



Report ID: RGL008

Commonwealth of Virginia  
REVENUE STATUS REPORT

Run Date: 01/09/2018  
Run Time: 07:46 00

Business Unit: All  
Revenue Budget Ledger: CC\_OFCREV  
Fiscal Year: 2018  
Accounting Period To: 6

| Fund 01000 | General Fund                    | Bus   | Estimated Revenue | Year to Date     | Year to Date     | Month - 06       | Month - 06      |
|------------|---------------------------------|-------|-------------------|------------------|------------------|------------------|-----------------|
| Account    | Description                     | Unit  |                   | Current Year     | Last Year        | Current Year     | Last Year       |
| 4001000    | Taxes                           | 16100 | 0.00              | 0.00             | 0.00             | 0.00             | 0.00            |
|            |                                 | 21500 | 0.00              | 0.00             | 0.00             | 0.00             | 0.00            |
| 4001001    | Railroad Companies              | 16100 | 0.00              | 4,007.38         | (43,205.51)      | 598.33           | 0.00            |
|            |                                 | 99700 | 98,000,000.00     | 0.00             | 0.00             | 0.00             | 0.00            |
| 4001003    | Car Line Companies              | 16100 | 0.00              | 5,608.16         | 27,713.54        | 0.00             | 0.00            |
| 4001006    | Light,Heat,Power & Water Co     | 17100 | 0.00              | 1,094,945.12     | 1,055,653.32     | 508,656.86       | 502,485.59      |
| 4001007    | Electric Consumption Tax        | 17100 | 0.00              | 36,643,643.36    | 38,148,290.61    | 4,342,213.33     | 5,052,638.17    |
| 4001008    | Natural Gas Consumption Tax     | 17100 | 0.00              | 2,046,786.18     | 2,456,396.23     | 658,399.03       | 748,156.90      |
| 4001014    | Regional Congestion Relief Fee  | 16100 | 0.00              | 0.00             | 0.00             | 0.00             | 0.00            |
| 4001016    | Individual Inc Tx Wthhld-St Emp | 16100 | 0.00              | 88,845,977.75    | 86,177,151.77    | 13,717,213.13    | 13,372,430.90   |
| 4001017    | Est Corp Income Tax Payments    | 16100 | 0.00              | 830,299,526.89   | 797,539,885.33   | 331,039,329.57   | 182,707,602.32  |
| 4001018    | Income Of Corporations          | 16100 | 0.00              | (322,305,042.55) | (322,895,845.69) | (174,813,381.02) | (26,348,231.30) |
|            |                                 | 99700 | 874,000,000.00    | 0.00             | 0.00             | 0.00             | 0.00            |
| 400101899  | Corporate Income Rfnd           | 16100 | 0.00              | (120,433,466.79) | (157,336,936.77) | (40,792,519.85)  | (11,491,961.10) |
| 4001019    | Gross Prem-Insurance Company    | 16100 | 0.00              | 262,653,392.72   | 253,567,643.78   | 124,037,897.02   | 114,887,708.00  |
|            |                                 | 17100 | 0.00              | 70,623.31        | 448.75           | 0.00             | 0.00            |
|            |                                 | 99700 | 362,100,000.00    | 0.00             | 0.00             | 0.00             | 0.00            |
| 400101999  | Insurance Tax Rfnd              | 16100 | 0.00              | (167,976,649.69) | (163,335,886.91) | (29,361,153.99)  | (24,655,951.13) |
|            |                                 | 17100 | 0.00              | (70,623.31)      | (448.75)         | 0.00             | 0.00            |
| 4001020    | Shrs Stock-Bank,Trust&Secur Co  | 16100 | 0.00              | 228,758.92       | (907,665.00)     | 0.00             | 6,817.00        |
|            |                                 | 99700 | 22,000,000.00     | 0.00             | 0.00             | 0.00             | 0.00            |
| 4001021    | Estate Tax                      | 16100 | 0.00              | 3,517.93         | 59,680.48        | 0.00             | 0.00            |
|            |                                 | 99700 | 800,000.00        | 0.00             | 0.00             | 0.00             | 0.00            |
| 4001036    | Recordation Tax Additional Fee  | 11300 | 0.00              | 8,558,798.34     | 9,585,335.62     | 1,283,331.50     | 1,582,917.32    |
|            |                                 | 16100 | 0.00              | 0.00             | 0.00             | 20.00            | 0.00            |
| 400103699  | Recordation Tax Add Fee Refund  | 11300 | 0.00              | (4,279,399.17)   | (4,792,667.81)   | (641,675.75)     | (791,458.66)    |
|            |                                 | 16100 | 0.00              | 0.00             | 0.00             | 0.00             | 0.00            |
| 4001037    | Wills & Administrations         | 11300 | 0.00              | 2,767,591.56     | 2,882,962.16     | 423,325.47       | 490,202.21      |
|            |                                 | 16100 | 0.00              | (21,564.94)      | (18,174.97)      | (2,567.05)       | (259.76)        |
| 4001038    | Deeds Of Conveyance             | 11300 | 0.00              | 18,985,274.98    | 17,736,130.13    | 3,029,978.75     | 3,062,351.39    |
|            |                                 | 16100 | 0.00              | (28,482.50)      | (1,141.00)       | (192.00)         | 0.00            |
| 4001039    | Recording Deeds & Contracts     | 11300 | 0.00              | 199,618,508.51   | 208,189,358.33   | 32,241,032.18    | 34,983,535.62   |
| 400103999  | Recording Deeds/Contracts Rfnd  | 11300 | 0.00              | (24,411,124.17)  | (25,675,489.07)  | (3,932,326.50)   | (4,261,227.38)  |
|            |                                 | 16100 | 0.00              | (160,888.88)     | (55,157.97)      | (6,378.07)       | 0.00            |
| 4001043    | Vending Machine Sales Tax       | 16100 | 0.00              | 1,366,710.76     | 1,136,408.98     | 305,096.98       | 153,647.52      |
|            |                                 | 99700 | 3,458,200,000.00  | 0.00             | 0.00             | 0.00             | 0.00            |
| 4001048    | Court Suits Chancery Causes     | 99700 | 407,200,000.00    | 0.00             | 0.00             | 0.00             | 0.00            |

| Account   | Description                    | Bus Unit | Estimated Revenue  | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|-----------|--------------------------------|----------|--------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4001049   | Court Suits Actions At Law     | 11300    | 0.00               | 281,033.00                | 261,336.00             | 40,977.00               | 41,437.00            |
| 4001054   | ABC Liter Tax-Localities Share | 99700    | 189,700,000.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|           |                                | 99900    | 0.00               | 7,990,253.10              | 6,862,324.02           | 0.00                    | 0.00                 |
| 4001055   | Beer Excise Tax                | 99700    | 42,300,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|           |                                | 99900    | 0.00               | 21,637,841.70             | 22,121,863.76          | 3,301,522.29            | 3,375,502.91         |
| 4001057   | Alcoholic Beverages State Tax  | 99900    | 0.00               | 41,047,755.21             | 38,923,459.89          | 0.00                    | 0.00                 |
| 4001058   | Cigarette Stamp Tax            | 16100    | 0.00               | 75,935,874.34             | 78,707,492.13          | 11,420,902.97           | 12,240,423.64        |
| 400105899 | Cigarette Stamp Tax Rfnd       | 16100    | 0.00               | (75,935,874.34)           | (78,707,492.13)        | (11,420,902.97)         | (12,240,423.64)      |
| 4001076   | Other Tobacco Products Tax     | 16100    | 0.00               | 10,818,228.24             | 10,238,321.96          | 1,747,463.27            | 1,695,770.90         |
| 400107699 | Tobacco Products Rfnd          | 16100    | 0.00               | (10,818,228.24)           | (10,238,321.96)        | (1,747,463.27)          | (1,695,770.90)       |
| 4001081   | Food State Sales And Use Tax   | 16100    | 0.00               | 81,182,158.82             | 80,971,022.20          | 15,318,168.81           | 15,407,523.82        |
| 4001082   | ABC State Sales And Use Tax    | 16100    | 0.00               | 18,962,422.12             | 18,049,045.50          | 4,028,455.40            | 3,788,567.55         |
| 4001083   | General State Sales & Use Tax  | 16100    | 0.00               | 1,371,740,736.11          | 1,331,474,717.98       | 260,247,690.66          | 255,342,050.48       |
|           |                                | 99700    | 0.00               | 2,011,954.03              | 1,241,581.73           | 216,997.44              | 207,206.77           |
| 400108399 | Gen St Sales & Use Tax Refund  | 16100    | 0.00               | (18,873,450.50)           | (23,558,583.84)        | (3,296,054.20)          | (501,060.66)         |
| 4001085   | Motor Vehicle Rental Tax       | 99700    | 0.00               | 11,921,345.61             | 11,795,807.26          | 1,726,207.77            | 1,779,247.61         |
| 4001087   | Unapplied Sales Tax Receipts   | 16100    | 0.00               | 55,258,772.53             | 79,059,656.72          | 52,426.72               | 5,046,356.03         |
| 400108799 | Unapplied Sales Tax Refund     | 16100    | 0.00               | (23,208,730.60)           | (59,138,647.37)        | (1,574,880.51)          | (988,555.42)         |
| 4001089   | Accelerated Sales Tax Revenue  | 16100    | 0.00               | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4001090   | Interest Owed-Overpay Of Taxes | 16100    | 0.00               | (7,547,401.73)            | (9,452,281.49)         | (849,941.03)            | (481,719.15)         |
|           |                                | 99700    | 12,400,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4001091   | Payments By TVA In Lieu Of Tax | 16100    | 0.00               | 643,232.76                | 642,693.04             | 98,258.32               | 99,137.98            |
| 4001092   | VA Estate Tax                  | 16100    | 0.00               | 813,894.07                | 182,069.43             | 0.00                    | (11,715.57)          |
| 4001093   | Watercraft Sales Tax           | 16100    | 0.00               | 4,602,266.25              | 1,801,153.83           | 307,590.80              | 116,127.16           |
| 4001094   | Emission Fee Tax               | 16100    | 0.00               | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4001097   | St Sales&Use Tax 2004 Increase | 16100    | 0.00               | 236,162,575.12            | 230,159,547.80         | 44,361,609.95           | 43,053,057.44        |
|           |                                | 99700    | 0.00               | 118,458.56                | 78,494.94              | 12,488.12               | 13,052.07            |
| 400109799 | St Sales&Use Tx 04 Incrse Rfnd | 16100    | 0.00               | (177,210,775.25)          | (172,678,532.06)       | (33,280,573.55)         | (32,299,582.13)      |
| 4001105   | Ind Fiduciary Income Tax -2015 | 99800    | 0.00               | 0.00                      | 1,853,676.22           | 0.00                    | 171,963.35           |
| 4001106   | Ind Fiduciary Income Tax -2016 | 99800    | 0.00               | 1,617,069.06              | 0.00                   | 138,505.97              | 0.00                 |
| 4001107   | Ind Fiduciary Income Tax -2017 | 99800    | 0.00               | 44,718.00                 | 0.00                   | 44,718.00               | 0.00                 |
| 4001112   | Estimated Income Tax - 2012    | 19900    | 0.00               | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4001115   | Estimated Income Tax - 2015    | 99800    | 0.00               | 0.00                      | 8,711.00               | 0.00                    | 0.00                 |
| 4001116   | Estimated Income Tax - 2016    | 99800    | 0.00               | (6,374.00)                | 80,324,262.42          | 0.00                    | 16,645,238.87        |
| 4001117   | Estimated Income Tax - 2017    | 99800    | 0.00               | 69,489,418.84             | 0.00                   | 22,684,935.50           | 0.00                 |
| 4001118   | Estimated Income Tax - 2018    | 99800    | 0.00               | 7,000.00                  | 0.00                   | 7,000.00                | 0.00                 |
| 4001120   | Individual Income Tax          | 16100    | 0.00               | 84,639,724.04             | 71,370,790.39          | 24,530,659.99           | 5,862,202.78         |
|           |                                | 99700    | 3,147,300,000.00   | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 400112099 | Individual Income Tax Refunds  | 16100    | 0.00               | (258,434,258.36)          | (246,280,742.41)       | (39,300,418.49)         | (23,086,157.04)      |
|           |                                | 99700    | (1,968,700,000.00) | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4001129   | Individual Estimated           | 16100    | 0.00               | 916,636,911.50            | 612,972,178.75         | 427,230,489.50          | 139,007,014.00       |
| 4001131   | Employer Withholding Taxes     | 16100    | 0.00               | 5,937,728,387.36          | 5,707,031,432.96       | 1,084,591,142.70        | 1,028,148,951.08     |
|           |                                | 99700    | 12,313,300,000.00  | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 400113199 | Employer Withholding Tx Refund | 16100    | 0.00               | (14,639,261.91)           | (11,647,980.45)        | (695,080.78)            | (906,348.67)         |
| 4001133   | Withhldng Tax-Pass Thru Entity | 16100    | 0.00               | 72,439,577.39             | 53,037,051.05          | 43,393,246.51           | 25,292,113.00        |
| 4001137   | Pass Thru Entity Tax           | 16100    | 0.00               | 17,138,641.25             | (2,688,797.24)         | 2,255,551.66            | (5,351,397.71)       |

| Account   | Description                     | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|-----------|---------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 400113799 | Pass Thru Entity Tax - Refunds  | 16100    | 0.00              | (15,973,356.91)           | 0.00                   | (743,538.74)            | 0.00                 |
| 4001200   | Misc Tax Collections-Undistrib  | 16100    | 0.00              | (228,166,821.97)          | (66,404,735.89)        | (207,976,305.42)        | (33,018,545.82)      |
| 4002100   | Licenses & Permits              | 99700    | 4,200,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4002103   | Marriage Licenses               | 11300    | 0.00              | 617,935.60                | 638,840.00             | 70,585.00               | 83,860.00            |
| 4002133   | Seafood Industry Misc Lic&Perm  | 40200    | 0.00              | 2,128.00                  | 2,875.00               | 450.00                  | 350.00               |
| 4002134   | Fraternal Benefit Society Lic   | 17100    | 0.00              | 0.00                      | 500.00                 | 0.00                    | 0.00                 |
| 4002137   | Commissn Merchants/Brokers Lic  | 30100    | 0.00              | 90.00                     | 140.00                 | 70.00                   | 60.00                |
| 4002141   | Nursry Stck Salesmen & Agt Reg  | 30100    | 0.00              | 48,925.00                 | 56,515.00              | 29,125.00               | 27,565.00            |
| 4002190   | Hunt/Trap/Angling Lic-Undistrib | 19900    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4002191   | Nurseryman Registration         | 30100    | 0.00              | 21,027.00                 | 20,601.50              | 10,825.50               | 10,968.00            |
| 4002196   | Digital Media Fee               | 16100    | 0.00              | 28,335.32                 | 38,237.69              | 4,209.95                | 6,004.19             |
| 4002199   | Misc Licenses, Permits & Fees   | 30100    | 0.00              | 1,329,359.10              | 1,325,591.71           | 374,568.31              | 289,641.64           |
|           |                                 | 40200    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4002301   | Domestic Corp Charter Fees      | 17100    | 0.00              | 631,160.00                | 729,125.00             | 99,375.00               | 124,527.00           |
|           |                                 | 99700    | 51,200,000.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4002302   | Foreign Corp Entrance Fees      | 17100    | 0.00              | 674,315.00                | 691,400.00             | 122,950.00              | 91,400.00            |
| 4002305   | Filing Docs &Issuing Cert Fees  | 17100    | 0.00              | 284,815.00                | 292,740.00             | 51,685.00               | 51,065.00            |
| 4002306   | Corp Registered Name Fees       | 17100    | 0.00              | 800.00                    | 820.00                 | 160.00                  | 100.00               |
| 4002308   | Service Of Process Fees         | 16600    | 0.00              | 570,584.51                | 567,084.00             | 89,404.00               | 88,340.00            |
|           |                                 | 17100    | 0.00              | 19,980.00                 | 26,680.00              | 2,790.00                | 4,350.00             |
| 4002310   | Filing Fees Under UCC           | 17100    | 0.00              | 819,520.00                | 855,800.00             | 124,740.00              | 132,560.00           |
| 4002501   | Admission Receipts              | 19900    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4002502   | Rental -State Parks Campsites   | 19900    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4002506   | Parking Fees                    | 19900    | 0.00              | 0.00                      | (12.00)                | 0.00                    | 38.00                |
| 4002513   | St Prk Cabin&Campng Reserv Fee  | 19900    | 0.00              | 0.00                      | 885.90                 | 0.00                    | 885.90               |
| 4002517   | Conference Facility Fees        | 19900    | 0.00              | 0.00                      | 2,938.00               | 0.00                    | 2,938.00             |
| 4002530   | Enterprise Program Fees         | 19900    | 0.00              | (365.00)                  | 0.00                   | (365.00)                | 0.00                 |
| 4002531   | Swimming - Adults               | 19900    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4002533   | Merchandise Resale Revenues     | 19900    | 0.00              | 0.00                      | (13.54)                | 0.00                    | 0.00                 |
|           |                                 | 23900    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4002535   | Equipment Rental                | 23900    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4002600   | Fees For Misc Services          | 15500    | 0.00              | 18,175.00                 | 124,815.00             | 18,175.00               | 71,200.00            |
|           |                                 | 19400    | 0.00              | 0.00                      | 20,000.00              | 0.00                    | 0.00                 |
|           |                                 | 23900    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|           |                                 | 99600    | 0.00              | 1,241,944.73              | 1,069,975.31           | 0.00                    | 5,388.73             |
|           |                                 | 99700    | 11,600,000.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4002601   | Offer in Compromise Fee         | 16100    | 0.00              | 3,650.00                  | 0.00                   | 400.00                  | 0.00                 |
| 4002603   | Ruling / Advisory Request Fee   | 16100    | 0.00              | 2,200.00                  | 0.00                   | 275.00                  | 0.00                 |
| 4002605   | Corporate Status Chnge Req Fee  | 16100    | 0.00              | 600.00                    | 0.00                   | 100.00                  | 0.00                 |
| 4002607   | Recrd/Copy/Cert Pub Record Fee  | 11100    | 0.00              | 31,433.50                 | 31,913.81              | 4,617.00                | 4,937.00             |
|           |                                 | 12500    | 0.00              | 13,110.00                 | 10,810.00              | 1,960.00                | 1,800.00             |
|           |                                 | 16600    | 0.00              | 98.50                     | 120.00                 | 76.00                   | 90.00                |
| 4002608   | Notaries Commission Fees        | 16600    | 0.00              | 537,955.00                | 540,659.00             | 67,145.00               | 72,289.00            |
| 4002611   | Cntrl Criminal Records Inq Fee  | 15600    | 0.00              | 1,777,569.00              | 1,955,560.11           | 261,990.00              | 319,671.36           |
| 4002621   | Seafood Industry Fees           | 40200    | 0.00              | 2,793.50                  | 748.50                 | 2,106.50                | 130.00               |
| 4002626   | Central Registry Search Fees    | 15600    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4002659 | Boiler&Pressre Vessel Insp Fee | 18100    | 0.00              | 363,279.86                | 414,210.00             | 69,660.00               | 67,110.00            |
| 4002660 | Administrative Fees            | 60100    | 0.00              | 0.00                      | 10,429.32              | 0.00                    | 0.00                 |
| 4002661 | Admin Overhead Reimbursemnt    | 70100    | 0.00              | 0.00                      | 2,000.00               | 0.00                    | 0.00                 |
| 4002664 | Lobbyists                      | 16600    | 0.00              | 75,650.00                 | 79,765.00              | 27,950.00               | 19,100.00            |
| 4002665 | Certificates Of Authentication | 16600    | 0.00              | 105,590.00                | 104,430.00             | 15,691.00               | 19,177.00            |
| 4002700 | Fees For Admin Services        | 77700    | 0.00              | 0.00                      | 770.00                 | 0.00                    | 0.00                 |
| 4002710 | Fee For Payroll Garnishment    | 99700    | 0.00              | 86,204.50                 | 95,772.51              | 12,971.25               | 14,430.68            |
| 4003002 | State Publications Sales       | 99700    | 300,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4003007 | Sale Goods/Svcs To St Entities | 12900    | 0.00              | 1,236.67                  | 4,566.54               | 0.00                    | 0.00                 |
|         |                                | 14100    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 70200    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 84100    | 0.00              | 5,118.08                  | 0.00                   | 0.00                    | 0.00                 |
| 4003011 | Sales Of Building              | 19400    | 0.00              | 5,382,521.58              | 0.00                   | 0.00                    | 0.00                 |
| 4003015 | Proceeds Sale Of Timber        | 19900    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4003020 | Miscellaneous Sales            | 17100    | 0.00              | (150.00)                  | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 70200    | 0.00              | 0.00                      | 4,154.00               | 0.00                    | 0.00                 |
| 4004000 | Private Donatns, Gifts &Grants | 23900    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4004007 | Private Donatns-St Tx Checkoff | 16100    | 0.00              | 1,000.00                  | 50.00                  | 1,000.00                | 0.00                 |
| 4004200 | Rec From Cities,Counties,Towns | 99700    | 7,400,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4004203 | Fees & Allw Sheriff/Sgt/Deputy | 99800    | 0.00              | 3,268,207.75              | 3,431,163.43           | 611,780.65              | 598,096.71           |
| 4004301 | ABC Profits                    | 99900    | 0.00              | 35,877,576.91             | 41,229,507.16          | 0.00                    | 0.00                 |
| 4004302 | Legislative-Executive Transfer | 99700    | 0.00              | 34,500.00                 | 34,500.00              | 34,500.00               | 34,500.00            |
|         |                                | 99900    | 0.00              | 18,629,283.00             | 18,629,283.00          | 0.00                    | 0.00                 |
| 4005004 | Assess-Locality For Audit      | 13300    | 0.00              | 351,648.01                | 88,516.86              | 6,684.83                | 2,268.44             |
|         |                                | 99700    | 400,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4005100 | Health Care Premiums           | 70600    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006000 | Institutional Revenue          | 40200    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 99700    | 2,100,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006018 | HE Other Auxiliary Enterprises | 24700    | 0.00              | 0.00                      | 0.00                   | 0.00                    | (6,891.66)           |
| 4006050 | HE Receipts- Other State Agy   | 21500    | 0.00              | 0.00                      | 38,183.37              | 0.00                    | 0.00                 |
| 4006146 | Other Edu Admission Fees       | 23900    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006411 | Mental Hosp-Food Services/Brd  | 72400    | 0.00              | 32,203.18                 | 31,871.96              | 4,429.76                | 4,577.79             |
| 4006412 | Mental Hosp-Rental Of Quarters | 70500    | 0.00              | 0.00                      | 292.50                 | 0.00                    | 0.00                 |
| 4006426 | Mental Hosp-Sales - Misc       | 70600    | 0.00              | 1,855.17                  | 1,878.75               | 195.00                  | 197.75               |
| 4006431 | Mental Hosp-Sale Meals To Empl | 70600    | 0.00              | 22,217.24                 | 21,754.37              | 2,661.12                | 3,099.90             |
| 4006460 | Mental Hosp Misc Revenue       | 72000    | 0.00              | 0.00                      | 16,222.78              | 0.00                    | 0.00                 |
| 4006512 | VADOC-Rental Of Quarters       | 77700    | 0.00              | 13,621.82                 | 22,383.40              | 1,698.16                | 3,409.85             |
| 4006523 | VADOC-Sale Farm/Dairy Products | 75600    | 0.00              | 1,085,418.27              | 1,025,055.71           | 119,097.62              | 56,554.12            |
| 4006526 | VADOC-Sales & Misc Revenue     | 75300    | 0.00              | 1.59                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 75600    | 0.00              | 111,800.00                | 81,400.00              | 21,400.00               | 16,400.00            |
|         |                                | 76900    | 0.00              | 11.66                     | 3.14                   | 0.76                    | 0.00                 |
|         |                                | 77200    | 0.00              | 300.00                    | 300.00                 | 0.00                    | 0.00                 |
| 4006531 | VADOC-Sale Meals To Employees  | 74200    | 0.00              | 38,290.97                 | 28,567.26              | 3,974.82                | 6,928.83             |
|         |                                | 75600    | 0.00              | 0.00                      | 0.00                   | 0.00                    | (461.20)             |
| 4006603 | Other-Gifts & Grants-Private   | 94200    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006660 | Other-Miscellaneous Revenue    | 12300    | 0.00              | 0.00                      | 347.22                 | 0.00                    | 0.00                 |

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
|         |                                | 77800    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4007100 | Interest                       | 18100    | 0.00              | 734.77                    | 6,252.06               | 163.30                  | 0.00                 |
|         |                                | 70100    | 0.00              | 0.00                      | 0.53                   | 0.00                    | 0.00                 |
| 4007101 | Interest On State Money        | 11300    | 0.00              | 27.40                     | 35.26                  | 3.00                    | 3.34                 |
|         |                                | 11400    | 0.00              | 15.00                     | 10.00                  | 0.00                    | 0.00                 |
|         |                                | 14000    | 0.00              | 0.00                      | 0.02                   | 0.00                    | 0.00                 |
|         |                                | 60200    | 0.00              | 13,371.58                 | 25,942.89              | 2,939.76                | 4,783.43             |
|         |                                | 99600    | 0.00              | 25,545,398.67             | 17,686,953.13          | 8,837,830.10            | 3,298,949.73         |
|         |                                | 99700    | 67,800,000.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4007102 | Interest On Delinquent Taxes   | 16100    | 0.00              | 24,172,548.47             | 18,041,102.86          | 2,495,899.24            | 2,924,708.74         |
|         |                                | 17100    | 0.00              | 100.29                    | 66.79                  | 0.00                    | 0.00                 |
|         |                                | 99800    | 0.00              | 5,131.27                  | 5,804.04               | 1,231.53                | 1,778.63             |
| 4007108 | Interest From Other Sources    | 12300    | 0.00              | 342.72                    | 113.96                 | 342.72                  | 113.96               |
|         |                                | 15600    | 0.00              | 13.05                     | 18.46                  | 0.00                    | 0.00                 |
|         |                                | 60100    | 0.00              | 0.06                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 77200    | 0.00              | 0.00                      | 10.07                  | 0.00                    | 0.00                 |
|         |                                | 99600    | 0.00              | 37,461.30                 | 9,487.14               | 0.00                    | 0.00                 |
| 4007133 | Gain (Loss)-Sale Of Investmnts | 99600    | 0.00              | 8,266.67                  | 0.00                   | 0.00                    | 0.00                 |
| 4007200 | Dividends & Rents              | 99700    | 300,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4007301 | Rental Lands/Bldgs-Oper Leases | 19400    | 0.00              | 0.00                      | 2,254.26               | 0.00                    | 0.00                 |
| 4007303 | Rental Of Oyster Ground        | 40200    | 0.00              | 184,769.14                | 180,129.36             | 16,414.33               | 10,658.39            |
| 4007305 | Rental Of State Parks Cabins   | 19900    | 0.00              | 0.00                      | 500.00                 | (166.00)                | 500.00               |
| 4007308 | Rental Of Quarters             | 19900    | 0.00              | 91,018.08                 | 98,628.70              | 7,291.20                | 15,207.88            |
|         |                                | 41100    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 70400    | 0.00              | 1,188.00                  | 882.00                 | 364.00                  | 0.00                 |
|         |                                | 70700    | 0.00              | 135.45                    | 1,037.00               | 135.45                  | 36.00                |
|         |                                | 72900    | 0.00              | 1,100.73                  | 1,183.87               | 182.22                  | 47.86                |
| 4007311 | Rental Of Land-Oper Leases     | 77700    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4007314 | Lease Communication Antennas   | 70100    | 0.00              | 34,372.73                 | 31,283.41              | 4,910.24                | 4,432.86             |
|         |                                | 77700    | 0.00              | 0.00                      | 29,670.00              | 0.00                    | 0.00                 |
| 4008000 | Fine/Fort/Court Fee/Cst/Penlty | 40200    | 0.00              | 960.73                    | 1,160.00               | 50.00                   | 100.00               |
|         |                                | 99700    | 219,100,000.00    | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 99800    | 0.00              | 1,477,324.14              | 1,028,964.33           | 0.00                    | 24,054.00            |
| 4008104 | CnclDwPnConofPceLclMVDcalFine  | 15600    | 0.00              | 0.00                      | 0.00                   | 100.00                  | 0.00                 |
| 4008110 | Fine/Penlty/Forftd Recogniznce | 19900    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4008112 | Processing Fees                | 11300    | 0.00              | 189,547.51                | 199,615.33             | 29,439.68               | 28,991.02            |
|         |                                | 11400    | 0.00              | 18,455,481.31             | 17,696,462.78          | 2,583,135.15            | 2,611,150.62         |
|         |                                | 11500    | 0.00              | 394,670.16                | 409,743.60             | 57,989.94               | 65,460.89            |
|         |                                | 11600    | 0.00              | 3,818,764.13              | 4,131,678.06           | 514,646.28              | 639,080.72           |
| 4008113 | Costs Collctd Commonwlth Cases | 11300    | 0.00              | 3,158,154.04              | 3,229,337.52           | 445,340.54              | 511,099.76           |
|         |                                | 11400    | 0.00              | 1,403,883.70              | 1,518,194.91           | 196,597.92              | 228,291.05           |
|         |                                | 11500    | 0.00              | 92,703.38                 | 95,742.22              | 13,897.60               | 15,662.76            |
|         |                                | 11600    | 0.00              | 269,083.60                | 283,367.75             | 37,276.53               | 45,266.57            |
| 4008118 | Processing Fees (Civil)        | 11300    | 0.00              | 37.00                     | 3.00                   | 0.00                    | 0.00                 |
|         |                                | 11400    | 0.00              | 5,799,661.67              | 5,557,104.18           | 900,663.94              | 977,990.12           |
|         |                                | 11500    | 0.00              | 0.00                      | 63.00                  | 0.00                    | 0.00                 |

| Account | Description                     | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|---------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
|         |                                 | 11600    | 0.00              | 347,382.00                | 319,900.50             | 53,540.00               | 54,660.00            |
| 4008119 | Commonwealth Attorney Fees      | 11300    | 0.00              | 336,987.28                | 354,451.13             | 48,346.17               | 56,711.48            |
| 4008120 | St Appoint Atty/Pub Defndr Fee  | 11300    | 0.00              | 3,809,876.02              | 3,825,491.63           | 547,810.73              | 614,658.45           |
|         |                                 | 11400    | 0.00              | 1,998,911.11              | 2,204,220.96           | 276,377.85              | 344,863.08           |
|         |                                 | 11500    | 0.00              | 486,462.76                | 505,144.01             | 72,537.63               | 78,676.14            |
|         |                                 | 11600    | 0.00              | 359,950.12                | 389,613.96             | 51,917.90               | 64,104.86            |
| 4008121 | Fee Collectd-Failure To Appear  | 11300    | 0.00              | 24,668.57                 | 28,196.51              | 4,254.09                | 4,101.96             |
|         |                                 | 11400    | 0.00              | 3,309,542.06              | 3,228,344.86           | 473,717.51              | 488,777.52           |
|         |                                 | 11500    | 0.00              | 12,695.86                 | 13,010.55              | 1,488.47                | 1,863.37             |
|         |                                 | 11600    | 0.00              | 637,116.93                | 704,317.15             | 83,682.32               | 109,167.68           |
| 4008122 | Guardian Ad Litem Fees          | 11300    | 0.00              | 942,293.71                | 1,016,662.91           | 146,573.73              | 159,025.76           |
| 4008129 | Sfty&Hlth Fine/Penalty(Ch 607)  | 11300    | 0.00              | 27.75                     | 451.32                 | 0.00                    | 157.50               |
|         |                                 | 11400    | 0.00              | 1,952.50                  | 2,617.80               | 216.21                  | 30.75                |
|         |                                 | 11500    | 0.00              | 2,640.65                  | 2,670.27               | 596.51                  | 649.49               |
|         |                                 | 11600    | 0.00              | 573.25                    | 1,070.07               | 100.00                  | 75.00                |
|         |                                 | 18100    | 0.00              | 1,008,318.67              | 605,227.74             | 220,629.75              | 214,478.39           |
| 4008133 | Blood Test Fee                  | 11300    | 0.00              | 1,935.70                  | 2,856.18               | 138.28                  | 391.32               |
|         |                                 | 11400    | 0.00              | 16,406.83                 | 19,924.26              | 1,729.04                | 2,932.74             |
|         |                                 | 11500    | 0.00              | 28,377.93                 | 35,284.62              | 3,500.77                | 4,329.70             |
|         |                                 | 11600    | 0.00              | 4,697.02                  | 7,707.54               | 434.68                  | 635.95               |
| 4008135 | Bad Check Fee                   | 11300    | 0.00              | 8,038.88                  | 9,851.40               | 587.65                  | 2,743.74             |
|         |                                 | 11400    | 0.00              | 25,078.31                 | 28,935.88              | 3,372.19                | 4,930.02             |
|         |                                 | 11500    | 0.00              | 1,395.62                  | 1,578.64               | 150.00                  | 255.91               |
|         |                                 | 11600    | 0.00              | 6,870.91                  | 7,195.68               | 894.28                  | 1,329.75             |
|         |                                 | 12300    | 0.00              | 0.00                      | 200.00                 | 0.00                    | 0.00                 |
|         |                                 | 30100    | 0.00              | 400.00                    | 50.00                  | 0.00                    | 50.00                |
|         |                                 | 99800    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4008137 | Partial Payment Management Fee  | 11300    | 0.00              | 1,589.49                  | 1,968.57               | 288.62                  | 309.11               |
|         |                                 | 11400    | 0.00              | 281,046.96                | 381,307.53             | 33,301.30               | 58,475.62            |
|         |                                 | 11500    | 0.00              | 17,660.43                 | 21,251.18              | 2,154.02                | 3,071.90             |
|         |                                 | 11600    | 0.00              | 50,424.03                 | 66,006.35              | 5,810.29                | 10,697.10            |
| 4008138 | Custody/Visitation Filing Fee   | 11400    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 11500    | 0.00              | 350,132.50                | 361,532.76             | 45,000.00               | 52,989.50            |
|         |                                 | 11600    | 0.00              | 33,995.50                 | 33,202.00              | 4,188.00                | 4,639.00             |
| 4008147 | Indigent Assistance             | 11300    | 0.00              | 350,482.80                | 335,670.32             | 53,820.50               | 57,889.00            |
| 4008150 | Credit Card Fees                | 11300    | 0.00              | (100.00)                  | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 11400    | 0.00              | 1,299,449.03              | 1,208,939.01           | 168,208.91              | 135,044.30           |
|         |                                 | 11500    | 0.00              | 19,045.68                 | 20,058.17              | 915.96                  | 1,269.27             |
|         |                                 | 11600    | 0.00              | 242,056.94                | 330,375.92             | 45,647.98               | 95,849.56            |
| 4008162 | Attorney General Appeal Fee     | 14100    | 0.00              | 2.69                      | 0.00                   | 2.69                    | 0.00                 |
| 4008180 | Civil Pnlty Solid Waste Disposl | 11300    | 0.00              | 0.00                      | 201.09                 | 0.00                    | 201.09               |
|         |                                 | 11400    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 11500    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4008181 | Jury Costs                      | 11300    | 0.00              | 97,763.11                 | 84,373.87              | 13,592.46               | 12,015.66            |
|         |                                 | 19900    | 0.00              | 0.00                      | 30.00                  | 0.00                    | 0.00                 |
| 4008199 | Circuit Ct Clerk Commissions    | 11300    | 0.00              | (7,184,366.20)            | (7,373,127.85)         | (955,645.90)            | (1,038,644.20)       |

| Account | Description                     | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|---------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4008301 | Non-Paymt Taxes By Due Date     | 16100    | 0.00              | 27,033,080.48             | 39,180,783.43          | 4,176,885.01            | 6,820,608.67         |
|         |                                 | 17100    | 0.00              | 1,388.54                  | 43,052.57              | 0.00                    | 0.00                 |
|         |                                 | 99800    | 0.00              | 76,955.20                 | 64,125.04              | 11,155.18               | 16,672.11            |
| 4008314 | Violtn Fair Elctn Practice Act  | 13200    | 0.00              | 12,050.00                 | 7,650.00               | 3,750.00                | 500.00               |
| 4008317 | Child Labor Civil Money Penalty | 18100    | 0.00              | 13,260.00                 | 19,380.00              | 3,390.00                | 900.00               |
| 4008322 | Past Due Accts Rec Fees/Costs   | 30100    | 0.00              | 285.36                    | 0.00                   | 0.00                    | 0.00                 |
| 4008329 | Labor Law Wage Civil Penalties  | 18100    | 0.00              | 8,995.15                  | 54,599.75              | 1,851.15                | 600.00               |
| 4008397 | Circuit Court Clerks Fees       | 15700    | 0.00              | 29,387,641.69             | 30,490,523.73          | 3,599,426.92            | 4,609,209.63         |
| 4009000 | Other Revenue                   | 10700    | 0.00              | 150.00                    | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 14100    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 40200    | 0.00              | 64,351.00                 | 71,094.00              | 58,943.00               | 62,652.00            |
|         |                                 | 41700    | 0.00              | 276.93                    | 0.00                   | 276.93                  | 0.00                 |
|         |                                 | 77800    | 0.00              | 0.00                      | 11,664.62              | 0.00                    | 0.00                 |
|         |                                 | 99700    | 13,100,000.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4009003 | Excess Fees Pd To St Treasury   | 15700    | 0.00              | (4,418,898.87)            | (4,596,103.70)         | (525,174.86)            | (596,348.15)         |
|         |                                 | 99700    | (7,900,000.00)    | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4009004 | Reg Fees For Workshops/Classes  | 14700    | 0.00              | 3,208.84                  | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 95700    | 0.00              | 0.00                      | 2,000.00               | 0.00                    | 0.00                 |
| 4009007 | Procds Unclaimd Lottery Prizes  | 16500    | 0.00              | 28.22                     | 0.00                   | 14.11                   | 0.00                 |
| 4009050 | Receipts From Port Operations   | 40700    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4009060 | Miscellaneous Revenues          | 11100    | 0.00              | 8.16                      | 6.24                   | 0.25                    | 0.00                 |
|         |                                 | 12100    | 0.00              | 2,324.21                  | 400.00                 | (89.29)                 | 100.00               |
|         |                                 | 15100    | 0.00              | 28,442.11                 | 29,785.99              | 4,351.71                | 4,538.35             |
|         |                                 | 15500    | 0.00              | 9.45                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 15700    | 0.00              | 26.00                     | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 16000    | 0.00              | 250.00                    | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 16100    | 0.00              | 3,429.00                  | 4,810.00               | 505.00                  | 685.00               |
|         |                                 | 18100    | 0.00              | 10,272.32                 | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 18300    | 0.00              | 0.00                      | 823.65                 | 0.00                    | 823.65               |
|         |                                 | 19400    | 0.00              | 0.00                      | 1,250.00               | 0.00                    | 0.00                 |
|         |                                 | 19700    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 19900    | 0.00              | 105.05                    | 0.01                   | 42.06                   | 0.00                 |
|         |                                 | 20100    | 0.00              | 0.00                      | 189.19                 | 0.00                    | (25.00)              |
|         |                                 | 21800    | 0.00              | 0.00                      | 78.00                  | 0.00                    | 0.00                 |
|         |                                 | 30100    | 0.00              | 689.00                    | 2,512.00               | 75.00                   | 25.00                |
|         |                                 | 35000    | 0.00              | 0.00                      | 14,200.00              | 0.00                    | 3,020.00             |
|         |                                 | 40200    | 0.00              | 36,979.50                 | 24,397.00              | 2,339.50                | 4,920.00             |
|         |                                 | 41100    | 0.00              | 0.00                      | 0.00                   | (639.00)                | 0.00                 |
|         |                                 | 44000    | 0.00              | 0.00                      | 8,309.89               | 0.00                    | 0.00                 |
|         |                                 | 45400    | 0.00              | 665.95                    | 0.00                   | 52.25                   | 0.00                 |
|         |                                 | 60100    | 0.00              | 150.00                    | 1,303.05               | 150.00                  | 235.00               |
|         |                                 | 70400    | 0.00              | 10,085.81                 | 3,350.84               | 406.02                  | 0.00                 |
|         |                                 | 72000    | 0.00              | 13,610.00                 | 15,150.00              | 1,835.00                | 3,860.00             |
|         |                                 | 84800    | 0.00              | 30.00                     | 30.00                  | 0.00                    | 0.00                 |
|         |                                 | 94200    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 99600    | 0.00              | 187,010.83                | 0.00                   | 0.00                    | 0.00                 |

| Account  | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|----------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 40090609 | Misc Fraud Recovery            | 16100    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4009070  | Rcvry Agy GF Ind Cst Grnt/Cont | 40900    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|          |                                | 42300    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4009071  | Rcvry Stwde Ind Cst Grant/Cont | 14000    | 0.00              | 16,178.94                 | 12,437.77              | 5,945.41                | 4,723.97             |
|          |                                | 15600    | 0.00              | 4,606.23                  | 5,208.39               | 30.45                   | (7.08)               |
|          |                                | 16500    | 0.00              | 3,807.79                  | 6,113.24               | (14.11)                 | 0.00                 |
|          |                                | 18100    | 0.00              | 11,367.11                 | 7,631.84               | 11,367.11               | 7,631.84             |
|          |                                | 20100    | 0.00              | 29,485.96                 | 20,048.46              | 3,853.59                | 3,296.36             |
|          |                                | 26200    | 0.00              | 149,500.96                | 13,852.94              | 25,161.42               | 1,441.30             |
|          |                                | 30100    | 0.00              | 6,986.42                  | 6,705.00               | (3.58)                  | 924.00               |
|          |                                | 40200    | 0.00              | 1,472.17                  | 1,205.54               | 899.60                  | 67.88                |
|          |                                | 40900    | 0.00              | 13,651.63                 | 12,881.31              | 2,256.33                | 2,117.25             |
|          |                                | 42300    | 0.00              | 4,305.59                  | 4,193.75               | 0.00                    | 0.00                 |
|          |                                | 70100    | 0.00              | 7,239.82                  | 0.00                   | 0.00                    | 0.00                 |
|          |                                | 70200    | 0.00              | 24,026.55                 | 33,477.43              | 0.00                    | 3,701.22             |
| 4009075  | Rcvry Stwde GF Ind Cost Match  | 14000    | 0.00              | 15,340.53                 | 19,188.95              | 5,905.96                | 6,633.08             |
| 4009084  | Refund-Exp/Misc Disburse Pr Yr | 10100    | 0.00              | 0.00                      | 3,840.00               | 0.00                    | 0.00                 |
|          |                                | 11300    | 0.00              | 42,682.00                 | 255.00                 | 0.00                    | 0.00                 |
|          |                                | 11400    | 0.00              | 0.00                      | 1,678.03               | 0.00                    | 0.00                 |
|          |                                | 11500    | 0.00              | 0.00                      | 460.95                 | 0.00                    | 0.00                 |
|          |                                | 12200    | 0.00              | 60.00                     | 4,044.15               | 0.00                    | 0.00                 |
|          |                                | 12300    | 0.00              | 131,425.44                | 170,225.12             | 17,805.11               | 8,300.48             |
|          |                                | 12700    | 0.00              | 110.02                    | 0.00                   | 0.00                    | 0.00                 |
|          |                                | 13200    | 0.00              | 0.00                      | 1,921.71               | 0.00                    | 0.00                 |
|          |                                | 14000    | 0.00              | 2,057.48                  | 501.92                 | 0.00                    | 0.00                 |
|          |                                | 14100    | 0.00              | 5,311.72                  | 8,558.99               | 0.00                    | 0.00                 |
|          |                                | 14600    | 0.00              | 0.00                      | 198.93                 | 0.00                    | 0.00                 |
|          |                                | 15100    | 0.00              | 0.65                      | 12,691.75              | 0.00                    | 0.00                 |
|          |                                | 15600    | 0.00              | 2,789.12                  | 8,926.89               | 377.56                  | 1,585.04             |
|          |                                | 15700    | 0.00              | 0.00                      | 53.60                  | 0.00                    | 0.00                 |
|          |                                | 16100    | 0.00              | (11,254,697.98)           | (2,696,961.40)         | 0.00                    | 81,990.81            |
|          |                                | 16500    | 0.00              | 39,128.77                 | 4,899.24               | 0.00                    | 0.00                 |
|          |                                | 19700    | 0.00              | 694,280.38                | 396,263.78             | 587,610.98              | 187.97               |
|          |                                | 19900    | 0.00              | 52.00                     | 973.00                 | 0.00                    | 0.00                 |
|          |                                | 20000    | 0.00              | 13,688.60                 | 0.00                   | 0.00                    | 0.00                 |
|          |                                | 20100    | 0.00              | 22,152.43                 | 6,751.88               | 3,660.84                | 259.55               |
|          |                                | 20800    | 0.00              | 0.00                      | 155.75                 | 0.00                    | 0.00                 |
|          |                                | 21300    | 0.00              | 13,969.00                 | 6,275.00               | 0.00                    | 0.00                 |
|          |                                | 21500    | 0.00              | 245.47                    | 0.00                   | 0.00                    | 0.00                 |
|          |                                | 21800    | 0.00              | 1,129.47                  | 0.00                   | 0.00                    | 0.00                 |
|          |                                | 23900    | 0.00              | 700.00                    | 0.00                   | 0.00                    | 0.00                 |
|          |                                | 24500    | 0.00              | 35,532.73                 | 28,542.00              | 4,605.00                | 195.00               |
|          |                                | 26200    | 0.00              | 38,678.14                 | 432.78                 | 153.22                  | 25.00                |
|          |                                | 27500    | 0.00              | (8,361.00)                | 0.00                   | 0.00                    | 0.00                 |
|          |                                | 28400    | 0.00              | 239.00                    | 754.85                 | 0.00                    | 0.00                 |
|          |                                | 28500    | 0.00              | 1,016.14                  | 0.00                   | 0.00                    | 0.00                 |



| <u>Account</u> | <u>Description</u> | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
|                |                    | 28600           | 0.00                     | 11,827.47                        | 5,998.15                      | 0.00                           | 0.00                        |
|                |                    | 28800           | 0.00                     | 51.00                            | 0.00                          | 0.00                           | 0.00                        |
|                |                    | 29100           | 0.00                     | 2,254.34                         | 3,835.20                      | 0.00                           | 0.00                        |
|                |                    | 29500           | 0.00                     | 0.00                             | 85,101.21                     | 0.00                           | 500.00                      |
|                |                    | 30100           | 0.00                     | 6,377.30                         | 1,031.66                      | 1,323.14                       | 948.54                      |
|                |                    | 35000           | 0.00                     | 0.00                             | 237.50                        | 0.00                           | 0.00                        |
|                |                    | 40200           | 0.00                     | 14,697.88                        | 31,342.37                     | 0.00                           | 1,763.61                    |
|                |                    | 40900           | 0.00                     | 12,304.24                        | 1,665.58                      | 80.00                          | 0.00                        |
|                |                    | 41100           | 0.00                     | 1,473.69                         | 119,976.85                    | 468.40                         | 0.00                        |
|                |                    | 42300           | 0.00                     | 0.00                             | 4.80                          | 0.00                           | 0.00                        |
|                |                    | 44000           | 0.00                     | 4,015.00                         | 3,438.22                      | 0.00                           | 0.00                        |
|                |                    | 60100           | 0.00                     | 9,948.28                         | 180,487.85                    | 901.26                         | 41.26                       |
|                |                    | 60200           | 0.00                     | 22,806.26                        | 403,021.53                    | 1,989.53                       | 499.16                      |
|                |                    | 70100           | 0.00                     | 5,986.42                         | 54,305.03                     | 58.00                          | 12.75                       |
|                |                    | 70200           | 0.00                     | 1,306.66                         | 0.00                          | 0.00                           | 0.00                        |
|                |                    | 70300           | 0.00                     | 19,511.49                        | 25,015.10                     | 0.00                           | 0.00                        |
|                |                    | 70400           | 0.00                     | 49,913.06                        | 300.00                        | 150.00                         | 50.00                       |
|                |                    | 70600           | 0.00                     | 9,599.99                         | 769.19                        | 3,000.00                       | 122.94                      |
|                |                    | 71600           | 0.00                     | 152.00                           | 8,409.76                      | 0.00                           | 0.00                        |
|                |                    | 71800           | 0.00                     | 5,029.80                         | 17,823.21                     | 0.00                           | 263.83                      |
|                |                    | 72000           | 0.00                     | 17,734.64                        | 37,125.00                     | 0.00                           | 0.00                        |
|                |                    | 72300           | 0.00                     | 0.00                             | 223.17                        | 0.00                           | 0.00                        |
|                |                    | 72800           | 0.00                     | 0.00                             | 4,787.72                      | 0.00                           | 0.00                        |
|                |                    | 73300           | 0.00                     | 0.00                             | 35.60                         | 0.00                           | 0.00                        |
|                |                    | 73500           | 0.00                     | 3,770.81                         | 1,027.26                      | 0.00                           | 0.00                        |
|                |                    | 73700           | 0.00                     | 1,430.44                         | 2,200.10                      | 0.00                           | 0.00                        |
|                |                    | 73800           | 0.00                     | 0.00                             | 750,000.00                    | 0.00                           | 0.00                        |
|                |                    | 74100           | 0.00                     | 0.00                             | 7,494.96                      | 0.00                           | 0.00                        |
|                |                    | 74200           | 0.00                     | 400.00                           | 1,735.00                      | 0.00                           | 0.00                        |
|                |                    | 74300           | 0.00                     | 0.00                             | 946.88                        | 0.00                           | 0.00                        |
|                |                    | 74500           | 0.00                     | 1,162.67                         | 678.67                        | 0.00                           | 0.00                        |
|                |                    | 74700           | 0.00                     | 1,108.36                         | 305.25                        | 0.00                           | 0.00                        |
|                |                    | 74900           | 0.00                     | 6,763.18                         | 6,768.40                      | 0.00                           | 0.00                        |
|                |                    | 75200           | 0.00                     | 4,742.63                         | 2,480.97                      | 253.77                         | 0.00                        |
|                |                    | 75300           | 0.00                     | 3,627.99                         | 1,588.65                      | 0.00                           | 0.00                        |
|                |                    | 75600           | 0.00                     | 7,611.19                         | 55,008.15                     | 347.00                         | (15.00)                     |
|                |                    | 75700           | 0.00                     | 4,328.75                         | 16,165.59                     | 0.00                           | 0.00                        |
|                |                    | 76000           | 0.00                     | 0.00                             | 61.89                         | 0.00                           | 0.00                        |
|                |                    | 76100           | 0.00                     | 9,388.54                         | 1,957.48                      | 2,854.84                       | 1,957.48                    |
|                |                    | 76500           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                    | 76700           | 0.00                     | 18,702.37                        | 79,766.26                     | 0.00                           | 0.00                        |
|                |                    | 76900           | 0.00                     | 11,892.53                        | 3,111.83                      | 200.92                         | 7.14                        |
|                |                    | 77000           | 0.00                     | 10,045.55                        | 3,595.11                      | 9,477.43                       | 3,443.16                    |
|                |                    | 77100           | 0.00                     | 0.00                             | 3,415.69                      | 0.00                           | 0.00                        |
|                |                    | 77200           | 0.00                     | 4,247.99                         | 6,396.87                      | 0.00                           | 0.00                        |
|                |                    | 77300           | 0.00                     | 0.00                             | 2,850.00                      | 0.00                           | 0.00                        |

