



Report ID: RGL008

Commonwealth of Virginia
REVENUE STATUS REPORT

Run Date: 07/26/2021
Run Time: 02:46 00

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Business Unit: All
Revenue Budget Ledger: CC_OFCREV
Fiscal Year: 2021
Accounting Period To: 12

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 10000 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 16,615.62 | 0.00 | 0.00 | 0.00 |

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

| Bus | Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|-----|-------|-------|---------|--------------------------------|-------------------|------------------------------|---------------------------|----------------------------|-------------------------|
| | 10700 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 1,660.51 | 0.00 | 0.00 |
| | | 02107 | 4009000 | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 02520 | 4002678 | Mtr Veh Specilty Lic Plate Fee | 0.00 | 265,800.00 | 289,575.00 | 27,360.00 | 41,370.00 |
| | | | 4007108 | Interest From Other Sources | 0.00 | 4,639.72 | 10,412.73 | 417.53 | 2,699.43 |
| | | | 4009000 | Other Revenue | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 17,313.39 | 45,398.22 | 0.00 | 2,622.64 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|---------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 10800 | 01000 | 4009000 | Other Revenue | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 |
| | 02108 | 4009000 | Other Revenue | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 10900 | 02109 | 4009060 | Miscellaneous Revenues | 78,000.00 | 71,973.40 | 83,765.90 | 115.65 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 11000 | 07110 | 4002600 | Fees For Misc Services | 0.00 | 114,492.73 | 104,970.65 | (4,716.02) | (6,738.10) |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 11100 | 01000 | 4002607 | Recrd/Copy/Cert Pub Record Fee | 0.00 | 49,347.50 | 50,164.75 | 4,283.50 | 3,149.50 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 8.35 | 8.24 | 0.04 | 0.00 |
| | 02001 | 4003002 | State Publications Sales | 0.00 | 66.67 | 0.00 | 0.00 | 0.00 |
| | 02540 | 4007108 | Interest From Other Sources | 0.00 | 1,182.20 | 1,717.39 | 64.39 | 597.73 |
| | | 4008127 | Pro Hac Vice Fee | 175,000.00 | 152,250.00 | 152,000.00 | 6,000.00 | 6,750.00 |
| | 02800 | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 09028 | 4002440 | Attorney Wellness Fund Fee | 0.00 | 1,100,035.00 | 1,122,980.00 | 3,915.00 | 3,040.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 5,892.84 | 13,533.74 | 529.67 | 2,378.19 |
| | 09050 | 4007108 | Interest From Other Sources | 0.00 | 4,794.81 | 22,813.26 | 549.33 | 2,459.69 |
| | | 4008170 | Court Technology Fee | 7,000,000.00 | 4,599,755.30 | 5,599,751.97 | 389,460.00 | 341,326.00 |
| | 10000 | 4016029 | Office on Violence Agnst Women | 0.00 | 16,559.03 | 0.00 | 16,559.03 | 0.00 |
| | | 4016585 | Drug Court Discretnary Grt Prg | 0.00 | 99,363.53 | 0.00 | 0.00 | 0.00 |
| | | 4093586 | State Court Improvement Pgm | 650,202.00 | 759,741.51 | 673,009.69 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|-----------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 11300 | 01000 | 4001036 | Recordation Tax Additional Fee | 0.00 | 30,297,861.08 | 19,679,905.92 | 2,525,674.00 | 2,163,176.50 |
| | | 400103699 | Recordation Tax Add Fee Refund | 0.00 | (15,148,930.54) | (9,839,952.96) | (1,262,837.00) | (1,081,588.25) |
| | | 4001037 | Wills & Administrations | 0.00 | 7,242,491.74 | 6,074,046.59 | 620,543.46 | 613,952.06 |
| | | 4001038 | Deeds Of Conveyance | 0.00 | 51,614,667.94 | 39,715,917.44 | 5,609,281.25 | 3,406,243.75 |
| | | 4001039 | Recording Deeds & Contracts | 0.00 | 689,094,465.70 | 487,130,322.81 | 64,881,336.65 | 48,545,740.65 |
| | | 400103999 | Recording Deeds/Contracts Rfnd | 0.00 | (83,760,336.02) | (59,669,923.88) | (7,866,610.96) | (6,007,471.06) |
| | | 4001048 | Court Suits Chancery Causes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001049 | Court Suits Actions At Law | 0.00 | 565,084.07 | 560,500.22 | 48,140.00 | 47,185.06 |
| | | 4002103 | Marriage Licenses | 0.00 | 1,093,230.00 | 1,010,570.82 | 99,357.00 | 89,910.00 |
| | | 4007101 | Interest On State Money | 0.00 | 24.65 | 158.37 | 2.06 | 1.50 |
| | | 4008112 | Processing Fees | 0.00 | 200,309.63 | 241,165.99 | 17,564.47 | 14,991.73 |
| | | 4008113 | Costs Collctd Commonwlth Cases | 0.00 | 5,981,156.05 | 5,769,785.66 | 497,637.07 | 527,202.22 |
| | | 4008118 | Processing Fees (Civil) | 0.00 | 0.00 | 295.20 | 0.00 | 295.20 |
| | | 4008119 | Commonwealth Attorney Fees | 0.00 | 608,996.64 | 592,264.27 | 52,143.50 | 53,104.40 |
| | | 4008120 | St Appoint Atty/Pub Defndr Fee | 0.00 | 7,634,788.09 | 7,292,039.49 | 640,304.62 | 703,447.06 |
| | | 4008121 | Fee Collectd-Failure To Appear | 0.00 | 25,669.55 | 33,057.74 | 2,549.32 | 1,901.69 |
| | | 4008122 | Guardian Ad Litem Fees | 0.00 | 2,220,360.37 | 2,366,123.23 | 204,679.50 | 184,002.03 |
| | | 4008129 | Sfty&Hlth Fine/Penalty(Ch 607) | 0.00 | 145.36 | 43.09 | 0.00 | 43.09 |
| | | 4008133 | Blood Test Fee | 0.00 | 6,176.23 | 6,803.70 | 582.70 | 622.98 |
| | | 4008135 | Bad Check Fee | 0.00 | 4,153.33 | 5,219.54 | 125.00 | 587.92 |
| | | 4008137 | Partial Payment Management Fee | 0.00 | 1,054.49 | 1,413.99 | 48.99 | 60.60 |
| | | 4008147 | Indigent Assistance | 0.00 | 489,470.13 | 589,297.22 | 41,614.00 | 36,756.32 |
| | | 4008150 | Credit Card Fees | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| | | 4008180 | Civil Pnlty Solid Waste Disposl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4008181 | Jury Costs | 0.00 | 140,497.16 | 152,660.38 | 13,077.82 | 11,967.38 |
| | | 4008199 | Circuit Ct Clerk Commissions | 0.00 | (22,604,041.24) | (16,409,044.09) | (1,952,880.59) | (1,348,111.22) |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | (2,000.00) | 0.00 | 0.00 | 0.00 |
| 04100 | | 4008125 | Weighing Fees | 0.00 | 0.00 | 0.00 | (9.00) | (1.50) |
| | | 4008183 | Civil Pnlty/Chrg-Hwy Advertisng | 0.00 | 0.00 | 0.00 | (50.00) | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 11400 | 01000 | 4008112 | Processing Fees | 0.00 | 21,348,919.06 | 27,936,859.71 | 1,998,875.27 | 1,285,815.89 |
| | | 4008113 | Costs Collctd Commonwlth Cases | 0.00 | 2,332,637.81 | 2,335,822.99 | 197,549.25 | 170,555.99 |
| | | 4008118 | Processing Fees (Civil) | 0.00 | 9,661,076.07 | 9,409,183.51 | 817,047.70 | 550,590.16 |
| | | 4008120 | St Appoint Atty/Pub Defndr Fee | 0.00 | 3,022,795.53 | 3,242,931.26 | 279,998.40 | 265,692.15 |
| | | 4008121 | Fee Collectd-Failure To Appear | 0.00 | 3,576,772.41 | 4,288,312.26 | 356,089.06 | 202,086.43 |
| | | 4008129 | Sfty&Hlth Fine/Penalty(Ch 607) | 0.00 | 9,573.47 | 13,830.51 | 1,215.00 | 800.00 |
| | | 4008133 | Blood Test Fee | 0.00 | 42,327.80 | 33,450.52 | 4,055.33 | 2,936.93 |
| | | 4008135 | Bad Check Fee | 0.00 | 20,303.82 | 27,868.65 | 1,567.94 | 1,847.56 |
| | | 4008137 | Partial Payment Management Fee | 0.00 | 178,441.04 | 262,314.96 | 15,163.31 | 21,288.48 |
| | | 4008138 | Custody/Visitation Filing Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4008150 | Credit Card Fees | 0.00 | 1,741,976.62 | 1,999,285.03 | 156,082.15 | 134,780.72 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 12.59 | 14.93 | 0.00 | 0.00 |
| 04100 | | 4008125 | Weighing Fees | 0.00 | 0.00 | 0.00 | (79.46) | (4.00) |
| | | 4008128 | Fines - Littering Highways | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 11500 | 01000 | 4007101 | Interest On State Money | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 |
| | | 4008112 | Processing Fees | 0.00 | 536,917.96 | 542,585.77 | 49,828.49 | 37,666.69 |
| | | 4008113 | Costs Collctd Commonwlth Cases | 0.00 | 153,909.42 | 141,873.05 | 13,805.72 | 10,082.17 |
| | | 4008120 | St Appoint Atty/Pub Defndr Fee | 0.00 | 719,577.85 | 706,002.02 | 65,094.53 | 58,703.91 |
| | | 4008121 | Fee Collectd-Failure To Appear | 0.00 | 15,620.33 | 16,081.85 | 1,491.85 | 815.11 |
| | | 4008129 | Sfty&Hlth Fine/Penalty(Ch 607) | 0.00 | 3,303.46 | 7,792.03 | 274.05 | 240.00 |
| | | 4008133 | Blood Test Fee | 0.00 | 36,586.88 | 48,005.56 | 4,124.81 | 1,915.90 |
| | | 4008135 | Bad Check Fee | 0.00 | 827.50 | 1,182.06 | 0.00 | 150.00 |
| | | 4008137 | Partial Payment Management Fee | 0.00 | 12,636.22 | 16,922.71 | 1,128.80 | 1,348.84 |
| | | 4008138 | Custody/Visitation Filing Fee | 0.00 | 624,987.56 | 576,437.59 | 59,136.00 | 53,679.00 |
| | | 4008150 | Credit Card Fees | 0.00 | 66,624.99 | 49,194.63 | 6,472.45 | 6,373.15 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 39.01 | 0.00 | 0.00 | 0.00 |
| 04100 | | 4008128 | Fines - Littering Highways | 0.00 | 0.00 | 0.00 | (164.00) | (25.00) |
| | | 4008183 | Civl Pnlty/Chrg-Hwy Advertisng | 0.00 | 0.00 | 0.00 | (175.00) | (850.00) |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 11600 | 01000 | 4007101 | Interest On State Money | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4008112 | Processing Fees | 0.00 | 4,408,987.13 | 5,317,978.89 | 416,906.58 | 254,794.50 |
| | | 4008113 | Costs Collctd Commonwlth Cases | 0.00 | 325,084.28 | 379,410.12 | 26,035.66 | 26,068.46 |
| | | 4008118 | Processing Fees (Civil) | 0.00 | 619,389.00 | 588,712.00 | 50,466.00 | 27,212.00 |
| | | 4008120 | St Appoint Atty/Pub Defndr Fee | 0.00 | 476,115.42 | 491,403.21 | 41,894.55 | 43,053.51 |
| | | 4008121 | Fee Collectd-Failure To Appear | 0.00 | 646,874.51 | 713,626.41 | 66,027.28 | 34,043.06 |
| | | 4008129 | Sfty&Hlth Fine/Penalty(Ch 607) | 0.00 | 928.97 | 2,035.04 | 116.41 | 133.55 |
| | | 4008133 | Blood Test Fee | 0.00 | 8,928.24 | 11,751.78 | 800.00 | 595.00 |
| | | 4008135 | Bad Check Fee | 0.00 | 4,391.37 | 6,711.69 | 251.75 | 501.41 |
| | | 4008137 | Partial Payment Management Fee | 0.00 | 29,194.64 | 41,699.88 | 2,409.70 | 3,543.02 |
| | | 4008138 | Custody/Visitation Filing Fee | 0.00 | 59,555.00 | 52,305.27 | 5,425.00 | 5,425.00 |
| | | 4008150 | Credit Card Fees | 0.00 | 422,432.52 | 455,602.23 | 35,610.91 | 17,421.33 |
| 04100 | 4008125 | 4008125 | Weighing Fees | 0.00 | 0.00 | 0.00 | (2.00) | (14.00) |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 11700 | 02354 | 4008123 | Legal Aid Filing Fees | 6,500,000.00 | 4,401,255.09 | 5,295,049.90 | 374,508.00 | 325,678.28 |
| | 09117 | 4002100 | Licenses & Permits | 7,500.00 | 17,550.00 | 27,250.00 | 2,850.00 | 1,350.00 |
| | | 4002101 | Business & Professnal Licenses | 375,000.00 | 380,050.00 | 378,640.00 | 40.00 | 80.00 |
| | | 4002199 | Misc Licenses, Permits & Fees | 40,000.00 | 53,131.27 | 64,439.41 | 3,759.00 | 12,513.83 |
| | | 4002306 | Corp Registered Name Fees | 120,000.00 | 142,350.00 | 133,750.00 | 12,900.00 | 9,700.00 |
| | | 4002404 | Real Estate Sttlmt Agt Reg Fee | 30,000.00 | 25,874.28 | 18,280.00 | 1,320.00 | 880.00 |
| | | 4002433 | Clients Protection Fund Fee | 340,000.00 | 358,053.35 | 339,245.24 | (855.90) | 4,302.78 |
| | | 4002440 | Attorney Wellness Fund Fee | 975,000.00 | 30.00 | 30.00 | (1,020.00) | (810.00) |
| | | 4002452 | Miscellaneous Regulatory Fees | 2,500.00 | 17,776.53 | 14,471.40 | 1,570.00 | (290.00) |
| | | 4002501 | Admission Receipts | 0.00 | 39,425.00 | 113,050.00 | 37,300.00 | 3,050.00 |
| | | 4002618 | Attorneys Registration Fees | 10,015,250.00 | 9,954,377.50 | 10,004,995.90 | 5,562.50 | 5,250.00 |
| | | 4003002 | State Publications Sales | 2,000.00 | 1,933.00 | 1,918.75 | 170.00 | 295.00 |
| | | 4005046 | Other Business Fees | 170,000.00 | 273,860.97 | 161,875.00 | 27,145.03 | 14,300.00 |
| | | 4006103 | Other Edu Gifts/Grants-Private | 15,000.00 | 0.00 | 5,000.00 | 0.00 | (1,500.00) |
| | | 4008000 | Fine/Fort/Court Fee/Cst/Penlty | 125,000.00 | 115,840.78 | 121,331.77 | 6,002.08 | 2,432.69 |
| | | 4008316 | Pnlty/Past Dues-Attorneys Reg | 550,000.00 | 541,895.00 | 612,679.50 | 12,875.00 | 7,590.00 |
| | | 4009000 | Other Revenue | 1,350,000.00 | 1,433,262.50 | 1,387,460.00 | 184,745.00 | 86,525.00 |
| | | 4009004 | Reg Fees For Workshops/Classes | 25,000.00 | 26,545.00 | 1,550.00 | 9,025.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 85,000.00 | 196,744.83 | 133,740.56 | 10,229.70 | 6,690.60 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 43,127.90 | 16,350.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 12100 | 02121 | 4004000 | Private Donatns, Gifts &Grants | 0.00 | 267,000.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 12200 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 42.70 | 16.30 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 12300 | 01000 | 4007108 | Interest From Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 243,161.41 | 341,118.06 | 32,720.83 | 14,586.78 |
| | | 4009998 | Insurance Recoveries | 0.00 | 13,608.65 | 0.00 | 0.00 | 0.00 |
| | | 4010168 | Advances Trainng Site Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02123 | 4006626 | | Other-Sales-Miscellaneous | 86,827.00 | 13,897.52 | 101,166.32 | 2,653.11 | 0.00 |
| | 4006660 | | Other-Miscellaneous Revenue | 1,045,107.00 | 856,792.34 | 851,857.65 | 187,440.64 | 34,355.25 |
| | 4007108 | | Interest From Other Sources | 0.00 | 133.20 | 0.00 | 0.00 | 0.00 |
| | 4007301 | | Rental Lands/Bldgs-Oper Leases | 229,542.00 | 345,110.72 | 229,542.00 | 118,021.00 | 20,708.00 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | (400.00) | 0.00 | 0.00 |
| 02460 | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 1,325,000.00 | 0.00 | 0.00 | 0.00 |
| | 4097036 | | Disaster Grnt-Public Asst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4097067 | | Homeland Security Grant Pgm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02870 | 4009999 | | Proceeds From Sale Of Surplus | 2,500.00 | 4,768.37 | 2,023.00 | 0.00 | 0.00 |
| 07041 | 4009040 | | Royalties From Leased Land | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 |
| | 4012400 | | Military Construct, Natl Guard | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08200 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 10,921,699.28 | 2,178,185.57 | 2,458,130.67 | 464,890.46 |
| 09012 | 4006660 | | Other-Miscellaneous Revenue | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| | 4007108 | | Interest From Other Sources | 15,000.00 | 553.39 | 22,958.46 | 292.98 | 5,014.39 |
| | 4007301 | | Rental Lands/Bldgs-Oper Leases | 229,542.00 | 245,752.10 | 445,315.45 | 0.00 | 23,186.00 |
| | 4008135 | | Bad Check Fee | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4009000 | | Other Revenue | 20,000.00 | 5,967.00 | 3,765.00 | 0.00 | 0.00 |
| | 4009060 | | Miscellaneous Revenues | 1,112,345.00 | 165,880.83 | 712,527.51 | 0.00 | 12,545.82 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 902,921.46 | (218,290.00) | 2,227,921.46 | 0.00 |
| | 4012400 | | Military Construct, Natl Guard | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4097036 | | Disaster Grnt-Public Asst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09166 | 4004007 | | Private Donatns-St Tx Checkoff | 31,281.00 | 60,384.86 | 40,380.50 | 18,058.90 | 6,917.90 |
| | 4007108 | | Interest From Other Sources | 13,000.00 | 4,666.86 | 13,608.78 | 446.75 | 2,942.52 |
| 10000 | 4009060 | | Miscellaneous Revenues | 0.00 | 667.66 | 0.00 | 0.00 | 0.00 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 33.28 | 0.00 | 0.00 | 0.00 |
| | 4009998 | | Insurance Recoveries | 0.00 | 6,026.15 | 15,686.90 | 0.00 | 0.00 |
| | 4010166 | | Advances Air Guard Contract | 712,149.00 | 631,185.19 | 322,585.14 | 6,619.50 | 77,583.21 |
| | 4010167 | | Advances Army Service Contract | 5,436,064.00 | 5,825,285.36 | 3,513,110.20 | 1,003,444.86 | 160,067.49 |
| | 4010168 | | Advances Trainng Site Contract | 16,305,531.00 | 17,431,343.59 | 18,493,738.10 | 1,437,069.57 | 1,759,780.68 |
| | 4010170 | | Advances Phone Svc Contract | 2,206,802.00 | 2,796,345.02 | 2,021,384.40 | 0.00 | 197,233.64 |
| | 4010171 | | Advances J-Siids Maint Contrct | 724,684.00 | 287,502.82 | 280,119.75 | 32,502.33 | 18,679.61 |
| | 4010175 | | Environmental Resource Mgmnt | 4,192,459.00 | 4,939,258.64 | 7,313,354.10 | 257,492.97 | 953,800.25 |
| | 4010176 | | Army Security Contract | 1,829,546.00 | 1,980,348.07 | 6,287,046.77 | 175,579.53 | 158,437.57 |
| | 4010177 | | Challenge Project | 4,037,000.00 | 4,847,136.59 | 3,859,085.29 | 1,293,637.70 | 0.00 |
| | 4010178 | | Fort Pickett Security | 171,000.00 | 99,225.51 | 95,264.87 | 8,986.45 | 19,705.37 |
| | 4010179 | | Fort Pickett Training Site | 15,074,378.00 | 25,287,623.54 | 18,355,862.51 | 3,639,491.01 | 4,018,303.14 |
| | 4010181 | | Ranges & Training Land Program | 1,797,804.00 | 1,903,123.57 | 2,447,592.89 | 238,437.59 | 335,767.95 |
| | 4010182 | | Integrated Training Area Mgmnt | 541,000.00 | 650,351.32 | 573,018.53 | 149,811.69 | 35,646.97 |
| | 4010183 | | Distance Learning | 265,240.00 | 244,447.39 | 330,030.93 | 15,230.88 | 0.00 |
| | 4012400 | | Military Construct, Natl Guard | 9,783,055.00 | 5,815,224.54 | 14,989,368.76 | 768,853.81 | 18,249.55 |
| | 4012401 | | NG Military OP & Maint Proj | 119,979.00 | 66,063.34 | 88,563.90 | 5,528.55 | 7,115.55 |
| | 4012404 | | NG Civilian Youth Opoprtunity | 492,000.00 | 930,338.54 | 246,787.19 | 44,311.51 | 0.00 |
| | 4021019 | | Coronavirus Relief Fund | 0.00 | 0.00 | 0.00 | 4,484,226.90 | 0.00 |

| <u>Bus</u> <u>Unit</u> | <u>Fund</u> | <u>Account</u> | <u>Description</u> | <u>Estimated Revenue</u> | <u>Year to Date</u> <u>Current Year</u> | <u>Year to Date</u> <u>Last Year</u> | <u>Month - 12</u> <u>Current Year</u> | <u>Month - 12</u> <u>Last Year</u> |
|---------------------------|-------------|----------------|--------------------------------|--------------------------|--|---|--|---------------------------------------|
| | | 4045301 | Museums For America | 10,000.00 | 5,300.00 | 13,685.50 | 0.00 | 0.00 |
| | | 4090401 | Help America Vote Act Req Pynt | 0.00 | 9,199.39 | 0.00 | 0.00 | 0.00 |
| | | 4097036 | Disaster Grnt-Public Asst | 0.00 | 26,176.93 | 0.00 | 0.00 | 0.00 |
| | | 4097067 | Homeland Security Grant Pgm | 0.00 | 59,490.76 | 0.00 | 0.00 | 0.00 |
| 10650 | 4021019 | | Coronavirus Relief Fund | 0.00 | 4,770,649.37 | 0.00 | 4,880.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 12500 | 01000 | 4002607 | Recrd/Copy/Cert Pub Record Fee | 0.00 | 21,052.00 | 21,900.00 | 1,400.00 | 1,050.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|----------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 12700 | 01000 | 40090606 | FOIA Request Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 8,500.00 | 42.55 | 8,500.00 | 0.00 |
| | 02127 | 40090606 | FOIA Request Revenue | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| | 02151 | 4002543 | Radiological Emerg Prepare Fee | 2,700,225.00 | 0.00 | 5,694,842.00 | 0.00 | 3,127,031.00 |
| | 02240 | 4008149 | VA Disaster Respns Fd Receipt | 250,000.00 | 0.00 | 4,604.38 | 0.00 | 754.38 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 58,742.96 | 23,105.53 | 0.00 | 200.00 |
| | 02460 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 10,022,112.73 | 15,008,670.08 | 15,503.28 | 136.37 |
| | 02770 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 1,814,097.18 | 0.00 | 0.00 |
| | 02790 | 4004002 | VA's Homeless, Elderly&Disabld | 0.00 | 5.00 | 3,456.52 | 0.00 | 0.00 |
| | 02870 | 4009991 | Recyclable Materials Revenue | 0.00 | 743.10 | 1,138.63 | 0.00 | 0.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 3,634.44 | 46,072.39 | 0.00 | 5,731.59 |
| | 08200 | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 3,130.00 | 49,901.35 | 0.00 | 22,619.20 |
| | 09027 | 4007108 | Interest From Other Sources | 0.00 | 187.68 | 0.00 | 187.68 | 0.00 |
| | 09051 | 4003007 | Sale Goods/Svcs To St Entities | 0.00 | 19,980.00 | 0.00 | 0.00 | 0.00 |
| | | 4003024 | Recvry Svc Chrg-Elct Data Proc | 0.00 | 94,662.38 | 0.00 | 10,097.70 | 0.00 |
| | | 4007108 | Interest From Other Sources | 57,000.00 | 16,208.05 | 0.00 | 1,078.35 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 2,082.07 | 0.00 | 0.00 | 0.00 |
| | 09281 | 4005044 | Wireless E-911 Surcharge-Psaps | 7,421,844.00 | 7,440,960.00 | 0.00 | 1,238,567.00 | 0.00 |
| | | 4005048 | Wireless E-911 Surcharge | 23,000,000.00 | 23,345,425.99 | 0.00 | 3,945,768.17 | 0.00 |
| | | 4005049 | Wireless E-911 Surcharge-Prepd | 3,500,000.00 | 3,475,053.86 | 0.00 | 583,837.77 | 0.00 |
| | | 4007108 | Interest From Other Sources | 248,000.00 | 264,032.02 | 0.00 | 25,121.49 | 0.00 |
| | 10000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 644,252.28 | 15,995.30 | 151,933.04 | 0.00 |
| | | 4011549 | St and Loc Implement Grant Awd | 0.00 | 0.00 | 77,345.03 | 0.00 | 0.00 |
| | | 4020703 | Interagy Hazrd Matl Train/Plan | 338,347.00 | 241,485.25 | 384,305.78 | 64,118.54 | 51,024.54 |
| | | 4097008 | Non-Profit Security Pgm | 629,680.00 | 520,552.66 | 580,167.45 | 53,549.00 | 57,434.03 |
| | | 4097029 | Flood Mitagation Assistance | 5,825,498.00 | 3,282,633.93 | 2,747,645.17 | 39,514.30 | 845,319.56 |
| | | 4097032 | Crisis Counseling | 0.00 | 268,306.96 | 0.00 | 0.00 | 0.00 |
| | | 4097036 | Disaster Grnt-Public Asst | 20,700,593.00 | 79,679,656.72 | 29,367,501.66 | 1,834,326.74 | 1,661,529.20 |
| | | 4097039 | Hazard Mitigation Grant | 3,187,608.00 | 1,971,257.71 | 3,571,839.92 | 286,542.44 | 0.00 |
| | | 4097042 | Emergency Mgmt Performance Grt | 8,033,215.00 | 6,871,308.53 | 6,703,081.23 | 563,034.11 | 401,991.05 |
| | | 4097047 | Pre-Disaster Mitigation | 660,000.00 | 454,934.70 | 216,770.25 | 79,033.44 | 17,700.27 |
| | | 4097056 | Port Security Grant Program | 0.00 | 0.00 | 1,060.68 | 0.00 | 0.00 |
| | | 4097067 | Homeland Security Grant Pgm | 14,707,969.00 | 9,546,270.81 | 9,666,020.75 | 845,815.31 | 616,922.33 |
| | | 4097082 | Earthquake Consortium | 0.00 | 1,830.91 | 14,466.22 | 0.00 | 0.00 |
| | | 4097133 | PreparingforEmrgingThrts&Hrds | 500,000.00 | 467,005.71 | 178,686.80 | 41,348.44 | 0.00 |
| | 10110 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 44,381,993.01 | 0.00 | 0.00 | 0.00 |
| | 10710 | 4097036 | Disaster Grnt-Public Asst | 0.00 | 2,510,866.87 | 0.00 | 2,510,866.87 | 0.00 |
| | 10720 | 4097036 | Disaster Grnt-Public Asst | 0.00 | 13,837,323.16 | 0.00 | 3,241,032.05 | 0.00 |
| | 10740 | 4097036 | Disaster Grnt-Public Asst | 0.00 | 13,724,379.65 | 0.00 | 12,340,811.14 | 0.00 |
| | 10750 | 4097036 | Disaster Grnt-Public Asst | 0.00 | 1,973,245.61 | 0.00 | 1,973,245.61 | 0.00 |
| | 10760 | 4097036 | Disaster Grnt-Public Asst | 0.00 | 89,511,821.72 | 0.00 | 29,237,815.23 | 0.00 |
| | 10780 | 4097036 | Disaster Grnt-Public Asst | 0.00 | 21,271,658.46 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 12800 | 02128 | 4006431 | Mental Hosp-Sale Meals To Empl | 0.00 | 6,942.00 | 36,589.00 | 1,332.00 | 1,590.00 |
| | | 4006440 | MH/MR Inpatient Pharmacy Rev | 0.00 | 25,408.61 | 24,403.70 | 1,549.93 | 1,620.85 |
| | | 4006441 | MH/MR Patient/Resident Paymt | 0.00 | 3,299,469.36 | 4,257,408.79 | 283,518.22 | 289,792.91 |
| | | 4006443 | MH/MR Private Pay Accounts | 0.00 | 530,462.27 | 493,526.75 | 35,717.36 | 20,419.55 |
| | | 4006447 | MH/MR Medicare Hosp Ins(Parta) | 0.00 | 1,319,725.02 | 982,781.72 | 117,260.59 | 136,056.36 |
| | | 4006448 | MH/MR Medicare Med Ins(Part B) | 0.00 | 282,337.49 | 344,442.99 | (86,867.86) | 49,396.62 |
| | | 4006451 | MH/MR Skilled Nursng(Medicaid) | 0.00 | 3,079,784.41 | 4,391,476.73 | 246,866.44 | 357,707.27 |
| | | 4006453 | MH/MR Chronic (Medicaid) | 0.00 | 166,393.34 | 71,837.52 | 6,472.69 | 12,669.79 |
| | | 4006455 | MH/MR Commercial Insurance | 0.00 | 241,272.60 | 272,624.25 | 19,622.94 | 13,604.07 |
| | | 4006460 | Mental Hosp Misc Revenue | 0.00 | 531,554.76 | 1,097,783.19 | 11,612.76 | 586,992.72 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 82,266.39 | 0.00 | 0.00 | 0.00 |
| | | 4064014 | Veterans St Domiciliary Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4064015 | Veterans St Nursing Home Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10000 | | 4006455 | MH/MR Commercial Insurance | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 |
| | | 4064014 | Veterans St Domiciliary Care | 0.00 | 830,231.03 | 512,191.19 | 466,836.32 | 37,432.50 |
| | | 4064015 | Veterans St Nursing Home Care | 0.00 | 12,469,857.19 | 12,264,902.36 | 2,506,320.18 | 922,366.68 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 12900 | 02024 | 4003007 | Sale Goods/Svcs To St Entities | 11,300.00 | 13,704.60 | 11,383.40 | 0.00 | 0.00 |
| | | 4009000 | Other Revenue | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| | 02271 | 4002700 | Fees For Admin Services | 1,207,094.00 | 1,207,094.00 | 486,309.00 | 0.00 | 0.00 |
| | 02351 | 4009000 | Other Revenue | 120,000.00 | 77,754.60 | 36,166.28 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | (34,485.44) | 0.00 | 0.00 |
| | 02500 | 4002231 | Grievnce Hearing Offcr Svc Fee | 199,000.00 | 201,045.00 | 211,725.00 | 10,725.00 | 24,375.00 |
| | 05220 | 4004205 | Reimburse-Health Svc Expense | 0.00 | 1,820,721.00 | 1,937,047.44 | 136,708.60 | 153,784.29 |
| | 06129 | 4002700 | Fees For Admin Services | 0.00 | 1,221,905.00 | 1,182,577.00 | 0.00 | 0.00 |
| | | 4003007 | Sale Goods/Svcs To St Entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 06220 | 4004205 | Reimburse-Health Svc Expense | 0.00 | 4,876,215.75 | 5,138,834.56 | 367,117.45 | 406,314.27 |
| | 07129 | 4007108 | Interest From Other Sources | 0.00 | 5,710.41 | 13,239.06 | 145.28 | 1,206.98 |
| | | 4009998 | Insurance Recoveries | 1,463,439.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 07421 | 4003007 | Sale Goods/Svcs To St Entities | 0.00 | 15,040.00 | 15,120.00 | 0.00 | 1,680.00 |
| | | 4007108 | Interest From Other Sources | 1,771,000.00 | 742,968.69 | 2,020,993.16 | 57,531.99 | 332,312.99 |
| | | 4009998 | Insurance Recoveries | 80,624,887.00 | 80,817,211.43 | 84,813,347.20 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 13200 | 01000 | 4008314 | Violtn Fair Elctn Practice Act | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 46.84 | 0.00 | 0.00 |
| | 02023 | 4002627 | State Primary Fees | 44,780.00 | (15,554.36) | 105,121.95 | 0.00 | 471.95 |
| | 02132 | 4002627 | State Primary Fees | 0.00 | 1,452.84 | 0.00 | 0.00 | 0.00 |
| | | 4008314 | Violtn Fair Elctn Practice Act | 0.00 | 27,925.00 | 68,783.70 | 300.00 | 1,107.23 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| | 07011 | 4007108 | Interest From Other Sources | 178,610.00 | 96,794.54 | 227,625.90 | 7,977.14 | 72,206.21 |
| | | 4090401 | Help America Vote Act Req Pymt | 0.00 | 44,602.00 | 10,175,711.00 | 0.00 | 0.00 |
| | 10180 | 4007108 | Interest From Other Sources | 0.00 | 13,527.49 | 15,444.23 | 698.39 | 15,444.23 |
| | | 4090401 | Help America Vote Act Req Pymt | 0.00 | 42,242.00 | 9,540,102.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 13300 | 01000 | 4005004 | Assess-Locality For Audit | 0.00 | 398,042.69 | 284,732.04 | 7,742.89 | 16,322.59 |
| | 02133 | 4003007 | Sale Goods/Svcs To St Entities | 1,662,765.00 | 597,372.46 | 1,545,572.22 | 0.00 | 936,056.35 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 13600 | 02101 | 4009060 | Miscellaneous Revenues | 17,520,194.00 | 17,237,096.57 | 14,640,268.19 | 1,744,032.43 | 1,298,630.46 |
| | 06136 | 4003007 | Sale Goods/Svcs To St Entities | 0.00 | 317,695,303.59 | 361,867,433.38 | 45,578,594.93 | 43,143,155.52 |
| | | 4003023 | Recvry Svc Chrg-Cntrl Phone | 0.00 | 2,694,817.38 | 2,439,157.17 | 178,980.82 | 174,841.05 |
| | | 4003024 | Recvry Svc Chrg-Elct Data Proc | 0.00 | 429,190.02 | 579,427.20 | 8,381.02 | 53,514.26 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | (1,600.00) | 96,258.04 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 208,055.15 | 0.00 | 0.00 | 0.00 |
| | | 4009995 | Sale Surplus Prop-Adp Equipmnt | 0.00 | 0.00 | 2,244,145.00 | 0.00 | 0.00 |
| | 06137 | 4003007 | Sale Goods/Svcs To St Entities | 0.00 | 41,697,001.10 | 36,650,614.12 | 5,488,808.63 | 4,385,835.74 |
| | | 4003023 | Recvry Svc Chrg-Cntrl Phone | 0.00 | 181,144.20 | 133,659.17 | 12,942.88 | 9,728.23 |
| | | 4003024 | Recvry Svc Chrg-Elct Data Proc | 0.00 | 2,452.83 | 1,286.89 | 92.71 | 500.79 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 9.93 | 151.37 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 22,453.13 | 0.00 | 0.00 | 0.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 104.05 | 4,220.82 | 0.00 | 0.00 |
| | 06170 | 4003007 | Sale Goods/Svcs To St Entities | 0.00 | 1,624,220.00 | 1,938,441.99 | 0.00 | 0.00 |
| | 09051 | 4003007 | Sale Goods/Svcs To St Entities | 0.00 | 0.00 | 30,240.00 | 0.00 | 0.00 |
| | | 4003024 | Recvry Svc Chrg-Elct Data Proc | 0.00 | 0.00 | 12,392.18 | (2,741.04) | 12,392.18 |
| | | 4007108 | Interest From Other Sources | 0.00 | 0.00 | 55,175.89 | 0.00 | 11,674.61 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 60,377.31 | 0.00 | 4,199.04 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 09281 | 4005044 | Wireless E-911 Surcharge-Psaps | 0.00 | 0.00 | 7,421,844.00 | 0.00 | 1,236,974.00 |
| | | 4005048 | Wireless E-911 Surcharge | 0.00 | 0.00 | 22,562,470.71 | 0.00 | 3,801,493.62 |
| | | 4005049 | Wireless E-911 Surcharge-Prepd | 0.00 | 0.00 | 3,443,413.95 | 0.00 | 548,893.29 |
| | | 4007108 | Interest From Other Sources | 0.00 | 0.00 | 615,255.18 | 0.00 | 143,011.37 |
| | 09320 | 4003007 | Sale Goods/Svcs To St Entities | 0.00 | 0.00 | 59,760.00 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 159.58 | 3,111.06 | 14.76 | 258.17 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|----------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 14000 | 01000 | 4009004 | Reg Fees For Workshops/Classes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 40090606 | FOIA Request Revenue | 0.00 | 221.40 | 0.00 | 0.00 | 0.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 164,071.86 | 62,587.65 | 0.00 | 4,001.53 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 308,116.89 | 222,828.76 | 0.00 | 0.00 |
| | | 4009998 | Insurance Recoveries | 0.00 | 0.00 | 1,176.96 | 0.00 | 0.00 |
| | | 4016593 | RSAT for State Prisoners | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02140 | | 4002199 | Misc Licenses, Permits & Fees | 225,000.00 | 221,376.00 | 276,844.00 | 24,700.00 | 15,812.00 |
| | | 4002415 | Pri Sec Invstgtr/Guard Reg Fee | 2,700,000.00 | 2,882,733.51 | 2,620,439.02 | 281,658.00 | 242,369.50 |
| | | 4002416 | Pri Secrty Training Reg Fees | 75,000.00 | 78,189.00 | 82,675.00 | 6,250.00 | 8,100.00 |
| | | 4002700 | Fees For Admin Services | 0.00 | 20.00 | 336.00 | 20.00 | 0.00 |
| | | 4008000 | Fine/Fort/Court Fee/Cst/Penlty | 0.00 | 0.00 | 8,393.00 | 0.00 | 0.00 |
| | | 4008135 | Bad Check Fee | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| | | 4008139 | Asset Forfeiture/Seizure Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009004 | Reg Fees For Workshops/Classes | 160,000.00 | 62,990.00 | 138,025.00 | 12,000.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 12,505.90 | 265.69 | 12.00 | 10.00 |
| | | 40090606 | FOIA Request Revenue | 0.00 | 636.60 | 1,092.74 | 0.00 | 0.00 |
| 02210 | | 4008129 | Sfty&Hlth Fine/Penalty(Ch 607) | 0.00 | 0.00 | 0.00 | (1,617.00) | 0.00 |
| | | 4008139 | Asset Forfeiture/Seizure Funds | 6,000,000.00 | 4,636,641.46 | 5,711,649.90 | 387,437.14 | 227,835.90 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 40090606 | FOIA Request Revenue | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 144.80 | 0.00 | 0.00 |
| 02250 | | 4004000 | Private Donatns, Gifts &Grants | 0.00 | 23.75 | 9.50 | 0.00 | 0.00 |
| 02800 | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 400,000.00 | 881,816.75 | 336,125.35 | 0.00 | 21,765.72 |
| 02820 | | 4007108 | Interest From Other Sources | 0.00 | 0.00 | 60.55 | 0.00 | 0.03 |
| 07012 | | 4007108 | Interest From Other Sources | 0.00 | 16.32 | 50.86 | 1.51 | 10.73 |
| 07020 | | 4008000 | Fine/Fort/Court Fee/Cst/Penlty | 30,000.00 | 156,918.00 | 18,288.00 | 48,800.00 | 5,725.00 |
| 07040 | | 4007108 | Interest From Other Sources | 100,000.00 | 16,508.13 | 43,319.67 | 788.76 | 5,211.17 |
| | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 40,000.00 | 19,505.36 | 26,672.29 | 0.00 | 594.18 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 6,000.00 | 3,627.60 | 4,992.49 | 0.00 | 109.24 |
| | | 4016738 | E Byrne Mem Justice Asst Grant | 3,009,870.00 | (31,473.97) | 3,323,948.94 | 0.00 | 3,352,829.58 |
| 09019 | | 4007108 | Interest From Other Sources | 0.00 | 17.79 | 16.75 | 2.49 | 7.20 |
| | | 4008002 | Sex Trafficking Offenses Fee | 0.00 | 3,168.62 | 1,645.00 | 515.00 | 0.00 |
| 09035 | | 4007108 | Interest From Other Sources | 50,000.00 | 42,863.03 | 96,151.72 | 3,038.78 | 16,680.79 |
| | | 4009004 | Reg Fees For Workshops/Classes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 40090606 | FOIA Request Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09120 | | 4007108 | Interest From Other Sources | 0.00 | 4,290.73 | 20,401.98 | 261.33 | 4,338.84 |
| | | 4008195 | Domestic Violnce Victim Fd Fee | 0.00 | 1,394,670.96 | 1,784,840.29 | 130,583.64 | 84,136.20 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09300 | | 4007108 | Interest From Other Sources | 0.00 | 52,385.91 | 186,241.24 | 4,498.46 | 38,148.35 |
| | | 4008146 | Crime Victim - Witness Fees | 0.00 | 2,210,117.95 | 2,796,779.40 | 225,540.34 | 136,087.33 |
| 09350 | | 4007108 | Interest From Other Sources | 0.00 | 6,884.99 | 39,445.71 | 1,387.64 | 14,694.30 |
| | | 4008155 | Intensifd Drg Enfrcemt Jur Fee | 0.00 | 2,929,691.23 | 3,707,358.68 | 298,972.07 | 180,394.83 |
| 09404 | | 4007108 | Interest From Other Sources | 0.00 | 4,684.02 | 19,986.51 | 378.82 | 3,713.49 |
| | | 4008143 | Criminal Justice Academy Fee | 1,262,000.00 | 734,154.11 | 929,119.88 | 68,434.43 | 45,197.44 |
| 09660 | | 4008001 | Internet Crime Agnst Child Fee | 0.00 | 890,626.61 | 989,677.10 | 85,451.07 | 59,890.14 |
| 09750 | | 4008140 | Court Fees Suspense Account | 0.00 | 0.00 | 0.00 | (45,357.49) | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 09770 | 4008001 | | Internet Crime Agnst Child Fee | 0.00 | 742,188.83 | 824,730.92 | 71,209.23 | 49,908.45 |
| 10000 | 4009004 | | Reg Fees For Workshops/Classes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4009060 | | Miscellaneous Revenues | 0.00 | 4,375.00 | 0.00 | 3,000.00 | 0.00 |
| | 4009070 | | Rcvry Agy GF Ind Cst Grnt/Cont | 300,000.00 | 847,824.37 | 309,453.06 | 0.00 | 21,166.47 |
| | 4009071 | | Rcvry Stwde Ind Cst Grant/Cont | 60,000.00 | 157,748.24 | 57,595.16 | 0.00 | 3,891.50 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 14.29 | 0.00 | 0.00 |
| | 4016017 | | Sexual Asslt Srvcs Formula Prg | 199,128.00 | 355,189.29 | 401,115.39 | 27,692.98 | 26,925.77 |
| | 4016320 | | Svcs For Trafficking Victims | 0.00 | 24,621.52 | 0.00 | 8,882.10 | 0.00 |
| | 4016540 | | Juv Justice/Delinq Prev-Alloc | 1,025,049.00 | 480,804.99 | 471,705.20 | 35,011.01 | 28,289.98 |
| | 4016550 | | StateJstcStatsPrgmStatsAnlCntr | 123,766.00 | 39,874.30 | 109,727.87 | 14,693.23 | 0.00 |
| | 4016575 | | Crime Victim Assistance | 61,084,827.00 | 55,626,005.64 | 53,694,013.92 | 5,585,464.21 | 7,118,928.94 |
| | 4016588 | | Violence Aganst Women Form Grt | 1,407,565.00 | 3,096,996.18 | 3,496,653.44 | 55,754.17 | 158,264.09 |
| | 4016590 | | Grt To Encourage Arrest Policy | 161,041.00 | 261,267.06 | 126,123.33 | 8,367.00 | 36,204.80 |
| | 4016593 | | RSAT for State Prisoners | 821,432.00 | 510,482.01 | 259,593.12 | 1,872.09 | 4,609.12 |
| | 4016742 | | Pcoverdell Fornsic Sci Imp Grt | 379,549.00 | 385,448.64 | 334,735.41 | 0.00 | 0.00 |
| | 4016807 | | Voca Crime Victim Asst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4016812 | | 2nd Chce Act Prsnr Rentry Intv | 0.00 | 35,012.83 | 36,989.47 | 0.00 | 0.00 |
| | 4016816 | | JRJ Prsctrs&Dfndrs Incntv Act | 47,398.00 | 47,397.98 | 0.00 | 0.00 | 0.00 |
| | 4016824 | | Emrgncy Law Enforcemnt Assist | 0.00 | 0.00 | 227,136.48 | 0.00 | 0.00 |
| | 4016838 | | CompOpioidAbuseSite-BasedPrg | 55,543.00 | 201,779.11 | 24,392.16 | 33,601.55 | 0.00 |
| | 4016839 | | STOP School Violence | 670,000.00 | 274,778.02 | 423,830.51 | 24,039.92 | 35,952.60 |
| | 4093643 | | Children's Justice Grants | 406,653.00 | 243,090.92 | 284,650.36 | 29,200.28 | 18,673.69 |
| 10120 | 4007108 | | Interest From Other Sources | 0.00 | 67,470.15 | 10,692.65 | 5,095.96 | 10,692.65 |
| | 4009070 | | Rcvry Agy GF Ind Cst Grnt/Cont | 0.00 | 14,487.02 | 0.00 | 0.00 | 0.00 |
| | 4009071 | | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 2,696.02 | 0.00 | 0.00 | 0.00 |
| | 4016034 | | CoronavrsEmgncySpplmntlFndgPrg | 0.00 | (17,183.04) | 10,832,774.00 | 0.00 | 10,832,774.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 14100 | 01000 | 4002700 | Fees For Admin Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4008000 | Fine/Fort/Court Fee/Cst/Penlty | 0.00 | 3,081.10 | 0.00 | 0.00 | 0.00 |
| | | 4008162 | Attorney General Appeal Fee | 0.00 | 0.00 | 18.40 | 0.00 | 0.00 |
| | | 4009000 | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009010 | Dependent Care Payrll Deductns | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 302,366.88 | 40,400.45 | 0.00 | 0.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 998.33 | 0.00 | 0.00 |
| 02031 | | 4007108 | Interest From Other Sources | 0.00 | 140,081.00 | 472,847.55 | 12,371.45 | 97,225.12 |
| | | 4008000 | Fine/Fort/Court Fee/Cst/Penlty | 0.00 | 0.00 | 3,000,005.00 | 0.00 | 0.00 |
| | | 4009000 | Other Revenue | 0.00 | 1,007,500.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 189.94 | 548.96 | 0.00 | 0.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 5,320.67 | 0.00 | 0.00 |
| 02141 | | 4003007 | Sale Goods/Svcs To St Entities | 9,473,596.00 | 8,872,637.92 | 8,907,273.19 | 86,775.32 | 284,073.20 |
| | | 4004000 | Private Donatns, Gifts &Grants | 0.00 | 140,210.00 | 20,000.00 | 0.00 | 0.00 |
| | | 4009000 | Other Revenue | 0.00 | 0.00 | 1,118.87 | 0.00 | 130.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 56.16 | 0.00 | 0.00 |
| 02290 | | 4007108 | Interest From Other Sources | 0.00 | 9,697.31 | 12,635.11 | 904.69 | 2,521.70 |
| | | 4008102 | Federal Asset Forfeitures | 975,000.00 | 946,616.23 | 69,540.30 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02395 | | 4007108 | Interest From Other Sources | 0.00 | 33,448.78 | 124,768.47 | 6,370.20 | 32,461.50 |
| | | 4008162 | Attorney General Appeal Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009000 | Other Revenue | 5,000,000.00 | 11,533,438.45 | 7,467,953.55 | 1,000.00 | 30,055.75 |
| 02800 | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 2,171,217.00 | 1,841,205.31 | 2,095,509.68 | 179,548.91 | 770,070.66 |
| 02820 | | 4007108 | Interest From Other Sources | 0.00 | 1,655.12 | 43,142.16 | 100.21 | 5,013.24 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 133.00 | 0.00 | 0.00 |
| 02900 | | 4009998 | Insurance Recoveries | 0.00 | 0.00 | 2,782.97 | 0.00 | 0.00 |
| 07020 | | 4009000 | Other Revenue | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10000 | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 0.00 | 1,374,798.37 | 1,625,217.47 | 118,091.76 | 307,728.95 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 569.83 | (34,095.95) | 0.00 | 0.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 15,962.03 | 0.00 | 0.00 |
| | | 4016320 | Svcs For Trafficking Victims | 750,000.00 | 222,327.25 | 122,840.42 | 17,108.99 | 27,021.92 |
| | | 4016590 | Grt To Encourage Arrest Policy | 0.00 | 0.00 | 8,928.65 | 0.00 | 0.00 |
| | | 4016609 | Prj Safe Neighborhood | 0.00 | 57,814.92 | 126,813.48 | 0.00 | 10,631.29 |
| | | 4016812 | 2nd Chce Act Prsnr Rentry Intv | 100,000.00 | 28,519.11 | 151,979.15 | 0.00 | 9,867.33 |
| | | 4016817 | Byrne Criminal Justice Innovat | 400,000.00 | 48,737.99 | 101,262.01 | 0.00 | 10,052.92 |
| | | 4016833 | Sexual Assault Kit Initiative | 525,352.00 | 391,185.65 | 572,336.85 | 77,885.38 | 48,052.75 |
| | | 4017000 | Other Asst - US Dept Of Labor | 33,250.00 | 23,300.00 | 26,800.00 | 0.00 | 0.00 |
| | | 4093775 | State Medicaid Fraud Ctrl Unit | 11,197,616.00 | 7,642,900.79 | 7,831,130.07 | 620,252.08 | 1,020,370.76 |
| | | 4095001 | HghIntnstyDrugTrfkingAreasPrgm | 0.00 | 266,456.71 | 134,770.35 | 29,278.12 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|----------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 14300 | 02143 | 4003007 | Sale Goods/Svcs To St Entities | 0.00 | 0.00 | 105,162.66 | 0.00 | 0.00 |
| | | 4009002 | Collectn Fee Atty General Off | 2,900,000.00 | 1,959,844.50 | 2,977,722.87 | (629,490.78) | (733,128.99) |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | (170,000.00) | 0.00 | 0.00 |
| | 02830 | 4007108 | Interest From Other Sources | 0.00 | 7,352.94 | 27,422.46 | 647.84 | 5,700.04 |
| | | 4009060 | Miscellaneous Revenues | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 40090609 | Misc Fraud Recovery | 0.00 | 307,538.54 | 706,756.13 | (154,648.44) | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 14600 | 01000 | 4006603 | Other-Gifts & Grants-Private | 0.00 | 5,950.00 | 0.00 | 5,950.00 | 0.00 |
| | | 4006612 | Other-Rental Of Quarters | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007301 | Rental Lands/Bldgs-Oper Leases | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 206.91 | 5.98 | 0.00 | 0.00 |
| 02146 | | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006106 | Other Edu Other Edu/Generl Inc | 5,000.00 | 141,985.33 | 123,320.78 | 81,000.39 | (185.00) |
| | | 4006115 | Other Edu Stores & Shops | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006126 | Other Edu Sales-Miscellaneous | 3,000.00 | 762.22 | 210,657.90 | 530.64 | 55.65 |
| | | 4006603 | Other-Gifts & Grants-Private | 1,000,000.00 | 570,359.76 | 824,652.18 | 75,760.08 | 25,700.57 |
| | | 4006612 | Other-Rental Of Quarters | 100,000.00 | 213,374.71 | 480,848.45 | 61,742.06 | (2,373.75) |
| | | 4006626 | Other-Sales-Miscellaneous | 200,000.00 | 229,536.74 | 537,861.47 | 223,508.57 | 670.00 |
| | | 4006646 | Other-Admission Receipts | 750,000.00 | 625,935.91 | 1,993,084.71 | 562,003.59 | 2,707.00 |
| | | 4007301 | Rental Lands/Bldgs-Oper Leases | 70,000.00 | 419,607.11 | 281,580.90 | 72,372.83 | 72,314.95 |
| | | 4007401 | Capital Lease Revenues - Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009012 | Cost Recovery Collections | 0.00 | 0.00 | 31,629.89 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 12,000.00 | 979.06 | 1,247.63 | 76.40 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 5,935.12 | 6,746.98 | 0.00 | 0.00 |
| | | 4009998 | Insurance Recoveries | 0.00 | 27,011.95 | 0.00 | 0.00 | 0.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 198.74 | 0.00 | 0.00 |
| 08200 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 11,087,753.54 | 2,573,530.64 | 3,489,808.05 | 1,328,629.82 |
| 10000 | 4006603 | | Other-Gifts & Grants-Private | 0.00 | 33,183.84 | 0.00 | 0.00 | 0.00 |
| | 4009060 | | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4011008 | | NOAA Mission-Related Ed Awards | 0.00 | 9,374.69 | 0.00 | 2,356.72 | 0.00 |
| | 4045312 | | National Leadership Grants | 0.00 | 27,653.93 | 0.00 | 27,653.93 | 0.00 |
| | 4066466 | | Chesapeake Bay Program | 0.00 | 49,871.78 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 14700 | 01000 | 4009004 | Reg Fees For Workshops/Classes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 2,611.44 | 3,513.18 | 0.00 | 0.00 |
| | 04100 | 4009004 | Reg Fees For Workshops/Classes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 14800 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02148 | 4004000 | Private Donatns, Gifts &Grants | 0.00 | 16,187.00 | 0.00 | 0.00 | 0.00 |
| | | 4045024 | Promo Arts-Grnt To Org&Indiv | 0.00 | 0.00 | 39,746.04 | 0.00 | 0.00 |
| | 09103 | 4002678 | Mtr Veh Specilty Lic Plate Fee | 0.00 | 0.00 | 24,555.00 | 0.00 | 0.00 |
| | | 4004007 | Private Donatns-St Tx Checkoff | 0.00 | 89,231.08 | 42,974.68 | 15,694.25 | 4,989.73 |
| | | 4007108 | Interest From Other Sources | 0.00 | 8,053.64 | 23,714.47 | 752.75 | 5,117.28 |
| | | 4007112 | Interest On Investments | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 342.00 | 0.00 | 0.00 | 0.00 |
| | 10000 | 4045025 | Promo Arts-Partnrshp Agreemnts | 709,500.00 | 819,778.69 | 731,050.54 | 221,351.00 | 0.00 |
| | 10060 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4045025 | Promo Arts-Partnrshp Agreemnts | 0.00 | 187,200.00 | 302,500.00 | 0.00 | 14,000.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 14900 | 01000 | 4005100 | Health Care Premiums | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 05200 | 4005100 | Health Care Premiums | 590,052,239.00 | 484,566,451.91 | 483,447,802.39 | 38,623,753.85 | 42,147,627.10 |
| | | 4007108 | Interest From Other Sources | 1,255,426.00 | 957,213.81 | 2,126,859.96 | 95,918.21 | 547,521.49 |
| | | 4009060 | Miscellaneous Revenues | 310,234.00 | 146,988.26 | 72,708.63 | 0.00 | 0.00 |
| | 06200 | 4005100 | Health Care Premiums | 0.00 | 1,471,714,383.76 | 1,501,042,110.43 | 91,164,471.91 | 91,533,362.65 |
| | | 4007108 | Interest From Other Sources | 0.00 | 3,963,344.20 | 11,134,623.61 | 348,143.67 | 2,419,039.29 |
| | 07420 | 4005100 | Health Care Premiums | 35,791,155.00 | 24,353,010.00 | 24,047,588.00 | 2,096,852.00 | 1,945,204.00 |
| | | 4007108 | Interest From Other Sources | 53,128.00 | 30,417.94 | 90,760.24 | 2,429.58 | 20,224.26 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 945,121.30 | 516,357.50 | 376,023.90 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 174,270.63 | 952.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 15100 | 01000 | 4009060 | Miscellaneous Revenues | 0.00 | 46,132.22 | 50,126.02 | 1,847.65 | 2,059.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 375.00 | 0.00 | 0.00 | 0.00 |
| | 02011 | 4009060 | Miscellaneous Revenues | 433,169.00 | 217,883.28 | 252,326.96 | 0.00 | 0.00 |
| | 02111 | 4009026 | Charge Card Rebate Fees | 562,520.00 | 4,135,099.14 | 4,811,610.05 | (6,999,635.00) | (7,000,000.00) |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 450.02 | 0.00 | 0.00 | 0.00 |
| | 06080 | 4002700 | Fees For Admin Services | 0.00 | 2,831,499.49 | 2,757,802.52 | 15,529.41 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 3,229.63 | 0.00 | 3,229.63 | 0.00 |
| | 06090 | 4002700 | Fees For Admin Services | 0.00 | 27,977,367.40 | 32,544,405.56 | (2,004,516.60) | 654,959.56 |
| | 06150 | 4002700 | Fees For Admin Services | 0.00 | 4,224,419.00 | 4,184,707.00 | 25,812.00 | 26,612.00 |
| | 09151 | 4007108 | Interest From Other Sources | 0.00 | 282,840.72 | 690,233.55 | 26,549.46 | 145,842.31 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 15200 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 678.00 | 7,391.15 | 0.00 | 7,290.72 |
| | 02152 | 4003007 | Sale Goods/Svcs To St Entities | 193,077.00 | 228,897.52 | 167,514.06 | 15,096.67 | 26,886.79 |
| | | 4005018 | Bank Assessment Fees | 100,000.00 | 99,897.41 | 99,887.87 | 0.00 | 238.85 |
| | 02206 | 4009060 | Miscellaneous Revenues | 0.00 | 101,750.00 | 0.00 | 0.00 | 0.00 |
| | 07020 | 4008402 | Prop Escheatd Appoint Escheatr | 0.00 | (400.00) | 51,563.89 | 0.00 | 0.00 |
| | 07030 | 4009001 | Proceeds Unclaimed Property | 0.00 | 251,732,710.24 | 238,670,571.61 | 3,206,770.51 | 18,262,278.71 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 86.53 | 0.00 | 1.73 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 8,568.59 | 0.00 | 0.00 |
| | 07152 | 4002600 | Fees For Misc Services | 100,000.00 | 100,000.00 | 100,000.00 | 50,000.00 | 50,000.00 |
| | | 4003007 | Sale Goods/Svcs To St Entities | 1,552,473.00 | 1,498,570.92 | 1,473,138.21 | 0.00 | 0.00 |
| | | 4009001 | Proceeds Unclaimed Property | 0.00 | (44,283,315.35) | (55,119,900.13) | (8,388,398.25) | (7,467,840.02) |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 38,359.72 | 0.00 | 0.78 |
| | 07400 | 4005070 | Ins Fd Premiums-State Agencies | 16,062,665.00 | 15,964,362.99 | 16,062,276.00 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 868,725.00 | 556,341.41 | 1,818,477.27 | 48,909.75 | 359,970.85 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 5,478.73 | 892.74 | 69.61 | 42.74 |
| | 07410 | 4005070 | Ins Fd Premiums-State Agencies | 795,645.00 | 795,645.00 | 433,324.00 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 13,392.00 | 9,595.35 | 27,515.67 | 856.55 | 5,766.74 |
| | 07430 | 4005070 | Ins Fd Premiums-State Agencies | 310,120.00 | 310,120.00 | 310,120.00 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 38,658.00 | 26,150.16 | 77,449.52 | 2,417.95 | 16,377.94 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 16,180.19 | 9,875.00 | 500.00 | 1,300.00 |
| | 07440 | 4005070 | Ins Fd Premiums-State Agencies | 14,615,368.00 | 14,662,388.72 | 12,631,618.00 | 1,197.00 | 743.00 |
| | | 4007108 | Interest From Other Sources | 568,760.00 | 388,328.47 | 1,170,601.86 | 35,196.48 | 233,139.69 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 1,873.04 | 1,216.16 | 202.06 | 188.31 |
| | 07451 | 4005071 | Ins Fd Premiums-Localities | 0.00 | 27,662.71 | 26,190.88 | 2,494.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 3,592.00 | 2,256.53 | 7,497.53 | 197.31 | 1,552.95 |
| | 07461 | 4005071 | Ins Fd Premiums-Localities | 0.00 | 12,772,583.00 | 11,772,583.00 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 83,408.00 | 99,355.13 | 222,157.39 | 7,815.74 | 40,363.99 |
| | 07470 | 4005071 | Ins Fd Premiums-Localities | 0.00 | 1,880,074.03 | 1,829,180.50 | 181.67 | (4,992.50) |
| | | 4007108 | Interest From Other Sources | 266,194.00 | 156,083.89 | 469,807.58 | 14,542.89 | 98,091.49 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 30,545.12 | 0.00 | 0.00 | 0.00 |
| | 07481 | 4005073 | Ins Fd Premiums-Advantage Pgm | 0.00 | 561,726.14 | 671,482.75 | 37,697.10 | 57,112.88 |
| | | 4007108 | Interest From Other Sources | 0.00 | 21,136.52 | 56,577.71 | 2,080.94 | 12,514.81 |
| | 07490 | 4005071 | Ins Fd Premiums-Localities | 0.00 | 6,781,555.10 | 3,900,136.01 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 67,921.49 | 218,620.99 | 6,180.11 | 44,762.63 |
| | 09090 | 4002700 | Fees For Admin Services | 550,000.00 | 625,867.50 | 569,820.07 | 25,891.50 | 1,664.00 |
| | 10110 | 4007108 | Interest From Other Sources | 0.00 | 8,557,179.94 | 6,482,055.94 | 177,933.77 | 6,482,055.94 |
| | | 4021000 | Other Asst - Dept Of Treasury | 0.00 | 0.00 | 0.00 | 0.00 | (3,109,502,836.10) |
| | | 4021019 | Coronavirus Relief Fund | 0.00 | 0.00 | 3,109,502,836.10 | 0.00 | 3,109,502,836.10 |
| | 12110 | 4021027 | CoronavrsSt&LclFiscalRcvryFnds | 0.00 | 4,610,603,936.70 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 15400 | 01000 | 4001083 | General State Sales & Use Tax | 0.00 | 3,351,329.55 | 2,033,538.76 | 481,804.98 | 555,054.13 |
| | | 4001087 | Unapplied Sales Tax Receipts | 0.00 | 0.00 | 0.00 | (455,197.81) | (405,300.09) |
| | | 4001097 | St Sales&Use Tax 2004 Increase | 0.00 | 558,554.92 | 338,923.10 | 80,300.83 | 92,509.01 |
| | | 4002122 | Motor Vehicle License Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002128 | Mtr Veh License Fee Increase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02120 | | 4002122 | Motor Vehicle License Fee | 570,000.00 | (485.58) | 474.75 | (8,668.16) | (6,402.40) |
| | | 4002147 | Motor Vehicle Dealers Licenses | 1,700,000.00 | 5,687.50 | (14,773.67) | 1,872.32 | 5,308.71 |
| | | 4002155 | Dealr Bd Qualificatn Test Fees | 340,000.00 | 2,102.09 | (17,000.76) | 2,900.00 | 12,546.43 |
| | | 4002199 | Misc Licenses, Permits & Fees | 35,000.00 | (2,025.00) | 2,300.00 | 200.00 | 1,875.01 |
| | | 4008110 | Fine/Penlty/Forftd Recogniznce | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | (1,937.74) | 1,840.32 | (384.99) | 4,686.47 |
| 02130 | | 4002122 | Motor Vehicle License Fee | 34,772,908.00 | (102,133.66) | 744,407.16 | 679,435.48 | 1,350,189.85 |
| | | 4002620 | State Inspection Sticker Fee | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 |
| 02154 | | 4002199 | Misc Licenses, Permits & Fees | 40,000.00 | (1,108.93) | (232.41) | 330.00 | 1,529.79 |
| | | 4002620 | State Inspection Sticker Fee | 0.00 | (7.50) | 0.00 | 0.00 | 0.00 |
| | | 4002652 | Reinst Drivr Veh&Chauf Lic Fee | 520,000.00 | 18,170.30 | (15,606.79) | 3,353.42 | 10,211.25 |
| | | 4008130 | Alcohol Safety Action Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02690 | | 4002620 | State Inspection Sticker Fee | 17,700,000.00 | (562.23) | 168,827.15 | 179,700.45 | 360,037.10 |
| | | 4002652 | Reinst Drivr Veh&Chauf Lic Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04000 | | 4001045 | Motor Vehicle Fuel Tax-Gas Tax | 1,016,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001046 | Aviation Fuel Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001050 | Mtr Veh Clean Special Fuels Tx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001079 | Road Use Tax | 25,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001084 | Motor Vehicle Sales & Use Tax | 942,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001088 | Sales&Use Tax - TTF & HMO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001097 | St Sales&Use Tax 2004 Increase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001098 | St Sale&Use Tx 2013 Ses .3 Inc | 0.00 | 0.00 | 0.00 | (0.04) | 0.00 |
| | | 4002121 | Intl Registration Plan Mtr Veh | 71,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002122 | Motor Vehicle License Fee | 209,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002504 | Highway Use Fee | 38,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | (0.46) | 0.00 |
| 04060 | | 4002123 | Chauffeurs & Mtr Veh Op Permit | 2,100,000.00 | 26,775.02 | (44,312.68) | 10,764.67 | 92,566.03 |
| 04070 | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | (35,673.31) |
| 04100 | | 4001045 | Motor Vehicle Fuel Tax-Gas Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001047 | Oil Company Excise Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001050 | Mtr Veh Clean Special Fuels Tx | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001077 | Road Tax Decal | 600,000.00 | 0.00 | 0.00 | 0.00 | (79.97) |
| | | 4001079 | Road Use Tax | 0.00 | 0.00 | 0.00 | 0.00 | (10,086,139.42) |
| | | 4001084 | Motor Vehicle Sales & Use Tax | 0.00 | 0.00 | 0.00 | 0.00 | (5,057,286.45) |
| | | 4001098 | St Sale&Use Tx 2013 Ses .3 Inc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001202 | Motor Fuels Tax-Undistributed | 0.00 | 0.00 | 0.00 | (84,875,619.66) | (1,075,115.18) |
| | | 4002120 | Mtr Veh Title Registratn Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002121 | Intl Registration Plan Mtr Veh | 0.00 | 0.00 | 0.00 | (40.93) | (521,688.40) |
| | | 4002122 | Motor Vehicle License Fee | 0.00 | 0.00 | 0.00 | 0.00 | (985,665.63) |
| | | 4002128 | Mtr Veh License Fee Increase | 0.00 | 0.00 | 0.00 | 0.00 | (340,968.21) |
| | | 4002170 | Overload Permits | 4,000,000.00 | 0.00 | 0.00 | 0.00 | (49,072.26) |
| | | 4002172 | Hauling Permit Fees | 3,100,000.00 | 0.00 | 0.00 | (0.06) | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4002207 | Exempt Permits | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002235 | IRP 2nd Year Plan | 0.00 | 0.00 | 0.00 | (28.97) | (644.16) |
| | | 4002246 | Elec/Hyb/Alt Fuel Mtr Vhcl Fee | 0.00 | 0.00 | 0.00 | 0.00 | (5,590.08) |
| | | 4002507 | Highway Toll Revenue | 70,000.00 | 0.00 | 0.00 | (13,873.75) | (2,169.77) |
| | | 4002525 | Over/Short Citizen Svc Sys | 0.00 | 0.00 | 0.00 | 0.00 | (8,206.34) |
| | | 4002607 | Recrd/Copy/Cert Pub Record Fee | 0.00 | 0.00 | 0.00 | (37.50) | 0.00 |
| | | 4002651 | Recvry Drivr Veh&Chauf Lic Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002653 | DMV Uncollected Check Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002685 | Vehicle Reg Renewal Srvs Chrg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002798 | Late Registration Renewal Fees | 0.00 | 0.00 | 0.00 | (21.88) | (3.69) |
| | | 4008110 | Fine/Penlty/Forftd Recogniznce | 250,000.00 | 0.00 | 0.00 | 0.00 | (499.89) |
| | | 4008125 | Weighing Fees | 70,000.00 | 0.00 | 0.00 | 0.00 | (2.00) |
| | | 4008126 | Liquidated Damge-Weight Violtn | 6,410,000.00 | 0.00 | 0.00 | 0.00 | 49,792.69 |
| | | 4008199 | Circuit Ct Clerk Commissions | 0.00 | 0.00 | 0.00 | 0.27 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 45,000.00 | 0.00 | 0.00 | 5,205.82 | 20,452.05 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | (20,606.86) | 0.00 |
| 04240 | | 4001098 | St Sale&Use Tx 2013 Ses .3 Inc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04290 | | 4007108 | Interest From Other Sources | 1,000.00 | 409.29 | 1,250.08 | 38.53 | 263.77 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 2,347.32 | 0.00 | 0.00 | 0.00 |
| 04300 | | 4007108 | Interest From Other Sources | 0.00 | 9.76 | 30.35 | 0.90 | 6.40 |
| 04510 | | 4002124 | Mtrcycle Rider Safty Train Fee | 1,950,000.00 | 1,795,464.67 | 1,715,543.83 | 145,530.58 | 170,115.85 |
| | | 4002620 | State Inspection Sticker Fee | 200,000.00 | 215,994.00 | 292,831.50 | 0.00 | 65,718.00 |
| 04540 | | 4001045 | Motor Vehicle Fuel Tax-Gas Tax | 0.00 | 367,109.33 | 8,403,792.09 | 0.00 | 451,240.30 |
| | | 4001050 | Mtr Veh Clean Special Fuels Tx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001084 | Motor Vehicle Sales & Use Tax | 0.00 | 6,126,000.12 | 0.00 | 0.00 | 0.00 |
| | | 4002120 | Mtr Veh Title Registratn Fees | 36,699,000.00 | 36,356,246.00 | 35,653,648.01 | 3,423,790.45 | 2,719,177.55 |
| | | 4002122 | Motor Vehicle License Fee | 47,240,800.00 | 32,890,668.43 | 37,950,956.47 | (40.25) | 4,340,927.28 |
| | | 4002123 | Chauffeurs & Mtr Veh Op Permit | 59,806,700.00 | 53,619,076.72 | 57,314,442.76 | 4,521,123.56 | 3,372,794.66 |
| | | 4002128 | Mtr Veh License Fee Increase | 0.00 | 32.10 | 0.00 | 0.00 | 0.00 |
| | | 4002144 | Motor Vehicle Carriers Permits | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 |
| | | 4002147 | Motor Vehicle Dealers Licenses | 110,000.00 | 111,045.28 | 122,388.89 | 10,833.00 | 9,646.95 |
| | | 4002154 | Drivr Improvemt School App Fee | 75,000.00 | 54,065.31 | 75,239.65 | 1,465.00 | 7,290.00 |
| | | 4002170 | Overload Permits | 120,000.00 | 105,509.17 | 105,457.31 | 10,100.00 | 10,087.59 |
| | | 4002171 | Mileage Permit Fees | 350,000.00 | 279,214.31 | 327,835.13 | 26,905.00 | 29,340.82 |
| | | 4002172 | Hauling Permit Fees | 4,906,500.00 | 3,994,638.91 | 5,561,267.58 | 323,539.80 | 389,038.43 |
| | | 4002195 | Vehicle Transfer Fees | 664,700.00 | 767,925.09 | 726,447.90 | 68,074.58 | 55,237.16 |
| | | 4002199 | Misc Licenses, Permits & Fees | 150,000.00 | 120,000.02 | 120,277.85 | 0.00 | (185.28) |
| | | 4002206 | Clean Fuels License | 0.00 | 0.00 | 0.00 | 0.00 | 185.28 |
| | | 4002422 | Commercl Driver Ed Sch Reg Fee | 111,000.00 | 183,679.69 | 100,408.79 | 22,618.00 | 10,756.00 |
| | | 4002506 | Parking Fees | 0.00 | 0.00 | 89.00 | 0.00 | 73.00 |
| | | 4002507 | Highway Toll Revenue | 0.00 | 0.00 | 0.00 | 700.90 | 0.00 |
| | | 4002525 | Over/Short Citizen Svc Sys | 15,000.00 | (92,028.49) | 34,740.60 | (177,060.64) | (10,180.98) |
| | | 4002600 | Fees For Misc Services | 5,051,000.00 | 5,232,948.00 | 6,745,380.00 | 5,232,948.00 | 4,901,644.00 |
| | | 4002607 | Recrd/Copy/Cert Pub Record Fee | 36,120,800.00 | 34,681,532.96 | 36,119,863.51 | 2,781,773.31 | 2,723,323.21 |
| | | 4002612 | Srvs Notce Non-Res Mtr Veh Fee | 50,000.00 | 52,080.00 | 46,908.50 | 4,872.00 | 4,928.50 |
| | | 4002624 | Salvage Vehicle Inspection Fee | 916,700.00 | 825,259.66 | 977,812.71 | 76,375.00 | 93,263.48 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4002629 | Mtr Veh Temp License Plate Fee | 1,375,000.00 | 1,653,116.24 | 1,482,344.97 | 149,623.00 | 150,734.10 |
| | | 4002630 | Replacemt Fee-Mtr Veh License | 400,400.00 | 415,217.30 | 440,477.18 | 43,396.52 | 29,518.55 |
| | | 4002647 | Vital Events Certification | 29,000.00 | 218,295.50 | (10,385.19) | 22,675.62 | 51,949.85 |
| | | 4002651 | Recvry Drivr Veh&Chauf Lic Fee | 200,000.00 | 174,700.04 | 185,789.63 | 12,587.13 | 13,825.48 |
| | | 4002652 | Reinst Drivr Veh&Chauf Lic Fee | 9,000,000.00 | 5,562,190.00 | 6,098,884.58 | 451,601.72 | 394,137.95 |
| | | 4002653 | DMV Uncollected Check Fees | 186,000.00 | 192,649.31 | 194,608.56 | 14,747.99 | 14,882.21 |
| | | 4002654 | Mtr Veh Reserved Lic Plate Fee | 9,709,400.00 | 10,097,520.72 | 9,254,179.32 | 983,289.80 | 1,024,248.26 |
| | | 4002660 | Administrative Fees | 80,000.00 | 2,095.00 | 56,790.00 | 75.00 | 105.00 |
| | | 4002678 | Mtr Veh Specilty Lic Plate Fee | 11,094,000.00 | 12,011,079.42 | 10,912,026.05 | 1,255,227.63 | 1,223,898.48 |
| | | 4002685 | Vehicle Reg Renewal Srvc Chrg | 10,000.00 | 8,814.10 | 3,493,223.54 | 10.00 | 60,038.09 |
| | | 4002690 | Reg Fee-Political Subdivsn Veh | 45,000.00 | 41,940.98 | 37,398.74 | 3,415.00 | 2,274.52 |
| | | 4002700 | Fees For Admin Services | 2,824,000.00 | 3,406,918.94 | 2,972,579.05 | 234,793.28 | 227,593.17 |
| | | 4002707 | Intrnatnl Pl Reciprcity Adm Fee | 12,000.00 | 15,072.02 | 10,569.47 | 1,761.00 | 1,018.93 |
| | | 4002709 | Vehicle Reg Withholding Fees | 13,886,800.00 | 11,941,998.21 | 13,644,076.77 | 1,373,740.25 | 948,134.52 |
| | | 4002720 | Hzrdous Matrl Endorsemt Cdl | 200,000.00 | 209,142.40 | 140,584.36 | 15,087.00 | 12,323.53 |
| | | 4002741 | Registration Ext Admin Fee | 220,000.00 | 78,027.27 | 191,004.65 | 7,180.00 | 7,900.18 |
| | | 4002798 | Late Registration Renewal Fees | 6,400,000.00 | 6,944,049.46 | 6,761,243.17 | 751,944.42 | 133,090.26 |
| | | 4007108 | Interest From Other Sources | 250,000.00 | 476,239.28 | 1,525,199.55 | 48,295.89 | 355,551.76 |
| | | 4008110 | Fine/Penlty/Forftd Recogniznce | 151,500.00 | 242,185.81 | 157,793.34 | 8,500.00 | 1,249.22 |
| | | 4008112 | Processing Fees | 600,000.00 | 570,929.48 | 557,467.30 | 46,173.81 | 11,987.24 |
| | | 4008131 | Driver Clinic Fee | 850,000.00 | 939,316.49 | 1,001,072.11 | 97,150.00 | 62,958.71 |
| | | 4009060 | Miscellaneous Revenues | 550,000.00 | 551,521.35 | 713,864.15 | 25,873.35 | 12,874.54 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 37,900.00 | 85,927.02 | 14,487.06 | 0.00 | 0.00 |
| | | 4020600 | State And Community Hwy Safety | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04550 | | 4002112 | Mtr Carrier UCRA Reg & Renewal | 4,600,000.00 | 5,171,292.09 | 4,534,437.91 | 0.00 | 754,091.11 |
| | | 4002144 | Motor Vehicle Carriers Permits | 230,000.00 | 214,196.34 | 207,082.81 | 22,639.00 | 15,034.21 |
| | | 4002525 | Over/Short Citizen Svc Sys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04610 | | 4001046 | Aviation Fuel Tax | 2,300,000.00 | 208,772.37 | (152,786.94) | 311,827.22 | (152,818.98) |
| 04700 | | 4002506 | Parking Fees | 75,000.00 | 65,883.02 | 85,538.16 | 3,012.00 | 12,092.01 |
| | | 4002607 | Recrd/Copy/Cert Pub Record Fee | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 |
| 04710 | | 4001045 | Motor Vehicle Fuel Tax-Gas Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001046 | Aviation Fuel Tax | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001079 | Road Use Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001084 | Motor Vehicle Sales & Use Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001088 | Sales&Use Tax - TTF & HMO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002122 | Motor Vehicle License Fee | 0.00 | 0.00 | 0.00 | 0.00 | (809.32) |
| | | 4008110 | Fine/Penlty/Forftd Recogniznce | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04770 | | 4001088 | Sales&Use Tax - TTF & HMO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001098 | St Sale&Use Tx 2013 Ses .3 Inc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04860 | | 4009991 | Recyclable Materials Revenue | 135,000.00 | 42,233.85 | 72,722.00 | 3,628.40 | 2,566.00 |
| 04880 | | 4009999 | Proceeds From Sale Of Surplus | 31,000.00 | 81,510.62 | 53,909.81 | 5,142.49 | 0.00 |
| 07020 | | 4008110 | Fine/Penlty/Forftd Recogniznce | 750,000.00 | 659,113.68 | 655,964.26 | 55,099.00 | 14,275.75 |
| 07070 | | 4001013 | Transaction Recovery Revenue | 250,000.00 | (445.00) | (2,487.59) | 4,546.00 | 3,690.64 |
| 07154 | | 4001013 | Transaction Recovery Revenue | 0.00 | 7,662.43 | 0.00 | 0.00 | 0.00 |
| | | 4005007 | Assess-Uninsured Motorists Fd | 29,700,000.00 | 21,910,631.84 | 18,036,985.03 | 1,608,893.72 | 1,676,861.62 |
| 07155 | | 4002172 | Hauling Permit Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4005007 | Assess-Uninsured Motorists Fd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07251 | | 4002122 | Motor Vehicle License Fee | 0.00 | (10,655.91) | 56,112.83 | 149,628.54 | 227,007.35 |
| | | 4002195 | Vehicle Transfer Fees | 0.00 | 2.00 | 7.77 | 0.00 | 2.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 9,665.81 | 29,702.49 | 922.47 | 5,831.02 |
| 07460 | | 4001086 | Mobile Home Sales Tax | 0.00 | 49,145.62 | 185,445.88 | 43,452.76 | 95,900.97 |
| 07480 | | 4001045 | Motor Vehicle Fuel Tax-Gas Tax | 31,091,270.00 | 4,018,667.18 | (823,980.54) | 4,317,987.31 | 137,388.77 |
| 09020 | | 4002652 | Reinst Drivr Veh&Chauf Lic Fee | 15,000,000.00 | 367,367.61 | (885,780.45) | 34,945.00 | 125,157.51 |
| 09040 | | 4001056 | 2% Motor Fuel Tax | 0.00 | 14,973,998.87 | 3,275,348.69 | 14,239,567.99 | 3,763,005.50 |
| 09053 | | 4004000 | Private Donatns, Gifts &Grants | 0.00 | (4,600.14) | 36,326.51 | 16,145.00 | 23,857.13 |
| | | 4007108 | Interest From Other Sources | 0.00 | 576.21 | 1,187.56 | 52.78 | 318.28 |
| 09100 | | 4002122 | Motor Vehicle License Fee | 12,192,602.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002128 | Mtr Veh License Fee Increase | 0.00 | (2,411.57) | 26,813.66 | 31,503.92 | 56,147.90 |
| | | 4002653 | DMV Uncollected Check Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 2,800.00 | 1,529.49 | 3,974.82 | 151.61 | 733.29 |
| 09150 | | 4002652 | Reinst Drivr Veh&Chauf Lic Fee | 800,000.00 | 16,563.29 | (11,678.94) | 4,250.00 | 19,812.45 |
| 09154 | | 4002190 | Hunt/Trap/Angling Lic-Undistrb | 80,000.00 | 1,141.24 | (3,933.28) | 644.00 | 715.57 |
| 09190 | | 4002122 | Motor Vehicle License Fee | 4,030,000.00 | 3,891.13 | 43,752.66 | 79,378.45 | 134,533.60 |
| | | 4002128 | Mtr Veh License Fee Increase | 0.00 | 2.00 | 0.25 | 0.00 | 0.00 |
| 09220 | | 4002678 | Mtr Veh Speclty Lic Plate Fee | 0.00 | 452,263.71 | (33,024.97) | 357,075.00 | 319,965.00 |
| 09256 | | 4002122 | Motor Vehicle License Fee | 0.00 | 0.00 | 0.00 | (1.00) | 0.00 |
| 09680 | | 4001096 | Historic Triangle Sales Tax | 0.00 | 828.74 | 520.60 | 107.93 | 506.80 |
| 09690 | | 4001096 | Historic Triangle Sales Tax | 0.00 | 903.94 | 505.48 | 107.93 | 431.20 |
| 09730 | | 4001099 | St Sale&Use Tx 2013 Ses .7 Inc | 0.00 | 11,020.06 | 0.00 | 1,927.75 | 0.00 |
| 09800 | | 4001099 | St Sale&Use Tx 2013 Ses .7 Inc | 0.00 | 1,109.91 | 3,278.28 | (891.04) | 359.91 |
| 09820 | | 4001099 | St Sale&Use Tx 2013 Ses .7 Inc | 0.00 | (1,371.50) | 4,829.55 | (459.21) | 3,026.82 |
| 09840 | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09850 | | 4007108 | Interest From Other Sources | 0.00 | 503.83 | (1,000.03) | 50.90 | 310.78 |
| 09870 | | 4002121 | Intl Registration Plan Mtr Veh | 0.00 | 0.00 | 0.00 | 0.00 | (7,174,379.83) |
| | | 4002122 | Motor Vehicle License Fee | 0.00 | 0.00 | 0.00 | 0.00 | (2,009,121.46) |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 15500 | 01000 | 4002600 | Fees For Misc Services | 0.00 | 110,340.00 | 107,747.24 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 1,611,781.69 | 0.00 | 1,605,681.69 | 0.00 |
| | | 419520 | Receipts From Trustees | 0.00 | 235,089,111.27 | 238,022,772.35 | 0.00 | 0.00 |
| | 03000 | 4006001 | HE Tuition | 31,526,576.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 14,246,626.00 | 14,246,626.00 | 0.00 | 0.00 |
| | 09155 | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 13025 | 4010002 | Build America Bonds Rev- ARRA | 6,056,051.00 | 6,838,204.11 | 14,202,810.16 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|----------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 15600 | 01000 | 4002516 | Oper Concessn-St Prop Taxable | 0.00 | 0.00 | 0.00 | (535.09) | 0.00 |
| | | 4002524 | Firearms Dealer Fees | 0.00 | 0.00 | 466,775.24 | 0.00 | 466,775.24 |
| | | 4002611 | Cntrl Criminal Records Inq Fee | 0.00 | 429,569.50 | 3,461,076.17 | 10.00 | 274,827.12 |
| | | 4002620 | State Inspection Sticker Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4004206 | Reimbursement-Other Services | 0.00 | 0.00 | 0.00 | 0.00 | (219.00) |
| | | 4005016 | Recpt-Svc&Maint Electrnc Equip | 0.00 | 0.00 | 0.00 | 0.00 | (53.13) |
| | | 4007108 | Interest From Other Sources | 0.00 | 11.14 | 13.28 | 0.00 | 0.00 |
| | | 4008104 | CnclDWpnConofPceLclMVDecalFine | 0.00 | 0.00 | 1,431,497.21 | 0.00 | 1,431,497.21 |
| | | 4008322 | Past Due Accts Rec Fees/Costs | 0.00 | 0.00 | 150.00 | 0.00 | (384.62) |
| | | 4009000 | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009025 | Revenue from LES Provided | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 3,245,207.03 | 800,000.00 | 3,245,121.68 | 800,000.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 17,435.63 | 18,115.93 | 2,045.19 | 9,337.19 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 1,551,094.90 | 428,834.49 | 68,298.15 | 259,800.69 |
| | | 4020600 | State And Community Hwy Safety | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02012 | | 4002524 | Firearms Dealer Fees | 1,194,618.00 | 0.00 | 0.00 | (383,857.00) | (1,179,847.24) |
| 02025 | | 4002425 | Fingerprint Fee | 0.00 | 24,099.52 | 0.00 | 5,956.52 | 0.00 |
| | | 4002516 | Oper Concessn-St Prop Taxable | 0.00 | 5,401.06 | 0.00 | 3,573.97 | 0.00 |
| | | 4002524 | Firearms Dealer Fees | 0.00 | 1,097,110.81 | 0.00 | (23,723.00) | 0.00 |
| | | 4002611 | Cntrl Criminal Records Inq Fee | 0.00 | 4,269,650.86 | 0.00 | 318,133.00 | 0.00 |
| | | 4002626 | Central Registry Search Fees | 0.00 | (10.00) | 0.00 | 0.00 | 0.00 |
| | | 4005014 | Rental Receipt State Buildings | 0.00 | 510.00 | 0.00 | 170.00 | 0.00 |
| | | 4005016 | Recpt-Svc&Maint Electrnc Equip | 0.00 | 7,135.92 | 0.00 | 0.00 | 0.00 |
| | | 4006660 | Other-Miscellaneous Revenue | 0.00 | 13,014.89 | 0.00 | 2,293.67 | 0.00 |
| | | 4007314 | Lease Communication Antennas | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| | | 4008322 | Past Due Accts Rec Fees/Costs | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| | | 4009025 | Revenue from LES Provided | 0.00 | 9,340,875.58 | 0.00 | 1,257,357.21 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 77,509.69 | 0.00 | 3,489.29 | 0.00 |
| | | 40090606 | FOIA Request Revenue | 0.00 | 6,311.01 | 0.00 | 6,311.01 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 60,871.11 | 0.00 | (10,912.49) | 0.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 589.97 | 0.00 | 0.00 | 0.00 |
| 02055 | | 4005016 | Recpt-Svc&Maint Electrnc Equip | 709,565.00 | 393,764.89 | 668,457.43 | (18,891.21) | 26,099.19 |
| | | 4007314 | Lease Communication Antennas | 0.00 | 274,270.98 | 0.00 | 63,539.10 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 319.70 | 0.00 | 319.70 |
| 02061 | | 4008322 | Past Due Accts Rec Fees/Costs | 1,126.00 | 2,873.59 | 450.00 | 250.00 | 100.00 |
| | | 4009000 | Other Revenue | 550,898.00 | 413,492.99 | 650,361.46 | 22,839.01 | 42,506.61 |
| | | 4009025 | Revenue from LES Provided | 0.00 | 3,940.66 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 8,980.43 | 0.00 | 8,980.43 |
| 02156 | | 4002600 | Fees For Misc Services | 563,047.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 596,830.00 | 312,675.23 | 448,124.60 | 0.00 | 0.00 |
| | | 4020600 | State And Community Hwy Safety | 0.00 | 600,228.71 | 582,659.02 | 101,212.22 | 83,396.85 |
| 02200 | | 4002100 | Licenses & Permits | 0.00 | 0.00 | 0.00 | (1,182,625.00) | 0.00 |
| | | 4008101 | State Asset Forfeitures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4008104 | CnclDWpnConofPceLclMVDecalFine | 1,505,739.00 | 0.00 | 0.00 | (1,289,678.47) | (1,259,307.69) |
| 02211 | | 4009999 | Proceeds From Sale Of Surplus | 695,330.00 | 1,156,595.02 | 947,478.26 | 0.00 | 0.00 |
| 02220 | | 4007108 | Interest From Other Sources | 0.00 | 15,905.66 | 0.00 | 1,607.35 | 0.00 |
| | | 4008102 | Federal Asset Forfeitures | 2,815,234.00 | 2,271,842.39 | 0.00 | (16,093.31) | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 02270 | 4002626 | | Central Registry Search Fees | 3,378,280.00 | 2,702,555.00 | 3,050,921.50 | 282,500.00 | 271,694.50 |
| 02281 | 4007108 | | Interest From Other Sources | 0.00 | 0.00 | 11,257.54 | 0.00 | 2,094.10 |
| 02290 | 4007108 | | Interest From Other Sources | 0.00 | 0.00 | 8,827.98 | 0.00 | 851.95 |
| | 4008102 | | Federal Asset Forfeitures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02331 | 4007108 | | Interest From Other Sources | 2,325.00 | 675.31 | 1,858.68 | 62.19 | 442.33 |
| | 4008101 | | State Asset Forfeitures | 13,265.00 | 3,779.25 | 14,819.21 | 2,247.00 | (26.52) |
| 02360 | 4007108 | | Interest From Other Sources | 430.00 | 3,527.93 | 756.08 | 251.26 | 299.90 |
| | 4008101 | | State Asset Forfeitures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4008102 | | Federal Asset Forfeitures | 220,155.00 | 0.00 | 542,664.23 | 0.00 | 541,214.55 |
| 02460 | 4009000 | | Other Revenue | 2,421,101.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02530 | 4007108 | | Interest From Other Sources | 28,152.00 | 9,004.42 | 25,903.43 | 804.40 | 5,840.62 |
| | 4008101 | | State Asset Forfeitures | 364,891.00 | 259,611.02 | 262,934.21 | 29,232.84 | 36,613.48 |
| | 4009025 | | Revenue from LES Provided | 0.00 | 0.00 | 0.00 | (13,901.77) | 0.00 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | (5,348.67) | 0.00 | (6,824.49) | 0.00 |
| 02610 | 4002516 | | Oper Concessn-St Prop Taxable | 0.00 | 178.53 | 0.00 | 0.00 | 0.00 |
| | 4002620 | | State Inspection Sticker Fee | 0.00 | 18,180,107.72 | 17,631,616.07 | 1,227,435.04 | 1,530,095.78 |
| | 4009000 | | Other Revenue | 0.00 | 0.00 | 2,325.33 | 0.00 | 0.00 |
| | 4009025 | | Revenue from LES Provided | 0.00 | 237,482.70 | 0.00 | 11,246.57 | 0.00 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 3,231.84 | 0.00 | 3,231.84 |
| 02800 | 4009070 | | Rcvry Agy GF Ind Cst Grnt/Cont | 656,849.00 | 789,769.41 | 820,585.69 | 92,639.66 | 422,940.96 |
| 02820 | 4007108 | | Interest From Other Sources | 2,252.00 | 571.88 | 2,909.19 | 52.87 | 375.83 |
| 02860 | 4009999 | | Proceeds From Sale Of Surplus | 1,464.00 | 2,772.84 | 1,215.36 | 376.00 | 0.00 |
| 02870 | 4009999 | | Proceeds From Sale Of Surplus | 14,076.00 | 11,274.25 | 409,276.04 | 401.19 | 2,595.00 |
| 02900 | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 11,635.68 | 0.00 | (6,441.32) | 0.00 |
| | 4009998 | | Insurance Recoveries | 233,440.00 | 337,774.92 | 185,139.53 | 43,585.04 | 18,930.22 |
| 07256 | 4007108 | | Interest From Other Sources | 250.00 | 316.86 | 258.53 | 6.85 | 226.42 |
| 07331 | 4007108 | | Interest From Other Sources | 49,410.00 | 20,967.00 | 57,558.44 | 2,172.25 | 12,072.41 |
| 08200 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 21,611,920.48 | 2,686,389.37 | 2,967,800.82 | 1,146,638.87 |
| 09031 | 4002678 | | Mtr Veh Specly Lic Plate Fee | 0.00 | 183,465.00 | 241,140.00 | 0.00 | 0.00 |
| 09142 | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 178.70 | 0.00 | 0.00 |
| 09156 | 4009060 | | Miscellaneous Revenues | 4,986.00 | 2,935.19 | 5,050.64 | 85.00 | 341.39 |
| 09163 | 4007108 | | Interest From Other Sources | 182,500.00 | 42,891.68 | 181,616.52 | 2,384.42 | 22,516.84 |
| 09228 | 4007108 | | Interest From Other Sources | 6.00 | 4.46 | 4.30 | 0.90 | 1.60 |
| | 4008151 | | Fines Assmnt Meth Lab Cleanup | 361.00 | 1,381.49 | 375.57 | 0.00 | 0.00 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | (99.45) | 0.00 | 0.00 |
| 09280 | 4007108 | | Interest From Other Sources | 1,217.00 | 252.94 | 1,452.55 | 20.46 | 770.74 |
| 09660 | 4008001 | | Internet Crime Agnst Child Fee | 1,000,537.00 | 890,626.61 | 989,677.10 | 85,451.07 | 59,890.14 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 1,157.00 | 0.00 | 0.00 | 0.00 |
| 09710 | 4007108 | | Interest From Other Sources | 200.00 | 68.67 | 179.09 | 7.67 | 42.69 |
| | 4009060 | | Miscellaneous Revenues | 5,000.00 | 507.00 | 2,496.40 | 0.00 | 0.00 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 2,313.30 | 0.00 | 0.00 | 0.00 |
| 09920 | 4007108 | | Interest From Other Sources | 0.00 | 1,376.92 | 0.00 | 341.28 | 0.00 |
| | 4008165 | | Electronic Summons System | 0.00 | 686,003.57 | 0.00 | 78,829.40 | 0.00 |
| | 4009000 | | Other Revenue | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10000 | 4004206 | | Reimbursement-Other Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4009060 | | Miscellaneous Revenues | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| <u>Bus</u> <u>Unit</u> | <u>Fund</u> | <u>Account</u> | <u>Description</u> | <u>Estimated Revenue</u> | <u>Year to Date</u> <u>Current Year</u> | <u>Year to Date</u> <u>Last Year</u> | <u>Month - 12</u> <u>Current Year</u> | <u>Month - 12</u> <u>Last Year</u> |
|---------------------------|-------------|----------------|--------------------------------|--------------------------|--|---|--|---------------------------------------|
| | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 850,000.00 | 789,769.41 | 820,585.69 | 92,639.66 | 422,940.96 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 20,000.00 | 17,435.63 | 18,115.93 | 2,045.19 | 9,337.19 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 789.03 | 0.00 | 0.00 | 0.00 |
| | | 4020600 | State And Community Hwy Safety | 9,000,000.00 | 9,802,416.80 | 10,095,955.74 | 135,770.80 | 424,622.22 |

