn Of Vital Records Vault

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002604	Vital Statistics Fees	60100	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	60100	0.00	178.00	127.55	178.00	0.00

Fund 02151 Radiolgcl Emrgcy Preprdness Fd

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002543	Radiological Emerg Prepare Fee	12700	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	12700	0.00	0.00	49,384.47	0.00	0.00

Fund 02152 TD Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003007	Sale Goods/Svcs To St Entities	15200	149,000.00	167,514.06	139,309.59	26,886.79	14,063.15
4005018	Bank Assessment Fees	15200	100,000.00	99,887.87	99,563.85	238.85	0.00

Fund 02153 Natural Area Preservation Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002199	Misc Licenses, Permits & Fees	19900	0.00	1,615.00	0.00	0.00	0.00
4002600	Fees For Misc Services	19900	45,000.00	27,585.13	138,535.12	0.00	18,240.00
4003015	Proceeds Sale Of Timber	19900	40,000.00	24,314.24	0.00	0.00	0.00
4004000	Private Donatns, Gifts &Grants	19900	0.00	60,360.04	5,092.64	1,000.00	0.00
4007108	Interest From Other Sources	19900	12,000.00	12,683.35	12,780.22	2,520.30	3,546.80
4009060	Miscellaneous Revenues	19900	0.00	203,995.00	0.00	1,837.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	0.00	5,740.00	0.00	0.00
4020219	Recreational Trails Program	19900	0.00	0.00	0.00	0.00	0.00

Fund 02154 DMV Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002199	Misc Licenses, Permits & Fees	15400	40,000.00	(232.41)	5,062.49	1,529.79	(3,125.38)
4002652	Reinst Drivr Veh&Chauf Lic Fee	15400	540,000.00	(15,606.79)	(7,986.80)	10,211.25	(3,958.80)
4004000	Private Donatns, Gifts &Grants	15400	0.00	0.00	0.00	0.00	0.00

Fund 02156 VSP Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002600	Fees For Misc Services	15600	500,000.00	0.00	0.00	0.00	0.00
4003010	Sales Of Land	15600	0.00	0.00	4,942.00	0.00	4,942.00
4009000	Other Revenue	15600	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	15600	530,000.00	448,124.60	530,923.85	0.00	0.00
4020600	State And Community Hwy Safety	15600	0.00	582,659.02	137,369.80	83,396.85	(171,912.71)

Fund 02157 Beehive Grant Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	30100	0.00	1,915.76	2,194.37	91.57	437.91

Fund 02159 SWAM Owned Business Loan Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	35000	0.00	0.00	25.33	0.00	0.06

Fund 02164 Land Preservation Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002173	Highway Permit Fees	16100	0.00	0.00	0.00	0.00	0.00
4002700	Fees For Admin Services	16100	483,400.00	(483,400.00)	(350,000.00)	0.00	0.00
4002731	Land Preservatn Tax Credit Fee	16100	30,000.00	43,502.45	30,247.90	(187,793.10)	(3,334.45)
		19900	0.00	483,400.00	350,000.00	0.00	0.00
		41100	0.00	149,347.07	153,857.78	0.00	0.00
4002740	Land Preservation Rev - HB 447	16100	1,500,000.00	1,487,734.66	1,438,809.15	(1,817,187.40)	(1,369,420.53)
4009022	Forestry Svcs To Landowners	41100	0.00	0.00	0.00	0.00	0.00

Fund 02165 DHCD Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002140	Ind Bldg&Mobile Hme Sfty Reg	16500	250,000.00	242,836.05	323,613.79	17,995.95	22,884.85
4002145	Moble Home Insp Fee-Admin Agy	16500	17,000.00	22,110.00	14,795.50	3,232.00	2,098.50
4002199	Misc Licenses, Permits & Fees	16500	102,000.00	114,080.00	108,910.00	7,470.00	8,990.00
4004000	Private Donatns, Gifts &Grants	16500	0.00	0.00	5,000.00	0.00	0.00
4004209	Receipts-Cities/Counties/Towns	16500	1,600,000.00	1,881,377.63	1,955,147.71	18,328.39	9,677.29
4005050	Manufactured Home Assessmt Fee	16500	0.00	1,120.00	0.00	0.00	0.00
4006603	Other-Gifts & Grants-Private	16500	500,000.00	0.00	500,000.00	0.00	500,000.00
4009004	Reg Fees For Workshops/Classes	16500	80,000.00	81,010.00	112,675.00	(95.00)	11,830.00
4009060	Miscellaneous Revenues	16500	0.00	78,724.59	600.00	0.00	(14,233.48)
4009084	Refund-Exp/Misc Disburse Pr Yr	16500	0.00	5,000.00	0.00	0.00	0.00

Fund 02169 Capital Asset Procurement Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009084	Refund-Exp/Misc Disburse Pr Yr	76500	144,100.00	108,586.12	144,166.37	23,017.47	30,110.32

Fund 02170 Onsite Sewage Indemnification

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002117	Alt Dischrge Sewage Sys Permit	60100	3,080.00	4,399.88	2,207.33	161.66	220.00
4002199	Misc Licenses, Permits & Fees	60100	7,000.00	7,565.00	7,150.00	740.00	610.00
4002237	Onsite Cnstr<1000Gpd No Ose/Pe	60100	6,280.00	5,925.00	8,990.00	440.00	920.00
4002238	Certificatn Ltr No Ose/Pe Doc	60100	0.00	0.00	80.00	0.00	10.00
4002239	Onsite Sewg Cnstr<1000Gpd	60100	37,560.00	38,725.00	30,100.00	3,570.00	2,740.00
4002240	Certificatn Ltr<1000Gpd Ose/Pe	60100	7,320.00	5,201.03	4,890.00	280.00	440.00
4002241	Onsite Sewage Cnstr>1000Gpd	60100	240.00	260.00	230.00	30.00	10.00
4002242	Certification Ltr >1000Gpd	60100	120.00	30.00	130.00	0.00	0.00
4002243	Well/Onsite Sewage No Ose/Pe	60100	2,760.00	2,190.00	4,910.00	170.00	520.00
4002244	Well/Onsite Sewg<1000Gpd	60100	33,640.00	35,180.00	29,990.00	4,050.00	2,830.00
4002245	Well/Onsite Sewg>1000Gpd	60100	203.00	70.74	50.00	0.00	0.00
4002250	RprOnsiteSwg<1000GPD wo OSE/PE	60100	3,454.00	2,798.53	0.00	280.00	0.00
4002251	RprOnsiteSwg<1000GPD w OSE/PE	60100	7,040.00	10,155.00	0.00	1,270.00	0.00
4002252	UpgOnsiteSwg<1000GPD w OSE/PE	60100	3,200.00	3,963.34	0.00	460.00	0.00
4002253	Repair Onsite Sewage > 1000GPD	60100	680.00	730.00	0.00	100.00	0.00
4002254	Upgrade Onsite Sewage >1000GPD	60100	80.00	40.00	0.00	10.00	0.00
4002255	Written Auth wo OSE/PE doc	60100	840.00	250.00	0.00	30.00	0.00
4002256	Written Auth with OSE/PE doc	60100	800.00	890.00	0.00	130.00	0.00
4009060	Miscellaneous Revenues	60100	0.00	3.77	0.00	0.00	0.00

Fund 02171 SCC Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002710	Fee For Payroll Garnishment	17100	0.00	190.00	490.00	0.00	30.00

Fund 02173 SCC-Clerks Office Registration

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002129	Retail Frnchse Registratn Fees	17100	581,710.00	521,250.00	575,950.00	48,700.00	37,500.00
4002139	Brkr-Dlr Agt & Secrty Reg Fee	17100	2,079,258.00	2,028,479.76	2,058,671.27	168,433.02	159,555.52
4002301	Domestic Corp Charter Fees	17100	0.00	0.00	0.00	0.00	0.00
4002302	Foreign Corp Entrance Fees	17100	0.00	0.00	0.00	0.00	0.00
4002303	Domestic &Foreign Corp Reg Fee	17100	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	17100	296,708.00	288,744.00	298,199.00	350.00	850.00
4002305	Filing Docs &Issuing Cert Fees	17100	0.00	0.00	0.00	0.00	0.00
4002306	Corp Registered Name Fees	17100	0.00	0.00	0.00	0.00	0.00
4002310	Filing Fees Under UCC	17100	0.00	0.00	0.00	0.00	0.00
4002348	Limitd Liab Prtnrshp Reinstate	17100	0.00	1,200.00	0.00	100.00	0.00
4002349	Limited Partnership Reinstate	17100	10,249.00	9,650.00	10,300.00	400.00	750.00
4002350	Rsv Name Dom/Forgn Lmt Prtnshp	17100	9,527.00	9,650.00	9,575.00	350.00	550.00
4002351	Certificate Limitd Partnership	17100	10,050.00	16,675.00	10,100.00	1,425.00	900.00
4002352	App Reg Foreign Ltd Partnrship	17100	10,945.00	8,319.00	11,000.00	400.00	1,100.00
4002353	Artcls Org, Dom Limitd Liab Co	17100	7,616,991.00	7,712,872.50	7,541,575.00	883,925.00	605,100.00
4002354	App Reg- Foreign Limited Liab	17100	514,216.00	506,388.00	509,125.00	39,800.00	45,600.00
4002355	Reg Fee Forgn/Dom Lmtd Liab Co	17100	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	17100	452,686.00	578,934.00	448,204.00	63,670.00	35,615.00
4002357	New App Limited Liab Prtnrshp	17100	4,554.00	7,775.00	4,600.00	1,375.00	0.00
4002358	Renewal Limited Liab Prtnrshp	17100	64,034.00	32,000.00	63,400.00	11,350.00	27,500.00
4002359	New App Genrl Prtnrshp-Domestc	17100	1,980.00	4,975.00	2,000.00	550.00	175.00
4002360	New App Genrl Prtnrshp-Foreign	17100	200.00	75.00	175.00	25.00	0.00
4002361	General Partnerships - Changes	17100	1,287.00	1,200.00	1,300.00	125.00	75.00
4002362	New App Lmtd Liab Part-Foreign	17100	2,475.00	2,200.00	2,500.00	200.00	400.00
4002363	Limitd Liab Part-Amend/Cancell	17100	325.00	300.00	325.00	50.00	25.00
4002364	Lmtd Liab Co Reinstat/Re-Entry	17100	1,050,209.00	1,549,910.00	1,019,620.00	222,110.00	80,400.00
4002600	Fees For Misc Services	17100	0.00	(1,500.00)	0.00	0.00	0.00
4002607	Recrd/Copy/Cert Pub Record Fee	17100	400,837.00	406,530.50	421,751.50	28,988.50	30,001.50
4002662	SCC Fee For Bad Checks	17100	0.00	30,122.50	23,564.00	3,290.00	2,000.00
4002730	Expedited Services Fee	17100	1,307,728.00	1,045,589.00	1,320,937.00	72,950.00	103,950.00
4005061	Investment Advisor-Reg Fee	17100	1,478,640.00	1,359,360.00	1,359,930.00	10,410.00	12,840.00
4005064	Trademark/Svc Mark-Cert Fee	17100	28,860.00	26,940.00	27,780.00	2,400.00	2,100.00
4005065	Broker-Dealer Agents Fee	17100	10,228,830.00	9,982,240.00	9,968,640.00	114,680.00	129,400.00
4005066	Issuer Agents Fee	17100	2,280.00	2,400.00	2,240.00	40.00	0.00
4008144	Fines -State Corporation Comm	17100	0.00	12,000.00	0.00	0.00	0.00
4008301	Non-Paymt Taxes By Due Date	17100	0.00	2,534,698.00	2,087,345.35	308,208.00	165,561.50
4009060	Miscellaneous Revenues	17100	0.00	(3,209.90)	(25,973.46)	(100,173.00)	2,578.00
4009084	Refund-Exp/Misc Disburse Pr Yr	17100	0.00	119,281.71	23,935.44	97,500.00	0.00

Fund 02176 VA Winegrowers' Productivity

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009060	Miscellaneous Revenues	30100	5,000.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	30100	0.00	11,641.38	0.00	0.00	0.00

Fund 02180 Fire Programs Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003002	State Publications Sales	96000	0.00	470.00	630.48	0.00	0.00
4005054	Fire Program'S Fund	17100	42,845,774.00	43,861,437.77	41,350,456.05	17,042.67	57,973.86
		96000	260,810.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	17100	0.00	260,952.11	325,411.73	182,485.28	213,736.41
		96000	0.00	199,719.15	118,082.65	0.00	0.00
4007307	Car Pool Reimbursement	96000	2,000.00	0.00	0.00	0.00	0.00
4009004	Reg Fees For Workshops/Classes	96000	35,000.00	13,528.00	17,050.00	0.00	1,000.00
4009060	Miscellaneous Revenues	96000	0.00	0.00	79.85	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	96000	0.00	0.00	2,537.75	0.00	0.00
4009991	Recyclable Materials Revenue	96000	0.00	119.28	213.24	0.00	0.00
4009999	Proceeds From Sale Of Surplus	96000	0.00	45,064.60	0.00	16,397.76	0.00

Fund 02181 DOLI Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002600	Fees For Misc Services	18100	500.00	0.00	0.00	0.00	0.00
4002667	Asbestos Project Permit Fees	18100	200,000.00	210,445.00	217,320.00	15,195.00	24,315.00
4002671	Lead Project Permit Fees	18100	1,500.00	1,266.58	1,836.35	15.00	200.00
4009004	Reg Fees For Workshops/Classes	18100	50,000.00	17,061.66	75,130.00	17,061.66	0.00
4009011	Consultation Agreement Match	18100	481,350.00	432,715.67	409,165.33	(48,634.33)	(72,184.67)

Fund 02182 VEC Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003011	Sales Of Building	18200	3,878,250.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	18200	0.00	740.11	0.00	0.00	0.00
4007113	Interest-Unemplymt Comp Pay Tx	18200	4,735,158.00	4,780,584.84	4,735,158.48	390,449.93	341,984.96
4009060	Miscellaneous Revenues	18200	0.00	46,986.00	16,000.00	38,986.00	1,139.61
4009071	Rcvry Stwde Ind Cst Grant/Cont	18200	0.00	0.00	0.00	0.00	0.00

Fund 02183 Permit Fees Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001095	Reclamation Tax	40900	0.00	0.00	0.00	0.00	0.00
4002117	Alt Dischrge Sewage Sys Permit	40900	0.00	0.00	0.00	0.00	0.00
4002143	Alcoh Bev Solicitr Slsmn Permt	40900	0.00	0.00	0.00	0.00	0.00
4002156	Oil & Gas Wells Operatn Permit	40900	120,000.00	78,475.00	383,200.00	7,575.00	8,525.00
4002159	Coal Mine Licenses	40900	50,000.00	46,550.00	47,950.00	4,550.00	5,950.00
4002176	Strip Mining Permits	40900	620,000.00	523,237.00	589,979.00	3,302.00	34,866.00
4002177	Surface Mining Permits	40900	600,000.00	805,713.33	660,059.84	96,065.44	48,831.68
4002178	Surface Distrb Deep Mine Permt	40900	28,000.00	55,732.00	55,512.00	3,367.00	2,366.00
4002179	Surface Distrb Coal Hndlg Prmt	40900	75,000.00	188,851.00	88,322.00	5,551.00	9,568.00
4002199	Misc Licenses, Permits & Fees	40900	500,000.00	512,392.00	537,895.00	9,430.00	15,900.00
4002216	Mineral Mine Licenses	40900	125,000.00	141,230.00	126,470.00	22,480.00	9,230.00
4002217	Small Mines Safety Train Fees	40900	5,800.00	3,473.00	6,876.00	480.00	1,280.00
4002413	Mine Foreman Examination Fees	40900	68,000.00	64,700.00	71,844.50	4,040.00	6,980.00
4002658	Misc Environmental Fees	40900	0.00	23,500.00	0.00	0.00	0.00
4003002	State Publications Sales	40900	3,500.00	2,548.66	4,020.50	51.00	113.50
4008313	Pen-Coal Surfce Mine Ctrl/Recl	40900	0.00	0.00	0.00	(10,000.00)	0.00
4009060	Miscellaneous Revenues	40900	0.00	36,090.27	34,997.26	40.00	0.00

Fund 02190 Inmate Culinary Arts Train Fd

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006531	VADOC-Sale Meals To Employees	75600	0.00	221,282.30	292,264.68	(395.49)	24,163.96
		79900	300,000.00	0.00	0.00	0.00	0.00

Fund 02192 Onsite Oprtn And Maintenance

Account	Description	Bus Unit	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	60100	17,864.00	12,755.00	16,750.00	312.00	1,260.00
4007108	Interest From Other Sources	60100	737.00	1,544.28	1,218.87	347.70	384.53

Fund 02195 Dejarnette Lease Proceeds Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007311	Rental Of Land-Oper Leases	23900	90,000.00	0.00	70,000.00	0.00	0.00

Fund 02197 DOE/DAPE Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	19700	20,000.00	10,486.22	13,277.00	1,425.79	568.44
4009060	Miscellaneous Revenues	19700	873,164.00	289,482.00	918,137.00	0.00	635,861.00
4009081	Unearnd Schlrshps-Bd Edu-Pr Yr	19700	64,993.00	78,833.37	66,100.31	3,824.21	5,390.54
4009084	Refund-Exp/Misc Disburse Pr Yr	19700	0.00	(1,200.00)	0.00	0.00	0.00

Fund 02199 DCR Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002199	Misc Licenses, Permits & Fees	19900	145,000.00	132,670.01	149,541.91	9,700.00	14,735.00
4002502	Rental -State Parks Campsites	19900	0.00	0.00	0.00	0.00	(23.74)
4002600	Fees For Misc Services	19900	415,000.00	375,394.32	348,462.06	33,300.32	20,193.52
4002661	Admin Overhead Reimbursemnt	19900	18,000.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	19900	151,000.00	332,272.50	57,589.80	1,470.00	4,586.85
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	11,179.79	101,877.07	3,541.67	0.00
4015926	American Battlefield Protectn	19900	0.00	0.00	1,000.00	0.00	1,000.00

Fund 02200 Concealed Weapons Program

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4008101	State Asset Forfeitures	15600	0.00	0.00	0.00	0.00	0.00
4008104	CncldWpnConofPceLclMVDecalFine	15600	1,678,000.00	0.00	1,461,445.25	(1,259,307.69)	93,520.00

Fund 02201 DOE/COO Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	20100	0.00	688.07	3,466.65	42.84	83.83
4009050	Receipts From Port Operations	20100	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	20100	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	20100	5,639.00	4,996.61	7,916.60	207.16	1,316.17
4009084	Refund-Exp/Misc Disburse Pr Yr	20100	1,382.00	0.00	(43.00)	0.00	(72.00)
4009999	Proceeds From Sale Of Surplus	20100	0.00	0.00	0.00	0.00	0.00

Fund 02202 LVA Special Revenue Fund

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

Fund 02203 WWRC Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003007	Sale Goods/Svcs To St Entities	20300	19,039,683.00	16,694,868.88	19,039,682.61	0.00	650,000.00
4006126	Other Edu Sales-Miscellaneous	20300	37,187.00	16,888.09	37,186.63	0.00	2,300.89
4006141	Other Edu Hosp-Per Diem Ptient	20300	36,985.00	8,519.00	36,984.90	0.00	8,177.00
4006142	Other Edu Hosp-Lab/Exam/Other	20300	174,602.00	27,366.14	174,602.31	59.68	3,014.50
4006160	Other Edu Misc Revenue	20300	7,977.00	6,119.81	7,977.20	521.69	907.90
4007108	Interest From Other Sources	20300	7.00	0.00	0.00	0.00	0.00
4007109	Interest - Fines & Forfeitures	20300	0.00	8.73	6.73	8.73	6.73
4009000	Other Revenue	20300	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	20300	17.00	7.86	16.77	7.86	16.77
4009084	Refund-Exp/Misc Disburse Pr Yr	20300	12,422.00	834.37	12,421.57	0.00	0.00

Fund 02204 Virginia Breeders Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001140	Pari-Mutl Wager VA Breeders Fd	40500	1,487,500.00	1,242,503.83	1,187,745.67	146,516.14	149,125.67
4007108	Interest From Other Sources	40500	0.00	10,147.64	7,455.85	1,452.53	2,102.59

Fund 02205 SCC Administrative Clearing

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009084	Refund-Exp/Misc Disburse Pr Yr	17100	0.00	0.00	0.00	0.00	0.00

Fund 02206 VCBA Prvt Colleg Financing Fee

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009060	Miscellaneous Revenues	15200	0.00	0.00	26,505.00	0.00	0.00

Fund 02207 Medicaid Intrgvrnmntl Transfer

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009015	Medicaid Intergov Transf Recpt	60200	0.00	1,865,646.00	2,732,319.00	0.00	0.00
4009031	Med Asst Svc Cst Contain Prj	60200	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	60200	0.00	0.00	0.00	0.00	(1,000.00)

Fund 02210 Asset Forfeiture And Seizure

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4008139	Asset Forfeiture/Seizure Funds	14000	6,300,000.00	5,711,649.90	6,281,877.83	227,835.90	407,396.25
4009004	Reg Fees For Workshops/Classes	14000	0.00	0.00	0.00	0.00	(125.00)
4009060	Miscellaneous Revenues	14000	125.00	0.00	0.00	0.00	0.00
40090606	FOIA Request Revenue	14000	0.00	30.00	238.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	14000	0.00	144.80	0.00	0.00	0.00

Fund 02211 State Police Sales Mtr Vehicle

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009999	Proceeds From Sale Of Surplus	15600	525,000.00	947,478.26	496,059.99	0.00	0.00

Fund 02215 UMW Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006003	HE Gift/Grant/Contract-Private	21500	80,000.00	45,000.00	82,680.00	0.00	0.00
4006006	HE Other Educatnal & Genrl Inc	21500	525,000.00	489,545.52	521,575.36	2,716.00	60,865.90
4006029	HE Sales & Svcs - Other Aux	21500	0.00	0.00	0.00	0.00	(1.95)
4006112	Other Edu Resid Fac-Rent Qurtr	21500	70,000.00	33,340.00	69,532.50	0.00	6,362.50
4006115	Other Edu Stores & Shops	21500	55,000.00	33,040.98	54,566.85	86.96	4,219.98
4006646	Other-Admission Receipts	21500	55,000.00	32,564.00	57,231.28	0.00	5,742.00
4007322	Royalties, Other	21500	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	21500	100.00	246.95	52.45	0.00	1.01

Fund 02218 VSDB Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006160	Other Edu Misc Revenue	21800	171,366.00	150,413.62	142,304.57	97,172.39	90,134.24
4006626	Other-Sales-Miscellaneous	21800	7,774.00	5,811.21	8,716.75	0.00	489.00
4009060	Miscellaneous Revenues	21800	426,659.00	346,188.56	455,945.07	166,904.43	82,122.71

Fund 02222 DPOR Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001044	Wrestlg&Boxing Exhibt Grss Rec	22200	84,599.00	194,742.95	78,163.33	0.00	15,708.24
4002125	Boxer/Wrestlr/Mgr/Trainr Lic	22200	106,090.00	91,375.00	105,945.00	40.00	6,910.00

Fund 02230 Motor Vehicle Rental Tax Undst

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001085	Motor Vehicle Rental Tax	16100	0.00	26,247.96	(1,579,351.86)	7,241.65	2,331.63
400108599	Motor Vehicle Rental Tax Rfnd	16100	0.00	(16,522.38)	(12,173.77)	(543.75)	(1,075.74)
4002700	Fees For Admin Services	16100	170,000.00	140,327.00	151,464.00	10,090.00	9,693.00

Fund 02231 Pub Oyster Rocks Replenishment

Account	Description	Bus Unit	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	40200	350,000.00	320,646.00	336,078.00	2,963.00	1,224.00
4009060	Miscellaneous Revenues	40200	0.00	3,680.00	4,320.00	(809.00)	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	40200	0.00	(38,000.00)	35,000.00	0.00	0.00

Fund 02233 VBBE Special Revenue Fund

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

Fund 02235 Breast & Cervical Cancer P&T

Account	Description	Bus Unit	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	60200	75.00	75.96	74.58	16.03	21.33

Fund 02238 VMFA Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006603	Other-Gifts & Grants-Private	23800	0.00	432,164.00	461,915.00	0.00	0.00
4006626	Other-Sales-Miscellaneous	23800	2,534,809.00	2,203,024.54	2,558,340.85	136,614.38	175,355.50
4006646	Other-Admission Receipts	23800	1,759,410.00	2,817,224.23	1,746,644.42	8,172.00	149,546.00
4006660	Other-Miscellaneous Revenue	23800	2,158,376.00	24,068.28	316,178.27	150.00	291,347.00
4009084	Refund-Exp/Misc Disburse Pr Yr	23800	0.00	25,702.79	4,486.01	0.00	0.00

Fund 02239 FCM Special Revenue Fund

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

Fund 02240 Virginia Disaster Response

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4008149	VA Disaster Respnse Fd Receipt	12700	250,000.00	4,604.38	24,429.26	754.38	3,779.26
4009084	Refund-Exp/Misc Disburse Pr Yr	12700	0.00	23,105.53	29,987.96	200.00	0.00

Fund 02245 SCHEV Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002186	Proprietary Schools Lic Fees	24500	1,008,990.00	812,924.83	839,756.00	60,874.18	139,570.00
4004000	Private Donatns, Gifts &Grants	24500	0.00	500,872.50	12,678.60	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	24500	0.00	0.00	(98.00)	0.00	(98.00)

Fund 02250 Community Policing Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004000	Private Donatns, Gifts &Grants	14000	0.00	9.50	19.00	0.00	0.00

Fund 02260 Child Restraint Device Pnlties

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4008114	Child Restraint Device Penalty	60100	458,033.00	274,091.92	429,648.16	12,901.27	30,254.12
4008199	Circuit Ct Clerk Commissions	60100	(22.00)	(18.81)	(21.89)	0.00	0.00

Fund 02262 DARS Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002700	Fees For Admin Services	26200	0.00	1,324,473.50	34,578.00	15,000.00	0.00
4004000	Private Donatns, Gifts &Grants	26200	86,000.00	115,000.00	10,000.00	105,000.00	0.00
4004002	VA's Homeless, Elderly&Disabld	26200	0.00	0.00	86,000.00	0.00	0.00
4004205	Reimburse-Health Svc Expense	26200	0.00	0.00	200,000.00	0.00	100,000.00
4004206	Reimbursement-Other Services	26200	1,323,144.00	402,976.97	1,438,416.00	47,476.97	10,000.00
4007109	Interest - Fines & Forfeitures	26200	0.00	0.00	97.48	0.00	97.48
4009000	Other Revenue	26200	70,000.00	29,895.82	13,713.00	0.00	0.00
4009060	Miscellaneous Revenues	26200	20,032.00	45.18	20,032.00	(152,476.97)	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	26200	1,000.00	0.00	552.07	0.00	0.00
4009991	Recyclable Materials Revenue	26200	0.00	99.13	307.96	0.00	303.44
4009999	Proceeds From Sale Of Surplus	26200	28,000.00	37,420.54	27,239.71	4.68	0.00
4093044	Grt Supportive Svcs/Sr Centers	26200	0.00	0.00	0.00	0.00	0.00
4093773	Medicare Hospital Insurance	26200	0.00	670.00	3,685.00	0.00	335.00
4096001	Social Security-Disability Ins	26200	0.00	0.00	0.00	0.00	0.00

Fund 02263 VRCBVI Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003020	Miscellaneous Sales	26300	0.00	0.00	1,500.00	0.00	0.00
4006131	Other Edu Sale-Meals To Employ	26300	2,770.00	0.00	1,166.11	0.00	150.00
4006160	Other Edu Misc Revenue	26300	0.00	785.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	26300	0.00	0.00	395.18	0.00	0.00

Fund 02264 Waste Kitchen Grease Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002166	Hazrd Waste Transprt Permt Fee	30100	12,100.00	12,900.00	13,900.00	0.00	0.00
4002620	State Inspection Sticker Fee	30100	0.00	20.00	0.00	0.00	0.00
4007108	Interest From Other Sources	30100	0.00	2,074.99	1,752.46	462.22	552.76

Fund 02270 Sex Offender Registry Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002626	Central Registry Search Fees	15600	3,500,000.00	3,050,921.50	3,488,810.00	271,694.50	355,425.00

Fund 02271 Human Resource Service Ctr Fd

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002700	Fees For Admin Services	12900	486,309.00	486,309.00	318,618.00	0.00	0.00

Fund 02280 State Racing Operations Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001135	Pari-Mutuel Wagering Licnse Tx	40500	15,285,000.00	12,673,725.39	3,046,271.62	219,774.13	826,715.26
4007108	Interest From Other Sources	40500	0.00	219,790.24	19,559.78	68,019.89	19,559.78

Fund 02281 Purdue Fred Co Fd Asst Forfeit

Account	Description	Bus Unit	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	15600	10,000.00	11,257.54	14,228.38	2,094.10	3,759.10

Fund 02290 Federal Asset Forfeiture Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	14100	0.00	12,635.11	11,388.09	2,521.70	3,717.37
		15600	32,500.00	8,827.98	24,727.94	851.95	5,204.87
		30100	700.00	2,371.61	2,327.64	500.44	665.66
		40200	0.00	0.12	0.44	0.03	0.03
4008102	Federal Asset Forfeitures	14100	92,000.00	69,540.30	247,468.12	0.00	0.00
		15600	400,000.00	0.00	32,689.49	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	14100	0.00	0.00	2,259.11	0.00	0.00

Fund 02300 Corrections Special Reserve Fd

Account	Description	Bus Unit	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	79500	0.00	0.00	8,522.95	0.00	0.00
		79900	0.00	44,541.94	30,234.85	9,877.77	11,171.57

Fund 02301 VDACS Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002110	Grain Dealers Licenses	30100	3,100.00	3,105.00	2,980.00	0.00	0.00
4002148	Weights&Measures Tech Cert Fee	30100	27,600.00	22,900.00	24,655.00	300.00	375.00
4002168	Cattle Branding & Registration	30100	400.00	720.00	1,900.00	0.00	630.00
4002180	VA Health Spa Registration Fee	30100	7,600.00	11,000.00	12,175.00	0.00	0.00
4002182	Mmbrshp Camp Act Amnd File Fee	30100	200.00	100.00	100.00	0.00	0.00
4002184	Charitable Org Initial Fees	30100	393,300.00	412,440.00	410,245.00	28,530.00	45,530.00
4002185	Charitable Org Exemption Fees	30100	6,100.00	4,745.00	4,800.00	300.00	360.00
4002188	VA Health Spa Registratn Fees	30100	265,000.00	232,450.00	281,650.00	101,300.00	145,000.00
4002189	Mmbrshp Camp Registratn Fees	30100	22,500.00	17,850.00	18,200.00	2,500.00	2,850.00
4002193	Public Weighmaster Fee	30100	7,600.00	10,175.00	11,550.00	170.00	290.00
4002194	Charitable Soltr Late File Fee	30100	6,800.00	2,250.00	5,000.00	0.00	250.00
4002199	Misc Licenses, Permits & Fees	30100	700.00	0.00	0.00	0.00	0.00
4002200	Extnd Srvc Cntrct Prvdr An Fee	30100	62,900.00	72,900.00	67,050.00	45,300.00	39,900.00
4002203	Grain Dealers License-Branch	30100	0.00	390.00	400.00	0.00	0.00
4002205	Weights&Measure Bus Reg Fee	30100	25,900.00	20,125.00	20,650.00	0.00	300.00
4002232	Legal Srvc Plan Seller Reg Fee	30100	173,700.00	171,825.00	153,675.00	61,275.00	45,375.00
4002452	Miscellaneous Regulatory Fees	30100	0.00	23.30	0.00	0.00	0.00
4002519	Travel Club Registration Fees	30100	200.00	1,400.00	1,050.00	700.00	700.00
4002600	Fees For Misc Services	30100	401,000.00	394,075.00	402,625.00	14,090.00	4,520.00
4002616	Inspect Agricultural Prod Fee	30100	576,900.00	413,274.00	479,756.00	0.00	40,402.00
4002619	Charitable Org Registrations	30100	1,899,500.00	1,876,101.21	1,937,949.00	114,440.00	139,945.00
4002626	Central Registry Search Fees	30100	21,500.00	29,887.62	26,848.75	4,820.00	2,400.00
4002632	Weights & Measres Inspectn Fee	30100	168,600.00	203,203.12	170,930.23	32,685.45	17,479.14
4002634	Meat Inspection Fees	30100	500.00	593.46	0.00	329.70	0.00
4002635	Professional Veterinary Srvcs	30100	19,000.00	16,385.50	15,958.53	883.26	3,352.59
4002636	Animal Health Laboratory Fees	30100	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	30100	25,900.00	28,700.00	31,600.00	2,600.00	2,100.00
4002682	Professional Solicitor Reg Fee	30100	63,000.00	53,750.00	55,250.00	4,500.00	4,500.00
4002726	Whlesale Wine Distrb Trans Fee	30100	58,300.00	49,536.00	55,242.00	2,964.00	10,050.00
4002798	Late Registration Renewal Fees	30100	0.00	75.00	135.00	0.00	0.00
4002799	Late Filing Fee	30100	12,400.00	6,950.00	19,350.00	250.00	1,750.00
4004209	Receipts-Cities/Counties/Towns	30100	0.00	0.00	0.00	0.00	0.00
4008135	Bad Check Fee	30100	800.00	550.00	700.00	0.00	50.00
4008300	Civil Penalties/Charges	30100	5,300.00	0.00	16,866.00	0.00	750.00
4008307	Weights/Measures Civil Penalty	30100	4,700.00	27,585.00	14,575.00	0.00	800.00
4008309	Late Reg By Dept Agriculture	30100	100.00	175.00	300.00	0.00	0.00
4008322	Past Due Accts Rec Fees/Costs	30100	800.00	511.24	552.16	23.80	50.00
4009060	Miscellaneous Revenues	30100	122,200.00	84,518.42	93,672.36	70.53	(920.45)
4009084	Refund-Exp/Misc Disburse Pr Yr	30100	1,100.00	1,826.57	2,756.46	0.00	0.00

Fund 02310 Court Debts Collection Program

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009406	Enhanced Court Collection Fees	16100	4,500,000.00	4,589,313.75	5,664,083.43	425,905.05	393,381.72

Fund 02315 Commonwealths Attorny Training

Account	Description	Bus Unit	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	95700	0.00	6,122.26	6,416.34	2,578.24	3,216.39
4009060	Miscellaneous Revenues	95700	1,410,961.00	901,500.00	936,000.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	95700	0.00	3,057.60	0.00	0.00	0.00

Fund 02320 Corr Construction Unit Special

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009000	Other Revenue	70100	0.00	1,534,192.00	1,402,108.00	984,362.00	1,239,443.00
		79900	1,500,000.00	0.00	0.00	0.00	0.00

Fund 02321 Fish Killing Investigation

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009060	Miscellaneous Revenues	44000	7,621.00	5,193.41	13,310.57	0.00	0.00

Fund 02331 State Asset Forfeiture

Account	Description	Bus Unit	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	15600	1,000.00	1,858.68	1,553.01	442.33	474.93
4008101	State Asset Forfeitures	15600	20,000.00	14,819.21	8,757.89	(26.52)	(42.50)

Fund 02340 Reforestation Incentives Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001061	Forest Products Tax	16100	1,935,000.00	1,840,522.66	1,934,086.79	185,807.97	237,164.82
		41100	0.00	1,840,522.66	1,934,086.79	185,807.97	237,164.82
400106199	Forest Products Tax Rfnd	16100	0.00	(1,840,522.66)	(1,934,086.79)	(185,807.97)	(237,164.82)
4007302	Rental Equipment-Oper Leases	41100	3,500.00	2,052.70	420.00	(268.52)	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	41100	2,500.00	11,167.36	4,820.00	0.00	0.00

Fund 02350 SBD Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009060	Miscellaneous Revenues	35000	527,018.00	880,000.00	800,000.00	0.00	0.00

Fund 02351 CVC Program Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009000	Other Revenue	12900	220,000.00	36,166.28	214,764.02	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	12900	0.00	(34,485.44)	150.00	0.00	0.00

Fund 02352 Forest Products Protect & Dev

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001061	Forest Products Tax	16100	670,000.00	614,428.88	669,968.20	(182,394.88)	(210,794.39)
400106199	Forest Products Tax Rfnd	16100	0.00	(614,428.88)	(669,968.20)	(61,935.98)	(79,054.95)

Fund 02353 DCSE Matched Incentive Funds

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009023	Recpt Relatd To Welfare Actvty	76500	15,790,900.00	24,943,540.44	15,629,074.44	2,604,808.33	989,540.82

Fund 02354 Legal Aid Services Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4008123	Legal Aid Filing Fees	11700	6,500,000.00	5,295,049.90	6,622,371.40	325,678.28	545,008.00

Fund 02360 Drug Invstgtn Trust Acct - Fed

Account	Description	Bus Unit	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	15600	2,500.00	756.08	458.64	299.90	150.38
4008101	State Asset Forfeitures	15600	0.00	0.00	0.00	0.00	0.00
4008102	Federal Asset Forfeitures	15600	55,000.00	542,664.23	1,367.98	541,214.55	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	15600	0.00	0.00	4,731.60	0.00	0.00

Fund 02370 DCSE Non Matchd Incentive Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009023	Recpt Relatd To Welfare Actvty	76500	11,638,400.00	11,523,413.00	11,012,454.00	2,500,000.00	0.00
4093563	Child Support Enforcement	76500	0.00	0.00	0.00	(2,500,000.00)	0.00

Fund 02380 AHI Legal Proceeds

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009060	Miscellaneous Revenues	22300	0.00	1,000,000.00	0.00	0.00	0.00

Fund 02390 DCSE Child Support Enforcement

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009023	Recpt Relatd To Welfare Actvty	76500	664,906,309.00	674,702,880.11	630,355,672.32	58,621,522.88	45,615,042.45

Fund 02395 Reg & Cnsmr Advocacy Rvlv Trst

Account	Description	Bus Unit	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	14100	0.00	124,768.47	242,545.21	32,461.50	138,233.16
4008162	Attorney General Appeal Fee	14100	0.00	0.00	0.00	0.00	0.00
4009000	Other Revenue	14100	1,000,000.00	7,467,953.55	22,870,774.71	30,055.75	13,377.90
4009060	Miscellaneous Revenues	14100	0.00	0.00	0.00	0.00	0.00

Fund 02402 MRC Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009060	Miscellaneous Revenues	40200	100,000.00	97,500.00	100,000.00	0.00	0.00

Fund 02403 DGIF Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002164	Game, Fish & Other Permits	40300	0.00	0.00	0.00	(450.50)	0.00

Fund 02405 VRC Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002199	Misc Licenses, Permits & Fees	40500	90,000.00	137,360.00	82,975.00	0.00	32,600.00
4007108	Interest From Other Sources	40500	0.00	0.00	2,502.60	0.00	0.00

Fund 02407 VPA Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4005100	Health Care Premiums	40700	0.00	0.00	2,500,000.00	0.00	0.00
4007112	Interest On Investments	40700	4,125,000.00	0.00	0.00	0.00	0.00
4009050	Receipts From Port Operations	40700	180,085,048.00	187,792,234.38	151,146,267.92	23,345,970.76	1,500,000.00
4009060	Miscellaneous Revenues	40700	3,454,824.00	295.00	39.12	0.00	0.00
419520	Receipts From Trustees	40700	0.00	1,547,701.25	0.00	0.00	0.00

Fund 02409 DMME Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002700	Fees For Admin Services	40900	165,000.00	160,736.58	162,645.83	0.00	0.00
4003002	State Publications Sales	40900	5,800.00	6,224.16	5,040.83	631.52	259.75

Fund 02410 Open Space Rec And Conservatn

Account	Description	Bus Unit	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	19900	0.00	0.00	1,344.73	0.00	1,344.73
4004000	Private Donatns, Gifts &Grants	19900	30,000.00	37,019.05	31,725.17	4,248.40	1,344.72
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	12,678.84	0.00	0.00	0.00

Fund 02411 DOF Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
400106199	Forest Products Tax Rfnd	41100	0.00	613,507.53	644,695.63	61,935.98	79,054.95
4004000	Private Donatns, Gifts &Grants	41100	0.00	80,560.40	123,635.33	(3,496.00)	3.00
4004208	Receipts-Forest Fire Control	41100	1,190,000.00	1,185,840.41	1,186,680.89	36,302.81	32,262.49
4007301	Rental Lands/Bldgs-Oper Leases	41100	155,000.00	191,432.70	170,403.40	9,656.08	16,055.80
4007302	Rental Equipment-Oper Leases	41100	35,000.00	9,503.56	103,949.65	754.50	3,060.39
4007307	Car Pool Reimbursement	41100	6,000.00	5,423.84	5,930.15	201.12	225.93
4007308	Rental Of Quarters	41100	0.00	0.00	2,016.54	0.00	0.00
4008322	Past Due Accts Rec Fees/Costs	41100	1,000.00	163.33	719.71	0.00	0.00
4009004	Reg Fees For Workshops/Classes	41100	13,000.00	2,375.15	10,840.84	0.00	166.86
4009021	Rec Forst Fire Suppr/Camp Work	41100	65,000.00	36,142.66	24,997.88	1,259.98	3,901.06
4009022	Forestry Svcs To Landowners	41100	365,000.00	310,500.85	359,313.32	212,135.00	217,225.50
4009060	Miscellaneous Revenues	41100	15,000.00	9,945.40	12,893.91	217.45	1,188.92
40090606	FOIA Request Revenue	41100	0.00	257.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	41100	5,000.00	5,214.62	103,142.98	0.00	0.00

Fund 02413 VASAP Special Revenue Fund

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

Fund 02417 Gunston Hall Special Rev Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006106	Other Edu Other Edu/Generl Inc	41700	75,000.00	45,101.17	45,169.58	22,928.88	8,116.21
4006646	Other-Admission Receipts	41700	130,000.00	45,574.90	88,075.46	553.00	8,393.28
4009998	Insurance Recoveries	41700	0.00	0.00	6,712.20	0.00	0.00

Fund 02423 DHR Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003002	State Publications Sales	42300	684.00	240.75	1,578.63	0.00	0.00
4004000	Private Donatns, Gifts &Grants	42300	3,216.00	0.00	0.00	0.00	0.00
4009000	Other Revenue	42300	1,100,219.00	1,244,121.36	1,075,081.81	70,645.00	83,321.50

Fund 02425 JYF Special Revenue Fund

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

Fund 02430 EDA-Title IX Grant

Account	Description	Bus Unit	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	35000	492,455.00	518,561.01	474,435.98	69,718.19	103,625.27

Fund 02440 DEQ Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002199	Misc Licenses, Permits & Fees	44000	500,070.00	536,486.00	545,190.00	44,920.00	43,383.00
4003002	State Publications Sales	44000	9,951.00	0.00	2,260.81	(160.00)	0.00
4008182	Civl Pnlty/Chrg-Environ Pollut	44000	3,586.00	1,299.55	3,686.70	599.55	3,686.70
4009060	Miscellaneous Revenues	44000	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	44000	885.00	1,567.56	726.23	0.00	0.00

Fund 02450 Hazardous Waste Mgmt Permit

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002167	Hazrd Waste Facility Permt Fee	44000	157,350.00	112,360.00	168,540.00	0.00	56,180.00
4002169	Hazrd Waste Fac Permt Mod Fee	44000	28,945.00	0.00	36,190.00	0.00	0.00
4002174	Hazrd Waste Emergncy Permt Fee	44000	4,620.00	4,620.00	4,620.00	0.00	0.00
4002719	Hzrdous Waste Annual Permi Fee	44000	745,565.00	732,510.00	740,630.00	(2,003.00)	(323.00)
4007108	Interest From Other Sources	44000	0.00	150.50	68.00	150.50	68.00
4008322	Past Due Accts Rec Fees/Costs	44000	0.00	3,060.00	1,360.00	3,060.00	1,360.00

Fund 02451 Small Business Investmnt Grant

Account	Description	Bus Unit	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	35000	1,400.00	5,850.73	4,090.49	1,786.55	1.26

Fund 02454 Sec VDA Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004007	Private Donatns-St Tx Checkoff	45400	0.00	4,906.75	26,402.87	76.00	1,463.95

Fund 02455 Marine Fishing Improvement Fd

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002108	Commercial Fishermen Reg Fee	40200	480,000.00	452,330.00	482,160.00	2,830.00	3,040.00
4002152	Saltwtr Recreatnal Fishing Lic	40200	0.00	0.00	0.00	0.00	0.00
4002199	Misc Licenses, Permits & Fees	40200	200,000.00	175,155.50	214,548.00	54,538.00	45,345.50
4008160	Commercial Fishermen Reg Pnlty	40200	0.00	100.00	0.00	100.00	0.00

Fund 02460 Disaster Recovery Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009000	Other Revenue	15600	300,000.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	12700	0.00	15,008,670.08	785,440.48	136.37	92,145.31

Fund 02470 Mine Rescue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002199	Misc Licenses, Permits & Fees	40900	3,000.00	0.00	0.00	0.00	0.00
4002217	Small Mines Safety Train Fees	40900	0.00	6,000.00	0.00	0.00	0.00

Fund 02480 Waterworks Tchnical Assistance

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002660	Administrative Fees	60100	1,757.00	4,271.13	829.03	0.00	0.00
4002702	Waterworks Operation Fees	60100	4,713,438.00	4,727,886.24	4,730,231.43	105,142.59	9,701.60
4007108	Interest From Other Sources	60100	55,478.00	62,106.62	76,730.18	7,191.13	16,844.76
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	0.00	0.00	8,455.24	0.00	0.00
4009999	Proceeds From Sale Of Surplus	60100	0.00	2,076.57	338.09	0.00	0.00

Fund 02490 VA Saltwater Recreational Fish

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002152	Saltwtr Recreatnal Fishing Lic	40200	0.00	2,660,482.50	2,599,928.00	589,895.50	462,099.00
		40300	2,652,773.00	0.00	0.00	(598,924.50)	(467,424.00)
4002162	Angling Licenses	40300	0.00	0.00	0.00	0.00	0.00
4002199	Misc Licenses, Permits & Fees	40200	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	40200	46,000.00	94,579.90	100,338.60	17,365.46	26,356.93
4009084	Refund-Exp/Misc Disburse Pr Yr	40200	0.00	46,250.02	45,710.58	0.00	0.00

Fund 02500 Employee Dispute Resolution Fd

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002231	Grievnce Hearing Offcr Svc Fee	12900	199,000.00	211,725.00	142,510.51	24,375.00	12,675.00
4003007	Sale Goods/Svcs To St Entities	12900	0.00	0.00	153.25	0.00	0.00

Fund 02505 DRPT Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004206	Reimbursement-Other Services	50500	742,000.00	745,240.27	733,948.00	0.00	0.00
4009011	Consultation Agreement Match	50500	50,000.00	0.00	0.00	0.00	0.00

Fund 02510 Voluntary Contribution Admin

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002700	Fees For Admin Services	16100	40,000.00	45,684.53	40,431.11	6,380.76	3,358.50

Fund 02515 Nurseries Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003020	Miscellaneous Sales	41100	2,700,000.00	2,430,396.62	2,229,833.31	51,565.58	73,107.55
4004000	Private Donatns, Gifts &Grants	41100	0.00	14,500.00	0.00	0.00	0.00
4007301	Rental Lands/Bldgs-Oper Leases	41100	0.00	1,912.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	41100	0.00	0.00	67.50	(2.00)	(218.50)

Fund 02520 Chesapeake Bay Restoration

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002678	Mtr Veh Speclty Lic Plate Fee	10700	0.00	289,575.00	224,475.00	41,370.00	23,085.00
4007108	Interest From Other Sources	10700	0.00	10,412.73	9,125.93	2,699.43	2,529.57
		19900	0.00	0.00	0.17	0.00	0.00
4009000	Other Revenue	10700	213,428.00	0.00	3,577.39	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	10700	0.00	45,398.22	6,692.30	2,622.64	89.73

Fund 02530 Drug Investigatn Trust Acct-St

Account	Description	Bus Unit	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	15600	25,000.00	25,903.43	22,273.47	5,840.62	6,354.79
4008101	State Asset Forfeitures	15600	350,000.00	262,934.21	316,758.28	36,613.48	58,923.35

Fund 02540 Pro Hac Vice Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	11100	0.00	1,717.39	1,693.70	597.73	698.26
4008127	Pro Hac Vice Fee	11100	175,000.00	152,000.00	137,765.00	6,750.00	10,000.00

Fund 02550 Contract Prisoners Spec Rev Fd

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006520	VADOC-Housng Othr Gov Prisoner	79500	0.00	1,712,225.19	3,244,107.30	0.00	463,463.15
		79900	2,135,500.00	0.00	0.00	0.00	0.00

Fund 02570 Overhead & Warranty Acct Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002661	Admin Overhead Reimbursemnt	70100	0.00	435,956.40	197,793.71	12,013.00	0.00
		79900	250,000.00	0.00	0.00	0.00	0.00
4009991	Recyclable Materials Revenue	70100	0.00	109.90	0.00	0.00	0.00

Fund 02580 Operator Training

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009060	Miscellaneous Revenues	44000	34,117.00	15,075.00	38,924.72	(425.00)	554.71

Fund 02590 Common Interest Community Mgmt

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002521	Community Assoc Annual Rpt Fee	22200	238,632.00	275,731.14	942,618.67	55,664.20	104,212.54
4007108	Interest From Other Sources	22200	0.00	70,819.53	72,171.10	13,955.32	21,088.03

Fund 02600 State Surplus Proprty Suspense

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003006	Sales-St Surplus To Locality	19400	0.00	(101,620.54)	77,422.13	(31,316.99)	51,398.17
4009991	Recyclable Materials Revenue	19400	0.00	5,832.73	(5,663.40)	5,624.16	(272.42)
4009999	Proceeds From Sale Of Surplus	19400	0.00	507,518.02	(389,402.62)	650,732.21	143,384.19

Fund 02601 VDH Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002198	X-Ray Machine Registration Fee	60100	614,370.00	1,060,757.51	796,800.00	90,745.00	107,840.00
4002311	Outpatient Hosp Licensure Fee	60100	5,910.00	6,375.00	6,225.00	0.00	0.00
4002312	Inpatient Hosp Licensure Fee	60100	29,070.00	27,447.50	29,634.50	162.00	500.00
4002313	Home Care Licensure Fees	60100	639,075.00	729,025.00	635,975.00	211,575.00	192,275.00
4002314	Hospice Licensure Fees	60100	46,838.00	45,100.00	41,750.00	1,000.00	500.00
4002315	Nursing Home Licensure Fees	60100	57,710.00	54,760.00	57,327.50	0.00	1,869.00
4002316	Private Review Agnt Filing Fee	60100	21,268.00	24,000.00	16,500.00	2,000.00	1,000.00
4002317	Man Care Qlty Assrnce Cert Fee	60100	425,989.00	296,829.25	189,363.09	39,500.00	10,359.67
4002600	Fees For Misc Services	60100	690.00	31,734.38	3,387.95	28,423.24	673.63
4002604	Vital Statistics Fees	60100	5,270,166.00	5,374,383.59	5,017,311.60	397,771.10	258,655.97
4002641	Dental Health Fees	60100	260,749.00	252,975.60	289,508.07	0.00	6,572.31
4002642	Early Childhood Intvn Prg Svcs	60100	624,903.00	672,887.35	624,509.92	66,062.46	52,934.31
4002660	Administrative Fees	60100	267,575.00	432,901.62	526,789.29	16,809.30	81,746.07
4002661	Admin Overhead Reimbursemnt	60100	1,048,750.00	911,084.79	1,062,415.55	85,079.52	282,259.31
4002672	Child Development Clinic Fees	60100	53,923.00	85,617.27	67,396.87	3,081.69	8,323.98
4002674	Children Specialty Service Fee	60100	155.00	45.00	60.00	0.00	0.00
4002676	Sewage Appeal Fees	60100	0.00	135.00	0.00	0.00	0.00
4002677	Cert Of Need Pgm Applicatn Fee	60100	876,597.00	704,899.16	958,719.17	40,000.00	145.50
4002678	Mtr Veh Speclty Lic Plate Fee	60100	47,257.00	47,565.00	47,722.50	0.00	0.00
4002689	X-Ray Machine Inspection Fees	60100	252,041.00	289,155.00	265,000.00	23,155.00	27,220.00
4003007	Sale Goods/Svcs To St Entities	60100	294,980.00	382,744.20	388,710.45	26.39	65,000.00
4008135	Bad Check Fee	60100	3,120.00	3,215.00	1,315.00	165.00	150.00
4009060	Miscellaneous Revenues	60100	8,717.00	142,897.01	1,830.00	(28,016.01)	1,200.00
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	0.00	(57,575.77)	26,931.70	930.00	102.98
4009991	Recyclable Materials Revenue	60100	0.00	565.54	509.49	473.28	34.20
4009998	Insurance Recoveries	60100	0.00	0.00	14,377.66	0.00	0.00
4009999	Proceeds From Sale Of Surplus	60100	0.00	1,844.64	8,427.75	573.04	9.35

Fund 02602 DMAS Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009060	Miscellaneous Revenues	60200	69,320.00	137,463.44	221,548.36	(5,459,534.45)	(6,436,114.47)
4009084	Refund-Exp/Misc Disburse Pr Yr	60200	0.00	0.00	0.00	0.00	0.00

Fund 02610 Safety Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002620	State Inspection Sticker Fee	15600	0.00	17,631,616.07	16,092,399.09	1,530,095.78	1,152,151.90
4009000	Other Revenue	15600	0.00	2,325.33	3.90	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	15600	0.00	3,231.84	0.00	3,231.84	0.00

Fund 02615 VA Bus Opp Prog & Public Proc

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002100	Licenses & Permits	19400	0.00	0.00	0.00	0.00	(535.00)
4002199	Misc Licenses, Permits & Fees	19400	300,000.00	36,646.06	341,312.47	0.00	0.00
4002600	Fees For Misc Services	19400	245,000.00	401,874.00	205,489.86	153,236.00	645.00
4009060	Miscellaneous Revenues	19400	23,750.00	22,022.74	31,833.56	1,153.00	2,226.00

Fund 02620 State Surplus Ppty - Reversion

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009999	Proceeds From Sale Of Surplus	19400	381,410.00	88,022.44	312,882.50	3,128.99	13,022.85

Fund 02630 St Park Conservation Resources

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002109	Research Fees	19900	0.00	93.00	0.00	46.00	0.00
4002153	Hospitals & Nursing Homes Lic	19900	0.00	10.00	0.00	0.00	0.00
4002190	Hunt/Trap/Angling Lic-Undistrb	19900	14,826.00	7,927.31	13,582.67	9,235.81	(5,569.00)
4002199	Misc Licenses, Permits & Fees	19900	0.00	0.00	50.00	0.00	0.00
4002500	Fees For Misc Privileges	19900	0.00	0.00	0.00	0.00	0.00
4002501	Admission Receipts	19900	1,129,000.00	886,901.83	1,117,825.36	165,988.00	151,617.00
4002502	Rental -State Parks Campsites	19900	6,440,487.00	5,185,283.69	5,264,895.06	(1,156,355.15)	(695,610.34)
4002503	Commission Food Service Vendor	19900	0.00	1,238.00	0.00	0.00	0.00
4002506	Parking Fees	19900	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	19900	0.00	12.00	0.00	0.00	0.00
4002513	St Prk Cabin&Campng Reserv Fee	19900	1,075,334.00	848,837.11	1,069,359.61	152,525.11	87,716.66
4002515	State Library Facility Use Fee	19900	0.00	0.00	0.00	0.00	0.00
4002517	Conference Facility Fees	19900	287,006.00	196,594.87	289,875.28	(3,093.36)	31,654.04
4002518	State Park Educational Fees	19900	121,254.00	82,990.89	120,043.79	(9,100.95)	19,207.98
4002522	Yorktwn Victry Ctr Adm Receipt	19900	0.00	0.00	23.39	0.00	0.00
4002530	Enterprise Program Fees	19900	81,097.00	61,960.28	80,096.20	105.42	1,779.21
4002531	Swimming - Adults	19900	963,962.00	700,064.46	954,424.35	73,501.20	220,546.06
4002533	Merchandise Resale Revenues	19900	2,999,367.00	2,723,620.44	2,969,889.23	435,394.49	427,929.63
4002534	Food&Bev Items - Division Sale	19900	775,758.00	472,291.92	768,084.89	13,703.49	144,755.17
4002535	Equipment Rental	19900	377,279.00	364,530.26	373,555.47	100,187.90	70,305.16
4002540	Fees From Priv Concessionaires	19900	115,986.00	92,050.19	114,839.81	3,471.02	8,572.20
4002600	Fees For Misc Services	19900	0.00	2,181.00	2,181.00	0.00	0.00
4002602	Custody-Security Pri Corp Fee	19900	0.00	0.00	0.00	0.00	0.00
4002613	Assessor Train/Education Fees	19900	0.00	5,740.18	0.00	0.00	0.00
4002678	Mtr Veh Speclty Lic Plate Fee	19900	0.00	0.00	0.00	0.00	0.00
4003015	Proceeds Sale Of Timber	19900	0.00	231,875.61	120,813.87	0.00	34,976.74
4004000	Private Donatns, Gifts &Grants	19900	0.00	245.35	206.31	(9.87)	83.21
4005017	Recpt-Blding&Grnds Svs Charges	19900	0.00	0.00	536.00	0.00	0.00
4007301	Rental Lands/Bldgs-Oper Leases	19900	237,791.00	176,549.06	310,211.90	(28,389.50)	(45,958.69)
4007305	Rental Of State Parks Cabins	19900	7,321,413.00	4,137,221.60	6,373,516.95	(2,501,798.29)	(1,476,373.56)
4007308	Rental Of Quarters	19900	0.00	207,624.96	176,636.37	20,920.00	7,364.96
4007311	Rental Of Land-Oper Leases	19900	100,416.00	100,779.48	99,419.05	165.00	111.00
4007313	Rental Part Of Bldg-Oper Lease	19900	113,734.00	121,774.72	112,606.23	6,283.90	3,107.00
4008110	Fine/Penlty/Forftd Recogniznce	19900	29,613.00	49,066.13	29,797.21	7,580.00	3,062.82
4009000	Other Revenue	19900	0.00	3,901.46	(23,079.41)	0.00	(1,730.40)
4009060	Miscellaneous Revenues	19900	0.00	36,900.54	42,492.62	20,424.27	(2,301.92)
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	20,982.09	376,789.60	0.00	140,427.11
4009998	Insurance Recoveries	19900	0.00	0.00	0.00	0.00	(2,359.03)
4020513	Cap Asst Pgm-Elderly/Disabilty	19900	0.00	0.00	0.00	0.00	0.00