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
|         |                                | 77400    | 0.00              | 12,570.61                 | 16,256.04              | 10,734.60               | 11,534.14            |
|         |                                | 77600    | 0.00              | 0.00                      | 424.50                 | 0.00                    | 0.00                 |
|         |                                | 77700    | 0.00              | 307,642.02                | 182,111.40             | (397.90)                | 24,437.68            |
|         |                                | 78500    | 0.00              | 0.00                      | 3,103.56               | 0.00                    | 0.00                 |
|         |                                | 79000    | 0.00              | 2,842.01                  | 2,000.00               | 0.00                    | 0.00                 |
|         |                                | 84800    | 0.00              | 6,197.26                  | 6,049.89               | 0.00                    | 0.00                 |
|         |                                | 99800    | 0.00              | (36,342.19)               | (28,356.05)            | 0.00                    | 0.00                 |
| 4009991 | Recyclable Materials Revenue   | 60100    | 0.00              | 0.00                      | 239.75                 | 0.00                    | 0.00                 |
|         |                                | 70200    | 0.00              | 0.00                      | 9.07                   | 0.00                    | 0.00                 |
|         |                                | 71600    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 75400    | 0.00              | 0.00                      | 307.10                 | 0.00                    | 0.00                 |
|         |                                | 75600    | 0.00              | 74.10                     | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 75700    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 77200    | 0.00              | 0.00                      | 292.00                 | 0.00                    | 0.00                 |
|         |                                | 78500    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4009995 | Sale Surplus Prop-Adp Equipmnt | 12900    | 0.00              | 141.57                    | 0.00                   | 0.00                    | 0.00                 |
| 4009998 | Insurance Recoveries           | 12300    | 0.00              | 4,726.94                  | 1,203.42               | 0.00                    | 1,203.42             |
|         |                                | 84800    | 0.00              | 0.00                      | 2,774.87               | 0.00                    | 2,774.87             |
| 4009999 | Proceeds From Sale Of Surplus  | 40200    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 60100    | 0.00              | 0.00                      | 0.00                   | (11,092.53)             | 0.00                 |
| 4010000 | Othr Assist-US Dept Agricultre | 21500    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4010168 | Advances Trainng Site Contract | 12300    | 0.00              | 51.20                     | 0.00                   | 51.20                   | 0.00                 |
| 4014241 | Housing Opprtnty-Person W/Aids | 16500    | 0.00              | 0.00                      | 4,990.18               | 0.00                    | 0.00                 |
| 4093563 | Child Support Enforcement      | 76500    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4095001 | HghIntnstyDrugTrfkingAreasPrm  | 14100    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 419520  | Receipts From Trustees         | 15500    | 0.00              | 56,182,660.35             | 55,613,931.24          | 0.00                    | 0.00                 |
| 419800  | Bank Recon Adj Increase        | 99600    | 0.00              | 134.10                    | 157.49                 | 21.66                   | 28.24                |

Fund 02001 SUPCT Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004000        | Private Donatns, Gifts &Grants | 11100           | 0.00                     | 0.00                             | 16,526.00                     | 0.00                           | 0.00                        |

Fund 02002 VCSC Special Revenue Fund

| <u>Account</u> | <u>Description</u>       | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003002        | State Publications Sales | 16000           | 30,000.00                | 8,442.55                         | 9,235.53                      | 669.52                         | 1,372.28                    |
| 4009060        | Miscellaneous Revenues   | 16000           | 0.00                     | 2,562.50                         | 3,800.00                      | 125.00                         | 1,000.00                    |

Fund 02003 DBHDS Special Revenue Fund

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4006412 | Mental Hosp-Rental Of Quarters | 70500    | 0.00              | 0.00                      | 97.50                  | 0.00                    | 0.00                 |
| 4006426 | Mental Hosp-Sales - Misc       | 70600    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006431 | Mental Hosp-Sale Meals To Empl | 70500    | 0.00              | 3,224.33                  | 9,998.65               | (3,519.29)              | 128.29               |
| 4006440 | MH/MR Inpatient Pharmacy Rev   | 70500    | 0.00              | 25,132.38                 | 46,193.70              | 3,543.82                | 7,611.11             |
|         |                                | 70700    | 0.00              | 36,320.13                 | 96,499.44              | 2,465.35                | 15,262.62            |
|         |                                | 72400    | 0.00              | 118.19                    | 75.92                  | 3.47                    | 18.28                |
|         |                                | 72900    | 0.00              | 0.00                      | 66.11                  | 0.00                    | 0.00                 |
|         |                                | 74800    | 0.00              | 9,564.85                  | 37,227.98              | 0.00                    | 5,035.82             |
|         |                                | 79200    | 84,799.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 79300    | 252,036.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006441 | MH/MR Patient/Resident Paymt   | 70300    | 0.00              | 23,271.00                 | 34,662.00              | 2,145.50                | 3,116.00             |
|         |                                | 70400    | 0.00              | 81,986.15                 | 167,412.37             | 7,715.20                | 50,232.23            |
|         |                                | 70500    | 0.00              | 193,751.58                | 163,044.20             | 24,588.80               | 23,666.50            |
|         |                                | 70600    | 0.00              | 54,286.43                 | 75,370.35              | 11,692.81               | 10,901.00            |
|         |                                | 70700    | 0.00              | 678,229.90                | 887,716.66             | 100,937.94              | 142,812.67           |
|         |                                | 72300    | 0.00              | 219,517.76                | 166,102.24             | 35,647.84               | 27,539.24            |
|         |                                | 72400    | 0.00              | 73,477.35                 | 94,766.60              | 11,532.10               | 18,646.90            |
|         |                                | 72500    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 72800    | 0.00              | 15,224.30                 | 82,403.00              | 5,406.30                | 1,526.60             |
|         |                                | 72900    | 0.00              | 159,346.39                | 208,664.56             | 23,263.83               | 33,646.38            |
|         |                                | 73800    | 0.00              | 249,956.65                | 383,237.94             | 35,064.80               | 54,555.12            |
|         |                                | 73900    | 0.00              | 0.00                      | 2,495.00               | 0.00                    | 0.00                 |
|         |                                | 74800    | 0.00              | 146,397.61                | 183,395.59             | 20,401.48               | 42,435.81            |
|         |                                | 79200    | 1,753,274.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 79300    | 3,801,988.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006443 | MH/MR Private Pay Accounts     | 70300    | 0.00              | 14,754.00                 | 9,100.00               | 2,459.00                | 1,300.00             |
|         |                                | 70400    | 0.00              | 200,499.62                | 684,035.46             | 18,109.89               | 68,020.97            |
|         |                                | 70500    | 0.00              | 179,687.49                | 185,945.29             | 9,284.24                | 29,913.10            |
|         |                                | 70600    | 0.00              | 94,181.31                 | 109,846.55             | 8,455.15                | 17,793.50            |
|         |                                | 70700    | 0.00              | 67,765.90                 | 79,733.46              | 15,744.05               | 9,850.43             |
|         |                                | 70800    | 0.00              | 15,542.40                 | 13,595.48              | 25.00                   | 2,040.00             |
|         |                                | 72000    | 0.00              | 0.00                      | (432.12)               | 0.00                    | 0.00                 |
|         |                                | 72300    | 0.00              | 60,748.56                 | 61,005.38              | 8,453.91                | 8,836.83             |
|         |                                | 72400    | 0.00              | 330,367.37                | 199,233.73             | 47,400.78               | 44,831.65            |
|         |                                | 72800    | 0.00              | 16,082.13                 | 18,755.33              | 1,274.00                | 5,650.00             |
|         |                                | 72900    | 0.00              | 473,423.90                | 712,832.96             | 34,214.63               | 215,324.41           |
|         |                                | 73800    | 0.00              | 216,809.79                | 147,032.37             | 35,243.76               | 23,538.80            |
|         |                                | 73900    | 0.00              | 354.35                    | 8,118.00               | 0.00                    | 1,147.00             |
|         |                                | 74800    | 0.00              | 67,128.40                 | 64,630.30              | 12,147.04               | 16,804.42            |
|         |                                | 79200    | 2,167,701.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 79300    | 788,184.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006446 | MH/MR Medicare Prescriptn Drug | 70400    | 0.00              | 414,092.68                | 450,728.51             | 57,343.74               | 100,302.90           |
|         |                                | 70500    | 0.00              | 322,548.80                | 340,763.13             | 64,264.78               | 61,821.77            |
|         |                                | 70600    | 0.00              | 275,286.86                | 275,549.54             | 50,203.44               | 44,959.79            |
|         |                                | 70700    | 0.00              | 467,277.08                | 600,609.56             | 33,572.05               | 46,684.44            |
|         |                                | 72400    | 0.00              | 61,941.18                 | 102,630.37             | 4,402.67                | 24,004.08            |
|         |                                | 72800    | 0.00              | 121,005.20                | 70,491.92              | 16,586.15               | 5,220.68             |

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
|         |                                | 72900    | 0.00              | 233,170.60                | 316,285.64             | 51,423.80               | 45,221.22            |
|         |                                | 73900    | 0.00              | 30,392.99                 | 42,609.90              | 4,045.48                | 6,675.59             |
|         |                                | 74800    | 0.00              | 133,885.32                | 222,419.67             | 2,781.36                | 27,402.64            |
|         |                                | 79200    | 3,520,679.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 79300    | 2,006,701.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006447 | MH/MR Medicare Hosp Ins(Parta) | 70300    | 0.00              | 0.00                      | (43.00)                | 0.00                    | (43.00)              |
|         |                                | 70400    | 0.00              | (29,860.00)               | 357,426.04             | 0.00                    | (37,965.22)          |
|         |                                | 70500    | 0.00              | 1,008,164.08              | 1,477,153.56           | 92,329.28               | 103,295.54           |
|         |                                | 70600    | 0.00              | 1,656,541.20              | 1,461,793.67           | 124,099.77              | 243,127.97           |
|         |                                | 72800    | 0.00              | 816,099.87                | 465,125.94             | 77,504.17               | 74,201.56            |
|         |                                | 72900    | 0.00              | 0.00                      | (2,980.00)             | 0.00                    | 0.00                 |
|         |                                | 73900    | 0.00              | 612,738.50                | 617,423.43             | 62,553.95               | 41,053.79            |
|         |                                | 74800    | 0.00              | 56,771.02                 | 121,930.78             | 13,347.76               | 31,925.92            |
|         |                                | 79200    | 6,319,955.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 79300    | 347,194.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006448 | MH/MR Medicare Med Ins(Part B) | 70400    | 0.00              | 0.00                      | 127,492.46             | 0.00                    | 53,485.41            |
|         |                                | 70500    | 0.00              | 40,098.27                 | 45,930.67              | 26,964.27               | 19,980.37            |
|         |                                | 70600    | 0.00              | 3,164.52                  | 239,809.62             | 208.39                  | 3,771.12             |
|         |                                | 70700    | 0.00              | 33,892.83                 | 48,341.38              | 1,359.52                | 12,360.45            |
|         |                                | 72300    | 0.00              | 0.00                      | 3,260.67               | 0.00                    | 32.38                |
|         |                                | 72800    | 0.00              | 1,101.57                  | (1,214.80)             | 231.29                  | 172.48               |
|         |                                | 73900    | 0.00              | 5,811.97                  | (2,973.30)             | 264.99                  | 284.47               |
|         |                                | 74800    | 0.00              | 18,585.87                 | 32,517.17              | 2,986.72                | 5,397.60             |
|         |                                | 79200    | 1,710,161.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 79300    | 8,251.00          | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006449 | MH/MR Icf (Medicaid)           | 70500    | 0.00              | 537,653.58                | 315,569.00             | 36,707.00               | 32,960.00            |
|         |                                | 70700    | 0.00              | 15,800,219.08             | 20,530,548.88          | 2,349,753.54            | 3,386,337.13         |
|         |                                | 72300    | 0.00              | 11,358,369.32             | 10,052,455.34          | 1,718,233.06            | 1,630,224.97         |
|         |                                | 72500    | 0.00              | 0.00                      | (1,226.00)             | 0.00                    | 0.00                 |
|         |                                | 73800    | 0.00              | 8,895,371.43              | 10,248,358.13          | 1,112,403.29            | 1,480,643.80         |
|         |                                | 74800    | 0.00              | 1,198,932.21              | 1,565,574.70           | 0.00                    | 257,527.00           |
|         |                                | 79200    | 1,339,911.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 79300    | 89,543,297.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006450 | MH/MR Med Surgical (Medicaid)  | 74800    | 0.00              | 818.39                    | 2,434.16               | 217.56                  | 332.10               |
| 4006451 | MH/MR Skilled Nursng(Medicaid) | 70700    | 0.00              | 4,919.21                  | 6,483,205.66           | 297.82                  | 814,385.64           |
|         |                                | 74800    | 0.00              | 5,828,628.52              | 4,076,925.73           | 1,074,926.04            | 635,617.04           |
|         |                                | 79300    | 15,132,570.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006452 | Temporary Detention Order Rev  | 70300    | 0.00              | 271,014.11                | 159,952.27             | 14,682.48               | 12,847.17            |
|         |                                | 70400    | 0.00              | 298,700.64                | 238,902.63             | 0.00                    | 16,530.87            |
|         |                                | 70500    | 0.00              | 267,910.41                | 339,482.18             | 40,844.96               | 0.00                 |
|         |                                | 70600    | 0.00              | 358,092.80                | 284,970.67             | 48,118.72               | 46,744.49            |
|         |                                | 70800    | 0.00              | 128,689.60                | 130,378.81             | 27,976.00               | 21,566.87            |
|         |                                | 72400    | 0.00              | 169,937.00                | 139,776.00             | 0.00                    | 8,190.00             |
|         |                                | 72800    | 0.00              | 406,540.79                | 397,499.99             | 28,356.13               | 55,415.48            |
|         |                                | 72900    | 0.00              | 25,806.00                 | 44,744.00              | 595.00                  | 0.00                 |
|         |                                | 73900    | 0.00              | 113,534.28                | 99,753.26              | 12,309.44               | 9,519.27             |

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
|         |                                | 79200    | 2,801,574.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006453 | MH/MR Chronic (Medicaid)       | 72400    | 0.00              | 5,190,274.78              | 4,445,675.99           | 912,902.49              | 735,793.34           |
|         |                                | 72900    | 0.00              | 10,699,380.94             | 5,706,709.91           | 1,983,902.77            | 729,076.11           |
|         |                                | 79200    | 29,015,476.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006455 | MH/MR Commercial Insurance     | 70400    | 0.00              | 944.32                    | 12,870.77              | 0.00                    | 11,319.78            |
|         |                                | 70500    | 0.00              | 275,622.69                | 107,277.53             | 33,755.40               | 2,287.94             |
|         |                                | 70600    | 0.00              | 478,584.22                | 547,363.75             | 159,288.72              | 141,593.69           |
|         |                                | 70700    | 0.00              | 342.72                    | 306.47                 | 48.63                   | 0.00                 |
|         |                                | 70800    | 0.00              | 598,211.31                | 681,825.40             | 90,652.94               | 85,245.17            |
|         |                                | 72300    | 0.00              | 0.00                      | 30.55                  | 0.00                    | 0.00                 |
|         |                                | 72400    | 0.00              | 98,993.08                 | 49,593.06              | 25,074.00               | 713.25               |
|         |                                | 72800    | 0.00              | 492,157.16                | 563,242.93             | 75,385.45               | 30,912.78            |
|         |                                | 72900    | 0.00              | 0.00                      | (387.40)               | 0.00                    | 0.00                 |
|         |                                | 73900    | 0.00              | 128,082.03                | 127,295.05             | 38,840.05               | 0.00                 |
|         |                                | 74800    | 0.00              | 20.82                     | 343.61                 | 0.00                    | 8.80                 |
|         |                                | 79200    | 3,567,565.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 79300    | 10,972.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006460 | Mental Hosp Misc Revenue       | 70500    | 0.00              | 0.00                      | 123,648.55             | 0.00                    | 0.00                 |
|         |                                | 70600    | 0.00              | 81,130.40                 | 32,936.95              | 0.00                    | 0.00                 |
|         |                                | 70800    | 0.00              | 664,209.89                | 1,397,504.98           | 72,737.60               | 127,513.13           |
|         |                                | 72000    | 115,285.00        | 0.00                      | 14,200.00              | 0.00                    | 1,600.00             |
|         |                                | 72800    | 0.00              | 29,694.84                 | 19,991.68              | 0.00                    | 18,117.46            |
|         |                                | 73900    | 0.00              | 10,630.88                 | 17,938.14              | 0.00                    | 17,938.14            |
|         |                                | 79200    | 2,838,906.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4007308 | Rental Of Quarters             | 72400    | 0.00              | 40,304.58                 | 33,849.71              | 5,910.00                | 4,639.50             |
| 4009060 | Miscellaneous Revenues         | 70400    | 0.00              | 0.00                      | 18,336.40              | 0.00                    | 18,336.40            |
|         |                                | 70700    | 0.00              | 0.00                      | 2,945.79               | 0.00                    | 630.89               |
|         |                                | 72000    | 0.00              | 529,496.00                | 654,800.35             | 88,753.00               | 86,206.60            |
|         |                                | 74800    | 0.00              | 183.50                    | 205.00                 | 5.00                    | 38.00                |
| 4009084 | Refund-Exp/Misc Disburse Pr Yr | 72000    | 0.00              | 0.00                      | 4,000.00               | 0.00                    | 0.00                 |
|         |                                | 72300    | 0.00              | 138.13                    | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 72600    | 0.00              | 0.00                      | 121.00                 | 0.00                    | 0.00                 |
|         |                                | 73800    | 0.00              | 6,875.49                  | 12.38                  | 6,875.49                | 0.00                 |
|         |                                | 74800    | 0.00              | 4,701.90                  | 150.94                 | 0.00                    | 0.00                 |
| 4093150 | Prj Asst Transitn Fr Homeless  | 72000    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4093243 | Sub Abuse/Mental Hlth Svc      | 72000    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4093958 | Block Grt Comm Mentl Hlth Svcs | 72000    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4093959 | Blck Grt-Prev/Treat Subst Abse | 72000    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 418100  | Fd Balance Adjustmnt-Pr Yr Inc | 70300    | 0.00              | 18.20                     | 0.00                   | 0.00                    | 0.00                 |

Fund 02005 Tax Special Revenue Fund

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002600        | Fees For Misc Services        | 16100           | 80,000.00                | 48,380.00                        | 17,500.00                     | 22,450.00                      | 1,200.00                    |
| 4002613        | Assessor Train/Education Fees | 16100           | 113,000.00               | 15,120.00                        | 15,750.00                     | 0.00                           | 0.00                        |



Fund 02010      Garnishment/Child Support Fees

| <u>Account</u> | <u>Description</u>          | <u>Bus<br/>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|----------------|-----------------------------|---------------------|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 4002710        | Fee For Payroll Garnishment | 99700               | 0.00                     | 24,493.01                            | 20,894.18                         | 5,389.22                           | 3,375.00                        |

Fund 02011 DOA Statewide Accounting Svcs

| <u>Account</u> | <u>Description</u>     | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009060        | Miscellaneous Revenues | 15100           | 430,424.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 02012 Firearms Transaction Program

| <u>Account</u> | <u>Description</u>   | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|----------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002524        | Firearms Dealer Fees | 15600           | 1,000,000.00             | 473,064.00                       | 496,569.33                    | 92,704.00                      | 85,236.34                   |

Fund 02013 VA Farmland Preservation Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 30100           | 0.00                     | 3,637.10                         | 7,667.92                      | 0.00                           | 0.00                        |

Fund 02020 Local Health Dist - Addtl Rev

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002345        | Local Ordinance Environmnt Fee | 60100           | 5,098.00                 | 52,172.00                        | 29,975.00                     | 10,832.00                      | 14,985.00                   |
| 4002641        | Dental Health Fees             | 60100           | 15,980.00                | 2,144.29                         | 1,980.23                      | 292.21                         | 403.22                      |
| 4004205        | Reimburse-Health Svc Expense   | 60100           | 7,762,085.00             | 3,258,265.41                     | 2,791,381.88                  | 442,049.64                     | 988,734.77                  |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 60100           | 1,479.00                 | 10.77                            | 299.16                        | 0.00                           | 0.00                        |

Fund 02021 BOA Trust Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 22600           | 0.00                     | 11,210.80                        | 8,089.23                      | 0.00                           | 0.00                        |

Fund 02022 Cntrl Rgstry Srch Fees-Non-Fed

| <u>Account</u> | <u>Description</u>           | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002600        | Fees For Misc Services       | 76500           | 0.00                     | 260.00                           | 0.00                          | 0.00                           | 0.00                        |
| 4002626        | Central Registry Search Fees | 76500           | 2,649,100.00             | 947,490.00                       | 946,617.00                    | 157,640.00                     | 179,787.00                  |

Fund 02023 State Primary Fee Fund

| <u>Account</u> | <u>Description</u> | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002627        | State Primary Fees | 13200           | 47,850.00                | 0.00                             | (3,480.00)                    | 0.00                           | 0.00                        |



Fund 02024 Training & Forms Recovery Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus</u><br><u>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date</u><br><u>Current Year</u> | <u>Year to Date</u><br><u>Last Year</u> | <u>Month - 06</u><br><u>Current Year</u> | <u>Month - 06</u><br><u>Last Year</u> |
|----------------|--------------------------------|---------------------------|--------------------------|--|---|--|---------------------------------------|
| 4003007        | Sale Goods/Svcs To St Entities | 12900                     | 10,300.00                | 0.00                                       | 4,337.95                                | 0.00                                     | 0.00                                  |

Fund 02030 Bed And Upholstery Sanitation

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002126        | Mattress Sterilization Permits | 60100           | 89,152.00                | 31,560.00                        | 27,720.00                     | 6,960.00                       | 4,560.00                    |
| 4002127        | Bedding Licenses               | 60100           | 664,397.00               | 282,725.00                       | 317,425.00                    | 49,575.00                      | 49,025.00                   |
| 4008135        | Bad Check Fee                  | 60100           | 300.00                   | 0.00                             | 50.00                         | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 60100           | 337.00                   | 204.22                           | 1,760.00                      | 0.00                           | 0.00                        |

Fund 02031 Medicaid Fraud Control Unit

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002700        | Fees For Admin Services        | 14100           | 0.00                     | 3.65                             | 0.00                          | 3.65                           | 0.00                        |
| 4007108        | Interest From Other Sources    | 14100           | 0.00                     | 79,284.58                        | 81,929.28                     | 0.00                           | 0.00                        |
| 4009000        | Other Revenue                  | 14100           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009017        | Med Reimbursmt Payrll Deductn  | 14100           | 0.00                     | 80.00                            | 0.00                          | 80.00                          | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 14100           | 0.00                     | 262.00                           | 125,209.66                    | 0.00                           | (375,528.56)                |

Fund 02032 Tuition Assistance Grant Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004007        | Private Donatns-St Tx Checkoff | 24500           | 9,117.00                 | 0.00                             | 1,466.21                      | 0.00                           | 114.00                      |

Fund 02040 Open-Space Preservation Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001035        | Recordtn Tx-Open Space Prsrvtn | 19900           | 548,541.00               | 526,178.44                       | 320,296.20                    | 78,908.50                      | 53,120.29                   |

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

| <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 55,096,936.00            | 27,454,516.70                        | 22,432,948.19                     | 1,919,965.83                       | 3,684,983.10                    |

Fund 02042 Nurse Scholarship Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004000        | Private Donatns, Gifts &Grants | 22300           | 65,000.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 02043 Background Search Fees

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002600        | Fees For Misc Services         | 76500           | 468,900.00               | 180,810.00                       | 223,213.32                    | 25,207.00                      | 28,769.32                   |
| 4002626        | Central Registry Search Fees   | 76500           | 0.00                     | 288.00                           | 0.00                          | 0.00                           | 0.00                        |
| 4009023        | Recpt Relatd To Welfare Actvty | 76500           | 0.00                     | 100.00                           | 0.00                          | 0.00                           | 0.00                        |



Fund 02044 State/Local Hospitalization

| <u>Account</u> | <u>Description</u>             | <u>Bus</u><br><u>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date</u><br><u>Current Year</u> | <u>Year to Date</u><br><u>Last Year</u> | <u>Month - 06</u><br><u>Current Year</u> | <u>Month - 06</u><br><u>Last Year</u> |
|----------------|--------------------------------|---------------------------|--------------------------|--|---|--|---------------------------------------|
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 60200                     | 0.00                     | 117.91                                     | 75.00                                   | 112.50                                   | 0.00                                  |

Fund 02050 Local Health District Srvc Fee

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date | Year to Date | Month - 06   | Month - 06 |
|---------|--------------------------------|----------|-------------------|--------------|--------------|--------------|------------|
|         |                                |          |                   | Current Year | Last Year    | Current Year | Last Year  |
| 4002117 | Alt Dischrge Sewage Sys Permit | 60100    | 52,958.00         | 11,691.06    | 13,864.79    | 1,005.00     | 1,952.50   |
| 4002119 | Well Permit Fees - State Share | 60100    | 1,417,481.00      | 850,085.00   | 818,905.15   | 109,021.00   | 100,550.00 |
| 4002199 | Misc Licenses, Permits & Fees  | 60100    | 16,290.00         | 29,656.16    | 25,245.04    | 3,431.16     | 3,460.04   |
| 4002222 | Annual Restaurant Permits      | 60100    | 864,438.00        | 486,271.67   | 488,309.00   | 121,812.00   | 144,066.00 |
| 4002223 | Hotels-Environmt Hlth Plan Fee | 60100    | 1,981.00          | 960.00       | 800.00       | 40.00        | 0.00       |
| 4002224 | Hotel-Environmt Hlth Permt Fee | 60100    | 72,442.00         | 41,879.28    | 39,385.00    | 11,160.00    | 12,320.00  |
| 4002225 | Rstaurt-Environmt Hlth Pln Fee | 60100    | 71,034.00         | 34,430.00    | 29,988.00    | 4,710.00     | 5,080.00   |
| 4002226 | Camp-Environmt Hlth Plan Fee   | 60100    | 160.00            | 40.00        | 0.00         | 0.00         | 0.00       |
| 4002227 | Camp-Environmt Hlth Permit Fee | 60100    | 4,446.00          | 920.00       | 1,000.00     | 240.00       | 360.00     |
| 4002228 | Campgrnd-Envrnmt Hlth Plan Fee | 60100    | 845.00            | 271.79       | 256.18       | 40.00        | 40.00      |
| 4002229 | Campgrnd-Envrnmt Hlth Perm Fee | 60100    | 13,722.00         | 5,920.00     | 5,552.00     | 2,360.00     | 1,880.00   |
| 4002230 | Temp Environmt Hlth Permt Fee  | 60100    | 129,227.00        | 33,720.00    | 46,150.00    | 680.00       | 1,140.00   |
| 4002237 | Onsite Cnstr<1000Gpd No Ose/Pe | 60100    | 677,421.00        | 220,737.80   | 237,475.00   | 22,352.80    | 26,050.00  |
| 4002238 | Certificatn Ltr No Ose/Pe Doc  | 60100    | 107,228.00        | 32,140.00    | 39,628.00    | 4,605.00     | 3,400.00   |
| 4002239 | Onsite Sewg Cnstr<1000Gpd      | 60100    | 451,922.00        | 324,645.00   | 285,630.00   | 44,570.00    | 41,410.00  |
| 4002240 | Certificatn Ltr<1000Gpd Ose/Pe | 60100    | 167,073.00        | 78,765.00    | 85,295.00    | 11,055.00    | 9,300.00   |
| 4002241 | Onsite Sewage Cnstr>1000Gpd    | 60100    | 50,706.00         | 16,675.00    | 10,560.00    | 4,090.00     | (1,175.00) |
| 4002242 | Certification Ltr >1000Gpd     | 60100    | 5,323.00          | 0.00         | 6,640.00     | 0.00         | 1,390.00   |
| 4002243 | Well/Onsite Sewage No Ose/Pe   | 60100    | 423,690.00        | 221,861.80   | 229,693.27   | 33,797.20    | 29,773.27  |
| 4002244 | Well/Onsite Sewg<1000Gpd       | 60100    | 1,279,935.00      | 640,426.90   | 525,400.00   | 94,105.00    | 72,220.00  |
| 4002245 | Well/Onsite Sewg>1000Gpd       | 60100    | 8,416.00          | 1,080.00     | 140.00       | 0.00         | 0.00       |
| 4002345 | Local Ordinance Environmnt Fee | 60100    | 582,951.00        | 236,112.17   | 249,164.50   | 52,417.50    | 53,724.50  |
| 4002506 | Parking Fees                   | 60100    | 43,942.00         | 17,297.00    | 17,444.00    | 4,459.00     | 2,744.00   |
| 4002604 | Vital Statistics Fees          | 60100    | 4,319,703.00      | 2,189,032.20 | 2,123,157.53 | 367,262.00   | 374,619.25 |
| 4002623 | Child Health Fees              | 60100    | 1,763,109.00      | 727,092.75   | 827,931.43   | 152,380.04   | 135,465.18 |
| 4002625 | Adult Health Services          | 60100    | 155,084.00        | 329,299.95   | 72,136.44    | 39,382.23    | 6,676.84   |
| 4002628 | Communicable Health Services   | 60100    | 1,289,362.00      | 1,101,855.60 | 794,077.81   | 193,971.47   | 112,049.80 |
| 4002633 | Chronic Health Services        | 60100    | 19,806.00         | 4,165.99     | 15,090.13    | 70.74        | 778.40     |
| 4002638 | Environmentl Hlth Training Fee | 60100    | 242,796.00        | 93,156.00    | 108,596.75   | 9,573.00     | 10,832.27  |
| 4002641 | Dental Health Fees             | 60100    | 358,220.00        | 123,389.99   | 146,917.93   | 17,856.45    | 19,267.26  |
| 4002643 | Pharmacy Services              | 60100    | 10,951.00         | 704.17       | 1,471.91     | 214.42       | 366.08     |
| 4002644 | X-Ray Fees                     | 60100    | 981.00            | 700.16       | 461.28       | 108.47       | 35.80      |
| 4002645 | Home Health Service Fees       | 60100    | 25.00             | 0.00         | 0.00         | 0.00         | 0.00       |
| 4002648 | Family Planning Services       | 60100    | 3,240,173.00      | 1,314,701.71 | 1,501,371.03 | 193,128.01   | 231,756.98 |
| 4002649 | Medicaid Dental                | 60100    | 44,057.00         | 24,809.70    | 23,169.00    | 4,494.53     | 4,726.77   |
| 4002655 | Laboratory Services Fees       | 60100    | 11,584.00         | 3,924.07     | 4,054.78     | 710.29       | 357.98     |
| 4002657 | Misc Health Support Fees       | 60100    | 47.00             | 4.37         | 0.00         | 4.37         | 0.00       |
| 4002658 | Misc Environmental Fees        | 60100    | 75,577.00         | 30,428.39    | 38,187.47    | 4,299.40     | 8,735.13   |
| 4002660 | Administrative Fees            | 60100    | 217,810.00        | 201,718.40   | 73,215.45    | 10,244.99    | 13,849.84  |
| 4002661 | Admin Overhead Reimbursemnt    | 60100    | 31,851.00         | 40,269.82    | 3,300.00     | 7,535.44     | 0.00       |
| 4002663 | Nursing Home Screening Srvc    | 60100    | 3,330,078.00      | 1,802,928.24 | 2,524,686.86 | 266,055.59   | 888,418.06 |
| 4002668 | Medicaid Pediatric Care Coord  | 60100    | 516.00            | 21,096.83    | 0.00         | 3,056.96     | 0.00       |
| 4002670 | Fees From Hmo-Medicaid Srvc    | 60100    | 0.00              | 0.00         | 42.62        | 0.00         | 0.00       |
| 4002672 | Child Development Clinic Fees  | 60100    | 4,466.00          | 5.00         | 22.00        | 0.00         | 0.00       |
| 4002673 | Maternal & Child Health Fees   | 60100    | 1,135,519.00      | 370,343.07   | 468,758.08   | 65,463.81    | 69,411.00  |
| 4002675 | Reimburse-Personal Care Srvc   | 60100    | 1,160,946.00      | 464,237.80   | 574,110.68   | 84,008.74    | 98,973.08  |
| 4002684 | Nutrition Services             | 60100    | 87.00             | 0.00         | 0.00         | 0.00         | 0.00       |

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002686        | Public Health Education Fee    | 60100           | 13,450.00                | 5,868.76                         | 5,653.19                      | 688.41                         | 649.39                      |
| 4002688        | Immunization Services          | 60100           | 4,159,838.00             | 2,271,331.57                     | 2,606,660.33                  | 364,733.36                     | 455,132.57                  |
| 4002696        | Medicaid Maternal Care Svcs    | 60100           | 784.00                   | 0.00                             | 86.06                         | 0.00                           | 0.00                        |
| 4002698        | Medicaid Maternal Clinic       | 60100           | 36,566.00                | 3,691.85                         | 8,012.31                      | 205.70                         | 429.64                      |
| 4002699        | Non-Medicaid Maternal Clinic   | 60100           | 28,739.00                | 10,195.12                        | 11,027.67                     | 1,433.53                       | 1,660.78                    |
| 4002711        | Admin Fee For The VFC Program  | 60100           | 486,675.00               | 338,101.79                       | 302,202.07                    | 62,775.06                      | 49,012.98                   |
| 4004205        | Reimburse-Health Svc Expense   | 60100           | (5,384,436.00)           | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources    | 60100           | 369.00                   | 137.01                           | 159.31                        | 38.53                          | 38.76                       |
| 4008135        | Bad Check Fee                  | 60100           | 646.00                   | 100.00                           | 528.00                        | 0.00                           | 248.00                      |
| 4009014        | Medicare Receipt-Eob Not Recvd | 60100           | 0.00                     | 3,653.02                         | 0.00                          | (1,387.53)                     | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 60100           | 317,601.00               | 3,635.66                         | 137,676.92                    | 602.81                         | 12,680.52                   |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 60100           | 781,670.00               | 77,848.55                        | 803,249.14                    | 440.70                         | 1,528.99                    |
| 4009991        | Recyclable Materials Revenue   | 60100           | 0.00                     | 0.00                             | 175.52                        | 0.00                           | 0.00                        |
| 4009999        | Proceeds From Sale Of Surplus  | 60100           | 0.00                     | 8,827.51                         | 19,351.95                     | 0.00                           | 0.00                        |

Fund 02052 Probation & Parole Officers Fd

| <u>Account</u> | <u>Description</u>           | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004206        | Reimbursement-Other Services | 76700           | 0.00                     | 43,025.00                        | 50,471.00                     | 0.00                           | 0.00                        |
|                |                              | 79900           | 50,471.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 02055 Electronic Maintenance Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4005016        | Recpt-Svc&Maint Electrnc Equip | 15600           | 450,000.00               | 255,438.85                       | 216,636.07                    | 63.47                          | 38,487.90                   |

Fund 02060 Statewide Contract Vndr Rebate

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4005074        | Statewide Cntrct Surcharge Fee | 19400           | 2,400,000.00             | 1,894,417.58                     | 1,598,867.42                  | 180,530.73                     | (23,574.93)                 |
| 4009060        | Miscellaneous Revenues         | 19400           | 0.00                     | 43,533.40                        | 46,925.24                     | 43,533.40                      | 46,925.24                   |

Fund 02061 Non-Federal 10% Admin Fee Fund

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4008322        | Past Due Accts Rec Fees/Costs | 15600           | 0.00                     | 600.00                           | 963.22                        | 0.00                           | 0.00                        |
| 4009000        | Other Revenue                 | 15600           | 640,000.00               | 288,081.58                       | 142,070.22                    | 53,567.07                      | 32,714.47                   |

Fund 02062 Voluntary Solar Resource Dev

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004009        | Donatn-Voltry Solar Resrce Dev | 40900           | 0.00                     | 0.00                             | 10.00                         | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources    | 40900           | 0.00                     | 1.11                             | 1.02                          | 0.00                           | 0.00                        |



Fund 02063 Anatomical Services-Bodies

| <u>Account</u> | <u>Description</u>     | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009060        | Miscellaneous Revenues | 60100           | 717,838.00               | 393,306.25                       | 273,500.00                    | 49,500.00                      | 29,500.00                   |

Fund 02070 Distance Learning Reciprocity

| <u>Account</u> | <u>Description</u>     | <u>Bus<br/>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|----------------|------------------------|---------------------|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 4002600        | Fees For Misc Services | 24500               | 130,000.00               | 32,000.00                            | 32,000.00                         | 5,000.00                           | 6,000.00                        |

Fund 02072 VA WW I & II Commrtn Commssn

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 87200           | 0.00                     | 4.11                             | 0.00                          | 0.00                           | 0.00                        |
| 4009000        | Other Revenue               | 87200           | 0.00                     | 836.58                           | 0.00                          | 100.00                         | 0.00                        |

Fund 02080 SCC Pub Service Co Fee And Tax

| Account | Description                    | Unit  | Estimated Revenue | Year to Date | Year to Date | Month - 06   | Month - 06 |
|---------|--------------------------------|-------|-------------------|--------------|--------------|--------------|------------|
|         |                                |       |                   | Current Year | Last Year    | Current Year | Last Year  |
| 4001007 | Electric Consumption Tax       | 17100 | 9,195,000.00      | 4,357,612.30 | 4,534,172.68 | 515,899.23   | 600,662.42 |
| 4001008 | Natural Gas Consumption Tax    | 17100 | 1,439,000.00      | 241,854.08   | 292,272.91   | 77,840.72    | 88,620.21  |
| 4001009 | SCC-Railroad Special Tax       | 17100 | 1,036,000.00      | 0.00         | 0.00         | 0.00         | 0.00       |
| 4001010 | Valuatn Tx-Certain Pb Svc Corp | 17100 | 9,953,000.00      | 48,185.70    | 2,860.19     | 3,632.26     | 0.00       |
| 4002100 | Licenses & Permits             | 17100 | 0.00              | 500.00       | 1,500.00     | 0.00         | 0.00       |
| 4002199 | Misc Licenses, Permits & Fees  | 17100 | 0.00              | 1,500.00     | 3,275.00     | 0.00         | 500.00     |
| 4002219 | Reg Fee-Operator Srvc Provider | 17100 | 0.00              | 0.00         | 75.00        | 0.00         | 75.00      |
| 4002459 | Annual Fee-Toll Road Regulatn  | 17100 | 6,000.00          | 0.00         | 0.00         | 0.00         | 0.00       |
| 4002607 | Recrd/Copy/Cert Pub Record Fee | 17100 | 0.00              | 24.90        | 139.90       | 0.00         | 0.00       |
| 4002617 | Pay Phone Srvc Provdrr Reg Fee | 17100 | 1,925.00          | 0.00         | 20.00        | 0.00         | 20.00      |
| 4002716 | Hzrdous Liq Pipeline Inspc Fee | 17100 | 100,000.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 4008301 | Non-Paymt Taxes By Due Date    | 17100 | 0.00              | 19,650.95    | 3,889.98     | 363.23       | 0.00       |
| 4009060 | Miscellaneous Revenues         | 17100 | 356,000.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 4009084 | Refund-Exp/Misc Disburse Pr Yr | 17100 | 0.00              | 167,468.44   | 4,439.53     | 0.00         | 0.00       |