| Bus | Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|-----|-------|-------|---------|--------------------------------|-------------------|------------------------------|---------------------------|----------------------------|-------------------------|
| | 15700 | 01000 | 4008397 | Circuit Court Clerks Fees | 0.00 | 84,822,587.95 | 64,654,916.13 | 7,413,447.65 | 6,103,954.98 |
| | | | 4009003 | Excess Fees Pd To St Treasury | 0.00 | (13,939,314.21) | (8,647,045.64) | (1,128,900.09) | (715,977.07) |
| | | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 26,577.06 | (1,209,577.05) | 0.00 | 0.00 |
| | 07080 | | 4008106 | Technology Trust Fund Fee | 9,374,290.00 | 10,031,621.55 | 7,367,274.85 | 850,826.08 | 733,506.60 |
| | | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 140.54 | 0.00 | 0.00 |
| | 09280 | | 4007108 | Interest From Other Sources | 0.00 | 13,404.35 | 67,265.24 | 2,456.44 | 23,472.06 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 15800 | 07060 | 419070 | Receipts For Fringe Benefits | 0.00 | 0.00 | (708,971.00) | 0.00 | 0.00 |
| | | 4190701 | VRS Member Contributions | 0.00 | 164,121,237.77 | 163,327,008.54 | 15,881,813.98 | 14,326,588.68 |
| | | 4190702 | VRS Employer Contributions | 0.00 | 110,636,075.10 | 107,515,632.25 | 10,720,503.59 | 9,430,435.51 |
| | 07090 | 4190701 | VRS Member Contributions | 0.00 | 877,014,524.61 | 891,039,740.53 | 84,204,788.96 | 78,323,452.25 |
| | 07100 | 419070 | Receipts For Fringe Benefits | 0.00 | (92,412,927.67) | (85,809,181.93) | (8,094,906.29) | (8,223,277.22) |
| | | 4190702 | VRS Employer Contributions | 0.00 | 2,630,324,544.29 | 2,436,318,256.63 | 309,877,660.72 | 211,803,753.37 |
| | | 4190703 | VRS Intrst,Dvdnds, Oth Income | 0.00 | (80,614.61) | (794.29) | 1.62 | 0.00 |
| | | 4190705 | VRS Miscellaneous Income | 0.00 | 1,049,919.13 | 938,540.30 | 38,770.96 | 52,779.28 |
| | 07111 | 4190701 | VRS Member Contributions | 0.00 | 6,503,825.61 | 6,583,815.40 | 526,481.82 | 544,724.71 |
| | 07121 | 419070 | Receipts For Fringe Benefits | 0.00 | (1,021,989.50) | (660,875.95) | (206,483.38) | (89,439.59) |
| | | 4190702 | VRS Employer Contributions | 0.00 | 33,703,000.91 | 32,417,754.82 | 2,770,319.37 | 2,681,241.93 |
| | | 4190705 | VRS Miscellaneous Income | 0.00 | 3,707.71 | 0.00 | 0.00 | 0.00 |
| | 07130 | 4190701 | VRS Member Contributions | 0.00 | 3,518,520.80 | 3,416,642.58 | 286,737.14 | 282,178.91 |
| | 07140 | 419070 | Receipts For Fringe Benefits | 0.00 | (657,644.35) | (424,926.62) | (132,461.03) | (57,675.99) |
| | | 4190702 | VRS Employer Contributions | 0.00 | 21,492,649.93 | 24,634,890.16 | 1,804,522.51 | 2,043,175.49 |
| | 07158 | 4190703 | VRS Intrst,Dvdnds, Oth Income | 0.00 | 3,730,305,767.10 | 3,208,376,917.39 | 1,083,548,911.62 | 594,699,964.83 |
| | | 4190704 | VRS Securities Lending Income | 0.00 | 18,030,774.17 | 87,611,498.89 | 3,202,688.44 | 5,534,447.76 |
| | | 4190706 | VRS Net Appreciation/Depreciat | 0.00 | 18,808,067,407.09 | (1,538,679,497.53) | 2,729,402,534.46 | 979,135,332.35 |
| | 07180 | 4009000 | Other Revenue | 105,212,073.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 419070 | Receipts For Fringe Benefits | 0.00 | 95,900,476.74 | 90,057,700.46 | 8,801,038.00 | 8,527,539.00 |
| | | 4190701 | VRS Member Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4190703 | VRS Intrst,Dvdnds, Oth Income | 0.00 | 1,938,443.41 | 1,791,839.80 | 0.00 | 0.00 |
| | 07205 | 4190701 | VRS Member Contributions | 0.00 | 226,253,319.09 | 202,960,551.86 | 18,035,509.24 | 16,913,470.68 |
| | | 4190703 | VRS Intrst,Dvdnds, Oth Income | 0.00 | 1,523,823.55 | 317,013,492.00 | 22,606.71 | 43,689.06 |
| | | 4190706 | VRS Net Appreciation/Depreciat | 0.00 | 1,047,037,006.08 | 93,379,982.72 | 62,073,777.31 | 69,157,405.13 |
| | 07230 | 419070 | Receipts For Fringe Benefits | 0.00 | 0.00 | (327,696.00) | 0.00 | 0.00 |
| | | 4190702 | VRS Employer Contributions | 0.00 | 233,404,525.14 | 198,119,916.43 | 57,828,684.89 | 18,030,759.74 |
| | | 4190703 | VRS Intrst,Dvdnds, Oth Income | 0.00 | (8.16) | 0.00 | (9.18) | 0.00 |
| | 07250 | 419070 | Receipts For Fringe Benefits | 0.00 | 0.00 | (787,132.00) | 0.00 | 0.00 |
| | | 4190702 | VRS Employer Contributions | 0.00 | 26,449,390.05 | 27,003,975.95 | 2,483,660.11 | 2,393,660.37 |
| | | 4190703 | VRS Intrst,Dvdnds, Oth Income | 0.00 | 427,393.00 | 581,000.00 | 49,000.00 | 61,000.00 |
| | 07291 | 4190701 | VRS Member Contributions | 0.00 | 17,730,581.82 | 18,714,746.45 | 1,502,365.11 | 1,572,880.53 |
| | 07300 | 419070 | Receipts For Fringe Benefits | 0.00 | (1,807,915.22) | (1,146,129.96) | (367,187.30) | (157,146.20) |
| | | 4190702 | VRS Employer Contributions | 0.00 | 76,806,367.73 | 79,879,864.08 | 6,359,558.75 | 6,810,777.56 |
| | | 4190703 | VRS Intrst,Dvdnds, Oth Income | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 |
| | | 4190705 | VRS Miscellaneous Income | 0.00 | 6,031.90 | 3,067.98 | 0.00 | 0.00 |
| | 07350 | 4190702 | VRS Employer Contributions | 0.00 | 76,456.44 | 77,023.35 | 6,371.37 | 6,503.84 |
| | 07360 | 4190703 | VRS Intrst,Dvdnds, Oth Income | 0.00 | 126,339.87 | 59,640.16 | 0.00 | 0.00 |
| | 07420 | 4009000 | Other Revenue | 400,108.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 419070 | Receipts For Fringe Benefits | 0.00 | 0.00 | (108,382.00) | 0.00 | 0.00 |
| | | 4190702 | VRS Employer Contributions | 0.00 | 13,632,926.68 | 13,724,055.14 | 0.00 | 134,014.03 |
| | | 4190703 | VRS Intrst,Dvdnds, Oth Income | 0.00 | 626,388.30 | 572,326.50 | (3,750.00) | (3,750.00) |
| | 07531 | 4190701 | VRS Member Contributions | 0.00 | 157,874,109.39 | 133,795,421.56 | 15,682,298.58 | 13,543,456.36 |
| | | 4190702 | VRS Employer Contributions | 0.00 | 118,351,708.53 | 100,101,309.90 | 11,044,570.56 | 9,537,089.68 |
| | | 4190703 | VRS Intrst,Dvdnds, Oth Income | 0.00 | 7,794,043.56 | 388,914.49 | 637,011.76 | 352,181.16 |
| | | 4190706 | VRS Net Appreciation/Depreciat | 0.00 | 289,594,660.13 | 42,615,823.83 | 15,042,698.29 | 102,456,797.97 |

| <u>Bus</u> <u>Unit</u> | <u>Fund</u> | <u>Account</u> | <u>Description</u> | <u>Estimated Revenue</u> | <u>Year to Date</u> <u>Current Year</u> | <u>Year to Date</u> <u>Last Year</u> | <u>Month - 12</u> <u>Current Year</u> | <u>Month - 12</u> <u>Last Year</u> |
|---------------------------|-------------|----------------|------------------------------|--------------------------|--|---|--|---------------------------------------|
| | 07541 | 419070 | Receipts For Fringe Benefits | 0.00 | 0.00 | (84,405.00) | 0.00 | 0.00 |
| | | 4190702 | VRS Employer Contributions | 0.00 | 6,416,089.60 | 5,042,472.05 | 644,861.77 | 444,973.66 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 16000 | 02002 | 4003002 | State Publications Sales | 25,000.00 | 16,545.17 | 19,995.32 | 7,132.34 | 8,176.66 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 2,355.00 | 7,885.00 | 720.00 | 250.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|-----------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 16100 | 01000 | 4001001 | Railroad Companies | 0.00 | 5,561,329.38 | 5,794,346.74 | 4,071,831.76 | 5,794,346.74 |
| | | 4001003 | Car Line Companies | 0.00 | 489,185.38 | 726,593.28 | 558,295.13 | 423,228.96 |
| | | 4001016 | Individual Inc Tx Wthhld-St Emp | 0.00 | 172,315,301.10 | 172,944,264.74 | 7,870,319.98 | 7,646,733.99 |
| | | 4001017 | Est Corp Income Tax Payments | 0.00 | 1,650,739,820.47 | 1,456,048,948.77 | 388,641,697.75 | 200,308,804.87 |
| | | 4001018 | Income Of Corporations | 0.00 | 29,404,464.72 | (254,758,722.16) | (115,906,200.10) | 41,745,784.17 |
| | | 400101899 | Corporate Income Rfnd | 0.00 | (164,452,174.54) | (189,640,608.54) | (7,177,719.46) | (11,208,152.55) |
| | | 4001019 | Gross Prem-Insurance Company | 0.00 | 612,398,964.55 | 603,081,210.21 | 121,129,738.30 | 130,947,139.83 |
| | | 400101999 | Insurance Tax Rfnd | 0.00 | (249,294,293.50) | (242,492,835.90) | (26,339.31) | (30,768.65) |
| | | 4001020 | Shrs Stock-Bank,Trust&Secur Co | 0.00 | 26,827,648.97 | 26,719,781.82 | 11,742,010.15 | 2,632,595.00 |
| | | 4001021 | Estate Tax | 0.00 | 810,177.55 | 10,996.00 | 68,505.61 | 0.00 |
| | | 4001037 | Wills & Administrations | 0.00 | (38,998.16) | (46,849.18) | (6,306.37) | (623.56) |
| | | 4001038 | Deeds Of Conveyance | 0.00 | (6,642.75) | (6,507.25) | (275.25) | (381.00) |
| | | 400103999 | Recording Deeds/Contracts Rfnd | 0.00 | (186,221.53) | (48,621.15) | (71,677.96) | (2,317.46) |
| | | 4001043 | Vending Machine Sales Tax | 0.00 | 2,027,722.76 | 2,683,258.31 | 198,161.09 | 151,809.59 |
| | | 4001058 | Cigarette Stamp Tax | 0.00 | 234,279,367.07 | 131,994,497.85 | 22,569,869.05 | 13,116,896.85 |
| | | 400105899 | Cigarette Stamp Tax Rfnd | 0.00 | (234,279,367.07) | (131,994,497.85) | (22,569,869.05) | (13,116,896.85) |
| | | 4001076 | Other Tobacco Products Tax | 0.00 | 52,473,881.21 | 21,703,721.36 | 4,973,530.04 | 1,849,920.99 |
| | | 400107699 | Tobacco Products Rfnd | 0.00 | (52,473,881.21) | (21,703,721.36) | (4,973,530.04) | (1,849,920.99) |
| | | 4001081 | Food&PersnlHygieneSales&UseTax | 0.00 | 223,382,425.78 | 208,033,441.59 | 18,933,799.48 | 20,427,683.93 |
| | | 4001082 | ABC State Sales And Use Tax | 0.00 | 63,472,189.60 | 53,040,341.29 | 5,737,975.59 | 6,006,674.21 |
| | | 4001083 | General State Sales & Use Tax | 0.00 | 3,542,646,266.29 | 3,169,525,635.96 | 334,901,347.30 | 270,266,998.06 |
| | | 400108399 | Gen St Sales & Use Tax Refund | 0.00 | (11,415,519.08) | (34,441,737.40) | (149,457.64) | (5,097,604.04) |
| | | 4001087 | Unapplied Sales Tax Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 400108799 | Unapplied Sales Tax Refund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001088 | Sales&Use Tax - TTF & HMO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001089 | Accelerated Sales Tax Revenue | 0.00 | 203,419,614.13 | 173,593,188.29 | 202,813,193.95 | 173,412,388.98 |
| | | 400108999 | AST True-Up Refund | 0.00 | (15,603,445.47) | (5,477,492.26) | 0.00 | 0.00 |
| | | 4001090 | Interest Owed-Overpay Of Taxes | 0.00 | (16,118,558.61) | (20,271,394.48) | (788,713.11) | (1,470,042.28) |
| | | 4001091 | Payments By TVA In Lieu Of Tax | 0.00 | 1,153,856.63 | 1,252,209.84 | 91,691.19 | 101,269.60 |
| | | 4001092 | VA Estate Tax | 0.00 | 0.00 | 69,278.18 | 0.00 | 41,120.44 |
| | | 4001093 | Watercraft Sales Tax | 0.00 | 9,398,274.96 | 6,772,425.16 | 946,958.96 | 1,158,728.86 |
| | | 4001097 | St Sales&Use Tax 2004 Increase | 0.00 | 610,500,652.73 | 540,921,001.82 | 57,467,908.00 | 45,534,459.18 |
| | | 400109799 | St Sales&Use Tx 04 Incrse Rfnd | 0.00 | (458,362,738.92) | (406,044,118.99) | (43,168,915.24) | (34,224,779.44) |
| | | 4001120 | Individual Income Tax | 0.00 | 2,263,538,229.98 | 1,347,009,257.04 | 138,831,682.74 | 517,043,305.17 |
| | | 400112099 | Individual Income Tax Refunds | 0.00 | (1,890,580,839.34) | (1,782,372,432.02) | (106,062,678.95) | (132,515,516.81) |
| | | 4001129 | Individual Estimated | 0.00 | 2,309,461,635.49 | 1,926,281,006.61 | 382,881,033.61 | 310,379,171.08 |
| | | 4001131 | Employer Withholding Taxes | 0.00 | 13,840,593,312.97 | 13,205,120,102.82 | 1,223,088,328.26 | 1,110,350,633.48 |
| | | 400113199 | Employer Withholding Tx Refund | 0.00 | (8,621,514.18) | (16,589,175.92) | (981,741.01) | (1,337,488.03) |
| | | 4001133 | Withhldng Tax-Pass Thru Entity | 0.00 | 353,421,932.06 | 245,232,938.82 | 12,912,201.36 | 29,330,810.69 |
| | | 4001137 | Pass Thru Entity Tax | 0.00 | 133,600,034.44 | 137,254,190.49 | 6,032,484.33 | 13,615,570.82 |
| | | 400113799 | Pass Thru Entity Tax - Refunds | 0.00 | (27,011,449.54) | (31,965,054.43) | (3,471,728.09) | (1,213,476.32) |
| | | 4001200 | Misc Tax Collections-Undistrib | 0.00 | 0.00 | 0.00 | 21,721,194.87 | 197,874,635.01 |
| | | 4002196 | Digital Media Fee | 0.00 | 22,283.18 | 23,591.61 | 1,849.59 | 90.76 |
| | | 4002600 | Fees For Misc Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002601 | Offer in Compromise Fee | 0.00 | 18,925.00 | 17,925.00 | 1,100.00 | 1,350.00 |
| | | 4002603 | Ruling / Advisory Request Fee | 0.00 | 3,025.00 | 5,005.09 | 0.00 | 980.09 |
| | | 4002605 | Corporate Status Chnge Req Fee | 0.00 | 1,150.00 | 400.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|-----------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4004007 | Private Donatns-St Tx Checkoff | 0.00 | 2,750.00 | 19,214.33 | 0.00 | (41,120.44) |
| | | 4007102 | Interest On Delinquent Taxes | 0.00 | 51,732,641.28 | 48,876,518.30 | 4,278,603.52 | 3,888,277.38 |
| | | 4008301 | Non-Paymt Taxes By Due Date | 0.00 | 98,610,472.67 | 90,201,593.41 | 8,399,903.83 | 6,720,909.40 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 6,585.40 | 10,296.00 | 466.00 | 600.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 208.42 | 0.00 | 0.00 | 0.00 |
| 02005 | | 4002600 | Fees For Misc Services | 85,000.00 | 208,210.91 | 64,950.00 | 19,650.00 | 10,450.00 |
| | | 4002601 | Offer in Compromise Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002613 | Assessor Train/Education Fees | 110,000.00 | 76,721.75 | 86,047.00 | 69,626.50 | (1,700.00) |
| 02144 | | 4008322 | Past Due Accts Rec Fees/Costs | 4,000,000.00 | 4,614,053.73 | 3,982,473.14 | 182,656.07 | (31,626.92) |
| | | 4008330 | Past Due Acct Rec Fee/Cost-Tcs | 750,000.00 | 603,265.50 | 723,276.50 | (269,672.19) | (234,303.79) |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02164 | | 4002700 | Fees For Admin Services | 483,400.00 | (483,400.00) | (483,400.00) | 0.00 | 0.00 |
| | | 4002731 | Land Preservatn Tax Credit Fee | 45,000.00 | 860.00 | 43,502.45 | 0.00 | (187,793.10) |
| | | 4002740 | Land Preservation Rev - HB 447 | 1,500,000.00 | 1,483,806.75 | 1,487,734.66 | (1,681,627.00) | (1,817,187.40) |
| 02230 | | 4001085 | Motor Vehicle Rental Tax | 0.00 | 117,795.41 | 26,247.96 | 19,879.89 | 7,241.65 |
| | | 400108599 | Motor Vehicle Rental Tax Rfnd | 0.00 | (83,189.89) | (16,522.38) | (17,545.20) | (543.75) |
| | | 4002700 | Fees For Admin Services | 146,000.00 | 141,855.00 | 140,327.00 | 10,247.00 | 10,090.00 |
| 02310 | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 376.04 | 0.00 | 376.04 | 0.00 |
| | | 4009406 | Enhanced Court Collection Fees | 4,500,000.00 | 5,158,295.63 | 4,589,313.75 | 484,988.18 | 425,905.05 |
| 02340 | | 4001061 | Forest Products Tax | 1,850,000.00 | 1,799,660.32 | 1,840,522.66 | 258,315.57 | 185,807.97 |
| | | 400106199 | Forest Products Tax Rfnd | 0.00 | (1,799,660.32) | (1,840,522.66) | (258,315.57) | (185,807.97) |
| 02352 | | 4001061 | Forest Products Tax | 615,000.00 | 604,525.36 | 614,428.88 | (222,292.75) | (182,394.88) |
| | | 400106199 | Forest Products Tax Rfnd | 0.00 | (604,525.36) | (614,428.88) | (86,331.70) | (61,935.98) |
| 02510 | | 4002700 | Fees For Admin Services | 40,000.00 | 62,530.32 | 45,684.53 | 13,591.50 | 6,380.76 |
| 02700 | | 4002506 | Parking Fees | 1,200.00 | 828.00 | 828.00 | 34.50 | 34.50 |
| 04000 | | 4001085 | Motor Vehicle Rental Tax | 24,700,000.00 | 25,575,347.15 | 0.00 | 2,764,968.35 | 0.00 |
| | | 400108599 | Motor Vehicle Rental Tax Rfnd | 0.00 | (25,575,347.15) | 0.00 | (5,222,693.16) | 0.00 |
| | | 4001207 | PeerToPeer Vehicle Sharing Tax | 0.00 | 293,236.92 | 0.00 | 75,196.63 | 0.00 |
| | | 400120799 | PeerToPeerVehicleSharingTaxRfd | 0.00 | (293,236.92) | 0.00 | (120,935.99) | 0.00 |
| 04100 | | 4001098 | St Sale&Use Tx 2013 Ses .3 Inc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04240 | | 4001098 | St Sale&Use Tx 2013 Ses .3 Inc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04260 | | 4001085 | Motor Vehicle Rental Tax | 0.00 | 0.00 | 19,381,436.41 | 0.00 | 811,204.71 |
| | | 400108599 | Motor Vehicle Rental Tax Rfnd | 0.00 | 0.00 | (19,381,436.41) | 0.00 | (811,204.71) |
| | | 4007108 | Interest From Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04610 | | 4001080 | VA Aircraft Sales & Use Tax | 10,000,000.00 | 7,319,200.17 | 7,560,671.42 | 518,141.90 | 99,554.31 |
| | | 400108099 | Aircraft Tax Rfnd | 0.00 | (7,319,200.17) | (7,560,671.42) | (774,894.31) | (624,412.38) |
| 04710 | | 4001085 | Motor Vehicle Rental Tax | 0.00 | 0.00 | 9,690,710.19 | 0.00 | 405,603.02 |
| | | 400108599 | Motor Vehicle Rental Tax Rfnd | 0.00 | 0.00 | (9,690,710.19) | 0.00 | (735,618.74) |
| | | 4001088 | Sales&Use Tax - TTF & HMO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04770 | | 4001098 | St Sale&Use Tx 2013 Ses .3 Inc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07120 | | 4001085 | Motor Vehicle Rental Tax | 17,500,000.00 | 19,424,951.29 | 21,400,101.14 | 2,075,378.75 | 967,092.08 |
| | | 400108599 | Motor Vehicle Rental Tax Rfnd | 0.00 | (19,424,951.29) | (21,400,101.14) | (2,075,378.75) | (967,092.08) |
| | | 4001207 | PeerToPeer Vehicle Sharing Tax | 0.00 | 11,282.40 | 0.00 | 0.00 | 0.00 |
| | | 400120799 | PeerToPeerVehicleSharingTaxRfd | 0.00 | (11,282.40) | 0.00 | 0.00 | 0.00 |
| 07450 | | 4001085 | Motor Vehicle Rental Tax | 35,900,000.00 | 38,980,496.36 | 43,219,462.61 | 4,156,807.70 | 1,936,208.25 |
| | | 4001207 | PeerToPeer Vehicle Sharing Tax | 0.00 | 251,203.71 | 0.00 | 74,901.94 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-----------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 09021 | 4002196 | | Digital Media Fee | 24,000.00 | 0.00 | 0.00 | (1,602.53) | (33.51) |
| | 4007108 | | Interest From Other Sources | 0.00 | 13.11 | 45.21 | 1.20 | 2.04 |
| 09039 | 4001206 | | Locality Games of Skill Tax | 0.00 | 2,147,336.00 | 0.00 | 201,912.00 | 0.00 |
| | 400120699 | | Locality Games of Skill Tx Rfnd | 0.00 | (2,147,336.00) | 0.00 | (414,744.00) | 0.00 |
| | 4007108 | | Interest From Other Sources | 0.00 | 469.41 | 0.00 | 60.63 | 0.00 |
| 09040 | 4001056 | | 2% Motor Fuel Tax | 0.00 | 0.00 | 0.00 | (1,281.71) | (170.00) |
| | 400105699 | | Motor Fuel Tax Refund | 0.00 | (9,996.52) | 0.00 | 0.00 | 0.00 |
| 09056 | 4001206 | | Locality Games of Skill Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09060 | 4001002 | | Retail Sales Tire Tax | 3,160,000.00 | 2,992,519.79 | 3,220,260.93 | 17,775.79 | 27,819.74 |
| | 400100299 | | Tire Tax Rfnd | 0.00 | (2,992,519.79) | (3,220,260.93) | (14,842.68) | (116,868.56) |
| | 4002700 | | Fees For Admin Services | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 09119 | 4001206 | | Locality Games of Skill Tax | 0.00 | 102,590,540.08 | 0.00 | 9,244,531.08 | 0.00 |
| | 400120699 | | Locality Games of Skill Tx Rfnd | 0.00 | (2,147,336.00) | 0.00 | (414,744.00) | 0.00 |
| | 4007108 | | Interest From Other Sources | 0.00 | 204,253.62 | 0.00 | 41,941.26 | 0.00 |
| | 4009060 | | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09161 | 4001051 | | Corn Excise Tax | 425,000.00 | 435,311.33 | 456,434.64 | 5,203.72 | 2,365.62 |
| | 400105199 | | Corn Excise Tax Refund | 0.00 | (435,311.33) | (456,434.64) | (59,251.21) | (47,912.74) |
| | 4001053 | | Peanut Excise Tax | 338,000.00 | 353,186.52 | 365,532.86 | 0.00 | 0.00 |
| | 400105399 | | Peanut Tax Rfnd | 0.00 | (353,186.52) | (365,532.86) | (27,648.01) | (28,989.28) |
| | 4001059 | | VA Cattle Tax | 240,000.00 | 353,012.79 | 340,628.13 | 23,192.00 | 30,404.02 |
| | 400105999 | | VA Cattle Tax Refund | 0.00 | (353,012.79) | (340,628.13) | (59,639.40) | (50,423.60) |
| | 4001065 | | Apple Excise Tax | 88,000.00 | 81,848.49 | 87,968.28 | 0.00 | 0.00 |
| | 400106599 | | Apple Tax Rfnd | 0.00 | (81,848.49) | (87,968.28) | (54.00) | 0.00 |
| | 4001068 | | Egg Promotion Tax | 207,000.00 | 195,729.11 | 208,291.25 | 18,328.03 | 26,133.24 |
| | 400106899 | | Egg Tax Rfnd | 0.00 | (195,729.11) | (208,291.25) | (31,456.24) | (39,308.19) |
| | 4001069 | | Soybean Tax Assessment | 530,000.00 | 858,180.14 | 545,088.43 | (3,993.71) | 726.00 |
| | 400106999 | | Soybean Tax Assessment Refund | 0.00 | (858,180.14) | (545,088.43) | (246,956.70) | (42,119.16) |
| | 4001070 | | Small Grain Tax | 143,000.00 | 205,367.18 | 142,617.30 | 4,069.29 | 453.34 |
| | 400107099 | | Small Grain Tax Rfnd | 0.00 | (205,367.18) | (142,617.30) | (75.58) | (3,168.67) |
| | 4001072 | | Cotton Tax Assessment | 198,000.00 | 114,095.95 | 218,257.13 | 0.00 | 1,523.18 |
| | 400107299 | | Cotton Tax Rfnd | 0.00 | (114,095.95) | (218,257.13) | 0.00 | (1,523.18) |
| | 4002175 | | Assessment On Sheep Sold | 12,000.00 | 13,352.12 | 12,332.75 | 0.00 | 110.14 |
| | 400217599 | | Sheep Tax Rfnd | 0.00 | (13,352.12) | (12,332.75) | (9.00) | (105.00) |
| 09250 | 4001029 | | Virginia Litter Tax | 820,000.00 | 1,677,507.47 | 911,350.15 | 200,063.31 | 94,945.16 |
| | 400102999 | | Litter Tax Rfnd | 0.00 | (1,677,507.47) | (911,350.15) | (457,679.88) | (257,571.06) |
| | 4001062 | | Soft Drink Excise Tax | 205,000.00 | 234,792.69 | 216,890.12 | 125.74 | 6,294.59 |
| | 400106299 | | Soft Drink Tax Rfnd | 0.00 | (234,792.69) | (216,890.12) | (62,859.28) | (14,160.31) |
| 09260 | 4001012 | | Communications Sales & Use Tax | 348,000,000.00 | 314,861,816.12 | 347,223,853.69 | 24,323,928.13 | 28,306,126.88 |
| | 400101299 | | Communications Tax Rfnd | 0.00 | (93,455.93) | (122,442.46) | (6,233.08) | (113,593.69) |
| | 4002700 | | Fees For Admin Services | 2,438,755.00 | 417,787.11 | 469,641.59 | 29,026.72 | 25,278.79 |
| | 4007108 | | Interest From Other Sources | 0.00 | 178,756.88 | 599,091.37 | 15,742.00 | 126,898.36 |
| 09281 | 400108799 | | Unapplied Sales Tax Refund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4002700 | | Fees For Admin Services | 47,000.00 | 46,940.00 | 46,607.00 | 3,950.00 | 3,925.00 |
| | 4005044 | | Wireless E-911 Surcharge-Psaps | 38,500,000.00 | 40,230,582.02 | 39,008,741.22 | 3,422,390.66 | 3,270,421.96 |
| | 400504499 | | Wireless E911 - PSAPS Rfnd | 0.00 | (7,440,960.00) | (7,421,844.00) | (1,238,567.00) | (1,236,974.00) |
| | 4005048 | | Wireless E-911 Surcharge | 23,000,000.00 | 23,345,425.99 | 22,562,470.71 | 1,999,097.78 | 1,896,814.78 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-----------|-----------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 400504899 | Wireless E911 Postpaid Rfnd | 0.00 | (23,345,425.99) | (22,562,470.71) | (3,945,768.17) | (3,801,493.62) |
| | | 4005049 | Wireless E-911 Surcharge-Prepd | 3,400,000.00 | 3,475,053.86 | 3,443,413.95 | 282,495.98 | 283,465.04 |
| | | 400504999 | Wireless E911 Prepaid Rfnd | 0.00 | (3,475,053.86) | (3,443,413.95) | (583,837.77) | (548,893.29) |
| | | 4007108 | Interest From Other Sources | 0.00 | 29,238.63 | 85,521.95 | 2,753.11 | 18,398.04 |
| 09680 | 4001096 | | Historic Triangle Sales Tax | 13,200,000.00 | 11,483,153.32 | 11,363,775.22 | 1,570,308.95 | 1,226,216.77 |
| 09690 | 4001096 | | Historic Triangle Sales Tax | 13,200,000.00 | 11,484,280.80 | 11,366,175.10 | 1,570,250.79 | 1,226,257.41 |
| 09740 | 4001022 | | Rgnl Trnsprtation Imprvmnt Fee | 0.00 | 912.00 | 0.00 | 912.00 | 0.00 |
| 09800 | 4001014 | | Regional Congestion Relief Fee | 0.00 | 0.00 | 0.00 | (255.20) | 0.00 |
| | 4001015 | | Regional WMATA Capital Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4001099 | | St Sale&Use Tx 2013 Ses .7 Inc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09830 | 4001085 | | Motor Vehicle Rental Tax | 8,200,000.00 | 8,537,779.25 | 9,704,705.97 | 922,681.76 | 406,612.02 |
| | 400108599 | | Motor Vehicle Rental Tax Rfnd | 0.00 | (8,537,779.25) | (9,704,705.97) | (1,742,954.62) | (737,647.74) |
| | 4001207 | | PeerToPeer Vehicle Sharing Tax | 0.00 | 112,050.85 | 0.00 | 44,645.51 | 0.00 |
| | 400120799 | | PeerToPeerVehicleSharingTaxRfd | 0.00 | (112,050.85) | 0.00 | (59,891.98) | 0.00 |
| 09840 | 4001015 | | Regional WMATA Capital Fee | 0.00 | 0.00 | 0.00 | (765.60) | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 16200 | 07050 | 4007108 | Interest From Other Sources | 0.00 | 3,769,688.07 | 6,188,884.73 | 373,858.12 | 1,366,932.38 |
| | 07082 | 4007108 | Interest From Other Sources | 0.00 | 1,730.13 | 5,402.96 | 159.94 | 1,136.75 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 527.34 | 0.00 | 54.84 |
| | 07210 | 4009010 | Dependent Care Payrll Deductns | 7,847,441.00 | 5,539,056.14 | 7,851,148.85 | 321,142.66 | 410,072.12 |
| | | 4009017 | Med Reimbursmt Payrll Deductn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 07220 | 4002700 | Fees For Admin Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009017 | Med Reimbursmt Payrll Deductn | 22,787,209.00 | 22,110,691.45 | 22,521,313.03 | 1,160,529.78 | 1,167,957.94 |
| | 07231 | 4002700 | Fees For Admin Services | 414,791.00 | 401,180.37 | 417,292.97 | 32,375.60 | 34,047.75 |
| | 07620 | 4007108 | Interest From Other Sources | 0.00 | 3,517,250.60 | 10,655,032.03 | 378,901.23 | 2,247,678.35 |
| | 09362 | 4006162 | Commonwealth Health Research | 1,936,111.00 | 1,766,111.66 | 1,602,417.59 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 4,066.52 | 11,416.94 | 372.98 | 1,902.32 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 999.00 | 0.00 | 0.00 | 0.00 |
| | 09680 | 4001205 | HistTriangleTransientOccpncyTx | 0.00 | 958,350.07 | 1,312,378.01 | 195,931.89 | 24,859.90 |
| | | 4007108 | Interest From Other Sources | 0.00 | 11,011.02 | 30,819.91 | 1,007.80 | 4,902.63 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 16500 | 01000 | 4009004 | Reg Fees For Workshops/Classes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 19,146.48 | 0.00 | 19,146.48 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 49,875.18 | 17,157.78 | 0.00 | 0.00 |
| | | 4014231 | Emergency Shelter Grants Pgm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02017 | 4007108 | | Interest From Other Sources | 0.00 | 22,403.19 | 0.00 | 16,857.89 | 0.00 |
| 02165 | 4002140 | | Ind Bldg&Mobile Hme Sfty Reg | 250,000.00 | 354,456.90 | 242,836.05 | 37,216.80 | 17,995.95 |
| | 4002145 | | Moble Home Insp Fee-Admin Agy | 17,000.00 | 27,935.50 | 22,110.00 | 3,318.00 | 3,232.00 |
| | 4002199 | | Misc Licenses, Permits & Fees | 102,000.00 | 115,760.00 | 114,080.00 | 6,760.00 | 7,470.00 |
| | 4004209 | | Receipts-Cities/Counties/Towns | 1,600,000.00 | 2,027,143.98 | 1,881,377.63 | 181,844.76 | 18,328.39 |
| | 4005050 | | Manufactured Home Assessmt Fee | 0.00 | 0.00 | 1,120.00 | 0.00 | 0.00 |
| | 4006603 | | Other-Gifts & Grants-Private | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| | 4009004 | | Reg Fees For Workshops/Classes | 80,000.00 | 596,393.01 | 81,010.00 | 68,946.62 | (95.00) |
| | 4009060 | | Miscellaneous Revenues | 0.00 | (121,500.00) | 78,724.59 | (115,000.00) | 0.00 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | 4023002 | | Appalachian Area Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02800 | 4009070 | | Rcvry Agy GF Ind Cst Grnt/Cont | 730,000.00 | 740,634.47 | 0.00 | (7,749.63) | 0.00 |
| 07260 | 4006603 | | Other-Gifts & Grants-Private | 0.00 | 444,210.39 | 0.00 | 229,224.85 | 0.00 |
| 07870 | 4002199 | | Misc Licenses, Permits & Fees | 0.00 | 13,900.00 | 0.00 | 0.00 | 0.00 |
| | 4007108 | | Interest From Other Sources | 475,000.00 | 317,284.53 | 551,031.35 | 32,370.91 | 112,317.25 |
| | 4009001 | | Proceeds Unclaimed Property | 0.00 | 2,249.96 | 13,154.14 | 0.00 | 0.00 |
| | 4009060 | | Miscellaneous Revenues | 0.00 | 0.00 | 72,856.71 | (133,058.34) | 6,264.97 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 161,455.34 | 2,737.19 | 133,058.34 | 2,737.19 |
| 09168 | 4007108 | | Interest From Other Sources | 75,000.00 | 40,698.18 | 96,235.33 | 3,895.77 | 23,412.72 |
| 09253 | 4005050 | | Manufactured Home Assessmt Fee | 18,000.00 | 16,376.99 | 18,225.00 | 932.99 | 538.00 |
| | 4007108 | | Interest From Other Sources | 0.00 | 5,033.27 | 15,319.12 | 469.96 | 3,263.50 |
| | 4009004 | | Reg Fees For Workshops/Classes | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 09272 | 4007108 | | Interest From Other Sources | 665,000.00 | 473,785.10 | 1,218,303.75 | 51,389.73 | 258,775.01 |
| 09331 | 4004002 | | VA's Homeless, Elderly&Disabld | 23,000.00 | 91,278.97 | 49,718.09 | 18,102.70 | 6,883.70 |
| 10000 | 4007108 | | Interest From Other Sources | 0.00 | 732,645.35 | 856,823.43 | 0.00 | 69,071.48 |
| | 4009060 | | Miscellaneous Revenues | 0.00 | 7,728.40 | 13,494.34 | 0.00 | 1,046.48 |
| | 4009070 | | Rcvry Agy GF Ind Cst Grnt/Cont | 730,000.00 | 740,634.47 | 0.00 | (7,749.65) | 0.00 |
| | 4009071 | | Rcvry Stwde Ind Cst Grant/Cont | 19,000.00 | 19,146.48 | 0.00 | (19,547.16) | 0.00 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 13,180.37 | 47,951.88 | 10,859.46 | 0.00 |
| | 4010446 | | Rural Community Dev Initiative | 0.00 | 87,073.41 | 18,521.59 | 7,949.99 | 0.00 |
| | 4014228 | | CDBGrants-States Program | 20,315,412.00 | 27,543,039.72 | 15,942,339.32 | 2,691,782.47 | 1,128,920.13 |
| | 4014231 | | Emergency Shelter Grants Pgm | 4,461,492.00 | 9,747,773.11 | 2,593,746.94 | 2,923,580.28 | 237,613.78 |
| | 4014235 | | Supportive Housing Program | 244,364.00 | 140,468.77 | 238,160.57 | 0.00 | 0.00 |
| | 4014239 | | Home Investmnt Partnrships Pgm | 10,662,286.00 | 2,060,310.20 | 10,187,243.37 | 646,696.01 | 2,337,211.04 |
| | 4014241 | | Housing Opprtnty-Person W/Aids | 1,402,853.00 | 992,557.18 | 809,307.91 | 74,680.74 | 37,090.67 |
| | 4014267 | | Continuum of Care | 0.00 | 22,182.50 | 0.00 | 0.00 | 0.00 |
| | 4014272 | | Natl Dstr Resil Comp | 20,000,000.00 | 30,421,741.94 | 17,722,757.88 | 3,192,847.32 | 7,745,526.86 |
| | 4014275 | | Housing Trust Fund | 5,000,000.00 | 2,393,879.81 | 2,000,992.41 | 110,332.26 | 500,000.00 |
| | 4014900 | | Ld-Basd Paint Haz Ctrl Pri-Own | 0.00 | 108,722.66 | 0.00 | 0.00 | 0.00 |
| | 4023002 | | Appalachian Area Development | 2,449,388.00 | 2,831,065.17 | 3,735,476.70 | 25,247.80 | 535,768.45 |
| | 4023011 | | Appalchn Res Tech Asst Demo | 240,000.00 | 128,860.86 | 229,498.43 | 0.00 | 33,588.06 |
| | 4081042 | | Weatheriztn Asst-Low Inc Persn | 4,743,147.00 | 4,326,017.95 | 4,163,416.93 | 125,999.98 | 738,585.58 |
| | 4093568 | | Low-Income Home Energy Asst | 0.00 | 0.00 | 175.41 | 0.00 | 0.00 |

| <u>Bus</u> <u>Unit</u> | <u>Fund</u> | <u>Account</u> | <u>Description</u> | <u>Estimated Revenue</u> | <u>Year to Date</u> <u>Current Year</u> | <u>Year to Date</u> <u>Last Year</u> | <u>Month - 12</u> <u>Current Year</u> | <u>Month - 12</u> <u>Last Year</u> |
|---------------------------|-------------|----------------|--------------------------------|--------------------------|--|---|--|---------------------------------------|
| 10470 | 4021000 | | Other Asst - Dept Of Treasury | 0.00 | 0.00 | 0.00 | 524,601,619.90 | 0.00 |
| | | 4021023 | EmergencyRentalAssistancePrgrm | 0.00 | 524,601,619.90 | 0.00 | (524,601,619.90) | 0.00 |
| 12140 | 4021023 | | EmergencyRentalAssistancePrgrm | 0.00 | 158,458,728.04 | 0.00 | 0.00 | 0.00 |

| Bus | Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|-----|-------|-------|---------|--------------------------------|-------------------|------------------------------|---------------------------|----------------------------|-------------------------|
| | 16600 | 01000 | 4002308 | Service Of Process Fees | 0.00 | 913,990.00 | 1,134,312.00 | 82,768.00 | 56,365.00 |
| | | | 4002607 | Recrd/Copy/Cert Pub Record Fee | 0.00 | 171.50 | 268.95 | 0.00 | 7.50 |
| | | | 4002608 | Notaries Commission Fees | 0.00 | 1,540,765.00 | 1,201,400.00 | 129,495.00 | 111,685.00 |
| | | | 4002664 | Lobbyists | 0.00 | 254,625.00 | 282,084.00 | 37,800.00 | 26,100.00 |
| | | | 4002665 | Certificates Of Authentication | 0.00 | 242,406.00 | 205,689.50 | 23,180.00 | 18,525.00 |
| | | | 4002680 | Tech Fee-Commiss Notary Public | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 09540 | | 4002680 | Tech Fee-Commiss Notary Public | 346,955.00 | 440,395.00 | 343,520.00 | 36,870.00 | 31,910.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 17100 | 01000 | 4001006 | Light,Heat,Power & Water Co | 0.00 | 2,306,540.11 | 2,343,882.39 | 1,495,297.73 | 1,906,210.72 |
| | | 4001007 | Electric Consumption Tax | 0.00 | 81,136,090.39 | 77,530,632.76 | 5,553,516.94 | 4,773,594.48 |
| | | 4001008 | Natural Gas Consumption Tax | 0.00 | 11,620,637.11 | 10,643,582.33 | 1,450,625.65 | 789,060.78 |
| | | 4002134 | Fraternal Benefit Society Lic | 0.00 | 380.00 | 480.00 | 0.00 | 0.00 |
| | | 4002139 | Brkr-Dlr Agt & Secrty Reg Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002301 | Domestic Corp Charter Fees | 0.00 | 1,883,018.00 | 1,437,869.50 | 160,888.00 | 146,429.36 |
| | | 4002302 | Foreign Corp Entrance Fees | 0.00 | 2,114,707.80 | 1,474,995.00 | 214,925.00 | 148,150.00 |
| | | 4002305 | Filing Docs &Issuing Cert Fees | 0.00 | 719,490.00 | 580,580.00 | 62,760.00 | 53,520.00 |
| | | 4002306 | Corp Registered Name Fees | 0.00 | 2,480.00 | 3,020.00 | 120.00 | 120.00 |
| | | 4002308 | Service Of Process Fees | 0.00 | 42,300.00 | 39,360.00 | 3,120.00 | 2,310.00 |
| | | 4002310 | Filing Fees Under UCC | 0.00 | 2,400,330.00 | 2,130,860.00 | 203,420.00 | 400,820.00 |
| | | 4007102 | Interest On Delinquent Taxes | 0.00 | 125.16 | 3,966.93 | 0.00 | 1,444.01 |
| | | 4008301 | Non-Paymt Taxes By Due Date | 0.00 | 1,081.62 | 1,224.34 | 391.74 | 0.00 |
| 02080 | | 4001007 | Electric Consumption Tax | 11,347,564.00 | 11,994,177.23 | 9,934,880.95 | 809,388.75 | 696,403.95 |
| | | 4001008 | Natural Gas Consumption Tax | 1,523,838.00 | 1,717,831.19 | 1,438,745.45 | 214,868.27 | 116,874.81 |
| | | 4001009 | SCC-Railroad Special Tax | 3,216,621.00 | 2,713,700.15 | 3,028,247.35 | 47,537.69 | 1,033,211.14 |
| | | 4001010 | Valuatn Tx-Certain Pb Svc Corp | 10,601,160.00 | 10,069,879.41 | 8,565,295.93 | 2,839,055.38 | 5,118,458.78 |
| | | 4002100 | Licenses & Permits | 0.00 | 18,875.00 | 20,550.00 | 250.00 | 1,250.00 |
| | | 4002199 | Misc Licenses, Permits & Fees | 0.00 | 4,850.00 | 5,100.00 | 250.00 | 275.00 |
| | | 4002219 | Reg Fee-Operator Srvc Provider | 0.00 | 175.00 | 200.00 | 0.00 | 0.00 |
| | | 4002459 | Annual Fee-Toll Road Regulatn | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| | | 4002617 | Pay Phone Srvcs Provdr Reg Fee | 330.00 | 0.00 | 0.00 | (312.00) | (348.00) |
| | | 4002716 | Hzrdous Liq Pipeline Inspc Fee | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007102 | Interest On Delinquent Taxes | 0.00 | 174.40 | 209.39 | 0.00 | 0.00 |
| | | 4008301 | Non-Paymt Taxes By Due Date | 0.00 | 8,965.25 | 6,809.00 | 0.00 | 0.00 |
| | | 4009018 | Refundable Surety Bd Collectns | 0.00 | 500.00 | 1,000.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 57,442.83 | 272,183.71 | 86.92 | 174,180.00 |
| 02090 | | 4002102 | Company License Applicatn Fee | 28,000.00 | 13,000.00 | 22,500.00 | 3,000.00 | 1,500.00 |
| | | 4002131 | Insurance Prem Finance Co Lic | 10,800.00 | 12,400.00 | 12,200.00 | 400.00 | 0.00 |
| | | 4002135 | Agents Appointment Fees | 17,709,620.00 | 19,058,590.00 | 16,958,270.00 | 2,310.00 | 8,120.00 |
| | | 4002136 | Surplus Lines Broker Licenses | 59,290.00 | 30,590.00 | 143,800.00 | 930.00 | 31,500.00 |
| | | 4002181 | PharmacyBenefitsManagerLicense | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 |
| | | 4002236 | Title Settlement Agents Fee | 6,960.00 | 12,865.00 | 40,870.00 | 60.00 | 12,290.00 |
| | | 4002414 | Agents License Application Fee | 1,572,180.00 | 2,120,595.00 | 1,268,730.00 | 156,975.00 | 103,245.00 |
| | | 4002434 | License Prprty&Casulty Consult | 45,620.00 | 17,005.00 | 75,500.00 | 750.00 | 17,750.00 |
| | | 4002607 | Recrd/Copy/Cert Pub Record Fee | 0.00 | 0.00 | 133.28 | 0.00 | 0.00 |
| | | 4002662 | SCC Fee For Bad Checks | 0.00 | 4,340.00 | 4,655.00 | 35.00 | 315.00 |
| | | 4005002 | Assess-Ins Co Maint Bur Of Ins | 12,289,288.00 | 12,087,340.54 | 11,336,082.46 | 512,383.39 | 67,482.43 |
| | | 4005012 | Reins Intermediary Brokers Fee | 1,000.00 | 1,500.00 | 1,500.00 | 500.00 | 500.00 |
| | | 4005024 | Managing General Agents Fee | 9,000.00 | 7,500.00 | 7,500.00 | 2,000.00 | 1,500.00 |
| | | 4005051 | Viatical Settlmt Prvdr Lic Fee | 5,600.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 |
| | | 4005052 | Viatical Settlmt Brker Lic Fee | 3,570.00 | 1,665.00 | 9,050.00 | 30.00 | 1,900.00 |
| | | 4005086 | License Applic Fee Public Adj | 2,870.00 | 37,145.00 | 26,885.00 | 185.00 | 3,265.00 |
| | | 4008328 | Appointment Penalty | 0.00 | 118,500.00 | 43,250.00 | 14,000.00 | 6,850.00 |
| | | 4009060 | Miscellaneous Revenues | 150,000.00 | 27,463.47 | 9,583.72 | 19,185.77 | 5,726.26 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 205,223.87 | 537,716.52 | 42.28 | 85,620.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 02100 | 4002410 | | Mortg Loan Originator App Fee | 800,000.00 | 1,720,800.00 | 808,800.00 | 125,700.00 | 91,500.00 |
| | 4002417 | | Mort Loan Originator Renew Fee | 1,766,300.00 | 1,873,000.00 | 1,484,880.00 | 0.00 | 0.00 |
| | 4002425 | | Fingerprint Fee | 540.00 | 783.00 | 486.00 | 81.00 | 0.00 |
| | 4002464 | | Student Loan Servicer App Fee | 0.00 | 11,000.00 | 0.00 | 9,500.00 | 0.00 |
| | 4002465 | | Student Loan Servicer Acq Fee | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| | 4002469 | | Debt Settlement Provider App | 0.00 | 5,000.00 | 0.00 | 4,500.00 | 0.00 |
| | 4002548 | | Consumer Fin Add Office AppFee | 0.00 | 3,450.00 | 0.00 | 0.00 | 0.00 |
| | 4005018 | | Bank Assessment Fees | 10,711,389.00 | 9,874,033.00 | 9,442,589.00 | 0.00 | 0.00 |
| | 4005019 | | Trust Subsidiary Exam Fees | 25,000.00 | 10,683.75 | 33,660.00 | 0.00 | 0.00 |
| | 4005020 | | New Bank Investigation Fees | 20,000.00 | 10,000.00 | 5,000.00 | 0.00 | 0.00 |
| | 4005022 | | Branch Bank Investigation Fees | 15,000.00 | 21,600.00 | 15,300.00 | 900.00 | 0.00 |
| | 4005023 | | Bank Relocatn Investigatn Fee | 1,833.00 | 2,500.00 | 2,000.00 | 0.00 | 0.00 |
| | 4005026 | | Bank Mergers | 15,000.00 | 7,500.00 | 22,500.00 | 0.00 | 0.00 |
| | 4005028 | | S & L Assessment Fees | 8,500.00 | 8,379.00 | 8,418.00 | 0.00 | 0.00 |
| | 4005034 | | Mortgage Lender/Broker Acq Fee | 5,900.00 | 9,000.00 | 5,500.00 | 500.00 | 250.00 |
| | 4005035 | | Industrial Loan Assessment Fee | 2,400.00 | 2,400.00 | 2,400.00 | 1,200.00 | 1,200.00 |
| | 4005036 | | Bank Acq Of Voting Shares | 24,000.00 | 45,000.00 | 42,000.00 | 14,000.00 | 0.00 |
| | 4005037 | | Credit Union Assessment Fees | 2,159,525.00 | 1,170,703.07 | 1,991,562.60 | 0.00 | 0.00 |
| | 4005038 | | Money Order Seller Invest Fee | 24,000.00 | 32,000.00 | 25,000.00 | 8,000.00 | 6,000.00 |
| | 4005039 | | Money Order Seller Lic Fees | 1,010,147.00 | 1,100,009.34 | 1,023,997.00 | (210.00) | 0.00 |
| | 4005040 | | Cr Counseling Agy Invest Fee | 150.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| | 4005041 | | Cr Counslng Agy Annual Lic Fee | 40,000.00 | 56,842.00 | 36,773.00 | 34,994.00 | 30,395.00 |
| | 4005042 | | Consumer Finance Assessments | 390,514.00 | 463,200.15 | 409,621.65 | 8,032.40 | 0.00 |
| | 4005043 | | Consumer Finance Investigation | 12,500.00 | 7,000.00 | 12,500.00 | 500.00 | 500.00 |
| | 4005045 | | Consumer Finance Relocation | 1,000.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| | 4005046 | | Other Business Fees | 1,800.00 | 1,500.00 | 3,300.00 | 300.00 | 300.00 |
| | 4005055 | | Mortg Lender Lic Application | 43,000.00 | 48,500.00 | 31,000.00 | 9,000.00 | 2,500.00 |
| | 4005056 | | Mortgage Industry Assessment | 2,340,608.00 | 3,234.00 | 736,555.00 | 0.00 | 4,703.00 |
| | 4005057 | | Mortg Broker Lic Application | 89,000.00 | 112,500.00 | 65,500.00 | 17,500.00 | 6,500.00 |
| | 4005062 | | Cr Counslng-New/Relctn Ofc Fee | 750.00 | 1,350.00 | 450.00 | 300.00 | 0.00 |
| | 4005063 | | New /Rlctn-Mortgage Ofc Fees | 120,000.00 | 177,900.00 | 117,900.00 | 20,100.00 | 11,850.00 |
| | 4005068 | | Check Cashier Registration Fee | 6,100.00 | 8,000.00 | 2,800.00 | 800.00 | 400.00 |
| | 4005069 | | Check Cashier Annual Fee | 83,117.00 | 79,400.00 | 78,300.00 | 28,000.00 | 25,050.00 |
| | 4005075 | | Payday Lender Application Fee | 2,500.00 | 1,500.00 | 150.00 | 0.00 | 0.00 |
| | 4005076 | | Payday Lendr Additl/Relctn Ofc | 400.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| | 4005077 | | Payday Lender Acquisition Fee | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4005078 | | Payday Lender Assessment Fee | 41,693.00 | 46,385.25 | 211,671.21 | 0.00 | 0.00 |
| | 4005079 | | Payday Lender Other Bus App | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4005081 | | MV Title Lender Appl Fee | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| | 4005082 | | MV Title Lender New/Relo Fee | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| | 4005083 | | MV Title Lender Acquis Ctl Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4005084 | | MV Title Lender Oth Busnes Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4005085 | | MV Title Lender Assessment Fee | 455,896.00 | 454,424.00 | 588,778.00 | 0.00 | 0.00 |
| | 4009060 | | Miscellaneous Revenues | 0.00 | 4,000.00 | 2,924.00 | 1,000.00 | 0.00 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 34,323.35 | 82,721.11 | 22.61 | 42,700.00 |
| 02171 | 4002710 | | Fee For Payroll Garnishment | 0.00 | 50.00 | 190.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 02173 | 4002129 | | Retail Frnchse Registratn Fees | 547,313.00 | 603,450.00 | 521,250.00 | 75,600.00 | 48,700.00 |
| | 4002139 | | Brkr-Dlr Agt & Secrty Reg Fee | 2,048,765.00 | 2,553,206.29 | 2,028,479.76 | 269,493.69 | 168,433.02 |
| | 4002301 | | Domestic Corp Charter Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4002302 | | Foreign Corp Entrance Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4002303 | | Domestic & Foreign Corp Reg Fee | 30,720,507.00 | 32,410,428.00 | 30,874,881.41 | 2,782,180.00 | 2,929,790.00 |
| | 4002304 | | Limitd Prtnrshp Annual Reg Fee | 287,300.00 | 284,125.00 | 288,744.00 | 700.00 | 350.00 |
| | 4002305 | | Filing Docs & Issuing Cert Fees | 0.00 | 2,505.00 | 0.00 | 0.00 | 0.00 |
| | 4002306 | | Corp Registered Name Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4002308 | | Service Of Process Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4002310 | | Filing Fees Under UCC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4002348 | | Limitd Liab Prtnrshp Reinstate | 0.00 | 3,100.00 | 1,200.00 | 100.00 | 100.00 |
| | 4002349 | | Limited Partnership Reinstate | 9,602.00 | 18,300.00 | 9,650.00 | 700.00 | 400.00 |
| | 4002350 | | Rsv Name Dom/Forgn Lmt Prtnshp | 9,747.00 | 12,350.00 | 9,650.00 | 650.00 | 350.00 |
| | 4002351 | | Certificate Limitd Partnership | 16,508.00 | 26,725.00 | 16,675.00 | 2,000.00 | 1,425.00 |
| | 4002352 | | App Reg Foreign Ltd Partnrshp | 8,277.00 | 10,300.00 | 8,319.00 | 1,000.00 | 400.00 |
| | 4002353 | | Artcls Org, Dom Limitd Liab Co | 7,867,130.00 | 11,760,723.50 | 7,712,872.50 | 989,925.00 | 883,925.00 |
| | 4002354 | | App Reg- Foreign Limited Liab | 521,580.00 | 640,700.00 | 506,388.00 | 60,775.00 | 39,800.00 |
| | 4002355 | | Reg Fee Forgn/Dom Lmtd Liab Co | 18,828,264.00 | 20,441,609.20 | 18,279,868.04 | 1,789,550.00 | 1,768,531.50 |
| | 4002356 | | Amend/Cancell/Correct-Lmt Liab | 596,302.00 | 863,140.00 | 578,934.00 | 74,940.00 | 63,670.00 |
| | 4002357 | | New App Limited Liab Prtnrshp | 7,736.00 | 14,325.00 | 7,775.00 | 700.00 | 1,375.00 |
| | 4002358 | | Renewal Limited Liab Prtnrshp | 32,320.00 | 81,200.00 | 32,000.00 | 25,250.00 | 11,350.00 |
| | 4002359 | | New App Genrl Prtnrshp-Domestic | 4,925.00 | 5,650.00 | 4,975.00 | 750.00 | 550.00 |
| | 4002360 | | New App Genrl Prtnrshp-Foreign | 0.00 | 175.00 | 75.00 | 0.00 | 25.00 |
| | 4002361 | | General Partnerships - Changes | 1,188.00 | 950.00 | 1,200.00 | 0.00 | 125.00 |
| | 4002362 | | New App Lmtd Liab Part-Foreign | 2,189.00 | 3,100.00 | 2,200.00 | 300.00 | 200.00 |
| | 4002363 | | Limitd Liab Part-Amend/Cancell | 300.00 | 575.00 | 300.00 | 25.00 | 50.00 |
| | 4002364 | | Lmtd Liab Co Reinstat/Re-Entry | 1,580,908.00 | 2,318,610.00 | 1,549,910.00 | 178,000.00 | 222,110.00 |
| | 4002600 | | Fees For Misc Services | 0.00 | 0.00 | (1,500.00) | 0.00 | 0.00 |
| | 4002607 | | Recrd/Copy/Cert Pub Record Fee | 366,331.00 | 417,920.50 | 406,530.50 | 35,632.00 | 28,988.50 |
| | 4002662 | | SCC Fee For Bad Checks | 0.00 | 43,678.50 | 30,122.50 | 2,445.00 | 3,290.00 |
| | 4002730 | | Expedited Services Fee | 1,035,133.00 | 1,103,579.00 | 1,045,589.00 | 107,350.00 | 72,950.00 |
| | 4005061 | | Investment Advisor-Reg Fee | 1,359,790.00 | 1,434,770.00 | 1,359,360.00 | 15,370.00 | 10,410.00 |
| | 4005064 | | Trademark/Svc Mark-Cert Fee | 26,040.00 | 29,280.00 | 26,940.00 | 2,850.00 | 2,400.00 |
| | 4005065 | | Broker-Dealer Agents Fee | 10,112,390.00 | 10,432,360.00 | 9,982,240.00 | 153,600.00 | 114,680.00 |
| | 4005066 | | Issuer Agents Fee | 2,560.00 | 3,080.00 | 2,400.00 | 120.00 | 40.00 |
| | 4008144 | | Fines -State Corporation Comm | 0.00 | 340.00 | 12,000.00 | 0.00 | 0.00 |
| | 4008301 | | Non-Paymt Taxes By Due Date | 0.00 | 3,240,099.01 | 2,534,698.00 | 269,557.00 | 308,208.00 |
| | 4009060 | | Miscellaneous Revenues | 0.00 | (6,134.90) | (3,209.90) | (256.00) | (100,173.00) |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 36,851.11 | 119,281.71 | 47.58 | 97,500.00 |
| 02180 | 4005054 | | Fire Program'S Fund | 46,157,316.00 | 46,610,098.15 | 43,861,437.77 | 78,009.10 | 17,042.67 |
| | 4007108 | | Interest From Other Sources | 0.00 | 54,920.92 | 260,952.11 | 26,401.28 | 182,485.28 |
| 02205 | 4009060 | | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07020 | 4008144 | | Fines -State Corporation Comm | 0.00 | 1,549,859.36 | 2,094,778.51 | 94,381.00 | 289,892.00 |
| 07171 | 4001011 | | Mtr Veh Carrier-Rolling Stock | 150,000.00 | 384,184.19 | 369,287.32 | 95,564.41 | 13,049.73 |
| | 4005009 | | Flood Insurance Assessment | 474,484.00 | 797,910.20 | 474,484.01 | (51,124.83) | 243.65 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4005011 | Heat Assessment Fund | 2,546,465.00 | 2,532,210.62 | 2,451,797.80 | 10,114.78 | 166.24 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 2,486.98 | 0.00 | 0.00 | 0.00 |
| 09023 | | 4007108 | Interest From Other Sources | 0.00 | 3,903.59 | 7,780.42 | 503.79 | 2,036.06 |
| | | 4008326 | Vio Undrgrnd Utl Dmge Prev Act | 596,913.00 | 710,900.00 | 469,075.00 | 57,750.00 | (1,150.00) |
| 09025 | | 4005025 | Asmt Fee HC in Hlth Ins Xchg | 2,928,025.00 | 3,428,095.61 | 0.00 | 746,310.20 | 0.00 |
| | | 4009000 | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09054 | | 4005047 | State Police-Ins Fraud Assess | 7,485,950.00 | 7,326,495.96 | 7,190,395.93 | (25,576.16) | 5,759.55 |
| | | 4007108 | Interest From Other Sources | 0.00 | 12,485.13 | 49,370.36 | 4,476.16 | 31,836.68 |
| 10000 | | 4020301 | Railroad Safety | 0.00 | 0.00 | 19,729.98 | 0.00 | 0.00 |
| | | 4020700 | Pipeline Safety | 1,860,000.00 | 1,406,995.00 | 1,750,854.00 | 1,397,186.00 | 0.00 |
| | | 4093413 | StateFlxbltyStblzMrktGrntPrgm | 0.00 | 0.00 | 114,336.75 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|-----------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 17200 | 01000 | 4001208 | Sports Betting Tax | 0.00 | 5,557,054.31 | 0.00 | 2,381,115.69 | 0.00 |
| | | 400120899 | Sports Betting Tax Refund | 0.00 | (138,926.36) | 0.00 | (59,527.89) | 0.00 |
| | 05172 | 4002113 | State Lottery License App Fee | 0.00 | 204,782.64 | 199,015.00 | 17,520.00 | 9,900.00 |
| | | 4003040 | Lottery Revenues | 731,647,923.00 | 1,085,429,189.63 | 938,343,419.50 | 84,143,596.61 | 82,661,624.91 |
| | | 4003041 | Lottery Subscriptions Revenue | 0.00 | 152,174,867.03 | 12,309,778.85 | 21,000,000.00 | 498,000.00 |
| | | 4003042 | Lot Instnt Ticket Vend Machine | 0.00 | 244,584.00 | 322,429.00 | 34,425.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 826,153.23 | 2,183,734.52 | 59,687.05 | 277,139.49 |
| | | 4008110 | Fine/Penlty/Forftd Recogniznce | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009007 | Procds Unclaimd Lottery Prizes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 10,252.54 | 17,773.49 | 319.06 | 1,503.27 |
| | | 40090606 | FOIA Request Revenue | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 137,197.92 | 8,987.32 | 0.00 | 81.03 |
| | | 4009998 | Insurance Recoveries | 0.00 | 2,451.95 | 21,637.83 | 0.00 | 0.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 05880 | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 11,362.95 | 4,829.70 | 0.00 | 935.85 |
| | 09172 | 4001208 | Sports Betting Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002100 | Licenses & Permits | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002247 | Sports Betting App&LicenseFees | 0.00 | 11,099,876.17 | 0.00 | 2,690,366.17 | 0.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 10,035.20 | 0.00 | 2,052.61 | 0.00 |
| | | 4008110 | Fine/Penlty/Forftd Recogniznce | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009000 | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 17400 | 05174 | 4002610 | CollegeAmerica - Admin Fee | 44,290,842.00 | 46,058,883.95 | 43,183,790.90 | 0.00 | 0.00 |
| | | 4002727 | Invest529 - Admin Fee | 5,118,579.00 | 5,409,331.97 | 3,885,741.88 | 0.00 | 0.00 |
| | | 4002728 | CollegeWealth - Admin Fee | 30,000.00 | 33,807.21 | 35,583.82 | 8,351.40 | 0.00 |
| | | 4002729 | ABLEnow-Admin Fee | 12,280.00 | 21,981.63 | 11,612.00 | 6,826.76 | 3,714.05 |
| | | 4003302 | Prepaid529 Program Fees | 45,000.00 | 14,672.88 | 44,970.18 | 883.20 | 2,998.63 |
| | | 4003331 | Invest529 Program Fees | 30,000.00 | 16,925.57 | 28,950.28 | 1,665.00 | 1,059.42 |
| | | 4003343 | CollegeWealth Program Fees | 1,000.00 | 576.21 | 1,185.70 | 25.00 | 3.00 |
| | | 4003348 | TTP Program Fees | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 88,444.42 | 94,434.67 | 18,293.80 | 15,800.42 |
| | | 4007112 | Interest On Investments | 0.00 | 28,630.36 | 365,337.06 | 1,289.95 | 16,397.04 |
| | | 4007135 | Realized Gain on Investments | 0.00 | 6,381.00 | 12,291.59 | 1,083.41 | 7,642.07 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 7.72 | 0.00 | 0.00 |
| | 05176 | 4003300 | VA529 Program Contributions | 33,302,618.00 | 27,625,735.95 | 37,481,665.11 | 1,348,774.39 | 2,806,109.56 |
| | | 4007108 | Interest From Other Sources | 0.00 | (16,392,295.83) | (9,941,783.00) | (4,733,372.90) | (1,653,276.18) |
| | | 4007112 | Interest On Investments | 89,570,000.00 | 91,397,983.23 | 89,534,506.81 | 23,600,205.72 | 13,607,737.17 |
| | | 4007135 | Realized Gain on Investments | 48,230,000.00 | 203,439,544.09 | (11,954,503.77) | 30,558,827.42 | 3,523,632.38 |
| | | 418100 | Fd Balance Adjustmnt-Pr Yr Inc | 0.00 | 0.00 | 16,936,211.00 | 0.00 | 16,936,211.00 |
| | 05179 | 4003300 | VA529 Program Contributions | 41,666,667.00 | 31,080,542.89 | 0.00 | 11,432,992.31 | 0.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007112 | Interest On Investments | 6,214,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007135 | Realized Gain on Investments | 3,346,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 18000 | 01000 | 4002665 | Certificates Of Authentication | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 06136 | 4003007 | Sale Goods/Svcs To St Entities | 0.00 | 2,492,383.43 | 0.00 | 397,838.68 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 18100 | 01000 | 4002659 | Boiler&Pressre Vessel Insp Fee | 0.00 | 772,150.00 | 698,290.00 | 66,500.00 | 39,660.00 |
| | | 4007100 | Interest | 0.00 | 1,437.80 | 4,390.42 | 1,255.36 | 45.38 |
| | | 4008129 | Sfty&Hlth Fine/Penalty(Ch 607) | 0.00 | 2,654,601.02 | 3,418,087.01 | 361,373.24 | 286,912.06 |
| | | 4008137 | Partial Payment Management Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4008317 | Child Labor Civil Money Penalty | 0.00 | 11,780.00 | 60,882.50 | 930.00 | 0.00 |
| | | 4008329 | Labor Law Wage Civil Penalties | 0.00 | 8,208.50 | 9,011.01 | 700.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 65.51 | 0.00 | 0.00 | 0.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 70,057.27 | 50,142.44 | 16,048.12 | 12,667.56 |
| | | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 506.84 | 7,985.80 | 0.00 | 0.00 |
| 02181 | | 4002600 | Fees For Misc Services | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002667 | Asbestos Project Permit Fees | 200,000.00 | 187,460.00 | 210,445.00 | 20,760.00 | 15,195.00 |
| | | 4002671 | Lead Project Permit Fees | 1,500.00 | 433.00 | 1,266.58 | 15.00 | 15.00 |
| | | 4009002 | Collectn Fee Atty General Off | 0.00 | 1,672.16 | 0.00 | 1,672.16 | 0.00 |
| | | 4009004 | Reg Fees For Workshops/Classes | 50,000.00 | 0.00 | 17,061.66 | 0.00 | 17,061.66 |
| | | 4009011 | Consultation Agreement Match | 481,350.00 | 422,393.71 | 432,715.67 | (58,956.29) | (48,634.33) |
| 02800 | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 691,600.00 | 708,356.66 | 666,178.34 | 162,264.30 | 168,297.53 |
| 10000 | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 691,600.00 | 708,356.66 | 666,178.34 | 162,264.30 | 168,297.53 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 68,400.00 | 70,057.27 | 50,142.44 | 16,048.12 | 12,667.56 |
| | | 4017005 | Compensatn & Working Conditns | 115,000.00 | 103,762.61 | 128,563.89 | 10,579.47 | 10,508.68 |
| | | 4017285 | Apprenticeship USA Grants | 500,000.00 | 279,010.82 | 121,757.05 | 17,518.53 | 17,983.69 |
| | | 4017503 | Occupatnal Sfty&Hlth St Pgm | 3,750,000.00 | 3,670,987.95 | 3,576,179.50 | 457,004.45 | 407,497.64 |
| | | 4017504 | Consultation Agreements | 1,000,000.00 | 1,055,324.69 | 1,045,978.78 | 146,585.13 | 169,044.90 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 18200 | 01000 | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02182 | 4003011 | Sales Of Building | 3,750,024.00 | 3,750,022.66 | 0.00 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 0.00 | 740.11 | 0.00 | 0.00 |
| | | 4007113 | Interest-Unemploymt Comp Pay Tx | 5,963,581.00 | 5,812,073.86 | 4,780,584.84 | 548,315.44 | 390,449.93 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 10,000.00 | 46,986.00 | 0.00 | 38,986.00 |
| | | 4009998 | Insurance Recoveries | 0.00 | 26,085.98 | 0.00 | 0.00 | 0.00 |
| | | 4017225 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07006 | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 484,000.00 | 0.00 | 0.00 | 0.00 |
| | | 4017225 | Unemployment Insurance | 0.00 | 4,181,295,174.00 | 3,282,561,270.00 | 196,885,040.00 | 1,311,080,400.00 |
| | | 419520 | Receipts From Trustees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07007 | | 4017225 | Unemployment Insurance | 0.00 | 932,116,958.00 | 0.00 | 53,676,454.00 | 0.00 |
| | | 419520 | Receipts From Trustees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07008 | | 4017225 | Unemployment Insurance | 0.00 | 1,563,158,560.00 | 268,699,889.00 | 52,015,136.00 | 139,513,928.00 |
| | | 419520 | Receipts From Trustees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07009 | | 4017225 | Unemployment Insurance | 0.00 | 49,197,742.00 | 104,828,246.00 | 2,312,810.00 | 20,555,364.00 |
| | | 419520 | Receipts From Trustees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07010 | | 4003011 | Sales Of Building | 0.00 | 3,623,178.90 | 0.00 | 0.00 | 0.00 |
| | | 4007113 | Interest-Unemploymt Comp Pay Tx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007313 | Rental Part Of Bldg-Oper Lease | 12,179.00 | 27,422.00 | 12,178.69 | 27,422.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 706,788.00 | 396,164.11 | 706,788.31 | 19,040.00 | 376,637.37 |
| | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 0.00 | 13,344,156.06 | 0.00 | 13,344,156.06 | 0.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grnt/Cont | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009072 | Rcvry Agy NGF Ind Cst Grt/Ct | 0.00 | 0.00 | 9,989,192.26 | 0.00 | 9,989,192.26 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 1,584.00 | 2,314.62 | 1,583.82 | 28,166.06 | (37,517.96) |
| | | 4009998 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | (26,085.98) | 0.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 443.91 | 0.00 | 0.00 |
| | | 4017002 | Labor Force Statistics | 1,552,666.00 | 1,188,373.39 | 1,211,851.69 | (211,989.93) | (204,402.17) |
| | | 4017207 | Employment Service | 16,379,123.00 | 7,456,654.65 | 12,711,377.56 | 3,342,583.30 | (1,945,782.92) |
| | | 4017225 | Unemployment Insurance | 131,842,264.00 | 99,014,501.44 | 30,734,589.93 | (7,541,741.18) | (4,802,705.30) |
| | | 4017245 | Trade Adjustment Asst | 20,212,988.00 | 2,336,828.01 | 2,582,659.28 | (182,761.19) | (37,263.74) |
| | | 4017258 | WIA Adult Program | 0.00 | 44,564.91 | 12,361.52 | (7,331.35) | (1,475.08) |
| | | 4017259 | WIA Youth Activities | 0.00 | 41,072.46 | 33.75 | (6,620.29) | 33.75 |
| | | 4017260 | WIA Dislocated Workers | 0.00 | 0.00 | (146,630.24) | 0.00 | (146,630.24) |
| | | 4017271 | Work Opportunity Tx Credit Pgm | 349,325.00 | 406,911.01 | 192,341.46 | (100,940.05) | 110,967.46 |
| | | 4017273 | Temp Labor Cert Foreign Workrs | 1,270,889.00 | 379,268.83 | 340,602.92 | (46,915.84) | (53,634.08) |
| | | 4017278 | WIA Dislocated Wrk Formula Grt | 0.00 | 761,302.29 | 1,382,746.27 | 0.00 | 207,266.52 |
| | | 4017280 | WIA Disl Work Natl Res Grnt | 0.00 | (94,282.05) | 0.00 | (94,282.05) | 0.00 |
| | | 4017801 | Disabled Veterans Outreach Pgm | 5,814,812.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4017804 | Loc Vet Emp Representative Pgm | 0.00 | 5,241,840.09 | 5,383,840.70 | (789,600.30) | (531,121.30) |
| | | 4097050 | Asst Ind/Households-Other Need | 0.00 | (16,639.90) | 0.00 | (1,223,290.50) | 0.00 |
| 07014 | | 4017225 | Unemployment Insurance | 0.00 | 112,263,710.00 | 8,472,800.00 | 6,695,721.00 | 8,472,800.00 |
| | | 419520 | Receipts From Trustees | 0.00 | 0.00 | (8,472,800.00) | 0.00 | (8,472,800.00) |
| 07017 | | 4097050 | Asst Ind/Households-Other Need | 0.00 | 572,401,800.00 | 0.00 | 0.00 | 0.00 |
| 07104 | | 4017225 | Unemployment Insurance | 0.00 | 8,266,341.97 | 0.00 | 873,782.50 | 0.00 |
| | | 4097050 | Asst Ind/Households-Other Need | 0.00 | 5,595,571.54 | 0.00 | 1,761,732.26 | 0.00 |
| 07182 | | 4001060 | Unemployment Comp Payroll Tax | 1,150,397,774.00 | 351,051,451.20 | 337,002,505.49 | 2,529,300.37 | 2,281,089.31 |
| | | 4007111 | Interest On VEC Trust Fund | 2,600,000.00 | 3,391,172.44 | 33,484,667.49 | 936,205.52 | 6,602,909.72 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4007113 | Interest-Unemplymt Comp Pay Tx | 0.00 | 154,826.49 | (3,030.60) | (12,446.09) | (41,419.23) |
| | | 4008110 | Fine/Penlty/Forftd Recogniznce | 0.00 | 90,830.85 | 173,831.86 | 4,186.51 | 18,128.98 |
| | | 4008135 | Bad Check Fee | 0.00 | 1,668.42 | (256.30) | (1,188.87) | (765.05) |
| | | 4009042 | Reimb Ben Pay' St Unemply Fds | 24,200,000.00 | 63,686,771.50 | 11,283,323.18 | 3,976,363.19 | 337,006.09 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 5,490.00 | 4,597.81 | 5,489.77 | 0.00 | 0.00 |
| | | 4017225 | Unemployment Insurance | 0.00 | 210,000,405.24 | 26,809,780.76 | 0.00 | 0.00 |
| | | 419520 | Receipts From Trustees | 0.00 | 1,074,982,868.11 | 1,174,797,161.99 | 43,605,677.58 | 324,253,014.23 |
| 07211 | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 322,164.00 | 227,431.23 | 322,164.43 | 9,704.29 | 91,391.17 |
| | | 4017225 | Unemployment Insurance | 54,290,000.00 | 51,135,470.00 | 8,502,471.00 | 756,969.00 | 1,720,153.00 |
| | | 419520 | Receipts From Trustees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07252 | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 450,224.40 | 0.00 | 0.00 | 0.00 |
| | | 4017225 | Unemployment Insurance | 10,000,000.00 | 601,312.88 | 2,619,387.21 | 19,597.25 | 254,657.42 |
| 07960 | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 172,383.50 | 775,613.56 | 54,574.74 | 464,193.93 |
| | | 4017225 | Unemployment Insurance | 10,000.00 | (465,000.00) | (333,000.00) | 0.00 | (145,000.00) |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 18300 | 01000 | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | (22,438.87) | 0.00 |
| | 09010 | 4009060 | Miscellaneous Revenues | 0.00 | 116,363.36 | 78,381.88 | 58,241.09 | 12,065.30 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 19000 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 26,657.02 | 0.00 | 0.00 | 0.00 |
| | 09460 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 465,983.77 | 474,120.99 | 346,293.67 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 19100 | 09030 | 4002506 | Parking Fees | 0.00 | 0.00 | 4,532.50 | 0.00 | 318.50 |
| | | 4008132 | Criminal Injury Compensatn Fd | 1,745,821.00 | 1,877,011.21 | 1,945,089.58 | 163,875.55 | 149,353.39 |
| | | 4009008 | Procds Unclaimed Restitution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 450,000.00 | 510,440.61 | 447,158.01 | 70,594.17 | 58,364.54 |
| | | 4009991 | Recyclable Materials Revenue | 0.00 | 21.20 | 92.22 | 21.20 | 0.00 |
| | | 4009998 | Insurance Recoveries | 0.00 | 136.18 | 0.00 | 0.00 | 0.00 |
| 09191 | | 4002199 | Misc Licenses, Permits & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002452 | Miscellaneous Regulatory Fees | 110,000.00 | 118,157.71 | 74,263.70 | 81,399.25 | 7,937.39 |
| | | 4002506 | Parking Fees | 0.00 | 0.00 | 10,143.00 | 0.00 | 588.00 |
| | | 4005003 | Assess-Ins Co&Indstrl Self-Ins | 28,481,817.00 | 30,659,793.90 | 32,196,400.86 | 359,374.73 | 463,312.46 |
| | | 4007311 | Rental Of Land-Oper Leases | 25,400.00 | 34,434.45 | 36,024.40 | 3,394.65 | 2,821.80 |
| | | 4007313 | Rental Part Of Bldg-Oper Lease | 135,000.00 | 127,912.86 | 169,547.11 | 6,987.55 | 29,018.68 |
| | | 4008118 | Processing Fees (Civil) | 0.00 | 195.00 | 120.00 | 15.00 | 0.00 |
| | | 4008142 | Civil Pnlty-VA Workrs Comp Comm | 725,000.00 | 933,462.49 | 863,444.04 | 88,546.40 | 65,288.43 |
| | | 4009008 | Procds Unclaimed Restitution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 80,000.00 | 76,729.45 | 86,667.90 | 6,259.03 | 6,854.05 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 39,101.84 | 36,400.95 | 0.00 | 0.00 |
| | | 4009991 | Recyclable Materials Revenue | 0.00 | 243.78 | 1,060.54 | 243.78 | 0.00 |
| | | 4009998 | Insurance Recoveries | 0.00 | 3,185.30 | 0.00 | 0.00 | 0.00 |
| 09202 | | 4005003 | Assess-Ins Co&Indstrl Self-Ins | 0.00 | 0.00 | 218.82 | 0.00 | (36.67) |
| | | 4008142 | Civil Pnlty-VA Workrs Comp Comm | 725,000.00 | 930,911.61 | 873,060.90 | 90,254.63 | 65,873.36 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 190,000.00 | 159,821.27 | 253,829.07 | 14,713.46 | 22,916.58 |
| | | 4009998 | Insurance Recoveries | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| 09390 | | 4009008 | Procds Unclaimed Restitution | 688,521.00 | 801,618.72 | 874,997.47 | 35,779.37 | 61,732.65 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 5,808.03 | 3,015.76 | 2,964.61 | 2,315.76 |
| 10000 | | 4016807 | Voca Crime Victim Asst | 1,578,000.00 | 1,578,000.00 | 2,012,000.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 19200 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02009 | 4007108 | Interest From Other Sources | 0.00 | 61.39 | 0.00 | 0.02 | 0.00 |
| | 02064 | 4007108 | Interest From Other Sources | 0.00 | 19.25 | 0.00 | 19.25 | 0.00 |
| | 02085 | 4007108 | Interest From Other Sources | 0.00 | 24.82 | 0.00 | 24.82 | 0.00 |
| | 09021 | 4002196 | Digital Media Fee | 0.00 | 22,247.86 | 23,556.19 | 3,417.07 | 124.27 |
| | | 4007108 | Interest From Other Sources | 0.00 | 21,562.71 | 79,899.78 | 2,059.64 | 13,768.62 |
| | 09045 | 4007108 | Interest From Other Sources | 0.00 | 3,007.76 | 5,990.95 | 5.45 | 25.99 |
| | 09057 | 4007108 | Interest From Other Sources | 0.00 | 310.05 | 0.00 | 310.05 | 0.00 |
| | 09101 | 4007108 | Interest From Other Sources | 0.00 | 287,527.42 | 653,595.44 | 29,016.06 | 144,303.50 |
| | | 4009080 | Rcvry Agy NGF IDC Grnt/Con-Sub | 0.00 | 74,965.00 | 0.00 | 74,965.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 4,259,566.00 | 4,787,098.50 | 0.00 | 0.00 |
| | 09130 | 4007108 | Interest From Other Sources | 0.00 | 7.32 | 22.77 | 0.68 | 4.81 |
| | 09159 | 4007108 | Interest From Other Sources | 0.00 | 1,265.35 | 626.56 | 19.25 | 132.21 |
| | 09400 | 4007108 | Interest From Other Sources | 0.00 | 31,137.70 | 62,450.10 | 3,824.54 | 11,987.59 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 17,700.00 | 2,400.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|--------------------------------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 19400 | 01000 | 4002100 | Licenses & Permits | 0.00 | 750.00 | 0.00 | 250.00 | 0.00 |
| | | 4003011 | Sales Of Building | 0.00 | 655,174.05 | 1,808,539.20 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 5,105.00 | 0.00 | 35.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 392.33 | 0.00 |
| 02060 | 4005074 | Statewide Cntrct Surcharge Fee | 4,223,796.00 | 5,067,317.15 | 4,758,914.54 | 35,914.89 | 133,151.65 | |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 58,652.92 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 20,510.00 | 0.00 | 20,510.00 | 0.00 |
| 02600 | 4003006 | Sales-St Surplus To Locality | 0.00 | 213,850.05 | (101,620.54) | 214,521.73 | (31,316.99) | |
| | | 4009991 | Recyclable Materials Revenue | 0.00 | (9,244.06) | 5,832.73 | 2,348.92 | 5,624.16 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | (130,833.28) | 507,518.02 | 524,840.35 | 650,732.21 |
| 02615 | 4002199 | Misc Licenses, Permits & Fees | 51,900.00 | 106,251.00 | 36,646.06 | 0.00 | 0.00 | |
| | | 4002600 | Fees For Misc Services | 265,000.00 | 301,781.00 | 401,874.00 | 85,311.00 | 153,236.00 |
| | | 4009060 | Miscellaneous Revenues | 23,750.00 | 24,388.15 | 22,022.74 | 2,463.49 | 1,153.00 |
| 02620 | 4009999 | Proceeds From Sale Of Surplus | 335,360.00 | 445,152.18 | 88,022.44 | 38,263.18 | 3,128.99 | |
| 02700 | 4002506 | Parking Fees | 4,692,600.00 | 4,787,824.74 | 4,813,951.27 | 440,946.63 | 391,189.84 | |
| | | 4007108 | Interest From Other Sources | 75,000.00 | 29,236.05 | 82,347.29 | 2,996.11 | 19,360.63 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 |
| 05010 | 4002600 | Fees For Misc Services | 820,031.00 | 805,398.06 | 728,915.96 | (10,436.94) | (54,016.74) | |
| | | 4002609 | Newborn Screening Fees | 13,524,000.00 | 13,251,138.80 | 11,973,147.88 | 658,789.80 | 1,430,034.40 |
| | | 4002655 | Laboratory Services Fees | 132,606.00 | 115,301.70 | 126,896.00 | 78,360.20 | 45,062.80 |
| | | 4009060 | Miscellaneous Revenues | 18,035.00 | 5,120.00 | 18,035.00 | 0.00 | 320.00 |
| 05020 | 4005067 | Vendor Transaction Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 4009060 | Miscellaneous Revenues | 1,190,000.00 | 1,270,549.40 | 1,231,004.96 | 307,798.45 | 237,581.77 |
| 05050 | 4003020 | Miscellaneous Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 4005067 | Vendor Transaction Fees | 17,920,646.00 | 21,132,546.76 | 19,080,253.94 | 2,583,889.81 | 2,142,328.22 |
| | | 4005072 | Agency Transaction Fees | 4,123,518.00 | 3,647,313.45 | 3,625,638.52 | 748,532.36 | 264,151.70 |
| | | 4007306 | Rental Of State-Owned Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 82.87 | 4,138.40 | 32.87 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 621.50 | 0.00 | 0.00 |
| 06010 | 4002199 | Misc Licenses, Permits & Fees | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | |
| | | 4002233 | Commission Sharing Pymnts-Dres | 0.00 | 450,813.58 | 1,962,131.32 | 54,545.77 | 30,457.96 |
| | | 4003011 | Sales Of Building | 0.00 | 62,353.19 | 747,288.06 | 0.00 | 0.00 |
| | | 4007301 | Rental Lands/Bldgs-Oper Leases | 0.00 | 71,151,694.79 | 67,437,186.15 | 5,699,250.84 | 5,847,558.24 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 238,048.96 | 329,868.26 | (112,829.90) | 23,054.85 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 15,882.90 | 0.00 | 0.00 | 0.00 |
| 06020 | 4003025 | Recvry Svc Chrg-Print/Copy | 0.00 | 75,954.35 | 78,129.76 | 24,001.00 | 12,907.45 | |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 49,181.79 | 0.00 | 15,596.75 |
| 06030 | 4003003 | Sales-Fed Surplus To Locality | 0.00 | 17,042.00 | 32,732.89 | 315.00 | 90.00 | |
| | | 4003005 | Svc Chrg To Agy-Internet Sales | 0.00 | 219,329.30 | 197,042.03 | 88,601.30 | 2,761.93 |
| | | 4003006 | Sales-St Surplus To Locality | 0.00 | 6,306.60 | 0.00 | 0.00 | 0.00 |
| | | 4003007 | Sale Goods/Svcs To St Entities | 0.00 | 754,345.97 | 531,850.28 | 72,117.19 | 68,868.50 |
| | | 4003020 | Miscellaneous Sales | 0.00 | 5,943.00 | 19,339.50 | 355.00 | 990.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | (213.55) | 57.97 | 5.89 | 0.37 |
| | | 4009991 | Recyclable Materials Revenue | 0.00 | 8,040.99 | 6,005.56 | 5,216.86 | 33.47 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 288,140.19 | 232,284.39 | 53,276.59 | 5,405.29 |
| 06040 | 4005014 | Rental Receipt State Buildings | 0.00 | 32,887,188.93 | 32,516,693.16 | 271,864.35 | 19,184,378.61 | |
| | | 4005015 | Maint/Oper Chrsgs St Buildings | 0.00 | 4,186,607.11 | 4,258,130.89 | 411,423.00 | 261,529.20 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4005017 | Recpt-Blding&Grnds Svs Charges | 0.00 | 2,745,965.01 | 1,791,594.98 | 1,062,364.13 | 869,933.10 |
| | | 4005067 | Vendor Transaction Fees | 0.00 | (55.85) | 0.00 | (55.85) | 0.00 |
| | | 4007301 | Rental Lands/Bldgs-Oper Leases | 0.00 | 371,584.28 | 344,765.28 | 18,033.88 | 55,261.81 |
| | | 4007306 | Rental Of State-Owned Vehicles | 0.00 | 0.00 | 198.54 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 210,719.44 | 5,022.18 | 210,333.10 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 556.74 | 330,126.76 | 0.00 | 0.00 |
| | | 4009998 | Insurance Recoveries | 0.00 | 0.00 | 126,989.15 | 0.00 | 5,950.00 |
| 06050 | | 4003003 | Sales-Fed Surplus To Locality | 0.00 | 62,232.81 | 110,425.40 | 2,996.22 | 2,288.00 |
| | | 4003007 | Sale Goods/Svcs To St Entities | 0.00 | 9,050.00 | (151,206.10) | 0.00 | 250.00 |
| | | 4003020 | Miscellaneous Sales | 0.00 | 13,138.07 | 24,822.36 | 1,500.00 | 0.00 |
| | | 4007301 | Rental Lands/Bldgs-Oper Leases | 0.00 | 112,136.46 | 112,748.96 | 90,360.00 | 0.00 |
| 06060 | | 4009060 | Miscellaneous Revenues | 0.00 | 2,790,739.65 | 3,725,773.27 | 379,874.35 | 91,974.98 |
| 06070 | | 4002199 | Misc Licenses, Permits & Fees | 0.00 | 270,452.00 | 519,657.00 | 8,938.50 | 24,321.50 |
| | | 4005080 | Capital Outlay Review Fees | 0.00 | 3,381,365.90 | 3,928,414.00 | 293,575.00 | 378,650.00 |
| 06100 | | 4003020 | Miscellaneous Sales | 0.00 | 1,365,217.07 | 2,821,703.18 | 201,328.34 | 121,292.04 |
| | | 4007301 | Rental Lands/Bldgs-Oper Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007306 | Rental Of State-Owned Vehicles | 0.00 | 13,146,799.95 | 13,195,761.56 | 1,165,194.27 | 943,183.67 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 2,222,515.86 | 2,651,063.94 | 141,118.38 | 216,217.33 |
| | | 4009998 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | (5,950.00) |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 2,676,122.43 | 1,193,481.42 | 277,838.43 | 181,981.47 |
| 06194 | | 4003020 | Miscellaneous Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4003026 | Sales Cntrl Warehouse-St Agy | 0.00 | 26,835,024.86 | 27,440,208.15 | 1,950,237.13 | 2,540,823.66 |
| | | 4003027 | Sales Cntrl Warehouse-Locality | 0.00 | 3,145,129.28 | 3,843,251.17 | 229,110.25 | 359,643.67 |
| | | 4005072 | Agency Transaction Fees | 0.00 | 57,106.92 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 52,997.27 | 117,936.02 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 43,904.00 | 0.00 | 0.00 | 0.00 |
| 08170 | | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 7,560,313.20 | 0.00 | (12,035.00) | 0.00 |
| 08200 | | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 197,871,225.35 | 87,463,159.71 | 83,711,583.91 | 17,770,665.36 |
| 10000 | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4010001 | Agri Rsrch-Basic/Applied Rsrch | 225,000.00 | 165,640.25 | 370,773.42 | 0.00 | 25,289.40 |
| | | 4093070 | Envr PblcHlth Emrg Rspnse | 0.00 | 323,303.14 | 610,003.81 | 38,265.65 | 6,587.10 |
| | | 4093103 | Food & Drug Admin-Research | 0.00 | 586,696.03 | 298,420.14 | 109,911.91 | 22,242.74 |
| | | 4093448 | Food Safety/Secur Mnitring Prj | 301,000.00 | 235,748.65 | 475,493.16 | 0.00 | 25,346.29 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 19700 | 01000 | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 |
| | | 4009081 | Unearnd SchlrsHps-Bd Edu-Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 129,633.88 | 623,131.50 | 48,407.44 | 16,484.88 |
| 02197 | 4007108 | 4007108 | Interest From Other Sources | 20,000.00 | 7,001.74 | 10,486.22 | 448.61 | 1,425.79 |
| | | 4009060 | Miscellaneous Revenues | 899,164.00 | 309,527.00 | 289,482.00 | 191,252.00 | 0.00 |
| | | 4009081 | Unearnd SchlrsHps-Bd Edu-Pr Yr | 70,282.00 | 45,026.84 | 78,833.37 | 6,084.72 | 3,824.21 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | (1,200.00) | 0.00 | 0.00 |
| 04060 | 4002123 | 4002123 | Chauffeurs & Mtr Veh Op Permit | 0.00 | 2,179,880.77 | 1,907,329.55 | 149,314.00 | 40,737.62 |
| 07560 | 4007108 | 4007108 | Interest From Other Sources | 1,764,960.00 | 539,827.17 | 1,770,727.17 | 97,915.91 | 347,754.51 |
| | | 4009000 | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 25,342.84 | 76,077.70 | 0.00 | 0.00 |
| 09119 | 4009000 | 4009000 | Other Revenue | 36,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09310 | 4001097 | 4001097 | St Sales&Use Tax 2004 Increase | 0.00 | 458,362,738.92 | 406,044,118.99 | 43,168,915.24 | 34,224,779.44 |
| 10000 | 4009060 | 4009060 | Miscellaneous Revenues | 31,622.00 | 193,723.00 | 121,569.31 | 0.00 | 0.00 |
| | | 4009076 | Rcvry Stwde IDC Grnt/Con-ARRA | 0.00 | 0.00 | 0.00 | (12,885.56) | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 645,056.30 | 0.00 | (13,568.00) | 0.00 |
| | | 4010553 | School Breakfast Program | 87,839,871.00 | 4,493,264.34 | 74,321,728.12 | 610,871.68 | (7,430,751.62) |
| | | 4010555 | National School Lunch Program | 242,316,758.00 | 9,777,323.63 | 192,795,788.03 | 1,593,397.84 | (17,316,154.36) |
| | | 4010556 | Special Milk Program Children | 89,031.00 | 31,229.67 | 64,579.27 | 5,191.38 | (2,401.09) |
| | | 4010558 | Child&Adult Care Food Program | 12,271,536.00 | 67,560,315.46 | 10,665,077.71 | 7,520,246.18 | (790,757.53) |
| | | 4010559 | Summer Food Svc Pgm Children | 10,957,907.00 | 325,919,828.19 | 11,416,658.52 | 42,011,605.01 | (20,779,561.40) |
| | | 4010579 | Child Nutr Dis Grt Lmted Avail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4010582 | Fresh Fruit And Vegetables | 4,354,946.00 | 1,575,417.60 | 3,709,068.14 | 347,591.85 | 143,548.64 |
| | | 4010592 | Hlthy Hngr Free Kids Act 2010 | 559,008.00 | 0.00 | 559,442.27 | 0.00 | 86,458.71 |
| | | 4010665 | Schools/Roads-Grants To States | 1,419,045.00 | 1,172,244.37 | 1,266,199.57 | 0.00 | 0.00 |
| | | 4011457 | Chesapeake Bay Studies | 39,542.00 | 0.00 | 22,790.26 | 0.00 | 0.00 |
| | | 4012112 | Pay-State Lieu Real Estate Tx | 0.00 | 212,711.78 | 0.00 | 0.00 | 0.00 |
| | | 4012620 | Troops to Teachers Grant Prgm | 309,837.00 | 346,894.50 | 273,898.23 | 28,598.02 | 0.00 |
| | | 4084002 | Adult Edu State Adm Basic Grt | 12,533,466.00 | 11,528,099.11 | 13,072,450.79 | 86,886.64 | 543,114.84 |
| | | 4084010 | Title 1 Grt-Loc Educationl Agy | 248,754,955.00 | 251,404,293.10 | 260,824,936.27 | 28,732,925.33 | 26,186,392.43 |
| | | 4084011 | Migrant Ed State Grt Pgm | 841,328.00 | 635,769.90 | 1,046,266.41 | 0.00 | 21,352.50 |
| | | 4084013 | Title 1-Neglectd/Delinq Chldrn | 1,222,333.00 | 483,059.89 | 993,000.29 | 0.00 | 80,299.90 |
| | | 4084027 | Special Education-State Grants | 278,522,676.00 | 270,629,839.64 | 287,881,499.85 | 26,161,164.14 | 32,974,691.18 |
| | | 4084048 | Career &Tech Edu Basic Grts | 21,789,352.00 | 27,697,461.31 | 24,563,099.92 | 1,663,092.75 | 2,602,490.75 |
| | | 4084144 | Migrant Edu-Coordination Pgm | 89,810.00 | 51,188.34 | 63,315.07 | 66.29 | 2,462.11 |
| | | 4084173 | Special Edu-Preschool Grants | 9,022,292.00 | 8,584,693.04 | 9,083,186.24 | 607,041.07 | 859,527.08 |
| | | 4084184 | Safe/Drug-Free Sch/Comm-Natnal | 669,529.00 | 1,726,088.51 | 935,342.92 | 45,100.42 | 246,383.96 |
| | | 4084287 | 21st Century Comm Learning Ctr | 18,499,262.00 | 11,509,928.33 | 16,435,968.99 | 1,597,280.08 | 943,755.32 |
| | | 4084323 | Special Ed-State Personnel Dev | 1,200,262.00 | 1,295,032.10 | 1,422,622.63 | 55,662.51 | 0.00 |
| | | 4084358 | Rural Education | 2,114,233.00 | 1,577,348.60 | 1,845,902.98 | 130,716.44 | 83,421.71 |
| | | 4084365 | English Lang Acquis Grt | 11,957,003.00 | 12,365,100.21 | 11,256,194.68 | 2,417,871.87 | 1,062,951.81 |
| | | 4084367 | Improving Teacher Quality Grt | 36,269,097.00 | 33,635,562.45 | 34,560,763.60 | 2,451,852.18 | 3,610,378.42 |
| | | 4084377 | School Improvement Grants | 3,764,325.00 | 5,072,502.94 | 4,168,223.83 | 86,506.00 | 227,627.50 |
| | | 4084419 | Preschool Development Grants | 13,337,629.00 | 0.00 | 4,643,997.21 | 0.00 | 0.00 |
| | | 4084424 | StdntSupprt&AcademicEnrichProg | 6,676,068.00 | 17,089,964.19 | 11,175,001.47 | 985,583.86 | 840,482.09 |
| | | 4093558 | Temp Asst For Needy Families | 16,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10150 | 4007108 | 4007108 | Interest From Other Sources | 0.00 | 0.00 | 0.00 | (2.01) | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|-------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4010553 | School Breakfast Program | 0.00 | 2,240,463.18 | 8,531,432.52 | 0.00 | 8,531,432.52 |
| | | 4010555 | National School Lunch Program | 0.00 | 4,528,492.18 | 19,173,705.64 | 0.00 | 19,173,705.64 |
| | | 4010556 | Special Milk Program Children | 0.00 | 3,418.59 | 2,595.45 | 0.00 | 2,595.45 |
| | | 4010558 | Child&Adult Care Food Program | 0.00 | 5,247,052.86 | 2,254,592.43 | 0.00 | 2,254,592.43 |
| | | 4010559 | Summer Food Svc Pgm Children | 0.00 | 83,617,993.64 | 42,379,896.36 | 37,055.99 | 42,379,896.36 |
| 10240 | 4084425 | | Education Stabilization Fund | 0.00 | 101,940,659.96 | 143,750.00 | 21,537,116.95 | 143,750.00 |
| 10380 | 4084425 | | Education Stabilization Fund | 0.00 | 23,378,345.28 | 0.00 | 3,211,536.81 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 19900 | 01000 | 4001000 | Taxes | 0.00 | 0.00 | 0.00 | (9.00) | 0.00 |
| | | 4002190 | Hunt/Trap/Angling Lic-Undistrib | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| | | 4002199 | Misc Licenses, Permits & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| | | 4002501 | Admission Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002502 | Rental -State Parks Campsites | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002506 | Parking Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002513 | St Prk Cabin&Campng Reserv Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002530 | Enterprise Program Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002533 | Merchandise Resale Revenues | 0.00 | 0.00 | 0.00 | (117.42) | 0.00 |
| | | 4002534 | Food&Bev Items - Division Sale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002535 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002600 | Fees For Misc Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4004000 | Private Donatns, Gifts &Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007301 | Rental Lands/Bldgs-Oper Leases | 0.00 | 0.00 | 0.00 | (816.64) | 0.00 |
| | | 4007305 | Rental Of State Parks Cabins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007308 | Rental Of Quarters | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007313 | Rental Part Of Bldg-Oper Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4008110 | Fine/Penlty/Forftd Recogniznce | 0.00 | 0.00 | 0.00 | 0.00 | (50.00) |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.70 | 0.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 44,476.68 | 0.00 | 44,476.68 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 3,857.40 | 46,990.39 | 362.00 | 0.00 |
| | | 4015608 | Fish/Wildlife Management Asst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02040 | | 4001035 | Recordtn Tx-Open Space Prsrvtm | 1,000,000.00 | 5,242,454.15 | 1,218,538.58 | 443,860.00 | 127,305.00 |
| 02099 | | 4009060 | Miscellaneous Revenues | 0.00 | 7,260.00 | 0.00 | 0.00 | 0.00 |
| 02153 | | 4002199 | Misc Licenses, Permits & Fees | 0.00 | 0.00 | 1,615.00 | 0.00 | 0.00 |
| | | 4002600 | Fees For Misc Services | 100,000.00 | 5,735.00 | 27,585.13 | 0.00 | 0.00 |
| | | 4003015 | Proceeds Sale Of Timber | 0.00 | 5,000.00 | 24,314.24 | 0.00 | 0.00 |
| | | 4004000 | Private Donatns, Gifts &Grants | 0.00 | 15,815.00 | 60,360.04 | 200.00 | 1,000.00 |
| | | 4007108 | Interest From Other Sources | 12,000.00 | 2,511.76 | 12,683.35 | 230.75 | 2,520.30 |
| | | 4008110 | Fine/Penlty/Forftd Recogniznce | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 250,000.00 | 203,995.00 | 0.00 | 1,837.00 |
| 02164 | | 4002731 | Land Preservatn Tax Credit Fee | 0.00 | 483,400.00 | 483,400.00 | 0.00 | 0.00 |
| 02199 | | 4002199 | Misc Licenses, Permits & Fees | 155,000.00 | 148,920.00 | 132,670.01 | 14,545.00 | 9,700.00 |
| | | 4002600 | Fees For Misc Services | 415,000.00 | 276,687.59 | 375,394.32 | 21,500.00 | 33,300.32 |
| | | 4002661 | Admin Overhead Reimbursemnt | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4004000 | Private Donatns, Gifts &Grants | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 241,000.00 | 35,303.84 | 332,272.50 | 2,000.00 | 1,470.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 3,404.91 | 11,179.79 | 0.00 | 3,541.67 |
| | | 4015926 | American Battlefield Protectn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02410 | | 4004000 | Private Donatns, Gifts &Grants | 30,000.00 | 61,840.24 | 37,019.05 | 15,143.95 | 4,248.40 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 12,678.84 | 0.00 | 0.00 |
| 02630 | | 4002109 | Research Fees | 0.00 | 0.00 | 93.00 | 0.00 | 46.00 |
| | | 4002153 | Hospitals & Nursing Homes Lic | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| | | 4002160 | Hunting Licenses | 0.00 | (12,302.50) | 0.00 | (12,302.50) | 0.00 |
| | | 4002190 | Hunt/Trap/Angling Lic-Undistrib | 12,000.00 | 22,962.01 | 7,927.31 | 11,183.00 | 9,235.81 |
| | | 4002199 | Misc Licenses, Permits & Fees | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 |
| | | 4002501 | Admission Receipts | 963,000.00 | 688,431.21 | 886,901.83 | 268,163.61 | 165,988.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4002502 | Rental -State Parks Campsites | 6,000,000.00 | 8,289,954.52 | 5,185,283.69 | 106,453.67 | (1,156,355.15) |
| | | 4002503 | Commission Food Service Vendor | 0.00 | 0.00 | 1,238.00 | 0.00 | 0.00 |
| | | 4002505 | Oper Concessn-St Prop Nontax | 0.00 | 0.00 | 0.00 | (307.00) | 0.00 |
| | | 4002506 | Parking Fees | 5,100,000.00 | 7,412,955.36 | 5,979,480.64 | 1,188,374.40 | 1,319,181.47 |
| | | 4002508 | Bridge & Ferry Tolls | 0.00 | 762.00 | 0.00 | 762.00 | 0.00 |
| | | 4002510 | Public/Priv Prtnrshp Hwy Tolls | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 |
| | | 4002512 | Watercraft Titling Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002513 | St Prk Cabin&Campng Reserv Fee | 1,000,000.00 | 1,979,684.67 | 848,837.11 | 162,673.66 | 152,525.11 |
| | | 4002517 | Conference Facility Fees | 200,000.00 | 166,413.61 | 196,594.87 | 36,382.92 | (3,093.36) |
| | | 4002518 | State Park Educational Fees | 110,000.00 | 36,659.13 | 82,990.89 | 11,594.08 | (9,100.95) |
| | | 4002530 | Enterprise Program Fees | 60,000.00 | 32,848.92 | 61,960.28 | 6,386.80 | 105.42 |
| | | 4002531 | Swimming - Adults | 470,000.00 | 466,331.08 | 700,064.46 | 193,239.55 | 73,501.20 |
| | | 4002533 | Merchandise Resale Revenues | 3,100,000.00 | 4,125,749.89 | 2,723,620.44 | 879,240.42 | 435,394.49 |
| | | 4002534 | Food&Bev Items - Division Sale | 400,000.00 | 161,295.74 | 472,291.92 | 61,405.30 | 13,703.49 |
| | | 4002535 | Equipment Rental | 350,000.00 | 417,494.20 | 364,530.26 | 105,372.53 | 100,187.90 |
| | | 4002540 | Fees From Priv Concessionaires | 65,000.00 | 72,114.41 | 92,050.19 | 4,517.94 | 3,471.02 |
| | | 4002600 | Fees For Misc Services | 0.00 | 2,181.00 | 2,181.00 | 0.00 | 0.00 |
| | | 4002613 | Assessor Train/Education Fees | 0.00 | 0.00 | 5,740.18 | 0.00 | 0.00 |
| | | 4003015 | Proceeds Sale Of Timber | 0.00 | 165,443.38 | 231,875.61 | 0.00 | 0.00 |
| | | 4004000 | Private Donatns, Gifts &Grants | 0.00 | 303.00 | 245.35 | 99.88 | (9.87) |
| | | 4007301 | Rental Lands/Bldgs-Oper Leases | 150,000.00 | 76,659.26 | 176,549.06 | (12,840.48) | (28,389.50) |
| | | 4007305 | Rental Of State Parks Cabins | 7,000,000.00 | 7,908,430.14 | 4,137,221.60 | 7,023.92 | (2,501,798.29) |
| | | 4007308 | Rental Of Quarters | 0.00 | 242,777.16 | 207,624.96 | 9,980.00 | 20,920.00 |
| | | 4007311 | Rental Of Land-Oper Leases | 101,420.00 | 125,702.71 | 100,779.48 | 5,715.99 | 165.00 |
| | | 4007313 | Rental Part Of Bldg-Oper Lease | 110,000.00 | 126,995.20 | 121,774.72 | 6,089.34 | 6,283.90 |
| | | 4008110 | Fine/Penlty/Forftd Recogniznce | 31,000.00 | 48,112.96 | 49,066.13 | 4,969.89 | 7,580.00 |
| | | 4008111 | Forftd/Confiscatd Proprty/Fnds | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| | | 4008305 | Late Fee-Cert Com Pest App Lic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009000 | Other Revenue | 0.00 | 88,545.84 | 3,901.46 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 4,183.80 | 36,900.54 | (15,243.72) | 20,424.27 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 566.88 | 20,982.09 | 0.00 | 0.00 |
| | | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4020513 | Cap Asst Pgm-Elderly/Disabilty | 0.00 | 0.00 | 0.00 | (237.00) | 0.00 |
| 02650 | | 4009060 | Miscellaneous Revenues | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 10,134.39 | 370,038.88 | 0.00 | 0.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 655,174.05 | 1,808,539.20 | 0.00 | 0.00 |
| 02661 | | 4002600 | Fees For Misc Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002661 | Admin Overhead Reimbursemnt | 0.00 | 0.00 | 0.00 | 0.00 | (26,000.00) |
| | | 4004000 | Private Donatns, Gifts &Grants | 300,000.00 | 153,217.64 | 314,565.92 | 10,304.91 | 49,921.81 |
| | | 4007108 | Interest From Other Sources | 10,000.00 | 7,812.46 | 14,805.10 | 591.53 | 5,152.85 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 79,000.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 359.00 | 0.00 | 359.00 | 0.00 |
| 02800 | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 10,216.00 | 0.00 | 0.00 |
| | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 25,000.00 | 227,359.42 | (5,146.54) | 227,359.42 | 0.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 200,000.00 | 7,497.32 | (1,315.71) | 7,497.32 | 0.00 |
| 02860 | | 4009991 | Recyclable Materials Revenue | 200.00 | 488.98 | 444.46 | 155.80 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.12 | 259.30 | 0.00 | 0.00 |
| 02870 | | 4009999 | Proceeds From Sale Of Surplus | 200,000.00 | 16,530.59 | 46,378.48 | 212.69 | 646.00 |
| 02900 | | 4009998 | Insurance Recoveries | 150,000.00 | 8,534.86 | 1,307,232.94 | 0.00 | 0.00 |
| 08111 | | 439710 | Proceeds From Sale Of GOB | 0.00 | 238.00 | 0.00 | 0.00 | 0.00 |
| 08200 | | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 10,313,177.25 | 8,381,522.78 | 0.00 | 0.00 |
| 09037 | | 4007108 | Interest From Other Sources | 0.00 | 13,425.61 | 0.00 | 8,626.80 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 1,086,431.00 | 0.00 | 1,086,431.00 | 0.00 |
| 09080 | | 4002545 | Sewage Sludge Land App Fee | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09107 | | 4007108 | Interest From Other Sources | 12,000.00 | 3,443.16 | 12,413.90 | 33.57 | 99.17 |
| 09170 | | 4007108 | Interest From Other Sources | 0.00 | 35,743.34 | 131,408.65 | 1,250.32 | 27,215.44 |
| 09180 | | 4002731 | Land Preservatn Tax Credit Fee | 0.00 | 1,865,802.00 | 2,125,898.00 | 1,865,802.00 | 2,125,898.00 |
| | | 4007108 | Interest From Other Sources | 35,000.00 | 73,025.63 | 171,646.61 | 7,650.00 | 29,337.30 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | (12,678.84) | 0.00 | 0.00 |
| 09199 | | 4009060 | Miscellaneous Revenues | 0.00 | 99,549.11 | 0.00 | 0.00 | 0.00 |
| 09254 | | 4007108 | Interest From Other Sources | 15,000.00 | 13,022.43 | 37,808.55 | 1,166.51 | 7,695.39 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 21,246.00 | 0.00 | 0.00 | 0.00 |
| 09261 | | 4002199 | Misc Licenses, Permits & Fees | 75,000.00 | 59,200.00 | 48,650.00 | 1,350.00 | 2,550.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 6,254.40 | 17,869.77 | 525.59 | 4,360.95 |
| | | 4009060 | Miscellaneous Revenues | 550,000.00 | 0.00 | 754,184.44 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | (10,188.22) | 0.00 | 0.00 |
| 09340 | | 4004000 | Private Donatns, Gifts &Grants | 0.00 | 13,863.50 | 39,932.94 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 75,000.00 | 83,424.07 | 225,913.41 | 7,662.25 | 41,389.70 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 373,613.23 | 180,473.75 | 4,840.75 | 4,486.52 |
| 09351 | | 4007108 | Interest From Other Sources | 300,000.00 | 137,274.71 | 300,174.87 | 14,232.01 | 68,949.33 |
| 09360 | | 4001036 | Recordation Tax Additional Fee | 8,000,000.00 | 15,148,930.54 | 9,839,952.96 | 1,262,837.00 | 1,081,588.25 |
| | | 4007108 | Interest From Other Sources | 100,000.00 | 330,452.28 | 1,123,906.97 | 28,545.78 | 176,486.18 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 5,890,454.67 | 3,859,561.34 | 368,733.55 | 263,079.03 |
| 10000 | | 4002199 | Misc Licenses, Permits & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002600 | Fees For Misc Services | 0.00 | 368.49 | 0.00 | 0.00 | 0.00 |
| | | 4007308 | Rental Of Quarters | 0.00 | 0.00 | 0.00 | 0.00 | (10,440.00) |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 0.00 | 57,709.41 | (7,368.20) | 57,709.41 | 0.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 16,354.30 | (1,883.60) | 16,354.30 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 31,748.26 | 5,175.92 | 31,748.26 | 0.02 |
| | | 4010912 | Envirnmtl Qual Incentives Pgm | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4010932 | Regional Consrv Partnrshp Pgm | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4015608 | Fish/Wildlife Management Asst | 88,000.00 | 87,896.20 | 67,783.70 | 48,000.49 | 4,586.00 |
| | | 4015657 | Endangered Species Conservatn | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4015916 | Outdoor Rec-Acquis/Devlp/Plng | 500,000.00 | 293,828.14 | 324,552.36 | 0.00 | 0.00 |
| | | 4015928 | Civil War Battlefld Ld Acq Grt | 6,000,000.00 | 2,482,717.52 | 2,286,022.82 | 0.00 | 1,053,650.00 |
| | | 4015930 | Chesapeake Bay Gateways Netwrk | 0.00 | 1,841.30 | 51,633.49 | 0.00 | 0.00 |
| | | 4015931 | Consrv Actv Youth Srv Org-ARRA | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4015935 | National Trails System Project | 0.00 | 0.00 | 1,517.42 | 0.00 | 0.00 |
| | | 4020219 | Recreational Trails Program | 3,880,000.00 | 2,979,568.32 | 1,930,699.37 | 51,149.97 | 888,900.06 |
| | | 4066466 | Chesapeake Bay Program | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4097023 | Community Asst Program - Ssse | 260,000.00 | 42,930.09 | 149,870.59 | (42,668.83) | 0.00 |