Fund 02640 State Forest Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002118	Miscellaneous Game Permits	40300	154,665.00	0.00	0.00	(9,975.00)	(5,745.00)
		41100	0.00	146,640.00	156,765.00	9,975.00	5,745.00
4003015	Proceeds Sale Of Timber	41100	1,300,000.00	1,319,949.66	1,248,275.53	21,476.46	82,348.30
4007301	Rental Lands/Bldgs-Oper Leases	41100	8,000.00	19,687.75	8,259.00	703.55	667.00
4007307	Car Pool Reimbursement	41100	5,000.00	6,827.54	6,203.89	308.59	247.04
4007308	Rental Of Quarters	41100	2,000.00	4,695.00	2,942.00	56.25	231.25
4009022	Forestry Svcs To Landowners	41100	0.00	25,565.69	0.00	0.00	0.00
4009060	Miscellaneous Revenues	41100	3,000.00	3,450.00	3,500.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	41100	100.00	0.00	0.00	0.00	0.00

Fund 02650 State Park Acquisition And Dev

Account	Description	Bus Unit	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	19900	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	19900	500,000.00	0.00	411,651.16	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	370,038.88	0.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	19900	0.00	1,808,539.20	0.00	0.00	0.00

Fund 02651 Forfeited Asset Sharing Prgm

Account	Description	Bus Unit	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	41100	0.00	0.00	0.27	0.00	0.00

Fund 02661 State Park Projects Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002600	Fees For Misc Services	19900	0.00	0.00	0.00	0.00	0.00
4002661	Admin Overhead Reimbursemnt	19900	0.00	0.00	0.00	(26,000.00)	0.00
4002678	Mtr Veh Speclty Lic Plate Fee	19900	0.00	0.00	135.00	0.00	210.00
4004000	Private Donatns, Gifts &Grants	19900	100,000.00	314,565.92	453,105.76	49,921.81	46,609.64
4007108	Interest From Other Sources	19900	0.00	14,805.10	9,641.34	5,152.85	3,347.78
4009060	Miscellaneous Revenues	19900	0.00	79,000.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	0.00	1,705.12	0.00	1,255.56

Fund 02680 Comprehensive Permitting Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	35000	0.00	13,869.04	12,621.32	3,016.13	3,722.21
4009060	Miscellaneous Revenues	35000	61,557.00	53,140.00	48,936.00	5,780.00	3,840.00

Fund 02685 Outstanding Faculty Recog Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006161	Outstnding Faclty Recgnitn Pgm	24500	75,000.00	100,000.00	75,000.00	0.00	0.00

Fund 02690 Additional Registration Fee

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002620	State Inspection Sticker Fee	15400	17,000,000.00	168,827.15	(5,329.72)	360,037.10	(38,392.19)

Fund 02700 Parking

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002506	Parking Fees	16100	2,600.00	828.00	1,146.50	34.50	34.50
		19400	4,937,264.00	4,813,951.27	4,893,850.45	391,189.84	410,538.93
		20200	0.00	630.00	540.00	55.00	45.00
		60100	0.00	0.00	0.00	(3,920.00)	(5,218.50)
4007108	Interest From Other Sources	19400	50,000.00	82,347.29	95,728.05	19,360.63	26,406.41
4009060	Miscellaneous Revenues	19400	0.00	12.00	100.00	0.00	0.00

Fund 02701 DOC-CO Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006515	VADOC-Inmate Co-Pay Med Svcs	70100	0.00	230,468.20	404,955.24	0.00	35,817.47
4006660	Other-Miscellaneous Revenue	70100	0.00	101,845.88	726,327.13	132,421.05	30,575.17

Fund 02702 DBVI Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003020	Miscellaneous Sales	70200	100,000.00	10,316.32	54,099.04	25.00	2,792.87
4006624	Other-Sale Manufactured Prdct	70200	0.00	0.00	0.00	0.00	0.00
4007313	Rental Part Of Bldg-Oper Lease	70200	20,000.00	11,284.68	11,284.68	940.39	940.39
4009000	Other Revenue	70200	400,000.00	330,000.00	330,000.00	0.00	0.00
4009060	Miscellaneous Revenues	70200	0.00	4,180.37	45.14	(32,395.38)	20.92
4009084	Refund-Exp/Misc Disburse Pr Yr	70200	0.00	1,654.30	912.09	2,554.30	300.00
4009086	Natl Deaf-Blind Equip Distrib	70200	0.00	3,483.88	5,973.89	150.00	350.00
4009999	Proceeds From Sale Of Surplus	70200	0.00	10,835.13	719.71	9.08	0.00

Fund 02704 Parking - VCCS/CO

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002506	Parking Fees	29300	0.00	0.00	0.00	0.00	0.00

Fund 02710 Central Garage Pool Vehicles

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007307	Car Pool Reimbursement	30100	0.00	0.00	0.00	0.00	0.00
		40200	0.00	(69.88)	0.00	0.00	0.00
		41100	0.00	0.00	0.00	0.00	0.00
		70100	0.00	128.28	(1,448.72)	4.84	166.13
		73500	0.00	565.94	857.15	0.00	42.18
		74100	0.00	0.00	1,537.37	0.00	0.00
		75600	0.00	(92.16)	(3,922.09)	0.00	0.00
		76100	0.00	9,787.80	7,438.05	414.70	359.70
		76700	0.00	(58.26)	(359.95)	0.00	0.00
		77000	0.00	3,600.36	3,534.84	156.60	170.84
4009048	Recpt-Refunds Aviation Fuel Tx	70100	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	70100	0.00	(2,468.64)	0.00	0.00	0.00
		74100	0.00	(404.48)	0.00	0.00	0.00

Fund 02711 DOC/CE Special Revenue Fund

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

Fund 02713 State Central Garage Pool VCCS

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007307	Car Pool Reimbursement	26000	50,000.00	0.00	0.00	0.00	0.00
		27800	0.00	0.00	0.00	0.00	0.00
		28000	0.00	19,014.07	(1,912.55)	(784.24)	(16,470.73)
		28500	0.00	1,216.76	1,407.62	43.31	56.95
		28600	0.00	0.00	50.78	(9.02)	(9.02)

Fund 02730 Licensing Application Fees

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009023	Recpt Relatd To Welfare Actvty	76500	485,400.00	358,461.65	415,433.15	6,808.00	29,721.00
4009060	Miscellaneous Revenues	76500	0.00	35,000.00	69,225.00	500.00	3,250.00
4009084	Refund-Exp/Misc Disburse Pr Yr	76500	0.00	0.00	758.00	0.00	0.00
4010561	State Adm Match Grt Sup Nutrtn	76500	0.00	0.00	0.00	(15,652.94)	0.00

Fund 02750 Public-Private Educ Act Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009016	PPEA Proposal Review Fee	72000	0.00	0.00	5,000.00	0.00	0.00

Fund 02751 VDDHH Special Revenue Fund

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

Fund 02756 DOC-DI Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006515	VADOC-Inmate Co-Pay Med Svcs	75600	0.00	14,229.30	0.00	1,334.44	0.00
4006526	VADOC-Sales & Misc Revenue	75600	0.00	1,301,808.50	1,274,594.71	0.00	0.00
4006660	Other-Miscellaneous Revenue	75600	0.00	(385.72)	2,006.42	0.00	0.00
4009060	Miscellaneous Revenues	75600	0.00	0.00	10,558.66	0.00	0.00

Fund 02767 DOC-DCC Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006534	VADOC-Adult Residential Center	76700	0.00	91,030.00	90,548.50	5,805.00	9,415.00
4006535	VADOC-Inmate Work Release Pgm	76700	0.00	642,845.27	764,436.18	31,451.00	56,266.90

Fund 02770 Emergency Mgmnt Assist Compact

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009084	Refund-Exp/Misc Disburse Pr Yr	12700	0.00	1,814,097.18	320,602.27	0.00	200,523.34

Fund 02777 DJJ Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004000	Private Donatns, Gifts &Grants	77700	0.00	15,000.00	0.00	0.00	0.00
4006533	VADOC-Court Orderd Chld Supprt	77700	327,654.00	432,911.27	407,557.91	30,657.82	27,141.61
4006612	Other-Rental Of Quarters	77700	92,069.00	185,821.12	135,058.66	1,445.81	12,652.56
4009000	Other Revenue	77700	24,702.00	56,442.03	31,740.00	0.00	0.00
4009060	Miscellaneous Revenues	77700	0.00	400.00	450.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	77700	0.00	0.00	20,775.00	0.00	0.00
4009991	Recyclable Materials Revenue	77700	0.00	1,209.58	707.04	46.50	40.16

Fund 02790 Virginia Disaster Relief Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004000	Private Donatns, Gifts &Grants	16200	0.00	0.00	925.03	0.00	0.00
40040002	Pri Sector Prj Donations	12700	0.00	0.00	8,706.80	0.00	0.00
4004002	VA's Homeless, Elderly&Disabld	12700	0.00	3,456.52	50.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	12700	0.00	0.00	599.30	0.00	0.00

Fund 02799 DOC Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006515	VADOC-Inmate Co-Pay Med Svcs	79900	450,000.00	0.00	0.00	0.00	0.00
4006524	VADOC-Sale Manufactured Prdcts	79900	47,000,000.00	0.00	0.00	0.00	0.00
4006526	VADOC-Sales & Misc Revenue	79900	2,270,000.00	0.00	0.00	0.00	0.00
4006534	VADOC-Adult Residential Center	79900	81,120.00	0.00	0.00	0.00	0.00
4006535	VADOC-Inmate Work Release Pgm	79900	700,000.00	0.00	0.00	0.00	0.00

Fund 02800 Appropriated IDC Recoveries

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004206	Reimbursement-Other Services	26200	0.00	0.00	5,000.00	0.00	0.00
4007109	Interest - Fines & Forfeitures	70200	0.00	0.00	20.21	0.00	20.21
4008148	Recv-Leakng Undrgrnd Strge Tnk	44000	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	19900	0.00	10,216.00	0.00	0.00	0.00
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	11100	0.00	0.00	0.00	0.00	0.00
		14000	350,000.00	336,125.35	602,579.28	21,765.72	0.00
		14100	2,172,549.00	2,095,509.68	2,000,027.95	770,070.66	157,378.22
		15600	525,000.00	820,585.69	552,093.09	422,940.96	1,423.90
		16500	730,000.00	0.00	731,638.81	0.00	731,638.81
		18100	664,950.00	666,178.34	592,714.59	168,297.53	277,684.99
		19900	25,000.00	(5,146.54)	84,374.56	0.00	67,102.79
		20100	2,305,001.00	2,098,619.45	2,558,126.70	150,518.80	124,560.37
		24500	250,000.00	126,309.25	126,309.00	0.00	0.00
		26200	9,613,567.00	8,904,503.22	8,646,444.87	799,678.37	718,259.19
		30100	866,100.00	996,082.00	975,196.00	55,708.00	0.00
		40200	120,000.00	239,492.14	130,814.98	7,768.02	2,465.80
		40900	950,000.00	1,031,369.97	946,982.33	50,590.42	26,896.00
		41100	300,000.00	232,428.06	267,901.29	33,948.82	44,012.29
		42300	74,783.00	63,145.11	57,252.60	2,582.94	2,438.53
		44000	5,092,338.00	5,140,184.11	5,104,054.29	(540.46)	1,254,589.85
		60100	5,783,509.00	5,968,497.00	5,783,509.00	435,825.00	191,498.00
		70200	770,000.00	932,682.52	989,725.49	70,231.47	73,044.20
		72000	7,600,000.00	6,452,506.49	7,772,612.38	0.00	527,973.12
4009071	Rcvry Stwde Ind Cst Grant/Cont	19900	200,000.00	(1,315.71)	0.00	0.00	(4,415.23)
		26200	583,541.00	583,541.00	583,541.00	0.00	9,843.95
		40900	0.00	0.00	0.00	0.00	0.00
		60100	278,000.00	278,000.00	278,000.00	(313,358.00)	(459,725.00)
4009084	Refund-Exp/Misc Disburse Pr Yr	20100	0.00	312.20	0.00	0.00	0.00
		26200	0.00	0.00	113.36	0.00	0.00
		40200	0.00	616.25	5,040.50	0.00	0.00
		44000	0.00	375.08	0.00	0.00	0.00
		60100	0.00	122.50	25,346.83	0.00	0.00
4009991	Recyclable Materials Revenue	60100	0.00	83.84	0.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	26200	0.00	2,150.91	0.00	0.00	0.00
4016540	Juv Justice/Delinq Prev-Alloc	14000	0.00	0.00	0.00	0.00	0.00

Fund 02810 Small Business Jobs Grant Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	35000	16,050.00	13,839.01	16,050.58	1,364.32	4,511.62

Fund 02820 Abbott Lab Settlement Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	14000	0.00	60.55	3,942.61	0.03	1,243.95
		14100	0.00	43,142.16	77,703.48	5,013.24	19,873.38
		15600	0.00	2,909.19	32,487.39	375.83	7,843.49
		77800	0.00	0.12	5.37	0.03	0.03
		95700	0.00	6.52	25.48	1.37	1.83
		96100	0.00	1,504.69	1,473.60	317.50	422.34
4008102	Federal Asset Forfeitures	14100	0.00	0.00	40,885.62	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	14100	0.00	133.00	18,877.76	0.00	0.00

Fund 02821 Capitol Square Spec Rev Fund

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

Fund 02830 Fraud Recovery Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	14300	0.00	27,422.46	20,774.23	5,700.04	5,199.95
4009060	Miscellaneous Revenues	14300	204,881.00	0.00	0.00	0.00	0.00
40090609	Misc Fraud Recovery	14300	0.00	706,756.13	0.00	0.00	0.00

Fund 02840 Recycl Mtrl Sales-Gen/NonHE

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009991	Recyclable Materials Revenue	40200	0.00	7.80	13.35	0.00	0.00
		70100	0.00	6,609.87	(15,014.43)	(3,161.38)	816.36
		71600	0.00	0.00	3,303.50	0.00	90.60
		71800	0.00	0.00	6,811.30	0.00	0.00
		73400	0.00	0.00	636.78	0.00	0.00
		73500	0.00	0.00	599.51	0.00	181.20
		73700	0.00	0.00	836.12	0.00	0.00
		74100	0.00	0.00	370.88	0.00	0.00
		74200	0.00	0.00	0.96	0.00	0.00
		74300	0.00	0.00	1,597.40	0.00	188.23
		74500	0.00	0.00	3,037.07	(179.20)	116.80
		74900	0.00	0.00	1,276.30	0.00	0.00
		75200	0.00	0.00	3,578.64	0.00	0.00
		75300	0.00	0.00	4,120.29	0.00	31.47
		75400	0.00	0.00	6,741.05	0.00	968.90
		75600	0.00	43,316.87	14,243.10	2,203.98	569.76
		75700	0.00	0.00	3,073.73	0.00	0.00
		76700	0.00	95.82	1,283.37	0.00	0.60
		76900	0.00	0.00	5,572.85	0.00	248.40
		77000	0.00	0.00	161.74	0.00	0.00
		77100	0.00	0.00	378.10	0.00	0.00
		77200	0.00	1,188.10	407.80	0.00	0.00
		77300	0.00	0.00	621.66	0.00	0.00
		77400	0.00	0.00	6,137.34	0.00	522.00
		77500	0.00	0.00	202.00	0.00	0.00
		77600	0.00	0.00	2,796.05	(563.85)	361.45
		78500	0.00	0.00	1,053.60	0.00	0.00
		79900	100,000.00	0.00	0.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	73500	0.00	0.00	1.05	0.00	0.00

Fund 02845 MLK Special Revenue Fund

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

Fund 02848 VIDC Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004000	Private Donatns, Gifts &Grants	84800	12,000.00	11,365.68	3,569.91	0.00	0.00

Fund 02860 Recycl Mtrl Sales-Nongen/NonHE

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006160	Other Edu Misc Revenue	20300	203.00	0.00	202.56	0.00	0.00
4009991	Recyclable Materials Revenue	19900	200.00	444.46	907.75	0.00	129.83
		20300	827.00	388.65	826.90	386.00	0.00
		21800	500.00	53.30	427.40	0.00	0.00
		70100	0.00	0.00	863.80	0.00	0.00
		70400	0.00	0.00	247.12	0.00	0.00
		70500	0.00	87.80	1,338.40	0.00	57.00
		70600	0.00	215.40	120.70	0.00	0.00
		70700	0.00	3,773.30	6,086.50	585.40	0.00
		70800	0.00	19.20	140.80	19.20	0.00
		72400	0.00	671.73	173.51	0.00	0.00
		73800	0.00	29,361.08	163.77	0.00	0.00
		75700	0.00	1,751.49	203.50	0.00	0.00
		77000	0.00	0.00	223.20	0.00	0.00
		79200	50,000.00	0.00	0.00	0.00	0.00
		79300	50,000.00	0.00	0.00	0.00	0.00
		79900	5,000.00	0.00	0.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	15600	10,000.00	1,215.36	803.52	0.00	0.00
		19900	0.00	259.30	0.00	0.00	(129.83)
		20300	77.00	0.00	77.38	0.00	0.00
		21800	0.00	0.00	0.00	0.00	0.00
		41100	15,000.00	164.58	1,228.22	0.00	0.00

Fund 02870 Surp Suppy/Equip Sale-GF-NonHE

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009991	Recyclable Materials Revenue	12700	0.00	1,138.63	0.00	0.00	0.00
		77700	0.00	0.00	0.00	0.00	(40.16)
4009995	Sale Surplus Prop-Adp Equipmnt	30100	0.00	128.82	0.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	12300	2,000.00	2,023.00	1,559.75	0.00	348.50
		12700	0.00	46,072.39	30,022.75	5,731.59	100.00
		15600	150,000.00	409,276.04	96,677.80	2,595.00	17,156.99
		19900	200,000.00	46,378.48	19,494.73	646.00	1,003.00
		20300	0.00	0.00	0.00	0.00	0.00
		21800	3,000.00	1,260.56	2,131.81	0.00	320.88
		30100	0.00	4,912.10	14,926.50	0.00	0.00
		41100	180,000.00	23,543.79	170,506.58	399.59	0.00
		44000	15,831.00	73,992.01	15,831.10	3,178.37	17.00
		60100	0.00	0.00	2,694.50	0.00	2,558.50
		70100	0.00	21,811.90	92,205.95	11,770.78	17,966.07
		70300	0.00	2,137.27	194.77	0.00	21.25
		70400	0.00	890.40	4,833.97	0.00	159.80
		70500	0.00	6,591.75	0.00	0.00	0.00
		70600	0.00	3,678.38	1,149.63	0.00	0.00
		70700	0.00	37,311.16	8,932.95	5,272.55	0.00
		70800	0.00	42.50	40.38	0.00	0.00
		71800	0.00	0.00	1.00	0.00	0.00
		72300	0.00	3,455.26	4,426.38	235.88	0.00
		72800	0.00	5,814.54	348.50	0.00	0.00
		73400	0.00	0.00	395.21	0.00	395.21
		73500	0.00	2.10	2.10	1.05	0.00
		73900	0.00	67.96	98.07	0.00	0.00
		74300	0.00	51.00	610.64	0.00	119.00
		75200	0.00	2,211.70	0.00	0.00	0.00
		76500	900.00	1,984.58	909.98	148.21	95.81
		76800	0.00	0.00	89.25	0.00	0.00
		76900	0.00	3,191.75	681.00	0.00	30.75
		77000	0.00	23.38	361.25	0.00	0.00
		77500	0.00	0.00	1.00	0.00	0.00
		77700	9,639.00	93,146.45	10,336.00	127.50	17.00
		77800	5,000.00	0.00	6,011.75	0.00	0.00
		79200	50,000.00	0.00	0.00	0.00	0.00
		79300	50,000.00	0.00	0.00	0.00	0.00
		79400	0.00	3,597.62	10.63	0.00	10.63
		79900	50,000.00	0.00	0.00	0.00	0.00
		84800	0.00	2,659.05	203.67	0.00	6.09

Fund 02871 Surplus Supp & Equip GF-VCE

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006526	VADOC-Sales & Misc Revenue	71100	0.00	0.00	51.00	0.00	0.00
4009991	Recyclable Materials Revenue	71100	0.00	334.97	0.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	71100	0.00	0.00	9,880.13	0.00	0.00

Fund 02880 Surp Supply/Equip-NonGF-NonHE

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006660	Other-Miscellaneous Revenue	23800	0.00	1,490.09	0.00	391.00	0.00
4009991	Recyclable Materials Revenue	60100	0.00	0.00	0.00	(307.42)	(52.05)
4009998	Insurance Recoveries	40900	0.00	11,770.33	0.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	30100	41,900.00	63,178.69	17,812.60	0.00	0.00
		40200	25,000.00	59,379.33	96,267.83	0.00	68.00
		40900	15,000.00	79,610.48	14,585.00	0.00	13,500.00
		60100	0.00	0.00	0.00	(60,453.12)	(198.48)
		70100	0.00	0.00	560.99	0.00	0.00
		72900	0.00	11,287.08	6,285.70	0.00	1,631.99
		79200	50,000.00	0.00	0.00	0.00	0.00
		79300	50,000.00	0.00	0.00	0.00	0.00

Fund 02900 Insurance Recovery

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009991	Recyclable Materials Revenue	75600	0.00	0.00	0.00	0.00	0.00
4009998	Insurance Recoveries	14100	0.00	2,782.97	4,002.98	0.00	4,002.98
		15600	1,050,000.00	185,139.53	405,560.73	18,930.22	70,856.92
		19900	150,000.00	1,307,232.94	843,278.79	0.00	842,032.74
		20300	0.00	6,084.19	0.00	0.00	0.00
		30100	0.00	16,917.40	370.30	0.00	0.00
		40200	0.00	10,411.84	25,620.57	0.00	0.00
		41100	2,000.00	0.00	47,723.00	0.00	27,723.00
		42300	0.00	1,469,980.00	209,250.00	0.00	0.00
		70100	0.00	1,080,813.91	17,520.04	0.00	0.00
		70200	0.00	0.00	30,890.01	0.00	0.00
		71100	0.00	0.00	18,233.93	0.00	18,233.93
		72900	0.00	45,286.34	193.40	0.00	(1,631.99)
		73400	0.00	4,648.55	0.00	0.00	0.00
		73900	0.00	203,954.00	750,000.00	0.00	250,000.00
		75200	0.00	3,621.35	0.00	0.00	0.00
		75600	0.00	3,400.00	33,479.90	3,400.00	0.00
		76700	0.00	5,149.91	0.00	0.00	0.00
		77000	0.00	21,625.98	0.00	0.00	0.00
		77100	0.00	9,670.00	0.00	0.00	0.00
		77300	0.00	0.00	42,925.56	0.00	0.00
		79200	1,000,000.00	0.00	0.00	0.00	0.00
		79300	3,000,000.00	0.00	0.00	0.00	0.00
		79400	0.00	12,150.46	0.00	0.00	0.00
		79900	550,000.00	0.00	0.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	70100	0.00	0.00	0.00	0.00	0.00

Fund 02912 DVS Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003020	Miscellaneous Sales	91200	40,000.00	0.00	800.00	0.00	0.00
4006431	Mental Hosp-Sale Meals To Empl	91200	55,832.00	0.00	0.00	0.00	0.00
4006440	MH/MR Inpatient Pharmacy Rev	91200	145,795.00	0.00	0.00	0.00	0.00
4006441	MH/MR Patient/Resident Paymt	91200	11,649,956.00	0.00	0.00	0.00	0.00
4006443	MH/MR Private Pay Accounts	91200	869,773.00	0.00	0.00	0.00	0.00
4006447	MH/MR Medicare Hosp Ins(Parta)	91200	4,017,166.00	0.00	0.00	0.00	0.00
4006448	MH/MR Medicare Med Ins(Part B)	91200	600,000.00	0.00	0.00	0.00	0.00
4006451	MH/MR Skilled Nursng(Medicaid)	91200	19,594,474.00	0.00	0.00	0.00	0.00
4006453	MH/MR Chronic (Medicaid)	91200	100,000.00	0.00	0.00	0.00	0.00
4006455	MH/MR Commercial Insurance	91200	1,889,734.00	0.00	0.00	0.00	0.00
4006460	Mental Hosp Misc Revenue	91200	514,530.00	0.00	0.00	0.00	0.00
4009000	Other Revenue	91200	160,000.00	136,496.00	157,710.00	16,047.00	11,100.00
4099000	Othr Asst-Unidentified Fed Grt	91200	0.00	0.00	0.00	0.00	0.00

Fund 02922 Sitter-Barfoot Spec Rev

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006431	Mental Hosp-Sale Meals To Empl	92200	0.00	1,162.00	1,708.00	12.00	171.00
4006440	MH/MR Inpatient Pharmacy Rev	92200	0.00	83,507.88	101,525.97	6,976.50	7,511.66
4006441	MH/MR Patient/Resident Paymt	92200	0.00	4,700,937.30	5,839,329.44	198,100.76	504,363.29
4006447	MH/MR Medicare Hosp Ins(Parta)	92200	0.00	2,902,029.33	1,588,362.79	70,268.64	167,400.33
4006448	MH/MR Medicare Med Ins(Part B)	92200	0.00	37,102.87	107,247.93	0.00	8,123.85
4006451	MH/MR Skilled Nursng(Medicaid)	92200	0.00	9,104,928.79	9,261,787.68	707,165.48	711,278.12
4006455	MH/MR Commercial Insurance	92200	0.00	842,784.36	656,472.45	50,286.49	43,330.86
4006460	Mental Hosp Misc Revenue	92200	0.00	960.28	1,351.71	95.43	785.38

Fund 02937 SVHEC Special Revenue Fund

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

Fund 02938 NCI Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004000	Private Donatns, Gifts &Grants	93800	500,000.00	0.00	0.00	0.00	0.00
4006000	Institutional Revenue	93800	0.00	0.00	40,000.00	0.00	0.00
4006003	HE Gift/Grant/Contract-Private	93800	0.00	85,079.63	0.00	7,408.65	0.00
4006006	HE Other Educatnal & Genrl Inc	93800	0.00	368,455.17	206,247.64	50,404.88	0.00

Fund 02942 VMNH Special Revenue Fund

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

Fund 02948 SWHEC Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006660	Other-Miscellaneous Revenue	94800	529,000.00	0.00	0.00	0.00	0.00
4007313	Rental Part Of Bldg-Oper Lease	94800	546,785.00	0.00	0.00	0.00	0.00

Fund 02957 CASC Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009004	Reg Fees For Workshops/Classes	95700	0.00	0.00	500.00	0.00	0.00
4009040	Royalties From Leased Land	95700	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	95700	0.00	0.00	500.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	95700	0.00	0.00	(4,500.00)	0.00	0.00

Fund 02960 DFP Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002158	Explosive Permits	96000	86,700.00	95,997.50	92,319.00	14,750.00	13,800.00
4002199	Misc Licenses, Permits & Fees	96000	80,000.00	64,225.00	66,875.00	11,725.00	4,175.00
4002452	Miscellaneous Regulatory Fees	96000	10,000.00	76,750.00	221,500.00	750.00	0.00
4002600	Fees For Misc Services	96000	9,750.00	5,661.00	6,847.00	555.00	518.00
4003002	State Publications Sales	96000	77,000.00	35,009.00	58,642.03	900.00	722.00
4003007	Sale Goods/Svcs To St Entities	96000	375,000.00	182,972.52	402,811.85	938.93	25,623.00

Fund 02998 Special Rev - Budgetary Only

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009000	Other Revenue	17100	350,000.00	0.00	0.00	0.00	0.00

Fund 03000 Higher Education Operating

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002506	Parking Fees	29300	0.00	0.00	15.00	0.00	0.00
4003014	Sales Of Equipment	27700	0.00	0.00	0.00	0.00	0.00
4004000	Private Donatns, Gifts &Grants	24700	0.00	0.00	23,471.88	0.00	23,471.88
4006001	HE Tuition	15500	31,526,576.00	0.00	0.00	0.00	0.00
		20400	202,424,900.00	0.00	0.00	0.00	0.00
		20700	561,354,000.00	0.00	0.00	0.00	0.00
		20800	506,519,976.00	0.00	0.00	0.00	0.00
		21100	33,170,433.00	33,078,802.43	33,076,303.74	1,502,123.50	1,720,513.34
		21200	36,359,968.00	36,404,695.73	35,480,795.39	853,936.45	113,848.98
		21300	43,721,088.00	42,733,333.88	39,579,451.38	(1,053,570.21)	1,674,605.12
		21400	39,595,854.00	35,589,091.51	38,395,732.05	(831,763.79)	(185,139.35)
		21500	34,500,000.00	44,907,852.53	35,789,275.37	1,059,703.75	1,127,143.11
		21600	247,125,989.00	243,554,622.54	241,983,758.60	174,469.02	(178,452.10)
		21700	78,502,247.00	76,057,985.92	75,613,424.50	20,013.31	21,374.00
		22100	175,709,487.00	151,369,175.42	160,617,054.79	1,386,521.65	98,455,639.70
		23600	389,760,047.00	0.00	0.00	0.00	0.00
		24100	4,885,000.00	6,462,129.53	9,760,707.58	(3,515,957.23)	(20,778.76)
		24200	48,370,938.00	47,866,913.96	48,034,182.53	385,779.38	(550,806.28)
		24600	8,773,982.00	0.00	0.00	0.00	0.00
		24700	511,000,000.00	431,453,302.81	423,588,471.84	12,029,742.05	9,444,800.34
		26000	470,334,185.00	0.00	0.00	0.00	0.00
		26800	725,000.00	0.00	0.00	0.00	0.00
		27500	0.00	12,820,031.46	12,745,692.12	91,610.70	295,833.26
		27600	0.00	9,334,339.16	9,275,927.11	3,544,052.66	2,092,538.03
		27700	0.00	2,851,886.57	3,364,207.86	190,955.52	(60,852.93)
		27800	0.00	8,294,218.22	7,317,965.04	80,458.33	(228,168.33)
		27900	0.00	8,531,993.20	7,410,264.45	1,312,128.40	699,534.35
		28000	0.00	157,305,772.66	170,143,115.91	(9,136,022.48)	(3,617,917.80)
		28200	0.00	13,056,598.25	12,912,734.88	835,189.07	938,880.53
		28300	0.00	24,571,562.88	24,508,865.92	788,552.42	(483,153.60)
		28400	0.00	1,310,621.13	1,408,136.72	27,018.05	2,270.91
		28500	0.00	7,526,491.38	8,103,841.10	138,179.34	245,664.06
		28600	0.00	17,083,471.18	17,379,556.86	87,210.81	(355,625.63)
		28700	0.00	2,839,014.06	2,769,650.92	173,028.15	135,728.20
		28800	0.00	5,010,799.75	4,930,735.58	438,561.67	27,138.53
		29000	0.00	23,195,163.74	24,332,091.54	354,601.75	3,332,600.25
		29100	0.00	10,767,567.50	11,043,902.11	256,492.63	351,875.55
		29200	0.00	10,488,756.47	10,516,333.90	1,112,329.92	83,183.88
		29300	0.00	21,350,291.89	22,048,616.56	1,366,073.69	(454,556.99)
		29400	0.00	7,527,500.70	7,017,253.33	151,065.44	(46,401.70)
		29500	0.00	58,940,434.25	63,712,835.47	1,077,476.71	1,237,283.22
		29600	0.00	6,338,291.34	6,571,327.89	165,357.91	515,477.02
		29700	0.00	19,375,423.04	18,618,825.87	488,528.97	490,061.47
		29800	0.00	12,418,737.72	11,740,591.51	(2,072,214.36)	776,211.42
		29900	0.00	7,065,908.87	6,484,371.19	939,335.65	(100,362.55)
		94900	0.00	0.00	0.00	0.00	0.00
4006002	HE Endowmt Inc/Eminent Scholar	20800	7,000.00	0.00	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006003	HE Gift/Grant/Contract-Private	21200	0.00	0.00	0.00	0.00	0.00
		21500	500,000.00	455,530.93	555,415.29	138,860.80	85,904.90
		21600	0.00	0.00	0.00	0.00	0.00
		22100	0.00	0.00	0.00	0.00	0.00
		24100	0.00	9,000.00	0.00	0.00	0.00
		26000	10,000.00	0.00	0.00	0.00	0.00
		27900	0.00	10,000.00	10,000.00	0.00	0.00
4006004	HE Gov Appropriations Local	26000	346,500.00	0.00	0.00	0.00	0.00
		28500	0.00	27,000.00	36,000.00	0.00	0.00
		29500	0.00	60,500.00	60,500.00	0.00	0.00
		29600	0.00	125,000.00	250,000.00	0.00	0.00
4006005	HE Sales & Svcs-Edu Activities	20400	5,000.00	0.00	0.00	0.00	0.00
		20800	18,370,367.00	0.00	0.00	0.00	0.00
		21400	22,500.00	18,529.78	15,886.00	60.00	635.00
		21600	283,000.00	312,460.09	320,534.36	5,746.29	10,112.73
		21700	232,884.00	43,852.73	72,792.12	167.18	5,246.86
		22100	1,337,253.00	994,359.49	1,337,253.00	13,055.05	108,733.59
		22900	880,000.00	0.00	0.00	0.00	0.00
		24600	47,442.00	0.00	0.00	0.00	0.00
		24700	700,000.00	822,761.91	889,355.37	16,680.80	28,021.37
		26000	52,141.00	0.00	0.00	0.00	0.00
		27900	0.00	3,620.00	0.00	0.00	0.00
		28200	0.00	5,657.16	5,100.00	132.00	0.00
		28700	0.00	2,932.69	2,499.20	109.10	169.50
		28800	0.00	13,723.85	19,217.03	989.00	2,457.50
		29300	0.00	9,086.00	3,927.53	7,610.00	603.00
		29500	0.00	14,383.55	25,149.65	0.00	940.85
		29600	0.00	7,990.00	8,000.00	0.00	0.00
4006006	HE Other Educatnal & Genrl Inc	20400	350,000.00	0.00	0.00	0.00	0.00
		20700	19,875,000.00	0.00	0.00	0.00	0.00
		20800	14,219,244.00	0.00	0.00	0.00	0.00
		21100	124,000.00	107,418.34	81,380.63	4,931.65	10,100.40
		21200	127,500.00	148,240.52	125,570.00	7,215.00	9,836.50
		21300	36,386.00	30,302.12	35,160.90	1,968.55	1,902.54
		21400	144,587.00	459,752.28	509,389.07	6,298.89	21,957.96
		21500	390,000.00	463,407.25	393,244.34	1,633.10	29,345.83
		21600	1,281,081.00	1,252,000.47	1,356,234.30	31,275.47	29,501.03
		21700	2,043,152.00	318,435.63	392,143.89	24,783.30	29,239.64
		22100	1,361,219.00	1,510,983.11	1,361,218.95	357,031.78	441,167.40
		23600	54,111,140.00	0.00	0.00	0.00	0.00
		24100	0.00	25,448.50	24,133.42	1,814.00	1,839.00
		24200	30,000.00	20,085.56	30,796.63	(5,178.13)	15,795.16
		24600	851,729.00	0.00	0.00	0.00	0.00
		24700	7,000,000.00	9,992,056.33	12,098,016.83	(164,130.56)	(770,729.72)
		26000	1,886,365.00	0.00	0.00	0.00	0.00
		26800	10,000.00	0.00	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		27500	0.00	2,380.44	0.00	0.00	(2,065.90)
		27600	0.00	80.00	175.00	10.00	35.00
		27700	0.00	6,029.84	6,865.98	(7,520.10)	2,064.12
		27800	0.00	1,075.00	35.00	0.00	0.00
		27900	0.00	1,715.06	2,726.67	0.00	1,156.64
		28000	0.00	2,435,377.95	1,457,715.59	81,566.24	48,671.45
		28200	0.00	4,018.40	4,101.99	120.00	(5,425.05)
		28300	0.00	40,507.89	161,505.41	302.22	2,649.78
		28400	0.00	180.00	410.00	0.00	35.00
		28500	0.00	(148,698.78)	1,320.00	0.00	292.50
		28600	0.00	113,352.25	103,886.52	306.95	905.95
		28700	0.00	238.51	0.00	100.67	0.00
		28800	0.00	35.00	0.00	0.00	0.00
		29000	0.00	61,474.42	21,133.08	35,092.16	(14,563.47)
		29100	0.00	702.34	849.65	0.00	82.00
		29200	0.00	23,125.85	24,419.51	140.00	(1,944.26)
		29300	0.00	257,950.20	29,643.84	21,343.14	6,371.00
		29400	0.00	1,127.66	497.49	0.00	11.50
		29500	0.00	154,281.22	140,010.02	(41,832.01)	14,540.80
		29600	0.00	765.00	870.00	0.00	0.00
		29700	0.00	579.00	185.00	0.00	10.00
		29800	0.00	7,851.56	563.00	63.06	57.00
		29900	0.00	(233,638.86)	(79,627.32)	(780,000.00)	(779,970.63)
4006008	HE Student Fees	20400	4,866,455.00	0.00	0.00	0.00	0.00
		20800	34,022,936.00	0.00	0.00	0.00	0.00
		21100	132,112.00	108,422.02	109,358.09	2,335.00	1,119.26
		21200	478,906.00	1,335,897.51	1,374,126.82	7,124.81	151,877.03
		21300	790,402.00	1,529,690.72	1,448,819.46	18,723.94	43,639.41
		21400	1,325,973.00	879,726.79	1,051,207.15	21,350.51	11,504.29
		21500	160,000.00	121,910.99	167,698.05	(4,780.00)	22,776.62
		21600	6,090,701.00	5,712,582.42	5,880,350.28	38,437.57	15,694.85
		21700	15,640,351.00	12,677,118.21	1,262,347.75	19,684.28	5,352.56
		22100	6,964,148.00	9,259,564.67	6,853,539.08	1,995,867.00	3,046,088.21
		23600	15,055,303.00	0.00	0.00	0.00	0.00
		24100	0.00	37,310.00	12,005.00	35.00	910.00
		24200	945,000.00	872,998.00	946,496.62	6,944.50	7,876.11
		24700	6,935,299.00	235,588.38	226,244.55	815.00	1,915.62
		26000	718,775.00	0.00	0.00	0.00	0.00
		27500	0.00	30.22	0.00	(65,813.71)	(82,982.15)
		27600	0.00	(11.25)	20.00	(77,108.74)	(8,888.01)
		27700	0.00	5,220.46	4,729.96	9,499.80	(2,811.06)
		27800	0.00	1,180.00	4,558.76	(2,955.57)	853.79
		27900	0.00	8,072.97	9,864.49	(28,109.94)	(44,467.06)
		28000	0.00	131,967.04	637,242.44	(1,543,139.04)	(2,437,853.27)
		28200	0.00	225,956.90	5,922.91	4,836.70	(212,704.58)
		28300	0.00	(13,540.83)	(10,780.44)	(122,015.97)	(130,588.43)

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		28400	0.00	24,514.72	(2,787.84)	(32,556.65)	(4,270.84)
		28500	0.00	(3,412.46)	451.27	(163,871.66)	(304.34)
		28600	0.00	20,408.06	12,758.59	(62,391.41)	(82,487.69)
		28700	0.00	16.73	(1,116.50)	(1,281.04)	(3,200.09)
		28800	0.00	78,902.68	46,281.46	10,780.17	(3,639.96)
		29000	0.00	79,018.25	50,922.23	6,089.28	(7,179.18)
		29100	0.00	6,002.49	2,645.32	2,456.13	3,596.04
		29200	0.00	(17,710.76)	3,583.10	(40,198.41)	(171,607.30)
		29300	0.00	1,560.60	(1,088.61)	(137,840.74)	(25,352.94)
		29400	0.00	564.37	0.00	400.59	(3,450.28)
		29500	0.00	(965.68)	(228,029.04)	(1,094,667.41)	(296,867.88)
		29600	0.00	594.00	0.00	(139,545.64)	(9,869.28)
		29700	0.00	19,198.14	23,926.28	(12,183.81)	(10,147.68)
		29800	0.00	(6,046.82)	13,356.98	(58,272.55)	(29.47)
		29900	0.00	7,902.70	146,153.93	(661.00)	960.03
4006009	HE Planned Excess Tuition/Fees	21300	0.00	2,047.92	3,146.59	156.52	1,286.54
		21500	11,000,000.00	84,982.96	11,492,983.70	3,402.00	291,494.85
		23600	0.00	0.00	0.00	0.00	0.00
		24200	0.00	0.00	0.00	0.00	0.00
		27500	0.00	2,764.15	59,151.32	(161.50)	(3,091.88)
		27600	0.00	2,941.60	49,707.65	197.21	14,774.49
		27700	0.00	(384,686.64)	27,972.70	(387,685.38)	(1,087.25)
		27800	0.00	110.14	51,498.63	(0.36)	372.50
		27900	0.00	0.00	40,235.41	(5,559.45)	(10,946.36)
		28000	0.00	25,152.40	166,354.95	(1,048.84)	2,306.37
		28200	0.00	3,680.80	16,740.32	559.00	1,086.46
		28300	0.00	17,255.86	365,354.40	4,883.31	1,937.02
		28400	0.00	778.52	31,943.89	78.00	267.21
		28500	0.00	0.00	30,140.11	(2,288.34)	852.34
		28600	0.00	10,035.06	100,718.37	374.14	(3,844.81)
		28700	0.00	0.00	0.00	(715.91)	(7,741.12)
		28800	0.00	8.50	1,081.59	0.00	39.25
		29000	0.00	2,037.50	143,155.10	93.09	(26,490.22)
		29100	0.00	21,622.27	100,748.09	435.52	3,217.10
		29200	0.00	3,997.36	78,822.64	(3,679.20)	6,952.90
		29300	0.00	8,418.50	169,799.80	891.32	716.54
		29400	0.00	0.00	21,192.87	0.00	(11,263.98)
		29500	0.00	7,403.68	125,835.64	508.15	(2,614.37)
		29600	0.00	0.00	14,508.17	0.00	(438.68)
		29700	0.00	5,256.55	16,085.38	773.38	1,685.99
		29800	0.00	(30,095.90)	98,830.40	(4,152.52)	(33,019.78)
		29900	0.00	268.50	42,705.82	6.00	(58.00)
4006010	HE Building Debt Service Fees	21200	0.00	820,859.22	785,650.24	1,641.00	(55.52)
4006011	HE Student Aux Services	24700	0.00	69,229.92	195,936.86	19,210.92	14,043.83
4006012	HE Faculty/Staff Aux Services	21700	0.00	0.00	0.00	0.00	0.00
4006013	HE Tuitn/Fee-Med/Dent/Vet Med	20800	24,115,904.00	0.00	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		23600	56,818,176.00	0.00	0.00	0.00	0.00
4006014	HE Com Ed Stdy Fee/Pub Svc Inc	21200	60,000.00	43,000.00	57,050.00	0.00	0.00
		21400	0.00	89,770.00	90,012.50	(15,500.00)	0.00
		21700	600,000.00	441,597.10	396,711.14	10,317.50	26,844.85
		22100	1,969,768.00	1,349,841.15	1,969,768.23	337,089.98	336,431.56
		22900	70,000.00	0.00	0.00	0.00	0.00
		23600	470,308.00	0.00	0.00	0.00	0.00
		24200	6,500.00	779.20	6,525.85	0.00	2,686.04
		26000	4,750,000.00	0.00	0.00	0.00	0.00
		26100	0.00	0.00	0.00	0.00	0.00
		27500	0.00	16,080.00	76,835.35	0.00	(14,327.50)
		27600	0.00	153,013.77	69,601.00	0.00	6,839.00
		27700	0.00	14,804.67	19,708.00	1,300.00	(870.00)
		27800	0.00	32,706.15	46,419.10	4,000.00	2,249.75
		27900	0.00	6,250.00	1,250.00	0.00	0.00
		28000	0.00	2,068,258.08	2,373,293.97	78,175.42	133,760.00
		28200	0.00	106,526.04	189,878.27	(214.50)	10,554.00
		28300	0.00	120,394.50	107,253.00	(41,298.00)	(41,138.00)
		28400	0.00	12,225.00	12,225.00	0.00	0.00
		28500	0.00	76,293.74	109,671.24	1,759.00	2,297.45
		28600	0.00	512.00	73,739.27	0.00	65,612.54
		28700	0.00	5,576.00	7,339.00	0.00	695.00
		28800	0.00	33,919.00	45,165.00	0.00	0.00
		29000	0.00	1,200.00	16,372.00	14,380.00	10,552.00
		29100	0.00	207,710.89	254,274.72	0.00	3,655.00
		29200	0.00	165,430.00	180,575.00	4,881.00	155,892.00
		29300	0.00	129,668.16	188,947.74	0.00	29,547.72
		29400	0.00	61,240.96	129,005.37	143.00	25,458.46
		29500	0.00	47,541.47	162,271.86	(24,300.00)	24,027.27
		29600	0.00	0.00	5,000.00	0.00	0.00
		29700	0.00	182,163.16	202,304.50	4,475.45	21,344.00
		29800	0.00	67,773.83	131,918.07	(1,881.84)	(2,104.21)
		29900	0.00	262,372.20	346,310.44	62,509.54	100,541.09
4006015	HE Out Of State Capital Fee	20400	1,639,845.00	0.00	0.00	0.00	0.00
		24600	58,960.00	0.00	0.00	0.00	0.00
		26000	2,509,875.00	0.00	0.00	0.00	0.00
		27500	0.00	83,276.50	82,295.30	(1,434.00)	1,172.40
		27600	0.00	3,842.00	2,373.00	35.00	0.00
		27700	0.00	8,212.60	6,911.97	3.10	184.07
		27800	0.00	7,269.27	4,891.25	211.50	(84.00)
		27900	0.00	12,329.23	15,256.00	(1,481.52)	(2,226.00)
		28000	0.00	1,410,479.14	1,337,435.12	(91,689.37)	(57,336.16)
		28200	0.00	56,087.80	55,948.00	961.85	189.50
		28300	0.00	106,971.74	109,669.30	(1,045.84)	133.24
		28400	0.00	5,222.15	5,496.86	(501.07)	(610.72)
		28500	0.00	35,773.30	26,833.08	(1,682.73)	(147.00)

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		28600	0.00	54,275.45	48,079.59	2,579.04	90.12
		28700	0.00	2,004.00	4,352.32	0.00	(63.00)
		28800	0.00	14,427.96	7,379.08	1,759.96	(1,818.92)
		29000	0.00	62,036.62	43,763.72	(2,862.00)	(1,590.48)
		29100	0.00	38,303.24	35,867.92	103.62	0.26
		29200	0.00	29,207.53	24,619.97	429.89	(359.50)
		29300	0.00	57,614.62	50,010.20	825.01	(517.80)
		29400	0.00	11,027.77	6,405.00	0.00	0.00
		29500	0.00	278,076.32	213,715.99	(5,476.91)	(31,507.68)
		29600	0.00	6,293.72	7,705.03	(131.78)	(190.97)
		29700	0.00	50,278.32	35,834.93	15.80	88.08
		29800	0.00	30,115.59	41,030.21	(9,928.67)	(11,442.44)
		29900	0.00	10,086.00	9,317.06	(70.50)	0.00
4006018	HE Other Auxiliary Enterprises	24100	0.00	20.00	0.00	20.00	0.00
		24700	0.00	227,613.20	162,167.84	1,860.00	2,618.07
4006027	HE Sale/Svc Intercollegate Ath	21200	0.00	0.00	0.00	0.00	0.00
4006028	HE Fees - Other Auxiliaries	21500	0.00	0.00	0.00	0.00	0.00
		21600	0.00	(1,372,993.55)	(1,376,787.94)	0.00	0.00
		22100	0.00	0.00	0.00	0.00	0.00
		24100	0.00	40.00	0.00	0.00	0.00
		24200	0.00	0.00	0.00	0.00	0.00
4006029	HE Sales & Svcs - Other Aux	21100	0.00	0.00	0.00	0.00	0.00
		21200	0.00	0.00	0.00	0.00	0.00
		21400	0.00	0.00	0.00	0.00	0.00
		21500	0.00	0.00	0.00	0.00	0.00
		22100	0.00	4,174.00	0.00	(240.00)	0.00
4006050	HE Receipts- Other State Agy	21200	0.00	0.00	0.00	0.00	0.00
		21500	655,746.00	0.00	655,746.00	0.00	655,746.00
		26000	60,000.00	0.00	0.00	0.00	0.00
		27700	0.00	0.00	35.00	0.00	0.00
		28300	0.00	(348,078.80)	0.00	0.00	0.00
		28500	0.00	66,700.00	343,358.45	0.00	(4,941.55)
		29000	0.00	4,450.00	8,981.56	0.00	2,100.00
4006103	Other Edu Gifts/Grants-Private	21400	0.00	0.00	0.00	(75,000.00)	(3,448.00)
		24100	0.00	0.00	19,000.00	0.00	0.00
4006160	Other Edu Misc Revenue	24100	0.00	8,404.87	5,567.54	1,419.73	851.39
4006660	Other-Miscellaneous Revenue	23600	0.00	0.00	0.00	0.00	0.00
		24100	0.00	86.47	7,148.89	0.00	770.96
4007101	Interest On State Money	27800	0.00	2.29	0.00	0.00	0.00
		28000	0.00	4,880.59	0.00	1,636.16	0.00
		29400	0.00	0.00	31,671.28	0.00	31,671.28
		29700	0.00	0.00	0.00	(21,000.00)	0.00
4007108	Interest From Other Sources	22100	20.00	0.00	19.65	0.00	0.00
		26000	31,600.00	0.00	0.00	0.00	0.00
4007301	Rental Lands/Bldgs-Oper Leases	26000	2,725.00	0.00	0.00	0.00	0.00
		28500	0.00	0.00	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		28700	0.00	225.00	625.00	0.00	0.00
		29000	0.00	0.00	2,100.00	0.00	0.00
4007302	Rental Equipment-Oper Leases	26000	6,022.00	0.00	0.00	0.00	0.00
		28600	0.00	7,884.11	6,022.32	0.00	0.00
4007311	Rental Of Land-Oper Leases	26000	24,000.00	0.00	0.00	0.00	0.00
		27600	0.00	26,880.00	24,000.00	3,840.00	0.00
4007312	Rental Of Buildings-Oper Lease	26000	31,357.00	0.00	0.00	0.00	0.00
		28500	0.00	25,107.00	31,357.00	0.00	0.00
		29800	0.00	35.00	0.00	0.00	0.00
4007313	Rental Part Of Bldg-Oper Lease	26000	250,000.00	0.00	0.00	0.00	0.00
		27600	0.00	1,250.00	0.00	0.00	0.00
		28600	0.00	16,255.00	65,202.00	0.00	0.00
		28800	0.00	36,933.91	42,922.40	0.00	150.00
		29400	0.00	21,900.00	10,250.00	1,500.00	0.00
		29700	0.00	3,800.00	4,850.00	0.00	0.00
		29800	0.00	13,023.00	26,361.00	(2,565.00)	1,750.00
4009000	Other Revenue	24100	0.00	0.00	945.00	0.00	945.00
4009060	Miscellaneous Revenues	15500	0.00	14,246,626.00	13,543,432.00	0.00	0.00
		21200	100,000.00	90,803.84	155,594.20	12,815.74	28,007.79
		21500	1,000.00	1,070.56	4,656.00	0.00	4,656.00
		24100	0.00	50.00	77,700.00	0.00	0.00
		24700	10,550,878.00	3,195,697.73	2,294,735.36	160,359.10	98,734.92
		26000	359,193.00	0.00	0.00	0.00	0.00
		26100	0.00	35,371.10	28,855.43	0.00	0.00
		27500	0.00	13,018.68	0.00	518.66	(123.50)
		27600	0.00	52,101.32	19,481.05	10.00	391.73
		27700	0.00	1,143.70	1,981.60	0.00	43.70
		27800	0.00	20.00	0.00	0.00	0.00
		28000	0.00	516,777.01	3,095.10	258.00	0.00
		28300	0.00	50,163.08	59,252.87	45,078.43	57,679.59
		28400	0.00	200,138.85	137.37	0.05	0.00
		28500	0.00	227,974.79	10,570.82	60,200.00	144.29
		28600	0.00	30.00	250.00	0.00	30.00
		29000	0.00	54,110.33	56,698.20	0.00	26.57
		29100	0.00	34,659.82	23,163.25	10,000.00	120.00
		29200	0.00	3,117.76	6,834.20	2,181.26	651.75
		29300	0.00	61,238.64	83,828.46	11,245.73	4,152.83
		29400	0.00	60.00	41,166.00	15.00	41,031.00
		29500	0.00	835,997.74	1,203,462.12	11,603.65	1,059.99
		29700	0.00	21.67	0.01	21.67	0.00
4009071	Rcvry Stwde Ind Cst Grant/Cont	20400	8,715.00	0.00	0.00	0.00	0.00
		21100	138.00	9.19	29.26	0.00	0.00
		21400	5,000.00	0.00	0.00	0.00	0.00
		21600	1,750.00	21,329.35	23,461.88	1,997.88	2,090.26
		21700	5,000.00	1,202.64	1,696.55	225.70	761.55
		24200	1,000.00	1,202.32	991.82	82.85	57.72

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		26800	14,723.00	0.00	0.00	0.00	0.00
4009072	Rcvry Agy NGF Ind Cst Grt/Ct	20800	200,000.00	0.00	0.00	0.00	0.00
4009073	Rcvry HE Ind Cst Grant/Cont	20400	406,285.00	0.00	0.00	0.00	0.00
		20700	16,600,000.00	0.00	0.00	0.00	0.00
		20800	4,853,046.00	0.00	0.00	0.00	0.00
		21100	14,862.00	1,660.11	5,287.68	0.00	0.00
		21200	258,258.00	102,676.00	102,676.00	0.00	0.00
		21300	217,318.00	217,318.00	217,318.00	3,923.84	4,693.25
		21400	100,000.00	15,631.23	13,757.26	835.37	453.21
		21500	11,000.00	4,495.00	11,004.05	0.00	6,439.05
		21600	317,070.00	485,614.28	483,481.75	21,658.81	(2,090.26)
		21700	120,000.00	140,845.30	150,698.57	36,639.83	45,573.76
		22100	631,800.00	749,585.00	631,800.00	749,585.00	631,800.00
		23600	12,600,000.00	0.00	0.00	0.00	0.00
		24200	54,000.00	65,594.20	54,114.30	4,519.14	3,149.20
		24700	3,400,000.00	3,400,000.00	3,400,000.00	0.00	0.00
		26800	1,142,318.00	0.00	0.00	0.00	0.00
4009074	Adm Alloctn Stud Schlrshp/Loan	21100	5,000.00	(4,830.73)	7,395.73	1,255.00	7,395.73
		21400	19,500.00	13,377.30	26,517.75	4,899.80	5,956.88
		21500	6,000.00	9,639.24	6,215.93	0.00	382.87
		21600	60,000.00	78,315.00	56,429.70	47,500.00	40,239.70
		21700	0.00	39,837.86	18,182.32	11,579.36	13,545.82
		22100	156,852.00	176,540.00	156,852.25	0.00	0.00
		23600	0.00	0.00	0.00	0.00	0.00
		24200	62,000.00	8,163.84	14,081.00	4,988.84	10,581.00
		24700	80,000.00	179,675.79	168,455.00	126,000.00	56,000.00
4009084	Refund-Exp/Misc Disburse Pr Yr	21100	10,000.00	19,926.74	23,251.46	0.00	0.00
		21200	10,000.00	(373,217.63)	(412,860.87)	0.00	0.00
		21300	0.00	10,769.20	29,350.54	0.00	2,000.00
		21400	5,000.00	8,657.84	11,660.52	0.00	32.95
		21500	20,000.00	6,808.92	23,262.90	0.00	0.00
		21700	0.00	1,843,880.04	1,749,941.84	631.63	6,859.88
		23400	0.00	1,505.76	0.00	0.00	0.00
		24100	0.00	1,636.71	0.00	0.00	0.00
		24200	12,000.00	14,033.44	10,169.92	0.00	120.00
		24700	333,823.00	3,736,582.14	1,886,771.49	442,130.97	6,312.60
		26000	9,500,000.00	0.00	0.00	0.00	0.00
		26100	0.00	1,145,091.90	2,033.50	450,000.00	0.00
		27000	0.00	18,850.00	0.00	0.00	0.00
		27500	0.00	325,566.64	342,637.00	0.00	0.00
		27600	0.00	356,582.08	78,708.03	156,318.18	1,001.43
		27700	0.00	170.30	4,483.17	0.00	0.00
		27800	0.00	478,003.36	285,550.26	0.00	74,805.53
		27900	0.00	121,564.18	305,929.54	0.00	0.00
		28000	0.00	2,949,729.99	2,762,631.61	386.55	(68,213.57)
		28200	0.00	20,479.09	50,251.89	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		28300	0.00	403,918.94	571,464.16	0.00	0.00
		28400	0.00	288.14	5,228.96	0.00	755.00
		28500	0.00	370,580.73	11,879.57	0.00	0.00
		28600	0.00	506,935.91	511,913.17	0.00	0.00
		28700	0.00	5,275.84	25,320.96	0.00	0.00
		28800	0.00	690,314.37	703,150.00	(342,590.72)	0.00
		29000	0.00	549,767.28	434,975.17	0.00	0.00
		29100	0.00	39,301.41	74,210.55	0.00	0.00
		29200	0.00	79,245.50	383,599.83	0.00	256,854.67
		29300	0.00	(23,349.21)	482.08	0.00	(162,523.00)
		29400	0.00	63,399.41	69,610.86	3,758.64	25,793.20
		29500	0.00	2,050,695.51	733,682.93	0.00	45,674.66
		29600	0.00	755.36	196,129.63	0.00	93,590.64
		29700	0.00	957,613.63	574,949.31	23,532.45	0.00
		29800	0.00	772,260.46	890,434.65	0.00	(30,545.80)
		29900	0.00	87,833.60	1,897.24	0.00	0.00
4009991	Recyclable Materials Revenue	21200	0.00	0.00	0.00	0.00	0.00
4009995	Sale Surplus Prop-Adp Equipmnt	28400	0.00	0.00	0.00	0.00	0.00
4009998	Insurance Recoveries	21200	0.00	0.00	3,570.97	0.00	0.00
		21400	0.00	0.00	0.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	21700	0.00	0.00	1.00	0.00	0.00
		24100	0.00	811.16	0.00	0.00	0.00
		24200	0.00	0.00	0.00	0.00	0.00
		28800	0.00	4,250.00	0.00	0.00	0.00
4010500	Cooperative Extension Service	21200	0.00	0.00	0.00	0.00	0.00
4084033	Federal Work-Study Program	21200	0.00	0.00	0.00	0.00	0.00
		21600	391,866.00	0.00	0.00	0.00	0.00
		22100	447,798.00	393,053.78	447,798.02	135,858.82	86,254.86