Fund 02090 SCC Ins Fees &amp; Assessments

| Account | Description                    | Bus<br>Unit | Estimated Revenue | Year to Date  | Year to Date  | Month - 06   | Month - 06 |
|---------|--------------------------------|-------------|-------------------|---------------|---------------|--------------|------------|
|         |                                |             |                   | Current Year  | Last Year     | Current Year | Last Year  |
| 4002102 | Company License Applicatn Fee  | 17100       | 16,000.00         | 8,500.00      | 6,500.00      | 1,000.00     | 1,000.00   |
| 4002131 | Insurance Prem Finance Co Lic  | 17100       | 14,200.00         | 500.00        | 1,200.00      | 500.00       | 200.00     |
| 4002135 | Agents Appointment Fees        | 17100       | 16,160,690.00     | 13,685,590.00 | 14,031,500.00 | 2,300.00     | 126,800.00 |
| 4002136 | Surplus Lines Broker Licenses  | 17100       | 133,800.00        | 12,200.00     | 10,000.00     | 1,400.00     | 1,350.00   |
| 4002234 | Home Service Contract Lic Fee  | 17100       | 6,500.00          | 0.00          | 3,500.00      | 0.00         | 0.00       |
| 4002236 | Title Settlement Agents Fee    | 17100       | 68,160.00         | 3,415.00      | 4,420.00      | 135.00       | 535.00     |
| 4002414 | Agents License Application Fee | 17100       | 1,079,900.00      | 592,110.00    | 538,005.00    | 70,140.00    | 67,545.00  |
| 4002434 | License Prprty&Casulty Consult | 17100       | 73,600.00         | 9,700.00      | 8,450.00      | 750.00       | 1,050.00   |
| 4002607 | Recrd/Copy/Cert Pub Record Fee | 17100       | 6,787.00          | 90.00         | 1,304.03      | 0.00         | 148.00     |
| 4002662 | SCC Fee For Bad Checks         | 17100       | 0.00              | 700.00        | 1,015.00      | 140.00       | 35.00      |
| 4005002 | Assess-Ins Co Maint Bur Of Ins | 17100       | 8,903,427.00      | (4,401.46)    | 10,890.62     | 285.42       | 894.00     |
| 4005012 | Reins Intermediary Brokers Fee | 17100       | 1,500.00          | 0.00          | 0.00          | 0.00         | 0.00       |
| 4005013 | Reins Intermediary Managrs Fee | 17100       | 0.00              | 500.00        | 0.00          | 500.00       | 0.00       |
| 4005024 | Managing General Agents Fee    | 17100       | 9,500.00          | 1,000.00      | 500.00        | 0.00         | 0.00       |
| 4005051 | Viatical Settlmt Prvdr Lic Fee | 17100       | 7,600.00          | 0.00          | 0.00          | 0.00         | 0.00       |
| 4005052 | Viatical Settlmt Brker Lic Fee | 17100       | 9,250.00          | 1,000.00      | 800.00        | 200.00       | 150.00     |
| 4005086 | License Applic Fee Public Adj  | 17100       | 20,000.00         | 9,530.00      | 21,810.00     | 1,000.00     | 8,045.00   |
| 4008328 | Appointment Penalty            | 17100       | 0.00              | 44,850.00     | 61,100.00     | 9,300.00     | 20,800.00  |
| 4009060 | Miscellaneous Revenues         | 17100       | 250,000.00        | 590.00        | 12,260.80     | 650.00       | (80.00)    |
| 4009084 | Refund-Exp/Misc Disburse Pr Yr | 17100       | 0.00              | 96,826.01     | 6,890.85      | 0.00         | 0.00       |

Fund 02100 SCC Banking Fees

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002410        | Mortg Loan Originator App Fee  | 17100           | 675,000.00               | 351,000.00                       | 420,150.00                    | 65,850.00                      | 62,100.00                   |
| 4002417        | Mort Loan Originator Renew Fee | 17100           | 1,000,000.00             | 1,424,650.00                     | 1,396,300.00                  | 282,550.00                     | 309,100.00                  |
| 4002425        | Fingerprint Fee                | 17100           | 12,000.00                | 5,300.00                         | 8,140.00                      | 750.00                         | 1,221.00                    |
| 4005018        | Bank Assessment Fees           | 17100           | 8,810,500.00             | 8,731,059.00                     | 4,446,752.00                  | 0.00                           | 0.00                        |
| 4005019        | Trust Subsidiary Exam Fees     | 17100           | 35,000.00                | 20,501.25                        | 14,107.50                     | 0.00                           | 0.00                        |
| 4005020        | New Bank Investigation Fees    | 17100           | 10,000.00                | 10,000.00                        | 0.00                          | 0.00                           | 0.00                        |
| 4005022        | Branch Bank Investigation Fees | 17100           | 21,000.00                | 7,200.00                         | 7,200.00                      | 900.00                         | 900.00                      |
| 4005023        | Bank Relocatn Investigatn Fee  | 17100           | 2,500.00                 | 500.00                           | 3,000.00                      | 500.00                         | 0.00                        |
| 4005026        | Bank Mergers                   | 17100           | 22,000.00                | 37,500.00                        | 7,500.00                      | 0.00                           | 0.00                        |
| 4005028        | S & L Assessment Fees          | 17100           | 8,500.00                 | 8,721.00                         | 4,387.00                      | 0.00                           | 0.00                        |
| 4005034        | Mortgage Lender/Broker Acq Fee | 17100           | 5,000.00                 | 2,500.00                         | 4,500.00                      | 750.00                         | 1,250.00                    |
| 4005035        | Industrial Loan Assessment Fee | 17100           | 2,400.00                 | 2,400.00                         | 1,200.00                      | 0.00                           | 0.00                        |
| 4005036        | Bank Acq Of Voting Shares      | 17100           | 60,000.00                | 27,000.00                        | 28,000.00                     | 7,000.00                       | 0.00                        |
| 4005037        | Credit Union Assessment Fees   | 17100           | 1,773,450.00             | 1,800.00                         | 700.00                        | 0.00                           | 0.00                        |
| 4005038        | Money Order Seller Invest Fee  | 17100           | 12,000.00                | 4,000.00                         | 8,200.00                      | 0.00                           | 2,000.00                    |
| 4005039        | Money Order Seller Lic Fees    | 17100           | 660,982.00               | 722,387.00                       | 713,490.00                    | 0.00                           | 0.00                        |
| 4005040        | Cr Counseling Agy Invest Fee   | 17100           | 500.00                   | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4005041        | Cr Counslng Agy Annual Lic Fee | 17100           | 52,500.00                | 241.00                           | 4,068.00                      | 0.00                           | 0.00                        |
| 4005042        | Consumer Finance Assessments   | 17100           | 250,000.00               | 600.00                           | 300.00                        | 0.00                           | 0.00                        |
| 4005043        | Consumer Finance Investigation | 17100           | 7,500.00                 | 1,500.00                         | 2,000.00                      | (500.00)                       | 1,500.00                    |
| 4005045        | Consumer Finance Relocation    | 17100           | 1,500.00                 | 1,250.00                         | 250.00                        | 500.00                         | 0.00                        |
| 4005046        | Other Business Fees            | 17100           | 5,000.00                 | 300.00                           | 900.00                        | 300.00                         | 600.00                      |
| 4005055        | Mortg Lender Lic Application   | 17100           | 20,000.00                | 14,000.00                        | 15,000.00                     | 1,500.00                       | 2,500.00                    |
| 4005056        | Mortgage Industry Assessment   | 17100           | 950,000.00               | 19,823.00                        | 6,223.00                      | 0.00                           | 0.00                        |
| 4005057        | Mortg Broker Lic Application   | 17100           | 24,000.00                | 18,000.00                        | 18,500.00                     | 0.00                           | 2,500.00                    |
| 4005062        | Cr Counslng-New/Relctn Ofc Fee | 17100           | 2,000.00                 | 150.00                           | 0.00                          | 0.00                           | 0.00                        |
| 4005063        | New /Rlctn-Mortgage Ofc Fees   | 17100           | 55,000.00                | 44,100.00                        | 44,900.00                     | 6,150.00                       | 7,550.00                    |
| 4005068        | Check Cashier Registration Fee | 17100           | 8,000.00                 | 3,800.00                         | 3,000.00                      | 400.00                         | 600.00                      |
| 4005069        | Check Cashier Annual Fee       | 17100           | 94,000.00                | 20,300.00                        | 29,700.00                     | 0.00                           | 0.00                        |
| 4005075        | Payday Lender Application Fee  | 17100           | 0.00                     | 1,000.00                         | 0.00                          | 0.00                           | 0.00                        |
| 4005076        | Payday Lendr Additl/Relctn Ofc | 17100           | 150.00                   | 1,050.00                         | 150.00                        | 0.00                           | 0.00                        |
| 4005077        | Payday Lender Acquisition Fee  | 17100           | 0.00                     | 0.00                             | 500.00                        | 0.00                           | 0.00                        |
| 4005078        | Payday Lender Assessment Fee   | 17100           | 65,000.00                | 237,282.98                       | 260,060.95                    | 0.00                           | 0.00                        |
| 4005079        | Payday Lender Other Bus App    | 17100           | 0.00                     | 900.00                           | 0.00                          | 0.00                           | 0.00                        |
| 4005081        | MV Title Lender Appl Fee       | 17100           | 0.00                     | 2,500.00                         | 1,000.00                      | 0.00                           | 0.00                        |
| 4005082        | MV Title Lender New/Relo Fee   | 17100           | 600.00                   | 1,200.00                         | 600.00                        | 150.00                         | 0.00                        |
| 4005083        | MV Title Lender Acquis Ctl Fee | 17100           | 0.00                     | 0.00                             | 500.00                        | 0.00                           | 0.00                        |
| 4005084        | MV Title Lender Oth Busnes Fee | 17100           | 0.00                     | 2,400.00                         | 0.00                          | 300.00                         | 0.00                        |
| 4005085        | MV Title Lender Assessment Fee | 17100           | 172,500.00               | 652,577.00                       | 688,038.00                    | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 17100           | 0.00                     | 982.00                           | 1,950.00                      | 200.00                         | 150.00                      |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 17100           | 0.00                     | 84,140.61                        | 36,725.03                     | 0.00                           | 0.00                        |

Fund 02101 Acquisition Services Spec Fund

| <u>Account</u> | <u>Description</u>     | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009060        | Miscellaneous Revenues | 13600           | 10,623,096.00            | 6,492,607.27                     | 5,105,629.55                  | 870,951.02                     | 527,509.70                  |

Fund 02104 Nursing Facility Sanctions

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4008315        | Cvl Pnlty Licensure Violations | 60200           | 924,680.00               | 696,343.04                       | 886,768.00                    | 13,215.78                      | 56,440.07                   |



Fund 02107 DLS Special Revenue Fund

| <u>Account</u> | <u>Description</u> | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009000        | Other Revenue      | 10700           | 0.00                     | 441.50                           | 735.00                        | 25.00                          | 560.00                      |

Fund 02108 Code Commission Spec Rev Fund

| <u>Account</u> | <u>Description</u> | <u>Bus</u><br><u>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date</u><br><u>Current Year</u> | <u>Year to Date</u><br><u>Last Year</u> | <u>Month - 06</u><br><u>Current Year</u> | <u>Month - 06</u><br><u>Last Year</u> |
|----------------|--------------------|---------------------------|--------------------------|--|---|--|---------------------------------------|
| 4009000        | Other Revenue      | 10800                     | 0.00                     | 12,000.00                                  | 0.00                                    | 12,000.00                                | 0.00                                  |

Fund 02109 Legis Automated Systems Fund

| <u>Account</u> | <u>Description</u>     | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009060        | Miscellaneous Revenues | 10900           | 85,000.00                | 6,319.20                         | 14,715.92                     | 2,951.00                       | 3,783.25                    |

| Fund 02110 Private Grant And Contract Rev |                                |       | Year to Date      |              | Year to Date |              | Month - 06 |  |
|---|--------------------------------|-------|-------------------|--------------|--------------|--------------|------------|--|
| Account                                   | Description                    | Unit  | Estimated Revenue | Current Year | Last Year    | Current Year | Last Year  |  |
| 4002657                                   | Misc Health Support Fees       | 60100 | 0.00              | 0.00         | 11,294.60    | 0.00         | 11,294.60  |  |
| 4003007                                   | Sale Goods/Svcs To St Entities | 60100 | 124,468.00        | 41,558.00    | 187,267.35   | 0.00         | 0.00       |  |
| 4004000                                   | Private Donatns, Gifts &Grants | 60100 | 632,740.00        | 270,992.79   | 218,435.48   | (19,192.77)  | 33,193.26  |  |
| 4009060                                   | Miscellaneous Revenues         | 60100 | 185,489.00        | 0.00         | 22,949.20    | 0.00         | 0.00       |  |
| 4009084                                   | Refund-Exp/Misc Disburse Pr Yr | 60100 | 30,922.00         | 72.28        | (756.10)     | 0.00         | (756.10)   |  |

Fund 02111 Charge Card Rebate Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009026        | Charge Card Rebate Fees        | 15100           | 432,422.00               | 11,137,006.14                    | 10,217,847.34                 | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 15100           | 0.00                     | 249.86                           | 0.00                          | 0.00                           | 0.00                        |

Fund 02113 CCV Special Revenue Fund

| <u>Account</u> | <u>Description</u>     | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002600        | Fees For Misc Services | 11300           | 5,000.00                 | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 02120 Motor Vehicle Dealer Board

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4001013 | Transaction Recovery Revenue   | 15400    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 50600    | 0.00              | 0.00                      | 0.00                   | 350.00                  | 0.00                 |
| 4002122 | Motor Vehicle License Fee      | 15400    | 570,000.00        | 24,017.34                 | 47,826.95              | 5,340.28                | 18,184.35            |
|         |                                | 50600    | 0.00              | 278,835.20                | 248,009.76             | 54,590.93               | 56,358.01            |
| 4002147 | Motor Vehicle Dealers Licenses | 15400    | 1,675,000.00      | 9,360.38                  | 83,423.66              | 10,076.90               | 26,702.43            |
|         |                                | 50600    | 0.00              | 887,354.62                | 796,323.47             | 140,880.90              | 149,275.99           |
| 4002155 | Dealr Bd Qualificatn Test Fees | 15400    | 340,000.00        | (10,320.00)               | (8,300.00)             | (4,310.00)              | (1,530.00)           |
|         |                                | 50600    | 0.00              | 186,980.00                | 179,050.00             | 27,450.00               | 25,480.00            |
| 4002199 | Misc Licenses, Permits & Fees  | 15400    | 15,000.00         | 235.00                    | (350.00)               | (1,400.00)              | (25.00)              |
|         |                                | 50600    | 0.00              | 16,859.88                 | 7,525.00               | 2,912.00                | 1,150.00             |
| 4002630 | Replacemt Fee-Mtr Veh License  | 15400    | 0.00              | 0.00                      | (71.84)                | 0.00                    | 0.00                 |
|         |                                | 50600    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 76.00                |
| 4002654 | Mtr Veh Reserved Lic Plate Fee | 15400    | 0.00              | 0.00                      | (20.00)                | 0.00                    | 0.00                 |
| 4002678 | Mtr Veh Specly Lic Plate Fee   | 15400    | 0.00              | 0.00                      | (20.00)                | 0.00                    | 0.00                 |
| 4007108 | Interest From Other Sources    | 50600    | 0.00              | 4,490.56                  | 3,835.70               | 0.00                    | 0.00                 |
| 4009060 | Miscellaneous Revenues         | 15400    | 0.00              | (301.44)                  | 428.61                 | 94.84                   | (59.28)              |
|         |                                | 50600    | 0.00              | 2,316.44                  | 0.00                   | 0.00                    | 0.00                 |

Fund 02123 DMA Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4006626        | Other-Sales-Miscellaneous      | 12300           | 158,666.00               | 19,705.14                        | 88,125.75                     | 0.00                           | 0.00                        |
| 4006660        | Other-Miscellaneous Revenue    | 12300           | 1,500,000.00             | 532,098.14                       | 422,524.61                    | 42,141.26                      | 46,649.15                   |
| 4007108        | Interest From Other Sources    | 12300           | 0.00                     | 127.84                           | 0.00                          | 127.84                         | 0.00                        |
| 4007301        | Rental Lands/Bldgs-Oper Leases | 12300           | 188,545.00               | 128,171.00                       | 112,175.50                    | 2,154.00                       | 2,942.00                    |
| 4010174        | Misc/Non-Recurring Revenues    | 12300           | 800.00                   | 0.00                             | 0.00                          | 0.00                           | 0.00                        |



Fund 02124 Forest Mgmt State Owned Lands

| <u>Account</u> | <u>Description</u>      | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003015        | Proceeds Sale Of Timber | 41100           | 50,000.00                | (48,620.36)                      | 0.00                          | (49,979.34)                    | 0.00                        |

Fund 02128 VA Veterans Care Cntr Spec Rev

| Account | Description                    | Bus<br>Unit | Estimated Revenue | Year to Date | Year to Date | Month - 06   | Month - 06 |
|---------|--------------------------------|-------------|-------------------|--------------|--------------|--------------|------------|
|         |                                |             |                   | Current Year | Last Year    | Current Year | Last Year  |
| 4006431 | Mental Hosp-Sale Meals To Empl | 12800       | 0.00              | 20,240.00    | 19,221.00    | 2,353.00     | 3,098.00   |
| 4006440 | MH/MR Inpatient Pharmacy Rev   | 12800       | 0.00              | 13,088.15    | 8,977.37     | 1,175.69     | 0.00       |
| 4006441 | MH/MR Patient/Resident Paymt   | 12800       | 0.00              | 1,877,819.46 | 1,953,911.99 | 260,116.80   | 342,412.07 |
| 4006443 | MH/MR Private Pay Accounts     | 12800       | 0.00              | 319,558.73   | 354,535.56   | 51,368.00    | 48,785.00  |
| 4006447 | MH/MR Medicare Hosp Ins(Parta) | 12800       | 0.00              | 299,557.15   | 423,269.85   | 0.00         | 66,264.83  |
| 4006448 | MH/MR Medicare Med Ins(Part B) | 12800       | 0.00              | 358,459.05   | 541,790.59   | 36,339.61    | 76,448.74  |
| 4006451 | MH/MR Skilled Nursng(Medicaid) | 12800       | 0.00              | 2,501,306.95 | 2,920,126.79 | 386,188.08   | 483,183.29 |
| 4006453 | MH/MR Chronic (Medicaid)       | 12800       | 0.00              | 32,774.64    | 2,484.05     | 0.00         | 0.00       |
| 4006455 | MH/MR Commercial Insurance     | 12800       | 0.00              | 171,417.75   | 178,424.99   | 21,162.03    | 30,021.23  |
| 4006460 | Mental Hosp Misc Revenue       | 12800       | 0.00              | 25,115.12    | 42,005.81    | 1,827.03     | 4,690.49   |
| 4009084 | Refund-Exp/Misc Disburse Pr Yr | 12800       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00       |
| 4064014 | Veterans St Domiciliary Care   | 12800       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00       |

Fund 02129 DHRM Special Revenue Fund

| <u>Account</u> | <u>Description</u>           | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004205        | Reimburse-Health Svc Expense | 12900           | 8,682,550.00             | 0.00                             | 4,016,865.73                  | 0.00                           | 712,949.93                  |

Fund 02130 Special Emergency Medical Srvc

| <u>Account</u> | <u>Description</u>           | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002122        | Motor Vehicle License Fee    | 15400           | 43,677,886.00            | (1,518,527.25)                   | (3,290,408.48)                | (261,022.64)                   | (2,109,068.54)              |
|                |                              | 60100           | 2,077,723.00             | 17,749,372.54                    | 19,422,088.66                 | 2,383,524.67                   | 4,055,414.85                |
| 4009991        | Recyclable Materials Revenue | 60100           | 0.00                     | 104.08                           | 0.00                          | 0.00                           | 0.00                        |

Fund 02133 APA Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003007        | Sale Goods/Svcs To St Entities | 13300           | 1,805,377.00             | 746,258.86                       | 319,102.41                    | 13,453.21                      | 0.00                        |

Fund 02140 DCJS Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002199        | Misc Licenses, Permits & Fees  | 14000           | 435,119.00               | 216,551.00                       | 100,786.50                    | 19,317.00                      | 17,713.00                   |
| 4002415        | Pri Sec Invstgtr/Guard Reg Fee | 14000           | 2,425,697.00             | 1,377,539.98                     | 1,349,118.00                  | 186,879.00                     | 176,611.00                  |
| 4002416        | Pri Secrty Training Reg Fees   | 14000           | 0.00                     | 31,450.00                        | 35,250.00                     | 3,650.00                       | 4,750.00                    |
| 4002700        | Fees For Admin Services        | 14000           | 1,521.00                 | 380.00                           | 416.50                        | 60.00                          | 60.00                       |
| 4009004        | Reg Fees For Workshops/Classes | 14000           | 159,441.00               | 53,830.00                        | 46,500.00                     | 2,400.00                       | 2,075.00                    |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 14000           | 0.00                     | 16,852.57                        | 0.00                          | 12,141.63                      | 0.00                        |

Fund 02141 OAG Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003007        | Sale Goods/Svcs To St Entities | 14100           | 8,230,676.00             | 3,569,541.07                     | 4,392,369.85                  | 141,264.48                     | 712,560.84                  |
| 4004000        | Private Donatns, Gifts &Grants | 14100           | 0.00                     | 99,170.13                        | 30,814.68                     | 63,132.04                      | 0.00                        |
| 4009000        | Other Revenue                  | 14100           | 500,000.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 14100           | 0.00                     | 0.00                             | 6,405.73                      | 0.00                           | 6,405.73                    |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 14100           | 0.00                     | (76,730.24)                      | (4,806.90)                    | 0.00                           | 0.00                        |

Fund 02142 Forfeited Bond Fund

| <u>Account</u> | <u>Description</u>           | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009046        | Strip Mining Forfeited Bonds | 40900           | 2,000,000.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |



Fund 02143 DDC Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003007        | Sale Goods/Svcs To St Entities | 14300           | 137,593.00               | 64,757.75                        | 63,156.05                     | 11,842.07                      | 11,465.65                   |
| 4009002        | Collectn Fee Atty General Off  | 14300           | 2,933,568.00             | 1,691,839.36                     | 1,673,481.69                  | 272,780.17                     | 178,583.40                  |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 14300           | 0.00                     | 0.00                             | 388.98                        | 0.00                           | 0.00                        |

Fund 02144 Contract Collector Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4008322        | Past Due Accts Rec Fees/Costs  | 16100           | 2,035,000.00             | 2,833,502.73                     | 1,113,271.65                  | 170,100.76                     | (11,291.47)                 |
| 4008330        | Past Due Acct Rec Fee/Cost-Tcs | 16100           | 465,000.00               | 267,571.97                       | 807,470.54                    | 0.00                           | 377,342.58                  |
| 4009060        | Miscellaneous Revenues         | 16100           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 16100           | 0.00                     | 0.00                             | 36,358.80                     | 0.00                           | 0.00                        |

Fund 02146 SMV Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4006106        | Other Edu Other Edu/Generl Inc | 14600           | 90,000.00                | 25,012.54                        | 29,469.38                     | 3,523.28                       | 16,165.96                   |
| 4006115        | Other Edu Stores & Shops       | 14600           | 60,000.00                | 30,000.00                        | 30,000.00                     | 30,000.00                      | 30,000.00                   |
| 4006126        | Other Edu Sales-Miscellaneous  | 14600           | 250,000.00               | 117,943.70                       | 122,067.52                    | 15,013.35                      | 19,247.81                   |
| 4006603        | Other-Gifts & Grants-Private   | 14600           | 1,250,000.00             | 422,444.31                       | 1,623,637.03                  | 109,488.25                     | 527,000.03                  |
| 4006612        | Other-Rental Of Quarters       | 14600           | 350,000.00               | 178,999.54                       | 150,136.79                    | 31,207.14                      | 12,559.74                   |
| 4006626        | Other-Sales-Miscellaneous      | 14600           | 315,000.00               | 253,421.03                       | 178,586.81                    | 45,051.30                      | 46,653.26                   |
| 4006646        | Other-Admission Receipts       | 14600           | 2,050,000.00             | 1,028,308.17                     | 786,220.34                    | 96,819.48                      | 119,897.93                  |
| 4007301        | Rental Lands/Bldgs-Oper Leases | 14600           | 70,000.00                | 14,540.46                        | 27,435.64                     | 2,423.41                       | 4,911.05                    |
| 4009060        | Miscellaneous Revenues         | 14600           | 24,000.00                | 30,171.78                        | 789.40                        | 32.00                          | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 14600           | 0.00                     | 1,750.00                         | 2,951.20                      | 0.00                           | 0.00                        |
| 4045312        | National Leadership Grants     | 14600           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 02147 OSIG Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009004        | Reg Fees For Workshops/Classes | 14700           | 0.00                     | 26,609.13                        | 30,545.90                     | 98.88                          | 3,224.30                    |
| 4009060        | Miscellaneous Revenues         | 14700           | 0.00                     | 0.00                             | 420.78                        | 0.00                           | 0.00                        |

Fund 02149 Voluntary Remediation Fund

| <u>Account</u> | <u>Description</u>     | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009060        | Miscellaneous Revenues | 44000           | 281,257.00               | 159,500.00                       | 106,250.00                    | 0.00                           | 15,000.00                   |

Fund 02150 Automtn Of Vital Records Vault

| <u>Account</u> | <u>Description</u>    | <u>Bus</u><br><u>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date</u><br><u>Current Year</u> | <u>Year to Date</u><br><u>Last Year</u> | <u>Month - 06</u><br><u>Current Year</u> | <u>Month - 06</u><br><u>Last Year</u> |
|----------------|-----------------------|---------------------------|--------------------------|--|---|--|---------------------------------------|
| 4002604        | Vital Statistics Fees | 60100                     | 867,405.00               | 447,478.68                                 | 427,027.23                              | 59,805.63                                | 61,552.71                             |

Fund 02151 Radiolgcl Emrgcy Preprdness Fd

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002543        | Radiological Emerg Prepare Fee | 12700           | 2,914,868.00             | 2,498,868.00                     | 2,160,080.00                  | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 12700           | 0.00                     | 1,327.56                         | 0.00                          | 0.00                           | 0.00                        |

Fund 02152 TD Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003007        | Sale Goods/Svcs To St Entities | 15200           | 109,964.00               | 62,583.74                        | 62,016.27                     | 13,289.85                      | 7,914.07                    |
| 4005018        | Bank Assessment Fees           | 15200           | 100,000.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |



Fund 02153 Natural Area Preservation Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002199        | Misc Licenses, Permits & Fees  | 19900           | 42,472.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4002600        | Fees For Misc Services         | 19900           | 10,000.00                | 19,811.53                        | 7,010.00                      | 1,100.00                       | 1,880.00                    |
| 4003015        | Proceeds Sale Of Timber        | 19900           | 50,000.00                | 121,045.95                       | 43,575.68                     | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources    | 19900           | 1,686.00                 | 534.44                           | 848.29                        | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 19900           | 0.00                     | 247,000.00                       | 0.00                          | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 19900           | 7,123.00                 | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4011549        | St and Loc Implement Grant Awd | 19900           | 0.00                     | 7,656.46                         | 0.00                          | 0.00                           | 0.00                        |

Fund 02154 DMV Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002199        | Misc Licenses, Permits & Fees  | 15400           | 42,000.00                | 780.00                           | (2,970.00)                    | 720.00                         | (3,460.00)                  |
| 4002652        | Reinst Drivr Veh&Chauf Lic Fee | 15400           | 640,000.00               | (9,899.00)                       | (10,125.00)                   | 412.00                         | (610.00)                    |

Fund 02155 TB Special Revenue Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003013        | Sales Of Land And Buildings | 15500           | 0.00                     | 13,500,000.00                    | 0.00                          | 0.00                           | 0.00                        |

Fund 02156 VSP Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 15600           | 1,350,000.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4020600        | State And Community Hwy Safety | 15600           | 0.00                     | 245,004.75                       | 165,569.09                    | 0.10                           | 0.00                        |

Fund 02157 Beehive Grant Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 30100           | 0.00                     | 50.37                            | 596.17                        | 0.00                           | 0.00                        |

Fund 02159 SWAM Owned Business Loan Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus<br/>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|----------------|-----------------------------|---------------------|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 4007108        | Interest From Other Sources | 35000               | 0.00                     | 2.28                                 | 731.02                            | 0.00                               | 0.00                            |

Fund 02164 Land Preservation Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002600        | Fees For Misc Services         | 19900           | 0.00                     | 0.00                             | 614.40                        | 0.00                           | 0.00                        |
| 4002700        | Fees For Admin Services        | 16100           | 350,000.00               | (175,000.00)                     | (175,000.00)                  | (87,500.00)                    | (87,500.00)                 |
| 4002731        | Land Preservatn Tax Credit Fee | 16100           | 9,500.00                 | 354,796.50                       | 36,255.70                     | 267,129.85                     | 11,765.70                   |
|                |                                | 19900           | 0.00                     | 175,000.00                       | 175,000.00                    | 87,500.00                      | 87,500.00                   |
| 4002740        | Land Preservation Rev - HB 447 | 16100           | 2,180,000.00             | 343,681.95                       | 790,742.95                    | 0.00                           | 217,803.15                  |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 19900           | 0.00                     | 399.18                           | 0.00                          | 0.00                           | 0.00                        |

Fund 02165 DHCD Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002140        | Ind Bldg&Mobile Hme Sfty Reg   | 16500           | 262,000.00               | 122,106.30                       | 123,433.85                    | 12,118.15                      | 18,377.90                   |
| 4002145        | Moble Home Insp Fee-Admin Agy  | 16500           | 18,800.00                | 11,106.00                        | 8,662.50                      | 5,044.50                       | 4,342.00                    |
| 4002199        | Misc Licenses, Permits & Fees  | 16500           | 117,000.00               | 48,495.00                        | 49,765.00                     | 7,025.00                       | 9,810.00                    |
| 4002660        | Administrative Fees            | 16500           | 0.00                     | 0.00                             | 10,396.00                     | 0.00                           | 0.00                        |
| 4004209        | Receipts-Cities/Counties/Towns | 16500           | 1,520,000.00             | 1,004,344.62                     | 767,096.05                    | 4,795.50                       | 19,564.52                   |
| 4009004        | Reg Fees For Workshops/Classes | 16500           | 16,576.00                | 30,954.50                        | 33,080.00                     | 2,925.00                       | 1,300.00                    |
| 4009060        | Miscellaneous Revenues         | 16500           | 0.00                     | 76.72                            | 0.00                          | 61.72                          | 0.00                        |



Fund 02169 Capital Asset Procurement Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus</u><br><u>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date</u><br><u>Current Year</u> | <u>Year to Date</u><br><u>Last Year</u> | <u>Month - 06</u><br><u>Current Year</u> | <u>Month - 06</u><br><u>Last Year</u> |
|----------------|--------------------------------|---------------------------|--------------------------|--|---|--|---------------------------------------|
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 76500                     | 0.00                     | 38,018.67                                  | 40,091.38                               | 0.00                                     | 0.00                                  |

## Fund 02170 Onsite Sewage Indemnification

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002117        | Alt Dischrge Sewage Sys Permit | 60100           | 3,600.00                 | 1,118.46                         | 1,254.06                      | 130.00                         | 200.00                      |
| 4002119        | Well Permit Fees - State Share | 60100           | 0.00                     | 0.00                             | 10.00                         | 0.00                           | 0.00                        |
| 4002199        | Misc Licenses, Permits & Fees  | 60100           | 1,830.00                 | 3,450.00                         | 2,800.00                      | 380.00                         | 350.00                      |
| 4002237        | Onsite Cnstr<1000Gpd No Ose/Pe | 60100           | 20,271.00                | 5,925.00                         | 5,900.00                      | 580.00                         | 660.00                      |
| 4002238        | Certificatn Ltr No Ose/Pe Doc  | 60100           | 2,310.00                 | 910.00                           | 1,250.00                      | 130.00                         | 100.00                      |
| 4002239        | Onsite Sewg Cnstr<1000Gpd      | 60100           | 28,716.00                | 14,830.00                        | 13,345.00                     | 2,050.00                       | 2,135.00                    |
| 4002240        | Certificatn Ltr<1000Gpd Ose/Pe | 60100           | 6,260.00                 | 2,840.00                         | 3,060.00                      | 380.00                         | 290.00                      |
| 4002241        | Onsite Sewage Cnstr>1000Gpd    | 60100           | 407.00                   | 110.00                           | 90.00                         | 20.00                          | 0.00                        |
| 4002242        | Certification Ltr >1000Gpd     | 60100           | 47.00                    | 0.00                             | 40.00                         | 0.00                           | 10.00                       |
| 4002243        | Well/Onsite Sewage No Ose/Pe   | 60100           | 8,369.00                 | 3,130.00                         | 4,055.00                      | 470.00                         | 430.00                      |
| 4002244        | Well/Onsite Sewg<1000Gpd       | 60100           | 21,273.00                | 13,215.00                        | 12,335.00                     | 1,970.00                       | 1,430.00                    |
| 4002245        | Well/Onsite Sewg>1000Gpd       | 60100           | 53.00                    | 20.00                            | 0.00                          | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 60100           | 0.00                     | 0.00                             | 20.00                         | 0.00                           | 10.00                       |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 60100           | 0.00                     | (20.00)                          | 0.00                          | 0.00                           | 0.00                        |

Fund 02171 SCC Special Revenue Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002710        | Fee For Payroll Garnishment | 17100           | 0.00                     | 115.00                           | 140.00                        | 40.00                          | 15.00                       |

Fund 02173 SCC-Clerks Office Registration

| Account | Description                     | Bus<br>Unit | Estimated Revenue | Year to Date  | Year to Date  | Month - 06   | Month - 06   |
|---------|---------------------------------|-------------|-------------------|---------------|---------------|--------------|--------------|
|         |                                 |             |                   | Current Year  | Last Year     | Current Year | Last Year    |
| 4002129 | Retail Frnchse Registratn Fees  | 17100       | 545,495.00        | 152,300.00    | 162,350.00    | 16,600.00    | 20,000.00    |
| 4002139 | Brkr-Dlr Agt & Secrty Reg Fee   | 17100       | 2,012,722.00      | 921,687.96    | 931,103.97    | 154,400.00   | 160,906.23   |
| 4002303 | Domestic & Foreign Corp Reg Fee | 17100       | 31,578,837.00     | 14,767,280.68 | 15,199,583.70 | 2,503,329.00 | 2,592,024.00 |
| 4002304 | Limitd Prtnrshp Annual Reg Fee  | 17100       | 324,264.00        | 304,660.00    | 312,450.00    | 4,850.00     | 3,400.00     |
| 4002305 | Filing Docs & Issuing Cert Fees | 17100       | 1,100,000.00      | 0.00          | 0.00          | 0.00         | 0.00         |
| 4002348 | Limitd Liab Prtnrshp Reinstate  | 17100       | 100.00            | 0.00          | 100.00        | 0.00         | 0.00         |
| 4002349 | Limited Partnership Reinstate   | 17100       | 13,500.00         | 4,300.00      | 4,700.00      | 850.00       | 400.00       |
| 4002350 | Rsv Name Dom/Forgn Lmt Prtnshp  | 17100       | 10,947.00         | 6,275.00      | 6,425.00      | 950.00       | 950.00       |
| 4002351 | Certificate Limitd Partnership  | 17100       | 14,125.00         | 6,700.00      | 4,200.00      | 1,700.00     | 400.00       |
| 4002352 | App Reg Foreign Ltd Partnership | 17100       | 11,600.00         | 4,825.00      | 5,600.00      | 500.00       | 1,000.00     |
| 4002353 | Artcls Org, Dom Limitd Liab Co  | 17100       | 6,393,136.00      | 3,100,000.00  | 2,817,725.00  | 490,725.00   | 447,300.00   |
| 4002354 | App Reg- Foreign Limited Liab   | 17100       | 428,306.00        | 229,800.00    | 209,750.00    | 37,700.00    | 32,600.00    |
| 4002355 | Reg Fee Forgn/Dom Lmtd Liab Co  | 17100       | 17,320,717.00     | 7,179,729.12  | 6,791,743.00  | 1,200,940.00 | 1,151,679.90 |
| 4002356 | Amend/Cancell/Correct-Lmt Liab  | 17100       | 364,889.00        | 197,875.00    | 170,315.00    | 44,275.00    | 35,590.00    |
| 4002357 | New App Limited Liab Prtnrshp   | 17100       | 4,800.00          | 2,200.00      | 1,500.00      | 300.00       | 200.00       |
| 4002358 | Renewal Limited Liab Prtnrshp   | 17100       | 62,100.00         | 12,050.00     | 16,200.00     | 50.00        | 100.00       |
| 4002359 | New App Genrl Prtnrshp-Domestic | 17100       | 2,525.00          | 950.00        | 1,200.00      | 275.00       | 200.00       |
| 4002360 | New App Genrl Prtnrshp-Foreign  | 17100       | 200.00            | 25.00         | 100.00        | 0.00         | 0.00         |
| 4002361 | General Partnerships - Changes  | 17100       | 1,600.00          | 775.00        | 550.00        | 175.00       | 100.00       |
| 4002362 | New App Lmtd Liab Part-Foreign  | 17100       | 2,600.00          | 1,400.00      | 900.00        | 400.00       | 300.00       |
| 4002363 | Limitd Liab Part-Amend/Cancell  | 17100       | 500.00            | 125.00        | 175.00        | 25.00        | 50.00        |
| 4002364 | Lmtd Liab Co Reinstat/Re-Entry  | 17100       | 884,331.00        | 406,450.00    | 397,075.00    | 62,925.00    | 55,400.00    |
| 4002600 | Fees For Misc Services          | 17100       | 22,650.00         | 0.00          | (900.00)      | 0.00         | 0.00         |
| 4002607 | Recrd/Copy/Cert Pub Record Fee  | 17100       | 430,568.00        | 206,270.70    | 222,527.50    | 34,402.15    | 35,600.00    |
| 4002662 | SCC Fee For Bad Checks          | 17100       | 0.00              | 8,845.00      | 7,708.00      | 1,460.00     | 1,893.00     |
| 4002730 | Expedited Services Fee          | 17100       | 1,050,906.00      | 651,210.00    | 599,680.00    | 145,500.00   | 130,050.00   |
| 4005061 | Investment Advisor-Reg Fee      | 17100       | 1,155,380.00      | 1,203,640.00  | 1,025,840.00  | 1,143,900.00 | 965,590.00   |
| 4005064 | Trademark/Svc Mark-Cert Fee     | 17100       | 35,220.00         | 13,620.00     | 12,180.00     | 1,650.00     | 2,130.00     |
| 4005065 | Broker-Dealer Agents Fee        | 17100       | 7,645,290.00      | 8,830,090.00  | 6,659,070.00  | 8,298,160.00 | 6,164,280.00 |
| 4005066 | Issuer Agents Fee               | 17100       | 1,920.00          | 1,930.00      | 1,560.00      | 1,040.00     | 720.00       |
| 4007102 | Interest On Delinquent Taxes    | 17100       | 0.00              | 0.00          | 25.00         | 0.00         | 0.00         |
| 4008301 | Non-Paymt Taxes By Due Date     | 17100       | 0.00              | 874,430.95    | 850,651.00    | 133,205.00   | 138,857.50   |
| 4009060 | Miscellaneous Revenues          | 17100       | 0.00              | (5,155.00)    | (9,777.00)    | (75.00)      | (1,805.00)   |
| 4009084 | Refund-Exp/Misc Disburse Pr Yr  | 17100       | 0.00              | 113,565.87    | 6,838.52      | 0.00         | 0.00         |

Fund 02176 VA Winegrowers' Productivity

| <u>Account</u> | <u>Description</u>     | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009060        | Miscellaneous Revenues | 30100           | 5,000.00                 | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 02180 Fire Programs Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4005054        | Fire Program'S Fund            | 17100           | 39,747,050.00            | 16,245.31                        | 33.40                         | 0.00                           | 0.00                        |
|                |                                | 96000           | 260,810.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources    | 17100           | 0.00                     | (2,773.88)                       | (2,547.07)                    | 0.00                           | 0.00                        |
|                |                                | 96000           | 0.00                     | 63,414.09                        | 46,611.09                     | 0.00                           | 0.00                        |
| 4007307        | Car Pool Reimbursement         | 96000           | 2,000.00                 | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009004        | Reg Fees For Workshops/Classes | 96000           | 35,000.00                | 72,459.00                        | 14,122.00                     | 6,980.00                       | 150.00                      |
| 4009999        | Proceeds From Sale Of Surplus  | 96000           | 0.00                     | 17,182.07                        | 0.00                          | 0.00                           | 0.00                        |

Fund 02181 DOLI Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002600        | Fees For Misc Services         | 18100           | 1,500.00                 | 60.52                            | 377.62                        | 3.39                           | 27.37                       |
| 4002667        | Asbestos Project Permit Fees   | 18100           | 200,000.00               | 87,845.00                        | 92,180.00                     | 12,355.00                      | 14,260.00                   |
| 4002671        | Lead Project Permit Fees       | 18100           | 1,000.00                 | 267.00                           | 861.00                        | 0.00                           | 0.00                        |
| 4009004        | Reg Fees For Workshops/Classes | 18100           | 90,000.00                | 92,575.00                        | 90,930.00                     | (325.00)                       | 1,160.00                    |
| 4009011        | Consultation Agreement Match   | 18100           | 481,350.00               | 481,350.00                       | 481,350.00                    | 0.00                           | 0.00                        |

Fund 02182 VEC Special Revenue Fund

| <u>Account</u> | <u>Description</u>              | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|---------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003011        | Sales Of Building               | 18200           | 1,200,000.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4007113        | Interest-Unemploymt Comp Pay Tx | 18200           | 3,216,140.00             | 2,374,374.20                     | 2,344,193.98                  | 360,857.91                     | 291,376.00                  |



Fund 02183 Permit Fees Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001095        | Reclamation Tax                | 40900           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4002156        | Oil & Gas Wells Operatn Permit | 40900           | 180,000.00               | 89,200.00                        | 76,375.00                     | 7,325.00                       | 7,075.00                    |
| 4002159        | Coal Mine Licenses             | 40900           | 50,000.00                | 28,700.00                        | 31,850.00                     | 2,450.00                       | 4,200.00                    |
| 4002176        | Strip Mining Permits           | 40900           | 500,000.00               | 597,156.00                       | 606,877.00                    | 48,419.00                      | 85,969.00                   |
| 4002177        | Surface Mining Permits         | 40900           | 600,000.00               | 346,229.07                       | 209,436.00                    | 28,882.90                      | 13,103.10                   |
| 4002178        | Surface Distrb Deep Mine Permt | 40900           | 35,000.00                | 21,556.00                        | 27,404.00                     | 9,763.00                       | 11,180.00                   |
| 4002179        | Surface Distrb Coal Hndlg Prmt | 40900           | 200,000.00               | 67,119.00                        | 160,720.00                    | 42,042.00                      | 36,283.00                   |
| 4002199        | Misc Licenses, Permits & Fees  | 40900           | 440,000.00               | 285,466.00                       | 368,469.00                    | 58,500.00                      | 94,080.00                   |
| 4002216        | Mineral Mine Licenses          | 40900           | 125,000.00               | 74,120.38                        | 54,730.00                     | 5,510.00                       | 7,680.00                    |
| 4002217        | Small Mines Safety Train Fees  | 40900           | 0.00                     | 3,635.00                         | 5,757.00                      | 54.00                          | 87.00                       |
| 4002413        | Mine Foreman Examination Fees  | 40900           | 50,000.00                | 32,848.50                        | 31,561.00                     | 3,795.00                       | 3,978.00                    |
| 4003002        | State Publications Sales       | 40900           | 5,000.00                 | 2,642.50                         | 1,350.00                      | 151.50                         | 122.00                      |
| 4008313        | Pen-Coal Surfce Mine Ctrl/Recl | 40900           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | (1,975.00)                  |
| 4009060        | Miscellaneous Revenues         | 40900           | 25,000.00                | 30,578.40                        | 37,189.00                     | 0.00                           | 18.00                       |
| 4009070        | Rcvry Agy GF Ind Cst Grnt/Cont | 40900           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 02187 Aerospace Engine Manufacturing

| <u>Account</u> | <u>Description</u> | <u>Bus<br/>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|----------------|--------------------|---------------------|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 4009000        | Other Revenue      | 31200               | (2,500,000.00)           | 0.00                                 | 0.00                              | 0.00                               | 0.00                            |

Fund 02189      Sec NR Special Revenue Fund

| <u>Account</u> | <u>Description</u>     | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009060        | Miscellaneous Revenues | 18300           | 0.00                     | 36,367.60                        | 0.00                          | 36,367.60                      | 0.00                        |

Fund 02190 Inmate Culinary Arts Train Fd

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4006531        | VADOC-Sale Meals To Employees | 75600           | 0.00                     | 122,583.44                       | 136,167.87                    | 17,983.10                      | 23,216.23                   |
|                |                               | 79900           | 250,000.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 02192 Onsite Oprtn And Maintenance

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002199        | Misc Licenses, Permits & Fees | 60100           | 13,227.00                | 6,889.00                         | 5,643.00                      | 659.00                         | 635.00                      |
| 4007108        | Interest From Other Sources   | 60100           | 0.00                     | 129.55                           | 116.46                        | 0.00                           | 0.00                        |

Fund 02195 Dejarnette Lease Proceeds Fund

| <u>Account</u> | <u>Description</u>         | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007311        | Rental Of Land-Oper Leases | 23900           | 90,000.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 02197 DOE/DAPE Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources    | 19700           | 15,000.00                | 6,733.86                         | 4,417.02                      | 983.53                         | 744.23                      |
| 4009060        | Miscellaneous Revenues         | 19700           | 800,000.00               | 181,466.00                       | 297,164.75                    | 0.00                           | 0.00                        |
| 4009081        | Unearnd Schlrshps-Bd Edu-Pr Yr | 19700           | 57,885.00                | 30,243.25                        | 30,652.71                     | 4,900.05                       | 5,452.69                    |

Fund 02199 DCR Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002199        | Misc Licenses, Permits & Fees  | 19900           | 270,000.00               | 44,785.00                        | 54,895.64                     | 6,955.00                       | 9,925.00                    |
| 4002600        | Fees For Misc Services         | 19900           | 1,500.00                 | 52,381.93                        | 97,802.88                     | 20,635.47                      | 10,000.00                   |
| 4009060        | Miscellaneous Revenues         | 19900           | 44,000.00                | 385,241.00                       | 17,830.00                     | 1,915.00                       | 2,345.00                    |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 19900           | 411,982.00               | 54,808.43                        | 125,179.28                    | 0.00                           | 0.00                        |



Fund 02200 Concealed Weapons Program

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4008104        | CnclDWpnConofPceLclMVDecalFine | 15600           | 800,000.00               | 828,067.50                       | 738,600.30                    | 153,297.50                     | 134,417.50                  |

Fund 02201 DOE/COO Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources    | 20100           | 15,753.00                | 1,636.55                         | 2,181.23                      | 189.09                         | 266.83                      |
| 4009060        | Miscellaneous Revenues         | 20100           | 1,619,324.00             | 714,241.51                       | 437,514.30                    | 31,771.25                      | 27,668.42                   |
| 4009081        | Unearnd Schlrshps-Bd Edu-Pr Yr | 20100           | 67,312.00                | 2,450.60                         | 3,273.11                      | 185.91                         | (1,657.49)                  |