| <u>Bus Unit</u> | <u>Fund</u> | <u>Account</u> | <u>Description</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 12 Current Year</u> | <u>Month - 12 Last Year</u> |
|-----------------|-------------|----------------|--------------------------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| | | 4097041 | National Dam Safety Program | 163,000.00 | 332,484.96 | 109,517.88 | 40,507.73 | 0.00 |
| | | 4097045 | Cooperative Technical Partners | 155,000.00 | 72,230.31 | 115,767.23 | 972.09 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 20100 | 01000 | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 57,855.09 | 58,350.72 | (3,928.50) | 4,201.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 8,099.72 | 13,382.94 | 964.61 | 208.81 |
| | | 4009088 | RcvryStwd IDCGrnt/Con-COVID-19 | 0.00 | 8,581.10 | 0.00 | 8,581.10 | 0.00 |
| 02201 | | 4007108 | Interest From Other Sources | 2,311.00 | 260.46 | 688.07 | 13.43 | 42.84 |
| | | 4009050 | Receipts From Port Operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 2,173,674.00 | 2,837,433.09 | 2,476,008.38 | 532,330.02 | 392,703.76 |
| | | 4009081 | Unearnd SchlrsHps-Bd Edu-Pr Yr | 5,901.00 | 1,489.05 | 4,996.61 | 61.57 | 207.16 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 1,740.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02800 | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 2,305,001.00 | 2,092,263.22 | 2,098,619.45 | (202,791.20) | 150,518.80 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 153.00 | 0.00 | 312.20 | 0.00 | 0.00 |
| | | 4009089 | RcvryAgyGFIDCGrnt/Con-COVID-19 | 0.00 | 368,920.20 | 0.00 | 368,920.20 | 0.00 |
| 07003 | | 4009060 | Miscellaneous Revenues | 1,046,506.00 | 1,214,550.00 | 1,835,529.54 | 589,850.00 | 1,134,825.00 |
| 10000 | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 1,927,902.00 | 2,092,263.22 | 2,098,619.45 | 151,992.20 | 143,115.91 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 62,087.00 | 57,855.09 | 58,350.72 | 4,323.80 | 3,949.45 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 1,868,561.86 | 0.00 | 0.00 | 0.00 |
| | | 4010536 | CACFP Training Grants | 18,000.00 | 47,165.63 | 18,246.41 | 0.00 | 2,164.69 |
| | | 4010555 | National School Lunch Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4010558 | Child&Adult Care Food Program | 37,314.00 | 100,135.31 | 66,340.97 | 13,912.64 | (14,359.01) |
| | | 4010559 | Summer Food Svc Pgm Children | 262,783.00 | 280,804.34 | 254,710.70 | 25,264.45 | 13,756.35 |
| | | 4010560 | State Admin Exp Child Nutritn | 2,466,202.00 | 3,669,801.00 | 3,472,599.31 | 445,096.24 | 292,133.04 |
| | | 4010574 | Team Nutrition Grants | 111,994.00 | 142,030.60 | 169,361.56 | 10,469.77 | 5,022.57 |
| | | 4010575 | Farm to School Grant Prgm | 0.00 | 13,314.62 | 11,853.30 | 0.00 | 0.00 |
| | | 4010579 | Child Nutr Dis Grt Lmted Avail | 704,230.00 | 344,898.18 | 704,192.37 | 0.00 | 0.00 |
| | | 4010592 | Hlthy Hngr Free Kids Act 2010 | 0.00 | 0.00 | 36,402.35 | 0.00 | 0.00 |
| | | 4011457 | Chesapeake Bay Studies | 0.00 | 0.00 | 21,193.99 | 0.00 | 0.00 |
| | | 4084002 | Adult Edu State Adm Basic Grt | 694,875.00 | 898,031.59 | 886,600.25 | 80,858.87 | 59,744.03 |
| | | 4084010 | Title 1 Grt-Loc Educationl Agy | 2,888,184.00 | 2,188,186.76 | 3,574,570.62 | 362,073.41 | 292,712.90 |
| | | 4084011 | Migrant Ed State Grt Pgm | 9,822.00 | 6,635.46 | 9,154.54 | 0.00 | 0.00 |
| | | 4084013 | Title 1-Neglectd/Delinq Chldrn | 147,859.00 | 10,708.20 | 31,638.69 | 18.81 | 109.08 |
| | | 4084027 | Special Education-State Grants | 11,994,123.00 | 11,662,274.97 | 11,673,621.71 | 894,917.20 | 792,218.16 |
| | | 4084048 | Career &Tech Edu Basic Grts | 2,178,650.00 | 1,975,977.06 | 2,657,784.87 | 146,796.85 | 99,838.37 |
| | | 4084144 | Migrant Edu-Coordination Pgm | 19,565.00 | 57,552.72 | 29,266.00 | 0.00 | 0.00 |
| | | 4084173 | Special Edu-Preschool Grants | 270,311.00 | 331,458.29 | 354,323.01 | 52,133.10 | 39,043.84 |
| | | 4084184 | Safe/Drug-Free Sch/Comm-Natnal | 3,585.00 | 126,971.92 | 6,076.67 | 42,185.71 | 0.00 |
| | | 4084196 | Edu For Homeless Childrn/Youth | 1,204,107.00 | 1,396,105.58 | 1,503,506.48 | 0.00 | 246,400.41 |
| | | 4084287 | 21st Century Comm Learning Ctr | 966,812.00 | 1,320,416.71 | 1,209,711.57 | 1,090.28 | 128,525.19 |
| | | 4084323 | Special Ed-State Personnel Dev | 304,800.00 | 62,437.44 | 5,275.99 | 3,617.28 | 0.00 |
| | | 4084358 | Rural Education | 112,439.00 | 101,402.61 | 137,170.75 | 143.69 | 721.95 |
| | | 4084365 | English Lang Acquis Grt | 621,704.00 | 676,870.51 | 765,937.13 | 8,401.82 | 8,046.02 |
| | | 4084367 | Improving Teacher Quality Grt | 1,437,427.00 | 1,697,356.23 | 1,690,852.42 | 50,873.17 | 38,194.25 |
| | | 4084369 | St Assessmnt/Related Activity | 7,560,172.00 | 3,347,424.54 | 5,156,735.82 | (2,432,622.44) | 70,798.52 |
| | | 4084372 | Statewide Data Systems | 37,728.00 | 253,130.27 | 140.68 | 27,344.80 | 140.68 |
| | | 4084377 | School Improvement Grants | 265,551.00 | 7,097.51 | 24,910.57 | 512.60 | 839.45 |
| | | 4084419 | Preschool Development Grants | 749,857.00 | 0.00 | 302,681.10 | 0.00 | 0.00 |
| | | 4084424 | StdntSupprt&AcademicEnrichProg | 550,233.00 | 404,179.72 | 824,081.74 | 2,103.48 | 5,203.61 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4093243 | Sub Abuse/Mental Hlth Svc | 2,560,118.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4093434 | ESSA/Preschool Dvlpmnt Grants | 7,239,831.00 | 6,565,581.10 | 7,239,830.52 | 588,808.78 | 248,643.66 |
| | | 4093600 | Head Start | 0.00 | 88,876.83 | 0.00 | 26,250.21 | 0.00 |
| 10240 | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 0.00 | 0.00 | 0.00 | (201,069.20) | 0.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 0.00 | 0.00 | (4,677.60) | 0.00 |
| | | 4009088 | RcvryStwd IDCGrnt/Con-COVID-19 | 0.00 | 4,830.10 | 0.00 | 4,830.10 | 0.00 |
| | | 4009089 | RcvryAgyGFIDCGrnt/Con-COVID-19 | 0.00 | 207,627.20 | 0.00 | 207,627.20 | 0.00 |
| | | 4084010 | Title 1 Grt-Loc Educationl Agy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084425 | Education Stabilization Fund | 0.00 | 4,415,983.26 | 24,118.38 | 551,479.03 | 24,118.38 |
| 10380 | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 0.00 | 0.00 | 0.00 | (153,714.20) | 0.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 0.00 | 0.00 | (3,574.70) | 0.00 |
| | | 4009088 | RcvryStwd IDCGrnt/Con-COVID-19 | 0.00 | 3,751.00 | 0.00 | 3,751.00 | 0.00 |
| | | 4009089 | RcvryAgyGFIDCGrnt/Con-COVID-19 | 0.00 | 161,293.00 | 0.00 | 161,293.00 | 0.00 |
| | | 4084425 | Education Stabilization Fund | 0.00 | 3,896,064.24 | 0.00 | 1,395,388.24 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 20200 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 1,763.30 | 10.32 | 32.24 | 0.00 |
| | 02202 | 4002109 | Research Fees | 20,000.00 | 22,617.50 | 20,983.50 | 1,785.00 | 2,628.00 |
| | | 4002305 | Filing Docs & Issuing Cert Fees | 4,500.00 | 3,710.00 | 3,630.00 | 600.00 | 350.00 |
| | | 4002503 | Commission Food Service Vendor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002515 | State Library Facility Use Fee | 10,000.00 | 0.00 | 38,284.50 | 0.00 | 632.00 |
| | | 4002600 | Fees For Misc Services | 150,000.00 | 144,563.78 | 166,697.42 | 0.00 | 0.00 |
| | | 4002614 | Microfilming Service Fees | 0.00 | 0.00 | 3,215.35 | 0.00 | 0.00 |
| | | 4002615 | VA State Library Photostat Fee | 22,000.00 | 19,243.90 | 21,887.14 | 2,201.01 | 2,287.00 |
| | | 4002700 | Fees For Admin Services | 85,000.00 | 68,102.76 | 118,794.56 | 0.00 | 0.00 |
| | | 4002712 | Storage Fee-State Records Ctr | 830,000.00 | 753,611.61 | 799,757.70 | 25,519.30 | 15,960.50 |
| | | 4003002 | State Publications Sales | 3,000.00 | 3,509.88 | 2,993.44 | 449.75 | 612.22 |
| | | 4003020 | Miscellaneous Sales | 1,000.00 | 130.00 | 125.00 | 10.00 | 0.00 |
| | | 4004000 | Private Donatns, Gifts & Grants | 60,000.00 | 84,439.15 | 74,804.38 | 307.18 | 27,836.73 |
| | | 4007322 | Royalties, Other | 5,000.00 | 831.44 | 430.04 | 0.00 | 0.00 |
| | | 4008145 | Presrvtn Loc Circuit Ct Recrds | 4,900,000.00 | 6,830,773.21 | 2,111,758.45 | 582,996.50 | 219,457.70 |
| | | 4008304 | Imposed By State Librarian | 500.00 | 0.00 | 1,058.00 | 0.00 | 0.00 |
| | | 4009000 | Other Revenue | 10,000.00 | 7,205.90 | 10,725.98 | 0.00 | 0.00 |
| | | 4009004 | Reg Fees For Workshops/Classes | 10,000.00 | 5,790.07 | 14,181.68 | 362.48 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 150,000.00 | 68,194.21 | 155,885.42 | 3,701.20 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 100.00 | 60.00 | 0.00 | 0.00 | 0.00 |
| | | 4009991 | Recyclable Materials Revenue | 5,500.00 | 3,188.46 | 5,150.20 | 193.10 | 545.41 |
| 02700 | | 4002506 | Parking Fees | 0.00 | 660.00 | 630.00 | 55.00 | 55.00 |
| 08200 | | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 300.00 | 42,494.69 | 0.00 | 0.00 |
| 10000 | | 4045149 | Promo Humanty-Div Presrvtn/Acc | 145,000.00 | 183,900.00 | 137,861.00 | 22,600.00 | 4,900.00 |
| | | 4045310 | State Library Program | 4,000,000.00 | 4,127,575.00 | 3,469,362.00 | 21,859.89 | 186,900.00 |
| | | 4089003 | Nat Historical Pub/Records Grt | 0.00 | 6,200.00 | 0.00 | 6,200.00 | 0.00 |
| 12100 | | 4045310 | State Library Program | 0.00 | 410,358.66 | 0.00 | 410,358.66 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 20300 | 02203 | 4003007 | Sale Goods/Svcs To St Entities | 0.00 | 11,182,378.25 | 16,694,868.88 | 78,851.64 | 0.00 |
| | | 4006126 | Other Edu Sales-Miscellaneous | 0.00 | 5,752.91 | 16,888.09 | 1,864.52 | 0.00 |
| | | 4006141 | Other Edu Hosp-Per Diem Ptient | 0.00 | 0.00 | 8,519.00 | 0.00 | 0.00 |
| | | 4006142 | Other Edu Hosp-Lab/Exam/Other | 0.00 | 2,160.77 | 27,366.14 | 300.00 | 59.68 |
| | | 4006160 | Other Edu Misc Revenue | 0.00 | 433.05 | 6,119.81 | 0.00 | 521.69 |
| | | 4007109 | Interest - Fines & Forfeitures | 0.00 | 0.43 | 8.73 | 0.43 | 8.73 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 7.86 | 0.00 | 7.86 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 409.50 | 834.37 | 0.00 | 0.00 |
| 02860 | | 4006160 | Other Edu Misc Revenue | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009991 | Recyclable Materials Revenue | 1,000.00 | 827.75 | 388.65 | 0.00 | 386.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02900 | | 4009998 | Insurance Recoveries | 0.00 | 58,313.83 | 6,084.19 | 0.00 | 0.00 |
| 08200 | | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 7,489,785.24 | 13,286,627.70 | 1,256,107.87 | 1,719,739.92 |
| 10000 | | 4017268 | H-1B Job Training Grt | 0.00 | 20,000.00 | 36,199.99 | 0.00 | 0.00 |
| | | 4047076 | Education And Human Resources | 150,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 |
| | | 4084126 | Rehab Svcs-Vocatnl Rhab St Grt | 17,215,735.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 20400 | 03000 | 4006001 | HE Tuition | 210,229,652.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006005 | HE Sales & Svcs-Edu Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 363,756.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006008 | HE Student Fees | 4,927,991.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006015 | HE Out Of State Capital Fee | 1,639,845.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 8,715.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 406,285.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03010 | | 4006003 | HE Gift/Grant/Contract-Private | 125,488.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006050 | HE Receipts- Other State Agy | 1,058,727.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006660 | Other-Miscellaneous Revenue | 27,366.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4010000 | Othr Assist-US Dept Agricultr | 445,877.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4010028 | Wildlife Services | 11,930.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4010960 | Technical Agricultural Assist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4011417 | Sea Grant Support | 47,579.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4011419 | Coastal Zone Mgmt Admin Award | 24,390.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4012000 | Other Asst-US Dept Of Defense | 427,466.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4012300 | Basic/Applied Scientific Rsrch | 570,795.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4012351 | Basic Sci Res-Combatng Wmd'S | 164,797.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4012431 | Basic Scientific Research | 267,472.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4012800 | AF Defense Resrch Sciences Pgm | 244,096.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4012901 | Mathematical Sciences Grntspgm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4012910 | Research/Tech Development | 100,727.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4015000 | Other Asst-US Dept Of Interior | 130,655.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4015615 | Coop Endange Species Consvrtn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4015810 | Natl Coop Geologic Mapping Pgm | 27,806.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4015945 | Coop Research and Trn Prog Res | 65,919.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4016000 | Other Asst-US Dept Of Justice | 101,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4016525 | Reduce Violence/Assult Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4019000 | Other Asst - US Dept Of State | 1,395,336.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4043000 | Other Assist - NASA | 3,622.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4043001 | Aerospace Education Svcs Pgm | 55,543.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4043008 | Education | 34,769.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4045160 | Promo Humanity-Fellwshp/Stipd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4045161 | Promo Humanity Research | 13,968.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4047000 | Other Asst-Nationl Sci Foundtn | 50,718.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4047041 | Engineering Grants | 64,731.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4047049 | Mathematical & Physical Sci | 1,681,608.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4047050 | Geosciences | 287,678.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4047070 | Computer/Information Sci & Eng | 1,394,240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4047074 | Biological Sciences | 247,196.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4047075 | Social/Behavioral/Econ Science | 214,366.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4047076 | Education And Human Resources | 1,024,654.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4081000 | Other Asst - US Dept Of Energy | 705,007.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4081049 | Off Sci Financial Assist Pgm | 1,302,558.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084010 | Title 1 Grt-Loc Educationl Agy | 76,652.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084027 | Special Education-State Grants | 1,896,910.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084196 | Edu For Homeless Childrn/Youth | 480,870.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4084206 | Javits Gift/Talent Stud Edu Gr | 22,481.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084305 | Education Resrchr/Dev/Dissm | 31,275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084367 | Improving Teacher Quality Grt | 70,515.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4093000 | Other Asst-US Dept Of HHS | 62,901.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4093226 | Rsrch Hlthcre Cst/Qual/Outcome | 247,249.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4093630 | Dev Disablty Basic Supp/Advccy | 77,008.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4093847 | Diabetes/Digestve/Kidny Rsrch | 119,797.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4093853 | Rsrch-Neurosci/Neurologcl Disrd | 458,835.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4093855 | Allergy/Immunol/Trnsplnt Rsrch | 168,673.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4093859 | Biomedical Resrchr Traning | 340,001.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4093865 | Child Hlth/Human Dev Resrchr | 124,028.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4098001 | USAID Foreign Asst Pgm Oversea | 3,504,166.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03020 | | 4006003 | HE Gift/Grant/Contract-Private | 4,952,162.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006007 | HE Gov Grants/Contracts Local | 387,312.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006050 | HE Receipts- Other State Agy | 1,591,858.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4047049 | Mathematical & Physical Sci | 5,469.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4047070 | Computer/Information Sci & Eng | 63,199.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03030 | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 67,287.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 3,415,621.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03060 | | 4006026 | HE Fees-Inter-Collegiate Ath | 676,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006027 | HE Sale/Svc Intercollegiate Ath | 71,088.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006028 | HE Fees - Other Auxiliaries | 65,188,042.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006029 | HE Sales & Svcs - Other Aux | 1,130,999.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006660 | Other-Miscellaneous Revenue | 156,270.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03080 | | 4084033 | Federal Work-Study Program | 520,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03160 | | 4006007 | HE Gov Grants/Contracts Local | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 18,207.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 848,885.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03220 | | 4007108 | Interest From Other Sources | 0.00 | 308,832.48 | 698,083.74 | 38,710.96 | 81,518.92 |
| 08130 | | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 880,054.27 | 4,870,688.74 | 40,753.46 | 526,041.63 |
| 08170 | | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 17,354,073.15 | 18,228,646.07 | 7,728,128.89 | 2,393,735.85 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 20700 | 03000 | 4006001 | HE Tuition | 561,354,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 19,875,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 16,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03010 | 4006003 | HE Gift/Grant/Contract-Private | 244,331,011.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03020 | 4006003 | HE Gift/Grant/Contract-Private | 76,991,105.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03030 | 4009073 | Rcvry HE Ind Cst Grant/Cont | 94,157,626.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03060 | 4006016 | HE Student Athletics | 62,404,712.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006018 | HE Other Auxiliary Enterprises | 171,848,738.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006026 | HE Fees-Inter-Collegiate Ath | 14,548,552.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006028 | HE Fees - Other Auxiliaries | 51,031,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03080 | 4084033 | Federal Work-Study Program | 1,295,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03090 | 4006006 | HE Other Educatnal & Genrl Inc | 128,469,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03170 | 4006001 | HE Tuition | 153,718,288.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03220 | 4007108 | Interest From Other Sources | 0.00 | 24,480.86 | 2,496,049.82 | 0.00 | 18,793.83 |
| | 03250 | 4006001 | HE Tuition | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03860 | 4009991 | Recyclable Materials Revenue | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 08170 | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 85,454,577.12 | 44,470,854.96 | 24,755,937.52 | 4,603,591.10 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 20800 | 03000 | 4006001 | HE Tuition | 539,708,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006002 | HE Endowmt Inc/Eminent Scholar | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006005 | HE Sales & Svcs-Edu Activities | 17,452,436.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 14,364,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006008 | HE Student Fees | 40,996,536.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006013 | HE Tuitn/Fee-Med/Dent/Vet Med | 24,117,735.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009072 | Rcvry Agy NGF Ind Cst Grt/Ct | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 4,703,046.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03010 | 4099000 | | Othr Asst-Unidentified Fed Grt | 162,532,284.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03020 | 4006001 | | HE Tuition | 10,429,340.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4006002 | | HE Endowmt Inc/Eminent Scholar | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4006003 | | HE Gift/Grant/Contract-Private | 84,035,204.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4006007 | | HE Gov Grants/Contracts Local | 2,380,082.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4006014 | | HE Com Ed Stdy Fee/Pub Svc Inc | 15,109,803.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4006050 | | HE Receipts- Other State Agy | 5,126,331.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03030 | 4009073 | | Rcvry HE Ind Cst Grant/Cont | 68,512,330.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03060 | 4006026 | | HE Fees-Inter-Collegiate Ath | 10,821,989.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4006027 | | HE Sale/Svc Intercollegiate Ath | 62,618,084.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4006028 | | HE Fees - Other Auxiliaries | 172,446,688.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4006029 | | HE Sales & Svcs - Other Aux | 98,495,330.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03080 | 4006014 | | HE Com Ed Stdy Fee/Pub Svc Inc | 547,646.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4084033 | | Federal Work-Study Program | 332,883.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03220 | 4007108 | | Interest From Other Sources | 0.00 | 34,343.47 | 1,498,154.21 | 0.00 | 217,601.10 |
| 03870 | 4009999 | | Proceeds From Sale Of Surplus | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03880 | 4009999 | | Proceeds From Sale Of Surplus | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08130 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 81,885,038.87 | 0.00 | 4,741,078.73 | 0.00 |
| 08170 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 87,891,616.40 | 55,736,391.83 | 21,045,719.15 | 4,902,491.58 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 20900 | 03090 | 4006241 | Medical Hosp Inpatient Revenue | 2,104,322,845.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006260 | Medical Hosp Misc Revenue | 42,945,364.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|--------------------------------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 21100 | 03000 | 4006001 | HE Tuition | 33,162,644.00 | 34,140,069.04 | 33,078,802.43 | (201,726.35) | 1,502,123.50 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 124,000.00 | 68,603.33 | 107,418.34 | 10,271.11 | 4,931.65 |
| | | 4006008 | HE Student Fees | 126,930.00 | 79,780.29 | 108,422.02 | 4,545.00 | 2,335.00 |
| | | 4006028 | HE Fees - Other Auxiliaries | 0.00 | 5,745.00 | 0.00 | 5,745.00 | 0.00 |
| | | 4006029 | HE Sales & Svcs - Other Aux | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 138.00 | 87.45 | 9.19 | 87.45 | 0.00 |
| | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 14,862.00 | 14,070.48 | 1,660.11 | 14,070.48 | 0.00 |
| | | 4009074 | Adm Alloctn Stud Schlrshp/Loan | 5,000.00 | 1,130.00 | (4,830.73) | 0.00 | 1,255.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 10,000.00 | 67,773.25 | 19,926.74 | 0.00 | 0.00 |
| 03010 | 4006006 | HE Other Educatnal & Genrl Inc | | 600,000.00 | 220,087.50 | 164,575.02 | 189,118.48 | 0.00 |
| 03020 | 4006003 | HE Gift/Grant/Contract-Private | | 0.00 | 0.00 | 27,542.85 | 0.00 | 0.00 |
| 03030 | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | | 320.00 | 204.07 | 21.43 | 204.07 | 0.00 |
| | 4009073 | Rcvry HE Ind Cst Grant/Cont | | 34,680.00 | 32,831.13 | 3,873.59 | 32,831.13 | 0.00 |
| 03050 | 4006025 | Unique Military | | 3,906,893.00 | 3,936,348.24 | 4,583,153.74 | (6,853.36) | 8,443.49 |
| | 4009084 | Refund-Exp/Misc Disburse Pr Yr | | 0.00 | 92.00 | 52.50 | 0.00 | 0.00 |
| 03060 | 4006001 | HE Tuition | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4006003 | HE Gift/Grant/Contract-Private | | 0.00 | 0.00 | 490.00 | 0.00 | 0.00 |
| | 4006025 | Unique Military | | 0.00 | 0.00 | 0.00 | 0.00 | 208.70 |
| | 4006026 | HE Fees-Inter-Collegiate Ath | | 7,300,728.00 | 569,935.36 | 7,996,392.62 | 253,116.00 | 262,020.00 |
| | 4006028 | HE Fees - Other Auxiliaries | | 22,291,944.00 | 20,000,346.05 | 18,209,866.88 | 1,807,139.10 | 2,237,463.73 |
| | 4006029 | HE Sales & Svcs - Other Aux | | 406,875.00 | 350,360.26 | 424,429.30 | 36,105.73 | 16,871.90 |
| | 4007108 | Interest From Other Sources | | 300,000.00 | 91,423.13 | 332,344.08 | 12,526.93 | 55,406.08 |
| | 4009084 | Refund-Exp/Misc Disburse Pr Yr | | 25,000.00 | 1,219,862.35 | 859,688.61 | 200,000.00 | (200,000.00) |
| | 4009999 | Proceeds From Sale Of Surplus | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03410 | 4006006 | HE Other Educatnal & Genrl Inc | | 0.00 | 43,400.00 | 0.00 | 0.00 | 0.00 |
| 03440 | 4006006 | HE Other Educatnal & Genrl Inc | | 0.00 | 599,000.00 | 566,346.00 | 0.00 | 566,346.00 |
| 03690 | 4006006 | HE Other Educatnal & Genrl Inc | | 0.00 | 966,705.00 | 566,345.00 | 966,705.00 | 566,345.00 |
| 03860 | 4009991 | Recyclable Materials Revenue | | 5,000.00 | 4,472.10 | 2,081.29 | 547.20 | 0.00 |
| 03880 | 4009999 | Proceeds From Sale Of Surplus | | 30,000.00 | 11,725.80 | 31,134.75 | 0.00 | 3,164.83 |
| 03900 | 4009998 | Insurance Recoveries | | 20,000.00 | 18,003.15 | 14,452.02 | 0.00 | 0.00 |
| 08140 | 4006003 | HE Gift/Grant/Contract-Private | | 0.00 | 183,243.05 | 187,830.97 | 0.00 | 0.00 |
| 08150 | 439720 | Proceeds-Sale Revenue Bonds | | 0.00 | 1,849,932.14 | 3,487,266.95 | 307,650.70 | 314,532.79 |
| 08170 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | | 0.00 | 0.00 | 0.00 | 37.31 | 0.00 |
| | 439720 | Proceeds-Sale Revenue Bonds | | 0.00 | 47,461,266.18 | 37,972,748.28 | 6,489,052.29 | 6,771,913.56 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 21200 | 01000 | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03000 | 4006001 | HE Tuition | 30,370,637.00 | 34,002,292.29 | 36,404,695.73 | (696,914.43) | 853,936.45 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 16,000.00 | 108,362.70 | 148,240.52 | 7,220.00 | 7,215.00 |
| | | 4006008 | HE Student Fees | 302,075.00 | 1,128,839.48 | 1,335,897.51 | 3,530.35 | 7,124.81 |
| | | 4006010 | HE Building Debt Service Fees | 0.00 | 774,146.15 | 820,859.22 | 3,218.86 | 1,641.00 |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 50,000.00 | 59,750.00 | 43,000.00 | 0.00 | 0.00 |
| | | 4006027 | HE Sale/Svc Intercollegiate Ath | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006029 | HE Sales & Svcs - Other Aux | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006050 | HE Receipts- Other State Agy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 73,500.00 | 229,589.03 | 90,803.84 | 7,222.17 | 12,815.74 |
| | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 302,675.00 | 102,676.00 | 102,676.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 50,370.00 | (3,161,222.38) | (373,217.63) | (2,968,100.48) | 0.00 |
| | | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009998 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4010500 | Cooperative Extension Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4012910 | Research/Tech Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084033 | Federal Work-Study Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03010 | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 5,438.51 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 500.00 | (3,676.50) | 0.00 | 0.00 |
| | | 4010000 | Othr Assist-US Dept Agriculture | 0.00 | 23,856.58 | 0.00 | 10,878.06 | 0.00 |
| | | 4010001 | Agri Rsrch-Basic/Applied Rsrch | 3,600.00 | 18,978.51 | 0.00 | 5,420.93 | 0.00 |
| | | 4010025 | Plnt/Animal Dis/Pest/Anml Care | 30,000.00 | 40,748.84 | 53,808.40 | 0.00 | 0.00 |
| | | 4010202 | Cooperative Forestry Research | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4010205 | Pay-1890 Land Grant Colleges | 22,200.00 | 11,797.66 | 9,751.97 | 0.00 | 0.00 |
| | | 4010215 | Sustainable Agri Research&Educ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4010216 | 1890 Institutn Capcty Bldg Grt | 1,070,000.00 | 1,226,125.89 | 1,063,392.38 | 117,870.89 | 120,079.42 |
| | | 4010310 | Agri&Food Resrchr Intive (AFRI | 75,000.00 | 126,183.61 | 70,824.98 | 1,715.51 | 1,781.29 |
| | | 4010311 | Bgn Farmer & Rancher Dvlp Prg | 110,000.00 | 107,834.63 | 184,910.68 | 16,303.87 | 16,814.15 |
| | | 4010443 | Disadvtdgd Farmers | 210,000.00 | 313,123.21 | 151,623.43 | 35,898.34 | 0.00 |
| | | 4010450 | Crop Insurance | 65,000.00 | 39,693.92 | 39,385.63 | 0.00 | 0.00 |
| | | 4010500 | Cooperative Extension Service | 1,000,000.00 | 762,030.25 | 777,378.51 | 4,787.62 | 257,815.00 |
| | | 4010524 | SchlrshpsforStdnts-1890Insttns | 0.00 | 272,891.15 | 0.00 | 0.00 | 0.00 |
| | | 4010902 | Soil & Water Conservation | 161,000.00 | 241,713.02 | 91,853.72 | 56,108.61 | 0.00 |
| | | 4012300 | Basic/Applied Scientific Rsrch | 0.00 | 48,989.01 | 0.00 | 0.00 | 0.00 |
| | | 4012630 | Basic/Applied/Adv Res-Sci/Engr | 0.00 | 76,903.50 | 0.00 | (7,324.09) | 0.00 |
| | | 4012910 | Research/Tech Development | 0.00 | 131,137.86 | 139,661.68 | 0.00 | 0.00 |
| | | 4015904 | Histrc Preservtn Fd Grt-In-Aid | 0.00 | 585,655.50 | 32,073.90 | 0.00 | 0.00 |
| | | 4017282 | TAACCT Grants Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4020205 | Highway Planning & Constructn | 53,000.00 | 0.00 | 58,918.00 | 0.00 | 0.00 |
| | | 4020215 | Highway Training And Education | 26,000.00 | 31,000.00 | 29,500.00 | 0.00 | 0.00 |
| | | 4043008 | Education | 0.00 | 160,701.48 | 0.00 | 37,528.04 | 0.00 |
| | | 4045024 | Promo Arts-Grnt To Org&Indiv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4045162 | Promo Humanity-Teaching | 42,000.00 | 18,620.50 | 42,477.63 | 6,118.84 | 0.00 |
| | | 4047041 | Engineering Grants | 0.00 | 0.00 | 1,540.21 | 0.00 | 0.00 |
| | | 4047076 | Education And Human Resources | 2,245,000.00 | 1,621,604.80 | 2,252,425.69 | 169,671.45 | 326,866.39 |
| | | 4084007 | Fed Supplemntl Edu Opport Grts | 570,000.00 | 849,152.00 | 567,658.00 | 34,239.00 | 1,000.00 |
| | | 4084021 | Intl:Overseas-Grp Proj Abroad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|----------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4084031 | Higher Edu - Institutional Aid | 5,496,094.00 | 3,887,311.98 | 5,755,222.14 | 1,018,910.25 | 1,357,875.38 |
| | | 4084033 | Federal Work-Study Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084042 | Trio-Student Support Services | 0.00 | 54,050.36 | 0.00 | 15,404.80 | 0.00 |
| | | 4084044 | Trio-Talent Search | 238,000.00 | 255,633.10 | 240,309.66 | 39,544.73 | 34,705.10 |
| | | 4084047 | Trio-Upward Bound | 431,000.00 | 306,982.85 | 474,834.82 | 57,635.64 | 43,353.61 |
| | | 4084063 | Federal Pell Grant Program | 13,601,998.00 | 12,113,672.28 | 13,662,589.29 | 92,334.00 | 43,053.99 |
| | | 4084066 | Trio-Educ Opportunity Ctrs | 235,000.00 | 224,008.26 | 239,733.79 | 26,818.41 | 29,067.08 |
| | | 4084215 | Fd For The Improvemnt Of Edu | 46,150.00 | 57,354.27 | 0.00 | 0.00 | 0.00 |
| | | 4084334 | Gear Up | 115,000.00 | 71,935.00 | 119,600.00 | 0.00 | 0.00 |
| | | 4084382 | Strengtnng Minrty Srvng Institns | 450,000.00 | 280,675.80 | 474,135.27 | 33,863.64 | 53,814.49 |
| | | 4093350 | NtlCtrforAdvcgTranslationalSci | 0.00 | 205,316.26 | 24,802.56 | 0.00 | 0.00 |
| | | 4093859 | Biomedical Resrch Traning | 16,000.00 | 19,932.46 | 14,674.07 | 0.00 | 0.00 |
| | | 4098001 | USAID Foreign Asst Pgm Oversea | 87,000.00 | 59,908.23 | 83,725.83 | 0.00 | 10,111.34 |
| 03020 | | 4006003 | HE Gift/Grant/Contract-Private | 950,000.00 | 655,961.90 | 775,049.86 | 25,542.90 | 36,250.00 |
| | | 4006029 | HE Sales & Svcs - Other Aux | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006050 | HE Receipts- Other State Agy | 95,000.00 | 149,323.09 | 117,236.73 | 10,016.10 | 60,096.60 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 5,888.00 | 5,550.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4010170 | Advances Phone Svc Contract | 180,000.00 | 5,377.62 | 0.00 | 0.00 | 0.00 |
| | | 4010205 | Pay-1890 Land Grant Colleges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4010310 | Agri&Food Resrch Intive (AFRI | 0.00 | 46,664.75 | 0.00 | 46,664.75 | 0.00 |
| | | 4012630 | Basic/Applied/Adv Res-Sci/Engr | 0.00 | 9,185.00 | 0.00 | 0.00 | 0.00 |
| | | 4047076 | Education And Human Resources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03030 | | 4006029 | HE Sales & Svcs - Other Aux | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 239,575.00 | 239,575.00 | 239,574.99 | 0.00 | 0.00 |
| 03060 | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006011 | HE Student Aux Services | 0.00 | 94.22 | 0.00 | 0.00 | 0.00 |
| | | 4006022 | HE Local-Other Aux Enterprises | 0.00 | 6,939.04 | 85,579.64 | 5,843.26 | 5,382.03 |
| | | 4006026 | HE Fees-Inter-Collegiate Ath | 498,250.00 | 1,744,658.83 | 1,894,266.38 | 5,995.45 | 4,348.29 |
| | | 4006027 | HE Sale/Svc Intercollegiate Ath | 7,500.00 | 22,698.00 | 211,017.82 | 0.00 | 0.00 |
| | | 4006028 | HE Fees - Other Auxiliaries | 20,403,619.00 | 15,999,412.68 | 41,734,071.03 | 98,199.27 | 2,529,524.60 |
| | | 4006029 | HE Sales & Svcs - Other Aux | 1,486,537.00 | 1,408,075.51 | 2,616,513.08 | (5,012.51) | (24,253.98) |
| | | 4007108 | Interest From Other Sources | 248,000.00 | 149,369.13 | 498,346.32 | 13,454.25 | 111,598.47 |
| | | 4009029 | Recpt-Ref Mtr Fuel Tx-Agricult | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | (742,357.63) | 0.00 | 1,343,378.10 | 0.00 |
| | | 4010524 | SchlrshpsforStdnts-1890Insttns | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03080 | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 1,328.00 | 0.00 | 0.00 | 0.00 |
| | | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084033 | Federal Work-Study Program | 539,779.00 | 22,691.90 | 719,268.01 | (94,630.63) | 82,408.29 |
| 03110 | | 4006050 | HE Receipts- Other State Agy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03160 | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 464,000.00 | 432,152.36 | 464,166.14 | 74,445.27 | 152,752.48 |
| 03170 | | 4006050 | HE Receipts- Other State Agy | 7,500.00 | 10,290.00 | 10,800.00 | 0.00 | 0.00 |
| 03370 | | 4084425 | Education Stabilization Fund | 0.00 | 21,712,760.00 | 0.00 | 21,712,760.00 | 0.00 |
| 03440 | | 4084425 | Education Stabilization Fund | 0.00 | 3,518,289.00 | 3,337,521.00 | 27,986.00 | 256,756.00 |
| 03690 | | 4006011 | HE Student Aux Services | 0.00 | (174,754.59) | (2,434,304.29) | 0.00 | (2,434,304.29) |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|-------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4084425 | Education Stabilization Fund | 0.00 | 5,212,711.59 | 2,434,304.29 | 5,037,957.00 | 2,434,304.29 |
| 03860 | | 4009991 | Recyclable Materials Revenue | 1,000.00 | 2,657.45 | 369.48 | 0.00 | 0.00 |
| | | 4009998 | Insurance Recoveries | 0.00 | 477.47 | 0.00 | 0.00 | 0.00 |
| 03870 | | 4009999 | Proceeds From Sale Of Surplus | 1,500.00 | 2,629.22 | 0.00 | 0.00 | 0.00 |
| 03900 | | 4009998 | Insurance Recoveries | 145,000.00 | 140,529.71 | 38,151.98 | 0.00 | (33,255.16) |
| 07311 | | 4007110 | Interest-Invst St Studnt Loan | 0.00 | 1,865.91 | 66.04 | 0.00 | (337.11) |
| | | 419520 | Receipts From Trustees | 0.00 | 134.09 | 460.08 | 0.00 | 369.58 |
| 08130 | | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 41,393.03 | 309,028.50 | 0.00 | 0.00 |
| 08170 | | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 4,596,732.26 | 6,808,654.21 | 215,095.75 | 968,611.50 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|----------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 21300 | 03000 | 4006001 | HE Tuition | 44,409,402.00 | 41,194,798.60 | 42,733,333.88 | 5,571,684.87 | (1,053,570.21) |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 36,386.00 | 48,773.82 | 30,302.12 | 2,969.50 | 1,968.55 |
| | | 4006008 | HE Student Fees | 958,025.00 | 1,350,074.81 | 1,529,690.72 | 44,381.06 | 18,723.94 |
| | | 4006009 | HE Planned Excess Tuition/Fees | 0.00 | 1,737.48 | 2,047.92 | 133.46 | 156.52 |
| | | 40090606 | FOIA Request Revenue | 0.00 | 835.24 | 0.00 | 0.00 | 0.00 |
| | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 217,318.00 | 193,018.94 | 217,318.00 | 24,862.89 | 3,923.84 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 9,504.83 | 10,769.20 | 10.00 | 0.00 |
| 03010 | | 4006006 | HE Other Educatnal & Genrl Inc | 3,501.00 | 1,953.25 | 3,500.51 | 81.25 | 0.00 |
| | | 4006050 | HE Receipts- Other State Agy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| | | 4010000 | Othr Assist-US Dept Agricltre | 70,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4012431 | Basic Scientific Research | 169,633.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4012630 | Basic/Applied/Adv Res-Sci/Engr | 2,090,967.00 | 1,520,576.27 | 2,090,966.80 | 37,306.63 | 476,234.92 |
| | | 4012800 | AF Defense Resrch Sciences Pgm | 142,519.00 | 156,528.74 | 142,519.35 | 17,598.68 | 0.00 |
| | | 4012902 | Information Security Grant Pgm | 112,945.00 | 5,566.11 | 0.00 | 0.00 | 0.00 |
| | | 4012903 | GenCyber Grants Program | 84,454.00 | 58,237.67 | 84,453.97 | 0.00 | 84,453.97 |
| | | 4047041 | Engineering Grants | 89,930.00 | 127,135.97 | 89,929.51 | 8,467.05 | 5,412.42 |
| | | 4047049 | Mathematical & Physical Sci | 574,482.00 | 485,985.67 | 317,173.03 | 36,228.08 | 39,005.30 |
| | | 4047070 | Computer/Information Sci & Eng | 0.00 | 43,567.63 | 0.00 | 8,959.55 | 0.00 |
| | | 4047075 | Social/Behavioral/Econ Science | 0.00 | 54,801.48 | 0.00 | 17,786.95 | 0.00 |
| | | 4047076 | Education And Human Resources | 2,405,456.00 | 1,540,856.35 | 1,708,439.89 | 232,850.01 | 114,433.53 |
| | | 4081049 | Off Sci Financial Assist Pgm | 24,831.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4081123 | NNSA Minority Serving Institut | 3,767,335.00 | 976,005.82 | 2,795,632.84 | 0.00 | 15,985.26 |
| | | 4084031 | Higher Edu - Institutional Aid | 7,517,446.00 | 6,623,619.15 | 7,517,446.47 | 527,870.11 | 522,175.84 |
| | | 4084042 | Trio-Student Support Services | 892,295.00 | 751,951.83 | 613,133.67 | 0.00 | 0.00 |
| | | 4084047 | Trio-Upward Bound | 246,846.00 | 232,196.39 | 246,845.61 | 57,251.61 | 0.00 |
| | | 4084335 | Child Care Acc-Parents In Sch | 24,833.00 | 8,966.52 | 24,833.25 | 0.00 | 0.00 |
| | | 4093837 | Heart/Vascular Diseases Resrch | 12,107.00 | 100,451.91 | 12,106.75 | 12,705.46 | 1,356.00 |
| 03020 | | 4006003 | HE Gift/Grant/Contract-Private | 799,574.00 | 1,859,899.99 | 1,317,022.32 | 44,119.98 | 155,841.86 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 1,020.00 | 182,195.64 | 236,783.00 | 0.00 | 0.00 |
| | | 4006050 | HE Receipts- Other State Agy | 509,190.00 | 610,473.24 | 676,105.70 | 64,867.69 | 25,974.07 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 12,468.48 | 0.00 | 0.00 | 0.00 |
| 03030 | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 692,355.00 | 453,231.71 | 666,423.53 | 66,222.90 | 169,420.68 |
| 03060 | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 0.00 | 1,900.00 | 0.00 | 950.00 |
| | | 4006008 | HE Student Fees | 0.00 | 28,220.00 | 35,961.45 | 1,816.50 | 1,220.00 |
| | | 4006026 | HE Fees-Inter-Collegiate Ath | 6,418,766.00 | 6,484,610.24 | 7,974,515.14 | 1,078,215.31 | 218,176.91 |
| | | 4006027 | HE Sale/Svc Intercollegiate Ath | 1,080,264.00 | 962,449.62 | 1,615,535.35 | 493,348.69 | 20,419.22 |
| | | 4006028 | HE Fees - Other Auxiliaries | 12,094,728.00 | 13,921,847.97 | 19,010,312.93 | (735,197.54) | 416,101.15 |
| | | 4006029 | HE Sales & Svcs - Other Aux | 12,901,089.00 | 12,343,749.94 | 16,479,883.18 | 273,393.47 | 285,969.43 |
| | | 4007108 | Interest From Other Sources | 130,231.00 | 59,311.12 | 176,838.23 | 6,644.40 | 29,850.44 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 74,859.00 | 24,469.22 | 1,205,752.29 | 0.00 | 0.00 |
| 03070 | | 4006006 | HE Other Educatnal & Genrl Inc | 697.00 | 0.00 | 1,472.17 | 0.00 | 0.00 |
| 03080 | | 4084033 | Federal Work-Study Program | 669,946.00 | 198,252.18 | 528,358.79 | 55,668.38 | 0.00 |
| 03130 | | 4006008 | HE Student Fees | 0.00 | 1,807.81 | 731.83 | 96.00 | 96.00 |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 176,900.00 | 77,474.93 | 233,356.86 | 6,248.00 | (25,835.20) |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | (2,550.00) | 0.00 | (1,275.00) | 0.00 |
| 03170 | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|-------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 03370 | 4084425 | | Education Stabilization Fund | 0.00 | 13,880,131.96 | 0.00 | 12,373,717.29 | 0.00 |
| 03440 | 4084425 | | Education Stabilization Fund | 0.00 | 5,521,689.00 | 1,380,027.00 | 0.00 | 0.00 |
| 03690 | 4084425 | | Education Stabilization Fund | 0.00 | 9,357,991.54 | 0.00 | 4,875,340.66 | 0.00 |
| 03870 | 4009999 | | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 3,388.03 | 0.00 | 0.00 |
| 07311 | 4007110 | | Interest-Invst St Studnt Loan | 0.00 | 10,088.15 | 12,941.37 | 2,717.22 | 5,580.13 |
| | 419520 | | Receipts From Trustees | 0.00 | 0.00 | 3,147.67 | 0.00 | 0.00 |
| 07562 | 4006050 | | HE Receipts- Other State Agy | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 08130 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 305,250.70 | 19,277,541.73 | 5,069.41 | 9,547.21 |
| 08170 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 4,014,874.71 | 2,587,963.98 | 485,536.52 | 184,418.88 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 21400 | 03000 | 4006001 | HE Tuition | 36,429,683.00 | 37,252,215.97 | 35,589,091.51 | (603,116.70) | (831,763.79) |
| | | 4006005 | HE Sales & Svcs-Edu Activities | 22,500.00 | 0.00 | 18,529.78 | 0.00 | 60.00 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 139,400.00 | 349,293.67 | 459,752.28 | (3,905.77) | 6,298.89 |
| | | 4006008 | HE Student Fees | 1,331,100.00 | 749,061.24 | 879,726.79 | 27,149.49 | 21,350.51 |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 85,379.00 | 89,770.00 | 1,225.00 | (15,500.00) |
| | | 4006029 | HE Sales & Svcs - Other Aux | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006103 | Other Edu Gifts/Grants-Private | 0.00 | 0.00 | 0.00 | (2,000.00) | (75,000.00) |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 100,000.00 | 24,517.60 | 15,631.23 | 5,574.70 | 835.37 |
| | | 4009074 | Adm Alloctn Stud Schlrshp/Loan | 19,500.00 | 5,200.00 | 13,377.30 | 0.00 | 4,899.80 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 5,000.00 | 22,428.95 | 8,657.84 | 2,903.09 | 0.00 |
| | | 4009998 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084181 | Spec Ed Infants/Families | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03010 | | 4006050 | HE Receipts- Other State Agy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4011419 | Coastal Zone Mgmt Admin Award | 88,403.00 | 78,422.31 | 74,388.00 | 0.00 | 6,000.00 |
| | | 4011429 | Marine Sanctuary Program | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| | | 4012630 | Basic/Applied/Adv Res-Sci/Engr | 28,395.00 | 25,298.84 | 29,919.00 | 6,600.00 | 0.00 |
| | | 4045024 | Promo Arts-Grnt To Org&Indiv | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| | | 4045301 | Museums For America | 127,611.00 | 54,973.57 | 31,972.62 | 7,619.02 | 4,341.75 |
| | | 4047074 | Biological Sciences | 230,348.00 | 11,598.00 | 60,915.13 | 6,348.00 | 0.00 |
| | | 4047076 | Education And Human Resources | 578,592.00 | 294,370.10 | 240,936.48 | 44,128.37 | 64,606.40 |
| | | 4059037 | Small Business Development Ctr | 593,408.00 | 439,014.32 | 373,254.37 | 113,599.63 | 0.00 |
| | | 4066460 | Nonpoint Source Implmttn Grt | 0.00 | 0.00 | 17,462.74 | 0.00 | 0.00 |
| | | 4084027 | Special Education-State Grants | 1,270.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084181 | Spec Ed Infants/Families | 73,860.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084318 | Education Tech State Grnt | 424,683.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084325 | Sp Ed-Prsn Dev Imprv Svc Chld | 148,684.00 | 42,432.42 | 97,025.97 | 0.00 | 0.00 |
| | | 4084334 | Gear Up | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4093788 | Opioid STR | 32,611.00 | 24,009.31 | 17,546.61 | 9,306.00 | 0.00 |
| 03020 | | 4006003 | HE Gift/Grant/Contract-Private | 2,075,888.00 | 4,056,429.57 | 84,000.00 | 372,268.73 | 75,000.00 |
| | | 4006007 | HE Gov Grants/Contracts Local | 120,500.00 | 107,186.50 | 111,640.00 | 5,875.00 | 0.00 |
| | | 4006050 | HE Receipts- Other State Agy | 262,610.00 | 231,702.21 | 269,859.73 | 12,195.00 | 12,737.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 52,408.93 | 0.00 | (2,190,534.10) |
| | | 4009074 | Adm Alloctn Stud Schlrshp/Loan | 0.00 | 3,520.00 | 0.00 | 3,520.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 3.71 | 0.00 | 0.00 | 0.00 |
| 03030 | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 15,000.00 | 52,232.66 | 37,053.15 | 13,007.55 | 1,949.09 |
| 03060 | | 4006026 | HE Fees-Inter-Collegiate Ath | 8,681,987.00 | 8,328,820.97 | 7,823,383.13 | 70,736.97 | 27,060.29 |
| | | 4006027 | HE Sale/Svc Intercollegiate Ath | 334,138.00 | 438,480.16 | 716,026.17 | 0.00 | 0.00 |
| | | 4006028 | HE Fees - Other Auxiliaries | 46,743,209.00 | 34,532,514.87 | 39,604,432.34 | 159,894.16 | (1,062,350.71) |
| | | 4006029 | HE Sales & Svcs - Other Aux | 2,095,921.00 | 1,604,181.84 | 25,568,641.68 | 92,913.48 | 23,031,355.50 |
| | | 4007108 | Interest From Other Sources | 350,000.00 | 63,764.99 | 56,746.45 | 5,569.59 | 11,318.59 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 1,500,000.00 | 4,984,546.55 | 1,500,000.00 | 1,984,546.55 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 29,636.28 | 62,157.64 | 0.00 | 250.00 |
| | | 4009998 | Insurance Recoveries | 96,428.00 | 96,428.50 | 1,204,883.66 | 0.00 | 240,394.26 |
| 03080 | | 4084033 | Federal Work-Study Program | 204,362.00 | 193,827.00 | 204,362.00 | 193,827.00 | 0.00 |
| 03290 | | 4093575 | Child Care/Develpmnt Blck Grnt | 0.00 | 57,453.00 | 0.00 | 22,953.00 | 0.00 |
| 03360 | | 4045162 | Promo Humanity-Teaching | 0.00 | 52,984.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|-------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 03410 | 4084425 | | Education Stabilization Fund | 0.00 | 320,000.00 | 0.00 | 63,561.00 | 0.00 |
| 03420 | 4021019 | | Coronavirus Relief Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03440 | 4084425 | | Education Stabilization Fund | 0.00 | 500.00 | 1,610,289.00 | 400.00 | 1,610,289.00 |
| 03690 | 4084425 | | Education Stabilization Fund | 0.00 | 1,885,750.45 | 1,102,100.00 | 0.00 | 1,102,100.00 |
| 03860 | 4009991 | | Recyclable Materials Revenue | 500.00 | 846.20 | 477.65 | 0.00 | 225.60 |
| 03880 | 4009999 | | Proceeds From Sale Of Surplus | 9,000.00 | 152.49 | 3,709.39 | 0.00 | 0.00 |
| 08150 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 1,920,696.74 | 909,019.01 | 682.00 | 7,163.52 |
| 08170 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 12,463,699.79 | 17,485,133.34 | 1,547,541.52 | 946,974.28 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 21500 | 02215 | 4006003 | HE Gift/Grant/Contract-Private | 40,000.00 | 79,720.00 | 45,000.00 | 0.00 | 0.00 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 450,000.00 | (22,941.08) | 489,545.52 | 3,626.08 | 2,716.00 |
| | | 4006016 | HE Student Athletics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006029 | HE Sales & Svcs - Other Aux | 0.00 | (11,393.01) | 0.00 | (11,393.01) | 0.00 |
| | | 4006112 | Other Edu Resid Fac-Rent Qurtr | 25,000.00 | 13,398.00 | 33,340.00 | 1,650.00 | 0.00 |
| | | 4006115 | Other Edu Stores & Shops | 25,000.00 | 24,414.97 | 33,040.98 | 7,120.86 | 86.96 |
| | | 4006646 | Other-Admission Receipts | 25,000.00 | 16,271.97 | 32,564.00 | 4,524.10 | 0.00 |
| | | 4007322 | Royalties, Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 100.00 | 7.03 | 246.95 | 0.16 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | (14,037.50) | 0.00 | 0.00 | 0.00 |
| 03000 | | 4006001 | HE Tuition | 44,500,000.00 | 42,533,349.40 | 44,907,852.53 | 898,780.38 | 1,059,703.75 |
| | | 4006003 | HE Gift/Grant/Contract-Private | 400,000.00 | 370,978.99 | 455,530.93 | 163,402.30 | 138,860.80 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 400,000.00 | 233,070.30 | 463,407.25 | 32,382.59 | 1,633.10 |
| | | 4006008 | HE Student Fees | 100,000.00 | 108,173.95 | 121,910.99 | (2,945.59) | (4,780.00) |
| | | 4006009 | HE Planned Excess Tuition/Fees | 75,000.00 | 0.00 | 84,982.96 | (258.00) | 3,402.00 |
| | | 4006028 | HE Fees - Other Auxiliaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006029 | HE Sales & Svcs - Other Aux | 0.00 | (4.99) | 0.00 | (4.99) | 0.00 |
| | | 4006050 | HE Receipts- Other State Agy | 0.00 | 655,746.00 | 0.00 | 0.00 | 0.00 |
| | | 4006115 | Other Edu Stores & Shops | 0.00 | 4.99 | 0.00 | 4.99 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 1,000.00 | 0.00 | 1,070.56 | 0.00 | 0.00 |
| | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 4,000.00 | (106.95) | 4,495.00 | 0.00 | 0.00 |
| | | 4009074 | Adm Alloctn Stud Schlrshp/Loan | 9,000.00 | (3,134.22) | 9,639.24 | 549.89 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 6,500.00 | 50.00 | 6,808.92 | 0.00 | 0.00 |
| 03010 | | 4010000 | Othr Assist-US Dept Agricultr | 700,000.00 | 417,442.23 | 706,173.65 | 34,867.64 | 22,402.06 |
| 03020 | | 4006001 | HE Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006003 | HE Gift/Grant/Contract-Private | 125,000.00 | 99,519.00 | 224,230.49 | 39,836.00 | (1,196.27) |
| | | 4006007 | HE Gov Grants/Contracts Local | 25,000.00 | 100,592.96 | 27,500.00 | 0.00 | 0.00 |
| | | 4006050 | HE Receipts- Other State Agy | 50,000.00 | 60,911.25 | 52,405.00 | 29,670.00 | 3,902.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4010000 | Othr Assist-US Dept Agricultr | 275,000.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 03060 | | 4006001 | HE Tuition | 0.00 | 1,680.00 | 0.00 | 0.00 | 0.00 |
| | | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 102,699.06 | 281,700.06 | 8,333.34 | 16,666.68 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 100.00 | 2,059.35 | 238.00 | 2,059.35 | 0.00 |
| | | 4006020 | HE Local-Student Aux Services | 10,000,000.00 | 14,491,013.89 | 14,891,800.81 | 2,275,825.37 | 575,187.44 |
| | | 4006028 | HE Fees - Other Auxiliaries | 12,750,000.00 | 4,533,459.33 | 12,814,933.28 | 127,474.36 | 252,642.62 |
| | | 4006029 | HE Sales & Svcs - Other Aux | 2,000,000.00 | 3,616,476.12 | 2,292,791.61 | 229,292.01 | (1,066,314.28) |
| | | 4007108 | Interest From Other Sources | 50,000.00 | 2,964.73 | 70,125.31 | 376.58 | 8,031.97 |
| | | 4007322 | Royalties, Other | 10,000.00 | 7,279.10 | 19,804.40 | 115.83 | 2,899.40 |
| | | 4009060 | Miscellaneous Revenues | 1,000.00 | 0.00 | 1,740.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 150,000.00 | 0.00 | 167,329.48 | 0.00 | 0.00 |
| 03080 | | 4084013 | Title 1-Neglectd/Delinq Chldrn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084033 | Federal Work-Study Program | 0.00 | 0.00 | 0.00 | (2,288.02) | 0.00 |
| 03440 | | 4010000 | Othr Assist-US Dept Agricultr | 0.00 | 2,481,479.00 | 382,000.00 | 2,481,479.00 | 382,000.00 |
| 03690 | | 4010000 | Othr Assist-US Dept Agricultr | 0.00 | 3,004,578.00 | 1,444,340.00 | 0.00 | 0.00 |
| 03870 | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 0.00 | 45,958.00 | 0.00 | 0.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 55,000.00 | 5,480.00 | 25,264.90 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 03890 | 4009999 | | Proceeds From Sale Of Surplus | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08120 | 4006028 | | HE Fees - Other Auxiliaries | 0.00 | 484,467.98 | 472,839.35 | 0.00 | 0.00 |
| 08140 | 4006028 | | HE Fees - Other Auxiliaries | 0.00 | 4,755,682.64 | 3,542,285.64 | 0.00 | 0.00 |
| | | 4010000 | Othr Assist-US Dept Agriculture | 0.00 | 265,592.02 | 545,921.97 | 0.00 | 0.00 |
| 08150 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 14,172,992.41 | 15,048,148.64 | 52,777.90 | 561,713.96 |
| 08170 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 12,393,382.01 | 10,724,222.35 | 1,549,136.73 | 840,155.26 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 21600 | 03000 | 4006001 | HE Tuition | 243,883,708.00 | 243,447,900.44 | 243,554,622.54 | 18,056.69 | 174,469.02 |
| | | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006005 | HE Sales & Svcs-Edu Activities | 401,735.00 | 246,047.92 | 312,460.09 | 29,303.14 | 5,746.29 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 1,441,856.00 | 1,248,476.52 | 1,252,000.47 | 1,601.73 | 31,275.47 |
| | | 4006008 | HE Student Fees | 2,644,471.00 | 5,171,868.99 | 5,712,582.42 | 35,494.51 | 38,437.57 |
| | | 4006028 | HE Fees - Other Auxiliaries | 0.00 | (1,368,175.19) | (1,372,993.55) | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 642,556.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 1,698.00 | 22,665.04 | 21,329.35 | 2,068.25 | 1,997.88 |
| | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 336,370.00 | 484,278.59 | 485,614.28 | (2,068.25) | 21,658.81 |
| | | 4009074 | Adm Alloctn Stud Schlrshp/Loan | 58,200.00 | 52,945.77 | 78,315.00 | 52,945.77 | 47,500.00 |
| | | 4084033 | Federal Work-Study Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03010 | | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 5,970.65 | 39,364.54 | 0.00 | 0.00 |
| | | 4006050 | HE Receipts- Other State Agy | 0.00 | 0.00 | 265,309.44 | 0.00 | 0.00 |
| | | 4010652 | Forestry Research | 411,651.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4047049 | Mathematical & Physical Sci | 603,954.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4047075 | Social/Behavioral/Econ Science | 12,575,237.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084007 | Fed Supplemntl Edu Opport Grts | 227,384.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084031 | Higher Edu - Institutional Aid | 914,066.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084033 | Federal Work-Study Program | 110,303.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084038 | Fed Perkins Loan Prog-Fed Cont | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084063 | Federal Pell Grant Program | 20,198,247.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4099000 | Othr Asst-Unidentified Fed Grt | 0.00 | 21,554,217.23 | 20,235,344.94 | 1,220,842.81 | 443,508.76 |
| 03020 | | 4006003 | HE Gift/Grant/Contract-Private | 10,240,756.00 | 5,934,830.10 | 11,474,357.43 | 519,037.05 | 5,423,744.16 |
| | | 4006005 | HE Sales & Svcs-Edu Activities | 0.00 | 11,239.30 | 33,580.37 | 310.00 | 2,827.31 |
| | | 4006029 | HE Sales & Svcs - Other Aux | 0.00 | 0.00 | 15,527.77 | 0.00 | 0.00 |
| | | 4006050 | HE Receipts- Other State Agy | 4,696,334.00 | 6,960,215.29 | 6,137,754.70 | 520,927.18 | 452,016.22 |
| | | 4011550 | Public Telcom Facil-Const/Plan | 62,910.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4099000 | Othr Asst-Unidentified Fed Grt | 0.00 | 1,155.81 | 0.00 | 0.00 | 0.00 |
| 03030 | | 4006003 | HE Gift/Grant/Contract-Private | 38,679.00 | 21,696.51 | 10,237.24 | 10.09 | 9,000.34 |
| | | 4006029 | HE Sales & Svcs - Other Aux | 0.00 | 6,322.00 | (168,224.88) | 8,322.00 | (250.00) |
| | | 4006050 | HE Receipts- Other State Agy | 6,946.00 | 316.36 | (11,453.49) | 0.31 | 0.74 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 52,885.00 | 49,476.01 | 4,825.93 | 4,661.74 |
| | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 4,954,375.00 | 1,269,240.00 | 1,194,736.86 | 115,822.25 | 111,881.63 |
| | | 4099000 | Othr Asst-Unidentified Fed Grt | 0.00 | 46,946.13 | 0.23 | 0.00 | 0.00 |
| 03060 | | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 6,770,000.00 | 500,000.00 | 250,000.00 | 0.00 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| | | 4006018 | HE Other Auxiliary Enterprises | 1,591,662.00 | 2,883,952.30 | 3,749,202.26 | 44,668.33 | 41,226.19 |
| | | 4006026 | HE Fees-Inter-Collegiate Ath | 9,977,427.00 | 13,005,065.00 | 13,245,518.00 | 13,005,065.00 | 13,245,518.00 |
| | | 4006027 | HE Sale/Svc Intercollegiate Ath | 5,283,077.00 | 3,636,481.81 | 7,742,329.35 | 985,547.95 | 716,411.92 |
| | | 4006028 | HE Fees - Other Auxiliaries | 122,638,852.00 | 115,201,466.46 | 122,837,194.45 | (4,610,242.16) | (5,760,615.27) |
| | | 4006029 | HE Sales & Svcs - Other Aux | 5,420,757.00 | 4,539,626.88 | 7,481,157.50 | 2,385,701.86 | (1,243,730.42) |
| | | 4007108 | Interest From Other Sources | 580,317.00 | 1,030,039.71 | 3,238,611.26 | 51,152.49 | 307,162.83 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 3.00 | (8.51) | 0.06 | 0.10 |
| | | 4099000 | Othr Asst-Unidentified Fed Grt | 0.00 | 11,839,863.00 | 6,040,329.00 | 0.00 | 6,040,329.00 |
| 03080 | | 4084033 | Federal Work-Study Program | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4099000 | Othr Asst-Unidentified Fed Grt | 0.00 | 215,422.37 | 374,819.86 | 215,422.37 | 374,819.86 |
| 03110 | | 4006003 | HE Gift/Grant/Contract-Private | 300,000.00 | 280,285.00 | 270,800.00 | 280,285.00 | 270,800.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 03160 | 4009073 | | Rcvry HE Ind Cst Grant/Cont | 0.00 | 59,681.39 | 26,290.46 | 51,706.37 | 26,290.46 |
| 03410 | 4006050 | | HE Receipts- Other State Agy | 0.00 | 669,700.00 | 0.00 | 0.00 | 0.00 |
| 03440 | 4099000 | | Othr Asst-Unidentified Fed Grt | 0.00 | 6,040,329.00 | 6,040,329.00 | 0.00 | 6,040,329.00 |
| 03690 | 4099000 | | Othr Asst-Unidentified Fed Grt | 0.00 | 11,839,863.00 | 6,040,329.00 | 0.00 | 0.00 |
| 03870 | 4009999 | | Proceeds From Sale Of Surplus | 60,078.00 | 70,451.64 | 40,777.06 | 4,280.84 | 1,323.60 |
| 03880 | 4006029 | | HE Sales & Svcs - Other Aux | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4009999 | | Proceeds From Sale Of Surplus | 13,722.00 | 10,100.11 | 23,792.75 | 0.00 | 0.00 |
| 08120 | 4006028 | | HE Fees - Other Auxiliaries | 0.00 | 15,627,742.11 | 15,608,381.47 | 0.00 | 0.00 |
| 08130 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 1,218,350.60 | 23,959,124.82 | 0.00 | 2,605,773.07 |
| 08140 | 4006028 | | HE Fees - Other Auxiliaries | 0.00 | 23,610,573.61 | 25,866,028.57 | 0.00 | 0.00 |
| 08150 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 590,364.00 | 40,106,511.84 | 0.00 | 570,412.15 |
| 08170 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 30,446,021.56 | 39,915,166.75 | 5,517,264.59 | 5,701,999.32 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 21700 | 01000 | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03000 | 4006001 | HE Tuition | 69,674,425.00 | 69,867,253.03 | 76,057,985.92 | (4,295.53) | 20,013.31 |
| | | 4006005 | HE Sales & Svcs-Edu Activities | 204,384.00 | 108,861.43 | 43,852.73 | 99,792.55 | 167.18 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 6,652,509.00 | 291,423.29 | 318,435.63 | 29,622.87 | 24,783.30 |
| | | 4006008 | HE Student Fees | 13,048,856.00 | 13,347,948.43 | 12,677,118.21 | 7,253.17 | 19,684.28 |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 600,000.00 | 274,855.72 | 441,597.10 | 33,473.77 | 10,317.50 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 5,000.00 | 1,259.24 | 1,202.64 | 191.88 | 225.70 |
| | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 120,000.00 | 115,989.90 | 140,845.30 | 18,633.24 | 36,639.83 |
| | | 4009074 | Adm Alloctn Stud Schlrshp/Loan | 0.00 | 27,807.50 | 39,837.86 | 9,729.80 | 11,579.36 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 1,782,129.31 | 1,843,880.04 | 14,563.48 | 631.63 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 250.12 | 0.00 | 0.00 | 0.00 |
| | 03010 | 4009073 | Rcvry HE Ind Cst Grant/Cont | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4012903 | GenCyber Grants Program | 0.00 | 0.00 | 72,142.69 | 0.00 | 0.00 |
| | | 4016710 | Pub Sfty Prtrshp&Comm Polce Gr | 0.00 | 56,611.98 | 8,248.14 | 0.00 | 0.00 |
| | | 4019040 | Public Diplomacy Programs | 0.00 | 0.00 | 33,965.00 | 0.00 | 0.00 |
| | | 4023011 | Appalchn Res Tech Asst Demo | 0.00 | 0.00 | 4,256.42 | 0.00 | 0.00 |
| | | 4047074 | Biological Sciences | 0.00 | 85,518.60 | 33,703.41 | 31,365.11 | 4,668.82 |
| | | 4047075 | Social/Behavioral/Econ Science | 0.00 | 3,679.00 | 4,535.04 | 0.00 | 0.00 |
| | | 4047076 | Education And Human Resources | 0.00 | 126,957.12 | 84,882.42 | 15,179.23 | 18,281.56 |
| | | 4084027 | Special Education-State Grants | 0.00 | (378.67) | 3,852.09 | (236,451.16) | (297,026.64) |
| | | 4084173 | Special Edu-Preschool Grants | 0.00 | 1,698.48 | 0.00 | 0.00 | 0.00 |
| | | 4084181 | Spec Ed Infants/Families | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084366 | Math And Science Partnerships | 0.00 | 0.00 | (156.92) | 0.00 | 0.00 |
| | | 4084423 | SupprtingEffctvEdctrDvlpmntPrg | 0.00 | 4,249,228.03 | 4,946,791.31 | 15,106.21 | 489,000.00 |
| | | 4093191 | Allied Health Project Grants | 0.00 | 205,019.25 | 160,668.65 | 32,895.44 | 41,778.28 |
| | | 4093247 | Adv Edu Nursing Grant Program | 0.00 | 201,894.98 | 297,024.05 | 0.00 | 56,472.05 |
| | | 4093393 | Cancer Cause/Preventn Research | 0.00 | 0.00 | 7,445.35 | 0.00 | 0.00 |
| | | 4093630 | Dev Disablty Basic Supp/Advccy | 0.00 | 0.00 | 0.00 | 0.00 | (16,458.80) |
| | | 4093658 | Foster Care - Title Iv-E | 0.00 | 0.00 | 0.00 | (171,675.60) | 0.00 |
| | | 4093732 | Mental & Behv Hlth Edu & Trng | 0.00 | 294,702.46 | 224,394.94 | 50,802.97 | 32,134.52 |
| | | 4093788 | Opioid STR | 0.00 | 21,168.41 | 0.00 | 0.00 | 0.00 |
| | | 4097047 | Pre-Disaster Mitigation | 0.00 | 58,774.61 | 0.00 | 0.00 | 0.00 |
| | | 4099000 | Othr Asst-Unidentified Fed Grt | 5,057,281.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03020 | 4006003 | HE Gift/Grant/Contract-Private | 927,168.00 | 353,593.21 | 577,963.14 | 32,324.87 | 27,409.65 |
| | | 4006050 | HE Receipts- Other State Agy | 758,593.00 | 5,051.93 | 69,886.10 | (132,872.23) | (826,375.00) |
| | | 4016710 | Pub Sfty Prtrshp&Comm Polce Gr | 0.00 | 210,000.00 | 0.00 | 0.00 | 0.00 |
| | 03030 | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 2,938.17 | 2,806.08 | 447.69 | 526.64 |
| | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 632,159.00 | 270,642.84 | 328,638.83 | 43,477.53 | 85,492.90 |
| | | 4009074 | Adm Alloctn Stud Schlrshp/Loan | 0.00 | 64,884.15 | 92,955.01 | 22,702.85 | 27,018.51 |
| | 03060 | 4006005 | HE Sales & Svcs-Edu Activities | 0.00 | 8.11 | 0.00 | 8.11 | 0.00 |
| | | 4006011 | HE Student Aux Services | 54,052,170.00 | 47,347,832.61 | 52,031,471.25 | 386,582.64 | 180,762.44 |
| | | 4006012 | HE Faculty/Staff Aux Services | 82,220.00 | 9,180.00 | 68,562.10 | 360.00 | 0.00 |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006022 | HE Local-Other Aux Enterprises | 14,135,037.00 | 11,322,159.34 | 13,129,418.03 | 241,291.38 | 422,639.59 |
| | | 4007108 | Interest From Other Sources | 0.00 | 748,433.75 | 2,247,113.75 | 73,162.30 | 482,006.26 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 7,550,097.87 | 13,132.61 | 1,018.40 | 78.82 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 03080 | 4084033 | | Federal Work-Study Program | 455,029.00 | 374,533.89 | 469,794.66 | 60,252.90 | 30,243.67 |
| 03110 | 4006003 | | HE Gift/Grant/Contract-Private | 47,374.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03300 | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03410 | 4084425 | | Education Stabilization Fund | 0.00 | 1,098,455.00 | 0.00 | 265,426.00 | 0.00 |
| 03440 | 4084425 | | Education Stabilization Fund | 0.00 | 418,217.00 | 3,957,500.00 | 182,500.00 | 3,957,500.00 |
| 03690 | 4084425 | | Education Stabilization Fund | 0.00 | 4,546,418.10 | 0.00 | 317.10 | 0.00 |
| 03860 | 4006011 | | HE Student Aux Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4009991 | | Recyclable Materials Revenue | 45,000.00 | 5,421.48 | 8,381.99 | 328.71 | 1,058.70 |
| 03870 | 4006011 | | HE Student Aux Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4009999 | | Proceeds From Sale Of Surplus | 150,000.00 | 136,710.03 | 71,745.60 | 16,962.00 | 0.00 |
| 03900 | 4009998 | | Insurance Recoveries | 0.00 | 124,748.30 | 0.00 | 0.00 | 0.00 |
| 07311 | 4007110 | | Interest-Invst St Studnt Loan | 0.00 | 7,568.77 | 7,121.83 | 1,699.48 | 1,515.81 |
| | 419520 | | Receipts From Trustees | 0.00 | 92.08 | 0.00 | 0.00 | 0.00 |
| 07562 | 4006050 | | HE Receipts- Other State Agy | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 08130 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 17,056,388.58 | 0.00 | 0.00 | 0.00 |
| 08170 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 4,275,956.91 | 14,429,084.28 | 285,420.75 | 829,853.41 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 21800 | 01000 | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 |
| | 02218 | 4006160 | Other Edu Misc Revenue | 100,000.00 | 88,803.19 | 150,413.62 | 67,728.50 | 97,172.39 |
| | | 4006626 | Other-Sales-Miscellaneous | 0.00 | 5,415.75 | 5,811.21 | 102.75 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 300,000.00 | 260,875.46 | 346,188.56 | 13,850.38 | 166,904.43 |
| | 02860 | 4009991 | Recyclable Materials Revenue | 250.00 | 856.77 | 53.30 | 152.90 | 0.00 |
| | 02870 | 4009999 | Proceeds From Sale Of Surplus | 1,250.00 | 0.00 | 1,260.56 | 0.00 | 0.00 |
| | 02900 | 4009998 | Insurance Recoveries | 0.00 | 9,451.78 | 0.00 | 0.00 | 0.00 |
| | 08200 | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 1,750,998.47 | 3,189,317.08 | 102,235.35 | 514,366.04 |
| | 10000 | 4009060 | Miscellaneous Revenues | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| | | 4010555 | National School Lunch Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084000 | Other Asst-US Dept Of Educatn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084010 | Title 1 Grt-Loc Educationl Agy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084027 | Special Education-State Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084173 | Special Edu-Preschool Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084367 | Improving Teacher Quality Grt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084424 | StdntSupprt&AcademicEnrichProg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 22100 | 03000 | 4006001 | HE Tuition | 168,704,188.00 | 158,878,141.22 | 151,369,175.42 | 85,902,149.95 | 1,386,521.65 |
| | | 4006005 | HE Sales & Svcs-Edu Activities | 994,359.00 | 861,469.53 | 994,359.49 | 108,925.19 | 13,055.05 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 1,510,983.00 | 901,423.81 | 1,510,983.11 | 371,395.41 | 357,031.78 |
| | | 4006008 | HE Student Fees | 9,259,565.00 | 16,735,371.59 | 9,259,564.67 | 4,358,149.43 | 1,995,867.00 |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 1,349,841.00 | 2,315,842.79 | 1,349,841.15 | 426,511.99 | 337,089.98 |
| | | 4006028 | HE Fees - Other Auxiliaries | 0.00 | 0.00 | 0.00 | (16,961.14) | 0.00 |
| | | 4006029 | HE Sales & Svcs - Other Aux | 4,174.00 | 0.00 | 4,174.00 | 0.00 | (240.00) |
| | | 4007108 | Interest From Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 749,585.00 | 774,585.00 | 749,585.00 | 774,585.00 | 749,585.00 |
| | | 4009074 | Adm Alloctn Stud Schlrshp/Loan | 176,540.00 | 180,060.00 | 176,540.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 1,891,077.39 | 0.00 | 0.00 | 0.00 |
| | | 4084033 | Federal Work-Study Program | 393,054.00 | 268,863.48 | 393,053.78 | 17,265.84 | 135,858.82 |
| | | 4084425 | Education Stabilization Fund | 0.00 | 787,672.63 | 0.00 | 787,672.63 | 0.00 |
| | 03010 | 4003007 | Sale Goods/Svcs To St Entities | 6,275,313.00 | 6,913,419.47 | 6,275,313.14 | 1,026,324.86 | 2,168,951.48 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 66,332.86 | 0.00 | (17,055.27) | 0.00 |
| | | 4010000 | Othr Assist-US Dept Agricltre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4012630 | Basic/Applied/Adv Res-Sci/Engr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084033 | Federal Work-Study Program | 43,206.00 | 38,576.45 | 43,206.12 | 2,324.68 | 2,064.50 |
| | | 4084042 | Trio-Student Support Services | 285,870.00 | 415,973.33 | 285,870.27 | 119,672.10 | 111,390.89 |
| | | 4084047 | Trio-Upward Bound | 326,794.00 | 386,231.88 | 326,793.83 | 55,924.33 | 74,976.53 |
| | | 4084048 | Career &Tech Edu Basic Grts | 23,649.00 | 197,657.32 | 23,649.48 | 18,243.83 | 4,686.57 |
| | | 4084335 | Child Care Acc-Parents In Sch | 14,787.00 | 113,312.26 | 14,787.45 | 37,090.85 | 14,787.45 |
| | | 4084365 | English Lang Acquis Grt | 388,511.00 | 311,339.05 | 388,511.25 | 13,418.78 | 170,748.28 |
| | 03020 | 4003007 | Sale Goods/Svcs To St Entities | 2,209,844.00 | 1,532,694.78 | 2,209,844.32 | 1,150,744.56 | 384,269.44 |
| | | 4006003 | HE Gift/Grant/Contract-Private | 534,415.00 | 2,840,627.93 | 534,415.33 | 2,592,208.00 | 146,241.30 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 349,824.00 | (13,282.50) | 349,823.50 | 0.00 | 38,512.50 |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03060 | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 500,000.00 | 500,000.00 | 2,857.45 | 142,000.00 |
| | | 4006026 | HE Fees-Inter-Collegiate Ath | 33,818,562.00 | 7,465,047.00 | 7,455,208.05 | 0.00 | (11,281,185.95) |
| | | 4006027 | HE Sale/Svc Intercollegiate Ath | 5,058,177.00 | 142,000.00 | 189,334.00 | 0.00 | (5,313,447.62) |
| | | 4006028 | HE Fees - Other Auxiliaries | 58,720,802.00 | 47,643,667.07 | 55,714,478.63 | 3,237,622.13 | 6,567,298.76 |
| | | 4006029 | HE Sales & Svcs - Other Aux | 7,821,226.00 | 4,532,237.10 | 15,098,535.18 | 312,073.62 | 1,137,474.95 |
| | | 4007108 | Interest From Other Sources | 1,047,918.00 | 294,548.59 | 1,699,406.16 | 108,639.88 | 597,819.02 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 1,844,525.07 | 0.00 | 0.00 | 0.00 |
| | | 4084425 | Education Stabilization Fund | 0.00 | 6,669,768.64 | 0.00 | 6,669,768.64 | 0.00 |
| | 03390 | 4084425 | Education Stabilization Fund | 0.00 | 768,500.00 | 0.00 | 768,500.00 | 0.00 |
| | 03410 | 4084425 | Education Stabilization Fund | 0.00 | 2,698,500.00 | 0.00 | 0.00 | 0.00 |
| | 03440 | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 3,080.36 | 0.00 | 3,065.36 | 0.00 |
| | | 4006028 | HE Fees - Other Auxiliaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4010000 | Othr Assist-US Dept Agricltre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084425 | Education Stabilization Fund | 0.00 | 8,572,926.00 | 6,974,000.00 | 7,772,475.00 | 6,974,000.00 |
| | 03690 | 4006028 | HE Fees - Other Auxiliaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4010000 | Othr Assist-US Dept Agricltre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084425 | Education Stabilization Fund | 0.00 | 14,584,576.22 | 126,340.00 | 6,776,935.06 | 126,340.00 |
| | 07562 | 4003007 | Sale Goods/Svcs To St Entities | 0.00 | 0.00 | 0.00 | (897,103.00) | 0.00 |
| | | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 0.00 | 0.00 | (2,310,833.34) | 0.00 |
| | 08130 | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 13,915,078.32 | 35,354,498.71 | 596,663.23 | 3,035,093.85 |