Fund 03010 Higher Education Federal

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003007	Sale Goods/Svcs To St Entities	22100	5,475,396.00	6,275,313.14	5,475,395.89	2,168,951.48	31,166.68
4004000	Private Donatns, Gifts &Grants	26800	181,835.00	0.00	0.00	0.00	0.00
4006003	HE Gift/Grant/Contract-Private	20400	18,497.00	0.00	0.00	0.00	0.00
		20700	244,331,011.00	0.00	0.00	0.00	0.00
		21600	0.00	39,364.54	5,692.73	0.00	0.00
4006006	HE Other Educatnal & Genrl Inc	21100	0.00	164,575.02	0.00	0.00	0.00
		21200	0.00	0.00	6,764.96	0.00	0.00
		21300	0.00	3,500.51	2,997.13	0.00	837.00
		21500	0.00	0.00	20.00	0.00	0.00
4006029	HE Sales & Svcs - Other Aux	24200	0.00	0.00	0.00	0.00	0.00
4006050	HE Receipts- Other State Agy	20400	1,603,942.00	0.00	0.00	0.00	0.00
		21300	0.00	0.00	0.00	0.00	0.00
		21500	0.00	0.00	44,594.00	0.00	0.00
		21600	0.00	265,309.44	290.56	0.00	290.56
4009060	Miscellaneous Revenues	21200	0.00	0.00	982.55	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	21200	0.00	(3,676.50)	0.00	0.00	0.00
		21300	0.00	2,000.00	0.00	2,000.00	0.00
		26000	57,976.00	0.00	0.00	0.00	0.00
		26100	0.00	0.00	0.00	0.00	0.00
		27600	0.00	0.00	0.00	0.00	(1,915.47)
		28000	0.00	4,846.50	2,898.00	491.50	0.00
		28500	0.00	782.43	0.00	0.00	0.00
		28600	0.00	0.00	38,620.79	0.00	0.00
		29400	0.00	5,201.63	0.00	0.00	0.00
		29500	0.00	0.00	4,690.17	0.00	0.00
		29800	0.00	1,500.00	1,500.00	0.00	0.00
4010000	Othr Assist-US Dept Agricultre	20400	288,585.00	0.00	0.00	0.00	0.00
		21200	0.00	0.00	0.00	0.00	0.00
		21300	70,224.00	0.00	0.00	0.00	0.00
		21400	0.00	0.00	47,408.80	0.00	0.00
		21500	540,000.00	706,173.65	541,901.39	22,402.06	15,927.43
		22100	0.00	0.00	0.00	0.00	0.00
		23600	208,381,104.00	0.00	0.00	0.00	0.00
		24700	0.00	0.00	0.00	0.00	0.00
		26000	40,000.00	0.00	0.00	0.00	0.00
4010001	Agri Rsrch-Basic/Applied Rsrch	21200	40,000.00	0.00	40,493.39	0.00	0.00
		24700	0.00	2,570.65	1,977.00	0.00	0.00
		26800	231,946.00	0.00	0.00	0.00	0.00
4010025	Plnt/Animal Dis/Pest/Anml Care	21200	30,000.00	53,808.40	27,435.39	0.00	0.00
4010028	Wildlife Services	20400	37,484.00	0.00	0.00	0.00	0.00
4010170	Advances Phone Svc Contract	21200	0.00	0.00	0.00	0.00	0.00
4010202	Cooperative Forestry Research	21200	1,500.00	0.00	(8,732.00)	0.00	0.00
		23400	0.00	123,907.87	85,314.46	13,466.07	7,244.98
4010205	Pay-1890 Land Grant Colleges	21200	22,200.00	9,751.97	19,103.08	0.00	947.46
		23400	2,850,447.00	3,195,692.07	3,598,573.83	351,007.02	280,971.57
4010215	Sustainable Agri Research&Educ	21200	3,000.00	0.00	3,718.00	0.00	0.00
4010216	1890 Institutn Capcty Bldg Grt	21200	675,000.00	1,063,392.38	733,253.00	120,079.42	74,025.01

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4010226	Scndy/2Yr Postscndy Agri Ed Gr	28800	0.00	5,382.50	0.00	0.00	0.00
4010227	Institutions Research Program	26800	54,094.00	0.00	0.00	0.00	0.00
4010250	Agricltrl&Rural Economic Rsrch	21200	0.00	0.00	(6,219.81)	0.00	0.00
		24700	0.00	243,637.78	219,979.04	20,802.50	0.00
4010310	Agri&Food Resrch Intive (AFRI	21200	75,000.00	70,824.98	68,047.20	1,781.29	7,998.24
		24700	0.00	4,425.00	5,472.86	0.00	0.00
4010311	Bgn Farmer & Rancher Dvlp Prg	21200	110,000.00	184,910.68	398,995.95	16,814.15	48,546.60
4010351	Rural Business Development Grt	27800	0.00	1,246.00	27,954.00	0.00	(1,246.00)
4010443	Disadvtgd Farmers	21200	210,000.00	151,623.43	198,859.81	0.00	0.00
4010450	Crop Insurance	21200	30,000.00	39,385.63	5,636.20	0.00	0.00
4010455	Comm Outrch/Asst Partnrshp Pgm	21200	0.00	0.00	(873.40)	0.00	0.00
4010500	Cooperative Extension Service	21200	1,000,000.00	777,378.51	280,780.32	257,815.00	23,264.40
		22900	15,640,000.00	0.00	0.00	0.00	0.00
		23400	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	23400	0.00	995,182.19	0.00	251,049.41	0.00
4010514	Expnd Food & Ntrtn Edctn Prog	23400	0.00	235,384.27	1,415.73	19,416.69	1,415.73
4010652	Forestry Research	21600	411,651.00	0.00	0.00	0.00	0.00
4010664	Cooperative Forestry Assistnce	21200	0.00	0.00	0.00	0.00	0.00
4010855	Distnce Learn&Telemed Loan/Grt	24700	0.00	0.00	0.00	0.00	0.00
4010902	Soil & Water Conservation	21200	90,000.00	91,853.72	0.00	0.00	0.00
4010912	Envirnmntl Qual Incentives Pgm	26800	0.00	0.00	0.00	0.00	0.00
4010950	Agriculture Statistics Reports	24700	0.00	51,164.91	25,824.27	0.00	13,899.03
4010960	Technical Agricultural Assist	20400	42,307.00	0.00	0.00	0.00	0.00
4011000	Othr Asst-US Dept Of Commerce	24700	0.00	101,382.51	285,613.39	1,663.71	17,388.90
		26000	2,400,000.00	0.00	0.00	0.00	0.00
		26800	208,410.00	0.00	0.00	0.00	0.00
4011008	NOAA Mission-Related Ed Awards	24700	0.00	0.00	3,035.59	0.00	0.00
4011417	Sea Grant Support	20400	71,244.00	0.00	0.00	0.00	0.00
		24700	0.00	38,351.87	31,492.39	2,378.84	4,155.99
		26800	3,176,573.00	0.00	0.00	0.00	0.00
4011419	Coastal Zone Mgmnt Admin Award	20400	60,450.00	0.00	0.00	0.00	0.00
		21400	60,000.00	74,388.00	67,333.48	6,000.00	0.00
		24700	0.00	15,148.97	70,137.94	0.00	0.00
		26800	35,912.00	0.00	0.00	0.00	0.00
4011420	Cstl Zone Mgt Estrne Rsrch Res	26800	685,571.00	0.00	0.00	0.00	0.00
4011427	Fishres Dev&Util Rsrch&Dev Grt	26800	759,649.00	0.00	0.00	0.00	0.00
4011431	Climate & Atmospheric Research	24700	0.00	1,075,896.59	810,890.57	35,523.18	56,470.10
		26800	41,385.00	0.00	0.00	0.00	0.00
4011432	Off of OAR Coop Institutes	24700	0.00	269,819.32	118,834.77	20,939.12	10,327.08
		26800	43,122.00	0.00	0.00	0.00	0.00
4011433	Marine Fisheries Initiative	26800	244,776.00	0.00	0.00	0.00	0.00
4011440	Envirnmntl Sci/Applctn/Data/Ed	24700	0.00	0.00	20,111.88	0.00	0.00
4011441	Regional Fishery Mgt Councils	26800	14,221.00	0.00	0.00	0.00	0.00
4011450	Automtd Flood Warn Sys	26800	192,581.00	0.00	0.00	0.00	0.00
4011451	GulfCstEcoRstrnSciObvMntr&Tech	24700	0.00	44,013.75	26,094.61	2,586.84	0.00
4011454	Unallied Management Projects	26800	1,917,752.00	0.00	0.00	0.00	0.00

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4011457	Chesapeake Bay Studies	24700	0.00	0.00	0.00	0.00	0.00
		26800	176,441.00	0.00	0.00	0.00	0.00
4011459	Weather & Air Quality Research	24700	0.00	24,152.88	0.00	1,149.42	0.00
4011467	Meteorologic/Hydrolgic Mod Dev	26800	84,683.00	0.00	0.00	0.00	0.00
4011468	Applied Meteorological Resrch	24700	0.00	372,087.22	157,248.77	32,202.80	12,165.57
		26800	23,345.00	0.00	0.00	0.00	0.00
4011472	Unallied Science Program	26800	174,955.00	0.00	0.00	0.00	0.00
4011473	Coastal Services Center	26800	226,471.00	0.00	0.00	0.00	0.00
4011478	Spnsor Cstl Ocean Rsrch-Prog	24700	0.00	206,462.28	150,020.98	10,252.28	11,997.12
		26800	667,733.00	0.00	0.00	0.00	0.00
4011609	Measuremnt & Engineer Res&Stnd	20400	0.00	0.00	0.00	0.00	0.00
		24700	0.00	388,796.06	496,522.84	17,462.85	23,681.30
4011611	Manufacturing Extensn Prtnrshp	28500	0.00	2,159,627.96	2,393,331.88	181,221.00	573,170.39
		28800	0.00	10,509.06	0.00	0.00	0.00
4011620	Sci Tech Business Ed Outreach	24700	0.00	0.00	3,119.00	0.00	0.00
4012000	Other Asst-US Dept Of Defense	20400	618,997.00	0.00	0.00	0.00	0.00
		24700	0.00	55,473,256.18	40,003,249.24	9,633,781.59	594,987.41
		26000	800,000.00	0.00	0.00	0.00	0.00
		26800	69,322.00	0.00	0.00	0.00	0.00
4012002	Procuremnt Tech Asst-Bus Firms	24700	0.00	610,725.36	538,450.82	0.00	94,837.82
		29400	0.00	259,175.99	272,174.99	0.00	44,334.92
4012100	Aquatic Plant Control	26800	56,769.00	0.00	0.00	0.00	0.00
4012114	Collaborative Research & Devlp	20400	0.00	0.00	0.00	0.00	0.00
4012300	Basic/Applied Scientific Rsrch	20400	614,720.00	0.00	0.00	0.00	0.00
		24700	0.00	5,540,573.40	4,183,040.85	256,897.40	(2.28)
		29500	0.00	54,192.10	275,071.13	0.00	0.00
4012340	Naval Medical Research Develop	24700	0.00	20,821.01	104,178.88	(0.09)	9,152.20
4012351	Basic Sci Res-Combatng Wmd'S	20400	116,011.00	0.00	0.00	0.00	0.00
		24700	0.00	2,023,108.67	1,060,449.38	113,354.14	27,252.56
4012357	ROTC Language & Cltr Trn Grnts	24700	0.00	37,680.37	167,755.70	0.00	68,278.16
4012420	Military Med Rsrch /Developmnt	24700	0.00	827,848.52	452,559.22	13,879.50	24,871.92
4012431	Basic Scientific Research	20400	286,624.00	0.00	0.00	0.00	0.00
		21300	52,371.00	0.00	103,566.48	0.00	24,461.07
		24700	0.00	1,411,365.56	1,107,046.43	25,716.41	118,624.28
4012560	STEM Edu Outreach Impl	24700	0.00	0.00	30,032.47	0.00	0.00
4012579	Language Training Center	24700	0.00	0.00	228,002.15	0.00	0.00
4012607	Community Econ Adj Plan Asst	26800	0.00	0.00	0.00	0.00	0.00
4012630	Basic/Applied/Adv Res-Sci/Engr	21200	0.00	0.00	547,046.79	0.00	0.00
		21300	2,200,974.00	2,090,966.80	1,799,960.32	476,234.92	159,169.46
		21400	0.00	29,919.00	0.00	0.00	0.00
		22100	466,548.00	0.00	466,547.92	0.00	167,455.75
		24200	78,438.00	77,639.45	5,662.15	2,077.15	0.00
		24700	0.00	912,697.62	604,986.51	23,357.05	32,784.21
4012750	Unfrmd Svc Univ Med Resrch Prj	24700	0.00	255,173.39	281,423.96	19,976.65	3,598.14
4012800	AF Defense Resrch Sciences Pgm	20400	12,225.00	0.00	0.00	0.00	0.00
		21300	104,861.00	142,519.35	71,183.77	0.00	71,183.77

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		24700	0.00	1,072,164.83	1,324,850.35	21,646.84	55,073.82
4012900	Language Grant Program	24700	0.00	72,819.19	76,669.75	0.00	0.00
4012901	Mathematical Sciences Grntspgm	20400	22,735.00	0.00	0.00	0.00	0.00
		21700	0.00	0.00	106,758.78	0.00	0.00
4012902	Information Security Grant Pgm	21300	12,902.00	0.00	200,342.43	0.00	37,696.91
		24700	0.00	275,074.27	250,669.01	31,638.43	3,523.86
		28000	0.00	175,816.96	140,890.89	2,618.00	48,929.78
		29800	0.00	69,125.12	0.00	0.00	0.00
4012903	GenCyber Grants Program	21300	0.00	84,453.97	0.00	84,453.97	0.00
		21700	0.00	72,142.69	0.00	0.00	0.00
		27500	0.00	0.00	77,765.52	0.00	0.00
4012905	CyberSecurity Core Curriculum	28000	0.00	0.00	2,478.00	0.00	0.00
4012910	Research/Tech Development	21200	0.00	139,661.68	222.58	0.00	0.00
		24700	0.00	999,328.19	1,276,500.71	0.00	18,991.46
4014169	Housing Counseling Asst Prog	21200	0.00	0.00	(8,981.50)	0.00	0.00
4014272	Natl Dstr Resil Comp	24700	0.00	31,070.79	0.00	0.00	0.00
4015000	Other Asst-US Dept Of Interior	20400	37,601.00	0.00	0.00	0.00	0.00
		24200	40,000.00	3,834.72	24,465.98	0.00	0.00
		24700	0.00	56,561.87	174,314.03	8,109.10	0.00
		26800	7,279.00	0.00	0.00	0.00	0.00
4015153	Hurricane Sandy Disaster Relf	24700	0.00	0.00	43,667.66	0.00	0.00
4015605	Sport Fish Restoration	26800	7,612.00	0.00	0.00	0.00	0.00
4015608	Fish/Wildlife Management Asst	24700	0.00	12,396.89	1,319.34	0.00	0.00
		26800	16,945.00	0.00	0.00	0.00	0.00
4015615	Coop Endange Species Consrvtn	20400	185,484.00	0.00	0.00	0.00	0.00
		24200	55,000.00	41,147.75	35,107.63	0.00	0.00
4015634	State Wildlife Grant	24700	0.00	25,350.68	1,808.36	0.00	0.00
4015645	Marine Turtle ConservationFund	24700	0.00	0.00	11,895.34	0.00	0.00
4015650	Research Grants (Generic)	24700	170,347,064.00	0.00	0.00	0.00	0.00
		26800	0.00	0.00	0.00	0.00	0.00
4015808	Geological Surv-Rsrch/Data	20400	0.00	0.00	0.00	0.00	0.00
		24700	0.00	131,904.02	207,276.93	5,542.12	4,876.87
4015810	Natl Coop Geologic Mapping Pgm	20400	555.00	0.00	0.00	0.00	0.00
		21700	0.00	0.00	11,388.30	0.00	0.00
4015904	Histrc Preservtn Fd Grt-In-Aid	21200	0.00	32,073.90	0.00	0.00	0.00
4015912	National Historic Landmark	20400	0.00	0.00	0.00	0.00	0.00
4015930	Chesapeake Bay Gateways Netwrk	26800	84,480.00	0.00	0.00	0.00	0.00
4015945	Coop Research and Trn Prog Res	20400	168,325.00	0.00	0.00	0.00	0.00
		24200	50,000.00	50,988.45	60,224.42	0.00	0.00
		24700	0.00	209,833.26	140,895.41	18,662.66	9,077.73
4016000	Other Asst-US Dept Of Justice	24700	0.00	223,768.50	388,829.75	2,497.96	22,950.15
		26000	10,000.00	0.00	0.00	0.00	0.00
4016525	Reduce Violence/Assult Campus	20400	125,751.00	0.00	0.00	0.00	0.00
4016540	Juv Justice/Delinq Prev-Alloc	24700	0.00	0.00	824.46	0.00	0.00
4016560	Justice Rsrch/Eval/Dev Prj Grt	24700	0.00	1,323,844.28	952,687.02	61,150.35	66,925.88
4016585	Drug Court Discretnary Grt Prg	24700	0.00	0.00	(8.29)	0.00	(8.29)

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4016588	Violence Aganst Women Form Grt	24700	0.00	43,668.71	25,265.30	0.00	0.00
4016710	Pub Sfty Prtrshp&Comm Polce Gr	21300	0.00	0.00	1,496.00	0.00	0.00
		21700	0.00	8,248.14	0.00	0.00	0.00
		24700	0.00	6,601.12	0.00	0.00	0.00
4016738	E Byrne Mem Justice Asst Grant	21700	0.00	0.00	103,585.47	0.00	(2,525.72)
		24700	0.00	64,724.38	190,813.10	0.00	19,410.91
		29300	0.00	0.00	1,125.00	0.00	0.00
4016751	E Byrne Mem Competitve Grt Pgm	24700	0.00	34,809.64	78,611.40	0.00	8,352.84
4016752	Economic High-Tech and Cyber C	24700	0.00	0.00	64,067.91	0.00	0.00
4016754	Harold Rogers PDMP	24700	0.00	79,862.63	0.00	3,237.81	0.00
4016812	2nd Chce Act Prsnr Rentry Intv	24700	0.00	59,249.28	34,078.85	8,974.57	6,815.77
4016817	Byrne Criminal Justice Innovat	24700	0.00	3,414.29	34,149.60	0.00	0.00
4017207	Employment Service	26000	868,017.00	0.00	0.00	0.00	0.00
		26100	0.00	747,695.30	451,607.01	155,182.32	2,374.98
4017258	WIA Adult Program	26000	11,057,427.00	0.00	0.00	0.00	0.00
		26100	0.00	11,718,170.67	12,228,875.28	499,333.50	1,082,359.67
		27600	0.00	45,575.27	62,530.37	3,838.22	3,747.90
		27800	0.00	461,414.15	22,570.76	12,436.39	22,570.76
		28400	0.00	122,773.06	167,667.49	5,918.95	0.00
4017259	WIA Youth Activities	26000	11,859,006.00	0.00	0.00	0.00	0.00
		26100	0.00	14,093,227.95	15,275,020.52	583,958.65	1,276,071.26
		27600	0.00	45,483.83	447,128.78	0.00	24,154.59
		27700	0.00	142,820.19	15,872.93	22,361.55	15,872.93
		27800	0.00	(3,963.96)	290,581.58	7,069.91	8,728.62
		28400	0.00	111,967.72	85,061.59	2,410.34	0.00
4017268	H-1B Job Training Grt	26100	0.00	0.00	49,335.70	0.00	0.00
		28300	0.00	511,184.50	646,779.41	33,542.91	123,615.15
		28700	0.00	302,641.58	151,378.38	21,459.05	0.00
		29800	0.00	123,076.92	133,333.33	30,769.23	10,256.41
4017277	WIA National Emergency Grants	26000	156,546.00	0.00	0.00	0.00	0.00
		26100	0.00	541,151.78	318,137.41	0.00	5,275.91
4017278	WIA Dislocated Wrk Formula Grt	26000	13,818,609.00	0.00	0.00	0.00	0.00
		26100	0.00	14,371,806.30	15,244,475.65	1,202,214.94	1,085,637.90
		27600	0.00	25,636.33	36,954.18	2,159.03	2,108.17
		27800	0.00	36,963.31	54,239.99	993.74	3,386.57
		28400	0.00	47,624.66	87,235.63	6,498.74	0.00
4017282	TAACCT Grants Program	21200	800,000.00	0.00	771,490.59	0.00	0.00
		27900	0.00	0.00	31,250.00	0.00	0.00
		29300	0.00	0.00	143,744.19	0.00	0.00
		29400	0.00	0.00	50,540.21	0.00	0.00
		29800	0.00	0.00	194,600.00	0.00	0.00
4017283	Workforce Innovation Fund	26000	0.00	0.00	0.00	0.00	0.00
		26100	0.00	387,255.41	2,674,941.10	0.00	154,004.67
		28600	0.00	17,945.37	58,490.89	0.00	6,159.13
4017285	Apprenticeship USA Grants	28600	0.00	20,666.34	0.00	14,249.89	0.00
		28700	0.00	22,508.83	0.00	10,013.37	0.00

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4017502	OccSfty&HlthSusanHarwoodTrngGr	24700	0.00	62,337.90	16,582.12	0.00	0.00
4019000	Other Asst - US Dept Of State	20400	1,202,302.00	0.00	0.00	0.00	0.00
		24700	0.00	691,589.13	641,273.77	77,695.25	198,361.19
		26000	6,000,000.00	0.00	0.00	0.00	0.00
4019009	Acadmc Exch Prg Undergrad Prgs	28000	0.00	5,109,350.00	5,880,587.00	332,043.00	281,362.00
4019040	Public Diplomacy Programs	21700	0.00	33,965.00	0.00	0.00	0.00
		24700	0.00	27,742.32	29,330.28	0.00	(13,592.89)
4019345	Intr Prg Sup Dem,Humn Rts&Labr	24700	0.00	547,037.90	181,830.90	25,092.08	60,948.10
4019408	Academic Exch Progs-Teachers	24700	0.00	0.00	(0.01)	0.00	0.00
4019421	Acdmc Exchg Pgrms-Englsh Lang	24700	0.00	263,173.01	156,989.20	12,594.16	0.00
4019501	Publ Diplm Prg Afghan&Pakistan	24700	0.00	0.00	44,783.80	0.00	0.00
4019701	Global Counterterrorism Prog	24700	0.00	0.00	226,983.74	0.00	0.00
4019900	AEECA/ESF PD Programs	24700	0.00	54,789.85	0.00	0.00	0.00
4020000	Other Asst-US Dept Transprtatn	24700	0.00	3,065,695.09	2,949,979.91	209,605.64	302,209.85
		26000	150,000.00	0.00	0.00	0.00	0.00
4020108	Aviation Research Grants	24700	0.00	362,073.95	227,115.66	0.00	0.00
4020200	Highway Research & Devlp Prg	24700	0.00	33,593.61	(5,366.10)	0.00	(5,366.10)
4020205	Highway Planning & Constructn	21200	53,000.00	58,918.00	0.00	0.00	0.00
		24700	0.00	0.00	67,486.17	0.00	0.00
4020215	Highway Training And Education	21200	26,000.00	29,500.00	29,500.00	0.00	0.00
		24700	0.00	0.00	50,000.00	0.00	0.00
		29500	0.00	0.00	5,000.00	0.00	0.00
4020235	Commrcl Motor Veh Trainig Grts	29500	0.00	109,361.98	83,855.09	0.00	18,358.90
4020321	Railroad Safety Tech Grants	24700	0.00	0.00	20,578.10	0.00	0.00
4020701	Univrsty Transportatn Ctrs Pgm	24700	0.00	263,664.50	88,651.17	8,353.78	0.00
4021000	Other Asst - Dept Of Treasury	24700	0.00	0.00	15,224.05	0.00	0.00
4023000	Other Asst-Appalachian Reg Com	26000	650,000.00	0.00	0.00	0.00	0.00
4023001	Appalachian Regional Develpmnt	29900	0.00	0.00	68,618.19	0.00	0.00
4023002	Appalachian Area Development	29400	0.00	744,251.34	566,439.48	119,774.08	0.00
		29900	0.00	190,632.36	296,702.24	0.00	53,734.79
4023011	Appalchn Res Tech Asst Demo	21700	0.00	4,256.42	3,585.00	0.00	0.00
4036000	Other Assist–Federal Trade Com	24700	0.00	266,762.94	324,220.27	0.00	0.00
4042001	Books For Blind&Phys Handcappd	24700	0.00	2,961.52	40,370.08	0.00	0.00
4043000	Other Assist - NASA	20400	25,008.00	0.00	0.00	0.00	0.00
		24200	25,000.00	0.00	4,208.75	0.00	0.00
		24700	0.00	2,728,037.86	3,123,888.09	(2,420.47)	180,010.35
4043001	Aerospace Education Svcs Pgm	20400	41,248.00	0.00	0.00	0.00	0.00
		24200	0.00	0.00	0.00	0.00	0.00
		24700	0.00	3,994,429.02	4,081,714.31	327,806.85	378,668.43
		26800	383,704.00	0.00	0.00	0.00	0.00
4043002	Technology Transfer	24200	550,000.00	538,095.32	561,854.50	116,492.87	90,344.53
4043008	Education	20400	26,200.00	0.00	0.00	0.00	0.00
		24200	0.00	0.00	1,065.82	0.00	0.00
4045000	Other Asst-Natl Foundatn Arts	26000	250,000.00	0.00	0.00	0.00	0.00
4045024	Promo Arts-Grnt To Org&Indiv	21400	0.00	3,000.00	47,000.00	0.00	0.00
		24700	0.00	158,981.95	42,601.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4045025	Promo Arts-Partnrshp Agreemnts	24200	0.00	9,000.00	7,500.00	0.00	1,125.00
4045149	Promo Humanty-Div Presrvtn/Acc	21700	0.00	0.00	(1.50)	0.00	0.00
		24700	0.00	62,685.89	60,974.76	6,301.70	0.00
4045160	Promo Humanity-Fellwshp/Stipd	20400	76,034.00	0.00	0.00	0.00	0.00
		24700	0.00	0.00	60,000.00	0.00	10,000.00
4045161	Promo Humanity Research	20400	0.00	0.00	0.00	0.00	0.00
		24200	0.00	0.00	0.00	0.00	0.00
		24700	0.00	89,381.90	172,259.36	0.00	10,434.25
4045162	Promo Humanity-Teaching	21200	30,000.00	42,477.63	0.00	0.00	0.00
		24700	0.00	32,502.40	122,887.42	0.00	22,035.26
		28300	0.00	0.00	35,722.49	0.00	21,856.67
		28500	0.00	0.00	1,933.10	0.00	0.00
4045163	Promo Humanity-Seminr&Institut	24200	5,000.00	0.00	0.00	0.00	0.00
4045164	Promo Humanity-Public Programs	24700	0.00	27,422.11	0.00	449.10	0.00
4045169	Promo Humanity Digital Humant	24700	0.00	207,918.53	175,847.09	10,904.85	42,814.33
4045301	Museums For America	21400	90,922.00	31,972.62	0.00	4,341.75	0.00
4045312	National Leadership Grants	24700	0.00	54,248.38	232,448.96	2,013.88	3,323.25
4045313	LauraBush21stCentLibrarianPrg	24700	0.00	76,930.64	155,321.91	0.00	6,181.22
		28000	0.00	187,364.98	222,633.34	8,621.74	20,064.03
4047000	Other Asst-Nationl Sci Foundtn	20400	71,453.00	0.00	0.00	0.00	0.00
		24700	0.00	245,027.86	150,169.20	25,441.00	639,606.41
		26000	1,200,000.00	0.00	0.00	0.00	0.00
4047041	Engineering Grants	20400	116,919.00	0.00	0.00	0.00	0.00
		21200	0.00	1,540.21	47,168.01	0.00	30,501.51
		21300	36,677.00	89,929.51	36,532.23	5,412.42	14,472.71
		24700	0.00	1,081,976.34	1,819,388.56	69,767.87	113,592.90
		26800	86,818.00	0.00	0.00	0.00	0.00
4047049	Mathematical & Physical Sci	20400	2,324,528.00	0.00	0.00	0.00	0.00
		21300	574,482.00	317,173.03	252,946.23	39,005.30	20,945.74
		21600	603,954.00	0.00	0.00	0.00	0.00
		24200	175,000.00	427,552.30	223,020.30	83,470.05	0.00
		24700	0.00	1,039,443.89	1,352,799.98	31,547.59	91,241.45
		26800	0.00	0.00	0.00	0.00	0.00
4047050	Geosciences	20400	323,454.00	0.00	0.00	0.00	0.00
		24200	30,000.00	58,840.59	31,264.68	0.00	0.00
		24700	0.00	1,118,461.70	3,019,068.23	63,844.99	284,064.09
		26800	2,155,303.00	0.00	0.00	0.00	0.00
4047070	Computer/Information Sci & Eng	20400	1,461,840.00	0.00	0.00	0.00	0.00
		21200	0.00	0.00	0.00	0.00	0.00
		24700	0.00	4,075,313.97	3,758,803.93	285,848.78	295,663.15
4047074	Biological Sciences	20400	208,547.00	0.00	0.00	0.00	0.00
		21400	127,831.00	60,915.13	85,897.63	0.00	0.00
		21700	0.00	33,703.41	26,095.35	4,668.82	165.28
		24200	0.00	8,058.00	0.00	0.00	0.00
		24700	0.00	227,853.81	172,707.88	178,565.55	15,904.86
		26800	80,605.00	0.00	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4047075	Social/Behavioral/Econ Science	20400	87,787.00	0.00	0.00	0.00	0.00
		21600	12,575,237.00	0.00	0.00	0.00	0.00
		21700	0.00	4,535.04	4,467.00	0.00	0.00
		24700	0.00	621,917.20	2,505,095.62	14,441.99	81,856.97
4047076	Education And Human Resources	20400	1,017,261.00	0.00	0.00	0.00	0.00
		21200	1,445,000.00	2,252,425.69	2,005,765.02	326,866.39	112,970.00
		21300	2,005,544.00	1,708,439.89	2,035,783.82	114,433.53	253,876.79
		21400	422,043.00	240,936.48	117,203.88	64,606.40	3,033.38
		21700	0.00	84,882.42	302,792.04	18,281.56	22,230.58
		24200	0.00	127,473.41	0.00	0.00	0.00
		24700	0.00	3,501,871.22	2,896,340.05	260,153.84	372,975.61
		26800	143,799.00	0.00	0.00	0.00	0.00
		28000	0.00	107,946.67	57,368.28	0.00	2,117.82
		28200	0.00	51,253.63	74,791.77	0.00	21,145.53
		28400	0.00	75,725.10	63,340.40	0.00	0.00
		28500	0.00	31,580.78	63,575.57	1,696.84	9,377.91
		28600	0.00	114,305.89	74,752.77	0.00	0.00
		29000	0.00	0.00	10,000.00	0.00	0.00
		29100	0.00	0.00	0.00	0.00	0.00
		29200	0.00	95,351.65	0.00	90,412.84	0.00
		29300	0.00	40,900.24	107,456.44	10,627.81	8,453.81
		29500	0.00	456,256.38	468,340.08	28,278.37	26,966.04
		29600	0.00	2,500.00	10,959.27	0.00	0.00
		29900	0.00	12,355.00	40,682.69	11,413.00	0.00
4047079	Internationl Sci & Engineering	24700	0.00	39,848.55	64,042.97	0.00	4,000.00
4047083	Office of Integrative Actvties	24700	0.00	21,813.23	0.00	0.00	0.00
4059000	Other Asst-Sm Business Admin	24700	0.00	174,234.06	241,088.10	27,496.06	0.00
		26000	110,000.00	0.00	0.00	0.00	0.00
4059037	Small Business Development Ctr	21400	294,135.00	373,254.37	334,142.86	0.00	257.74
		24700	0.00	3,215,773.89	3,637,832.77	(1,045,644.80)	0.00
		29200	0.00	0.00	37,051.26	0.00	0.00
		29900	0.00	73,000.00	71,153.00	0.00	0.00
4064000	Other Asst-US Dept Veterns Aff	24700	0.00	90,691.19	263,880.69	7,769.34	14,199.90
		26000	21,650.00	0.00	0.00	0.00	0.00
		28000	0.00	17,581.32	0.00	2,361.67	0.00
		28500	0.00	765.00	810.00	0.00	0.00
4066000	Other Asst - EPA	26000	90,000.00	0.00	0.00	0.00	0.00
		26800	0.00	0.00	0.00	0.00	0.00
4066460	Nonpoint Source Implmenttn Grt	21400	0.00	17,462.74	0.00	0.00	0.00
4066461	Wetlands Protect-St Devlpt Grt	26800	127,520.00	0.00	0.00	0.00	0.00
4066466	Chesapeake Bay Program	26800	541,762.00	0.00	0.00	0.00	0.00
4066468	Drinking Water St Revolving Fd	29900	0.00	275.56	0.00	0.00	0.00
4066708	Pollution Prevention Grnt Pgms	28800	0.00	14,336.56	8,640.52	0.00	4,456.54
4077008	US Nuc Rg Com Schl&Fellshp Prg	26000	125,000.00	0.00	0.00	0.00	0.00
		29200	0.00	10,483.08	122,553.99	0.00	58,916.24
4081000	Other Asst - US Dept Of Energy	20400	908,761.00	0.00	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		24200	225,000.00	205,163.72	218,927.88	79,793.41	76,530.15
		24700	0.00	368,566.96	469,507.18	8,870.10	25,383.08
4081049	Off Sci Financial Assist Pgm	20400	918,137.00	0.00	0.00	0.00	0.00
		21300	12,789.00	0.00	12,788.81	0.00	0.00
		24700	0.00	60,327.65	92,403.75	0.00	10,138.40
		26800	286,857.00	0.00	0.00	0.00	0.00
4081086	Conservatn Research/Developmnt	24700	0.00	0.00	7,887.16	0.00	0.00
4081121	Nuclr Energy Resrch/Devlp/Demo	24700	0.00	54,539.82	80,153.91	0.00	7,688.40
4081123	NNSA Minority Serving Institut	21300	3,773,660.00	2,795,632.84	3,835,595.98	15,985.26	382,523.28
4083000	Other Asst-Fed Emrgncy Mgt Agy	24700	0.00	21,992.79	5,000.00	0.00	0.00
4084000	Other Asst-US Dept Of Educatn	24600	3,401,685.00	0.00	0.00	0.00	0.00
		24700	0.00	112,489.55	4,985.18	0.00	0.00
		26000	30,555,379.00	0.00	0.00	0.00	0.00
4084002	Adult Edu State Adm Basic Grt	28400	0.00	0.00	0.00	0.00	0.00
		29400	0.00	0.00	90,244.35	0.00	0.00
		29800	0.00	116,719.33	156,192.24	(19,042.23)	0.00
4084007	Fed Supplemntl Edu Opport Grts	21200	570,000.00	567,658.00	562,059.00	1,000.00	0.00
		21600	227,384.00	0.00	0.00	0.00	0.00
4084010	Title 1 Grt-Loc Educationl Agy	20400	50,744.00	0.00	0.00	0.00	0.00
4084017	International Research&Studies	20400	0.00	0.00	0.00	0.00	0.00
4084021	Intl:Overseas-Grp Proj Abroad	21200	0.00	0.00	0.00	0.00	0.00
4084027	Special Education-State Grants	20400	1,982,405.00	0.00	0.00	0.00	0.00
		21400	24,897.00	0.00	0.00	0.00	0.00
		21700	0.00	3,852.09	6,898.04	(297,026.64)	(177,621.16)
		24700	0.00	3,520,185.60	3,165,329.85	983,345.40	305,286.92
4084031	Higher Edu - Institutional Aid	21200	5,346,094.00	5,755,222.14	5,828,860.13	1,357,875.38	1,179,840.31
		21300	7,352,741.00	7,517,446.47	7,641,334.10	522,175.84	397,270.17
		21600	914,066.00	0.00	0.00	0.00	0.00
		29200	0.00	521,662.39	91,954.71	69,978.32	14,608.23
		29400	0.00	170,927.53	0.00	139,465.03	0.00
		29900	0.00	85,733.18	0.00	18,889.92	0.00
4084033	Federal Work-Study Program	21200	0.00	0.00	17,799.00	0.00	0.00
		21600	110,303.00	0.00	0.00	0.00	0.00
		22100	42,880.00	43,206.12	42,879.91	2,064.50	5,594.97
4084038	Fed Perkins Loan Prog-Fed Cont	21600	550,000.00	0.00	0.00	0.00	0.00
4084042	Trio-Student Support Services	21300	891,935.00	613,133.67	679,747.01	0.00	105,893.34
		22100	308,206.00	285,870.27	308,206.58	111,390.89	92,604.83
		27700	0.00	263,774.35	293,326.00	43,755.64	27,771.31
		27800	0.00	542,557.61	133,265.72	0.00	69,474.00
		28500	0.00	354,998.13	338,182.96	31,183.34	21,217.66
		28600	0.00	306,071.45	317,535.97	35,483.34	32,675.25
		28700	0.00	323,767.67	329,404.42	29,984.86	33,163.69
		28800	0.00	395,057.90	392,501.47	63,210.73	17,764.45
		29300	0.00	230,839.83	207,462.40	13,915.43	38,619.03
		29400	0.00	388,952.05	404,015.10	47,724.93	56,532.00
		29500	0.00	565,982.31	532,546.70	60,353.65	44,432.10

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		29600	0.00	383,557.14	414,935.81	37,968.59	53,755.54
		29800	0.00	282,991.51	242,520.41	30,144.88	28,390.70
		29900	0.00	349,101.73	306,338.65	26,660.49	23,533.61
4084044	Trio-Talent Search	21200	280,000.00	240,309.66	402,189.39	34,705.10	9,738.76
		28500	0.00	276,212.04	269,733.30	28,651.13	23,344.26
		28700	0.00	355,714.07	356,174.15	32,119.46	26,585.22
		28800	0.00	419,521.43	306,015.23	47,122.68	24,087.09
		29900	0.00	343,935.45	347,841.38	30,960.89	33,170.19
4084047	Trio-Upward Bound	21200	431,000.00	474,834.82	391,186.84	43,353.61	32,158.27
		21300	405,289.00	246,845.61	400,475.92	0.00	40,850.66
		22100	349,938.00	326,793.83	349,938.13	74,976.53	65,784.29
		27700	0.00	260,591.00	258,252.86	20,950.03	16,266.61
		28500	0.00	516,276.88	541,046.78	49,397.65	46,524.99
		28800	0.00	264,975.39	272,633.78	33,269.94	8,425.23
		29400	0.00	1,101,426.08	1,182,056.33	99,545.71	135,231.00
		29600	0.00	322,328.18	295,593.94	27,754.30	28,830.36
4084048	Career &Tech Edu Basic Grts	22100	0.00	23,649.48	0.00	4,686.57	0.00
		28600	0.00	0.00	0.00	0.00	0.00
		28700	0.00	41,359.26	0.00	20,945.00	0.00
		29000	0.00	133,768.01	87,526.47	15,298.55	0.00
		29500	0.00	46,193.56	0.00	0.00	0.00
		29700	0.00	94,975.85	129,137.20	0.00	38,183.29
4084063	Federal Pell Grant Program	21200	13,865,960.00	13,662,589.29	13,295,712.00	43,053.99	0.00
		21600	20,198,247.00	0.00	0.00	0.00	0.00
		24700	0.00	0.00	676,366.95	0.00	0.00
		28200	0.00	1,490.00	0.00	0.00	0.00
4084066	Trio-Educ Opportunity Ctrs	21200	175,000.00	239,733.79	234,945.21	29,067.08	11,590.39
		27900	0.00	253,858.22	248,534.78	26,302.88	12,789.65
4084173	Special Edu-Preschool Grants	21700	0.00	0.00	0.00	0.00	(10,000.00)
		24700	0.00	427,736.90	391,262.82	41,693.97	45,346.71
4084181	Spec Ed Infants/Families	21400	75,301.00	0.00	0.00	0.00	0.00
		21700	0.00	0.00	0.00	0.00	71,844.00
4084196	Edu For Homeless Childrn/Youth	20400	0.00	0.00	0.00	0.00	0.00
4084206	Javits Gift/Talent Stud Edu Gr	24700	0.00	438,098.22	520,543.52	75,863.83	51,395.92
4084215	Fd For The Improvemnt Of Edu	21200	38,000.00	0.00	2,699.99	0.00	0.00
4084220	Centers for Intrntl Bus Educ	24700	0.00	2,012.54	137.98	0.00	0.00
4084305	Education Resrch/Dev/Dissm	20400	50,782.00	0.00	0.00	0.00	0.00
		24200	35,000.00	59,564.08	37,669.96	5,095.95	0.00
		24700	0.00	533,887.11	678,589.78	38,215.11	64,629.24
		29000	0.00	0.00	0.00	0.00	(6,862.00)
4084323	Special Ed-State Personnel Dev	20400	0.00	0.00	0.00	0.00	0.00
4084324	Research In Special Eductn	24700	0.00	204,960.77	0.00	19,942.04	0.00
4084325	Sp Ed-Prsn Dev Imprv Svc Chld	21400	84,166.00	97,025.97	52,908.62	0.00	0.00
		24700	0.00	102,150.97	21,848.59	27,374.67	0.00
4084327	Sp Ed-Tech/Media Svc Ind W/Dis	24700	0.00	459,944.30	232,758.27	47,811.09	28,683.41
4084334	Gear Up	21200	190,000.00	119,600.00	207,000.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4084335	Child Care Acc-Parents In Sch	21300	16,338.00	24,833.25	5,501.56	0.00	0.00
		22100	0.00	14,787.45	0.00	14,787.45	0.00
		29500	0.00	393,149.08	1,778.81	9,091.80	939.14
4084365	English Lang Acquis Grt	22100	372,198.00	388,511.25	372,197.81	170,748.28	19,199.50
4084366	Math And Science Partnerships	20400	0.00	0.00	0.00	0.00	0.00
		21200	0.00	0.00	3,370.92	0.00	0.00
		21400	0.00	0.00	61,610.09	0.00	0.00
		21700	0.00	(156.92)	0.00	0.00	0.00
		24700	0.00	0.00	295,140.84	0.00	0.00
4084367	Improving Teacher Quality Grt	20400	0.00	0.00	0.00	0.00	0.00
		21700	0.00	0.00	(21,091.29)	0.00	0.00
		24700	0.00	(3,206.98)	53,952.14	0.00	(5.72)
		28300	0.00	0.00	20,000.00	0.00	0.00
4084381	Ba/Ma-Sci,Tech,Eng,Math,Cfl	20400	0.00	0.00	0.00	0.00	0.00
4084382	Strengtng Minrty Srvg Institns	21200	300,000.00	474,135.27	428,767.21	53,814.49	8,403.02
4084405	Teacher Qual Prtnrshps	24700	0.00	24,322.64	29,827.10	0.00	0.00
4084423	SupprtingEffctvEdctrDvlpmntPrg	21700	0.00	4,946,791.31	3,232,750.76	489,000.00	699,957.52
4085000	Oth Asst-Schlshp/Fllwshp Found	24700	0.00	253,491.38	111,966.88	0.00	6,859.00
4093000	Other Asst-US Dept Of HHS	20400	351,678.00	0.00	0.00	0.00	0.00
		24700	0.00	533,488.40	847,045.16	30,196.53	58,893.55
		26000	325,000.00	0.00	0.00	0.00	0.00
4093068	ChronicDiseases:RsrchCntlPrvtn	24700	0.00	56,088.39	50,516.02	0.00	0.00
4093085	Research on Research Integrity	24700	0.00	0.00	16,895.06	0.00	0.00
4093093	ACA Hlth Profess Opport Grants	28200	0.00	26,797.12	65,758.08	3,106.51	1,589.77
		28600	0.00	76,651.94	59,470.24	5,897.48	5,759.06
		28700	0.00	39,393.60	62,770.65	5,304.53	5,759.79
		29100	0.00	53,144.79	83,009.36	0.00	5,711.19
4093103	Food & Drug Admin-Research	26800	9,691.00	0.00	0.00	0.00	0.00
4093107	Area Health Edu Ctrs	24700	0.00	17,874.04	26,949.16	2,979.00	0.00
4093113	Environmental Health	24700	0.00	72,707.08	146,795.88	10,874.50	3,377.39
4093136	Injury Prev/Ctrl Rsrch/Comm	24700	0.00	174,606.12	177,423.39	25,169.41	0.00
4093137	CmntyPrgmstoImprvMinorityHlth	24700	0.00	284,122.78	324,085.00	0.00	61,704.21
4093142	NIEHS Haz Waste Wrk Hlth/Sfty	24700	0.00	3,153.22	29,977.29	0.00	0.00
4093143	NIEHS Sprfd Haz Sbst-Bsc Rsrch	24700	0.00	24,700.71	24,833.00	6,545.01	5,771.05
		26800	209,426.00	0.00	0.00	0.00	0.00
4093191	Allied Health Project Grants	21700	0.00	160,668.65	173,676.00	41,778.28	19,763.09
4093226	Rsrch Hlthcre Cst/Qual/Outcome	20400	154,204.00	0.00	0.00	0.00	0.00
		24700	0.00	2,933.60	740,586.43	0.00	39,346.56
4093242	Mental Health Research Grants	21200	0.00	0.00	0.00	0.00	0.00
		24700	0.00	671,354.44	1,223,703.49	63,880.98	60,276.78
4093243	Sub Abuse/Mental Hlth Svc	21700	0.00	0.00	0.00	0.00	0.00
		24700	0.00	1,594,783.00	1,472,170.43	431,031.17	418,807.33
4093247	Adv Edu Nursing Grant Program	21700	0.00	297,024.05	360,011.42	56,472.05	53,842.06
		24700	0.00	742,668.69	630,121.86	27,227.20	57,943.58
4093262	Occuptnal Sfty/Hlth Program	24700	0.00	29,869.90	42,396.14	0.00	187.50
4093273	Alcohol Research Programs	24700	0.00	94,893.86	207,092.27	4,737.48	39,460.52

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4093279	Drug Abuse Research Programs	24700	0.00	2,744,043.93	1,089,622.59	259,856.06	132,347.57
4093286	Tech Innovations Imprv Health	24700	0.00	65,859.40	0.00	29,559.46	0.00
4093310	Trans NIH Research Support	24700	0.00	133,646.85	0.00	0.00	0.00
4093350	NtlCtrforAdvcgTranslationalSci	21200	0.00	24,802.56	0.00	0.00	0.00
4093359	Nurse Edu/Prac/Reten Grnt	24700	0.00	1,247,496.58	1,039,928.80	113,063.26	144,169.98
4093393	Cancer Cause/Preventn Research	21700	0.00	7,445.35	0.00	0.00	0.00
		24700	0.00	19,999.18	0.00	0.00	0.00
4093394	Cancer Detectn/Diagnosis Rsrch	24700	0.00	313,702.70	161,567.05	22,442.86	17,378.87
4093395	Cancer Treatment Research	24700	0.00	140,746.32	485,607.89	8,822.57	42,129.43
4093396	Cancer Biology Research	24700	0.00	20,409.72	64,541.61	0.00	0.00
4093433	NI Disab,IndpndtLiv,RehabRsrch	24700	0.00	29,331.36	16,378.22	5,835.76	2,603.64
4093558	Temp Asst For Needy Families	27800	0.00	32,236.81	0.00	0.00	0.00
		28500	0.00	34,728.33	0.00	0.00	0.00
4093630	Dev Disablty Basic Supp/Advccy	20400	25,367.00	0.00	0.00	0.00	0.00
		21700	0.00	0.00	0.00	(16,458.80)	(32.35)
4093658	Foster Care - Title Iv-E	21700	0.00	0.00	0.00	0.00	(156,444.30)
4093732	Mental & Behv Hlth Edu & Trng	21700	0.00	224,394.94	233,181.81	32,134.52	24,528.16
4093757	Pub Hlth Actn for Diab HD Obes	24700	0.00	0.00	1,352.75	0.00	0.00
4093788	Opioid STR	21400	0.00	17,546.61	0.00	0.00	0.00
		21700	0.00	0.00	0.00	0.00	0.00
4093837	Heart/Vascular Diseases Resrch	20400	0.00	0.00	0.00	0.00	0.00
		21300	0.00	12,106.75	0.00	1,356.00	0.00
		24700	0.00	439,208.17	745,017.55	7,644.36	33,189.76
4093846	Arth/Musculskel/Skin Dis Rsrch	24700	0.00	112,287.70	229,699.71	5,707.07	14,958.44
4093847	Diabetes/Digestve/Kidny Rsrch	20400	80,333.00	0.00	0.00	0.00	0.00
4093853	Rsrch-Neurosci/Neurolgcl Disrd	20400	36,294.00	0.00	0.00	0.00	0.00
		24200	0.00	52,470.24	49,004.47	47,249.98	0.00
		24700	0.00	1,016,133.19	886,950.75	49,225.15	49,252.48
4093855	Allergy/Immunol/Trnsplnt Rsrch	20400	141,065.00	0.00	0.00	0.00	0.00
		24700	0.00	794,498.29	502,617.09	82,985.63	53,703.23
4093856	Microbiol/Infect Dis Research	20400	0.00	0.00	0.00	0.00	0.00
4093859	Biomedical Resrch Traning	20400	475,909.00	0.00	0.00	0.00	0.00
		21200	16,000.00	14,674.07	10,938.02	0.00	0.00
		21400	235,985.00	0.00	0.00	0.00	0.00
		24700	0.00	4,529.50	0.00	0.00	0.00
		26800	356,577.00	0.00	0.00	0.00	0.00
		29300	0.00	21,162.00	25,899.93	0.00	0.00
4093865	Child Hlth/Human Dev Resrch	20400	89,776.00	0.00	0.00	0.00	0.00
		24700	0.00	315,315.06	141,887.69	17,386.79	30,628.84
4093866	Aging Research	24700	0.00	95,831.08	60,360.55	9,080.32	22,045.05
4093867	Vision Research	24700	0.00	121,899.20	0.00	11,229.58	0.00
4093879	Medical Library Assistance	24700	0.00	77,315.36	23,958.62	15,054.31	0.00
4093913	Operatn Offices Of Rural Hlth	28200	0.00	11,818.40	0.00	11,818.40	0.00
4093969	Grants for Geriatric Ed Ctrs	24700	0.00	18,401.76	7,290.43	3,379.19	0.00
4094006	Americorps	28300	0.00	23,992.94	20,772.17	4,784.27	500.00
4094026	Natl Service and Civic Engagem	24700	0.00	17,239.02	34,495.29	0.00	2,201.60

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4095001	HghIntnstyDrugTrfkingAreasPrgm	24700	0.00	3,809,116.22	3,572,405.26	296,840.30	171,663.94
4095007	Research and Data Analysis	24700	0.00	158,266.54	12,073.65	0.00	2,535.91
4096007	Social Security-Research&Demo	20400	0.00	0.00	0.00	0.00	0.00
4097000	Other Asst-Homeland Security	24700	0.00	143,803.27	507,570.51	136,566.71	666.67
		26000	10,000.00	0.00	0.00	0.00	0.00
4097036	Disaster Grnt-Public Asst	24200	0.00	38,848.26	0.00	0.00	0.00
4097047	Pre-Disaster Mitigation	21700	0.00	0.00	0.00	0.00	0.00
		29400	0.00	0.00	7,734.36	0.00	0.00
4097061	Centers for Homeland Security	24700	0.00	3,109,813.37	3,040,239.67	259,747.40	217,720.83
4097067	Homeland Security Grant Pgm	29000	0.00	0.00	0.00	0.00	0.00
4097077	Homelnd Test/Eval/Demo-Nuc Det	24700	0.00	280,054.37	185,696.71	16,128.95	11,469.03
4098001	USAID Foreign Asst Pgm Oversea	20400	3,540,427.00	0.00	0.00	0.00	0.00
		21200	100,000.00	83,725.83	85,588.98	10,111.34	0.00
		24700	0.00	54,384.69	165,255.59	0.00	2,235.76
4099000	Othr Asst-Unidentified Fed Grt	20800	162,532,284.00	0.00	0.00	0.00	0.00
		21600	0.00	20,235,344.94	20,228,443.21	443,508.76	574,540.17
		21700	5,057,280.00	0.00	0.00	0.00	0.00
		24700	0.00	39,004,207.26	38,120,124.12	594,658.11	145,925.84

Fund 03020 Foundation/Othr Grants/Cntrcts

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003007	Sale Goods/Svcs To St Entities	22100	834,326.00	2,209,844.32	834,325.81	384,269.44	20,980.07
4004000	Private Donatns, Gifts &Grants	24700	63,845,812.00	35,408,419.02	34,763,758.76	4,319,893.93	4,826,019.29
		26800	2,441,961.00	0.00	0.00	0.00	0.00
4004209	Receipts-Cities/Counties/Towns	26800	30,276.00	0.00	0.00	0.00	0.00
4006001	HE Tuition	20800	9,788,451.00	0.00	0.00	0.00	0.00
		24700	0.00	12,920.00	38,250.00	(500.00)	0.00
4006002	HE Endowmt Inc/Eminent Scholar	20800	2,600,000.00	0.00	0.00	0.00	0.00
		24200	75,600.00	75,600.00	56,700.00	0.00	0.00
4006003	HE Gift/Grant/Contract-Private	20400	5,497,078.00	0.00	0.00	0.00	0.00
		20700	76,991,105.00	0.00	0.00	0.00	0.00
		20800	84,030,614.00	0.00	0.00	0.00	0.00
		21100	0.00	27,542.85	461,885.14	0.00	0.00
		21200	260,950.00	775,049.86	870,715.04	36,250.00	25,000.00
		21300	894,850.00	1,317,022.32	819,306.28	155,841.86	172,702.73
		21400	0.00	84,000.00	6,305,685.71	75,000.00	4,210.00
		21500	580,000.00	224,230.49	579,624.57	(1,196.27)	0.00
		21600	10,240,756.00	11,474,357.43	6,044,597.90	5,423,744.16	319,650.55
		21700	927,168.00	577,963.14	373,528.59	27,409.65	12,561.84
		22100	798,539.00	534,415.33	798,539.48	146,241.30	130,201.97
		23600	30,636,000.00	0.00	0.00	0.00	0.00
		24200	1,006,889.00	949,064.41	1,098,677.28	638,172.26	91,123.31
		24600	2,039,829.00	0.00	0.00	0.00	0.00
		24700	0.00	0.00	0.00	0.00	0.00
		26000	22,907,367.00	0.00	0.00	0.00	0.00
		26100	0.00	1,377,888.24	1,035,073.05	110,979.77	159,872.93
		27500	0.00	42,197.89	21,078.56	12,382.21	0.00
		27600	0.00	13,219.48	117,167.93	0.00	11,609.70
		27700	0.00	35,400.12	15,249.99	0.00	0.00
		27800	0.00	7,305.00	17,403.64	0.00	0.00
		27900	0.00	403,687.30	415,030.18	19,196.12	241,284.74
		28000	0.00	2,489,257.72	2,569,670.22	114,101.43	38,852.40
		28200	0.00	426,680.89	177,938.23	2,605.63	73,308.31
		28300	0.00	1,197,825.55	1,192,063.32	61,157.30	21,470.51
		28400	0.00	93.56	8,878.25	0.00	0.00
		28500	0.00	4,837,449.61	3,639,689.87	484,513.48	372,120.72
		28600	0.00	1,172,730.85	1,190,725.43	5,758.04	34,277.71
		28700	0.00	495,901.79	344,188.08	1,890.00	11,138.24
		28800	0.00	141,228.27	135,748.42	9,266.67	12,250.00
		29000	0.00	1,262,998.02	222,479.77	45,662.30	44,017.67
		29100	0.00	1,067,800.41	949,269.82	46,549.00	2,362.52
		29200	0.00	26,700.00	(22,020.91)	0.00	0.00
		29300	0.00	13,283.74	31,512.88	0.00	0.00
		29400	0.00	331,589.06	304,893.14	55,009.55	8,483.07
		29500	0.00	1,152,516.65	981,383.38	189,207.53	22,990.39
		29600	0.00	524,859.64	548,391.25	13,824.91	1,376.08
		29700	0.00	1,083,734.56	1,017,733.59	50,544.44	49,203.48
		29800	0.00	921,977.82	934,594.34	26,154.35	45,627.15

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		29900	0.00	794,448.76	754,390.89	583,504.30	258,307.18
4006004	HE Gov Appropriations Local	26000	5,200,000.00	0.00	0.00	0.00	0.00
		27600	0.00	63,732.52	70,504.09	56,593.98	22,657.86
		27800	0.00	10,689.72	23,442.12	0.00	19,530.13
		27900	0.00	596,709.19	484,908.87	35,559.53	127,442.84
		28000	0.00	1,743,807.90	2,404,430.62	73,866.70	112,454.50
		28200	0.00	511,330.20	506,087.79	0.00	23,072.36
		28300	0.00	572,658.06	500,534.67	39,051.00	24,761.00
		28400	0.00	81,314.49	83,247.34	0.00	7,291.79
		28500	0.00	530,678.78	232,499.07	10,656.87	3,150.00
		28600	0.00	294,170.95	326,114.09	(24,531.31)	9,884.00
		28700	0.00	2,000.00	30,000.00	0.00	0.00
		28800	0.00	0.00	23,342.50	0.00	0.00
		29000	0.00	162,332.00	139,922.00	29,173.00	0.00
		29100	0.00	520,663.78	533,623.95	5,500.00	40,699.24
		29200	0.00	0.00	(17,115.49)	0.00	0.00
		29400	0.00	54,904.00	0.00	8,635.00	0.00
		29500	0.00	20,000.00	(39,132.23)	0.00	0.00
		29600	0.00	203,225.00	189,389.75	1,100.00	0.00
		29700	0.00	16,147.50	0.00	0.00	0.00
		29800	0.00	574,023.35	352,642.37	94,347.02	0.00
		29900	0.00	193,906.16	162,369.83	18,134.00	10,675.00
4006005	HE Sales & Svcs-Edu Activities	21600	0.00	33,580.37	(110,110.16)	2,827.31	2,714.75
		24700	0.00	0.00	8,320.00	0.00	0.00
4006006	HE Other Educatnal & Genrl Inc	21300	1,356.00	236,783.00	105,967.00	0.00	44,907.00
		21600	0.00	0.00	9,420.00	0.00	0.00
		22100	735,999.00	349,823.50	735,999.00	38,512.50	0.00
		24700	0.00	1,832,681.47	2,905,150.12	2,003.00	18,465.00
4006007	HE Gov Grants/Contracts Local	20400	274,576.00	0.00	0.00	0.00	0.00
		20800	2,379,952.00	0.00	0.00	0.00	0.00
		21400	148,560.00	111,640.00	101,265.00	0.00	0.00
		21500	25,000.00	27,500.00	27,130.00	0.00	27,130.00
		23600	0.00	0.00	0.00	0.00	0.00
		24200	37,000.00	0.00	0.00	0.00	0.00
		24700	8,119,905.00	1,871,732.29	1,906,617.95	396,230.59	96,922.24
4006008	HE Student Fees	22100	0.00	0.00	2,527.34	0.00	2,527.34
4006011	HE Student Aux Services	24700	0.00	332,440.79	576,111.21	596.20	8,705.18
4006014	HE Com Ed Stdy Fee/Pub Svc Inc	20800	15,109,803.00	0.00	0.00	0.00	0.00
		22100	2,527.00	0.00	0.00	0.00	0.00
4006018	HE Other Auxiliary Enterprises	24700	0.00	1,843,261.52	1,976,622.40	113,074.28	16,567.14
4006028	HE Fees - Other Auxiliaries	21600	0.00	0.00	0.00	0.00	0.00
4006029	HE Sales & Svcs - Other Aux	21200	0.00	0.00	0.00	0.00	0.00
		21600	0.00	15,527.77	0.00	0.00	0.00
4006050	HE Receipts- Other State Agy	20400	1,518,346.00	0.00	0.00	0.00	0.00
		20800	5,126,051.00	0.00	0.00	0.00	0.00
		21200	1,500,000.00	117,236.73	222,441.91	60,096.60	4,982.85