Fund 02202 LVA Special Revenue Fund

| <u>Account</u> | <u>Description</u>              | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|---------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002109        | Research Fees                   | 20200           | 30,000.00                | 8,964.50                         | 11,451.10                     | 915.00                         | 1,783.50                    |
| 4002305        | Filing Docs & Issuing Cert Fees | 20200           | 7,000.00                 | 2,310.00                         | 2,670.00                      | 300.00                         | 600.00                      |
| 4002503        | Commission Food Service Vendor  | 20200           | 6,000.00                 | 3,500.00                         | 3,500.00                      | 500.00                         | 500.00                      |
| 4002515        | State Library Facility Use Fee  | 20200           | 90,000.00                | 2,800.00                         | 11,552.50                     | 0.00                           | 1,110.00                    |
| 4002600        | Fees For Misc Services          | 20200           | 150,000.00               | 127,383.40                       | 118,587.33                    | 0.00                           | 70,638.42                   |
| 4002614        | Microfilming Service Fees       | 20200           | 100.00                   | 75.00                            | 0.00                          | 0.00                           | 0.00                        |
| 4002615        | VA State Library Photostat Fee  | 20200           | 45,000.00                | 12,728.21                        | 19,476.12                     | 1,793.91                       | 2,740.58                    |
| 4002700        | Fees For Admin Services         | 20200           | 100,000.00               | 44,481.40                        | 37,277.53                     | 0.00                           | 0.00                        |
| 4002712        | Storage Fee-State Records Ctr   | 20200           | 700,000.00               | 356,997.43                       | 345,926.55                    | 41,152.64                      | 2,564.69                    |
| 4003002        | State Publications Sales        | 20200           | 10,000.00                | 1,559.78                         | 6,772.55                      | 169.98                         | 2,438.68                    |
| 4003020        | Miscellaneous Sales             | 20200           | 1,000.00                 | 390.00                           | 850.95                        | (15.00)                        | 20.00                       |
| 4004000        | Private Donatns, Gifts & Grants | 20200           | 100,000.00               | 11,152.49                        | 45,221.17                     | 5,617.74                       | 416.77                      |
| 4007322        | Royalties, Other                | 20200           | 10,000.00                | 2,987.91                         | 3,623.44                      | 0.00                           | 0.00                        |
| 4008145        | Presrvtn Loc Circuit Ct Recrds  | 20200           | 2,300,000.00             | 970,154.60                       | 1,056,612.94                  | 144,664.49                     | 176,245.85                  |
| 4008304        | Imposed By State Librarian      | 20200           | 3,000.00                 | 666.25                           | 797.40                        | 34.25                          | 0.75                        |
| 4009000        | Other Revenue                   | 20200           | 100,000.00               | 103,864.62                       | 40,478.51                     | 0.00                           | 0.00                        |
| 4009004        | Reg Fees For Workshops/Classes  | 20200           | 20,000.00                | 14,649.26                        | 2,950.08                      | 557.93                         | 0.00                        |
| 4009060        | Miscellaneous Revenues          | 20200           | 150,000.00               | (60.00)                          | 17,858.00                     | (30.00)                        | (15.00)                     |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr  | 20200           | 1,000.00                 | 65.88                            | 0.00                          | 0.00                           | 0.00                        |
| 4009991        | Recyclable Materials Revenue    | 20200           | 10,000.00                | 1,234.60                         | 1,113.91                      | 0.00                           | 232.47                      |

Fund 02203      WWRC Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003007        | Sale Goods/Svcs To St Entities | 20300           | 20,761,000.00            | 11,317,075.00                    | 10,972,075.00                 | 900,000.00                     | 1,125,000.00                |
| 4006126        | Other Edu Sales-Miscellaneous  | 20300           | 60,000.00                | 18,026.45                        | 20,062.50                     | 2,448.61                       | 1,389.46                    |
| 4006141        | Other Edu Hosp-Per Diem Ptient | 20300           | 133,000.00               | 32,684.50                        | 29,313.77                     | 3,170.50                       | 3,065.00                    |
| 4006142        | Other Edu Hosp-Lab/Exam/Other  | 20300           | 840,000.00               | 295,464.92                       | 225,571.56                    | 25,693.97                      | 50,782.62                   |
| 4006160        | Other Edu Misc Revenue         | 20300           | 200,000.00               | 5,553.78                         | 2,914.16                      | 243.27                         | 932.76                      |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 20300           | 2,000.00                 | 13,152.70                        | 4,693.98                      | 118.82                         | 0.00                        |
| 4009999        | Proceeds From Sale Of Surplus  | 20300           | 0.00                     | 7,428.50                         | 0.00                          | 0.00                           | 0.00                        |
| 4099000        | Othr Asst-Unidentified Fed Grt | 20300           | (71,000.00)              | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 02204 Virginia Breeders Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001140        | Pari-Mutl Wager VA Breeders Fd | 40500           | 870,000.00               | 503,069.55                       | 398,114.48                    | 78,929.84                      | 71,078.90                   |
| 4007108        | Interest From Other Sources    | 40500           | 0.00                     | 1,251.12                         | 1,064.32                      | 0.00                           | 0.00                        |

Fund 02207 Medicaid Intrgvrnmntl Transfer

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001076        | Other Tobacco Products Tax     | 60200           | (1,000,000.00)           | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009015        | Medicaid Intergov Transf Recpt | 60200           | 0.00                     | 0.00                             | 1,299,612.00                  | 0.00                           | 0.00                        |
| 4009031        | Med Asst Svc Cst Contain Prj   | 60200           | 16,265,000.00            | 8,460,177.49                     | 8,355,690.94                  | 999,320.05                     | 3,374,361.53                |

Fund 02210 Asset Forfeiture And Seizure

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4008139        | Asset Forfeiture/Seizure Funds | 14000           | 6,285,103.00             | 3,304,403.70                     | 2,382,765.87                  | 432,661.45                     | 430,177.68                  |

Fund 02211 State Police Sales Mtr Vehicle

| <u>Account</u> | <u>Description</u>            | <u>Bus</u><br><u>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date</u><br><u>Current Year</u> | <u>Year to Date</u><br><u>Last Year</u> | <u>Month - 06</u><br><u>Current Year</u> | <u>Month - 06</u><br><u>Last Year</u> |
|----------------|-------------------------------|---------------------------|--------------------------|--|---|--|---------------------------------------|
| 4009999        | Proceeds From Sale Of Surplus | 15600                     | 850,000.00               | 412,866.54                                 | 198,801.87                              | 212,312.26                               | 150,674.65                            |



Fund 02215 UMW Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4006003        | HE Gift/Grant/Contract-Private | 21500           | 140,000.00               | 53,300.00                        | 89,510.00                     | 0.00                           | 13,000.00                   |
| 4006006        | HE Other Educatnal & Genrl Inc | 21500           | 525,000.00               | 192,671.08                       | 215,875.84                    | 34,943.87                      | 25,185.69                   |
| 4006112        | Other Edu Resid Fac-Rent Qurtr | 21500           | 75,000.00                | 29,512.00                        | 24,077.50                     | 655.00                         | 1,540.00                    |
| 4006115        | Other Edu Stores & Shops       | 21500           | 65,000.00                | 29,829.77                        | 25,730.79                     | 3,573.42                       | 5,923.23                    |
| 4006646        | Other-Admission Receipts       | 21500           | 65,000.00                | 30,318.35                        | 31,892.47                     | 1,356.60                       | 2,764.76                    |
| 4009060        | Miscellaneous Revenues         | 21500           | 100.00                   | 148.72                           | 22.89                         | 108.89                         | 6.52                        |

Fund 02218 VSDB Special Revenue Fund

| <u>Account</u> | <u>Description</u>        | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|---------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4006160        | Other Edu Misc Revenue    | 21800           | 75,000.00                | 12,569.02                        | 136,274.23                    | 580.00                         | 10,079.91                   |
| 4006626        | Other-Sales-Miscellaneous | 21800           | 0.00                     | 4,311.00                         | 3,864.33                      | 785.95                         | 521.75                      |
| 4009060        | Miscellaneous Revenues    | 21800           | 140,000.00               | 171,570.00                       | 79,163.18                     | 21,496.88                      | 9,648.80                    |

Fund 02222 DPOR Special Revenue Fund

| <u>Account</u> | <u>Description</u>              | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|---------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001044        | Wrestlg&Boxing Exhibit Grss Rec | 22200           | 110,400.00               | 166,929.27                       | 41,600.59                     | 1,672.60                       | 3,709.90                    |
| 4002125        | Boxer/Wrestlr/Mgr/Trainr Lic    | 22200           | 73,047.00                | 47,090.80                        | 47,324.05                     | 9,000.80                       | 11,430.00                   |

Fund 02230 Motor Vehicle Rental Tax Undst

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001085        | Motor Vehicle Rental Tax      | 16100           | 0.00                     | (1,074,826.48)                   | (102,244.12)                  | 96,490.53                      | (319,527.38)                |
| 400108599      | Motor Vehicle Rental Tax Rfnd | 16100           | 0.00                     | (31,414.82)                      | (8,132.57)                    | (376.81)                       | (1,226.01)                  |
| 4002700        | Fees For Admin Services       | 16100           | 0.00                     | 104,089.00                       | 102,582.00                    | 12,237.00                      | 10,617.00                   |

Fund 02231 Pub Oyster Rocks Replenishment

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002199        | Misc Licenses, Permits & Fees | 40200           | 0.00                     | 195,865.00                       | 227,690.00                    | 174,576.00                     | 189,193.00                  |
| 4009060        | Miscellaneous Revenues        | 40200           | 300,000.00               | 0.00                             | 80.00                         | 0.00                           | 0.00                        |

Fund 02233 VBBE Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002403        | Attorneys Examinatn & Reg Fees | 23300           | 1,675,000.00             | 489,655.00                       | 419,275.00                    | 260,515.00                     | 274,620.00                  |
| 4007108        | Interest From Other Sources    | 23300           | 0.00                     | 3,421.80                         | 3,650.48                      | 0.00                           | 0.00                        |

Fund 02235 Breast & Cervical Cancer P&T

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 60200           | 29,637.00                | 10.63                            | 9.98                          | 0.00                           | 0.00                        |

Fund 02238 VMFA Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002506        | Parking Fees                   | 23800           | 0.00                     | 0.00                             | 655.75                        | 0.00                           | 397.75                      |
| 4004000        | Private Donatns, Gifts &Grants | 23800           | (800,000.00)             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4006603        | Other-Gifts & Grants-Private   | 23800           | 0.00                     | 0.00                             | 1,680,215.32                  | 0.00                           | 32,379.55                   |
| 4006626        | Other-Sales-Miscellaneous      | 23800           | 1,783,000.00             | 1,593,226.72                     | 1,162,097.79                  | 423,504.73                     | 260,501.16                  |
| 4006646        | Other-Admission Receipts       | 23800           | 449,000.00               | 925,670.36                       | 366,251.92                    | 384,332.32                     | 61,788.57                   |
| 4006660        | Other-Miscellaneous Revenue    | 23800           | 2,202,648.00             | 8,594.00                         | 5,691.02                      | 525.00                         | 1,175.00                    |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 23800           | 0.00                     | 0.00                             | 66,690.09                     | 0.00                           | 0.00                        |



Fund 02239 FCM Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002501        | Admission Receipts             | 23900           | 76,532.00                | 15,036.00                        | 14,643.00                     | 1,135.00                       | 2,665.00                    |
| 4002514        | Welcome Center Rental Revenue  | 23900           | 3,075.00                 | 2,071.28                         | 3,944.94                      | 1,035.64                       | 3,944.94                    |
| 4002532        | Pet Fees                       | 23900           | 103.00                   | 70.00                            | 95.00                         | 0.00                           | 0.00                        |
| 4002533        | Merchandise Resale Revenues    | 23900           | 4,613.00                 | 14,925.16                        | 4,574.68                      | 1,096.33                       | 824.41                      |
| 4002535        | Equipment Rental               | 23900           | 15,750.00                | 9,330.00                         | 9,145.00                      | 190.00                         | 390.00                      |
| 4002600        | Fees For Misc Services         | 23900           | 0.00                     | 1,340.00                         | 0.00                          | 0.00                           | 0.00                        |
| 4004000        | Private Donatns, Gifts &Grants | 23900           | 10,250.00                | 23,651.22                        | 16,459.61                     | 3,814.84                       | 3,240.81                    |
| 4006106        | Other Edu Other Edu/Generl Inc | 23900           | 97,375.00                | 37,131.00                        | 50,145.61                     | 3,315.00                       | 3,800.00                    |
| 4006146        | Other Edu Admission Fees       | 23900           | 324,828.00               | 184,572.50                       | 201,513.85                    | 13,732.41                      | 25,283.20                   |
| 4006160        | Other Edu Misc Revenue         | 23900           | 0.00                     | 51.30                            | 188.00                        | 0.00                           | 70.00                       |
| 4009004        | Reg Fees For Workshops/Classes | 23900           | 57,570.00                | 800.00                           | 4,125.00                      | 0.00                           | 915.00                      |
| 4009060        | Miscellaneous Revenues         | 23900           | 0.00                     | 0.00                             | 25.00                         | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 23900           | 0.00                     | (7,679.00)                       | 12,618.70                     | 0.00                           | 0.00                        |
| 4009991        | Recyclable Materials Revenue   | 23900           | 343.00                   | 0.00                             | 157.10                        | 0.00                           | 5.25                        |

Fund 02240 Virginia Disaster Response

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4008149        | VA Disaster Respse Fd Receipt  | 12700           | 250,000.00               | 2,100.00                         | 48,958.67                     | 350.00                         | 5,005.78                    |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 12700           | 0.00                     | 356.20                           | 249.50                        | 0.00                           | 0.00                        |

Fund 02245 SCHEV Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002186        | Proprietary Schools Lic Fees   | 24500           | 909,000.00               | 578,045.00                       | 618,930.65                    | 9,460.00                       | 25,980.00                   |
| 4004000        | Private Donatns, Gifts &Grants | 24500           | 0.00                     | 0.00                             | 10,000.00                     | 0.00                           | 0.00                        |
| 418100         | Fd Balance Adjustmnt-Pr Yr Inc | 24500           | 0.00                     | 0.00                             | 1,348,754.50                  | 0.00                           | 0.00                        |

Fund 02250 Community Policing Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004000        | Private Donatns, Gifts &Grants | 14000           | 3,969.00                 | 0.00                             | 842.65                        | 0.00                           | 90.25                       |

Fund 02260 Child Restraint Device Pnlties

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4008114        | Child Restraint Device Penalty | 60100           | 543,589.00               | 234,284.72                       | 233,568.38                    | 28,555.71                      | 29,786.30                   |
| 4008199        | Circuit Ct Clerk Commissions   | 60100           | (21.00)                  | (8.31)                           | (10.29)                       | (3.15)                         | 0.00                        |

Fund 02262 DARS Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002700        | Fees For Admin Services        | 26200           | 0.00                     | 0.00                             | 12,324.84                     | 0.00                           | 0.00                        |
| 4004007        | Private Donatns-St Tx Checkoff | 26200           | 2,400.00                 | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4004206        | Reimbursement-Other Services   | 26200           | 1,736,862.00             | 790,552.50                       | 640,241.91                    | 311,197.50                     | 0.00                        |
| 4009000        | Other Revenue                  | 26200           | 310,000.00               | 5,000.00                         | 5,000.00                      | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 26200           | 250,000.00               | 3,754.72                         | 886.29                        | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 26200           | 0.00                     | 15.07                            | 389.61                        | 0.00                           | 0.00                        |
| 4009999        | Proceeds From Sale Of Surplus  | 26200           | 0.00                     | 3,592.62                         | 150.00                        | 0.00                           | 0.00                        |
| 4093773        | Medicare Hospital Insurance    | 26200           | 0.00                     | 1,675.00                         | 2,680.00                      | 335.00                         | 335.00                      |

Fund 02263 VRCBVI Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003020        | Miscellaneous Sales            | 26300           | 19,000.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4006131        | Other Edu Sale-Meals To Employ | 26300           | 0.00                     | 1,780.74                         | 2,155.40                      | 0.00                           | 205.00                      |

Fund 02264 Waste Kitchen Grease Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002166        | Hazrd Waste Transprt Permt Fee | 30100           | 12,000.00                | 3,600.00                         | 3,200.00                      | 1,700.00                       | 100.00                      |
| 4007108        | Interest From Other Sources    | 30100           | 0.00                     | 199.14                           | 151.74                        | 0.00                           | 0.00                        |



Fund 02270 Sex Offender Registry Fund

| <u>Account</u> | <u>Description</u>           | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002626        | Central Registry Search Fees | 15600           | 3,200,000.00             | 1,840,463.75                     | 1,673,088.00                  | 245,905.00                     | 295,190.00                  |

Fund 02271 Human Resource Service Ctr Fd

| <u>Account</u> | <u>Description</u>      | <u>Bus</u><br><u>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date</u><br><u>Current Year</u> | <u>Year to Date</u><br><u>Last Year</u> | <u>Month - 06</u><br><u>Current Year</u> | <u>Month - 06</u><br><u>Last Year</u> |
|----------------|-------------------------|---------------------------|--------------------------|--|---|--|---------------------------------------|
| 4002700        | Fees For Admin Services | 12900                     | 539,020.00               | 516,684.00                                 | 244,372.00                              | 0.00                                     | 244,372.00                            |

Fund 02280 State Racing Operations Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001135        | Pari-Mutuel Wagering Licnse Tx | 40500           | 1,305,000.00             | 790,901.09                       | 604,366.88                    | 125,137.53                     | 111,226.92                  |

Fund 02281 Purdue Fred Co Fd Asst Forfeit

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 15600           | 1,500,000.00             | 2,920.03                         | 4,585.45                      | 0.00                           | 0.00                        |

Fund 02290 Federal Asset Forfeiture Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 14100           | 0.00                     | 1,930.34                         | 1,521.81                      | 0.00                           | 0.00                        |
|                |                             | 15600           | 30,000.00                | 4,517.80                         | 4,168.21                      | 0.00                           | 0.00                        |
|                |                             | 30100           | 700.00                   | 332.12                           | 311.41                        | 0.00                           | 0.00                        |
|                |                             | 40200           | 0.00                     | 0.02                             | (0.49)                        | 0.00                           | 0.00                        |
| 4008101        | State Asset Forfeitures     | 14100           | 50,000.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4008102        | Federal Asset Forfeitures   | 14100           | 73,484.00                | 23,300.17                        | 49,877.56                     | 0.00                           | 49,877.56                   |
|                |                             | 15600           | 2,000,000.00             | 29,263.54                        | 468,524.36                    | 5,000.00                       | (27,209.08)                 |

Fund 02300 Corrections Special Reserve Fd

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 79500           | 0.00                     | 5,215.44                         | 3,424.32                      | 0.00                           | 0.00                        |

Fund 02301 VDACS Special Revenue Fund

| Account | Description                     | Bus<br>Unit | Estimated Revenue | Year to Date | Year to Date | Month - 06   | Month - 06 |
|---------|---------------------------------|-------------|-------------------|--------------|--------------|--------------|------------|
|         |                                 |             |                   | Current Year | Last Year    | Current Year | Last Year  |
| 4002110 | Grain Dealers Licenses          | 30100       | 3,085.00          | 2,390.00     | 2,190.00     | 1,720.00     | 1,350.00   |
| 4002148 | Weights&Measures Tech Cert Fee  | 30100       | 27,600.00         | 19,960.66    | 18,175.00    | 12,710.66    | 12,675.00  |
| 4002168 | Cattle Branding & Registration  | 30100       | 260.00            | 240.00       | 230.00       | 40.00        | 90.00      |
| 4002180 | VA Health Spa Registration Fee  | 30100       | 4,150.00          | 8,100.00     | 9,000.00     | 225.00       | 300.00     |
| 4002182 | Mmbrshp Camp Act Amnd File Fee  | 30100       | 200.00            | 0.00         | 0.00         | 0.00         | 0.00       |
| 4002184 | Charitable Org Initial Fees     | 30100       | 266,580.00        | 183,865.00   | 175,896.00   | 51,830.00    | 51,190.00  |
| 4002185 | Charitable Org Exemption Fees   | 30100       | 4,000.00          | 2,420.00     | 3,510.00     | 360.00       | 580.00     |
| 4002188 | VA Health Spa Registratn Fees   | 30100       | 201,118.00        | 100,425.00   | 117,700.00   | 1,500.00     | 2,350.00   |
| 4002189 | Mmbrshp Camp Registratn Fees    | 30100       | 22,500.00         | 2,850.00     | 3,550.00     | 0.00         | 0.00       |
| 4002193 | Public Weighmaster Fee          | 30100       | 7,630.00          | 5,560.00     | 7,770.00     | 3,610.00     | 2,740.00   |
| 4002194 | Charitable Soltr Late File Fee  | 30100       | 6,825.00          | 3,500.00     | 2,200.00     | 825.00       | 250.00     |
| 4002199 | Misc Licenses, Permits & Fees   | 30100       | 657.00            | 0.00         | 0.00         | 0.00         | 0.00       |
| 4002200 | Extnd Srvc Cntrct Prvdr An Fee  | 30100       | 44,700.00         | 12,000.00    | 15,300.00    | 1,200.00     | 300.00     |
| 4002203 | Grain Dealers License-Branch    | 30100       | 0.00              | 200.00       | 370.00       | 190.00       | 330.00     |
| 4002205 | Weights&Measure Bus Reg Fee     | 30100       | 25,900.00         | 16,200.00    | 14,800.00    | 8,700.00     | 9,400.00   |
| 4002232 | Legal Srvc Plan Seller Reg Fee  | 30100       | 156,000.00        | 68,875.00    | 66,225.00    | 6,550.00     | 7,575.00   |
| 4002519 | Travel Club Registration Fees   | 30100       | 175.00            | 0.00         | 0.00         | 0.00         | 0.00       |
| 4002600 | Fees For Misc Services          | 30100       | 401,000.00        | 253,660.00   | 185,040.00   | 31,880.00    | 71,160.00  |
| 4002616 | Inspect Agricultural Prod Fee   | 30100       | (20,000.00)       | 351,456.00   | 271,122.00   | 56,847.00    | 46,105.00  |
| 4002619 | Charitable Org Registrations    | 30100       | 1,500,000.00      | 984,070.00   | 925,278.15   | 151,960.00   | 141,965.00 |
| 4002626 | Central Registry Search Fees    | 30100       | 21,329.00         | 1,558.25     | (75.00)      | 1,500.00     | 0.00       |
| 4002632 | Weights & Measres Inspectn Fee  | 30100       | 72,377.00         | 82,808.48    | 59,830.13    | 13,740.20    | 14,032.70  |
| 4002634 | Meat Inspection Fees            | 30100       | 450.00            | 296.73       | 65.94        | 0.00         | 65.94      |
| 4002635 | Professional Veterinary Srvcs   | 30100       | 19,000.00         | 14,635.44    | 7,793.91     | 850.86       | 1,025.01   |
| 4002636 | Animal Health Laboratory Fees   | 30100       | 1,288,553.00      | 775,549.33   | 711,767.69   | 95,592.36    | 106,852.72 |
| 4002681 | Prof Fd-Raising Counsl Reg Fee  | 30100       | 25,680.00         | 15,800.00    | 15,100.00    | 2,000.00     | 1,800.00   |
| 4002682 | Professional Solicitor Reg Fee  | 30100       | 53,125.00         | 26,000.00    | 27,000.00    | 3,500.00     | 4,500.00   |
| 4002726 | Wholesale Wine Distrb Trans Fee | 30100       | 47,000.00         | 27,900.00    | 31,884.00    | 3,696.00     | 5,688.00   |
| 4002799 | Late Filing Fee                 | 30100       | 12,400.00         | 3,100.00     | 10,225.00    | 475.00       | 1,250.00   |
| 4004209 | Receipts-Cities/Counties/Towns  | 30100       | 100.00            | 0.00         | 0.00         | 0.00         | 0.00       |
| 4008135 | Bad Check Fee                   | 30100       | 790.00            | 300.00       | 150.00       | 150.00       | 50.00      |
| 4008300 | Civil Penalties/Charges         | 30100       | 1,400.00          | 2,000.00     | 3,250.00     | 0.00         | 750.00     |
| 4008307 | Weights/Measures Civil Penalty  | 30100       | 4,700.00          | 8,175.00     | 1,620.00     | 0.00         | 0.00       |
| 4008309 | Late Reg By Dept Agriculture    | 30100       | 145.00            | 0.00         | 170.00       | 0.00         | 170.00     |
| 4008322 | Past Due Accts Rec Fees/Costs   | 30100       | 1,300.00          | 206.33       | 369.28       | 0.00         | 78.20      |
| 4009060 | Miscellaneous Revenues          | 30100       | 99,900.00         | 103,068.58   | 57,064.25    | 48,410.86    | 30,121.66  |
| 4009084 | Refund-Exp/Misc Disburse Pr Yr  | 30100       | 1,075.00          | 0.00         | 3,000.00     | 0.00         | 3,000.00   |

Fund 02310 Court Debts Collection Program

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009406        | Enhanced Court Collection Fees | 16100           | 6,300,000.00             | 2,743,282.49                     | 2,977,411.96                  | 391,349.41                     | 480,803.59                  |



Fund 02315 Commonwealths Attorney Training

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources    | 95700           | 0.00                     | 596.56                           | 378.74                        | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 95700           | 1,066,506.00             | 100,000.00                       | 0.00                          | 100,000.00                     | 0.00                        |
| 4099000        | Othr Asst-Unidentified Fed Grt | 95700           | 256,298.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 02320 Corr Construction Unit Special

| <u>Account</u> | <u>Description</u> | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009000        | Other Revenue      | 70100           | 0.00                     | 12,000.00                        | 0.00                          | 0.00                           | 0.00                        |
|                |                    | 79900           | 1,000,000.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 02321 Fish Killing Investigation

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009060        | Miscellaneous Revenues         | 44000           | 1,655.00                 | 2,613.53                         | 0.00                          | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 44000           | 0.00                     | 916.15                           | 0.00                          | 0.00                           | 0.00                        |

Fund 02331 State Asset Forfeiture

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 15600           | 0.00                     | 122.59                           | 89.31                         | 0.00                           | 0.00                        |
| 4008101        | State Asset Forfeitures     | 15600           | 100,000.00               | 9,197.24                         | 1,034.17                      | 0.00                           | 0.00                        |

Fund 02340 Reforestation Incentives Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001061        | Forest Products Tax            | 16100           | 1,840,000.00             | 1,040,412.67                     | 654,509.31                    | 26,260.91                      | 346,465.35                  |
|                |                                | 41100           | 0.00                     | 1,040,412.67                     | 899,494.11                    | 26,260.91                      | 346,465.35                  |
| 400106199      | Forest Products Tax Rfnd       | 16100           | 0.00                     | (1,040,412.67)                   | (654,509.31)                  | (26,260.91)                    | (346,465.35)                |
| 4007302        | Rental Equipment-Oper Leases   | 41100           | 5,000.00                 | 1,530.00                         | 630.00                        | 0.00                           | 240.00                      |
| 4009060        | Miscellaneous Revenues         | 41100           | 0.00                     | (900.00)                         | 0.00                          | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 41100           | 4,970.00                 | 770.00                           | 56,053.00                     | 0.00                           | 0.00                        |

Fund 02350 SBD Special Revenue Fund

| <u>Account</u> | <u>Description</u>     | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009060        | Miscellaneous Revenues | 35000           | 0.00                     | 500,000.00                       | 530,116.00                    | 0.00                           | 0.00                        |

Fund 02351 CVC Program Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003007        | Sale Goods/Svcs To St Entities | 12900           | 0.00                     | 0.00                             | 1,350.00                      | 0.00                           | 0.00                        |
| 4009000        | Other Revenue                  | 12900           | 243,657.00               | 165,000.00                       | 100,000.00                    | 0.00                           | 0.00                        |

Fund 02352 Forest Products Protect & Dev

| <u>Account</u> | <u>Description</u>       | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001061        | Forest Products Tax      | 16100           | 550,000.00               | 349,694.01                       | 6,151.94                      | (25,600.38)                    | (336,316.97)                |
| 400106199      | Forest Products Tax Rfnd | 16100           | 0.00                     | (349,054.97)                     | 3,996.44                      | (61,296.95)                    | 0.00                        |



Fund 02353 DCSE Matched Incentive Funds

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009023        | Recpt Relatd To Welfare Actvty | 76500           | 18,629,100.00            | 5,860,845.03                     | 6,248,842.98                  | 1,060,012.88                   | 1,122,957.98                |

Fund 02354 Legal Aid Services Fund

| <u>Account</u> | <u>Description</u>    | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4008123        | Legal Aid Filing Fees | 11700           | 7,000,000.00             | 3,154,162.20                     | 3,021,119.13                  | 484,445.00                     | 521,035.50                  |

Fund 02360 Drug Invstgtn Trust Acct - Fed

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 15600           | 12,000.00                | 1,026.86                         | 1,501.42                      | 0.00                           | 0.00                        |
| 4008101        | State Asset Forfeitures     | 15600           | 1,500,000.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4008102        | Federal Asset Forfeitures   | 15600           | 0.00                     | 0.00                             | 20,364.89                     | 0.00                           | 0.00                        |

Fund 02370 DCSE Non Matchd Incentive Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009023        | Recpt Relatd To Welfare Actvty | 76500           | 11,638,400.00            | 4,139,522.00                     | 2,500,000.00                  | 0.00                           | 0.00                        |
| 4093563        | Child Support Enforcement      | 76500           | 0.00                     | 2,500,000.00                     | 0.00                          | 0.00                           | 0.00                        |

Fund 02390 DCSE Child Support Enforcement

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009023        | Recpt Relatd To Welfare Actvty | 76500           | 653,906,300.00           | 312,378,074.73                   | 313,067,395.53                | 52,950,622.92                  | 54,135,164.81               |

Fund 02395 Reg & Cnsmr Advocacy Rvlv Trst

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources    | 14100           | 0.00                     | 18,178.03                        | 5,970.00                      | 0.00                           | 0.00                        |
| 4008162        | Attorney General Appeal Fee    | 14100           | 0.00                     | 21.28                            | 0.00                          | 18.59                          | 0.00                        |
| 4009000        | Other Revenue                  | 14100           | 750,000.00               | 3,887,029.96                     | 837,613.18                    | 2,426,885.20                   | 103,806.08                  |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 14100           | 0.00                     | 364.52                           | 0.00                          | 0.00                           | 0.00                        |

Fund 02402 MRC Special Revenue Fund

| <u>Account</u> | <u>Description</u>     | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009060        | Miscellaneous Revenues | 40200           | 200,000.00               | 1,860.00                         | 0.00                          | 0.00                           | 0.00                        |

Fund 02403 DGIF Special Revenue Fund

| <u>Account</u> | <u>Description</u>         | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002164        | Game, Fish & Other Permits | 40300           | 0.00                     | 106,767.50                       | 114,982.50                    | 16,509.50                      | 4,265.50                    |



Fund 02405 VRC Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001140        | Pari-Mutl Wager VA Breeders Fd | 40500           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4002199        | Misc Licenses, Permits & Fees  | 40500           | 45,000.00                | 26,096.00                        | 30,035.00                     | 4,000.00                       | 3,375.00                    |
| 4007108        | Interest From Other Sources    | 40500           | 0.00                     | 317.11                           | 154.79                        | 0.00                           | 0.00                        |

Fund 02407 VPA Special Revenue Fund

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007112        | Interest On Investments       | 40700           | 135,138.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009050        | Receipts From Port Operations | 40700           | 144,824,016.00           | 58,335,845.25                    | 49,902,996.58                 | 11,316,316.98                  | 9,431,658.46                |
| 4009060        | Miscellaneous Revenues        | 40700           | 3,602,321.00             | 1,020.00                         | 1,020.00                      | 170.00                         | 170.00                      |

Fund 02409 DMME Special Revenue Fund

| <u>Account</u> | <u>Description</u>       | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002700        | Fees For Admin Services  | 40900           | 152,000.00               | 79,748.00                        | 83,032.02                     | 0.00                           | 0.00                        |
| 4003002        | State Publications Sales | 40900           | 10,000.00                | 1,775.22                         | 4,785.34                      | 321.25                         | 607.50                      |

Fund 02410 Open Space Rec And Conservatn

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004000        | Private Donatns, Gifts &Grants | 19900           | 21,318.00                | 3,910.20                         | 2,964.60                      | 445.55                         | 235.00                      |

Fund 02411      DOF Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001061        | Forest Products Tax            | 41100           | 0.00                     | 0.00                             | 365,840.22                    | 0.00                           | 0.00                        |
| 400106199      | Forest Products Tax Rfnd       | 41100           | 0.00                     | 339,216.64                       | (4,418.21)                    | 61,275.46                      | 0.00                        |
| 4004000        | Private Donatns, Gifts &Grants | 41100           | 0.00                     | 74,141.96                        | 59,999.58                     | 29,087.03                      | 0.00                        |
| 4004208        | Receipts-Forest Fire Control   | 41100           | 1,166,000.00             | 1,162,872.10                     | 1,159,380.28                  | 0.00                           | 0.00                        |
| 4007301        | Rental Lands/Bldgs-Oper Leases | 41100           | 150,000.00               | 75,811.50                        | 67,734.46                     | 11,901.36                      | 1,418.17                    |
| 4007302        | Rental Equipment-Oper Leases   | 41100           | 50,000.00                | 10,696.80                        | 5,093.11                      | 3,234.50                       | 301.28                      |
| 4007307        | Car Pool Reimbursement         | 41100           | 0.00                     | 3,211.52                         | 3,211.52                      | 494.08                         | 494.08                      |
| 4007308        | Rental Of Quarters             | 41100           | 4,000.00                 | 1,492.56                         | 0.00                          | 0.00                           | 0.00                        |
| 4008322        | Past Due Accts Rec Fees/Costs  | 41100           | 1,000.00                 | 546.55                           | 102.90                        | 22.34                          | 3.34                        |
| 4008324        | Assessmt Variance Fr Guarantee | 41100           | 0.00                     | 0.00                             | 67.50                         | 0.00                           | 0.00                        |
| 4009004        | Reg Fees For Workshops/Classes | 41100           | 20,000.00                | 1,312.78                         | 1,248.33                      | 0.00                           | 0.00                        |
| 4009021        | Rec Forst Fire Suppr/Camp Work | 41100           | 125,000.00               | 15,111.45                        | 45,473.60                     | 2,388.92                       | 32,411.45                   |
| 4009022        | Forestry Svcs To Landowners    | 41100           | 400,000.00               | 73,094.48                        | 46,900.51                     | 34,035.13                      | 6,567.00                    |
| 4009060        | Miscellaneous Revenues         | 41100           | 30,000.00                | 27,442.60                        | 5,271.83                      | 21,288.61                      | 312.34                      |
| 4009070        | Rcvry Agy GF Ind Cst Grnt/Cont | 41100           | 0.00                     | 2,615.21                         | 0.00                          | 2,615.21                       | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 41100           | 56,197.00                | 22,502.18                        | 86,343.16                     | 63.67                          | 5.32                        |

Fund 02413 VASAP Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002652        | Reinst Drivr Veh&Chauf Lic Fee | 41300           | 0.00                     | 259,429.00                       | 264,820.00                    | 37,444.00                      | 39,120.00                   |
| 4008130        | Alcohol Safety Action Program  | 41300           | 359,559.00               | 177,522.75                       | 172,636.62                    | 29,151.64                      | 29,944.53                   |
| 4008199        | Circuit Ct Clerk Commissions   | 41300           | 0.00                     | (0.25)                           | 0.00                          | (0.25)                         | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 41300           | 993,564.00               | 441,581.72                       | 452,267.74                    | 74,060.00                      | 76,200.56                   |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 41300           | 0.00                     | 3,375.73                         | 1,469.53                      | 0.00                           | 0.00                        |

Fund 02417 Gunston Hall Special Rev Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4006106        | Other Edu Other Edu/Generl Inc | 41700           | 50,000.00                | 11,640.45                        | 12,393.94                     | 0.00                           | 0.00                        |
| 4006646        | Other-Admission Receipts       | 41700           | 125,000.00               | 46,550.60                        | 52,133.97                     | 1,353.00                       | 5,377.00                    |
| 4009998        | Insurance Recoveries           | 41700           | 0.00                     | 8,106.82                         | 0.00                          | 0.00                           | 0.00                        |

Fund 02423 DHR Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003002        | State Publications Sales       | 42300           | 1,485.00                 | 0.00                             | 301.80                        | 0.00                           | 12.00                       |
| 4004000        | Private Donatns, Gifts &Grants | 42300           | 3,750.00                 | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009000        | Other Revenue                  | 42300           | 649,293.00               | 1,062,868.80                     | 538,200.00                    | 147,600.00                     | 199,505.00                  |



Fund 02425 JYF Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002520        | Jamestown Settlemt Adm Receipt | 42500           | 4,360,424.00             | 2,283,562.56                     | 2,289,129.84                  | 193,022.35                     | 259,855.93                  |
| 4002522        | Yorktwn Victry Ctr Adm Receipt | 42500           | 1,275,730.00             | 892,930.63                       | 595,610.97                    | 65,912.29                      | 56,306.57                   |
| 4006103        | Other Edu Gifts/Grants-Private | 42500           | 100,000.00               | 79,651.67                        | 77,844.00                     | 0.00                           | 0.00                        |
| 4006106        | Other Edu Other Edu/Generl Inc | 42500           | 87,184.00                | 55,263.00                        | 63,347.25                     | 16,342.25                      | 23,492.50                   |
| 4006126        | Other Edu Sales-Miscellaneous  | 42500           | 36,095.00                | 42,763.00                        | 27,265.50                     | 5,115.00                       | 100.00                      |
| 4006160        | Other Edu Misc Revenue         | 42500           | 17,304.00                | 6,904.65                         | 471.40                        | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 42500           | 2,197,263.00             | 1,937,504.79                     | 2,653,682.33                  | 1,142,416.63                   | 387,589.74                  |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 42500           | 0.00                     | 3,554.48                         | 361.15                        | 0.00                           | 105.00                      |

Fund 02430 EDA-Title IX Grant

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 35000           | 311,000.00               | 114,761.37                       | 169,397.73                    | 16,272.06                      | 25,182.01                   |

Fund 02440 DEQ Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002199        | Misc Licenses, Permits & Fees  | 44000           | 440,000.00               | 230,195.55                       | 214,583.00                    | 32,866.00                      | 27,736.00                   |
| 4003002        | State Publications Sales       | 44000           | 15,258.00                | 5,203.00                         | 3,800.00                      | 836.00                         | 821.00                      |
| 4004000        | Private Donatns, Gifts &Grants | 44000           | 89,236.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4008182        | Civl Pnlty/Chrg-Environ Pollut | 44000           | 0.00                     | 2,348.45                         | 4,200.00                      | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 44000           | 800,000.00               | 268,215.09                       | 120,906.82                    | 51,891.99                      | 42,348.02                   |
| 4009070        | Rcvry Agy GF Ind Cst Grnt/Cont | 44000           | 4,776.00                 | 449.11                           | 121.71                        | 181.47                         | 86.93                       |

Fund 02448 VA-Asian Advisory Board Fund

| <u>Account</u> | <u>Description</u>     | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009060        | Miscellaneous Revenues | 12100           | 0.00                     | 31,000.00                        | 0.00                          | 0.00                           | 0.00                        |

Fund 02450 Hazardous Waste Mgmt Permit

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002166        | Hazrd Waste Transprt Permt Fee | 44000           | 1,500.00                 | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4002167        | Hazrd Waste Facility Permt Fee | 44000           | 179,807.00               | 0.00                             | 56,180.00                     | 0.00                           | 0.00                        |
| 4002169        | Hazrd Waste Fac Permt Mod Fee  | 44000           | 65,425.00                | 2,400.00                         | 4,800.00                      | 0.00                           | 0.00                        |
| 4002174        | Hazrd Waste Emergncy Permt Fee | 44000           | 6,930.00                 | 4,620.00                         | 6,930.00                      | 2,310.00                       | 0.00                        |
| 4002719        | Hzrdous Waste Annual Permi Fee | 44000           | 903,780.00               | 721,124.00                       | 840,802.50                    | 14,654.00                      | 25,115.00                   |
| 4007108        | Interest From Other Sources    | 44000           | 0.00                     | 0.00                             | 450.00                        | 0.00                           | 450.00                      |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 44000           | 0.00                     | 9.38                             | 0.00                          | 0.00                           | 0.00                        |

Fund 02451 Small Business Investmnt Grant

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources    | 35000           | 14,000.00                | 1,884.74                         | 1,943.58                      | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 35000           | 0.00                     | 11,000.00                        | 0.00                          | 0.00                           | 0.00                        |

Fund 02455 Marine Fishing Improvement Fd

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002108        | Commercial Fishermen Reg Fee   | 40200           | 764,246.00               | 224,870.00                       | 243,110.00                    | 215,560.00                     | 232,380.00                  |
| 4002199        | Misc Licenses, Permits & Fees  | 40200           | (64,246.00)              | 35,946.50                        | 41,342.00                     | 12,039.00                      | 6,346.00                    |
| 4008160        | Commercial Fishermen Reg Pnlty | 40200           | 0.00                     | 84.00                            | 0.00                          | 0.00                           | 0.00                        |

Fund 02460 Disaster Recovery Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 12700           | 0.00                     | 546,005.44                       | 1,621,202.29                  | 119,706.35                     | 485.00                      |



Fund 02480 Waterworks Tchnical Assistance

| <u>Account</u> | <u>Description</u>            | <u>Bus<br/>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|----------------|-------------------------------|---------------------|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 4002660        | Administrative Fees           | 60100               | 0.00                     | 3,272.87                             | 246.99                            | 2,432.42                           | 0.00                            |
| 4002702        | Waterworks Operation Fees     | 60100               | 4,725,125.00             | 3,827,375.61                         | 3,745,616.52                      | 41,660.43                          | 6,340.01                        |
| 4007108        | Interest From Other Sources   | 60100               | 0.00                     | 13,032.28                            | 11,143.82                         | 0.00                               | 0.00                            |
| 4009999        | Proceeds From Sale Of Surplus | 60100               | 0.00                     | 0.00                                 | 0.00                              | 0.00                               | 0.00                            |

Fund 02490 VA Saltwater Recreational Fish

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002152        | Saltwtr Recreatnal Fishing Lic | 40200           | 0.00                     | 1,680,283.00                     | 1,621,925.00                  | 87,369.50                      | 94,743.50                   |
|                |                                | 40300           | 2,400,000.00             | 66,687.00                        | 48,823.50                     | (19,516.50)                    | (44,618.00)                 |
| 4007108        | Interest From Other Sources    | 40200           | 35,000.00                | 16,070.09                        | 15,810.99                     | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 40200           | 0.00                     | 20,558.06                        | 54,059.97                     | 0.00                           | 0.00                        |
|                |                                | 40300           | 0.00                     | 381.00                           | 0.00                          | (585.00)                       | 0.00                        |

Fund 02500 Employee Dispute Resolution Fd

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002231        | Grievnce Hearing Offcr Svc Fee | 12900           | 234,000.00               | 105,120.00                       | 97,162.50                     | 13,875.00                      | 12,025.00                   |
| 4003007        | Sale Goods/Svcs To St Entities | 12900           | 0.00                     | 35.00                            | 2,835.63                      | 0.00                           | 0.00                        |

Fund 02505 DRPT Special Revenue Fund

| <u>Account</u> | <u>Description</u>           | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004206        | Reimbursement-Other Services | 50500           | 1,889,844.00             | 1,319,179.00                     | 1,038.00                      | 1,282,215.00                   | 0.00                        |
| 4009011        | Consultation Agreement Match | 50500           | 250,000.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 02510 Voluntary Contribution Admin

| <u>Account</u> | <u>Description</u>      | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002700        | Fees For Admin Services | 16100           | 40,000.00                | 4,206.67                         | 2,852.93                      | 213.09                         | 323.80                      |

Fund 02515 Nurseries Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003020        | Miscellaneous Sales            | 41100           | 2,335,000.00             | 467,409.41                       | 200,158.69                    | 81,539.97                      | 119,051.55                  |
| 4004000        | Private Donatns, Gifts &Grants | 41100           | 0.00                     | 29,395.87                        | 0.00                          | 0.00                           | 0.00                        |
| 4007308        | Rental Of Quarters             | 41100           | 5,000.00                 | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 41100           | 0.00                     | 90.00                            | 0.00                          | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 41100           | 0.00                     | 0.00                             | 137,267.43                    | 0.00                           | 1,242.43                    |

Fund 02520 Chesapeake Bay Restoration

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 10700           | 0.00                     | 1,179.82                         | 1,026.38                      | 0.00                           | 0.00                        |
|                |                             | 19900           | 0.00                     | 0.87                             | 2.86                          | 0.00                           | 0.00                        |
| 4009000        | Other Revenue               | 10700           | 0.00                     | 130,323.24                       | 149,790.00                    | 20,250.00                      | 21,000.00                   |

Fund 02530 Drug Investigatn Trust Acct-St

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 15600           | 0.00                     | 2,562.01                         | 2,123.28                      | 0.00                           | 0.00                        |
| 4008101        | State Asset Forfeitures     | 15600           | 500,000.00               | 119,517.08                       | 100,380.98                    | 23,123.00                      | 8,769.40                    |



Fund 02540 Pro Hac Vice Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 11100           | 0.00                     | 224.20                           | 400.28                        | 0.00                           | 0.00                        |
| 4008127        | Pro Hac Vice Fee            | 11100           | 175,000.00               | 85,750.00                        | 70,950.00                     | 9,000.00                       | 7,250.00                    |