| <u>Bus Unit</u> | <u>Fund</u> | <u>Account</u> | <u>Description</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 12 Current Year</u> | <u>Month - 12 Last Year</u> |
|-----------------|-------------|----------------|-----------------------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 08150 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 0.00 | 9,452,657.77 | 0.00 | 0.00 |
| 08170 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 30,494,468.67 | 45,422,910.44 | 3,848,943.29 | 7,629,928.34 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 22200 | 02222 | 4001044 | Wrestlg&Boxing Exhibit Grss Rec | 19,070.00 | 913.30 | 194,742.95 | 0.00 | 0.00 |
| | | 4002125 | Boxer/Wrestlr/Mgr/Trainr Lic | 26,239.00 | 5,955.00 | 91,375.00 | 4,135.00 | 40.00 |
| | 02590 | 4002521 | Community Assoc Annual Rpt Fee | 568,629.00 | 588,289.61 | 275,731.14 | 77,574.98 | 55,664.20 |
| | | 4007108 | Interest From Other Sources | 0.00 | 20,090.66 | 70,819.53 | 1,816.10 | 13,955.32 |
| | 07020 | 4008110 | Fine/Penlty/Forftd Recogniznce | 655,845.00 | 1,049,420.99 | 474,665.87 | 95,371.94 | 39,710.61 |
| | 09222 | 4002100 | Licenses & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002114 | Branch Pilot Regulatory Fees | 2,700.00 | 2,700.00 | 2,520.00 | 0.00 | 0.00 |
| | | 4002138 | Real Estate Regulatory Fees | 4,190,460.00 | 4,480,007.10 | 3,980,117.60 | 410,246.00 | 366,836.00 |
| | | 4002412 | Contractor Regulatory Fees | 8,278,400.00 | 8,254,431.29 | 8,175,082.60 | 706,626.00 | 754,134.62 |
| | | 4002414 | Agents License Application Fee | 0.00 | 28,700.00 | 0.00 | 2,100.00 | 0.00 |
| | | 4002418 | Fair Housing Regulatory Fees | 33,395.00 | 30,130.00 | 28,670.00 | 2,500.00 | 2,250.00 |
| | | 4002419 | Barber&Cosmetology Reg Fees | 4,242,681.00 | 4,053,347.00 | 3,290,671.53 | 407,577.00 | 351,501.17 |
| | | 4002423 | Polygraph Regulatory Fees | 10,130.00 | 10,815.00 | 11,335.00 | 1,995.00 | 1,615.00 |
| | | 4002426 | Water & Wastewater Reg Fees | 269,344.00 | 297,596.00 | 228,816.00 | 15,764.00 | 8,072.00 |
| | | 4002428 | Hearing Aid Specialst Reg Fees | 179,804.00 | 157,720.00 | 64,110.00 | 9,110.00 | 5,810.00 |
| | | 4002435 | Asbstos/Lead/Home Insp Reg Fee | 360,030.00 | 297,084.00 | 291,226.00 | 26,690.00 | 30,196.00 |
| | | 4002436 | Soil Scientst/Wetlnd Reg Fees | 15,810.00 | 15,535.00 | 74,290.00 | 2,790.00 | 645.00 |
| | | 4002439 | Real Estate Appraisr Reg Fees | 259,757.00 | 289,095.00 | 313,580.00 | (77,280.00) | 20,750.00 |
| | | 4002441 | Architect Regulatory Fees | 1,703,055.00 | 1,704,341.96 | 1,860,435.25 | 211,185.00 | 201,615.00 |
| | | 4002449 | Waste Mgmt Fac Operatr Reg Fee | 21,650.00 | 19,450.00 | 20,300.00 | 1,800.00 | 1,125.00 |
| | | 4002451 | Auctioneer Regulatory Fees | 50,325.00 | 46,275.00 | 29,360.00 | 3,260.00 | 1,930.00 |
| | | 4002460 | Cemetery Regulatory Fees | 59,663.00 | 58,600.00 | 47,250.00 | 2,600.00 | 3,880.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 10,946.23 | 0.00 | 0.00 |
| 10000 | 4014401 | | Fair Housing Asst Pgm-St/Loc | 335,000.00 | 333,370.76 | 231,383.25 | 12,353.47 | 583.24 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|----------|----------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 22300 | 02042 | 4004000 | Private Donatns, Gifts &Grants | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02380 | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 |
| | 07020 | 4002401 | Regulatory Brd Applicatn Fees | 0.00 | 0.00 | 502.00 | 0.00 | 502.00 |
| | | 4002421 | Regulatory Brd Penlty&Late Fees | 225,000.00 | 384,532.57 | 474,079.70 | 131,762.00 | 11,175.00 |
| | | 4002432 | Regulatory Board Misc Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4003020 | Miscellaneous Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 07253 | 4007108 | Interest From Other Sources | 116,000.00 | 91,083.21 | 302,347.44 | 8,180.59 | 62,409.12 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 9,991.77 | 0.00 | 0.00 | 0.00 |
| | 09223 | 4002401 | Regulatory Brd Applicatn Fees | 5,583,319.00 | 8,199,986.00 | 6,162,426.00 | 776,835.00 | 501,248.00 |
| | | 4002402 | Regulatory Brd Exam Fees | 0.00 | 9,069.00 | 4,318.00 | 4,522.00 | 300.00 |
| | | 4002406 | Regulatory Brd Lic& Renewl Fees | 29,121,571.00 | 29,578,488.00 | 28,301,980.00 | 2,845,263.50 | 3,536,475.00 |
| | | 4002407 | Regulatory Brd Dup Lic/Cert Fee | 105,000.00 | 100,645.00 | 93,884.00 | 9,055.00 | 7,625.00 |
| | | 4002408 | Regulatory Brd Endorsemt Fee-In | 98,540.00 | 76,455.00 | 61,695.00 | 6,685.00 | 4,120.00 |
| | | 4002409 | Regulatory Brd Endorsemt Fee-Out | 109,425.00 | 81,775.00 | 108,069.00 | 8,345.00 | 7,580.00 |
| | | 4002421 | Regulatory Brd Penlty&Late Fees | 447,189.00 | 228,610.00 | 439,440.00 | 18,480.00 | 22,680.00 |
| | | 4002430 | Regulatory Board Changes Fees | 135,000.00 | 131,135.00 | 116,910.00 | 13,300.00 | 6,005.00 |
| | | 4002432 | Regulatory Board Misc Fees | 3,740.00 | 3,350.00 | 3,485.00 | 470.00 | 225.00 |
| | | 4002660 | Administrative Fees | 110,000.00 | 33,250.13 | 16,423.12 | 1,000.00 | 0.00 |
| | | 4003002 | State Publications Sales | 0.00 | 2,639.55 | (4,518.50) | 2,631.55 | (2,763.00) |
| | | 4003007 | Sale Goods/Svcs To St Entities | 536,395.00 | 428,312.12 | 686,859.89 | 96,331.61 | 0.00 |
| | | 4003020 | Miscellaneous Sales | 0.00 | 9,108.00 | 11,346.00 | 777.00 | 605.00 |
| | | 4004201 | Recpt Fr Locality-Street Work | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 51,000.00 | 85,676.89 | 51,042.82 | 2,500.00 | 10,654.50 |
| | | 40090606 | FOIA Request Revenue | 0.00 | 255.68 | 0.00 | 200.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 180.14 | 42,662.48 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 22600 | 01000 | 4002405 | Accountancy Regulatory Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02021 | 4007108 | Interest From Other Sources | 30,000.00 | 21,374.30 | 81,741.65 | 1,914.96 | 15,701.59 |
| | 07020 | 4008110 | Fine/Penlty/Forftd Recogniznce | 186,676.00 | 139,196.86 | 112,560.09 | 17,588.80 | 8,905.89 |
| | 09226 | 4002405 | Accountancy Regulatory Fees | 2,139,315.00 | 2,199,041.20 | 2,220,553.35 | 639,355.20 | 653,730.00 |
| | | 4007108 | Interest From Other Sources | 15,000.00 | 11,660.54 | 14,413.76 | 1,180.26 | 4,945.34 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 275,000.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 22900 | 03000 | 4006005 | HE Sales & Svcs-Edu Activities | 880,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03010 | 4010500 | Cooperative Extension Service | 15,640,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 08170 | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 6,490,641.25 | 6,863,477.11 | 2,227,889.51 | 705,910.52 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 23300 | 02233 | 4002403 | Attorneys Examinatn & Reg Fees | 1,600,000.00 | 1,742,805.00 | 1,593,895.00 | 75,930.00 | 55,615.00 |
| | | 4007108 | Interest From Other Sources | 13,000.00 | 6,786.63 | 18,340.89 | 740.87 | 4,239.69 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 23400 | 03000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | (105,576.73) | 1,505.76 | 0.00 | 0.00 |
| | 03010 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| | | 4010202 | Cooperative Forestry Research | 0.00 | 35,018.74 | 123,907.87 | 4,020.17 | 13,466.07 |
| | | 4010205 | Pay-1890 Land Grant Colleges | 2,850,447.00 | 2,908,140.65 | 3,195,692.07 | 518,117.48 | 351,007.02 |
| | | 4010500 | Cooperative Extension Service | 2,590,869.00 | 0.00 | 2,087,249.95 | 0.00 | (1,144.80) |
| | | 4010512 | Agrcltr Ext 1890 Lnd-Grnt Inst | 0.00 | 2,629,687.90 | 995,182.19 | 281,211.57 | 251,049.41 |
| | | 4010514 | Expnd Food & Ntrtn Edctn Prog | 0.00 | 49,448.59 | 235,384.27 | 13,473.59 | 19,416.69 |
| | | 4010515 | Rnw Rsrc Ext Act & Ntl Fcs Fnd | 0.00 | 14,032.80 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 23600 | 03000 | 4006001 | HE Tuition | 367,726,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 47,978,357.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006008 | HE Student Fees | 16,977,714.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006013 | HE Tuitn/Fee-Med/Dent/Vet Med | 54,604,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 470,308.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 12,852,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03010 | 4010000 | | Othr Assist-US Dept Agricultre | 212,548,726.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03020 | 4006003 | | HE Gift/Grant/Contract-Private | 35,636,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006050 | HE Receipts- Other State Agy | 6,869,088.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03030 | 4009073 | | Rcvry HE Ind Cst Grant/Cont | 32,205,888.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03060 | 4006026 | | HE Fees-Inter-Collegiate Ath | 11,193,080.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006028 | HE Fees - Other Auxiliaries | 6,610,637.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006029 | HE Sales & Svcs - Other Aux | 107,599,876.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03080 | 4010000 | | Othr Assist-US Dept Agricultre | 1,604,476.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03090 | 4006006 | | HE Other Educatnal & Genrl Inc | 36,175,707.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03110 | 4006003 | | HE Gift/Grant/Contract-Private | 2,815,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03220 | 4007108 | | Interest From Other Sources | 0.00 | 185,481.45 | 675,419.33 | 27,698.90 | 73,501.83 |
| 03840 | 4009991 | | Recyclable Materials Revenue | 7,145.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08170 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 60,200,634.76 | 52,800,481.21 | 5,912,178.19 | 22,257,074.93 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 23800 | 02238 | 4006603 | Other-Gifts & Grants-Private | 0.00 | 0.00 | 432,164.00 | 0.00 | 0.00 |
| | | 4006626 | Other-Sales-Miscellaneous | 2,534,809.00 | 1,898,540.07 | 2,203,024.54 | 211,529.78 | 136,614.38 |
| | | 4006646 | Other-Admission Receipts | 1,209,410.00 | 930,184.14 | 2,817,224.23 | 143,180.80 | 8,172.00 |
| | | 4006660 | Other-Miscellaneous Revenue | 2,158,376.00 | 48,771.72 | 24,068.28 | 0.00 | 150.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 34,041.97 | 25,702.79 | 26,652.97 | 0.00 |
| 02880 | 4006660 | | Other-Miscellaneous Revenue | 0.00 | 573.75 | 1,490.09 | 0.00 | 391.00 |
| 05238 | 4006626 | | Other-Sales-Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006660 | Other-Miscellaneous Revenue | 7,479,910.00 | 3,361,635.52 | 3,534,085.86 | 304,849.53 | 52,490.30 |
| 08200 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 1,803,365.80 | 4,954,741.08 | 560,035.55 | 22,788.39 |
| 09014 | 4006603 | | Other-Gifts & Grants-Private | 17,682,512.00 | 17,788,022.14 | 14,696,263.87 | 2,430,726.00 | 900,508.00 |
| | | 4006626 | Other-Sales-Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006660 | Other-Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| 10000 | 4045012 | | Promotion Of The Arts-Museums | 300,000.00 | 359,239.84 | 324,838.00 | 59,612.84 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|--------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 23900 | 01000 | 4006106 | Other Edu Other Edu/Generl Inc | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.00 |
| | | 4006146 | Other Edu Admission Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02195 | 4007311 | Rental Of Land-Oper Leases | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02239 | 4002501 | Admission Receipts | 37,905.00 | 38,898.50 | 30,955.10 | 2,890.00 | 4,561.00 |
| | | 4002514 | Welcome Center Rental Revenue | 9,600.00 | 8,800.00 | 2,400.00 | 800.00 | 800.00 |
| | | 4002532 | Pet Fees | 200.00 | 255.00 | 100.00 | 50.00 | 5.00 |
| | | 4002533 | Merchandise Resale Revenues | 28,782.00 | 35,382.35 | 53,415.49 | 6,269.74 | 2,034.22 |
| | | 4002535 | Equipment Rental | 32,543.00 | 28,116.19 | 10,059.70 | 5,548.72 | 1,070.70 |
| | | 4002600 | Fees For Misc Services | 900.00 | 0.00 | 1,523.75 | 0.00 | 0.00 |
| | | 4004000 | Private Donatns, Gifts &Grants | 37,500.00 | 18,920.82 | 10,276.72 | 2,269.80 | 149.00 |
| | | 4006106 | Other Edu Other Edu/Generl Inc | 84,000.00 | 72,512.50 | 48,788.20 | 7,935.00 | (225.00) |
| | | 4006146 | Other Edu Admission Fees | 215,640.00 | 204,045.27 | 206,014.95 | 29,399.00 | 7,514.00 |
| | | 4006160 | Other Edu Misc Revenue | 0.00 | 0.00 | 15.76 | 0.00 | 0.00 |
| | | 4006660 | Other-Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007311 | Rental Of Land-Oper Leases | 0.00 | 90,000.00 | 97,200.00 | 0.00 | 0.00 |
| | | 4009004 | Reg Fees For Workshops/Classes | 0.00 | 0.00 | 2,075.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 240.00 | 572.13 | 9,534.06 | 30.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | (1,115.00) | 0.00 | 0.00 |
| 08200 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 154,154.06 | 272,011.19 | 51,262.80 | 32,789.64 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 24100 | 03000 | 4006001 | HE Tuition | 5,005,558.00 | 2,881,651.10 | 6,462,129.53 | (2,169,668.60) | (3,515,957.23) |
| | | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 64,111.87 | 25,448.50 | 2,125.72 | 1,814.00 |
| | | 4006007 | HE Gov Grants/Contracts Local | 0.00 | 160,149.00 | 0.00 | 0.00 | 0.00 |
| | | 4006008 | HE Student Fees | 0.00 | 36,815.16 | 37,310.00 | 142.44 | 35.00 |
| | | 4006018 | HE Other Auxiliary Enterprises | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 |
| | | 4006028 | HE Fees - Other Auxiliaries | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| | | 4006106 | Other Edu Other Edu/Generl Inc | 0.00 | 970,796.07 | 0.00 | 0.00 | 0.00 |
| | | 4006160 | Other Edu Misc Revenue | 0.00 | 15,359.31 | 8,404.87 | 2,409.74 | 1,419.73 |
| | | 4006660 | Other-Miscellaneous Revenue | 0.00 | 8.13 | 86.47 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 12.65 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 1,636.71 | 0.00 | 0.00 |
| | | 4009991 | Recyclable Materials Revenue | 0.00 | 373.05 | 0.00 | 0.00 | 0.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 811.16 | 0.00 | 0.00 |
| 03010 | | 4006160 | Other Edu Misc Revenue | 0.00 | 912.00 | 0.00 | 912.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03020 | | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 77,825.56 | 0.00 | 0.00 | 0.00 |
| | | 4006007 | HE Gov Grants/Contracts Local | 0.00 | 57,886.09 | 0.00 | 33,000.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 5,350.47 | 0.00 | (3,649.53) | 0.00 |
| 03060 | | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 320.94 | 0.00 | 0.00 | 0.00 |
| | | 4006008 | HE Student Fees | 0.00 | 521,351.68 | 1,126,667.61 | 521,351.68 | 1,126,667.61 |
| | | 4006011 | HE Student Aux Services | 0.00 | 1,741,665.11 | 2,759,770.19 | 1,741,665.11 | 2,759,770.19 |
| | | 4006018 | HE Other Auxiliary Enterprises | 0.00 | 859.83 | 3,170.14 | 0.00 | 1,358.14 |
| | | 4006023 | Other Aux Enterprises-Local | 0.00 | 1,348.17 | 0.00 | 50.00 | 0.00 |
| | | 4006028 | HE Fees - Other Auxiliaries | 2,103,912.00 | 870.00 | 3,721.94 | 220.00 | 1,541.94 |
| | | 4006029 | HE Sales & Svcs - Other Aux | 0.00 | 32,689.80 | 51,776.95 | 14,740.62 | 14,721.58 |
| | | 4007108 | Interest From Other Sources | 0.00 | 5,188.93 | 3,245.55 | 400.74 | 611.83 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 41,481.61 | 0.00 | 0.00 |
| 03080 | | 4084033 | Federal Work-Study Program | 60,000.00 | 0.00 | 291.32 | 0.00 | 0.00 |
| 03410 | | 4084425 | Education Stabilization Fund | 0.00 | 107,200.00 | 0.00 | 107,200.00 | 0.00 |
| 03440 | | 4016034 | CoronavrsEmgncySpplmntlFndgPrg | 0.00 | 410,367.00 | 410,367.00 | 0.00 | 410,367.00 |
| 03690 | | 4006011 | HE Student Aux Services | 0.00 | 0.00 | (315,438.50) | 0.00 | (315,438.50) |
| | | 4016034 | CoronavrsEmgncySpplmntlFndgPrg | 0.00 | 0.00 | 410,367.00 | 0.00 | 410,367.00 |
| | | 4084425 | Education Stabilization Fund | 0.00 | 1,063,545.00 | 0.00 | 0.00 | 0.00 |
| 08150 | | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 0.00 | 25,321.10 | 0.00 | 0.00 |
| 08170 | | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 139,774.43 | 593,540.30 | 34,673.62 | 101,790.92 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 24200 | 03000 | 4006001 | HE Tuition | 48,100,000.00 | 46,835,257.06 | 47,866,913.96 | 18,607.15 | 385,779.38 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 20,000.00 | 698.38 | 20,085.56 | 179.59 | (5,178.13) |
| | | 4006008 | HE Student Fees | 775,000.00 | 823,079.95 | 872,998.00 | 2,941.40 | 6,944.50 |
| | | 4006009 | HE Planned Excess Tuition/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 800.00 | 0.00 | 779.20 | 0.00 | 0.00 |
| | | 4006028 | HE Fees - Other Auxiliaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 1,000.00 | 1,312.88 | 1,202.32 | 137.06 | 82.85 |
| | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 54,000.00 | 71,621.84 | 65,594.20 | 7,476.88 | 4,519.14 |
| | | 4009074 | Adm Alloctn Stud Schlrshp/Loan | 8,000.00 | 6,316.32 | 8,163.84 | 3,016.32 | 4,988.84 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 70,840.45 | 14,033.44 | 0.00 | 0.00 |
| 03010 | | 4006029 | HE Sales & Svcs - Other Aux | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4012630 | Basic/Applied/Adv Res-Sci/Engr | 82,000.00 | 0.00 | 77,639.45 | 0.00 | 2,077.15 |
| | | 4015000 | Other Asst-US Dept Of Interior | 4,000.00 | 567.15 | 3,834.72 | 0.00 | 0.00 |
| | | 4015615 | Coop Endange Species Consvrtn | 40,000.00 | 0.00 | 41,147.75 | 0.00 | 0.00 |
| | | 4015945 | Coop Research and Trn Prog Res | 15,000.00 | 42,406.02 | 50,988.45 | 12,758.54 | 0.00 |
| | | 4019040 | Public Diplomacy Programs | 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 |
| | | 4043000 | Other Assist - NASA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4043002 | Technology Transfer | 345,500.00 | 573,010.03 | 538,095.32 | 76,794.25 | 116,492.87 |
| | | 4045025 | Promo Arts-Partnrshp Agreeemnts | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| | | 4045163 | Promo Humanity-Seminr&Institut | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4047049 | Mathematical & Physical Sci | 200,000.00 | 305,015.38 | 427,552.30 | 95,638.38 | 83,470.05 |
| | | 4047050 | Geosciences | 65,000.00 | 0.00 | 58,840.59 | 0.00 | 0.00 |
| | | 4047074 | Biological Sciences | 0.00 | 20,316.96 | 8,058.00 | 0.00 | 0.00 |
| | | 4047076 | Education And Human Resources | 0.00 | 156,999.03 | 127,473.41 | 0.00 | 0.00 |
| | | 4081000 | Other Asst - US Dept Of Energy | 125,000.00 | 56,355.27 | 205,163.72 | 0.00 | 79,793.41 |
| | | 4084305 | Education Resrch/Dev/Dissm | 60,000.00 | 35,705.89 | 59,564.08 | 0.00 | 5,095.95 |
| | | 4093853 | Rsrch-Neurosci/Neurolgcl Disrd | 0.00 | 79,561.45 | 52,470.24 | 0.00 | 47,249.98 |
| | | 4097036 | Disaster Grnt-Public Asst | 0.00 | 0.00 | 38,848.26 | 0.00 | 0.00 |
| 03020 | | 4006002 | HE Endowmt Inc/Eminent Scholar | 115,600.00 | 115,900.00 | 75,600.00 | 0.00 | 0.00 |
| | | 4006003 | HE Gift/Grant/Contract-Private | 1,100,000.00 | 369,792.50 | 949,064.41 | 89,971.81 | 638,172.26 |
| | | 4006007 | HE Gov Grants/Contracts Local | 77,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006050 | HE Receipts- Other State Agy | 96,800.00 | 7,084.07 | 23,380.27 | 0.00 | 0.00 |
| 03030 | | 4006003 | HE Gift/Grant/Contract-Private | 265,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 0.00 | 170,180.88 | 155,858.45 | 17,765.82 | 10,737.83 |
| 03060 | | 4006001 | HE Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006008 | HE Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006026 | HE Fees-Inter-Collegiate Ath | 11,425,000.00 | 11,130,203.00 | 11,051,584.00 | 0.00 | 0.00 |
| | | 4006027 | HE Sale/Svc Intercollegiate Ath | 375,000.00 | 48,976.06 | 220,543.23 | 4,000.00 | 32,496.37 |
| | | 4006028 | HE Fees - Other Auxiliaries | 55,000,000.00 | 55,025,652.94 | 57,026,306.21 | 1,129,818.84 | 439,686.05 |
| | | 4006029 | HE Sales & Svcs - Other Aux | 7,100,000.00 | 4,296,267.03 | 5,678,620.30 | (820,652.88) | (693,246.16) |
| | | 4007108 | Interest From Other Sources | 149,000.00 | 220,541.54 | 649,456.93 | 25,816.22 | 149,385.46 |
| | | 4009029 | Recpt-Ref Mtr Fuel Tx-Agricult | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 33,185.80 | 776.10 | 0.00 | 0.00 |
| 03070 | | 4006009 | HE Planned Excess Tuition/Fees | 318,000.00 | 314,682.75 | 322,645.25 | 1,454.00 | 3,049.00 |
| 03080 | | 4084033 | Federal Work-Study Program | 86,154.00 | 83,947.00 | 86,154.00 | 2,853.19 | 4,988.84 |
| 03440 | | 4084425 | Education Stabilization Fund | 0.00 | 2,640,458.00 | 253,478.00 | 0.00 | 253,478.00 |
| 03690 | | 4084425 | Education Stabilization Fund | 0.00 | 2,681,159.00 | 1,446,968.00 | 0.00 | 1,446,968.00 |