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		21300	668,946.00	676,105.70	824,960.90	25,974.07	21,439.82
		21400	174,942.00	269,859.73	401,743.57	12,737.00	27,346.24
		21500	6,000.00	52,405.00	6,651.89	3,902.00	1,653.51
		21600	4,696,334.00	6,137,754.70	6,218,252.42	452,016.22	854,485.49
		21700	758,593.00	69,886.10	61,516.09	(826,375.00)	(820,211.28)
		23600	6,734,400.00	0.00	0.00	0.00	0.00
		24200	96,000.00	23,380.27	96,865.13	0.00	0.00
		24700	0.00	2,214,231.16	29,620,833.63	(12,333,722.00)	15,133,193.54
		26000	2,000,000.00	0.00	0.00	0.00	0.00
		26100	0.00	109,710.66	30,750.00	1,134.22	0.00
		26800	1,843,801.00	0.00	0.00	0.00	0.00
		27500	0.00	2,250.00	7,500.00	0.00	3,750.00
		27600	0.00	3,250.00	2,500.00	0.00	1,250.00
		27700	0.00	5,000.00	5,000.00	0.00	2,500.00
		27800	0.00	135,689.81	36,856.68	17,987.63	18,428.65
		27900	0.00	552,837.52	306,736.68	261,360.30	28,052.81
		28000	0.00	441,249.41	21,250.00	0.00	0.00
		28200	0.00	687,053.53	743,214.20	0.00	224,717.70
		28400	0.00	32,642.23	40,021.98	121.25	10,271.03
		28500	0.00	224,149.51	17,919.32	0.00	7,118.36
		28600	0.00	0.00	10,000.00	0.00	0.00
		28700	0.00	77,326.46	0.00	0.00	0.00
		28800	0.00	364,549.00	0.00	364,549.00	0.00
		29000	0.00	119,989.08	7,820.00	0.00	0.00
		29100	0.00	123,427.34	9,000.00	(425.00)	3,750.00
		29200	0.00	117,999.61	27.00	0.00	27.00
		29300	0.00	118,330.25	10,000.00	0.00	0.00
		29400	0.00	518,904.50	212,280.36	0.00	1,722.40
		29500	0.00	108,303.42	0.00	0.00	0.00
		29600	0.00	500.00	0.00	0.00	0.00
		29800	0.00	0.00	3,747.50	0.00	0.00
		29900	0.00	179,436.67	103,093.60	29,676.35	6,958.80
4009060	Miscellaneous Revenues	20800	0.00	0.00	0.00	0.00	0.00
		21200	0.00	5,550.00	5,340.00	0.00	0.00
		21400	0.00	52,408.93	0.00	(2,190,534.10)	0.00
		24700	0.00	2,917,719.31	2,803,579.23	129,424.89	158,838.47
4009084	Refund-Exp/Misc Disburse Pr Yr	21200	0.00	0.00	0.00	0.00	0.00
		21500	1,000.00	0.00	0.00	0.00	0.00
		28500	0.00	5,002.00	0.00	0.00	0.00
		28600	0.00	0.00	(4,463.88)	0.00	(2,500.00)
		29700	0.00	0.00	(78,976.33)	0.00	0.00
		29800	0.00	4,578.92	30,545.80	0.00	30,545.80
4010000	Othr Assist-US Dept Agricultre	21500	15,000.00	600.00	2,400.00	0.00	0.00
4010170	Advances Phone Svc Contract	21200	0.00	0.00	2,323.64	0.00	0.00
4011550	Public Telcom Facil-Const/Plan	21600	62,910.00	0.00	0.00	0.00	0.00
4012630	Basic/Applied/Adv Res-Sci/Engr	21200	0.00	0.00	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4045025	Promo Arts-Partnrshp Agreemnts	24200	0.00	0.00	0.00	0.00	0.00
4047076	Education And Human Resources	21200	0.00	0.00	0.00	0.00	0.00
4099000	Othr Asst-Unidentified Fed Grt	21600	0.00	0.00	0.00	0.00	0.00
		24700	0.00	157,450.34	170,080.69	121,050.01	68,353.72

Fund 03030 Indirect Cost Recovery

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006001	HE Tuition	29000	0.00	0.00	8,430.00	0.00	8,430.00
4006003	HE Gift/Grant/Contract-Private	21600	38,679.00	10,237.24	28,363.52	9,000.34	0.08
		21700	0.00	0.00	0.00	0.00	0.00
		23600	0.00	0.00	0.00	0.00	0.00
4006006	HE Other Educatnal & Genrl Inc	24700	0.00	0.00	0.00	0.00	0.00
4006011	HE Student Aux Services	24700	0.00	0.00	0.00	0.00	0.00
4006018	HE Other Auxiliary Enterprises	24700	0.00	0.00	0.00	0.00	0.00
4006029	HE Sales & Svcs - Other Aux	21200	0.00	0.00	0.00	0.00	0.00
		21600	0.00	(168,224.88)	123,379.88	(250.00)	161,193.63
4006050	HE Receipts- Other State Agy	21600	6,946.00	(11,453.49)	1,402.95	0.74	0.00
4009060	Miscellaneous Revenues	24700	0.00	0.00	0.00	0.00	0.00
4009071	Rcvry Stwde Ind Cst Grant/Cont	20400	69,835.00	0.00	0.00	0.00	0.00
		21100	320.00	21.43	68.26	0.00	0.00
		21600	0.00	49,476.01	53,427.19	4,661.74	4,877.29
		21700	0.00	2,806.08	3,958.47	526.64	1,776.95
		24700	887,887.00	0.00	0.00	0.00	0.00
		26800	36,134.00	0.00	0.00	0.00	0.00
4009073	Rcvry HE Ind Cst Grant/Cont	20400	3,544,971.00	0.00	0.00	0.00	0.00
		20700	54,486,241.00	0.00	0.00	0.00	0.00
		20800	68,512,330.00	0.00	0.00	0.00	0.00
		21100	34,680.00	3,873.59	12,337.93	0.00	0.00
		21200	239,578.00	239,574.99	239,575.00	0.00	0.00
		21300	1,156,004.00	666,423.53	772,200.72	169,420.68	265,880.11
		21400	15,000.00	37,053.15	30,768.17	1,949.09	1,057.37
		21600	4,954,375.00	1,194,736.86	1,315,183.96	111,881.63	117,054.86
		21700	632,159.00	328,638.83	351,629.97	85,492.90	106,338.81
		23600	31,574,400.00	0.00	0.00	0.00	0.00
		24200	125,000.00	155,858.45	128,580.77	10,737.83	7,482.75
		24600	95,435.00	0.00	0.00	0.00	0.00
		24700	19,074,332.00	16,181,262.81	15,538,659.13	1,690,966.92	1,195,153.76
		26000	3,500,000.00	0.00	0.00	0.00	0.00
		26100	0.00	526,740.17	613,343.79	3,227.92	0.00
		26800	2,870,091.00	0.00	0.00	0.00	0.00
		27500	0.00	135.00	6,580.00	0.00	0.00
		27600	0.00	12,964.29	29,758.85	(4,031.84)	17,554.89
		27700	0.00	36,645.23	52,068.24	0.00	8,849.09
		27800	0.00	17,944.36	139,516.65	0.00	1,245.00
		27900	0.00	51,605.41	55,478.54	1,862.52	16,432.73
		28000	0.00	498,551.57	757,347.67	89,993.28	87,658.14
		28200	0.00	52,971.23	89,122.66	34,256.56	(9,772.99)
		28300	0.00	55,039.85	47,529.63	6,454.32	2,453.58
		28400	0.00	1,550.00	2,640.00	1,550.00	1,240.00
		28500	0.00	48,335.85	51,882.03	0.00	12,944.00
		28600	0.00	74,751.15	33,150.31	(22,860.26)	1,810.52
		28700	0.00	72,076.84	53,229.77	11,920.03	1,983.60
		28800	0.00	54,850.39	104,359.30	23,654.89	27,358.30
		29000	0.00	40,656.00	27,613.45	0.00	4,467.70

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		29100	0.00	7,555.00	7,745.00	0.00	0.00
		29200	0.00	8,475.00	9,313.00	0.00	1,133.00
		29300	0.00	62,997.92	109,624.96	561.99	1,465.83
		29400	0.00	83,403.28	104,085.93	57,922.44	0.00
		29500	0.00	403,135.49	592,739.02	29,812.02	131,357.06
		29600	0.00	54,329.65	78,102.95	5,820.00	5,745.00
		29700	0.00	33,016.24	32,470.10	0.00	770.30
		29800	0.00	78,919.92	102,025.12	20,640.33	0.00
		29900	0.00	93,426.74	103,534.74	768,091.98	711,612.94
4009074	Adm Alloctn Stud Schlrshp/Loan	21700	0.00	92,955.01	42,425.40	27,018.51	31,606.90
4009084	Refund-Exp/Misc Disburse Pr Yr	20800	0.00	0.00	0.00	0.00	0.00
		28000	0.00	0.00	0.00	0.00	0.00
4099000	Othr Asst-Unidentified Fed Grt	21600	0.00	0.23	70.96	0.00	0.00

Fund 03050 Unique Military Activities

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006025	Unique Military	21100	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	21100	0.00	52.50	0.00	0.00	0.00

Fund 03060 Auxiliary Enterprise

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003029	Sale Of Energy-Steam	24200	0.00	0.00	0.00	0.00	(402.22)
4004000	Private Donatns, Gifts &Grants	24700	0.00	700,664.20	814,278.27	505,367.20	608,213.46
4006001	HE Tuition	21100	0.00	0.00	0.00	0.00	0.00
		24200	0.00	0.00	0.00	0.00	0.00
		24700	0.00	5,750.00	0.00	0.00	0.00
4006003	HE Gift/Grant/Contract-Private	21100	0.00	490.00	3,000.00	0.00	0.00
		21500	0.00	281,700.06	18,000.00	16,666.68	0.00
		21600	0.00	500,000.00	3,201,802.36	0.00	2,500,000.00
		22100	0.00	500,000.00	0.00	142,000.00	0.00
		24700	0.00	253,080.00	0.00	(235.00)	0.00
4006006	HE Other Educatnal & Genrl Inc	21200	0.00	0.00	0.00	0.00	0.00
		21300	0.00	1,900.00	0.00	950.00	0.00
		21500	0.00	238.00	0.00	0.00	0.00
		21600	0.00	25.00	0.00	0.00	0.00
		24600	107,568.00	0.00	0.00	0.00	0.00
		24700	0.00	120,680.06	127,121.70	1,488.00	16,813.00
4006007	HE Gov Grants/Contracts Local	21200	0.00	0.00	0.00	0.00	0.00
4006008	HE Student Fees	21300	0.00	35,961.45	29,034.55	1,220.00	400.00
		24100	0.00	1,126,667.61	0.00	1,126,667.61	0.00
4006011	HE Student Aux Services	21700	59,965,400.00	52,031,471.25	57,172,466.22	180,762.44	403,576.96
		23600	0.00	0.00	0.00	0.00	0.00
		24100	0.00	2,759,770.19	0.00	2,759,770.19	0.00
		24600	2,297,300.00	0.00	0.00	0.00	0.00
		24700	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	21700	91,215.00	68,562.10	70,623.03	0.00	2,918.81
		24700	0.00	40,519.31	64,301.70	8.25	18,134.75
4006016	HE Student Athletics	20700	62,404,712.00	0.00	0.00	0.00	0.00
		24700	0.00	3,665,778.38	3,948,700.94	870,901.97	687,630.91
4006018	HE Other Auxiliary Enterprises	20700	171,848,738.00	0.00	0.00	0.00	0.00
		21600	2,346,942.00	3,749,202.26	3,870,561.77	41,226.19	46,245.39
		24100	0.00	3,170.14	0.00	1,358.14	0.00
		24600	223,259.00	0.00	0.00	0.00	0.00
		24700	47,134,689.00	37,125,362.80	59,501,667.73	1,395,236.20	22,621,309.55
4006020	HE Local-Student Aux Services	21500	16,300,000.00	14,891,800.81	14,521,840.41	575,187.44	302,707.10
4006022	HE Local-Other Aux Enterprises	21200	0.00	85,579.64	73,785.36	5,382.03	9,781.13
		21700	15,681,389.00	13,129,418.03	13,858,009.32	422,639.59	109,501.44
4006023	Other Aux Enterprises-Local	24100	0.00	0.00	20.00	0.00	0.00
		24600	2,241,947.00	0.00	0.00	0.00	0.00
4006025	Unique Military	21100	0.00	0.00	0.00	208.70	0.00
4006026	HE Fees-Inter-Collegiate Ath	20700	14,548,552.00	0.00	0.00	0.00	0.00
		20800	10,870,605.00	0.00	0.00	0.00	0.00
		21100	8,051,520.00	7,996,392.62	8,288,677.70	262,020.00	686,599.00
		21200	1,883,493.00	1,894,266.38	1,818,101.25	4,348.29	(2,709.59)
		21300	9,612,571.00	7,974,515.14	7,387,426.64	218,176.91	370,025.89
		21400	9,598,052.00	7,823,383.13	7,457,178.14	27,060.29	(184,076.48)
		21600	11,144,567.00	13,245,518.00	13,245,613.00	13,245,518.00	13,245,613.00
		22100	35,746,177.00	7,455,208.05	34,705,025.95	(11,281,185.95)	10,316,966.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		23600	22,370,873.00	0.00	0.00	0.00	0.00
		24200	10,785,000.00	11,051,584.00	10,471,784.00	0.00	0.00
4006027	HE Sale/Svc Intercollegate Ath	20800	66,629,106.00	0.00	0.00	0.00	0.00
		21200	200,000.00	211,017.82	241,817.69	0.00	683.46
		21300	1,971,936.00	1,615,535.35	1,110,068.03	20,419.22	809.80
		21400	334,138.00	716,026.17	842,005.67	0.00	83,767.00
		21600	5,127,032.00	7,742,329.35	7,503,068.29	716,411.92	930,271.13
		22100	8,794,347.00	189,334.00	8,538,200.75	(5,313,447.62)	2,301,767.78
		24200	226,200.00	220,543.23	220,600.91	32,496.37	17,461.19
		24700	5,125,110.00	0.00	0.00	0.00	0.00
4006028	HE Fees - Other Auxiliaries	20400	69,297,015.00	0.00	0.00	0.00	0.00
		20700	51,031,000.00	0.00	0.00	0.00	0.00
		20800	172,107,797.00	0.00	0.00	0.00	0.00
		21100	22,441,478.00	18,209,866.88	21,256,890.40	2,237,463.73	(118,877.13)
		21200	40,878,044.00	41,734,071.03	40,019,506.42	2,529,524.60	(119,623.72)
		21300	19,534,527.00	19,010,312.93	16,185,366.28	416,101.15	141,036.22
		21400	46,461,981.00	39,604,432.34	40,549,796.15	(1,062,350.71)	(269,749.25)
		21500	16,000,000.00	12,814,933.28	16,555,195.96	252,642.62	(86,175.31)
		21600	159,217,567.00	122,837,194.45	141,359,522.73	(5,760,615.27)	(6,252,839.49)
		22100	65,748,351.00	55,714,478.63	63,833,350.32	6,567,298.76	8,369,415.98
		23600	35,599,424.00	0.00	0.00	0.00	0.00
		24100	5,950,000.00	3,721.94	21,388.50	1,541.94	18,660.01
		24200	60,960,000.00	57,026,306.21	60,570,738.31	439,686.05	238,753.20
		24600	4,977,336.00	0.00	0.00	0.00	0.00
		26000	8,407,287.00	0.00	0.00	0.00	0.00
		27500	0.00	37,329.00	37,562.00	37,329.00	37,562.00
		27600	0.00	28,532.25	71,859.91	(42,627.13)	62,425.25
		27700	0.00	11,502.00	14,684.41	17,864.14	13,716.21
		27800	0.00	(39,078.06)	73,204.59	8,293.54	39,099.75
		27900	0.00	25,021.40	24,745.00	(2,920.30)	(19,488.27)
		28000	0.00	429,754.00	5,987,802.43	429,754.00	2,265,963.41
		28200	0.00	175,543.45	42,990.10	42,031.98	(86,266.98)
		28300	0.00	297,750.61	374,448.12	(343,090.81)	(251,312.78)
		28400	0.00	5,271.00	4,987.00	5,271.00	4,987.00
		28500	0.00	22,787.00	23,981.00	22,787.00	23,981.00
		28600	0.00	49,941.00	52,184.50	(52,525.67)	(73,141.91)
		28700	0.00	8,506.00	8,495.00	220.29	8,495.00
		28800	0.00	20,812.77	123,586.17	20,787.77	122,536.67
		29000	0.00	78,009.00	690,540.89	78,009.00	378,269.99
		29100	0.00	31,960.00	33,186.00	31,960.00	33,186.00
		29200	0.00	96,887.79	90,181.35	96,887.79	90,181.35
		29300	0.00	73,902.84	70,514.20	(60,455.84)	59,199.13
		29400	0.00	23,734.33	21,625.90	23,581.52	14,464.61
		29500	0.00	178,795.68	175,544.10	(181,072.22)	97,413.72
		29600	0.00	65,897.82	69,272.13	65,897.82	69,272.13
		29700	0.00	62,645.00	283,934.13	46,917.30	69,562.75

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		29800	0.00	71,634.74	109,916.79	(3,339.30)	58,336.36
		29900	0.00	21,458.00	22,041.00	21,458.00	22,041.00
4006029	HE Sales & Svcs - Other Aux	20400	12,228,885.00	0.00	0.00	0.00	0.00
		20800	111,204,951.00	0.00	0.00	0.00	0.00
		21100	577,067.00	424,429.30	458,877.20	16,871.90	25,648.56
		21200	2,380,798.00	2,616,513.08	2,312,234.01	(24,253.98)	(3,228.10)
		21300	21,016,847.00	16,479,883.18	16,992,809.15	285,969.43	182,426.38
		21400	2,252,000.00	25,568,641.68	2,429,056.52	23,031,355.50	40,418.72
		21500	4,000,000.00	2,292,791.61	4,750,281.09	(1,066,314.28)	1,115,651.55
		21600	7,511,301.00	7,481,157.50	13,682,189.82	(1,243,730.42)	(57,582.68)
		22100	8,564,297.00	15,098,535.18	8,314,851.18	1,137,474.95	2,299,002.89
		23600	111,680,728.00	0.00	0.00	0.00	0.00
		24100	0.00	51,776.95	27,299.26	14,721.58	1,006.18
		24200	7,850,000.00	5,678,620.30	7,581,163.22	(693,246.16)	265,661.62
		26000	19,640,180.00	0.00	0.00	0.00	0.00
		27600	0.00	0.00	17,740.23	0.00	17,740.23
		27800	0.00	13.50	(1,338.57)	(19.62)	0.00
		27900	0.00	385,000.00	927,868.44	225,000.00	762,868.44
		28000	0.00	0.00	4,212,657.18	0.00	337,340.37
		28500	0.00	0.00	87,355.42	0.00	87,355.42
		28600	0.00	0.00	0.00	0.00	0.00
		28800	0.00	0.00	16,466.53	0.00	16,466.53
		29000	0.00	0.00	382,868.12	0.00	27,529.65
		29100	0.00	190,113.42	385,190.69	39,642.97	56,945.37
		29200	0.00	91,791.25	121,613.54	91,791.25	121,613.54
		29300	0.00	2,783.33	194.51	(45,422.99)	(3,784.57)
		29400	0.00	0.00	132,117.03	(59,899.38)	63,366.68
		29500	0.00	0.00	12,061,444.74	0.00	(31,378.27)
		29600	0.00	47,572.39	52,589.13	47,572.39	52,589.13
		29700	0.00	0.00	983,168.13	(51,147.41)	51,660.39
		29900	0.00	280,000.00	260,000.00	20,000.00	20,000.00
4007108	Interest From Other Sources	20400	300,000.00	0.00	0.00	0.00	0.00
		21100	200,000.00	332,344.08	376,610.16	55,406.08	121,463.40
		21200	310,000.00	498,346.32	568,648.69	111,598.47	160,762.34
		21300	122,158.00	176,838.23	122,158.72	29,850.44	32,166.42
		21400	350,000.00	56,746.45	110,010.91	11,318.59	17,487.99
		21500	39,000.00	70,125.31	39,213.16	8,031.97	2,823.65
		21600	654,810.00	3,238,611.26	3,067,841.53	307,162.83	925,720.64
		21700	0.00	2,247,113.75	2,136,521.33	482,006.26	614,781.66
		22100	1,322,918.00	1,699,406.16	1,284,386.27	597,819.02	451,682.43
		23600	0.00	0.00	0.00	0.00	0.00
		24100	0.00	3,245.55	983.76	611.83	572.53
		24200	400,000.00	649,456.93	655,407.06	149,385.46	185,171.14
		24700	0.00	8,059,378.07	6,570,915.01	1,774,358.06	1,970,102.68
		26000	21,561.00	0.00	0.00	0.00	0.00
		27500	0.00	10.38	11.07	2.19	2.92

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		27600	0.00	793.75	301.75	292.17	45.52
		27700	0.00	125.75	144.38	24.19	13.14
		27800	0.00	(644.01)	524.32	(44.08)	204.80
		27900	0.00	1,892.09	1,948.58	247.31	328.56
		28000	0.00	234.65	244.69	49.62	66.00
		28200	0.00	1,914.62	1,132.95	930.12	291.66
		28300	0.00	5,216.54	4,036.44	1,772.01	1,666.87
		28400	0.00	8.55	8.51	1.81	2.40
		28500	0.00	0.72	1.29	0.15	0.21
		28600	0.00	6,792.03	5,009.70	1,260.32	782.24
		28700	0.00	5.02	7.55	8,287.53	3.79
		28800	0.00	708.65	636.50	299.82	68.77
		29000	0.00	0.94	3.17	0.20	0.27
		29100	0.00	69.86	68.85	47.72	39.96
		29200	0.00	1.59	2.36	0.34	0.45
		29300	0.00	2,800.23	2,007.29	984.81	489.93
		29400	0.00	156.51	73.18	59.88	(26.51)
		29500	0.00	5,131.38	2,416.66	(1,539.68)	680.94
		29600	0.00	0.00	0.59	0.00	0.01
		29700	0.00	1,764.17	1,507.05	282.48	302.97
		29800	0.00	2,708.25	1,465.67	521.85	472.02
		29900	0.00	261.40	252.77	58.76	77.06
4007322	Royalties, Other	21500	1,000.00	19,804.40	1,273.04	2,899.40	800.00
4009060	Miscellaneous Revenues	21200	0.00	0.00	1,041.33	0.00	0.00
		21400	0.00	4,984,546.55	4,630,547.58	1,984,546.55	2,283,584.03
		21500	0.00	1,740.00	0.00	0.00	0.00
		21600	0.00	(8.51)	10.69	0.10	0.03
		23600	2,348,975.00	0.00	0.00	0.00	0.00
		24100	0.00	41,481.61	67,423.43	0.00	67,408.43
		24700	0.00	380,673.17	421,501.19	3,387.10	27,341.49
4009084	Refund-Exp/Misc Disburse Pr Yr	21100	25,000.00	859,688.61	391,365.10	(200,000.00)	56,562.59
		21200	0.00	0.00	590.00	0.00	590.00
		21300	122,720.00	1,205,752.29	9,694.81	0.00	50.00
		21400	0.00	62,157.64	2,670.44	250.00	28.26
		21500	500.00	167,329.48	595.17	0.00	0.00
		21700	0.00	13,132.61	52,403.25	78.82	415.01
		24200	0.00	776.10	2,932.65	0.00	0.00
		24700	0.00	(15,903.94)	48,303.26	0.00	(319.75)
4009998	Insurance Recoveries	21200	0.00	0.00	18,500.00	0.00	0.00
		21400	73,696.00	1,204,883.66	61,311.90	240,394.26	14,158.98
		24100	0.00	0.00	48,666.14	0.00	48,666.14
4009999	Proceeds From Sale Of Surplus	21100	0.00	0.00	0.00	0.00	0.00
		24200	0.00	0.00	0.00	0.00	0.00
4099000	Othr Asst-Unidentified Fed Grt	21600	0.00	6,040,329.00	0.00	6,040,329.00	0.00
439720	Proceeds-Sale Revenue Bonds	21300	0.00	0.00	1,053,189.25	0.00	0.00

Fund 03070 Excess Tuition And Fees

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006006	HE Other Educatnal & Genrl Inc	21300	1,143.00	1,472.17	0.00	0.00	0.00
4006009	HE Planned Excess Tuition/Fees	24200	320,000.00	322,645.25	325,991.25	3,049.00	1,685.50

Fund 03080 Work Study

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006001	HE Tuition	24200	0.00	0.00	0.00	0.00	0.00
4006007	HE Gov Grants/Contracts Local	23600	0.00	0.00	0.00	0.00	0.00
4006014	HE Com Ed Stdy Fee/Pub Svc Inc	20800	447,066.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	21200	0.00	0.00	5,719.14	0.00	0.00
4010000	Othr Assist-US Dept Agricultre	23600	1,628,543.00	0.00	0.00	0.00	0.00
4084013	Title 1-Neglectd/Delinq Chldrn	21500	0.00	0.00	0.00	0.00	0.00
4084033	Federal Work-Study Program	20400	520,000.00	0.00	0.00	0.00	0.00
		20700	1,295,000.00	0.00	0.00	0.00	0.00
		20800	424,966.00	0.00	0.00	0.00	0.00
		21200	262,991.00	719,268.01	487,233.28	82,408.29	37,589.22
		21300	669,943.00	528,358.79	572,892.06	0.00	40,089.00
		21400	204,362.00	204,362.00	204,362.00	0.00	0.00
		21500	0.00	0.00	0.00	0.00	0.00
		21700	455,029.00	469,794.66	455,029.00	30,243.67	8,558.21
		24100	60,000.00	291.32	29,967.00	0.00	0.00
		24200	87,728.00	86,154.00	87,728.00	4,988.84	14,615.13
		24600	200,000.00	0.00	0.00	0.00	0.00
		24700	800,000.00	0.00	0.00	0.00	0.00
		26000	3,660,806.00	0.00	0.00	0.00	0.00
		27500	0.00	162,219.60	168,681.65	73,924.32	13,897.50
		27600	0.00	88,761.00	104,122.00	0.00	29,163.22
		27700	0.00	27,963.10	34,432.70	7,729.49	3,739.85
		27800	0.00	41,420.62	21,350.24	10,000.00	21,350.24
		27900	0.00	43,575.10	45,840.10	3,966.40	2,412.00
		28000	0.00	855,828.84	813,628.31	142,210.64	89,316.71
		28200	0.00	74,066.24	60,316.49	41,170.94	61,853.77
		28300	0.00	190,650.01	153,160.54	1,440.00	7,009.84
		28400	0.00	16,338.75	17,605.00	4,335.75	1,035.00
		28500	0.00	62,831.84	57,777.79	6,337.15	11,105.34
		28600	0.00	152,879.84	149,834.81	0.00	13,190.52
		28700	0.00	52,931.76	50,735.09	2,520.56	5,588.60
		28800	0.00	194,216.84	204,189.20	23,655.14	19,776.50
		29000	0.00	121,014.00	87,315.60	0.00	8,009.40
		29100	0.00	82,323.50	104,065.10	164.00	6,675.60
		29200	0.00	66,751.50	116,648.73	8,100.00	13,015.38
		29300	0.00	165,145.41	192,239.98	31,377.37	11,524.27
		29400	0.00	98,790.48	90,588.87	5,014.63	3,427.78
		29500	0.00	692,410.23	703,631.57	16,654.40	62,604.80
		29600	0.00	207,217.19	188,034.21	13,195.77	28,721.88
		29700	0.00	112,915.80	86,772.81	18,348.00	7,854.40
		29800	0.00	108,777.00	115,885.60	6,394.60	8,800.00
		29900	0.00	87,335.78	93,949.82	0.00	663.27
4099000	Othr Asst-Unidentified Fed Grt	21600	0.00	374,819.86	313,106.51	374,819.86	313,106.51
		24700	0.00	961,303.40	1,109,538.44	231,494.63	(75,073.56)

Fund 03090 University Hospitals

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006006	HE Other Educatnal & Genrl Inc	20700	128,469,000.00	0.00	0.00	0.00	0.00
		23600	28,328,290.00	0.00	0.00	0.00	0.00
4006241	Medical Hosp Inpatient Revenue	20900	1,947,961,538.00	0.00	0.00	0.00	0.00
4006260	Medical Hosp Misc Revenue	20900	39,754,317.00	0.00	0.00	0.00	0.00

Fund 03110 Eminent Scholars

Account	Description	Bus Unit	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	24700	1,000,000.00	0.00	0.00	0.00	0.00
4006002	HE Endowmt Inc/Eminent Scholar	24600	2,373.00	0.00	0.00	0.00	0.00
4006003	HE Gift/Grant/Contract-Private	21600	106,484.00	270,800.00	242,866.00	270,800.00	242,866.00
		21700	47,374.00	0.00	0.00	0.00	0.00
		23600	2,760,000.00	0.00	0.00	0.00	0.00

Fund 03130 Outreach Programs

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006008	HE Student Fees	21300	0.00	731.83	1,034.39	96.00	41.39
4006014	HE Com Ed Stdy Fee/Pub Svc Inc	21300	290,000.00	233,356.86	441,489.74	(25,835.20)	15,893.00

Fund 03160 Excess Indirct Cost Recoveries

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006007	HE Gov Grants/Contracts Local	20400	1,163.00	0.00	0.00	0.00	0.00
4009071	Rcvry Stwde Ind Cst Grant/Cont	20400	19,358.00	0.00	0.00	0.00	0.00
4009073	Rcvry HE Ind Cst Grant/Cont	20400	879,408.00	0.00	0.00	0.00	0.00
		21200	231,344.00	464,166.14	231,344.71	152,752.48	74,241.16
		21600	0.00	26,290.46	79,604.02	26,290.46	52,256.63
4009076	Rcvry Stwde IDC Grnt/Con-ARRA	20400	0.00	0.00	0.00	0.00	0.00
4009077	Rcvry Agy GF IDC Grnt/Con-ARRA	20400	0.00	0.00	0.00	0.00	0.00

Fund 03170 Student Financial Assistance

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006001	HE Tuition	20700	129,665,288.00	0.00	0.00	0.00	0.00
		24600	50,000.00	0.00	0.00	0.00	0.00
		26000	10,500,000.00	0.00	0.00	0.00	0.00
4006050	HE Receipts- Other State Agy	21200	7,500.00	10,800.00	8,625.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	28600	0.00	0.00	551.79	0.00	0.00

Fund 03190 Workforce Development Program

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006014	HE Com Ed Stdy Fee/Pub Svc Inc	26000	35,000,000.00	0.00	0.00	0.00	0.00
		27500	0.00	179,370.25	279,496.39	(106,756.94)	(330,407.53)
		27600	0.00	1,769,784.38	1,888,840.48	133,091.33	261,717.00
		27700	0.00	1,095,381.64	1,517,402.10	75,309.00	259,131.00
		27800	0.00	442,789.46	332,693.61	(58,624.30)	(5,225.00)
		27900	0.00	315,098.78	342,367.47	91,873.08	16,983.86
		28000	0.00	6,841,474.11	6,652,699.08	431,626.00	(81,139.06)
		28200	0.00	1,846,840.23	1,762,313.61	67,465.26	(150,901.73)
		28300	0.00	4,551,792.25	4,655,049.96	423,274.00	562,250.68
		28400	0.00	169,588.46	224,985.40	57,240.00	32,578.00
		28500	0.00	462,802.65	517,314.14	57,670.96	31,157.77
		28600	0.00	1,498,174.82	1,084,769.53	257,528.48	126,986.29
		28700	0.00	548,977.75	365,729.91	29,582.02	(24,155.00)
		28800	0.00	811,683.39	780,348.26	(649,008.23)	17,457.17
		29000	0.00	125,986.41	(153,371.70)	41,336.54	(177,539.37)
		29100	0.00	1,354,583.06	1,244,698.87	104,231.98	96,067.58
		29200	0.00	482,876.17	416,765.60	34,314.95	(142,339.10)
		29300	0.00	1,679,459.81	2,296,293.50	124,059.36	286,091.90
		29400	0.00	293,725.41	194,325.95	19,670.29	58,604.96
		29500	0.00	2,007,078.47	2,265,374.83	131,573.14	207,601.42
		29600	0.00	460,415.75	320,654.62	(30,102.69)	87,730.64
		29700	0.00	2,302,338.14	1,501,117.66	(61,785.97)	(120,212.33)
		29800	0.00	4,891,440.15	3,438,786.19	520,366.49	(515,853.13)
		29900	0.00	278,365.08	222,816.51	(15,221.52)	54,712.09
4009084	Refund-Exp/Misc Disburse Pr Yr	29100	0.00	0.00	0.00	0.00	0.00

Fund 03220 Covered Institution Int Escrow

Account	Description	Bus Unit	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	20400	0.00	698,083.74	569,256.60	81,518.92	133,276.83
		20700	0.00	2,496,049.82	2,934,873.85	18,793.83	492,291.00
		20800	0.00	1,498,154.21	1,977,115.78	217,601.10	422,762.83
		23600	0.00	675,419.33	1,095,379.51	73,501.83	216,133.13
		24600	0.00	18,573.65	18,148.66	46.55	623.57

Fund 03250 E&G Facilities Maint Reserve

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006001	HE Tuition	20700	5,000,000.00	0.00	0.00	0.00	0.00

Fund 03300 Hi Ed Decentralzation Suspense

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006022	HE Local-Other Aux Enterprises	21700	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	21700	0.00	0.00	0.00	0.00	0.00

Fund 03420 Caresactrlffd-General-Covid-19

Account	Description	Bus Unit	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	24700	0.00	0.00	0.00	0.00	0.00

Fund 03440 EduStabFund-Students-COVID-19

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006006	HE Other Educatnal & Genrl Inc	21100	0.00	566,346.00	0.00	566,346.00	0.00
		22100	0.00	0.00	0.00	0.00	0.00
4006028	HE Fees - Other Auxiliaries	22100	0.00	0.00	0.00	0.00	0.00
4010000	Othr Assist-US Dept Agricultre	21500	0.00	382,000.00	0.00	382,000.00	0.00
		22100	0.00	0.00	0.00	0.00	0.00
4016034	CoronavrsEmgncySpplmntlFndgPrg	24100	0.00	410,367.00	0.00	410,367.00	0.00
4084425	Education Stabilization Fund	21200	0.00	3,337,521.00	0.00	256,756.00	0.00
		21300	0.00	1,380,027.00	0.00	0.00	0.00
		21400	0.00	1,610,289.00	0.00	1,610,289.00	0.00
		21700	0.00	3,957,500.00	0.00	3,957,500.00	0.00
		22100	0.00	6,974,000.00	0.00	6,974,000.00	0.00
		24200	0.00	253,478.00	0.00	253,478.00	0.00
4099000	Othr Asst-Unidentified Fed Grt	21600	0.00	6,040,329.00	0.00	6,040,329.00	0.00
		24700	0.00	5,369,680.46	0.00	5,369,680.46	0.00

Fund 03690 EduStabFund-Institutn-COVID-19

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006006	HE Other Educatnal & Genrl Inc	21100	0.00	566,345.00	0.00	566,345.00	0.00
4006011	HE Student Aux Services	21200	0.00	(2,434,304.29)	0.00	(2,434,304.29)	0.00
		24100	0.00	(315,438.50)	0.00	(315,438.50)	0.00
4006028	HE Fees - Other Auxiliaries	22100	0.00	0.00	0.00	0.00	0.00
4010000	Othr Assist-US Dept Agricultre	21500	0.00	1,444,340.00	0.00	0.00	0.00
		22100	0.00	0.00	0.00	0.00	0.00
4016034	CoronavrsEmgncySpplmntlFndgPrg	24100	0.00	410,367.00	0.00	410,367.00	0.00
4084425	Education Stabilization Fund	21200	0.00	2,434,304.29	0.00	2,434,304.29	0.00
		21400	0.00	1,102,100.00	0.00	1,102,100.00	0.00
		22100	0.00	126,340.00	0.00	126,340.00	0.00
		24200	0.00	1,446,968.00	0.00	1,446,968.00	0.00
4099000	Othr Asst-Unidentified Fed Grt	21600	0.00	6,040,329.00	0.00	0.00	0.00
		24700	0.00	10,427,512.00	0.00	10,427,512.00	0.00

Fund 03720 St Fiscal Stabl-Innovtion-ARRA

Account	Description	Bus Unit	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	24700	0.00	0.00	(585.23)	0.00	0.00

Fund 03840 Recyclable Matl Sales-Gen-HE

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009991	Recyclable Materials Revenue	23600	7,145.00	0.00	0.00	0.00	0.00

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

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009991	Recyclable Materials Revenue	20700	100,000.00	0.00	0.00	0.00	0.00
		21100	5,000.00	2,081.29	3,079.42	0.00	(1,919.17)
		21200	336.00	369.48	4,433.23	0.00	0.00
		21400	500.00	477.65	768.08	225.60	20.00
		21700	45,000.00	8,381.99	16,344.30	1,058.70	0.00
		24100	0.00	0.00	288.50	0.00	0.00
		26000	50,000.00	0.00	0.00	0.00	0.00
		26100	0.00	239.24	782.86	0.00	0.00
		27900	0.00	736.26	1,309.43	0.00	0.00
		28000	0.00	1,538.41	3,192.11	0.00	455.20
		28200	0.00	0.00	390.40	0.00	0.00
		28400	0.00	71.09	1,102.37	71.09	0.00
		28600	0.00	126.08	0.00	0.00	0.00
		29100	0.00	375.56	208.00	0.00	0.00
		29200	0.00	0.00	1,328.88	0.00	0.00
		29400	0.00	2,026.55	0.00	552.95	0.00
		29500	0.00	5,169.78	4,014.05	28.77	0.00
		29600	0.00	1,108.42	922.10	50.16	0.00
		29700	0.00	136.00	412.00	0.00	233.00

Fund 03870 Srplus Supp&Equip Sales-Gen-HE

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006006	HE Other Educatnal & Genrl Inc	21500	0.00	45,958.00	25,186.00	0.00	6,764.99
4006011	HE Student Aux Services	21700	0.00	0.00	0.00	0.00	0.00
4009995	Sale Surplus Prop-Adp Equipmnt	26000	100,000.00	0.00	0.00	0.00	0.00
		28700	0.00	1,226.55	2,375.75	0.00	0.00
4009999	Proceeds From Sale Of Surplus	20800	350,000.00	0.00	0.00	0.00	0.00
		21200	1,500.00	0.00	1,475.92	0.00	0.00
		21300	0.00	3,388.03	7,107.23	0.00	0.00
		21500	50.00	25,264.90	48.48	0.00	(155.00)
		21600	60,078.00	40,777.06	32,199.66	1,323.60	4,235.00
		21700	150,000.00	71,745.60	127,318.64	0.00	6,927.30
		24200	33,500.00	9,959.67	10,649.23	255.00	1,651.32
		24700	0.00	39,594.52	59,409.69	0.00	1,862.25
		26000	250,000.00	0.00	0.00	0.00	0.00
		26800	25,000.00	0.00	0.00	0.00	0.00
		27600	0.00	5,441.18	6,932.67	0.00	144.50
		27700	0.00	12,921.34	5,838.64	4,981.50	790.50
		27800	0.00	1,440.75	1,474.75	42.50	63.75
		27900	0.00	3,546.52	38,581.50	0.00	4,896.00
		28000	0.00	60,233.45	60,428.45	5,001.53	3,536.37
		28200	0.00	440.41	3,122.82	72.25	2,744.82
		28300	0.00	2,904.32	989.09	42.00	0.00
		28500	0.00	1,338.75	7,212.25	0.00	225.25
		28600	0.00	29,643.66	15,934.67	1,906.55	1,181.50
		29000	0.00	17,066.30	53,282.25	0.00	85.00
		29100	0.00	26.34	3,860.68	0.00	3,842.84
		29200	0.00	10,455.04	0.00	0.00	0.00
		29300	0.00	13,332.25	19,616.97	0.00	629.00
		29400	0.00	272.00	0.00	272.00	0.00
		29500	0.00	32,878.47	48,781.84	5,665.25	170.00
		29600	0.00	969.51	1,890.00	0.00	0.00
		29700	0.00	3,154.87	28,069.76	0.00	3,377.26
		29800	0.00	2,928.49	1,607.71	0.00	1,045.50
		29900	0.00	2,152.14	0.00	0.00	0.00

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

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009999	Proceeds From Sale Of Surplus	20800	550,000.00	0.00	0.00	0.00	0.00
		21100	30,000.00	31,134.75	32,116.75	3,164.83	10,071.84
		21400	9,000.00	3,709.39	20,693.48	0.00	8,344.97
		21600	13,722.00	23,792.75	33,676.34	0.00	786.09
		24600	12,795.00	0.00	0.00	0.00	0.00
		26000	50,000.00	0.00	0.00	0.00	0.00
		29400	0.00	0.00	2,914.55	0.00	0.00

Fund 03890 Proc Sale Of Srplus-Land&Bldgs

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009999	Proceeds From Sale Of Surplus	21500	0.00	0.00	293,410.00	0.00	0.00

Fund 03900 Insurance Recovery - Higher Ed

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009084	Refund-Exp/Misc Disburse Pr Yr	21300	0.00	0.00	26,462.06	0.00	26,462.06
4009998	Insurance Recoveries	21100	20,000.00	14,452.02	24,718.84	0.00	22,265.84
		21200	146,000.00	38,151.98	654,664.07	(33,255.16)	0.00
		21700	0.00	0.00	1,683.01	0.00	0.00
		26800	75,000.00	0.00	0.00	0.00	0.00
		27700	0.00	25,279.39	0.00	25,279.39	0.00
		28000	0.00	54,895.55	16,491.73	0.00	10,370.00
		28600	0.00	300,133.00	0.00	0.00	0.00
		29200	0.00	8,100.90	8,141.51	0.00	0.00
		29300	0.00	0.00	11,507.00	0.00	0.00
		29500	0.00	0.00	50,605.20	0.00	0.00

Fund 04000 Commonwealth Transportation Fd

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001088	Sales&Use Tax - TTF & HMO	50100	0.00	33,555,422.32	0.00	33,555,422.32	0.00
4001098	St Sale&Use Tx 2013 Ses .3 Inc	50100	0.00	14,033,366.21	0.00	14,033,366.21	0.00
4002504	Highway Use Fee	15400	0.00	0.00	0.00	0.00	0.00

Fund 04010 Highway Federal

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009084	Refund-Exp/Misc Disburse Pr Yr	50500	0.00	9,843.42	0.00	0.00	0.00
4020000	Other Asst-US Dept Transprtatn	50500	930,000.00	0.00	0.00	0.00	0.00
4020205	Highway Planning & Constructn	50100	626,392,014.00	1,003,291,326.41	1,014,618,498.79	51,146,873.26	47,002,880.84
		50500	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	50500	4,000,000.00	1,170,167.44	3,523,385.94	401,276.02	212,720.79
4020505	Metropolitan Trans Planning	50500	3,400,000.00	3,419,592.00	3,170,276.00	199,114.00	60,718.00
4020507	Federal Transit-Formula Grants	50500	200,000.00	0.00	0.00	0.00	0.00
4020509	Form Grnt Otr Thn Urbanzd Area	50500	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	50500	6,000,000.00	5,032,660.00	5,013,537.00	228,347.00	922,318.00
4020516	Job Access Reverse Commute	50500	0.00	3,512.00	19,058.00	0.00	2,788.00
4020526	Bus&Bus Facilities Formula Prg	50500	0.00	959,189.00	97,212.00	0.00	38,790.00
4020528	Rail Fx Guidwy Pub Trnsptn Sys	50500	250,000.00	245,619.00	234,268.00	61,206.00	67,488.00

Fund 04014 Federal GARVEE-Prin & Int

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4020205	Highway Planning & Constructn	50100	0.00	119,784,050.00	115,496,133.33	0.00	0.00
419520	Receipts From Trustees	50100	0.00	239,568,100.00	230,992,266.66	0.00	0.00

Fund 04060 Driver Education

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002123	Chauffeurs & Mtr Veh Op Permit	15400	2,100,000.00	(44,312.68)	(4,880.67)	92,566.03	4,431.74
		19700	0.00	1,907,329.55	2,128,924.00	40,737.62	173,184.59

Fund 04070 International Reg Motor Vehc

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009060	Miscellaneous Revenues	15400	0.00	0.00	0.00	(35,673.31)	0.00

Fund 04100 Hwy Maintenance & Operating Fd

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001045	Motor Vehicle Fuel Tax-Gas Tax	12700	0.00	0.00	0.00	0.00	0.00
		15400	715,100,000.00	0.00	0.00	0.00	0.00
		50100	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	15400	1,200,000.00	0.00	0.00	0.00	0.00
		50100	0.00	1,120,714.35	1,022,427.98	116,882.81	147,286.45
4001077	Road Tax Decal	15400	625,000.00	0.00	0.00	(79.97)	(1,764.82)
		50100	0.00	597,105.34	629,222.15	16,101.01	22,253.98
4001079	Road Use Tax	15400	3,200,000.00	0.00	0.00	(10,086,139.42)	(2,933,793.28)
		50100	0.00	11,876,214.44	1,274,617.85	11,876,214.44	1,274,617.85
4001084	Motor Vehicle Sales & Use Tax	15400	743,500,000.00	0.00	0.00	(5,057,286.45)	(14,840,633.88)
		50100	0.00	723,446,116.52	735,024,633.57	69,996,130.92	71,569,942.43
4001088	Sales&Use Tax - TTF & HMO	50100	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	15400	0.00	0.00	0.00	0.00	0.00
		50100	203,318,767.00	188,570,036.52	191,758,807.58	15,957,481.35	26,932,561.09
4001202	Motor Fuels Tax-Undistributed	15400	0.00	0.00	0.00	(1,075,115.18)	(7,696,032.79)
4002120	Mtr Veh Title Registratn Fees	15400	0.00	0.00	0.00	0.00	0.00
4002121	Intl Registration Plan Mtr Veh	15400	70,800,000.00	0.00	0.00	(521,688.40)	(418,598.07)
		50100	0.00	70,419,395.16	72,587,793.49	7,680,774.81	5,483,693.64
4002122	Motor Vehicle License Fee	15400	162,492,000.00	0.00	0.00	(985,665.63)	(3,115,879.32)
		50100	0.00	151,662,253.78	161,243,588.55	16,369,203.31	17,790,262.69
4002128	Mtr Veh License Fee Increase	15400	83,708,000.00	0.00	0.00	(340,968.21)	(1,208,623.65)
		50100	0.00	77,842,376.71	81,386,249.50	8,525,796.05	8,207,441.01
4002132	Outdoor Advert Devices Permits	50100	0.00	226,576.15	232,245.50	805.00	650.00
4002170	Overload Permits	15400	3,481,000.00	0.00	0.00	(49,072.26)	(53,600.70)
		50100	0.00	3,927,158.09	4,299,208.78	448,571.87	510,837.83
4002172	Hauling Permit Fees	15400	3,104,000.00	0.00	0.00	0.00	0.00
		50100	0.00	2,735,790.00	3,235,804.31	288,614.62	22,898.83
4002173	Highway Permit Fees	50100	0.00	2,002,124.90	1,830,377.71	179,682.70	154,567.90
4002199	Misc Licenses, Permits & Fees	50100	0.00	1,706,976.00	0.00	0.00	0.00
4002207	Exempt Permits	15400	1,150,000.00	0.00	0.00	0.00	0.00
		50100	1,096,515.00	731,310.00	986,905.00	75,560.00	5,530.00
4002235	IRP 2nd Year Plan	15400	0.00	0.00	0.00	(644.16)	0.00
4002246	Elec/Hyb/Alt Fuel Mtr Vhcl Fee	15400	460,000.00	0.00	0.00	(5,590.08)	(18,875.74)
		50100	0.00	1,396,491.54	933,512.21	91,367.02	119,395.09
4002500	Fees For Misc Privileges	50100	0.00	80,500.04	95,959.03	0.00	0.00
4002507	Highway Toll Revenue	15400	70,000.00	0.00	0.00	(2,169.77)	(64,375.28)
4002525	Over/Short Citizen Svc Sys	15400	0.00	0.00	0.00	(8,206.34)	17,454.23
4002529	Integratd Dirctnl Sign Pgm Fee	50100	2,099,311.00	2,159,649.94	2,186,135.18	0.00	466,216.63
4002651	Recvry Drivr Veh&Chauf Lic Fee	15400	0.00	0.00	0.00	0.00	0.00
4002653	DMV Uncollected Check Fees	15400	0.00	0.00	0.00	0.00	0.00
40026601	Maintenance Fee	50100	0.00	1,527,539.57	317,232.44	20,763.00	57,896.77
40026602	Pri Sector Review LandDev	50100	0.00	1,000.00	0.00	1,000.00	0.00
40026603	Inspections	50100	0.00	42,775.00	2,688.00	2,825.00	0.00
4002678	Mtr Veh Speclty Lic Plate Fee	50100	0.00	276,735.00	253,845.00	0.00	0.00
4002685	Vehicle Reg Renewal Srvc Chrge	15400	0.00	0.00	0.00	0.00	0.00
40027001	Pri Sector Adm Street Recovery	50100	0.00	293,246.00	311,191.00	29,475.00	42,000.00
4002798	Late Registration Renewal Fees	15400	0.00	0.00	0.00	(3.69)	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003007	Sale Goods/Svcs To St Entities	50100	0.00	215,922.86	168,180.85	22,215.72	14,908.85
40030201	Misc Sales - Taxable	50100	0.00	38,940.44	18,800.47	3,239.48	12.00
40030202	Misc Sales - NonTaxable	50100	0.00	147.13	4.79	0.00	0.00
4004000	Private Donatns, Gifts &Grants	50100	25,000.00	0.00	0.00	0.00	0.00
40040001	Pri Sector Prj Participation	50100	0.00	2,389,239.03	2,450,810.30	15,122.93	38,068.33
4004201	Recpt Fr Locality-Street Work	50100	0.00	9,000.00	1,813.00	0.00	0.00
40042011	Locality Prj Participation	50100	0.00	71,059.42	13,000.00	30,000.00	0.00
40042015	Locality Admin Street Recv	50100	0.00	8,250.00	3,625.00	0.00	0.00
4007301	Rental Lands/Bldgs-Oper Leases	50100	0.00	7,840.00	12,840.00	0.00	1,000.00
4008110	Fine/Penlty/Forftd Recognizn ce	15400	281,000.00	0.00	0.00	(499.89)	(2,499.78)
		50100	0.00	224,686.42	321,260.21	6,549.03	29,042.77
4008125	Weighing Fees	11300	0.00	0.00	0.00	(1.50)	0.00
		11400	0.00	0.00	0.00	(4.00)	(33.00)
		11600	0.00	0.00	0.00	(14.00)	(14.00)
		15400	74,000.00	0.00	0.00	(2.00)	(996.69)
		50100	0.00	52,457.40	70,529.60	1,162.59	6,374.35
4008126	Liquidated Damge-Weight Violtn	15400	6,410,000.00	0.00	0.00	49,792.69	(115,938.35)
		50100	0.00	5,579,258.97	7,350,715.28	111,123.22	643,403.49
4008128	Fines - Littering Highways	11400	0.00	0.00	0.00	0.00	(12.00)
		11500	0.00	0.00	0.00	(25.00)	(25.00)
		11600	0.00	0.00	0.00	0.00	(25.00)
		50100	0.00	25.00	62.00	25.00	62.00
4008150	Credit Card Fees	50100	0.00	9,206.93	4,597.73	2,400.00	945.00
4008183	Civl Pnlty/Chrg-Hwy Advertisng	11500	0.00	0.00	0.00	(850.00)	(50.00)
		50100	0.00	850.00	50.00	850.00	50.00
4008199	Circuit Ct Clerk Commissions	15400	0.00	0.00	0.00	0.00	0.00
4008300	Civil Penalties/Charges	50100	0.00	7,500.00	1,750.00	0.00	500.00
4009004	Reg Fees For Workshops/Classes	14700	0.00	0.00	0.00	0.00	0.00
4009018	Refundable Surety Bd Collectns	50100	0.00	170,000.00	0.00	170,000.00	0.00
4009040	Royalties From Leased Land	50100	0.00	3,312.99	8,429.29	0.00	336.01
4009060	Miscellaneous Revenues	15400	45,000.00	0.00	0.00	20,452.05	53,426.33
		50100	0.00	5,459,563.96	6,227,785.06	820,956.97	691,794.48
40090601	Public-Private Transportatn	50100	0.00	72,630.24	70,997.30	0.00	0.00
40090603	Vending Commission	50100	0.00	1,235,531.70	1,321,366.13	35,027.91	193,820.63
40090604	Property Damage	50100	0.00	16,380,842.09	13,016,649.21	1,791,834.75	1,206,054.44
40090606	FOIA Request Revenue	50100	0.00	25,712.97	17,026.47	176.04	2,630.50
4009084	Refund-Exp/Misc Disburse Pr Yr	12700	0.00	0.00	2,396.51	0.00	0.00
		15400	0.00	0.00	0.00	0.00	0.00
		50100	261,068,708.00	369,364,465.11	284,269,212.22	3,294,967.51	17,771,056.26

Fund 04220 Transportatn Partnrshp Opp Fd

Account	Description	Bus Unit	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	50100	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	50100	0.00	0.00	471.84	0.00	471.84

Fund 04240 Intercity Pass Rail Op&Cap Fd

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001098	St Sale&Use Tx 2013 Ses .3 Inc	15400	0.00	0.00	0.00	0.00	0.00
		50500	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	50500	0.00	3,797,425.90	3,022,074.34	863,220.24	924,486.35
4009084	Refund-Exp/Misc Disburse Pr Yr	50500	0.00	33,539.66	35,109.97	0.00	46.70

Fund 04250 Interstate Improvements Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001079	Road Use Tax	50100	12,900,000.00	3,654,891.45	0.00	960,597.85	0.00
4002121	Intl Registration Plan Mtr Veh	50100	0.00	8,562,804.85	0.00	4,824,955.47	0.00
4002122	Motor Vehicle License Fee	50100	32,900,000.00	12,659,546.90	263,068.18	2,210,635.49	263,068.18

Fund 04260 Rail Enhancement Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001085	Motor Vehicle Rental Tax	16100	21,600,000.00	19,381,436.41	21,262,665.97	811,204.71	1,931,492.93
		50500	0.00	19,381,436.41	21,262,665.97	811,204.71	1,931,492.93
400108599	Motor Vehicle Rental Tax Rfnd	16100	0.00	(19,381,436.41)	(21,262,665.97)	(811,204.71)	(1,931,492.93)
4007108	Interest From Other Sources	16100	0.00	0.00	0.00	0.00	0.00
		50500	0.00	2,096,771.44	1,912,838.46	443,396.36	547,867.54
4009084	Refund-Exp/Misc Disburse Pr Yr	50500	0.00	9,081.61	9,589.17	0.00	12.79

Fund 04290 Federal Asset Forfeiture-DMV

Account	Description	Bus Unit	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	15400	1,000.00	1,250.08	3,039.45	263.77	2,189.50

Fund 04300 State Asset Forfeiture-DMV

Account	Description	Bus Unit	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	15400	0.00	30.35	29.82	6.40	8.53

Fund 04310 Concession Payments Account

Account	Description	Bus Unit	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	50100	0.00	29.51	1,405.43	6.22	8.29

Fund 04311 Pocahontas Parkway - T895

Account	Description	Bus Unit	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	50100	0.00	221,129.17	216,042.22	46,660.48	62,066.16

Fund 04312 Capital Beltway Hotlanes-Rt495

Account	Description	Bus Unit	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	50100	0.00	101.13	1,270.98	1.60	133.72

Fund 04313 Shortline Rail Preserv&Develop

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001088	Sales&Use Tax - TTF & HMO	50500	2,571,276.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	50500	0.00	216,590.21	207,800.18	49,170.17	64,666.78
4009084	Refund-Exp/Misc Disburse Pr Yr	50500	0.00	1,659.14	51,805.22	0.00	50,002.39

Fund 04314 I-66 Outside Beltway Concess

Account	Description	Bus Unit	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	50100	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	50100	0.00	6,510.56	0.00	6,510.56	0.00

Fund 04315 I-95 Express Lanes

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002540	Fees From Priv Concessionaires	50100	75,380,000.00	80,875,000.00	45,000,000.00	0.00	(2,500,000.00)
4004000	Private Donatns, Gifts &Grants	50100	0.00	1,926,204.28	0.00	1,926,204.28	0.00
4007108	Interest From Other Sources	50100	0.00	2,447,298.09	196,809.43	516,037.39	196,809.43
		50500	0.00	4,200.76	0.00	8.98	0.00

Fund 04360 Powhite Parkway Extension

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002507	Highway Toll Revenue	50100	11,000,000.00	0.00	0.00	0.00	0.00

Fund 04362 Powhite Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002507	Highway Toll Revenue	50100	0.00	1,996,816.66	2,482,846.31	114,647.09	199,491.07
40025071	AVI Toll Revenue	50100	0.00	8,765,955.80	9,655,773.03	694,763.25	905,459.06
4009060	Miscellaneous Revenues	50100	0.00	0.00	0.00	0.00	0.00

Fund 04462 I-66 ITB Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002507	Highway Toll Revenue	50100	29,156,348.00	0.00	0.00	0.00	0.00
40025071	AVI Toll Revenue	50100	0.00	16,365,060.46	23,717,558.61	400,710.66	2,238,489.28