Fund 02550 Contract Prisoners Spec Rev Fd

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4006520        | VADOC-Housng Othr Gov Prisoner | 79500           | 0.00                     | 445,399.99                       | 809,043.48                    | 5,684.16                       | 22,322.32                   |
|                |                                | 79900           | 1,837,797.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 02570 Overhead & Warranty Acct Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002661        | Admin Overhead Reimbursemnt | 70100           | 0.00                     | 664.87                           | 287,454.00                    | 0.00                           | 33,913.00                   |
|                |                             | 79900           | 250,000.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 02580 Operator Training

| <u>Account</u> | <u>Description</u>     | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009060        | Miscellaneous Revenues | 44000           | 30,859.00                | 14,705.01                        | 16,739.50                     | 472.00                         | 886.19                      |

Fund 02590 Common Interest Community Mgmt

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002521        | Community Assoc Annual Rpt Fee | 22200           | 734,955.00               | 418,892.87                       | 424,203.13                    | 101,619.85                     | 111,929.12                  |
| 4007108        | Interest From Other Sources    | 22200           | 0.00                     | 9,614.32                         | 5,626.26                      | 0.00                           | 0.00                        |

Fund 02600 State Surplus Proprty Suspense

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003006        | Sales-St Surplus To Locality  | 19400           | 0.00                     | 61,322.01                        | 17,364.98                     | 63,780.78                      | 6,843.88                    |
| 4009991        | Recyclable Materials Revenue  | 19400           | 0.00                     | (19,023.00)                      | 54,754.89                     | 5,189.12                       | 60,603.56                   |
| 4009999        | Proceeds From Sale Of Surplus | 19400           | 0.00                     | 1,661.65                         | 730.34                        | (291,903.34)                   | (6,799.99)                  |

Fund 02601 VDH Special Revenue Fund

| <u>Account</u> | <u>Description</u>              | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|---------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002198        | X-Ray Machine Registration Fee  | 60100           | 523,629.00               | 209,650.01                       | 208,800.01                    | 23,500.00                      | 28,650.00                   |
| 4002311        | Outpatient Hosp Licensure Fee   | 60100           | 5,850.00                 | 4,650.00                         | 3,900.00                      | 225.00                         | 675.00                      |
| 4002312        | Inpatient Hosp Licensure Fee    | 60100           | 24,564.00                | 25,814.00                        | 25,188.00                     | 2,524.50                       | 816.00                      |
| 4002313        | Home Care Licensure Fees        | 60100           | 413,012.00               | 198,025.00                       | 170,525.00                    | 12,300.00                      | 10,150.00                   |
| 4002314        | Hospice Licensure Fees          | 60100           | 38,630.00                | 37,350.00                        | 44,175.00                     | 13,300.00                      | 8,750.00                    |
| 4002315        | Nursing Home Licensure Fees     | 60100           | 54,510.00                | 48,589.50                        | 52,999.50                     | 2,011.50                       | 3,918.00                    |
| 4002316        | Private Review Agnt Filing Fee  | 60100           | 23,800.00                | 10,000.00                        | 10,590.01                     | 2,500.00                       | 500.00                      |
| 4002317        | Man Care Qlty Assrnce Cert Fee  | 60100           | 442,325.00               | 93,320.61                        | 45,285.53                     | 1,074.45                       | 87.67                       |
| 4002604        | Vital Statistics Fees           | 60100           | 4,806,126.00             | 2,571,422.58                     | 2,535,262.73                  | 329,743.72                     | 337,354.80                  |
| 4002641        | Dental Health Fees              | 60100           | 191,076.00               | 133,149.79                       | 129,074.60                    | 28,290.80                      | 31,621.22                   |
| 4002642        | Early Childhood Intvtn Prg Svcs | 60100           | 446,993.00               | 336,428.62                       | 240,054.72                    | 60,801.00                      | 31,354.50                   |
| 4002660        | Administrative Fees             | 60100           | 89,936.00                | 62,469.70                        | 68,848.46                     | 8,023.00                       | 4,503.22                    |
| 4002661        | Admin Overhead Reimbursemnt     | 60100           | 914,394.00               | 325,656.87                       | 344,407.72                    | 28,582.25                      | 29,781.18                   |
| 4002672        | Child Development Clinic Fees   | 60100           | 91,963.00                | 40,590.60                        | 28,803.45                     | 2,582.25                       | 864.96                      |
| 4002674        | Children Specialty Service Fee  | 60100           | 426.00                   | 75.00                            | 135.00                        | 15.00                          | 30.00                       |
| 4002676        | Sewage Appeal Fees              | 60100           | 225.00                   | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4002677        | Cert Of Need Pgm Applicatn Fee  | 60100           | 625,519.00               | 426,080.18                       | 408,950.91                    | 7,690.01                       | 21,000.00                   |
| 4002678        | Mtr Veh Speclty Lic Plate Fee   | 60100           | 52,082.00                | 47,662.50                        | 49,905.00                     | 0.00                           | 0.00                        |
| 4002689        | X-Ray Machine Inspection Fees   | 60100           | 259,069.00               | 103,725.00                       | 118,425.00                    | 9,330.00                       | 23,555.00                   |
| 4003007        | Sale Goods/Svcs To St Entities  | 60100           | 68,433.00                | 0.00                             | 16,250.00                     | 0.00                           | 0.00                        |
| 4008135        | Bad Check Fee                   | 60100           | 2,700.00                 | 1,900.00                         | 1,915.00                      | 300.00                         | 100.00                      |
| 4009060        | Miscellaneous Revenues          | 60100           | 5,928.00                 | 1,777.16                         | 48,333.72                     | 734.79                         | 1,877.68                    |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr  | 60100           | 146,791.00               | 148.00                           | 93,436.80                     | (105.00)                       | (105.00)                    |

Fund 02602 DMAS Special Revenue Fund

| <u>Account</u> | <u>Description</u>     | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009060        | Miscellaneous Revenues | 60200           | 0.00                     | 10,517,426.84                    | 2,737,263.11                  | (7,499,717.81)                 | (1,734,819.33)              |



Fund 02610 Safety Fund

| <u>Account</u> | <u>Description</u>           | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002620        | State Inspection Sticker Fee | 15600           | 0.00                     | 5,899,178.71                     | 5,962,201.71                  | 804,355.75                     | 858,905.00                  |

Fund 02615 VA Bus Opp Prog &amp; Public Proc

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002100        | Licenses & Permits            | 19400           | 0.00                     | 250.00                           | 0.00                          | 0.00                           | 0.00                        |
| 4002199        | Misc Licenses, Permits & Fees | 19400           | 150,000.00               | 171,422.28                       | 174,864.10                    | 170,847.98                     | 174,864.10                  |
| 4002600        | Fees For Misc Services        | 19400           | 150,000.00               | 166,300.00                       | 92,375.00                     | 29,300.00                      | 31,475.00                   |
| 4003002        | State Publications Sales      | 19400           | 0.00                     | 0.00                             | 1,350.00                      | 0.00                           | 1,350.00                    |
| 4005058        | Vendor Registration Fees      | 19400           | 0.00                     | 0.00                             | 40,000.00                     | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues        | 19400           | 0.00                     | 18,221.25                        | 16,124.39                     | 1,971.00                       | 2,097.00                    |

Fund 02620 State Surplus Ppty - Reversion

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009999        | Proceeds From Sale Of Surplus | 19400           | 225,000.00               | 229,635.21                       | 120,299.46                    | 44,009.74                      | 70,248.76                   |

Fund 02630 St Park Conservation Resources

| Account | Description                     | Bus<br>Unit | Estimated Revenue | Year to Date | Year to Date | Month - 06   | Month - 06  |
|---------|---------------------------------|-------------|-------------------|--------------|--------------|--------------|-------------|
|         |                                 |             |                   | Current Year | Last Year    | Current Year | Last Year   |
| 4002153 | Hospitals & Nursing Homes Lic   | 19900       | 0.00              | 0.00         | 0.00         | 1,660.00     | 0.00        |
| 4002190 | Hunt/Trap/Angling Lic-Undistrib | 19900       | 16,390.00         | (74,835.38)  | 48,540.63    | (26,151.00)  | 721.00      |
| 4002199 | Misc Licenses, Permits & Fees   | 19900       | 3,002.00          | 0.00         | 50.00        | 0.00         | 50.00       |
| 4002501 | Admission Receipts              | 19900       | 127,792.00        | 889,862.04   | 407,450.98   | 34,128.03    | 34,928.00   |
| 4002502 | Rental -State Parks Campsites   | 19900       | 5,315,979.00      | 3,078,923.96 | 2,754,367.14 | 97,453.11    | 99,960.84   |
| 4002506 | Parking Fees                    | 19900       | 3,353,843.00      | 2,054,123.64 | 1,879,782.66 | 96,730.87    | 72,531.95   |
| 4002513 | St Prk Cabin&Campng Reserv Fee  | 19900       | 685,858.00        | 644,606.70   | 508,182.62   | 257,024.69   | 144,020.88  |
| 4002517 | Conference Facility Fees        | 19900       | 213,306.00        | 176,295.76   | 136,753.43   | 20,715.72    | 17,491.33   |
| 4002518 | State Park Educational Fees     | 19900       | 147,557.00        | 65,558.85    | 68,782.66    | 3,052.00     | 1,627.00    |
| 4002522 | Yorktwn Victry Ctr Adm Receipt  | 19900       | 0.00              | 108.00       | 0.00         | 0.00         | 0.00        |
| 4002530 | Enterprise Program Fees         | 19900       | 90,927.00         | 55,425.57    | 53,947.87    | 1,802.82     | 11,650.75   |
| 4002531 | Swimming - Adults               | 19900       | 1,093,148.00      | 669,898.97   | 719,225.35   | 59.00        | (753.00)    |
| 4002532 | Pet Fees                        | 19900       | 0.00              | 59.45        | 0.00         | 0.00         | 0.00        |
| 4002533 | Merchandise Resale Revenues     | 19900       | 2,036,810.00      | 1,766,132.56 | 1,414,890.55 | 59,103.64    | 44,704.07   |
| 4002534 | Food&Bev Items - Division Sale  | 19900       | 911,326.00        | 578,879.85   | 533,034.96   | 12,920.97    | 12,551.83   |
| 4002535 | Equipment Rental                | 19900       | 432,694.00        | 280,208.41   | 269,445.80   | 553.29       | 1,175.09    |
| 4002540 | Fees From Priv Concessionaires  | 19900       | 104,625.00        | 79,140.93    | 76,622.59    | 2,083.33     | 2,116.73    |
| 4002600 | Fees For Misc Services          | 19900       | 2,440.00          | 2,181.00     | 2,392.00     | 0.00         | 0.00        |
| 4003015 | Proceeds Sale Of Timber         | 19900       | 5,000.00          | 807.02       | 5,248.00     | 100.64       | 0.00        |
| 4004000 | Private Donatns, Gifts &Grants  | 19900       | 0.00              | 209.05       | 380.53       | 0.00         | (2.41)      |
| 4007301 | Rental Lands/Bldgs-Oper Leases  | 19900       | 418,747.00        | 254,925.04   | 242,134.31   | 35,896.00    | 35,991.71   |
| 4007305 | Rental Of State Parks Cabins    | 19900       | 6,357,500.00      | 4,319,690.67 | 4,501,150.85 | 288,273.98   | 325,266.40  |
| 4007306 | Rental Of State-Owned Vehicles  | 19900       | 513.00            | 176.00       | 0.00         | 0.00         | 0.00        |
| 4007308 | Rental Of Quarters              | 19900       | 89,985.00         | 7,291.20     | 0.00         | 7,291.20     | 0.00        |
| 4007311 | Rental Of Land-Oper Leases      | 19900       | 77,585.00         | 36,684.73    | 95,796.08    | 0.00         | 59,561.00   |
| 4007313 | Rental Part Of Bldg-Oper Lease  | 19900       | 123,296.00        | 10,770.00    | 13,475.99    | 440.00       | 280.00      |
| 4008110 | Fine/Penlty/Forftd Recogniznce  | 19900       | 12,898.00         | 11,720.00    | 7,679.00     | 1,450.00     | 650.00      |
| 4008135 | Bad Check Fee                   | 19900       | 35.00             | 0.00         | 0.00         | 0.00         | 0.00        |
| 4009000 | Other Revenue                   | 19900       | 0.00              | 25,570.90    | 91,546.51    | (162,239.23) | (66,408.20) |
| 4009060 | Miscellaneous Revenues          | 19900       | 6,505.00          | 27,705.52    | 16,519.79    | 2,980.41     | 7,164.89    |
| 4009991 | Recyclable Materials Revenue    | 19900       | 235.00            | 83.84        | 92.80        | 0.00         | 0.00        |

Fund 02640 State Forest Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002118        | Miscellaneous Game Permits     | 40300           | 120,000.00               | 17,010.00                        | 14,009.00                     | (21,420.00)                    | (28,051.00)                 |
|                |                                | 41100           | 120,000.00               | 109,380.00                       | 122,160.00                    | 38,430.00                      | 42,060.00                   |
| 4002163        | National Forest Permits        | 40300           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4003015        | Proceeds Sale Of Timber        | 41100           | 1,500,000.00             | 458,255.69                       | 935,149.29                    | 50,198.66                      | 23,487.64                   |
| 4004000        | Private Donatns, Gifts &Grants | 41100           | 0.00                     | 0.00                             | 309.42                        | 0.00                           | 0.00                        |
| 4007301        | Rental Lands/Bldgs-Oper Leases | 41100           | 7,500.00                 | 3,180.00                         | 2,424.00                      | 0.00                           | (606.00)                    |
| 4007307        | Car Pool Reimbursement         | 41100           | 4,864.00                 | 2,391.08                         | 2,775.89                      | 389.86                         | 427.06                      |
| 4007308        | Rental Of Quarters             | 41100           | 9,150.00                 | 1,032.59                         | 2,224.31                      | 112.50                         | 1,367.74                    |
| 4009060        | Miscellaneous Revenues         | 41100           | 3,000.00                 | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 41100           | 410.00                   | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 02650 State Park Acquisition And Dev

Bus

| <u>Account</u> | <u>Description</u>     | <u>Unit</u> |
|----------------|------------------------|-------------|
| 4009060        | Miscellaneous Revenues | 19900       |

| <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 0.00                     | 5,382,521.67                         | 0.00                              | 0.00                               | 0.00                            |

Fund 02651 Forfeited Asset Sharing Prgm

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 41100           | 0.00                     | 0.00                             | (0.12)                        | 0.00                           | 0.00                        |

Fund 02661 State Park Projects Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002199        | Misc Licenses, Permits & Fees  | 19900           | 0.00                     | 0.00                             | 14,050.00                     | 0.00                           | 0.00                        |
| 4002518        | State Park Educational Fees    | 19900           | 0.00                     | 30,000.00                        | 0.00                          | 0.00                           | 0.00                        |
| 4004000        | Private Donatns, Gifts &Grants | 19900           | 25,000.00                | 30,921.73                        | 49,076.47                     | 768.38                         | 30,920.07                   |
| 4007108        | Interest From Other Sources    | 19900           | 0.00                     | 1,062.01                         | 925.23                        | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 19900           | 0.00                     | 33,946.88                        | 0.00                          | 0.00                           | 0.00                        |



Fund 02680 Comprehensive Permitting Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 35000           | 0.00                     | 1,571.42                         | 1,303.65                      | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues      | 35000           | 47,295.00                | 28,515.00                        | 9,370.90                      | 4,270.00                       | 250.40                      |

Fund 02685 Outstanding Faculty Recog Fund  
 Bus  
Account    Description                      Unit  
 4006161    Outstnding Facilty Recgnitn Pgm    24500

| <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 75,000.00                | 75,000.00                            | 75,000.00                         | 0.00                               | 0.00                            |

Fund 02690 Additional Registration Fee

| <u>Account</u> | <u>Description</u>           | <u>Bus<br/>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|----------------|------------------------------|---------------------|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 4002620        | State Inspection Sticker Fee | 15400               | 11,707,183.00            | (414,109.00)                         | (367,377.85)                      | (63,816.75)                        | (41,635.51)                     |

Fund 02700      Parking

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002506        | Parking Fees                   | 16100           | 2,600.00                 | 767.00                           | 1,061.00                      | 118.00                         | 118.00                      |
|                |                                | 19400           | 4,838,400.00             | 2,531,019.03                     | 2,615,235.49                  | 446,864.09                     | 456,205.19                  |
|                |                                | 20200           | 0.00                     | 265.00                           | 270.00                        | 45.00                          | 45.00                       |
|                |                                | 23800           | 12,000.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 60100           | 0.00                     | 6,002.50                         | 5,537.00                      | 2,327.50                       | 24.50                       |
| 4007108        | Interest From Other Sources    | 19400           | 10,000.00                | 10,908.61                        | 7,714.34                      | 0.00                           | 0.00                        |
|                |                                | 35000           | 0.00                     | 0.00                             | (144.00)                      | 0.00                           | (144.00)                    |
| 4009060        | Miscellaneous Revenues         | 19400           | 0.00                     | 25.00                            | 25.00                         | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 19400           | 0.00                     | 0.00                             | 79,952.47                     | 0.00                           | 0.00                        |

Fund 02701 DOC-CO Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004000        | Private Donatns, Gifts &Grants | 70100           | 0.00                     | 1,000.00                         | 0.00                          | 0.00                           | 0.00                        |
| 4006515        | VADOC-Inmate Co-Pay Med Svcs   | 70100           | 0.00                     | 303,012.86                       | 303,462.76                    | 37,349.77                      | 50,580.21                   |

Fund 02702 DBVI Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003020        | Miscellaneous Sales            | 70200           | 436,846.00               | 63,226.81                        | 48,741.76                     | 12,494.93                      | 14,319.06                   |
| 4007312        | Rental Of Buildings-Oper Lease | 70200           | 0.00                     | 0.00                             | 15,383.42                     | 0.00                           | 2,553.65                    |
| 4007313        | Rental Part Of Bldg-Oper Lease | 70200           | 11,285.00                | 5,642.34                         | 5,642.34                      | 1,880.78                       | 940.39                      |
| 4009000        | Other Revenue                  | 70200           | 40,000.00                | 40,000.00                        | 40,000.00                     | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 70200           | 500.00                   | 0.00                             | 1,000.00                      | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 70200           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009086        | Natl Deaf-Blind Equip Distrib  | 70200           | 0.00                     | 40,750.27                        | 65,742.48                     | 3,446.78                       | 33,543.29                   |
| 4009999        | Proceeds From Sale Of Surplus  | 70200           | 0.00                     | 6,770.97                         | 0.00                          | 0.00                           | 0.00                        |

Fund 02710 Central Garage Pool Vehicles

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007307        | Car Pool Reimbursement         | 11300           | 0.00                     | 184.86                           | 0.00                          | 28.44                          | 0.00                        |
|                |                                | 30100           | 0.00                     | 0.00                             | 0.00                          | (1,430.00)                     | (1,402.50)                  |
|                |                                | 35000           | 0.00                     | 0.00                             | 156.00                        | 0.00                           | 24.00                       |
|                |                                | 40200           | 0.00                     | 24.08                            | 69.74                         | 0.00                           | 0.00                        |
|                |                                | 41100           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 70100           | 0.00                     | 2,635.36                         | 3,055.71                      | 403.94                         | 259.30                      |
|                |                                | 70200           | 0.00                     | 0.00                             | 1,260.15                      | 0.00                           | 122.10                      |
|                |                                | 73500           | 0.00                     | 178.35                           | 0.00                          | 71.34                          | 0.00                        |
|                |                                | 74100           | 0.00                     | 978.93                           | 1,265.66                      | 145.52                         | 187.38                      |
|                |                                | 74300           | 0.00                     | 0.00                             | 157.87                        | 0.00                           | 0.00                        |
|                |                                | 75300           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 75600           | 0.00                     | 2,339.92                         | 1,346.07                      | 376.10                         | 217.08                      |
|                |                                | 76100           | 0.00                     | 1,765.50                         | 0.00                          | 353.10                         | 0.00                        |
|                |                                | 76700           | 0.00                     | 627.96                           | 1,198.23                      | 114.50                         | 92.88                       |
|                |                                | 77000           | 0.00                     | 1,047.24                         | 0.00                          | 232.72                         | 0.00                        |
|                |                                | 77200           | 0.00                     | 0.00                             | 720.72                        | 0.00                           | 180.18                      |
|                |                                | 77400           | 0.00                     | 476.02                           | 1,537.52                      | 0.00                           | 234.90                      |
|                |                                | 96000           | 0.00                     | 1,030.51                         | 1,233.91                      | 158.54                         | (10.96)                     |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 70100           | 0.00                     | 0.00                             | (3,023.65)                    | 0.00                           | 0.00                        |

Fund 02711 DOC/CE Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4006524        | VADOC-Sale Manufactured Prdcts | 71100           | 0.00                     | 20,343,196.67                    | 28,018,511.11                 | 2,395,365.15                   | 3,174,219.82                |
| 4006526        | VADOC-Sales & Misc Revenue     | 71100           | 0.00                     | 22,011.79                        | 10,470.64                     | 759.73                         | 7,024.44                    |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 71100           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |



Fund 02713 State Central Garage Pool VCCS

| <u>Account</u> | <u>Description</u>     | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007307        | Car Pool Reimbursement | 26000           | 50,000.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                        | 27800           | 0.00                     | 797.34                           | 821.24                        | 599.34                         | 260.24                      |
|                |                        | 28000           | 0.00                     | 18,808.44                        | 19,478.36                     | 2,677.82                       | 3,161.80                    |
|                |                        | 28500           | 0.00                     | 781.17                           | 781.17                        | 120.18                         | 120.18                      |
|                |                        | 28600           | 0.00                     | 54.12                            | 63.14                         | (9.02)                         | 0.00                        |

Fund 02730 Licensing Application Fees

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009023        | Recpt Relatd To Welfare Actvty | 76500           | 428,000.00               | 170,654.50                       | 186,448.00                    | 23,898.00                      | 32,830.00                   |
| 4009060        | Miscellaneous Revenues         | 76500           | 0.00                     | 15,800.00                        | 36,633.00                     | 1,750.00                       | 5,500.00                    |

Fund 02750 Public-Private Educ Act Fund

| <u>Account</u> | <u>Description</u>       | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009016        | PPEA Proposal Review Fee | 77700           | 0.00                     | 0.00                             | 50,000.00                     | 0.00                           | 0.00                        |

Fund 02751 VDDHH Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001005        | Commnicatns Sales&Use-VA Relay | 75100           | 0.00                     | 1,233,897.06                     | 1,301,410.04                  | 433,928.12                     | 212,763.53                  |
| 4002600        | Fees For Misc Services         | 75100           | 18,948.00                | 7,760.00                         | 10,640.00                     | 960.00                         | 2,515.00                    |
| 4004000        | Private Donatns, Gifts &Grants | 75100           | 100.00                   | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 02756 DOC-DI Special Revenue Fund

| <u>Account</u> | <u>Description</u>         | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4006526        | VADOC-Sales & Misc Revenue | 75600           | 0.00                     | 354,509.00                       | 836,598.00                    | 38,691.00                      | 416,818.00                  |

Fund 02765 Miscellaneous Revenue - DSS

| <u>Account</u> | <u>Description</u>     | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009060        | Miscellaneous Revenues | 76500           | 0.00                     | 0.00                             | 21,729.37                     | 0.00                           | 0.00                        |

Fund 02767 DOC-DCC Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4006534        | VADOC-Adult Residential Center | 76700           | 0.00                     | 68,083.00                        | 37,175.00                     | 5,870.00                       | 5,220.00                    |
| 4006535        | VADOC-Inmate Work Release Pgm  | 76700           | 0.00                     | 308,517.00                       | 367,801.17                    | 13,942.00                      | 38,719.00                   |

Fund 02777 DJJ Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002700        | Fees For Admin Services        | 77700           | 0.00                     | 37.00                            | 74.00                         | 0.00                           | 0.00                        |
| 4004000        | Private Donatns, Gifts &Grants | 77700           | 0.00                     | (86,273.41)                      | 0.00                          | 0.00                           | 0.00                        |
| 4006533        | VADOC-Court Orderd Chld Supprt | 77700           | 0.00                     | 175,366.06                       | 209,352.40                    | 22,423.74                      | 35,822.75                   |
| 4006612        | Other-Rental Of Quarters       | 77700           | 0.00                     | 88,205.38                        | 67,799.75                     | 15,155.13                      | 1,670.17                    |
| 4009000        | Other Revenue                  | 77700           | 0.00                     | 31,740.00                        | 0.00                          | 0.00                           | 0.00                        |
| 4009991        | Recyclable Materials Revenue   | 77700           | 0.00                     | 959.22                           | 0.00                          | 0.00                           | 0.00                        |



Fund 02790 Virginia Disaster Relief Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004000        | Private Donatns, Gifts &Grants | 16200           | 0.00                     | 2,842.65                         | 2,272.37                      | 244.46                         | 202.94                      |
| 4004002        | VA's Homeless, Elderly&Disabl  | 12700           | 0.00                     | 1,000.00                         | 0.00                          | 1,000.00                       | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 12700           | 0.00                     | 10,824.13                        | 0.00                          | 10,824.13                      | 0.00                        |

Fund 02799 DOC Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4006515        | VADOC-Inmate Co-Pay Med Svcs   | 79900           | 550,000.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4006524        | VADOC-Sale Manufactured Prdcts | 79900           | 50,000,000.00            | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4006526        | VADOC-Sales & Misc Revenue     | 79900           | 2,364,442.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4006534        | VADOC-Adult Residential Center | 79900           | 65,160.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4006535        | VADOC-Inmate Work Release Pgm  | 79900           | 400,000.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

## Fund 02800 Appropriated IDC Recoveries

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4003014 | Sales Of Equipment             | 16500    | 0.00              | 4,594.20                  | 0.00                   | 2,297.10                | 0.00                 |
| 4004206 | Reimbursement-Other Services   | 26200    | 0.00              | 5,450.00                  | 0.00                   | 0.00                    | 0.00                 |
| 4008148 | Recv-Leakng Undrgrnd Strge Tnk | 44000    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 11100    | 7,500.00          | 0.00                      | 13,962.46              | 0.00                    | 2,704.78             |
|         |                                | 14000    | 311,566.00        | 204,651.67                | 140,576.25             | 69,968.93               | 53,826.26            |
|         |                                | 14100    | 2,141,143.00      | 991,031.37                | 910,116.35             | 157,481.00              | 148,926.17           |
|         |                                | 15600    | 450,000.00        | 208,647.78                | 235,920.49             | 1,379.70                | (321.27)             |
|         |                                | 16500    | 839,353.00        | 147,381.47                | 236,475.67             | 0.00                    | 0.00                 |
|         |                                | 18100    | 650,000.00        | 178,084.64                | 183,163.97             | 178,084.64              | 183,163.97           |
|         |                                | 19900    | 148,000.00        | 40,673.63                 | 7,765.00               | 0.00                    | 0.00                 |
|         |                                | 20100    | 1,367,781.00      | 1,026,433.01              | 768,589.97             | 136,908.27              | 120,702.01           |
|         |                                | 24500    | 250,000.00        | 126,309.00                | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 26200    | 9,311,592.00      | 4,604,191.89              | 4,730,105.55           | 786,582.63              | 795,559.67           |
|         |                                | 26300    | 25,000.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 30100    | 552,001.00        | 323,062.00                | 336,176.00             | (39.00)                 | 139,055.00           |
|         |                                | 40200    | 75,000.00         | 34,879.05                 | 48,695.76              | 9,862.98                | 2,742.16             |
|         |                                | 40900    | 1,000,000.00      | 516,149.95                | 513,541.98             | 84,844.39               | 84,226.97            |
|         |                                | 41100    | 300,000.00        | 0.00                      | 109,980.00             | 0.00                    | 0.00                 |
|         |                                | 42300    | 63,704.00         | 57,202.53                 | 55,321.63              | 0.00                    | 0.00                 |
|         |                                | 44000    | 5,360,166.00      | 1,637,967.37              | 2,243,194.01           | 81,904.84               | 706,991.07           |
|         |                                | 60100    | 3,594,301.00      | 1,936,629.00              | 1,868,953.00           | 85,199.00               | 45,063.00            |
|         |                                | 70200    | 780,462.00        | 376,416.15                | 524,479.70             | 0.00                    | 57,986.01            |
|         |                                | 72000    | 5,600,000.00      | 0.00                      | 6,210,913.30           | 0.00                    | 0.00                 |
| 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 11100    | 0.00              | 0.00                      | 148.71                 | 0.00                    | 28.68                |
|         |                                | 16500    | 0.00              | 1,004.74                  | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 19900    | 52,000.00         | 10,896.05                 | 2,184.00               | 0.00                    | 0.00                 |
|         |                                | 26200    | 361,526.00        | 144,613.27                | 288,100.08             | 25,045.98               | 49,339.11            |
|         |                                | 40900    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 60100    | 278,000.00        | 287,188.00                | 283,487.00             | 8,806.00                | 6,836.00             |
| 4009084 | Refund-Exp/Misc Disburse Pr Yr | 20100    | 0.00              | 147.00                    | 33,601.60              | 147.00                  | 0.00                 |
|         |                                | 40200    | 0.00              | 0.00                      | 6,188.50               | 0.00                    | 0.00                 |
|         |                                | 40900    | 0.00              | 25.00                     | 130.00                 | 25.00                   | 0.00                 |
|         |                                | 41100    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 60100    | 0.00              | 47,696.53                 | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 70200    | 0.00              | 177.16                    | 0.00                   | 0.00                    | 0.00                 |
| 4009998 | Insurance Recoveries           | 60100    | 0.00              | 0.00                      | 122,322.40             | 0.00                    | 0.00                 |
|         |                                | 70200    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4009999 | Proceeds From Sale Of Surplus  | 40200    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 40900    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |

Fund 02810 Small Business Jobs Grant Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus<br/>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|----------------|-----------------------------|---------------------|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 4007108        | Interest From Other Sources | 35000               | (124,981.00)             | 3,838.13                             | 5,752.65                          | 0.00                               | 0.00                            |

Fund 02820 Abbott Lab Settlement Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources    | 14000           | 21,618.00                | 3,670.06                         | 6,575.40                      | 0.00                           | 0.00                        |
|                |                                | 14100           | 0.00                     | 18,239.28                        | 5,599.53                      | 0.00                           | 0.00                        |
|                |                                | 15600           | 1,600,000.00             | 10,467.12                        | 12,023.96                     | 0.00                           | 0.00                        |
|                |                                | 77800           | 0.00                     | 0.00                             | 81.89                         | 0.00                           | 0.00                        |
|                |                                | 95700           | 0.00                     | 0.84                             | 279.79                        | 0.00                           | 0.00                        |
|                |                                | 96100           | 0.00                     | 210.73                           | 86.93                         | 0.00                           | 0.00                        |
| 4008102        | Federal Asset Forfeitures      | 14100           | 0.00                     | 7,320.60                         | 918,372.95                    | 0.00                           | 2,430.21                    |
| 4008139        | Asset Forfeiture/Seizure Funds | 15600           | 0.00                     | 0.00                             | 240,000.00                    | 0.00                           | 0.00                        |
| 4009000        | Other Revenue                  | 96100           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 14100           | 0.00                     | 0.00                             | 445.00                        | 0.00                           | 0.00                        |

Fund 02830 Fraud Recovery Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 14300           | 0.00                     | 3,544.97                         | 5,223.40                      | 0.00                           | 0.00                        |
| 4009000        | Other Revenue               | 14300           | 0.00                     | 57,375.00                        | 0.00                          | 57,375.00                      | 0.00                        |

Fund 02840 Recycl Mtrl Sales-Gen/NonHE

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4009049 | Recpt-Refunds Mtr Boat Fuel Tx | 40200    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4009084 | Refund-Exp/Misc Disburse Pr Yr | 75200    | 0.00              | 0.00                      | 0.00                   | (203.77)                | 0.00                 |
| 4009991 | Recyclable Materials Revenue   | 40200    | 0.00              | 23.60                     | 152.10                 | 9.60                    | 0.00                 |
|         |                                | 70100    | 0.00              | 7,315.94                  | 1,824.00               | 0.00                    | (22.63)              |
|         |                                | 71600    | 0.00              | 2,207.70                  | 6,923.57               | 0.00                    | 443.10               |
|         |                                | 71800    | 0.00              | 334.80                    | 1,536.49               | 0.00                    | 416.20               |
|         |                                | 73300    | 0.00              | 75.30                     | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 73400    | 0.00              | 415.10                    | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 73500    | 0.00              | 1,335.76                  | 1,057.19               | 0.00                    | 0.00                 |
|         |                                | 73700    | 0.00              | 4,376.77                  | 0.00                   | 592.50                  | 0.00                 |
|         |                                | 74100    | 0.00              | 842.40                    | 736.80                 | 0.00                    | 236.40               |
|         |                                | 74200    | 0.00              | 348.44                    | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 74500    | 0.00              | 5,384.74                  | 3,273.78               | 0.00                    | 0.00                 |
|         |                                | 74700    | 0.00              | 15.31                     | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 74900    | 0.00              | 3,286.48                  | 8,265.00               | 0.00                    | 1,164.40             |
|         |                                | 75200    | 0.00              | 8,805.41                  | 5,464.41               | 1,801.80                | 1,010.59             |
|         |                                | 75300    | 0.00              | 5,660.22                  | 3,820.87               | 0.00                    | 1,236.16             |
|         |                                | 75400    | 0.00              | 2,414.30                  | 2,487.30               | 16.00                   | 948.10               |
|         |                                | 75600    | 0.00              | 196.23                    | 83,709.76              | 189.92                  | 0.00                 |
|         |                                | 75700    | 0.00              | 125.40                    | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 76100    | 0.00              | 1,058.49                  | 0.00                   | 772.81                  | 0.00                 |
|         |                                | 76700    | 0.00              | 386.96                    | 491.46                 | 44.92                   | 21.08                |
|         |                                | 76800    | 0.00              | 378.60                    | 1,154.26               | 292.60                  | 0.00                 |
|         |                                | 76900    | 0.00              | 10,503.61                 | 4,376.65               | 449.68                  | 0.00                 |
|         |                                | 77000    | 0.00              | 154.90                    | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 77100    | 0.00              | 1,257.02                  | 0.00                   | 634.58                  | 0.00                 |
|         |                                | 77200    | 0.00              | 38.10                     | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 77300    | 0.00              | 276.02                    | 641.75                 | 0.00                    | 0.00                 |
|         |                                | 77400    | 0.00              | 18,775.35                 | 0.00                   | 13,486.95               | 0.00                 |
|         |                                | 77500    | 0.00              | 0.00                      | 159.39                 | 0.00                    | 0.00                 |
|         |                                | 77600    | 0.00              | 1,020.69                  | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 78500    | 0.00              | 516.40                    | 316.00                 | 206.40                  | 0.00                 |
|         |                                | 79900    | 40,000.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |

Fund 02848 VIDC Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004000        | Private Donatns, Gifts &Grants | 84800           | 12,000.00                | 12,000.00                        | 10,500.00                     | 0.00                           | 0.00                        |



Fund 02859 VSCW Special Revenue Fund

| <u>Account</u> | <u>Description</u> | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009000        | Other Revenue      | 85900           | (100,596.00)             | 0.00                             | 20.95                         | 0.00                           | 0.00                        |

Fund 02860 Recycl Mtrl Sales-Nongen/NonHE

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009991        | Recyclable Materials Revenue  | 12700           | 0.00                     | 108.60                           | 0.00                          | 108.60                         | 0.00                        |
|                |                               | 15600           | 1,000.00                 | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                               | 19900           | 1,944.00                 | 408.35                           | 282.50                        | 0.00                           | 14.80                       |
|                |                               | 20300           | 0.00                     | 9.20                             | 1,176.24                      | 0.00                           | 687.97                      |
|                |                               | 21800           | 1,000.00                 | 1,315.07                         | 29.25                         | 0.00                           | 0.00                        |
|                |                               | 70400           | 0.00                     | 1,333.75                         | 745.23                        | 400.90                         | 0.00                        |
|                |                               | 70500           | 0.00                     | 87.68                            | 769.00                        | 0.00                           | 340.00                      |
|                |                               | 70600           | 0.00                     | 62.95                            | 0.00                          | 0.00                           | 0.00                        |
|                |                               | 70700           | 0.00                     | 3,346.10                         | 6,344.90                      | 1,536.60                       | 267.80                      |
|                |                               | 72400           | 0.00                     | 520.15                           | 38.48                         | 0.00                           | 0.00                        |
|                |                               | 73800           | 0.00                     | 25.66                            | 0.00                          | 0.00                           | 0.00                        |
|                |                               | 77000           | 0.00                     | 292.80                           | 391.50                        | 0.00                           | 115.20                      |
|                |                               | 77400           | 0.00                     | (13,486.95)                      | 645.38                        | (13,486.95)                    | 0.00                        |
|                |                               | 79200           | 11,369.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                               | 79300           | 9,630.00                 | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                               | 79900           | 10,000.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009999        | Proceeds From Sale Of Surplus | 15600           | 0.00                     | 3,791.60                         | 1,667.20                      | 0.00                           | 913.76                      |
|                |                               | 19900           | 0.00                     | 561.75                           | 0.00                          | 558.00                         | 0.00                        |
|                |                               | 20300           | 2,000.00                 | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                               | 41100           | 5,000.00                 | 1,136.53                         | 0.00                          | 454.24                         | 0.00                        |

Fund 02870 Surp Suppy/Equip Sale-GF-NonHE

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4006526 | VADOC-Sales & Misc Revenue     | 75300    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4009060 | Miscellaneous Revenues         | 12700    | 0.00              | 0.00                      | 21.12                  | 0.00                    | 0.00                 |
|         |                                | 70700    | 0.00              | 0.00                      | 1,047.22               | 0.00                    | 1,047.22             |
| 4009084 | Refund-Exp/Misc Disburse Pr Yr | 77700    | 0.00              | 0.00                      | 2,117.63               | 0.00                    | 0.00                 |
| 4009991 | Recyclable Materials Revenue   | 23900    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 60100    | 0.00              | 24.68                     | 88.26                  | 0.00                    | 0.00                 |
|         |                                | 70100    | 0.00              | 9,624.35                  | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 73300    | 0.00              | 43.24                     | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 77000    | 0.00              | 354.21                    | 0.00                   | 0.00                    | 0.00                 |
| 4009999 | Proceeds From Sale Of Surplus  | 12300    | 1,950.00          | 524.82                    | 3,178.80               | 0.00                    | 98.67                |
|         |                                | 14100    | 0.00              | 0.00                      | 585.08                 | 0.00                    | 0.00                 |
|         |                                | 15600    | 25,000.00         | 2,276.86                  | 5,646.35               | 731.99                  | 2,275.78             |
|         |                                | 19900    | 5,628.00          | 41,202.55                 | 22.06                  | 20,920.14               | 0.00                 |
|         |                                | 20300    | 1,000.00          | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21800    | 3,000.00          | 2,987.89                  | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 23900    | 0.00              | 3,871.87                  | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 30100    | 0.00              | 9.44                      | 1,816.24               | 0.00                    | 0.00                 |
|         |                                | 40900    | 1,000.00          | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 41100    | 125,000.00        | 82,915.97                 | 49,647.58              | 0.00                    | 49,647.58            |
|         |                                | 44000    | 7,500.00          | 111,527.54                | 6,782.50               | 25.55                   | 181.62               |
|         |                                | 60100    | 0.00              | 19,214.10                 | 0.00                   | 11,092.53               | 0.00                 |
|         |                                | 70100    | 0.00              | (64,946.42)               | 23,863.08              | 6,623.06                | 0.00                 |
|         |                                | 70300    | 0.00              | 5,592.20                  | 0.00                   | 3,145.00                | 0.00                 |
|         |                                | 70400    | 0.00              | 784.67                    | 126.20                 | (58.97)                 | 72.73                |
|         |                                | 70600    | 0.00              | 1,288.27                  | 658.10                 | 0.00                    | 0.00                 |
|         |                                | 70700    | 0.00              | 5,158.93                  | 4,694.69               | 0.00                    | 0.00                 |
|         |                                | 70800    | 0.00              | 3.93                      | 9.83                   | 0.00                    | 0.00                 |
|         |                                | 71800    | 0.00              | 4.00                      | 1.00                   | 0.00                    | 0.00                 |
|         |                                | 72300    | 0.00              | 8,024.47                  | 10.22                  | 0.00                    | 10.22                |
|         |                                | 72500    | 0.00              | 0.00                      | 52.86                  | 0.00                    | 0.00                 |
|         |                                | 72800    | 0.00              | 0.00                      | 369.18                 | 0.00                    | 11.79                |
|         |                                | 73300    | 0.00              | 31.45                     | 0.00                   | 31.45                   | 0.00                 |
|         |                                | 73500    | 0.00              | 1.05                      | 1.05                   | 0.00                    | 0.00                 |
|         |                                | 73900    | 0.00              | 2,432.66                  | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 75200    | 0.00              | 0.00                      | 1.05                   | 0.00                    | 0.00                 |
|         |                                | 75600    | 0.00              | 12.20                     | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 76500    | 0.00              | 2,152.06                  | 4,741.71               | 0.00                    | 334.09               |
|         |                                | 77000    | 0.00              | 0.00                      | 19.66                  | 0.00                    | 0.00                 |
|         |                                | 77700    | 0.00              | 13,901.32                 | 7,235.35               | 0.00                    | 1,491.86             |
|         |                                | 77800    | 5,000.00          | 5,178.63                  | 92.99                  | 7.86                    | 0.00                 |
|         |                                | 79300    | 21,197.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 79900    | 15,000.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 84800    | 0.00              | 154.16                    | 308.90                 | 0.00                    | 0.00                 |

Fund 02880 Surp Supply/Equip-NonGF-NonHE

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003014        | Sales Of Equipment            | 15200           | 0.00                     | 0.00                             | 67.60                         | 0.00                           | 67.60                       |
| 4006660        | Other-Miscellaneous Revenue   | 23800           | 0.00                     | 694.02                           | 11.77                         | 0.00                           | 0.00                        |
| 4009991        | Recyclable Materials Revenue  | 14600           | 0.00                     | 0.00                             | 559.46                        | 0.00                           | 0.00                        |
|                |                               | 60100           | 0.00                     | 128.39                           | 107.31                        | 128.39                         | 56.15                       |
|                |                               | 70100           | 0.00                     | 2,053.69                         | 0.00                          | 0.00                           | 0.00                        |
| 4009999        | Proceeds From Sale Of Surplus | 30100           | 0.00                     | 63,485.22                        | 6,619.44                      | 114.79                         | 0.00                        |
|                |                               | 40200           | 8,500.00                 | 56,293.80                        | 3.00                          | 0.00                           | 2.00                        |
|                |                               | 40900           | 30,000.00                | 40,539.86                        | 0.00                          | 9,293.66                       | 0.00                        |
|                |                               | 60100           | 0.00                     | 12,956.30                        | 3,503.82                      | 12,956.30                      | 3,499.90                    |
|                |                               | 70100           | 0.00                     | 1,081.10                         | 0.00                          | 0.00                           | 0.00                        |
|                |                               | 72900           | 0.00                     | 6,801.05                         | 84.52                         | 0.00                           | 5.90                        |
|                |                               | 79300           | 7,590.00                 | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 02900 Insurance Recovery

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 41100           | 10,000.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009998        | Insurance Recoveries           | 15600           | 390,000.00               | 2,457,411.21                     | 88,236.49                     | 17,970.08                      | 5,825.46                    |
|                |                                | 19900           | 0.00                     | 149,151.00                       | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 20300           | 0.00                     | 3,455.28                         | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 23900           | 0.00                     | 0.00                             | 59,881.94                     | 0.00                           | 0.00                        |
|                |                                | 26200           | 0.00                     | 153,225.59                       | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 30100           | 0.00                     | 85,905.00                        | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 40200           | 0.00                     | 6,087.90                         | 5,731.61                      | 0.00                           | 0.00                        |
|                |                                | 41100           | 0.00                     | 6,692.18                         | 1,540.73                      | 0.00                           | 0.00                        |
|                |                                | 70200           | 0.00                     | 230,628.88                       | 0.00                          | 2,794.20                       | 0.00                        |
|                |                                | 72900           | 0.00                     | 5,882.75                         | 1,125.07                      | 0.00                           | 25.07                       |
|                |                                | 74100           | 0.00                     | 0.00                             | 11,657.68                     | 0.00                           | 0.00                        |
|                |                                | 75300           | 0.00                     | 4,200.00                         | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 76700           | 0.00                     | 0.00                             | 1,169.98                      | 0.00                           | 0.00                        |
|                |                                | 77100           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 79900           | 550,000.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 02912 DVS Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003020        | Miscellaneous Sales            | 91200           | 40,000.00                | 800.00                           | 400.00                        | 0.00                           | 0.00                        |
| 4006431        | Mental Hosp-Sale Meals To Empl | 91200           | 53,664.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4006440        | MH/MR Inpatient Pharmacy Rev   | 91200           | 140,134.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4006441        | MH/MR Patient/Resident Paymt   | 91200           | 11,197,574.00            | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4006443        | MH/MR Private Pay Accounts     | 91200           | 835,999.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4006447        | MH/MR Medicare Hosp Ins(Parta) | 91200           | 3,861,174.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4006448        | MH/MR Medicare Med Ins(Part B) | 91200           | 440,480.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4006451        | MH/MR Skilled Nursng(Medicaid) | 91200           | 12,594,150.00            | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4006453        | MH/MR Chronic (Medicaid)       | 91200           | 62,578.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4006455        | MH/MR Commercial Insurance     | 91200           | 1,816,353.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4006460        | Mental Hosp Misc Revenue       | 91200           | 494,550.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009000        | Other Revenue                  | 91200           | 90,000.00                | 66,300.00                        | 52,879.00                     | 6,600.00                       | 2,500.00                    |
| 4009999        | Proceeds From Sale Of Surplus  | 91200           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 02922 Sitter-Barfoot Spec Rev