| <u>Bus</u> <u>Unit</u> | <u>Fund</u> | <u>Account</u> | <u>Description</u> | <u>Estimated Revenue</u> | <u>Year to Date</u> <u>Current Year</u> | <u>Year to Date</u> <u>Last Year</u> | <u>Month - 12</u> <u>Current Year</u> | <u>Month - 12</u> <u>Last Year</u> |
|---------------------------|-------------|----------------|-------------------------------|--------------------------|--|---|--|---------------------------------------|
| 03870 | 4009999 | | Proceeds From Sale Of Surplus | 33,500.00 | 7,811.54 | 9,959.67 | 302.98 | 255.00 |
| 08130 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 3,991.00 | 297,094.90 | 3,991.00 | 8,616.54 |
| 08150 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 46,043.39 | 4,228,050.36 | 109.10 | 0.00 |
| 08170 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 18,503,238.61 | 28,179,438.49 | 2,260,969.34 | 2,884,515.66 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 24500 | 01000 | 4009060 | Miscellaneous Revenues | 0.00 | 676.96 | 947.62 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 32,716.00 | 55,914.00 | 420.00 | 3,770.00 |
| | 02032 | 4004007 | Private Donatns-St Tx Checkoff | 350.00 | 9.50 | 9.50 | 0.00 | 0.00 |
| | 02070 | 4002600 | Fees For Misc Services | 131,040.00 | 116,000.00 | 103,000.00 | 10,000.00 | 3,000.00 |
| | 02245 | 4002186 | Proprietary Schools Lic Fees | 1,019,080.00 | 1,015,801.76 | 812,924.83 | 100,634.05 | 60,874.18 |
| | | 4004000 | Private Donatns, Gifts &Grants | 0.00 | 0.00 | 500,872.50 | 0.00 | 0.00 |
| | | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 975,000.00 | 0.00 | 0.00 | 0.00 |
| | | 4009000 | Other Revenue | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 |
| | | 4093407 | Scholarshps Disadvantagd Studnt | 7,500,000.00 | 0.00 | 0.00 | (5,000,000.00) | 0.00 |
| | 02685 | 4006161 | Outstnding Facilty Recgnitn Pgm | 75,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| | 02800 | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 250,000.00 | 126,309.00 | 126,309.25 | 0.00 | 0.00 |
| | 07245 | 4007108 | Interest From Other Sources | 2,840.00 | 202.71 | 2,118.05 | 14.81 | 120.97 |
| | | 4008110 | Fine/Penlty/Forftd Recogniznce | 385,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 09121 | 4004007 | Private Donatns-St Tx Checkoff | 2,321.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 13,322.00 | 6,731.73 | 21,196.75 | 616.75 | 4,448.15 |
| | 10000 | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 0.00 | 126,309.00 | 126,309.25 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 95.33 | 0.00 | 0.00 |
| | | 4084334 | Gear Up | 1,957,972.00 | 2,768,691.00 | 2,742,788.75 | 150,000.00 | 75,000.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 24600 | 03000 | 4006001 | HE Tuition | 9,528,522.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006005 | HE Sales & Svcs-Edu Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 23,727.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006015 | HE Out Of State Capital Fee | 102,120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03010 | 4084000 | | Other Asst-US Dept Of Educatn | 1,820,599.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03020 | 4006003 | | HE Gift/Grant/Contract-Private | 2,039,829.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03030 | 4009073 | | Rcvry HE Ind Cst Grant/Cont | 117,271.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03060 | 4006006 | | HE Other Educatnal & Genrl Inc | 70,575.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006011 | HE Student Aux Services | 2,373,013.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006018 | HE Other Auxiliary Enterprises | 22,899.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006023 | Other Aux Enterprises-Local | 1,881,321.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006028 | HE Fees - Other Auxiliaries | 5,546,520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03080 | 4084033 | | Federal Work-Study Program | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03110 | 4006002 | | HE Endowmt Inc/Eminent Scholar | 2,373.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03170 | 4006001 | | HE Tuition | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03220 | 4007108 | | Interest From Other Sources | 0.00 | 169.84 | 18,573.65 | 0.00 | 46.55 |
| 03880 | 4009999 | | Proceeds From Sale Of Surplus | 13,149.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08170 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 639,186.21 | 315,479.45 | 414,225.24 | 38,102.93 |
| 09650 | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 776,320.38 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 24700 | 01000 | 4004000 | Private Donatns, Gifts &Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006050 | HE Receipts- Other State Agy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03000 | 4004000 | Private Donatns, Gifts &Grants | 0.00 | 950.00 | 0.00 | 750.00 | 0.00 |
| | | 4006001 | HE Tuition | 427,809,779.00 | 448,159,429.42 | 431,453,302.81 | 9,263,613.38 | 12,029,742.05 |
| | | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 932,023.43 | 0.00 | 932,023.43 | 0.00 |
| | | 4006005 | HE Sales & Svcs-Edu Activities | 478,290.00 | 935,583.77 | 822,761.91 | 30,299.00 | 16,680.80 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 12,467,953.00 | 8,044,824.06 | 9,992,056.33 | 256,528.78 | (164,130.56) |
| | | 4006008 | HE Student Fees | 218,000.00 | 274,144.20 | 235,588.38 | 2,848.20 | 815.00 |
| | | 4006011 | HE Student Aux Services | 0.00 | 44,908.00 | 69,229.92 | 14,608.00 | 19,210.92 |
| | | 4006018 | HE Other Auxiliary Enterprises | 0.00 | 156,317.63 | 227,613.20 | 1,742.20 | 1,860.00 |
| | | 4009060 | Miscellaneous Revenues | 3,874,946.00 | 8,289,219.66 | 3,195,697.73 | 322,387.21 | 160,359.10 |
| | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 3,400,000.00 | 3,380,446.89 | 3,400,000.00 | (20,162.83) | 0.00 |
| | | 4009074 | Adm Alloctn Stud Schlrshp/Loan | 53,676.00 | 43,225.00 | 179,675.79 | 0.00 | 126,000.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 1,500,000.00 | 1,448,648.10 | 3,736,582.14 | 193,221.94 | 442,130.97 |
| | 03010 | 4006007 | HE Gov Grants/Contracts Local | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4010001 | Agri Rsrch-Basic/Applied Rsrch | 0.00 | 451.40 | 2,570.65 | 0.00 | 0.00 |
| | | 4010250 | Agricltrl&Rural Economic Rsrch | 0.00 | 102,125.54 | 243,637.78 | 0.00 | 20,802.50 |
| | | 4010310 | Agri&Food Resrch Intive (AFRI | 0.00 | 8,429.40 | 4,425.00 | 1,685.88 | 0.00 |
| | | 4010855 | Distnce Learn&Telemed Loan/Grt | 0.00 | 102,839.00 | 0.00 | 0.00 | 0.00 |
| | | 4010950 | Agriculture Statistics Reports | 0.00 | 31,119.45 | 51,164.91 | 0.00 | 0.00 |
| | | 4011000 | Othr Asst-US Dept Of Commerce | 0.00 | 32,822.81 | 101,382.51 | 3,104.78 | 1,663.71 |
| | | 4011020 | Cluster Grants | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| | | 4011417 | Sea Grant Support | 0.00 | 41,914.44 | 38,351.87 | 0.00 | 2,378.84 |
| | | 4011419 | Coastal Zone Mgmnt Admin Award | 0.00 | 7,287.23 | 15,148.97 | 0.00 | 0.00 |
| | | 4011431 | Climate & Atmospheric Research | 0.00 | 529,337.47 | 1,075,896.59 | 24,983.40 | 35,523.18 |
| | | 4011432 | Off of OAR Coop Institutes | 0.00 | 829,272.94 | 269,819.32 | 131,894.00 | 20,939.12 |
| | | 4011451 | GulfCstEcoRstrnSciObvMntr&Tech | 0.00 | 18,390.47 | 44,013.75 | 0.00 | 2,586.84 |
| | | 4011459 | Weather & Air Quality Research | 0.00 | 384,302.57 | 24,152.88 | 47,134.32 | 1,149.42 |
| | | 4011460 | Specl Oceanic&Atmospheric Prjs | 0.00 | 15,505.72 | 0.00 | 1,435.34 | 0.00 |
| | | 4011468 | Applied Meteorological Resrch | 0.00 | 245,170.92 | 372,087.22 | 12,782.97 | 32,202.80 |
| | | 4011478 | Spnsor Cstl Ocean Rsrch-Prog | 0.00 | 430,048.99 | 206,462.28 | 9,251.45 | 10,252.28 |
| | | 4011609 | Measuremnt & Engineer Res&Stnd | 0.00 | 275,561.79 | 388,796.06 | 2,984.08 | 17,462.85 |
| | | 4011999 | Marine Debris Program | 0.00 | 14,007.51 | 0.00 | 302.52 | 0.00 |
| | | 4012000 | Other Asst-US Dept Of Defense | 0.00 | 45,532,544.44 | 55,473,256.18 | 5,264,991.24 | 9,633,781.59 |
| | | 4012002 | Procuremnt Tech Asst-Bus Firms | 0.00 | 581,049.03 | 610,725.36 | 0.00 | 0.00 |
| | | 4012300 | Basic/Applied Scientific Rsrch | 0.00 | 5,364,286.38 | 5,540,573.40 | 594,672.68 | 256,897.40 |
| | | 4012340 | Naval Medical Research Develop | 0.00 | 0.00 | 20,821.01 | 0.00 | (0.09) |
| | | 4012351 | Basic Sci Res-Combatng Wmd'S | 0.00 | 1,164,381.39 | 2,023,108.67 | 56,009.65 | 113,354.14 |
| | | 4012357 | ROTC Language & Cltr Trn Grnts | 0.00 | 0.00 | 37,680.37 | 0.00 | 0.00 |
| | | 4012420 | Military Med Rsrch /Developmnt | 0.00 | 357,272.53 | 827,848.52 | 50,732.26 | 13,879.50 |
| | | 4012431 | Basic Scientific Research | 0.00 | 688,204.02 | 1,411,365.56 | 34,823.31 | 25,716.41 |
| | | 4012630 | Basic/Applied/Adv Res-Sci/Engr | 0.00 | 664,878.64 | 912,697.62 | 3,905.56 | 23,357.05 |
| | | 4012750 | Unfrmd Svc Univ Med Resrch Prj | 0.00 | 307,154.01 | 255,173.39 | 15,398.72 | 19,976.65 |
| | | 4012800 | AF Defense Resrch Sciences Pgm | 0.00 | 712,694.69 | 1,072,164.83 | 26,215.41 | 21,646.84 |
| | | 4012900 | Language Grant Program | 0.00 | 3,711.03 | 72,819.19 | 0.00 | 0.00 |
| | | 4012902 | Information Security Grant Pgm | 0.00 | 144,918.86 | 275,074.27 | 243.49 | 31,638.43 |
| | | 4012910 | Research/Tech Development | 0.00 | 905,628.67 | 999,328.19 | 71,920.96 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4014000 | Other Asst-US Dept HUD | 0.00 | 21,324.60 | 0.00 | 0.00 | 0.00 |
| | | 4014272 | Natl Dstr Resil Comp | 0.00 | 0.00 | 31,070.79 | 0.00 | 0.00 |
| | | 4015000 | Other Asst-US Dept Of Interior | 0.00 | 95,202.35 | 56,561.87 | 15,334.00 | 8,109.10 |
| | | 4015506 | Wtr Desalintn Resrch&Dvlp Prg | 0.00 | 117,297.08 | 0.00 | 3,013.95 | 0.00 |
| | | 4015608 | Fish/Wildlife Management Asst | 0.00 | 0.00 | 12,396.89 | 0.00 | 0.00 |
| | | 4015634 | State Wildlife Grant | 0.00 | 19,778.11 | 25,350.68 | 0.00 | 0.00 |
| | | 4015650 | Research Grants (Generic) | 168,378,079.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4015808 | Geological Surv-Rsrch/Data | 0.00 | 59,434.62 | 131,904.02 | 2,070.61 | 5,542.12 |
| | | 4015945 | Coop Research and Trn Prog Res | 0.00 | 123,691.50 | 209,833.26 | 3,913.86 | 18,662.66 |
| | | 4016000 | Other Asst-US Dept Of Justice | 0.00 | 173,190.23 | 223,768.50 | 20,177.64 | 2,497.96 |
| | | 4016560 | Justice Rsrch/Eval/Dev Prj Grt | 0.00 | 1,071,822.74 | 1,323,844.28 | 29,723.69 | 61,150.35 |
| | | 4016585 | Drug Court Discretnary Grt Prg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4016588 | Violence Aganst Women Form Grt | 0.00 | 31,464.12 | 43,668.71 | 0.00 | 0.00 |
| | | 4016710 | Pub Sfty Prtrshp&Comm Polce Gr | 0.00 | 65,286.38 | 6,601.12 | 5,022.64 | 0.00 |
| | | 4016738 | E Byrne Mem Justice Asst Grant | 0.00 | 8,352.20 | 64,724.38 | 0.00 | 0.00 |
| | | 4016751 | E Byrne Mem Competitve Grt Pgm | 0.00 | 0.00 | 34,809.64 | 0.00 | 0.00 |
| | | 4016754 | Harold Rogers PDMP | 0.00 | 83,257.80 | 79,862.63 | 12,668.36 | 3,237.81 |
| | | 4016812 | 2nd Chce Act Prsnr Rentry Intv | 0.00 | 13,589.27 | 59,249.28 | 0.00 | 8,974.57 |
| | | 4016817 | Byrne Criminal Justice Innovat | 0.00 | 0.00 | 3,414.29 | 0.00 | 0.00 |
| | | 4017278 | WIA Dislocated Wrk Formula Grt | 0.00 | 34,654.45 | 0.00 | 8,736.82 | 0.00 |
| | | 4017502 | OccSfty&HlthSusanHarwoodTrngGr | 0.00 | 47,282.09 | 62,337.90 | 0.00 | 0.00 |
| | | 4019000 | Other Asst - US Dept Of State | 0.00 | 982,769.84 | 691,589.13 | 89,306.82 | 77,695.25 |
| | | 4019040 | Public Diplomacy Programs | 0.00 | 4,410.24 | 27,742.32 | 0.00 | 0.00 |
| | | 4019345 | Intr Prg Sup Dem,Humn Rts&Labr | 0.00 | 651,767.89 | 547,037.90 | 23,593.21 | 25,092.08 |
| | | 4019421 | Acdmc Exchg Pgrms-Englsh Lang | 0.00 | 147,467.72 | 263,173.01 | 33,462.10 | 12,594.16 |
| | | 4019501 | Publ Diplm Prg Afghan&Pakistan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4019900 | AEECA/ESF PD Programs | 0.00 | 199,023.16 | 54,789.85 | 0.00 | 0.00 |
| | | 4020000 | Other Asst-US Dept Transprttn | 0.00 | 3,160,806.87 | 3,065,695.09 | 164,818.01 | 209,605.64 |
| | | 4020108 | Aviation Research Grants | 0.00 | 195,536.34 | 362,073.95 | 9,717.58 | 0.00 |
| | | 4020200 | Highway Research & Devlp Prg | 0.00 | 17,235.48 | 33,593.61 | 0.00 | 0.00 |
| | | 4020215 | Highway Training And Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4020701 | Univrsty Transportatn Ctrs Pgm | 0.00 | 341,707.86 | 263,664.50 | 0.00 | 8,353.78 |
| | | 4036000 | Other Assist-Federal Trade Com | 0.00 | 0.00 | 266,762.94 | 0.00 | 0.00 |
| | | 4039000 | Other Asst-General Svcs Admin | 0.00 | 107,463.75 | 0.00 | 35,135.74 | 0.00 |
| | | 4042001 | Books For Blind&Phys Handcappd | 0.00 | 21,452.47 | 2,961.52 | 0.00 | 0.00 |
| | | 4043000 | Other Assist - NASA | 0.00 | 2,972,652.90 | 2,728,037.86 | 188,761.89 | (2,420.47) |
| | | 4043001 | Aerospace Education Svcs Pgm | 0.00 | 4,798,484.30 | 3,994,429.02 | 216,715.77 | 327,806.85 |
| | | 4045000 | Other Asst-Natl Foundatn Arts | 0.00 | 67,739.22 | 0.00 | 5,222.78 | 0.00 |
| | | 4045024 | Promo Arts-Grnt To Org&Indiv | 0.00 | 67,229.26 | 158,981.95 | 726.53 | 0.00 |
| | | 4045149 | Promo Humanty-Div Presrvtn/Acc | 0.00 | 105,464.08 | 62,685.89 | 2,167.20 | 6,301.70 |
| | | 4045160 | Promo Humanity-Fellwshp/Stipd | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 |
| | | 4045161 | Promo Humanity Research | 0.00 | 23,671.78 | 89,381.90 | 0.00 | 0.00 |
| | | 4045162 | Promo Humanity-Teaching | 0.00 | 0.00 | 32,502.40 | 0.00 | 0.00 |
| | | 4045164 | Promo Humanity-Public Programs | 0.00 | 30,196.54 | 27,422.11 | 0.00 | 449.10 |
| | | 4045169 | Promo Humanity Digital Humant | 0.00 | 244,917.17 | 207,918.53 | 6,473.24 | 10,904.85 |
| | | 4045312 | National Leadership Grants | 0.00 | 17,839.72 | 54,248.38 | 0.00 | 2,013.88 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4045313 | LauraBush21stCentLibrarianPrg | 0.00 | 32,373.71 | 76,930.64 | 0.00 | 0.00 |
| | | 4047000 | Other Asst-Nationl Sci Foundtn | 0.00 | 734,948.41 | 245,027.86 | 33,376.97 | 25,441.00 |
| | | 4047041 | Engineering Grants | 0.00 | 1,354,425.35 | 1,081,976.34 | 113,643.25 | 69,767.87 |
| | | 4047049 | Mathematical & Physical Sci | 0.00 | 961,617.50 | 1,039,443.89 | 25,007.17 | 31,547.59 |
| | | 4047050 | Geosciences | 0.00 | 971,291.97 | 1,118,461.70 | 29,169.40 | 63,844.99 |
| | | 4047070 | Computer/Information Sci & Eng | 0.00 | 5,196,291.94 | 4,075,313.97 | 285,059.72 | 285,848.78 |
| | | 4047074 | Biological Sciences | 0.00 | 491,736.22 | 227,853.81 | 7,431.28 | 178,565.55 |
| | | 4047075 | Social/Behavioral/Econ Science | 0.00 | 455,197.94 | 621,917.20 | 17,477.66 | 14,441.99 |
| | | 4047076 | Education And Human Resources | 0.00 | 2,696,288.01 | 3,501,871.22 | 148,629.00 | 260,153.84 |
| | | 4047079 | International Sci & Engineering | 0.00 | 39,000.00 | 39,848.55 | 0.00 | 0.00 |
| | | 4047083 | Office of Integrative Actvties | 0.00 | 18,185.78 | 21,813.23 | 0.00 | 0.00 |
| | | 4059000 | Other Asst-Sm Business Admin | 0.00 | 192,898.44 | 174,234.06 | 23,684.76 | 27,496.06 |
| | | 4059037 | Small Business Development Ctr | 0.00 | 2,303,368.55 | 3,215,773.89 | 24,533.71 | (1,045,644.80) |
| | | 4064000 | Other Asst-US Dept Veterns Aff | 0.00 | (7,622.00) | 90,691.19 | (6,655.00) | 7,769.34 |
| | | 4066000 | Other Asst - EPA | 0.00 | 17,546.76 | 0.00 | 0.00 | 0.00 |
| | | 4066509 | Sci To Achve Reslts (STAR) Prg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4081000 | Other Asst - US Dept Of Energy | 0.00 | 474,429.92 | 368,566.96 | 4,041.12 | 8,870.10 |
| | | 4081049 | Off Sci Financial Assist Pgm | 0.00 | 122,570.78 | 60,327.65 | 11,339.85 | 0.00 |
| | | 4081086 | Conservatn Research/Developmnt | 0.00 | 65,023.98 | 0.00 | 0.00 | 0.00 |
| | | 4081121 | Nuclr Energy Resrch/Devlp/Demo | 0.00 | 0.00 | 54,539.82 | 0.00 | 0.00 |
| | | 4083000 | Other Asst-Fed Emrgncy Mgt Agy | 0.00 | (5,100.00) | 21,992.79 | 0.00 | 0.00 |
| | | 4084000 | Other Asst-US Dept Of Educatn | 0.00 | 561,850.91 | 112,489.55 | 16,299.64 | 0.00 |
| | | 4084022 | OvrseasPrgDocDisrtnRschrAbrd | 0.00 | 21,188.00 | 0.00 | 0.00 | 0.00 |
| | | 4084027 | Special Education-State Grants | 0.00 | 2,437,752.60 | 3,520,185.60 | 25,071.68 | 983,345.40 |
| | | 4084173 | Special Edu-Preschool Grants | 0.00 | 260,958.46 | 427,736.90 | 0.00 | 41,693.97 |
| | | 4084206 | Javits Gift/Talent Stud Edu Gr | 0.00 | 516,250.84 | 438,098.22 | 67,190.24 | 75,863.83 |
| | | 4084220 | Centers for Intrntl Bus Educ | 0.00 | 727.10 | 2,012.54 | 0.00 | 0.00 |
| | | 4084305 | Education Resrch/Dev/Dissm | 0.00 | 300,008.72 | 533,887.11 | 29,333.94 | 38,215.11 |
| | | 4084324 | Research In Special Educatn | 0.00 | 182,065.58 | 204,960.77 | 12,241.47 | 19,942.04 |
| | | 4084325 | Sp Ed-Prsn Dev Imprv Svc Chld | 0.00 | 805,653.30 | 102,150.97 | 128,051.65 | 27,374.67 |
| | | 4084327 | Sp Ed-Tech/Media Svc Ind W/Dis | 0.00 | 536,672.74 | 459,944.30 | 62,785.81 | 47,811.09 |
| | | 4084336 | Teacher Qual Enhancement Grant | 0.00 | 59,265.63 | 0.00 | 4,850.98 | 0.00 |
| | | 4084366 | Math And Science Partnerships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084367 | Improving Teacher Quality Grt | 0.00 | 0.00 | (3,206.98) | 0.00 | 0.00 |
| | | 4084405 | Teacher Qual Prtnrshps | 0.00 | (90.72) | 24,322.64 | 0.00 | 0.00 |
| | | 4085000 | Oth Asst-Schlshp/Fllwshp Found | 0.00 | 147,000.25 | 253,491.38 | (3,326.86) | 0.00 |
| | | 4091005 | Priority Grant Competition | 0.00 | 14,789.04 | 0.00 | 3,697.89 | 0.00 |
| | | 4093000 | Other Asst-US Dept Of HHS | 0.00 | 554,563.75 | 533,488.40 | 95,825.59 | 30,196.53 |
| | | 4093068 | ChronicDiseases:RsrchCntlPrvtn | 0.00 | 52,937.48 | 56,088.39 | 0.00 | 0.00 |
| | | 4093107 | Area Health Edu Ctrs | 0.00 | 182,064.38 | 17,874.04 | 71,727.77 | 2,979.00 |
| | | 4093113 | Environmental Health | 0.00 | 369,496.37 | 72,707.08 | 8,437.97 | 10,874.50 |
| | | 4093136 | Injury Prev/Ctrl Rsrch/Comm | 0.00 | 130,615.01 | 174,606.12 | 0.00 | 25,169.41 |
| | | 4093137 | CmntyPrgmstoImprvMinorityHlth | 0.00 | 158,087.33 | 284,122.78 | 0.00 | 0.00 |
| | | 4093142 | NIEHS Haz Waste Wrk Hlth/Sfty | 0.00 | 0.00 | 3,153.22 | 0.00 | 0.00 |
| | | 4093143 | NIEHS Sprfd Haz Sbst-Bsc Rsrch | 0.00 | 0.00 | 24,700.71 | 0.00 | 6,545.01 |
| | | 4093226 | Rsrch Hlthcre Cst/Qual/Outcome | 0.00 | 0.00 | 2,933.60 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4093242 | Mental Health Research Grants | 0.00 | 1,422,439.09 | 671,354.44 | 63,743.74 | 63,880.98 |
| | | 4093243 | Sub Abuse/Mental Hlth Svc | 0.00 | 1,242,895.25 | 1,594,783.00 | 431,956.46 | 431,031.17 |
| | | 4093247 | Adv Edu Nursing Grant Program | 0.00 | 1,182.19 | 742,668.69 | 0.00 | 27,227.20 |
| | | 4093262 | Occupatnal Sfty/Hlth Program | 0.00 | 57,752.53 | 29,869.90 | 1,074.66 | 0.00 |
| | | 4093273 | Alcohol Research Programs | 0.00 | 82,188.00 | 94,893.86 | 3,335.90 | 4,737.48 |
| | | 4093279 | Drug Abuse Research Programs | 0.00 | 4,031,546.69 | 2,744,043.93 | 441,330.26 | 259,856.06 |
| | | 4093286 | Tech Innovations Imprv Health | 0.00 | 962,586.57 | 65,859.40 | 263,954.70 | 29,559.46 |
| | | 4093310 | Trans NIH Research Support | 0.00 | 2,186,765.57 | 133,646.85 | 149,535.33 | 0.00 |
| | | 4093350 | NtlCtrforAdvcgTranslatonalSci | 0.00 | 150,340.77 | 0.00 | 0.00 | 0.00 |
| | | 4093359 | Nurse Edu/Prac/Reten Grnt | 0.00 | 922,925.47 | 1,247,496.58 | 60,891.02 | 113,063.26 |
| | | 4093361 | Nursing Research | 0.00 | 9,056.40 | 0.00 | 0.00 | 0.00 |
| | | 4093393 | Cancer Cause/Preventn Research | 0.00 | 144,670.27 | 19,999.18 | 25,318.12 | 0.00 |
| | | 4093394 | Cancer Detectn/Diagnosis Rsrch | 0.00 | 248,257.56 | 313,702.70 | 8,872.30 | 22,442.86 |
| | | 4093395 | Cancer Treatment Research | 0.00 | 15,977.02 | 140,746.32 | 0.00 | 8,822.57 |
| | | 4093396 | Cancer Biology Research | 0.00 | 154,795.22 | 20,409.72 | 19,700.42 | 0.00 |
| | | 4093433 | NI Disab,IndpndtLiv,RehabRsrch | 0.00 | 261,864.41 | 29,331.36 | 6,086.36 | 5,835.76 |
| | | 4093837 | Heart/Vascular Diseases Resrch | 0.00 | 292,097.32 | 439,208.17 | 1,888.38 | 7,644.36 |
| | | 4093846 | Arth/Musculskel/Skin Dis Rsrch | 0.00 | 6,309.62 | 112,287.70 | 0.00 | 5,707.07 |
| | | 4093853 | Rsrch-Neurosci/Neurologcl Disrd | 0.00 | 1,151,071.15 | 1,016,133.19 | 73,674.71 | 49,225.15 |
| | | 4093855 | Allergy/Immunol/Trnsplnt Rsrch | 0.00 | 1,765,456.71 | 794,498.29 | 173,514.12 | 82,985.63 |
| | | 4093859 | Biomedical Resrch Traning | 0.00 | 43,438.19 | 4,529.50 | 4,407.80 | 0.00 |
| | | 4093865 | Child Hlth/Human Dev Resrch | 0.00 | 299,287.57 | 315,315.06 | 14,013.57 | 17,386.79 |
| | | 4093866 | Aging Research | 0.00 | 160,096.82 | 95,831.08 | 12,406.58 | 9,080.32 |
| | | 4093867 | Vision Research | 0.00 | 371,305.60 | 121,899.20 | 6,102.26 | 11,229.58 |
| | | 4093879 | Medical Library Assistance | 0.00 | 237,000.75 | 77,315.36 | 6,516.25 | 15,054.31 |
| | | 4093969 | Grants for Geriatric Ed Ctrs | 0.00 | 260,108.95 | 18,401.76 | 4,828.92 | 3,379.19 |
| | | 4093991 | Prev Hlth/Hlth Svc Block Grant | 0.00 | 146,791.26 | 0.00 | 0.00 | 0.00 |
| | | 4094026 | Natl Service and Civic Engagem | 0.00 | 26,463.19 | 17,239.02 | 0.00 | 0.00 |
| | | 4095001 | HghIntnstyDrugTrfkingAreasPrgm | 0.00 | 3,203,910.14 | 3,809,116.22 | 275,936.41 | 296,840.30 |
| | | 4095007 | Research and Data Analysis | 0.00 | 16,532.06 | 158,266.54 | 0.00 | 0.00 |
| | | 4097000 | Other Asst-Homeland Security | 0.00 | 638,486.27 | 143,803.27 | 65,604.48 | 136,566.71 |
| | | 4097036 | Disaster Grnt-Public Asst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4097061 | Centers for Homeland Security | 0.00 | 2,786,243.72 | 3,109,813.37 | 115,863.79 | 259,747.40 |
| | | 4097077 | Homelnd Test/Eval/Demo-Nuc Det | 0.00 | 316,247.41 | 280,054.37 | 11,048.90 | 16,128.95 |
| | | 4098000 | Other Asst-US Agy Interntl Dev | 0.00 | (24,999.25) | 0.00 | 14,999.55 | 0.00 |
| | | 4098001 | USAID Foreign Asst Pgm Oversea | 0.00 | 297,801.24 | 54,384.69 | 46,959.15 | 0.00 |
| | | 4099000 | Othr Asst-Unidentified Fed Grt | 0.00 | 41,463,241.64 | 39,004,207.26 | 3,365,216.38 | 594,658.11 |
| 03020 | | 4004000 | Private Donatns, Gifts &Grants | 35,408,419.00 | 34,310,104.95 | 35,408,419.02 | 4,441,691.09 | 4,319,893.93 |
| | | 4006001 | HE Tuition | 0.00 | 750.00 | 12,920.00 | 0.00 | (500.00) |
| | | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 165,487.23 | 1,832,681.47 | 4,004.67 | 2,003.00 |
| | | 4006007 | HE Gov Grants/Contracts Local | 11,182,437.00 | 2,261,920.31 | 1,871,732.29 | 251,049.56 | 396,230.59 |
| | | 4006011 | HE Student Aux Services | 0.00 | 237,273.06 | 332,440.79 | 19,297.78 | 596.20 |
| | | 4006018 | HE Other Auxiliary Enterprises | 0.00 | 1,429,315.90 | 1,843,261.52 | 80,238.55 | 113,074.28 |
| | | 4006050 | HE Receipts- Other State Agy | 0.00 | 2,289,071.89 | 2,214,231.16 | 112,993.37 | (12,333,722.00) |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 2,690,526.27 | 2,917,719.31 | 247,051.72 | 129,424.89 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 0.00 | 794.79 | 0.00 | 7,482.75 | 0.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084033 | Federal Work-Study Program | 0.00 | 875.00 | 0.00 | 0.00 | 0.00 |
| | | 4099000 | Othr Asst-Unidentified Fed Grt | 0.00 | 6,639.99 | 157,450.34 | 4,863.00 | 121,050.01 |
| 03030 | | 4006007 | HE Gov Grants/Contracts Local | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006011 | HE Student Aux Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006018 | HE Other Auxiliary Enterprises | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 16,600,000.00 | 17,588,972.70 | 16,181,262.81 | 1,979,274.89 | 1,690,966.92 |
| 03060 | | 4004000 | Private Donatns, Gifts &Grants | 0.00 | 619,572.00 | 700,664.20 | 440,520.00 | 505,367.20 |
| | | 4006001 | HE Tuition | 0.00 | (20,905.00) | 5,750.00 | (50.00) | 0.00 |
| | | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 2,195.00 | 253,080.00 | 0.00 | (235.00) |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 272,250.46 | 120,680.06 | 21,246.00 | 1,488.00 |
| | | 4006008 | HE Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006011 | HE Student Aux Services | 140,992,464.00 | 160,602,023.97 | 190,063,352.94 | 803,909.42 | (179,752.95) |
| | | 4006012 | HE Faculty/Staff Aux Services | 0.00 | 6,052.12 | 40,519.31 | 3,012.37 | 8.25 |
| | | 4006016 | HE Student Athletics | 0.00 | 2,349,024.70 | 3,665,778.38 | 293,523.98 | 870,901.97 |
| | | 4006018 | HE Other Auxiliary Enterprises | 46,997,488.00 | 27,235,146.46 | 37,125,362.80 | 13,378,405.58 | 1,395,236.20 |
| | | 4006027 | HE Sale/Svc Intercollegiate Ath | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 2,771,232.92 | 8,059,378.07 | 287,447.97 | 1,774,358.06 |
| | | 4009016 | PPEA Proposal Review Fee | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 1,087,395.98 | 380,673.17 | 16,888.89 | 3,387.10 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 875.00 | (15,903.94) | 0.00 | 0.00 |
| | | 4099000 | Othr Asst-Unidentified Fed Grt | 0.00 | 0.00 | 0.00 | (21,246.00) | 0.00 |
| 03080 | | 4084033 | Federal Work-Study Program | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4099000 | Othr Asst-Unidentified Fed Grt | 0.00 | 616,162.87 | 961,303.40 | (380,210.26) | 231,494.63 |
| 03110 | | 4004000 | Private Donatns, Gifts &Grants | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03420 | | 4099000 | Othr Asst-Unidentified Fed Grt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03440 | | 4099000 | Othr Asst-Unidentified Fed Grt | 0.00 | 15,246,012.28 | 5,369,680.46 | 332,216.15 | 5,369,680.46 |
| 03690 | | 4099000 | Othr Asst-Unidentified Fed Grt | 0.00 | 25,770,692.00 | 10,427,512.00 | 25,770,692.00 | 10,427,512.00 |
| 03870 | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 56,569.37 | 39,594.52 | 7,358.01 | 0.00 |
| 07562 | | 4004000 | Private Donatns, Gifts &Grants | 0.00 | (150,000.00) | 0.00 | (150,000.00) | 0.00 |
| | | 4006050 | HE Receipts- Other State Agy | 0.00 | 2,206,177.03 | 0.00 | 292,790.67 | 0.00 |
| 08110 | | 439710 | Proceeds From Sale Of GOB | 0.00 | 100,812.87 | 95,696.35 | 96,541.77 | 0.00 |
| 08150 | | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 575,759.72 | 14,462,509.64 | 0.00 | 81,955.48 |
| 08170 | | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 77,410,270.59 | 45,668,610.21 | 10,627,524.87 | 10,684,092.63 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 26000 | 02713 | 4007307 | Car Pool Reimbursement | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03000 | 4006001 | HE Tuition | 430,139,011.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006003 | HE Gift/Grant/Contract-Private | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006004 | HE Gov Appropriations Local | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006005 | HE Sales & Svcs-Edu Activities | 51,944.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006008 | HE Student Fees | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006015 | HE Out Of State Capital Fee | 2,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006050 | HE Receipts- Other State Agy | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007301 | Rental Lands/Bldgs-Oper Leases | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007302 | Rental Equipment-Oper Leases | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007311 | Rental Of Land-Oper Leases | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007312 | Rental Of Buildings-Oper Lease | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007313 | Rental Part Of Bldg-Oper Lease | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 11,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03010 | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4010000 | Othr Assist-US Dept Agricultr | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4011000 | Othr Asst-US Dept Of Commerce | 2,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4012000 | Other Asst-US Dept Of Defense | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4016000 | Other Asst-US Dept Of Justice | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4017207 | Employment Service | 567,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4017258 | WIA Adult Program | 10,081,312.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4017259 | WIA Youth Activities | 10,816,651.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4017277 | WIA National Emergency Grants | 825,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4017278 | WIA Dislocated Wrk Formula Grt | 13,694,749.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4019000 | Other Asst - US Dept Of State | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4020000 | Other Asst-US Dept Transprtatn | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4023000 | Other Asst-Appalachian Reg Com | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4045000 | Other Asst-Natl Foundatn Arts | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4047000 | Other Asst-Nationl Sci Foundtn | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4059000 | Other Asst-Sm Business Admin | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4064000 | Other Asst-US Dept Veterans Aff | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4066000 | Other Asst - EPA | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4077008 | US Nuc Rg Com Schl&Fellshp Prg | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084000 | Other Asst-US Dept Of Educatn | 33,479,029.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4093000 | Other Asst-US Dept Of HHS | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4094006 | Americorps | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4097000 | Other Asst-Homeland Security | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03020 | | 4006003 | HE Gift/Grant/Contract-Private | 22,974,367.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006004 | HE Gov Appropriations Local | 6,153,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006050 | HE Receipts- Other State Agy | 3,925,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03030 | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 3,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03060 | | 4006028 | HE Fees - Other Auxiliaries | 8,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4006029 | HE Sales & Svcs - Other Aux | 16,689,317.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03080 | 4084033 | | Federal Work-Study Program | 3,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03170 | 4006001 | | HE Tuition | 10,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03190 | 4006014 | | HE Com Ed Stdy Fee/Pub Svc Inc | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03860 | 4009991 | | Recyclable Materials Revenue | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03870 | 4009995 | | Sale Surplus Prop-Adp Equipmnt | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4009999 | | Proceeds From Sale Of Surplus | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03880 | 4009999 | | Proceeds From Sale Of Surplus | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 26100 | 03000 | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 28,615.75 | 35,371.10 | 31.22 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 5,472.60 | 1,145,091.90 | 0.00 | 450,000.00 |
| | 03010 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4010561 | State Adm Match Grt Sup Nutrtn | 0.00 | 241,384.42 | 0.00 | 0.00 | 0.00 |
| | | 4017207 | Employment Service | 0.00 | 621,050.25 | 747,695.30 | 0.00 | 155,182.32 |
| | | 4017258 | WIA Adult Program | 0.00 | 10,357,831.77 | 11,718,170.67 | 695,101.06 | 499,333.50 |
| | | 4017259 | WIA Youth Activities | 0.00 | 10,099,302.77 | 14,093,227.95 | 242,263.43 | 583,958.65 |
| | | 4017277 | WIA National Emergency Grants | 0.00 | 183,147.62 | 541,151.78 | 35,686.76 | 0.00 |
| | | 4017278 | WIA Dislocated Wrk Formula Grt | 0.00 | 13,290,947.98 | 14,371,806.30 | 746,459.49 | 1,202,214.94 |
| | | 4017283 | Workforce Innovation Fund | 0.00 | 0.00 | 387,255.41 | 0.00 | 0.00 |
| | | 4093558 | Temp Asst For Needy Families | 0.00 | 57,734.78 | 0.00 | 35,809.80 | 0.00 |
| | 03020 | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 1,020,314.19 | 1,377,888.24 | 132,653.02 | 110,979.77 |
| | | 4006050 | HE Receipts- Other State Agy | 0.00 | 54,306.14 | 109,710.66 | 889.73 | 1,134.22 |
| | 03030 | 4009073 | Rcvry HE Ind Cst Grant/Cont | 0.00 | 560,010.31 | 526,740.17 | 0.00 | 3,227.92 |
| | 03860 | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 239.24 | 0.00 | 0.00 |
| | 07005 | 4004207 | Recpts-Co Proj Local Gov & Pri | 0.00 | 260,326.01 | 260,385.63 | 3,447.18 | 41,587.11 |
| | 08110 | 439710 | Proceeds From Sale Of GOB | 0.00 | 0.00 | 85,754.58 | 0.00 | 48,075.00 |
| | 08170 | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 10,039,552.32 | 13,502,880.51 | 596,484.05 | 1,584,354.12 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 26200 | 01000 | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 0.00 | 86,690.45 | (24,481.40) | 60,190.92 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 87,534.70 | 337.96 | 475.00 | 62.96 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4093048 | Aging-Ttle Iv/Ii Discrtnry Prj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02262 | 4002700 | | Fees For Admin Services | 0.00 | 1,639,766.11 | 1,324,473.50 | 0.00 | 15,000.00 |
| | 4004000 | | Private Donatns, Gifts &Grants | 115,000.00 | 10,000.00 | 115,000.00 | 0.00 | 105,000.00 |
| | 4004205 | | Reimburse-Health Svc Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4004206 | | Reimbursement-Other Services | 1,417,185.00 | 350,000.00 | 402,976.97 | 0.00 | 47,476.97 |
| | 4007109 | | Interest - Fines & Forfeitures | 0.00 | 4.91 | 0.00 | 4.91 | 0.00 |
| | 4009000 | | Other Revenue | 100,000.00 | 77,686.22 | 29,895.82 | 1.00 | 0.00 |
| | 4009060 | | Miscellaneous Revenues | 45.00 | 105,246.35 | 45.18 | 236.12 | (152,476.97) |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4009991 | | Recyclable Materials Revenue | 99.00 | 261.40 | 99.13 | 82.40 | 0.00 |
| | 4009999 | | Proceeds From Sale Of Surplus | 40,000.00 | 0.00 | 37,420.54 | 0.00 | 4.68 |
| | 4093044 | | Grt Supportive Svcs/Sr Centers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4093773 | | Medicare Hospital Insurance | 0.00 | 0.00 | 670.00 | 0.00 | 0.00 |
| | 4099000 | | Othr Asst-Unidentified Fed Grt | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02800 | 4004206 | | Reimbursement-Other Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4009070 | | Rcvry Agy GF Ind Cst Grnt/Cont | 10,119,342.00 | 10,603,902.91 | 8,904,503.22 | 1,006,033.03 | 799,678.37 |
| | 4009071 | | Rcvry Stwde Ind Cst Grant/Cont | 583,541.00 | 345,506.28 | 583,541.00 | 55,708.35 | 0.00 |
| | 4009999 | | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 2,150.91 | 0.00 | 0.00 |
| 09113 | 4004007 | | Private Donatns-St Tx Checkoff | 70,000.00 | 100,222.17 | 68,103.98 | 22,745.55 | 7,539.20 |
| 09150 | 4002652 | | Reinst Drivr Veh&Chauf Lic Fee | 763,281.00 | 728,688.93 | 763,281.30 | 61,750.00 | 29,624.26 |
| | 4007108 | | Interest From Other Sources | 0.00 | 18,847.03 | 63,441.04 | 1,748.64 | 13,055.11 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10000 | 4004206 | | Reimbursement-Other Services | 6,000,000.00 | 7,459,251.47 | 9,359,021.11 | 158,370.00 | 1,407,500.29 |
| | 4009000 | | Other Revenue | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| | 4009070 | | Rcvry Agy GF Ind Cst Grnt/Cont | 10,119,342.00 | 10,538,925.93 | 8,775,371.08 | 997,371.26 | 1,087,855.39 |
| | 4009071 | | Rcvry Stwde Ind Cst Grant/Cont | 660,512.00 | 342,001.69 | 660,511.75 | 30,887.70 | 83,961.91 |
| | 4009081 | | Unearnrd SchlrsHps-Bd Edu-Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 15,000.00 | 21,015.19 | 10,976.47 | 4,184.17 | 200.00 |
| | 4009999 | | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 34,778.78 | 0.00 | 0.00 |
| | 4010572 | | WIC Farmers Market Nutritn Pgm | 35,000.00 | 70,087.06 | 31,841.42 | 2,435.03 | 4,573.53 |
| | 4010576 | | Sr Farmr Mrkt Nutrtn Pgm | 415,000.00 | 421,964.57 | 392,720.48 | 6,477.67 | 5,264.99 |
| | 4017235 | | Sr Community Serv Employ Pgm | 2,185,935.00 | 1,568,559.68 | 1,650,008.68 | 103,069.94 | 132,246.81 |
| | 4084126 | | Rehab Svcs-Vocatnl Rhab St Grt | 55,385,890.00 | 44,243,371.95 | 54,868,080.59 | 337,464.43 | 2,546,619.80 |
| | 4084133 | | Natnl Inst On Disability/Rehab | 0.00 | 8,326.20 | 15,404.61 | 0.00 | 2,242.85 |
| | 4084187 | | Sup Emp Svc-Ind W/Signif Disab | 460,000.00 | 536,037.21 | 424,485.80 | 6,994.26 | (40,385.17) |
| | 4084235 | | Rehab Svcs Demo/Trainng Pgm | 460,000.00 | 430,516.75 | 919,609.63 | 0.00 | 53,975.85 |
| | 4093041 | | Prevnt Elder Abse/Negl/Exploit | 102,820.00 | 91,310.00 | 100,702.00 | 7,004.00 | 4,416.00 |
| | 4093042 | | L-T Care Ombudsmn Svc Oldr Ind | 430,000.00 | 339,564.00 | 443,529.00 | 17,674.00 | 24,591.00 |
| | 4093043 | | Disease Prevnt/Hlth Promo Svcs | 580,000.00 | 514,931.00 | 516,757.00 | 53,872.00 | 27,850.00 |
| | 4093044 | | Grt Supportive Svcs/Sr Centers | 13,400,000.00 | 10,580,240.23 | 12,340,898.16 | 984,270.49 | 300,250.80 |
| | 4093045 | | Nutrition Services | 13,900,000.00 | 9,148,374.00 | 12,120,902.00 | 1,519,971.00 | 203,868.00 |
| | 4093048 | | Aging-Ttle Iv/Ii Discrtnry Prj | 881,107.00 | 549,458.77 | 881,106.50 | 73,280.62 | 73,753.32 |
| | 4093052 | | Natl Family Caregvr Supprt Pgm | 3,809,650.00 | 3,101,298.49 | 3,809,650.23 | 415,550.00 | 127,595.42 |
| | 4093053 | | Nutrition Svcs Incentive Pgm | 1,610,131.00 | 1,368,717.00 | 1,610,131.00 | 262,983.00 | 49,407.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4093071 | Medicare Enrollment Asst Pgm | 620,000.00 | 676,091.03 | 527,371.00 | 88,699.00 | 42,841.00 |
| | | 4093072 | AOA Lifespan Respite Care Prog | 150,000.00 | 53,085.34 | 70,788.49 | (9.19) | (6,223.53) |
| | | 4093234 | Traum Brain Injury-St Demo Grt | 350,000.00 | 247,533.51 | 271,713.91 | (1,440.60) | 8,156.11 |
| | | 4093324 | St Hlth Ins Assist Prog | 1,152,325.00 | 1,095,727.25 | 1,012,805.84 | 63,534.92 | 48,313.06 |
| | | 4093369 | ACL Independent Living St Grnt | 470,000.00 | 460,215.98 | 468,954.31 | 0.00 | 1,192.16 |
| | | 4093433 | NI Disab,IndpndtLiv,RehabRsrch | 123,509.00 | 99,972.65 | 123,509.22 | 8,177.12 | 37,012.74 |
| | | 4093464 | ACL Assistive Technology | 610,000.00 | 584,864.40 | 594,347.59 | 21,768.68 | 78,527.37 |
| | | 4093734 | Emp Adlt W/Disb Chrnc Self Mgt | 0.00 | 0.00 | 27,496.11 | 0.00 | 0.00 |
| | | 4093747 | Eldr Abs Prvntn Intrvntn Prgm | 300,000.00 | 249,609.48 | 111,004.67 | 17,890.00 | 7,974.07 |
| | | 4093761 | Evidence-Based FallsPrvntnProg | 112,000.00 | 43,967.59 | 145,043.54 | 5,570.85 | 7,366.42 |
| | | 4093763 | Alzhm Disease Int:Spec Supt Sv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4093773 | Medicare Hospital Insurance | 0.00 | 0.00 | 2,085.00 | 0.00 | 0.00 |
| | | 4096001 | Social Security-Disability Ins | 37,000,000.00 | 43,262,131.81 | 42,776,642.18 | 3,662,198.98 | 2,824,196.53 |
| 10050 | | 4093045 | Nutrition Services | 0.00 | 12,841,212.93 | 4,453,890.00 | 349,971.00 | 1,667,568.00 |
| | | 4093048 | Aging-Ttle Iv/Ii Discrtnry Prj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10200 | | 4093044 | Grt Supportive Svcs/Sr Centers | 0.00 | 2,800,088.00 | 1,130,045.00 | 25,175.00 | 682,225.00 |
| 10210 | | 4093052 | Natl Family Caregvr Supprt Pgm | 0.00 | 1,785,302.00 | 371,977.00 | 96,825.00 | 172,438.00 |
| 10220 | | 4093042 | L-T Care Ombudsmn Svc Oldr Ind | 0.00 | 203,350.00 | 91,560.00 | 12,446.00 | 68,738.00 |
| | | 4093048 | Aging-Ttle Iv/Ii Discrtnry Prj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10230 | | 4093048 | Aging-Ttle Iv/Ii Discrtnry Prj | 0.00 | 389,265.11 | 0.00 | 51,053.79 | 0.00 |
| | | 4093072 | AOA Lifespan Respite Care Prog | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 26300 | 02263 | 4006131 | Other Edu Sale-Meals To Employ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006160 | Other Edu Misc Revenue | 0.00 | 0.00 | 785.00 | 0.00 | 0.00 |
| | 10000 | 4084126 | Rehab Svcs-Vocatnl Rhab St Grt | 0.00 | 1,661,940.07 | 1,809,379.47 | 210,029.06 | 82,212.27 |
| | | 4084177 | Indepent Living-Oldr Blind Ind | 0.00 | 0.00 | 99,900.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 26800 | 03000 | 4006001 | HE Tuition | 725,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 14,676.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 1,138,726.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03010 | 4004000 | Private Donatns, Gifts &Grants | 46,330.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006050 | HE Receipts- Other State Agy | 2,780,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4010001 | Agri Rsrch-Basic/Applied Rsrch | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4010227 | Institutions Research Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4010310 | Agri&Food Resrch Intive (AFRI | 110,684.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4010903 | Soil Survey | 53,033.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4011000 | Othr Asst-US Dept Of Commerce | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4011012 | Integrated Ocean Observing Sys | 206,944.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4011300 | Grants Publ Work&Econ Devlpmnt | 20,935.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4011417 | Sea Grant Support | 3,279,304.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4011419 | Coastal Zone Mgmt Admin Award | 28,205.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4011420 | Cstl Zone Mgt Estrne Rsrch Res | 828,262.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4011427 | Fishres Dev&Util Rsrch&Dev Grt | 392,197.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4011431 | Climate & Atmospheric Research | 35,254.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4011432 | Off of OAR Coop Institutes | 19,538.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4011433 | Marine Fisheries Initiative | 160,283.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4011441 | Regional Fishery Mgt Councils | 17,786.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4011450 | Automtd Flood Warn Sys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4011454 | Unallied Management Projects | 1,547,232.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4011457 | Chesapeake Bay Studies | 302,587.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4011467 | Meteorologic/Hydrlogic Mod Dev | 179,952.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4011468 | Applied Meteorological Resrch | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4011472 | Unallied Science Program | 239,462.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4011473 | Coastal Services Center | 407,839.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4011478 | Spnsor Cstl Ocean Rsrch-Prog | 1,238,009.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4012000 | Other Asst-US Dept Of Defense | 195,407.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4012100 | Aquatic Plant Control | 44,688.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4015000 | Other Asst-US Dept Of Interior | 5,483.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4015423 | BOEM Environmental Studies ESP | 42,389.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4015605 | Sport Fish Restoration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4015608 | Fish/Wildlife Management Asst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4015810 | Natl Coop Geologic Mapping Pgm | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4015930 | Chesapeake Bay Gateways Netwrk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4015945 | Coop Research and Trn Prog Res | 194,834.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4043001 | Aerospace Education Svcs Pgm | 421,861.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4047041 | Engineering Grants | 80,681.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4047050 | Geosciences | 2,554,029.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4047074 | Biological Sciences | 302,703.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4047076 | Education And Human Resources | 72,998.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4047078 | Polar Programs | 133,673.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4066461 | Wetlands Protect-St Devlpt Grt | 146,563.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4066466 | Chesapeake Bay Program | 465,576.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4081049 | Off Sci Financial Assist Pgm | 174,489.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4093103 | Food & Drug Admin-Research | 55,929.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4093143 | NIEHS Sprfd Haz Sbst-Bsc Rsrch | 116,153.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4093859 | Biomedical Resrch Traning | 167,149.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03020 | | 4004000 | Private Donatns, Gifts &Grants | 1,933,275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4004209 | Receipts-Cities/Counties/Towns | 24,438.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006050 | HE Receipts- Other State Agy | 2,439,316.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03030 | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 36,412.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 2,892,193.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03870 | | 4009999 | Proceeds From Sale Of Surplus | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03900 | | 4009998 | Insurance Recoveries | 53,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08170 | | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 7,450,142.59 | 4,986,102.31 | 5,980,075.98 | 560,003.43 |
| 09510 | | 4006050 | HE Receipts- Other State Agy | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 27000 | 03000 | 4009060 | Miscellaneous Revenues | 0.00 | 163,162.70 | 0.00 | 155,556.99 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 3,165.84 | 18,850.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|-----------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 27400 | 08171 | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 22,889,886.61 | 32,881,645.06 | 510,990.69 | 3,187,825.15 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|--------------------------------|-------------------|------------------------------|---------------------------|----------------------------|-------------------------|
| 27500 | 03000 | 4006001 | HE Tuition | 0.00 | 12,240,330.18 | 12,820,031.46 | 2,548,902.22 | 91,610.70 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 0.00 | 2,380.44 | 0.00 | 0.00 |
| | | 4006008 | HE Student Fees | 0.00 | 0.00 | 30.22 | (11,314.16) | (65,813.71) |
| | | 4006009 | HE Planned Excess Tuition/Fees | 0.00 | 2,527.20 | 2,764.15 | 839.04 | (161.50) |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 26,752.50 | 16,080.00 | 0.00 | 0.00 |
| | | 4006015 | HE Out Of State Capital Fee | 0.00 | 63,165.90 | 83,276.50 | 22,654.00 | (1,434.00) |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 13,018.68 | (68,377.94) | 518.66 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 879,758.76 | 325,566.64 | 0.00 | 0.00 |
| 03010 | 4010561 | | State Adm Match Grt Sup Nutrtn | 0.00 | 28,510.32 | 0.00 | 0.00 | 0.00 |
| 03020 | 4006003 | | HE Gift/Grant/Contract-Private | 0.00 | 10,443.44 | 42,197.89 | 0.00 | 12,382.21 |
| | 4006050 | | HE Receipts- Other State Agy | 0.00 | 4,250.00 | 2,250.00 | 0.00 | 0.00 |
| 03030 | 4009073 | | Rcvry HE Ind Cst Grant/Cont | 0.00 | 5,580.25 | 135.00 | (604.75) | 0.00 |
| 03060 | 4006028 | | HE Fees - Other Auxiliaries | 0.00 | 0.00 | 37,329.00 | 0.00 | 37,329.00 |
| | 4007108 | | Interest From Other Sources | 0.00 | 4.35 | 10.38 | 0.31 | 2.19 |
| 03080 | 4084033 | | Federal Work-Study Program | 0.00 | 102,101.68 | 162,219.60 | 0.00 | 73,924.32 |
| 03190 | 4006014 | | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 122,512.42 | 179,370.25 | (69,261.39) | (106,756.94) |
| 03690 | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 815,581.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 27600 | 01000 | 4004207 | Recpts-Co Proj Local Gov & Pri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03000 | 4006001 | HE Tuition | 0.00 | 8,445,505.88 | 9,334,339.16 | 4,115,230.21 | 3,544,052.66 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 0.00 | 80.00 | 0.00 | 10.00 |
| | | 4006008 | HE Student Fees | 0.00 | 0.00 | (11.25) | (12,280.62) | (77,108.74) |
| | | 4006009 | HE Planned Excess Tuition/Fees | 0.00 | 237.20 | 2,941.60 | 315.30 | 197.21 |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 27,171.50 | 153,013.77 | 0.00 | 0.00 |
| | | 4006015 | HE Out Of State Capital Fee | 0.00 | 8,158.50 | 3,842.00 | 634.50 | 35.00 |
| | | 4007311 | Rental Of Land-Oper Leases | 0.00 | 13,440.00 | 26,880.00 | 1,920.00 | 3,840.00 |
| | | 4007313 | Rental Part Of Bldg-Oper Lease | 0.00 | (500.00) | 1,250.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 34,251.02 | 52,101.32 | 4,500.00 | 10.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 1,040,631.72 | 356,582.08 | 906,726.75 | 156,318.18 |
| 03010 | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4010561 | State Adm Match Grt Sup Nutrtn | 0.00 | 28,510.32 | 0.00 | 0.00 | 0.00 |
| | | 4017207 | Employment Service | 0.00 | 18,963.70 | 0.00 | 1,810.87 | 0.00 |
| | | 4017258 | WIA Adult Program | 0.00 | 28,877.98 | 45,575.27 | 2,424.49 | 3,838.22 |
| | | 4017259 | WIA Youth Activities | 0.00 | 0.00 | 45,483.83 | 0.00 | 0.00 |
| | | 4017278 | WIA Dislocated Wrk Formula Grt | 0.00 | 23,920.20 | 25,636.33 | 1,810.87 | 2,159.03 |
| | | 4093558 | Temp Asst For Needy Families | 0.00 | 50,772.26 | 0.00 | 34,932.64 | 0.00 |
| 03020 | | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 1,192.20 | 13,219.48 | 0.00 | 0.00 |
| | | 4006004 | HE Gov Appropriations Local | 0.00 | 153,459.70 | 63,732.52 | 66,451.77 | 56,593.98 |
| | | 4006050 | HE Receipts- Other State Agy | 0.00 | 1,750.00 | 3,250.00 | 0.00 | 0.00 |
| 03030 | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 0.00 | 12,978.49 | 12,964.29 | 9,907.57 | (4,031.84) |
| 03060 | | 4006028 | HE Fees - Other Auxiliaries | 0.00 | 103.75 | 28,532.25 | (9,115.29) | (42,627.13) |
| | | 4007108 | Interest From Other Sources | 0.00 | 194.26 | 793.75 | 5.56 | 292.17 |
| 03080 | | 4084033 | Federal Work-Study Program | 0.00 | 0.00 | 88,761.00 | 0.00 | 0.00 |
| 03190 | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 1,405,893.07 | 1,769,784.38 | 264,775.84 | 133,091.33 |
| 03390 | | 4084425 | Education Stabilization Fund | 0.00 | 83,334.00 | 0.00 | 0.00 | 0.00 |
| 03690 | | 4084425 | Education Stabilization Fund | 0.00 | 838,923.00 | 0.00 | 0.00 | 0.00 |
| 03870 | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 5,015.90 | 5,441.18 | 0.00 | 0.00 |
| 07005 | | 4004207 | Recpts-Co Proj Local Gov & Pri | 0.00 | 41,662.84 | 631,737.63 | 0.00 | 11,162.50 |
| 08170 | | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 472,972.29 | 8,657,982.92 | 4,485.06 | 1,062,904.17 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 27700 | 03000 | 4003014 | Sales Of Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006001 | HE Tuition | 0.00 | 2,017,634.02 | 2,851,886.57 | 671,700.68 | 190,955.52 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 19,834.65 | 6,029.84 | 11,970.69 | (7,520.10) |
| | | 4006008 | HE Student Fees | 0.00 | 64,344.47 | 5,220.46 | (856.60) | 9,499.80 |
| | | 4006009 | HE Planned Excess Tuition/Fees | 0.00 | 513.46 | (384,686.64) | 137.31 | (387,685.38) |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 15,818.00 | 14,804.67 | 300.00 | 1,300.00 |
| | | 4006015 | HE Out Of State Capital Fee | 0.00 | 7,445.22 | 8,212.60 | (3,039.52) | 3.10 |
| | | 4006028 | HE Fees - Other Auxiliaries | 0.00 | (23,554.42) | 0.00 | (23,554.42) | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 19.00 | 1,143.70 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 116,238.98 | 170.30 | 1,243.75 | 0.00 |
| 03010 | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | (54.84) | 0.00 | (54.84) | 0.00 |
| | | 4010561 | State Adm Match Grt Sup Nutrtn | 0.00 | 28,510.32 | 0.00 | 0.00 | 0.00 |
| | | 4017259 | WIA Youth Activities | 0.00 | 128,696.06 | 142,820.19 | 7,975.78 | 22,361.55 |
| | | 4084042 | Trio-Student Support Services | 0.00 | 218,988.70 | 263,774.35 | 35,750.64 | 43,755.64 |
| | | 4084047 | Trio-Upward Bound | 0.00 | 215,568.73 | 260,591.00 | (0.01) | 20,950.03 |
| | | 4084048 | Career &Tech Edu Basic Grts | 0.00 | 19,133.93 | 0.00 | 0.00 | 0.00 |
| 03020 | | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 110,608.68 | 35,400.12 | 4,858.08 | 0.00 |
| | | 4006050 | HE Receipts- Other State Agy | 0.00 | 10,000.00 | 5,000.00 | 0.00 | 0.00 |
| 03030 | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 0.00 | 79,133.16 | 36,645.23 | 14,699.20 | 0.00 |
| 03060 | | 4006028 | HE Fees - Other Auxiliaries | 0.00 | 88,773.91 | 11,502.00 | 65,315.36 | 17,864.14 |
| | | 4007108 | Interest From Other Sources | 0.00 | 79.15 | 125.75 | 15.94 | 24.19 |
| 03080 | | 4084033 | Federal Work-Study Program | 0.00 | 0.00 | 27,963.10 | 0.00 | 7,729.49 |
| 03190 | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 1,176,833.94 | 1,095,381.64 | 232,328.90 | 75,309.00 |
| 03690 | | 4084425 | Education Stabilization Fund | 0.00 | 256,308.00 | 0.00 | 0.00 | 0.00 |
| 03870 | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 5,000.00 | 12,921.34 | 0.00 | 4,981.50 |
| 03900 | | 4009998 | Insurance Recoveries | 0.00 | 0.00 | 25,279.39 | 0.00 | 25,279.39 |
| 07562 | | 4006050 | HE Receipts- Other State Agy | 0.00 | (10,000.00) | 0.00 | (10,000.00) | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 27800 | 02713 | 4007307 | Car Pool Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03000 | 4006001 | HE Tuition | 0.00 | 6,947,148.64 | 8,294,218.22 | 100,490.41 | 80,458.33 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 1,056.00 | 1,075.00 | 0.00 | 0.00 |
| | | 4006008 | HE Student Fees | 0.00 | (3,049.40) | 1,180.00 | (3,633.19) | (2,955.57) |
| | | 4006009 | HE Planned Excess Tuition/Fees | 0.00 | 149.69 | 110.14 | 16.33 | (0.36) |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 14,114.00 | 32,706.15 | 0.00 | 4,000.00 |
| | | 4006015 | HE Out Of State Capital Fee | 0.00 | 4,183.00 | 7,269.27 | (23.50) | 211.50 |
| | | 4007101 | Interest On State Money | 0.00 | 0.00 | 2.29 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 326,579.17 | 478,003.36 | 0.00 | 0.00 |
| | 03010 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 1,547.00 | 0.00 | 0.00 | 0.00 |
| | | 4010351 | Rural Business Development Grt | 0.00 | 0.00 | 1,246.00 | 0.00 | 0.00 |
| | | 4010561 | State Adm Match Grt Sup Nutrtn | 0.00 | 28,510.32 | 0.00 | 0.00 | 0.00 |
| | | 4017258 | WIA Adult Program | 0.00 | 288,240.81 | 461,414.15 | 18,505.84 | 12,436.39 |
| | | 4017259 | WIA Youth Activities | 0.00 | 83,863.99 | (3,963.96) | 15,407.13 | 7,069.91 |
| | | 4017278 | WIA Dislocated Wrk Formula Grt | 0.00 | 23,628.50 | 36,963.31 | 6,630.18 | 993.74 |
| | | 4084042 | Trio-Student Support Services | 0.00 | 300,000.00 | 542,557.61 | 30,000.00 | 0.00 |
| | | 4093558 | Temp Asst For Needy Families | 0.00 | 0.00 | 32,236.81 | 0.00 | 0.00 |
| | 03020 | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 44,525.00 | 7,305.00 | 25,500.00 | 0.00 |
| | | 4006004 | HE Gov Appropriations Local | 0.00 | 14,000.00 | 10,689.72 | 0.00 | 0.00 |
| | | 4006050 | HE Receipts- Other State Agy | 0.00 | 0.00 | 135,689.81 | 0.00 | 17,987.63 |
| | 03030 | 4009073 | Rcvry HE Ind Cst Grant/Cont | 0.00 | 34,897.38 | 17,944.36 | 0.00 | 0.00 |
| | 03060 | 4006028 | HE Fees - Other Auxiliaries | 0.00 | 0.00 | (39,078.06) | (5,247.93) | 8,293.54 |
| | | 4006029 | HE Sales & Svcs - Other Aux | 0.00 | 0.00 | 13.50 | 0.00 | (19.62) |
| | | 4007108 | Interest From Other Sources | 0.00 | (42.57) | (644.01) | (13.96) | (44.08) |
| | 03080 | 4084033 | Federal Work-Study Program | 0.00 | 36,538.00 | 41,420.62 | 0.00 | 10,000.00 |
| | 03190 | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 419,922.99 | 442,789.46 | 9,211.12 | (58,624.30) |
| | 03390 | 4084425 | Education Stabilization Fund | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| | 03690 | 4084425 | Education Stabilization Fund | 0.00 | 439,966.14 | 0.00 | 0.00 | 0.00 |
| | 03860 | 4009991 | Recyclable Materials Revenue | 0.00 | 350.20 | 0.00 | 0.00 | 0.00 |
| | 03870 | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 1,440.75 | 0.00 | 42.50 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 27900 | 03000 | 4006001 | HE Tuition | 0.00 | 4,530,095.07 | 8,531,993.20 | 62,176.38 | 1,312,128.40 |
| | | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 2,767.12 | 10,000.00 | 0.00 | 0.00 |
| | | 4006005 | HE Sales & Svcs-Edu Activities | 0.00 | 0.00 | 3,620.00 | 0.00 | 0.00 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 1,472.66 | 1,715.06 | 34.26 | 0.00 |
| | | 4006008 | HE Student Fees | 0.00 | 31,035.23 | 8,072.97 | 88.00 | (28,109.94) |
| | | 4006009 | HE Planned Excess Tuition/Fees | 0.00 | 1,655.60 | 0.00 | 19.12 | (5,559.45) |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 3,750.00 | 6,250.00 | 0.00 | 0.00 |
| | | 4006015 | HE Out Of State Capital Fee | 0.00 | 16,237.02 | 12,329.23 | (164.50) | (1,481.52) |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 39,983.70 | 0.00 | 8,124.80 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 340,983.30 | 121,564.18 | 66,956.73 | 0.00 |
| | 03010 | 4010561 | State Adm Match Grt Sup Nutrtn | 0.00 | 28,510.32 | 0.00 | 0.00 | 0.00 |
| | | 4084066 | Trio-Educ Opportunity Ctrs | 0.00 | 254,463.74 | 253,858.22 | 55,127.95 | 26,302.88 |
| | 03020 | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 1,132,150.18 | 403,687.30 | 93,549.50 | 19,196.12 |
| | | 4006004 | HE Gov Appropriations Local | 0.00 | 435,902.37 | 596,709.19 | 17,469.23 | 35,559.53 |
| | | 4006050 | HE Receipts- Other State Agy | 0.00 | 406,380.13 | 552,837.52 | 111,056.68 | 261,360.30 |
| | 03030 | 4009073 | Rcvry HE Ind Cst Grant/Cont | 0.00 | 72,145.43 | 51,605.41 | 60,713.75 | 1,862.52 |
| | 03060 | 4006028 | HE Fees - Other Auxiliaries | 0.00 | 41,760.72 | 25,021.40 | 37.00 | (2,920.30) |
| | | 4006029 | HE Sales & Svcs - Other Aux | 0.00 | 0.00 | 385,000.00 | 0.00 | 225,000.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 956.17 | 1,892.09 | 52.21 | 247.31 |
| | 03080 | 4084033 | Federal Work-Study Program | 0.00 | 19,861.10 | 43,575.10 | 0.00 | 3,966.40 |
| | 03190 | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 165,144.03 | 315,098.78 | 22,429.50 | 91,873.08 |
| | 03690 | 4084425 | Education Stabilization Fund | 0.00 | 802,111.00 | 0.00 | 0.00 | 0.00 |
| | 03860 | 4009991 | Recyclable Materials Revenue | 0.00 | 1,199.31 | 736.26 | 0.00 | 0.00 |
| | 03870 | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 3,546.52 | 0.00 | 0.00 |
| | 08170 | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 216,812.57 | 120,570.97 | 282.75 | 9,543.35 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 28000 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 3,580.87 | 0.00 | 3,580.87 |
| | 02713 | 4007307 | Car Pool Reimbursement | 0.00 | 28,113.42 | 19,014.07 | 1,579.06 | (784.24) |
| | 03000 | 4006001 | HE Tuition | 0.00 | 167,135,437.38 | 157,305,772.66 | (2,873,283.65) | (9,136,022.48) |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 1,878,293.10 | 2,435,377.95 | 67,220.72 | 81,566.24 |
| | | 4006008 | HE Student Fees | 0.00 | 117,234.91 | 131,967.04 | (1,650,799.96) | (1,543,139.04) |
| | | 4006009 | HE Planned Excess Tuition/Fees | 0.00 | 17,526.10 | 25,152.40 | 1,839.42 | (1,048.84) |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 414,106.11 | 2,068,258.08 | 49,413.04 | 78,175.42 |
| | | 4006015 | HE Out Of State Capital Fee | 0.00 | 1,330,592.94 | 1,410,479.14 | 7,457.17 | (91,689.37) |
| | | 4007101 | Interest On State Money | 0.00 | 67,539.40 | 4,880.59 | 7,835.92 | 1,636.16 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 3,272.00 | 516,777.01 | 0.00 | 258.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 3,299,448.12 | 2,949,729.99 | 0.00 | 386.55 |
| | 03010 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 40,533.00 | 4,846.50 | 0.00 | 491.50 |
| | | 4010561 | State Adm Match Grt Sup Nutrtn | 0.00 | 28,510.32 | 0.00 | 0.00 | 0.00 |
| | | 4012902 | Information Security Grant Pgm | 0.00 | 62,487.00 | 175,816.96 | 2,418.92 | 2,618.00 |
| | | 4019009 | Acadmc Exch Prg Undergrad Prgs | 0.00 | 3,252,870.75 | 5,109,350.00 | 79,661.00 | 332,043.00 |
| | | 4045313 | LauraBush21stCentLibrarianPrg | 0.00 | 27,024.94 | 187,364.98 | 0.00 | 8,621.74 |
| | | 4047076 | Education And Human Resources | 0.00 | 107,173.29 | 107,946.67 | 13,413.39 | 0.00 |
| | | 4064000 | Other Asst-US Dept Veterns Aff | 0.00 | 1,968.05 | 17,581.32 | 0.00 | 2,361.67 |
| | 03020 | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 2,817,625.98 | 2,489,257.72 | 323,834.50 | 114,101.43 |
| | | 4006004 | HE Gov Appropriations Local | 0.00 | 1,196,935.85 | 1,743,807.90 | 25,543.50 | 73,866.70 |
| | | 4006050 | HE Receipts- Other State Agy | 0.00 | 0.00 | 441,249.41 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 5,357.00 | 0.00 | 0.00 | 0.00 |
| | 03030 | 4009073 | Rcvry HE Ind Cst Grant/Cont | 0.00 | 6,106,752.28 | 498,551.57 | 12,625.91 | 89,993.28 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03060 | 4004207 | Recpts-Co Proj Local Gov & Pri | 0.00 | 591,928.56 | 0.00 | 591,928.56 | 0.00 |
| | | 4006028 | HE Fees - Other Auxiliaries | 0.00 | 0.00 | 429,754.00 | 0.00 | 429,754.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 123.94 | 234.65 | 43.81 | 49.62 |
| | 03080 | 4084033 | Federal Work-Study Program | 0.00 | 238,442.86 | 855,828.84 | 6,352.00 | 142,210.64 |
| | 03190 | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 4,613,522.00 | 6,841,474.11 | (167,280.94) | 431,626.00 |
| | 03690 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 1,162,195.00 | 0.00 |
| | | 4084425 | Education Stabilization Fund | 0.00 | 20,488,183.27 | 0.00 | 0.00 | 0.00 |
| | 03860 | 4009991 | Recyclable Materials Revenue | 0.00 | 3,357.16 | 1,538.41 | 982.80 | 0.00 |
| | 03870 | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 19,805.76 | 60,233.45 | 1.00 | 5,001.53 |
| | 03890 | 4003014 | Sales Of Equipment | 0.00 | 878,572.75 | 0.00 | 0.00 | 0.00 |
| | 03900 | 4009998 | Insurance Recoveries | 0.00 | 58,908.60 | 54,895.55 | 2,002.11 | 0.00 |
| | 07005 | 4004207 | Recpts-Co Proj Local Gov & Pri | 0.00 | 4,336,975.62 | 617,880.15 | 0.00 | 36,622.50 |
| | 08140 | 4004207 | Recpts-Co Proj Local Gov & Pri | 0.00 | 969,953.93 | 1,023,450.09 | 0.00 | 0.00 |
| | 08170 | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 10,059,666.13 | 4,997,838.69 | 1,831,811.03 | 553,197.82 |
| | 09650 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 45,690.00 | 0.00 | 45,690.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 28200 | 03000 | 4006001 | HE Tuition | 0.00 | 12,570,456.65 | 13,056,598.25 | 120,324.40 | 835,189.07 |
| | | 4006005 | HE Sales & Svcs-Edu Activities | 0.00 | 443.59 | 5,657.16 | 400.75 | 132.00 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | (209.60) | 4,018.40 | 2,572.00 | 120.00 |
| | | 4006008 | HE Student Fees | 0.00 | 5,651.60 | 225,956.90 | 10,685.47 | 4,836.70 |
| | | 4006009 | HE Planned Excess Tuition/Fees | 0.00 | 11,132.34 | 3,680.80 | 286.72 | 559.00 |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 68,634.75 | 106,526.04 | 512.00 | (214.50) |
| | | 4006015 | HE Out Of State Capital Fee | 0.00 | 42,212.65 | 56,087.80 | 2,347.00 | 961.85 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 589,100.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 334,883.62 | 20,479.09 | 32,101.45 | 0.00 |
| 03010 | 4010561 | | State Adm Match Grt Sup Nutrtn | 0.00 | 28,510.32 | 0.00 | 0.00 | 0.00 |
| | 4047076 | | Education And Human Resources | 0.00 | 65,361.90 | 51,253.63 | 5,407.79 | 0.00 |
| | 4084063 | | Federal Pell Grant Program | 0.00 | (1,490.00) | 1,490.00 | (2,980.00) | 0.00 |
| | 4093093 | | ACA Hlth Profess Opport Grants | 0.00 | 16,222.94 | 26,797.12 | 1,898.43 | 3,106.51 |
| | 4093558 | | Temp Asst For Needy Families | 0.00 | 64,848.74 | 0.00 | 39,371.54 | 0.00 |
| | 4093913 | | Operatn Offices Of Rural Hlth | 0.00 | 0.00 | 11,818.40 | 0.00 | 11,818.40 |
| 03020 | 4006003 | | HE Gift/Grant/Contract-Private | 0.00 | 187,604.75 | 426,680.89 | 40,330.20 | 2,605.63 |
| | 4006004 | | HE Gov Appropriations Local | 0.00 | 644,060.23 | 511,330.20 | 478.95 | 0.00 |
| | 4006050 | | HE Receipts- Other State Agy | 0.00 | 380,279.45 | 687,053.53 | 164,815.20 | 0.00 |
| 03030 | 4009073 | | Rcvry HE Ind Cst Grant/Cont | 0.00 | 69,033.99 | 52,971.23 | 12,395.09 | 34,256.56 |
| 03060 | 4006028 | | HE Fees - Other Auxiliaries | 0.00 | 3,686.95 | 175,543.45 | 6,276.65 | 42,031.98 |
| | 4007108 | | Interest From Other Sources | 0.00 | (554.20) | 1,914.62 | 135.01 | 930.12 |
| 03080 | 4084033 | | Federal Work-Study Program | 0.00 | 8,365.44 | 74,066.24 | 0.00 | 41,170.94 |
| 03190 | 4006014 | | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 1,482,633.76 | 1,846,840.23 | 179,898.92 | 67,465.26 |
| 03390 | 4084425 | | Education Stabilization Fund | 0.00 | 74,985.00 | 0.00 | 3,991.25 | 0.00 |
| 03690 | 4084425 | | Education Stabilization Fund | 0.00 | 1,165,310.44 | 0.00 | 219,091.44 | 0.00 |
| 03860 | 4009991 | | Recyclable Materials Revenue | 0.00 | 1,052.45 | 0.00 | 534.00 | 0.00 |
| 03870 | 4009999 | | Proceeds From Sale Of Surplus | 0.00 | 3,438.87 | 440.41 | 0.00 | 72.25 |
| 07005 | 4004207 | | Recpts-Co Proj Local Gov & Pri | 0.00 | (377,865.12) | 377,865.12 | 0.00 | 36,863.13 |
| | 4009060 | | Miscellaneous Revenues | 0.00 | 341,301.99 | 0.00 | 0.00 | 0.00 |
| 08170 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 1,551,012.93 | 0.00 | 166,234.21 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 28300 | 03000 | 4006001 | HE Tuition | 0.00 | 21,617,716.28 | 24,571,562.88 | 432,658.36 | 788,552.42 |
| | | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | (81,614.59) | 0.00 | 0.00 | 0.00 |
| | | 4006004 | HE Gov Appropriations Local | 0.00 | (25,000.00) | 0.00 | 0.00 | 0.00 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 3,225.48 | 40,507.89 | 1,183.90 | 302.22 |
| | | 4006008 | HE Student Fees | 0.00 | (16,264.55) | (13,540.83) | (183,690.07) | (122,015.97) |
| | | 4006009 | HE Planned Excess Tuition/Fees | 0.00 | 8,286.70 | 17,255.86 | 449.31 | 4,883.31 |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | (252,214.54) | 120,394.50 | (41,187.50) | (41,298.00) |
| | | 4006015 | HE Out Of State Capital Fee | 0.00 | 83,666.98 | 106,971.74 | (544.95) | (1,045.84) |
| | | 4006050 | HE Receipts- Other State Agy | 0.00 | 0.00 | (348,078.80) | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 47,921.98 | 50,163.08 | 43,662.90 | 45,078.43 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 1,310,312.00 | 403,918.94 | (280,855.82) | 0.00 |
| 03010 | | 4010561 | State Adm Match Grt Sup Nutrtn | 0.00 | 28,510.32 | 0.00 | 0.00 | 0.00 |
| | | 4017268 | H-1B Job Training Grt | 0.00 | 434,975.55 | 511,184.50 | 37,925.26 | 33,542.91 |
| | | 4093558 | Temp Asst For Needy Families | 0.00 | 29,581.83 | 0.00 | 14,856.52 | 0.00 |
| | | 4094006 | Americorps | 0.00 | 26,607.67 | 23,992.94 | 0.00 | 4,784.27 |
| 03020 | | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 1,274,660.67 | 1,197,825.55 | 34,920.90 | 61,157.30 |
| | | 4006004 | HE Gov Appropriations Local | 0.00 | 414,124.34 | 572,658.06 | 8,177.34 | 39,051.00 |
| 03030 | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 0.00 | 496,700.10 | 55,039.85 | 433,906.93 | 6,454.32 |
| 03060 | | 4006028 | HE Fees - Other Auxiliaries | 0.00 | 177,434.66 | 297,750.61 | (566,743.59) | (343,090.81) |
| | | 4007108 | Interest From Other Sources | 0.00 | 1,729.80 | 5,216.54 | 306.18 | 1,772.01 |
| 03080 | | 4084033 | Federal Work-Study Program | 0.00 | 161,336.42 | 190,650.01 | 2,518.00 | 1,440.00 |
| 03190 | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 6,059,251.10 | 4,551,792.25 | 1,245,696.82 | 423,274.00 |
| 03870 | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 8,248.13 | 2,904.32 | 4,408.32 | 42.00 |
| 08140 | | 4004207 | Recpts-Co Proj Local Gov & Pri | 0.00 | 318,233.20 | 326,955.71 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 68,865.40 | 71,102.76 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 28400 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 313.80 | 0.00 | 0.00 |
| | 03000 | 4006001 | HE Tuition | 0.00 | 1,395,259.73 | 1,310,621.13 | 493.56 | 27,018.05 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 144.00 | 180.00 | 0.00 | 0.00 |
| | | 4006008 | HE Student Fees | 0.00 | (3,353.09) | 24,514.72 | (13,519.09) | (32,556.65) |
| | | 4006009 | HE Planned Excess Tuition/Fees | 0.00 | 309.13 | 778.52 | 45.03 | 78.00 |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 8,277.00 | 12,225.00 | 0.00 | 0.00 |
| | | 4006015 | HE Out Of State Capital Fee | 0.00 | 5,325.93 | 5,222.15 | (1,747.10) | (501.07) |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 70,086.22 | 200,138.85 | 38,853.79 | 0.05 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 144,968.86 | 288.14 | 0.00 | 0.00 |
| 03010 | 4010561 | | State Adm Match Grt Sup Nutrtn | 0.00 | 28,510.32 | 0.00 | 0.00 | 0.00 |
| | 4017258 | | WIA Adult Program | 0.00 | 145,642.55 | 122,773.06 | 10,815.42 | 5,918.95 |
| | 4017259 | | WIA Youth Activities | 0.00 | 75,457.03 | 111,967.72 | 10,054.34 | 2,410.34 |
| | 4017278 | | WIA Dislocated Wrk Formula Grt | 0.00 | 43,203.66 | 47,624.66 | 4,359.47 | 6,498.74 |
| | 4047076 | | Education And Human Resources | 0.00 | 45,265.72 | 75,725.10 | 0.00 | 0.00 |
| | 4084002 | | Adult Edu State Adm Basic Grt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4093558 | | Temp Asst For Needy Families | 0.00 | 21,733.77 | 0.00 | 8,176.88 | 0.00 |
| 03020 | 4006003 | | HE Gift/Grant/Contract-Private | 0.00 | 1,000.00 | 93.56 | 0.00 | 0.00 |
| | 4006004 | | HE Gov Appropriations Local | 0.00 | 48,898.26 | 81,314.49 | 0.00 | 0.00 |
| | 4006050 | | HE Receipts- Other State Agy | 0.00 | 82,490.70 | 32,642.23 | 55,852.75 | 121.25 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 5,250.00 | 0.00 | 0.00 | 0.00 |
| 03030 | 4009073 | | Rcvry HE Ind Cst Grant/Cont | 0.00 | 1,590.00 | 1,550.00 | 1,475.00 | 1,550.00 |
| 03060 | 4006028 | | HE Fees - Other Auxiliaries | 0.00 | 0.00 | 5,271.00 | 0.00 | 5,271.00 |
| | 4007108 | | Interest From Other Sources | 0.00 | 2.89 | 8.55 | 0.26 | 1.81 |
| 03080 | 4084033 | | Federal Work-Study Program | 0.00 | 2,224.00 | 16,338.75 | 320.00 | 4,335.75 |
| 03190 | 4006014 | | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 342,690.37 | 169,588.46 | 51,331.69 | 57,240.00 |
| 03390 | 4084425 | | Education Stabilization Fund | 0.00 | 79,814.14 | 0.00 | 43,538.14 | 0.00 |
| 03420 | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 10.00 | 0.00 | 17,485.48 | 0.00 |
| 03690 | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4084425 | | Education Stabilization Fund | 0.00 | 75,464.60 | 0.00 | 0.00 | 0.00 |
| 03860 | 4009991 | | Recyclable Materials Revenue | 0.00 | 823.81 | 71.09 | 0.00 | 71.09 |
| 03870 | 4009999 | | Proceeds From Sale Of Surplus | 0.00 | 93.50 | 0.00 | 0.00 | 0.00 |
| 08170 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 1,376,845.16 | 6,081,125.54 | 29,805.41 | 477,858.53 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 28500 | 02713 | 4007307 | Car Pool Reimbursement | 0.00 | 870.96 | 1,216.76 | 0.00 | 43.31 |
| | 03000 | 4006001 | HE Tuition | 0.00 | 6,761,232.94 | 7,526,491.38 | 595,282.38 | 138,179.34 |
| | | 4006004 | HE Gov Appropriations Local | 0.00 | 27,000.00 | 27,000.00 | 0.00 | 0.00 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 575.00 | (148,698.78) | 500.00 | 0.00 |
| | | 4006008 | HE Student Fees | 0.00 | (7,129.78) | (3,412.46) | (6,558.26) | (163,871.66) |
| | | 4006009 | HE Planned Excess Tuition/Fees | 0.00 | 2,523.60 | 0.00 | 162.90 | (2,288.34) |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 13,890.92 | 76,293.74 | 3,041.00 | 1,759.00 |
| | | 4006015 | HE Out Of State Capital Fee | 0.00 | 36,884.91 | 35,773.30 | (403.72) | (1,682.73) |
| | | 4006050 | HE Receipts- Other State Agy | 0.00 | 69,200.00 | 66,700.00 | 17,300.00 | 0.00 |
| | | 4007301 | Rental Lands/Bldgs-Oper Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007312 | Rental Of Buildings-Oper Lease | 0.00 | 27,356.50 | 25,107.00 | 1,000.00 | 0.00 |
| | | 4007313 | Rental Part Of Bldg-Oper Lease | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 659,023.30 | 227,974.79 | 149,555.33 | 60,200.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 848,274.33 | 370,580.73 | 0.00 | 0.00 |
| | 03010 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 782.43 | 0.00 | 0.00 |
| | | 4010561 | State Adm Match Grt Sup Nutrtn | 0.00 | 28,510.32 | 0.00 | 0.00 | 0.00 |
| | | 4011611 | Manufacturing Extensn Prtnrshp | 0.00 | 2,802,800.00 | 2,159,627.96 | 692,862.00 | 181,221.00 |
| | | 4047076 | Education And Human Resources | 0.00 | 3,716.16 | 31,580.78 | 1,200.00 | 1,696.84 |
| | | 4064000 | Other Asst-US Dept Veterans Aff | 0.00 | 576.00 | 765.00 | 0.00 | 0.00 |
| | | 4084042 | Trio-Student Support Services | 0.00 | 317,590.68 | 354,998.13 | 49,184.37 | 31,183.34 |
| | | 4084044 | Trio-Talent Search | 0.00 | 240,105.19 | 276,212.04 | 30,010.89 | 28,651.13 |
| | | 4084047 | Trio-Upward Bound | 0.00 | 547,135.56 | 516,276.88 | 52,759.44 | 49,397.65 |
| | | 4093558 | Temp Asst For Needy Families | 0.00 | 31,996.07 | 34,728.33 | 20,760.22 | 0.00 |
| | 03020 | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 5,534,460.51 | 4,837,449.61 | 502,213.83 | 484,513.48 |
| | | 4006004 | HE Gov Appropriations Local | 0.00 | 274,965.84 | 530,678.78 | 36,750.00 | 10,656.87 |
| | | 4006050 | HE Receipts- Other State Agy | 0.00 | 11,200.61 | 224,149.51 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 5,002.00 | 0.00 | 0.00 |
| | 03030 | 4009073 | Rcvry HE Ind Cst Grant/Cont | 0.00 | 65,402.20 | 48,335.85 | 10,645.00 | 0.00 |
| | 03060 | 4006028 | HE Fees - Other Auxiliaries | 0.00 | 0.00 | 22,787.00 | 0.00 | 22,787.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 0.86 | 0.72 | 0.02 | 0.15 |
| | 03080 | 4084033 | Federal Work-Study Program | 0.00 | 24,936.38 | 62,831.84 | 5,660.40 | 6,337.15 |
| | 03190 | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 475,648.98 | 462,802.65 | 81,665.06 | 57,670.96 |
| | 03390 | 4084425 | Education Stabilization Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03440 | 4084425 | Education Stabilization Fund | 0.00 | 741,859.50 | 0.00 | 741,859.50 | 0.00 |
| | 03690 | 4084425 | Education Stabilization Fund | 0.00 | 115,500.00 | 0.00 | 0.00 | 0.00 |
| | 03870 | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 625.60 | 1,338.75 | 0.00 | 0.00 |
| | 08170 | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 1,500.00 | 0.00 | 975.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 28600 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 6,431.75 | 12,753.54 | 0.00 | 0.00 |
| | 02713 | 4007307 | Car Pool Reimbursement | 0.00 | 27.06 | 0.00 | (9.02) | (9.02) |
| | 03000 | 4006001 | HE Tuition | 0.00 | 16,166,673.13 | 17,083,471.18 | (656,056.72) | 87,210.81 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 98,399.17 | 113,352.25 | 10,327.53 | 306.95 |
| | | 4006008 | HE Student Fees | 0.00 | 10,324.55 | 20,408.06 | (26,747.88) | (62,391.41) |
| | | 4006009 | HE Planned Excess Tuition/Fees | 0.00 | 4,499.21 | 10,035.06 | 443.91 | 374.14 |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 15,560.49 | 512.00 | 6,549.07 | 0.00 |
| | | 4006015 | HE Out Of State Capital Fee | 0.00 | 25,904.50 | 54,275.45 | 49.00 | 2,579.04 |
| | | 4007302 | Rental Equipment-Oper Leases | 0.00 | 1,958.89 | 7,884.11 | 0.00 | 0.00 |
| | | 4007313 | Rental Part Of Bldg-Oper Lease | 0.00 | 36,470.00 | 16,255.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 452.18 | 30.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 712,967.81 | 506,935.91 | 0.00 | 0.00 |
| | 03010 | 4010561 | State Adm Match Grt Sup Nutrtn | 0.00 | 28,510.32 | 0.00 | 0.00 | 0.00 |
| | | 4017283 | Workforce Innovation Fund | 0.00 | 0.00 | 17,945.37 | 0.00 | 0.00 |
| | | 4017285 | Apprenticeship USA Grants | 0.00 | 44,282.41 | 20,666.34 | 0.00 | 14,249.89 |
| | | 4047041 | Engineering Grants | 0.00 | 26.83 | 0.00 | 0.00 | 0.00 |
| | | 4047076 | Education And Human Resources | 0.00 | 71,403.44 | 114,305.89 | 0.00 | 0.00 |
| | | 4084031 | Higher Edu - Institutional Aid | 0.00 | 127,126.01 | 0.00 | 7,060.61 | 0.00 |
| | | 4084042 | Trio-Student Support Services | 0.00 | 314,886.35 | 306,071.45 | 17,938.16 | 35,483.34 |
| | | 4084048 | Career &Tech Edu Basic Grts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4093093 | ACA Hlth Profess Opport Grants | 0.00 | 34,027.03 | 76,651.94 | 0.00 | 5,897.48 |
| | | 4093558 | Temp Asst For Needy Families | 0.00 | 33,669.28 | 0.00 | 15,928.45 | 0.00 |
| | 03020 | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 1,554,768.87 | 1,172,730.85 | 68,344.69 | 5,758.04 |
| | | 4006004 | HE Gov Appropriations Local | 0.00 | 172,258.80 | 294,170.95 | 4,180.36 | (24,531.31) |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 10,701.86 | 0.00 | 0.00 | 0.00 |
| | 03030 | 4009073 | Rcvry HE Ind Cst Grant/Cont | 0.00 | 415,488.73 | 74,751.15 | 40,816.29 | (22,860.26) |
| | 03060 | 4006028 | HE Fees - Other Auxiliaries | 0.00 | (27.50) | 49,941.00 | (11,515.85) | (52,525.67) |
| | | 4007108 | Interest From Other Sources | 0.00 | 853.33 | 6,792.03 | 65.16 | 1,260.32 |
| | 03080 | 4084033 | Federal Work-Study Program | 0.00 | 67,863.28 | 152,879.84 | (57,540.16) | 0.00 |
| | 03190 | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 1,905,813.41 | 1,498,174.82 | 263,801.72 | 257,528.48 |
| | 03390 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 136,517.00 | 0.00 | 0.00 | 0.00 |
| | | 4084425 | Education Stabilization Fund | 0.00 | 847.00 | 0.00 | 847.00 | 0.00 |
| | 03690 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 357,805.77 | 0.00 | 0.00 | 0.00 |
| | | 4084425 | Education Stabilization Fund | 0.00 | 1,024,092.41 | 0.00 | 0.00 | 0.00 |
| | 03860 | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 126.08 | 0.00 | 0.00 |
| | 03870 | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 5,660.15 | 29,643.66 | 0.00 | 1,906.55 |
| | 03900 | 4009998 | Insurance Recoveries | 0.00 | 0.00 | 300,133.00 | 0.00 | 0.00 |
| | 07005 | 4004207 | Recpts-Co Proj Local Gov & Pri | 0.00 | 32,206.90 | 233,441.97 | 0.00 | 0.00 |
| | 07562 | 4006050 | HE Receipts- Other State Agy | 0.00 | 12,756.00 | 0.00 | 0.00 | 0.00 |
| | 08140 | 4004207 | Recpts-Co Proj Local Gov & Pri | 0.00 | 395,504.09 | 472,170.01 | 0.00 | 0.00 |
| | 08170 | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 3,489,197.03 | 5,861,177.41 | 34,605.38 | 481,120.56 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 28700 | 03000 | 4006001 | HE Tuition | 0.00 | 3,017,900.60 | 2,839,014.06 | 326,263.67 | 173,028.15 |
| | | 4006005 | HE Sales & Svcs-Edu Activities | 0.00 | 2,570.14 | 2,932.69 | 123.50 | 109.10 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 1,844.17 | 238.51 | (1,470.02) | 100.67 |
| | | 4006008 | HE Student Fees | 0.00 | (279.51) | 16.73 | (57,541.00) | (1,281.04) |
| | | 4006009 | HE Planned Excess Tuition/Fees | 0.00 | 0.00 | 0.00 | (927.00) | (715.91) |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 5,034.00 | 5,576.00 | 0.00 | 0.00 |
| | | 4006015 | HE Out Of State Capital Fee | 0.00 | 1,977.00 | 2,004.00 | (60.00) | 0.00 |
| | | 4007301 | Rental Lands/Bldgs-Oper Leases | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 337,503.27 | 5,275.84 | 0.00 | 0.00 |
| 03010 | | 4010561 | State Adm Match Grt Sup Nutrtn | 0.00 | 28,510.32 | 0.00 | 0.00 | 0.00 |
| | | 4017268 | H-1B Job Training Grt | 0.00 | 191,433.64 | 302,641.58 | 0.00 | 21,459.05 |
| | | 4017285 | Apprenticeship USA Grants | 0.00 | 35,323.20 | 22,508.83 | 0.00 | 10,013.37 |
| | | 4084042 | Trio-Student Support Services | 0.00 | 323,614.15 | 323,767.67 | 28,562.53 | 29,984.86 |
| | | 4084044 | Trio-Talent Search | 0.00 | 360,371.62 | 355,714.07 | 38,413.87 | 32,119.46 |
| | | 4084048 | Career &Tech Edu Basic Grts | 0.00 | 51,901.75 | 41,359.26 | 0.00 | 20,945.00 |
| | | 4093093 | ACA Hlth Profess Opport Grants | 0.00 | 25,592.61 | 39,393.60 | 0.00 | 5,304.53 |
| 03020 | | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 271,684.56 | 495,901.79 | 11,839.15 | 1,890.00 |
| | | 4006004 | HE Gov Appropriations Local | 0.00 | 10,500.00 | 2,000.00 | 0.00 | 0.00 |
| | | 4006050 | HE Receipts- Other State Agy | 0.00 | 10,024.74 | 77,326.46 | 0.00 | 0.00 |
| 03030 | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 0.00 | 142,111.10 | 72,076.84 | 6,702.64 | 11,920.03 |
| 03060 | | 4006028 | HE Fees - Other Auxiliaries | 0.00 | 0.00 | 8,506.00 | 0.00 | 220.29 |
| | | 4007108 | Interest From Other Sources | 0.00 | 1.35 | 5.02 | 0.57 | 8,287.53 |
| 03080 | | 4084033 | Federal Work-Study Program | 0.00 | 3,861.90 | 52,931.76 | 543.90 | 2,520.56 |
| 03190 | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 430,411.22 | 548,977.75 | (127,533.77) | 29,582.02 |
| 03390 | | 4084425 | Education Stabilization Fund | 0.00 | 55,737.00 | 0.00 | 300.00 | 0.00 |
| 03480 | | 4081041 | State Energy Program | 0.00 | (0.25) | 0.00 | 0.00 | 0.00 |
| 03690 | | 4084425 | Education Stabilization Fund | 0.00 | 223,919.00 | 0.00 | 0.00 | 0.00 |
| 03780 | | 4017275 | Wrk Train Plce-Hi Grwth/ Emrge | 0.00 | (0.25) | 0.00 | (0.25) | 0.00 |
| 03870 | | 4009995 | Sale Surplus Prop-Adp Equipmnt | 0.00 | 0.00 | 1,226.55 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 28800 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 5,636.09 | (0.21) | 0.00 | 0.00 |
| | 03000 | 4006001 | HE Tuition | 0.00 | 5,164,789.59 | 5,010,799.75 | 205,469.13 | 438,561.67 |
| | | 4006005 | HE Sales & Svcs-Edu Activities | 0.00 | 17,834.50 | 13,723.85 | 2,142.00 | 989.00 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 236.02 | 35.00 | 0.00 | 0.00 |
| | | 4006008 | HE Student Fees | 0.00 | 120,831.84 | 78,902.68 | (39,366.07) | 10,780.17 |
| | | 4006009 | HE Planned Excess Tuition/Fees | 0.00 | 0.00 | 8.50 | 0.00 | 0.00 |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 35,169.00 | 33,919.00 | 0.00 | 0.00 |
| | | 4006015 | HE Out Of State Capital Fee | 0.00 | 19,623.93 | 14,427.96 | 165.93 | 1,759.96 |
| | | 4007313 | Rental Part Of Bldg-Oper Lease | 0.00 | 3,744.13 | 36,933.91 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 578,475.36 | 690,314.37 | 0.00 | (342,590.72) |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 4,250.00 | 0.00 | 0.00 |
| | 03010 | 4010226 | Scndy/2Yr Postscndy Agri Ed Gr | 0.00 | 0.00 | 5,382.50 | 0.00 | 0.00 |
| | | 4010561 | State Adm Match Grt Sup Nutrtn | 0.00 | 28,510.32 | 0.00 | 0.00 | 0.00 |
| | | 4011611 | Manufacturing Extensn Prtnrshp | 0.00 | 0.00 | 10,509.06 | 0.00 | 0.00 |
| | | 4066708 | Pollution Prevention Grnt Pgms | 0.00 | 0.00 | 14,336.56 | 0.00 | 0.00 |
| | | 4084042 | Trio-Student Support Services | 0.00 | 429,395.06 | 395,057.90 | 76,831.03 | 63,210.73 |
| | | 4084044 | Trio-Talent Search | 0.00 | 401,189.92 | 419,521.43 | 38,161.20 | 47,122.68 |
| | | 4084047 | Trio-Upward Bound | 0.00 | 320,515.50 | 264,975.39 | 37,835.93 | 33,269.94 |
| | | 4093558 | Temp Asst For Needy Families | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03020 | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 175,884.34 | 141,228.27 | 6,666.66 | 9,266.67 |
| | | 4006050 | HE Receipts- Other State Agy | 0.00 | 153,628.00 | 364,549.00 | 0.00 | 364,549.00 |
| | 03030 | 4009073 | Rcvry HE Ind Cst Grant/Cont | 0.00 | 439,217.46 | 54,850.39 | 300,558.86 | 23,654.89 |
| | 03060 | 4006028 | HE Fees - Other Auxiliaries | 0.00 | 58.10 | 20,812.77 | (95,020.46) | 20,787.77 |
| | | 4007108 | Interest From Other Sources | 0.00 | 46.05 | 708.65 | (189.46) | 299.82 |
| | 03080 | 4084033 | Federal Work-Study Program | 0.00 | 0.00 | 194,216.84 | 0.00 | 23,655.14 |
| | 03190 | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 909,542.91 | 811,683.39 | (12,525.69) | (649,008.23) |
| | 03390 | 4084425 | Education Stabilization Fund | 0.00 | 60,459.00 | 0.00 | 0.00 | 0.00 |
| | 03690 | 4084425 | Education Stabilization Fund | 0.00 | 1,014,414.82 | 0.00 | 380,624.52 | 0.00 |
| | 08170 | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 0.00 | 94,899.31 | 0.00 | 55,480.09 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 29000 | 03000 | 4006001 | HE Tuition | 0.00 | 22,270,151.60 | 23,195,163.74 | 3,390,998.53 | 354,601.75 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 229,734.51 | 61,474.42 | 24,588.38 | 35,092.16 |
| | | 4006008 | HE Student Fees | 0.00 | 136,727.69 | 79,018.25 | (580.65) | 6,089.28 |
| | | 4006009 | HE Planned Excess Tuition/Fees | 0.00 | 1,924.00 | 2,037.50 | (13.75) | 93.09 |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | (405.00) | 1,200.00 | (640.00) | 14,380.00 |
| | | 4006015 | HE Out Of State Capital Fee | 0.00 | 56,744.66 | 62,036.62 | (3,987.34) | (2,862.00) |
| | | 4006050 | HE Receipts- Other State Agy | 0.00 | 9,688.89 | 4,450.00 | 10,438.89 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 1,042,862.09 | 54,110.33 | 87.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 549,767.28 | 0.00 | 0.00 |
| 03010 | 4010561 | | State Adm Match Grt Sup Nutrtn | 0.00 | 28,510.32 | 0.00 | 0.00 | 0.00 |
| | 4084048 | | Career &Tech Edu Basic Grts | 0.00 | 8,873.89 | 133,768.01 | 0.00 | 15,298.55 |
| 03020 | 4006003 | | HE Gift/Grant/Contract-Private | 0.00 | 119,959.60 | 1,262,998.02 | 704.12 | 45,662.30 |
| | 4006004 | | HE Gov Appropriations Local | 0.00 | 149,577.00 | 162,332.00 | 0.00 | 29,173.00 |
| | 4006050 | | HE Receipts- Other State Agy | 0.00 | 0.00 | 119,989.08 | 0.00 | 0.00 |
| 03030 | 4009073 | | Rcvry HE Ind Cst Grant/Cont | 0.00 | 503,459.97 | 40,656.00 | 453,620.97 | 0.00 |
| 03060 | 4006028 | | HE Fees - Other Auxiliaries | 0.00 | 0.00 | 78,009.00 | 0.00 | 78,009.00 |
| | 4006029 | | HE Sales & Svcs - Other Aux | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4007108 | | Interest From Other Sources | 0.00 | 2.44 | 0.94 | 0.02 | 0.20 |
| 03080 | 4084033 | | Federal Work-Study Program | 0.00 | (349.20) | 121,014.00 | 5,200.00 | 0.00 |
| 03190 | 4006014 | | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | (148,839.04) | 125,986.41 | (309,666.40) | 41,336.54 |
| 03870 | 4009999 | | Proceeds From Sale Of Surplus | 0.00 | 79,962.90 | 17,066.30 | 0.00 | 0.00 |
| 07005 | 4004207 | | Recpts-Co Proj Local Gov & Pri | 0.00 | 5,462.15 | 818,108.46 | 0.00 | 0.00 |
| 08140 | 4004207 | | Recpts-Co Proj Local Gov & Pri | 0.00 | 381,384.04 | 443,823.67 | 0.00 | 0.00 |
| | 4009060 | | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | (255,807.25) |
| 08150 | 4009060 | | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08170 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 1,117,898.16 | 15,647,479.84 | 28,982.19 | 60,820.85 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 29100 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 6,277.93 | 5,578.40 | (1,050.00) | 0.00 |
| | 03000 | 4006001 | HE Tuition | 0.00 | 9,687,877.89 | 10,767,567.50 | 364,663.92 | 256,492.63 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 155.00 | 702.34 | 0.00 | 0.00 |
| | | 4006008 | HE Student Fees | 0.00 | (4,134.45) | 6,002.49 | (22,286.53) | 2,456.13 |
| | | 4006009 | HE Planned Excess Tuition/Fees | 0.00 | 1,969.07 | 21,622.27 | 236.99 | 435.52 |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 37,703.00 | 207,710.89 | 0.00 | 0.00 |
| | | 4006015 | HE Out Of State Capital Fee | 0.00 | 29,231.62 | 38,303.24 | (230.06) | 103.62 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 9,634.81 | 34,659.82 | 225.00 | 10,000.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 1,338,714.81 | 39,301.41 | 976,117.78 | 0.00 |
| | 03010 | 4010561 | State Adm Match Grt Sup Nutrtn | 0.00 | 28,510.32 | 0.00 | 0.00 | 0.00 |
| | | 4047076 | Education And Human Resources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4093093 | ACA Hlth Profess Opport Grants | 0.00 | 41,835.49 | 53,144.79 | 0.00 | 0.00 |
| | 03020 | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 1,084,912.30 | 1,067,800.41 | 86,803.94 | 46,549.00 |
| | | 4006004 | HE Gov Appropriations Local | 0.00 | 575,372.65 | 520,663.78 | 28,272.80 | 5,500.00 |
| | | 4006050 | HE Receipts- Other State Agy | 0.00 | 490,750.00 | 123,427.34 | 0.00 | (425.00) |
| | 03030 | 4009073 | Rcvry HE Ind Cst Grant/Cont | 0.00 | 6,615.00 | 7,555.00 | 0.00 | 0.00 |
| | 03060 | 4006028 | HE Fees - Other Auxiliaries | 0.00 | 0.00 | 31,960.00 | 0.00 | 31,960.00 |
| | | 4006029 | HE Sales & Svcs - Other Aux | 0.00 | 106,013.39 | 190,113.42 | 0.00 | 39,642.97 |
| | | 4007108 | Interest From Other Sources | 0.00 | 23.14 | 69.86 | 0.14 | 47.72 |
| | 03080 | 4084033 | Federal Work-Study Program | 0.00 | 17,874.60 | 82,323.50 | 596.60 | 164.00 |
| | 03190 | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 1,075,799.41 | 1,354,583.06 | 95,829.00 | 104,231.98 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03390 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 92,581.00 | 0.00 | 0.00 | 0.00 |
| | 03690 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 858,516.33 | 0.00 | 0.00 | 0.00 |
| | | 4084425 | Education Stabilization Fund | 0.00 | 72,498.67 | 0.00 | 0.00 | 0.00 |
| | 03860 | 4009991 | Recyclable Materials Revenue | 0.00 | 303.60 | 375.56 | 0.00 | 0.00 |
| | 03870 | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 560.98 | 26.34 | 0.00 | 0.00 |
| | 07005 | 4004207 | Recpts-Co Proj Local Gov & Pri | 0.00 | 0.00 | 436,887.93 | 0.00 | 0.00 |
| | 08140 | 4004207 | Recpts-Co Proj Local Gov & Pri | 0.00 | 937,382.81 | 1,005,998.11 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | (80,918.00) |
| | 08150 | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 08170 | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 648,115.81 | 4,722,936.97 | 0.00 | 493,603.85 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 29200 | 03000 | 4006001 | HE Tuition | 0.00 | 9,565,763.99 | 10,488,756.47 | 667,919.11 | 1,112,329.92 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 52,745.09 | 23,125.85 | (4,620.61) | 140.00 |
| | | 4006008 | HE Student Fees | 0.00 | 68,350.52 | (17,710.76) | 29,312.21 | (40,198.41) |
| | | 4006009 | HE Planned Excess Tuition/Fees | 0.00 | 12,203.44 | 3,997.36 | 8,739.46 | (3,679.20) |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 130,486.00 | 165,430.00 | 5,765.00 | 4,881.00 |
| | | 4006015 | HE Out Of State Capital Fee | 0.00 | 20,141.72 | 29,207.53 | 941.01 | 429.89 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 11,703.81 | 3,117.76 | 15,410.48 | 2,181.26 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 335,924.35 | 79,245.50 | 0.00 | 0.00 |
| 03010 | | 4010561 | State Adm Match Grt Sup Nutrtn | 0.00 | 28,510.32 | 0.00 | 0.00 | 0.00 |
| | | 4047076 | Education And Human Resources | 0.00 | 89,857.11 | 95,351.65 | 3,910.95 | 90,412.84 |
| | | 4077008 | US Nuc Rg Com Schl&Fellshp Prg | 0.00 | 0.00 | 10,483.08 | 0.00 | 0.00 |
| | | 4084031 | Higher Edu - Institutional Aid | 0.00 | 495,946.18 | 521,662.39 | 39,735.31 | 69,978.32 |
| | | 4084042 | Trio-Student Support Services | 0.00 | 39,583.53 | 0.00 | 9,057.62 | 0.00 |
| 03020 | | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 45,408.54 | 26,700.00 | 44,408.54 | 0.00 |
| | | 4006050 | HE Receipts- Other State Agy | 0.00 | 0.00 | 117,999.61 | 0.00 | 0.00 |
| 03030 | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 0.00 | 54,588.02 | 8,475.00 | 41,857.66 | 0.00 |
| 03060 | | 4006028 | HE Fees - Other Auxiliaries | 0.00 | 0.00 | 96,887.79 | 0.00 | 96,887.79 |
| | | 4006029 | HE Sales & Svcs - Other Aux | 0.00 | 0.00 | 91,791.25 | 0.00 | 91,791.25 |
| | | 4007108 | Interest From Other Sources | 0.00 | 1.38 | 1.59 | 0.04 | 0.34 |
| 03080 | | 4084033 | Federal Work-Study Program | 0.00 | 0.00 | 66,751.50 | 0.00 | 8,100.00 |
| 03190 | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 348,753.84 | 482,876.17 | 28,785.84 | 34,314.95 |
| 03390 | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084425 | Education Stabilization Fund | 0.00 | 89,418.00 | 0.00 | 0.00 | 0.00 |
| 03440 | | 4084425 | Education Stabilization Fund | 0.00 | 908,908.62 | 0.00 | 908,908.62 | 0.00 |
| 03690 | | 4084425 | Education Stabilization Fund | 0.00 | 910,216.83 | 0.00 | 474,969.76 | 0.00 |
| 03870 | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 1,277.63 | 10,455.04 | 0.00 | 0.00 |
| 03900 | | 4009998 | Insurance Recoveries | 0.00 | 0.00 | 8,100.90 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 29300 | 03000 | 4006001 | HE Tuition | 0.00 | 18,925,887.84 | 21,350,291.89 | 1,476,037.86 | 1,366,073.69 |
| | | 4006005 | HE Sales & Svcs-Edu Activities | 0.00 | 0.00 | 9,086.00 | 0.00 | 7,610.00 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 50,252.15 | 257,950.20 | (27,797.08) | 21,343.14 |
| | | 4006008 | HE Student Fees | 0.00 | 26,842.41 | 1,560.60 | 24,631.31 | (137,840.74) |
| | | 4006009 | HE Planned Excess Tuition/Fees | 0.00 | 6,367.67 | 8,418.50 | 769.70 | 891.32 |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 27,156.40 | 129,668.16 | 0.00 | 0.00 |
| | | 4006015 | HE Out Of State Capital Fee | 0.00 | 44,658.41 | 57,614.62 | 5,679.28 | 825.01 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 12,520.00 | 61,238.64 | 773.20 | 11,245.73 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 1,741,628.48 | (23,349.21) | 90.00 | 0.00 |
| 03010 | 4010561 | | State Adm Match Grt Sup Nutrtn | 0.00 | 28,510.32 | 0.00 | 0.00 | 0.00 |
| | 4047076 | | Education And Human Resources | 0.00 | 25,342.25 | 40,900.24 | 0.00 | 10,627.81 |
| | 4084042 | | Trio-Student Support Services | 0.00 | 204,801.69 | 230,839.83 | 27,117.16 | 13,915.43 |
| | 4084048 | | Career &Tech Edu Basic Grts | 0.00 | 37,079.75 | 0.00 | 0.00 | 0.00 |
| | 4093558 | | Temp Asst For Needy Families | 0.00 | 46,398.36 | 0.00 | 10,487.88 | 0.00 |
| | 4093859 | | Biomedical Resrch Traning | 0.00 | 106.92 | 21,162.00 | 0.00 | 0.00 |
| 03020 | 4006003 | | HE Gift/Grant/Contract-Private | 0.00 | 3,555.90 | 13,283.74 | 3,861.50 | 0.00 |
| | 4006050 | | HE Receipts- Other State Agy | 0.00 | 0.00 | 118,330.25 | 0.00 | 0.00 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 13,844.57 | 0.00 | 13,844.57 | 0.00 |
| 03030 | 4009073 | | Rcvry HE Ind Cst Grant/Cont | 0.00 | 51,480.26 | 62,997.92 | 8,004.35 | 561.99 |
| 03060 | 4006028 | | HE Fees - Other Auxiliaries | 0.00 | (10,425.77) | 73,902.84 | (4,417.39) | (60,455.84) |
| | 4006029 | | HE Sales & Svcs - Other Aux | 0.00 | (3,536.69) | 2,783.33 | (1,234.55) | (45,422.99) |
| | 4007108 | | Interest From Other Sources | 0.00 | 807.56 | 2,800.23 | 43.01 | 984.81 |
| 03080 | 4084033 | | Federal Work-Study Program | 0.00 | 0.00 | 165,145.41 | 0.00 | 31,377.37 |
| 03190 | 4006014 | | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 1,403,310.34 | 1,679,459.81 | 223,343.10 | 124,059.36 |
| 03390 | 4084425 | | Education Stabilization Fund | 0.00 | 191,586.00 | 0.00 | (90.00) | 0.00 |
| 03690 | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 1,654,660.24 | 0.00 |
| | 4084425 | | Education Stabilization Fund | 0.00 | 1,927,494.84 | 0.00 | 90.00 | 0.00 |
| 03870 | 4009999 | | Proceeds From Sale Of Surplus | 0.00 | 1,209.55 | 13,332.25 | 0.00 | 0.00 |
| 07005 | 4004207 | | Recpts-Co Proj Local Gov & Pri | 0.00 | 138,309.06 | 774,405.05 | 0.00 | 124,300.60 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 29400 | 03000 | 4006001 | HE Tuition | 0.00 | 7,460,839.64 | 7,527,500.70 | 148,912.36 | 151,065.44 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 710.20 | 1,127.66 | 210.00 | 0.00 |
| | | 4006008 | HE Student Fees | 0.00 | 10,458.69 | 564.37 | 9,391.33 | 400.59 |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 19,524.00 | 61,240.96 | 0.00 | 143.00 |
| | | 4006015 | HE Out Of State Capital Fee | 0.00 | 14,889.00 | 11,027.77 | 0.00 | 0.00 |
| | | 4007313 | Rental Part Of Bldg-Oper Lease | 0.00 | 8,350.00 | 21,900.00 | 0.00 | 1,500.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 31.00 | 60.00 | 0.00 | 15.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 158,519.26 | 63,399.41 | 89,304.52 | 3,758.64 |
| 03010 | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 5,201.63 | 0.00 | 0.00 |
| | | 4010561 | State Adm Match Grt Sup Nutrtn | 0.00 | 28,510.32 | 0.00 | 0.00 | 0.00 |
| | | 4012002 | Procuremnt Tech Asst-Bus Firms | 0.00 | 247,753.47 | 259,175.99 | 0.00 | 0.00 |
| | | 4023002 | Appalachian Area Development | 0.00 | 36,905.37 | 744,251.34 | 36,905.37 | 119,774.08 |
| | | 4084031 | Higher Edu - Institutional Aid | 0.00 | 522,742.87 | 170,927.53 | 71,284.00 | 139,465.03 |
| | | 4084042 | Trio-Student Support Services | 0.00 | 401,272.20 | 388,952.05 | 50,304.00 | 47,724.93 |
| | | 4084047 | Trio-Upward Bound | 0.00 | 1,152,134.22 | 1,101,426.08 | 154,884.00 | 99,545.71 |
| | | 4093558 | Temp Asst For Needy Families | 0.00 | 13,342.88 | 0.00 | 8,425.32 | 0.00 |
| 03020 | | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 289,180.54 | 331,589.06 | 29,195.75 | 55,009.55 |
| | | 4006004 | HE Gov Appropriations Local | 0.00 | 231,613.35 | 54,904.00 | 26,545.66 | 8,635.00 |
| | | 4006050 | HE Receipts- Other State Agy | 0.00 | 478,340.94 | 518,904.50 | 478,340.94 | 0.00 |
| 03030 | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 0.00 | 346,204.20 | 83,403.28 | 51,289.76 | 57,922.44 |
| 03060 | | 4006028 | HE Fees - Other Auxiliaries | 0.00 | 1,226.84 | 23,734.33 | (161.17) | 23,581.52 |
| | | 4006029 | HE Sales & Svcs - Other Aux | 0.00 | 0.00 | 0.00 | 0.00 | (59,899.38) |
| | | 4007108 | Interest From Other Sources | 0.00 | 33.17 | 156.51 | 5.70 | 59.88 |
| 03080 | | 4084033 | Federal Work-Study Program | 0.00 | 18,471.97 | 98,790.48 | 704.97 | 5,014.63 |
| 03190 | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 468,776.95 | 293,725.41 | 39,080.34 | 19,670.29 |
| 03390 | | 4084425 | Education Stabilization Fund | 0.00 | 81,200.00 | 0.00 | 0.00 | 0.00 |
| 03690 | | 4084425 | Education Stabilization Fund | 0.00 | 1,037,531.55 | 0.00 | 374,225.13 | 0.00 |
| 03860 | | 4009991 | Recyclable Materials Revenue | 0.00 | 393.85 | 2,026.55 | 0.00 | 552.95 |
| 03870 | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 1,475.27 | 272.00 | 0.00 | 272.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 29500 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03000 | 4006001 | HE Tuition | 0.00 | 48,451,025.49 | 58,940,434.25 | 670,377.29 | 1,077,476.71 |
| | | 4006004 | HE Gov Appropriations Local | 0.00 | 60,500.00 | 60,500.00 | 0.00 | 0.00 |
| | | 4006005 | HE Sales & Svcs-Edu Activities | 0.00 | 520.05 | 14,383.55 | 2.05 | 0.00 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 204,140.37 | 154,281.22 | 70,627.29 | (41,832.01) |
| | | 4006008 | HE Student Fees | 0.00 | (152,240.86) | (965.68) | (348,708.01) | (1,094,667.41) |
| | | 4006009 | HE Planned Excess Tuition/Fees | 0.00 | 2,736.86 | 7,403.68 | 48.79 | 508.15 |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 17,784.00 | 47,541.47 | 600.00 | (24,300.00) |
| | | 4006015 | HE Out Of State Capital Fee | 0.00 | 221,108.82 | 278,076.32 | (12,304.39) | (5,476.91) |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 1,104,087.36 | 835,997.74 | 56,680.81 | 11,603.65 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 1,683,836.50 | 2,050,695.51 | (714.93) | 0.00 |
| | 03010 | 4010561 | State Adm Match Grt Sup Nutrtn | 0.00 | 28,510.32 | 0.00 | 0.00 | 0.00 |
| | | 4012300 | Basic/Applied Scientific Rsrch | 0.00 | 0.00 | 54,192.10 | 0.00 | 0.00 |
| | | 4020235 | Commrcl Motor Veh Trainig Grts | 0.00 | 42,106.33 | 109,361.98 | 0.00 | 0.00 |
| | | 4047076 | Education And Human Resources | 0.00 | 125,784.28 | 456,256.38 | 2,499.75 | 28,278.37 |
| | | 4084042 | Trio-Student Support Services | 0.00 | 557,917.07 | 565,982.31 | 82,084.82 | 60,353.65 |
| | | 4084048 | Career &Tech Edu Basic Grts | 0.00 | 0.00 | 46,193.56 | 0.00 | 0.00 |
| | | 4084335 | Child Care Acc-Parents In Sch | 0.00 | 385,131.54 | 393,149.08 | 31,930.20 | 9,091.80 |
| | 03020 | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 1,381,299.22 | 1,152,516.65 | 144,975.02 | 189,207.53 |
| | | 4006004 | HE Gov Appropriations Local | 0.00 | 3,336.30 | 20,000.00 | 0.00 | 0.00 |
| | | 4006050 | HE Receipts- Other State Agy | 0.00 | 0.00 | 108,303.42 | 0.00 | 0.00 |
| | 03030 | 4009073 | Rcvry HE Ind Cst Grant/Cont | 0.00 | 954,346.15 | 403,135.49 | 26,010.94 | 29,812.02 |
| | 03060 | 4006028 | HE Fees - Other Auxiliaries | 0.00 | 17,381.08 | 178,795.68 | (64,728.07) | (181,072.22) |
| | | 4007108 | Interest From Other Sources | 0.00 | 967.14 | 5,131.38 | 71.15 | (1,539.68) |
| | 03080 | 4084033 | Federal Work-Study Program | 0.00 | 562.80 | 692,410.23 | 0.00 | 16,654.40 |
| | 03190 | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 3,283,514.93 | 2,007,078.47 | 1,452,301.84 | 131,573.14 |
| | 03690 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 719,929.90 | 0.00 | 0.00 | 0.00 |
| | | 4084425 | Education Stabilization Fund | 0.00 | 2,204,612.75 | 0.00 | (868,666.19) | 0.00 |
| | 03860 | 4009991 | Recyclable Materials Revenue | 0.00 | 2,954.40 | 5,169.78 | 0.00 | 28.77 |
| | 03870 | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 10,790.75 | 32,878.47 | 0.00 | 5,665.25 |
| | 08140 | 4004207 | Recpts-Co Proj Local Gov & Pri | 0.00 | 6,558,034.40 | 6,923,675.35 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | (3,896,000.00) |
| | 08150 | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 29600 | 03000 | 4006001 | HE Tuition | 0.00 | 5,432,690.48 | 6,338,291.34 | (257,541.53) | 165,357.91 |
| | | 4006004 | HE Gov Appropriations Local | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 |
| | | 4006005 | HE Sales & Svcs-Edu Activities | 0.00 | 7,225.49 | 7,990.00 | 1,500.00 | 0.00 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 928.00 | 765.00 | 0.00 | 0.00 |
| | | 4006008 | HE Student Fees | 0.00 | 8.00 | 594.00 | (113,507.32) | (139,545.64) |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| | | 4006015 | HE Out Of State Capital Fee | 0.00 | 4,935.20 | 6,293.72 | (2,166.80) | (131.78) |
| | | 4007311 | Rental Of Land-Oper Leases | 0.00 | 6,720.00 | 0.00 | 6,720.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 168,203.82 | 755.36 | 0.00 | 0.00 |
| 03010 | | 4010561 | State Adm Match Grt Sup Nutrtn | 0.00 | 28,510.32 | 0.00 | 0.00 | 0.00 |
| | | 4047076 | Education And Human Resources | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| | | 4084042 | Trio-Student Support Services | 0.00 | 417,139.77 | 383,557.14 | 26,897.59 | 37,968.59 |
| | | 4084047 | Trio-Upward Bound | 0.00 | 295,033.57 | 322,328.18 | 46,830.45 | 27,754.30 |
| 03020 | | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 197,385.99 | 524,859.64 | 10,004.23 | 13,824.91 |
| | | 4006004 | HE Gov Appropriations Local | 0.00 | 136,641.00 | 203,225.00 | 0.00 | 1,100.00 |
| | | 4006050 | HE Receipts- Other State Agy | 0.00 | 595.00 | 500.00 | 0.00 | 0.00 |
| 03030 | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 0.00 | 572,417.80 | 54,329.65 | 459,710.79 | 5,820.00 |
| 03060 | | 4006028 | HE Fees - Other Auxiliaries | 0.00 | 0.00 | 65,897.82 | 0.00 | 65,897.82 |
| | | 4006029 | HE Sales & Svcs - Other Aux | 0.00 | 0.00 | 47,572.39 | 0.00 | 47,572.39 |
| | | 4007108 | Interest From Other Sources | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 |
| 03080 | | 4084033 | Federal Work-Study Program | 0.00 | 8,254.12 | 207,217.19 | 0.00 | 13,195.77 |
| 03190 | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 182,317.83 | 460,415.75 | 18,078.18 | (30,102.69) |
| 03690 | | 4084425 | Education Stabilization Fund | 0.00 | 1,563,692.74 | 0.00 | 1,266,107.93 | 0.00 |
| 03860 | | 4009991 | Recyclable Materials Revenue | 0.00 | 1,884.90 | 1,108.42 | 0.00 | 50.16 |
| 03870 | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 49,103.13 | 969.51 | 0.00 | 0.00 |
| 03900 | | 4009998 | Insurance Recoveries | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 29700 | 03000 | 4006001 | HE Tuition | 0.00 | 19,937,825.09 | 19,375,423.04 | 687,201.70 | 488,528.97 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 875.00 | 579.00 | 174.55 | 0.00 |
| | | 4006008 | HE Student Fees | 0.00 | 737.00 | 19,198.14 | (1,704.07) | (12,183.81) |
| | | 4006009 | HE Planned Excess Tuition/Fees | 0.00 | 3,056.09 | 5,256.55 | 170.00 | 773.38 |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 73,007.41 | 182,163.16 | 3,414.00 | 4,475.45 |
| | | 4006015 | HE Out Of State Capital Fee | 0.00 | 62,206.91 | 50,278.32 | (148.50) | 15.80 |
| | | 4007101 | Interest On State Money | 0.00 | 0.00 | 0.00 | 0.00 | (21,000.00) |
| | | 4007313 | Rental Part Of Bldg-Oper Lease | 0.00 | 400.00 | 3,800.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 6,830.95 | 21.67 | 0.00 | 21.67 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 814,818.08 | 957,613.63 | 1,674.81 | 23,532.45 |
| 03010 | | 4010561 | State Adm Match Grt Sup Nutrtn | 0.00 | 28,510.32 | 0.00 | 0.00 | 0.00 |
| | | 4016738 | E Byrne Mem Justice Asst Grant | 0.00 | 32,500.00 | 0.00 | 0.00 | 0.00 |
| | | 4084048 | Career &Tech Edu Basic Grts | 0.00 | 46,820.98 | 94,975.85 | 0.00 | 0.00 |
| | | 4093569 | Community Services Block Grant | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 03020 | | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 927,692.20 | 1,083,734.56 | 59,233.80 | 50,544.44 |
| | | 4006004 | HE Gov Appropriations Local | 0.00 | 13,876.00 | 16,147.50 | 0.00 | 0.00 |
| 03030 | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 0.00 | 18,360.00 | 33,016.24 | 0.00 | 0.00 |
| 03060 | | 4006028 | HE Fees - Other Auxiliaries | 0.00 | 0.00 | 62,645.00 | (1,972.25) | 46,917.30 |
| | | 4006029 | HE Sales & Svcs - Other Aux | 0.00 | 0.00 | 0.00 | (6,254.22) | (51,147.41) |
| | | 4007108 | Interest From Other Sources | 0.00 | 447.97 | 1,764.17 | 24.57 | 282.48 |
| 03080 | | 4084033 | Federal Work-Study Program | 0.00 | 45,677.25 | 112,915.80 | 7,160.40 | 18,348.00 |
| 03190 | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 2,877,429.90 | 2,302,338.14 | 191,773.79 | (61,785.97) |
| 03440 | | 4084425 | Education Stabilization Fund | 0.00 | 2,062,710.00 | 0.00 | 2,062,710.00 | 0.00 |
| 03690 | | 4084425 | Education Stabilization Fund | 0.00 | 685,725.88 | 0.00 | 54,890.00 | 0.00 |
| 03860 | | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 136.00 | 0.00 | 0.00 |
| 03870 | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 3,004.94 | 3,154.87 | 0.00 | 0.00 |
| 07005 | | 4004207 | Recpts-Co Proj Local Gov & Pri | 0.00 | 331,574.11 | 352,560.89 | 0.00 | 153,138.34 |
| 08140 | | 4004207 | Recpts-Co Proj Local Gov & Pri | 0.00 | 342,313.41 | 411,956.24 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 29800 | 03000 | 4006001 | HE Tuition | 0.00 | 13,809,526.89 | 12,418,737.72 | (342,273.32) | (2,072,214.36) |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 12,586.28 | 7,851.56 | 680.70 | 63.06 |
| | | 4006008 | HE Student Fees | 0.00 | (78,827.42) | (6,046.82) | (160,868.87) | (58,272.55) |
| | | 4006009 | HE Planned Excess Tuition/Fees | 0.00 | 11,722.37 | (30,095.90) | (510.23) | (4,152.52) |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 33,953.00 | 67,773.83 | 89.00 | (1,881.84) |
| | | 4006015 | HE Out Of State Capital Fee | 0.00 | 33,412.54 | 30,115.59 | (321.56) | (9,928.67) |
| | | 4007312 | Rental Of Buildings-Oper Lease | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 |
| | | 4007313 | Rental Part Of Bldg-Oper Lease | 0.00 | (3,225.00) | 13,023.00 | 0.00 | (2,565.00) |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 958,120.05 | 772,260.46 | (14,629.25) | 0.00 |
| 03010 | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| | | 4010561 | State Adm Match Grt Sup Nutrtn | 0.00 | 28,510.32 | 0.00 | 0.00 | 0.00 |
| | | 4012902 | Information Security Grant Pgm | 0.00 | 0.00 | 69,125.12 | 0.00 | 0.00 |
| | | 4017268 | H-1B Job Training Grt | 0.00 | 71,794.87 | 123,076.92 | 0.00 | 30,769.23 |
| | | 4084002 | Adult Edu State Adm Basic Grt | 0.00 | 104,700.61 | 116,719.33 | 0.00 | (19,042.23) |
| | | 4084042 | Trio-Student Support Services | 0.00 | 248,122.84 | 282,991.51 | 19,409.55 | 30,144.88 |
| 03020 | | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 1,091,705.17 | 921,977.82 | 19,717.60 | 26,154.35 |
| | | 4006004 | HE Gov Appropriations Local | 0.00 | 371,168.73 | 574,023.35 | 5,810.86 | 94,347.02 |
| | | 4006050 | HE Receipts- Other State Agy | 0.00 | 98,902.60 | 0.00 | 15,616.20 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 91,709.46 | 4,578.92 | 0.00 | 0.00 |
| 03030 | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 0.00 | 32,966.15 | 78,919.92 | 8,636.83 | 20,640.33 |
| 03060 | | 4006028 | HE Fees - Other Auxiliaries | 0.00 | 61,056.94 | 71,634.74 | (95,094.50) | (3,339.30) |
| | | 4007108 | Interest From Other Sources | 0.00 | 1,167.53 | 2,708.25 | 131.22 | 521.85 |
| 03080 | | 4084033 | Federal Work-Study Program | 0.00 | 0.00 | 108,777.00 | 0.00 | 6,394.60 |
| 03190 | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 4,881,976.09 | 4,891,440.15 | 645,760.56 | 520,366.49 |
| 03390 | | 4084425 | Education Stabilization Fund | 0.00 | 115,615.00 | 0.00 | 0.00 | 0.00 |
| 03690 | | 4084425 | Education Stabilization Fund | 0.00 | 968,588.00 | 0.00 | 0.00 | 0.00 |
| 03870 | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 156.15 | 2,928.49 | 0.00 | 0.00 |
| 08170 | | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 1,077,183.18 | 289,084.58 | 647,438.63 | 25,161.19 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 29900 | 03000 | 4006001 | HE Tuition | 0.00 | 6,589,614.48 | 7,065,908.87 | 717,345.76 | 939,335.65 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 18,058.78 | (233,638.86) | (391,000.00) | (780,000.00) |
| | | 4006008 | HE Student Fees | 0.00 | 131,540.17 | 7,902.70 | (2,560.00) | (661.00) |
| | | 4006009 | HE Planned Excess Tuition/Fees | 0.00 | 1,065.59 | 268.50 | (11.00) | 6.00 |
| | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 322,014.81 | 262,372.20 | 119,041.79 | 62,509.54 |
| | | 4006015 | HE Out Of State Capital Fee | 0.00 | 10,921.00 | 10,086.00 | (587.50) | (70.50) |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 306,626.49 | 87,833.60 | 0.00 | 0.00 |
| 03010 | | 4010561 | State Adm Match Grt Sup Nutrtn | 0.00 | 28,510.32 | 0.00 | 0.00 | 0.00 |
| | | 4023001 | Appalachian Regional Developmnt | 0.00 | 32,585.63 | 0.00 | 32,585.63 | 0.00 |
| | | 4023002 | Appalachian Area Development | 0.00 | (15,750.13) | 190,632.36 | (32,585.63) | 0.00 |
| | | 4047076 | Education And Human Resources | 0.00 | 12,701.00 | 12,355.00 | 0.00 | 11,413.00 |
| | | 4059037 | Small Business Development Ctr | 0.00 | 84,972.64 | 73,000.00 | 0.00 | 0.00 |
| | | 4066468 | Drinking Water St Revolving Fd | 0.00 | 0.00 | 275.56 | 0.00 | 0.00 |
| | | 4084031 | Higher Edu - Institutional Aid | 0.00 | 358,376.27 | 85,733.18 | 27,760.72 | 18,889.92 |
| | | 4084042 | Trio-Student Support Services | 0.00 | 314,520.80 | 349,101.73 | 33,353.33 | 26,660.49 |
| | | 4084044 | Trio-Talent Search | 0.00 | 333,608.44 | 343,935.45 | 34,655.69 | 30,960.89 |
| | | 4093558 | Temp Asst For Needy Families | 0.00 | 65,934.37 | 0.00 | 43,478.84 | 0.00 |
| 03020 | | 4006003 | HE Gift/Grant/Contract-Private | 0.00 | 954,241.42 | 794,448.76 | 265,010.47 | 583,504.30 |
| | | 4006004 | HE Gov Appropriations Local | 0.00 | 133,025.41 | 193,906.16 | 7,539.00 | 18,134.00 |
| | | 4006050 | HE Receipts- Other State Agy | 0.00 | 281,667.80 | 179,436.67 | 13,376.40 | 29,676.35 |
| 03030 | | 4009073 | Rcvry HE Ind Cst Grant/Cont | 0.00 | 81,075.34 | 93,426.74 | 403,553.70 | 768,091.98 |
| 03060 | | 4006028 | HE Fees - Other Auxiliaries | 0.00 | 0.00 | 21,458.00 | 0.00 | 21,458.00 |
| | | 4006029 | HE Sales & Svcs - Other Aux | 0.00 | 300,000.00 | 280,000.00 | 40,000.00 | 20,000.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 75.38 | 261.40 | 5.83 | 58.76 |
| 03080 | | 4084033 | Federal Work-Study Program | 0.00 | 18,937.34 | 87,335.78 | 964.15 | 0.00 |
| 03190 | | 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 0.00 | 658,100.57 | 278,365.08 | 113,559.62 | (15,221.52) |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03440 | | 4084425 | Education Stabilization Fund | 0.00 | 694,950.00 | 0.00 | 0.00 | 0.00 |
| 03690 | | 4084425 | Education Stabilization Fund | 0.00 | 631,825.77 | 0.00 | 108,000.00 | 0.00 |
| 03870 | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 85.00 | 2,152.14 | 0.00 | 0.00 |
| 03900 | | 4009998 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 30100 | 01000 | 4002137 | Commissn Merchants/Brokers Lic | 0.00 | 150.00 | 200.00 | 0.00 | 0.00 |
| | | 4002141 | Nursry Stck Salesmen & Agt Reg | 0.00 | 57,910.00 | 57,930.00 | 310.00 | 65.00 |
| | | 4002191 | Nurseryman Registration | 0.00 | 26,629.50 | 25,398.00 | 275.00 | 225.00 |
| | | 4002199 | Misc Licenses, Permits & Fees | 0.00 | 1,795,057.52 | 2,375,634.55 | 320,356.76 | 228,154.69 |
| | | 4002309 | Nursery Stock Inspection Fee | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 |
| | | 4008135 | Bad Check Fee | 0.00 | 100.00 | 500.00 | 0.00 | 150.00 |
| | | 4008322 | Past Due Accts Rec Fees/Costs | 0.00 | 0.00 | 92.78 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 2,100.15 | 102,240.00 | 1,478.15 | 10,650.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 9,024.00 | 16,906.00 | 493.00 | 2,238.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 16,428.31 | 4,456.43 | 10,400.00 | 0.00 |
| 02013 | | 4007108 | Interest From Other Sources | 19,200.00 | 3,035.81 | 15,833.03 | 337.36 | 2,799.54 |
| 02157 | | 4007108 | Interest From Other Sources | 0.00 | 232.41 | 1,915.76 | 87.53 | 91.57 |
| 02176 | | 4009060 | Miscellaneous Revenues | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 11,641.38 | 0.00 | 0.00 |
| 02264 | | 4002166 | Hazrd Waste Transprt Permt Fee | 12,400.00 | 10,800.00 | 12,900.00 | 0.00 | 0.00 |
| | | 4002620 | State Inspection Sticker Fee | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 716.34 | 2,074.99 | 70.50 | 462.22 |
| 02290 | | 4007108 | Interest From Other Sources | 700.00 | 761.52 | 2,371.61 | 70.41 | 500.44 |
| 02301 | | 4002110 | Grain Dealers Licenses | 3,100.00 | 2,800.00 | 3,105.00 | 10.00 | 0.00 |
| | | 4002148 | Weights&Measures Tech Cert Fee | 27,600.00 | 22,650.00 | 22,900.00 | 300.00 | 300.00 |
| | | 4002168 | Cattle Branding & Registration | 400.00 | 790.00 | 720.00 | 30.00 | 0.00 |
| | | 4002180 | VA Health Spa Registration Fee | 7,700.00 | 23,075.00 | 11,000.00 | 600.00 | 0.00 |
| | | 4002182 | Mmbrshp Camp Act Amnd File Fee | 200.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| | | 4002184 | Charitable Org Initial Fees | 411,300.00 | 503,675.00 | 412,440.00 | 48,975.00 | 28,530.00 |
| | | 4002185 | Charitable Org Exemption Fees | 6,100.00 | 3,930.00 | 4,745.00 | 420.00 | 300.00 |
| | | 4002188 | VA Health Spa Registratn Fees | 265,000.00 | 263,970.00 | 232,450.00 | 109,420.00 | 101,300.00 |
| | | 4002189 | Mmbrshp Camp Registratn Fees | 22,500.00 | 15,000.00 | 17,850.00 | 0.00 | 2,500.00 |
| | | 4002193 | Public Weighmaster Fee | 7,600.00 | 9,605.00 | 10,175.00 | 160.00 | 170.00 |
| | | 4002194 | Charitable Soltr Late File Fee | 6,800.00 | 4,750.00 | 2,250.00 | 500.00 | 0.00 |
| | | 4002199 | Misc Licenses, Permits & Fees | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002200 | Extnd Srvc Cntrct Prvdr An Fee | 62,900.00 | 76,950.00 | 72,900.00 | 45,900.00 | 45,300.00 |
| | | 4002203 | Grain Dealers License-Branch | 0.00 | 310.00 | 390.00 | 0.00 | 0.00 |
| | | 4002205 | Weights&Measure Bus Reg Fee | 25,900.00 | 18,325.00 | 20,125.00 | 0.00 | 0.00 |
| | | 4002232 | Legal Srvc Plan Seller Reg Fee | 173,700.00 | 165,624.95 | 171,825.00 | 48,100.00 | 61,275.00 |
| | | 4002452 | Miscellaneous Regulatory Fees | 0.00 | 0.00 | 23.30 | 0.00 | 0.00 |
| | | 4002519 | Travel Club Registration Fees | 200.00 | 2,100.00 | 1,400.00 | 700.00 | 700.00 |
| | | 4002600 | Fees For Misc Services | 401,000.00 | 428,751.00 | 394,075.00 | 384.00 | 14,090.00 |
| | | 4002616 | Inspect Agricultural Prod Fee | 588,300.00 | 492,051.00 | 413,274.00 | 34,162.00 | 0.00 |
| | | 4002619 | Charitable Org Registrations | 1,918,500.00 | 2,224,307.79 | 1,876,101.21 | 159,465.00 | 114,440.00 |
| | | 4002626 | Central Registry Search Fees | 28,400.00 | 29,220.00 | 29,887.62 | 5,220.00 | 4,820.00 |
| | | 4002632 | Weights & Measres Inspectn Fee | 187,100.00 | 249,473.27 | 203,203.12 | 21,931.98 | 32,685.45 |
| | | 4002634 | Meat Inspection Fees | 500.00 | 181.34 | 593.46 | 0.00 | 329.70 |
| | | 4002635 | Professional Veterinary Srvc | 19,000.00 | 16,690.41 | 16,385.50 | 2,451.24 | 883.26 |
| | | 4002636 | Animal Health Laboratory Fees | 1,731,200.00 | 1,954,411.68 | 1,682,485.20 | 219,552.06 | 138,542.67 |
| | | 4002681 | Prof Fd-Raising Counsl Reg Fee | 26,500.00 | 29,000.00 | 28,700.00 | 2,200.00 | 2,600.00 |
| | | 4002682 | Professional Solicitor Reg Fee | 63,000.00 | 51,000.00 | 53,750.00 | 5,000.00 | 4,500.00 |
| | | 4002726 | Whlesale Wine Distrb Trans Fee | 58,300.00 | 52,278.00 | 49,536.00 | 5,556.00 | 2,964.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4002798 | Late Registration Renewal Fees | 0.00 | 50.00 | 75.00 | 0.00 | 0.00 |
| | | 4002799 | Late Filing Fee | 12,400.00 | 27,465.00 | 6,950.00 | 500.00 | 250.00 |
| | | 4008135 | Bad Check Fee | 800.00 | 1,350.00 | 550.00 | 150.00 | 0.00 |
| | | 4008300 | Civil Penalties/Charges | 5,300.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| | | 4008307 | Weights/Measures Civil Penalty | 21,100.00 | 5,400.00 | 27,585.00 | 3,525.00 | 0.00 |
| | | 4008309 | Late Reg By Dept Agriculture | 100.00 | 465.00 | 175.00 | 0.00 | 0.00 |
| | | 4008322 | Past Due Accts Rec Fees/Costs | 800.00 | 140.40 | 511.24 | 0.00 | 23.80 |
| | | 4009060 | Miscellaneous Revenues | 300,000.00 | 302,393.95 | 84,518.42 | 38,609.79 | 70.53 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 1,100.00 | 10,360.00 | 1,826.57 | (1,480.00) | 0.00 |
| 02710 | | 4007307 | Car Pool Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02800 | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 1,085,600.00 | 893,589.00 | 996,082.00 | 48,802.00 | 55,708.00 |
| 02870 | | 4009995 | Sale Surplus Prop-Adp Equipmnt | 0.00 | 0.00 | 128.82 | 0.00 | 0.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 4,912.10 | 0.00 | 0.00 |
| 02880 | | 4009999 | Proceeds From Sale Of Surplus | 40,500.00 | 13,043.25 | 63,178.69 | 0.00 | 0.00 |
| 02900 | | 4009998 | Insurance Recoveries | 8,600.00 | 500,000.00 | 16,917.40 | 0.00 | 0.00 |
| 07081 | | 4007108 | Interest From Other Sources | 0.00 | 6.21 | 23.53 | 0.54 | 5.10 |
| | | 4008319 | Pesticide Civil Pnlty Assessmt | 0.00 | (286.20) | 320.00 | 0.00 | 0.00 |
| 07102 | | 4007108 | Interest From Other Sources | 55,800.00 | 18,069.71 | 56,275.50 | 1,670.45 | 11,874.70 |
| 07160 | | 4007108 | Interest From Other Sources | 94,700.00 | 29,663.45 | 94,325.28 | 2,716.64 | 19,737.52 |
| 07290 | | 4002616 | Inspect Agricultural Prod Fee | 7,023,200.00 | 7,475,363.61 | 6,852,906.61 | 641,891.23 | 514,181.02 |
| | | 4002700 | Fees For Admin Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 163,800.00 | 56,292.01 | 172,935.44 | 5,633.59 | 37,612.91 |
| | | 4008322 | Past Due Accts Rec Fees/Costs | 8,900.00 | 3,210.20 | 144.57 | 0.00 | 0.00 |
| 08200 | | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 796,796.85 | 684,154.17 | 293,840.90 | 31,339.42 |
| 09017 | | 4002437 | Pesticide Reg Technician Fee | 194,500.00 | 260,741.00 | 209,576.00 | 64,885.00 | 58,842.00 |
| | | 4002438 | Pesticide Dealer/Bus Lic Fee | 300,700.00 | 457,870.00 | 446,979.00 | 8,490.00 | 10,770.00 |
| | | 4002631 | Econ Poisons Reg & Analy Fee | 3,830,830.00 | 3,428,570.70 | 3,330,830.00 | 19,545.00 | 33,460.00 |
| | | 4002656 | Pesticide Applicatrs Cert Fee | 328,100.00 | 401,978.80 | 340,812.25 | 104,367.80 | 130,020.00 |
| | | 4007108 | Interest From Other Sources | 28,300.00 | 14,632.71 | 32,038.27 | 1,732.64 | 9,489.89 |
| | | 4008135 | Bad Check Fee | 300.00 | 400.00 | 400.00 | 50.00 | 0.00 |
| | | 4008305 | Late Fee-Cert Com Pest App Lic | 3,900.00 | 5,440.00 | 4,638.75 | 220.00 | 40.00 |
| | | 4008308 | Non-Pay Inspect Fee Dept Agric | 19,800.00 | 6,975.00 | 31,647.00 | 0.00 | 45.00 |
| | | 4008309 | Late Reg By Dept Agriculture | 2,500.00 | 9,405.00 | 6,020.00 | 1,160.00 | 1,620.00 |
| | | 4008319 | Pesticide Civil Pnlty Assessmt | 17,100.00 | 17,271.13 | 13,183.27 | 2,610.00 | 0.00 |
| | | 4008322 | Past Due Accts Rec Fees/Costs | 500.00 | 25.00 | 340.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 |
| 09046 | | 4007108 | Interest From Other Sources | 0.00 | 2,939.58 | 0.00 | 1,344.17 | 0.00 |
| 09092 | | 4009060 | Miscellaneous Revenues | 53,400.00 | 52,050.00 | 54,435.00 | 0.00 | 0.00 |
| 09201 | | 4007108 | Interest From Other Sources | 58,300.00 | 20,426.69 | 64,286.05 | 2,190.60 | 13,127.45 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 153,500.00 | 92,590.06 | 22,666.66 | 0.00 | 0.00 |
| 09270 | | 4002106 | Agricultrl Product Dealer Lic | 900.00 | 1,050.00 | 1,025.00 | 250.00 | 325.00 |
| | | 4002452 | Miscellaneous Regulatory Fees | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 09282 | | 4002107 | Reg Lawn/Turf Seed Mixture | 9,600.00 | 10,800.00 | 11,450.00 | 550.00 | 0.00 |
| | | 4002213 | Seed License | 14,700.00 | 14,800.00 | 15,750.00 | 100.00 | 150.00 |
| | | 4002452 | Miscellaneous Regulatory Fees | 0.00 | 528.46 | 529.79 | 10.00 | (600.00) |
| | | 4002637 | Products Testing Fees | 33,100.00 | 26,101.00 | 37,123.00 | 3,677.00 | 8,608.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4008135 | Bad Check Fee | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| | | 4008322 | Past Due Accts Rec Fees/Costs | 0.00 | 0.00 | 15.00 | 0.00 | 10.00 |
| | | 4008324 | Assessmt Variance Fr Guarantee | 17,900.00 | 19,455.00 | 18,466.49 | 2,018.00 | 1,428.78 |
| 09301 | | 4001051 | Corn Excise Tax | 0.00 | 435,319.53 | 460,022.04 | 59,251.21 | 47,912.74 |
| | | 4001052 | Tobacco Excise Tax | 137,400.00 | 93,448.30 | 116,993.42 | 111.04 | 0.00 |
| | | 4001053 | Peanut Excise Tax | 0.00 | 353,186.52 | 365,532.86 | 27,648.01 | 28,989.28 |
| | | 4001059 | VA Cattle Tax | 744,500.00 | 348,724.30 | 335,704.58 | 59,639.40 | 50,421.10 |
| | | 4001065 | Apple Excise Tax | 0.00 | 81,848.49 | 87,968.28 | 54.00 | 0.00 |
| | | 4001068 | Egg Promotion Tax | 0.00 | 195,393.74 | 207,801.87 | 31,440.49 | 39,267.66 |
| | | 4001069 | Soybean Tax Assessment | 0.00 | 1,362,564.58 | 934,707.14 | 253,983.93 | 44,148.15 |
| | | 4001070 | Small Grain Tax | 0.00 | 204,881.54 | 142,617.30 | 75.58 | 3,168.67 |
| | | 4001071 | Irish Potato Excise Tax | 16,900.00 | 10,555.89 | 10,937.73 | 0.00 | 0.00 |
| | | 4001072 | Cotton Tax Assessment | 0.00 | 114,095.95 | 218,257.13 | 0.00 | 1,523.18 |
| | | 4002175 | Assessment On Sheep Sold | 0.00 | 13,309.03 | 12,296.11 | 9.00 | 105.00 |
| | | 4002199 | Misc Licenses, Permits & Fees | 524,000.00 | 386,644.00 | 332,865.50 | 97,340.50 | 80,418.00 |
| | | 4002452 | Miscellaneous Regulatory Fees | 400.00 | 635.00 | 2,282.58 | 100.00 | 0.00 |
| | | 4002639 | Feed Tonnage Inspection Fee | 403,000.00 | 251,025.80 | 270,335.81 | 0.00 | 0.09 |
| | | 4002683 | Horse Industry Promotion Fee | 86,400.00 | 92,507.55 | 95,272.22 | 7,175.39 | 6,819.00 |
| | | 4005005 | Assess-State Milk Commission | 593,400.00 | 555,791.79 | 502,748.44 | 40,604.93 | 50,875.22 |
| | | 4007108 | Interest From Other Sources | 115,800.00 | 37,709.73 | 112,123.69 | 3,803.95 | 25,001.38 |
| | | 4008322 | Past Due Accts Rec Fees/Costs | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 5,400.00 | 1,100.41 | 1.52 | 0.00 | 0.00 |
| 09401 | | 4002104 | Registrtrn Specialty Fertilizer | 362,400.00 | 391,185.00 | 403,910.00 | 259,800.00 | 261,800.00 |
| | | 4002105 | Fertilizr Tonnage Inspectn Fee | 182,200.00 | 204,582.30 | 182,029.67 | 810.39 | 1,722.90 |
| | | 4002142 | Commercial Fertilizer License | 34,400.00 | 40,500.00 | 36,620.00 | 22,300.00 | 24,350.00 |
| | | 4002146 | Bulk Fertilizer Contractor Lic | 30,900.00 | 21,920.00 | 25,115.00 | 850.00 | 2,580.00 |
| | | 4002201 | Registratn Small Packaged Feed | 832,700.00 | 834,420.00 | 853,238.00 | 5,735.00 | 6,690.00 |
| | | 4002202 | Manufactur/Distributr Feed Lic | 74,900.00 | 70,860.00 | 72,612.00 | 700.00 | 765.00 |
| | | 4002204 | Registration Lime Brand | 0.00 | 8,100.00 | 9,300.00 | 3,350.00 | 4,050.00 |
| | | 4002212 | Registration Of Animal Remedy | 43,400.00 | 47,635.00 | 46,175.00 | 550.00 | 400.00 |
| | | 4002214 | Lime License | 3,800.00 | 3,850.00 | 4,150.00 | 2,150.00 | 2,450.00 |
| | | 4002452 | Miscellaneous Regulatory Fees | 87,400.00 | 98,300.60 | 89,978.60 | 15,672.45 | 5,245.00 |
| | | 4002639 | Feed Tonnage Inspection Fee | 16,600.00 | 21,726.70 | 21,922.22 | (32,843.25) | (54,571.97) |
| | | 4002640 | Lime Tonnage Inspection Fee | 0.00 | 3,244.51 | 1,055.90 | (643.91) | 0.00 |
| | | 4002650 | Seed Inspection Fee | 64,200.00 | 205,939.71 | 67,350.15 | 89,724.26 | (10,126.01) |
| | | 4008135 | Bad Check Fee | 0.00 | 100.00 | 200.00 | 0.00 | 0.00 |
| | | 4008141 | Penalty Substandard Fertilizer | 35,000.00 | 14,237.99 | 43,016.07 | 1,176.09 | 4,674.60 |
| | | 4008310 | Penalty Deficiency In Feed | 26,000.00 | 10,547.10 | 8,272.49 | 769.73 | 0.00 |
| | | 4008322 | Past Due Accts Rec Fees/Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4008323 | Statistical Report Late Fees | 400.00 | 1,085.00 | 1,190.00 | 0.00 | 0.00 |
| | | 4008324 | Assessmt Variance Fr Guarantee | 500.00 | 147.02 | 19.60 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 1,485.00 | 1,205.00 | 60.00 | 80.00 |
| 10000 | | 4009060 | Miscellaneous Revenues | 0.00 | 1,441.03 | 0.00 | 0.00 | 0.00 |
| | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 1,085,600.00 | 893,589.00 | 996,082.00 | 48,802.00 | 55,708.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 24,600.00 | 9,024.00 | 16,906.00 | 493.00 | 2,238.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 3,400.00 | 34,615.32 | 339.39 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4010000 | Othr Assist-US Dept Agriculture | 1,806,300.00 | 2,111,041.87 | 2,175,832.03 | 975,161.24 | 243,125.00 |
| | | 4010025 | Plnt/Animal Dis/Pest/Anml Care | 1,177,900.00 | 1,423,129.03 | 1,390,688.48 | 71,107.98 | (2,202.00) |
| | | 4010163 | Market Protection & Promotion | 28,800.00 | 114,400.00 | 0.00 | 0.00 | 0.00 |
| | | 4010475 | Coop-Intrastat Meat/Pltry Insp | 1,694,600.00 | 1,672,335.58 | 1,640,469.56 | 142,816.00 | 159,210.00 |
| | | 4010560 | State Admin Exp Child Nutritn | 1,010,700.00 | 924,914.61 | 935,653.00 | 55,208.61 | 89,674.00 |
| | | 4010568 | Emergncy Food Asst Pgm (Admin) | 2,767,300.00 | 2,076,930.33 | 3,136,989.00 | 1,058,565.11 | 1,214,253.00 |
| | | 4010664 | Cooperative Forestry Assistnce | 753,600.00 | 281,453.48 | 805,786.10 | (5,612.00) | 426,054.08 |
| | | 4015615 | Coop Endange Species Consvrtn | 48,400.00 | 64,500.00 | 42,000.00 | 0.00 | 0.00 |
| | | 4066605 | Performance Partnership Grants | 370,800.00 | 527,195.00 | 366,394.00 | 178,604.50 | 37,510.00 |
| | | 4093000 | Other Asst-US Dept Of HHS | 254,200.00 | 295,943.83 | 247,431.45 | (21,787.59) | (55,269.00) |
| | | 4093103 | Food & Drug Admin-Research | 1,414,700.00 | 1,327,149.13 | 1,301,158.13 | 249,216.61 | 151,253.77 |
| 10190 | | 4010568 | Emergncy Food Asst Pgm (Admin) | 0.00 | 5,055,303.00 | 0.00 | 0.00 | 0.00 |