Fund 04471 I-64 Express - Construction

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009084	Refund-Exp/Misc Disburse Pr Yr	50100	0.00	71,011.76	0.00	0.00	0.00

Fund 04472 I-64 Express - Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002507	Highway Toll Revenue	50100	2,040,089.00	0.00	0.00	0.00	0.00
40025071	AVI Toll Revenue	50100	0.00	1,815,446.27	1,968,770.41	83,075.53	170,769.52

Fund 04500 Va Trans Infrastructure Bank

Account	Description	Bus Unit	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	50100	437,719.00	26,689,405.07	19,569,495.12	6,246,372.38	5,063,544.65

Fund 04510 Mtrcycl Rdr Sfty Training Pgm

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002124	Mtrcycle Rider Safty Train Fee	15400	1,950,000.00	1,715,543.83	1,908,202.42	170,115.85	184,627.05
4002620	State Inspection Sticker Fee	15400	170,000.00	292,831.50	169,330.50	65,718.00	0.00

Fund 04540 Motor Vehicle Special Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001045	Motor Vehicle Fuel Tax-Gas Tax	15400	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	15400	13,300.00	0.00	9,797.00	0.00	9,797.00
4001084	Motor Vehicle Sales & Use Tax	15400	0.00	0.00	0.00	0.00	0.00
4002120	Mtr Veh Title Registratn Fees	15400	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	15400	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	15400	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	15400	0.00	0.00	0.00	0.00	0.00
4002144	Motor Vehicle Carriers Permits	15400	0.00	6.00	0.00	0.00	0.00
4002147	Motor Vehicle Dealers Licenses	15400	110,000.00	122,388.89	111,021.76	9,646.95	7,424.16
4002154	Drivr Improvemt School App Fee	15400	90,200.00	75,239.65	49,438.00	7,290.00	3,058.00
4002170	Overload Permits	15400	150,400.00	105,457.31	117,043.50	10,087.59	11,810.00
4002171	Mileage Permit Fees	15400	438,700.00	327,835.13	354,858.97	29,340.82	30,507.35
4002172	Hauling Permit Fees	15400	5,929,400.00	5,561,267.58	5,886,590.42	389,038.43	738,671.84
4002195	Vehicle Transfer Fees	15400	800,000.00	726,447.90	800,321.93	55,237.16	62,941.25
4002199	Misc Licenses, Permits & Fees	15400	277,000.00	120,277.85	180,051.19	(185.28)	1.46
4002206	Clean Fuels License	15400	0.00	0.00	0.00	185.28	0.00
4002422	Commercl Driver Ed Sch Reg Fee	15400	109,500.00	100,408.79	74,733.99	10,756.00	10,056.00
4002506	Parking Fees	15400	0.00	89.00	0.00	73.00	0.00
4002525	Over/Short Citizen Svc Sys	15400	(15,000.00)	34,740.60	14,269.40	(10,180.98)	(743.49)
4002600	Fees For Misc Services	15400	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	15400	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	15400	60,100.00	46,908.50	51,030.00	4,928.50	2,940.00
4002624	Salvage Vehicle Inspection Fee	15400	873,200.00	977,812.71	856,516.10	93,263.48	54,859.76
4002629	Mtr Veh Temp License Plate Fee	15400	1,678,500.00	1,482,344.97	1,419,123.60	150,734.10	121,412.47
4002630	Replacemt Fee-Mtr Veh License	15400	513,000.00	440,477.18	514,150.41	29,518.55	43,604.52
4002647	Vital Events Certification	15400	27,500.00	(10,385.19)	803,394.06	51,949.85	243,464.40
4002651	Recvry Drivr Veh&Chauf Lic Fee	15400	255,700.00	185,789.63	202,208.99	13,825.48	15,495.53
4002652	Reinst Drivr Veh&Chauf Lic Fee	15400	10,389,600.00	6,098,884.58	10,493,978.71	394,137.95	727,979.25
4002653	DMV Uncollected Check Fees	15400	277,700.00	194,608.56	292,271.16	14,882.21	18,779.72
4002654	Mtr Veh Reserved Lic Plate Fee	15400	9,724,800.00	9,254,179.32	9,512,507.89	1,024,248.26	832,507.60
4002660	Administrative Fees	15400	102,800.00	56,790.00	99,580.11	105.00	10,070.00
4002678	Mtr Veh Speclty Lic Plate Fee	15400	11,479,200.00	10,912,026.05	11,198,760.09	1,223,898.48	653,144.69
4002679	Credit Card Service Charge	15400	0.00	0.00	0.00	0.00	0.00
4002685	Vehicle Reg Renewal Srvc Chrge	15400	5,148,800.00	3,493,223.54	5,253,899.81	60,038.09	419,444.55
4002690	Reg Fee-Political Subdivsn Veh	15400	56,400.00	37,398.74	55,041.64	2,274.52	3,530.31
4002700	Fees For Admin Services	15400	1,500,000.00	2,972,579.05	1,239,380.71	227,593.17	79,263.67
4002707	Intrnatnl Pl Reciprcty Adm Fee	15400	15,000.00	10,569.47	11,626.12	1,018.93	938.21
4002709	Vehicle Reg Withholding Fees	15400	13,887,200.00	13,644,076.77	13,352,673.18	948,134.52	1,456,727.02
4002720	Hzrdous Matrl Endorsemt Cdl	15400	200,000.00	140,584.36	199,626.52	12,323.53	27,829.03
4002741	Registration Ext Admin Fee	15400	288,300.00	191,004.65	247,927.73	7,900.18	17,399.60
4002798	Late Registration Renewal Fees	15400	9,240,000.00	6,761,243.17	9,014,616.56	133,090.26	736,952.41
4007108	Interest From Other Sources	15400	750,000.00	1,525,199.55	935,906.00	355,551.76	381,055.37
		53000	0.00	459.66	1,146.04	56.40	241.82
4008110	Fine/Penlty/Forftd Recogniznce	15400	150,400.00	157,793.34	250,254.63	1,249.22	63,499.65
4008112	Processing Fees	15400	760,800.00	557,467.30	754,929.50	11,987.24	60,904.65
4008131	Driver Clinic Fee	15400	1,170,200.00	1,001,072.11	1,106,921.71	62,958.71	85,271.47
4009060	Miscellaneous Revenues	15400	550,000.00	713,864.15	585,897.03	12,874.54	(165,396.54)

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009084	Refund-Exp/Misc Disburse Pr Yr	15400	37,600.00	14,487.06	90,562.26	0.00	0.00
4009991	Recyclable Materials Revenue	15400	0.00	0.00	0.00	0.00	0.00

Fund 04550 Mtr Carrier Prmt/Sngl St Rg Fe

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002112	Mtr Carrier UCRA Reg & Renewal	15400	5,000,000.00	4,534,437.91	6,332,837.93	754,091.11	252,898.23
4002144	Motor Vehicle Carriers Permits	15400	235,000.00	207,082.81	242,294.96	15,034.21	21,403.73
4002525	Over/Short Citizen Svc Sys	15400	0.00	0.00	(641.00)	0.00	0.00

Fund 04610 Aviation Fees and Taxes

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001046	Aviation Fuel Tax	15400	3,700,000.00	(152,786.94)	118,356.84	(152,818.98)	(94,030.20)
		84100	0.00	3,417,726.07	3,665,791.39	234,667.06	683,658.15
4001080	VA Aircraft Sales & Use Tax	16100	12,500,000.00	7,560,671.42	12,623,137.64	99,554.31	169,980.04
		84100	0.00	7,557,161.83	12,577,339.02	623,960.91	1,691,739.67
400108099	Aircraft Tax Rfnd	16100	0.00	(7,560,671.42)	(12,623,137.64)	(624,412.38)	(1,693,508.84)
4002149	Airports & Landing Areas Lic	84100	225.00	12,994.05	225.00	0.00	0.00
4002150	Aircraft Licenses	84100	14,000.00	17,144.00	16,468.00	1,260.00	1,607.00
4002151	Cntrct Carrier By Aircrft Prmt	84100	300.00	0.00	450.00	0.00	0.00
4003007	Sale Goods/Svcs To St Entities	84100	550,000.00	446,329.51	468,559.33	12,815.49	86,211.28
4007108	Interest From Other Sources	84100	150,000.00	377,682.26	297,118.95	85,494.41	99,104.84
4009060	Miscellaneous Revenues	84100	0.00	2,600.00	30,411.53	1,950.00	12,674.00
4009084	Refund-Exp/Misc Disburse Pr Yr	84100	0.00	0.00	1,164.40	0.00	0.00

Fund 04660 Aviation Educ Facilities Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002678	Mtr Veh Speclty Lic Plate Fee	84100	0.00	64,425.00	60,705.00	0.00	0.00

Fund 04700 Parking

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002506	Parking Fees	15400	70,000.00	85,538.16	69,714.65	12,092.01	1,285.50

Fund 04710 Transportation Trust Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001045	Motor Vehicle Fuel Tax-Gas Tax	15400	169,800,000.00	0.00	0.00	0.00	0.00
		50100	0.00	75,220,970.23	74,749,657.17	6,313,969.12	8,132,082.54
		50500	0.00	13,813,729.71	13,907,714.37	1,125,003.08	1,475,388.49
		84100	0.00	2,255,302.81	2,270,647.24	183,673.97	240,879.75
4001046	Aviation Fuel Tax	15400	2,000,000.00	0.00	0.00	0.00	0.00
		50100	0.00	1,439,814.51	1,548,326.09	34,558.79	254,833.32
		50500	0.00	267,259.85	287,624.05	6,157.58	46,233.93
		84100	0.00	43,634.25	46,959.04	1,005.32	7,548.40
4001079	Road Use Tax	15400	21,600,000.00	0.00	0.00	0.00	0.00
		50100	0.00	3,962,326.01	6,690,995.36	0.00	1,514,378.44
		50500	0.00	739,672.63	1,240,797.49	0.00	274,750.84
		84100	0.00	120,762.87	202,579.18	0.00	44,857.28
4001084	Motor Vehicle Sales & Use Tax	15400	245,300,000.00	0.00	0.00	0.00	(1,068,990.00)
		50100	0.00	182,706,734.00	191,692,550.09	12,955,232.18	19,610,530.42
		50500	0.00	33,398,973.62	35,668,459.87	2,308,322.35	3,557,901.78
		84100	0.00	5,452,893.66	5,823,422.02	376,868.96	580,881.92
4001085	Motor Vehicle Rental Tax	16100	11,200,000.00	9,690,710.19	10,629,866.61	405,603.02	965,510.69
		50100	0.00	7,633,319.55	8,375,791.12	584,671.42	1,453,948.50
		50500	0.00	1,419,889.31	1,555,629.56	104,174.91	263,787.15
		84100	0.00	231,818.66	253,980.33	17,008.15	43,067.29
400108599	Motor Vehicle Rental Tax Rfnd	16100	0.00	(9,690,710.19)	(10,629,866.61)	(735,618.74)	(1,836,170.70)
4001088	Sales&Use Tax - TTF & HMO	15400	0.00	0.00	0.00	0.00	0.00
		50100	552,715,393.00	508,394,214.76	511,661,048.92	43,469,804.72	71,751,039.60
		50500	95,120,565.00	93,910,136.99	95,094,332.60	8,529,197.68	13,687,958.22
		84100	0.00	15,332,267.26	15,525,605.33	1,392,522.07	2,234,768.69
4001098	St Sale&Use Tx 2013 Ses .3 Inc	15400	0.00	0.00	0.00	0.00	0.00
		50100	0.00	0.00	0.00	0.00	0.00
4002122	Motor Vehicle License Fee	15400	53,000,000.00	0.00	0.00	(809.32)	(98,731.30)
		50100	0.00	15,833,987.34	17,514,605.76	384,027.17	1,045,357.31
		50500	0.00	2,894,280.61	3,262,854.18	68,424.75	189,657.22
		84100	0.00	472,535.61	532,710.87	11,171.39	30,964.44
4007108	Interest From Other Sources	84100	0.00	0.00	0.00	0.00	0.00
4008110	Fine/Penlty/Forftd Recognizznce	15400	180,000.00	0.00	0.00	0.00	(2,750.47)
		50100	0.00	180,682.36	154,848.78	27,245.59	11,638.86
		50500	0.00	32,938.41	28,834.92	4,854.53	2,111.62
		84100	0.00	5,377.70	4,707.75	792.58	344.75
4008164	Prohb Comm Drvr Text Cvl Pnlty	50100	0.00	5,339.52	6,813.48	79.48	121.94
		50500	0.00	976.86	1,270.04	14.16	53.87
		84100	0.00	159.50	207.35	2.31	8.80

Fund 04711 Transportation Trust Fund-VPA

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001045	Motor Vehicle Fuel Tax-Gas Tax	40700	0.00	3,946,779.92	3,973,632.69	321,429.45	421,539.57
4001046	Aviation Fuel Tax	40700	0.00	76,359.95	82,178.31	1,759.31	13,209.70
4001079	Road Use Tax	40700	0.00	211,335.04	354,513.57	0.00	78,500.24
4001084	Motor Vehicle Sales & Use Tax	40700	0.00	9,542,563.88	10,190,988.54	659,520.67	1,016,543.37
4001085	Motor Vehicle Rental Tax	40700	0.00	405,682.67	444,465.60	29,764.26	75,367.76
4001088	Sales&Use Tax - TTF & HMO	40700	0.00	26,831,467.70	27,169,809.32	2,436,913.62	3,910,845.21
4002122	Motor Vehicle License Fee	40700	0.00	826,937.33	932,244.04	19,549.93	54,187.78
4008110	Fine/Penlty/Forftd Recogniznce	40700	0.00	9,410.99	8,238.56	1,387.01	603.32
4008164	Prohb Comm Drvr Text Cvl Pnlty	40700	0.00	279.12	362.84	4.05	15.39

Fund 04720 Highway Construction Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001049	Court Suits Actions At Law	50100	0.00	0.00	0.00	0.00	(35,303.78)
4001085	Motor Vehicle Rental Tax	16100	0.00	0.00	958,992.88	0.00	0.00
		50100	0.00	0.00	958,992.88	0.00	0.00
400108599	Motor Vehicle Rental Tax Rfnd	16100	0.00	0.00	(958,992.88)	0.00	0.00
4002173	Highway Permit Fees	50100	11,332,977.00	0.00	0.00	0.00	0.00
40021731	Public R/W Use Fees	50100	0.00	9,457,537.20	8,990,282.02	334,949.90	360,553.38
40026602	Pri Sector Review LandDev	50100	0.00	14,250.00	17,250.00	3,000.00	0.00
40026603	Inspections	50100	0.00	14,478.75	18,364.87	3,402.43	488.82
40026604	Recovery Limited Access Breaks	50100	0.00	10,000.00	15,000.00	0.00	0.00
4003013	Sales Of Land And Buildings	50100	0.00	0.00	68,800.00	0.00	0.00
40030131	Sale-Land/Imprv R/W Fed	50100	0.00	2,608,922.49	682,332.00	181,749.50	0.00
40030132	Sale-Land/Imprv R/W NonPart	50100	0.00	130,533.00	2,602,806.77	0.00	11,100.00
40030201	Misc Sales - Taxable	50100	0.00	4,231.70	22,316.42	0.00	455.86
40030202	Misc Sales - NonTaxable	50100	0.00	176.25	412.50	0.00	0.00
40040001	Pri Sector Prj Participation	50100	0.00	3,868,133.69	10,300,326.23	1,003,916.35	7,476,614.08
4004201	Recpt Fr Locality-Street Work	50100	960,189,628.00	0.00	189,945.72	0.00	0.00
40042011	Locality Prj Participation	50100	0.00	360,110,008.66	278,095,026.82	34,960,602.35	49,641,312.29
40042012	Revenue Sharing	50100	0.00	5,817,155.08	22,641,782.78	(1,072,847.21)	70,941.00
40042013	Coal Severnce Tax Roads	50100	0.00	(891,324.06)	295,319.30	(1,412,598.25)	162,675.76
40042016	Urban Construction Initiative	50100	0.00	183,083.70	133,829.11	32,794.99	27,117.46
40042017	Locality Reviews Land Dev	50100	0.00	63,400.00	5,000.00	1,000.00	0.00
40073011	Lease-Land/Imprv R/W Fed	50100	0.00	98,988.00	134,387.00	6,644.00	3,500.00
40073012	Lease-Land/Imprv R/W NonPart	50100	0.00	6,210.03	64,274.66	266.67	0.00
4007311	Rental Of Land-Oper Leases	50100	4,628,677.00	4,083,633.20	5,176,351.34	446,029.72	445,070.77
4008300	Civil Penalties/Charges	50100	0.00	0.00	35,303.78	0.00	35,303.78
4009060	Miscellaneous Revenues	50100	0.00	174,587.44	5,369.24	0.00	0.00
40090606	FOIA Request Revenue	50100	0.00	0.00	267.22	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	50100	150,000,000.00	312,539,544.32	422,866,684.43	71,908,542.64	103,392,812.04
		50500	0.00	693,351.17	1,051,834.39	0.00	0.00

Fund 04730 Priority Transportation Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001019	Gross Prem-Insurance Company	50100	183,600,000.00	183,557,654.09	168,654,715.59	0.00	0.00
4001045	Motor Vehicle Fuel Tax-Gas Tax	50100	0.00	33,712,135.47	33,593,501.95	2,812,062.17	3,635,359.41
4007108	Interest From Other Sources	50100	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	50100	0.00	824,510.12	0.00	824,510.12	0.00

Fund 04740 Commonwealth Port Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001088	Sales&Use Tax - TTF & HMO	40700	42,592,766.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	40700	86,992.00	882,067.87	863,695.44	169,321.09	240,022.07
4009050	Receipts From Port Operations	40700	0.00	0.00	3,262,019.00	0.00	0.00
4009060	Miscellaneous Revenues	40700	0.00	10,500.00	340,514.65	0.00	0.00
419520	Receipts From Trustees	40700	0.00	16,948,919.07	18,735,568.38	1,548,649.23	1,550,539.98

Fund 04750 Commonwealth Airport Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001045	Motor Vehicle Fuel Tax-Gas Tax	84100	0.00	0.00	0.00	0.00	0.00
4001046	Aviation Fuel Tax	84100	0.00	0.00	0.00	0.00	0.00
4001079	Road Use Tax	84100	0.00	0.00	0.00	0.00	0.00
4001084	Motor Vehicle Sales & Use Tax	84100	0.00	0.00	0.00	0.00	0.00
4001085	Motor Vehicle Rental Tax	84100	0.00	0.00	0.00	0.00	0.00
4001088	Sales&Use Tax - TTF & HMO	84100	0.00	0.00	0.00	0.00	0.00
4002122	Motor Vehicle License Fee	84100	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	84100	0.00	358,074.22	388,387.81	68,479.35	109,247.74
4008110	Fine/Penlty/Forftd Recogniznce	84100	0.00	0.00	0.00	0.00	0.00
4008164	Prohb Comm Drvr Text Cvl Pnlty	84100	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	84100	0.00	0.00	33,458.69	0.00	0.00

Fund 04760 Toll Facilities Revolving Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	50100	0.00	795,127.84	488,486.05	92,730.90	162,813.24
4007116	Interest-Transportatn Trst Fds	50100	0.00	577.75	52.47	0.00	0.00

Fund 04766 Violation Enforcement Sys

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4008161	Pnlty Toll Fac Photo-Monitorng	50100	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	50100	0.00	263.64	307.68	0.00	25.64
4009084	Refund-Exp/Misc Disburse Pr Yr	50100	0.00	0.00	357,848.30	0.00	357,848.30

Fund 04769 Smart Tag

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002507	Highway Toll Revenue	50100	29,000,000.00	0.00	0.00	0.00	0.00
40025072	Toll Processing Fee	50100	0.00	25,623,799.45	28,155,189.15	2,318,046.07	4,698,290.03
4007112	Interest On Investments	50100	0.00	1,059,331.33	1,403,462.74	64,752.27	264,845.07
4009084	Refund-Exp/Misc Disburse Pr Yr	50100	0.00	900.79	0.00	0.00	0.00

Fund 04770 Commonwealth Mass Transit Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001039	Recording Deeds & Contracts	50500	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	50500	0.00	31,183,725.29	31,073,992.08	2,601,157.50	3,362,707.46
4001088	Sales&Use Tax - TTF & HMO	15400	0.00	0.00	0.00	0.00	0.00
4001098	St Sale&Use Tx 2013 Ses .3 Inc	15400	0.00	0.00	0.00	0.00	0.00
		50500	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	50500	0.00	2,750,338.79	2,370,725.45	645,136.26	697,936.98
4009084	Refund-Exp/Misc Disburse Pr Yr	50500	0.00	183,323.78	153,982.16	0.00	186.90

Fund 04780 Commonwealth Transit Cap Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001045	Motor Vehicle Fuel Tax-Gas Tax	50500	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	50500	0.00	171,747.81	147,140.90	21,127.46	27,958.55
4009084	Refund-Exp/Misc Disburse Pr Yr	50500	0.00	165.18	1,684.98	0.00	0.00

Fund 04800 Commonwealth Space Flight Fd

Account	Description	Bus Unit	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	50100	0.00	1,388.56	6,907.92	102.12	634.56

Fund 04860 Recyclable Matl -NonGF-NonHE

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009991	Recyclable Materials Revenue	15400	135,000.00	72,722.00	133,938.69	2,566.00	6,001.80
		50100	0.00	146,376.21	170,782.02	86,730.89	9,708.06
4009995	Sale Surplus Prop-Adp Equipmnt	50100	0.00	851.72	3,747.90	0.00	0.00

Fund 04880 Surp Supply/ Equip-NonGF-NonHE

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003007	Sale Goods/Svcs To St Entities	84100	0.00	1,545.00	0.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	15400	31,000.00	53,909.81	33,255.77	0.00	42.49
		50100	0.00	2,271,579.06	6,442,106.00	21,448.49	4,663.10

Fund 05001 Enterprise-ABC

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001054	ABC Liter Tax-Localities Share	99900	0.00	0.00	0.00	(3,377,773.33)	(2,974,922.59)
4001055	Beer Excise Tax	99900	0.00	(38.42)	0.00	0.00	0.51
4001057	Alcoholic Beverages State Tax	99900	0.00	0.00	0.00	(3,377,773.33)	(2,974,919.24)
4001078	Pub Carrier Mixd Bev Bottle Tx	99900	30,881.00	67,278.48	31,236.33	0.00	0.00
4002130	License Tax	99900	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	99900	162,462.00	130,209.84	177,082.31	77,270.00	80,883.75
4002187	ABC Licenses Application Fees	99900	1,070,185.00	681,228.50	1,206,460.50	12,960.00	91,515.00
4002606	Analysis Of Bottle Content Fee	99900	541,905.00	554,241.88	548,185.00	52,590.00	46,925.00
4002607	Recrd/Copy/Cert Pub Record Fee	99900	6,637.00	3,173.00	4,043.70	342.00	194.70
4003016	Alcoholic Beverage Sales	99900	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	99900	0.00	5,219,637.24	0.00	480,812.82	0.00
4003020	Miscellaneous Sales	99900	9,125.00	3,080.37	9,445.73	0.00	1,031.48
4003040	Lottery Revenues	99900	0.00	0.00	811,789.75	0.00	0.00
4004000	Private Donatns, Gifts &Grants	99900	764.00	(6.52)	6.52	0.00	6.52
4004301	ABC Profits	99900	(121,565,914.00)	(137,408,540.33)	(130,662,935.79)	(26,772,027.00)	(31,501,378.00)
4004302	Legislative-Executive Transfer	99900	(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	99900	402,105.00	354,981.17	607,558.35	88,443.02	222,457.40
4007301	Rental Lands/Bldgs-Oper Leases	99900	24,588.00	25,639.29	24,892.50	2,152.28	2,089.59
4008111	Forftd/Confiscatd Proprty/Fnds	99900	0.00	360.00	195.00	0.00	0.00
4008116	Criminal History Fee	99900	0.00	33,600.00	0.00	2,265.00	0.00
4008135	Bad Check Fee	99900	22,918.00	20,571.10	26,945.00	425.00	1,360.00
4008139	Asset Forfeiture/Seizure Funds	99900	0.00	0.00	533.53	0.00	183.53
4008302	Pen Non Pay ABC Lic Tx Due Dt	99900	135,125.00	69,047.75	133,251.46	0.00	14,035.88
4008303	Imposed By The ABC Board	99900	786,153.00	771,121.76	1,016,055.00	14,506.50	84,043.80
4009004	Reg Fees For Workshops/Classes	99900	0.00	7,250.00	1,860.00	0.00	600.00
4009060	Miscellaneous Revenues	99900	5,510,396.00	(60,489.98)	60,035.27	(22,158.88)	37,154.43
40090609	Misc Fraud Recovery	99900	0.00	(126.51)	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	99900	0.00	138,831.48	39,445.66	0.00	0.00
4009991	Recyclable Materials Revenue	99900	212,429.00	209,632.07	201,974.15	17,287.00	12,866.17
4009995	Sale Surplus Prop-Adp Equipmnt	99900	0.00	0.00	5,961.50	0.00	0.00
4009998	Insurance Recoveries	99900	0.00	39,290.00	0.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	99900	0.00	43,145.08	0.00	1,495.44	0.00

Fund 05010 Consolidated Laboratory Srvcs

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002600	Fees For Misc Services	19400	658,000.00	728,915.96	645,245.99	(54,016.74)	7,078.10
4002609	Newborn Screening Fees	19400	11,720,000.00	11,973,147.88	9,644,184.53	1,430,034.40	1,303,862.70
4002655	Laboratory Services Fees	19400	122,000.00	126,896.00	121,411.95	45,062.80	(8,432.61)
4009060	Miscellaneous Revenues	19400	22,264.00	18,035.00	22,264.00	320.00	0.00

Fund 05020 Fed Safe Drnkng Wtr Test Prcds

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4005067	Vendor Transaction Fees	19400	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	19400	1,261,000.00	1,231,004.96	1,260,883.96	237,581.77	321,859.76

Fund 05050 EVA Procurement Program

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4005067	Vendor Transaction Fees	19400	16,688,719.00	19,080,253.94	19,056,383.54	2,142,328.22	2,117,468.07
4005072	Agency Transaction Fees	19400	4,504,567.00	3,625,638.52	2,855,663.49	264,151.70	282,229.53
4009060	Miscellaneous Revenues	19400	0.00	4,138.40	161.18	0.00	36.18
4009084	Refund-Exp/Misc Disburse Pr Yr	19400	0.00	621.50	0.00	0.00	0.00

Fund 05100 Operating Permits Program

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002100	Licenses & Permits	44000	11,800,000.00	11,377,319.45	9,845,383.26	10,479.63	102,079.99
4002401	Regulatory Brd Applicatn Fees	44000	1,300,000.00	1,608,081.00	2,024,966.00	91,764.00	207,050.00
4007108	Interest From Other Sources	44000	35,973.00	119,401.58	68,602.21	21,855.26	18,596.64
4008322	Past Due Accts Rec Fees/Costs	44000	0.00	22,241.01	38,138.38	21,906.74	38,138.38
4009084	Refund-Exp/Misc Disburse Pr Yr	44000	0.00	0.00	644.38	0.00	0.00

Fund 05172 Enterprise-VAL

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

Fund 05174 VCSP Agency Operating

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002610	CollegeAmerica - Admin Fee	17400	37,000,000.00	43,183,790.90	41,594,082.71	0.00	0.00
4002727	VEST Administrative Fee	17400	4,250,000.00	3,885,741.88	4,673,078.83	0.00	1,171,392.20
4002728	CW- Administrative Fee Revenue	17400	25,000.00	35,583.82	44,261.30	0.00	0.00
4002729	ABLEnow-Admin Fee	17400	6,000.00	11,612.00	6,038.84	3,714.05	2,107.37
4003302	VPEP-Application Fee	17400	45,000.00	44,970.18	58,577.04	2,998.63	0.00
4003331	VEST-Application Fee	17400	30,000.00	28,950.28	37,362.23	1,059.42	0.00
4003343	CW - Account Cancellation Fee	17400	500.00	1,185.70	1,135.00	3.00	0.00
4007108	Interest From Other Sources	17400	0.00	94,434.67	86,443.16	15,800.42	35,826.89
4007112	Interest On Investments	17400	0.00	365,337.06	341,494.97	16,397.04	102,413.04
4007135	VPEP - Realized Gain On Invest	17400	0.00	12,291.59	(448.02)	7,642.07	962.87
4009084	Refund-Exp/Misc Disburse Pr Yr	17400	0.00	7.72	458.50	0.00	0.00

Fund 05176 Virginia529 Prepaid

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003300	VPEP-Tuition Contract Payments	17400	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	17400	0.00	(9,941,783.00)	(9,995,441.86)	(1,653,276.18)	(2,248,752.39)
4007112	Interest On Investments	17400	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	17400	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	17400	0.00	16,936,211.00	0.00	16,936,211.00	0.00

Fund 05200 Health Insurance Fund - Local

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4005100	Health Care Premiums	14900	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	14900	1,157,074.00	2,126,859.96	1,858,515.47	547,521.49	576,963.70
4009060	Miscellaneous Revenues	14900	295,461.00	72,708.63	516,035.25	0.00	0.00

Fund 05220 Admin of Local Benefits Servcs

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004205	Reimburse-Health Svc Expense	12900	0.00	1,937,047.44	2,101,490.68	153,784.29	184,837.80

Fund 05238 VMFA Enterprise Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002533	Merchandise Resale Revenues	23800	0.00	0.00	0.00	0.00	0.00
4002534	Food&Bev Items - Division Sale	23800	0.00	0.00	0.00	0.00	0.00
4006626	Other-Sales-Miscellaneous	23800	0.00	0.00	27.00	0.00	0.00
4006646	Other-Admission Receipts	23800	0.00	0.00	0.00	0.00	0.00
4006660	Other-Miscellaneous Revenue	23800	7,479,910.00	3,534,085.86	3,618,832.60	52,490.30	239,064.89

Fund 05330 State Asset Forfeiture-ABC

Account	Description	Bus Unit	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	99900	8.00	33.10	8.46	7.69	2.03
4008139	Asset Forfeiture/Seizure Funds	99900	0.00	1,395.05	0.00	0.00	0.00

Fund 05360 Fed Asset Forfeiture-ABC DOJ

Account	Description	Bus Unit	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	99900	17,255.00	17,928.82	17,255.01	3,783.18	5,032.46
4008139	Asset Forfeiture/Seizure Funds	99900	0.00	0.00	20,317.26	0.00	0.00

Fund 05370 Fed Asset Forfeiture-ABC Treas

Account	Description	Bus Unit	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	99900	12,280.00	12,512.14	12,279.99	2,640.19	3,511.89

Fund 05880 Surplus Supp & Equip Sales-VAL

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009999	Proceeds From Sale Of Surplus	17200	0.00	4,829.70	40,885.13	935.85	3,701.75

Fund 05881 Surplus Supp & Equp Sales-ABC

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009060	Miscellaneous Revenues	99900	0.00	0.00	(33,677.50)	0.00	(33,677.50)
4009995	Sale Surplus Prop-Adp Equipmnt	99900	0.00	0.00	33,677.50	0.00	4,562.69
4009999	Proceeds From Sale Of Surplus	99900	0.00	152.00	0.00	0.00	0.00

Fund 05910 Manufacture Products

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002233	Commission Sharing Pymnts-Dres	70200	0.00	23,338.06	0.00	23,338.06	0.00
4002253	Repair Onsite Sewage > 1000GPD	70200	0.00	0.00	0.00	0.00	0.00
4002533	Merchandise Resale Revenues	70200	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	70200	7,158,040.00	5,612,493.14	3,781,094.84	919,272.67	374,619.63
4006624	Other-Sale Manufactured Prdct	70200	13,415,603.00	17,353,694.35	14,916,028.58	1,585,824.64	1,440,298.94
4007100	Interest	70200	0.00	2,752.02	2,960.99	0.00	0.00
4009000	Other Revenue	70200	0.00	0.00	11,401.95	0.00	0.00
4009060	Miscellaneous Revenues	70200	0.00	2,936.93	8.32	2,936.93	8.32
4009084	Refund-Exp/Misc Disburse Pr Yr	70200	0.00	38,781.38	30,387.52	0.00	0.00
4009999	Proceeds From Sale Of Surplus	70200	0.00	2,048.50	2,125.00	0.00	0.00

Fund 06010 Real Estate Services

Account	Description	Bus Unit	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	19400	0.00	0.00	0.00	0.00	0.00
4002233	Commission Sharing Pymnts-Dres	19400	0.00	1,962,131.32	595,731.46	30,457.96	7,200.00
4003011	Sales Of Building	19400	0.00	747,288.06	22,697.68	0.00	0.00
4007301	Rental Lands/Bldgs-Oper Leases	19400	0.00	67,437,186.15	64,244,561.82	5,847,558.24	5,417,661.21
4009060	Miscellaneous Revenues	19400	0.00	329,868.26	797,214.14	23,054.85	83,243.23
4009084	Refund-Exp/Misc Disburse Pr Yr	19400	0.00	0.00	8,844.66	0.00	8,844.66

Fund 06020 Graphics Communication

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003025	Recvry Svc Chrg-Print/Copy	19400	0.00	78,129.76	137,596.92	12,907.45	15,997.14
4009060	Miscellaneous Revenues	19400	0.00	49,181.79	26,904.29	15,596.75	2,492.05

Fund 06030 State Surplus Property Program

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003003	Sales-Fed Surplus To Locality	19400	0.00	32,732.89	36,480.20	90.00	7,740.50
4003005	Svc Chrg To Agy-Internet Sales	19400	0.00	197,042.03	313,879.02	2,761.93	43,536.82
4003007	Sale Goods/Svcs To St Entities	19400	0.00	531,850.28	729,093.85	68,868.50	30,600.97
4003020	Miscellaneous Sales	19400	0.00	19,339.50	33,454.30	990.00	8,007.40
4009060	Miscellaneous Revenues	19400	0.00	57.97	3,314.35	0.37	7.67
4009991	Recyclable Materials Revenue	19400	0.00	6,005.56	7,451.70	33.47	458.78
4009999	Proceeds From Sale Of Surplus	19400	0.00	232,284.39	340,585.65	5,405.29	45,403.24

Fund 06040 DGS Maintenance & Repair Proj

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4005014	Rental Receipt State Buildings	19400	0.00	32,516,693.16	32,000,010.11	19,184,378.61	226,427.27
4005015	Maint/Oper Chrgs St Buildings	19400	0.00	4,258,130.89	3,552,736.54	261,529.20	153,637.56
4005017	Recpt-Blding&Grnds Svs Charges	19400	0.00	1,791,594.98	2,435,230.79	869,933.10	114,004.17
4005067	Vendor Transaction Fees	19400	0.00	0.00	0.00	0.00	0.00
4007301	Rental Lands/Bldgs-Oper Leases	19400	0.00	344,765.28	320,819.32	55,261.81	66,261.96
4007306	Rental Of State-Owned Vehicles	19400	0.00	198.54	0.00	0.00	0.00
4009060	Miscellaneous Revenues	19400	0.00	5,022.18	31,207.05	0.00	4,751.33
4009084	Refund-Exp/Misc Disburse Pr Yr	19400	0.00	330,126.76	0.00	0.00	0.00
4009998	Insurance Recoveries	19400	0.00	126,989.15	2,699.70	5,950.00	0.00

Fund 06050 Federal Surplus Property Prgm

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003003	Sales-Fed Surplus To Locality	19400	0.00	110,425.40	76,033.50	2,288.00	19,096.50
4003007	Sale Goods/Svcs To St Entities	19400	0.00	(151,206.10)	192,523.20	250.00	175,016.00
4003020	Miscellaneous Sales	19400	0.00	24,822.36	45,959.98	0.00	9,985.00
4007301	Rental Lands/Bldgs-Oper Leases	19400	0.00	112,748.96	112,748.96	0.00	1,225.00
4009060	Miscellaneous Revenues	19400	0.00	0.00	6.96	0.00	0.00

Fund 06060 DEQ Analytical Testng Services

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009060	Miscellaneous Revenues	19400	0.00	3,725,773.27	4,220,313.74	91,974.98	405,880.27

Fund 06070 Bureau Of Cap Outlay Managemnt

Account	Description	Bus Unit	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	19400	0.00	519,657.00	495,572.75	24,321.50	13,725.00
4005080	Capital Outlay Review Fees	19400	0.00	3,928,414.00	3,599,670.00	378,650.00	278,048.00

Fund 06080 Payroll Service Bureau Service

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002700	Fees For Admin Services	15100	0.00	2,757,802.52	1,782,450.94	0.00	0.00

Fund 06090 Enterprise App - Cardinal

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002700	Fees For Admin Services	15100	0.00	32,544,405.56	27,369,473.00	654,959.56	2,289,312.00

Fund 06100 Fleet Management

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003007	Sale Goods/Svcs To St Entities	19400	0.00	0.00	0.00	0.00	(135.00)
4003020	Miscellaneous Sales	19400	0.00	2,821,703.18	3,002,237.08	121,292.04	236,817.19
4007301	Rental Lands/Bldgs-Oper Leases	19400	0.00	0.00	0.00	0.00	0.00
4007306	Rental Of State-Owned Vehicles	19400	0.00	13,195,761.56	12,497,827.88	943,183.67	620,201.32
4009060	Miscellaneous Revenues	19400	0.00	2,651,063.94	2,470,247.03	216,217.33	373,714.56
4009998	Insurance Recoveries	19400	0.00	0.00	0.00	(5,950.00)	0.00
4009999	Proceeds From Sale Of Surplus	19400	0.00	1,193,481.42	2,041,622.67	181,981.47	220,469.20

Fund 06129 Prsnl Mngmt Inf Systm ISF

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002700	Fees For Admin Services	12900	0.00	1,182,577.00	1,816,347.16	0.00	0.00
4003007	Sale Goods/Svcs To St Entities	12900	0.00	0.00	0.00	0.00	0.00

Fund 06136 VITA Internal Service Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003007	Sale Goods/Svcs To St Entities	13600	0.00	361,867,433.38	369,844,385.45	43,143,155.52	40,454,745.57
4003023	Recvry Svc Chrg-Cntrl Phone	13600	0.00	2,439,157.17	3,444,497.91	174,841.05	216,100.63
4003024	Recvry Svc Chrg-Elct Data Proc	13600	0.00	579,427.20	184,502.58	53,514.26	182.25
4009060	Miscellaneous Revenues	13600	0.00	96,258.04	0.00	0.00	0.00
4009995	Sale Surplus Prop-Adp Equipmnt	13600	0.00	2,244,145.00	0.00	0.00	0.00

Fund 06137 VITA Overhead

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003007	Sale Goods/Svcs To St Entities	13600	0.00	36,650,614.12	40,289,886.09	4,385,835.74	4,114,616.84
4003023	Recvry Svc Chrg-Cntrl Phone	13600	0.00	133,659.17	151,672.85	9,728.23	12,627.92
4003024	Recvry Svc Chrg-Elct Data Proc	13600	0.00	1,286.89	456.87	500.79	21.97
4009060	Miscellaneous Revenues	13600	0.00	151.37	0.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	13600	0.00	4,220.82	6,542.18	0.00	0.00

Fund 06150 Enterprise App-Perf Budgeting

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002700	Fees For Admin Services	15100	0.00	4,184,707.00	4,158,697.00	26,612.00	0.00

Fund 06170 IT Security Service Center

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003007	Sale Goods/Svcs To St Entities	13600	0.00	1,938,441.99	2,022,210.00	0.00	0.00

Fund 06194 Internal Service-DGS

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003020	Miscellaneous Sales	19400	0.00	0.00	0.00	0.00	0.00
4003026	Sales Cntrl Warehouse-St Agy	19400	0.00	27,440,208.15	27,842,718.68	2,540,823.66	2,246,160.04
4003027	Sales Cntrl Warehouse-Locality	19400	0.00	3,843,251.17	2,039,178.52	359,643.67	100,494.47
4009060	Miscellaneous Revenues	19400	0.00	117,936.02	106,044.81	0.00	0.00

Fund 06200 Health Insurance Fd-State

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4005100	Health Care Premiums	14900	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	14900	0.00	11,134,623.61	9,821,971.00	2,419,039.29	3,057,018.63

Fund 06220 Admin of Health Benefits Serv

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004205	Reimburse-Health Svc Expense	12900	0.00	5,138,834.56	4,504,476.86	406,314.27	434,070.69

Fund 07003 Trust And Agency-DOE/COO

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009060	Miscellaneous Revenues	20100	558,049.00	1,835,529.54	720,424.41	1,134,825.00	384,045.58

Fund 07004 Trust And Agency-DGS

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009060	Miscellaneous Revenues	19400	0.00	0.00	644,140.00	0.00	0.00

Fund 07005 Trust And Agency-VCCS

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004207	Recpts-Co Proj Local Gov & Pri	26100	0.00	260,385.63	5,013,965.10	41,587.11	48,896.92
		27600	0.00	631,737.63	318,298.26	11,162.50	0.00
		28000	0.00	617,880.15	0.00	36,622.50	0.00
		28200	0.00	377,865.12	0.00	36,863.13	0.00
		28300	0.00	0.00	86.67	0.00	0.00
		28500	0.00	0.00	110,022.05	0.00	0.00
		28600	0.00	233,441.97	462,422.40	0.00	131,772.25
		29000	0.00	818,108.46	828,818.39	0.00	59,281.19
		29100	0.00	436,887.93	521,933.41	0.00	56,305.82
		29300	0.00	774,405.05	803,493.84	124,300.60	200,000.00
		29700	0.00	352,560.89	0.00	153,138.34	0.00

Fund 07006 FedPndmcUnemployComp–COVID-19

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009084	Refund-Exp/Misc Disburse Pr Yr	18200	0.00	0.00	0.00	0.00	0.00
4017225	Unemployment Insurance	18200	0.00	3,282,561,270.00	0.00	1,311,080,400.00	0.00
419520	Receipts From Trustees	18200	0.00	0.00	0.00	0.00	0.00

Fund 07008 PandemicUnemployAsst-COVID-19

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4017225	Unemployment Insurance	18200	0.00	268,699,889.00	0.00	139,513,928.00	0.00
419520	Receipts From Trustees	18200	0.00	0.00	0.00	0.00	0.00

Fund 07009 Fed Fund-1st week - COVID-19

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4017225	Unemployment Insurance	18200	0.00	104,828,246.00	0.00	20,555,364.00	0.00
419520	Receipts From Trustees	18200	0.00	0.00	0.00	0.00	0.00

Fund 07010 VEC Federal Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003011	Sales Of Building	18200	0.00	0.00	0.00	0.00	0.00
4007313	Rental Part Of Bldg-Oper Lease	18200	69,684.00	12,178.69	69,684.10	0.00	3,346.26
4009000	Other Revenue	18200	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	18200	388,311.00	706,788.31	388,310.87	376,637.37	(12,010.75)
4009071	Rcvry Stwde Ind Cst Grant/Cont	18200	0.00	0.00	621,217.00	0.00	621,217.00
4009072	Rcvry Agy NGF Ind Cst Grt/Ct	18200	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	18200	2,995.00	1,583.82	22,155.25	(37,517.96)	(406.33)
4009999	Proceeds From Sale Of Surplus	18200	0.00	443.91	0.00	0.00	178.70
4017002	Labor Force Statistics	18200	1,558,277.00	1,211,851.69	1,288,722.25	(204,402.17)	(165,243.02)
4017207	Employment Service	18200	17,390,896.00	12,711,377.56	14,891,215.36	(1,945,782.92)	(614,296.12)
4017225	Unemployment Insurance	18200	53,390,844.00	30,734,589.93	31,029,231.37	(4,802,705.30)	(2,408,229.39)
4017245	Trade Adjustment Asst	18200	5,211,394.00	2,582,659.28	2,489,969.27	(37,263.74)	97,645.85
4017258	WIA Adult Program	18200	0.00	12,361.52	85,522.55	(1,475.08)	(8,222.75)
4017259	WIA Youth Activities	18200	0.00	33.75	0.00	33.75	0.00
4017260	WIA Dislocated Workers	18200	0.00	(146,630.24)	48,133.70	(146,630.24)	0.00
4017271	Work Opportunity Tx Credit Pgm	18200	310,581.00	192,341.46	618,487.56	110,967.46	(59,803.44)
4017273	Temp Labor Cert Foreign Workrs	18200	1,274,793.00	340,602.92	498,013.42	(53,634.08)	(2,091.22)
4017278	WIA Dislocated Wrk Formula Grt	18200	0.00	1,382,746.27	1,173,352.51	207,266.52	(19,170.18)
4017280	WIA Disl Work Natl Res Grnt	18200	0.00	0.00	203,771.89	0.00	(48,356.13)
4017801	Disabled Veterans Outreach Pgm	18200	5,864,288.00	0.00	0.00	0.00	0.00
4017804	Loc Vet Emp Representative Pgm	18200	0.00	5,383,840.70	5,422,104.34	(531,121.30)	15,306.38

Fund 07011 State Election Fund - Federal

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	13200	147,376.00	227,625.90	186,387.69	72,206.21	51,790.74
4090401	Help America Vote Act Req Pymt	13200	10,175,711.00	10,175,711.00	0.00	0.00	0.00
4090404	2018 HAVA Election Security	13200	0.00	0.00	0.00	0.00	0.00

Fund 07012 JAIBG Trust Fund - Federal

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	14000	0.00	50.86	168.09	10.73	14.27

Fund 07014 CARESActEmployerReimb-COVID-19

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4017225	Unemployment Insurance	18200	0.00	8,472,800.00	0.00	8,472,800.00	0.00
419520	Receipts From Trustees	18200	0.00	(8,472,800.00)	0.00	(8,472,800.00)	0.00

Fund 07020 Literary Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002401	Regulatory Brd Applicatn Fees	22300	0.00	502.00	0.00	502.00	0.00
4002421	Regulatry Brd Penlty&Late Fees	22300	225,000.00	474,079.70	530,993.90	11,175.00	31,665.37
4002432	Regulatory Board Misc Fees	22300	0.00	0.00	0.00	0.00	0.00
4004000	Private Donatns, Gifts &Grants	99400	0.00	40.00	20.00	0.00	0.00
4007108	Interest From Other Sources	99400	0.00	5,636,176.88	4,768,268.96	1,386,391.23	1,516,969.48
4007109	Interest - Fines & Forfeitures	99700	0.00	4,566,635.21	7,036,101.01	391,286.23	502,024.20
4007120	Interest On Literary Loans	99400	0.00	2,437,445.62	2,406,738.58	78,249.08	15,000.00
4008000	Fine/Fort/Court Fee/Cst/Penlty	14000	30,000.00	18,288.00	48,119.00	5,725.00	0.00
4008110	Fine/Penlty/Forftd Recogniznce	15400	850,000.00	655,964.26	881,144.47	14,275.75	66,648.31
		22200	702,884.00	474,665.87	730,394.95	39,710.61	84,096.08
		22600	212,000.00	112,560.09	191,115.40	8,905.89	17,062.32
		40500	3,500.00	5,150.00	3,650.00	0.00	500.00
		99700	0.00	33,384,128.47	44,229,856.47	1,929,686.15	3,385,687.66
4008111	Forftd/Confiscatd Proprty/Fnds	99400	0.00	393,574.31	518,556.41	27,894.65	40,823.75
		99700	0.00	30.00	0.00	0.00	0.00
		99900	0.00	240.00	0.00	0.00	0.00
4008116	Criminal History Fee	99700	0.00	0.00	87.50	0.00	0.00
4008144	Fines -State Corporation Comm	17100	0.00	2,094,778.51	1,623,928.02	289,892.00	26,500.00
4008199	Circuit Ct Clerk Commissions	99700	0.00	(162,198.67)	(214,996.67)	(12,542.14)	(20,958.40)
4008402	Prop Escheatd Appoint Escheatr	15200	0.00	51,563.89	(1,263.00)	0.00	0.00
4009000	Other Revenue	14100	0.00	3,000.00	0.00	0.00	0.00
4009007	Procds Unclaimd Lottery Prizes	99700	0.00	14,054,550.51	6,545,188.03	1,335,639.25	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	99700	0.00	(2,000.00)	(18,500.00)	0.00	0.00

Fund 07030 Unclaimed Property

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009001	Proceeds Unclaimed Property	15200	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	15200	0.00	86.53	0.00	1.73	0.00
4009999	Proceeds From Sale Of Surplus	15200	0.00	8,568.59	0.00	0.00	0.00

Fund 07040 Edward Byrne Memrl Jag Pgm-Fed

Account	Description	Bus Unit	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	14000	120,000.00	43,319.67	115,424.78	5,211.17	20,676.40
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	14000	45,000.00	26,672.29	44,657.01	594.18	0.00
4009071	Rcvry Stwde Ind Cst Grant/Cont	14000	8,000.00	4,992.49	8,174.35	109.24	0.00
4016738	E Byrne Mem Justice Asst Grant	14000	3,600,000.00	3,323,948.94	(476,583.03)	3,352,829.58	0.00

Fund 07050 Revenue Stabilization Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	16200	0.00	6,188,884.73	6,026,891.62	1,366,932.38	1,714,355.71

Fund 07060 Group Life Insurance

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
419070	Receipts For Fringe Benefits	15800	0.00	(708,971.00)	(664,168.00)	0.00	0.00
4190701	VRS Member Contributions	15800	0.00	163,327,008.54	153,824,743.12	14,326,588.68	15,019,383.60
4190702	VRS Employer Contributions	15800	0.00	107,515,632.25	101,299,438.37	9,430,435.51	9,886,357.24

Fund 07070 Motor Vehicle Trnsactn Rcovery

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001013	Transaction Recovery Revenue	15400	275,000.00	(2,487.59)	4,773.59	3,690.64	(1,662.80)
		50600	0.00	228,431.00	312,010.72	13,330.36	21,171.39
4007108	Interest From Other Sources	50600	0.00	22,863.81	19,119.45	5,004.73	5,989.92

Fund 07080 Technology Trust Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4008106	Technology Trust Fund Fee	15700	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	15700	0.00	140.54	7,161.12	0.00	0.00

Fund 07081 Contested Pesticide Penalties

Account	Description	Bus Unit	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	30100	0.00	23.53	17.13	5.10	4.90
4008319	Pesticide Civil Pnlty Assessmt	30100	0.00	320.00	0.00	0.00	0.00

Fund 07082 Edvantage Reserve Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	16200	0.00	5,402.96	5,298.47	1,136.75	1,514.31
4009084	Refund-Exp/Misc Disburse Pr Yr	16200	0.00	527.34	977.17	54.84	137.17

Fund 07090 VRS Members Contribution Acct

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4190701	VRS Member Contributions	15800	0.00	891,039,740.53	846,868,189.42	78,323,452.25	82,142,157.51
4190702	VRS Employer Contributions	15800	0.00	0.00	0.00	0.00	0.00

Fund 07100 VRS Retirement Allowance Acct

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
419070	Receipts For Fringe Benefits	15800	0.00	(85,809,181.93)	(89,020,219.34)	(8,223,277.22)	(9,376,443.22)
4190702	VRS Employer Contributions	15800	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	15800	0.00	(794.29)	(70,012.05)	0.00	(8,601.19)
4190705	VRS Miscellaneous Income	15800	0.00	938,540.30	1,148,278.63	52,779.28	138,328.77

Fund 07102 Tobacco Loss Assistance Progrm

Account	Description	Bus Unit	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	30100	44,000.00	56,275.50	55,232.18	11,874.70	15,795.30

Fund 07110 JLARC Trust and Agency

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

Fund 07111 SPORS Members Cont Acct

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4190701	VRS Member Contributions	15800	0.00	6,583,815.40	6,382,148.39	544,724.71	528,578.18

Fund 07120 Mtr Vehc Rntl Tax-VPBA Dbt Svc

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001085	Motor Vehicle Rental Tax	16100	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	16100	0.00	(21,400,101.14)	(23,333,227.57)	(967,092.08)	(2,090,455.84)

Fund 07121 SPORS Retirement Allow Acct

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
419070	Receipts For Fringe Benefits	15800	0.00	(660,875.95)	(887,264.08)	(89,439.59)	(206,571.00)
4190702	VRS Employer Contributions	15800	0.00	32,417,754.82	31,833,331.63	2,681,241.93	2,623,199.39

Fund 07129 DHRM Trust and Agency Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	12900	13,400.00	13,239.06	13,359.19	1,206.98	2,252.23
4009998	Insurance Recoveries	12900	0.00	0.00	0.00	0.00	0.00

Fund 07130 JRS Members Contribution Acct

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4190701	VRS Member Contributions	15800	0.00	3,416,642.58	3,206,456.53	282,178.91	268,628.77

Fund 07140 JRS Retirement Allowance Acct

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
419070	Receipts For Fringe Benefits	15800	0.00	(424,926.62)	(573,007.46)	(57,675.99)	(133,888.62)
4190702	VRS Employer Contributions	15800	0.00	24,634,890.16	23,283,228.74	2,043,175.49	1,919,982.13

Fund 07151 Visually Hndicappd Endwmnt

Account	Description	Bus Unit	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	70200	0.00	60.00	0.00	60.00	0.00
4009000	Other Revenue	26300	0.00	0.00	0.00	0.00	0.00
		70200	285,109.00	102,000.00	790,000.00	0.00	0.00

Fund 07152 Trust And Agency-TD

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002600	Fees For Misc Services	15200	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00
4003007	Sale Goods/Svcs To St Entities	15200	1,522,621.00	1,473,138.21	1,413,753.73	0.00	0.00
4009001	Proceeds Unclaimed Property	15200	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	15200	0.00	38,359.72	0.00	0.78	0.00

Fund 07153 SSBCI Federal Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	35000	0.00	1,900.51	1,900.75	395.67	536.32
4009060	Miscellaneous Revenues	35000	1,900.00	0.00	0.00	0.00	0.00

Fund 07154 Trust And Agency-DMV

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4005007	Assess-Uninsured Motorists Fd	15400	21,084,965.00	18,036,985.03	20,080,919.11	1,676,861.62	1,421,502.91

Fund 07155 Locality Permit Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002172	Hauling Permit Fees	15400	0.00	0.00	0.00	0.00	0.00
4005007	Assess-Uninsured Motorists Fd	15400	0.00	0.00	0.00	0.00	0.00

Fund 07158 Pooled VRS Trust Assets

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4190703	VRS Intrst,Dvdnds, Oth Income	15800	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	15800	0.00	87,611,498.89	129,648,117.51	5,534,447.76	24,163,027.23
4190706	VRS Net Appreciation/Depreciat	15800	0.00	(1,538,679,497.53)	2,569,556,067.13	979,135,332.35	878,982,731.65

Fund 07160 VA Farm Loan Revolving Acct

Account	Description	Bus Unit	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	30100	76,500.00	94,325.28	95,066.80	19,737.52	26,799.02

Fund 07171 Trust And Agency-SCC

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001011	Mtr Veh Carrier-Rolling Stock	17100	431,580.00	369,287.32	427,306.87	13,049.73	130,468.44
4005009	Flood Insurance Assessment	17100	336,713.00	474,484.01	336,712.92	243.65	50.53
4005011	Heat Assessment Fund	17100	2,511,551.00	2,451,797.80	2,389,075.35	166.24	7,408.51

Fund 07180 VRS Administrative Expense

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009000	Other Revenue	15800	94,641,369.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	15800	0.00	0.00	869.83	0.00	869.83
419070	Receipts For Fringe Benefits	15800	0.00	90,057,700.46	94,479,416.93	8,527,539.00	10,072,664.00
4190701	VRS Member Contributions	15800	0.00	0.00	0.00	0.00	0.00
4190703	VRS Intrst,Dvdnds, Oth Income	15800	0.00	1,791,839.80	2,131,259.32	0.00	0.00

Fund 07182 Trust And Agency-VEC

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001060	Unemployment Comp Payroll Tax	18200	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	18200	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	18200	0.00	(3,030.60)	31,709.50	(41,419.23)	(34,071.22)
4008110	Fine/Penlty/Forftd Recognizznce	18200	0.00	173,831.86	151,836.41	18,128.98	10,647.72
4008135	Bad Check Fee	18200	0.00	(256.30)	550.41	(765.05)	(1,571.18)
4009042	Reimb Ben Pay' St Unemply Fds	18200	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	18200	22,155.00	5,489.77	2,994.95	0.00	0.00
4017225	Unemployment Insurance	18200	0.00	26,809,780.76	4,378.87	0.00	21.00
419520	Receipts From Trustees	18200	0.00	1,174,797,161.99	276,812,411.14	324,253,014.23	21,484,396.00

Fund 07191 Cap Proj Rev Bds Constn

Account	Description	Bus Unit	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	50100	0.00	56,037.76	56,438.81	3,373.65	(12,388.74)
4007112	Interest On Investments	50100	0.00	2,880,726.35	1,909,941.98	55,421.01	490,832.97
4009000	Other Revenue	50100	50,000,000.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	50100	0.00	546,877.00	0.00	0.00	0.00
419520	Receipts From Trustees	50100	0.00	111,649,110.18	136,315,798.75	3,284,646.00	6,989,264.61
439720	Proceeds-Sale Revenue Bonds	50100	0.00	0.00	255,251,195.68	0.00	0.00

Fund 07194 Cap Proj Rev Bnds P&I

Account	Description	Bus Unit	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	50100	0.00	8,367.24	0.00	5,381.64	0.00
4007112	Interest On Investments	50100	0.00	977.78	3,771.72	29.03	2,804.71
419520	Receipts From Trustees	50100	0.00	3,802,880.37	1,051,238.31	0.00	0.00

Fund 07201 GARVEE - Construction Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007112	Interest On Investments	50100	0.00	3,063,210.50	8,185,727.09	50,985.82	535,557.68
4009000	Other Revenue	50100	101,205,768.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	50100	0.00	614,524.79	0.00	0.00	0.00
419520	Receipts From Trustees	50100	0.00	152,505,216.21	191,021,824.05	11,658,058.91	0.00
439720	Proceeds-Sale Revenue Bonds	50100	0.00	0.00	85,248,066.30	0.00	0.00

Fund 07204 GARVEE - Interest & Principal

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007112	Interest On Investments	50100	0.00	467,333.80	580,539.79	137.69	40,350.13

Fund 07205 Deferred Compensation Program

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4190701	VRS Member Contributions	15800	0.00	202,960,551.86	187,486,802.46	16,913,470.68	8,643,803.19
4190703	VRS Intrst,Dvdnds, Oth Income	15800	0.00	317,013,492.00	3,712,997.89	43,689.06	127,809.29
4190706	VRS Net Appreciation/Depreciat	15800	0.00	93,379,982.72	191,300,748.56	69,157,405.13	139,382,070.03