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004000        | Private Donatns, Gifts &Grants | 92200           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4006431        | Mental Hosp-Sale Meals To Empl | 92200           | 0.00                     | 1,444.00                         | 1,121.00                      | 261.00                         | 162.00                      |
| 4006440        | MH/MR Inpatient Pharmacy Rev   | 92200           | 0.00                     | 36,925.53                        | 36,852.61                     | 4,504.58                       | 8,125.59                    |
| 4006441        | MH/MR Patient/Resident Paymt   | 92200           | 0.00                     | 3,143,158.88                     | 3,079,879.64                  | 541,706.99                     | 552,470.83                  |
| 4006447        | MH/MR Medicare Hosp Ins(Parta) | 92200           | 0.00                     | 815,340.93                       | 834,788.28                    | 7,824.32                       | 139,332.96                  |
| 4006448        | MH/MR Medicare Med Ins(Part B) | 92200           | 0.00                     | 24,856.39                        | 41,633.71                     | 1,417.18                       | 0.00                        |
| 4006451        | MH/MR Skilled Nursng(Medicaid) | 92200           | 0.00                     | 4,809,372.83                     | 3,600,024.86                  | 641,195.92                     | 568,134.82                  |
| 4006455        | MH/MR Commercial Insurance     | 92200           | 0.00                     | 344,524.16                       | 351,961.20                    | 72,467.79                      | 69,190.77                   |
| 4006460        | Mental Hosp Misc Revenue       | 92200           | 0.00                     | 1,646.45                         | 656.04                        | 8.64                           | 39.44                       |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 92200           | 0.00                     | 29.00                            | 0.00                          | 0.00                           | 0.00                        |
| 4064015        | Veterans St Nursing Home Care  | 92200           | 0.00                     | 0.00                             | 1,780,977.42                  | 0.00                           | 1,780,977.42                |

Fund 02937 SVHEC Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4006003        | HE Gift/Grant/Contract-Private | 93700           | 395,000.00               | 318,107.50                       | 166,000.00                    | 0.00                           | 3,000.00                    |
| 4006006        | HE Other Educatnal & Genrl Inc | 93700           | 1,064,000.00             | 436,135.36                       | 510,672.61                    | 23,271.56                      | 76,753.26                   |
| 4006050        | HE Receipts- Other State Agy   | 93700           | 0.00                     | 398,238.04                       | 533,459.67                    | 201,649.10                     | 198,742.38                  |
| 4007313        | Rental Part Of Bldg-Oper Lease | 93700           | 42,000.00                | 5,715.00                         | 16,503.00                     | 600.00                         | 500.00                      |



Fund 02938 NCI Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004000        | Private Donatns, Gifts &Grants | 93800           | 1,600,000.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4006000        | Institutional Revenue          | 93800           | 0.00                     | 27,200.00                        | 0.00                          | 0.00                           | 0.00                        |
| 4006006        | HE Other Educatnal & Genrl Inc | 93800           | 0.00                     | 64,516.00                        | 79,281.00                     | (25,016.00)                    | 0.00                        |

Fund 02942 VMNH Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002501        | Admission Receipts             | 94200           | 40,000.00                | 29,996.73                        | 19,196.16                     | 2,237.47                       | 2,504.27                    |
| 4003002        | State Publications Sales       | 94200           | 5,000.00                 | 2,267.03                         | 11,842.60                     | 518.89                         | 1,047.51                    |
| 4004209        | Receipts-Cities/Counties/Towns | 94200           | 37,890.00                | 37,890.00                        | 37,890.00                     | 0.00                           | 0.00                        |
| 4006106        | Other Edu Other Edu/Generl Inc | 94200           | 7,000.00                 | 3,633.00                         | 2,751.00                      | 1,260.00                       | 0.00                        |
| 4006603        | Other-Gifts & Grants-Private   | 94200           | 95,454.00                | 15,002.90                        | 36,586.85                     | 7,675.61                       | 14,027.99                   |
| 4006612        | Other-Rental Of Quarters       | 94200           | 5,000.00                 | 1,412.50                         | 1,050.00                      | 0.00                           | 0.00                        |
| 4006626        | Other-Sales-Miscellaneous      | 94200           | 55,000.00                | 29,299.35                        | 24,170.38                     | 2,725.85                       | 3,186.88                    |
| 4006646        | Other-Admission Receipts       | 94200           | 0.00                     | 0.00                             | 1,427.23                      | 0.00                           | 0.00                        |
| 4006660        | Other-Miscellaneous Revenue    | 94200           | 5,000.00                 | 0.00                             | 3,200.00                      | 0.00                           | 0.00                        |
| 4009004        | Reg Fees For Workshops/Classes | 94200           | 40,000.00                | 22,600.01                        | 19,643.60                     | 3,702.30                       | 4,347.13                    |
| 4009006        | Warrnts Outstndng 1Yr-Chrg Off | 94200           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 94200           | 600.00                   | (4.62)                           | 195.66                        | 22.97                          | 17.42                       |

Fund 02948 SWHEC Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4006660        | Other-Miscellaneous Revenue    | 94800           | 355,300.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4007313        | Rental Part Of Bldg-Oper Lease | 94800           | 424,620.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 02957 CASC Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009004        | Reg Fees For Workshops/Classes | 95700           | 0.00                     | 4,000.00                         | 0.00                          | 2,000.00                       | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 95700           | 0.00                     | 0.00                             | 3,777.53                      | 0.00                           | 3,777.53                    |

Fund 02960 DFP Special Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002158        | Explosive Permits              | 96000           | 74,100.00                | 33,688.00                        | 37,152.50                     | 2,400.00                       | 5,300.00                    |
| 4002199        | Misc Licenses, Permits & Fees  | 96000           | 80,000.00                | 43,436.69                        | 37,562.89                     | 6,836.69                       | 5,100.00                    |
| 4002452        | Miscellaneous Regulatory Fees  | 96000           | 250,000.00               | 22,500.00                        | 28,250.00                     | 5,000.00                       | 4,250.00                    |
| 4002600        | Fees For Misc Services         | 96000           | 11,500.00                | 1,406.00                         | 1,591.00                      | 185.00                         | 259.00                      |
| 4003002        | State Publications Sales       | 96000           | 220,000.00               | 34,265.07                        | 100,282.62                    | 1,688.70                       | 7,074.48                    |
| 4003007        | Sale Goods/Svcs To St Entities | 96000           | 375,000.00               | 203,129.11                       | 132,702.88                    | 49,999.09                      | 28,684.62                   |
| 4008322        | Past Due Accts Rec Fees/Costs  | 96000           | 0.00                     | 0.00                             | 209.10                        | 0.00                           | 0.00                        |
| 4009004        | Reg Fees For Workshops/Classes | 96000           | 0.00                     | 200.00                           | 0.00                          | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 96000           | 0.00                     | 0.00                             | 44,250.38                     | 0.00                           | 0.00                        |

## Fund 03000 Higher Education Operating

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date   | Year to Date   | Month - 06    | Month - 06     |
|---------|--------------------------------|----------|-------------------|----------------|----------------|---------------|----------------|
|         |                                |          |                   | Current Year   | Last Year      | Current Year  | Last Year      |
| 4006001 | HE Tuition                     | 15500    | 30,011,174.00     | 0.00           | 0.00           | 0.00          | 0.00           |
|         |                                | 20400    | 190,917,972.00    | 0.00           | 0.00           | 0.00          | 0.00           |
|         |                                | 20700    | 465,559,651.00    | 0.00           | 0.00           | 0.00          | 0.00           |
|         |                                | 20800    | 475,970,273.00    | 0.00           | 0.00           | 0.00          | 0.00           |
|         |                                | 21100    | 33,157,563.00     | 24,765,210.48  | 21,604,132.97  | 3,351,405.30  | 5,211,202.45   |
|         |                                | 21200    | 36,514,203.00     | 19,267,237.46  | 18,470,821.53  | 704,359.48    | 861,849.42     |
|         |                                | 21300    | 33,174,202.00     | 20,820,747.87  | 19,745,106.29  | 912,672.52    | 652,204.95     |
|         |                                | 21400    | 37,450,519.00     | 24,742,923.39  | 23,920,083.51  | 5,021,170.09  | 5,981,234.10   |
|         |                                | 21500    | 36,000,000.00     | 20,271,164.58  | 19,331,142.00  | 2,322,198.84  | 2,386,046.78   |
|         |                                | 21600    | 232,828,751.00    | 131,225,877.30 | 123,505,536.83 | 3,726,552.26  | 4,230,158.21   |
|         |                                | 21700    | 75,081,312.00     | 41,230,357.62  | 40,012,645.59  | 2,361,071.43  | 2,253,954.61   |
|         |                                | 22100    | 154,256,868.00    | 116,598,227.63 | 90,538,507.68  | 4,020,939.19  | (8,562,628.48) |
|         |                                | 23600    | 350,390,000.00    | 0.00           | 0.00           | 0.00          | 0.00           |
|         |                                | 24100    | 5,215,080.00      | 4,611,585.82   | 4,304,371.36   | 210,184.70    | 607,319.65     |
|         |                                | 24200    | 46,615,834.00     | 25,975,202.00  | 24,891,229.64  | 2,257,234.69  | 2,438,021.22   |
|         |                                | 24600    | 8,481,419.00      | 0.00           | 0.00           | 0.00          | 0.00           |
|         |                                | 24700    | 381,066,632.00    | 214,900,629.95 | 202,501,247.67 | 12,801,930.85 | 9,822,105.42   |
|         |                                | 26000    | 488,170,634.00    | 0.00           | 0.00           | 0.00          | 0.00           |
|         |                                | 26800    | 701,000.00        | 0.00           | 0.00           | 0.00          | 0.00           |
|         |                                | 27500    | 0.00              | 5,291,089.34   | 6,909,790.69   | 432,107.39    | 1,475,540.84   |
|         |                                | 27600    | 0.00              | 2,446,768.78   | 2,586,984.85   | 656,142.12    | 792,281.13     |
|         |                                | 27700    | 0.00              | 1,309,476.04   | 1,620,392.22   | 36,742.12     | 233,649.89     |
|         |                                | 27800    | 0.00              | 1,763,917.60   | 4,477,864.38   | (79,325.15)   | 143,924.82     |
|         |                                | 27900    | 0.00              | 1,549,955.38   | 2,921,987.79   | 269,156.93    | 487,764.27     |
|         |                                | 28000    | 0.00              | 117,278,545.21 | 117,691,923.20 | 14,775,177.92 | 18,239,104.18  |
|         |                                | 28200    | 0.00              | 5,193,928.83   | 6,082,117.70   | (190,739.83)  | 1,069,928.04   |
|         |                                | 28300    | 0.00              | 15,723,017.36  | 16,659,216.51  | 2,016,194.08  | 2,208,332.89   |
|         |                                | 28400    | 0.00              | 629,253.55     | 579,093.41     | (12,829.82)   | (8,021.24)     |
|         |                                | 28500    | 0.00              | 3,136,530.25   | 4,081,061.56   | 115,072.79    | 809,649.00     |
|         |                                | 28600    | 0.00              | 11,477,194.98  | 10,194,959.27  | 1,587,912.88  | 2,177,767.32   |
|         |                                | 28700    | 0.00              | 1,656,814.04   | 1,902,385.99   | 220,365.02    | 232,606.11     |
|         |                                | 28800    | 0.00              | 3,895,892.83   | 4,034,838.11   | 190,788.23    | 65,702.33      |
|         |                                | 29000    | 0.00              | 12,274,682.15  | 11,928,510.96  | 1,408,125.35  | 1,803,400.37   |
|         |                                | 29100    | 0.00              | 6,321,571.54   | 6,783,457.18   | 705,702.22    | 1,272,843.45   |
|         |                                | 29200    | 0.00              | 6,582,352.14   | 5,800,738.38   | 3,065,393.18  | 1,230,058.85   |
|         |                                | 29300    | 0.00              | 12,173,966.18  | 13,423,611.31  | 1,220,987.07  | 1,600,868.56   |
|         |                                | 29400    | 0.00              | 3,420,105.28   | 3,582,805.30   | 1,211.94      | 157,769.12     |
|         |                                | 29500    | 0.00              | 41,377,852.47  | 41,706,453.43  | 4,897,746.07  | 5,373,315.77   |
|         |                                | 29600    | 0.00              | 2,811,915.05   | 2,992,008.92   | 163,329.00    | 43,904.72      |
|         |                                | 29700    | 0.00              | 12,129,873.07  | 11,852,946.27  | 2,305,174.54  | 2,093,760.66   |
|         |                                | 29800    | 0.00              | 8,193,385.39   | 7,992,600.04   | 1,648,453.96  | 1,514,303.47   |
|         |                                | 29900    | 0.00              | 3,424,218.85   | 3,341,624.54   | 163,447.43    | 738,863.72     |
| 4006002 | HE Endowmt Inc/Eminent Scholar | 20800    | 7,000.00          | 0.00           | 0.00           | 0.00          | 0.00           |
| 4006003 | HE Gift/Grant/Contract-Private | 21500    | 325,000.00        | 33,164.00      | 57,084.26      | 0.00          | 0.00           |
|         |                                | 21600    | 0.00              | (4.00)         | 0.00           | (4.00)        | 0.00           |
|         |                                | 22100    | 0.00              | 0.00           | 0.00           | 0.00          | 0.00           |
| 4006004 | HE Gov Appropriations Local    | 26000    | 27,000.00         | 0.00           | 0.00           | 0.00          | 0.00           |

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
|         |                                | 28500    | 0.00              | 0.00                      | 9,000.00               | 0.00                    | 0.00                 |
|         |                                | 29500    | 0.00              | 60,500.00                 | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 29600    | 0.00              | 250,000.00                | 250,000.00             | 0.00                    | 0.00                 |
| 4006005 | HE Sales & Svcs-Edu Activities | 20400    | 10,000.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 20800    | 16,747,618.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21400    | 22,500.00         | 7,377.00                  | 7,920.98               | 96.00                   | 457.00               |
|         |                                | 21600    | 308,655.00        | 130,289.79                | 108,401.67             | 10,426.89               | 19,228.96            |
|         |                                | 21700    | 89,936.00         | 30,530.91                 | 64,920.67              | 8,333.08                | 21,591.18            |
|         |                                | 22100    | 1,390,530.00      | 638,284.65                | 599,475.49             | 102,150.50              | 102,401.25           |
|         |                                | 22900    | 873,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24600    | 42,481.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24700    | 700,000.00        | 382,236.74                | 431,419.40             | 35,112.11               | 56,159.95            |
|         |                                | 26000    | 185,402.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 28200    | 0.00              | 2,700.00                  | 3,000.00               | 0.00                    | 0.00                 |
|         |                                | 28700    | 0.00              | 1,667.41                  | 750.00                 | 1,349.91                | 450.00               |
|         |                                | 28800    | 0.00              | 2,575.00                  | 5,816.86               | 181.50                  | 586.50               |
|         |                                | 29300    | 0.00              | 4,098.01                  | 1,900.00               | 0.00                    | 20.00                |
|         |                                | 29500    | 0.00              | 15,369.17                 | 23,579.60              | 3,893.35                | 703.00               |
|         |                                | 29600    | 0.00              | 12,000.00                 | 4,000.00               | 0.00                    | 0.00                 |
| 4006006 | HE Other Educatnal & Genrl Inc | 20400    | 250,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 20700    | 17,485,083.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 20800    | 11,828,214.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21100    | 123,000.00        | 46,471.68                 | 45,389.59              | 3,181.49                | 7,125.24             |
|         |                                | 21200    | 125,000.00        | 63,460.94                 | 58,841.32              | 8,980.00                | 9,744.22             |
|         |                                | 21300    | 0.00              | 26,774.52                 | 42,597.24              | 5,009.25                | 3,184.58             |
|         |                                | 21400    | 232,900.00        | 420,951.45                | 408,204.02             | 36,216.50               | 2,669.92             |
|         |                                | 21500    | 1,600,000.00      | 149,678.01                | 357,894.18             | 10,086.40               | 3,861.48             |
|         |                                | 21600    | 1,274,357.00      | 1,131,917.66              | 1,085,478.65           | 53,982.49               | 12,695.14            |
|         |                                | 21700    | 1,171,043.00      | 118,558.32                | 126,202.81             | 14,467.63               | 12,718.38            |
|         |                                | 22100    | 3,346,774.00      | 440,863.27                | 2,524,490.78           | 103,601.51              | 55,079.40            |
|         |                                | 23600    | 51,559,622.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24100    | 0.00              | 103,074.12                | 11,582.49              | 2,230.00                | 2,222.60             |
|         |                                | 24200    | 30,000.00         | 14,919.01                 | 14,023.98              | 602.24                  | (579.02)             |
|         |                                | 24600    | 1,470,244.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24700    | 6,500,000.00      | 8,570,500.23              | 8,717,047.04           | 3,019,152.40            | 1,066,723.09         |
|         |                                | 26000    | 3,576,182.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 26800    | 10,000.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 27500    | 0.00              | 0.00                      | 70.00                  | 0.00                    | 0.00                 |
|         |                                | 27700    | 0.00              | (1,966.63)                | 1,466.38               | 246.92                  | 64.64                |
|         |                                | 27800    | 0.00              | 0.00                      | 70.00                  | 0.00                    | 0.00                 |
|         |                                | 27900    | 0.00              | 841.07                    | 455.01                 | 14.99                   | 13.18                |
|         |                                | 28000    | 0.00              | 746,882.09                | 886,468.10             | 163,736.18              | 184,608.36           |
|         |                                | 28200    | 0.00              | 1,590.00                  | 771.00                 | 550.00                  | 200.00               |
|         |                                | 28300    | 0.00              | 85,413.52                 | 68,068.40              | 15,541.25               | 16,001.82            |
|         |                                | 28400    | 0.00              | 0.00                      | 35.00                  | 0.00                    | 35.00                |
|         |                                | 28500    | 0.00              | 13,040.38                 | 99,168.42              | 227.50                  | 4,259.42             |

| Account | Description     | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|-----------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
|         |                 | 28600    | 0.00              | 59,408.18                 | 44,171.55              | 2,353.33                | 1,753.54             |
|         |                 | 28700    | 0.00              | 23.00                     | 0.00                   | 0.00                    | 0.00                 |
|         |                 | 29000    | 0.00              | 167,443.64                | 1,086.07               | 33,533.06               | (118,739.56)         |
|         |                 | 29100    | 0.00              | 815.00                    | 947.76                 | 206.00                  | 194.00               |
|         |                 | 29200    | 0.00              | 14,756.37                 | 10,849.05              | 2,452.75                | 509.10               |
|         |                 | 29300    | 0.00              | 65,790.77                 | 124,549.80             | 1,115.91                | 13,370.73            |
|         |                 | 29400    | 0.00              | 547.52                    | 1,205.58               | 108.00                  | 305.84               |
|         |                 | 29500    | 0.00              | 36,010.88                 | 13,798.95              | 8,300.93                | (24,086.01)          |
|         |                 | 29600    | 0.00              | 28.00                     | 108.00                 | 0.00                    | 0.00                 |
|         |                 | 29700    | 0.00              | 130.00                    | 3,385.27               | 0.00                    | 329.95               |
|         |                 | 29800    | 0.00              | 707.00                    | 615.00                 | 140.00                  | 158.00               |
|         |                 | 29900    | 0.00              | 231.50                    | 12,733.06              | (91.27)                 | 6.70                 |
| 4006008 | HE Student Fees | 20400    | 4,295,017.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                 | 20800    | 21,936,559.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                 | 21100    | 128,547.00        | 76,251.54                 | 76,725.98              | 5,742.32                | 7,441.65             |
|         |                 | 21200    | 281,246.00        | 701,185.31                | 738,280.54             | 24,207.12               | 26,334.38            |
|         |                 | 21300    | 742,107.00        | 718,842.65                | 725,431.97             | 36,363.54               | 26,680.89            |
|         |                 | 21400    | 1,351,122.00      | 637,470.66                | 563,422.05             | 39,420.15               | 5,428.50             |
|         |                 | 21500    | 250,000.00        | 89,207.41                 | 110,366.09             | 35,391.64               | 62,604.80            |
|         |                 | 21600    | 6,135,997.00      | 2,999,706.68              | 3,101,260.96           | 269,406.57              | 247,816.38           |
|         |                 | 21700    | 1,229,910.00      | 670,167.66                | 695,501.21             | 23,386.97               | 21,568.10            |
|         |                 | 22100    | 5,322,380.00      | 3,668,246.27              | 3,040,496.76           | 294,481.08              | 225,561.07           |
|         |                 | 23600    | 26,051,984.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                 | 24100    | 0.00              | 30,383.30                 | 10,350.00              | 1,015.00                | 1,450.00             |
|         |                 | 24200    | 865,000.00        | 503,154.70                | 478,583.89             | 143,523.98              | 169,267.76           |
|         |                 | 24700    | 6,733,300.00      | 160,962.00                | 162,649.35             | 6,474.00                | 5,737.00             |
|         |                 | 26000    | 763,407.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                 | 27500    | 0.00              | 114,579.41                | 125,031.25             | 544.50                  | 27,606.30            |
|         |                 | 27600    | 0.00              | 11,957.02                 | 14,276.33              | 3,913.75                | 7,442.49             |
|         |                 | 27700    | 0.00              | 7,109.54                  | 18,058.23              | 350.32                  | 434.20               |
|         |                 | 27800    | 0.00              | 19,849.45                 | 3,413.50               | 21,636.90               | 1,613.00             |
|         |                 | 27900    | 0.00              | 66,912.16                 | 11,260.91              | 3,671.25                | 2,725.45             |
|         |                 | 28000    | 0.00              | 1,669,573.64              | 1,361,620.02           | 615,561.44              | 564,717.61           |
|         |                 | 28200    | 0.00              | 97,607.71                 | 96,442.57              | 20,295.76               | 6,862.52             |
|         |                 | 28300    | 0.00              | 67,804.58                 | 91,757.80              | 20,587.67               | 31,262.82            |
|         |                 | 28400    | 0.00              | 29,824.07                 | 20,665.10              | 265.75                  | 1,065.00             |
|         |                 | 28500    | 0.00              | 89,411.42                 | 97,127.04              | 5,251.91                | 3,346.95             |
|         |                 | 28600    | 0.00              | 262,043.91                | 123,298.53             | 47,711.57               | (277,753.01)         |
|         |                 | 28700    | 0.00              | 7,194.40                  | 6,690.00               | 2,875.50                | 4,576.50             |
|         |                 | 28800    | 0.00              | 48,703.99                 | 37,565.84              | 7,588.13                | 3,574.75             |
|         |                 | 29000    | 0.00              | 58,480.55                 | 20,346.05              | 8,164.63                | (16,369.81)          |
|         |                 | 29100    | 0.00              | 141,974.05                | 16,088.21              | 126,455.64              | (74,615.39)          |
|         |                 | 29200    | 0.00              | 307,407.03                | 234,797.55             | 52,789.50               | 32,175.72            |
|         |                 | 29300    | 0.00              | 94,161.52                 | 142,522.37             | 16,391.26               | 11,886.36            |
|         |                 | 29400    | 0.00              | 5,978.68                  | 5,219.93               | 5,706.78                | (483.87)             |
|         |                 | 29500    | 0.00              | 555,037.37                | 915,055.46             | 112,904.85              | 407,655.47           |



| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
|         |                                | 29600    | 0.00              | 60,526.02                 | 64,530.01              | 3,373.45                | 3,984.78             |
|         |                                | 29700    | 0.00              | 16,018.45                 | 18,056.53              | 1,619.50                | 87,038.55            |
|         |                                | 29800    | 0.00              | 52,007.60                 | 40,231.81              | 26,675.30               | 22,404.18            |
|         |                                | 29900    | 0.00              | 91,006.29                 | 2,996.53               | 500.00                  | (87,459.28)          |
| 4006009 | HE Planned Excess Tuition/Fees | 21300    | 0.00              | 239.65                    | 1,515.86               | 70.03                   | 176.31               |
|         |                                | 21500    | 8,500,000.00      | 5,941,658.60              | 4,974,496.59           | 67,524.10               | 56,947.49            |
|         |                                | 26000    | 27,071,390.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 27500    | 0.00              | 406,153.71                | 416,212.21             | 1,802.00                | 92,100.47            |
|         |                                | 27600    | 0.00              | 191,644.20                | 236,238.39             | 27,777.68               | 52,214.49            |
|         |                                | 27700    | 0.00              | 97,100.35                 | 123,645.72             | 3,062.50                | 2,690.50             |
|         |                                | 27800    | 0.00              | 270,648.94                | 293,050.00             | 117,362.01              | 4,581.50             |
|         |                                | 27900    | 0.00              | 289,169.47                | 307,342.55             | 20,027.05               | 15,015.05            |
|         |                                | 28000    | 0.00              | 5,397,546.92              | 5,714,823.29           | 664,127.35              | 826,481.06           |
|         |                                | 28200    | 0.00              | 437,629.99                | 430,029.15             | 141,552.79              | 96,356.76            |
|         |                                | 28300    | 0.00              | 970,787.90                | 1,001,592.99           | 86,370.08               | 110,892.25           |
|         |                                | 28400    | 0.00              | 61,420.66                 | 44,931.20              | 238.00                  | 1,980.00             |
|         |                                | 28500    | 0.00              | 213,258.10                | 257,361.78             | 13,383.14               | 9,956.24             |
|         |                                | 28600    | 0.00              | 647,831.57                | 682,615.54             | 46,387.52               | 52,538.92            |
|         |                                | 28700    | 0.00              | 105,662.77                | 119,999.76             | 7,032.75                | 13,764.50            |
|         |                                | 28800    | 0.00              | 286,507.98                | 283,069.39             | 28,863.00               | 21,811.00            |
|         |                                | 29000    | 0.00              | 727,415.27                | 530,095.30             | 76,066.81               | 2,534.52             |
|         |                                | 29100    | 0.00              | 416,894.62                | 419,757.74             | 43,676.39               | 43,041.63            |
|         |                                | 29200    | 0.00              | 395,953.71                | 358,051.52             | 61,815.08               | 50,369.91            |
|         |                                | 29300    | 0.00              | 849,733.06                | 930,232.35             | 93,215.41               | 85,517.43            |
|         |                                | 29400    | 0.00              | 239,414.06                | 254,118.36             | 35,274.50               | 3,222.03             |
|         |                                | 29500    | 0.00              | 2,545,379.75              | 2,829,776.50           | 207,213.15              | 345,173.16           |
|         |                                | 29600    | 0.00              | 168,986.70                | 191,096.21             | 9,164.00                | 11,985.00            |
|         |                                | 29700    | 0.00              | 738,549.85                | 745,878.34             | 115,598.39              | 120,571.38           |
|         |                                | 29800    | 0.00              | 709,171.96                | 656,818.77             | 104,044.40              | 73,488.19            |
|         |                                | 29900    | 0.00              | 235,039.53                | 243,804.79             | 1,205.25                | 2,297.25             |
| 4006010 | HE Building Debt Service Fees  | 21200    | 739,233.00        | 452,418.35                | 412,578.78             | 17,752.00               | 4,095.43             |
|         |                                | 21500    | 10,000.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006011 | HE Student Aux Services        | 21700    | 0.00              | 0.00                      | (15.90)                | 0.00                    | (31.80)              |
|         |                                | 24700    | 0.00              | 5,799.00                  | 1,421.14               | 0.00                    | 0.00                 |
| 4006013 | HE Tuitn/Fee-Med/Dent/Vet Med  | 20800    | 15,234,124.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21400    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 23600    | 54,143,000.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 21200    | 36,000.00         | 29,625.00                 | 29,600.00              | 25.00                   | 0.00                 |
|         |                                | 21400    | 325,000.00        | 47,951.26                 | 13,450.00              | 16,670.26               | 0.00                 |
|         |                                | 21700    | 600,000.00        | 139,539.41                | 160,008.83             | 5,724.02                | 27,529.34            |
|         |                                | 22100    | 3,447,504.00      | 613,134.97                | 866,287.49             | 50,372.99               | 62,946.09            |
|         |                                | 22900    | 60,000.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 23600    | 441,104.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24200    | 10,000.00         | 4,379.92                  | 1,333.57               | 0.00                    | (67.28)              |
|         |                                | 26000    | 3,200,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 26100    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |

| Account | Description                 | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|-----------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
|         |                             | 27500    | 0.00              | 26,742.12                 | 50,959.96              | 2,968.16                | 5,348.66             |
|         |                             | 27600    | 0.00              | 2,985.00                  | 66,915.00              | 0.00                    | 40.00                |
|         |                             | 27700    | 0.00              | 65,853.00                 | 12,554.00              | 200.00                  | 250.00               |
|         |                             | 27800    | 0.00              | 19,278.03                 | 61,217.31              | 1,172.72                | 6,933.32             |
|         |                             | 27900    | 0.00              | 0.00                      | 4,180.00               | 0.00                    | 0.00                 |
|         |                             | 28000    | 0.00              | 875,166.62                | 729,357.47             | 142,093.96              | 93,384.32            |
|         |                             | 28200    | 0.00              | 51,136.55                 | 101,434.50             | 2,480.50                | 3,183.00             |
|         |                             | 28300    | 0.00              | 63,375.90                 | 24,543.00              | 21,112.90               | 0.00                 |
|         |                             | 28400    | 0.00              | 0.00                      | 22,278.00              | 0.00                    | 0.00                 |
|         |                             | 28500    | 0.00              | 82,399.04                 | 9,375.00               | 898.00                  | 85.00                |
|         |                             | 28600    | 0.00              | 20,261.00                 | 16,557.43              | 1,561.00                | 1,056.00             |
|         |                             | 28700    | 0.00              | 605.00                    | 4,731.00               | 140.00                  | 575.00               |
|         |                             | 28800    | 0.00              | 0.00                      | 41,209.00              | 0.00                    | 0.00                 |
|         |                             | 29000    | 0.00              | (411.00)                  | 98,840.20              | (15,678.90)             | 6,042.00             |
|         |                             | 29100    | 0.00              | 182,047.76                | 187,715.33             | 15,115.53               | 9,065.20             |
|         |                             | 29200    | 0.00              | 88,401.50                 | 63,300.40              | 1,066.50                | 150.00               |
|         |                             | 29300    | 0.00              | 308,789.23                | 49,875.67              | 16,348.92               | 400.50               |
|         |                             | 29400    | 0.00              | 26,918.79                 | 47,760.00              | 891.00                  | 560.00               |
|         |                             | 29500    | 0.00              | 70,128.24                 | 57,543.22              | 3,643.40                | (5,868.00)           |
|         |                             | 29700    | 0.00              | 124,172.50                | 223,327.76             | 13,690.50               | 6,675.00             |
|         |                             | 29800    | 0.00              | 22,504.00                 | 119,513.00             | 2,350.00                | 2,350.00             |
|         |                             | 29900    | 0.00              | 136,562.04                | 21,396.00              | 6,644.32                | 1,934.00             |
| 4006015 | HE Out Of State Capital Fee | 15500    | 1,515,402.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                             | 20400    | 1,570,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                             | 24600    | 49,896.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                             | 26000    | 2,453,802.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                             | 27500    | 0.00              | 47,486.70                 | 51,168.20              | 504.00                  | 2,870.40             |
|         |                             | 27600    | 0.00              | 1,821.00                  | 4,185.25               | 1,533.00                | 925.25               |
|         |                             | 27700    | 0.00              | 3,057.00                  | 2,344.00               | (147.00)                | 50.00                |
|         |                             | 27800    | 0.00              | 2,440.00                  | 2,684.00               | 186.00                  | 0.00                 |
|         |                             | 27900    | 0.00              | 13,091.50                 | 10,156.86              | 609.00                  | 560.00               |
|         |                             | 28000    | 0.00              | 1,057,286.44              | 1,026,968.82           | 182,990.38              | 186,108.72           |
|         |                             | 28200    | 0.00              | 40,574.50                 | 33,306.50              | 8,622.00                | 3,425.50             |
|         |                             | 28300    | 0.00              | 96,015.66                 | 89,600.61              | 12,432.00               | 15,180.00            |
|         |                             | 28400    | 0.00              | 3,010.57                  | 2,144.85               | 63.00                   | 126.00               |
|         |                             | 28500    | 0.00              | 20,801.46                 | 42,157.52              | 2,520.00                | 2,340.06             |
|         |                             | 28600    | 0.00              | 59,808.91                 | 32,645.81              | 2,919.00                | 6,220.00             |
|         |                             | 28700    | 0.00              | 2,108.00                  | 2,454.00               | 0.00                    | 0.00                 |
|         |                             | 28800    | 0.00              | 5,754.00                  | 5,897.90               | 609.00                  | 480.00               |
|         |                             | 29000    | 0.00              | 25,750.33                 | 19,734.00              | 3,108.00                | (40.00)              |
|         |                             | 29100    | 0.00              | 20,315.88                 | 19,665.86              | 3,129.00                | 2,900.00             |
|         |                             | 29200    | 0.00              | 20,898.15                 | 14,901.92              | 4,483.00                | 3,928.85             |
|         |                             | 29300    | 0.00              | 29,192.85                 | 32,305.45              | 2,835.00                | 2,980.00             |
|         |                             | 29400    | 0.00              | 3,783.00                  | 5,166.00               | 0.00                    | 100.00               |
|         |                             | 29500    | 0.00              | 170,894.06                | 190,253.00             | 17,203.70               | 26,170.80            |
|         |                             | 29600    | 0.00              | 4,493.82                  | 8,711.72               | 0.00                    | 120.00               |

| Account | Description                     | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|---------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
|         |                                 | 29700    | 0.00              | 22,595.77                 | 20,337.77              | 3,318.00                | 3,407.00             |
|         |                                 | 29800    | 0.00              | 39,513.39                 | 35,493.65              | 5,131.70                | 3,934.00             |
|         |                                 | 29900    | 0.00              | 4,418.00                  | 3,280.00               | 0.00                    | (2,120.00)           |
| 4006018 | HE Other Auxiliary Enterprises  | 24700    | 0.00              | 105,550.71                | 67,841.53              | 7,520.00                | 0.00                 |
| 4006027 | HE Sale/Svc Intercollegiate Ath | 21200    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006028 | HE Fees - Other Auxiliaries     | 21600    | 0.00              | (1,155,559.21)            | (1,109,098.04)         | 0.00                    | 0.00                 |
|         |                                 | 22100    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006029 | HE Sales & Svcs - Other Aux     | 21200    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 21500    | 10,000.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 29300    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006050 | HE Receipts- Other State Agy    | 21200    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 21500    | 1,200,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 26000    | 59,000.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 28500    | 0.00              | 20,000.00                 | 37,353.00              | 0.00                    | 0.00                 |
|         |                                 | 29000    | 0.00              | 1,625.00                  | 0.00                   | 600.00                  | 0.00                 |
| 4006103 | Other Edu Gifts/Grants-Private  | 21400    | 0.00              | 5,877.00                  | 0.00                   | 3,494.00                | 0.00                 |
| 4006646 | Other-Admission Receipts        | 21500    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4007108 | Interest From Other Sources     | 22100    | 0.00              | 16.00                     | 19.25                  | 0.00                    | 0.00                 |
| 4007301 | Rental Lands/Bldgs-Oper Leases  | 26000    | 1,100.00          | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 28200    | 0.00              | 0.00                      | 9,688.50               | 0.00                    | 0.00                 |
| 4007311 | Rental Of Land-Oper Leases      | 26000    | 31,200.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 27600    | 0.00              | 14,400.00                 | 12,000.00              | 0.00                    | 0.00                 |
|         |                                 | 28600    | 0.00              | 0.00                      | (28.95)                | 0.00                    | (28.95)              |
|         |                                 | 29400    | 0.00              | 0.00                      | 34.25                  | 0.00                    | 0.00                 |
| 4007312 | Rental Of Buildings-Oper Lease  | 26000    | 51,373.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 28500    | 0.00              | 0.00                      | 45,548.00              | 0.00                    | 0.00                 |
|         |                                 | 29800    | 0.00              | 0.00                      | 12.30                  | 0.00                    | 0.00                 |
| 4007313 | Rental Part Of Bldg-Oper Lease  | 26000    | 362,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 28500    | 0.00              | 126,000.00                | 66,000.00              | 0.00                    | 11,000.00            |
|         |                                 | 28600    | 0.00              | 22,265.00                 | 12,323.00              | 3,000.00                | 3,163.00             |
|         |                                 | 28800    | 0.00              | 3,177.91                  | 18,350.00              | 150.00                  | 17,700.00            |
|         |                                 | 29400    | 0.00              | 14,650.00                 | 18,900.00              | 0.00                    | 4,200.00             |
|         |                                 | 29700    | 0.00              | 650.00                    | 1,450.00               | 0.00                    | 650.00               |
|         |                                 | 29800    | 0.00              | 5,507.00                  | 4,675.00               | 1,500.00                | 806.00               |
| 4009060 | Miscellaneous Revenues          | 21200    | 175,000.00        | 28,715.70                 | 96,531.78              | 8,000.00                | 8,103.00             |
|         |                                 | 21500    | 100.00            | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 21700    | 10,700,000.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 24700    | 5,690,368.00      | 1,184,568.63              | 1,274,594.99           | 35,093.23               | 79,235.25            |
|         |                                 | 26000    | 1,100,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 26100    | 0.00              | 23,114.58                 | 62.46                  | 0.00                    | 0.00                 |
|         |                                 | 27500    | 0.00              | 0.00                      | 926.12                 | 0.00                    | 0.00                 |
|         |                                 | 27600    | 0.00              | 91,201.65                 | 12,776.78              | (179.00)                | 13,787.63            |
|         |                                 | 27700    | 0.00              | 1,085.00                  | 48,591.50              | 0.00                    | 70.00                |
|         |                                 | 27800    | 0.00              | 0.00                      | 20.00                  | 0.00                    | 0.00                 |
|         |                                 | 28000    | 0.00              | 448,294.98                | 515.00                 | 0.00                    | 0.00                 |
|         |                                 | 28300    | 0.00              | 11,193.44                 | 67,436.98              | 0.00                    | (11.00)              |

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
|         |                                | 28400    | 0.00              | 1,368,793.61              | 2,124.78               | 0.00                    | 1,999.98             |
|         |                                | 28500    | 0.00              | (117,086.74)              | 394.66                 | 2.00                    | 5.45                 |
|         |                                | 28600    | 0.00              | 2,651.94                  | 24,015.86              | 0.00                    | 0.00                 |
|         |                                | 29000    | 0.00              | 659.10                    | 1,171.50               | 0.00                    | 0.00                 |
|         |                                | 29100    | 0.00              | 24,029.63                 | 84,440.23              | 133.00                  | 209.00               |
|         |                                | 29200    | 0.00              | 5,152.03                  | 39,979.19              | 21.00                   | 1,297.52             |
|         |                                | 29300    | 0.00              | (269,515.72)              | 64,477.40              | 2,668.37                | 4,768.95             |
|         |                                | 29400    | 0.00              | 45.00                     | 45.00                  | 0.00                    | 0.00                 |
|         |                                | 29500    | 0.00              | 549,006.44                | 800,288.69             | 179,608.26              | 47,159.94            |
|         |                                | 29700    | 0.00              | 0.00                      | 674.00                 | 0.00                    | 551.00               |
| 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 20400    | 8,715.00          | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21100    | 138.00            | 76.61                     | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21400    | 5,000.00          | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21600    | 18,284.00         | 10,825.23                 | 10,860.99              | 967.26                  | 884.55               |
|         |                                | 21700    | 5,000.00          | 313.71                    | 557.55                 | 0.00                    | 19.61                |
|         |                                | 24200    | 1,000.00          | 433.39                    | 517.65                 | 10.08                   | 107.22               |
|         |                                | 26800    | 13,741.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4009072 | Rcvry Agy NGF Ind Cst Grt/Ct   | 20800    | 200,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4009073 | Rcvry HE Ind Cst Grant/Cont    | 20400    | 406,268.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 20700    | 16,600,000.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 20800    | 4,853,046.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21100    | 14,862.00         | 13,846.64                 | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21200    | 102,675.00        | 89,658.07                 | 102,676.00             | 3,733.74                | 0.00                 |
|         |                                | 21300    | 299,299.00        | 82,505.57                 | 98,540.24              | 39,468.09               | 0.00                 |
|         |                                | 21400    | 100,000.00        | 15,366.48                 | 2,410.48               | 213.20                  | 1,449.57             |
|         |                                | 21500    | 17,500.00         | 135.00                    | 60.00                  | 0.00                    | 0.00                 |
|         |                                | 21600    | 438,794.00        | 259,805.50                | 260,663.84             | 23,214.31               | 21,229.04            |
|         |                                | 21700    | 120,000.00        | 29,221.67                 | 42,312.36              | 0.00                    | 8,278.29             |
|         |                                | 22100    | 311,924.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 23600    | 7,992,390.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24200    | 50,000.00         | 23,643.13                 | 28,241.22              | 549.67                  | 5,849.49             |
|         |                                | 24700    | 3,200,000.00      | 2,907,911.27              | 2,730,025.30           | 525,440.66              | 502,799.41           |
|         |                                | 26800    | 1,068,289.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4009074 | Adm Alloctn Stud Schlrshp/Loan | 21100    | 24,500.00         | (10.00)                   | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21400    | 19,500.00         | 0.00                      | 80.00                  | 0.00                    | 0.00                 |
|         |                                | 21500    | 6,000.00          | 1,448.61                  | 2,018.04               | 479.71                  | 186.40               |
|         |                                | 21600    | 0.00              | 0.00                      | 65.00                  | 0.00                    | 65.00                |
|         |                                | 21700    | 0.00              | 48.00                     | 36.00                  | 0.00                    | 36.00                |
|         |                                | 22100    | 67,700.00         | 1,175.00                  | 61,100.32              | 0.00                    | 0.00                 |
|         |                                | 23600    | 36,042.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24200    | 45,000.00         | 80.00                     | 35.00                  | 0.00                    | 0.00                 |
|         |                                | 24700    | 80,000.00         | 750.00                    | 830.00                 | 0.00                    | 0.00                 |
| 4009084 | Refund-Exp/Misc Disburse Pr Yr | 21100    | 10,000.00         | 7,336.48                  | 6,761.77               | 0.00                    | 4,905.43             |
|         |                                | 21200    | 10,000.00         | (405,421.00)              | 12,711.21              | 0.00                    | (11.68)              |
|         |                                | 21300    | 0.00              | 23,113.70                 | 36,756.60              | 218.14                  | 14,975.76            |
|         |                                | 21400    | 5,000.00          | 12,028.45                 | 18,531.12              | 1,559.57                | 0.00                 |

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
|         |                                | 21500    | 0.00              | 3,919.54                  | 4,955.79               | 0.00                    | 0.00                 |
|         |                                | 21700    | 0.00              | 1,604,444.53              | 1,443,567.54           | 10,015.95               | 250.00               |
|         |                                | 24100    | 0.00              | 0.00                      | 101,509.00             | 0.00                    | 0.00                 |
|         |                                | 24200    | 0.00              | 22,872.17                 | 36,693.75              | 2,250.00                | 0.00                 |
|         |                                | 24700    | 324,100.00        | 4,704,548.16              | 2,404,560.42           | 619,522.00              | 458,656.15           |
|         |                                | 26000    | 9,535,774.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 26100    | 0.00              | 120.99                    | 123,295.71             | 0.00                    | 123,295.71           |
|         |                                | 27500    | 0.00              | 278,994.28                | 244,149.05             | 0.00                    | 0.00                 |
|         |                                | 27600    | 0.00              | 31,019.87                 | 27,820.85              | 0.00                    | (3,791.85)           |
|         |                                | 27700    | 0.00              | 43,043.44                 | 36,437.20              | 0.00                    | 0.00                 |
|         |                                | 27800    | 0.00              | 73,288.06                 | 187,294.19             | 0.00                    | 0.00                 |
|         |                                | 27900    | 0.00              | 72,548.36                 | 209,617.81             | 0.00                    | 142,647.00           |
|         |                                | 28000    | 0.00              | 2,798,973.59              | 2,457,274.99           | 0.00                    | 120,093.14           |
|         |                                | 28200    | 0.00              | 34,930.84                 | 94,676.19              | 0.00                    | 73,785.50            |
|         |                                | 28300    | 0.00              | 257,988.28                | 448,767.23             | 0.00                    | 448,767.23           |
|         |                                | 28400    | 0.00              | 161.10                    | 18,398.15              | 0.00                    | 0.00                 |
|         |                                | 28500    | 0.00              | 25,459.14                 | 3,012.50               | 0.00                    | 0.00                 |
|         |                                | 28600    | 0.00              | 132,532.22                | 9,413.38               | 89,963.44               | 1,147.38             |
|         |                                | 28700    | 0.00              | 9,779.11                  | 10,143.81              | 0.00                    | 1,165.00             |
|         |                                | 28800    | 0.00              | 373,470.18                | 353,892.20             | 0.00                    | 0.00                 |
|         |                                | 29000    | 0.00              | 392,112.44                | 437,623.64             | 0.00                    | 0.00                 |
|         |                                | 29100    | 0.00              | 13,119.83                 | 106,647.09             | 0.00                    | 66,093.00            |
|         |                                | 29200    | 0.00              | 23,201.93                 | 25,759.00              | 0.00                    | 0.00                 |
|         |                                | 29300    | 0.00              | 678,056.13                | 461,353.38             | 0.00                    | (2,445.08)           |
|         |                                | 29400    | 0.00              | 11,570.98                 | 41,084.96              | 367.24                  | 0.00                 |
|         |                                | 29500    | 0.00              | 675,201.04                | 3,201,239.59           | 0.00                    | 0.00                 |
|         |                                | 29600    | 0.00              | 2,204.80                  | 135,370.66             | 0.00                    | 0.00                 |
|         |                                | 29700    | 0.00              | 770,738.29                | 573,314.79             | 0.00                    | 566.25               |
|         |                                | 29800    | 0.00              | 29.03                     | 511,172.78             | 0.00                    | 139,071.55           |
|         |                                | 29900    | 0.00              | 6,398.88                  | 163,471.02             | 0.00                    | 0.00                 |
| 4009991 | Recyclable Materials Revenue   | 21200    | 0.00              | 208.80                    | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21700    | 0.00              | 1,400.70                  | 0.00                   | 0.00                    | 0.00                 |
| 4009998 | Insurance Recoveries           | 21200    | 146,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21400    | 0.00              | 9,582.95                  | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21700    | 0.00              | 0.00                      | 74.75                  | 0.00                    | 0.00                 |
| 4009999 | Proceeds From Sale Of Surplus  | 21500    | 2,000.00          | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21700    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4010000 | Othr Assist-US Dept Agricultre | 24700    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4010216 | 1890 Institutn Capcty Bldg Grt | 23400    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4010500 | Cooperative Extension Service  | 21200    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4084033 | Federal Work-Study Program     | 21600    | 339,363.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 22100    | 456,981.00        | 106,942.71                | 79,236.94              | 52,712.94               | 39,693.10            |
| 4084063 | Federal Pell Grant Program     | 21200    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4099000 | Othr Asst-Unidentified Fed Grt | 24700    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 418100  | Fd Balance Adjustmnt-Pr Yr Inc | 24600    | 0.00              | 3.42                      | 0.00                   | 0.00                    | 0.00                 |