| Bus | | | | | Year to Date | Year to Date | Month - 12 | Month - 12 |
|-------------|-------------|----------------|--------------------------------|--------------------------|---------------------|------------------|---------------------|------------------|
| <u>Unit</u> | <u>Fund</u> | <u>Account</u> | <u>Description</u> | <u>Estimated Revenue</u> | <u>Current Year</u> | <u>Last Year</u> | <u>Current Year</u> | <u>Last Year</u> |
| 30700 | 09307 | 4002105 | Fertilizr Tonnage Inspectn Fee | 42,000.00 | 45,979.49 | 41,031.55 | 959.01 | 208.08 |
| | | 4002639 | Feed Tonnage Inspection Fee | 287,100.00 | 263,891.93 | 278,111.79 | 33,506.71 | 55,207.07 |
| | | 4002640 | Lime Tonnage Inspection Fee | 23,100.00 | 21,902.66 | 15,300.50 | 643.91 | 0.00 |
| | | 4002650 | Seed Inspection Fee | 59,200.00 | 72,408.58 | 67,342.72 | 42,012.88 | 10,085.01 |
| | | 4007108 | Interest From Other Sources | 6,000.00 | 3,219.45 | 7,731.13 | 368.96 | 1,697.52 |
| | | 4009029 | Recpt-Ref Mtr Fuel Tx-Agricult | 1,000.00 | 0.00 | 110.85 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 53.46 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|-----------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 31200 | 09101 | 4007108 | Interest From Other Sources | 0.00 | 75.48 | 235.08 | 6.97 | 49.60 |
| | 09130 | 4007108 | Interest From Other Sources | 0.00 | 15.37 | 47.85 | 1.42 | 10.10 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 32000 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 28,066.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|-----------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 35000 | 02350 | 4009060 | Miscellaneous Revenues | 810,000.00 | 800,000.00 | 880,000.00 | 0.00 | 0.00 |
| | 02430 | 4007108 | Interest From Other Sources | 418,683.00 | 409,908.65 | 518,561.01 | 21,585.76 | 69,718.19 |
| | 02451 | 4007108 | Interest From Other Sources | 4,000.00 | 5,923.61 | 5,850.73 | 29.05 | 1,786.55 |
| | 02680 | 4007108 | Interest From Other Sources | 0.00 | 4,822.90 | 13,869.04 | 461.85 | 3,016.13 |
| | | 4009060 | Miscellaneous Revenues | 53,932.00 | 58,520.00 | 53,140.00 | 3,520.00 | 5,780.00 |
| | 02810 | 4007108 | Interest From Other Sources | 0.00 | 0.00 | 13,839.01 | 0.00 | 1,364.32 |
| | 07153 | 4007108 | Interest From Other Sources | 0.00 | 595.43 | 1,900.51 | 53.01 | 395.67 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 09302 | 4007108 | Interest From Other Sources | 0.00 | 0.00 | 401.45 | 0.00 | 46.47 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 40000 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|----------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 40200 | 01000 | 4002108 | Commercial Fishermen Reg Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002133 | Seafood Industry Misc Lic&Perm | 0.00 | 0.00 | 57,851.00 | 0.00 | 5,000.00 |
| | | 4002199 | Misc Licenses, Permits & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002621 | Seafood Industry Fees | 0.00 | 0.00 | 57,351.50 | 0.00 | 5,314.50 |
| | | 40071161 | Interest - Petty Cash | 0.00 | 78.58 | 0.00 | 50.00 | 0.00 |
| | | 4007303 | Rental Of Oyster Ground | 0.00 | 0.00 | 202,104.75 | 0.00 | 2,441.28 |
| | | 4008000 | Fine/Fort/Court Fee/Cst/Penlty | 0.00 | 2,872.00 | 1,204.00 | 1,100.00 | 25.00 |
| | | 4009000 | Other Revenue | 0.00 | 18,052.00 | 0.00 | (90,697.00) | (89,259.00) |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 44,966.52 | 54,597.32 | 4,438.50 | 3,586.00 |
| | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 5,037.05 | 6,185.98 | 238.23 | 112.91 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 988.60 | 9,864.50 | 0.00 | 0.00 |
| 02231 | | 4002199 | Misc Licenses, Permits & Fees | 338,000.00 | 363,945.00 | 320,646.00 | 5,825.00 | 2,963.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 3,840.00 | 3,680.00 | 0.00 | (809.00) |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | (38,000.00) | 0.00 | 0.00 |
| 02290 | | 4007108 | Interest From Other Sources | 0.00 | 0.02 | 0.12 | 0.00 | 0.03 |
| 02402 | | 4009060 | Miscellaneous Revenues | 186,000.00 | 248,581.25 | 97,500.00 | 62,581.25 | 0.00 |
| 02455 | | 4002108 | Commercial Fishermen Reg Fee | 480,000.00 | 479,096.00 | 452,330.00 | 3,410.00 | 2,830.00 |
| | | 4002199 | Misc Licenses, Permits & Fees | 200,000.00 | 199,589.00 | 175,155.50 | 49,003.50 | 54,538.00 |
| | | 4008160 | Commercial Fishermen Reg Pnlty | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 02490 | | 4002108 | Commercial Fishermen Reg Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002152 | Saltwtr Recreatnal Fishing Lic | 0.00 | 3,134,010.50 | 2,660,482.50 | 411,872.00 | 589,895.50 |
| | | 4007108 | Interest From Other Sources | 85,583.00 | 34,601.58 | 94,579.90 | 3,080.48 | 17,365.46 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 99,867.23 | 46,250.02 | 0.00 | 0.00 |
| 02710 | | 4007307 | Car Pool Reimbursement | 0.00 | 0.00 | (69.88) | 0.00 | 0.00 |
| 02800 | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 120,000.00 | 292,020.94 | 239,492.14 | 43,296.22 | 7,768.02 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 616.25 | 0.00 | 0.00 |
| 02840 | | 4009991 | Recyclable Materials Revenue | 0.00 | 48.82 | 7.80 | 0.00 | 0.00 |
| 02870 | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02880 | | 4009999 | Proceeds From Sale Of Surplus | 35,000.00 | 14,834.25 | 59,379.33 | 5,125.44 | 0.00 |
| 02900 | | 4009998 | Insurance Recoveries | 0.00 | 14,568.51 | 10,411.84 | 0.00 | 0.00 |
| 07020 | | 4008110 | Fine/Penlty/Forftd Recogniznce | 0.00 | 95.00 | 0.00 | 0.00 | 0.00 |
| 09026 | | 4002133 | Seafood Industry Misc Lic&Perm | 54,000.00 | 87,550.00 | 0.00 | 8,450.00 | 0.00 |
| | | 4002621 | Seafood Industry Fees | 90,000.00 | 86,187.45 | 0.00 | 3,404.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 1,003.56 | 0.00 | 214.24 | 0.00 |
| | | 4007303 | Rental Of Oyster Ground | 200,000.00 | 206,601.30 | 0.00 | 5,124.93 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 310.50 | 0.00 | 0.00 | 0.00 |
| 09160 | | 4007108 | Interest From Other Sources | 50,000.00 | 9,479.59 | 26,169.08 | 1,043.90 | 5,770.52 |
| | | 4007321 | Habitat Rents/Royalties | 464,200.00 | 395,959.37 | 347,705.90 | 29,486.15 | 58,038.30 |
| | | 4009060 | Miscellaneous Revenues | 100,000.00 | 226,474.00 | 50,341.00 | 22,549.00 | 4,950.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 161,908.46 | 103,166.72 | 0.00 | 0.00 |
| 09402 | | 4009048 | Recpt-Refunds Aviation Fuel Tx | 0.00 | 751.90 | 4,465.93 | 318.49 | 0.00 |
| | | 4009049 | Recpt-Refunds Mtr Boat Fuel Tx | 0.00 | 9,800.30 | 7,406.24 | 2,639.14 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10000 | | 4009000 | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 38,942.95 | 27,431.70 | 0.00 | 0.00 |
| | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 120,000.00 | 292,020.94 | 178,217.77 | 48,496.40 | 7,768.02 |

| <u>Bus</u> <u>Unit</u> | <u>Fund</u> | <u>Account</u> | <u>Description</u> | <u>Estimated Revenue</u> | <u>Year to Date</u> <u>Current Year</u> | <u>Year to Date</u> <u>Last Year</u> | <u>Month - 12</u> <u>Current Year</u> | <u>Month - 12</u> <u>Last Year</u> |
|---------------------------|-------------|----------------|--------------------------------|--------------------------|--|---|--|---------------------------------------|
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 3,000.00 | 5,037.05 | 5,013.37 | 876.89 | 112.91 |
| | | 4010932 | Regional Consrv Partnrshp Pgm | 0.00 | 8,851.79 | 8,814.29 | 0.00 | 0.00 |
| | | 4011407 | Interjrisdictnal Fish Act 1986 | 192,190.00 | 153,130.22 | 162,661.17 | 6,881.11 | 12,000.00 |
| | | 4011434 | Cooperative Fisheries Statisti | 416,670.00 | 350,403.66 | 265,724.19 | 52,294.11 | 0.00 |
| | | 4011454 | Unallied Management Projects | 746,000.00 | 513,668.78 | 508,919.81 | 102,459.17 | 50,440.05 |
| | | 4011457 | Chesapeake Bay Studies | 0.00 | 3,909.00 | 0.00 | 0.00 | 0.00 |
| | | 4011463 | Habitat Conservation | 540,000.00 | 1,061,111.35 | 0.00 | 602,809.20 | 0.00 |
| | | 4011474 | Atlantic Coastl Fish Coop Mgmt | 316,300.00 | 275,955.33 | 276,985.01 | 0.00 | 0.00 |
| | | 4015605 | Sport Fish Restoration | 1,600,000.00 | 1,370,598.46 | 1,554,203.79 | 371,723.95 | 166,646.30 |
| | | 4097012 | Boating Safety Financial Asst | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4097056 | Port Security Grant Program | 0.00 | 0.00 | 275,615.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 40300 | 02403 | 4002164 | Game, Fish & Other Permits | 0.00 | 0.00 | 0.00 | 0.00 | (450.50) |
| | 02490 | 4002152 | Saltwtr Recreatnal Fishing Lic | 2,652,773.00 | 0.00 | 0.00 | (417,760.00) | (598,924.50) |
| | 02640 | 4002118 | Miscellaneous Game Permits | 154,665.00 | 0.00 | 0.00 | (6,915.00) | (9,975.00) |
| | 07403 | 4001093 | Watercraft Sales Tax | 195,607.00 | 0.00 | 0.00 | (582,684.17) | (434,857.99) |
| | 08200 | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 264,572.20 | (70,290.93) | 251,541.60 | 0.00 |
| | 09022 | 4002122 | Motor Vehicle License Fee | 177,528.00 | 0.00 | 0.00 | (452.00) | (10,669.38) |
| | | 4002165 | Motor Boat Licenses | 2,787,903.00 | 3,319,293.14 | 3,176,188.17 | 456,564.13 | 506,670.51 |
| | | 4002199 | Misc Licenses, Permits & Fees | 30,434.00 | 31,356.00 | 31,350.00 | 2,290.00 | 2,120.00 |
| | | 4002512 | Watercraft Titling Fees | 256,203.00 | 419,486.73 | 375,751.41 | 51,189.50 | 56,628.35 |
| | | 4003020 | Miscellaneous Sales | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| | | 4004000 | Private Donatns, Gifts &Grants | 42,599.00 | 60,010.00 | 2,647.60 | 0.00 | 970.00 |
| | | 4005018 | Bank Assessment Fees | 0.00 | 666.00 | 1,118.00 | 35.00 | 0.00 |
| | | 4005046 | Other Business Fees | 509.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4005067 | Vendor Transaction Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 16,025.00 | 8,621.46 | 20,616.38 | 1,068.74 | 4,504.62 |
| | | 4008030 | Boating Safty Edu Civil Penlty | 10,905.00 | 5,690.50 | 7,525.50 | 200.00 | 495.00 |
| | | 4008110 | Fine/Penlty/Forftd Recogniznce | 0.00 | 0.00 | 0.00 | (7.50) | 0.00 |
| | | 4008112 | Processing Fees | 0.00 | 10.50 | 0.00 | 10.50 | 0.00 |
| | | 4009000 | Other Revenue | 953.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 13,243.00 | 5,650.00 | 4,940.00 | 305.00 | 345.00 |
| | 09043 | 4004000 | Private Donatns, Gifts &Grants | 131,021.00 | 852,361.58 | 174,385.34 | (47,368.01) | 19,903.30 |
| | | 4007108 | Interest From Other Sources | 19,536.00 | 9,047.01 | 27,783.18 | 1,153.79 | 6,258.46 |
| | | 4009000 | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 09052 | 4002122 | Motor Vehicle License Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002199 | Misc Licenses, Permits & Fees | 1,263,692.00 | 2,202,467.00 | 2,037,318.00 | 222,594.00 | 245,098.00 |
| | | 4004000 | Private Donatns, Gifts &Grants | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4005018 | Bank Assessment Fees | 0.00 | 175.00 | 70.00 | 0.00 | 0.00 |
| | | 4005046 | Other Business Fees | 49.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4005067 | Vendor Transaction Fees | 0.00 | 0.00 | 0.00 | (10.00) | 0.00 |
| | | 4007108 | Interest From Other Sources | 222,161.00 | 110,403.25 | 354,067.18 | 10,714.71 | 68,009.90 |
| | | 4009000 | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 09112 | 4002164 | Game, Fish & Other Permits | 216,385.00 | 231,831.00 | 210,627.00 | 1,593.00 | 846.00 |
| | | 4007108 | Interest From Other Sources | 22,305.00 | 10,567.41 | 31,910.64 | 1,037.15 | 6,598.52 |
| | 09131 | 4002199 | Misc Licenses, Permits & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4004000 | Private Donatns, Gifts &Grants | 0.00 | 0.00 | (6.19) | (1,454.00) | (1,738.19) |
| | | 4007108 | Interest From Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 09200 | 4007108 | Interest From Other Sources | 276.00 | 134.34 | 418.46 | 12.41 | 88.30 |
| | 09221 | 4007108 | Interest From Other Sources | 934.00 | 454.44 | 1,415.26 | 42.01 | 298.64 |
| | 09403 | 4002122 | Motor Vehicle License Fee | 402,959.00 | 459,990.00 | 399,055.00 | 38,055.00 | 34,575.00 |
| | | 4002160 | Hunting Licenses | 12,651,683.00 | 13,171,896.31 | 12,827,659.21 | 61,726.99 | 46,693.56 |
| | | 4002161 | Trapping Licenses | 54,270.00 | 53,423.00 | 52,163.00 | 519.00 | 554.00 |
| | | 4002162 | Angling Licenses | 9,802,981.00 | 10,274,439.94 | 10,122,295.69 | 1,366,813.95 | 1,505,944.15 |
| | | 4002163 | National Forest Permits | 268,309.00 | 291,378.00 | 264,093.00 | 16,614.00 | 17,709.00 |
| | | 4002164 | Game, Fish & Other Permits | 220,719.00 | 248,221.70 | 170,856.26 | 49,546.64 | 16,854.61 |
| | | 4002165 | Motor Boat Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002190 | Hunt/Trap/Angling Lic-Undistrib | 0.00 | 0.00 | 0.00 | (1,639.00) | 0.00 |
| | | 4002199 | Misc Licenses, Permits & Fees | 27,807.00 | 31,444.00 | 34,546.00 | 731.00 | 731.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4002660 | Administrative Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4003002 | State Publications Sales | 271,189.00 | 244,787.08 | 274,868.96 | 7,342.98 | 13,650.93 |
| | | 4003010 | Sales Of Land | 0.00 | 1,009,987.77 | 0.00 | 0.00 | 0.00 |
| | | 4003015 | Proceeds Sale Of Timber | 0.00 | 0.00 | 0.00 | (1,000,149.38) | (992,206.59) |
| | | 4003020 | Miscellaneous Sales | 0.00 | 53,264.00 | 24,248.20 | 2.00 | 1.00 |
| | | 4004000 | Private Donatns, Gifts &Grants | 133,720.00 | 1,417,128.41 | 431,003.74 | 1,139,468.36 | 577.89 |
| | | 4004206 | Reimbursement-Other Services | 57,430.00 | 125,000.00 | 125,000.00 | 0.00 | 0.00 |
| | | 4005018 | Bank Assessment Fees | 0.00 | 140.00 | 70.00 | 0.00 | 0.00 |
| | | 4005046 | Other Business Fees | 97,897.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4005067 | Vendor Transaction Fees | 0.00 | 40,330.00 | 45,130.00 | 4,500.00 | 4,865.00 |
| | | 4007108 | Interest From Other Sources | 193,033.00 | 46,936.25 | 136,861.74 | 2,662.94 | 21,336.98 |
| | | 4007301 | Rental Lands/Bldgs-Oper Leases | 304,142.00 | 438,181.17 | 341,880.94 | 50,482.46 | 5,112.22 |
| | | 4007308 | Rental Of Quarters | 35,140.00 | 35,310.43 | 32,860.25 | 1,000.79 | 1,717.69 |
| | | 4008029 | Unauth Access Civil Penalty | 511.00 | 520.50 | 1,996.00 | 0.00 | 175.00 |
| | | 4008110 | Fine/Penlty/Forftd Recogniznce | 116,703.00 | 0.00 | 7,994.90 | (12,707.38) | 1,212.17 |
| | | 4008112 | Processing Fees | 0.00 | 12,788.38 | 0.00 | 12,788.38 | 0.00 |
| | | 4008134 | Game Replacement | 123,163.00 | 118,575.18 | 100,670.33 | 7,116.76 | 6,703.70 |
| | | 4008199 | Circuit Ct Clerk Commissions | 0.00 | (169.64) | (6.27) | 0.00 | 0.00 |
| | | 4009000 | Other Revenue | 208,219.00 | 22,834.75 | 20,079.01 | (155,143.89) | (129,881.82) |
| | | 4009004 | Reg Fees For Workshops/Classes | 9,646.00 | 440.00 | 800.00 | 240.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 6,048.00 | 3,874.41 | 5,870.76 | 975.39 | 125.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 8,883.00 | 4,907.53 | 4,923.99 | 0.00 | 0.00 |
| | | 4009086 | Natl Deaf-Blind Equip Distrib | 0.00 | (136.62) | 0.00 | 0.00 | 0.00 |
| | | 4009998 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09860 | | 4009991 | Recyclable Materials Revenue | 651.00 | 72.10 | 56.43 | 0.00 | 0.00 |
| 09880 | | 4009999 | Proceeds From Sale Of Surplus | 149,304.00 | 394,090.00 | 211,877.28 | 73,248.33 | 0.00 |
| 09900 | | 4009998 | Insurance Recoveries | 0.00 | (1.84) | 1,122,373.39 | (1,133,617.81) | 0.00 |
| 10000 | | 4009060 | Miscellaneous Revenues | 41,172.00 | 5,203.92 | 24,172.73 | 2,015.86 | 8,116.39 |
| | | 4010028 | Wildlife Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4010902 | Soil & Water Conservation | 74,278.00 | 120,517.41 | 92,158.99 | 0.00 | 31,169.14 |
| | | 4010912 | Envirnmentl Qual Incentives Pgm | 78,684.00 | 0.00 | 45,788.65 | 0.00 | 0.00 |
| | | 4011457 | Chesapeake Bay Studies | 0.00 | 0.00 | 0.00 | (18,629.66) | 0.00 |
| | | 4011463 | Habitat Conservation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4011472 | Unallied Science Program | 0.00 | 17,500.00 | 234,182.67 | 0.00 | 17,500.00 |
| | | 4015605 | Sport Fish Restoration | 3,566,189.00 | 3,241,432.98 | 3,515,169.88 | 270,339.48 | 264,045.49 |
| | | 4015608 | Fish/Wildlife Management Asst | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 |
| | | 4015611 | Wildlife Restoration | 11,416,678.00 | 6,985,852.56 | 10,303,991.83 | 553,804.92 | 625,522.55 |
| | | 4015615 | Coop Endange Species Consvrtn | 187,112.00 | 111,157.00 | 84,299.50 | 17,000.00 | 0.00 |
| | | 4015626 | Hunter Education/Safety Pgm | 210,962.00 | 103,702.85 | 147,989.75 | 10,717.06 | 9,376.28 |
| | | 4015634 | State Wildlife Grant | 1,420,292.00 | 966,051.04 | 1,145,292.47 | 886,187.56 | 0.00 |
| | | 4015650 | Research Grants (Generic) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4015657 | Endangered Species Conservatn | 51,768.00 | 2,892.35 | 19,603.52 | (34,000.00) | 0.00 |
| | | 4015921 | Rivers, Trails&Conservatn Asst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4097012 | Boating Safety Financial Asst | 1,842,370.00 | 2,103,493.00 | 1,592,160.00 | 0.00 | 0.00 |
| | | 4097056 | Port Security Grant Program | 0.00 | 110,207.92 | 0.00 | 110,207.92 | 0.00 |

| Bus | | | | | Year to Date | Year to Date | Month - 12 | Month - 12 |
|-------------|-------------|----------------|--------------------------------|--------------------------|---------------------|------------------|---------------------|------------------|
| <u>Unit</u> | <u>Fund</u> | <u>Account</u> | <u>Description</u> | <u>Estimated Revenue</u> | <u>Current Year</u> | <u>Last Year</u> | <u>Current Year</u> | <u>Last Year</u> |
| 40500 | 02204 | 4001140 | Pari-Mutl Wager VA Breeders Fd | 1,600,000.00 | 1,810,114.42 | 1,242,503.83 | 276,906.72 | 146,516.14 |
| | | 4007108 | Interest From Other Sources | 0.00 | 4,512.96 | 10,147.64 | 372.03 | 1,452.53 |
| | 02280 | 4001135 | Pari-Mutuel Wagering Licnse Tx | 19,713,000.00 | 20,832,273.51 | 12,673,725.39 | 2,629,146.75 | 219,774.13 |
| | | 4007108 | Interest From Other Sources | 0.00 | 48,266.69 | 219,790.24 | 10,285.42 | 68,019.89 |
| | 02405 | 4002199 | Misc Licenses, Permits & Fees | 13,100.00 | 35,540.00 | 137,360.00 | 7,980.00 | 0.00 |
| | 07020 | 4008110 | Fine/Penlty/Forftd Recogniznce | 3,500.00 | 250.00 | 5,150.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 40700 | 02407 | 4007112 | Interest On Investments | 3,125,858.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009050 | Receipts From Port Operations | 171,628,284.00 | 180,370,447.19 | 187,792,234.38 | 1,500,000.00 | 23,345,970.76 |
| | | 4009060 | Miscellaneous Revenues | 5,808,300.00 | 376.00 | 295.00 | 0.00 | 0.00 |
| | | 419520 | Receipts From Trustees | 0.00 | 0.00 | 1,547,701.25 | 0.00 | 0.00 |
| 04711 | | 4001045 | Motor Vehicle Fuel Tax-Gas Tax | 0.00 | 0.00 | 3,946,779.92 | 0.00 | 321,429.45 |
| | | 4001046 | Aviation Fuel Tax | 0.00 | 0.00 | 76,359.95 | 0.00 | 1,759.31 |
| | | 4001079 | Road Use Tax | 0.00 | 0.00 | 211,335.04 | 0.00 | 0.00 |
| | | 4001084 | Motor Vehicle Sales & Use Tax | 0.00 | 0.00 | 9,542,563.88 | 0.00 | 659,520.67 |
| | | 4001085 | Motor Vehicle Rental Tax | 0.00 | 0.00 | 405,682.67 | 0.00 | 29,764.26 |
| | | 4001088 | Sales&Use Tax - TTF & HMO | 0.00 | 0.00 | 26,831,467.70 | 0.00 | 2,436,913.62 |
| | | 4002122 | Motor Vehicle License Fee | 0.00 | 0.00 | 826,937.33 | 0.00 | 19,549.93 |
| | | 4008110 | Fine/Penlty/Forftd Recogniznce | 0.00 | 0.00 | 9,410.99 | 0.00 | 1,387.01 |
| | | 4008164 | Prohb Comm Drvr Text Cvl Pnlty | 0.00 | 0.00 | 279.12 | 0.00 | 4.05 |
| 04740 | | 4001088 | Sales&Use Tax - TTF & HMO | 43,026,521.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 300,000.00 | 229,987.19 | 882,067.87 | 18,090.77 | 169,321.09 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 |
| | | 4099000 | Othr Asst-Unidentified Fed Grt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 419520 | Receipts From Trustees | 0.00 | 18,621,724.27 | 16,948,919.07 | 1,553,917.59 | 1,548,649.23 |
| 08200 | | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 69,789,595.10 | 106,940,713.75 | 15,628,656.81 | 11,759,743.29 |
| 09210 | | 4007108 | Interest From Other Sources | 0.00 | 16,254.58 | 16,281.24 | 1,474.70 | 5,414.24 |
| 09471 | | 4007108 | Interest From Other Sources | 0.00 | 53,924.12 | 147,397.98 | 4,976.74 | 31,503.04 |
| 10006 | | 4020205 | Highway Planning & Constructn | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 |
| | | 4097056 | Port Security Grant Program | 0.00 | 1,024,659.30 | 8,533,270.10 | 372,789.96 | 4,595,534.41 |
| | | 4099000 | Othr Asst-Unidentified Fed Grt | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 40900 | 01000 | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 40,705.36 | 34,059.65 | 1,668.58 | 1,638.50 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 4,878.13 | 967.96 | 40.00 | 240.00 |
| 02062 | 4007108 | | Interest From Other Sources | 0.00 | 2.55 | 7.93 | 0.24 | 1.68 |
| 02142 | 4009046 | | Strip Mining Forfeited Bonds | 2,000,000.00 | 877,691.37 | 164,600.00 | 0.00 | 159,600.00 |
| 02183 | 4001095 | | Reclamation Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4002117 | | Alt Dischrge Sewage Sys Permit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4002143 | | Alcoh Bev Solicitr Slsmn Permt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4002156 | | Oil & Gas Wells Operatn Permit | 78,000.00 | 39,500.00 | 78,475.00 | 3,000.00 | 7,575.00 |
| | 4002159 | | Coal Mine Licenses | 50,000.00 | 47,950.00 | 46,550.00 | 5,950.00 | 4,550.00 |
| | 4002176 | | Strip Mining Permits | 600,000.00 | 526,149.80 | 523,237.00 | 8,187.40 | 3,302.00 |
| | 4002177 | | Surface Mining Permits | 700,000.00 | 837,038.48 | 805,713.33 | 89,342.02 | 96,065.44 |
| | 4002178 | | Surface Distrb Deep Mine Permt | 15,000.00 | 34,775.00 | 55,732.00 | 1,495.00 | 3,367.00 |
| | 4002179 | | Surface Distrb Coal Hndlg Prmt | 75,000.00 | 62,504.00 | 188,851.00 | 130.00 | 5,551.00 |
| | 4002199 | | Misc Licenses, Permits & Fees | 550,000.00 | 553,330.00 | 512,392.00 | 3,730.00 | 9,430.00 |
| | 4002216 | | Mineral Mine Licenses | 133,000.00 | 121,208.00 | 141,230.00 | 16,868.00 | 22,480.00 |
| | 4002217 | | Small Mines Safety Train Fees | 5,800.00 | 5,585.00 | 3,473.00 | 32.00 | 480.00 |
| | 4002413 | | Mine Foreman Examination Fees | 68,000.00 | 38,510.00 | 64,700.00 | 6,230.00 | 4,040.00 |
| | 4002658 | | Misc Environmental Fees | 0.00 | 0.00 | 23,500.00 | 0.00 | 0.00 |
| | 4003002 | | State Publications Sales | 3,500.00 | 425.00 | 2,548.66 | 132.00 | 51.00 |
| | 4008313 | | Pen-Coal Surfce Mine Ctrl/Recl | 0.00 | 0.00 | 0.00 | 0.00 | (10,000.00) |
| | 4009000 | | Other Revenue | 0.00 | 6.07 | 0.00 | 0.00 | 0.00 |
| | 4009060 | | Miscellaneous Revenues | 0.00 | 31,375.00 | 36,090.27 | 30.00 | 40.00 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 |
| 02409 | 4002700 | | Fees For Admin Services | 165,000.00 | 66,463.88 | 160,736.58 | 0.00 | 0.00 |
| | 4003002 | | State Publications Sales | 5,800.00 | 5,259.15 | 6,224.16 | 322.55 | 631.52 |
| 02470 | 4002199 | | Misc Licenses, Permits & Fees | 3,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| | 4002217 | | Small Mines Safety Train Fees | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 02800 | 4009070 | | Rcvry Agy GF Ind Cst Grnt/Cont | 1,015,000.00 | 1,073,994.30 | 1,031,369.97 | 44,207.56 | 50,590.42 |
| | 4009071 | | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02880 | 4009998 | | Insurance Recoveries | 0.00 | 0.00 | 11,770.33 | 0.00 | 0.00 |
| | 4009999 | | Proceeds From Sale Of Surplus | 15,000.00 | 3,354.20 | 79,610.48 | 0.00 | 0.00 |
| 07261 | 4007108 | | Interest From Other Sources | 48,000.00 | 22,936.42 | 72,314.80 | 2,101.48 | 15,174.67 |
| 07361 | 4007108 | | Interest From Other Sources | 0.00 | 0.00 | 0.09 | 0.00 | 0.01 |
| 07510 | 4002156 | | Oil & Gas Wells Operatn Permit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07530 | 4001095 | | Reclamation Tax | 420,000.00 | 354,365.71 | 465,007.80 | 2,000.00 | 2,000.00 |
| | 4007108 | | Interest From Other Sources | 127,000.00 | 68,053.38 | 205,331.94 | 6,399.61 | 43,997.60 |
| 07540 | 4008313 | | Pen-Coal Surfce Mine Ctrl/Recl | 500,000.00 | 119,048.50 | 866,305.00 | 2,902.50 | 45,338.00 |
| 07551 | 4007108 | | Interest From Other Sources | 2,250.00 | 1,283.98 | 3,998.74 | 118.70 | 843.77 |
| 08200 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 34,000.00 | 61,307.76 | 0.00 | 15,963.42 |
| 09409 | 4009060 | | Miscellaneous Revenues | 0.00 | 0.00 | 172,592.00 | 0.00 | 0.00 |
| 09500 | 4007108 | | Interest From Other Sources | 93,000.00 | 47,980.65 | 146,611.51 | 4,587.29 | 30,925.96 |
| 09520 | 4001095 | | Reclamation Tax | 21,000.00 | 8,000.00 | 14,400.00 | 400.00 | 200.00 |
| | 4007108 | | Interest From Other Sources | 2,300.00 | 1,310.18 | 4,306.26 | 91.87 | 933.54 |
| 10000 | 4009070 | | Rcvry Agy GF Ind Cst Grnt/Cont | 1,015,000.00 | 1,073,994.30 | 1,031,369.97 | 44,207.56 | 50,590.42 |
| | 4009071 | | Rcvry Stwde Ind Cst Grant/Cont | 37,500.00 | 40,705.36 | 34,059.65 | 1,668.58 | 1,638.50 |
| | 4015250 | | Regulatn-Surface Coal Mining | 3,300,000.00 | 2,662,213.23 | 2,814,965.03 | (133,406.00) | 100,425.43 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4015252 | Aband Mine Land Reclamatn Pgm | 12,154,672.00 | 9,339,045.41 | 7,983,957.93 | 740,637.70 | 559,917.96 |
| | | 4015808 | Geological Surv-Rsrch/Data | 0.00 | 33,171.59 | 17,689.65 | 3,887.32 | 3,141.60 |
| | | 4015810 | Natl Coop Geologic Mapping Pgm | 164,600.00 | 271,754.79 | 111,710.85 | 28,306.12 | 6,189.92 |
| | | 4015814 | Nat Geologic/Geophy Data Prsrv | 34,000.00 | 54,682.30 | 43,938.52 | 8,273.40 | 3,390.09 |
| | | 4017600 | Mine Health & Safety Grants | 276,000.00 | 106,657.36 | 239,497.61 | 9,828.86 | 354.43 |
| | | 4017603 | Brookwood-Sago Grant | 50,000.00 | 16,576.53 | 0.00 | 587.16 | 0.00 |
| | | 4081041 | State Energy Program | 1,250,720.00 | 1,140,654.58 | 1,131,287.29 | 67,829.80 | 69,672.13 |
| | | 4081086 | Conservatn Research/Developmnt | 1,846,011.00 | 48,245.37 | 0.00 | 16,815.27 | 0.00 |
| | | 4081119 | St Energy Pgm Special Projects | 150,000.00 | 24,325.21 | 142,439.58 | 0.00 | 4,189.33 |
| 12080 | | 4007115 | Interest-Other Sources - ARRA | 193,150.00 | 54,133.49 | 159,977.37 | 4,134.91 | 31,938.06 |
| | | 4081041 | State Energy Program | 305,639.00 | 274,109.04 | 653,947.98 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-----------|----------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 41100 | 01000 | 4007308 | Rental Of Quarters | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 110.00 | 124.25 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 14,034.32 | 4,739.56 | 0.00 | 0.00 |
| 02124 | 4003015 | | Proceeds Sale Of Timber | 250,000.00 | 591,436.40 | 221,310.79 | 4,816.15 | 52,945.31 |
| 02164 | 4002731 | | Land Preservatn Tax Credit Fee | 0.00 | 152,548.34 | 149,347.07 | 0.00 | 0.00 |
| | | 4009022 | Forestry Svcs To Landowners | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02340 | 4001061 | | Forest Products Tax | 0.00 | 1,799,660.32 | 1,840,522.66 | 258,315.57 | 185,807.97 |
| | | 4007302 | Rental Equipment-Oper Leases | 3,500.00 | 3,345.00 | 2,052.70 | 150.00 | (268.52) |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 2,500.00 | 2,529.25 | 11,167.36 | 0.00 | 0.00 |
| 02411 | 400106199 | | Forest Products Tax Rfnd | 0.00 | 599,886.77 | 613,507.53 | 86,105.18 | 61,935.98 |
| | | 4003020 | Miscellaneous Sales | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| | | 4004000 | Private Donatns, Gifts &Grants | 84,000.00 | 186,910.74 | 80,560.40 | 14,559.00 | (3,496.00) |
| | | 4004208 | Receipts-Forest Fire Control | 1,190,000.00 | 1,197,774.37 | 1,185,840.41 | 30,996.54 | 36,302.81 |
| | | 4007301 | Rental Lands/Bldgs-Oper Leases | 191,000.00 | 159,378.24 | 191,432.70 | 14,545.01 | 9,656.08 |
| | | 4007302 | Rental Equipment-Oper Leases | 35,000.00 | 11,460.32 | 9,503.56 | 4,770.58 | 754.50 |
| | | 4007307 | Car Pool Reimbursement | 6,000.00 | 3,735.48 | 5,423.84 | 124.44 | 201.12 |
| | | 4008322 | Past Due Accts Rec Fees/Costs | 1,000.00 | 104.70 | 163.33 | 6.39 | 0.00 |
| | | 4009004 | Reg Fees For Workshops/Classes | 2,500.00 | 2,558.67 | 2,375.15 | 66.37 | 0.00 |
| | | 4009021 | Rec Forst Fire Suppr/Camp Work | 80,000.00 | 106,957.04 | 36,142.66 | 22,998.93 | 1,259.98 |
| | | 4009022 | Forestry Svcs To Landowners | 380,000.00 | 268,401.60 | 310,500.85 | 193,764.50 | 212,135.00 |
| | | 4009060 | Miscellaneous Revenues | 15,000.00 | 15,710.97 | 9,945.40 | 1,332.70 | 217.45 |
| | | 40090606 | FOIA Request Revenue | 0.00 | 0.00 | 257.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 44,000.00 | 16,947.14 | 5,214.62 | 16,895.04 | 0.00 |
| 02515 | 4003020 | | Miscellaneous Sales | 2,888,500.00 | 2,558,294.51 | 2,430,396.62 | 17,486.65 | 51,565.58 |
| | | 4004000 | Private Donatns, Gifts &Grants | 0.00 | 0.00 | 14,500.00 | 0.00 | 0.00 |
| | | 4007301 | Rental Lands/Bldgs-Oper Leases | 0.00 | 0.00 | 1,912.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 162.00 | 0.00 | 0.00 | (2.00) |
| 02640 | 4002118 | | Miscellaneous Game Permits | 0.00 | 172,710.00 | 146,640.00 | 6,915.00 | 9,975.00 |
| | | 4003015 | Proceeds Sale Of Timber | 1,500,000.00 | 1,432,437.31 | 1,319,949.66 | 48,951.55 | 21,476.46 |
| | | 4007301 | Rental Lands/Bldgs-Oper Leases | 20,000.00 | 18,331.41 | 19,687.75 | 703.55 | 703.55 |
| | | 4007307 | Car Pool Reimbursement | 7,000.00 | 6,977.13 | 6,827.54 | 288.16 | 308.59 |
| | | 4007308 | Rental Of Quarters | 5,000.00 | 2,750.00 | 4,695.00 | 656.25 | 56.25 |
| | | 4009022 | Forestry Svcs To Landowners | 0.00 | 5,093.65 | 25,565.69 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 3,000.00 | 4,854.16 | 3,450.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 303.41 | 0.00 | 0.00 | 0.00 |
| 02710 | 4007307 | | Car Pool Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02800 | 4009070 | | Rcvry Agy GF Ind Cst Grnt/Cont | 250,000.00 | 258,018.08 | 232,428.06 | 46,499.18 | 33,948.82 |
| 02860 | 4009991 | | Recyclable Materials Revenue | 0.00 | 890.67 | 0.00 | 403.57 | 0.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 5,000.00 | 0.00 | 164.58 | (403.57) | 0.00 |
| 02870 | 4009999 | | Proceeds From Sale Of Surplus | 335,000.00 | 340,847.09 | 23,543.79 | 0.00 | 399.59 |
| 02900 | 4009998 | | Insurance Recoveries | 2,000.00 | 9,329.81 | 0.00 | 0.00 | 0.00 |
| 07411 | 4007108 | | Interest From Other Sources | 0.00 | 0.00 | 547.10 | 0.00 | 0.00 |
| 08200 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 604,809.57 | 303,275.70 | 54,634.33 | 6,923.00 |
| 09016 | 4004007 | | Private Donatns-St Tx Checkoff | 0.00 | 66,818.27 | 39,169.94 | 21,012.90 | 6,318.45 |
| | | 4007108 | Interest From Other Sources | 0.00 | 856.73 | 2,232.24 | 81.88 | 491.84 |
| 09262 | 4007108 | | Interest From Other Sources | 0.00 | 448.03 | 1,718.60 | 37.32 | 326.54 |
| | | 4008300 | Civil Penalties/Charges | 9,500.00 | 2,494.37 | 16,815.61 | 0.00 | 530.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 09550 | 4007108 | | Interest From Other Sources | 0.00 | 56,677.91 | 201,030.77 | 4,623.77 | 41,345.40 |
| 09590 | 4007108 | | Interest From Other Sources | 0.00 | 4,484.70 | 14,336.95 | 411.56 | 3,020.37 |
| 10000 | 4003015 | | Proceeds Sale Of Timber | 0.00 | 0.00 | 0.00 | (1,689.27) | (9,429.80) |
| | 4009060 | | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4009070 | | Rcvry Agy GF Ind Cst Grnt/Cont | 250,000.00 | 258,018.08 | 232,428.06 | 46,499.18 | 33,948.82 |
| | 4010652 | | Forestry Research | 400,000.00 | 399,793.33 | 401,734.25 | 108,221.43 | 117,686.47 |
| | 4010664 | | Cooperative Forestry Assistnce | 2,500,000.00 | 2,364,936.44 | 2,468,884.28 | 417,031.58 | 6,885.45 |
| | 4010674 | | Technology Marketing Unit | 0.00 | 151.01 | 19,614.33 | 0.00 | 0.00 |
| | 4010676 | | Forest Legacy Program | 2,464,590.00 | 4,054,518.00 | 504,376.85 | 0.00 | 0.00 |
| | 4010678 | | Forest Stewardship Program | 220,286.00 | 147,054.43 | 69,631.77 | 18,904.08 | (41,234.48) |
| | 4010680 | | Forest Health Protection | 300,000.00 | 339,993.31 | 420,581.40 | 0.00 | 144,308.93 |
| | 4010683 | | Ntl Fish & Wildlife Foundation | 0.00 | 9,828.03 | 19,460.00 | 5,000.62 | 4,564.78 |
| | 4010691 | | Good Neighbor Authority | 9,841.00 | 1,689.27 | 9,549.58 | 1,689.27 | 6,548.38 |
| | 4010697 | | SPF Hazardous Fuel Rdctn Prgrm | 0.00 | 185,207.30 | 155,440.10 | 0.00 | 0.00 |
| | 4010703 | | Coop Fire Protection Agreement | 86,114.00 | 26,163.97 | 75,936.59 | 0.00 | 0.00 |
| | 4010902 | | Soil & Water Conservation | 52,256.00 | 15,259.39 | 111,470.96 | (18,059.75) | 5,799.62 |
| | 4010912 | | Envirnmentl Qual Incentives Pgm | 3,659.00 | 47,153.16 | 0.00 | 34,255.87 | 0.00 |
| | 4010924 | | Conservation Stewardship Prgrm | 0.00 | 11,572.35 | 0.00 | 6,563.51 | 0.00 |
| | 4010932 | | Regional Consrv Partnrshp Pgm | 20,497.00 | 4,471.40 | 7,552.32 | 0.00 | 0.00 |
| | 4015623 | | NA Wetlands Conservation Fund | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 |
| | 4015916 | | Outdoor Rec-Acquis/Devlp/Plng | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 |
| | 4066441 | | Healthy Watersheds Consortium | 0.00 | 0.00 | 40,800.00 | 0.00 | 0.00 |
| | 4066466 | | Chesapeake Bay Program | 0.00 | 4,234.45 | 28,308.00 | 1,385.19 | 1,319.18 |