Fund 07210 Flex Reimbursmnt-Dpndnt Care

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009010	Dependent Care Payrll Deductns	16200	7,312,783.00	7,851,148.85	7,903,802.15	410,072.12	362,148.00
4009017	Med Reimbursmt Payrll Deductn	16200	0.00	0.00	0.00	0.00	0.00

Fund 07211 FUBA Benefits Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009084	Refund-Exp/Misc Disburse Pr Yr	18200	328,236.00	322,164.43	328,236.32	91,391.17	21,981.47
4017225	Unemployment Insurance	18200	36,790,000.00	8,502,471.00	6,129,514.00	1,720,153.00	539,224.00
419520	Receipts From Trustees	18200	0.00	0.00	0.00	0.00	0.00

Fund 07220 Flex Reimbursmnt-Medical Reimb

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002700	Fees For Admin Services	16200	0.00	0.00	0.00	0.00	0.00
4009010	Dependent Care Payrll Deductns	16200	0.00	0.00	0.00	0.00	0.00
4009017	Med Reimbursmt Payrll Deductn	16200	24,614,468.00	22,521,313.03	21,565,520.42	1,167,957.94	926,544.34

Fund 07230 VRS Retiree Health Ins Credit

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
419070	Receipts For Fringe Benefits	15800	0.00	(327,696.00)	(342,179.00)	0.00	0.00
4190702	VRS Employer Contributions	15800	0.00	198,119,916.43	185,388,454.28	18,030,759.74	18,511,985.73
4190703	VRS Intrst,Dvdnds, Oth Income	15800	0.00	0.00	(2,333.50)	0.00	(2,340.50)

Fund 07231 Flex Reimbursmnt-Admin Fees

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002700	Fees For Admin Services	16200	759,025.00	417,292.97	703,876.07	34,047.75	57,716.24

Fund 07245 SCHEV Trust and Agency Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	24500	2,705.00	2,118.05	4,110.24	120.97	596.18
4008110	Fine/Penlty/Forftd Recognizn ce	24500	385,000.00	0.00	50,000.00	0.00	0.00

Fund 07250 VA Sickness & Disability Pgm

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
419070	Receipts For Fringe Benefits	15800	0.00	(787,132.00)	(961,039.00)	0.00	0.00
4190702	VRS Employer Contributions	15800	0.00	27,003,975.95	25,221,861.45	2,393,660.37	2,208,933.39
4190703	VRS Intrst,Dvdnds, Oth Income	15800	0.00	581,000.00	1,714,252.02	61,000.00	(956.89)

Fund 07251 Local Vehicle Registration Pgm

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002122	Motor Vehicle License Fee	15400	0.00	56,112.83	528,374.55	227,007.35	18,911.54
4002195	Vehicle Transfer Fees	15400	0.00	7.77	21,582.00	2.00	0.00
4002700	Fees For Admin Services	15400	0.00	0.00	14,533.40	0.00	0.00
4007108	Interest From Other Sources	15400	0.00	29,702.49	28,024.69	5,831.02	8,582.22

Fund 07252 TRA Allowances Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4017225	Unemployment Insurance	18200	10,000,000.00	2,619,387.21	1,353,783.82	254,657.42	365,339.00

Fund 07253 Prescription Monitoring

Account	Description	Bus Unit	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	22300	210,000.00	302,347.44	316,458.03	62,409.12	88,849.76

Fund 07256 Non-Drug Asset Forfeiture Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	15600	175.00	258.53	97.82	226.42	6.87

Fund 07260 VA Indv Dev Acct Plus Trst

Account	Description	Bus Unit	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	16500	0.00	0.00	0.03	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	16500	0.00	0.00	605.78	0.00	0.00

Fund 07261 Abandoned Mined Land Spec Trst

Account	Description	Bus Unit	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	40900	45,000.00	72,314.80	71,292.09	15,174.67	20,528.94
4009084	Refund-Exp/Misc Disburse Pr Yr	40900	0.00	0.00	70,379.20	0.00	0.00

Fund 07290 Cert Of Agri Products Trust

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002616	Inspect Agricultural Prod Fee	30100	6,809,700.00	6,852,906.61	7,193,403.90	514,181.02	412,062.40
4002700	Fees For Admin Services	30100	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	30100	119,200.00	172,935.44	154,697.12	37,612.91	47,515.53
4008135	Bad Check Fee	30100	0.00	0.00	50.00	0.00	0.00
4008322	Past Due Accts Rec Fees/Costs	30100	8,900.00	144.57	19,855.74	0.00	4.00
4009060	Miscellaneous Revenues	30100	0.00	0.00	(67.50)	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	30100	0.00	0.00	2,193.68	0.00	0.00

Fund 07291 VaLORS Members Cont Acct

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4190701	VRS Member Contributions	15800	0.00	18,714,746.45	17,705,247.36	1,572,880.53	1,495,122.13

Fund 07300 VaLORS Retirement Allow Acct

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
419070	Receipts For Fringe Benefits	15800	0.00	(1,146,129.96)	(1,517,695.36)	(157,146.20)	(355,761.16)
4190702	VRS Employer Contributions	15800	0.00	79,879,864.08	74,480,607.18	6,810,777.56	6,300,500.32
4190705	VRS Miscellaneous Income	15800	0.00	3,067.98	17,170.06	0.00	4,579.50

Fund 07311 State Student Loan Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007110	Interest-Invst St Studnt Loan	21200	0.00	66.04	(1,396.44)	(337.11)	0.00
		21300	0.00	12,941.37	90,426.30	5,580.13	3,389.73
		21700	0.00	7,121.83	5,477.75	1,515.81	568.26
419520	Receipts From Trustees	21200	0.00	460.08	1,396.44	369.58	0.00
		21300	0.00	3,147.67	933.70	0.00	0.00

Fund 07320 TICR Endowment

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007112	Interest On Investments	99400	0.00	13,828,861.05	8,746,854.93	2,353,181.31	1,886,516.86
4007133	Gain (Loss)-Sale Of Investmnts	99400	0.00	22,913.36	1,485.04	22,913.36	0.00

Fund 07331 St Asset Forfeiture Suspense

Account	Description	Bus Unit	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	15600	50,000.00	57,558.44	54,158.49	12,072.41	16,538.58

Fund 07350 VA Benefit Restoration Plan

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4190702	VRS Employer Contributions	15800	0.00	77,023.35	100,244.22	6,503.84	6,227.31

Fund 07360 Vol Firefighter/Rescue Sqd Sap

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4190703	VRS Intrst,Dvdnds, Oth Income	15800	0.00	59,640.16	(145,000.00)	0.00	0.00

Fund 07361 Oil Overcharge Trust Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	40900	0.00	0.09	0.07	0.01	0.03

Fund 07390 Stripper Well Oil Overchrge Fd

Account	Description	Bus Unit	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	99500	0.00	51.66	54.59	10.90	14.50

Fund 07400 Property Insurance Trust Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4005070	Ins Fd Premiums-State Agencies	15200	16,061,441.00	16,062,276.00	16,061,441.00	0.00	1,224.00
4007108	Interest From Other Sources	15200	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	15200	0.00	892.74	873.06	42.74	328.08

Fund 07403 Trust And Agency-DGIF

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001093	Watercraft Sales Tax	40300	195,607.00	0.00	0.00	(434,857.99)	(294,183.55)

Fund 07410 Miscellaneous Insurance Trust

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4005070	Ins Fd Premiums-State Agencies	15200	428,367.00	433,324.00	414,446.61	0.00	(13,920.00)
4007108	Interest From Other Sources	15200	27,654.00	27,515.67	27,980.79	5,766.74	7,719.56

Fund 07411 Mathews State Forest Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004000	Private Donatns, Gifts &Grants	41100	0.00	0.00	200,000.00	0.00	0.00
4007108	Interest From Other Sources	41100	0.00	547.10	4,138.45	0.00	461.90

Fund 07420 LOD Death & Hlth Benefits Trst

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4005100	Health Care Premiums	14900	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	12900	0.00	0.00	0.00	0.00	0.00
		14900	50,598.00	90,760.24	67,907.81	20,224.26	19,749.31
		15800	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	14900	0.00	516,357.50	987,895.70	0.00	321,384.50
4009084	Refund-Exp/Misc Disburse Pr Yr	14900	0.00	174,270.63	0.00	0.00	0.00
419070	Receipts For Fringe Benefits	15800	0.00	(108,382.00)	(341,506.00)	0.00	0.00
4190702	VRS Employer Contributions	15800	0.00	13,724,055.14	13,220,458.70	134,014.03	0.00
4190703	VRS Intrst,Dvdnds, Oth Income	15800	0.00	572,326.50	629,997.47	(3,750.00)	52,500.00

Fund 07421 Worker's Comp Trust Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003007	Sale Goods/Svcs To St Entities	12900	0.00	15,120.00	21,000.00	1,680.00	0.00
4007108	Interest From Other Sources	12900	1,753,000.00	2,020,993.16	1,687,640.60	332,312.99	364,889.00
4009998	Insurance Recoveries	12900	83,236,000.00	84,813,347.20	83,695,154.90	0.00	0.00

Fund 07430 Liability Trust Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4005070	Ins Fd Premiums-State Agencies	15200	310,120.00	310,120.00	310,120.00	0.00	40.00
4007108	Interest From Other Sources	15200	68,619.00	77,449.52	70,734.57	16,377.94	20,324.30
4009084	Refund-Exp/Misc Disburse Pr Yr	15200	0.00	9,875.00	8,565.00	1,300.00	770.00

Fund 07440 Automobile Trust Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4005070	Ins Fd Premiums-State Agencies	15200	12,585,628.00	12,631,618.00	12,567,244.00	743.00	3,137.00
4007108	Interest From Other Sources	15200	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	15200	0.00	1,216.16	103.89	188.31	0.00

Fund 07450 Additional Automobile Rntl Tax

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001085	Motor Vehicle Rental Tax	16100	47,200,000.00	43,219,462.61	46,756,227.72	1,936,208.25	4,194,819.51

Fund 07451 Local Entities Bond Program

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4005071	Ins Fd Premiums-Localities	15200	0.00	26,190.88	26,810.27	0.00	0.00
4007108	Interest From Other Sources	15200	7,054.00	7,497.53	7,717.42	1,552.95	2,152.08

Fund 07460 Mobile Home Sales Tax

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001086	Mobile Home Sales Tax	15400	0.00	185,445.88	(135,026.17)	95,900.97	(220,249.83)
		53000	0.00	4,038,879.74	4,080,265.14	288,625.01	419,329.93

Fund 07461 Public Officials Insurance

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4005071	Ins Fd Premiums-Localities	15200	0.00	11,772,583.00	10,772,584.00	0.00	0.00
4007108	Interest From Other Sources	15200	126,869.00	222,157.39	138,923.03	40,363.99	33,307.77

Fund 07470 Law Enforcement Insurance

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4005071	Ins Fd Premiums-Localities	15200	0.00	1,829,180.50	1,844,599.51	(4,992.50)	(1,119.00)
4007108	Interest From Other Sources	15200	421,058.00	469,807.58	452,117.77	98,091.49	126,607.64
4009084	Refund-Exp/Misc Disburse Pr Yr	15200	0.00	0.00	404.00	0.00	404.00

Fund 07480 Undergrd Petroleum Storage Tnk

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001045	Motor Vehicle Fuel Tax-Gas Tax	15400	33,097,785.00	(823,980.54)	(1,393,697.79)	137,388.77	374,356.76
		44000	0.00	33,532,608.06	34,162,588.86	2,510,264.10	3,022,276.65
4001086	Mobile Home Sales Tax	15400	0.00	0.00	0.00	0.00	0.00
4002701	Oil Dischrge Cont Plan Adm Fee	44000	6,668.00	2,872.00	7,182.00	718.00	0.00
4007108	Interest From Other Sources	44000	59,395.00	161,159.96	85,128.19	44,780.81	23,047.04
4008182	Civl Pnlty/Chrg-Environ Pollut	44000	133,082.00	311,143.00	121,361.32	0.00	50,866.25
4009060	Miscellaneous Revenues	44000	0.00	20,000.00	2,315.47	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	44000	63,085.00	53,761.99	72,252.76	0.00	2,966.27

Fund 07481 George Washington Rgnl Commiss

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4005073	Ins Fd Premiums-Advantage Pgm	15200	0.00	671,482.75	575,647.83	57,112.88	52,158.23
4007108	Interest From Other Sources	15200	0.00	56,577.71	47,729.41	12,514.81	14,657.59

Fund 07490 Commuter Rail Trust Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4005071	Ins Fd Premiums-Localities	15200	0.00	3,900,136.01	3,700,000.00	0.00	0.00
4007108	Interest From Other Sources	15200	0.00	218,620.99	221,184.28	44,762.63	61,977.53

Fund 07510 Moto Pool Surety Bonds

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002156	Oil & Gas Wells Operatn Permit	40900	0.00	0.00	0.00	0.00	0.00

Fund 07530 Coal Surface Mining Reclmation

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001095	Reclamation Tax	40900	250,000.00	465,007.80	449,499.08	2,000.00	4,020.43
4007108	Interest From Other Sources	40900	107,000.00	205,331.94	192,875.35	43,997.60	56,013.04

Fund 07531 Hybrid Plan Defined Cont

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4190701	VRS Member Contributions	15800	0.00	133,795,421.56	98,374,181.77	13,543,456.36	10,591,609.83
4190702	VRS Employer Contributions	15800	0.00	100,101,309.90	72,773,870.46	9,537,089.68	6,980,973.22
4190703	VRS Intrst,Dvdnds, Oth Income	15800	0.00	388,914.49	215,404.46	352,181.16	(54,419.28)
4190706	VRS Net Appreciation/Depreciat	15800	0.00	42,615,823.83	4,152,978.87	102,456,797.97	11,221,040.91

Fund 07540 Coal Surf Mng Contl&Recl Cvl

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4008313	Pen-Coal Surfce Mine Ctrl/Recl	40900	500,000.00	866,305.00	713,490.00	45,338.00	2,820.00

Fund 07541 VA Local Disability Pgm

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
419070	Receipts For Fringe Benefits	15800	0.00	(84,405.00)	(172,339.00)	0.00	0.00
4190702	VRS Employer Contributions	15800	0.00	5,042,472.05	4,059,543.49	444,973.66	444,452.83

Fund 07550 Dupont Shenandoah Rvr Hg Mntrg

Account	Description	Bus Unit	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	44000	172.00	232.22	346.69	65.46	51.45
4009060	Miscellaneous Revenues	44000	10,150.00	30,566.26	10,150.00	0.00	0.00

Fund 07551 Gas & Oil Plugging & Restortn

Account	Description	Bus Unit	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	40900	2,250.00	3,998.74	3,924.61	843.77	1,122.36

Fund 07560 Lottery Proceeds Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	19700	1,470,514.00	1,770,727.17	2,351,582.01	347,754.51	617,506.70
4009060	Miscellaneous Revenues	19700	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	19700	316,500.00	76,077.70	727,187.27	0.00	0.00

Fund 07562 VA Research Investment Fund-GF

Account	Description	Bus Unit	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	98900	0.00	45,639,760.20	0.00	45,639,760.20	0.00
4006050	HE Receipts- Other State Agy	24700	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	98900	0.00	721,637.56	127,243.40	190,945.82	54,700.32

Fund 07580 Rt 58 Corridor Development Pgm

Account	Description	Bus Unit	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	50100	0.00	709,622.39	791,419.83	149,957.23	180,991.56

Fund 07581 Rt 58 - Construction Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	50100	0.00	(25,514.72)	0.00	(13,760.03)	4,278.57
4007112	Interest On Investments	50100	355,478.00	737.60	3,532.24	0.00	299.27
4009000	Other Revenue	50100	150,908,817.00	0.00	0.00	0.00	0.00
419520	Receipts From Trustees	50100	0.00	146,715.73	0.00	0.00	0.00

Fund 07584 Rt 58 - Interest & Principal

Account	Description	Bus Unit	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	50100	0.00	410,737.78	340,872.10	200,932.67	104,358.25
4007112	Interest On Investments	50100	0.00	374.48	8,559.38	15.90	6,513.71
419520	Receipts From Trustees	50100	0.00	6,954.84	8,160.22	0.00	0.00

Fund 07600 No Va Transportation Dist Fd

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
40021731	Public R/W Use Fees	50100	0.00	5,151,064.14	5,212,994.16	186,243.61	209,066.04
40042014	Revenue from Localities	50100	0.00	816,000.00	816,000.00	0.00	0.00
4007108	Interest From Other Sources	50100	0.00	1,239,398.74	1,653,070.17	189,775.65	331,028.53
		50500	0.00	5,435.48	5,334.72	1,146.94	1,525.62

Fund 07601 NVTD - Construction Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002173	Highway Permit Fees	50100	5,474,250.00	0.00	0.00	0.00	0.00
4004201	Recpt Fr Locality-Street Work	50100	816,000.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	50100	0.00	0.00	0.00	258.96	310.05
4007112	Interest On Investments	50100	671,907.00	359.64	130.73	0.00	130.73
419520	Receipts From Trustees	50100	0.00	71,361.30	165,880.53	0.00	0.00
439720	Proceeds-Sale Revenue Bonds	50100	0.00	0.00	236,751.46	0.00	0.00

Fund 07604 NVTD - Interest & Principal

Account	Description	Bus Unit	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	50100	0.00	73,098.15	65,195.05	28,318.13	65,195.05
4007112	Interest On Investments	50100	0.00	356.46	7,777.58	9.57	7,383.30
419520	Receipts From Trustees	50100	0.00	19,010.85	49,312,979.16	0.00	0.00
439720	Proceeds-Sale Revenue Bonds	50100	0.00	0.00	49,307,782.80	0.00	0.00

Fund 07610 Oak Grove Connector-TISAF

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
40042014	Revenue from Localities	50100	0.00	1,000,000.00	1,000,000.00	0.00	0.00
4007108	Interest From Other Sources	50100	0.00	30,923.84	26,732.14	3,909.42	3,609.53

Fund 07614 Oak Grove Cnntr & Prnpl

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004201	Recpt Fr Locality-Street Work	50100	1,500,000.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	50100	0.00	2,256.53	3,519.04	1,368.90	3,519.04
4007112	Interest On Investments	50100	93,244.00	21.19	521.60	1.22	499.23
419520	Receipts From Trustees	50100	0.00	519.70	338.80	0.00	0.00

Fund 07620 Revenue Reserve Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	16200	0.00	10,655,032.03	3,423,244.95	2,247,678.35	1,102,807.16

Fund 07690 VA Public School Authority

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007112	Interest On Investments	99400	0.00	3,081,464.52	3,761,366.06	50,847.97	472,932.99
4007121	Interest On Local School Bonds	99400	0.00	125,048,987.09	128,922,174.14	12,298.27	19,198.74
4009060	Miscellaneous Revenues	99400	0.00	5,804,886.54	18,534,879.82	8,226,048.00	(2,364,198.93)
419100	Receipt-Local School Bd Paymnt	99400	0.00	317,274,843.00	315,140,941.00	82,297.00	1,005,000.00

Fund 07710 Local Govrnmnt Investment Pool

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007112	Interest On Investments	99400	0.00	0.00	0.00	(6,977,230.57)	(11,931,362.39)

Fund 07740 Miscellaneous Trust Funds

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002600	Fees For Misc Services	99400	0.00	(36.42)	(46.02)	(36.42)	(46.02)
4007112	Interest On Investments	99400	0.00	434.15	777.77	2.46	63.27
429550	Expendable Trust Fund Receipts	99400	0.00	206,615.01	168,216.57	9,173.66	4,387.64

Fund 07750 Route 28 Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	50100	0.00	20,522.29	20,145.15	4,330.40	5,760.16

Fund 07751 Rt 28 - Construction Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	50100	0.00	743.83	726.71	156.96	208.78

Fund 07754 Rt 28 - Interest & Principal

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004201	Recpt Fr Locality-Street Work	50100	8,639,519.00	0.00	0.00	0.00	0.00
40042014	Revenue from Localities	50100	0.00	8,639,518.76	8,639,518.76	0.00	0.00
419520	Receipts From Trustees	50100	0.00	8,639,518.76	8,639,518.76	0.00	0.00

Fund 07760 9-C Higher Education Bonds

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007112	Interest On Investments	99400	0.00	1,204,729.31	2,172,706.24	20,459.57	261,248.91
4009060	Miscellaneous Revenues	99400	0.00	0.00	1.00	0.00	1.00
4009084	Refund-Exp/Misc Disburse Pr Yr	99400	0.00	0.00	0.00	0.00	0.00
429260	Receipt-Higher Ed Debt Paymnt	99400	0.00	93,235,782.60	90,765,880.90	0.00	0.00
439720	Proceeds-Sale Revenue Bonds	99400	0.00	185,509,768.74	117,760,960.95	0.00	0.00

Fund 07810 General Obligation Bond Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007112	Interest On Investments	99400	0.00	61,245.60	357,860.09	541.43	30,255.09

Fund 07820 Coleman Bridge Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002508	Bridge & Ferry Tolls	50100	6,808,820.00	0.00	0.00	0.00	0.00

Fund 07822 Coleman Bridge - Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002508	Bridge & Ferry Tolls	50100	0.00	1,582,167.01	2,060,491.08	87,057.27	196,247.28
40025081	AVI Bridge & Ferry Toll	50100	0.00	4,032,708.00	4,227,262.74	368,341.59	357,757.19
4007108	Interest From Other Sources	50100	0.00	1,057.50	1,519.93	426.36	384.28
4007116	Interest-Transportatn Trst Fds	50100	0.00	49,028.24	67,262.42	590.42	12,698.84

Fund 07823 Colemanbrdge Maint Replace Fnd

Account	Description	Bus Unit	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	50100	0.00	1,118.21	1,342.84	376.70	563.48
4007116	Interest-Transportatn Trst Fds	50100	0.00	100,268.95	159,329.26	1,427.47	28,319.07

Fund 07824 Coleman Br - Interest & Prinpl

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007116	Interest-Transportatn Trst Fds	50100	0.00	13,827.49	28,437.86	500.30	9,231.81

Fund 07825 Coleman Bridge Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002508	Bridge & Ferry Tolls	99400	0.00	0.00	0.00	0.00	0.00
4002600	Fees For Misc Services	99400	0.00	0.00	0.00	0.00	0.00
4007112	Interest On Investments	99400	0.00	0.00	0.00	(1,526.77)	(24,901.20)

Fund 07870 Virginia Housing Trust Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	16500	0.00	551,031.35	371,531.53	112,317.25	99,654.27
4009001	Proceeds Unclaimed Property	16500	0.00	13,154.14	30,302.65	0.00	0.00
4009060	Miscellaneous Revenues	16500	0.00	72,856.71	32,051.27	6,264.97	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	16500	0.00	2,737.19	39,616.12	2,737.19	0.00

Fund 07941 Fed Hwy Reimb Anticip Notes

Account	Description	Bus Unit	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	50100	0.00	0.01	0.00	0.00	(10.51)

Fund 07960 Unemploy Ins-Fac Stimulus-ARRA

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009084	Refund-Exp/Misc Disburse Pr Yr	18200	0.00	775,613.56	213,153.97	464,193.93	15,340.69
4017225	Unemployment Insurance	18200	10,000.00	(333,000.00)	(228,000.00)	(145,000.00)	0.00

Fund 07998 TrustAgency - Budgetary Only

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004200	Rec From Cities,Counties,Towns	45400	0.00	0.00	0.00	0.00	0.00

Fund 08050 Stormwater Local Assistance

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
439720	Proceeds-Sale Revenue Bonds	44000	0.00	12,518,239.73	5,027,584.69	2,634,338.25	5,027,584.69

Fund 08110 9(B) Debt Service-Const Costs

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
439710	Proceeds From Sale Of GOB	24700	0.00	95,696.35	69,640.67	0.00	8,418.08
		26100	0.00	85,754.58	51,465.27	48,075.00	0.00

Fund 08111 9(B) Debt Service-Construction

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
439710	Proceeds From Sale Of GOB	19900	0.00	0.00	135.98	0.00	0.00

Fund 08120 9(C) Debt Service-Prin/Int Pay

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006028	HE Fees - Other Auxiliaries	21500	0.00	472,839.35	508,954.96	0.00	0.00
		21600	0.00	15,608,381.47	15,059,668.96	0.00	0.00

Fund 08130 9(C) Debt Service-Const Costs

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
439720	Proceeds-Sale Revenue Bonds	20400	0.00	4,870,688.74	14,459,252.51	526,041.63	2,469.00
		21200	0.00	309,028.50	2,701,126.38	0.00	0.00
		21300	0.00	19,277,541.73	40,111,794.77	9,547.21	4,676,837.76
		21600	0.00	23,959,124.82	20,417,642.55	2,605,773.07	3,789,032.15
		21700	0.00	0.00	115,415.13	0.00	50,187.89
		22100	0.00	35,354,498.71	0.00	3,035,093.85	0.00
		24100	0.00	0.00	(284.00)	0.00	0.00
		24200	0.00	297,094.90	751,862.94	8,616.54	0.00

Fund 08140 9(D) Debt Service-Prin/Int Pay

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004207	Recpts-Co Proj Local Gov & Pri	28000	0.00	1,023,450.09	1,042,540.90	0.00	0.00
		28300	0.00	326,955.71	333,174.98	0.00	0.00
		28600	0.00	472,170.01	470,753.77	0.00	0.00
		29000	0.00	443,823.67	446,778.86	0.00	0.00
		29100	0.00	1,005,998.11	1,009,140.17	0.00	0.00
		29500	0.00	6,923,675.35	6,930,535.30	0.00	0.00
		29700	0.00	411,956.24	413,915.75	0.00	0.00
4006003	HE Gift/Grant/Contract-Private	21100	0.00	187,830.97	186,133.27	0.00	0.00
4006006	HE Other Educatnal & Genrl Inc	21100	0.00	0.00	0.00	0.00	0.00
4006028	HE Fees - Other Auxiliaries	21500	0.00	3,542,285.64	2,314,418.86	0.00	0.00
		21600	0.00	25,866,028.57	22,054,775.00	0.00	0.00
4009060	Miscellaneous Revenues	28300	0.00	71,102.76	68,180.65	0.00	0.00
		28600	0.00	0.00	0.00	0.00	0.00
		29000	0.00	0.00	0.00	(255,807.25)	0.00
		29100	0.00	0.00	0.00	(80,918.00)	0.00
		29500	0.00	0.00	0.00	(3,896,000.00)	0.00
4010000	Othr Assist-US Dept Agricultre	21500	0.00	545,921.97	542,241.26	0.00	542,241.26

Fund 08150 9(D) Rev Bonds-Construction

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009060	Miscellaneous Revenues	29000	0.00	0.00	0.00	0.00	0.00
		29100	0.00	0.00	6,835.20	0.00	0.00
		29500	0.00	0.00	71.00	0.00	0.00
439720	Proceeds-Sale Revenue Bonds	21100	0.00	3,487,266.95	620,767.81	314,532.79	135,557.47
		21400	0.00	909,019.01	133,377.80	7,163.52	0.00
		21500	0.00	15,048,148.64	12,346,512.95	561,713.96	1,660,533.00
		21600	0.00	40,106,511.84	104,090,146.04	570,412.15	9,381,334.20
		22100	0.00	9,452,657.77	36,148,913.39	0.00	18,655,944.60
		24100	0.00	25,321.10	1,574,678.90	0.00	33,353.61
		24200	0.00	4,228,050.36	291,482.75	0.00	17,481.79
		24700	0.00	14,462,509.64	10,905,067.13	81,955.48	1,145,413.19
		40700	0.00	0.00	12,439,439.25	0.00	2,092,029.92

Fund 08170 VCBA 21St Century

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004207	Recpts-Co Proj Local Gov & Pri	28600	0.00	0.00	0.00	0.00	0.00
439720	Proceeds-Sale Revenue Bonds	20400	0.00	18,228,646.07	14,695,824.43	2,393,735.85	3,166,915.85
		20700	0.00	44,470,854.96	47,632,093.40	4,603,591.10	3,670,920.40
		20800	0.00	55,736,391.83	57,406,442.37	4,902,491.58	6,019,661.11
		21100	0.00	37,972,748.28	5,474,279.00	6,771,913.56	1,162,310.42
		21200	0.00	6,808,654.21	5,906,316.07	968,611.50	0.00
		21300	0.00	2,587,963.98	6,487,240.15	184,418.88	742,708.35
		21400	0.00	17,485,133.34	12,586,175.30	946,974.28	4,238,426.97
		21500	0.00	10,724,222.35	21,443,015.93	840,155.26	2,275,459.05
		21600	0.00	39,915,166.75	42,589,868.92	5,701,999.32	14,609,765.47
		21700	0.00	14,429,084.28	16,229,552.47	829,853.41	2,015,435.68
		22100	0.00	45,422,910.44	8,978,538.11	7,629,928.34	3,209,742.44
		22900	0.00	6,863,477.11	1,227,258.97	705,910.52	401,114.76
		23600	0.00	52,800,481.21	35,502,934.68	22,257,074.93	6,175,350.06
		24100	0.00	593,540.30	105,559.62	101,790.92	15,502.23
		24200	0.00	28,179,438.49	13,790,657.79	2,884,515.66	2,349,700.57
		24600	0.00	315,479.45	772,895.42	38,102.93	133,149.51
		24700	0.00	45,668,610.21	22,452,456.92	10,684,092.63	6,985,621.28
		26100	0.00	13,502,880.51	10,165,991.47	1,584,354.12	1,271,519.58
		26800	0.00	4,986,102.31	9,573,109.31	560,003.43	381,945.16
		27600	0.00	8,657,982.92	3,968,525.35	1,062,904.17	1,722,295.81
		27900	0.00	120,570.97	992,581.89	9,543.35	0.00
		28000	0.00	4,997,838.69	3,155,726.24	553,197.82	1,492,678.49
		28300	0.00	0.00	5,126.33	0.00	0.00
		28400	0.00	6,081,125.54	7,828,771.46	477,858.53	1,184,258.74
		28600	0.00	5,861,177.41	15,499,777.86	481,120.56	2,447,863.35
		28800	0.00	94,899.31	101,631.89	55,480.09	15,000.00
		29000	0.00	15,647,479.84	14,490,851.53	60,820.85	4,622,307.62
		29100	0.00	4,722,936.97	11,903,008.53	493,603.85	2,102,671.67
		29800	0.00	289,084.58	788,680.33	25,161.19	35,623.00
		93500	0.00	447,371.45	1,802,117.60	31,763.64	209,535.91
		93700	0.00	1,473,344.01	299,146.52	298,333.45	0.00
		94100	0.00	0.00	124,988,837.53	0.00	124,988,837.53
		94800	0.00	1,444,574.46	251,548.63	574,314.34	148,411.49

Fund 08171 VCBA 21St Century - Evms

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
439720	Proceeds-Sale Revenue Bonds	27400	0.00	32,881,645.06	24,027,909.81	3,187,825.15	6,539,871.66
		88500	0.00	1,791,682.42	433,305.00	0.00	116,983.00

Fund 08200 VPBA Projects

Account	Description	Bus Unit	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	19900	0.00	0.00	0.00	0.00	0.00
4007314	Lease Communication Antennas	79900	0.00	51,419.81	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	15600	0.00	0.00	11,464.70	0.00	0.00
439720	Proceeds-Sale Revenue Bonds	12300	0.00	2,178,185.57	1,537,268.15	464,890.46	481,598.78
		12700	0.00	49,901.35	66,054.00	22,619.20	500.00
		14600	0.00	2,573,530.64	1,411,666.54	1,328,629.82	10,672.48
		15600	0.00	2,686,389.37	1,972,322.99	1,146,638.87	197,653.87
		19400	0.00	87,463,159.71	31,981,111.07	17,770,665.36	5,091,774.49
		19900	0.00	8,381,522.78	5,833,916.13	0.00	0.00
		20200	0.00	42,494.69	579,626.49	0.00	139,330.69
		20300	0.00	13,286,627.70	4,725,050.47	1,719,739.92	735,767.39
		21800	0.00	3,189,317.08	147,889.89	514,366.04	97,299.08
		23800	0.00	4,954,741.08	4,409,165.33	22,788.39	698,801.20
		23900	0.00	272,011.19	916,994.99	32,789.64	88,758.58
		30100	0.00	684,154.17	274,675.22	31,339.42	16,367.50
		40200	0.00	0.00	24,580.96	0.00	0.00
		40300	0.00	(70,290.93)	1,628,502.26	0.00	0.00
		40700	0.00	106,940,713.75	93,615,891.47	11,759,743.29	0.00
		40900	0.00	61,307.76	210,716.60	15,963.42	0.00
		41100	0.00	303,275.70	440,447.52	6,923.00	0.00
		41700	0.00	918,838.32	1,515,500.01	196,278.65	317,806.33
		42500	0.00	8,161,727.40	3,716,556.83	230,715.81	419,773.83
		44000	0.00	43,239,175.10	17,789,323.25	22,127,516.13	17,789,323.25
		50100	0.00	11,261,169.70	0.00	841,240.44	0.00
		70200	0.00	2,046,123.48	247,644.34	41,784.00	0.00
		72000	0.00	72,649,034.44	28,449,126.57	14,192,705.46	2,766,571.65
		77700	0.00	911,858.61	1,568,678.95	31,242.50	136,413.76
		77800	0.00	3,590,206.58	593,324.59	361,721.42	112,359.36
		79900	0.00	21,457,881.12	25,858,314.26	4,960,565.04	3,912,474.56
		91200	0.00	5,822,312.97	11,751,613.59	175,545.00	2,241,446.80
		94200	0.00	0.00	93,308.28	0.00	39,501.22

Fund 09010 Ches Bay Restoration Contribut

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

Fund 09011 Cap Access-Disadvntgd Business

Account	Description	Bus Unit	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	35000	0.00	0.00	0.03	0.00	0.00

Fund 09012 Armory Control Board Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	12300	15,000.00	22,958.46	14,486.32	5,014.39	3,528.03
4007301	Rental Lands/Bldgs-Oper Leases	12300	200,000.00	445,315.45	394,562.11	23,186.00	0.00
4008135	Bad Check Fee	12300	100.00	0.00	50.00	0.00	0.00
4009000	Other Revenue	12300	20,000.00	3,765.00	241,300.05	0.00	3,769.00
4009060	Miscellaneous Revenues	12300	750,000.00	712,527.51	756,825.30	12,545.82	10,667.55
4009084	Refund-Exp/Misc Disburse Pr Yr	12300	0.00	(218,290.00)	0.00	0.00	0.00

Fund 09013 Donations-Local Health Depts

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003007	Sale Goods/Svcs To St Entities	60100	80,093.00	103,392.00	79,565.00	24,422.00	8,485.00
4004000	Private Donatns, Gifts &Grants	60100	1,668,865.00	1,913,063.83	1,659,902.04	134,361.60	7,933.33
4007108	Interest From Other Sources	60100	21,132.00	29,221.90	30,998.03	6,078.41	7,297.72
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	6,177.00	18,590.81	1,530.25	0.00	0.00

Fund 09014 VMFA Private Donations Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006603	Other-Gifts & Grants-Private	23800	17,677,512.00	14,696,263.87	15,660,004.22	900,508.00	782,349.25
4006646	Other-Admission Receipts	23800	0.00	0.00	21.50	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	23800	0.00	0.00	0.00	0.00	0.00

Fund 09016 State Forests System Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004007	Private Donatns-St Tx Checkoff	41100	0.00	39,169.94	34,781.48	6,318.45	4,926.87
4007108	Interest From Other Sources	41100	0.00	2,232.24	1,819.57	491.84	589.79

Fund 09017 Virginia Pesticide Control Act

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002437	Pesticide Reg Technician Fee	30100	172,900.00	209,576.00	179,459.00	58,842.00	36,730.00
4002438	Pesticide Dealer/Bus Lic Fee	30100	156,200.00	446,979.00	154,490.00	10,770.00	2,650.00
4002631	Econ Poisons Reg & Analy Fee	30100	2,373,000.00	3,330,830.00	2,367,160.80	33,460.00	24,320.00
4002656	Pesticide Applicatrs Cert Fee	30100	312,400.00	340,812.25	315,475.00	130,020.00	79,395.00
4007108	Interest From Other Sources	30100	18,900.00	32,038.27	24,508.70	9,489.89	6,231.55
4008135	Bad Check Fee	30100	300.00	400.00	100.00	0.00	0.00
4008305	Late Fee-Cert Com Pest App Lic	30100	3,900.00	4,638.75	3,898.00	40.00	45.00
4008308	Non-Pay Inspect Fee Dept Agric	30100	3,700.00	31,647.00	7,904.00	45.00	448.00
4008309	Late Reg By Dept Agriculture	30100	2,500.00	6,020.00	2,564.00	1,620.00	290.00
4008319	Pesticide Civil Pnlty Assessmt	30100	23,000.00	13,183.27	21,080.00	0.00	2,360.00
4008322	Past Due Accts Rec Fees/Costs	30100	500.00	340.00	176.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	30100	300.00	0.00	0.00	0.00	0.00

Fund 09019 VA Prevntn of Sex Trafficking

Account	Description	Bus Unit	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	14000	0.00	16.75	0.00	7.20	0.00
4008002	Sex Trafficking Offenses Fee	14000	0.00	1,645.00	0.00	0.00	0.00

Fund 09020 Trauma Center Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002652	Reinst Drivr Veh&Chauf Lic Fee	15400	19,500,000.00	(885,780.45)	(369,775.95)	125,157.51	(422,673.29)
		60100	0.00	7,943,233.28	20,306,709.15	200,480.00	1,807,160.00
4007108	Interest From Other Sources	60100	0.00	200,349.12	260,054.19	50,944.13	83,729.93
4008192	Multiple DUI Offenders Fee	60100	79,672.00	75,153.94	86,418.38	7,727.25	7,205.54

Fund 09021 Gov's Motion Picture Oppor Fd

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002196	Digital Media Fee	16100	43,000.00	0.00	0.00	(33.51)	(2,812.94)
		19200	0.00	23,556.19	42,948.94	124.27	5,479.03
4007108	Interest From Other Sources	16100	0.00	45.21	78.73	2.04	19.14
		19200	0.00	79,899.78	66,462.99	13,768.62	20,534.64

Fund 09022 Motorboat And Water Safety Fnd

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002122	Motor Vehicle License Fee	40300	177,528.00	0.00	0.00	(10,669.38)	(30,902.59)
4002165	Motor Boat Licenses	40300	2,688,055.00	3,176,188.17	2,888,071.88	506,670.51	359,537.38
4002199	Misc Licenses, Permits & Fees	40300	29,501.00	31,350.00	30,720.00	2,120.00	2,116.00
4002512	Watercraft Titling Fees	40300	224,234.00	375,751.41	246,374.70	56,628.35	31,238.38
4004000	Private Donatns, Gifts &Grants	40300	48,379.00	2,647.60	32,250.00	970.00	165.00
4005018	Bank Assessment Fees	40300	0.00	1,118.00	771.00	0.00	70.00
4005046	Other Business Fees	40300	286.00	0.00	0.00	0.00	0.00
4005067	Vendor Transaction Fees	40300	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	40300	11,902.00	20,616.38	14,509.52	4,504.62	7,000.82
4008030	Boating Safty Edu Civil Penlty	40300	10,706.00	7,525.50	10,627.23	495.00	972.32
4008110	Fine/Penlty/Forftd Recognizn ce	40300	150.00	0.00	750.00	0.00	0.00
4009000	Other Revenue	40300	953.00	0.00	1,869.92	0.00	0.00
4009060	Miscellaneous Revenues	40300	13,006.00	4,940.00	3,069.77	345.00	750.00

Fund 09023 Undrgrnd Utlty Dmg Prevntn Spc

Account	Description	Bus Unit	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	17100	0.00	7,780.42	4,034.39	2,036.06	1,335.41
4008326	Vio Undrgrnd Utl Dmge Prev Act	17100	624,250.00	469,075.00	624,250.00	(1,150.00)	56,200.00

Fund 09024 VA Stormwater Management Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002192	Stormwater Ms4 Fees	44000	412,561.00	405,800.00	399,800.00	1,714.94	(7.50)
4002199	Misc Licenses, Permits & Fees	44000	2,061,734.00	2,449,603.52	2,197,640.00	179,500.58	194,069.86
4002215	Nutrient Credit Exchge Permit	44000	877,838.00	1,297,995.63	1,057,612.11	269,803.86	113,292.69
4002679	Credit Card Service Charge	44000	9,482.00	16,240.50	13,039.80	1,475.26	1,227.62
4007108	Interest From Other Sources	44000	94,542.00	162,305.43	172,459.82	40,016.66	40,585.35
4008182	Civl Pnlty/Chrg-Environ Pollut	44000	71,385.00	2,091,381.75	65,824.81	116,362.25	0.00
4008322	Past Due Accts Rec Fees/Costs	44000	4,017.00	8,045.00	6,515.00	8,045.00	6,515.00
4009060	Miscellaneous Revenues	44000	3,490,012.00	5,434,154.71	145,715.81	1,091,250.00	0.00

Fund 09028 Attorney Wellness Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002440	Attorney Wellness Fund Fee	11100	0.00	1,122,980.00	0.00	3,040.00	0.00
4007108	Interest From Other Sources	11100	0.00	13,533.74	0.00	2,378.19	0.00

Fund 09030 Crime Victim Compensation

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002506	Parking Fees	19100	3,969.00	4,532.50	3,969.00	318.50	465.50
4004000	Private Donatns, Gifts &Grants	19100	0.00	0.00	37.29	0.00	0.00
4008132	Criminal Injury Compensatn Fd	19100	2,658,741.00	1,945,089.58	2,696,492.22	149,353.39	199,023.15
4009008	Procds Unclaimed Restitution	19100	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	19100	490,300.00	447,158.01	489,610.22	58,364.54	71,907.66
4009991	Recyclable Materials Revenue	19100	0.00	92.22	0.00	0.00	0.00

Fund 09031 HOV Enforcement Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002678	Mtr Veh Speclty Lic Plate Fee	15600	0.00	241,140.00	258,150.00	0.00	0.00

Fund 09033 VA Children's Med Sec Ins Plan

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002100	Licenses & Permits	60200	14,065,627.00	0.00	0.00	0.00	0.00

Fund 09034 Work Program Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009084	Refund-Exp/Misc Disburse Pr Yr	77700	0.00	0.00	6.00	0.00	6.00

Fund 09035 School Rsrc Offr Incntve Grnts

Account	Description	Bus Unit	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	14000	40,000.00	96,151.72	48,543.04	16,680.79	9,139.10
4009004	Reg Fees For Workshops/Classes	14000	6,000.00	0.00	6,600.00	0.00	6,600.00

Fund 09036 Small Renewable Energy Project

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002452	Miscellaneous Regulatory Fees	44000	139,200.00	330,000.00	148,000.00	8,000.00	14,000.00
4007108	Interest From Other Sources	44000	2,607.00	4,510.38	5,179.57	1,075.03	1,366.56

Fund 09040 Transportation District-DOA

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001056	2% Motor Fuel Tax	15400	0.00	3,275,348.69	(194,931.93)	3,763,005.50	678,045.20
		16100	0.00	0.00	0.00	(170.00)	(1,076.65)
		53000	0.00	60,561,052.76	67,094,617.97	2,128,270.82	6,068,166.05
4009060	Miscellaneous Revenues	53000	0.00	0.00	0.00	0.00	0.00

Fund 09042 Environmental Covenants Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002452	Miscellaneous Regulatory Fees	44000	29,150.00	20,200.00	19,300.00	0.00	4,000.00
4007108	Interest From Other Sources	44000	705.00	1,920.58	1,715.24	417.61	510.56

Fund 09043 Non Game Cash Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004000	Private Donatns, Gifts &Grants	40300	119,390.00	174,385.34	143,401.47	19,903.30	7,279.06
4007108	Interest From Other Sources	40300	13,980.00	27,783.18	32,110.84	6,258.46	9,055.22
4009000	Other Revenue	40300	225,972.00	0.00	0.00	0.00	0.00

Fund 09044 Bicentennial-War of 1812 Fund

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

Fund 09045 SemiconductorManufacturingGrnt

Account	Description	Bus Unit	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	19200	0.00	5,990.95	0.00	25.99	0.00

Fund 09050 Court Technology Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	11100	0.00	22,813.26	31,655.01	2,459.69	8,043.57
4008170	Court Technology Fee	11100	7,000,000.00	5,599,751.97	7,059,774.90	341,326.00	581,299.00

Fund 09051 GIS Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003007	Sale Goods/Svcs To St Entities	13600	0.00	30,240.00	92,976.03	0.00	13,743.66
4003024	Recvry Svc Chrg-Elct Data Proc	13600	0.00	12,392.18	0.00	12,392.18	0.00
4007108	Interest From Other Sources	13600	0.00	55,175.89	49,743.43	11,674.61	14,827.90
4009060	Miscellaneous Revenues	13600	500,000.00	60,377.31	623,204.68	4,199.04	30,690.50

Fund 09052 Lifetime Huntng&Fishng Endwmnt

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002122	Motor Vehicle License Fee	40300	0.00	0.00	0.00	0.00	0.00
4002199	Misc Licenses, Permits & Fees	40300	1,036,264.00	2,037,318.00	1,451,053.00	245,098.00	169,670.00
4002512	Watercraft Titling Fees	40300	0.00	0.00	0.00	0.00	0.00
4004000	Private Donatns, Gifts &Grants	40300	15.00	0.00	20.00	0.00	0.00
4005018	Bank Assessment Fees	40300	0.00	70.00	70.00	0.00	0.00
4005046	Other Business Fees	40300	35.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	40300	167,401.00	354,067.18	346,875.42	68,009.90	101,628.83
4009000	Other Revenue	40300	1.00	0.00	5.00	0.00	0.00

Fund 09053 VA Donor Registry&Pub Awarenss

Account	Description	Bus Unit	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	15400	0.00	36,326.51	(930.69)	23,857.13	1,671.61
4007108	Interest From Other Sources	15400	0.00	1,187.56	1,108.75	318.28	343.74

Fund 09054 VA St Police-Insurance Fraud

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4005047	State Police-Ins Fraud Assess	17100	7,223,783.00	7,190,395.93	6,924,833.13	5,759.55	9,729.17
4007108	Interest From Other Sources	17100	0.00	49,370.36	62,829.08	31,836.68	41,379.18

Fund 09055 Stormwater Local Assistance GF

Account	Description	Bus Unit	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	44000	56,155.00	532,758.96	258,409.19	112,417.53	149,713.44

Fund 09060 Waste Tire Trust Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001002	Retail Sales Tire Tax	16100	2,960,000.00	3,220,260.93	3,084,575.27	27,819.74	33,679.89
		44000	0.00	3,214,035.05	3,059,501.65	116,847.26	231,150.56
400100299	Tire Tax Rfnd	16100	0.00	(3,220,260.93)	(3,084,575.27)	(116,868.56)	(231,699.27)
4002700	Fees For Admin Services	16100	10,000.00	10,000.00	10,000.00	0.00	0.00
4007108	Interest From Other Sources	44000	42,484.00	44,269.30	59,533.92	10,274.72	15,830.41

Fund 09070 VA Envrnmntal Emergncy Respnse

Account	Description	Bus Unit	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	44000	198,414.00	544,162.70	346,384.15	112,051.63	109,451.90
4008182	Civl Pnlty/Chrg-Environ Pollut	44000	2,097,679.00	3,748,561.34	12,469,739.95	427,123.03	10,298,367.25
4009060	Miscellaneous Revenues	44000	16,427.00	6,252.50	16,427.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	44000	23,082.00	0.00	50,745.43	0.00	0.00

Fund 09080 Sludge Management Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002401	Regulatory Brd Applicatn Fees	44000	13,000.00	19,000.00	13,000.00	0.00	6,000.00
4002452	Miscellaneous Regulatory Fees	44000	3,600.00	7,300.00	3,600.00	100.00	100.00
4002545	Sewage Sludge Land App Fee	19900	80,000.00	0.00	0.00	0.00	0.00
		44000	757,950.00	1,361,675.03	426,636.97	196,755.00	98,887.50

Fund 09081 Mental Hlth/Retard Subst Abuse

Account	Description	Bus Unit	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	72000	15,000,000.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	72000	0.00	8,518.68	558.15	5,231.43	13.08

Fund 09082 Mntl Hlth/Retard/Sub Abu-Grant

Account	Description	Bus Unit	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	79000	0.00	16,020,089.80	0.00	0.00	0.00
4007108	Interest From Other Sources	79000	0.00	340,971.71	253,293.64	105,717.73	69,375.94

Fund 09090 Insurance Collateral Assessmnt

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002700	Fees For Admin Services	15200	544,409.00	569,820.07	518,467.45	1,664.00	13,665.00

Fund 09092 VA Agricultural Vitality Prgrm

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009060	Miscellaneous Revenues	30100	47,900.00	54,435.00	52,410.00	0.00	0.00

Fund 09100 VA Rescue Squads Assistance

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002122	Motor Vehicle License Fee	15400	0.00	0.00	0.00	0.00	0.00
		60100	1,045,375.00	10,847,929.97	11,492,041.43	835,394.04	1,035,326.54
4002128	Mtr Veh License Fee Increase	15400	1,850,000.00	26,813.66	67,755.04	56,147.90	(7,654.19)
4007108	Interest From Other Sources	15400	2,800.00	3,974.82	3,651.12	733.29	1,190.84
		60100	240,400.00	218,512.79	240,399.52	40,038.73	66,490.16
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	0.00	19,543.92	2,661.00	0.00	0.00

Fund 09101 Commonwealths Devlp Oppor Fd

Account	Description	Bus Unit	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	19200	0.00	653,595.44	611,587.93	144,303.50	164,528.46
		31200	0.00	235.08	230.72	49.60	65.98
4009084	Refund-Exp/Misc Disburse Pr Yr	19200	0.00	4,787,098.50	5,009,437.50	0.00	76,500.00

Fund 09103 Virginia Arts Foundation Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002678	Mtr Veh Speclty Lic Plate Fee	14800	0.00	24,555.00	24,765.00	0.00	0.00
4004007	Private Donatns-St Tx Checkoff	14800	0.00	42,974.68	37,761.79	4,989.73	1,235.00
4007108	Interest From Other Sources	14800	0.00	23,714.47	22,859.03	5,117.28	6,601.35
4007112	Interest On Investments	14800	12,000.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	14800	0.00	0.00	1,592.90	0.00	0.00

Fund 09105 Uninsured Medical Catastrophe

Account	Description	Bus Unit	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	60200	19,271.00	2,442.19	0.00	2,442.19	0.00
4007108	Interest From Other Sources	60200	0.00	28,258.49	23,546.94	6,109.77	6,948.38

Fund 09106 Historic Resources Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003002	State Publications Sales	42300	2,385.00	985.86	0.00	0.00	0.00
4004000	Private Donatns, Gifts &Grants	42300	100.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	42300	0.00	4,062.29	4,063.64	853.50	1,162.60
4009000	Other Revenue	42300	0.00	599.74	0.00	0.00	0.00
4009060	Miscellaneous Revenues	42300	5,588.00	0.00	66.50	0.00	0.00

Fund 09107 Dam Sfty/Flood Prev&Prot Asst

Account	Description	Bus Unit	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	19900	15,000.00	12,413.90	319.35	99.17	170.58

Fund 09110 VA Waste Mgmt Board Permit Pgm

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002703	Solid Waste Fac Permt App Fee	44000	10,757.00	13,970.00	1,300.00	0.00	0.00
4002704	Solid Waste Fac Permt Mod Fee	44000	49,970.00	102,230.00	49,970.00	0.00	0.00
4002718	Solid Waste Annual Permit Fee	44000	2,419,417.00	2,558,995.49	2,573,378.34	(1,836.77)	1,139.70
4007108	Interest From Other Sources	44000	18,467.00	38,013.47	33,202.27	8,035.96	7,956.13
4008322	Past Due Accts Rec Fees/Costs	44000	7,461.00	1,127.80	2,519.56	739.10	2,519.56

Fund 09112 VA Migr Waterfowl Cnsrvtn Stmp

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002164	Game, Fish & Other Permits	40300	219,783.00	210,627.00	218,862.00	846.00	0.00
4007108	Interest From Other Sources	40300	17,774.00	31,910.64	29,661.22	6,598.52	8,730.91

Fund 09113 Trans Srvcs For Elderly/Dsabld

Account	Description	Bus Unit	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	26200	60,000.00	68,103.98	54,245.64	7,539.20	2,845.99
4009060	Miscellaneous Revenues	26200	0.00	0.00	0.00	0.00	0.00

Fund 09114 Fraud Recovery Special Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009060	Miscellaneous Revenues	76500	1,312,600.00	1,302,469.29	1,310,778.81	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	76500	0.00	960.00	1,800.00	80.00	80.00
4010551	Food Stamps	76500	0.00	76.92	0.00	0.00	0.00

Fund 09117 Dedicated Special Revenue-VSB

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

Fund 09120 VA Domestic Violence Victim

Account	Description	Bus Unit	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	14000	12,000.00	20,401.98	8,955.44	4,338.84	3,888.44
4008195	Domestic Violnce Victim Fd Fee	14000	0.00	1,784,840.29	2,390,036.07	84,136.20	187,873.55
4009084	Refund-Exp/Misc Disburse Pr Yr	14000	2,500.00	0.00	0.00	0.00	0.00

Fund 09121 Brown v Bd of Educ Scholarship

Account	Description	Bus Unit	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	24500	2,276.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	24500	13,061.00	21,196.75	21,073.27	4,448.15	5,997.82
4009084	Refund-Exp/Misc Disburse Pr Yr	24500	0.00	0.00	1,690.00	0.00	0.00

Fund 09130 MEI Site Planning Grant Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	19200	0.00	22.77	22.33	4.81	6.39
		31200	0.00	47.85	46.97	10.10	13.43

Fund 09131 Feed The Hungry Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002199	Misc Licenses, Permits & Fees	40300	0.00	0.00	0.00	0.00	0.00
4004000	Private Donatns, Gifts &Grants	40300	0.00	(6.19)	0.00	(1,738.19)	(1,147.00)
4007108	Interest From Other Sources	40300	18.00	0.00	6.19	0.00	6.19

Fund 09140 Putative Father Registry Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002157	Petition For Adoptn Filing Fee	76500	116,500.00	101,655.00	109,000.00	10,400.00	9,200.00
4004000	Private Donatns, Gifts &Grants	91300	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	76500	0.00	5,657.98	7,525.94	810.56	1,867.81

Fund 09142 Help Eliminate Auto Theft Fd

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009084	Refund-Exp/Misc Disburse Pr Yr	15600	0.00	178.70	0.00	0.00	0.00

Fund 09143 St Water Ctrl Board Permit Pgm

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002401	Regulatory Brd Applicatn Fees	44000	769,205.00	763,114.00	1,349,134.17	144,220.00	133,360.00
4002717	Water Annual Permit Fee	44000	3,329,070.00	3,525,567.37	3,383,304.71	70,307.86	19,388.57
4007108	Interest From Other Sources	44000	52,392.00	101,030.29	82,158.67	20,663.62	22,616.28
4008322	Past Due Accts Rec Fees/Costs	44000	7,241.00	23,633.74	13,197.68	22,929.24	12,508.95

Fund 09150 Cmnwlth Neurotrauma Initiative

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002652	Reinst Drivr Veh&Chauf Lic Fee	15400	820,000.00	(11,678.94)	(10,159.35)	19,812.45	(6,645.28)
		26200	836,259.00	763,281.30	811,901.49	29,624.26	67,760.93
4007108	Interest From Other Sources	26200	0.00	63,441.04	59,304.36	13,055.11	15,846.82
4009084	Refund-Exp/Misc Disburse Pr Yr	26200	5,000.00	0.00	9,687.50	0.00	0.00

Fund 09151 Federal Repayment Reserve Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	15100	0.00	690,233.55	368,728.37	145,842.31	98,407.26

Fund 09154 Dedicated Special Revenue-DMV

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002190	Hunt/Trap/Angling Lic-Undistrb	15400	100,000.00	(3,933.28)	(6,117.72)	715.57	(5,109.80)

Fund 09155 Dedicated Special Revenue-TB

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009060	Miscellaneous Revenues	15500	645,000.00	0.00	0.00	0.00	0.00

Fund 09156 Dedicated Special Revenue-VSP

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009060	Miscellaneous Revenues	15600	5,500.00	5,050.64	5,789.21	341.39	510.57
4009084	Refund-Exp/Misc Disburse Pr Yr	15600	0.00	0.00	289.50	0.00	0.00

Fund 09159 Adv Shpbldg Prdctn Fclty Grnt

Account	Description	Bus Unit	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	19200	0.00	626.56	26,833.83	132.21	175.87

Fund 09160 Marine Habitat and Waterways

Account	Description	Bus Unit	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	40200	10,000.00	26,169.08	28,175.58	5,770.52	7,785.72
4007321	Habitat Rents/Royalties	40200	438,000.00	347,705.90	477,970.38	58,038.30	67,024.52
4009060	Miscellaneous Revenues	40200	46,000.00	50,341.00	48,321.50	4,950.00	3,325.00
4009084	Refund-Exp/Misc Disburse Pr Yr	40200	0.00	103,166.72	12,500.00	0.00	0.00

Fund 09161 Dedicated Special Revenue-TAX

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001051	Corn Excise Tax	16100	391,000.00	456,434.64	397,496.21	2,365.62	343.13
400105199	Corn Excise Tax Refund	16100	0.00	(456,434.64)	(397,496.21)	(47,912.74)	(8,651.71)
4001053	Peanut Excise Tax	16100	310,000.00	365,532.86	309,408.96	0.00	1,713.42
400105399	Peanut Tax Rfnd	16100	0.00	(365,532.86)	(309,408.96)	(28,989.28)	(1,713.42)
4001059	VA Cattle Tax	16100	137,000.00	340,628.13	136,140.20	30,404.02	23,951.05
400105999	VA Cattle Tax Refund	16100	0.00	(340,628.13)	(136,140.20)	(50,423.60)	(72,070.62)
4001065	Apple Excise Tax	16100	90,000.00	87,968.28	89,878.45	0.00	0.00
400106599	Apple Tax Rfnd	16100	0.00	(87,968.28)	(89,878.45)	0.00	0.00
4001068	Egg Promotion Tax	16100	204,000.00	208,291.25	205,481.90	26,133.24	16,691.08
400106899	Egg Tax Rfnd	16100	0.00	(208,291.25)	(205,481.90)	(39,308.19)	(38,255.16)
4001069	Soybean Tax Assessment	16100	520,000.00	545,088.43	516,206.25	726.00	435.39
400106999	Soybean Tax Assessment Refund	16100	0.00	(545,088.43)	(516,206.25)	(42,119.16)	(68,949.56)
4001070	Small Grain Tax	16100	177,000.00	142,617.30	180,483.83	453.34	1,202.15
400107099	Small Grain Tax Rfnd	16100	0.00	(142,617.30)	(180,483.83)	(3,168.67)	(3,294.54)
4001072	Cotton Tax Assessment	16100	176,000.00	218,257.13	177,734.99	1,523.18	1,137.44
400107299	Cotton Tax Rfnd	16100	0.00	(218,257.13)	(177,734.99)	(1,523.18)	(1,137.44)
4002175	Assessment On Sheep Sold	16100	12,000.00	12,332.75	11,528.87	110.14	9.50
400217599	Sheep Tax Rfnd	16100	0.00	(12,332.75)	(11,528.87)	(105.00)	(321.85)