Fund 03010 Higher Education Federal

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4001000 | Taxes                          | 21500    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4003007 | Sale Goods/Svcs To St Entities | 22100    | 5,857,210.00      | 2,261,206.65              | 2,313,598.25           | 9,286.20                | 132,193.32           |
| 4004000 | Private Donatns, Gifts &Grants | 26800    | 129,895.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006003 | HE Gift/Grant/Contract-Private | 20700    | 151,983,000.00    | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 22100    | 0.00              | 0.00                      | 55,000.00              | 0.00                    | 0.00                 |
| 4006006 | HE Other Educatnal & Genrl Inc | 21300    | 0.00              | 1,477.75                  | 6.02                   | 5.00                    | 6.02                 |
| 4006010 | HE Building Debt Service Fees  | 21500    | 350,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006050 | HE Receipts- Other State Agy   | 21500    | 0.00              | 0.00                      | 35,478.81              | 0.00                    | 0.00                 |
| 4009084 | Refund-Exp/Misc Disburse Pr Yr | 22100    | 0.00              | (4,590.90)                | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24200    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 26000    | 1,200.00          | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 27500    | 0.00              | (4,213.18)                | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 27700    | 0.00              | 50,000.00                 | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 28000    | 0.00              | 9,173.70                  | 8,592.00               | 0.00                    | 0.00                 |
|         |                                | 28500    | 0.00              | 30.00                     | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 28800    | 0.00              | 600.00                    | 5,046.76               | 0.00                    | 0.00                 |
|         |                                | 29000    | 0.00              | 0.00                      | 3,418.17               | 0.00                    | 0.00                 |
|         |                                | 29100    | 0.00              | 0.00                      | 13,665.28              | 0.00                    | 0.00                 |
|         |                                | 29300    | 0.00              | (0.10)                    | 0.00                   | 0.00                    | 0.00                 |
| 4010000 | Othr Assist-US Dept Agricultre | 20400    | 871,420.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21200    | 10,000.00         | 21,586.98                 | 31,271.23              | 13,601.21               | 31,271.23            |
|         |                                | 21300    | 2,998,455.00      | 34,733.38                 | 125,889.46             | 0.00                    | 115,544.16           |
|         |                                | 21400    | 86,736.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21500    | 0.00              | 171,320.51                | 108,691.95             | 14,326.07               | 11,097.20            |
|         |                                | 22100    | 0.00              | 0.00                      | 0.00                   | 0.00                    | (111,477.30)         |
|         |                                | 23600    | 209,270,948.00    | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24700    | 138,962,806.00    | 0.00                      | 20,496,082.92          | 0.00                    | 1,017,687.86         |
|         |                                | 26000    | 170,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4010001 | Agri Rsrch-Basic/Applied Rsrch | 26800    | 202,206.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4010025 | Plnt/Animal Dis/Pest/Anml Care | 21200    | 45,000.00         | 18,198.40                 | 13,396.98              | 0.00                    | 0.00                 |
| 4010156 | Fed-St Marketing Improvmnt Pgm | 21200    | 10,000.00         | 0.00                      | 2,401.80               | 0.00                    | 0.00                 |
| 4010200 | Grant-Agricultural Resrch-Spec | 21200    | 11,000.00         | 0.00                      | 2,493.22               | 0.00                    | 0.00                 |
| 4010202 | Cooperative Forestry Research  | 21200    | 15,000.00         | 3,962.68                  | 11,089.95              | 0.00                    | 568.50               |
| 4010205 | Pay-1890 Land Grant Colleges   | 21200    | 2,500,000.00      | 6,243.52                  | 6,595.49               | 0.00                    | 1,880.56             |
|         |                                | 23400    | 3,314,843.00      | 1,668,294.23              | 1,376,237.13           | 290,357.07              | 254,286.39           |
| 4010215 | Sustainable Agri Research&Educ | 21200    | 10,000.00         | 462.00                    | 364.76                 | 0.00                    | 0.00                 |
| 4010216 | 1890 Institutn Capcty Bldg Grt | 21200    | 900,000.00        | 368,770.34                | 582,271.76             | (85,843.24)             | 118,977.80           |
| 4010217 | Higher Educ Challenge Grants   | 24700    | 0.00              | 0.00                      | 36,867.38              | 0.00                    | 0.00                 |
| 4010250 | Agricltrl&Rural Economic Rsrch | 24700    | 0.00              | 140,479.86                | 4,174.12               | 12,634.03               | 0.00                 |
| 4010310 | Agri&Food Resrch Intive (AFRI  | 21200    | 350,000.00        | 79,977.62                 | 271,265.01             | 7,302.33                | 18,822.12            |
|         |                                | 24700    | 0.00              | 16,897.35                 | 0.00                   | 475.00                  | 0.00                 |
| 4010311 | Bgn Farmer & Rancher Dvlp Prg  | 21200    | 15,000.00         | 0.00                      | 25,583.34              | 0.00                    | 0.00                 |
| 4010351 | Rural Business Development Grt | 28700    | 0.00              | 0.00                      | 13,352.50              | 0.00                    | 0.00                 |
|         |                                | 28800    | 0.00              | 125,388.00                | 0.00                   | 0.00                    | 0.00                 |
| 4010435 | State Mediation Grants         | 23400    | 96,635.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4010443 | Disadvtdg Farmers              | 21200    | 45,000.00         | 0.00                      | 110,827.13             | 0.00                    | 0.00                 |
| 4010500 | Cooperative Extension Service  | 21200    | 3,500,000.00      | 212,952.64                | 257,193.73             | 33,790.57               | 52,695.85            |

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
|         |                                | 22900    | 15,640,000.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 23400    | 2,979,530.00      | 1,521,023.00              | 1,625,478.04           | 21,171.72               | 100,354.85           |
| 4010558 | Child&Adult Care Food Program  | 22100    | 18,610.00         | 0.00                      | 7,709.52               | 0.00                    | 1,491.01             |
| 4010561 | State Adm Match Grt Sup Nutrtn | 28000    | 0.00              | 43,809.93                 | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 29500    | 0.00              | 32,000.00                 | 0.00                   | 0.00                    | 0.00                 |
| 4010596 | PilotPrj RedDepndIncWrkSnap    | 26000    | 8,750,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4010652 | Forestry Research              | 21200    | 5,000.00          | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21600    | 411,651.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21700    | 0.00              | 6,960.87                  | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24700    | 0.00              | 38,717.33                 | 0.00                   | 36,428.27               | 0.00                 |
| 4010868 | Rural Energy for America Progr | 28800    | 0.00              | 607.23                    | 0.00                   | 0.00                    | 0.00                 |
| 4010890 | Rural Develop Coop Agrmt Pgm   | 28700    | 0.00              | 2,000.00                  | 0.00                   | 1,000.00                | 0.00                 |
| 4010902 | Soil & Water Conservation      | 21200    | 0.00              | 0.00                      | 0.00                   | (16,028.77)             | 0.00                 |
| 4010912 | Envirnmntl Qual Incentives Pgm | 26800    | 7,991.00          | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4010950 | Agriculture Statistics Reports | 24700    | 0.00              | 557.44                    | 18,074.31              | 0.00                    | 0.00                 |
| 4010961 | Scientific Cooperation Program | 21200    | 7,881.00          | 1,215.00                  | 0.00                   | 0.00                    | 0.00                 |
| 4011000 | Othr Asst-US Dept Of Commerce  | 24700    | 0.00              | 47,749.74                 | 34,496.11              | 5,302.61                | (4,058.11)           |
|         |                                | 26000    | 1,600,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 26800    | 480,215.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4011300 | Grants Publ Work&Econ Devlpmnt | 24600    | 173,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4011417 | Sea Grant Support              | 24700    | 0.00              | 5,771.12                  | 6,619.95               | 1,872.48                | 0.00                 |
|         |                                | 26800    | 2,713,386.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4011419 | Coastal Zone Mgmnt Admin Award | 21400    | 0.00              | 96,918.76                 | 8,754.00               | 0.00                    | 0.00                 |
|         |                                | 24700    | 0.00              | 108,824.99                | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 26800    | 67,896.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4011420 | Cstl Zone Mgt Estrne Rsrch Res | 26800    | 750,010.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4011427 | Fishres Dev&Util Rsrch&Dev Grt | 24700    | 0.00              | 0.00                      | 14,116.16              | 0.00                    | 0.00                 |
|         |                                | 26800    | 730,205.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4011431 | Climate & Atmospheric Research | 24700    | 0.00              | 884,284.92                | 1,077,452.86           | 191,169.54              | 158,849.61           |
| 4011432 | Off of OAR Coop Institutes     | 24700    | 0.00              | 56,825.29                 | 118,788.11             | 6,176.75                | 4,648.17             |
|         |                                | 26800    | 54,231.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4011433 | Marine Fisheries Initiative    | 26800    | 167,060.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4011440 | Envirnmntl Sci/Applctn/Data/Ed | 24700    | 0.00              | 33,555.82                 | 90,698.38              | 0.84                    | 8,037.76             |
| 4011441 | Regional Fishery Mgt Councils  | 26800    | 89,443.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4011451 | GulfCstEcoRstrnSciObvMntr&Tech | 24700    | 0.00              | 805.62                    | 0.00                   | 0.00                    | 0.00                 |
| 4011454 | Unallied Management Projects   | 26800    | 1,711,331.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4011457 | Chesapeake Bay Studies         | 26800    | 522,366.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4011463 | Habitat Conservation           | 24200    | 0.00              | 0.00                      | 22,425.35              | 0.00                    | 0.00                 |
|         |                                | 26800    | 31,621.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4011467 | Meteorologic/Hydrolgic Mod Dev | 26800    | 10,198.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4011468 | Applied Meteorological Resrch  | 24700    | 0.00              | 54,300.01                 | 125,429.69             | 3,235.12                | 14,207.45            |
|         |                                | 26800    | 150,046.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4011472 | Unallied Science Program       | 26800    | 61,693.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4011474 | Atlantic Coastl Fish Coop Mgmt | 26800    | 32,731.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4011478 | Spnsor Cstl Ocean Rsrch-Prog   | 24700    | 0.00              | 114,715.71                | 13,256.98              | 8,738.58                | 13,256.98            |
|         |                                | 26800    | 71,243.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4011609 | Measuremnt & Engineer Res&Stnd | 20400    | 59,670.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21200    | 100.00            | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24700    | 0.00              | 343,538.37                | 262,152.76             | 54,238.27               | 25,794.39            |
| 4011611 | Manufacturing Extensn Prtnrshp | 28500    | 0.00              | 1,143,500.00              | 961,922.00             | 218,500.00              | 200,000.00           |
| 4011620 | Sci Tech Business Ed Outreach  | 24700    | 0.00              | 12,636.00                 | 1,010.98               | 0.00                    | 0.00                 |
|         |                                | 29300    | 0.00              | 10,019.31                 | 0.00                   | 2,431.83                | 0.00                 |
| 4012000 | Other Asst-US Dept Of Defense  | 20400    | 1,530,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24700    | 0.00              | 2,688,448.47              | 2,885,855.46           | 238,882.19              | 506,178.83           |
|         |                                | 26000    | 575,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 26800    | 553,458.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4012002 | Procuremnt Tech Asst-Bus Firms | 24700    | 0.00              | 208,184.85                | 177,923.17             | 80,126.43               | 61,637.88            |
|         |                                | 29400    | 0.00              | 128,698.87                | 171,469.66             | 52,902.00               | 45,084.09            |
| 4012100 | Aquatic Plant Control          | 26800    | 183,532.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4012114 | Collaborative Research & Devlp | 20400    | 91,800.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4012300 | Basic/Applied Scientific Rsrch | 20400    | 1,498,300.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24700    | 0.00              | 2,779,562.85              | 2,552,922.49           | 227,654.10              | 798,373.83           |
|         |                                | 26100    | 0.00              | 30,000.00                 | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 26800    | 5,747.00          | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 28000    | 0.00              | (1,304.60)                | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 29300    | 0.00              | 30,225.16                 | 10,949.23              | 0.00                    | 1,950.23             |
|         |                                | 29500    | 0.00              | 121,757.41                | 168,564.46             | 0.00                    | 159,816.68           |
| 4012340 | Naval Medical Research Develop | 24700    | 0.00              | 5,540.58                  | 0.00                   | 0.00                    | 0.00                 |
| 4012351 | Basic Sci Res-Combatng Wmd'S   | 20400    | 520,200.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24700    | 0.00              | 951,612.66                | 691,120.34             | 40,478.21               | 100,933.71           |
| 4012420 | Military Med Rsrch /Developmnt | 24700    | 0.00              | 200,971.22                | 196,756.85             | 25,035.57               | 83,967.03            |
| 4012431 | Basic Scientific Research      | 20400    | 229,500.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21300    | 0.00              | 62,080.94                 | 148,400.49             | 0.00                    | 0.00                 |
|         |                                | 24700    | 0.00              | 986,178.18                | 800,755.85             | 202,936.29              | 143,535.26           |
| 4012579 | Language Training Center       | 24700    | 0.00              | 241,417.00                | 0.00                   | 44,659.00               | 0.00                 |
| 4012630 | Basic/Applied/Adv Res-Sci/Engr | 21200    | 200,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21300    | 545,581.00        | 457,786.20                | 424,366.82             | 45,348.87               | 0.00                 |
|         |                                | 24700    | 0.00              | 252,295.46                | 334,841.73             | 137,994.09              | 72,797.77            |
| 4012750 | Unfrmd Svc Univ Med Resrch Prj | 24700    | 0.00              | 20,649.12                 | 0.00                   | 1,756.90                | 0.00                 |
| 4012800 | AF Defense Resrch Sciences Pgm | 20400    | 20,400.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21300    | 0.00              | 54,560.52                 | 151,461.10             | 0.00                    | 0.00                 |
|         |                                | 24700    | 0.00              | 575,338.75                | 1,378,217.21           | 11,435.91               | 7,811.24             |
| 4012900 | Language Grant Program         | 24700    | 0.00              | 30,516.46                 | 57,151.41              | 6,719.96                | 6,840.95             |
|         |                                | 28000    | 0.00              | 43,631.27                 | 66,696.70              | 0.00                    | 8,097.21             |
| 4012901 | Mathematical Sciences Grntspgm | 21700    | 0.00              | 14,423.56                 | 13,967.47              | 0.00                    | 0.00                 |
| 4012902 | Information Security Grant Pgm | 21300    | 0.00              | 95,779.72                 | 77,078.33              | 0.00                    | 0.00                 |
|         |                                | 24700    | 0.00              | 147,501.30                | 8,678.75               | 57,333.67               | 0.00                 |
|         |                                | 28000    | 0.00              | 54,053.57                 | 620.73                 | 2,741.36                | 620.73               |
| 4012905 | CyberSecurity Core Curriculum  | 28000    | 0.00              | 16,757.06                 | 0.00                   | 0.00                    | 0.00                 |
| 4012910 | Research/Tech Development      | 24700    | 0.00              | 170,228.86                | 130,944.15             | 11,295.13               | 9,783.78             |
| 4015000 | Other Asst-US Dept Of Interior | 20400    | 300,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24200    | 0.00              | 14,731.19                 | 6,341.22               | 0.00                    | 0.00                 |



| Account | Description                     | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|---------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
|         |                                 | 24700    | 0.00              | 29,446.52                 | 79,090.75              | 4,802.15                | 987.00               |
|         |                                 | 26800    | 47,501.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4015153 | Hurricane Sandy Disaster Relf   | 24700    | 0.00              | 0.00                      | 119,110.81             | 0.00                    | 0.00                 |
| 4015423 | BOEM Environmental Studies ESP  | 24700    | 0.00              | 97,976.13                 | 112,956.39             | 0.00                    | 5,109.39             |
| 4015605 | Sport Fish Restoration          | 26800    | 18,092.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4015615 | Coop Endange Species Consrvtm   | 24200    | 0.00              | 0.00                      | 32,301.81              | 0.00                    | 20,269.92            |
| 4015630 | Coastal Program                 | 24200    | 0.00              | 0.00                      | 11,168.93              | 0.00                    | 236.13               |
| 4015631 | Partners For Fish And Wildlife  | 24200    | 0.00              | 0.00                      | 12,395.57              | 0.00                    | 0.00                 |
| 4015650 | Research Grants (Generic)       | 24200    | 16,250.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 26800    | 282,371.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4015805 | Asst St Water Res Resech Insti  | 24700    | 0.00              | 0.00                      | 3,674.55               | 0.00                    | 3,674.55             |
| 4015808 | Geological Surv-Rsrch/Data      | 20400    | 101,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 24700    | 0.00              | 207,439.88                | 183,285.92             | 18,444.18               | 16,582.74            |
|         |                                 | 26800    | 69,739.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4015810 | Natl Coop Geologic Mapping Pgm  | 20400    | 25,500.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4015912 | National Historic Landmark      | 20400    | 81,600.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4015925 | Natl Maritime Heritage Grants   | 24200    | 0.00              | 0.00                      | 29,503.69              | 0.00                    | 0.00                 |
| 4015930 | Chesapeake Bay Gateways Netwrk  | 26800    | 75,939.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4015945 | Coop Research and Trn Prog Res  | 24200    | 0.00              | 4,687.50                  | 0.00                   | 3,375.30                | 0.00                 |
|         |                                 | 24700    | 0.00              | 148,323.36                | 43,653.68              | 13,734.60               | 7,537.40             |
| 4015957 | HPF Grnt Dis Relief Hurr Sandy  | 21400    | 0.00              | 0.00                      | 66,536.03              | 0.00                    | 0.00                 |
| 4016000 | Other Asst-US Dept Of Justice   | 24700    | 0.00              | 279,497.73                | 184,360.69             | 20,556.43               | 23,087.84            |
| 4016525 | Reduce Violence/Assult Campus   | 21200    | 65,347.00         | 0.00                      | 24,724.25              | 0.00                    | 0.00                 |
| 4016540 | Juv Justice/Delinq Prev-Alloc   | 24700    | 0.00              | 28,082.30                 | 68,055.49              | 2,461.94                | 10,993.25            |
| 4016560 | Justice Rsrch/Eval/Dev Prj Grt  | 24700    | 0.00              | 133,165.29                | 44,492.13              | 42,407.49               | 21,538.68            |
| 4016574 | Crim Jstc Discretionary Grnts   | 24700    | 0.00              | 3,446.54                  | 0.00                   | 4,208.80                | 0.00                 |
| 4016580 | Ed Byrne St/Loc Law Enf Asst    | 24700    | 0.00              | 27,225.42                 | 65,341.99              | 46.56                   | 9,957.03             |
| 4016585 | Drug Court Discretinary Grt Prg | 24700    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4016588 | Violence Aganst Women Form Grt  | 24700    | 0.00              | 13,192.65                 | 11,324.60              | 0.00                    | 0.00                 |
| 4016609 | Prj Safe Neighborhood           | 24700    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4016738 | E Byrne Mem Justice Asst Grant  | 24700    | 0.00              | 77,865.05                 | 0.00                   | 15,967.43               | 0.00                 |
| 4016751 | E Byrne Mem Competitve Grt Pgm  | 24700    | 0.00              | 175,882.44                | 73,175.07              | 18,301.50               | 764.03               |
| 4016752 | Economic High-Tech and Cyber C  | 24700    | 0.00              | 16,882.53                 | 33,770.78              | 7,173.74                | 0.00                 |
| 4016817 | Byrne Criminal Justice Innovat  | 24700    | 0.00              | 26,821.65                 | 43,654.17              | 0.00                    | 1,501.96             |
| 4017207 | Employment Service              | 26000    | 25,000.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 26100    | 0.00              | 196,660.94                | 171,136.25             | 12,223.03               | 14,413.91            |
| 4017258 | WIA Adult Program               | 26000    | 14,623,934.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 26100    | 0.00              | 6,484,421.26              | 5,586,632.45           | 932,007.16              | 788,266.77           |
|         |                                 | 27600    | 0.00              | 24,709.35                 | 22,407.68              | 0.00                    | 0.00                 |
|         |                                 | 28400    | 0.00              | 42,340.53                 | 38,216.00              | 0.00                    | 0.00                 |
| 4017259 | WIA Youth Activities            | 26000    | 15,706,586.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 26100    | 0.00              | 7,192,432.63              | 7,295,227.39           | 973,829.51              | 1,652,614.11         |
|         |                                 | 27600    | 0.00              | 190,435.82                | 255,104.10             | 0.00                    | 0.00                 |
|         |                                 | 27800    | 0.00              | 54,759.87                 | 55,578.38              | 0.00                    | 0.00                 |
|         |                                 | 28400    | 0.00              | 15,764.43                 | 40,336.16              | 0.00                    | 0.00                 |
| 4017260 | WIA Dislocated Workers          | 26000    | (10,833.00)       | 0.00                      | 0.00                   | 0.00                    | 0.00                 |

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4017261 | WIA Pilot/Demo/Resrch Proj     | 26100    | 0.00              | 0.00                      | 185,489.96             | 0.00                    | 0.00                 |
| 4017268 | H-1B Job Training Grt          | 28300    | 0.00              | 351,691.15                | 242,947.16             | 34,952.90               | 27,311.46            |
|         |                                | 28700    | 0.00              | 114,889.03                | 0.00                   | 114,889.03              | 0.00                 |
|         |                                | 29800    | 0.00              | 44,883.83                 | 40,616.65              | 10,256.41               | 6,788.51             |
| 4017277 | WIA National Emergency Grants  | 26000    | 1,500,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 26100    | 0.00              | 905,426.63                | 1,641,138.72           | 86,132.58               | 365,997.11           |
|         |                                | 27900    | 0.00              | 0.00                      | 46,304.88              | 0.00                    | 0.00                 |
|         |                                | 28500    | 0.00              | 0.00                      | 22,927.61              | 0.00                    | (5,805.74)           |
|         |                                | 28700    | 0.00              | 5,277.54                  | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 29100    | 0.00              | 3,220.35                  | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 29300    | 0.00              | 0.00                      | 116,890.37             | 0.00                    | 17,721.43            |
|         |                                | 29400    | 0.00              | 19,086.00                 | 19,173.00              | 0.00                    | 0.00                 |
|         |                                | 29500    | 0.00              | 45,111.60                 | 84,146.31              | 0.00                    | 0.00                 |
|         |                                | 29700    | 0.00              | 13,307.84                 | 47,697.91              | 0.00                    | 6,952.96             |
|         |                                | 29800    | 0.00              | 28,424.65                 | 74,141.12              | 0.00                    | 11,440.09            |
|         |                                | 29900    | 0.00              | 55,926.97                 | 4,217.40               | 0.00                    | 103.40               |
| 4017278 | WIA Dislocated Wrk Formula Grt | 26000    | 16,945,520.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 26100    | 0.00              | 7,894,799.64              | 8,527,365.16           | 1,164,992.38            | 1,656,272.28         |
|         |                                | 27600    | 0.00              | 24,689.49                 | 22,427.45              | 0.00                    | 0.00                 |
|         |                                | 28400    | 0.00              | 23,137.86                 | 25,043.42              | 0.00                    | 0.00                 |
| 4017280 | WIA Disl Work Natl Res Grnt    | 26100    | 0.00              | 0.00                      | 609,506.22             | 0.00                    | 52,356.46            |
|         |                                | 29700    | 0.00              | 0.00                      | (3,507.90)             | 0.00                    | (707.66)             |
| 4017281 | WIA/WIOA DLW NTL TCHN AST TRNG | 26100    | 0.00              | 29,087.66                 | 54,358.42              | 0.00                    | 30,687.72            |
| 4017282 | TAACCT Grants Program          | 21200    | 0.00              | 321,977.36                | 275,279.76             | 13,953.99               | 0.00                 |
|         |                                | 27900    | 0.00              | 270,037.90                | 303,743.55             | 34,810.40               | 43,011.62            |
|         |                                | 28000    | 0.00              | (242.43)                  | 636,118.93             | 0.00                    | 76,619.34            |
|         |                                | 28600    | 0.00              | 0.00                      | 3,155.00               | 0.00                    | 0.00                 |
|         |                                | 29300    | 0.00              | 237,618.04                | 225,846.71             | 46,560.21               | 18,232.33            |
|         |                                | 29400    | 0.00              | 125,276.96                | 448,921.18             | 0.00                    | 101,564.96           |
|         |                                | 29800    | 0.00              | 353,900.00                | 644,400.00             | 71,300.00               | 121,500.00           |
| 4017283 | Workforce Innovation Fund      | 26000    | 4,500,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 26100    | 0.00              | 1,721,970.85              | 1,594,933.48           | 123,687.28              | 128,732.44           |
|         |                                | 28600    | 0.00              | 31,774.64                 | 39,395.27              | 0.00                    | 0.00                 |
| 4019000 | Other Asst - US Dept Of State  | 24700    | 0.00              | 48,079.16                 | 18,897.97              | 48,079.16               | 18,897.97            |
|         |                                | 26000    | 6,000,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4019009 | Acadmc Exch Prg Undergrad Prgs | 28000    | 0.00              | 4,264,812.00              | 4,454,410.00           | 549,652.00              | 624,500.00           |
| 4019040 | Public Diplomacy Programs      | 24700    | 0.00              | 98,376.93                 | 0.00                   | 0.00                    | 0.00                 |
| 4019345 | Intr Prg Sup Dem,Humn Rts&Labr | 24700    | 0.00              | 5,325.37                  | 8,015.25               | 0.00                    | 0.00                 |
| 4019408 | Academic Exch Progs-Teachers   | 24700    | 0.00              | 26,529.92                 | 110,471.85             | 0.00                    | 65,000.00            |
| 4019415 | Prof/Cultrl Exchanges          | 24700    | 0.00              | 565,667.98                | 267,297.74             | 78,930.64               | 30,572.82            |
| 4019421 | Acdmc Exchg Pgrms-Englsh Lang  | 24700    | 0.00              | 22,173.81                 | 0.00                   | 7,271.44                | 0.00                 |
| 4019501 | Publ Diplm Prg Afghan&Pakistan | 24700    | 0.00              | 88,651.61                 | 160,660.34             | 0.00                    | 18,291.68            |
| 4019701 | Global Counterterrorism Prog   | 24700    | 0.00              | 24,994.45                 | 0.00                   | 20,350.97               | 0.00                 |
| 4019900 | AEECA/ESF PD Programs          | 24700    | 0.00              | 79,047.66                 | 54,854.50              | 0.00                    | 0.00                 |
| 4020000 | Other Asst-US Dept Transprtatn | 24700    | 0.00              | 1,571,970.01              | 950,513.87             | 247,220.24              | 322,466.48           |
|         |                                | 26000    | 40,000.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4020205 | Highway Planning & Constructn  | 21200    | 48,000.00         | 60,737.70                 | 44,815.76              | 16,028.77               | 0.00                 |
|         |                                | 24700    | 0.00              | 81,238.59                 | 0.00                   | 42,879.21               | 0.00                 |
| 4020215 | Highway Training And Education | 21200    | 30,500.00         | 0.00                      | 22,500.00              | 0.00                    | 0.00                 |
| 4020235 | Commrcl Motor Veh Trainig Grts | 29500    | 0.00              | 75,880.85                 | 106,539.85             | 0.00                    | 32,978.42            |
| 4020321 | Railroad Safety Tech Grants    | 24700    | 0.00              | 70,706.25                 | 118,487.46             | 3,846.12                | 0.00                 |
| 4020701 | Univrsty Transportatn Ctrs Pgm | 24700    | 0.00              | 74,666.61                 | 63,797.90              | 4,284.19                | 0.00                 |
| 4023000 | Other Asst-Appalachian Reg Com | 26000    | 85,500.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4023002 | Appalachian Area Development   | 29400    | 0.00              | 787,424.47                | 89,298.41              | 0.00                    | 0.00                 |
|         |                                | 29900    | 0.00              | 227,186.02                | 0.00                   | 0.00                    | 0.00                 |
| 4042001 | Books For Blind&Phys Handcappd | 24700    | 0.00              | 78,356.30                 | 82,465.17              | 0.00                    | 0.00                 |
| 4043000 | Other Assist - NASA            | 21300    | 0.00              | 0.00                      | 45,868.85              | 0.00                    | 0.00                 |
|         |                                | 24200    | 0.00              | 26,806.17                 | 18,751.60              | 0.00                    | 370.44               |
|         |                                | 24700    | 0.00              | 1,529,792.36              | 1,332,308.60           | 90,180.12               | 73,960.59            |
| 4043001 | Aerospace Education Svcs Pgm   | 20400    | 1,000,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21200    | 100,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24200    | 50,000.00         | 0.00                      | 7,280.00               | 0.00                    | 1,680.00             |
|         |                                | 24700    | 0.00              | 2,073,995.72              | 2,188,662.50           | 277,603.57              | 313,205.97           |
|         |                                | 26800    | 190,738.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4043002 | Technology Transfer            | 24200    | 200,000.00        | 330,058.71                | 313,074.32             | 27,563.11               | 60,653.33            |
| 4043008 | Education                      | 21200    | 35,000.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 28400    | 0.00              | 0.00                      | 2,253.79               | 0.00                    | 0.00                 |
| 4043009 | Cross Agency Support           | 24700    | 0.00              | 32,997.03                 | 51,039.65              | 0.00                    | 9,024.80             |
| 4045000 | Other Asst-Natl Foundatn Arts  | 24700    | 0.00              | 2,185.45                  | 28,674.80              | 0.00                    | 0.00                 |
| 4045024 | Promo Arts-Grnt To Org&Indiv   | 24700    | 0.00              | 3,822.00                  | (0.06)                 | 3,171.00                | 0.00                 |
| 4045149 | Promo Humanty-Div Presrvtn/Acc | 24700    | 0.00              | 64,509.07                 | 34,836.23              | 0.00                    | 0.00                 |
| 4045160 | Promo Humanity-Fellwshp/Stipd  | 24200    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24700    | 0.00              | 0.00                      | 21,000.00              | 0.00                    | 0.00                 |
| 4045161 | Promo Humanity Research        | 20400    | 91,800.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24200    | 32,000.00         | 0.00                      | 10,000.00              | 0.00                    | 2,000.00             |
|         |                                | 24700    | 0.00              | 52,180.75                 | 13,952.02              | 16,359.90               | 0.00                 |
| 4045162 | Promo Humanity-Teaching        | 21200    | 30,000.00         | 1,237.10                  | 23,101.04              | 0.00                    | 0.00                 |
|         |                                | 24700    | 0.00              | 28,891.35                 | 24,466.50              | 15,767.96               | 10,040.42            |
|         |                                | 28300    | 0.00              | 6,174.60                  | 6,472.65               | 3,027.75                | 0.00                 |
|         |                                | 28500    | 0.00              | 72,056.92                 | 11,531.44              | 3,921.24                | 5,788.92             |
| 4045163 | Promo Humanity-Seminr&Institut | 24200    | 0.00              | 395.35                    | 17,073.51              | 63.63                   | 0.00                 |
|         |                                | 24700    | 0.00              | 0.00                      | 68,635.93              | 0.00                    | 0.00                 |
| 4045164 | Promo Humanity-Public Programs | 24700    | 0.00              | 29,367.70                 | 0.00                   | 0.00                    | 0.00                 |
| 4045169 | Promo Humanity Digital Humant  | 24700    | 0.00              | 0.00                      | 69,827.09              | 0.00                    | 0.00                 |
| 4045301 | Museums For America            | 24700    | 0.00              | 0.00                      | 25,940.86              | 0.00                    | 0.00                 |
| 4045309 | Museum Grt-Afri Amer Hist&Cult | 21200    | 6,000.00          | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4045312 | National Leadership Grants     | 24700    | 0.00              | 280,765.43                | 45,648.46              | 29,671.82               | 0.00                 |
| 4045313 | LauraBush21stCentLibrarianPrg  | 24700    | 0.00              | 4,245.47                  | 0.00                   | 4,245.47                | 0.00                 |
| 4047000 | Other Asst-Nationl Sci Foundtn | 24700    | 0.00              | 625,200.35                | 271,411.85             | 587,552.36              | (1,091,631.97)       |
|         |                                | 26000    | 1,750,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4047041 | Engineering Grants             | 20400    | 406,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21300    | 0.00              | 19,771.04                 | 0.00                   | 0.00                    | 0.00                 |

| Account | Description                     | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|---------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
|         |                                 | 24700    | 0.00              | 1,343,421.17              | 697,174.94             | 147,551.84              | 61,921.27            |
|         |                                 | 26800    | 255,685.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 28600    | 0.00              | 6,525.13                  | 0.00                   | 0.00                    | 0.00                 |
| 4047049 | Mathematical & Physical Sci     | 20400    | 4,986,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 21300    | 421,979.00        | 474,145.15                | 369,109.70             | 0.00                    | 3,000.00             |
|         |                                 | 21600    | 603,954.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 24200    | 150,000.00        | 130,433.89                | 142,972.78             | 906.10                  | 11,983.84            |
|         |                                 | 24700    | 0.00              | 634,187.51                | 680,651.26             | 45,957.84               | 54,718.28            |
|         |                                 | 26800    | 17,315.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4047050 | Geosciences                     | 20400    | 12,240.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 24200    | 0.00              | 8,363.85                  | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 24700    | 0.00              | 1,996,889.09              | 885,809.14             | 227,251.69              | 125,770.92           |
|         |                                 | 26800    | 1,758,149.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4047070 | Computer/Information Sci & Eng  | 20400    | 3,060,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 21200    | 55,000.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 24700    | 0.00              | 1,835,805.37              | 1,653,769.70           | 189,288.77              | 166,845.53           |
| 4047074 | Biological Sciences             | 20400    | 1,989,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 21400    | 246,277.00        | 28,303.62                 | 55,597.06              | 757.27                  | 52,473.94            |
|         |                                 | 21700    | 0.00              | 13,574.10                 | 53,575.86              | 1,549.97                | 0.00                 |
|         |                                 | 24700    | 0.00              | 112,032.03                | 259,302.29             | 632.14                  | 27,989.56            |
|         |                                 | 26800    | 221,049.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4047075 | Social/Behavioral/Econ Science  | 20400    | 413,100.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 21600    | 12,575,237.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 24700    | 0.00              | 728,066.60                | 498,210.42             | 49,318.66               | 32,642.57            |
| 4047076 | Education And Human Resources   | 20400    | 1,463,700.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 21200    | 1,200,000.00      | 704,693.98                | 695,460.64             | 39,951.87               | 19,733.69            |
|         |                                 | 21300    | 2,518,631.00      | 1,072,503.97              | 858,218.44             | 55,318.30               | 156,243.27           |
|         |                                 | 21400    | 0.00              | 120,480.97                | 0.00                   | 11,094.17               | 0.00                 |
|         |                                 | 21700    | 0.00              | 175,066.62                | 126,961.61             | 11,792.28               | 15,257.09            |
|         |                                 | 24200    | 500,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 24700    | 0.00              | 1,429,686.59              | 899,091.50             | 242,591.43              | 112,439.20           |
|         |                                 | 28000    | 0.00              | 110,663.44                | 80,872.19              | 39,031.70               | 0.00                 |
|         |                                 | 28200    | 0.00              | 30,219.26                 | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 28300    | 0.00              | 0.00                      | 14,205.04              | 0.00                    | 0.00                 |
|         |                                 | 28400    | 0.00              | 1,824.95                  | 25,367.61              | 0.00                    | 0.00                 |
|         |                                 | 28500    | 0.00              | 23,414.61                 | 5,344.49               | 1,427.05                | 5,344.49             |
|         |                                 | 28600    | 0.00              | 63,720.38                 | 208,769.91             | 0.00                    | 4,783.14             |
|         |                                 | 29000    | 0.00              | 20,000.00                 | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 29300    | 0.00              | 92,052.58                 | 23,162.55              | 51,428.92               | 0.00                 |
|         |                                 | 29500    | 0.00              | 456,655.02                | 381,894.15             | 47,213.77               | 45,883.91            |
|         |                                 | 29600    | 0.00              | 3,229.58                  | 6,441.67               | 0.00                    | 512.75               |
|         |                                 | 29900    | 0.00              | 43,121.09                 | 0.00                   | 0.00                    | 0.00                 |
| 4047078 | Polar Programs                  | 26800    | 245,704.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4047079 | International Sci & Engineering | 24700    | 0.00              | 27,292.45                 | 3,234.85               | (4,134.85)              | 3,234.85             |
| 4047080 | Office of Cyberinfrastructure   | 24700    | 0.00              | 0.00                      | 9,435.13               | 0.00                    | 0.00                 |
| 4059000 | Other Asst-Sm Business Admin    | 24700    | 0.00              | 135,648.17                | 87,428.16              | 10,235.53               | 35,015.64            |

| Account | Description                     | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|---------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4059037 | Small Business Development Ctr  | 21400    | 0.00              | 305,259.72                | 193,499.15             | 42,943.17               | 47,228.96            |
|         |                                 | 21700    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 24700    | 0.00              | 666,684.12                | 604,620.60             | 8,218.27                | 37,982.97            |
|         |                                 | 29900    | 0.00              | 70,000.00                 | 0.00                   | 0.00                    | 0.00                 |
| 4064000 | Other Asst-US Dept Veterans Aff | 24700    | 0.00              | 10,518.96                 | 103,120.49             | 0.00                    | (874.24)             |
|         |                                 | 26000    | 800.00            | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 28500    | 0.00              | 0.00                      | 702.95                 | 0.00                    | 0.00                 |
| 4066000 | Other Asst - EPA                | 26000    | 170,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 26800    | 11,132.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4066461 | Wetlands Protect-St Devlpt Grt  | 26800    | 415,208.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4066466 | Chesapeake Bay Program          | 26800    | 969,253.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4066468 | Drinking Water St Revolving Fd  | 29900    | 0.00              | 9,494.37                  | 34,681.93              | 0.00                    | 0.00                 |
| 4066514 | Sci to Achve Rslts Fellshp Prg  | 26800    | 14,777.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4066516 | P3 Award: Natl Stud Dsign Comp  | 21700    | 0.00              | 4,930.92                  | 3,202.73               | 0.00                    | 0.00                 |
| 4066708 | Pollution Prevention Grnt Pgms  | 28800    | 0.00              | 8,091.21                  | 27,713.24              | 0.00                    | 0.00                 |
| 4066717 | Source Reduction Assistance     | 28800    | 0.00              | 0.00                      | 19,208.04              | 0.00                    | 0.00                 |
| 4081000 | Other Asst - US Dept Of Energy  | 24200    | 75,000.00         | 29,515.30                 | 104,386.37             | 0.00                    | 0.00                 |
|         |                                 | 24700    | 0.00              | 205,978.88                | 11,740.41              | 28,868.73               | (54,146.00)          |
|         |                                 | 26000    | 45,000.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4081049 | Off Sci Financial Assist Pgm    | 20400    | 2,040,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 21300    | 36,613.00         | 15,702.72                 | 35,119.19              | 0.00                    | 0.00                 |
|         |                                 | 24700    | 0.00              | 39,754.20                 | 68,939.80              | 6,451.35                | 9,915.52             |
|         |                                 | 26800    | 32,423.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4081087 | Renewable Energy Rsrch/Dev      | 21300    | 0.00              | 0.00                      | 3,216.73               | 0.00                    | 0.00                 |
|         |                                 | 24700    | 0.00              | 33,871.93                 | 0.00                   | 2,067.49                | 0.00                 |
|         |                                 | 28000    | 0.00              | 0.00                      | 25,334.41              | 0.00                    | 16,335.71            |
|         |                                 | 29500    | 0.00              | 0.00                      | 77,759.24              | 0.00                    | 0.00                 |
| 4081123 | NNSA Minority Serving Institut  | 21300    | 0.00              | 2,259,516.66              | 2,222,566.08           | 119,166.70              | 372,171.21           |
| 4081137 | Def Nuclr Nonproliferatn Rsrch  | 26800    | 18,830.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4083000 | Other Asst-Fed Emrgncy Mgt Agy  | 24700    | 0.00              | 0.00                      | (19,436.40)            | 0.00                    | 0.00                 |
| 4084000 | Other Asst-US Dept Of Educatn   | 24600    | 1,494,088.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 24700    | 0.00              | 3,037.57                  | 20,160.14              | 0.00                    | 6,492.22             |
|         |                                 | 26000    | 445,000,000.00    | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4084002 | Adult Edu State Adm Basic Grt   | 21700    | 0.00              | 0.00                      | (292.40)               | 0.00                    | (60,518.66)          |
|         |                                 | 29400    | 0.00              | 37,526.00                 | 0.00                   | 8,924.00                | 0.00                 |
|         |                                 | 29800    | 0.00              | 3,041.44                  | 0.00                   | 0.00                    | 0.00                 |
| 4084007 | Fed Supplemntl Edu Opport Grts  | 21200    | 826,242.00        | 295,858.00                | 294,050.00             | (463.00)                | 0.00                 |
|         |                                 | 21600    | 213,705.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 24700    | 0.00              | 350,000.00                | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 27500    | 0.00              | 0.00                      | 66,851.00              | 0.00                    | 250.00               |
|         |                                 | 27600    | 0.00              | 0.00                      | 53,798.91              | 0.00                    | 9,496.50             |
|         |                                 | 27700    | 0.00              | 0.00                      | 15,172.00              | 0.00                    | 0.00                 |
|         |                                 | 27800    | 0.00              | 0.00                      | 25,993.00              | 0.00                    | 3,150.00             |
|         |                                 | 27900    | 0.00              | 0.00                      | 28,219.94              | 0.00                    | 12,900.00            |
|         |                                 | 28000    | 0.00              | 0.00                      | 551,405.00             | 0.00                    | 250.00               |
|         |                                 | 28200    | 0.00              | 0.00                      | 38,100.00              | 0.00                    | 1,400.00             |