| Bus | Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|-----|-------|-------|----------|--------------------------------|-------------------|------------------------------|---------------------------|----------------------------|-------------------------|
| | 41300 | 02413 | 4002652 | Reinst Drivr Veh&Chauf Lic Fee | 0.00 | 493,639.71 | 482,130.68 | 42,463.29 | 17,435.16 |
| | | | 4008130 | Alcohol Safety Action Program | 171,100.00 | 295,834.56 | 327,959.57 | 24,441.16 | 22,401.97 |
| | | | 4008131 | Driver Clinic Fee | 0.00 | 0.00 | 0.00 | (138.00) | 0.00 |
| | | | 4008199 | Circuit Ct Clerk Commissions | 0.00 | (0.49) | (0.73) | 0.00 | 0.00 |
| | | | 4009060 | Miscellaneous Revenues | 582,000.00 | 736,005.00 | 926,530.00 | 73,970.00 | 120,495.00 |
| | | | 40090606 | FOIA Request Revenue | 0.00 | 198.98 | 695.53 | 173.49 | 161.39 |
| | | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 2,737.65 | 561.32 | 0.00 | 0.00 |
| | | | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 81.76 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 41700 | 02417 | 4006106 | Other Edu Other Edu/Generl Inc | 75,000.00 | 64,350.84 | 45,101.17 | 23,094.13 | 22,928.88 |
| | | 4006646 | Other-Admission Receipts | 130,000.00 | 27,548.89 | 45,574.90 | 3,691.46 | 553.00 |
| | 08200 | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 846,602.40 | 918,838.32 | 8,559.27 | 196,278.65 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 42300 | 01000 | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 1,474.97 | 1,288.65 | 515.27 | 52.71 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 7.27 | 0.00 | 0.00 | 0.00 |
| | 02423 | 4003002 | State Publications Sales | 684.00 | 12.95 | 240.75 | 12.95 | 0.00 |
| | | 4004000 | Private Donatns, Gifts &Grants | 3,216.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009000 | Other Revenue | 1,159,980.00 | 1,248,174.34 | 1,244,121.36 | 86,310.00 | 70,645.00 |
| | | 4009998 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02800 | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 70,097.00 | 72,274.49 | 63,145.11 | 25,248.08 | 2,582.94 |
| | 02900 | 4009998 | Insurance Recoveries | 0.00 | 0.00 | 1,469,980.00 | 0.00 | 0.00 |
| | 09038 | 4007108 | Interest From Other Sources | 0.00 | 11.02 | 0.00 | 11.02 | 0.00 |
| | 09106 | 4003002 | State Publications Sales | 1,412.00 | 2,197.42 | 985.86 | 0.00 | 0.00 |
| | | 4004000 | Private Donatns, Gifts &Grants | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 1,306.45 | 4,062.29 | 121.31 | 853.50 |
| | | 4009000 | Other Revenue | 0.00 | 0.00 | 599.74 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 67.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 09271 | 4007108 | Interest From Other Sources | 0.00 | 231.96 | 249.83 | 42.08 | 72.96 |
| | | 4009000 | Other Revenue | 8,142.00 | 50,311.82 | 11,120.00 | 500.00 | 1,500.00 |
| | 10000 | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 0.00 | 72,274.49 | 63,145.11 | 25,248.08 | 2,582.94 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 1,449.00 | 1,474.97 | 1,288.65 | 515.27 | 52.71 |
| | | 4015904 | Histrc Preservtn Fd Grt-In-Aid | 1,012,035.00 | 958,855.44 | 869,986.34 | 306,160.90 | 28,677.32 |
| | | 4015925 | Natl Maritime Heritage Grants | 0.00 | 28,744.04 | 103,934.79 | 0.00 | 4,559.50 |
| | | 4015957 | HPF Grnt Dis Relief Hurr Sandy | 256,315.00 | 99,998.58 | 9,594.53 | 3,627.16 | 2,330.31 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|--------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 42500 | 01000 | 4002520 | Jamestown Settlemt Adm Receipt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02425 | 4002520 | Jamestown Settlemt Adm Receipt | 2,106,619.00 | 2,632,944.01 | 2,521,771.16 | 484,478.70 | 47,515.45 |
| | | 4002522 | Yorktwn Victry Ctr Adm Receipt | 1,039,151.00 | 1,286,125.11 | 1,103,222.99 | 238,348.79 | 26,095.90 |
| | | 4006103 | Other Edu Gifts/Grants-Private | 242,879.00 | 262,700.00 | 1,050,889.00 | 0.00 | 0.00 |
| | | 4006106 | Other Edu Other Edu/Generl Inc | 25,000.00 | 34,717.95 | 83,991.40 | 4,950.00 | 149.85 |
| | | 4006126 | Other Edu Sales-Miscellaneous | 0.00 | 6,491.00 | 12,128.00 | 5,050.00 | 0.00 |
| | | 4006160 | Other Edu Misc Revenue | 10,000.00 | 5,880.00 | 0.00 | 5,880.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 3,678,651.00 | 1,083,644.13 | 1,946,500.25 | (24,608.25) | 4.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 26,535.00 | 47,793.18 | 26,250.00 | 0.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 14,109.15 | 42.50 | 0.00 | 42.50 |
| 08200 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 1,178,606.21 | 8,161,727.40 | 168,058.14 | 230,715.81 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 44000 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 15,427.72 | 14,681.90 | 0.00 | 12,892.00 |
| | 02018 | 4003030 | Sales of Allowances | 0.00 | 88,710,022.98 | 0.00 | 45,268,384.60 | 0.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 5,383.42 | 0.00 | 2,397.49 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 51,987,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02149 | 4007108 | | Interest From Other Sources | 0.00 | 461.25 | 90.00 | 461.25 | 90.00 |
| | 4008322 | | Past Due Accts Rec Fees/Costs | 2,925.00 | 5,850.00 | 1,800.00 | 5,850.00 | 1,800.00 |
| | 4009060 | | Miscellaneous Revenues | 394,063.00 | 551,450.00 | 492,000.00 | 47,285.00 | 13,582.50 |
| 02321 | 4009060 | | Miscellaneous Revenues | 10,386.00 | 4,853.82 | 5,193.41 | 0.00 | 0.00 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 916.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02440 | 4002199 | | Misc Licenses, Permits & Fees | 523,276.00 | 595,534.00 | 536,486.00 | 54,914.00 | 44,920.00 |
| | 4003002 | | State Publications Sales | 8,157.00 | 0.00 | 0.00 | 0.00 | (160.00) |
| | 4008182 | | Civil Pnlty/Chrg-Environ Pollut | 3,014.00 | 13,330.05 | 1,299.55 | 13,330.05 | 599.55 |
| | 4009060 | | Miscellaneous Revenues | 1,247,667.00 | 460,277.93 | 2,026,867.00 | 63,399.76 | 374,065.77 |
| | 4009070 | | Rcvry Agy GF Ind Cst Grnt/Cont | 983.00 | 1,313.37 | 1,567.56 | 0.00 | 0.00 |
| 02450 | 4002167 | | Hazrd Waste Facility Permt Fee | 139,080.00 | 112,360.00 | 112,360.00 | 0.00 | 0.00 |
| | 4002169 | | Hazrd Waste Fac Permt Mod Fee | 40,423.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4002174 | | Hazrd Waste Emergncy Permt Fee | 7,508.00 | 2,310.00 | 4,620.00 | 0.00 | 0.00 |
| | 4002719 | | Hzrdous Waste Annual Permi Fee | 741,213.00 | 763,385.00 | 732,510.00 | (5,450.01) | (2,003.00) |
| | 4007108 | | Interest From Other Sources | 0.00 | 654.47 | 150.50 | 622.01 | 150.50 |
| | 4008322 | | Past Due Accts Rec Fees/Costs | 0.00 | 5,828.00 | 3,060.00 | 5,828.00 | 3,060.00 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 14.34 | 0.00 | 0.00 | 0.00 |
| 02580 | 4009060 | | Miscellaneous Revenues | 15,075.00 | 16,547.50 | 15,075.00 | 150.00 | (425.00) |
| 02800 | 4009070 | | Rcvry Agy GF Ind Cst Grnt/Cont | 5,108,287.00 | 5,736,863.11 | 5,140,184.11 | 43,432.81 | (540.46) |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 375.08 | 0.00 | 0.00 |
| 02870 | 4009999 | | Proceeds From Sale Of Surplus | 54,877.00 | 10,800.28 | 73,992.01 | 0.00 | 3,178.37 |
| 05100 | 4002100 | | Licenses & Permits | 9,845,383.00 | 10,345,049.58 | 11,377,319.45 | 52,980.10 | 10,479.63 |
| | 4002401 | | Regulatory Brd Applicatn Fees | 1,431,849.00 | 1,571,913.00 | 1,608,081.00 | 171,166.00 | 91,764.00 |
| | 4007108 | | Interest From Other Sources | 63,300.00 | 41,873.19 | 119,401.58 | 3,586.14 | 21,855.26 |
| | 4008322 | | Past Due Accts Rec Fees/Costs | 15,546.00 | 19,143.97 | 22,241.01 | 19,143.97 | 21,906.74 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 237.00 | 16.56 | 0.00 | 0.00 | 0.00 |
| 07480 | 4001045 | | Motor Vehicle Fuel Tax-Gas Tax | 0.00 | 27,412,467.72 | 33,532,608.06 | 2,273,332.74 | 2,510,264.10 |
| | 4002701 | | Oil Dischrge Cont Plan Adm Fee | 5,386.00 | 5,027.00 | 2,872.00 | 0.00 | 718.00 |
| | 4007108 | | Interest From Other Sources | 59,395.00 | 71,370.35 | 161,159.96 | 8,123.93 | 44,780.81 |
| | 4008182 | | Civil Pnlty/Chrg-Environ Pollut | 192,436.00 | 130,672.45 | 311,143.00 | 13,975.00 | 0.00 |
| | 4009060 | | Miscellaneous Revenues | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 53,762.00 | 28,949.25 | 53,761.99 | 0.00 | 0.00 |
| 07550 | 4007108 | | Interest From Other Sources | 221.00 | 90.66 | 232.22 | 8.17 | 65.46 |
| | 4009060 | | Miscellaneous Revenues | 30,566.00 | 0.00 | 30,566.26 | 0.00 | 0.00 |
| 08050 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 5,544,214.92 | 12,518,239.73 | 469,107.65 | 2,634,338.25 |
| 08200 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 8,230,615.25 | 43,239,175.10 | 962,098.80 | 22,127,516.13 |
| 09024 | 4002192 | | Stormwater Ms4 Fees | 405,800.00 | 399,800.00 | 405,800.00 | (2,184.00) | 1,714.94 |
| | 4002199 | | Misc Licenses, Permits & Fees | 2,250,000.00 | 2,844,056.00 | 2,449,603.52 | 284,538.71 | 179,500.58 |
| | 4002215 | | Nutrient Credit Exchge Permit | 366,036.00 | 925,155.00 | 1,297,995.63 | 12,000.00 | 269,803.86 |
| | 4002679 | | Credit Card Service Charge | 10,000.00 | 21,084.66 | 16,240.50 | 2,192.18 | 1,475.26 |
| | 4007108 | | Interest From Other Sources | 162,305.00 | 56,177.17 | 162,305.43 | 5,345.55 | 40,016.66 |
| | 4008182 | | Civil Pnlty/Chrg-Environ Pollut | 161,500.00 | 229,300.00 | 2,091,381.75 | 1,000.00 | 116,362.25 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4008322 | Past Due Accts Rec Fees/Costs | 0.00 | 14,530.00 | 8,045.00 | 14,430.00 | 8,045.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 5,434,154.71 | 0.00 | 1,091,250.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 45.21 | 0.00 | 0.00 | 0.00 |
| 09036 | | 4002452 | Miscellaneous Regulatory Fees | 150,933.00 | 164,000.00 | 330,000.00 | 20,000.00 | 8,000.00 |
| | | 4007108 | Interest From Other Sources | 3,620.00 | 1,609.82 | 4,510.38 | 148.24 | 1,075.03 |
| 09042 | | 4002452 | Miscellaneous Regulatory Fees | 19,750.00 | 14,000.00 | 20,200.00 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 1,166.00 | 661.09 | 1,920.58 | 61.95 | 417.61 |
| 09055 | | 4007108 | Interest From Other Sources | 225,869.00 | 171,065.49 | 532,758.96 | 15,814.03 | 112,417.53 |
| 09060 | | 4001002 | Retail Sales Tire Tax | 0.00 | 2,893,448.35 | 3,214,035.05 | (6,366.50) | 116,847.26 |
| | | 4007108 | Interest From Other Sources | 48,697.00 | 16,199.73 | 44,269.30 | 1,442.94 | 10,274.72 |
| 09070 | | 4007108 | Interest From Other Sources | 309,192.00 | 177,999.69 | 544,162.70 | 16,046.46 | 112,051.63 |
| | | 4008182 | Civil Pnlty/Chrg-Environ Pollut | 2,018,435.00 | 3,082,588.97 | 3,748,561.34 | 224,553.94 | 427,123.03 |
| | | 4009060 | Miscellaneous Revenues | 19,912.00 | 0.00 | 6,252.50 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 22.13 | 0.00 | 0.00 | 0.00 |
| 09080 | | 4002401 | Regulatory Brd Applicatn Fees | 15,438.00 | 16,000.00 | 19,000.00 | 1,000.00 | 0.00 |
| | | 4002452 | Miscellaneous Regulatory Fees | 6,225.00 | 7,000.00 | 7,300.00 | 700.00 | 100.00 |
| | | 4002545 | Sewage Sludge Land App Fee | 836,801.00 | 670,646.25 | 1,361,675.03 | 26,070.00 | 196,755.00 |
| 09110 | | 4002703 | Solid Waste Fac Permt App Fee | 11,560.00 | 12,250.00 | 13,970.00 | 6,380.00 | 0.00 |
| | | 4002704 | Solid Waste Fac Permt Mod Fee | 79,368.00 | 63,600.00 | 102,230.00 | 18,680.00 | 0.00 |
| | | 4002718 | Solid Waste Annual Permit Fee | 2,488,302.00 | 2,793,527.66 | 2,558,995.49 | (1,506.13) | (1,836.77) |
| | | 4007108 | Interest From Other Sources | 26,077.00 | 13,630.08 | 38,013.47 | 1,546.87 | 8,035.96 |
| | | 4008322 | Past Due Accts Rec Fees/Costs | 5,877.00 | 7,430.76 | 1,127.80 | 6,926.06 | 739.10 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 20.61 | 0.00 | 0.00 | 0.00 |
| 09143 | | 4002401 | Regulatory Brd Applicatn Fees | 763,714.00 | 795,010.00 | 763,114.00 | 83,540.00 | 144,220.00 |
| | | 4002717 | Water Annual Permit Fee | 3,364,728.00 | 3,396,116.78 | 3,525,567.37 | (5,940.76) | 70,307.86 |
| | | 4007108 | Interest From Other Sources | 68,001.00 | 34,529.54 | 101,030.29 | 3,819.48 | 20,663.62 |
| | | 4008322 | Past Due Accts Rec Fees/Costs | 13,030.00 | 18,882.50 | 23,633.74 | 18,882.50 | 22,929.24 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 75.00 | 92.08 | 0.00 | 0.00 | 0.00 |
| 09190 | | 4001094 | Emission Fee Tax | 0.00 | 4,070,117.74 | 3,800,656.59 | 319,060.16 | 260,011.88 |
| | | 4007108 | Interest From Other Sources | 137,445.00 | 60,825.29 | 194,009.27 | 5,805.29 | 39,197.30 |
| | | 4008182 | Civil Pnlty/Chrg-Environ Pollut | 11,971.00 | 16,293.52 | 20,445.70 | 1,297.50 | 990.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 27,090.75 | 172,366.88 | 0.00 | 172,366.88 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 137,794.50 | 398,916.00 | 0.00 | 0.00 |
| 09250 | | 4001029 | Virginia Litter Tax | 0.00 | 1,597,402.60 | 878,294.38 | 448,814.98 | 256,442.95 |
| | | 4001055 | Beer Excise Tax | 0.00 | 928,482.99 | 769,390.04 | 143,695.00 | 68,053.48 |
| | | 4001062 | Soft Drink Excise Tax | 0.00 | 233,425.80 | 216,842.49 | 62,859.28 | 14,160.31 |
| | | 4007108 | Interest From Other Sources | 26,426.00 | 12,551.47 | 35,199.42 | 1,285.17 | 7,419.60 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 6,000.00 | 12,047.00 | 0.00 | 0.00 |
| 09340 | | 4007108 | Interest From Other Sources | 61,261.00 | 14,436.09 | 65,788.87 | 991.12 | 11,401.74 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 29,178.00 | 28,091.00 | 0.00 | 0.00 | 0.00 |
| 09351 | | 4007108 | Interest From Other Sources | 28,524.00 | 12,217.46 | 38,049.49 | 1,129.44 | 8,028.82 |
| 09640 | | 4007108 | Interest From Other Sources | 6,327.00 | 3,769.47 | 5,751.39 | 121.49 | 705.54 |
| | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 173,132.00 | 197,208.40 | 157,034.23 | 0.00 | 0.00 |
| | | 4066458 | Cap Grants-State Revolving Fds | 32,347,868.00 | 33,138,565.51 | 40,499,477.27 | 3,493,601.12 | 4,471,972.66 |
| 10000 | | 4007320 | Rents/Royalties Federal Lands | 44,271.00 | 26,307.80 | 43,956.19 | 303.61 | 3,412.12 |
| | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 1,950,321.00 | 2,564,796.87 | 2,049,339.59 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4011419 | Coastal Zone Mgmnt Admin Award | 2,934,436.00 | 2,979,379.68 | 3,062,867.83 | 110,062.53 | 86,589.05 |
| | | 4012113 | Memo Agreemnt-Reimb Tech Svcs | 727,253.00 | 643,441.27 | 740,505.87 | 156,915.09 | 223,798.04 |
| | | 4015255 | Sci & Tech Proj Related to Coa | 0.00 | 0.00 | 34,835.10 | 0.00 | 6,155.28 |
| | | 4015981 | Water Use and Data Research | 45,204.00 | 49,402.99 | 8,441.60 | 18,526.12 | 0.00 |
| | | 4043002 | Technology Transfer | 107,308.00 | 65,781.48 | 84,356.40 | 15,614.33 | 21,830.99 |
| | | 4066034 | Surv/Stdy/Invest Clean Air Act | 537,873.00 | 509,603.47 | 535,944.47 | 49,034.94 | 35,041.04 |
| | | 4066040 | State Clean Diesel Grant Pgm | 344,027.00 | 415,802.01 | 267,645.67 | 2,652.42 | 30,000.00 |
| | | 4066419 | Watr Pollutn Ctl-St&Intrst Prg | 99,475.00 | 181,817.44 | 0.00 | 0.00 | 0.00 |
| | | 4066454 | Water Qual Management Planning | 151,727.00 | 94,768.56 | 123,043.11 | 7,443.05 | (22,723.69) |
| | | 4066460 | Nonpoint Source Implmenttn Grt | 1,462,009.00 | 1,498,536.30 | 2,607,526.43 | 2,930.90 | 49,841.87 |
| | | 4066466 | Chesapeake Bay Program | 8,686,375.00 | 7,173,821.15 | 7,485,225.47 | 1,305,933.19 | 813,809.78 |
| | | 4066605 | Performance Partnership Grants | 9,589,697.00 | 8,819,188.95 | 8,017,134.47 | 630,581.08 | 288,323.99 |
| | | 4066608 | Envirn Info Exchange Netwrk | 260,147.00 | 89,070.26 | 417.77 | 0.00 | 500.27 |
| | | 4066802 | Superfd Site-Specfc Coop Agree | 463,646.00 | 404,250.47 | 391,025.13 | 7,863.30 | 31,104.45 |
| | | 4066804 | Undergrnd Storage Tank Pgm | 463,727.00 | 492,760.19 | 541,690.99 | 30,651.17 | 15,971.08 |
| | | 4066805 | Leak Undergrnd Storge Tank Fd | 791,963.00 | 830,238.26 | 1,083,330.16 | 58,737.79 | 34,356.19 |
| | | 4066809 | Superfd St Core Pgm Coop Agree | 93,159.00 | 83,849.86 | 92,682.85 | 4,927.70 | 2,449.13 |
| | | 4066817 | St/Tribal Response Pgm Grants | 35,000.00 | 4,424.01 | 2,595.50 | 0.00 | 0.00 |
| | | 4066818 | Brwnsfld Assess&Clnup Coop Agr | 48,581.00 | 49,565.09 | 213,658.51 | 20,188.47 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|-------------|-------|---------|--------------------------------|-------------------|------------------------------|---------------------------|----------------------------|-------------------------|
| 45400 | 01000 | 4004007 | Private Donatns-St Tx Checkoff | 0.00 | 0.00 | 0.00 | (106.40) | 0.00 |
| | 02454 | 4004007 | Private Donatns-St Tx Checkoff | 0.00 | 620.35 | 4,906.75 | 106.40 | 76.00 |
| | 10000 | 4012400 | Military Construct, Natl Guard | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|----------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 50100 | 04000 | 4001019 | Gross Prem-Insurance Company | 0.00 | 181,382,009.47 | 0.00 | 0.00 | 0.00 |
| | | 4001039 | Recording Deeds & Contracts | 45,300,000.00 | 83,760,336.02 | 0.00 | 7,866,610.96 | 0.00 |
| | | 4001045 | Motor Vehicle Fuel Tax-Gas Tax | 0.00 | 968,272,042.79 | 0.00 | 212,869,360.16 | 0.00 |
| | | 4001046 | Aviation Fuel Tax | 0.00 | 993,499.56 | 0.00 | 231,485.46 | 0.00 |
| | | 4001050 | Mtr Veh Clean Special Fuels Tx | 0.00 | 2,241,655.80 | 0.00 | 63,117.77 | 0.00 |
| | | 4001079 | Road Use Tax | 0.00 | 56,373,919.89 | 0.00 | 6,168,750.22 | 0.00 |
| | | 4001084 | Motor Vehicle Sales & Use Tax | 0.00 | 1,110,465,953.94 | 0.00 | 112,767,689.60 | 0.00 |
| | | 4001085 | Motor Vehicle Rental Tax | 0.00 | 25,575,347.15 | 0.00 | 5,222,693.16 | 0.00 |
| | | 4001088 | Sales&Use Tax - TTF & HMO | 1,021,600,000.00 | 883,351,323.76 | 33,555,422.32 | 119,053,045.84 | 33,555,422.32 |
| | | 4001089 | Accelerated Sales Tax Revenue | 47,588,789.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001098 | St Sale&Use Tx 2013 Ses .3 Inc | 0.00 | 381,740,948.12 | 14,033,366.21 | 50,558,613.69 | 14,033,366.21 |
| | | 4001207 | PeerToPeer Vehicle Sharing Tax | 0.00 | 261,587.78 | 0.00 | 120,935.99 | 0.00 |
| | | 4002121 | Intl Registration Plan Mtr Veh | 0.00 | 121,399,457.15 | 0.00 | 16,280,746.71 | 0.00 |
| | | 4002122 | Motor Vehicle License Fee | 0.00 | 219,089,015.17 | 0.00 | 27,061,308.38 | 0.00 |
| | | 4002128 | Mtr Veh License Fee Increase | 0.00 | 22,556,891.63 | 0.00 | 0.00 | 0.00 |
| | | 4002246 | Elec/Hyb/Alt Fuel Mtr Vhcl Fee | 0.00 | 71,788.49 | 0.00 | 1,746.97 | 0.00 |
| | | 4002504 | Highway Use Fee | 38,000,000.00 | 42,672,304.15 | 0.00 | 4,374,725.81 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.46 | 0.00 | 0.46 | 0.00 |
| 04010 | | 4020205 | Highway Planning & Constructn | 1,088,262,633.00 | 857,639,087.42 | 1,003,291,326.41 | 37,917,268.28 | 51,146,873.26 |
| 04014 | | 4020205 | Highway Planning & Constructn | 0.00 | 124,971,552.78 | 119,784,050.00 | 0.00 | 0.00 |
| | | 419520 | Receipts From Trustees | 0.00 | 249,943,105.56 | 239,568,100.00 | 0.00 | 0.00 |
| 04100 | | 4001045 | Motor Vehicle Fuel Tax-Gas Tax | 0.00 | 0.00 | 682,670,743.11 | 0.00 | 56,944,258.89 |
| | | 4001050 | Mtr Veh Clean Special Fuels Tx | 0.00 | 0.00 | 1,120,714.35 | 0.00 | 116,882.81 |
| | | 4001077 | Road Tax Decal | 0.00 | 596,494.68 | 597,105.34 | 18,485.40 | 16,101.01 |
| | | 4001079 | Road Use Tax | 0.00 | 0.00 | 11,876,214.44 | 0.00 | 11,876,214.44 |
| | | 4001084 | Motor Vehicle Sales & Use Tax | 0.00 | 0.00 | 723,446,116.52 | 0.00 | 69,996,130.92 |
| | | 4001088 | Sales&Use Tax - TTF & HMO | 0.00 | 0.00 | 108,118,849.46 | 0.00 | 9,126,607.85 |
| | | 4001098 | St Sale&Use Tx 2013 Ses .3 Inc | 0.00 | 0.00 | 188,570,036.52 | 0.00 | 15,957,481.35 |
| | | 4002121 | Intl Registration Plan Mtr Veh | 0.00 | 0.00 | 70,419,395.16 | 0.00 | 7,680,774.81 |
| | | 4002122 | Motor Vehicle License Fee | 0.00 | 0.00 | 151,662,253.78 | 0.00 | 16,369,203.31 |
| | | 4002128 | Mtr Veh License Fee Increase | 0.00 | 0.00 | 77,842,376.71 | 0.00 | 8,525,796.05 |
| | | 4002132 | Outdoor Advert Devices Permits | 0.00 | 233,949.00 | 226,576.15 | 46,435.00 | 805.00 |
| | | 4002170 | Overload Permits | 0.00 | 4,102,692.47 | 3,927,158.09 | 392,923.11 | 448,571.87 |
| | | 4002172 | Hauling Permit Fees | 0.00 | 4,358,796.20 | 2,735,790.00 | 347,238.27 | 288,614.62 |
| | | 4002173 | Highway Permit Fees | 0.00 | 2,359,645.34 | 2,002,124.90 | 188,806.30 | 179,682.70 |
| | | 4002199 | Misc Licenses, Permits & Fees | 0.00 | 12,547.66 | 1,706,976.00 | 0.00 | 0.00 |
| | | 4002207 | Exempt Permits | 307,840.00 | 1,298,515.00 | 731,310.00 | 108,355.00 | 75,560.00 |
| | | 4002246 | Elec/Hyb/Alt Fuel Mtr Vhcl Fee | 0.00 | 0.00 | 1,396,491.54 | 0.00 | 91,367.02 |
| | | 4002500 | Fees For Misc Privileges | 0.00 | 69,240.00 | 80,500.04 | 0.00 | 0.00 |
| | | 4002529 | Integratd Dirctnl Sign Pgm Fee | 2,186,135.00 | 3,529,914.54 | 2,159,649.94 | 0.00 | 0.00 |
| | | 40026601 | Maintenance Fee | 0.00 | 217,720.63 | 1,527,539.57 | 17,935.00 | 20,763.00 |
| | | 40026602 | Pri Sector Review LandDev | 0.00 | 5,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| | | 40026603 | Inspections | 0.00 | 25,294.00 | 42,775.00 | 3,675.00 | 2,825.00 |
| | | 4002678 | Mtr Veh Speclty Lic Plate Fee | 0.00 | 290,610.00 | 276,735.00 | 0.00 | 0.00 |
| | | 40027001 | Pri Sector Adm Street Recovery | 0.00 | 310,786.50 | 293,246.00 | 29,277.00 | 29,475.00 |
| | | 4003007 | Sale Goods/Svcs To St Entities | 0.00 | 133,712.75 | 215,922.86 | 13,153.61 | 22,215.72 |
| | | 40030201 | Misc Sales - Taxable | 0.00 | 29,077.41 | 38,940.44 | 2,592.12 | 3,239.48 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|----------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 40030202 | Misc Sales - NonTaxable | 0.00 | 64.77 | 147.13 | 54.00 | 0.00 |
| | | 4004000 | Private Donatns, Gifts &Grants | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 40040001 | Pri Sector Prj Participation | 0.00 | 2,286,138.91 | 2,389,239.03 | 28,554.36 | 15,122.93 |
| | | 4004201 | Recpt Fr Locality-Street Work | 0.00 | 750.00 | 9,000.00 | 750.00 | 0.00 |
| | | 40042011 | Locality Prj Participation | 0.00 | (44,450.00) | 71,059.42 | 0.00 | 30,000.00 |
| | | 40042015 | Locality Admin Street Recv | 0.00 | 6,220.00 | 8,250.00 | 1,500.00 | 0.00 |
| | | 4007301 | Rental Lands/Bldgs-Oper Leases | 0.00 | 17,000.00 | 7,840.00 | 1,000.00 | 0.00 |
| | | 4007311 | Rental Of Land-Oper Leases | 0.00 | 4,750.00 | 0.00 | 2,250.00 | 0.00 |
| | | 4007401 | Capital Lease Revenues - Land | 0.00 | 149,440.93 | 0.00 | 14,851.73 | 0.00 |
| | | 4008110 | Fine/Penlty/Forftd Recogniznce | 0.00 | 309,807.34 | 224,686.42 | 21,917.00 | 6,549.03 |
| | | 4008125 | Weighing Fees | 0.00 | 52,732.37 | 52,457.40 | 4,408.46 | 1,162.59 |
| | | 4008126 | Liquidated Damge-Weight Violtn | 0.00 | 6,216,599.28 | 5,579,258.97 | 593,996.91 | 111,123.22 |
| | | 4008128 | Fines - Littering Highways | 0.00 | 164.00 | 25.00 | 164.00 | 25.00 |
| | | 4008150 | Credit Card Fees | 0.00 | 18,372.00 | 9,206.93 | 2,175.00 | 2,400.00 |
| | | 4008164 | Prohb Comm Drvr Text Cvl Pnlty | 0.00 | 8,220.00 | 0.00 | 375.00 | 0.00 |
| | | 4008183 | Civil Pnlty/Chrg-Hwy Advertisng | 0.00 | 225.00 | 850.00 | 225.00 | 850.00 |
| | | 4008300 | Civil Penalties/Charges | 0.00 | 107,041.44 | 7,500.00 | 43,821.03 | 0.00 |
| | | 4009018 | Refundable Surety Bd Collectns | 0.00 | 20,000.00 | 170,000.00 | 0.00 | 170,000.00 |
| | | 4009040 | Royalties From Leased Land | 0.00 | 2,790.17 | 3,312.99 | 329.92 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 8,006,482.49 | 5,459,563.96 | 2,107,751.94 | 820,956.97 |
| | | 40090601 | Public-Private Transportatn | 0.00 | 73,647.06 | 72,630.24 | 0.00 | 0.00 |
| | | 40090603 | Vending Commission | 0.00 | 999,488.64 | 1,235,531.70 | 115,170.31 | 35,027.91 |
| | | 40090604 | Property Damage | 0.00 | 10,036,907.51 | 16,380,842.09 | (833,218.36) | 1,791,834.75 |
| | | 40090606 | FOIA Request Revenue | 0.00 | 15,098.54 | 25,712.97 | 5,111.40 | 176.04 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 301,675,154.21 | 369,364,465.11 | 1,216,685.48 | 3,294,967.51 |
| 04220 | | 4007108 | Interest From Other Sources | 7,666,667.00 | 3,514,845.20 | 9,292,725.28 | 386,167.85 | 2,077,560.14 |
| 04250 | | 4001079 | Road Use Tax | 92,000,000.00 | 0.00 | 3,654,891.45 | 0.00 | 960,597.85 |
| | | 4002121 | Intl Registration Plan Mtr Veh | 0.00 | 0.00 | 8,562,804.85 | 0.00 | 4,824,955.47 |
| | | 4002122 | Motor Vehicle License Fee | 0.00 | 0.00 | 12,659,546.90 | 0.00 | 2,210,635.49 |
| 04310 | | 4007108 | Interest From Other Sources | 0.00 | 9.50 | 29.51 | 0.88 | 6.22 |
| 04311 | | 4007108 | Interest From Other Sources | 0.00 | 71,003.15 | 221,129.17 | 6,563.84 | 46,660.48 |
| 04312 | | 4007108 | Interest From Other Sources | 0.00 | 2.44 | 101.13 | 0.22 | 1.60 |
| 04314 | | 4002540 | Fees From Priv Concessionaires | 0.00 | 21,250,000.00 | 0.00 | 21,250,000.00 | 0.00 |
| | | 40040001 | Pri Sector Prj Participation | 0.00 | 170,072.67 | 0.00 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 5,303,401.00 | 3,026,331.49 | 10,945,576.23 | 270,538.08 | 2,184,734.40 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 446,913.95 | 6,510.56 | 0.00 | 6,510.56 |
| 04315 | | 4002540 | Fees From Priv Concessionaires | 0.00 | 15,375,000.00 | 80,875,000.00 | 0.00 | 0.00 |
| | | 4004000 | Private Donatns, Gifts &Grants | 0.00 | 4,573,795.72 | 1,926,204.28 | 4,573,795.72 | 1,926,204.28 |
| | | 4007108 | Interest From Other Sources | 0.00 | 773,711.76 | 2,447,298.09 | 71,851.61 | 516,037.39 |
| 04360 | | 4002507 | Highway Toll Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04362 | | 4002507 | Highway Toll Revenue | 11,110,000.00 | 1,584,727.31 | 1,996,816.66 | 156,257.62 | 114,647.09 |
| | | 40025071 | AVI Toll Revenue | 0.00 | 8,108,890.24 | 8,765,955.80 | 906,337.08 | 694,763.25 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 98.00 | 0.00 | 0.00 | 0.00 |
| 04462 | | 4002507 | Highway Toll Revenue | 27,345,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 40025071 | AVI Toll Revenue | 0.00 | 6,513,316.02 | 16,365,060.46 | 887,647.30 | 400,710.66 |
| 04471 | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 71,011.76 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|----------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 04472 | 4002507 | | Highway Toll Revenue | 1,959,367.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40025071 | | AVI Toll Revenue | 0.00 | 1,070,817.61 | 1,815,446.27 | 116,061.05 | 83,075.53 |
| 04500 | 4002199 | | Misc Licenses, Permits & Fees | 0.00 | 41,681.20 | 0.00 | 0.00 | 0.00 |
| | 4007108 | | Interest From Other Sources | 15,333,333.00 | 14,410,937.96 | 26,689,405.07 | 1,936,230.79 | 6,246,372.38 |
| 04710 | 4001045 | | Motor Vehicle Fuel Tax-Gas Tax | 0.00 | 0.00 | 75,220,970.23 | 0.00 | 6,313,969.12 |
| | 4001046 | | Aviation Fuel Tax | 0.00 | 0.00 | 1,439,814.51 | 0.00 | 34,558.79 |
| | 4001079 | | Road Use Tax | 0.00 | 0.00 | 3,962,326.01 | 0.00 | 0.00 |
| | 4001084 | | Motor Vehicle Sales & Use Tax | 0.00 | 0.00 | 182,706,734.00 | 0.00 | 12,955,232.18 |
| | 4001085 | | Motor Vehicle Rental Tax | 0.00 | 0.00 | 7,633,319.55 | 0.00 | 584,671.42 |
| | 4001088 | | Sales&Use Tax - TTF & HMO | 0.00 | 0.00 | 508,394,214.76 | 0.00 | 43,469,804.72 |
| | 4001098 | | St Sale&Use Tx 2013 Ses .3 Inc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4002122 | | Motor Vehicle License Fee | 0.00 | 0.00 | 15,833,987.34 | 0.00 | 384,027.17 |
| | 4008110 | | Fine/Penlty/Forftd Recogniznce | 0.00 | 129,548.30 | 180,682.36 | 17,090.00 | 27,245.59 |
| | 4008164 | | Prohb Comm Drvr Text Cvl Pnlty | 0.00 | 0.00 | 5,339.52 | 0.00 | 79.48 |
| 04720 | 4001049 | | Court Suits Actions At Law | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4002173 | | Highway Permit Fees | 9,697,372.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40021731 | | Public R/W Use Fees | 0.00 | 8,824,953.34 | 9,457,537.20 | 419,613.56 | 334,949.90 |
| | 40026602 | | Pri Sector Review LandDev | 0.00 | 11,000.00 | 14,250.00 | 1,000.00 | 3,000.00 |
| | 40026603 | | Inspections | 0.00 | 308.55 | 14,478.75 | 308.55 | 3,402.43 |
| | 40026604 | | Recovery Limited Access Breaks | 0.00 | 257.64 | 10,000.00 | 0.00 | 0.00 |
| | 4003013 | | Sales Of Land And Buildings | 0.00 | 33,756.18 | 0.00 | 0.00 | 0.00 |
| | 40030131 | | Sale-Land/Imprv R/W Fed | 0.00 | 2,754,839.00 | 2,608,922.49 | 203,896.00 | 181,749.50 |
| | 40030132 | | Sale-Land/Imprv R/W NonPart | 0.00 | 320,500.00 | 130,533.00 | 1,000.00 | 0.00 |
| | 40030201 | | Misc Sales - Taxable | 0.00 | 1,000.83 | 4,231.70 | 115.28 | 0.00 |
| | 40030202 | | Misc Sales - NonTaxable | 0.00 | 18.00 | 176.25 | 0.00 | 0.00 |
| | 40040001 | | Pri Sector Prj Participation | 0.00 | 6,841,592.79 | 3,868,133.69 | (676,675.90) | 1,003,916.35 |
| | 4004201 | | Recpt Fr Locality-Street Work | 436,746,545.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40042011 | | Locality Prj Participation | 0.00 | 926,359,744.25 | 360,110,008.66 | 102,131,323.79 | 34,960,602.35 |
| | 40042012 | | Revenue Sharing | 0.00 | 13,213,449.43 | 5,817,155.08 | 2,000,000.00 | (1,072,847.21) |
| | 40042013 | | Coal Severnce Tax Roads | 0.00 | 691,392.54 | (891,324.06) | 1,800.00 | (1,412,598.25) |
| | 40042016 | | Urban Construction Initiative | 0.00 | 139,139.05 | 183,083.70 | 5,027.68 | 32,794.99 |
| | 40042017 | | Locality Reviews Land Dev | 0.00 | 3,644.58 | 63,400.00 | 0.00 | 1,000.00 |
| | 40073011 | | Lease-Land/Imprv R/W Fed | 0.00 | 104,736.26 | 98,988.00 | 7,465.00 | 6,644.00 |
| | 40073012 | | Lease-Land/Imprv R/W NonPart | 0.00 | 15,433.37 | 6,210.03 | 500.00 | 266.67 |
| | 4007311 | | Rental Of Land-Oper Leases | 4,811,235.00 | 5,522,678.85 | 4,083,633.20 | 401,611.93 | 446,029.72 |
| | 4009060 | | Miscellaneous Revenues | 0.00 | 0.00 | 174,587.44 | 0.00 | 0.00 |
| | 40090606 | | FOIA Request Revenue | 0.00 | 1,228.34 | 0.00 | 772.00 | 0.00 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 245,733,889.02 | 312,539,544.32 | 42,850,006.52 | 71,908,542.64 |
| 04730 | 4001019 | | Gross Prem-Insurance Company | 0.00 | 0.00 | 183,557,654.09 | 0.00 | 0.00 |
| | 4001045 | | Motor Vehicle Fuel Tax-Gas Tax | 0.00 | 0.00 | 33,712,135.47 | 0.00 | 2,812,062.17 |
| | 4007108 | | Interest From Other Sources | 9,100,000.00 | 2,572,563.94 | 8,361,538.86 | 247,698.68 | 1,913,247.23 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 824,510.12 | 0.00 | 824,510.12 |
| 04760 | 4007108 | | Interest From Other Sources | 0.00 | 228,916.49 | 795,127.84 | 15,112.39 | 92,730.90 |
| | 4007116 | | Interest-Transportatn Trst Fds | 0.00 | 32.33 | 577.75 | 0.00 | 0.00 |
| 04766 | 4008161 | | Pnlty Toll Fac Photo-Monitorng | 6,000,000.00 | 12,557,614.33 | 14,118,351.71 | 1,478,624.44 | 1,036,798.08 |
| | 4008194 | | Pen Toll Fac-Otr Thn Photo-Mon | 0.00 | 205.61 | 263.64 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|----------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 04769 | 4002507 | | Highway Toll Revenue | 29,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40025072 | | Toll Processing Fee | 0.00 | 21,050,003.14 | 25,623,799.45 | 3,783,717.10 | 2,318,046.07 |
| | 4007112 | | Interest On Investments | 0.00 | 109,569.58 | 1,059,331.33 | 8,340.12 | 64,752.27 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 33,497.96 | 900.79 | 632.46 | 0.00 |
| 04800 | 4007108 | | Interest From Other Sources | 0.00 | 1,710.38 | 1,388.56 | 194.61 | 102.12 |
| 04860 | 4009991 | | Recyclable Materials Revenue | 0.00 | 254,050.21 | 146,376.21 | 77,482.25 | 86,730.89 |
| | 4009995 | | Sale Surplus Prop-Adp Equipmnt | 0.00 | 97.75 | 851.72 | 0.00 | 0.00 |
| 04880 | 4009999 | | Proceeds From Sale Of Surplus | 0.00 | 4,924,770.35 | 2,271,579.06 | 29,293.60 | 21,448.49 |
| 07191 | 4007108 | | Interest From Other Sources | 0.00 | 20,106.89 | 56,037.76 | 0.01 | 3,373.65 |
| | 4007112 | | Interest On Investments | 0.00 | 181,559.00 | 2,880,726.35 | 3,190.15 | 55,421.01 |
| | 4009000 | | Other Revenue | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 20,279,691.83 | 546,877.00 | 20,279,691.83 | 0.00 |
| | 419520 | | Receipts From Trustees | 0.00 | 82,611,358.30 | 111,649,110.18 | 6,747,737.45 | 3,284,646.00 |
| 07194 | 4007108 | | Interest From Other Sources | 0.00 | 880.24 | 8,367.24 | 0.00 | 5,381.64 |
| | 4007112 | | Interest On Investments | 0.00 | 65.54 | 977.78 | 51.06 | 29.03 |
| | 419520 | | Receipts From Trustees | 0.00 | 416,923.23 | 3,802,880.37 | 0.00 | 0.00 |
| 07201 | 4007112 | | Interest On Investments | 0.00 | 272,134.75 | 3,063,210.50 | 7,590.75 | 50,985.82 |
| | 4007135 | | Realized Gain on Investments | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 |
| | 4009000 | | Other Revenue | 98,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 2,312,692.19 | 614,524.79 | 26,189.37 | 0.00 |
| | 419520 | | Receipts From Trustees | 0.00 | 133,881,626.10 | 152,505,216.21 | 15,890,745.30 | 11,658,058.91 |
| | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 127,618,057.49 | 0.00 | 0.00 | 0.00 |
| 07204 | 4007112 | | Interest On Investments | 0.00 | 2,297.37 | 467,333.80 | 134.74 | 137.69 |
| | 4007135 | | Realized Gain on Investments | 0.00 | 50.22 | 0.00 | 0.00 | 0.00 |
| 07580 | 4007108 | | Interest From Other Sources | 592,837.00 | 450,665.39 | 709,622.39 | 20,179.66 | 149,957.23 |
| 07581 | 4007108 | | Interest From Other Sources | 0.00 | 0.00 | (25,514.72) | 20,839.42 | (13,760.03) |
| | 4007112 | | Interest On Investments | 0.00 | 0.00 | 737.60 | 0.00 | 0.00 |
| | 419520 | | Receipts From Trustees | 0.00 | 0.00 | 146,715.73 | 0.00 | 0.00 |
| 07584 | 4007108 | | Interest From Other Sources | 0.00 | 17,428.84 | 410,737.78 | 0.00 | 200,932.67 |
| | 4007112 | | Interest On Investments | 0.00 | 28.49 | 374.48 | 26.42 | 15.90 |
| | 419520 | | Receipts From Trustees | 0.00 | 1,538.19 | 6,954.84 | 0.00 | 0.00 |
| 07600 | 4002173 | | Highway Permit Fees | 5,387,165.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40021731 | | Public R/W Use Fees | 0.00 | 4,896,661.44 | 5,151,064.14 | 233,107.23 | 186,243.61 |
| | 4004201 | | Recpt Fr Locality-Street Work | 816,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40042014 | | Revenue from Localities | 0.00 | 816,000.00 | 816,000.00 | 0.00 | 0.00 |
| | 4007108 | | Interest From Other Sources | 662,934.00 | 353,218.67 | 1,239,398.74 | 30,145.07 | 189,775.65 |
| 07601 | 4002173 | | Highway Permit Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4004201 | | Recpt Fr Locality-Street Work | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4007108 | | Interest From Other Sources | 0.00 | 0.00 | 0.00 | 80.24 | 258.96 |
| | 4007112 | | Interest On Investments | 0.00 | 0.00 | 359.64 | 0.00 | 0.00 |
| | 419520 | | Receipts From Trustees | 0.00 | 0.00 | 71,361.30 | 0.00 | 0.00 |
| 07604 | 4007108 | | Interest From Other Sources | 0.00 | 9,657.14 | 73,098.15 | 0.00 | 28,318.13 |
| | 4007112 | | Interest On Investments | 0.00 | 18.20 | 356.46 | 17.05 | 9.57 |
| | 419520 | | Receipts From Trustees | 0.00 | 13.50 | 19,010.85 | 0.00 | 0.00 |
| 07610 | 4004201 | | Recpt Fr Locality-Street Work | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40042014 | | Revenue from Localities | 0.00 | 980,000.00 | 1,000,000.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|----------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4007108 | Interest From Other Sources | 118,339.00 | 11,276.52 | 30,923.84 | 943.02 | 3,909.42 |
| 07614 | | 4004201 | Recpt Fr Locality-Street Work | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 518.61 | 2,256.53 | 0.00 | 1,368.90 |
| | | 4007112 | Interest On Investments | 0.00 | 2.27 | 21.19 | 2.18 | 1.22 |
| | | 419520 | Receipts From Trustees | 0.00 | 1.31 | 519.70 | 0.00 | 0.00 |
| 07750 | | 4007108 | Interest From Other Sources | 0.00 | 6,589.57 | 20,522.29 | 609.17 | 4,330.40 |
| 07751 | | 4007108 | Interest From Other Sources | 0.00 | 238.85 | 743.83 | 22.08 | 156.96 |
| 07754 | | 4004201 | Recpt Fr Locality-Street Work | 8,644,519.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 40042014 | Revenue from Localities | 0.00 | 8,644,518.76 | 8,639,518.76 | 0.00 | 0.00 |
| | | 419520 | Receipts From Trustees | 0.00 | 8,644,518.76 | 8,639,518.76 | 0.00 | 0.00 |
| 07820 | | 4002508 | Bridge & Ferry Tolls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07822 | | 4002508 | Bridge & Ferry Tolls | 6,501,281.00 | 1,838,095.16 | 1,582,167.01 | 185,356.05 | 87,057.27 |
| | | 40025081 | AVI Bridge & Ferry Toll | 0.00 | 3,914,090.97 | 4,032,708.00 | 412,168.98 | 368,341.59 |
| | | 4007108 | Interest From Other Sources | 0.00 | 563.28 | 1,057.50 | 49.68 | 426.36 |
| | | 4007116 | Interest-Transportatn Trst Fds | 0.00 | 699.27 | 49,028.24 | 64.39 | 590.42 |
| 07823 | | 4007108 | Interest From Other Sources | 0.00 | 393.81 | 1,118.21 | 27.33 | 376.70 |
| | | 4007116 | Interest-Transportatn Trst Fds | 0.00 | 1,898.30 | 100,268.95 | 125.87 | 1,427.47 |
| 07824 | | 4007116 | Interest-Transportatn Trst Fds | 0.00 | 152.20 | 13,827.49 | 20.09 | 500.30 |
| 07941 | | 4007108 | Interest From Other Sources | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 |
| 08200 | | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 8,738,830.30 | 11,261,169.70 | 0.00 | 841,240.44 |
| 09580 | | 4001056 | 2% Motor Fuel Tax | 0.00 | 80,644,569.69 | 0.00 | 9,286,532.30 | 0.00 |
| 09616 | | 4007108 | Interest From Other Sources | 0.00 | 12.33 | 33.69 | 1.47 | 5.66 |
| 09730 | | 4001056 | 2% Motor Fuel Tax | 52,600,000.00 | 37,986,468.53 | 0.00 | 4,383,404.32 | 0.00 |
| | | 4001099 | St Sale&Use Tx 2013 Ses .7 Inc | 84,300,000.00 | 89,326,225.07 | 0.00 | 11,824,916.21 | 0.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 65,120.37 | 0.00 | 6,983.14 | 0.00 |
| 09740 | | 4001022 | Rgnl Trnsprtation Imprvmnt Fee | 0.00 | 7,555,133.83 | 0.00 | 799,010.70 | 0.00 |
| | | 4001039 | Recording Deeds & Contracts | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001204 | Trans Dist TransientOccupncyTx | 5,600,000.00 | 463,097.32 | 0.00 | 463,097.32 | 0.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 13,757.35 | 0.00 | 427.73 | 0.00 |
| | | 4009000 | Other Revenue | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09800 | | 4001014 | Regional Congestion Relief Fee | 17,900,000.00 | 26,294,651.06 | 0.00 | 4,815,522.60 | 0.00 |
| | | 4001079 | Road Use Tax | 0.00 | 0.00 | 637,458.05 | 0.00 | 167,407.09 |
| | | 4001099 | St Sale&Use Tx 2013 Ses .7 Inc | 242,800,000.00 | 286,168,677.45 | 268,747,998.96 | 37,855,599.19 | 31,088,542.92 |
| | | 4002121 | Intl Registration Plan Mtr Veh | 0.00 | 0.00 | 1,492,273.02 | 0.00 | 840,863.60 |
| | | 4002122 | Motor Vehicle License Fee | 0.00 | 0.00 | 2,225,407.12 | 0.00 | 385,255.99 |
| | | 4007108 | Interest From Other Sources | 0.00 | 168,076.98 | 448,604.44 | 15,165.06 | 83,137.62 |
| 09810 | | 4001056 | 2% Motor Fuel Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001099 | St Sale&Use Tx 2013 Ses .7 Inc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09820 | | 4001056 | 2% Motor Fuel Tax | 54,500,000.00 | 53,238,925.78 | 57,187,415.01 | 4,831,568.23 | 4,050,539.56 |
| | | 4001099 | St Sale&Use Tx 2013 Ses .7 Inc | 129,000,000.00 | 168,805,691.26 | 142,864,493.59 | 22,327,891.62 | 17,886,456.35 |
| | | 4007108 | Interest From Other Sources | 0.00 | 99,923.11 | 294,353.51 | 8,480.35 | 55,597.18 |
| 09830 | | 4001085 | Motor Vehicle Rental Tax | 0.00 | 0.00 | (1,837,480.30) | 0.00 | 0.00 |
| | | 4001207 | PeerToPeer Vehicle Sharing Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09840 | | 4001015 | Regional WMATA Capital Fee | 0.00 | 670,919.05 | (5,505,153.14) | (343,846.85) | (3,737,103.00) |
| | | 4001056 | 2% Motor Fuel Tax | 0.00 | 599,062.33 | 47,790.05 | 0.00 | 0.00 |
| | | 4001204 | Trans Dist TransientOccupncyTx | 0.00 | 881,466.87 | (3,632,608.10) | 535,359.54 | (352,611.55) |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09870 | | 4001056 | 2% Motor Fuel Tax | 55,100,000.00 | 71,416,112.42 | 69,803,010.07 | 6,482,237.09 | 5,742,447.11 |
| | | 4001079 | Road Use Tax | 0.00 | 0.00 | 3,296,436.68 | 0.00 | 864,936.65 |
| | | 4001099 | St Sale&Use Tx 2013 Ses .7 Inc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002121 | Intl Registration Plan Mtr Veh | 0.00 | 0.00 | 7,710,077.39 | 0.00 | 4,344,461.98 |
| | | 4002122 | Motor Vehicle License Fee | 0.00 | 0.00 | 11,607,987.66 | 0.00 | 1,990,489.21 |
| | | 4007108 | Interest From Other Sources | 0.00 | 700,294.36 | 660,416.26 | 89,818.77 | 316,830.18 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 40,892.27 | 0.00 | 40,892.27 | 0.00 |
| 10001 | | 4010002 | Build America Bonds Rev- ARRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10998 | | 4020205 | Highway Planning & Constructn | 233,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13022 | | 4010002 | Build America Bonds Rev- ARRA | 5,783,669.00 | 5,797,748.18 | 6,047,170.64 | 2,890,498.62 | 3,023,585.32 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 50500 | 02505 | 4004206 | Reimbursement-Other Services | 823,000.00 | 767,735.00 | 745,240.27 | 0.00 | 0.00 |
| | | 4009011 | Consultation Agreement Match | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 04010 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 41,045.92 | 9,843.42 | 0.00 | 0.00 |
| | | 4020205 | Highway Planning & Constructn | 6,000,000.00 | 6,133,660.00 | 6,296,553.00 | 207,568.00 | 333,798.00 |
| | | 4020319 | Hs Rail-Intrcty Pasngr Rl-ARRA | 2,500,000.00 | 1,631,082.22 | 1,170,167.44 | 22,645.94 | 401,276.02 |
| | | 4020505 | Metropolitan Trans Planning | 3,500,000.00 | 3,140,756.00 | 3,419,592.00 | 263,431.00 | 199,114.00 |
| | | 4020509 | Form Grnt Otr Thn Urbanzd Area | 12,000,000.00 | 7,069,741.00 | 17,670,695.00 | 43,425.00 | 1,641,244.00 |
| | | 4020513 | Cap Asst Pgm-Elderly/Disabilty | 6,000,000.00 | 3,187,022.00 | 5,032,660.00 | 202,510.00 | 228,347.00 |
| | | 4020516 | Job Access Reverse Commute | 20,000.00 | 0.00 | 3,512.00 | 0.00 | 0.00 |
| | | 4020526 | Bus&Bus Facilities Formula Prg | 900,000.00 | 753,797.00 | 959,189.00 | 0.00 | 0.00 |
| | | 4020528 | Rail Fx Guidwy Pub Trnsptn Sys | 250,000.00 | 141,488.00 | 245,619.00 | 9,369.00 | 61,206.00 |
| | | 4020530 | Public Transportation Innovatn | 0.00 | 0.00 | 0.00 | (2,538.00) | 0.00 |
| | 04030 | 4007108 | Interest From Other Sources | 0.00 | 323,585.57 | 0.00 | 91,707.37 | 0.00 |
| | 04240 | 4001098 | St Sale&Use Tx 2013 Ses .3 Inc | 0.00 | (415,199.89) | 53,877,017.19 | 0.00 | 4,559,189.17 |
| | | 4007108 | Interest From Other Sources | 0.00 | 0.00 | 3,797,425.90 | 0.00 | 863,220.24 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 33,539.66 | 0.00 | 0.00 |
| | 04260 | 4001085 | Motor Vehicle Rental Tax | 0.00 | 0.00 | 19,381,436.41 | 0.00 | 811,204.71 |
| | | 4007108 | Interest From Other Sources | 0.00 | 0.00 | 2,096,771.44 | 0.00 | 443,396.36 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 9,081.61 | 0.00 | 0.00 |
| | 04313 | 4001088 | Sales&Use Tax - TTF & HMO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 80,310.57 | 216,590.21 | 7,088.26 | 49,170.17 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 1,267.34 | 1,659.14 | 0.00 | 0.00 |
| | 04315 | 4007108 | Interest From Other Sources | 0.00 | 3,112.15 | 4,200.76 | 3.54 | 8.98 |
| | 04710 | 4001045 | Motor Vehicle Fuel Tax-Gas Tax | 0.00 | 0.00 | 13,813,729.71 | 0.00 | 1,125,003.08 |
| | | 4001046 | Aviation Fuel Tax | 0.00 | 0.00 | 267,259.85 | 0.00 | 6,157.58 |
| | | 4001079 | Road Use Tax | 0.00 | 0.00 | 739,672.63 | 0.00 | 0.00 |
| | | 4001084 | Motor Vehicle Sales & Use Tax | 0.00 | 0.00 | 33,398,973.62 | 0.00 | 2,308,322.35 |
| | | 4001085 | Motor Vehicle Rental Tax | 0.00 | 0.00 | 1,419,889.31 | 0.00 | 104,174.91 |
| | | 4001088 | Sales&Use Tax - TTF & HMO | 0.00 | 0.00 | 93,910,136.99 | 0.00 | 8,529,197.68 |
| | | 4002122 | Motor Vehicle License Fee | 0.00 | 0.00 | 2,894,280.61 | 0.00 | 68,424.75 |
| | | 4008110 | Fine/Penlty/Forftd Recogniznce | 0.00 | 0.00 | 32,938.41 | 0.00 | 4,854.53 |
| | | 4008164 | Prohb Comm Drvr Text Cvl Pnlty | 0.00 | 0.00 | 976.86 | 0.00 | 14.16 |
| | 04720 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 1,443,716.18 | 693,351.17 | 0.00 | 0.00 |
| | 04770 | 4001039 | Recording Deeds & Contracts | 0.00 | 0.00 | 59,669,923.88 | 0.00 | 6,007,471.06 |
| | | 4001045 | Motor Vehicle Fuel Tax-Gas Tax | 0.00 | 0.00 | 31,183,725.29 | 0.00 | 2,601,157.50 |
| | | 4001098 | St Sale&Use Tx 2013 Ses .3 Inc | 0.00 | (627,216.85) | 80,816,271.36 | 0.00 | 6,839,104.49 |
| | | 4007108 | Interest From Other Sources | 0.00 | 979,227.48 | 2,750,338.79 | 99,519.98 | 645,136.26 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 103,134.44 | 183,323.78 | 0.00 | 0.00 |
| | 04780 | 4007108 | Interest From Other Sources | 0.00 | 43,595.79 | 171,747.81 | 2,079.07 | 21,127.46 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 165.18 | 0.00 | 0.00 |
| | 04810 | 4007108 | Interest From Other Sources | 0.00 | 1,747,134.97 | 0.00 | 37,312.66 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 2,098.05 | 0.00 | 0.00 | 0.00 |
| | 07600 | 4007108 | Interest From Other Sources | 0.00 | 1,233.66 | 5,435.48 | 0.16 | 1,146.94 |
| | 09830 | 4001085 | Motor Vehicle Rental Tax | 0.00 | 8,537,779.25 | 11,542,186.27 | 1,742,954.62 | 737,647.74 |
| | | 4001207 | PeerToPeer Vehicle Sharing Tax | 0.00 | 127,875.42 | 0.00 | 59,891.98 | 0.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 11,064.34 | 74,358.36 | 935.48 | 38,861.24 |
| | 09840 | 4001015 | Regional WMATA Capital Fee | 47,100,000.00 | 51,795,474.19 | 47,102,463.25 | 4,291,105.95 | 2,720,570.85 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4001056 | 2% Motor Fuel Tax | 0.00 | 21,583,936.97 | 14,358,343.95 | 1,848,583.33 | 1,249,521.00 |
| | | 4001204 | Trans Dist TransientOccupncyTx | 0.00 | 7,670,662.47 | 27,386,116.65 | 738,506.42 | 745,010.64 |
| | | 4007108 | Interest From Other Sources | 0.00 | 110,205.63 | 613,179.02 | 9,252.41 | 106,486.40 |
| | | 4009052 | Local WMATA Contribution | 27,120,000.00 | 27,120,001.00 | 27,119,998.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 24,029.09 | 0.00 | 0.00 | 0.00 |
| 10260 | 4020509 | | Form Grnt Otr Thn Urbanzd Area | 0.00 | 20,394,557.00 | 663,343.00 | 2,320,621.00 | 663,343.00 |
| 12400 | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 50600 | 02120 | 4001013 | Transaction Recovery Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002122 | Motor Vehicle License Fee | 0.00 | 598,962.55 | 573,226.47 | 45,680.25 | 43,794.91 |
| | | 4002147 | Motor Vehicle Dealers Licenses | 0.00 | 1,654,016.41 | 1,690,601.73 | 129,374.99 | 119,657.35 |
| | | 4002155 | Dealr Bd Qualificatn Test Fees | 0.00 | 250,138.82 | 295,441.21 | 16,400.00 | 4,641.48 |
| | | 4002199 | Misc Licenses, Permits & Fees | 0.00 | 28,869.82 | 17,634.02 | 1,800.00 | 2,149.99 |
| | | 4007108 | Interest From Other Sources | 0.00 | 11,538.58 | 39,821.78 | 1,182.70 | 8,499.89 |
| | | 4008110 | Fine/Penlty/Forftd Recogniznce | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 68,617.63 | 46,356.16 | 3,958.50 | 46,356.16 |
| 07070 | | 4001013 | Transaction Recovery Revenue | 0.00 | 171,552.86 | 228,431.00 | 12,030.00 | 13,330.36 |
| | | 4007108 | Interest From Other Sources | 0.00 | 8,060.54 | 22,863.81 | 772.08 | 5,004.73 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 20,027.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 50900 | 04000 | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 04800 | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|-----------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 52200 | 04810 | 4007108 | Interest From Other Sources | 0.00 | 5,748.19 | 0.00 | 5,748.19 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 53000 | 04540 | 4001098 | St Sale&Use Tx 2013 Ses .3 Inc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 69.72 | 459.66 | 0.76 | 56.40 |
| | 07460 | 4001086 | Mobile Home Sales Tax | 4,125,000.00 | 4,667,321.71 | 4,038,879.74 | 390,218.84 | 288,625.01 |
| | 09040 | 4001056 | 2% Motor Fuel Tax | 360,400,000.00 | 38,943,520.33 | 60,561,052.76 | 4,127,580.72 | 2,128,270.82 |
| | 09580 | 4001056 | 2% Motor Fuel Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 09730 | 4001056 | 2% Motor Fuel Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 09820 | 4001056 | 2% Motor Fuel Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 09840 | 4001056 | 2% Motor Fuel Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 09850 | 4001056 | 2% Motor Fuel Tax | 0.00 | 15,000,000.00 | 15,000,000.00 | 1,250,000.00 | 1,250,000.00 |
| | 09870 | 4001056 | 2% Motor Fuel Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 3,071.85 | 9,874.84 | 0.00 | 74.84 |
| | | 4020600 | State And Community Hwy Safety | 27,000,000.00 | 21,302,485.23 | 22,428,206.86 | 2,602,248.57 | 2,432,068.48 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 60100 | 01000 | 4002660 | Administrative Fees | 0.00 | 4,350.60 | 5,587.45 | 0.00 | 2,853.01 |
| | | 4008300 | Civil Penalties/Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 13,830.20 | 62,607.10 | 13,830.20 | 30.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 422,265.00 | 360,315.00 | 422,265.00 | 360,315.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 315,947.02 | 78,946.87 | 306.09 | 0.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 39,031.67 | 0.00 | 28,320.58 |
| 02020 | | 4002345 | Local Ordinance Environmnt Fee | 0.00 | 72,049.00 | (17,451.00) | 6,474.00 | (29,513.00) |
| | | 4002641 | Dental Health Fees | 2,909.00 | 295.59 | 2,343.99 | 0.00 | 175.86 |
| | | 4004205 | Reimburse-Health Svc Expense | 6,691,334.00 | 8,469,961.73 | 7,130,639.04 | 1,217,604.86 | 22,593.62 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 25,307.16 | 0.00 | 0.00 |
| 02030 | | 4002126 | Mattress Sterilization Permits | 59,740.00 | 33,260.00 | 49,740.00 | 2,760.00 | 2,640.00 |
| | | 4002127 | Bedding Licenses | 592,096.00 | 574,650.00 | 591,060.00 | 46,450.00 | 66,675.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 108.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02041 | | 4004205 | Reimburse-Health Svc Expense | 59,747,108.00 | 56,364,380.29 | 58,662,881.16 | 1,409,132.12 | 589,762.76 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | (1,383,782.44) | 0.00 | 0.00 |
| 02050 | | 4002116 | Septic System Fees-State Share | 1,000.00 | 0.00 | 300.00 | (1,345.00) | 100.00 |
| | | 4002117 | Alt Dischrge Sewage Sys Permit | 30,548.00 | 28,416.16 | 45,571.30 | (1,958.93) | 4,083.04 |
| | | 4002119 | Well Permit Fees - State Share | 1,608,088.00 | 1,914,907.80 | 1,606,294.00 | 201,160.00 | 161,050.00 |
| | | 4002199 | Misc Licenses, Permits & Fees | 68,668.00 | 78,840.00 | 68,572.30 | 7,350.00 | 6,590.00 |
| | | 4002221 | Bettermnt Loan Elig Lettrs Fee | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| | | 4002222 | Annual Restaurant Permits | 728,501.00 | 826,094.56 | 847,052.02 | 81,480.00 | 65,807.02 |
| | | 4002223 | Hotels-Environmt Hlth Plan Fee | 3,653.00 | 2,840.00 | 7,265.00 | 160.00 | 720.00 |
| | | 4002224 | Hotel-Environmt Hlth Permt Fee | 55,298.00 | 60,394.00 | 65,683.00 | 4,960.00 | 4,040.00 |
| | | 4002225 | Rstaurt-Environmt Hlth Pln Fee | 65,116.00 | 75,815.00 | 61,820.17 | 7,565.00 | 5,080.00 |
| | | 4002226 | Camp-Environmt Hlth Plan Fee | 128.00 | 80.00 | 80.00 | 0.00 | (40.00) |
| | | 4002227 | Camp-Environmt Hlth Permit Fee | 2,560.00 | 2,840.00 | 2,560.00 | 920.00 | 840.00 |
| | | 4002228 | Campgrnd-Envrnmnt Hlth Plan Fee | 834.00 | 1,361.60 | 949.74 | 120.00 | 160.00 |
| | | 4002229 | Campgrnd-Envrnmnt Hlth Perm Fee | 14,763.00 | 14,435.00 | 13,436.00 | 2,040.00 | 1,520.00 |
| | | 4002230 | Temp Environmt Hlth Permt Fee | 10,345.00 | 32,879.80 | 48,160.00 | 8,813.55 | 1,250.00 |
| | | 4002237 | Onsite Cnstr<1000Gpd No Ose/Pe | 223,670.00 | 198,369.00 | 223,670.00 | 14,940.00 | 17,710.00 |
| | | 4002238 | Certificatn Ltr No Ose/Pe Doc | 310.00 | 525.00 | 310.00 | 0.00 | 0.00 |
| | | 4002239 | Onsite Sewg Cnstr<1000Gpd | 819,885.00 | 1,037,357.16 | 819,885.00 | 93,010.00 | 76,615.00 |
| | | 4002240 | Certificatn Ltr<1000Gpd Ose/Pe | 175,228.00 | 231,945.00 | 175,227.97 | 24,545.00 | 15,970.00 |
| | | 4002241 | Onsite Sewage Cnstr>1000Gpd | 34,980.00 | 32,830.00 | 34,980.00 | 2,780.00 | 3,520.00 |
| | | 4002242 | Certification Ltr >1000Gpd | 3,090.00 | 3,400.00 | 3,090.00 | 0.00 | 0.00 |
| | | 4002243 | Well/Onsite Sewage No Ose/Pe | 155,731.00 | 89,022.00 | 155,731.00 | 15,845.00 | 11,555.00 |
| | | 4002244 | Well/Onsite Sewg<1000Gpd | 1,728,085.00 | 2,417,623.00 | 1,728,085.00 | 237,753.00 | 197,880.00 |
| | | 4002245 | Well/Onsite Sewg>1000Gpd | 2,789.00 | 4,935.00 | 2,789.26 | 455.00 | 0.00 |
| | | 4002250 | RprOnsiteSwg<1000GPD wo OSE/PE | 117,448.00 | 63,237.30 | 117,448.47 | 6,490.00 | 10,998.00 |
| | | 4002251 | RprOnsiteSwg<1000GPD w OSE/PE | 218,925.00 | 322,310.00 | 218,925.00 | 33,980.00 | 28,315.00 |
| | | 4002252 | UpgOnsiteSwg<1000GPD w OSE/PE | 87,257.00 | 120,670.00 | 87,256.66 | 12,845.00 | 10,180.00 |
| | | 4002253 | Repair Onsite Sewage > 1000GPD | 27,905.00 | 15,780.00 | 27,905.00 | 1,505.00 | 2,150.00 |
| | | 4002254 | Upgrade Onsite Sewage >1000GPD | 4,385.00 | 3,970.00 | 4,385.00 | 1,390.00 | 215.00 |
| | | 4002255 | Written Auth wo OSE/PE doc | 184,095.00 | 190,745.00 | 184,095.00 | 18,750.00 | 17,855.00 |
| | | 4002256 | Written Auth with OSE/PE doc | 36,280.00 | 62,940.00 | 36,280.00 | 5,870.00 | 5,990.00 |
| | | 4002345 | Local Ordinance Environmnt Fee | 529,337.00 | 601,301.30 | 560,750.83 | 51,441.00 | 58,077.50 |
| | | 4002506 | Parking Fees | 44,986.00 | 38,584.00 | 44,655.67 | 2,842.00 | 3,626.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4002604 | Vital Statistics Fees | 6,030,231.00 | 6,140,867.39 | 5,058,199.83 | 507,830.60 | 345,428.14 |
| | | 4002623 | Child Health Fees | 1,001,951.00 | 704,618.43 | 1,309,762.59 | 44,424.84 | 79,575.79 |
| | | 4002625 | Adult Health Services | 143,321.00 | 74,282.91 | 681,159.87 | 6,053.98 | 1,641.08 |
| | | 4002628 | Communicable Health Services | 621,737.00 | 676,404.79 | 1,378,043.11 | 44,985.91 | 32,452.54 |
| | | 4002633 | Chronic Health Services | 6,789.00 | 1,009.76 | 8,140.60 | 0.00 | 41.96 |
| | | 4002638 | Environmentl Hlth Training Fee | 23,854.00 | 45,577.03 | 120,465.34 | 5,739.00 | 2,038.00 |
| | | 4002641 | Dental Health Fees | 4,312.00 | 5,016.84 | 186,917.79 | 509.41 | 186.20 |
| | | 4002643 | Pharmacy Services | 1,076.00 | 820.55 | 869.74 | 73.54 | 113.68 |
| | | 4002644 | X-Ray Fees | 502.00 | 132.65 | 229.93 | 0.00 | 0.00 |
| | | 4002645 | Home Health Service Fees | 0.00 | 30.30 | 0.00 | 0.00 | 0.00 |
| | | 4002648 | Family Planning Services | 1,191,521.00 | 1,185,398.36 | 2,149,659.07 | 96,977.87 | 90,000.62 |
| | | 4002649 | Medicaid Dental | 19,980.00 | 24,393.05 | 33,988.78 | 0.00 | 0.00 |
| | | 4002655 | Laboratory Services Fees | 4,741.00 | 2,398.48 | 2,741.88 | 458.61 | 121.37 |
| | | 4002657 | Misc Health Support Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002658 | Misc Environmental Fees | 49,630.00 | 77,293.16 | 37,356.30 | 10,754.94 | 1,693.35 |
| | | 4002660 | Administrative Fees | 230,448.00 | 256,494.72 | 227,298.67 | 7,093.13 | (13,892.01) |
| | | 4002661 | Admin Overhead Reimbursemnt | 57,054.00 | 79,913.14 | 131,953.60 | 13,075.08 | 27,495.48 |
| | | 4002663 | Nursing Home Screening Srvcs | 3,933,446.00 | 3,847,896.17 | 4,381,932.46 | 302,000.00 | 233,766.46 |
| | | 4002668 | Medicaid Pediatric Care Coord | 33,215.00 | 42,521.40 | 41,138.44 | 5,275.93 | 3,171.29 |
| | | 4002672 | Child Development Clinic Fees | 0.00 | 16.43 | 306.90 | 16.43 | 72.89 |
| | | 4002673 | Maternal & Child Health Fees | 255,060.00 | 206,726.53 | 485,606.80 | 14,300.96 | 26,829.41 |
| | | 4002674 | Children Specialty Service Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002684 | Nutrition Services | 0.00 | 0.00 | 48.64 | 0.00 | 0.00 |
| | | 4002686 | Public Health Education Fee | 9,834.00 | 4,203.10 | 7,237.94 | 317.69 | 375.52 |
| | | 4002688 | Immunization Services | 2,081,400.00 | 1,817,577.28 | 3,437,687.81 | 92,654.39 | 100,045.93 |
| | | 4002698 | Medicaid Maternal Clinic | 3,261.00 | 7,139.97 | 9,948.52 | 118.73 | 397.14 |
| | | 4002699 | Non-Medicaid Maternal Clinic | 32,545.00 | 38,028.86 | 49,878.75 | 1,317.87 | 1,559.11 |
| | | 4002711 | Admin Fee For The VFC Program | 288,470.00 | 250,849.06 | 418,725.05 | 13,149.16 | 9,762.31 |
| | | 4003007 | Sale Goods/Svcs To St Entities | 0.00 | 226,674.45 | 439,908.66 | 199,471.27 | (7,361.16) |
| | | 4007108 | Interest From Other Sources | 1,259.00 | 1,906.09 | 1,646.20 | 154.22 | 271.70 |
| | | 4008135 | Bad Check Fee | 575.00 | 300.00 | 650.00 | 0.00 | 150.00 |
| | | 4008300 | Civil Penalties/Charges | 2,050.00 | 400.00 | 1,800.00 | 0.00 | 0.00 |
| | | 4009014 | Medicare Receipt-Eob Not Recvd | 7,526.00 | 2,508.56 | 6,327.45 | 0.00 | (5,650.46) |
| | | 4009060 | Miscellaneous Revenues | 16,280.00 | (17,842.80) | 22,526.53 | (242,877.90) | 5,079.13 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 344,650.00 | 553,204.63 | 1,587,759.97 | 45,385.25 | 13,808.59 |
| | | 4009991 | Recyclable Materials Revenue | 246.00 | 337.60 | 148.81 | 206.72 | 79.61 |
| | | 4009998 | Insurance Recoveries | 0.00 | 1,770.73 | 0.00 | 1,770.73 | 0.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 11,723.77 | 32,319.27 | 11,723.77 | 30,220.72 |
| 02063 | | 4009060 | Miscellaneous Revenues | 741,922.00 | 575,411.50 | 683,152.27 | 107,361.50 | 43,000.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 89.25 | 0.00 | 0.00 |
| 02074 | | 4007108 | Interest From Other Sources | 0.00 | 67.98 | 0.00 | 67.98 | 0.00 |
| 02110 | | 4003007 | Sale Goods/Svcs To St Entities | 49,853.00 | 46,750.00 | 49,000.00 | 750.00 | 9,000.00 |
| | | 4004000 | Private Donatns, Gifts &Grants | 715,853.00 | 245,938.11 | 791,920.45 | (17,739.72) | 144,237.73 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 165,061.32 | 60,234.10 | 0.00 | 0.00 |
| 02130 | | 4002122 | Motor Vehicle License Fee | 2,077,723.00 | 37,160,762.23 | 33,437,944.02 | 3,024,141.81 | 2,576,817.42 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 854.90 | 1,121.31 | 0.00 | 0.00 |
| | | 4009991 | Recyclable Materials Revenue | 0.00 | 15.24 | 0.00 | 15.24 | 0.00 |
| 02150 | | 4002604 | Vital Statistics Fees | 1,100,782.00 | 1,018,987.72 | 1,058,112.28 | 91,697.78 | 55,237.33 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 1,681.67 | 178.00 | 0.00 | 178.00 |
| 02170 | | 4002117 | Alt Dischrge Sewage Sys Permit | 4,400.00 | 3,081.82 | 4,399.88 | 200.00 | 161.66 |
| | | 4002119 | Well Permit Fees - State Share | 0.00 | 0.00 | 0.00 | (600.00) | 0.00 |
| | | 4002199 | Misc Licenses, Permits & Fees | 7,565.00 | 8,445.00 | 7,565.00 | 800.00 | 740.00 |
| | | 4002237 | Onsite Cnstr<1000Gpd No Ose/Pe | 5,925.00 | 4,860.00 | 5,925.00 | 360.00 | 440.00 |
| | | 4002238 | Certificatn Ltr No Ose/Pe Doc | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| | | 4002239 | Onsite Sewg Cnstr<1000Gpd | 38,725.00 | 48,520.00 | 38,725.00 | 4,370.00 | 3,570.00 |
| | | 4002240 | Certificatn Ltr<1000Gpd Ose/Pe | 5,201.00 | 5,800.00 | 5,201.03 | 390.00 | 280.00 |
| | | 4002241 | Onsite Sewage Cnstr>1000Gpd | 260.00 | 260.00 | 260.00 | 30.00 | 30.00 |
| | | 4002242 | Certification Ltr >1000Gpd | 30.00 | 40.00 | 30.00 | 0.00 | 0.00 |
| | | 4002243 | Well/Onsite Sewage No Ose/Pe | 2,190.00 | 1,320.00 | 2,190.00 | 230.00 | 170.00 |
| | | 4002244 | Well/Onsite Sewg<1000Gpd | 35,180.00 | 55,160.00 | 35,180.00 | 4,780.00 | 4,050.00 |
| | | 4002245 | Well/Onsite Sewg>1000Gpd | 71.00 | 70.00 | 70.74 | 0.00 | 0.00 |
| | | 4002250 | RprOnsiteSwg<1000GPD wo OSE/PE | 2,799.00 | 1,935.00 | 2,798.53 | 160.00 | 280.00 |
| | | 4002251 | RprOnsiteSwg<1000GPD w OSE/PE | 10,155.00 | 15,330.00 | 10,155.00 | 1,795.00 | 1,270.00 |
| | | 4002252 | UpgOnsiteSwg<1000GPD w OSE/PE | 3,963.00 | 5,725.00 | 3,963.34 | 600.00 | 460.00 |
| | | 4002253 | Repair Onsite Sewage > 1000GPD | 730.00 | 570.00 | 730.00 | 70.00 | 100.00 |
| | | 4002254 | Upgrade Onsite Sewage >1000GPD | 40.00 | 130.00 | 40.00 | 10.00 | 10.00 |
| | | 4002255 | Written Auth wo OSE/PE doc | 250.00 | 370.00 | 250.00 | 150.00 | 30.00 |
| | | 4002256 | Written Auth with OSE/PE doc | 890.00 | 1,490.00 | 890.00 | 120.00 | 130.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 3.77 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| 02192 | | 4002199 | Misc Licenses, Permits & Fees | 14,561.00 | 13,142.00 | 12,755.00 | 1,186.00 | 312.00 |
| | | 4007108 | Interest From Other Sources | 1,116.00 | 538.88 | 1,544.28 | 52.60 | 347.70 |
| 02260 | | 4008114 | Child Restraint Device Penalty | 391,868.00 | 171,693.64 | 274,091.92 | 15,253.41 | 12,901.27 |
| | | 4008199 | Circuit Ct Clerk Commissions | (20.00) | (0.62) | (18.81) | 0.00 | 0.00 |
| 02314 | | 4008027 | CvlPnlty-MiscSewageViolation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02480 | | 4002660 | Administrative Fees | 3,021.00 | 892.13 | 4,271.13 | 599.97 | 0.00 |
| | | 4002702 | Waterworks Operation Fees | 4,757,555.00 | 4,757,089.84 | 4,727,886.24 | 21,827.43 | 105,142.59 |
| | | 4007108 | Interest From Other Sources | 64,892.00 | 9,854.85 | 62,106.62 | 287.72 | 7,191.13 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | (8,220.26) | 0.00 | 0.00 | 0.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 2,076.57 | 0.00 | 0.00 |
| 02601 | | 4002198 | X-Ray Machine Registration Fee | 793,936.00 | 1,046,945.00 | 1,060,757.51 | 88,280.00 | 90,745.00 |
| | | 4002311 | Outpatient Hosp Licensure Fee | 6,450.00 | 4,950.00 | 6,375.00 | 75.00 | 0.00 |
| | | 4002312 | Inpatient Hosp Licensure Fee | 28,809.00 | 26,004.00 | 27,447.50 | 234.00 | 162.00 |
| | | 4002313 | Home Care Licensure Fees | 633,842.00 | 799,575.00 | 729,025.00 | 263,200.00 | 211,575.00 |
| | | 4002314 | Hospice Licensure Fees | 45,193.00 | 48,900.00 | 45,100.00 | 1,825.00 | 1,000.00 |
| | | 4002315 | Nursing Home Licensure Fees | 56,340.00 | 60,202.50 | 54,760.00 | 1,078.50 | 0.00 |
| | | 4002316 | Private Review Agnt Filing Fee | 20,341.00 | 18,000.00 | 24,000.00 | 1,000.00 | 2,000.00 |
| | | 4002317 | Man Care Qlty Assrnce Cert Fee | 189,363.00 | 212,953.59 | 296,829.25 | 21,487.19 | 39,500.00 |
| | | 4002600 | Fees For Misc Services | 0.00 | 57,320.58 | 31,734.38 | 0.00 | 28,423.24 |
| | | 4002604 | Vital Statistics Fees | 5,345,199.00 | 5,226,251.45 | 5,374,383.59 | 475,154.85 | 397,771.10 |
| | | 4002641 | Dental Health Fees | 263,761.00 | 0.00 | 252,975.60 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4002642 | Early Childhood Intvtn Prg Svcs | 640,898.00 | 626,919.95 | 672,887.35 | 63,687.34 | 66,062.46 |
| | | 4002660 | Administrative Fees | 363,970.00 | 447,937.01 | 432,901.62 | 17,236.58 | 16,809.30 |
| | | 4002661 | Admin Overhead Reimbursemnt | 1,002,861.00 | 1,057,293.33 | 911,084.79 | 114,174.58 | 85,079.52 |
| | | 4002672 | Child Development Clinic Fees | 71,590.00 | 62,993.49 | 85,617.27 | 8,095.93 | 3,081.69 |
| | | 4002674 | Children Specialty Service Fee | 65.00 | 30.00 | 45.00 | 0.00 | 0.00 |
| | | 4002676 | Sewage Appeal Fees | 0.00 | 135.00 | 135.00 | 0.00 | 0.00 |
| | | 4002677 | Cert Of Need Pgm Applicatn Fee | 869,959.00 | 712,553.99 | 704,899.16 | 122,144.24 | 40,000.00 |
| | | 4002678 | Mtr Veh Speclty Lic Plate Fee | 47,105.00 | 45,862.50 | 47,565.00 | 0.00 | 0.00 |
| | | 4002689 | X-Ray Machine Inspection Fees | 252,263.00 | 321,340.00 | 289,155.00 | 30,435.00 | 23,155.00 |
| | | 4003007 | Sale Goods/Svcs To St Entities | 395,478.00 | 222,614.45 | 382,744.20 | 0.00 | 26.39 |
| | | 4008135 | Bad Check Fee | 2,982.00 | 3,510.00 | 3,215.00 | 0.00 | 165.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 63,293.51 | 142,897.01 | 405.30 | (28,016.01) |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 100,799.36 | (57,575.77) | 121,625.38 | 930.00 |
| | | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 565.54 | 0.00 | 473.28 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 270.39 | 1,844.64 | 270.39 | 573.04 |
| 02700 | | 4002506 | Parking Fees | 0.00 | 0.00 | 0.00 | (4,389.50) | (3,920.00) |
| 02800 | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 5,968,497.00 | 6,498,067.00 | 5,968,497.00 | 333,882.00 | 435,825.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 278,000.00 | 278,000.00 | 278,000.00 | (386,235.00) | (313,358.00) |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | (23,537.27) | 122.50 | 0.00 | 0.00 |
| | | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 83.84 | 0.00 | 0.00 |
| 02870 | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 383.35 | 0.00 | 383.35 | 0.00 |
| 02880 | | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 0.00 | (221.96) | (307.42) |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 0.00 | (17,791.95) | (60,453.12) |
| 09013 | | 4003007 | Sale Goods/Svcs To St Entities | 89,090.00 | 69,307.00 | 103,392.00 | 14,338.00 | 24,422.00 |
| | | 4004000 | Private Donatns, Gifts &Grants | 1,746,216.00 | 2,253,355.51 | 1,913,063.83 | 397,589.91 | 134,361.60 |
| | | 4007108 | Interest From Other Sources | 26,054.00 | 11,473.73 | 29,221.90 | 934.31 | 6,078.41 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 6,838.00 | (14,823.66) | 18,590.81 | 25,200.00 | 0.00 |
| 09020 | | 4002652 | Reinst Drivr Veh&Chauf Lic Fee | 0.00 | 6,718,865.00 | 7,943,233.28 | 645,940.00 | 200,480.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 84,625.17 | 200,349.12 | 5,848.09 | 50,944.13 |
| | | 4008192 | Multiple DUI Offenders Fee | 79,672.00 | 75,820.48 | 75,153.94 | 6,986.27 | 7,727.25 |
| 09100 | | 4002122 | Motor Vehicle License Fee | 1,045,375.00 | 12,289,650.66 | 10,847,929.97 | 981,045.94 | 835,394.04 |
| | | 4007108 | Interest From Other Sources | 200,474.00 | 40,386.15 | 218,512.79 | 2,173.06 | 40,038.73 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 31,792.36 | 19,543.92 | 0.00 | 0.00 |
| 09224 | | 4007108 | Interest From Other Sources | 60,779.00 | 17,964.46 | 60,046.65 | 1,565.08 | 8,003.75 |
| | | 4008300 | Civil Penalties/Charges | 2,650.00 | 12,124.00 | 2,650.00 | 0.00 | 500.00 |
| 09251 | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 4,381.56 | 0.00 | 0.00 |
| | | 4010557 | Special Suplmtl Food Pgm-WIC | 41,584,211.00 | 36,892,804.32 | 42,545,085.68 | (194,529.00) | 3,600,220.68 |
| 09312 | | 4002183 | Radioactive Matr'l Fac Lic Fee | 1,209,150.00 | 1,228,050.00 | 1,209,150.00 | 101,000.00 | 125,300.00 |
| | | 4007108 | Interest From Other Sources | 4,966.00 | 2,052.89 | 7,020.42 | 261.50 | 1,912.99 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 17,200.00 | 23,147.06 | 0.00 | 0.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 3,867.50 | 0.00 | 3,867.50 | 0.00 |
| 09321 | | 4007108 | Interest From Other Sources | 541.00 | 268.12 | 405.19 | 26.37 | 128.38 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 9,506.00 | 7,500.20 | 12,380.05 | 381.90 | 6,925.90 |
| 09341 | | 4007108 | Interest From Other Sources | 1,436.00 | 1,161.06 | 1,236.18 | 145.47 | 134.23 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 17,606.00 | 17,118.13 | 14,289.95 | 1,617.36 | 1,969.15 |
| 09450 | | 4007108 | Interest From Other Sources | 5,215.00 | 983.02 | 6,196.52 | 116.68 | 672.50 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|---------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 182,498.00 | 361,905.00 | 165,844.00 | 0.00 | 3,837.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 23,283.00 | 39,055.00 | 17,800.00 | 0.00 | 397.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 2,705.00 | 40,024.17 | 1,025.32 | 0.00 | 0.00 |
| | | 4066468 | Drinking Water St Revolving Fd | 18,474,679.00 | 14,537,130.00 | 17,984,777.00 | 545,290.00 | 370,140.00 |
| 09601 | | 4002705 | Hospital Filing Fees | 253,326.00 | 365,582.32 | 237,173.31 | 116,940.21 | 37,358.15 |
| | | 4002706 | Nursing Home Filing Fees | 208,965.00 | 188,807.01 | 214,575.35 | 66,606.86 | 117,328.89 |
| | | 4002723 | HMO Filing Fees - HEDIS | 22,835.00 | 23,648.00 | 26,231.00 | 8,162.00 | 0.00 |
| | | 4002799 | Late Filing Fee | 3,517.00 | (2,865.44) | 5,400.00 | 134.56 | 0.00 |
| | | 4003007 | Sale Goods/Svcs To St Entities | 0.00 | 236,537.85 | 0.00 | 138,081.08 | 0.00 |
| 10000 | | 4007108 | Interest From Other Sources | 8,268.00 | 1,971.80 | 7,391.08 | 154.27 | 1,591.63 |
| | | 4008115 | Fees//Fines/Penalty-WIC Vendor | 1,004.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| | | 4009032 | Adap 340B Drug Rebates | 42,054,169.00 | 23,217,008.45 | 42,054,169.18 | 3,323,408.69 | 6,632,449.90 |
| | | 4009060 | Miscellaneous Revenues | 46,168.00 | 110,732.28 | 135,644.32 | (13,547.34) | (11,917.49) |
| | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 0.00 | 5,829,302.00 | 5,802,653.00 | 333,882.00 | 411,364.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 683,534.00 | 628,100.00 | 620,515.00 | 36,030.00 | 44,432.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 1,146,733.00 | 331,313.13 | 1,031,609.98 | (19,185.20) | 405.45 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 1,546.94 | 1,499.86 | 1,546.94 | 1,338.78 |
| | | 4010010 | Mammography Inspections Cntrct | 193,998.00 | 208,388.20 | 185,641.32 | 0.00 | 0.00 |
| | | 4010172 | Advances Fire Fighters Contrct | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| | | 4010225 | Community Food Projects | 0.00 | 15,895.00 | 149,181.00 | (1,656.00) | 150,205.00 |
| | | 4010331 | FoodInscrtyNtrtnIncntvGrntsPrg | 0.00 | 42.00 | 70,959.00 | 0.00 | 71,625.00 |
| | | 4010557 | Special Suplmtl Food Pgm-WIC | 32,643,254.00 | 27,998,395.00 | 30,288,152.00 | 1,127,620.00 | 2,422,006.00 |
| | | 4010558 | Child&Adult Care Food Program | 29,882,306.00 | 17,079,585.23 | 29,882,306.00 | 1,332,818.00 | (1,944,802.00) |
| | | 4010560 | State Admin Exp Child Nutritn | 1,158,517.00 | 850,403.00 | 1,307,687.00 | 63,263.00 | 118,339.00 |
| | | 4010578 | WIC Grants To States - ARRA | 766,225.00 | 225,003.00 | 521,620.00 | 0.00 | 0.00 |
| | | 4014218 | Comm Dev Blk Grts/Entlemnt Grt | 71,250.00 | 248,900.94 | 23,094.01 | 17,778.02 | 0.00 |
| | | 4014900 | Ld-Basd Paint Haz Ctrl Pri-Own | 113,575.00 | 34,242.48 | 73,841.38 | 11,572.33 | 3,648.22 |
| | | 4015616 | Clean Vessel Act | 340,000.00 | 142,475.00 | 126,115.00 | 53,003.00 | 3,319.00 |
| | | 4015622 | Sportfishing/Boating Safty Act | 329,312.00 | 1,167,414.56 | 161,351.25 | 71.00 | 0.00 |
| | | 4016123 | Cmnty-Bsd Violence Prvntn Prg | 105,178.00 | 145,281.00 | 81,457.00 | 394.00 | 11,482.00 |
| | | 4016560 | Justice Rsrch/Eval/Dev Prj Grt | 100,000.00 | 65,852.00 | 52,431.00 | 1,930.00 | 0.00 |
| | | 4016590 | Grt To Encourage Arrest Policy | 19,636.00 | (4,626.00) | 22,376.00 | 0.00 | 0.00 |
| | | 4066032 | State Indoor Radon Grants | 211,084.00 | 119,627.00 | 79,992.00 | 3,094.00 | 8,083.00 |
| | | 4066204 | Mltprps Grnts to States&Tribes | 67,716.00 | 59,014.00 | 59,459.00 | 2,599.00 | 59,459.00 |
| | | 4066432 | St Pub Water Sys Supervision | 1,878,837.00 | 1,803,553.00 | 1,922,559.00 | 204,053.00 | 10,869.00 |
| | | 4066472 | Beach Monitr/Notifcatn Pgm Dev | 244,209.00 | 238,834.00 | 207,957.00 | 19,968.00 | 13,275.00 |
| | | 4066608 | Envirn Info Exchange Netwrk | 0.00 | 55,221.00 | 12,316.00 | 27,552.00 | 5,593.00 |
| | | 4066707 | Tsca Tit Iv St Lead Grnts-Cert | 289,750.00 | 0.00 | (3,386.00) | 0.00 | 0.00 |
| | | 4093000 | Other Asst-US Dept Of HHS | 708,734.00 | 709,002.28 | 535,297.23 | 37,186.50 | 106,075.01 |
| | | 4093008 | Med Reserve Corps Sm Grt Pgm | 0.00 | 33,747.00 | 49,500.00 | 19,000.00 | 12,000.00 |
| | | 4093069 | Pub Hlth Emergncy Preparedness | 17,356,040.00 | 13,946,515.00 | 13,087,847.00 | 1,095,717.00 | 1,424,061.00 |
| | | 4093073 | BirthDefect&DevelpmntlDisabltly | 0.00 | 0.00 | 45,555.00 | 0.00 | 0.00 |
| | | 4093074 | Hosp Preprdns Pgm&Pub Hlth Emr | (1,223,272.00) | (1,057,663.00) | 3,605,965.00 | 0.00 | 27,679.00 |
| | | 4093079 | Adl Hlth Schl Bsed Hiv/Std Prv | 100,000.00 | 87,095.00 | 104,281.00 | 13,343.00 | 7,688.00 |
| | | 4093080 | Blood Disorder Program PSR | 4,219.00 | 18,704.00 | 6,859.00 | 0.00 | 1,244.00 |
| | | 4093103 | Food & Drug Admin-Research | 42,153.00 | 147,037.12 | 53,384.90 | 73,918.12 | 25,500.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4093110 | Maternl/Chld Hlth Fed Cons Pgm | 449,167.00 | 779,700.00 | 524,047.00 | 9,615.00 | 7,396.00 |
| | | 4093116 | Prj Grt/Coop Agree TB Pgm | 1,515,091.00 | 1,101,483.00 | 1,388,240.00 | 98,677.00 | 184,977.00 |
| | | 4093127 | Emergency Medical Svcs Childrn | 130,000.00 | 20,034.00 | 49,130.00 | 0.00 | 2,056.00 |
| | | 4093130 | Coord/Dev-Prim Care Offices | 205,639.00 | 186,564.00 | 191,686.00 | 21,762.00 | 20,650.00 |
| | | 4093136 | Injury Prev/Ctrl Rsrch/Comm | 4,833,760.00 | 3,869,473.00 | 3,893,139.00 | 211,998.00 | 436,752.00 |
| | | 4093137 | CmntyPrgmstoImprvMinorityHlth | 65,614.00 | 96,321.00 | 306,933.00 | 0.00 | 2,421.00 |
| | | 4093165 | Grant For State Loan Repayment | 500,000.00 | 500,000.00 | 573,750.00 | 500,000.00 | 500,000.00 |
| | | 4093197 | Chldhood Ld Poisoning Prev Prj | 1,081,959.00 | 282,540.00 | 380,287.00 | 55,248.00 | 62,385.00 |
| | | 4093211 | Telehealth Programs | 3,614.00 | 3,722.00 | 101,106.00 | 0.00 | 1,162.00 |
| | | 4093217 | Family Planning-Services | 4,500,000.00 | 3,797,734.00 | 4,132,493.00 | 197,066.00 | 224,819.00 |
| | | 4093235 | Abstinence Education | 1,130,477.00 | 790,768.00 | 1,029,659.00 | 34,054.00 | 108,704.00 |
| | | 4093236 | Dental Pub Hlth Residncy Train | 399,771.00 | 293,550.00 | 239,341.00 | 28,755.00 | 14,926.00 |
| | | 4093240 | State Capacity Building | 0.00 | 0.00 | 197,255.00 | 0.00 | (11,287.00) |
| | | 4093241 | St Rural Hosp Flexibility Pgm | 356,713.00 | 369,916.00 | 422,309.00 | 25,437.00 | 8,942.00 |
| | | 4093243 | Sub Abuse/Mental Hlth Svc | 736,000.00 | 903,842.00 | 1,520,703.00 | 50,662.00 | 134,960.00 |
| | | 4093251 | Universl Newbrn Hearing Screen | 332,487.00 | 195,879.00 | 178,958.00 | 6,867.00 | 27,644.00 |
| | | 4093268 | Immunization Grants | 7,451,285.00 | 6,515,459.00 | 5,593,704.00 | 779,072.00 | 635,521.00 |
| | | 4093270 | Adult Viral Hepatitis Prev&Ctl | 261,037.00 | 161,888.00 | 158,619.00 | (6,866.00) | 9,166.00 |
| | | 4093283 | CDC-Investgtn/Tech Assistance | 0.00 | 0.00 | 30,606.00 | 0.00 | 0.00 |
| | | 4093296 | St Prtnrshp Grt Imp Mnrty Hlth | 32,764.00 | 29,863.00 | 188,481.00 | 0.00 | 8,443.00 |
| | | 4093301 | Sm Rural Hosp Improvement Grnt | 249,186.00 | 180,674.00 | 298,659.00 | 131,150.00 | 124,745.00 |
| | | 4093305 | Natl St Base Tobacco Cntrl Pgm | 65,649.00 | 65,649.00 | 838,481.00 | 0.00 | 88,433.00 |
| | | 4093314 | Erly Hrng Det Intrvtn Sys Pgm | 160,000.00 | 36,274.00 | 144,706.00 | 18,216.00 | 14,381.00 |
| | | 4093319 | Outrch Prg Rdc Obsty in HRR | 0.00 | 0.00 | (59.00) | 0.00 | 0.00 |
| | | 4093323 | Epdmlgy Lab for Infec Disease | 4,565,079.00 | 3,469,974.00 | 4,200,633.00 | 268,900.00 | 597,142.00 |
| | | 4093336 | Behav Rsk Fctr Survllnc Sys | 370,000.00 | 74,079.00 | 193,665.00 | 4,826.00 | 8,542.00 |
| | | 4093354 | Public Health Crisis Response | 0.00 | 0.00 | 3,021,339.00 | (17,648.19) | (29,738.00) |
| | | 4093366 | OralHealthOutcomesImprvmt Prj | 570,000.00 | 266,506.00 | 333,916.00 | 26,606.00 | 20,475.00 |
| | | 4093387 | NationalStateTobaccoControlPgm | 1,539,715.00 | 1,205,459.00 | 0.00 | 124,515.00 | 0.00 |
| | | 4093421 | StrgthPubHlthSysSrvcsNtnlPrtnr | 0.00 | 53,613.07 | 46,989.00 | (18,653.93) | 14,725.48 |
| | | 4093426 | Living Well in Virginia | 2,104,436.00 | 1,801,293.00 | 1,531,091.00 | 104,703.00 | 133,869.00 |
| | | 4093435 | InnovStratPrevDiabHeartDisStrk | 2,000,000.00 | 2,056,861.00 | 1,886,420.00 | 70,347.00 | 156,319.00 |
| | | 4093500 | Supp for Preg&Parntg Teens&Wmn | 36,268.00 | 36,268.00 | 799,668.00 | 0.00 | 0.00 |
| | | 4093521 | Bld Epid,Lab,Hlth Info-Elc/Eip | 0.00 | 0.00 | 403,211.00 | 0.00 | 0.00 |
| | | 4093558 | Temp Asst For Needy Families | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4093733 | Sup Intrfacng IIS Vac W/Vtrcks | 0.00 | 0.00 | 14,212.00 | 0.00 | 0.00 |
| | | 4093735 | VA St Pub Ensure Quitline Cap | 94,488.00 | 94,488.00 | 422,517.00 | 0.00 | 46,311.00 |
| | | 4093767 | State Children'S Ins Pgm(CHIP) | 63,055.00 | 110,049.19 | 38,016.00 | 24,789.25 | 0.00 |
| | | 4093777 | Surv/Cert Hlth Cre Prvdr/Suply | 8,262,923.00 | 5,700,015.93 | 7,539,159.00 | 19,263.00 | 782,627.00 |
| | | 4093778 | Medical Assistance Program | 0.00 | 1,177,210.00 | 0.00 | 0.00 | 0.00 |
| | | 4093788 | Opioid STR | 0.00 | 20,947.06 | (6,443.00) | 25,417.06 | 0.00 |
| | | 4093800 | Apprch to Incr Col Cancer Scrn | 87,236.00 | 87,236.00 | 709,242.00 | 0.00 | 57,052.00 |
| | | 4093817 | Ebola Prepare&Response Actvty | 0.00 | 217,475.00 | 1,464,865.00 | 217,475.00 | 6,127.00 |
| | | 4093870 | Mat Inf & Early Childhood Home | 7,622,952.00 | 6,938,875.00 | 8,219,655.18 | 178,791.00 | 638,538.00 |
| | | 4093889 | Nat Bioterrorism Hosp Prepared | 6,857,550.00 | 6,816,606.00 | 5,095,555.00 | 707,666.00 | 574,765.00 |
| | | 4093898 | Cancer Prevention & Cntrl Prog | 3,967,754.00 | 2,871,202.00 | 3,122,053.00 | 186,661.00 | 180,497.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4093912 | Rural Hlth Outrch/Netwrk Devlp | 0.00 | 48,998.42 | 0.00 | 30,401.35 | 0.00 |
| | | 4093913 | Operatn Offices Of Rural Hlth | 168,801.00 | 127,473.00 | 146,075.00 | 16,189.00 | 6,167.00 |
| | | 4093917 | HIV Care Formula Grants | 28,667,518.00 | 39,337,981.00 | 25,731,122.00 | 13,290,699.00 | 184,842.00 |
| | | 4093926 | Healthy Start Initiative | 1,092,899.00 | 967,158.00 | 766,796.00 | 187,341.00 | (9,446.00) |
| | | 4093940 | HIV Prevnt Act-Hlth Dept Based | 10,528,590.00 | 7,558,502.00 | 9,807,160.00 | 566,413.00 | 838,749.00 |
| | | 4093944 | HIV/AIDS Surveillance | 569,153.00 | 707,018.00 | 937,189.00 | 101,176.00 | 82,407.00 |
| | | 4093945 | Chronic Disease Prevent/Ctrl | 305,345.00 | 371,521.00 | 220,647.00 | 15,431.00 | 30,388.00 |
| | | 4093946 | State Safe Motherhd/Infnt Hlth | 138,875.00 | 217,386.00 | 168,555.00 | 12,718.00 | 3,995.00 |
| | | 4093977 | Prev Hlth Svs-Sex Trns Dis Cnt | 2,032,784.00 | 1,610,935.00 | 1,805,330.00 | 158,990.00 | 146,730.00 |
| | | 4093991 | Prev Hlth/Hlth Svc Block Grant | 3,176,750.00 | 2,927,493.00 | 3,091,709.00 | 205,194.00 | 147,772.00 |
| | | 4093994 | Matrnl/Chld Hlth Svc Block Grt | 12,278,402.00 | 12,344,599.00 | 12,396,622.00 | 991,554.00 | 1,334,465.00 |
| | | 4094019 | Social Innovation Fund | 0.00 | 0.00 | 24,908.34 | 0.00 | 0.00 |
| | | 4097067 | Homeland Security Grant Pgm | 319,936.00 | 129,237.14 | 411,712.43 | 21,758.80 | 42,697.31 |
| 10020 | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 0.00 | 284,999.00 | 0.00 | 0.00 | 0.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 30,753.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 2,249,540.63 | 0.00 | 5,996.83 | 0.00 |
| | | 4093354 | Public Health Crisis Response | 0.00 | 4,433,854.00 | 6,328,012.00 | 77,363.00 | 4,467,403.00 |
| 10100 | | 4093000 | Other Asst-US Dept Of HHS | 0.00 | 0.00 | 18,705.78 | 0.00 | 0.00 |
| 10110 | | 4093354 | Public Health Crisis Response | 18,002,665.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10130 | | 4093889 | Nat Bioterrorism Hosp Prepared | 0.00 | 2,482,947.00 | 8,824.00 | 40,091.00 | 8,824.00 |
| 10140 | | 4093917 | HIV Care Formula Grants | 0.00 | 332,485.00 | 0.00 | 4,923.00 | 0.00 |
| 10150 | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 474,251.54 | 0.00 | 0.00 | 0.00 |
| | | 4010555 | National School Lunch Program | 0.00 | 6,501,481.00 | 4,348,581.00 | 0.00 | 3,327,505.00 |
| 10160 | | 4093301 | Sm Rural Hosp Improvement Grnt | 0.00 | 0.00 | 1,854,974.00 | 0.00 | 0.00 |
| 10170 | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 0.00 | 4,126.00 | 0.00 | 0.00 | 0.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 445.00 | 0.00 | 0.00 | 0.00 |
| | | 4093323 | Epdmlgy Lab for Infec Disease | 722,472.00 | 45,815,488.00 | 28.00 | 9,651,449.00 | 28.00 |
| 10330 | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 0.00 | 5,850.00 | 0.00 | 0.00 | 0.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 630.00 | 0.00 | 0.00 | 0.00 |
| | | 4093268 | Immunization Grants | 0.00 | 8,877,550.00 | 0.00 | 2,673,573.00 | 0.00 |
| 10360 | | 4093136 | Injury Prev/Ctrl Rsrch/Comm | 297,543.00 | 90,132.00 | 0.00 | 0.00 | 0.00 |
| 10390 | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 0.00 | 11,885.00 | 0.00 | 0.00 | 0.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 1,282.00 | 0.00 | 0.00 | 0.00 |
| | | 4093777 | Surv/Cert Hlth Cre Prvdr/Suply | 821,208.00 | 627,679.00 | 0.00 | 140,685.00 | 0.00 |
| 10440 | | 4010557 | Special Suplmtl Food Pgm-WIC | 0.00 | 7,137,065.00 | 0.00 | 7,137,065.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 60200 | 01000 | 4007101 | Interest On State Money | 0.00 | 77,388.31 | 140,236.05 | 4,587.15 | 43,295.07 |
| | | 4007108 | Interest From Other Sources | 0.00 | 11,241.06 | 0.00 | 11,241.06 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 771,958.57 | 188,324.03 | 483,938.87 | 173,680.25 |
| 02044 | | 4008315 | Cvl Pnlty Licensure Violations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 87.50 | 112.50 | 0.00 | 12.50 |
| 02104 | | 4008315 | Cvl Pnlty Licensure Violations | 1,545,000.00 | 3,386,697.84 | 2,016,635.54 | 96,084.95 | 243,712.48 |
| 02207 | | 4009015 | Medicaid Intergov Transf Recpt | 0.00 | 2,400,735.00 | 1,865,646.00 | 0.00 | 0.00 |
| | | 4009031 | Med Asst Svc Cst Contain Prj | 16,265,000.00 | 13,942,455.09 | 13,489,095.12 | 2,815,291.80 | 3,831,488.30 |
| 02235 | | 4007108 | Interest From Other Sources | 76.00 | 24.40 | 75.96 | 2.26 | 16.03 |
| 02602 | | 4009060 | Miscellaneous Revenues | 0.00 | 1,122,317.38 | 137,463.44 | (1,347,659.12) | (5,459,534.45) |
| 09033 | | 4002100 | Licenses & Permits | 14,065,627.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09105 | | 4004000 | Private Donatns, Gifts &Grants | 2,000.00 | 3,443.03 | 2,442.19 | 111.15 | 2,442.19 |
| | | 4007108 | Interest From Other Sources | 25,000.00 | 10,429.73 | 28,258.49 | 1,024.79 | 6,109.77 |
| 09490 | | 4001058 | Cigarette Stamp Tax | 231,600,000.00 | 234,194,399.60 | 131,950,330.82 | 22,569,869.05 | 13,115,473.89 |
| | | 4001076 | Other Tobacco Products Tax | 46,500,000.00 | 52,437,827.86 | 21,687,544.80 | 4,971,432.15 | 1,849,784.00 |
| | | 4005108 | Medicaid Pharmacy Rebate PY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4008108 | Smoking Prohibtd Area Cvl Pen | 1,500.00 | 475.50 | 697.00 | 335.00 | 70.00 |
| | | 4009051 | Tobacco Mastr Settle Agree Rev | 87,410,177.00 | 100,514,647.54 | 54,134,174.57 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 25,000,000.00 | 109,028,253.86 | 26,203,243.52 | 85,848,046.01 | 2,692,001.48 |
| | | 4009108 | Medicaid Pharmacy Rebate PY | 117,000,000.00 | 106,617,960.63 | 87,453,528.76 | (793,032.77) | 6,540,802.03 |
| | | 418100 | Fd Balance Adjustmnt-Pr Yr Inc | 0.00 | 38,258,038.94 | 0.00 | 0.00 | 0.00 |
| 09780 | | 4005107 | Medicaid HC Coverage Assessmnt | 392,470,871.00 | 361,959,535.15 | 277,629,858.01 | 4,098,761.01 | 4,414,682.48 |
| | | 4007108 | Interest From Other Sources | 1,910,579.00 | 384,877.31 | 1,405,270.45 | 33,136.15 | 259,900.02 |
| | | 4009051 | Tobacco Mastr Settle Agree Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009108 | Medicaid Pharmacy Rebate PY | 6,388,669.00 | 16,816,650.93 | 4,698,998.58 | 103,690.40 | 791,610.34 |
| | | 418100 | Fd Balance Adjustmnt-Pr Yr Inc | 0.00 | 470,177.24 | 0.00 | 0.00 | 0.00 |
| 09790 | | 4005106 | Medicaid HC Prov Pmt Assessmnt | 444,397,089.00 | 420,620,793.62 | 334,406,517.96 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 534,873.00 | 96,414.79 | 378,736.33 | 2,644.88 | 105,598.78 |
| 10000 | | 4005108 | Medicaid Pharmacy Rebate PY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007101 | Interest On State Money | 0.00 | 0.00 | 0.00 | (2.70) | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 25,000,000.00 | 112,756,604.47 | 22,986,613.52 | 93,396,617.89 | 2,108,673.44 |
| | | 4009108 | Medicaid Pharmacy Rebate PY | 174,498,021.00 | 331,921,349.07 | 149,883,081.45 | 633,382.05 | 17,057,910.94 |
| | | 4093664 | SUPPORT - Patients&Communities | 2,000,000.00 | 1,855,545.87 | 165,387.43 | 522,582.64 | 83,561.80 |
| | | 4093767 | State Children'S Ins Pgm(CHIP) | 330,208,298.00 | 327,342,406.36 | 369,702,399.38 | 27,048,206.39 | 42,146,483.28 |
| | | 4093778 | Medical Assistance Program | 10,886,789,503.00 | 10,292,976,781.21 | 8,605,858,814.24 | 863,907,204.46 | 818,272,766.13 |
| | | 4093791 | Money Follows The Person Demo | 1,275,000.00 | 3,228,830.57 | 6,585,274.39 | 0.00 | 1,795,164.82 |
| 10110 | | 4010174 | Misc/Non-Recurring Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 60600 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 441.00 | 0.00 | 0.00 |
| | 10000 | 4093630 | Dev Disablty Basic Supp/Advccy | 1,882,226.00 | 1,475,733.25 | 1,716,512.36 | 104,887.88 | 96,318.16 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 70100 | 01000 | 4006515 | VADOC-Inmate Co-Pay Med Svcs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007100 | Interest | 0.00 | 15.01 | 0.00 | 0.00 | 0.00 |
| | | 4007314 | Lease Communication Antennas | 0.00 | 46,556.05 | 86,503.20 | 4,799.26 | 5,417.89 |
| | | 4009000 | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 14,972.07 | 16,040.82 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 22,387.60 | 45,366.89 | 1,402.14 | 4,125.12 |
| 02320 | | 4009000 | Other Revenue | 0.00 | 7,780,000.00 | 1,534,192.00 | 1,595,000.00 | 984,362.00 |
| 02570 | | 4002661 | Admin Overhead Reimbursemnt | 0.00 | 525,990.00 | 435,956.40 | 195,652.00 | 12,013.00 |
| | | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 109.90 | 0.00 | 0.00 |
| 02701 | | 4006515 | VADOC-Inmate Co-Pay Med Svcs | 0.00 | 0.00 | 230,468.20 | 0.00 | 0.00 |
| | | 4006660 | Other-Miscellaneous Revenue | 0.00 | 0.00 | 101,845.88 | 0.00 | 132,421.05 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | (132,421.05) | 0.00 | (132,421.05) | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 132,421.05 | 0.00 |
| 02710 | | 4007307 | Car Pool Reimbursement | 0.00 | 0.00 | 128.28 | 0.00 | 4.84 |
| | | 4009048 | Recpt-Refunds Aviation Fuel Tx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | (2,468.64) | 102.86 | 0.00 |
| 02840 | | 4009991 | Recyclable Materials Revenue | 0.00 | 1,597.04 | 6,609.87 | 145.74 | (3,161.38) |
| 02870 | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 6,808.47 | 21,811.90 | 414.34 | 11,770.78 |
| 02880 | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 7,586.25 | 0.00 | 0.00 | 0.00 |
| 02900 | | 4009998 | Insurance Recoveries | 0.00 | 912,090.58 | 1,080,813.91 | 0.00 | 0.00 |
| 10000 | | 4016000 | Other Asst-US Dept Of Justice | 0.00 | 174,228.33 | 228,160.94 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 70200 | 01000 | 4009060 | Miscellaneous Revenues | 0.00 | 3,663.54 | 365.78 | 3,663.54 | 365.78 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 33,468.22 | 70,195.22 | 3,604.49 | 5,283.39 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02702 | 4003020 | | Miscellaneous Sales | 11,000.00 | 0.00 | 10,316.32 | 0.00 | 25.00 |
| | | 4007109 | Interest - Fines & Forfeitures | 0.00 | 1.70 | 0.00 | 1.70 | 0.00 |
| | | 4007313 | Rental Part Of Bldg-Oper Lease | 12,000.00 | 11,284.68 | 11,284.68 | 940.39 | 940.39 |
| | | 4009000 | Other Revenue | 610,000.00 | 347,660.50 | 330,000.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 4,180.37 | 0.00 | (32,395.38) |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 1,654.30 | 0.00 | 2,554.30 |
| | | 4009086 | Natl Deaf-Blind Equip Distrib | 3,500.00 | 2,200.00 | 3,483.88 | 250.00 | 150.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 27.84 | 10,835.13 | 0.00 | 9.08 |
| 02800 | 4009070 | | Rcvry Agy GF Ind Cst Grnt/Cont | 1,021,967.00 | 1,015,154.83 | 932,682.52 | 116,545.31 | 70,231.47 |
| 02900 | 4004206 | | Reimbursement-Other Services | 0.00 | 80,170.88 | 0.00 | 0.00 | 0.00 |
| | | 4009998 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05910 | 4002233 | | Commission Sharing Pymnts-Dres | 0.00 | 0.00 | 23,338.06 | 0.00 | 23,338.06 |
| | | 4002253 | Repair Onsite Sewage > 1000GPD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002533 | Merchandise Resale Revenues | 23,020,000.00 | 24,220,349.86 | 27,593,264.05 | 1,671,263.21 | 2,259,979.30 |
| | | 4003007 | Sale Goods/Svcs To St Entities | 40,000,000.00 | 28,962,745.81 | 5,612,493.14 | 1,026,667.21 | 919,272.67 |
| | | 4006624 | Other-Sale Manufactured Prdct | 15,000,000.00 | 12,391,933.76 | 17,353,694.35 | 1,036,563.22 | 1,585,824.64 |
| | | 4006626 | Other-Sales-Miscellaneous | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 |
| | | 4007100 | Interest | 0.00 | 3,503.60 | 2,752.02 | 445.73 | 0.00 |
| | | 4009000 | Other Revenue | 0.00 | 17,052.07 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 2,936.93 | 0.00 | 2,936.93 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 5,681.50 | 38,781.38 | 0.00 | 0.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 2,048.50 | 0.00 | 0.00 |
| 07151 | 4003020 | | Miscellaneous Sales | 0.00 | 961.95 | 0.00 | 0.00 | 0.00 |
| | | 4004000 | Private Donatns, Gifts &Grants | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 |
| | | 4009000 | Other Revenue | 278,109.00 | 143,220.00 | 102,000.00 | 25.00 | 0.00 |
| 08200 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 3,604,281.77 | 2,046,123.48 | 526,846.02 | 41,784.00 |
| 09650 | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 412,628.19 | 0.00 | 412,628.19 |
| 10000 | 4004206 | | Reimbursement-Other Services | 500,000.00 | 879,608.43 | 449,825.14 | 21,011.57 | 140,845.35 |
| | | 4006624 | Other-Sale Manufactured Prdct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 950,000.00 | 1,010,553.68 | 923,583.45 | 245,931.71 | 69,870.93 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 70,362.00 | 33,320.58 | 69,517.03 | (127,775.99) | 5,259.10 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 478.95 | 3,134.32 | 0.00 | 0.00 |
| | | 4047076 | Education And Human Resources | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 |
| | | 4084126 | Rehab Svcs-Vocatnl Rhab St Grt | 11,676,867.00 | 6,029,753.68 | 6,347,572.69 | 544,072.39 | 486,170.93 |
| | | 4084177 | Indepent Living-Oldr Blind Ind | 770,566.00 | 621,358.20 | 636,863.44 | 109,621.55 | 4,445.69 |
| | | 4084187 | Sup Emp Svc-Ind W/Signif Disab | 56,348.00 | 3,351.90 | 64,824.17 | 237.83 | 2,871.13 |
| | | 4084372 | Statewide Data Systems | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |

| Bus | Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|-----|-------|-------|---------|--------------------------------|-------------------|------------------------------|---------------------------|----------------------------|-------------------------|
| | 70300 | 01000 | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 3,027.00 | 0.00 | 3,027.00 |
| | | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 7,006.27 | 20,854.91 | 0.00 | 0.00 |
| | | 02003 | 4006441 | MH/MR Patient/Resident Paymt | 0.00 | 119,777.40 | 57,659.80 | 8,851.50 | 3,484.40 |
| | | | 4006443 | MH/MR Private Pay Accounts | 0.00 | 10,673.60 | 7,204.25 | 0.00 | 806.45 |
| | | | 4006452 | Temporary Detention Order Rev | 0.00 | 939,898.65 | 1,009,850.20 | 77,858.04 | 47,192.40 |
| | | | 4006455 | MH/MR Commercial Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 4006461 | DBHDS Comwlth Coordinatd Care+ | 0.00 | 37,008.66 | 267,197.33 | 0.00 | 0.00 |
| | 02870 | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 63.82 | 2,137.27 | 9.16 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 70400 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 73,460.00 | 14,733.76 | 0.00 | 0.00 |
| | 02003 | 4006441 | MH/MR Patient/Resident Paymt | 0.00 | 114,860.89 | 150,040.34 | 6,622.50 | 9,953.49 |
| | | 4006443 | MH/MR Private Pay Accounts | 0.00 | 243,664.68 | 233,297.71 | 12,796.11 | 9,979.89 |
| | | 4006446 | MH/MR Medicare Prescriptn Drug | 0.00 | 613,045.99 | 796,009.01 | 32,851.22 | 61,300.19 |
| | | 4006452 | Temporary Detention Order Rev | 0.00 | 1,043,642.38 | 638,719.05 | 91,288.24 | 43,018.80 |
| | | 4006461 | DBHDS Comwlth Coordinatd Care+ | 0.00 | 3,337.20 | 58,863.86 | 0.00 | 0.00 |
| | | 4007308 | Rental Of Quarters | 0.00 | 2,736.00 | 6,319.00 | 0.00 | 354.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 22,884.12 | 34,660.89 | 0.00 | (7,760.00) |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 |
| | 02860 | 4009991 | Recyclable Materials Revenue | 0.00 | 1,104.80 | 0.00 | 0.00 | 0.00 |
| | 02870 | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 554.22 | 890.40 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 70500 | 01000 | 4006412 | Mental Hosp-Rental Of Quarters | 0.00 | 525.00 | 1,025.00 | 150.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 120.00 | 0.00 | 120.00 | 0.00 |
| | 02003 | 4006412 | Mental Hosp-Rental Of Quarters | 0.00 | 175.00 | 275.00 | 75.00 | 0.00 |
| | | 4006431 | Mental Hosp-Sale Meals To Empl | 0.00 | 0.00 | 0.00 | (2,251.53) | (5,377.00) |
| | | 4006440 | MH/MR Inpatient Pharmacy Rev | 0.00 | 0.00 | 0.00 | 0.00 | (2,020.72) |
| | | 4006441 | MH/MR Patient/Resident Paymt | 0.00 | 314,617.25 | 304,028.01 | 19,537.90 | 27,802.17 |
| | | 4006443 | MH/MR Private Pay Accounts | 0.00 | 595,136.85 | 492,691.30 | 108,804.15 | 37,089.39 |
| | | 4006446 | MH/MR Medicare Prescriptn Drug | 0.00 | 488,144.13 | 681,074.23 | 30,544.66 | 58,271.15 |
| | | 4006447 | MH/MR Medicare Hosp Ins(Parta) | 0.00 | 2,551,040.56 | 2,609,132.13 | 319,789.77 | 86,794.63 |
| | | 4006448 | MH/MR Medicare Med Ins(Part B) | 0.00 | 106,728.18 | 55,832.88 | 4,735.15 | 509.16 |
| | | 4006449 | MH/MR Icf (Medicaid) | 0.00 | 3,312,525.84 | 3,178,217.54 | 238,333.22 | 267,196.50 |
| | | 4006452 | Temporary Detention Order Rev | 0.00 | 565,416.99 | 532,702.48 | 52,375.86 | 54,216.77 |
| | | 4006455 | MH/MR Commercial Insurance | 0.00 | 1,872,069.50 | 1,407,130.65 | 196,723.77 | 109,306.25 |
| | | 4006460 | Mental Hosp Misc Revenue | 0.00 | 268,837.27 | 129,443.16 | 1,209.55 | 0.00 |
| | | 4006461 | DBHDS Comwlth Coordinatd Care+ | 0.00 | 567,760.63 | 1,032,053.71 | 83,833.31 | 27,258.34 |
| | 02860 | 4009991 | Recyclable Materials Revenue | 0.00 | 746.80 | 87.80 | 589.50 | 0.00 |
| | 02870 | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 6,591.75 | 0.00 | 0.00 |
| | 10100 | 4006447 | MH/MR Medicare Hosp Ins(Parta) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4093000 | Other Asst-US Dept Of HHS | 0.00 | 2,516,951.66 | 289,665.05 | 29,824.73 | 289,665.05 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 70600 | 01000 | 4006426 | Mental Hosp-Sales - Misc | 0.00 | 4,433.47 | 3,811.19 | 583.00 | 408.50 |
| | | 4006431 | Mental Hosp-Sale Meals To Empl | 0.00 | 122.09 | 18,027.10 | 0.00 | 87.98 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 25,499.27 | 92,578.90 | 2,505.43 | 2,877.88 |
| | 02003 | 4006441 | MH/MR Patient/Resident Paymt | 0.00 | 110,990.24 | 104,306.72 | 5,907.00 | 10,977.00 |
| | | 4006443 | MH/MR Private Pay Accounts | 0.00 | 153,758.96 | 126,463.50 | 4,799.40 | 7,747.20 |
| | | 4006446 | MH/MR Medicare Prescriptn Drug | 0.00 | 733,522.95 | 677,258.37 | 81,063.63 | 45,693.00 |
| | | 4006447 | MH/MR Medicare Hosp Ins(Parta) | 0.00 | 2,598,546.39 | 3,417,886.77 | 94,834.42 | (273,553.00) |
| | | 4006448 | MH/MR Medicare Med Ins(Part B) | 0.00 | (782,156.84) | (497,932.40) | 0.00 | 0.00 |
| | | 4006452 | Temporary Detention Order Rev | 0.00 | 1,346,443.52 | 858,356.98 | 120,926.26 | 75,260.07 |
| | | 4006455 | MH/MR Commercial Insurance | 0.00 | 1,205,620.35 | 635,974.53 | 172,124.48 | 22,414.56 |
| | | 4006460 | Mental Hosp Misc Revenue | 0.00 | 0.00 | 15,904.01 | 0.00 | 0.00 |
| | | 4006461 | DBHDS Comwlth Coordinatd Care+ | 0.00 | 564,675.83 | 641,118.95 | 23,998.62 | 31,508.17 |
| | 02860 | 4009991 | Recyclable Materials Revenue | 0.00 | 1,381.50 | 215.40 | 932.10 | 0.00 |
| | 02870 | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 1,600.13 | 3,678.38 | 0.00 | 0.00 |
| | 10100 | 4006447 | MH/MR Medicare Hosp Ins(Parta) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4093000 | Other Asst-US Dept Of HHS | 0.00 | 0.00 | 155,287.21 | 0.00 | 155,287.21 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 70700 | 01000 | 4007308 | Rental Of Quarters | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 |
| | 02003 | 4001131 | Employer Withholding Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006440 | MH/MR Inpatient Pharmacy Rev | 0.00 | 0.00 | 3,353.76 | 0.00 | 0.00 |
| | | 4006441 | MH/MR Patient/Resident Paymt | 0.00 | 0.00 | 200,852.98 | 0.00 | 0.00 |
| | | 4006443 | MH/MR Private Pay Accounts | 0.00 | 0.00 | 43,295.80 | 0.00 | 0.00 |
| | | 4006446 | MH/MR Medicare Prescriptn Drug | 0.00 | 636.13 | 188,380.95 | 0.00 | 88.17 |
| | | 4006447 | MH/MR Medicare Hosp Ins(Parta) | 0.00 | 0.00 | 0.00 | 0.00 | (993.71) |
| | | 4006448 | MH/MR Medicare Med Ins(Part B) | 0.00 | 0.00 | 5,181.73 | 0.00 | 0.00 |
| | | 4006449 | MH/MR Icf (Medicaid) | 0.00 | 13,524,526.00 | 16,612,450.45 | 0.00 | 58,080.00 |
| | | 4006451 | MH/MR Skilled Nursng(Medicaid) | 0.00 | 0.00 | 124.64 | 0.00 | 0.00 |
| | | 4006455 | MH/MR Commercial Insurance | 0.00 | 0.00 | 207.04 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 37,341.15 | 0.00 | 37,341.15 | 0.00 |
| | 02860 | 4009991 | Recyclable Materials Revenue | 0.00 | 18,477.07 | 3,773.30 | 0.00 | 585.40 |
| | 02870 | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 1,464.06 | 37,311.16 | 0.00 | 5,272.55 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 70800 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 17,193.63 | 13,966.15 | 1,000.00 | 0.00 |
| | 02003 | 4006443 | MH/MR Private Pay Accounts | 0.00 | 18,057.65 | 12,615.54 | 682.02 | 2,597.63 |
| | | 4006446 | MH/MR Medicare Prescriptn Drug | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006452 | Temporary Detention Order Rev | 0.00 | 291,371.43 | 527,948.82 | 12,624.17 | 36,985.02 |
| | | 4006455 | MH/MR Commercial Insurance | 0.00 | 484,259.85 | 2,218,505.05 | 32,722.46 | 100,490.57 |
| | | 4006460 | Mental Hosp Misc Revenue | 0.00 | 10,381.76 | 1,463,830.30 | 0.00 | 73,014.00 |
| | | 4006461 | DBHDS Comwlth Coordinatd Care+ | 0.00 | 0.00 | 1,364,203.02 | 0.00 | 64,388.06 |
| | 02860 | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 19.20 | 0.00 | 19.20 |
| | 02870 | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 16.16 | 42.50 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 71100 | 02711 | 4006524 | VADOC-Sale Manufactured Prdcts | 0.00 | 42,045,004.23 | 47,254,428.09 | 7,137,961.12 | 3,774,437.28 |
| | | 4006526 | VADOC-Sales & Misc Revenue | 0.00 | 23,215.43 | 11,936.65 | 8,259.42 | 4.36 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 936.46 | 0.00 | 0.00 |
| | 02871 | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 334.97 | 0.00 | 0.00 |
| | 02900 | 4009998 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 71600 | 02840 | 4009991 | Recyclable Materials Revenue | 0.00 | 1.09 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 71800 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 797.78 | 701.99 | 402.80 | 0.00 |
| | 02840 | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 72000 | 01000 | 4006443 | MH/MR Private Pay Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 26,396.69 | 18,100.00 | 1,800.00 | 500.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 65,133.40 | 30,649.30 | 64.52 | 161.30 |
| 02003 | | 4006443 | MH/MR Private Pay Accounts | 0.00 | 69.89 | 2,761.70 | 69.89 | (21,436.93) |
| | | 4009060 | Miscellaneous Revenues | 1,090,000.00 | 843,776.09 | 939,196.78 | 49,144.00 | 146,375.41 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 42,493.23 | 50.00 | 0.00 | 0.00 |
| 02800 | | 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 13,500,000.00 | 6,403,429.57 | 6,452,506.49 | 0.00 | 0.00 |
| 08200 | | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 68,214,742.30 | 72,649,034.44 | 15,586,333.50 | 14,192,705.46 |
| 09039 | | 4001206 | Locality Games of Skill Tax | 3,168,000.00 | 2,387,744.00 | 0.00 | 414,744.00 | 0.00 |
| | | 4001208 | Sports Betting Tax | 0.00 | 138,926.36 | 0.00 | 59,527.89 | 0.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 4,136.19 | 0.00 | 1,137.91 | 0.00 |
| 09081 | | 4007108 | Interest From Other Sources | 0.00 | 25,957.61 | 8,518.68 | 2,498.16 | 5,231.43 |
| 10000 | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 94,110.49 | 0.00 | 0.00 |
| | | 4084181 | Spec Ed Infants/Families | 2,481,168.00 | 2,278,876.72 | 2,481,168.35 | 171,040.03 | 175,294.11 |
| | | 4093104 | Com Mntl Hlth Svc-Chldrn W/Sed | 337,499.00 | 47,059.01 | 337,499.24 | 0.00 | 2,742.93 |
| | | 4093150 | Prj Asst Transitn Fr Homeless | 51,352.00 | 58,929.54 | 51,352.22 | 5,075.47 | 20.66 |
| | | 4093243 | Sub Abuse/Mental Hlth Svc | 1,045,567.00 | 550,793.99 | 1,377,169.17 | 22,072.48 | 89,000.95 |
| | | 4093665 | EmgGrntAdrMntlSbstUseDsdCO-19 | 0.00 | 173,203.92 | 4,497.49 | 37,436.71 | 4,497.49 |
| | | 4093788 | Opioid STR | 686,393.00 | 623,178.41 | 714,174.98 | 67,620.66 | 77,978.19 |
| | | 4093958 | Block Grt Comm Mntl Hlth Svcs | 1,157,823.00 | 1,418,556.97 | 1,154,166.22 | 198,649.61 | 37,153.53 |
| | | 4093959 | Blck Grt-Prev/Treat Subst Abse | 3,330,737.00 | 4,060,709.40 | 3,334,393.68 | 654,319.78 | 74,217.68 |
| | | 4093982 | Mntl Hth Disastr Ast&Emer Mntl | 0.00 | 438,191.11 | 0.00 | 77,577.36 | 0.00 |

| Bus | Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|-----|-------|---------|---------|--------------------------------|-------------------|------------------------------|---------------------------|----------------------------|-------------------------|
| | 72300 | 02003 | 4006441 | MH/MR Patient/Resident Paymt | 0.00 | 615,194.92 | 543,229.38 | 48,653.18 | 52,979.36 |
| | | | 4006443 | MH/MR Private Pay Accounts | 0.00 | 88,643.40 | 117,282.11 | 5,938.25 | 11,754.45 |
| | | | 4006449 | MH/MR Icf (Medicaid) | 0.00 | 25,204,443.77 | 27,354,052.59 | 1,897,213.79 | 2,079,060.56 |
| | | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 27,359.16 | 576.07 | 0.00 | 0.00 |
| | 02870 | 4009999 | | Proceeds From Sale Of Surplus | 0.00 | 3,444.63 | 3,455.26 | 0.00 | 235.88 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 72400 | 01000 | 4006411 | Mental Hosp-Food Services/Brd | 0.00 | 44,359.88 | 47,513.49 | 3,220.42 | (1,856.86) |
| | | 4007308 | Rental Of Quarters | 0.00 | 77,144.45 | 64,119.07 | 3,231.50 | (3,807.66) |
| | 02003 | 4006431 | Mental Hosp-Sale Meals To Empl | 0.00 | 0.00 | 5,762.87 | 0.00 | 5,762.87 |
| | | 4006440 | MH/MR Inpatient Pharmacy Rev | 0.00 | 0.00 | 4.27 | 0.00 | 0.97 |
| | | 4006441 | MH/MR Patient/Resident Paymt | 0.00 | 177,908.00 | 166,644.26 | 19,284.00 | 10,401.86 |
| | | 4006443 | MH/MR Private Pay Accounts | 0.00 | 449,000.28 | 472,157.72 | 39,521.45 | 39,539.08 |
| | | 4006446 | MH/MR Medicare Prescriptn Drug | 0.00 | 50,637.95 | 108,192.70 | 10,640.12 | 3,230.05 |
| | | 4006452 | Temporary Detention Order Rev | 0.00 | 440,778.45 | 360,593.56 | 49,034.25 | 5,860.33 |
| | | 4006453 | MH/MR Chronic (Medicaid) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006455 | MH/MR Commercial Insurance | 0.00 | 97,988.34 | 171,888.91 | 35,357.22 | 17,612.74 |
| | | 4006461 | DBHDS Comwlth Coordinatd Care+ | 0.00 | (1,260.02) | 73,248.94 | 0.00 | 0.00 |
| | | 4007308 | Rental Of Quarters | 0.00 | 0.00 | 7,808.16 | 0.00 | 7,756.16 |
| | 02860 | 4009991 | Recyclable Materials Revenue | 0.00 | 658.13 | 671.73 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 72800 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 2,526.92 | 500.00 | 0.00 | 0.00 |
| | 02003 | 4006441 | MH/MR Patient/Resident Paymt | 0.00 | 44,295.14 | 83,205.72 | 3,368.40 | 7,796.80 |
| | | 4006443 | MH/MR Private Pay Accounts | 0.00 | 25,033.91 | 46,902.14 | 704.00 | 3,881.08 |
| | | 4006446 | MH/MR Medicare Prescriptn Drug | 0.00 | 182,132.41 | 251,315.52 | 9,382.57 | 20,767.93 |
| | | 4006447 | MH/MR Medicare Hosp Ins(Parta) | 0.00 | 1,971,276.88 | 2,674,966.56 | 239,528.26 | (291,830.30) |
| | | 4006448 | MH/MR Medicare Med Ins(Part B) | 0.00 | (276,027.58) | 62,470.92 | 84.80 | 168.80 |
| | | 4006452 | Temporary Detention Order Rev | 0.00 | 1,219,703.97 | 780,637.60 | 118,792.19 | 32,047.40 |
| | | 4006455 | MH/MR Commercial Insurance | 0.00 | 3,404,584.97 | 2,243,890.93 | 991,666.02 | 257,819.47 |
| | | 4006460 | Mental Hosp Misc Revenue | 0.00 | 6,407.64 | 0.00 | 0.00 | 0.00 |
| | | 4006461 | DBHDS Comwlth Coordinatd Care+ | 0.00 | 629,626.79 | 478,012.88 | 71,731.32 | 29,251.24 |
| | 02870 | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 387.18 | 5,814.54 | 0.00 | 0.00 |
| | 10100 | 4006447 | MH/MR Medicare Hosp Ins(Parta) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4093000 | Other Asst-US Dept Of HHS | 0.00 | 0.00 | 658,939.71 | 0.00 | 658,939.71 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 72900 | 01000 | 4007308 | Rental Of Quarters | 0.00 | 1,650.80 | 1,588.49 | 0.00 | 0.00 |
| | 02003 | 4006441 | MH/MR Patient/Resident Paymt | 0.00 | 355,189.24 | 445,977.00 | 18,485.13 | 29,333.70 |
| | | 4006443 | MH/MR Private Pay Accounts | 0.00 | 200,164.13 | 743,779.43 | 17,608.78 | 54,974.52 |
| | | 4006446 | MH/MR Medicare Prescriptn Drug | 0.00 | 714,539.09 | 580,849.40 | 36,382.49 | 71,901.76 |
| | | 4006452 | Temporary Detention Order Rev | 0.00 | 410,494.00 | 226,248.00 | 35,445.00 | 787.00 |
| | | 4006455 | MH/MR Commercial Insurance | 0.00 | 52,542.39 | 1,142.87 | 0.00 | 0.00 |
| | | 4006461 | DBHDS Comwlth Coordinatd Care+ | 0.00 | 0.00 | 2,135.59 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 42.92 | 0.00 | 0.00 |
| | 02880 | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 9,983.24 | 11,287.08 | 0.00 | 0.00 |
| | 02900 | 4009998 | Insurance Recoveries | 0.00 | 0.00 | 45,286.34 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 73300 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 1,849.29 | 12,867.96 | 0.00 | 0.00 |
| | 02870 | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 1,656.99 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 73400 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 506.04 | 75.76 | 0.00 | 0.00 |
| | 02900 | 4009998 | Insurance Recoveries | 0.00 | 0.00 | 4,648.55 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 73500 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 1,413.61 | 2,384.69 | 0.00 | 0.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 2.10 | 0.00 | 0.00 | 0.00 |
| | 02710 | 4007307 | Car Pool Reimbursement | 0.00 | (176.02) | 565.94 | (176.02) | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 176.02 | 0.00 |
| | 02870 | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 1.05 | 2.10 | 0.00 | 1.05 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 73700 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 10,776.14 | 3,454.47 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 73800 | 02860 | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 29,361.08 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 73900 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 1,293.92 | 0.00 | 0.00 |
| | 02003 | 4006443 | MH/MR Private Pay Accounts | 0.00 | 1,833.00 | 1,704.00 | 100.00 | 1,364.00 |
| | | 4006446 | MH/MR Medicare Prescriptn Drug | 0.00 | 80,080.63 | 142,799.86 | 8,667.36 | 2,497.27 |
| | | 4006447 | MH/MR Medicare Hosp Ins(Parta) | 0.00 | 996,158.14 | 1,334,932.80 | 118,807.61 | (272,294.78) |
| | | 4006448 | MH/MR Medicare Med Ins(Part B) | 0.00 | (16,150.60) | 142,910.10 | 127.63 | 64.28 |
| | | 4006452 | Temporary Detention Order Rev | 0.00 | 238,350.24 | 168,588.87 | 30,474.70 | 5,595.20 |
| | | 4006455 | MH/MR Commercial Insurance | 0.00 | 226,608.21 | 200,671.57 | 19,319.56 | 0.00 |
| | | 4006461 | DBHDS Comwlth Coordinatd Care+ | 0.00 | 68,519.99 | 241,005.60 | 1,507.10 | 2.41 |
| | 02870 | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 225.04 | 67.96 | 0.00 | 0.00 |
| | 02900 | 4009998 | Insurance Recoveries | 0.00 | 0.00 | 203,954.00 | 0.00 | 0.00 |
| | 10100 | 4006447 | MH/MR Medicare Hosp Ins(Parta) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4093000 | Other Asst-US Dept Of HHS | 0.00 | 2,782,176.78 | 367,593.09 | 0.00 | 367,593.09 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 74100 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 415.65 | 26.91 | 0.00 | 0.00 |
| | 02710 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | (404.48) | 0.00 | 0.00 |
| | 02900 | 4009998 | Insurance Recoveries | 0.00 | 97,425.98 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 74200 | 01000 | 4001131 | Employer Withholding Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006531 | VADOC-Sale Meals To Employees | 0.00 | 462.50 | 6,490.39 | 462.50 | 100.15 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 3,930.00 | 10,000.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 74300 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 5,045.88 | 0.00 | 0.00 |
| | 02870 | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 51.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 74500 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 971.72 | 0.00 | 0.00 | 0.00 |
| | | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02840 | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 0.00 | 0.00 | (179.20) |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 74700 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 3,000.30 | 1,357.05 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 74800 | 02003 | 4006440 | MH/MR Inpatient Pharmacy Rev | 0.00 | 15,576.66 | 1,341.53 | 0.00 | 431.79 |
| | | 4006441 | MH/MR Patient/Resident Paymt | 0.00 | 296,713.86 | 246,790.29 | 19,855.24 | 17,129.36 |
| | | 4006443 | MH/MR Private Pay Accounts | 0.00 | 81,237.91 | 144,887.59 | 7,380.27 | 10,699.94 |
| | | 4006446 | MH/MR Medicare Prescriptn Drug | 0.00 | 403,279.01 | 407,043.20 | 80.57 | 32,789.03 |
| | | 4006447 | MH/MR Medicare Hosp Ins(Parta) | 0.00 | 230,633.36 | 157,424.41 | 0.00 | (608,346.81) |
| | | 4006448 | MH/MR Medicare Med Ins(Part B) | 0.00 | 35,474.60 | 14,755.58 | 1,091.83 | 1,539.36 |
| | | 4006449 | MH/MR Icf (Medicaid) | 0.00 | 3,760,964.98 | 5,612,514.85 | 201,720.05 | 262,079.10 |
| | | 4006450 | MH/MR Med Surgical (Medicaid) | 0.00 | 933.38 | 441.38 | 0.00 | 0.00 |
| | | 4006451 | MH/MR Skilled Nursng(Medicaid) | 0.00 | 12,185,844.76 | 12,499,743.74 | 553,970.09 | 1,095,570.94 |
| | | 4006455 | MH/MR Commercial Insurance | 0.00 | 12,059.16 | 42.93 | 5,341.32 | 0.00 |
| | | 4006461 | DBHDS Comwlth Coordinatd Care+ | 0.00 | (863.45) | 63.03 | 36.17 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 409.32 | 400.00 | 0.00 | 49.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 858.33 | 2,898.69 | 0.00 | 0.00 |
| 10100 | | 4006447 | MH/MR Medicare Hosp Ins(Parta) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4093000 | Other Asst-US Dept Of HHS | 0.00 | 223,391.75 | 642,905.30 | 223,391.75 | 642,905.30 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|-------------|-------|---------|--------------------------------|-------------------|------------------------------|---------------------------|----------------------------|-------------------------|
| 75100 | 01000 | 4002600 | Fees For Misc Services | 0.00 | 0.00 | 920.00 | 0.00 | 0.00 |
| | 02751 | 4001005 | Commnicatns Sales&Use-VA Relay | 2,752,411.00 | 2,621,647.81 | 2,334,543.01 | 191,823.10 | 228,990.80 |
| | | 4002600 | Fees For Misc Services | 18,948.00 | 19,040.00 | 14,980.00 | 1,920.00 | 0.00 |
| | | 4004000 | Private Donatns, Gifts &Grants | 100.00 | 0.00 | 30.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 75200 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 2,445.21 | 2,115.69 | 0.00 | 0.00 |
| | 02870 | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 2,211.70 | 0.00 | 0.00 |
| | 02900 | 4009998 | Insurance Recoveries | 0.00 | 34,310.00 | 3,621.35 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 75300 | 01000 | 4006526 | VADOC-Sales & Misc Revenue | 0.00 | 0.62 | 4.51 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 5,095.34 | 727.75 | 0.00 | 0.00 |
| | 02840 | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 75400 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 579.71 | 0.00 | 0.00 | 0.00 |
| | 02840 | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus | Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|-----|-------|-------|---------|--------------------------------|-------------------|------------------------------|---------------------------|----------------------------|-------------------------|
| | 75600 | 01000 | 4006523 | VADOC-Sale Farm/Dairy Products | 0.00 | 2,179,823.06 | 2,444,346.52 | 22,973.38 | 138,626.40 |
| | | | 4006526 | VADOC-Sales & Misc Revenue | 0.00 | 10,600.00 | 29,600.00 | 2,800.00 | 6,000.00 |
| | | | 4007108 | Interest From Other Sources | 0.00 | 4.09 | 0.00 | 0.00 | 0.00 |
| | | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 0.00 | 5,345.36 | 0.00 | 0.00 |
| | | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 11,074.25 | 3,109.76 | 15.00 | 0.00 |
| | 02190 | | 4006531 | VADOC-Sale Meals To Employees | 0.00 | 114,029.60 | 221,282.30 | 13,589.66 | (395.49) |
| | 02710 | | 4007307 | Car Pool Reimbursement | 0.00 | 0.00 | (92.16) | 0.00 | 0.00 |
| | 02756 | | 4006515 | VADOC-Inmate Co-Pay Med Svcs | 0.00 | 19,555.17 | 14,229.30 | 495.66 | 1,334.44 |
| | | | 4006526 | VADOC-Sales & Misc Revenue | 0.00 | 1,283,657.00 | 1,301,808.50 | 0.00 | 0.00 |
| | | | 4006660 | Other-Miscellaneous Revenue | 0.00 | (1,620.70) | (385.72) | 0.00 | 0.00 |
| | 02840 | | 4009991 | Recyclable Materials Revenue | 0.00 | 43,977.66 | 43,316.87 | 2,147.18 | 2,203.98 |
| | 02900 | | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 4009998 | Insurance Recoveries | 0.00 | 9,371.94 | 3,400.00 | 8,080.61 | 3,400.00 |
| | 10000 | | 4010000 | Othr Assist-US Dept Agricultre | 0.00 | 0.00 | 118,387.68 | 0.00 | 0.00 |
| | | | 4016000 | Other Asst-US Dept Of Justice | 0.00 | 0.00 | 2,758,730.47 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 75700 | 01000 | 4007200 | Dividends & Rents | 0.00 | 0.00 | 27.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 988.50 | 0.00 | 0.00 |
| | 02840 | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02860 | 4009991 | Recyclable Materials Revenue | 0.00 | 7.20 | 1,751.49 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 76100 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 2,340.38 | 0.00 | 0.00 |
| | 02710 | 4007307 | Car Pool Reimbursement | 0.00 | (5,293.96) | 9,787.80 | (7,367.46) | 414.70 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 7,367.46 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|----------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 76500 | 01000 | 4002600 | Fees For Misc Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007101 | Interest On State Money | 0.00 | 12.52 | 109.80 | 12.31 | 109.80 |
| | | 4009023 | Recpt Relatd To Welfare Actvty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 146,729.95 | 0.00 | 146,729.95 |
| | | 40090606 | FOIA Request Revenue | 0.00 | 584.10 | 257.66 | 584.10 | 0.00 |
| | | 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 0.00 | 0.00 | 54,153.70 | 0.00 | 54,153.70 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 30.00 | 1,095.95 | 0.00 | 0.00 |
| 02022 | | 4002626 | Central Registry Search Fees | 1,611,500.00 | 1,163,607.90 | 1,611,482.29 | 192,933.44 | 71,141.41 |
| 02043 | | 4002600 | Fees For Misc Services | 1,164,000.00 | 894,551.84 | 1,502,508.60 | 91,346.16 | 35,740.72 |
| 02169 | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 108,600.00 | 66,976.26 | 108,586.12 | 15,934.05 | 23,017.47 |
| 02353 | | 4009023 | Recpt Relatd To Welfare Actvty | 15,689,700.00 | 18,844,343.96 | 24,943,540.44 | 1,771,981.85 | 2,604,808.33 |
| 02370 | | 4009023 | Recpt Relatd To Welfare Actvty | 12,817,288.00 | 15,362,692.00 | 11,523,413.00 | 3,045,389.00 | 2,500,000.00 |
| | | 4093563 | Child Support Enforcement | 0.00 | 0.00 | 0.00 | 0.00 | (2,500,000.00) |
| 02390 | | 4009023 | Recpt Relatd To Welfare Actvty | 646,627,900.00 | 621,775,782.75 | 674,702,880.11 | 58,876,446.78 | 58,621,522.88 |
| 02730 | | 4009023 | Recpt Relatd To Welfare Actvty | 83,300.00 | 77,893.35 | 358,461.65 | 8,882.00 | 6,808.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 33,068.00 | 35,000.00 | 5,000.00 | 500.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| | | 4010561 | State Adm Match Grt Sup Nutrtn | 0.00 | 0.00 | 0.00 | 0.00 | (15,652.94) |
| 02765 | | 4004000 | Private Donatns, Gifts &Grants | 0.00 | 168,321.95 | 0.00 | 0.00 | 0.00 |
| | | 40040002 | Pri Sector Prj Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009023 | Recpt Relatd To Welfare Actvty | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02870 | | 4009999 | Proceeds From Sale Of Surplus | 2,000.00 | 902.08 | 1,984.58 | 121.27 | 148.21 |
| 09114 | | 4009060 | Miscellaneous Revenues | 1,303,500.00 | 1,292,684.51 | 1,302,469.29 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 880.00 | 960.00 | 160.00 | 80.00 |
| | | 4010551 | Food Stamps | 0.00 | 0.00 | 76.92 | 0.00 | 0.00 |
| 09140 | | 4002157 | Petition For Adoptn Filing Fee | 107,300.00 | 111,400.00 | 101,655.00 | 10,250.00 | 10,400.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 1,193.97 | 5,657.98 | 93.19 | 810.56 |
| 09255 | | 4004007 | Private Donatns-St Tx Checkoff | 0.00 | 80.75 | 204.25 | 0.00 | 0.00 |
| | | 4004008 | Donatns-Home Energy Assist Fd | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 513.39 | 1,596.51 | 47.49 | 337.21 |
| 09660 | | 4008001 | Internet Crime Agnst Child Fee | 164,900.00 | 148,437.76 | 164,946.20 | 14,241.85 | 9,981.70 |
| 09780 | | 4005107 | Medicaid HC Coverage Assessmnt | 0.00 | 2,384,309.84 | 8,154,194.16 | 0.00 | 0.00 |
| 10000 | | 4002600 | Fees For Misc Services | 0.00 | 27,814.52 | 30,307.75 | 0.00 | 0.00 |
| | | 4009023 | Recpt Relatd To Welfare Actvty | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 33,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 40090606 | FOIA Request Revenue | 0.00 | 119.00 | 254.55 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 1,337.12 | 2,752.24 | 1,337.12 | 0.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 82.00 | 0.00 | 0.00 |
| | | 4010561 | State Adm Match Grt Sup Nutrtn | 142,850,000.00 | 154,086,552.43 | 131,479,480.92 | 15,215,469.60 | 12,758,661.67 |
| | | 4010596 | PilotPrj RedDepndIncWrkSnap | 0.00 | 0.00 | 23,132.03 | 0.00 | 0.00 |
| | | 4016582 | CrimeVictimAsstGrant | 0.00 | 366,095.42 | 334,955.14 | 0.00 | 0.00 |
| | | 4084181 | Spec Ed Infants/Families | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4093090 | Guardianship Assistance | 0.00 | 58,469.00 | 0.00 | 0.00 | 0.00 |
| | | 4093556 | Promoting Safe/Stable Families | 14,036,600.00 | 5,927,612.84 | 6,168,529.79 | 1,520,170.39 | 574,147.30 |
| | | 4093558 | Temp Asst For Needy Families | 104,681,913.00 | 139,815,048.56 | 91,467,844.26 | 5,017,577.54 | 4,604,543.58 |
| | | 4093563 | Child Support Enforcement | 63,205,400.00 | 54,044,703.00 | 63,093,728.95 | 6,357,560.55 | 3,323,558.08 |
| | | 4093564 | Child Support Enforcemnt Rsrch | 365,300.00 | 316,823.48 | 365,282.33 | 12,442.67 | 96,906.93 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | 4093566 | Refugee/Entrnt Asst-St Adm Pgm | 11,187,600.00 | 7,644,512.57 | 9,172,085.97 | 3,750,651.78 | 461,854.25 |
| | | 4093568 | Low-Income Home Energy Asst | 109,702,400.00 | 86,931,600.28 | 90,642,726.73 | 403,678.04 | 462,736.92 |
| | | 4093569 | Community Services Block Grant | 11,685,600.00 | 11,810,468.18 | 10,794,164.48 | 2,009,787.29 | 759,135.45 |
| | | 4093575 | Child Care/Develpmnt Blck Grnt | 136,258,226.00 | 74,438,862.00 | 146,303,911.21 | 26,188,458.00 | 29,070,203.21 |
| | | 4093576 | Refugee/Entrant Asst Discr Grt | 0.00 | 63,755.47 | 94,756.42 | 0.00 | (7.85) |
| | | 4093590 | Comm-Basd Child Abuse Prcvt | 610,900.00 | 489,729.01 | 918,822.90 | 0.00 | 236,945.53 |
| | | 4093596 | Mand/Mtch Fd-Chld Care/Dev Fd | 63,540,100.00 | 63,547,471.00 | 65,817,011.06 | 4,766,138.00 | 3,587,206.06 |
| | | 4093597 | State Access And Visitatn Pgm | 107,100.00 | 113,128.14 | 107,056.03 | 0.00 | 0.00 |
| | | 4093599 | Chafee Edu/Train Vouchers Pgm | 478,800.00 | 429,181.08 | 375,682.65 | 70,368.93 | 35,627.36 |
| | | 4093600 | Head Start | 25,400.00 | 25,379.28 | 148,686.72 | 0.00 | 56,753.45 |
| | | 4093603 | Adoption Incentive Payments | 230,900.00 | 952,199.82 | 279,751.76 | 15,031.09 | 46,764.18 |
| | | 4093645 | Child Welfare Svc-St Grnt | 6,257,600.00 | 6,257,589.00 | 7,054,837.02 | 0.00 | 3,171,678.02 |
| | | 4093658 | Foster Care - Title Iv-E | 78,830,737.00 | 73,944,741.07 | 90,864,615.39 | 6,094,403.81 | 4,160,743.09 |
| | | 4093659 | Adoption Assistance | 81,946,853.00 | 81,169,045.18 | 68,868,600.52 | 6,543,213.83 | 6,502,636.65 |
| | | 4093667 | Social Services Block Grant | 57,142,598.00 | 55,589,619.10 | 58,775,955.59 | 5,706,536.00 | 1,717,531.19 |
| | | 4093669 | Child Abuse & Neglect St Grant | 2,252,300.00 | 1,858,029.93 | 1,389,277.92 | 0.00 | 502,995.46 |
| | | 4093671 | Family Violence Preventn/Svcs | 2,641,900.00 | 3,847,066.49 | 2,970,191.99 | 0.00 | 220,433.13 |
| | | 4093674 | Chafee Foster Care Indepd | 1,556,000.00 | 1,492,069.16 | 1,646,482.15 | 143,221.05 | 79,948.89 |
| | | 4093767 | State Children'S Ins Pgm(CHIP) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4093778 | Medical Assistance Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4094003 | State Commissions | 324,700.00 | 182,199.36 | 376,503.50 | 0.00 | 188,408.58 |
| | | 4094006 | Americorps | 4,430,200.00 | 921,391.57 | 3,470,306.45 | 0.00 | 1,080,563.50 |
| | | 4094009 | Training And Technical Assist | 359,600.00 | 103,389.51 | 186,205.10 | 0.00 | 56,812.10 |
| | | 4094013 | Volunteers in Serv to America | 8,200.00 | 0.00 | 6,954.58 | 0.00 | 0.00 |
| | | 4097036 | Disaster Grnt-Public Asst | 119,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10030 | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 9,000.00 | 0.00 | 600.00 | 0.00 |
| | | 4093575 | Child Care/Develpmnt Blck Grnt | 65,049,528.00 | 135,006,971.52 | 15,813,981.61 | 49,502,503.27 | 12,275,881.61 |
| 10110 | | 4021019 | Coronavirus Relief Fund | 66,137,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10250 | | 4093569 | Community Services Block Grant | 15,000,000.00 | 6,042,237.62 | 368,999.58 | 285,534.92 | 368,999.58 |
| 10310 | | 4093645 | Child Welfare Svc-St Grnt | 0.00 | 73,500.00 | 0.00 | 73,500.00 | 0.00 |
| 10320 | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 166,674.36 | 0.00 | 0.00 | 0.00 |
| | | 4093568 | Low-Income Home Energy Asst | 11,986,400.00 | 3,729,974.11 | 11,370,400.00 | 0.00 | 11,370,400.00 |
| 10350 | | 4093566 | Refugee/Entrnt Asst-St Adm Pgm | 597,100.00 | 238,279.96 | 0.00 | 11,264.70 | 0.00 |
| 10370 | | 4093671 | Family Violence Preventn/Svcs | 894,700.00 | 650,500.15 | 0.00 | 83,106.73 | 0.00 |
| 10480 | | 4093599 | Chafee Edu/Train Vouchers Pgm | 0.00 | 7,947.09 | 0.00 | 7,947.09 | 0.00 |
| 10490 | | 4093674 | Chafee Foster Care Indepd | 0.00 | 6,092.67 | 0.00 | 6,092.67 | 0.00 |
| 10570 | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4010649 | PandemicEBTAdministrativeCosts | 0.00 | 3,795,000.75 | 0.00 | 975,677.94 | 0.00 |

| <u>Bus Unit</u> | <u>Fund</u> | <u>Account</u> | <u>Description</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 12 Current Year</u> | <u>Month - 12 Last Year</u> |
|-----------------|-------------|----------------|--------------------------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 76600 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 1,680.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 76700 | 01000 | 4007200 | Dividends & Rents | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 14,335.41 | 2,340.86 | 7,670.38 | 0.00 |
| | 02052 | 4004206 | Reimbursement-Other Services | 0.00 | 0.00 | (8,503.71) | 0.00 | 0.00 |
| | 02710 | 4007307 | Car Pool Reimbursement | 0.00 | 0.00 | (58.26) | 0.00 | 0.00 |
| | 02767 | 4006534 | VADOC-Adult Residential Center | 0.00 | 76,380.00 | 91,030.00 | 6,215.00 | 5,805.00 |
| | | 4006535 | VADOC-Inmate Work Release Pgm | 0.00 | 35,399.46 | 642,845.27 | 4,358.00 | 31,451.00 |
| | | 4006660 | Other-Miscellaneous Revenue | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 |
| | 02840 | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 95.82 | 0.00 | 0.00 |
| | 02900 | 4009998 | Insurance Recoveries | 0.00 | 0.00 | 5,149.91 | 0.00 | 0.00 |
| | 10000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 7,670.38 | 0.00 |

| Bus | Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|-------|-------|---------|---------|--------------------------------|-------------------|------------------------------|---------------------------|----------------------------|-------------------------|
| 76900 | 01000 | 4006526 | | VADOC-Sales & Misc Revenue | 0.00 | 2.43 | 3.67 | 0.00 | 0.00 |
| | | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 7,222.82 | 2,716.57 | 0.00 | 0.00 |
| | 02840 | 4009991 | | Recyclable Materials Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02870 | 4009999 | | Proceeds From Sale Of Surplus | 0.00 | 1,011.50 | 3,191.75 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 77000 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 5,420.32 | 13,666.57 | 0.00 | 0.00 |
| | | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02710 | 4007307 | Car Pool Reimbursement | 0.00 | 4,850.80 | 3,600.36 | 152.80 | 156.60 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 56.00 | 0.00 |
| | 02860 | 4009991 | Recyclable Materials Revenue | 0.00 | 596.82 | 0.00 | 293.82 | 0.00 |
| | 02870 | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 155.13 | 23.38 | 0.00 | 0.00 |
| | 02900 | 4009998 | Insurance Recoveries | 0.00 | 0.00 | 21,625.98 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 77100 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 156.17 | 3,900.40 | 0.00 | 0.00 |
| | 02900 | 4009998 | Insurance Recoveries | 0.00 | 29,252.00 | 9,670.00 | 0.00 | 0.00 |

| Bus | Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|-----|-------|-------|---------|--------------------------------|-------------------|------------------------------|---------------------------|----------------------------|-------------------------|
| | 77200 | 01000 | 4006526 | VADOC-Sales & Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | (525.00) |
| | | | 4007108 | Interest From Other Sources | 0.00 | 0.00 | 29.52 | 0.00 | 29.52 |
| | | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 825.74 | 0.00 | 0.00 | 0.00 |
| | | | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 02840 | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 1,188.10 | 0.00 | 0.00 |
| | | 02870 | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 150.45 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 77300 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 108.02 | 0.00 | 0.00 |
| | 02840 | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 77400 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 16,693.37 | 7,398.69 | 0.00 | 0.00 |
| | 02840 | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 77600 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 629.91 | 0.00 | 0.00 |
| | 02840 | 4009991 | Recyclable Materials Revenue | 0.00 | 356.00 | 0.00 | 356.00 | (563.85) |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 77700 | 01000 | 4006512 | VADOC-Rental Of Quarters | 0.00 | 10,412.44 | 20,377.92 | 196.36 | 849.08 |
| | | 4006533 | VADOC-Court Orderd Chld Supprt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 98.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 797,782.08 | 599,307.37 | 100.00 | 9,097.15 |
| 02777 | 4004000 | 4004000 | Private Donatns, Gifts &Grants | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| | | 4006533 | VADOC-Court Orderd Chld Supprt | 340,680.00 | 335,725.21 | 432,911.27 | 21,914.46 | 30,657.82 |
| | | 4006612 | Other-Rental Of Quarters | 93,167.00 | 137,362.73 | 185,821.12 | 2,359.73 | 1,445.81 |
| | | 4009000 | Other Revenue | 24,702.00 | 57,183.09 | 56,442.03 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 150.00 | 400.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | (1,375.00) | 0.00 | 0.00 | 0.00 |
| | | 4009991 | Recyclable Materials Revenue | 0.00 | 149.60 | 1,209.58 | 6.96 | 46.50 |
| 02870 | 4009999 | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 3,497.75 | 93,146.45 | 0.00 | 127.50 |
| 08200 | 4009084 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 52,510.00 | 0.00 | 0.00 | 0.00 |
| | | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 192,332.47 | 911,858.61 | 50,979.41 | 31,242.50 |
| 10000 | 4009084 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 9,482.27 | 31,589.97 | 7,305.42 | 17,777.50 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 77800 | 02820 | 4007108 | Interest From Other Sources | 0.00 | 0.00 | 0.12 | 0.00 | 0.03 |
| | 02870 | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 23.38 | 0.00 | 0.00 | 0.00 |
| | 08200 | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 4,759,707.31 | 3,590,206.58 | 2,571,165.14 | 361,721.42 |
| | 10000 | 4002600 | Fees For Misc Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4016560 | Justice Rsrch/Eval/Dev Prj Grt | 600,000.00 | 173,660.83 | 302,467.22 | 0.00 | 0.00 |
| | | 4016738 | E Byrne Mem Justice Asst Grant | 15,000.00 | 14,291.29 | 0.00 | 0.00 | 0.00 |
| | | 4016741 | Forensic DNA Backlog Reductn | 1,700,000.00 | 1,307,634.70 | 1,560,160.91 | 0.00 | 0.00 |
| | | 4016742 | Pcoverdell Fornsic Sci Imp Grt | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4016833 | Sexual Assault Kit Initiative | 200,000.00 | 141,476.31 | 154,635.04 | 0.00 | 4,761.53 |
| | | 4020614 | NHTSA Descretionary Safety Grt | 84,000.00 | 96,763.38 | 44,048.26 | 20,121.48 | 0.00 |
| | | 4093136 | Injury Prev/Ctrl Rsrch/Comm | 100,000.00 | 0.00 | 40,025.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 78500 | 02840 | 4009991 | Recyclable Materials Revenue | 0.00 | 471.60 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 79000 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 9,434.13 | 29,000.00 | 9,434.13 | 0.00 |
| | 09082 | 4003013 | Sales Of Land And Buildings | 0.00 | 0.00 | 16,020,089.80 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 134,899.79 | 340,971.71 | 10,128.94 | 105,717.73 |
| | 10000 | 4009060 | Miscellaneous Revenues | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084181 | Spec Ed Infants/Families | 8,164,918.00 | 8,415,443.00 | 8,164,917.78 | 353,189.00 | 337,549.00 |
| | | 4093104 | Com Mntl Hlth Svc-Chldrn W/Sed | 2,522,998.00 | 1,254,966.47 | 2,522,997.55 | 98,471.47 | 157,409.28 |
| | | 4093150 | Prj Asst Transitn Fr Homeless | 1,409,276.00 | 1,316,968.00 | 1,409,276.00 | 54,900.00 | 54,900.00 |
| | | 4093243 | Sub Abuse/Mental Hlth Svc | 2,728,588.00 | 2,737,308.62 | 3,728,587.99 | 418,173.07 | 461,805.59 |
| | | 4093665 | EmgGrntAdrMntlSbstUseDsdrcO-19 | 0.00 | 3,126,325.00 | 0.00 | 171,114.00 | 0.00 |
| | | 4093788 | Opioid STR | 18,971,138.00 | 24,828,925.80 | 18,971,137.92 | 1,509,756.51 | 125,588.65 |
| | | 4093958 | Block Grt Comm Mntl Hlth Svcs | 15,468,999.00 | 15,536,367.36 | 15,468,998.75 | 789,804.84 | 640,754.00 |
| | | 4093959 | Blck Grt-Prev/Treat Subst Abse | 38,044,286.00 | 37,936,271.62 | 38,044,286.00 | 1,584,047.00 | 1,578,807.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 79200 | 02003 | 4006425 | Mental Hosp-Sale Utility Svcs | 5,155,927.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006431 | Mental Hosp-Sale Meals To Empl | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006440 | MH/MR Inpatient Pharmacy Rev | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006441 | MH/MR Patient/Resident Paymt | 1,347,643.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006443 | MH/MR Private Pay Accounts | 2,054,668.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006446 | MH/MR Medicare Prescriptn Drug | 3,274,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006447 | MH/MR Medicare Hosp Ins(Parta) | 10,935,570.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006448 | MH/MR Medicare Med Ins(Part B) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006449 | MH/MR Icf (Medicaid) | 3,371,599.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006452 | Temporary Detention Order Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006455 | MH/MR Commercial Insurance | 6,804,173.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006460 | Mental Hosp Misc Revenue | 155,317.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006461 | DBHDS Comwlth Coordinatd Care+ | 2,406,943.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02860 | 4009991 | Recyclable Materials Revenue | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02870 | 4009999 | Proceeds From Sale Of Surplus | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02880 | 4009999 | Proceeds From Sale Of Surplus | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02900 | 4009998 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10000 | 4010555 | National School Lunch Program | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4084027 | Special Education-State Grants | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 79300 | 02003 | 4006441 | MH/MR Patient/Resident Paymt | 1,781.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006443 | MH/MR Private Pay Accounts | 43.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006446 | MH/MR Medicare Prescriptn Drug | 18,232.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006447 | MH/MR Medicare Hosp Ins(Parta) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006448 | MH/MR Medicare Med Ins(Part B) | 146,288.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006449 | MH/MR Icf (Medicaid) | 397,118.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006450 | MH/MR Med Surgical (Medicaid) | 48,101,547.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006451 | MH/MR Skilled Nursng(Medicaid) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006455 | MH/MR Commercial Insurance | 806,469.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006461 | DBHDS Comwlth Coordinatd Care+ | 260,191.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02860 | 4009991 | | Recyclable Materials Revenue | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02870 | 4009999 | | Proceeds From Sale Of Surplus | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02880 | 4009999 | | Proceeds From Sale Of Surplus | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02900 | 4009998 | | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10000 | 4010555 | | National School Lunch Program | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4084027 | | Special Education-State Grants | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|-------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 79400 | 02870 | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 3,597.62 | 0.00 | 0.00 |
| | 02900 | 4009998 | Insurance Recoveries | 0.00 | 3,676.10 | 12,150.46 | 0.00 | 0.00 |

| <u>Bus Unit</u> | <u>Fund</u> | <u>Account</u> | <u>Description</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 12 Current Year</u> | <u>Month - 12 Last Year</u> |
|-----------------|-------------|----------------|--------------------------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 79500 | 02550 | 4006520 | VADOC-Housng Othr Gov Prisoner | 0.00 | 1,646,436.24 | 1,712,225.19 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 79900 | 02190 | 4006531 | VADOC-Sale Meals To Employees | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02300 | 4007108 | Interest From Other Sources | 0.00 | 19,856.21 | 44,541.94 | 2,021.47 | 9,877.77 |
| | 02320 | 4009000 | Other Revenue | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02550 | 4006520 | VADOC-Housng Othr Gov Prisoner | 1,880,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02570 | 4002661 | Admin Overhead Reimbursemnt | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02799 | 4006515 | VADOC-Inmate Co-Pay Med Svcs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006524 | VADOC-Sale Manufactured Prdcts | 41,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006526 | VADOC-Sales & Misc Revenue | 1,345,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006534 | VADOC-Adult Residential Center | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006535 | VADOC-Inmate Work Release Pgm | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02840 | 4009991 | Recyclable Materials Revenue | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02860 | 4009991 | Recyclable Materials Revenue | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02870 | 4009999 | Proceeds From Sale Of Surplus | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02900 | 4009998 | Insurance Recoveries | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 07799 | 4004207 | Recpts-Co Proj Local Gov & Pri | 0.00 | 198,717.00 | 0.00 | 0.00 | 0.00 |
| | 08200 | 4007314 | Lease Communication Antennas | 0.00 | 0.00 | 51,419.81 | 0.00 | 0.00 |
| | | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 13,126,807.28 | 21,457,881.12 | 3,215,323.73 | 4,960,565.04 |
| | 09340 | 4007108 | Interest From Other Sources | 0.00 | 1.02 | 3.11 | 0.10 | 0.66 |
| | 09650 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 300,770.72 | 0.00 | 0.00 | 0.00 |
| | 10000 | 4016000 | Other Asst-US Dept Of Justice | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4016202 | Offender Reentry Program | 315,874.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 83600 | 02836 | 4004000 | Private Donatns, Gifts &Grants | 0.00 | 954,398.28 | 0.00 | 5,000.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 84100 | 01000 | 4003007 | Sale Goods/Svcs To St Entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | (1,145.00) | 0.00 | 0.00 |
| | 04610 | 4001046 | Aviation Fuel Tax | 0.00 | 1,907,630.35 | 3,417,726.07 | 178,793.23 | 234,667.06 |
| | | 4001080 | VA Aircraft Sales & Use Tax | (116,988.00) | 7,253,196.86 | 7,557,161.83 | 774,712.90 | 623,960.91 |
| | | 4002149 | Airports & Landing Areas Lic | 675.00 | 250.00 | 12,994.05 | 0.00 | 0.00 |
| | | 4002150 | Aircraft Licenses | 17,748.00 | 16,953.00 | 17,144.00 | 1,580.00 | 1,260.00 |
| | | 4002151 | Cntrct Carrier By Aircrft Prmt | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4003007 | Sale Goods/Svcs To St Entities | 81,950.00 | 147,291.27 | 446,329.51 | 27,702.11 | 12,815.49 |
| | | 4007108 | Interest From Other Sources | 150,000.00 | 124,974.41 | 377,682.26 | 12,859.73 | 85,494.41 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 17,550.00 | 2,600.00 | 1,950.00 | 1,950.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 04660 | 4002678 | Mtr Veh Speclty Lic Plate Fee | 0.00 | 61,170.00 | 64,425.00 | 0.00 | 0.00 |
| | 04710 | 4001045 | Motor Vehicle Fuel Tax-Gas Tax | 0.00 | 0.00 | 2,255,302.81 | 0.00 | 183,673.97 |
| | | 4001046 | Aviation Fuel Tax | 0.00 | 0.00 | 43,634.25 | 0.00 | 1,005.32 |
| | | 4001079 | Road Use Tax | 0.00 | 0.00 | 120,762.87 | 0.00 | 0.00 |
| | | 4001084 | Motor Vehicle Sales & Use Tax | 0.00 | 0.00 | 5,452,893.66 | 0.00 | 376,868.96 |
| | | 4001085 | Motor Vehicle Rental Tax | 0.00 | 0.00 | 231,818.66 | 0.00 | 17,008.15 |
| | | 4001088 | Sales&Use Tax - TTF & HMO | 0.00 | 0.00 | 15,332,267.26 | 0.00 | 1,392,522.07 |
| | | 4002122 | Motor Vehicle License Fee | 0.00 | 0.00 | 472,535.61 | 0.00 | 11,171.39 |
| | | 4007108 | Interest From Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4008110 | Fine/Penlty/Forftd Recogniznce | 0.00 | 0.00 | 5,377.70 | 0.00 | 792.58 |
| | | 4008164 | Prohb Comm Drvr Text Cvl Pnlty | 0.00 | 0.00 | 159.50 | 0.00 | 2.31 |
| | 04750 | 4001045 | Motor Vehicle Fuel Tax-Gas Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001046 | Aviation Fuel Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001050 | Mtr Veh Clean Special Fuels Tx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001079 | Road Use Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001084 | Motor Vehicle Sales & Use Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001085 | Motor Vehicle Rental Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001088 | Sales&Use Tax - TTF & HMO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002122 | Motor Vehicle License Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 117,834.33 | 358,074.22 | 11,868.13 | 68,479.35 |
| | | 4008110 | Fine/Penlty/Forftd Recogniznce | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4008164 | Prohb Comm Drvr Text Cvl Pnlty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 04880 | 4003007 | Sale Goods/Svcs To St Entities | 0.00 | 0.00 | 1,545.00 | 0.00 | 0.00 |
| | 10000 | 4020106 | Airport Improvement Program | 500,000.00 | 373,397.81 | 96,894.95 | 0.00 | 0.00 |

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

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 84800 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 7,730.02 | 13,348.67 | 3,894.42 | 0.00 |
| | 02848 | 4004000 | Private Donatns, Gifts &Grants | 12,000.00 | 0.00 | 11,365.68 | 0.00 | 0.00 |
| | 02870 | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 77.90 | 2,659.05 | 14.95 | 0.00 |

| Bus | Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|-----|-------|---------|---------|--------------------------------|-------------------|------------------------------|---------------------------|----------------------------|-------------------------|
| | 85100 | 09322 | 4009051 | Tobacco Mastr Settle Agree Rev | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 500,000.00 | 0.00 | 227,500.00 | 0.00 | 0.00 |
| | | | 429550 | Expendable Trust Fund Receipts | 0.00 | 5,532,953.44 | 4,930,024.40 | 5,532,953.44 | 4,930,024.40 |
| | 09420 | 4007108 | | Interest From Other Sources | 0.00 | 35,761.11 | 129,568.06 | 3,242.51 | 33,786.39 |
| | | | 4009051 | Tobacco Mastr Settle Agree Rev | 38,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 3,100,000.00 | 1,466,396.66 | 2,239,547.42 | 55,927.48 | 12,016.69 |
| | | | 429550 | Expendable Trust Fund Receipts | 0.00 | 32,166,396.36 | 37,074,569.09 | 32,166,396.36 | 37,074,569.09 |

| Bus | Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|-----|-------|-------|---------|--------------------------------|-------------------|------------------------------|---------------------------|----------------------------|-------------------------|
| | 85200 | 09430 | 4003007 | Sale Goods/Svcs To St Entities | 0.00 | 0.00 | 2,019.39 | 0.00 | 0.00 |
| | | | 4007108 | Interest From Other Sources | 0.00 | 103,310.88 | 287,390.69 | 11,262.78 | 61,946.30 |
| | | | 4009051 | Tobacco Mastr Settle Agree Rev | 9,327,905.00 | 12,515,373.39 | 11,087,722.46 | 0.00 | 0.00 |
| | | | 4009060 | Miscellaneous Revenues | 0.00 | 1,749.37 | 4,400.00 | 0.00 | 0.00 |
| | | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 27,725.00 | 44,416.74 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|-----------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 86700 | 09044 | 4007108 | Interest From Other Sources | 0.00 | 122.76 | 382.28 | 11.34 | 80.66 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 87000 | 02004 | 4004000 | Private Donatns, Gifts &Grants | 0.00 | 25,000.00 | 2,000.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|-----------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 87200 | 02072 | 4007108 | Interest From Other Sources | 0.00 | 187.88 | 1,015.26 | 0.12 | 214.23 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|-----------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 88500 | 08171 | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 4,533,082.93 | 1,791,682.42 | 690,496.16 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|---------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 91200 | 01000 | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02912 | 4003020 | Miscellaneous Sales | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006431 | Mental Hosp-Sale Meals To Empl | 56,949.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006440 | MH/MR Inpatient Pharmacy Rev | 148,711.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006441 | MH/MR Patient/Resident Paymt | 11,882,955.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006443 | MH/MR Private Pay Accounts | 887,168.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006447 | MH/MR Medicare Hosp Ins(Parta) | 4,097,509.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006448 | MH/MR Medicare Med Ins(Part B) | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006451 | MH/MR Skilled Nursng(Medicaid) | 23,037,333.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006453 | MH/MR Chronic (Medicaid) | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006455 | MH/MR Commercial Insurance | 1,927,529.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006460 | Mental Hosp Misc Revenue | 5,284,821.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009000 | Other Revenue | 160,000.00 | 183,327.00 | 136,496.00 | 13,900.00 | 16,047.00 |
| | | 4099000 | Othr Asst-Unidentified Fed Grt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08200 | 439720 | | Proceeds-Sale Revenue Bonds | 0.00 | 46,657,669.96 | 5,822,312.97 | 10,884,899.34 | 175,545.00 |
| 09410 | 4004000 | | Private Donatns, Gifts &Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4007108 | | Interest From Other Sources | 0.00 | 0.00 | (314.55) | 0.00 | 0.00 |
| | 4009084 | | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 384.00 | 0.00 | 0.00 |
| 09912 | 4004000 | | Private Donatns, Gifts &Grants | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 |
| 10000 | 4009000 | | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4009999 | | Proceeds From Sale Of Surplus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4012617 | | Ecomic Adj Assist for Ste Govt | 1,801,000.00 | 1,554,284.78 | 2,578,662.49 | 142,882.37 | 651,073.09 |
| | 4064005 | | Grts States/Const St Home Fac | 0.00 | 37,659,254.94 | 0.00 | 6,910,695.20 | 0.00 |
| | 4064014 | | Veterans St Domiciliary Care | 1,187,247.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4064015 | | Veterans St Nursing Home Care | 36,114,431.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4064101 | | Burial Exp Allowance Veterans | 715,500.00 | 1,221,871.00 | 1,295,892.00 | 92,265.00 | 57,506.00 |
| | 4064124 | | All-Volunteer Force Edu Assist | 720,000.00 | 737,711.02 | 1,008,480.98 | 0.00 | 0.00 |
| | 4064203 | | State Cemetery Grants | 0.00 | 396,021.00 | 6,104,705.89 | 0.00 | 1,565.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 91300 | 09410 | 4004000 | Private Donatns, Gifts &Grants | 796,500.00 | 433,777.25 | 617,758.35 | 34,648.56 | 184,629.16 |
| | | 4007108 | Interest From Other Sources | 0.00 | 12,595.18 | 34,708.73 | 1,209.48 | 7,726.60 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 92200 | 02128 | 4006431 | Mental Hosp-Sale Meals To Empl | 0.00 | 0.00 | 264.00 | 0.00 | 528.00 |
| | | 4006441 | MH/MR Patient/Resident Paymt | 0.00 | 0.00 | 65,559.86 | 0.00 | 131,119.72 |
| | | 4006443 | MH/MR Private Pay Accounts | 0.00 | 0.00 | 7,965.07 | 0.00 | 15,930.14 |
| | | 4006455 | MH/MR Commercial Insurance | 0.00 | 0.00 | 8,467.46 | 0.00 | 16,934.92 |
| | | 4006460 | Mental Hosp Misc Revenue | 0.00 | 0.00 | 10.00 | 0.00 | 20.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | (82,266.39) | 0.00 | 0.00 | 0.00 |
| 02922 | | 4006431 | Mental Hosp-Sale Meals To Empl | 0.00 | 50.00 | 1,162.00 | 0.00 | 12.00 |
| | | 4006440 | MH/MR Inpatient Pharmacy Rev | 0.00 | 68,086.80 | 83,507.88 | 3,143.62 | 6,976.50 |
| | | 4006441 | MH/MR Patient/Resident Paymt | 0.00 | 3,822,618.46 | 4,700,937.30 | 360,896.48 | 198,100.76 |
| | | 4006447 | MH/MR Medicare Hosp Ins(Parta) | 0.00 | 2,330,561.04 | 2,902,029.33 | 244,036.88 | 70,268.64 |
| | | 4006448 | MH/MR Medicare Med Ins(Part B) | 0.00 | 169,010.91 | 37,102.87 | 21,450.44 | 0.00 |
| | | 4006451 | MH/MR Skilled Nursng(Medicaid) | 0.00 | 7,797,633.04 | 9,104,928.79 | 619,963.22 | 707,165.48 |
| | | 4006455 | MH/MR Commercial Insurance | 0.00 | 712,534.12 | 842,784.36 | 51,263.13 | 50,286.49 |
| | | 4006460 | Mental Hosp Misc Revenue | 0.00 | 481.55 | 960.28 | 28.60 | 95.43 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 34,802.55 | 0.00 | 0.00 | 0.00 |
| 10000 | | 4006441 | MH/MR Patient/Resident Paymt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4064005 | Grts States/Const St Home Fac | 0.00 | 545,903.45 | 0.00 | 545,903.45 | 0.00 |
| | | 4064015 | Veterans St Nursing Home Care | 0.00 | 15,572,291.71 | 13,235,408.62 | 4,161,553.02 | 1,109,050.50 |

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

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|-----------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 93500 | 08170 | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 257,461.62 | 447,371.45 | 18,374.19 | 31,763.64 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 93700 | 01000 | 4006006 | HE Other Educatnal & Genrl Inc | 0.00 | 0.00 | 0.00 | (254,110.00) | 0.00 |
| | | 4009000 | Other Revenue | 0.00 | 254,110.00 | 0.00 | 254,110.00 | 0.00 |
| | 02937 | 4006000 | Institutional Revenue | 0.00 | 0.00 | 0.00 | (1,733.34) | 0.00 |
| | | 4006003 | HE Gift/Grant/Contract-Private | 206,000.00 | 159,315.99 | 324,375.00 | 11,125.00 | 5,000.00 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | 456,176.00 | 585,237.47 | 714,046.35 | 95,901.85 | 98,761.37 |
| | | 4006050 | HE Receipts- Other State Agy | 0.00 | 826,610.46 | 146,343.66 | 95,790.00 | 0.00 |
| | | 4007313 | Rental Part Of Bldg-Oper Lease | 5,000.00 | 12,308.00 | 26,516.00 | 0.00 | 0.00 |
| | 08170 | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 375,065.44 | 1,473,344.01 | 0.00 | 298,333.45 |
| | 10380 | 4006050 | HE Receipts- Other State Agy | 0.00 | 51,500.00 | 0.00 | 0.00 | 0.00 |

| Bus | Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|-------|-------|---------|--------------------------------|-------------|-------------------|------------------------------|---------------------------|----------------------------|-------------------------|
| 93800 | 01000 | 4006003 | HE Gift/Grant/Contract-Private | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | | 0.00 | 12,855.71 | 548.14 | 12,625.00 | 0.00 |
| | 02938 | 4004000 | Private Donatns, Gifts &Grants | | 1,545,145.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006003 | HE Gift/Grant/Contract-Private | | 0.00 | (66,989.49) | 85,079.63 | 0.00 | 7,408.65 |
| | | 4006006 | HE Other Educatnal & Genrl Inc | | 0.00 | 469,528.05 | 368,455.17 | (43,508.19) | 50,404.88 |
| | | 4006612 | Other-Rental Of Quarters | | 0.00 | 20,113.52 | 0.00 | 48,772.04 | 0.00 |
| | | 4009000 | Other Revenue | | 0.00 | 28.27 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|-----------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 94100 | 08170 | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 255,436,987.02 | 0.00 | 180,970,615.51 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 94200 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02942 | 4002501 | Admission Receipts | 14,500.00 | 20,307.21 | 63,480.30 | 1,810.00 | 1,364.98 |
| | | 4003002 | State Publications Sales | 3,500.00 | 834.24 | 2,096.78 | 2.85 | 167.94 |
| | | 4004209 | Receipts-Cities/Counties/Towns | 37,890.00 | 37,890.00 | 37,890.00 | 0.00 | 0.00 |
| | | 4006160 | Other Edu Misc Revenue | 600.00 | 44.30 | 0.00 | 0.00 | 0.00 |
| | | 4006603 | Other-Gifts & Grants-Private | 90,000.00 | 36,936.53 | 36,839.90 | 0.00 | 0.00 |
| | | 4006612 | Other-Rental Of Quarters | 0.00 | (1,300.00) | 3,443.75 | 0.00 | 300.00 |
| | | 4006626 | Other-Sales-Miscellaneous | 10,600.00 | 15,983.82 | 48,759.56 | 1,565.35 | 1,742.27 |
| | | 4006660 | Other-Miscellaneous Revenue | 3,500.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | | 4009004 | Reg Fees For Workshops/Classes | 4,500.00 | 6,751.14 | 40,044.22 | 2,919.00 | 1,836.00 |
| | | 4009060 | Miscellaneous Revenues | 2,500.00 | 48.16 | (136.82) | 33.62 | 82.33 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 16,550.00 | 0.00 |
| | 08200 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 16,550.00 | 0.00 | 0.00 | 0.00 |
| | | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 88,542.00 | 0.00 | 69,742.00 | 0.00 |
| | 10000 | 4010000 | Othr Assist-US Dept Agricultre | 25,000.00 | 0.00 | 6,418.00 | 0.00 | 0.00 |
| | 10110 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 94800 | 02948 | 4006660 | Other-Miscellaneous Revenue | 102,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007313 | Rental Part Of Bldg-Oper Lease | 493,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 08170 | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 2,655,064.29 | 1,444,574.46 | 464,791.76 | 574,314.34 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|---------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 94900 | 09650 | 4009000 | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|------------------------------|---------------------------|----------------------------|-------------------------|
| 95700 | 01000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 25,361.63 | 69,105.22 | 25,361.63 | 69,105.22 |
| | 02315 | 4007108 | Interest From Other Sources | 0.00 | 2,382.69 | 6,122.26 | 102.46 | 2,578.24 |
| | | 4009060 | Miscellaneous Revenues | 1,410,961.00 | 0.00 | 901,500.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 3,057.60 | 0.00 | 0.00 |
| | 02820 | 4007108 | Interest From Other Sources | 0.00 | 2.10 | 6.52 | 0.20 | 1.37 |
| | 02957 | 4009060 | Miscellaneous Revenues | 352,372.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 25,755.03 | 0.00 | 0.00 | 0.00 |
| | 10000 | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 96000 | 02180 | 4003002 | State Publications Sales | 0.00 | 0.00 | 470.00 | 0.00 | 0.00 |
| | | 4005054 | Fire Program'S Fund | 260,810.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 109,267.71 | 199,719.15 | 901.38 | 0.00 |
| | | 4007307 | Car Pool Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009004 | Reg Fees For Workshops/Classes | 35,000.00 | 2,627.00 | 13,528.00 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 1,381.81 | 0.00 | 0.00 | 0.00 |
| | | 4009991 | Recyclable Materials Revenue | 0.00 | 0.00 | 119.28 | 0.00 | 0.00 |
| | | 4009999 | Proceeds From Sale Of Surplus | 0.00 | 14,948.00 | 45,064.60 | 0.00 | 16,397.76 |
| 02960 | | 4002158 | Explosive Permits | 79,100.00 | 88,985.00 | 95,997.50 | 6,440.00 | 14,750.00 |
| | | 4002199 | Misc Licenses, Permits & Fees | 80,000.00 | 67,500.00 | 64,225.00 | 4,900.00 | 11,725.00 |
| | | 4002452 | Miscellaneous Regulatory Fees | 250,000.00 | 53,500.00 | 76,750.00 | 3,750.00 | 750.00 |
| | | 4002600 | Fees For Misc Services | 11,500.00 | 5,696.50 | 5,661.00 | 481.00 | 555.00 |
| | | 4003002 | State Publications Sales | 50,000.00 | 12,908.00 | 35,009.00 | 1,745.00 | 900.00 |
| | | 4003007 | Sale Goods/Svcs To St Entities | 0.00 | 53,845.77 | 182,972.52 | 0.00 | 938.93 |
| 10000 | | 4097043 | State Fire Training Sys Grant | 20,000.00 | 0.00 | 4,667.27 | 0.00 | 0.00 |
| | | 4097067 | Homeland Security Grant Pgm | 282,608.00 | 111,067.03 | 241,405.85 | 0.00 | 0.00 |
| 10110 | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | (1,949.83) | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|-------------|-------|---------|--------------------------------|-------------------|------------------------------|---------------------------|----------------------------|-------------------------|
| 96100 | 01000 | 4009000 | Other Revenue | 0.00 | 44,417.20 | 1,203.34 | 0.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 41,812.96 | 0.00 | 0.00 | 0.00 |
| | 02820 | 4007108 | Interest From Other Sources | 0.00 | 483.14 | 1,504.69 | 44.67 | 317.50 |

| <u>Bus</u> | <u>Unit</u> | <u>Fund</u> | <u>Account</u> | <u>Description</u> | <u>Estimated Revenue</u> | <u>Year to Date</u> <u>Current Year</u> | <u>Year to Date</u> <u>Last Year</u> | <u>Month - 12</u> <u>Current Year</u> | <u>Month - 12</u> <u>Last Year</u> |
|------------|-------------|-------------|----------------|-----------------------------|--------------------------|--|---|--|---------------------------------------|
| 98900 | 07562 | 4003013 | | Sales Of Land And Buildings | 0.00 | 37,944.31 | 45,639,760.20 | 0.00 | 45,639,760.20 |
| | | 4007108 | | Interest From Other Sources | 0.00 | 405,797.20 | 721,637.56 | 5,122.80 | 190,945.82 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|-----------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 99300 | 08200 | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 112,073,174.68 | 0.00 | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|----------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 99400 | 07020 | 4004000 | Private Donatns, Gifts &Grants | 0.00 | 20.00 | 40.00 | 0.00 | 0.00 |
| | | 4007108 | Interest From Other Sources | 0.00 | 2,156,091.45 | 5,636,176.88 | 241,641.27 | 1,386,391.23 |
| | | 4007120 | Interest On Literary Loans | 0.00 | 1,932,434.09 | 2,437,445.62 | 1,477.85 | 78,249.08 |
| | | 4008111 | Forftd/Confiscatd Proprty/Fnds | 0.00 | 174,652.38 | 393,574.31 | 13,678.28 | 27,894.65 |
| 07320 | | 4007112 | Interest On Investments | 0.00 | 10,140,910.52 | 13,828,861.05 | 1,927,801.52 | 2,353,181.31 |
| | | 4007133 | Gain (Loss)-Sale Of Investmnts | 0.00 | 0.00 | 22,913.36 | 0.00 | 22,913.36 |
| 07690 | | 4007112 | Interest On Investments | 0.00 | 226,600.41 | 3,081,464.52 | 9,878.87 | 50,847.97 |
| | | 4007121 | Interest On Local School Bonds | 0.00 | 121,523,991.53 | 125,048,987.09 | 0.00 | 12,298.27 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 8,266,893.19 | 5,804,886.54 | (9,603,338.73) | 8,226,048.00 |
| | | 419100 | Receipt-Local School Bd Paymnt | 0.00 | 320,630,091.00 | 317,274,843.00 | 0.00 | 82,297.00 |
| 07710 | | 4007112 | Interest On Investments | 0.00 | 0.00 | 0.00 | (935,615.42) | (6,977,230.57) |
| 07740 | | 4002600 | Fees For Misc Services | 0.00 | (8.26) | (36.42) | (8.26) | (36.42) |
| | | 4007112 | Interest On Investments | 0.00 | 8.26 | 434.15 | 0.30 | 2.46 |
| | | 429550 | Expendable Trust Fund Receipts | 0.00 | 403,271.89 | 206,615.01 | 54,010.89 | 9,173.66 |
| 07760 | | 4007112 | Interest On Investments | 0.00 | 84,603.90 | 1,204,729.31 | 2,728.62 | 20,459.57 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 23,565.67 | 0.00 | 1.00 | 0.00 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 429260 | Receipt-Higher Ed Debt Paymnt | 0.00 | 61,890,471.23 | 93,235,782.60 | 10.71 | 0.00 |
| | | 439720 | Proceeds-Sale Revenue Bonds | 0.00 | 121,345,213.90 | 185,509,768.74 | 0.00 | 0.00 |
| 07810 | | 4007112 | Interest On Investments | 0.00 | 2,224.46 | 61,245.60 | 79.94 | 541.43 |
| 07825 | | 4002508 | Bridge & Ferry Tolls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 40025081 | AVI Bridge & Ferry Toll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002600 | Fees For Misc Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007112 | Interest On Investments | 0.00 | 0.00 | 0.00 | (102.05) | (1,526.77) |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|-----------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 99500 | 07390 | 4007108 | Interest From Other Sources | 0.00 | 16.59 | 51.66 | 1.53 | 10.90 |
| | 07995 | 4009060 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 09480 | 4007108 | Interest From Other Sources | 0.00 | 6,238.99 | 1,036.09 | 1,297.02 | 1,036.09 |

| Bus | | | | | Year to Date | Year to Date | Month - 12 | Month - 12 |
|-------|-------|---------|--------------------------------|-------------------|---------------|---------------|----------------|-----------------|
| Unit | Fund | Account | Description | Estimated Revenue | Current Year | Last Year | Current Year | Last Year |
| 99600 | 01000 | 4002600 | Fees For Misc Services | 0.00 | 10,373,199.76 | 8,635,536.65 | 2,488,847.60 | 2,570,636.01 |
| | | 4007101 | Interest On State Money | 0.00 | 31,503,228.10 | 61,345,804.50 | (4,428,040.72) | (24,661,783.49) |
| | | 4007108 | Interest From Other Sources | 0.00 | 0.00 | 14,562.50 | 0.00 | 0.00 |
| | | 4007112 | Interest On Investments | 0.00 | 0.00 | 0.00 | 0.00 | (92,973.20) |
| | | 4007133 | Gain (Loss)-Sale Of Investmnts | 0.00 | 223.69 | 0.00 | 0.00 | 0.00 |
| | | 4009060 | Miscellaneous Revenues | 0.00 | 403.02 | 36.96 | 0.00 | 0.00 |
| | | 419800 | Bank Recon Adj Increase | 0.00 | 346.50 | 230.92 | 16.89 | 24.38 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|-----------|---------------------------------|--------------------|---------------------------|------------------------|-------------------------|----------------------|
| 99700 | 01000 | 4001001 | Railroad Companies | 98,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001018 | Income Of Corporations | 1,288,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001019 | Gross Prem-Insurance Company | 314,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001020 | Shrs Stock-Bank,Trust&Secur Co | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001043 | Vending Machine Sales Tax | 3,879,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001048 | Court Suits Chancery Causes | 601,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001054 | ABC Liter Tax-Localities Share | 233,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001055 | Beer Excise Tax | 40,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001083 | General State Sales & Use Tax | 0.00 | 2,113,615.71 | 2,478,935.49 | 251,262.23 | 103,298.75 |
| | | 4001085 | Motor Vehicle Rental Tax | 0.00 | 19,424,951.29 | 21,400,101.14 | 2,075,378.75 | 967,092.08 |
| | | 4001090 | Interest Owed-Overpay Of Taxes | 9,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001097 | St Sales&Use Tax 2004 Increase | 0.00 | 91,110.91 | 132,233.73 | 10,344.83 | 6,071.06 |
| | | 4001120 | Individual Income Tax | 3,972,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 400112099 | Individual Income Tax Refunds | (2,265,600,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001131 | Employer Withholding Taxes | 13,739,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4001207 | PeerToPeer Vehicle Sharing Tax | 0.00 | 11,282.40 | 0.00 | 0.00 | 0.00 |
| | | 4002100 | Licenses & Permits | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002301 | Domestic Corp Charter Fees | 53,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002600 | Fees For Misc Services | 14,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4002710 | Fee For Payroll Garnishment | 0.00 | 162,184.24 | 188,906.61 | 38,002.19 | 47,383.81 |
| | | 4004200 | Rec From Cities,Counties,Towns | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4004302 | Legislative-Executive Transfer | 0.00 | 6,236,502.00 | 6,236,502.00 | 6,202,002.00 | 6,202,002.00 |
| | | 4005004 | Assess-Locality For Audit | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4006000 | Institutional Revenue | 2,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007101 | Interest On State Money | 88,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4007200 | Dividends & Rents | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4008000 | Fine/Fort/Court Fee/Cst/Penlty | 217,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009000 | Other Revenue | 8,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009003 | Excess Fees Pd To St Treasury | (9,000,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4009026 | Charge Card Rebate Fees | 0.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 |
| 02010 | | 4002710 | Fee For Payroll Garnishment | 0.00 | 0.00 | 0.00 | (30,110.69) | (39,040.00) |
| 07020 | | 4007109 | Interest - Fines & Forfeitures | 0.00 | 4,191,470.24 | 4,566,635.21 | 440,484.78 | 391,286.23 |
| | | 4008110 | Fine/Penlty/Forftd Recogniznce | 0.00 | 29,323,379.46 | 33,384,128.47 | 2,968,274.17 | 1,929,686.15 |
| | | 4008111 | Forftd/Confiscatd Proptrty/Fnds | 0.00 | 31,844.92 | 30.00 | 0.00 | 0.00 |
| | | 4008199 | Circuit Ct Clerk Commissions | 0.00 | (146,448.03) | (162,198.67) | (15,466.62) | (12,542.14) |
| | | 4009007 | Procds Unclaimd Lottery Prizes | 0.00 | 10,323,580.71 | 14,054,550.51 | 1,015,407.55 | 1,335,639.25 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | (10,000.00) | (2,000.00) | (5,000.00) | 0.00 |
| 09530 | | 4007108 | Interest From Other Sources | 0.00 | 13,795.61 | 55,215.84 | 1,250.44 | 10,508.86 |
| | | 4008107 | Drug Offender Fee | 0.00 | 1,658,665.32 | 1,829,362.54 | 125,321.44 | 166,993.10 |
| 09660 | | 4008001 | Internet Crime Agnst Child Fee | 0.00 | 2,707,747.67 | 2,872,078.85 | 238,870.73 | 203,002.87 |
| | | 400800199 | Internet Crime Child Fee Rfnd | 0.00 | (2,671,879.81) | (2,969,031.32) | (256,353.22) | (179,670.43) |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|-------|---------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 99800 | 01000 | 4001100 | Ind Fiduciary Income Tax -2020 | 0.00 | 14,751,341.76 | 0.00 | 320,537.37 | 0.00 |
| | | 4001108 | Ind Fiduciary Income Tax -2018 | 0.00 | 14.20 | 1,634,338.44 | 0.00 | 0.00 |
| | | 4001109 | Ind Fiduciary Income Tax -2019 | 0.00 | 2,479,228.20 | 14,076,560.05 | 0.00 | 1,867,609.10 |
| | | 4001110 | Estimated Income Tax - 2020 | 0.00 | 88,143,095.83 | 47,636,381.35 | 4,992.00 | 25,523,418.28 |
| | | 4001111 | Estimated Income Tax - 2021 | 0.00 | 51,562,777.57 | 0.00 | 23,001,652.67 | 0.00 |
| | | 4001117 | Estimated Income Tax - 2017 | 0.00 | 0.00 | (12,000.00) | 0.00 | 0.00 |
| | | 4001118 | Estimated Income Tax - 2018 | 0.00 | 0.00 | (2,591.00) | 0.00 | 0.00 |
| | | 4001119 | Estimated Income Tax - 2019 | 0.00 | 13,244.00 | 85,344,535.60 | 0.00 | (22,216.00) |
| | | 4004203 | Fees & Allw Sheriff/Sgt/Deputy | 0.00 | 4,219,424.90 | 6,193,646.01 | 411,790.20 | 185,663.82 |
| | | 4007102 | Interest On Delinquent Taxes | 0.00 | 2,703.02 | 7,090.61 | 356.55 | 302.25 |
| | | 4008000 | Fine/Fort/Court Fee/Cst/Penlty | 0.00 | 198,269.67 | 1,003,866.02 | 0.00 | 0.00 |
| | | 4008135 | Bad Check Fee | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 |
| | | 4008301 | Non-Paymt Taxes By Due Date | 0.00 | 36,569.06 | 67,125.01 | 5,590.22 | 4,776.71 |
| | | 4009084 | Refund-Exp/Misc Disburse Pr Yr | 0.00 | 0.00 | (6,777.07) | 0.00 | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|----------|--------------------------------|--------------------------------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 99900 | 01000 | 4001054 | ABC Liter Tax-Localities Share | 0.00 | 33,653,065.85 | 30,751,154.53 | 6,800,000.00 | 6,800,000.00 |
| | | 4001055 | Beer Excise Tax | 0.00 | 42,024,761.46 | 40,775,354.32 | 3,703,026.35 | 3,788,474.67 |
| | | 4001057 | Alcoholic Beverages State Tax | 0.00 | 220,380,959.40 | 195,687,563.38 | 54,900,000.00 | 48,600,000.00 |
| | | 4004301 | ABC Profits | 0.00 | 177,886,070.84 | 137,408,540.33 | 45,100,787.50 | 26,772,027.00 |
| | | 4004302 | Legislative-Executive Transfer | 0.00 | 74,517,132.00 | 74,517,132.00 | 8,973,225.25 | 8,973,225.25 |
| 05001 | 4001054 | ABC Liter Tax-Localities Share | | 0.00 | 0.00 | 0.00 | (3,640,378.28) | (3,377,773.33) |
| | 4001055 | Beer Excise Tax | | 0.00 | 0.00 | (38.42) | 0.00 | 0.00 |
| | 4001057 | Alcoholic Beverages State Tax | | 0.00 | 0.00 | 0.00 | (3,640,378.28) | (3,377,773.33) |
| | 4001078 | Pub Carrier Mixd Bev Bottle Tx | | 59,226.00 | 22,097.39 | 67,278.48 | 69.89 | 0.00 |
| | 4001206 | Locality Games of Skill Tax | | 0.00 | 2,387,744.00 | 0.00 | 414,744.00 | 0.00 |
| | 4002130 | License Tax | | 14,051,230.00 | 13,165,912.34 | 13,023,419.54 | 1,924,488.42 | 2,037,871.05 |
| | 4002143 | Alcoh Bev Solicitr Slsmn Permt | | 165,860.00 | 148,372.65 | 130,209.84 | 70,907.50 | 77,270.00 |
| | 4002187 | ABC Licenses Application Fees | | 1,151,921.00 | 561,283.41 | 681,228.50 | 44,820.00 | 12,960.00 |
| | 4002606 | Analysis Of Bottle Content Fee | | 578,890.00 | 572,236.60 | 554,241.88 | 52,908.00 | 52,590.00 |
| | 4002607 | Recrd/Copy/Cert Pub Record Fee | | 5,198.00 | 2,563.47 | 3,173.00 | 0.00 | 342.00 |
| | 4003016 | Alcoholic Beverage Sales | | 1,216,500,000.00 | 1,090,446,358.77 | 970,355,958.34 | 63,562,053.01 | 57,005,222.92 |
| | 4003017 | Wine and Cider Tax - ABC Share | | 0.00 | 5,566,842.77 | 5,219,637.24 | 413,344.17 | 480,812.82 |
| | 4003020 | Miscellaneous Sales | | 204,774.00 | 0.00 | 3,080.37 | 0.00 | 0.00 |
| | 4004000 | Private Donatns, Gifts &Grants | | 6.00 | 0.00 | (6.52) | 0.00 | 0.00 |
| | 4004301 | ABC Profits | | (139,527,838.00) | (177,886,070.84) | (137,408,540.33) | (45,100,787.50) | (26,772,027.00) |
| | 4004302 | Legislative-Executive Transfer | | (69,428,110.00) | (65,375,769.00) | (65,375,769.00) | (6,687,884.50) | (6,687,884.50) |
| | 4007108 | Interest From Other Sources | | 545,718.00 | 46,872.74 | 354,981.17 | 11,540.30 | 88,443.02 |
| | 4007301 | Rental Lands/Bldgs-Oper Leases | | 35,899.00 | 26,408.49 | 25,639.29 | 2,216.85 | 2,152.28 |
| | 4008110 | Fine/Penlty/Forftd Recogniznce | | 0.00 | 10,000.00 | 0.00 | 5,000.00 | 0.00 |
| | 4008111 | Forftd/Confiscatd Proprty/Fnds | | 0.00 | 40.50 | 360.00 | 0.00 | 0.00 |
| | 4008116 | Criminal History Fee | | 0.00 | 33,120.00 | 33,600.00 | 2,820.00 | 2,265.00 |
| | 4008135 | Bad Check Fee | | 38,330.00 | 9,945.00 | 20,571.10 | 1,190.00 | 425.00 |
| | 4008302 | Pen Non Pay ABC Lic Tx Due Dt | | 118,861.00 | 0.00 | 69,047.75 | 0.00 | 0.00 |
| | 4008303 | Imposed By The ABC Board | | 1,040,768.00 | 156,967.20 | 771,121.76 | 20,966.35 | 14,506.50 |
| | 4009004 | Reg Fees For Workshops/Classes | | 0.00 | 800.00 | 7,250.00 | 125.00 | 0.00 |
| | 4009060 | Miscellaneous Revenues | | 5,140,590.00 | 13,313.78 | (60,489.98) | 2,645.53 | (22,158.88) |
| | 40090609 | Misc Fraud Recovery | | 0.00 | 62.21 | (126.51) | 0.00 | 0.00 |
| | 4009084 | Refund-Exp/Misc Disburse Pr Yr | | 0.00 | 472,840.74 | 138,831.48 | 1,421.24 | 0.00 |
| | 4009991 | Recyclable Materials Revenue | | 202,819.00 | 282,706.73 | 209,632.07 | 27,826.56 | 17,287.00 |
| | 4009998 | Insurance Recoveries | | 0.00 | 130,846.05 | 39,290.00 | 0.00 | 0.00 |
| | 4009999 | Proceeds From Sale Of Surplus | | 0.00 | 45,960.02 | 43,145.08 | 19,404.52 | 1,495.44 |
| 05330 | 4007108 | Interest From Other Sources | | 8.00 | 11.83 | 33.10 | 1.10 | 7.69 |
| | 4008111 | Forftd/Confiscatd Proprty/Fnds | | 0.00 | 42.40 | 0.00 | 0.00 | 0.00 |
| | 4008139 | Asset Forfeiture/Seizure Funds | | 0.00 | 0.00 | 1,395.05 | 0.00 | 0.00 |
| 05360 | 4007108 | Interest From Other Sources | | 17,255.00 | 5,756.85 | 17,928.82 | 532.19 | 3,783.18 |
| 05370 | 4007108 | Interest From Other Sources | | 12,280.00 | 4,017.57 | 12,512.14 | 371.40 | 2,640.19 |
| 05881 | 4009999 | Proceeds From Sale Of Surplus | | 0.00 | 0.00 | 152.00 | 0.00 | 0.00 |
| 07020 | 4008111 | Forftd/Confiscatd Proprty/Fnds | | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 |
| 09119 | 4007108 | Interest From Other Sources | | 0.00 | 1,185.72 | 0.00 | 121.23 | 0.00 |
| | 4008110 | Fine/Penlty/Forftd Recogniznce | | 0.00 | 15,100.00 | 0.00 | (149,900.00) | 0.00 |

| Bus Unit | Fund | Account | Description | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 12 Current Year | Month - 12 Last Year |
|----------|------|---------|-----------------|----------------------|---------------------------|------------------------|-------------------------|----------------------|
| | | | Statewide Total | \$ 62,179,358,031.00 | \$107,828,643,982.02 | \$ 71,395,651,063.13 | \$ 11,657,124,707.18 | \$ 9,930,291,011.19 |