Fund 09163 Insurance Fraud Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	15600	125,000.00	181,616.52	163,852.19	22,516.84	36,746.13

Fund 09166 VA Military Family Relief Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004007	Private Donatns-St Tx Checkoff	12300	40,000.00	40,380.50	36,968.21	6,917.90	4,655.95
4007108	Interest From Other Sources	12300	13,000.00	13,608.78	12,703.68	2,942.52	3,720.97

Fund 09168 VA Rmvl/Rehab Derelict Strctrs

Account	Description	Bus Unit	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	16500	0.00	96,235.33	83,801.91	23,412.72	24,177.35

Fund 09170 VA Land Conservation - Restric

Account	Description	Bus Unit	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	19900	0.00	131,408.65	204,883.06	27,215.44	55,016.64

Fund 09180 VA Land Conservation-Unrestric

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002731	Land Preservatn Tax Credit Fee	19900	0.00	2,125,898.00	1,507,831.00	2,125,898.00	1,507,831.00
4007108	Interest From Other Sources	19900	35,000.00	171,646.61	129,997.03	29,337.30	30,631.14
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	(12,678.84)	0.00	0.00	0.00

Fund 09190 Vehcl Emissions Inspection Pgm

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001094	Emission Fee Tax	44000	0.00	3,800,656.59	4,056,246.71	260,011.88	352,880.25
4002120	Mtr Veh Title Registratn Fees	15400	0.00	0.00	14.00	0.00	14.00
4002122	Motor Vehicle License Fee	15400	4,030,000.00	43,752.66	(2,855.43)	134,533.60	(2,101.68)
4002128	Mtr Veh License Fee Increase	15400	0.00	0.25	0.00	0.00	0.00
4007108	Interest From Other Sources	44000	98,276.00	194,009.27	183,639.36	39,197.30	52,244.01
4008182	Civl Pnlty/Chrg-Environ Pollut	44000	8,004.00	20,445.70	13,417.21	990.00	3,215.00
4009060	Miscellaneous Revenues	44000	0.00	172,366.88	0.00	172,366.88	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	44000	0.00	398,916.00	113,436.00	0.00	0.00

Fund 09191 Dedicated Special Revenue-VWC

Account	Description	Bus Unit	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	19100	200.00	0.00	200.00	0.00	0.00
4002452	Miscellaneous Regulatory Fees	19100	135,000.00	74,263.70	135,591.76	7,937.39	28,689.84
4002506	Parking Fees	19100	4,680.00	10,143.00	4,679.50	588.00	833.00
4005003	Assess-Ins Co&Indstrl Self-Ins	19100	31,278,395.00	32,196,400.86	32,003,034.66	463,312.46	183,277.87
4007311	Rental Of Land-Oper Leases	19100	27,955.00	36,024.40	27,955.00	2,821.80	350.00
4007313	Rental Part Of Bldg-Oper Lease	19100	181,747.00	169,547.11	181,746.84	29,018.68	15,145.57
4008118	Processing Fees (Civil)	19100	0.00	120.00	180.00	0.00	45.00
4008142	Civl Pnlty-VA Workrs Comp Comm	19100	1,030,000.00	863,444.04	1,029,996.67	65,288.43	51,149.34
4009008	Procds Unclaimed Restitution	19100	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	19100	103,400.00	86,667.90	103,472.81	6,854.05	9,946.50
4009084	Refund-Exp/Misc Disburse Pr Yr	19100	0.00	36,400.95	2,749.45	0.00	0.00
4009991	Recyclable Materials Revenue	19100	0.00	1,060.54	156.82	0.00	0.00

Fund 09199 Dedicated Special Revenue-DCR

Account	Description	Bus Unit	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	19900	0.00	0.00	0.00	0.00	0.00
4009000	Other Revenue	19900	0.00	0.00	876,375.00	0.00	0.00

Fund 09200 Capital Improvement Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	40300	315.00	418.46	410.69	88.30	117.44

Fund 09201 Gvnr Agri&Forestry Ind Dvlpmnt

Account	Description	Bus Unit	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	30100	41,300.00	64,286.05	52,281.40	13,127.45	13,621.08
4009084	Refund-Exp/Misc Disburse Pr Yr	30100	166,400.00	22,666.66	284,250.00	0.00	0.00

Fund 09202 Uninsured Employer's Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4005003	Assess-Ins Co&Indstrl Self-Ins	19100	0.00	218.82	2,400,265.11	(36.67)	13,745.84
4008142	Civl Pnlty-VA Workrs Comp Comm	19100	1,050,000.00	873,060.90	1,042,217.66	65,873.36	52,702.09
4009060	Miscellaneous Revenues	19100	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	19100	260,050.00	253,829.07	260,048.56	22,916.58	42,987.21
4009998	Insurance Recoveries	19100	0.00	150,000.00	0.00	0.00	0.00

Fund 09210 VA Waterway Maintenance Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	40700	0.00	16,281.24	0.00	5,414.24	0.00

Fund 09220 Special License Plates Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002678	Mtr Veh Speclty Lic Plate Fee	15400	0.00	(33,024.97)	171,645.00	319,965.00	681,665.00

Fund 09221 VA Fish Passage Grnt&Rvlvng Ln

Account	Description	Bus Unit	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	40300	651.00	1,415.26	1,389.01	298.64	397.23

Fund 09222 DPOR Dedicated Spec Rev Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002114	Branch Pilot Regulatory Fees	22200	2,760.00	2,520.00	2,640.00	0.00	0.00
4002138	Real Estate Regulatory Fees	22200	4,181,630.00	3,980,117.60	4,331,276.54	366,836.00	363,756.94
4002412	Contractor Regulatory Fees	22200	8,576,149.00	8,175,082.60	6,717,317.19	754,134.62	568,102.75
4002418	Fair Housing Regulatory Fees	22200	33,950.00	28,670.00	30,700.00	2,250.00	2,125.00
4002419	Barber&Cosmetology Reg Fees	22200	3,183,150.00	3,290,671.53	3,423,870.00	351,501.17	313,525.00
4002423	Polygraph Regulatory Fees	22200	9,425.00	11,335.00	9,945.00	1,615.00	1,175.00
4002426	Water & Wastewater Reg Fees	22200	192,039.00	228,816.00	210,900.00	8,072.00	9,610.00
4002428	Hearing Aid Specialst Reg Fees	22200	74,242.00	64,110.00	172,625.00	5,810.00	7,100.00
4002435	Asbstos/Lead/Home Insp Reg Fee	22200	263,836.00	291,226.00	291,096.49	30,196.00	30,475.00
4002436	Soil Scientst/Wetlnd Reg Fees	22200	69,153.00	74,290.00	15,800.00	645.00	2,620.00
4002439	Real Estate Appraisr Reg Fees	22200	242,516.00	313,580.00	205,510.00	20,750.00	18,705.00
4002441	Architect Regulatory Fees	22200	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	22200	21,125.00	20,300.00	20,700.00	1,125.00	1,350.00
4002451	Auctioneer Regulatory Fees	22200	31,860.00	29,360.00	54,370.00	1,930.00	3,515.00
4002460	Cemetery Regulatory Fees	22200	52,100.00	47,250.00	73,470.00	3,880.00	5,280.00
4002521	Community Assoc Annual Rpt Fee	22200	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	22200	0.00	10,946.23	0.00	0.00	0.00
4009991	Recyclable Materials Revenue	22200	0.00	0.00	232.79	0.00	0.00

Fund 09223 DHP Dedicated Spec Rev Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002401	Regulatory Brd Applicatn Fees	22300	5,447,825.00	6,162,426.00	6,237,619.00	501,248.00	546,725.00
4002402	Regulatory Brd Exam Fees	22300	0.00	4,318.00	3,949.00	300.00	831.00
4002406	Regulatry Brd Lic& Renewl Fees	22300	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	22300	105,000.00	93,884.00	104,305.00	7,625.00	6,695.00
4002408	Regulatry Brd Endorsemt Fee-In	22300	98,715.00	61,695.00	73,630.00	4,120.00	7,365.00
4002409	Regultry Brd Endorsemt Fee-Out	22300	120,120.00	108,069.00	116,515.00	7,580.00	8,925.00
4002421	Regulatry Brd Penlty&Late Fees	22300	535,000.00	439,440.00	562,837.00	22,680.00	32,505.00
4002430	Regulatory Board Changes Fees	22300	135,000.00	116,910.00	139,970.00	6,005.00	12,550.00
4002432	Regulatory Board Misc Fees	22300	3,400.00	3,485.00	3,130.00	225.00	340.00
4002660	Administrative Fees	22300	110,000.00	16,423.12	62,391.95	0.00	4,352.75
4003002	State Publications Sales	22300	0.00	(4,518.50)	(1,813.99)	(2,763.00)	(2,761.00)
4003007	Sale Goods/Svcs To St Entities	22300	541,000.00	686,859.89	513,938.90	0.00	26,523.23
4003020	Miscellaneous Sales	22300	0.00	11,346.00	8,684.00	605.00	340.00
4007108	Interest From Other Sources	22300	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	22300	67,000.00	51,042.82	88,126.57	10,654.50	540.00
4009084	Refund-Exp/Misc Disburse Pr Yr	22300	0.00	42,662.48	1,736.00	0.00	0.00

Fund 09224 Water Supply Assistance Grant

Account	Description	Bus Unit	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	60100	59,371.00	60,046.65	68,418.89	8,003.75	12,974.19
4008300	Civil Penalties/Charges	60100	0.00	2,650.00	0.00	500.00	0.00

Fund 09226 BOA Dedicated Special Rev Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002405	Accountancy Regulatory Fees	22600	2,203,830.00	2,220,553.35	2,870,760.00	653,730.00	657,135.00
4007108	Interest From Other Sources	22600	13,500.00	14,413.76	13,481.09	4,945.34	5,392.14
4009060	Miscellaneous Revenues	22600	0.00	275,000.00	0.00	0.00	0.00

Fund 09228 Methamphetamine Cleanup Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	15600	5.00	4.30	8.34	1.60	3.24
4008151	Fines Assmnt Meth Lab Cleanup	15600	800.00	375.57	874.89	0.00	83.00
4009084	Refund-Exp/Misc Disburse Pr Yr	15600	0.00	(99.45)	0.00	0.00	0.00

Fund 09250 Litter Control And Recycling

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001029	Virginia Litter Tax	16100	955,000.00	911,350.15	722,770.42	94,945.16	3,335.23
		44000	0.00	878,294.38	664,101.97	256,442.95	169,840.88
400102999	Litter Tax Rfnd	16100	0.00	(911,350.15)	(722,770.42)	(257,571.06)	(170,878.45)
4001055	Beer Excise Tax	44000	0.00	769,390.04	829,889.25	68,053.48	70,678.62
4001062	Soft Drink Excise Tax	16100	179,000.00	216,890.12	187,338.54	6,294.59	3,705.49
		44000	0.00	216,842.49	174,806.69	14,160.31	6,812.68
400106299	Soft Drink Tax Rfnd	16100	0.00	(216,890.12)	(187,338.54)	(14,160.31)	(7,379.54)
4007108	Interest From Other Sources	44000	19,852.00	35,199.42	31,812.86	7,419.60	9,827.03
4009084	Refund-Exp/Misc Disburse Pr Yr	44000	0.00	12,047.00	0.00	0.00	0.00

Fund 09251 WIC Food Pgm-Infnt Formula Rbt

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	0.00	4,381.56	0.00	0.00	0.00
4010557	Special Suplmtl Food Pgm-WIC	60100	43,045,112.00	42,545,085.68	43,045,112.00	3,600,220.68	3,421,056.00

Fund 09253 VA Manufctrd Housing Trn Rcvry

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4005050	Manufactured Home Assessmt Fee	16500	18,000.00	18,225.00	20,250.00	538.00	500.00
4007108	Interest From Other Sources	16500	0.00	15,319.12	14,657.34	3,263.50	4,242.00

Fund 09254 Sl/Wtr Cons Dst Dam Mnt/Sm Rpr

Account	Description	Bus Unit	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	19900	12,000.00	37,808.55	25,275.76	7,695.39	7,529.76

Fund 09255 Home Energy Assistance Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004007	Private Donatns-St Tx Checkoff	76500	0.00	204.25	360.05	0.00	0.00
4004008	Donatns-Home Energy Assist Fd	76500	2,000.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	76500	0.00	1,596.51	1,642.23	337.21	447.18
4009023	Recpt Relatd To Welfare Actvty	76500	0.00	0.00	0.00	0.00	0.00

Fund 09256 VA 400th Anniversary Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002122	Motor Vehicle License Fee	15400	0.00	0.00	0.00	0.00	0.00

Fund 09260 VA Comms Sales And Use Tax

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001012	Communications Sales & Use Tax	16100	350,000,000.00	347,223,853.69	361,292,909.80	28,306,126.88	30,127,476.78
400101299	Communications Tax Rfnd	16100	0.00	(122,442.46)	(270,134.12)	(113,593.69)	(13,703.39)
4002700	Fees For Admin Services	16100	520,000.00	469,641.59	519,089.72	25,278.79	33,777.70
4007108	Interest From Other Sources	16100	0.00	599,091.37	643,664.07	126,898.36	171,855.93

Fund 09261 Dam Safety Administrative Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002199	Misc Licenses, Permits & Fees	19900	80,000.00	48,650.00	52,929.77	2,550.00	7,736.02
4007108	Interest From Other Sources	19900	0.00	17,869.77	6,805.41	4,360.95	2,117.80
4009060	Miscellaneous Revenues	19900	550,000.00	754,184.44	655,050.50	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	(10,188.22)	0.00	0.00	0.00

Fund 09262 VA Forest Water Quality Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	41100	0.00	1,718.60	1,720.10	326.54	493.56
4008300	Civil Penalties/Charges	41100	7,500.00	16,815.61	9,633.08	530.00	946.25

Fund 09270 Agricultural Dealers Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002106	Agricultrl Product Dealer Lic	30100	900.00	1,025.00	900.00	325.00	200.00

Fund 09271 Preservation Easement Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	42300	0.00	249.83	54.79	72.96	29.08
4009000	Other Revenue	42300	8,055.00	11,120.00	8,000.00	1,500.00	2,000.00

Fund 09272 VA Growth & Opportunity Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	16500	0.00	1,218,303.75	693,239.23	258,775.01	264,011.56

Fund 09280 Wireless E-911 Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	15600	750.00	1,452.55	841.54	770.74	165.74
		15700	0.00	67,265.24	69,393.34	23,472.06	27,270.37

Fund 09281 Wireless E-911 Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002700	Fees For Admin Services	16100	40,000.00	46,607.00	41,045.00	3,925.00	3,750.00
4005044	Wireless E-911 Surcharge-Psaps	13600	0.00	7,421,844.00	7,421,836.00	1,236,974.00	1,336,972.00
		16100	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	16100	0.00	(7,421,844.00)	(7,421,836.00)	(1,236,974.00)	(1,336,972.00)
4005048	Wireless E-911 Surcharge	13600	0.00	22,562,470.71	21,740,043.97	3,801,493.62	3,701,857.86
		16100	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	16100	0.00	(22,562,470.71)	(21,740,043.97)	(3,801,493.62)	(3,701,857.86)
4005049	Wireless E-911 Surcharge-Prepd	13600	0.00	3,443,413.95	3,256,999.37	548,893.29	529,382.83
		16100	3,300,000.00	3,443,413.95	3,256,999.37	283,465.04	268,501.71
400504999	Wireless E911 Prepaid Rfnd	16100	0.00	(3,443,413.95)	(3,256,999.37)	(548,893.29)	(529,382.83)
4007108	Interest From Other Sources	13600	0.00	615,255.18	470,157.15	143,011.37	144,299.41
		16100	0.00	85,521.95	81,343.00	18,398.04	23,769.88
4009084	Refund-Exp/Misc Disburse Pr Yr	13600	0.00	0.00	17,768.40	0.00	0.00

Fund 09282 Virginia Seed Law Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002107	Reg Lawn/Turf Seed Mixture	30100	9,400.00	11,450.00	11,140.00	0.00	0.00
4002213	Seed License	30100	11,500.00	15,750.00	13,687.00	150.00	200.00
4002452	Miscellaneous Regulatory Fees	30100	0.00	529.79	2,064.60	(600.00)	74.80
4002637	Products Testing Fees	30100	32,000.00	37,123.00	29,162.00	8,608.00	449.00
4008135	Bad Check Fee	30100	0.00	50.00	0.00	0.00	0.00
4008322	Past Due Accts Rec Fees/Costs	30100	0.00	15.00	0.00	10.00	0.00
4008324	Assessmt Variance Fr Guarantee	30100	17,900.00	18,466.49	21,472.73	1,428.78	677.50

Fund 09300 VA Crime Victim - Witness Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	14000	190,000.00	186,241.24	196,649.46	38,148.35	56,260.17
4008146	Crime Victim - Witness Fees	14000	0.00	2,796,779.40	3,745,010.35	136,087.33	325,782.26

Fund 09301 Dedicatd Special Revenue-VDACS

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001051	Corn Excise Tax	30100	0.00	460,022.04	397,669.99	47,912.74	8,651.71
4001052	Tobacco Excise Tax	30100	176,900.00	116,993.42	157,832.53	0.00	520.75
4001053	Peanut Excise Tax	30100	0.00	365,532.86	309,408.96	28,989.28	1,713.42
4001059	VA Cattle Tax	30100	0.00	335,704.58	158,627.29	50,421.10	71,981.71
4001065	Apple Excise Tax	30100	0.00	87,968.28	89,878.45	0.00	0.00
4001068	Egg Promotion Tax	30100	0.00	207,801.87	205,136.27	39,267.66	38,255.16
4001069	Soybean Tax Assessment	30100	0.00	934,707.14	1,049,628.94	44,148.15	83,114.94
4001070	Small Grain Tax	30100	0.00	142,617.30	179,495.86	3,168.67	3,294.54
4001071	Irish Potato Excise Tax	30100	16,900.00	10,937.73	10,448.03	0.00	0.00
4001072	Cotton Tax Assessment	30100	0.00	218,257.13	177,734.99	1,523.18	1,137.44
4002175	Assessment On Sheep Sold	30100	0.00	12,296.11	11,528.87	105.00	321.85
4002199	Misc Licenses, Permits & Fees	30100	524,000.00	332,865.50	479,888.00	80,418.00	68,853.50
4002452	Miscellaneous Regulatory Fees	30100	400.00	2,282.58	1,296.70	0.00	50.00
4002639	Feed Tonnage Inspection Fee	30100	215,600.00	270,335.81	257,470.42	0.09	0.00
4002683	Horse Industry Promotion Fee	30100	84,700.00	95,272.22	97,607.25	6,819.00	6,796.50
4003020	Miscellaneous Sales	30100	0.00	0.00	0.00	0.00	0.00
4005005	Assess-State Milk Commission	30100	593,400.00	502,748.44	539,523.24	50,875.22	43,528.58
4007108	Interest From Other Sources	30100	86,300.00	112,123.69	111,775.35	25,001.38	34,255.64
4009060	Miscellaneous Revenues	30100	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	30100	5,400.00	1.52	3,998.07	0.00	728.34

Fund 09302 Sm Business Envnmtl Compliance

Account	Description	Bus Unit	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	35000	1,144.00	401.45	1,143.82	46.47	207.72
4009012	Cost Recovery Collections	35000	0.00	0.00	2,899.71	0.00	0.00

Fund 09307 Dedicated Special Revenue-VAC

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

Fund 09310 Pub Ed Soq/Lcl Re Ppty Tax Rlf

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001097	St Sales&Use Tax 2004 Increase	19700	378,347,920.00	406,044,118.99	392,605,300.21	34,224,779.44	36,594,154.06

Fund 09312 Radioactve Mtls Fclty Licensre

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002183	Radioactive Matrl Fac Lic Fee	60100	1,123,200.00	1,209,150.00	907,075.00	125,300.00	96,250.00
4007108	Interest From Other Sources	60100	4,497.00	7,020.42	3,821.06	1,912.99	1,021.78
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	0.00	23,147.06	0.00	0.00	0.00

Fund 09320 Work Cap Advance & Recoveries

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003007	Sale Goods/Svcs To St Entities	13600	0.00	59,760.00	948,420.00	0.00	67,980.00
4007108	Interest From Other Sources	13600	0.00	3,111.06	2,010.92	258.17	747.25

Fund 09321 Nursing Scholarship&Loan Repay

Account	Description	Bus Unit	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	60100	510.00	405.19	131.76	128.38	15.96
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	6,377.00	12,380.05	6,657.22	6,925.90	1,535.53

Fund 09322 TICR Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009051	Tobacco Mastr Settle Agree Rev	85100	5,000,000.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	85100	500,000.00	227,500.00	493,475.66	0.00	0.00
429550	Expendable Trust Fund Receipts	85100	0.00	4,930,024.40	4,806,476.01	4,930,024.40	4,806,476.01

Fund 09331 VA Tax Check-Off For Housing

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004002	VA's Homeless, Elderly&Disabld	16500	23,000.00	49,718.09	32,262.68	6,883.70	1,182.75

Fund 09340 VA Water Quality Improve Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004000	Private Donatns, Gifts &Grants	19900	30,000.00	39,932.94	14,515.00	0.00	0.00
4007108	Interest From Other Sources	19900	125,000.00	225,913.41	52,450.26	41,389.70	19,433.19
		44000	63,980.00	65,788.87	77,240.62	11,401.74	21,221.16
		79900	0.00	3.11	3.04	0.66	0.87
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	180,473.75	191,447.70	4,486.52	0.00
		44000	26,113.00	0.00	120,039.47	0.00	0.00

Fund 09341 Med&Pa Scholarship&Loan Repay

Account	Description	Bus Unit	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	60100	1,761.00	1,236.18	1,533.31	134.23	147.72
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	21,869.00	14,289.95	19,363.81	1,969.15	1,487.59

Fund 09350 Intensfied Drug Enfrcmnt Juris

Account	Description	Bus Unit	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	14000	50,000.00	39,445.71	51,734.43	14,694.30	22,647.59
4008155	Intensifd Drg Enfrcemt Jur Fee	14000	0.00	3,707,358.68	4,964,316.07	180,394.83	431,850.91

Fund 09351 WaterQualityImprovementReserve

Account	Description	Bus Unit	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	19900	30,000.00	300,174.87	27,911.90	68,949.33	25,723.01
		44000	21,868.00	38,049.49	37,343.96	8,028.82	10,679.67

Fund 09352 Dedicated Special Revenue-SBD

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009060	Miscellaneous Revenues	35000	0.00	0.00	163,601.08	0.00	0.00

Fund 09360 VA Natural Resources Commitmnt

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001036	Recordation Tax Additional Fee	19900	8,674,808.00	9,839,952.96	7,608,536.18	1,081,588.25	711,868.25
4007108	Interest From Other Sources	19900	100,000.00	1,123,906.97	408,053.24	176,486.18	109,172.25
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	3,859,561.34	1,434,079.66	263,079.03	0.00

Fund 09362 Commonwealth Health Research

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006162	Commonwealth Health Research	16200	1,580,906.00	1,602,417.59	1,425,989.15	0.00	0.00
4007108	Interest From Other Sources	16200	0.00	11,416.94	9,795.99	1,902.32	2,121.00
4009084	Refund-Exp/Misc Disburse Pr Yr	16200	0.00	0.00	0.00	0.00	0.00

Fund 09390 Crime Victim Comp-FOIA Exempt

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009008	Procds Unclaimed Restitution	19100	1,295,565.00	874,997.47	1,177,785.91	61,732.65	60,526.27
4009084	Refund-Exp/Misc Disburse Pr Yr	19100	0.00	3,015.76	779.30	2,315.76	645.30

Fund 09400 VA Jobs Investment Prog Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	19200	0.00	62,450.10	50,607.73	11,987.59	13,586.43
		35000	0.00	0.00	2.80	0.00	0.13
4009084	Refund-Exp/Misc Disburse Pr Yr	19200	0.00	2,400.00	76,232.86	0.00	0.00

Fund 09401 Feed Lime Fertlzr & Animal Rem

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002104	Registrtn Specialty Fertilizer	30100	312,900.00	403,910.00	320,885.00	261,800.00	213,440.00
4002105	Fertilizr Tonnage Inspectn Fee	30100	171,700.00	182,029.67	182,377.03	1,722.90	107.87
4002142	Commercial Fertilizer License	30100	34,400.00	36,620.00	33,975.00	24,350.00	23,650.00
4002146	Bulk Fertilizer Contractor Lic	30100	30,900.00	25,115.00	25,570.00	2,580.00	200.00
4002201	Registratn Small Packaged Feed	30100	784,300.00	853,238.00	812,080.00	6,690.00	12,485.00
4002202	Manufactur/Distributr Feed Lic	30100	65,500.00	72,612.00	77,195.00	765.00	1,050.00
4002204	Registration Lime Brand	30100	0.00	9,300.00	5,500.00	4,050.00	3,050.00
4002212	Registration Of Animal Remedy	30100	29,500.00	46,175.00	40,565.00	400.00	50.00
4002214	Lime License	30100	3,800.00	4,150.00	2,850.00	2,450.00	2,050.00
4002452	Miscellaneous Regulatory Fees	30100	75,600.00	89,978.60	84,729.13	5,245.00	3,278.50
4002639	Feed Tonnage Inspection Fee	30100	16,600.00	21,922.22	21,845.82	(54,571.97)	(4,124.58)
4002640	Lime Tonnage Inspection Fee	30100	0.00	1,055.90	863.71	0.00	0.00
4002650	Seed Inspection Fee	30100	59,700.00	67,350.15	61,126.26	(10,126.01)	(58,867.26)
4008135	Bad Check Fee	30100	0.00	200.00	200.00	0.00	0.00
4008141	Penalty Substandard Fertilizer	30100	12,600.00	43,016.07	26,982.53	4,674.60	2,425.16
4008310	Penalty Deficiency In Feed	30100	26,000.00	8,272.49	12,257.38	0.00	469.00
4008322	Past Due Accts Rec Fees/Costs	30100	0.00	0.00	0.00	0.00	0.00
4008323	Statistical Report Late Fees	30100	400.00	1,190.00	985.00	0.00	0.00
4008324	Assessmt Variance Fr Guarantee	30100	500.00	19.60	82.23	0.00	0.00
4009060	Miscellaneous Revenues	30100	0.00	1,205.00	653.00	80.00	43.00

Fund 09402 MRC Dedicated Special Rev Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009048	Recpt-Refunds Aviation Fuel Tx	40200	0.00	4,465.93	255.98	0.00	0.00
4009049	Recpt-Refunds Mtr Boat Fuel Tx	40200	0.00	7,406.24	5,905.24	0.00	0.00
4009060	Miscellaneous Revenues	40200	0.00	0.00	123,750.00	0.00	0.00

Fund 09403 Dedicated Special Revenue-DGIF

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002122	Motor Vehicle License Fee	40300	398,886.00	399,055.00	417,510.00	34,575.00	35,760.00
4002160	Hunting Licenses	40300	12,362,209.00	12,827,659.21	11,581,473.99	46,693.56	(334,273.46)
4002161	Trapping Licenses	40300	57,920.00	52,163.00	49,631.00	554.00	563.00
4002162	Angling Licenses	40300	9,079,035.00	10,122,295.69	9,621,832.50	1,505,944.15	1,325,320.00
4002163	National Forest Permits	40300	270,877.00	264,093.00	264,294.00	17,709.00	12,858.00
4002164	Game, Fish & Other Permits	40300	233,417.00	170,856.26	228,235.95	16,854.61	52,610.00
4002165	Motor Boat Licenses	40300	0.00	0.00	0.00	0.00	0.00
4002190	Hunt/Trap/Angling Lic-Undistrb	40300	0.00	0.00	0.00	0.00	0.00
4002199	Misc Licenses, Permits & Fees	40300	25,270.00	34,546.00	41,309.00	731.00	323.00
4002660	Administrative Fees	40300	57,425.00	0.00	76,377.00	0.00	76,377.00
4003002	State Publications Sales	40300	276,860.00	274,868.96	244,843.30	13,650.93	10,691.35
4003015	Proceeds Sale Of Timber	40300	340,443.00	0.00	0.00	(992,206.59)	(831,149.37)
4003020	Miscellaneous Sales	40300	206,953.00	24,248.20	4.00	1.00	0.00
4004000	Private Donatns, Gifts &Grants	40300	48,816.00	431,003.74	27,300.14	577.89	363.75
4004206	Reimbursement-Other Services	40300	32,430.00	125,000.00	125,000.00	0.00	0.00
4005018	Bank Assessment Fees	40300	0.00	70.00	35.00	0.00	0.00
4005046	Other Business Fees	40300	88,857.00	0.00	0.00	0.00	0.00
4005067	Vendor Transaction Fees	40300	0.00	45,130.00	48,513.00	4,865.00	4,915.00
4007108	Interest From Other Sources	40300	210,644.00	136,861.74	245,244.78	21,336.98	45,815.83
4007301	Rental Lands/Bldgs-Oper Leases	40300	243,994.00	341,880.94	290,972.55	5,112.22	8,474.97
4007308	Rental Of Quarters	40300	35,375.00	32,860.25	37,457.75	1,717.69	(5,968.59)
4008029	Unauth Access Civil Penalty	40300	112.00	1,996.00	100.00	175.00	50.00
4008110	Fine/Penlty/Forftd Recogniznce	40300	119,256.00	7,994.90	11,300.26	1,212.17	548.32
4008111	Forftd/Confiscatd Proprty/Fnds	40300	0.00	0.00	9,845.00	0.00	0.00
4008115	Fees//Fines/Penalty-WIC Vendor	40300	0.00	0.00	0.00	0.00	0.00
4008134	Game Replacement	40300	126,507.00	100,670.33	195,488.86	6,703.70	5,043.10
4008199	Circuit Ct Clerk Commissions	40300	0.00	(6.27)	(138.80)	0.00	0.00
4009000	Other Revenue	40300	240,726.00	20,079.01	35,803.86	(129,881.82)	(10,695.04)
4009004	Reg Fees For Workshops/Classes	40300	12,019.00	800.00	2,310.00	0.00	0.00
4009060	Miscellaneous Revenues	40300	0.00	5,870.76	4,651.31	125.00	179.98
4009084	Refund-Exp/Misc Disburse Pr Yr	40300	1,056.00	4,923.99	109.25	0.00	0.00
4009991	Recyclable Materials Revenue	40300	0.00	0.00	0.00	0.00	0.00
4009998	Insurance Recoveries	40300	5,388.00	0.00	0.00	0.00	0.00

Fund 09404 Reg Criminal Justce Acdmy Trng

Account	Description	Bus Unit	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	14000	15,000.00	19,986.51	21,429.33	3,713.49	6,512.91
4008143	Criminal Justice Academy Fee	14000	1,262,000.00	929,119.88	1,244,194.42	45,197.44	97,528.76

Fund 09409 Dedicated Special Revenue-DMME

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009060	Miscellaneous Revenues	40900	0.00	172,592.00	348,184.00	0.00	800.00

Fund 09410 Veterans Services Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004000	Private Donatns, Gifts &Grants	91200	0.00	0.00	0.00	0.00	0.00
		91300	796,500.00	617,758.35	604,992.86	184,629.16	11,796.62
4007108	Interest From Other Sources	12800	0.00	0.00	0.06	0.00	(12.52)
		91200	0.00	(314.55)	314.55	0.00	314.55
		91300	0.00	34,708.73	31,628.12	7,726.60	9,531.01
		92200	0.00	0.00	0.00	0.00	(0.01)
4009084	Refund-Exp/Misc Disburse Pr Yr	91200	0.00	384.00	0.00	0.00	0.00

Fund 09420 Tobac Indmnfction/Comm Revital

Account	Description	Bus Unit	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	85100	0.00	129,568.06	81,035.44	33,786.39	18,939.13
4008135	Bad Check Fee	85100	0.00	0.00	50.00	0.00	0.00
4009051	Tobacco Mastr Settle Agree Rev	85100	39,000,000.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	85100	3,200,000.00	2,239,547.42	3,107,412.82	12,016.69	71,985.50
429550	Expendable Trust Fund Receipts	85100	0.00	37,074,569.09	38,241,746.34	37,074,569.09	38,241,746.34

Fund 09430 Virginia Tobacco Settlement

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

Fund 09431 EDA-Titl IX Gnt-Sequestrd Prtn

Account	Description	Bus Unit	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	35000	0.00	0.00	(29,513.85)	0.00	0.00

Fund 09450 Safe Drnkng Water St Revolving

Account	Description	Bus Unit	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	60100	3,806.00	6,196.52	6,749.75	672.50	3,263.06
4009060	Miscellaneous Revenues	60100	0.00	0.00	120.00	0.00	0.00
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	60100	196,627.00	165,844.00	217,827.00	3,837.00	30,272.00
4009071	Rcvry Stwde Ind Cst Grant/Cont	60100	27,878.00	17,800.00	29,195.00	397.00	3,128.00
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	17,092.00	1,025.32	220.98	0.00	0.00
4066468	Drinking Water St Revolving Fd	60100	17,330,846.00	17,984,777.00	23,096,501.00	370,140.00	1,995,309.00

Fund 09460 Military Strateg Respons Recov

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009084	Refund-Exp/Misc Disburse Pr Yr	19000	0.00	474,120.99	1,053,279.42	0.00	0.00

Fund 09471 Econ & Infrastruc Dev Grant Fd

Account	Description	Bus Unit	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	40700	0.00	147,397.98	106,402.56	31,503.04	30,363.46

Fund 09480 Tech Talent Investment Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	99500	0.00	1,036.09	0.00	1,036.09	0.00

Fund 09490 Virginia Health Care Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001058	Cigarette Stamp Tax	60200	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	60200	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	60200	108,803,514.00	0.00	122,001,130.06	0.00	3,282,137.73
4008108	Smoking Prohibtd Area Civl Pen	60200	1,800.00	697.00	1,106.95	70.00	120.45
4009000	Other Revenue	60200	0.00	0.00	0.00	0.00	0.00
4009051	Tobacco Mastr Settle Agree Rev	60200	56,000,000.00	54,134,174.57	56,486,965.02	0.00	0.00
4009060	Miscellaneous Revenues	60200	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	60200	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	60200	0.00	87,453,528.76	0.00	6,540,802.03	0.00

Fund 09500 Mnerls Excl Coal Abandon Lands

Account	Description	Bus Unit	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	40900	141,000.00	146,611.51	140,566.52	30,925.96	40,807.80

Fund 09510 CW Technology Research Fd 934

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006050	HE Receipts- Other State Agy	26800	50,000.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	93400	0.00	6,435.99	31,073.53	0.00	0.00

Fund 09520 Orphaned Well Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001095	Reclamation Tax	40900	34,000.00	14,400.00	33,600.00	200.00	2,200.00
4002156	Oil & Gas Wells Operatn Permit	40900	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	40900	1,600.00	4,306.26	3,744.39	933.54	1,138.08

Fund 09530 Drug Offender Access Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	99700	0.00	55,215.84	82,746.17	10,508.86	19,563.64
4008107	Drug Offender Fee	99700	0.00	1,829,362.54	2,445,999.46	166,993.10	179,614.11

Fund 09540 Sec of CW Technology Trst Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002680	Tech Fee-Commiss Notary Public	16600	0.00	343,520.00	331,120.00	31,910.00	27,030.00

Fund 09550 VA Forest Mitigation Acq Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004000	Private Donatns, Gifts &Grants	41100	0.00	0.00	40,500.00	0.00	0.00
4007108	Interest From Other Sources	41100	0.00	201,030.77	209,811.22	41,345.40	58,145.49

Fund 09570 VSBFA-VA Small Business Growth

Account	Description	Bus Unit	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	35000	0.00	0.00	4.85	0.00	0.01

Fund 09590 Long Term Mitigation Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	41100	0.00	14,336.95	14,188.23	3,020.37	4,034.71

Fund 09601 Dedicated Special Revenue-VDH

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002705	Hospital Filing Fees	60100	294,262.00	237,173.31	283,201.21	37,358.15	91,951.14
4002706	Nursing Home Filing Fees	60100	205,019.00	214,575.35	211,120.78	117,328.89	19,928.99
4002723	HMO Filing Fees - HEDIS	60100	22,880.00	26,231.00	20,039.08	0.00	0.00
4002799	Late Filing Fee	60100	2,510.00	5,400.00	2,260.00	0.00	30.00

Fund 09616 DRIVE SMART VA Education Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007108	Interest From Other Sources	50100	0.00	33.69	204.78	5.66	13.55

Fund 09640 VA Water Facilities Revolving

Account	Description	Bus Unit	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	44000	2,422.00	5,751.39	5,022.22	705.54	2,638.27
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	44000	135,303.00	157,034.23	150,390.65	0.00	0.00
4066458	Cap Grants-State Revolving Fds	44000	28,258,558.00	40,499,477.27	37,042,847.98	4,471,972.66	1,297,838.91

Fund 09650 Central Capital Planning Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009060	Miscellaneous Revenues	23900	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	23900	0.00	0.00	174,857.94	0.00	0.00
		70200	0.00	412,628.19	0.00	412,628.19	0.00
		72000	0.00	0.00	4,332,788.33	0.00	0.00

Fund 09660 Intrnet Crimes Against Childrn

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4008001	Internet Crime Agnst Child Fee	14000	0.00	989,677.10	1,337,174.02	59,890.14	122,047.55
		15600	1,330,000.00	989,677.10	1,337,174.02	59,890.14	122,047.55
		76500	222,900.00	164,946.20	222,862.34	9,981.70	20,341.25
		99700	0.00	2,872,078.85	3,982,440.79	203,002.87	299,955.34
400800199	Internet Crime Child Fee Rfnd	99700	0.00	(2,969,031.32)	(4,011,522.07)	(179,670.43)	(366,142.64)

Fund 09670 VA Law Foundation Grant Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004000	Private Donatns, Gifts &Grants	11100	0.00	0.00	75,000.00	0.00	0.00

Fund 09680 Historic Triangle Marketing

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001096	Historic Triangle Sales Tax	15400	0.00	520.60	0.00	506.80	0.00
		16100	13,200,000.00	11,363,775.22	10,179,118.76	1,226,216.77	991,529.54
		16200	0.00	0.00	0.00	0.00	0.00
		19000	0.00	0.00	0.00	0.00	0.00
400109699	HistoricTriangle SalesTax Rfnd	16100	0.00	0.00	0.00	0.00	0.00
4001205	HistTriangleTransientOccpncyTx	16200	0.00	1,312,378.01	1,272,902.85	24,859.90	102,767.12
		19000	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	16200	0.00	30,819.91	34,810.87	4,902.63	8,800.79

Fund 09690 Collections of HistTriSalesTax

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001096	Historic Triangle Sales Tax	15400	0.00	505.48	0.00	431.20	0.00
		16100	13,200,000.00	11,366,175.10	10,178,630.77	1,226,257.41	990,345.10

Fund 09710 VSPBlackstoneTrainingFacility

Account	Description	Bus Unit	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	15600	50.00	179.09	39.76	42.69	26.61
4009060	Miscellaneous Revenues	15600	7,250.00	2,496.40	7,137.64	0.00	30.00

Fund 09750 Court Fees Suspense Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4008140	Court Fees Suspense Account	14000	0.00	0.00	0.00	0.00	(74,990.31)

Fund 09770 Net Crimes Agnst Chldrn Invst

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4008001	Internet Crime Agnst Child Fee	14000	0.00	824,730.92	1,114,311.69	49,908.45	101,706.29

Fund 09780 HealthCareCoverageAssmntFund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4005107	Medicaid HC Coverage Assessmnt	60200	287,956,974.00	277,629,858.01	88,743,120.03	4,414,682.48	6,224,570.54
		76500	0.00	8,154,194.16	4,774,764.00	0.00	0.00
4007108	Interest From Other Sources	60200	482,870.00	1,405,270.45	482,870.26	259,900.02	191,279.95
4009108	Medicaid Pharmacy Rebate PY	60200	0.00	4,698,998.58	0.00	791,610.34	0.00
4093778	Medical Assistance Program	60200	0.00	0.00	0.00	0.00	0.00

Fund 09790 HealthCarePrvdrPymntAssmntFund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4005106	Medicaid HC Prov Pmt Assessmnt	60200	444,477,933.00	334,406,517.96	152,420,002.21	0.00	8,680,668.55
4007108	Interest From Other Sources	60200	277,952.00	378,736.33	277,951.68	105,598.78	194,860.88

Fund 09800 NVTA Fund - 2013 Session

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001014	Regional Congestion Relief Fee	16100	0.00	0.00	0.00	0.00	0.00
		50100	0.00	0.00	624,642.90	0.00	0.00
4001015	Regional WMATA Capital Fee	16100	0.00	0.00	0.00	0.00	0.00
4001079	Road Use Tax	50100	0.00	637,458.05	0.00	167,407.09	0.00
4001099	St Sale&Use Tx 2013 Ses .7 Inc	15400	0.00	3,278.28	3,037.17	359.91	263.24
		50100	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	50100	0.00	0.00	6,704,602.10	0.00	(807,846.70)
4002121	Intl Registration Plan Mtr Veh	50100	0.00	1,492,273.02	0.00	840,863.60	0.00
4002122	Motor Vehicle License Fee	50100	5,200,000.00	2,225,407.12	45,845.90	385,255.99	45,845.90
4007108	Interest From Other Sources	50100	0.00	448,604.44	462,417.75	83,137.62	113,367.69

Fund 09810 Hampton Rds Fund-2013 Session

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001056	2% Motor Fuel Tax	50100	55,200,000.00	0.00	0.00	0.00	0.00
4001099	St Sale&Use Tx 2013 Ses .7 Inc	50100	146,500,000.00	0.00	0.00	0.00	0.00

Fund 09820 Hampton Rds Fund-2014 Session

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001056	2% Motor Fuel Tax	50100	0.00	57,187,415.01	71,647,062.39	4,050,539.56	5,765,087.16
		53000	0.00	0.00	0.00	0.00	0.00
4001099	St Sale&Use Tx 2013 Ses .7 Inc	15400	0.00	4,829.55	2,106.33	3,026.82	(31.03)
		50100	0.00	142,864,493.59	139,639,795.40	17,886,456.35	19,248,983.52
4007108	Interest From Other Sources	50100	0.00	294,353.51	327,087.69	55,597.18	91,449.11

Fund 09830 WMATA Capital Fund - Restrictd

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001085	Motor Vehicle Rental Tax	16100	10,800,000.00	9,704,705.97	9,685,832.94	406,612.02	966,003.55
		50100	0.00	(1,837,480.30)	1,837,480.30	0.00	1,022,556.56
		50500	0.00	11,542,186.27	7,848,352.64	737,647.74	814,923.74
400108599	Motor Vehicle Rental Tax Rfnd	16100	0.00	(9,704,705.97)	(9,685,832.94)	(737,647.74)	(1,837,480.30)
4007108	Interest From Other Sources	50500	0.00	74,358.36	124,067.01	38,861.24	72,366.72

Fund 09840 WMATA Capital Fund – Non-Restr

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001015	Regional WMATA Capital Fee	16100	0.00	0.00	0.00	0.00	0.00
		50100	0.00	(5,505,153.14)	8,781,493.19	(3,737,103.00)	2,145,436.90
		50500	0.00	47,102,463.25	39,256,232.70	2,720,570.85	2,343,184.09
4001056	2% Motor Fuel Tax	50100	0.00	47,790.05	1,201,730.95	0.00	422,015.63
		50500	0.00	14,358,343.95	12,956,710.29	1,249,521.00	779,715.32
		53000	0.00	0.00	0.00	0.00	0.00
4001204	Trans Dist TransientOccupncyTx	50100	0.00	(3,632,608.10)	4,025,007.19	(352,611.55)	842,154.03
		50500	0.00	27,386,116.65	20,376,680.80	745,010.64	2,875,264.68
4007108	Interest From Other Sources	50500	0.00	613,179.02	701,666.83	106,486.40	260,386.96
4009052	Local WMATA Contribution	50500	27,120,000.00	27,119,998.00	27,119,999.00	0.00	15,560,243.00

Fund 09850 CommuterRailOprtng&CapitalFund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001056	2% Motor Fuel Tax	53000	0.00	15,000,000.00	9,596,005.00	1,250,000.00	846,005.00
4007108	Interest From Other Sources	15400	0.00	(1,000.03)	1,310.81	310.78	1,310.81

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

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009991	Recyclable Materials Revenue	40300	862.00	56.43	667.45	0.00	44.08

Fund 09870 I-81 Corridor Improvement Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001056	2% Motor Fuel Tax	50100	103,500,000.00	69,803,010.07	0.00	5,742,447.11	0.00
4001079	Road Use Tax	50100	0.00	3,296,436.68	0.00	864,936.65	0.00
4001099	St Sale&Use Tx 2013 Ses .7 Inc	50100	11,600,000.00	0.00	0.00	0.00	0.00
4002121	Intl Registration Plan Mtr Veh	15400	0.00	0.00	0.00	(7,174,379.83)	0.00
		50100	0.00	7,710,077.39	0.00	4,344,461.98	0.00
4002122	Motor Vehicle License Fee	15400	0.00	0.00	0.00	(2,009,121.46)	(25,379.48)
		50100	30,200,000.00	11,607,987.66	236,870.52	1,990,489.21	236,870.52
4007108	Interest From Other Sources	50100	0.00	660,416.26	515.87	316,830.18	515.87

Fund 09880 Srpls Sup&Equip Sale-Non-Gen

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009998	Insurance Recoveries	40300	0.00	0.00	0.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	40300	145,196.00	211,877.28	45,743.60	0.00	7,141.59

Fund 09900 Insurance Recovery

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009998	Insurance Recoveries	40300	8,365.00	1,122,373.39	18,526.93	0.00	11,075.94

Fund 09912 Dedicated Special Revenue-DVS

Account	Description	Bus Unit	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	91200	0.00	170,000.00	1,250,000.00	0.00	0.00

Fund 09998 Ded Spec Rev - Budgetary Only

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009000	Other Revenue	60200	0.00	0.00	0.00	0.00	0.00

Fund 10000 Federal Trust

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001112	Estimated Income Tax - 2012	26200	0.00	0.00	0.00	0.00	0.00
4001131	Employer Withholding Taxes	26200	0.00	0.00	0.00	0.00	0.00
4002176	Strip Mining Permits	40900	0.00	0.00	0.00	0.00	0.00
4002178	Surface Distrb Deep Mine Permt	40900	0.00	0.00	0.00	0.00	0.00
4002199	Misc Licenses, Permits & Fees	40900	0.00	0.00	0.00	0.00	0.00
4002413	Mine Foreman Examination Fees	40900	0.00	0.00	0.00	0.00	0.00
4002525	Over/Short Citizen Svc Sys	53000	0.00	0.00	0.00	0.00	0.00
4002600	Fees For Misc Services	19900	0.00	0.00	0.00	0.00	(5,740.00)
		53000	0.00	0.00	0.00	0.00	0.00
		76500	0.00	30,307.75	26,188.30	0.00	0.00
		77800	0.00	0.00	107,885.71	0.00	22,116.24
4003002	State Publications Sales	40900	0.00	0.00	0.00	0.00	0.00
4003015	Proceeds Sale Of Timber	41100	0.00	0.00	0.00	(9,429.80)	0.00
4004206	Reimbursement-Other Services	15600	5,800,000.00	0.00	(31,704.50)	0.00	0.00
		26200	5,500,000.00	9,359,021.11	6,368,906.62	1,407,500.29	(1,763.68)
		70200	750,000.00	449,825.14	1,204,746.24	140,845.35	14,273.57
4005108	Medicaid Pharmacy Rebate PY	60200	115,594,715.00	0.00	122,001,126.04	0.00	3,282,137.73
4006603	Other-Gifts & Grants-Private	94200	0.00	0.00	0.00	0.00	0.00
4006624	Other-Sale Manufactured Prdct	26200	0.00	0.00	0.00	0.00	0.00
		70200	0.00	0.00	0.00	0.00	0.00
4006660	Other-Miscellaneous Revenue	12300	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	16500	0.00	856,823.43	585,798.75	69,071.48	92,156.51
		60100	7,440.00	7,391.08	8,390.16	1,591.63	2,082.28
4007115	Interest-Other Sources - ARRA	40900	0.00	0.00	14.03	0.00	0.00
4007118	Interst-Fdic Sav Collegewlth	40900	0.00	0.00	0.00	0.00	0.00
4007301	Rental Lands/Bldgs-Oper Leases	12300	0.00	0.00	0.00	0.00	0.00
4007308	Rental Of Quarters	19900	0.00	0.00	0.00	(10,440.00)	0.00
4007320	Rents/Royalties Federal Lands	44000	49,244.00	43,956.19	46,839.90	3,412.12	386.02
4008115	Fees//Fines/Penalty-WIC Vendor	60100	1,720.00	700.00	1,213.00	0.00	0.00
4009000	Other Revenue	40200	0.00	0.00	0.00	0.00	0.00
		91200	0.00	0.00	0.00	0.00	0.00
4009023	Recpt Relatd To Welfare Actvty	76500	0.00	30.00	0.00	0.00	0.00
4009032	Adap 340B Drug Rebates	60100	40,727,977.00	42,054,169.18	40,727,976.94	6,632,449.90	1,073,191.39
4009060	Miscellaneous Revenues	14600	1,000,000.00	0.00	0.00	0.00	0.00
		15600	0.00	0.00	0.00	0.00	0.00
		16500	0.00	13,494.34	13,357.09	1,046.48	5,719.87
		19700	936,253.00	121,569.31	1,474,687.10	0.00	0.00
		19900	0.00	0.00	0.00	0.00	0.00
		20100	0.00	0.00	0.00	0.00	0.00
		30100	0.00	0.00	175.15	0.00	0.00
		40200	0.00	27,431.70	28,268.60	0.00	11,476.94
		40300	47,791.00	24,172.73	36,155.46	8,116.39	7,496.99
		41100	0.00	0.00	0.00	0.00	(5,626.24)
		60100	1,003.00	135,644.32	2,007.29	(11,917.49)	850.73
		60200	0.00	0.00	0.00	0.00	0.00
		70200	0.00	0.00	0.00	0.00	0.00
		72000	13,000,000.00	0.00	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		76500	26,200.00	0.00	25.30	0.00	25.30
40090606	FOIA Request Revenue	76500	0.00	254.55	0.00	0.00	0.00
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	14000	400,000.00	309,453.06	557,922.27	21,166.47	0.00
		14100	0.00	1,625,217.47	1,497,656.16	307,728.95	120,217.53
		15600	0.00	820,585.69	552,093.09	422,940.96	0.00
		16500	730,000.00	0.00	731,638.79	0.00	731,638.79
		18100	664,950.00	666,178.34	592,714.59	168,297.53	277,684.99
		19900	0.00	(7,368.20)	75,849.60	0.00	67,956.53
		20100	2,305,001.00	2,098,619.45	2,558,126.70	143,115.91	124,560.37
		24500	0.00	126,309.25	126,309.00	0.00	0.00
		26200	9,613,567.00	8,775,371.08	8,525,462.05	1,087,855.39	693,111.62
		30100	866,100.00	996,082.00	975,196.00	55,708.00	0.00
		40200	120,000.00	178,217.77	130,814.98	7,768.02	2,465.80
		40900	950,000.00	1,031,369.97	946,982.33	50,590.42	26,896.00
		41100	300,000.00	232,428.06	267,901.29	33,948.82	9,900.00
		42300	0.00	63,145.11	57,252.60	2,582.94	2,438.53
		44000	2,203,684.00	2,049,339.59	2,291,348.60	0.00	54,365.41
		60100	0.00	5,802,653.00	5,565,682.00	411,364.00	161,226.00
		70200	750,000.00	923,583.45	980,685.29	69,870.93	72,489.73
4009071	Rcvry Stwde Ind Cst Grant/Cont	14000	70,000.00	57,595.16	97,404.64	3,891.50	0.00
		15600	0.00	18,115.93	12,188.48	9,337.19	0.00
		16500	19,000.00	0.00	18,913.93	0.00	18,913.93
		18100	50,050.00	50,142.44	58,620.10	12,667.56	27,463.35
		19900	0.00	(1,883.60)	19,394.38	0.00	17,376.54
		20100	62,087.00	58,350.72	67,751.59	3,949.45	3,386.41
		26200	678,074.00	660,511.75	637,773.82	83,961.91	52,142.70
		30100	28,600.00	16,906.00	32,278.00	2,238.00	0.00
		40200	3,000.00	5,013.37	4,629.68	112.91	104.92
		40900	37,500.00	34,059.65	31,525.22	1,638.50	963.23
		42300	5,628.00	1,288.65	4,309.35	52.71	183.55
		60100	698,656.00	620,515.00	728,322.00	44,432.00	16,664.00
		70200	73,164.00	69,517.03	64,516.91	5,259.10	1,074.19
		75600	0.00	0.00	2,404.64	0.00	2,404.64
4009084	Refund-Exp/Misc Disburse Pr Yr	12300	0.00	0.00	2,178.67	0.00	0.00
		12700	0.00	15,995.30	42,113.10	0.00	0.00
		14000	0.00	14.29	0.00	0.00	0.00
		14100	0.00	(34,095.95)	2,009.07	0.00	0.00
		16500	0.00	47,951.88	104,335.92	0.00	0.00
		19400	0.00	0.00	1,588.63	0.00	0.00
		19700	0.00	0.00	0.00	0.00	0.00
		19900	0.00	5,175.92	24,638.35	0.02	498.58
		20100	0.00	0.00	0.00	0.00	0.00
		21800	0.00	0.00	150.00	0.00	0.00
		24500	0.00	95.33	0.00	0.00	0.00
		26200	40,000.00	10,976.47	37,949.39	200.00	0.00
		30100	12,800.00	339.39	6,508.60	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		40300	0.00	0.00	0.00	0.00	0.00
		41100	0.00	0.00	84.00	0.00	0.00
		44000	0.00	0.00	(18,882.90)	0.00	0.00
		53000	0.00	9,874.84	0.00	74.84	0.00
		60100	934,509.00	1,031,609.98	1,767,398.65	405.45	4,753.02
		60200	23,208,799.00	22,986,613.52	48,931,072.82	2,108,673.44	1,592,137.25
		70200	0.00	3,134.32	2,205.64	0.00	0.00
		72000	0.00	94,110.49	450.00	0.00	0.00
		76500	0.00	2,752.24	14,672.01	0.00	0.00
		77700	0.00	31,589.97	22,965.39	17,777.50	0.00
		77800	0.00	0.00	0.00	0.00	0.00
		79000	0.00	0.00	15,454.39	0.00	0.00
		91200	0.00	0.00	6,969.90	0.00	0.00
4009108	Medicaid Pharmacy Rebate PY	60200	0.00	149,883,081.45	0.00	17,057,910.94	0.00
4009991	Recyclable Materials Revenue	26200	0.00	0.00	0.00	0.00	0.00
4009998	Insurance Recoveries	12300	0.00	15,686.90	7,550.59	0.00	0.00
4009999	Proceeds From Sale Of Surplus	14100	0.00	15,962.03	0.00	0.00	0.00
		16500	0.00	0.00	1,640.09	0.00	0.00
		26200	0.00	34,778.78	0.00	0.00	0.00
		60100	0.00	1,499.86	0.00	1,338.78	0.00
		76500	0.00	82.00	0.00	0.00	0.00
		91200	0.00	0.00	0.00	0.00	0.00
4010000	Othr Assist-US Dept Agricultre	30100	1,218,700.00	2,175,832.03	1,436,798.08	243,125.00	623.70
		75600	0.00	118,387.68	13,813.14	0.00	0.00
		94200	25,000.00	6,418.00	76,234.71	0.00	6,500.00
4010001	Agri Rsrch-Basic/Applied Rsrch	19400	405,500.00	370,773.42	390,842.05	25,289.40	63,461.08
4010010	Mammography Inspections Cntrct	60100	195,380.00	185,641.32	201,071.24	0.00	0.00
4010025	Plnt/Animal Dis/Pest/Anml Care	30100	1,034,700.00	1,390,688.48	965,147.85	(2,202.00)	40,245.23
4010028	Wildlife Services	40300	6,000.00	0.00	0.00	0.00	0.00
4010117	Biofuel Infrastructure Partner	40900	0.00	0.00	1,594,356.68	0.00	(1,078,945.08)
4010156	Fed-St Marketing Improvmnt Pgm	30100	0.00	0.00	0.00	0.00	0.00
4010163	Market Protection & Promotion	30100	52,700.00	0.00	57,600.00	0.00	0.00
4010166	Advances Air Guard Contract	12300	501,800.00	322,585.14	734,723.71	77,583.21	0.00
4010167	Advances Army Service Contract	12300	1,632,979.00	3,513,110.20	2,850,784.98	160,067.49	153,067.73
4010168	Advances Trainng Site Contract	12300	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	12300	2,280,676.00	2,021,384.40	3,191,225.90	197,233.64	168,912.14
4010171	Advances J-Siids Maint Contrct	12300	268,100.00	280,119.75	274,873.70	18,679.61	12,346.28
4010175	Environmental Resource Mgmnt	12300	6,124,181.00	7,313,354.10	6,063,979.88	953,800.25	187,720.25
4010176	Army Security Contract	12300	5,279,613.00	6,287,046.77	5,279,613.81	158,437.57	302,649.13
4010177	Challenge Project	12300	3,824,575.00	3,859,085.29	3,223,917.64	0.00	1,121,883.56
4010178	Fort Pickett Security	12300	115,000.00	95,264.87	109,072.19	19,705.37	18,921.22
4010179	Fort Pickett Training Site	12300	18,179,016.00	18,355,862.51	18,179,016.92	4,018,303.14	293,414.94
4010181	Ranges & Training Land Program	12300	1,679,590.00	2,447,592.89	1,870,240.81	335,767.95	2,840.00
4010182	Integrated Training Area Mgmnt	12300	541,000.00	573,018.53	564,745.98	35,646.97	0.00
4010183	Distance Learning	12300	265,240.00	330,030.93	289,680.64	0.00	0.00
4010225	Community Food Projects	60100	0.00	149,181.00	(632.00)	150,205.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4010331	FoodInscrtyNtrtnIncntvGrntsPrg	60100	0.00	70,959.00	0.00	71,625.00	0.00
4010446	Rural Community Dev Initiative	16500	0.00	18,521.59	0.00	0.00	0.00
4010475	Coop-Intrastat Meat/Pltry Insp	30100	1,702,400.00	1,640,469.56	1,748,694.48	159,210.00	150,573.00
4010534	CACFP Meal Service Training	20100	0.00	0.00	0.00	0.00	0.00
4010536	CACFP Training Grants	20100	0.00	18,246.41	17,561.37	2,164.69	2,514.96
4010553	School Breakfast Program	19700	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	19700	287,312,925.00	192,795,788.03	260,259,935.08	(17,316,154.36)	35,047,391.41
		20100	0.00	0.00	11,911.47	0.00	(402.25)
		21800	50,000.00	0.00	0.00	0.00	0.00
		79200	100,000.00	0.00	0.00	0.00	0.00
		79300	100,000.00	0.00	0.00	0.00	0.00
4010556	Special Milk Program Children	19700	108,927.00	64,579.27	89,513.43	(2,401.09)	11,628.09
4010557	Special Suplmtl Food Pgm-WIC	60100	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	19700	13,558,386.00	10,665,077.71	13,877,995.22	(790,757.53)	1,396,615.19
		20100	713,600.00	66,340.97	8,286.89	(14,359.01)	7,192.19
		60100	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	19700	0.00	11,416,658.52	10,499,155.44	(20,779,561.40)	65,742.42
		20100	0.00	254,710.70	350,827.89	13,756.35	17,349.66
		60100	0.00	0.00	(2,446.00)	0.00	0.00
4010560	State Admin Exp Child Nutritn	20100	2,648,069.00	3,472,599.31	2,445,597.31	292,133.04	214,651.13
		30100	1,085,700.00	935,653.00	1,085,680.00	89,674.00	25,000.00
		60100	1,255,869.00	1,307,687.00	1,131,820.00	118,339.00	130,931.00
4010561	State Adm Match Grt Sup Nutrtn	76500	119,916,506.00	131,479,480.92	116,282,197.71	12,758,661.67	10,264,890.95
4010568	Emergncy Food Asst Pgm (Admin)	30100	2,321,200.00	3,136,989.00	2,397,591.00	1,214,253.00	963,195.00
4010572	WIC Farmers Market Nutritn Pgm	26200	36,895.00	31,841.42	35,138.25	4,573.53	56,639.32
4010574	Team Nutrition Grants	20100	215,993.00	169,361.56	126,985.30	5,022.57	5,150.35
4010575	Farm to School Grant Prgm	20100	0.00	11,853.30	43,071.34	0.00	222.16
		21800	0.00	0.00	30,564.00	0.00	0.00
4010576	Sr Farmr Mrkt Nutrtn Pgm	26200	399,277.00	392,720.48	395,324.09	5,264.99	417,264.01
4010578	WIC Grants To States - ARRA	60100	380,921.00	521,620.00	956,921.00	0.00	218,787.00
4010579	Child Nutrn Dis Grt Lmtd Avail	19700	843,291.00	0.00	0.00	0.00	0.00
		20100	44,384.00	704,192.37	506,742.58	0.00	18,631.77
4010582	Fresh Fruit And Vegetables	19700	889,081.00	3,709,068.14	3,790,446.71	143,548.64	252,740.86
4010592	Hlthy Hngr Free Kids Act 2010	19700	0.00	559,442.27	558,573.81	86,458.71	49,616.42
		20100	0.00	36,402.35	121,564.93	0.00	5,689.20
4010596	PilotPrj RedDepndIncWrkSnap	76500	15,100.00	23,132.03	4,758,100.39	0.00	486,306.93
4010652	Forestry Research	41100	330,000.00	401,734.25	352,985.30	117,686.47	0.00
4010664	Cooperative Forestry Assistnce	19900	0.00	0.00	0.00	0.00	0.00
		30100	523,300.00	805,786.10	701,454.48	426,054.08	323,444.16
		41100	2,700,000.00	2,468,884.28	2,650,659.00	6,885.45	(2,334.79)
4010665	Schools/Roads-Grants To States	19700	0.00	1,266,199.57	0.00	0.00	0.00
4010674	Technology Marketing Unit	41100	0.00	19,614.33	0.00	0.00	0.00
4010675	Urban & Community Forestry Pgm	41100	15,000.00	0.00	25,354.86	0.00	19,000.00
4010676	Forest Legacy Program	41100	1,015,000.00	504,376.85	1,350,735.07	0.00	39,772.96
4010678	Forest Stewardship Program	41100	100,000.00	69,631.77	114,988.10	(41,234.48)	(29,247.96)
4010680	Forest Health Protection	41100	200,000.00	420,581.40	196,664.43	144,308.93	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4010683	Ntl Fish & Wildlife Foundation	41100	10,000.00	19,460.00	9,488.06	4,564.78	9,488.06
4010691	Good Neighbor Authority	41100	40,000.00	9,549.58	40,053.03	6,548.38	0.00
4010697	SPF Hazardous Fuel Rdctn Prgrm	41100	35,000.00	155,440.10	37,442.79	0.00	37,442.79
4010703	Coop Fire Protection Agreement	41100	80,000.00	75,936.59	81,836.44	0.00	18,830.91
4010902	Soil & Water Conservation	40300	76,128.00	92,158.99	0.00	31,169.14	0.00
		41100	50,000.00	111,470.96	55,460.01	5,799.62	(3,861.82)
4010912	Envirnmntl Qual Incentives Pgm	40300	75,024.00	45,788.65	182,198.12	0.00	0.00
		41100	75,000.00	0.00	74,392.47	0.00	0.00
4010932	Regional Consrv Partnrshp Pgm	19900	500,000.00	0.00	0.00	0.00	0.00
		40200	41,635.00	8,814.29	3,896.53	0.00	0.00
		41100	7,500.00	7,552.32	7,733.42	0.00	714.94
4011008	NOAA Mission-Related Ed Awards	14600	0.00	0.00	126,167.23	0.00	0.00
4011407	Interjrisdictnal Fish Act 1986	40200	180,624.00	162,661.17	159,463.11	12,000.00	15,300.00
4011419	Coastal Zone Mgmnt Admin Award	40200	575,000.00	0.00	0.00	0.00	0.00
		44000	2,547,037.00	3,062,867.83	3,123,702.48	86,589.05	116,609.17
4011434	Cooperative Fisheries Statisti	40200	335,000.00	265,724.19	323,289.38	0.00	0.00
4011454	Unallied Management Projects	40200	667,409.00	508,919.81	598,424.24	50,440.05	(1,552.09)
4011457	Chesapeake Bay Studies	19700	0.00	22,790.26	56,293.31	0.00	0.00
		20100	6,507.00	21,193.99	(824.65)	0.00	0.00
4011463	Habitat Conservation	40200	540,000.00	0.00	0.00	0.00	0.00
		40300	54,305.00	0.00	0.00	0.00	0.00
		44000	0.00	0.00	0.00	0.00	0.00
4011472	Unallied Science Program	40300	417,307.00	234,182.67	374,518.99	17,500.00	0.00
4011474	Atlantic Coastl Fish Coop Mgmt	40200	323,380.00	276,985.01	195,971.26	0.00	0.00
4011549	St and Loc Implement Grant Awd	12700	0.00	77,345.03	16,513.73	0.00	0.00
4012112	Pay-State Lieu Real Estate Tx	19700	54,253.00	0.00	0.00	0.00	0.00
4012113	Memo Agreemnt-Reimb Tech Svcs	44000	711,448.00	740,505.87	666,365.54	223,798.04	207,953.55
4012400	Military Construct, Natl Guard	12300	0.00	14,989,368.76	4,872,570.03	18,249.55	417,359.77
4012401	NG Military OP & Maint Proj	12300	87,500.00	88,563.90	413,402.31	7,115.55	271,501.34
4012404	NG Civilian Youth Opoprtunity	12300	492,000.00	246,787.19	413,412.57	0.00	0.00
4012617	Ecomic Adj Assist for Ste Govt	91200	1,801,000.00	2,578,662.49	1,165,315.00	651,073.09	39,977.00
4012620	Troops to Teachers Grant Prgm	19700	380,035.00	273,898.23	316,580.01	0.00	34,625.89
4014218	Comm Dev Blk Grts/Entlemnt Grt	60100	100,000.00	23,094.01	101,157.74	0.00	32,142.47
4014228	CDBGrants-States Program	16500	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	16500	2,885,391.00	2,593,746.94	2,844,709.59	237,613.78	275,780.41
4014235	Supportive Housing Program	16500	244,364.00	238,160.57	152,160.10	0.00	(53,648.54)
4014239	Home Investmnt Partnrships Pgm	16500	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	16500	1,087,223.00	809,307.91	767,803.96	37,090.67	65,346.27
4014267	Continuum of Care	16500	0.00	0.00	12,518.70	0.00	12,518.70
4014272	Natl Dstr Resil Comp	16500	15,000,000.00	17,722,757.88	11,563,424.54	7,745,526.86	1,033,893.48
4014275	Housing Trust Fund	16500	4,432,124.00	2,000,992.41	1,645,867.00	500,000.00	20,020.00
4014401	Fair Housing Asst Pgm-St/Loc	22200	335,000.00	231,383.25	219,271.00	583.24	4,324.00
4014900	Ld-Basd Paint Haz Ctrl Pri-Own	60100	170,362.00	73,841.38	68,264.80	3,648.22	13,933.24
4015228	Wildland Urban Interface Asst	16500	0.00	0.00	1,595.01	0.00	0.00
4015250	Regulatn-Surface Coal Mining	40900	3,365,284.00	2,814,965.03	2,986,933.84	100,425.43	134,545.22
4015252	Aband Mine Land Reclamatn Pgm	40900	8,031,730.00	7,983,957.93	3,486,452.17	559,917.96	128,214.88

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4015255	Sci & Tech Proj Related to Coa	44000	23,936.00	34,835.10	15,801.25	6,155.28	13,032.96
4015408	Bureau of Ocean Energy Mgmt	40900	0.00	0.00	0.00	0.00	0.00
4015424	Marine Mineral Activities	40900	0.00	0.00	35,892.89	0.00	525.17
4015605	Sport Fish Restoration	40200	1,800,000.00	1,554,203.79	1,815,044.07	166,646.30	149,134.58
		40300	3,718,171.00	3,515,169.88	3,692,854.92	264,045.49	298,857.49
4015608	Fish/Wildlife Management Asst	19900	42,000.00	67,783.70	79,589.27	4,586.00	(4,192.49)
		40300	38,300.00	125,000.00	0.00	0.00	0.00
4015611	Wildlife Restoration	40300	12,948,262.00	10,303,991.83	12,792,133.08	625,522.55	644,366.21
4015615	Coop Endange Species Consrvtn	30100	53,800.00	42,000.00	54,844.00	0.00	0.00
		40300	183,202.00	84,299.50	160,046.00	0.00	10,000.00
4015616	Clean Vessel Act	60100	248,993.00	126,115.00	161,905.00	3,319.00	7,679.00
4015622	Sportfishing/Boating Safty Act	60100	317,432.00	161,351.25	89,112.00	0.00	40,362.00
4015626	Hunter Education/Safety Pgm	40300	227,681.00	147,989.75	188,954.54	9,376.28	4,481.78
4015634	State Wildlife Grant	40300	1,545,417.00	1,145,292.47	1,207,789.85	0.00	0.00
4015650	Research Grants (Generic)	40300	9,960.00	0.00	0.00	0.00	0.00
4015652	Invasive Species Program	19900	0.00	0.00	0.00	0.00	0.00
4015657	Endangered Species Conservatn	19900	21,000.00	0.00	0.00	0.00	0.00
		40300	51,018.00	19,603.52	50,371.38	0.00	2,886.10
4015658	Nat Rsrc Dmge Assess,Rstr&Impl	40300	0.00	0.00	0.00	0.00	0.00
4015808	Geological Surv-Rsrch/Data	40900	0.00	17,689.65	0.00	3,141.60	0.00
4015810	Natl Coop Geologic Mapping Pgm	40900	164,600.00	111,710.85	202,904.63	6,189.92	12,125.48
4015814	Nat Geologic/Geophy Data Prsrv	40900	65,522.00	43,938.52	26,423.40	3,390.09	22,660.08
4015819	Egy Coop Sup Nat Coal Res Data	40900	0.00	0.00	3,021.67	0.00	(17,235.63)
4015904	Histrc Preservtn Fd Grt-In-Aid	42300	951,187.00	869,986.34	1,109,528.53	28,677.32	34,117.95
4015916	Outdoor Rec-Acquis/Devlp/Plng	19900	1,500,000.00	324,552.36	1,128,355.36	0.00	0.00
4015921	Rivers, Trails&Conservatn Asst	40300	6,000.00	0.00	0.00	0.00	0.00
4015925	Natl Maritime Heritage Grants	42300	0.00	103,934.79	103,256.82	4,559.50	33,908.24
4015928	Civil War Battlefld Ld Acq Grt	19900	7,000,000.00	2,286,022.82	6,785,648.05	1,053,650.00	0.00
		42300	0.00	0.00	232,514.25	0.00	0.00
4015930	Chesapeake Bay Gateways Netwrk	19900	0.00	51,633.49	180,191.00	0.00	58,138.57
4015931	Consrv Actv Youth Srv Org-ARRA	19900	45,000.00	0.00	55,503.50	0.00	0.00
4015935	National Trails System Project	19900	0.00	1,517.42	14,350.20	0.00	0.00
4015957	HPF Grnt Dis Relief Hurr Sandy	42300	0.00	9,594.53	17,273.26	2,330.31	0.00
4015981	Water Use and Data Research	44000	0.00	8,441.60	55,386.40	0.00	0.00
4016000	Other Asst-US Dept Of Justice	70100	0.00	228,160.94	89,965.38	0.00	0.00
		75600	0.00	2,758,730.47	1,247,560.00	0.00	0.00
		79900	1,300,000.00	0.00	0.00	0.00	0.00
4016017	Sexual Asslt Srvcs Formula Prg	14000	288,144.00	401,115.39	484,358.47	26,925.77	27,372.75
4016123	Cmnty-Bsd Violence Prvntn Prg	60100	0.00	81,457.00	15,044.00	11,482.00	0.00
4016202	Offender Reentry Program	76700	0.00	0.00	50,023.20	0.00	0.00
		79900	506,915.00	0.00	0.00	0.00	0.00
4016320	Svcs For Trafficking Victims	14100	250,000.00	122,840.42	98,985.24	27,021.92	7,382.30
4016540	Juv Justice/Delinq Prev-Alloc	14000	1,546,828.00	471,705.20	472,460.95	28,289.98	(5,765.61)
4016550	StateJstcStatsPrgmStatsAnlCntr	14000	73,200.00	109,727.87	96,911.96	0.00	8,252.40
4016560	Justice Rsrch/Eval/Dev Prj Grt	60100	61,640.00	52,431.00	33,544.00	0.00	5,120.00
		77800	200,000.00	302,467.22	98,022.18	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4016575	Crime Victim Assistance	14000	53,270,935.00	53,694,013.92	41,504,349.02	7,118,928.94	1,058,458.72
		14100	0.00	0.00	0.00	0.00	0.00
4016582	CrimeVictimAsstGrant	14000	0.00	0.00	302,050.70	0.00	0.00
		76500	0.00	334,955.14	378,580.42	0.00	(158,111.47)
4016588	Violence Aganst Women Form Grt	14000	2,982,305.00	3,496,653.44	3,281,883.60	158,264.09	161,137.54
		14100	0.00	0.00	0.00	0.00	0.00
4016590	Grt To Encourage Arrest Policy	14000	300,000.00	126,123.33	44,509.91	36,204.80	0.00
		14100	0.00	8,928.65	32,175.26	0.00	0.00
		60100	46,860.00	22,376.00	12,138.00	0.00	2,942.00
4016593	RSAT for State Prisoners	14000	660,391.00	259,593.12	232,569.47	4,609.12	49,291.29
4016609	Prj Safe Neighborhood	14000	0.00	0.00	0.00	0.00	0.00
		14100	500,000.00	126,813.48	157,032.58	10,631.29	18,433.98
4016738	E Byrne Mem Justice Asst Grant	14000	0.00	0.00	181,084.00	0.00	0.00
4016741	Forensic DNA Backlog Reductn	77800	1,100,000.00	1,560,160.91	1,159,967.66	0.00	0.00
4016742	Pcoverdell Fornsic Sci Imp Grt	14000	732,608.00	334,735.41	118,020.12	0.00	0.00
4016745	Crimnl&Juvi Just&Mntl Hlth Prg	72000	0.00	0.00	12,450.00	0.00	0.00
		79000	0.00	0.00	0.00	0.00	0.00
4016807	Voca Crime Victim Asst	19100	2,012,000.00	2,012,000.00	1,923,000.00	0.00	0.00
4016812	2nd Chce Act Prsnr Rentry Intv	14000	0.00	36,989.47	39,224.18	0.00	0.00
		14100	250,000.00	151,979.15	236,484.62	9,867.33	17,092.78
		77700	0.00	0.00	55,862.95	0.00	0.00
4016816	JRJ Prsctrs&Dfndrs Incntv Act	14000	23,700.00	0.00	47,670.00	0.00	47,670.00
4016817	Byrne Criminal Justice Innovat	14100	450,000.00	101,262.01	0.00	10,052.92	0.00
4016824	Emrgncy Law Enforcemnt Assist	14000	0.00	227,136.48	0.00	0.00	0.00
4016833	Sexual Assault Kit Initiative	14100	0.00	572,336.85	545,093.00	48,052.75	71,827.40
		77800	120,000.00	154,635.04	46,775.73	4,761.53	0.00
4016838	CompOpioidAbuseSite-BasedPrg	14000	377,000.00	24,392.16	31.33	0.00	0.00
4016839	STOP School Violence	14000	397,000.00	423,830.51	7,089.43	35,952.60	5,282.78
4017000	Other Asst - US Dept Of Labor	14100	33,250.00	26,800.00	37,600.00	0.00	0.00
		18100	0.00	0.00	86,067.24	0.00	0.00
4017005	Compensatn & Working Conditns	18100	115,000.00	128,563.89	105,055.12	10,508.68	8,166.68
4017235	Sr Community Serv Employ Pgm	26200	1,722,534.00	1,650,008.68	1,685,397.37	132,246.81	159,459.18
4017268	H-1B Job Training Grt	20300	23,036.00	36,199.99	23,036.30	0.00	4,936.35
4017285	Apprenticeship USA Grants	18100	500,000.00	121,757.05	0.00	17,983.69	0.00
4017503	Occupatnal Sfty&Hlth St Pgm	18100	3,500,000.00	3,576,179.50	3,482,601.39	407,497.64	357,952.92
4017504	Consultation Agreements	18100	1,000,000.00	1,045,978.78	984,758.80	169,044.90	151,732.06
4017600	Mine Health & Safety Grants	40900	276,000.00	239,497.61	289,806.72	354.43	22,186.48
4017603	Brookwood-Sago Grant	40900	0.00	0.00	40,798.02	0.00	0.00
4020106	Airport Improvement Program	84100	500,000.00	96,894.95	323,904.90	0.00	0.00
4020219	Recreational Trails Program	19900	1,285,000.00	1,930,699.37	1,294,867.54	888,900.06	255,954.78
4020301	Railroad Safety	17100	0.00	19,729.98	19,563.00	0.00	0.00
4020600	State And Community Hwy Safety	15600	7,700,000.00	10,095,955.74	9,876,657.83	424,622.22	(157,322.07)
		53000	0.00	22,428,206.86	30,919,901.87	2,432,068.48	2,976,397.86
4020614	NHTSA Descretionary Safety Grt	77800	84,000.00	44,048.26	0.00	0.00	0.00
4020700	Pipeline Safety	17100	2,055,000.00	1,750,854.00	1,916,538.00	0.00	0.00
4020703	Interagy Hazrd Matl Train/Plan	12700	338,347.00	384,305.78	213,273.95	51,024.54	0.00

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4023002	Appalachian Area Development	16500	2,449,388.00	3,735,476.70	2,779,173.14	535,768.45	184,123.51
4023011	Appalchn Res Tech Asst Demo	16500	240,000.00	229,498.43	180,874.81	33,588.06	(62,596.82)
4043002	Technology Transfer	44000	54,638.00	84,356.40	45,725.07	21,830.99	4,407.38
4045012	Promotion Of The Arts-Museums	23800	250,000.00	324,838.00	162,759.87	0.00	0.00
4045025	Promo Arts-Partnrshp Agreemnts	14800	709,500.00	731,050.54	709,500.00	0.00	400,000.00
4045149	Promo Humanty-Div Presrvtn/Acc	20200	162,500.00	137,861.00	180,400.00	4,900.00	12,600.00
4045301	Museums For America	12300	10,000.00	13,685.50	9,954.50	0.00	0.00
4045310	State Library Program	20200	4,000,000.00	3,469,362.00	3,489,554.00	186,900.00	238,100.00
4064014	Veterans St Domiciliary Care	12800	0.00	512,191.19	546,093.29	37,432.50	0.00
		91200	830,806.00	0.00	0.00	0.00	0.00
4064015	Veterans St Nursing Home Care	12800	0.00	12,264,902.36	10,079,406.29	922,366.68	0.00
		91200	27,702,079.00	0.00	0.00	0.00	0.00
		92200	0.00	13,235,408.62	10,486,369.41	1,109,050.50	1,014,718.91
4064101	Burial Exp Allowance Veterans	91200	649,800.00	1,295,892.00	1,252,991.00	57,506.00	84,755.00
4064124	All-Volunteer Force Edu Assist	91200	720,000.00	1,008,480.98	540,365.17	0.00	0.00
4064203	State Cemetery Grants	91200	0.00	6,104,705.89	3,278,943.90	1,565.00	0.00
4066032	State Indoor Radon Grants	60100	211,084.00	79,992.00	242,308.00	8,083.00	69,626.00
4066034	Surv/Stdy/Invest Clean Air Act	44000	484,290.00	535,944.47	483,391.86	35,041.04	23,733.12
4066040	State Clean Diesel Grant Pgm	44000	211,548.00	267,645.67	173,060.03	30,000.00	812.36
4066204	Mltprps Grnts to States&Tribes	60100	0.00	59,459.00	0.00	59,459.00	0.00
4066432	St Pub Water Sys Supervision	60100	1,856,091.00	1,922,559.00	1,834,403.00	10,869.00	343,334.00
4066441	Healthy Watersheds Consortium	41100	0.00	40,800.00	0.00	0.00	0.00
4066454	Water Qual Management Planning	44000	155,092.00	123,043.11	116,229.37	(22,723.69)	4,812.83
4066460	Nonpoint Source Implmenttn Grt	44000	1,566,738.00	2,607,526.43	2,999,705.53	49,841.87	343,116.57
4066466	Chesapeake Bay Program	41100	0.00	28,308.00	41,692.00	1,319.18	0.00
		44000	9,507,141.00	7,485,225.47	7,805,863.71	813,809.78	1,011,141.16
4066472	Beach Monitr/Notifcatn Pgm Dev	60100	259,385.00	207,957.00	253,269.00	13,275.00	17,819.00
4066605	Performance Partnership Grants	30100	402,200.00	366,394.00	375,142.04	37,510.00	24,500.00
		44000	9,697,581.00	8,017,134.47	7,583,960.63	288,323.99	377,477.31
4066608	Envirn Info Exchange Netwrk	44000	0.00	417.77	0.00	500.27	0.00
		60100	4,667.00	12,316.00	13,473.00	5,593.00	568.00
4066707	Tsca Tit Iv St Lead Grnts-Cert	60100	0.00	(3,386.00)	205,903.00	0.00	3,222.00
4066802	Superfd Site-Specfc Coop Agree	44000	263,216.00	391,025.13	329,494.11	31,104.45	16,296.66
4066804	Undergrnd Storage Tank Pgm	44000	414,125.00	541,690.99	737,345.92	15,971.08	20,226.92
4066805	Leak Undergrnd Storge Tank Fd	44000	868,124.00	1,083,330.16	1,324,817.90	34,356.19	34,017.91
4066809	Superfd St Core Pgm Coop Agree	44000	73,683.00	92,682.85	70,703.12	2,449.13	2,351.93
4066817	St/Tribal Response Pgm Grants	44000	0.00	2,595.50	0.00	0.00	0.00
4066818	Brwnsfld Assess&Clnup Coop Agr	44000	85,805.00	213,658.51	25,614.69	0.00	12,697.01
4081041	State Energy Program	40900	1,097,660.00	1,131,287.29	716,397.64	69,672.13	71,164.92
4081042	Weatheriztn Asst-Low Inc Persn	16500	4,743,147.00	4,163,416.93	3,972,791.73	738,585.58	267,619.65
4081089	Fossil Energy Resrch & Devlp	40900	0.00	0.00	4,919.88	0.00	0.00
4081119	St Energy Pgm Special Projects	40900	156,800.00	142,439.58	88,472.32	4,189.33	4,159.63
4084000	Other Asst-US Dept Of Educatn	21800	27,000.00	0.00	0.00	0.00	0.00
4084002	Adult Edu State Adm Basic Grt	19700	13,459,797.00	13,072,450.79	12,748,677.86	543,114.84	666,380.96
		20100	672,990.00	886,600.25	752,500.23	59,744.03	115,662.87
4084010	Title 1 Grt-Loc Educationl Agy	19700	273,363,968.00	260,824,936.27	250,663,436.54	26,186,392.43	35,493,380.85

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		20100	13,668,198.00	3,574,570.62	3,048,304.54	292,712.90	103,890.38
		21800	88,845.00	0.00	0.00	0.00	0.00
4084011	Migrant Ed State Grt Pgm	19700	886,937.00	1,046,266.41	761,836.62	21,352.50	49,118.69
		20100	44,347.00	9,154.54	14,113.64	0.00	4,503.70
4084013	Title 1-Neglectd/Delinq Chldrn	19700	700,097.00	993,000.29	1,089,039.05	80,299.90	54,928.86
		20100	35,005.00	31,638.69	39,962.37	109.08	464.82
4084027	Special Education-State Grants	19700	299,990,870.00	287,881,499.85	288,535,321.37	32,974,691.18	44,577,262.66
		20100	14,999,544.00	11,673,621.71	11,346,956.24	792,218.16	528,691.66
		21800	315,642.00	0.00	0.00	0.00	0.00
		75100	0.00	0.00	0.00	0.00	0.00
		79200	100,000.00	0.00	0.00	0.00	0.00
		79300	100,000.00	0.00	0.00	0.00	0.00
		79900	0.00	0.00	0.00	0.00	0.00
4084048	Career &Tech Edu Basic Grts	19700	26,098,052.00	24,563,099.92	22,384,612.75	2,602,490.75	2,542,567.06
		20100	1,304,903.00	2,657,784.87	2,398,364.99	99,838.37	81,991.22
		79900	0.00	0.00	0.00	0.00	0.00
4084063	Federal Pell Grant Program	20300	9,084.00	0.00	9,084.00	0.00	0.00
4084126	Rehab Svcs-Vocatnl Rhab St Grt	26200	53,189,656.00	54,868,080.59	57,974,466.54	2,546,619.80	3,859,829.45
		26300	0.00	1,809,379.47	2,077,080.15	82,212.27	200,194.34
		70200	10,370,416.00	6,347,572.69	6,110,298.81	486,170.93	674,932.91
4084133	Natnl Inst On Disability/Rehab	26200	34,938.00	15,404.61	34,938.08	2,242.85	2,793.28
4084144	Migrant Edu-Coordination Pgm	19700	136,363.00	63,315.07	106,474.83	2,462.11	1,491.51
		20100	6,818.00	29,266.00	72,931.78	0.00	8,770.19
4084173	Special Edu-Preschool Grants	19700	9,358,456.00	9,083,186.24	8,252,408.48	859,527.08	1,183,806.49
		20100	467,923.00	354,323.01	264,196.46	39,043.84	42,952.11
		21800	20,000.00	0.00	0.00	0.00	0.00
4084177	Indepent Living-Oldr Blind Ind	26300	0.00	99,900.00	0.00	0.00	0.00
		70200	767,441.00	636,863.44	610,800.13	4,445.69	(5,038.75)
4084181	Spec Ed Infants/Families	72000	2,678,041.00	2,481,168.35	2,678,040.64	175,294.11	63,771.51
		76500	25,000.00	0.00	0.00	0.00	0.00
		79000	8,369,699.00	8,164,917.78	8,369,699.00	337,549.00	348,732.00
4084184	Safe/Drug-Free Sch/Comm-Natnal	19700	1,999,402.00	935,342.92	749,011.88	246,383.96	24,342.91
		20100	99,970.00	6,076.67	4,748.62	0.00	0.00
4084187	Sup Emp Svc-Ind W/Signif Disab	26200	400,000.00	424,485.80	708,257.48	(40,385.17)	100,843.73
		70200	56,264.00	64,824.17	59,945.72	2,871.13	13,575.96
4084196	Edu For Homeless Childrn/Youth	20100	1,640,853.00	1,503,506.48	1,537,960.70	246,400.41	158,677.75
4084235	Rehab Svcs Demo/Trainng Pgm	26200	1,200,000.00	919,609.63	863,693.67	53,975.85	147,694.75
4084287	21St Century Comm Learning Ctr	19700	20,045,053.00	16,435,968.99	19,267,995.66	943,755.32	3,152,022.46
		20100	1,002,253.00	1,209,711.57	966,083.16	128,525.19	136,096.42
4084323	Special Ed-State Personnel Dev	19700	1,524,000.00	1,422,622.63	1,331,794.96	0.00	31,596.57
		20100	76,200.00	5,275.99	125,299.33	0.00	0.48
4084334	Gear Up	24500	3,410,360.00	2,742,788.75	3,381,281.00	75,000.00	50,000.00
4084358	Rural Education	19700	2,075,092.00	1,845,902.98	2,100,737.63	83,421.71	161,405.90
		20100	103,755.00	137,170.75	144,083.10	721.95	3,029.09
4084365	English Lang Acquis Grt	19700	13,437,574.00	11,256,194.68	12,575,089.59	1,062,951.81	1,127,877.51
		20100	671,879.00	765,937.13	516,234.12	8,046.02	34,135.74

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4084366	Math And Science Partnerships	19700	0.00	0.00	1,585,034.42	0.00	0.00
		20100	0.00	0.00	32,370.10	0.00	0.00
4084367	Improving Teacher Quality Grt	19700	37,837,332.00	34,560,763.60	31,446,986.93	3,610,378.42	3,547,324.07
		20100	1,891,867.00	1,690,852.42	1,653,039.76	38,194.25	45,762.31
		21800	586.00	0.00	0.00	0.00	0.00
4084369	St Assessmnt/Related Activity	20100	8,264,111.00	5,156,735.82	5,073,171.66	70,798.52	58,414.68
4084372	Statewide Data Systems	20100	0.00	140.68	0.00	140.68	0.00
4084377	School Improvement Grants	19700	7,822,242.00	4,168,223.83	375,789.00	227,627.50	25,208.47
		20100	391,112.00	24,910.57	(31,849.45)	839.45	(133,476.42)
4084419	Preschool Development Grants	19700	1,375,218.00	4,643,997.21	17,376,458.72	0.00	2,228,910.03
		20100	68,761.00	302,681.10	1,207,124.18	0.00	28,234.54
4084424	StdntSupprt&AcademicEnrichProg	19700	19,312,686.00	11,175,001.47	7,666,778.78	840,482.09	1,336,845.77
		20100	965,634.00	824,081.74	276,383.35	5,203.61	58,769.07
		21800	10,000.00	0.00	0.00	0.00	0.00
4093000	Other Asst-US Dept Of HHS	30100	283,200.00	247,431.45	260,920.98	(55,269.00)	0.00
		60100	762,208.00	535,297.23	777,891.26	106,075.01	109,410.00
4093008	Med Reserve Corps Sm Grt Pgm	60100	0.00	49,500.00	(9,361.35)	12,000.00	0.00
4093041	Prevnt Elder Abse/Negl/Exploit	26200	102,272.00	100,702.00	102,272.00	4,416.00	8,481.00
4093042	L-T Care Ombudsmn Svc Oldr Ind	26200	313,246.00	443,529.00	310,144.40	24,591.00	40,827.00
4093043	Disease Prevnt/Hlth Promo Svcs	26200	571,000.00	516,757.00	571,395.00	27,850.00	47,943.00
4093044	Grt Supportive Svcs/Sr Centers	26200	13,769,029.00	12,340,898.16	13,716,544.43	300,250.80	1,074,086.20
4093045	Nutrition Services	26200	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	26200	595,644.00	881,106.50	556,182.33	73,753.32	58,403.34
4093051	Alzheimer'S Disease Dem Grt St	26200	0.00	0.00	23,025.83	0.00	0.00
4093052	Natl Family Caregvr Supprt Pgm	26200	4,247,386.00	3,809,650.23	4,203,930.12	127,595.42	376,599.47
4093053	Nutrition Svcs Incentive Pgm	26200	1,914,467.00	1,610,131.00	1,768,021.00	49,407.00	177,679.00
4093069	Pub Hlth Emergncy Preparedness	60100	14,703,167.00	13,087,847.00	6,251.00	1,424,061.00	0.00
4093070	Envr PblcHlth Emrg Rspnse	19400	0.00	610,003.81	605,986.93	6,587.10	124,246.63
4093071	Medicare Enrollment Asst Pgm	26200	650,000.00	527,371.00	649,994.00	42,841.00	36,681.00
4093072	AOA Lifespan Respite Care Prog	26200	290,000.00	70,788.49	31,985.54	(6,223.53)	3,273.50
4093073	BirthDefect&DevelpmntlDisablty	60100	42,344.00	45,555.00	321,103.00	0.00	42,860.00
4093074	Hosp Preprdns Pgm&Pub Hlth Emr	60100	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	60100	100,000.00	104,281.00	69,133.00	7,688.00	7,961.00
4093080	Blood Disorder Program PSR	60100	0.00	6,859.00	0.00	1,244.00	0.00
4093103	Food & Drug Admin-Research	19400	0.00	298,420.14	389,140.44	22,242.74	66,642.13
		30100	1,443,300.00	1,301,158.13	1,528,219.66	151,253.77	167,297.53
		60100	50,983.00	53,384.90	25,855.15	25,500.00	0.00
4093104	Com Mntl Hlth Svc-Chldrn W/Sed	72000	174,138.00	337,499.24	0.00	2,742.93	0.00
		79000	0.00	2,522,997.55	0.00	157,409.28	0.00
4093110	Maternl/Chld Hlth Fed Cons Pgm	60100	418,487.00	524,047.00	407,837.00	7,396.00	17,464.00
4093116	Prj Grt/Coop Agree TB Pgm	60100	1,545,022.00	1,388,240.00	1,298,665.00	184,977.00	74,001.00
4093127	Emergency Medical Svcs Childrn	60100	130,000.00	49,130.00	83,765.00	2,056.00	52,961.00
4093130	Coord/Dev-Prim Care Offices	60100	158,887.00	191,686.00	219,307.00	20,650.00	38,577.00
4093136	Injury Prev/Ctrl Rsrch/Comm	60100	4,833,760.00	3,893,139.00	3,464,856.00	436,752.00	415,228.00
		77800	140,000.00	40,025.00	0.00	0.00	0.00
4093137	CmntyPrgmstoImprvMinorityHlth	60100	339,182.00	306,933.00	393,693.00	2,421.00	3,423.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4093150	Prj Asst Transitn Fr Homeless	72000	27,372.00	51,352.22	27,371.87	20.66	2,195.90
		79000	1,346,004.00	1,409,276.00	1,346,004.00	54,900.00	84,900.00
4093165	Grant For State Loan Repayment	60100	500,000.00	573,750.00	426,250.00	500,000.00	0.00
4093197	Chldhood Ld Poisoning Prev Prj	60100	491,799.00	380,287.00	140,599.00	62,385.00	28,392.00
4093211	Telehealth Programs	60100	113,428.00	101,106.00	83,996.00	1,162.00	4,787.00
4093217	Family Planning-Services	60100	4,500,000.00	4,132,493.00	3,703,006.00	224,819.00	193,312.00
4093224	Community Health Centers	26200	0.00	0.00	0.00	0.00	0.00
4093234	Traum Brain Injury-St Demo Grt	26200	300,000.00	271,713.91	278,287.53	8,156.11	17,331.61
4093235	Abstinence Education	60100	524,197.00	1,029,659.00	909,248.00	108,704.00	38,221.00
4093236	Dental Pub Hlth Residncy Train	60100	399,771.00	239,341.00	325,966.00	14,926.00	0.00
4093240	State Capacity Building	60100	223,098.00	197,255.00	253,462.00	(11,287.00)	15,945.00
4093241	St Rural Hosp Flexibility Pgm	60100	356,713.00	422,309.00	383,469.00	8,942.00	41,463.00
4093243	Sub Abuse/Mental Hlth Svc	20100	1,948,697.00	0.00	(4,963.08)	0.00	0.00
		60100	736,000.00	1,520,703.00	377,714.00	134,960.00	9,847.00
		72000	1,631,420.00	1,377,169.17	1,631,420.44	89,000.95	126,119.62
		79000	10,175,000.00	3,728,587.99	6,547,994.40	461,805.59	473,904.41
4093251	Universl Newbrn Hearing Screen	60100	250,000.00	178,958.00	215,065.00	27,644.00	6,415.00
4093268	Immunization Grants	60100	7,451,285.00	5,593,704.00	5,128,583.00	635,521.00	368,677.00
4093270	Adult Viral Hepatitis Prev&Ctl	60100	180,691.00	158,619.00	187,829.00	9,166.00	6,718.00
4093283	CDC-Investgtn/Tech Assistance	60100	30,604.00	30,606.00	343,357.00	0.00	80,108.00
4093296	St Prtnrshp Grt Imp Mnrty Hlth	60100	200,000.00	188,481.00	158,599.00	8,443.00	10,906.00
4093301	Sm Rural Hosp Improvement Grnt	60100	249,186.00	298,659.00	182,788.00	124,745.00	79,760.00
4093305	Natl St Base Tobacco Cntrl Pgm	60100	772,032.00	838,481.00	664,719.00	88,433.00	54,587.00
4093314	Erly Hrng Det Intrvtn Sys Pgm	60100	122,290.00	144,706.00	120,337.00	14,381.00	3,472.00
4093319	Outrch Prg Rdc Obsty in HRRA	60100	0.00	(59.00)	0.00	0.00	0.00
4093323	Epdmlogy Lab for Infec Disease	60100	4,565,079.00	4,200,633.00	4,442,860.00	597,142.00	411,445.00
4093324	St Hlth Ins Assist Prog	26200	965,000.00	1,012,805.84	963,451.03	48,313.06	80,536.09
4093328	Natl Impl & Disem Chrn Disease	60100	0.00	0.00	59,375.00	0.00	0.00
4093336	Behav Rsk Fctr Survllnc Sys	60100	240,333.00	193,665.00	325,999.00	8,542.00	(2,035.00)
4093354	Public Health Crisis Response	60100	3,243,804.00	3,021,339.00	806,473.00	(29,738.00)	268,607.00
4093366	OralHealthOutcomesImprvmnt Prj	60100	570,000.00	333,916.00	203,110.00	20,475.00	21,548.00
4093369	ACL Independent Living St Grnt	26200	465,000.00	468,954.31	451,653.76	1,192.16	0.00
4093413	StateFlxbltyStblzMrktGrntPrgm	17100	0.00	114,336.75	170,756.25	0.00	0.00
4093421	StrgthPubHlthSysSrvcsNtnlPrtnr	60100	42,050.00	46,989.00	15,949.62	14,725.48	10,949.62
4093424	NonACA/PPHF BuildCapPHS PopNNO	60100	0.00	0.00	65,472.08	0.00	0.00
4093426	Living Well in Virginia	60100	2,104,436.00	1,531,091.00	1,151,329.00	133,869.00	300,273.00
4093433	NI Disab,IndpndtLiv,RehabRsrch	26200	0.00	123,509.22	0.00	37,012.74	0.00
4093434	ESSA/Preschool Dvlpmnt Grants	20100	0.00	7,239,830.52	88,415.61	248,643.66	29,108.34
4093435	InnovStratPrevDiabHeartDisStrk	60100	2,000,000.00	1,886,420.00	249,013.00	156,319.00	52,512.00
4093448	Food Safety/Secur Mnitring Prj	19400	550,000.00	475,493.16	486,378.52	25,346.29	63,454.51
4093464	ACL Assistive Technology	26200	550,000.00	594,347.59	534,106.60	78,527.37	39,103.37
4093500	Supp for Preg&Parntg Teens&Wmn	60100	969,996.00	799,668.00	1,405,470.00	0.00	144,413.00
4093521	Bld Epid,Lab,Hlth Info-Elc/Eip	60100	208.00	403,211.00	177,604.00	0.00	0.00
4093539	Prev&Public Hlth Aca-Immun Prg	60100	0.00	0.00	24,610.00	0.00	65,877.00
4093556	Promoting Safe/Stable Families	76500	5,438,800.00	6,168,529.79	6,065,457.50	574,147.30	958,382.70
4093558	Temp Asst For Needy Families	60100	0.00	0.00	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		76500	139,898,525.00	91,467,844.26	115,659,238.53	4,604,543.58	5,678,761.60
4093563	Child Support Enforcement	76500	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	76500	182,400.00	365,282.33	143,671.53	96,906.93	(111.32)
4093566	Refugee/Entrnt Asst-St Adm Pgm	76500	7,514,300.00	9,172,085.97	5,824,970.02	461,854.25	18,277.68
4093568	Low-Income Home Energy Asst	16500	0.00	175.41	0.00	0.00	0.00
		76500	104,993,100.00	90,642,726.73	95,503,504.35	462,736.92	540,056.88
4093569	Community Services Block Grant	76500	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	76500	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	76500	145,600.00	94,756.42	140,964.24	(7.85)	(49.89)
4093584	Refugee/Entrnt Asst-Targt Asst	76500	0.00	0.00	404,174.75	0.00	16,504.83
4093586	State Court Improvement Pgm	11100	644,062.00	673,009.69	698,412.08	0.00	0.00
4093590	Comm-Basd Child Abuse Prevt	76500	614,400.00	918,822.90	824,719.19	236,945.53	128,271.69
4093596	Mand/Mtch Fd-Chld Care/Dev Fd	76500	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	76500	107,100.00	107,056.03	201,796.12	0.00	9,901.62
4093599	Chafee Edu/Train Vouchers Pgm	76500	459,400.00	375,682.65	425,239.13	35,627.36	96,489.15
4093600	Head Start	76500	175,000.00	148,686.72	253,315.50	56,753.45	57,215.92
4093603	Adoption Incentive Payments	76500	300,000.00	279,751.76	207,102.42	46,764.18	65,384.44
4093630	Dev Disablty Basic Supp/Advccy	60600	1,625,000.00	1,716,512.36	1,583,281.59	96,318.16	99,078.80
4093643	Children’s Justice Grants	14000	823,648.00	284,650.36	193,475.87	18,673.69	15,982.23
4093645	Child Welfare Svc-St Grnt	76500	6,043,400.00	7,054,837.02	5,057,080.56	3,171,678.02	(118.44)
4093658	Foster Care - Title Iv-E	76500	66,747,398.00	90,864,615.39	50,485,411.21	4,160,743.09	31,632.68
4093659	Adoption Assistance	76500	62,862,443.00	68,868,600.52	62,634,097.04	6,502,636.65	5,226,392.31
4093664	SUPPORT - Patients&Communities	60200	0.00	165,387.43	0.00	83,561.80	0.00
4093665	EmgGrntAdrMntlSbstUseDsdrCO-19	72000	0.00	4,497.49	0.00	4,497.49	0.00
4093667	Social Services Block Grant	76500	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	76500	2,092,000.00	1,389,277.92	1,819,684.22	502,995.46	66,201.59
4093671	Family Violence Preventn/Svcs	76500	2,518,100.00	2,970,191.99	2,295,494.30	220,433.13	0.00
4093674	Chafee Foster Care Indepd	76500	1,386,200.00	1,646,482.15	1,580,719.62	79,948.89	120,177.63
4093733	Sup Intrfacng IIS Vac W/Vtrcks	60100	14,212.00	14,212.00	14,898.00	0.00	1,024.00
4093734	Emp Adlt W/Disb Chrnc Self Mgt	26200	75,000.00	27,496.11	185,842.38	0.00	0.00
4093735	VA St Pub Ensure Quitline Cap	60100	456,858.00	422,517.00	631,417.00	46,311.00	6,156.00
4093747	Eldr Abs Prvntn Intrvntn Prgm	26200	400,000.00	111,004.67	35,574.42	7,974.07	1,534.45
4093757	Pub Hlth Actn for Diab HD Obes	60100	0.00	0.00	1,597,570.00	0.00	0.00
4093758	Prv Hlth Srvc Blc Grnt PPHF	60100	0.00	0.00	1,050,618.00	0.00	0.00
4093761	Evidence-Based FallsPrvntnProg	26200	275,000.00	145,043.54	197,561.70	7,366.42	17,083.44
4093763	Alzhm Disease Int:Spec Supt Sv	26200	275,000.00	0.00	165,392.79	0.00	0.00
4093767	State Children'S Ins Pgm(CHIP)	60100	0.00	38,016.00	12,860.31	0.00	0.00
		60200	358,812,590.00	369,702,399.38	377,118,313.38	42,146,483.28	48,101,853.69
4093773	Medicare Hospital Insurance	26200	0.00	2,085.00	18,115.00	0.00	2,415.00
4093775	State Medicaid Fraud Ctrl Unit	14100	11,204,484.00	7,831,130.07	7,185,077.72	1,020,370.76	319,415.56
4093777	Surv/Cert Hlth Cre Prvdr/Suply	60100	8,220,133.00	7,539,159.00	8,394,110.00	782,627.00	1,038,079.00
4093778	Medical Assistance Program	60200	8,964,239,740.00	8,605,858,814.24	5,960,703,532.78	818,272,766.13	707,941,291.69
		76500	(77,550.00)	0.00	0.00	0.00	0.00
4093788	Opioid STR	60100	0.00	(6,443.00)	0.00	0.00	0.00
		72000	1,000,000.00	714,174.98	927,642.71	77,978.19	288,081.97
		79000	14,400,000.00	18,971,137.92	19,585,115.30	125,588.65	851,165.00

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4093791	Money Follows The Person Demo	60200	1,275,000.00	6,585,274.39	146,663.00	1,795,164.82	9,771,352.23
4093800	Apprch to Incr Col Cancer Scrn	60100	732,399.00	709,242.00	645,250.00	57,052.00	52,567.00
4093817	Ebola Prepare&Response Actvty	60100	1,681,671.00	1,464,865.00	490,805.00	6,127.00	52,887.00
4093870	Mat Inf & Early Childhood Home	60100	7,860,627.00	8,219,655.18	7,468,689.41	638,538.00	537,406.00
4093889	Nat Bioterrorism Hosp Prepared	60100	6,897,199.00	5,095,555.00	0.00	574,765.00	0.00
4093898	Cancer Prevention & Cntrl Prog	60100	(3,768,931.00)	3,122,053.00	3,306,081.00	180,497.00	213,610.00
4093913	Operatn Offices Of Rural Hlth	60100	182,688.00	146,075.00	173,289.00	6,167.00	25,509.00
4093917	HIV Care Formula Grants	60100	32,205,413.00	25,731,122.00	33,897,625.00	184,842.00	1,892,198.00
4093926	Healthy Start Initiative	60100	(1,092,899.00)	766,796.00	670,847.00	(9,446.00)	(8,209.00)
4093938	Support Sch Hlth Educ Of AIDS	20100	0.00	0.00	(54.00)	0.00	(54.00)
4093940	HIV Prevnt Act-Hlth Dept Based	60100	10,040,299.00	9,807,160.00	10,421,947.00	838,749.00	731,156.00
4093944	HIV/AIDS Surveillance	60100	1,036,408.00	937,189.00	887,427.00	82,407.00	62,830.00
4093945	Chronic Disease Prevent/Ctrl	60100	305,345.00	220,647.00	288,558.00	30,388.00	16,322.00
4093946	State Safe Motherhd/Infnt Hlth	60100	160,144.00	168,555.00	249,630.00	3,995.00	25,856.00
4093958	Block Grt Comm Mentl Hlth Svcs	72000	1,025,000.00	1,154,166.22	973,052.28	37,153.53	58,855.01
		79000	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	72000	3,846,491.00	3,334,393.68	3,846,490.89	74,217.68	233,503.69
		79000	38,320,391.00	38,044,286.00	38,320,390.58	1,578,807.00	1,585,345.00
4093977	Prev Hlth Svs-Sex Trns Dis Cnt	60100	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	60100	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	60100	12,278,402.00	12,396,622.00	10,853,438.00	1,334,465.00	471,314.00
4094003	State Commissions	76500	251,200.00	376,503.50	448,301.87	188,408.58	69,019.86
4094006	Americorps	76500	5,487,900.00	3,470,306.45	4,435,525.66	1,080,563.50	670,276.52
4094009	Training And Technical Assist	76500	338,000.00	186,205.10	190,435.33	56,812.10	30,941.02
4094013	Volunteers in Serv to America	76500	0.00	6,954.58	0.00	0.00	0.00
4094019	Social Innovation Fund	60100	0.00	24,908.34	25,091.66	0.00	0.00
4095001	HghIntnstyDrugTrfkingAreasPrgm	11100	0.00	0.00	6,789.53	0.00	0.00
		14100	0.00	134,770.35	132,072.27	0.00	0.00
4096001	Social Security-Disability Ins	26200	43,829,853.00	42,776,642.18	43,395,893.88	2,824,196.53	3,447,100.73
4097008	Non-Profit Security Pgm	12700	547,500.00	580,167.45	57,462.00	57,434.03	12,473.00
4097012	Boating Safety Financial Asst	40200	50,000.00	0.00	0.00	0.00	0.00
		40300	3,699,428.00	1,592,160.00	2,007,756.00	0.00	0.00
4097023	Community Asst Program - Ssse	19900	260,000.00	149,870.59	97,426.65	0.00	(32,174.97)
4097029	Flood Mitagation Assistance	12700	4,843,380.00	2,747,645.17	2,274,791.77	845,319.56	(12,245.40)
4097036	Disaster Grnt-Public Asst	12700	10,808,333.00	29,367,501.66	3,375,142.70	1,661,529.20	266,786.61
		76500	170,000.00	0.00	0.00	0.00	0.00
4097039	Hazard Mitigation Grant	12700	1,719,990.00	3,571,839.92	2,874,874.60	0.00	178,243.80
4097041	National Dam Safety Program	19900	200,000.00	109,517.88	169,508.35	0.00	(34,032.96)
4097042	Emergency Mgmt Performance Grt	12700	8,033,215.00	6,703,081.23	7,956,891.92	401,991.05	639,578.08
4097043	State Fire Training Sys Grant	96000	0.00	4,667.27	8,108.63	0.00	0.00
4097045	Cooperative Technical Partners	19900	110,000.00	115,767.23	57,989.50	0.00	(11,905.15)
4097047	Pre-Disaster Mitigation	12700	618,125.00	216,770.25	206,327.19	17,700.27	(2,236.24)
4097056	Port Security Grant Program	12700	0.00	1,060.68	22,105.17	0.00	0.00
		40200	482,522.00	275,615.00	0.00	0.00	0.00
4097067	Homeland Security Grant Pgm	12700	12,145,500.00	9,666,020.75	10,273,388.99	616,922.33	617,514.89
		60100	301,877.00	411,712.43	275,164.79	42,697.31	8,945.02

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		96000	597,993.00	241,405.85	413,433.00	0.00	234,096.00
4097082	Earthquake Consortium	12700	30,000.00	14,466.22	0.00	0.00	0.00
4097133	PreparingforEmrgingThrts&Hzrds	12700	500,000.00	178,686.80	100,584.05	0.00	10,381.19

Fund 10001 Federal Trust - Transportation

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4010002	Build America Bonds Rev- ARRA	50100	6,027,892.00	0.00	0.00	0.00	0.00

Fund 10003 Federal Trust - ABC

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009084	Refund-Exp/Misc Disburse Pr Yr	99900	0.00	0.00	32,297.88	0.00	0.00

Fund 10006 Federal Trust - VPA

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4020205	Highway Planning & Constructn	40700	0.00	400,000.00	1,455,922.60	0.00	0.00
4097056	Port Security Grant Program	40700	0.00	8,533,270.10	4,532,427.04	4,595,534.41	600,972.04
4099000	Othr Asst-Unidentified Fed Grt	40700	9,500,000.00	0.00	0.00	0.00	0.00

Fund 10020 PblcHlthCrisisRspns - COVID-19

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4093354	Public Health Crisis Response	60100	0.00	6,328,012.00	0.00	4,467,403.00	0.00

Fund 10030 ChldCr&DvlpmntBlckGrt-COVID-19

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4093575	Child Care/Develpmnt Blck Grnt	76500	0.00	15,813,981.61	0.00	12,275,881.61	0.00

Fund 10050 NutritionSrvcsTtleIII-COVID-19

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4093045	Nutrition Services	26200	0.00	4,453,890.00	0.00	1,667,568.00	0.00

Fund 10060 PromoArtsPtnrshpAgmnt-COVID-19

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4045025	Promo Arts-Partnrshp Agreemnts	14800	0.00	302,500.00	0.00	14,000.00	0.00

Fund 10100 CARESActPrvdrReliefFd-COVID-19

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006447	MH/MR Medicare Hosp Ins(Parta)	70500	0.00	0.00	0.00	0.00	0.00
		70600	0.00	0.00	0.00	0.00	0.00
		72800	0.00	0.00	0.00	0.00	0.00
		73900	0.00	0.00	0.00	0.00	0.00
		74800	0.00	0.00	0.00	0.00	0.00
4093000	Other Asst-US Dept Of HHS	60100	0.00	18,705.78	0.00	0.00	0.00
		70500	0.00	289,665.05	0.00	289,665.05	0.00
		70600	0.00	155,287.21	0.00	155,287.21	0.00
		72800	0.00	658,939.71	0.00	658,939.71	0.00
		73900	0.00	367,593.09	0.00	367,593.09	0.00
		74800	0.00	642,905.30	0.00	642,905.30	0.00

Fund 10110 CARESActRlfFd–General-COVID-19

Account	Description	Bus Unit	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	15200	0.00	6,482,055.94	0.00	6,482,055.94	0.00
4021000	Other Asst - Dept Of Treasury	15200	0.00	0.00	0.00	(3,109,502,836.10)	0.00
4021019	Coronavirus Relief Fund	15200	0.00	3,109,502,836.10	0.00	3,109,502,836.10	0.00

Fund 10120 CoronavrsEmrSpplFdPrg-COVID-19

Account	Description	Bus Unit	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	14000	0.00	10,692.65	0.00	10,692.65	0.00
4016034	CoronavrsEmgncySpplmntlFndgPrg	14000	0.00	10,832,774.00	0.00	10,832,774.00	0.00

Fund 10130 NatlBioterHospPrepPgm-COVID-19

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4093889	Nat Bioterrorism Hosp Prepared	60100	0.00	8,824.00	0.00	8,824.00	0.00

Fund 10150 ChldNtrtnPrgGrntsToSt-COVID-19

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4010553	School Breakfast Program	19700	0.00	8,531,432.52	0.00	8,531,432.52	0.00
4010555	National School Lunch Program	19700	0.00	19,173,705.64	0.00	19,173,705.64	0.00
		60100	0.00	4,348,581.00	0.00	3,327,505.00	0.00
4010556	Special Milk Program Children	19700	0.00	2,595.45	0.00	2,595.45	0.00
4010558	Child&Adult Care Food Program	19700	0.00	2,254,592.43	0.00	2,254,592.43	0.00
4010559	Summer Food Svc Pgm Children	19700	0.00	42,379,896.36	0.00	42,379,896.36	0.00

Fund 10160 StateHospImprvmntPrg-COVID-19

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4093301	Sm Rural Hosp Improvement Grnt	60100	0.00	1,854,974.00	0.00	0.00	0.00

Fund 10170 Epi&LabCpctyInfctsDis-COVID-19

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4093323	Epdmlogy Lab for Infec Disease	60100	0.00	28.00	0.00	28.00	0.00

Fund 10180 2020HAVACARESActGrant-COVID-19

Account	Description	Bus Unit	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	13200	0.00	15,444.23	0.00	15,444.23	0.00
4090401	Help America Vote Act Req Pymt	13200	0.00	9,540,102.00	0.00	0.00	0.00

Fund 10200 SupportiveSrvT3BofOAA-COVID-19

Account	Description	Bus Unit	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	26200	0.00	1,130,045.00	0.00	682,225.00	0.00

Fund 10210 FmlyCrgvSupPrgT3E-OAA-COVID-19

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4093052	Natl Family Caregvr Supprt Pgm	26200	0.00	371,977.00	0.00	172,438.00	0.00

Fund 10220 Ombudsman Prog T7-OAA-COVID-19

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4093042	L-T Care Ombudsmn Svc Oldr Ind	26200	0.00	91,560.00	0.00	68,738.00	0.00

Fund 10240 ESF-Elem&SSEmerRlf Fd-COVID-19

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4084425	Education Stabilization Fund	19700	0.00	143,750.00	0.00	143,750.00	0.00
		20100	0.00	24,118.38	0.00	24,118.38	0.00

Fund 10250 Comm Serv Block Grant-COVID-19

Account	Description	Bus Unit	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	76500	0.00	368,999.58	0.00	368,999.58	0.00

Fund 10260 CARESAct-Rur AreaForm-COVID-19

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4020509	Form Grnt Otr Thn Urbanzd Area	50500	0.00	663,343.00	0.00	663,343.00	0.00

Fund 10320 Low Inc Home Engy Ast-COVID-19

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4093568	Low-Income Home Energy Asst	76500	0.00	11,370,400.00	0.00	11,370,400.00	0.00

Fund 12080 Energize VA Revlving Loan-ARRA

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007115	Interest-Other Sources - ARRA	40900	198,034.00	159,977.37	202,746.83	31,938.06	48,249.82
4081041	State Energy Program	40900	301,904.00	653,947.98	360,263.24	0.00	0.00

Fund 12400 Formula Grants Nonurban - ARRA

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4009084	Refund-Exp/Misc Disburse Pr Yr	50500	0.00	0.00	0.00	0.00	0.00

Fund 12920 EECBG REA Loan Loss Rsrve-ARRA

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4081041	State Energy Program	40900	0.00	0.00	13,869.88	0.00	0.00

Fund 13021 Build America Bd Fd NVTD

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4010002	Build America Bonds Rev- ARRA	50100	0.00	0.00	956,150.54	0.00	0.00

Fund 13022 Build America Bd FD CPR

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4010002	Build America Bonds Rev- ARRA	50100	919,832.00	6,047,170.64	6,246,399.96	3,023,585.32	0.00

Fund 13025 Build America Bonds Fund-ARRA

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4010002	Build America Bonds Rev- ARRA	15500	15,212,531.00	14,202,810.16	15,992,414.93	0.00	0.00

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