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
|         |                                | 28300    | 0.00              | 0.00                      | 236,368.45             | 0.00                    | 13,250.00            |
|         |                                | 28400    | 0.00              | 0.00                      | 11,500.00              | 0.00                    | 0.00                 |
|         |                                | 28500    | 0.00              | 0.00                      | 15,900.00              | 0.00                    | 0.00                 |
|         |                                | 28600    | 0.00              | 0.00                      | 57,300.00              | 0.00                    | 0.00                 |
|         |                                | 28700    | 0.00              | 0.00                      | 2,250.00               | 0.00                    | 0.00                 |
|         |                                | 28800    | 0.00              | (600.00)                  | 50,036.68              | 0.00                    | 0.00                 |
|         |                                | 29000    | 0.00              | 0.00                      | 59,000.00              | 0.00                    | 0.00                 |
|         |                                | 29100    | 0.00              | 0.00                      | 43,451.10              | 0.00                    | 0.00                 |
|         |                                | 29200    | 0.00              | 343.31                    | 41,496.25              | 0.00                    | 1,937.75             |
|         |                                | 29300    | 0.00              | 0.00                      | 186,935.76             | 0.00                    | 7,500.00             |
|         |                                | 29400    | 0.00              | 0.00                      | 23,776.31              | 0.00                    | 0.00                 |
|         |                                | 29500    | 0.00              | 0.00                      | 391,673.60             | 0.00                    | 10,913.02            |
|         |                                | 29600    | 0.00              | 0.00                      | 52,720.00              | 0.00                    | 19,771.00            |
|         |                                | 29700    | 0.00              | 0.00                      | 29,364.00              | 0.00                    | (300.00)             |
|         |                                | 29800    | 0.00              | 0.00                      | 56,634.66              | 0.00                    | 1,500.00             |
|         |                                | 29900    | 0.00              | 0.00                      | 26,448.88              | 0.00                    | 0.00                 |
| 4084017 | International Research&Studies | 20400    | 12,240.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4084021 | Intl:Overseas-Grp Proj Abroad  | 21200    | 0.00              | 58,010.92                 | 0.00                   | 0.00                    | 0.00                 |
| 4084027 | Special Education-State Grants | 20400    | 596,700.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21400    | 0.00              | 21,897.42                 | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21700    | 0.00              | 9,986.97                  | 5,057.01               | (262,762.56)            | (226,137.88)         |
|         |                                | 24700    | 0.00              | 1,776,966.74              | 1,445,898.39           | 214,255.55              | 265,080.82           |
|         |                                | 28000    | 0.00              | 0.00                      | 15,831.38              | 0.00                    | 0.00                 |
| 4084031 | Higher Edu - Institutional Aid | 21200    | 6,512,130.00      | 1,368,598.90              | 2,409,844.73           | 366,347.15              | 491,939.66           |
|         |                                | 21300    | 6,350,537.00      | 2,056,411.25              | 3,683,629.93           | 159,897.08              | 665,558.79           |
|         |                                | 21600    | 186,967.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 28800    | 0.00              | 0.00                      | 102,191.08             | 0.00                    | 0.00                 |
| 4084033 | Federal Work-Study Program     | 21200    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21600    | 84,841.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 22100    | 46,137.00         | 23,148.58                 | 26,440.08              | 3,061.24                | 1,823.75             |
| 4084038 | Fed Perkins Loan Prog-Fed Cont | 21600    | 550,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4084042 | Trio-Student Support Services  | 21300    | 635,953.00        | 349,848.88                | 298,949.79             | 43,159.59               | 55,208.21            |
|         |                                | 21700    | 0.00              | 0.00                      | 1,626.34               | 0.00                    | 0.00                 |
|         |                                | 22100    | 285,673.00        | 123,522.30                | 128,606.74             | 73,971.96               | 82,035.30            |
|         |                                | 27700    | 0.00              | 134,024.82                | 115,339.78             | 22,620.38               | 23,023.76            |
|         |                                | 27800    | 0.00              | 132,452.00                | 138,643.00             | 0.00                    | 30,000.00            |
|         |                                | 28500    | 0.00              | 123,994.83                | 190,989.35             | 22,945.39               | 60,571.34            |
|         |                                | 28600    | 0.00              | 137,279.55                | 106,610.30             | 21,763.39               | 11,105.82            |
|         |                                | 28700    | 0.00              | 179,982.12                | 141,327.71             | 21,261.04               | 20,357.65            |
|         |                                | 28800    | 0.00              | 194,912.02                | 181,751.36             | 60,716.22               | 21,586.64            |
|         |                                | 29300    | 0.00              | 100,553.55                | 63,425.12              | 23,521.29               | 45,022.56            |
|         |                                | 29400    | 0.00              | 163,012.00                | 195,632.88             | 40,698.17               | 29,060.00            |
|         |                                | 29500    | 0.00              | 241,173.15                | 225,531.97             | 47,623.26               | 73,519.79            |
|         |                                | 29600    | 0.00              | 193,418.47                | 188,019.04             | 33,000.00               | 69,698.94            |
|         |                                | 29800    | 0.00              | 132,033.36                | 141,968.29             | 31,554.85               | 27,927.32            |
|         |                                | 29900    | 0.00              | 141,768.71                | 153,397.36             | 17,110.86               | 23,510.29            |

| Account | Description                 | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|-----------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4084044 | Trio-Talent Search          | 21200    | 0.00              | 113,440.04                | 533.87                 | 14,276.87               | 433.72               |
|         |                             | 28500    | 0.00              | 171,831.07                | 0.00                   | 28,918.24               | 0.00                 |
|         |                             | 28700    | 0.00              | 164,286.45                | 151,461.47             | 20,674.61               | 24,902.10            |
|         |                             | 28800    | 0.00              | 164,494.54                | 155,688.97             | 43,066.91               | 10,137.73            |
|         |                             | 29600    | 0.00              | 0.00                      | 122,442.60             | 0.00                    | 0.00                 |
|         |                             | 29900    | 0.00              | 200,942.75                | 213,196.02             | 25,084.12               | 22,537.04            |
| 4084047 | Trio-Upward Bound           | 21200    | 450,906.00        | 214,752.81                | 279,787.71             | 24,926.47               | 14,525.50            |
|         |                             | 22100    | 382,194.00        | 200,753.57                | 177,497.19             | 125,701.37              | 95,240.28            |
|         |                             | 27700    | 0.00              | 145,057.83                | 178,110.63             | 21,500.99               | 37,443.85            |
|         |                             | 27900    | 0.00              | 12,795.69                 | 134,956.57             | 0.00                    | 17,976.40            |
|         |                             | 28500    | 0.00              | 318,091.05                | 374,497.64             | 61,680.06               | 45,638.30            |
|         |                             | 28800    | 0.00              | 139,076.93                | 135,426.50             | 47,752.22               | 9,768.60             |
|         |                             | 29400    | 0.00              | 441,022.69                | 552,070.04             | 85,523.47               | 56,133.00            |
|         |                             | 29600    | 0.00              | 193,162.53                | 168,708.13             | 0.00                    | 8,162.05             |
| 4084048 | Career &Tech Edu Basic Grts | 27900    | 0.00              | 0.00                      | 18,212.16              | 0.00                    | 0.00                 |
|         |                             | 28000    | 0.00              | 0.00                      | 223,940.85             | 0.00                    | 62,336.55            |
|         |                             | 28600    | 0.00              | 8,847.12                  | 0.00                   | 0.00                    | 0.00                 |
|         |                             | 29000    | 0.00              | 14,449.13                 | 92,653.77              | 0.00                    | 0.00                 |
|         |                             | 29500    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                             | 29700    | 0.00              | 57,774.96                 | 59,425.46              | 0.00                    | 6,572.38             |
| 4084063 | Federal Pell Grant Program  | 21200    | 14,690,476.00     | 7,433,978.00              | 6,919,369.32           | 3,006.00                | 2,908.00             |
|         |                             | 21600    | 4,131,439.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                             | 24700    | 16,079,595.00     | 16,554,211.25             | 0.00                   | 0.00                    | 0.00                 |
|         |                             | 27500    | 0.00              | 0.00                      | 2,806,880.16           | 0.00                    | 14,836.00            |
|         |                             | 27600    | 0.00              | 0.00                      | 2,496,799.50           | 0.00                    | 529,549.60           |
|         |                             | 27700    | 0.00              | 0.00                      | 830,824.97             | 0.00                    | 34,699.50            |
|         |                             | 27800    | 0.00              | 0.00                      | 1,527,324.64           | 0.00                    | 7,276.58             |
|         |                             | 27900    | 0.00              | 0.00                      | 2,696,354.19           | 0.00                    | 693,330.71           |
|         |                             | 28000    | 0.00              | 0.00                      | 24,016,426.76          | 0.00                    | 75,645.38            |
|         |                             | 28200    | 0.00              | 825.88                    | 2,046,073.00           | 0.00                    | 12,131.00            |
|         |                             | 28300    | 0.00              | 0.00                      | 6,717,082.49           | 0.00                    | 619,026.11           |
|         |                             | 28400    | 0.00              | 29,650.55                 | 538,743.15             | 0.00                    | 42,695.00            |
|         |                             | 28500    | 0.00              | 10.00                     | 2,127,727.48           | 0.00                    | 0.00                 |
|         |                             | 28600    | 0.00              | 0.00                      | 4,287,760.12           | 0.00                    | 16,314.99            |
|         |                             | 28700    | 0.00              | 0.00                      | 753,812.73             | 0.00                    | (2.40)               |
|         |                             | 28800    | 0.00              | 0.00                      | 1,796,898.61           | 0.00                    | 0.00                 |
|         |                             | 29000    | 0.00              | 0.00                      | 4,464,220.57           | 0.00                    | 26,169.98            |
|         |                             | 29100    | 0.00              | 0.00                      | 2,555,675.00           | 0.00                    | 5,365.00             |
|         |                             | 29200    | 0.00              | 4,847.40                  | 2,529,142.99           | 0.00                    | 10,059.48            |
|         |                             | 29300    | 0.00              | 0.00                      | 6,256,078.60           | 0.00                    | 146,908.58           |
|         |                             | 29400    | 0.00              | 0.00                      | 3,418,897.19           | 0.00                    | 0.00                 |
|         |                             | 29500    | 0.00              | 0.00                      | 18,570,307.84          | 0.00                    | 5,987.18             |
|         |                             | 29600    | 0.00              | 0.00                      | 2,487,110.02           | 0.00                    | 12,918.52            |
|         |                             | 29700    | 0.00              | 0.00                      | 2,657,573.36           | 0.00                    | 34,271.26            |
|         |                             | 29800    | 0.00              | 0.00                      | 2,881,798.39           | 0.00                    | 57,150.09            |
|         |                             | 29900    | 0.00              | 613.00                    | 3,028,896.86           | 0.00                    | 7,713.67             |

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4084066 | Trio-Educ Opportunity Ctrs     | 21200    | 275,000.00        | 111,176.82                | 130,839.10             | 18,412.68               | 10,961.14            |
|         |                                | 27900    | 0.00              | 128,621.76                | 125,858.34             | 25,596.58               | 19,279.30            |
| 4084173 | Special Edu-Preschool Grants   | 21700    | 0.00              | 0.00                      | 0.00                   | (46,655.84)             | (1,969.83)           |
|         |                                | 22100    | 9,910.00          | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24700    | 0.00              | 254,321.30                | 355,052.24             | 20,609.67               | 0.00                 |
| 4084181 | Spec Ed Infants/Families       | 21400    | 0.00              | (30.00)                   | 3,324.00               | (30.00)                 | 0.00                 |
|         |                                | 21700    | 0.00              | (4,828.00)                | 4,938.35               | 0.00                    | 0.00                 |
| 4084196 | Edu For Homeless Childrn/Youth | 20400    | 1,734,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4084206 | Javits Gift/Talent Stud Edu Gr | 24700    | 0.00              | 261,778.86                | 261,666.98             | 34,244.85               | 41,759.73            |
| 4084268 | Federal Direct Loan            | 27500    | 0.00              | 0.00                      | 1,753,338.00           | 0.00                    | 21,015.00            |
|         |                                | 27700    | 0.00              | 0.00                      | 501,817.60             | 0.00                    | 32,388.60            |
|         |                                | 27900    | 0.00              | 0.00                      | 755,405.40             | 0.00                    | 233,703.31           |
|         |                                | 28000    | 0.00              | 0.00                      | 21,056,074.00          | 0.00                    | 118,992.00           |
|         |                                | 28200    | 0.00              | (1,454.11)                | 1,138,081.00           | 0.00                    | 16,165.00            |
|         |                                | 28300    | 0.00              | 0.00                      | 5,912,065.00           | 0.00                    | 280,255.00           |
|         |                                | 28600    | 0.00              | 0.00                      | 3,195,976.57           | 0.00                    | 21,200.00            |
|         |                                | 28700    | 0.00              | 0.00                      | 493,524.00             | 0.00                    | 9,658.00             |
|         |                                | 28800    | 0.00              | (4,640.00)                | 401,655.00             | 0.00                    | 0.00                 |
|         |                                | 29000    | 0.00              | 0.00                      | 3,116,473.46           | 0.00                    | 11,067.14            |
|         |                                | 29100    | 0.00              | 0.00                      | 1,581,155.00           | 0.00                    | 3,556.00             |
|         |                                | 29200    | 0.00              | 0.00                      | 731,302.90             | 0.00                    | 4,118.93             |
|         |                                | 29300    | 0.00              | 0.00                      | 6,801,468.00           | 0.00                    | 69,874.00            |
|         |                                | 29500    | 0.00              | 0.00                      | 16,982,723.19          | 0.00                    | 197,395.87           |
|         |                                | 29700    | 0.00              | 0.00                      | 1,826,427.00           | 0.00                    | 39,928.00            |
|         |                                | 29800    | 0.00              | 0.00                      | 1,663,973.00           | 0.00                    | 22,515.00            |
| 4084305 | Education Resrch/Dev/Dissm     | 24200    | 0.00              | 40,202.59                 | 19,630.74              | 7,916.63                | 19,630.74            |
|         |                                | 24700    | 0.00              | 230,521.54                | 47,541.21              | 53,479.16               | 0.00                 |
| 4084323 | Special Ed-State Personnel Dev | 20400    | 39,780.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4084325 | Sp Ed-Prsn Dev Imprv Svc Chld  | 24700    | 0.00              | 131,667.57                | 195,553.69             | 2,157.62                | 3,722.79             |
| 4084327 | Sp Ed-Tech/Media Svc Ind W/Dis | 24700    | 0.00              | 210,080.53                | 258,524.53             | 24,389.30               | 30,715.30            |
| 4084334 | Gear Up                        | 21200    | 459,000.00        | 98,638.00                 | 115,475.00             | 0.00                    | 0.00                 |
| 4084335 | Child Care Acc-Parents In Sch  | 22100    | 73,500.00         | 16,470.63                 | 32,658.27              | 0.00                    | 9,145.19             |
|         |                                | 28200    | 0.00              | 26,885.61                 | 12,595.38              | 0.00                    | 10,585.48            |
| 4084365 | English Lang Acquis Grt        | 22100    | 0.00              | 182,312.29                | 0.00                   | 0.00                    | 0.00                 |
| 4084366 | Math And Science Partnerships  | 20400    | 25,500.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21200    | 0.00              | 8,007.70                  | 11,741.16              | 0.00                    | 3,890.00             |
|         |                                | 21400    | 126,918.00        | 64,753.78                 | 104,310.04             | 0.00                    | 0.00                 |
|         |                                | 21700    | 0.00              | 0.00                      | 0.00                   | (186,245.89)            | (147,608.79)         |
|         |                                | 24700    | 0.00              | 204,439.61                | 81,166.06              | 20,408.73               | (468.33)             |
| 4084367 | Improving Teacher Quality Grt  | 20400    | 68,340.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21400    | 209,705.00        | 0.00                      | 71,201.50              | 0.00                    | 36,090.03            |
|         |                                | 21700    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24700    | 0.00              | 157,470.35                | 29,239.26              | 0.00                    | 14,588.07            |
| 4084377 | School Improvement Grants      | 21400    | 180,879.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4084381 | Ba/Ma-Sci,Tech,Eng,Math,Cfl    | 20400    | 128,260.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4084382 | Strengtng Minrty Srvg Institns | 21200    | 750,000.00        | 134.43                    | 324,068.30             | 0.00                    | 7,890.00             |



| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4085000 | Oth Asst-Schlshp/Fllwshp Found | 24700    | 0.00              | 3,405.18                  | (8,754.11)             | 0.00                    | 0.00                 |
| 4091001 | Annual Grant Competition       | 24700    | 0.00              | (16,599.01)               | 28,993.00              | 0.00                    | 0.00                 |
| 4093000 | Other Asst-US Dept Of HHS      | 21300    | 733,819.00        | 0.00                      | 90,291.26              | 0.00                    | 0.00                 |
|         |                                | 24700    | 0.00              | 435,539.15                | 339,727.33             | 29,440.12               | (20,750.54)          |
|         |                                | 26000    | 650,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4093077 | Fmly Smoke Prev Ctl Act Rsrch  | 24700    | 0.00              | 0.00                      | 20,305.36              | 0.00                    | 0.00                 |
| 4093085 | Research on Research Integrity | 24700    | 0.00              | 60,473.10                 | 0.00                   | 3,240.24                | 0.00                 |
| 4093093 | ACA Hlth Profess Opport Grants | 28200    | 0.00              | 48,890.26                 | 28,166.17              | 0.00                    | 0.00                 |
|         |                                | 28600    | 0.00              | 30,167.95                 | 6,454.26               | 2,143.59                | 5,163.33             |
|         |                                | 28700    | 0.00              | 19,681.20                 | 22,726.88              | 0.00                    | 0.00                 |
|         |                                | 29100    | 0.00              | 35,235.00                 | 0.00                   | 7,090.62                | 0.00                 |
| 4093107 | Area Health Edu Ctrs           | 24700    | 0.00              | 41,119.91                 | 0.00                   | 0.00                    | 0.00                 |
| 4093113 | Environmental Health           | 24700    | 0.00              | 69,461.64                 | 0.00                   | 11,570.35               | 0.00                 |
| 4093142 | NIEHS Haz Waste Wrk Hlth/Sfty  | 24700    | 0.00              | 4,269.74                  | 0.00                   | 0.00                    | 0.00                 |
| 4093143 | NIEHS Sprfd Haz Sbst-Bsc Rsrch | 26800    | 198,077.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4093191 | Allied Health Project Grants   | 21700    | 0.00              | 108,848.29                | 78,079.77              | 36,299.96               | 0.00                 |
| 4093226 | Rsrch Hlthcre Cst/Qual/Outcome | 24700    | 0.00              | 481,995.24                | 363,015.55             | 38,824.53               | 898.81               |
| 4093242 | Mental Health Research Grants  | 21200    | 0.00              | 0.00                      | 16,385.76              | 0.00                    | 0.00                 |
|         |                                | 24700    | 0.00              | 501,400.23                | 436,283.45             | 64,644.76               | 82,988.80            |
| 4093243 | Sub Abuse/Mental Hlth Svc      | 21200    | 350,000.00        | 3,885.12                  | 106,081.17             | 0.00                    | 3,732.85             |
|         |                                | 21700    | 0.00              | 5,994.54                  | 0.00                   | 3,087.99                | 0.00                 |
|         |                                | 24700    | 0.00              | 333,478.47                | 150,232.34             | 22,959.72               | 39,466.80            |
|         |                                | 29400    | 0.00              | 59,827.00                 | 27,280.98              | 0.00                    | 2,527.00             |
| 4093247 | Adv Edu Nursing Grant Program  | 21700    | 0.00              | 87,565.14                 | 68,906.73              | 29,377.02               | 112.73               |
|         |                                | 24700    | 0.00              | 57,599.93                 | 189,312.60             | 0.00                    | 28,959.97            |
| 4093273 | Alcohol Research Programs      | 24700    | 0.00              | 253,181.82                | 233,352.35             | 18,475.65               | 24,348.86            |
| 4093279 | Drug Abuse Research Programs   | 24700    | 0.00              | 966,851.88                | 580,090.71             | 102,129.88              | 90,768.02            |
| 4093328 | Natl Impl & Disem Chrn Disease | 24700    | 0.00              | 1,445.24                  | 23,533.89              | 0.00                    | 0.00                 |
| 4093359 | Nurse Edu/Prac/Reten Grnt      | 24700    | 0.00              | 312,183.14                | 71,038.88              | 78,206.87               | 24,020.04            |
| 4093393 | Cancer Cause/Preventn Research | 24700    | 0.00              | 30,962.99                 | 49,481.28              | 0.00                    | 3,348.20             |
| 4093394 | Cancer Detectn/Diagnosis Rsrch | 24700    | 0.00              | 4,569.31                  | 9,951.92               | 342.00                  | 8,170.53             |
| 4093395 | Cancer Treatment Research      | 24700    | 0.00              | 256,941.57                | 70,130.86              | 44,277.22               | 10,762.42            |
| 4093396 | Cancer Biology Research        | 24700    | 0.00              | 48,369.30                 | 21,113.22              | 3,664.90                | 0.00                 |
| 4093433 | NI Disab,IndpndtLiv,RehabRsrch | 24700    | 0.00              | 6,310.32                  | 0.00                   | 646.60                  | 0.00                 |
| 4093658 | Foster Care - Title Iv-E       | 21700    | 0.00              | 0.00                      | (242.21)               | (71,439.68)             | (48,661.65)          |
| 4093732 | Mental & Behv Hlth Edu & Trng  | 21700    | 0.00              | 502.47                    | 0.00                   | 502.47                  | 0.00                 |
| 4093779 | Cms Rsrch/Demo/Evaluations     | 21200    | 30,000.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4093837 | Heart/Vascular Diseases Resrch | 20400    | 69,870.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24700    | 0.00              | 492,820.40                | 315,290.25             | 136,427.10              | 54,605.62            |
| 4093839 | Blood Disease/Resources Resrch | 24700    | 0.00              | 0.00                      | 11,859.57              | 0.00                    | 949.34               |
| 4093846 | Arth/Musculskel/Skin Dis Rsrch | 24700    | 0.00              | 181,073.74                | 407,073.21             | 24,011.56               | 82,339.93            |
| 4093853 | Rsrch-Neurosci/Neurolgcl Disrd | 20400    | 493,680.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24200    | 0.00              | 1,987.85                  | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24700    | 0.00              | 850,680.21                | 594,428.48             | 58,674.21               | 68,006.24            |
| 4093855 | Allergy/Immunol/Trnsplnt Rsrch | 24700    | 0.00              | 266,490.40                | 518,452.28             | 44,710.52               | 100,161.00           |
| 4093856 | Microbiol/Infect Dis Research  | 20400    | 271,320.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4093859 | Biomedical Resrch Traning      | 20400    | 153,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21200    | 0.00              | 5,705.54                  | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 26800    | 444,824.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 28000    | 0.00              | 0.00                      | 11,044.89              | 0.00                    | 0.00                 |
|         |                                | 29300    | 0.00              | 25,956.80                 | 44,773.67              | 0.00                    | 0.00                 |
| 4093865 | Child Hlth/Human Dev Resrch    | 24700    | 0.00              | 135,214.72                | 219,532.67             | 1,809.15                | 15,991.20            |
| 4093866 | Aging Research                 | 24700    | 0.00              | (1,077.18)                | 87,630.69              | 0.00                    | 3,394.64             |
| 4093867 | Vision Research                | 24700    | 0.00              | 4,942.30                  | 74,651.71              | 0.00                    | 220.65               |
| 4093912 | Rural Hlth Outrch/Netwrk Devlp | 29900    | 0.00              | 35,385.88                 | 158,141.99             | 0.00                    | 14,163.76            |
| 4093969 | Grants for Geriatric Ed Ctrs   | 24700    | 0.00              | 0.00                      | 2,176.51               | 0.00                    | 350.36               |
| 4094006 | Americorps                     | 26000    | 15,500.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 28300    | 0.00              | 7,253.51                  | 14,428.30              | 0.00                    | 0.00                 |
| 4094026 | Natl Service and Civic Engagem | 24700    | 0.00              | 67,649.81                 | 48,153.47              | 9,376.59                | 10,247.04            |
| 4096007 | Social Security-Research&Demo  | 20400    | 25,500.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24700    | 0.00              | 0.00                      | 5,215.81               | 0.00                    | 0.00                 |
| 4097000 | Other Asst-Homeland Security   | 24700    | 0.00              | 257,836.47                | 11,220.51              | 0.00                    | 4,710.90             |
| 4097044 | Assistance to Firefighters Grt | 24700    | 0.00              | 0.00                      | 8,170.54               | 0.00                    | 0.00                 |
| 4097061 | Centers for Homeland Security  | 24700    | 0.00              | 110,906.72                | 78,666.74              | 47,026.88               | 49,669.41            |
| 4097062 | Scholars and Fellows & Ed Prgs | 21200    | 110,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4097065 | Homeland Securty Adv Rsrch Prj | 24700    | 0.00              | 0.00                      | 90,197.51              | 0.00                    | 0.00                 |
| 4097083 | Staff for Adequate Fire Emerge | 24700    | 0.00              | 0.00                      | 41,238.80              | 0.00                    | 0.00                 |
| 4097104 | HS Stem Career Develpmnt Prog  | 24700    | 0.00              | 0.00                      | 2,290.68               | 0.00                    | 0.00                 |
| 4098000 | Other Asst-US Agy Interntl Dev | 24700    | 0.00              | 4,391.30                  | 363,350.94             | (32,400.00)             | 241,214.99           |
| 4098001 | USAID Foreign Asst Pgm Oversea | 21200    | 80,000.00         | 34,746.99                 | 46,250.73              | 0.00                    | 0.00                 |
| 4098012 | USAID Prtnrshp-Univ Coop&Devlp | 21200    | 80,000.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4099000 | Othr Asst-Unidentified Fed Grt | 20800    | 184,855,937.00    | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21600    | 0.00              | 10,508,195.31             | 10,113,258.39          | 339,747.81              | 415,157.26           |
|         |                                | 21700    | 3,638,077.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24700    | 0.00              | 633,049.92                | 201,522.03             | 17,153.97               | 58,553.18            |

Fund 03020 Foundation/Othr Grants/Cntrcts

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4001000 | Taxes                          | 21500    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4003007 | Sale Goods/Svcs To St Entities | 22100    | 1,809,017.00      | 210,797.40                | 833,859.25             | 2,592.17                | 36,328.91            |
| 4004000 | Private Donatns, Gifts &Grants | 24700    | 75,859,123.00     | 15,718,169.92             | 20,260,468.17          | 2,451,425.62            | 2,592,418.47         |
|         |                                | 26800    | 2,121,052.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4004209 | Receipts-Cities/Counties/Towns | 26800    | 2,873.00          | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006001 | HE Tuition                     | 20800    | 5,893,709.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 22100    | 0.00              | 0.00                      | 2.00                   | 0.00                    | 2.00                 |
|         |                                | 24700    | 0.00              | 0.00                      | 150.00                 | 0.00                    | 0.00                 |
| 4006002 | HE Endowmt Inc/Eminent Scholar | 20800    | 2,500,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24200    | 14,500.00         | 16,800.00                 | 14,500.00              | 0.00                    | 0.00                 |
| 4006003 | HE Gift/Grant/Contract-Private | 20400    | 2,570,958.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 20700    | 76,819,000.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 20800    | 71,137,839.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21100    | 0.00              | 516,806.00                | 0.00                   | 516,806.00              | 0.00                 |
|         |                                | 21200    | 272,691.00        | 281,195.44                | 1,428,151.28           | 400.00                  | 100,000.00           |
|         |                                | 21300    | 2,087,527.00      | 356,887.81                | 1,020,399.55           | 66,127.50               | 774,739.01           |
|         |                                | 21400    | 46,945.00         | 141,137.00                | 107,969.00             | 50,000.00               | 10,000.00            |
|         |                                | 21500    | 100,000.00        | 970,680.25                | 66,834.04              | 39,662.87               | 20,278.69            |
|         |                                | 21600    | 5,898,812.00      | 2,748,226.19              | 2,241,356.10           | 225,449.61              | 309,654.48           |
|         |                                | 21700    | 666,981.00        | 274,464.09                | 171,077.57             | 6,657.53                | 13,221.60            |
|         |                                | 22100    | 4,261,406.00      | 396,768.07                | 3,842,075.49           | 2,247.10                | 3,424,315.76         |
|         |                                | 23600    | 25,431,947.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24200    | 1,271,025.00      | 487,290.12                | 430,608.89             | 11,874.87               | 180,566.17           |
|         |                                | 24600    | 550,465.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 26000    | 19,057,367.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 26100    | 0.00              | 247,025.75                | 214,965.96             | 0.00                    | (125,509.74)         |
|         |                                | 27500    | 0.00              | 3,077.26                  | 8,716.30               | 0.00                    | 4,251.33             |
|         |                                | 27600    | 0.00              | 29,282.65                 | 26,838.09              | 0.00                    | 0.00                 |
|         |                                | 27700    | 0.00              | 0.00                      | 118,372.80             | 0.00                    | 0.00                 |
|         |                                | 27800    | 0.00              | 24,973.34                 | 84,374.26              | 0.00                    | 20,298.00            |
|         |                                | 27900    | 0.00              | 2,018,223.82              | 308,905.37             | 1,855,967.00            | 113,658.00           |
|         |                                | 28000    | 0.00              | 1,442,441.63              | 1,714,552.43           | 141,924.65              | 104,617.05           |
|         |                                | 28200    | 0.00              | 94,131.07                 | 91,498.86              | 0.00                    | 59,143.16            |
|         |                                | 28300    | 0.00              | 509,908.87                | 588,878.90             | 33,454.23               | 34,924.74            |
|         |                                | 28400    | 0.00              | 7,200.00                  | 60,000.00              | 0.00                    | 0.00                 |
|         |                                | 28500    | 0.00              | 1,475,791.14              | 1,311,520.61           | 315,693.89              | 150,885.71           |
|         |                                | 28600    | 0.00              | 605,432.30                | 719,301.88             | 0.00                    | 0.00                 |
|         |                                | 28700    | 0.00              | 368,643.86                | 477,456.61             | 83,965.96               | 50,365.41            |
|         |                                | 28800    | 0.00              | 67,866.67                 | 192,065.95             | 7,554.17                | 30,000.00            |
|         |                                | 29000    | 0.00              | 67,417.91                 | 28,880.36              | 7,293.00                | 25,673.68            |
|         |                                | 29100    | 0.00              | 392,703.76                | 347,421.43             | 14,900.00               | 1,424.40             |
|         |                                | 29200    | 0.00              | 34,225.00                 | 46,211.27              | 0.00                    | 7,506.00             |
|         |                                | 29300    | 0.00              | 2,356.46                  | 18,036.25              | 0.00                    | 8,961.42             |
|         |                                | 29400    | 0.00              | 24,649.38                 | 37,720.75              | 0.00                    | 15,276.99            |
|         |                                | 29500    | 0.00              | 708,788.26                | 508,395.66             | 181,186.38              | 55,132.04            |
|         |                                | 29600    | 0.00              | 536,267.07                | 307,140.02             | 5,764.91                | 4,814.40             |
|         |                                | 29700    | 0.00              | 476,234.80                | 648,174.74             | 190,596.88              | 13,467.18            |

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
|         |                                | 29800    | 0.00              | 564,348.86                | 586,874.17             | 22,440.00               | 47,853.31            |
|         |                                | 29900    | 0.00              | 183,792.27                | 209,297.14             | 1,375.00                | 10,682.50            |
| 4006004 | HE Gov Appropriations Local    | 26000    | 5,500,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 27600    | 0.00              | 0.00                      | 68,629.50              | 0.00                    | 0.00                 |
|         |                                | 27800    | 0.00              | 5,964.52                  | 11,205.66              | 0.00                    | 0.00                 |
|         |                                | 27900    | 0.00              | 0.00                      | 81,948.82              | 0.00                    | 79,947.68            |
|         |                                | 28000    | 0.00              | 1,059,228.58              | 956,761.76             | 15,292.80               | 7,200.00             |
|         |                                | 28200    | 0.00              | 413,676.55                | 129,883.72             | 1,714.90                | 2,834.07             |
|         |                                | 28300    | 0.00              | 202,348.54                | 276,610.66             | 0.00                    | 3,225.10             |
|         |                                | 28400    | 0.00              | 0.00                      | 11,049.38              | 0.00                    | 0.00                 |
|         |                                | 28500    | 0.00              | 136,006.02                | 135,922.30             | 4,986.74                | 1,875.00             |
|         |                                | 28600    | 0.00              | 176,728.44                | 190,787.97             | 3,324.13                | 4,922.69             |
|         |                                | 28700    | 0.00              | 5,000.00                  | 5,000.00               | 0.00                    | 2,500.00             |
|         |                                | 29000    | 0.00              | 130,059.00                | 91,127.00              | 0.00                    | 0.00                 |
|         |                                | 29100    | 0.00              | 417,709.95                | 379,465.78             | 9,546.94                | 100,838.65           |
|         |                                | 29200    | 0.00              | 42,165.00                 | 36,500.00              | 6,000.00                | 0.00                 |
|         |                                | 29600    | 0.00              | 120,690.00                | 93,251.00              | 1,245.00                | 0.00                 |
|         |                                | 29700    | 0.00              | 30,893.00                 | 55,701.00              | 0.00                    | 0.00                 |
|         |                                | 29800    | 0.00              | 178,008.00                | 226,678.76             | 7,500.00                | (20,000.00)          |
|         |                                | 29900    | 0.00              | 52,010.70                 | 79,095.75              | 2,500.00                | 2,985.00             |
| 4006005 | HE Sales & Svcs-Edu Activities | 21600    | 0.00              | 17,375.08                 | 15,722.72              | 1,523.75                | 1,867.50             |
|         |                                | 23600    | 4,888,259.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24700    | 0.00              | 8,202.50                  | 11,065.00              | 4,822.50                | 0.00                 |
| 4006006 | HE Other Educatnal & Genrl Inc | 21200    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21300    | 0.00              | 10,140.00                 | 11,700.00              | 0.00                    | 1,000.00             |
|         |                                | 21600    | 0.00              | 0.00                      | 20,067.06              | 0.00                    | 0.00                 |
|         |                                | 22100    | 0.00              | 357,364.01                | 96,264.52              | 290,269.01              | 0.00                 |
|         |                                | 24700    | 0.00              | 1,750,003.52              | 1,758,117.73           | 275,942.25              | 295,924.45           |
| 4006007 | HE Gov Grants/Contracts Local  | 20400    | 100,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 20800    | 2,014,797.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21400    | 124,500.00        | 94,765.00                 | 103,120.00             | 3,375.00                | 2,943.00             |
|         |                                | 21500    | 4,200.00          | 2,800.00                  | 2,800.00               | 0.00                    | 2,800.00             |
|         |                                | 24200    | 40,000.00         | 37,000.00                 | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24700    | 9,647,757.00      | 703,324.09                | 899,954.90             | 153,229.62              | 349,778.80           |
| 4006011 | HE Student Aux Services        | 24700    | 0.00              | 189,301.88                | 59,623.26              | 11,950.00               | (9,190.51)           |
| 4006014 | HE Com Ed Stdy Fee/Pub Svc Inc | 20800    | 21,237,063.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21200    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 22100    | 678,146.00        | 71,575.00                 | 1,589.30               | 0.00                    | 0.00                 |
| 4006018 | HE Other Auxiliary Enterprises | 24700    | 0.00              | 1,110,414.40              | 1,404,019.45           | 115,922.12              | 70,227.02            |
| 4006029 | HE Sales & Svcs - Other Aux    | 21600    | 0.00              | 0.00                      | (20.00)                | 0.00                    | (20.00)              |
| 4006050 | HE Receipts- Other State Agy   | 20400    | 1,534,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 20800    | 4,339,563.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21200    | 200,000.00        | 113,214.38                | 103,121.63             | 27,103.95               | 11,615.88            |
|         |                                | 21300    | 339,472.00        | 99,745.72                 | 151,901.50             | 36,535.81               | 70,024.11            |
|         |                                | 21400    | 51,808.00         | 307,342.92                | 263,408.86             | 8,410.00                | 50,167.77            |
|         |                                | 21600    | 2,705,151.00      | 2,361,486.48              | 3,094,693.66           | 395,268.58              | 149,826.41           |

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
|         |                                | 21700    | 545,712.00        | 0.00                      | 52,318.00              | (36,204.00)             | (2,644.00)           |
|         |                                | 23600    | 5,929,584.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24200    | 0.00              | 79,861.55                 | 63,292.66              | 0.00                    | 2,622.07             |
|         |                                | 24700    | 0.00              | 12,360,638.91             | 20,792,038.30          | 11,345,541.12           | (50,235.58)          |
|         |                                | 26000    | 2,500,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 26100    | 0.00              | 35,340.27                 | 0.00                   | 35,340.27               | 0.00                 |
|         |                                | 26800    | 1,968,642.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 27500    | 0.00              | 8,057.75                  | 65,904.45              | 0.00                    | 11,115.50            |
|         |                                | 27600    | 0.00              | 1,250.00                  | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 27700    | 0.00              | 3,750.00                  | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 27800    | 0.00              | 6,184.73                  | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 27900    | 0.00              | 84,206.80                 | 120,512.68             | 24,976.53               | 29,968.90            |
|         |                                | 28200    | 0.00              | 110,574.35                | 158,314.55             | 0.00                    | 31,220.30            |
|         |                                | 28300    | 0.00              | 0.00                      | 1,668.00               | 0.00                    | 0.00                 |
|         |                                | 28400    | 0.00              | 6,122.25                  | 20,687.00              | 0.00                    | 0.00                 |
|         |                                | 28500    | 0.00              | 254,325.68                | 21,657.40              | 0.00                    | 0.00                 |
|         |                                | 28600    | 0.00              | 0.00                      | 50,259.31              | 0.00                    | 0.00                 |
|         |                                | 28700    | 0.00              | 1,250.00                  | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 29000    | 0.00              | 7,225.00                  | 7,928.50               | 0.00                    | 7,928.50             |
|         |                                | 29100    | 0.00              | 5,050.00                  | 275.00                 | 0.00                    | 0.00                 |
|         |                                | 29200    | 0.00              | 155,921.28                | 35,630.73              | 0.00                    | 8,262.00             |
|         |                                | 29400    | 0.00              | 69,593.97                 | 139,852.28             | (41,722.17)             | 0.00                 |
|         |                                | 29500    | 0.00              | 45,670.50                 | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 29600    | 0.00              | 0.00                      | 3,000.00               | 0.00                    | 0.00                 |
|         |                                | 29900    | 0.00              | 38,050.70                 | 46,305.65              | 8,917.60                | 4,339.10             |
| 4009060 | Miscellaneous Revenues         | 24700    | 0.00              | 2,384,324.54              | 2,089,669.62           | 1,346,580.93            | 181,839.82           |
| 4009073 | Rcvry HE Ind Cst Grant/Cont    | 22100    | 0.00              | 0.00                      | 233,909.00             | 0.00                    | 233,909.00           |
| 4009084 | Refund-Exp/Misc Disburse Pr Yr | 21300    | 0.00              | 0.00                      | 300.00                 | 0.00                    | 0.00                 |
|         |                                | 21500    | 0.00              | 0.00                      | 17.01                  | 0.00                    | 0.00                 |
|         |                                | 24700    | 0.00              | 15,725.00                 | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 27500    | 0.00              | 12,574.18                 | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 28000    | 0.00              | 0.00                      | 3,435.00               | 0.00                    | 0.00                 |
|         |                                | 28500    | 0.00              | 0.00                      | 7,000.00               | 0.00                    | 0.00                 |
|         |                                | 28600    | 0.00              | (2,185.13)                | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 29000    | 0.00              | 0.00                      | 3,000.00               | 0.00                    | 0.00                 |
|         |                                | 29100    | 0.00              | 171.05                    | 4,500.00               | 0.00                    | 0.00                 |
|         |                                | 29300    | 0.00              | 12,197.16                 | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 29500    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4010000 | Othr Assist-US Dept Agricultre | 21300    | 18,647.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21500    | 0.00              | 0.00                      | 55,000.00              | 0.00                    | 0.00                 |
|         |                                | 23600    | 2,016,898.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24700    | 0.00              | 0.00                      | 443,447.93             | 0.00                    | 19,305.11            |
| 4010170 | Advances Phone Svc Contract    | 21200    | 0.00              | 8,955.99                  | 8,727.87               | 0.00                    | 0.00                 |
| 4011300 | Grants Publ Work&Econ Devlpmnt | 24600    | 327,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4011550 | Public Telcom Facil-Const/Plan | 21600    | 36,237.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4017282 | TAACCT Grants Program          | 21200    | 0.00              | 0.00                      | 14,455.12              | 0.00                    | 0.00                 |

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4084033        | Federal Work-Study Program     | 24700           | 0.00                     | 400.00                           | 0.00                          | 0.00                           | 0.00                        |
| 4099000        | Othr Asst-Unidentified Fed Grt | 24700           | 0.00                     | (17,835.47)                      | 0.00                          | 11,784.49                      | 0.00                        |

Fund 03030 Indirect Cost Recovery

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4006001 | HE Tuition                     | 24700    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006003 | HE Gift/Grant/Contract-Private | 21600    | 9,210.00          | 87,176.27                 | 73,578.13              | 13,875.00               | 15,257.50            |
|         |                                | 21700    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 23600    | 2,000,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006006 | HE Other Educatnal & Genrl Inc | 24700    | 0.00              | (0.20)                    | 0.00                   | 0.00                    | 0.00                 |
| 4006011 | HE Student Aux Services        | 24700    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006018 | HE Other Auxiliary Enterprises | 24700    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006029 | HE Sales & Svcs - Other Aux    | 21600    | 0.00              | (226,776.00)              | (12,440.00)            | 5,700.00                | (2,000.00)           |
| 4006050 | HE Receipts- Other State Agy   | 21600    | 1,654.00          | 6,582.32                  | 0.30                   | 0.00                    | 0.00                 |
| 4009060 | Miscellaneous Revenues         | 24700    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 20400    | 57,899.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21100    | 320.00            | 178.76                    | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21600    | 0.00              | 25,258.88                 | 25,342.31              | 2,256.94                | 2,063.94             |
|         |                                | 21700    | 0.00              | 731.92                    | 1,300.93               | 0.00                    | 45.71                |
|         |                                | 24700    | 909,615.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 26800    | 36,187.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4009073 | Rcvry HE Ind Cst Grant/Cont    | 20400    | 2,939,080.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 20700    | 52,330,000.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 20800    | 55,148,950.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21100    | 34,680.00         | 32,308.84                 | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21200    | 239,578.00        | 209,200.22                | 239,575.00             | 8,711.84                | 0.00                 |
|         |                                | 21300    | 654,874.00        | 200,313.76                | 229,927.18             | 96,076.97               | 0.00                 |
|         |                                | 21400    | 15,000.00         | 35,853.37                 | 5,624.24               | 497.42                  | 3,382.33             |
|         |                                | 21600    | 1,179,708.00      | 607,066.57                | 608,215.56             | 54,166.70               | 49,534.44            |
|         |                                | 21700    | 454,760.00        | 68,183.95                 | 98,728.72              | 0.00                    | 19,316.03            |
|         |                                | 23600    | 32,337,566.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24200    | 196,194.00        | 56,178.64                 | 67,103.60              | 1,306.09                | 13,898.91            |
|         |                                | 24600    | 40,395.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24700    | 19,541,104.00     | 7,054,728.22              | 6,539,796.89           | 1,264,770.45            | 1,208,440.91         |
|         |                                | 26000    | 3,038,674.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 26100    | 0.00              | 278,615.90                | 292,385.80             | 0.00                    | 0.00                 |
|         |                                | 26800    | 2,874,411.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 27500    | 0.00              | 975.00                    | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 27600    | 0.00              | 16,555.76                 | 5,130.55               | 0.00                    | 0.00                 |
|         |                                | 27700    | 0.00              | 25,430.09                 | 24,574.34              | 1,497.82                | 3,319.49             |
|         |                                | 27800    | 0.00              | 434,438.00                | 32,635.08              | 0.00                    | 2,900.08             |
|         |                                | 27900    | 0.00              | 37,142.13                 | 35,208.17              | 9,329.80                | 6,497.47             |
|         |                                | 28000    | 0.00              | 226,389.79                | 314,257.51             | 0.00                    | 64,122.95            |
|         |                                | 28200    | 0.00              | 32,555.34                 | 9,061.46               | 8,758.09                | 1,206.56             |
|         |                                | 28300    | 0.00              | 71,866.53                 | 59,618.58              | 10,057.90               | 3,558.29             |
|         |                                | 28400    | 0.00              | 55.00                     | 4,275.90               | 0.00                    | 0.00                 |
|         |                                | 28500    | 0.00              | 12,582.07                 | 10,044.61              | 981.68                  | 3,215.59             |
|         |                                | 28600    | 0.00              | 35,799.80                 | 43,275.56              | 5,882.61                | 5,652.04             |
|         |                                | 28700    | 0.00              | 37,307.17                 | 22,017.34              | 9,988.73                | 671.06               |
|         |                                | 28800    | 0.00              | 18,487.00                 | 5,372.93               | 0.00                    | 0.00                 |
|         |                                | 29000    | 0.00              | 16,449.00                 | 14,091.60              | 0.00                    | 0.00                 |
|         |                                | 29100    | 0.00              | 450.00                    | 505.00                 | 0.00                    | 0.00                 |

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
|                |                                | 29200           | 0.00                     | 790.00                           | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 29300           | 0.00                     | 111,655.94                       | 101,407.44                    | 15,513.78                      | 15,542.39                   |
|                |                                | 29400           | 0.00                     | 67,012.61                        | 46,729.91                     | 0.00                           | 10,651.30                   |
|                |                                | 29500           | 0.00                     | 212,708.61                       | 164,557.18                    | 46,451.39                      | 4,112.28                    |
|                |                                | 29600           | 0.00                     | 50,165.74                        | 92,848.96                     | 1,179.36                       | 22,399.61                   |
|                |                                | 29700           | 0.00                     | 12,742.63                        | 8,270.70                      | 0.00                           | 1,393.36                    |
|                |                                | 29800           | 0.00                     | 41,395.75                        | 77,319.64                     | 5,510.54                       | 10,004.99                   |
|                |                                | 29900           | 0.00                     | 52,219.44                        | 66,517.98                     | 0.00                           | 0.00                        |
| 4009074        | Adm Alloctn Stud Schlrshp/Loan | 21700           | 0.00                     | 112.00                           | 84.00                         | 0.00                           | 84.00                       |
| 4009077        | Rcvry Agy GF IDC Grnt/Con-ARRA | 24700           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 21300           | 612.00                   | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4099000        | Othr Asst-Unidentified Fed Grt | 21600           | 0.00                     | 0.00                             | 13.81                         | 0.00                           | 0.00                        |



Fund 03050 Unique Military Activities

| <u>Account</u> | <u>Description</u> | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4006025        | Unique Military    | 21100           | 4,484,643.00             | 2,270,250.05                     | 2,182,603.33                  | 2,239,652.14                   | 2,760.24                    |

## Fund 03060 Auxiliary Enterprise

| Account | Description                     | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|---------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4004000 | Private Donatns, Gifts &Grants  | 24700    | 0.00              | 186,086.66                | 14,823.66              | 64.75                   | 12,073.11            |
| 4004207 | Recpts-Co Proj Local Gov & Pri  | 27600    | 0.00              | 0.00                      | 31,279.00              | 0.00                    | 0.00                 |
|         |                                 | 28000    | 0.00              | 1,420.00                  | 0.00                   | 0.00                    | 0.00                 |
| 4006001 | HE Tuition                      | 24700    | 0.00              | 1,980.00                  | 2,800.00               | 1,180.00                | 2,800.00             |
| 4006003 | HE Gift/Grant/Contract-Private  | 21600    | 0.00              | 250,000.00                | 0.00                   | 0.00                    | 0.00                 |
| 4006006 | HE Other Educatnal & Genrl Inc  | 21300    | 0.00              | 0.00                      | 64,413.97              | 0.00                    | 64,242.97            |
|         |                                 | 21600    | 0.00              | 0.00                      | 5,450.00               | 0.00                    | 0.00                 |
|         |                                 | 24600    | 96,543.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 24700    | 0.00              | (91,963.36)               | 33,713.20              | (3,986.92)              | 2,640.00             |
| 4006008 | HE Student Fees                 | 21300    | 0.00              | 16,077.81                 | 0.00                   | 1,672.98                | 0.00                 |
| 4006011 | HE Student Aux Services         | 21700    | 57,803,231.00     | 30,205,116.33             | 27,748,165.69          | 1,175,522.73            | 1,264,806.58         |
|         |                                 | 23600    | 10,000,000.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 24600    | 2,618,317.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 24700    | 175,474,405.00    | 95,502,663.45             | 91,575,109.48          | (4,033,896.77)          | (688,134.98)         |
| 4006012 | HE Faculty/Staff Aux Services   | 21700    | 87,926.00         | 44,052.69                 | 47,050.00              | 3,549.00                | 2,788.00             |
|         |                                 | 24700    | 0.00              | 11,811.51                 | 6,600.02               | 544.50                  | 284.63               |
| 4006016 | HE Student Athletics            | 20700    | 59,764,000.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 24700    | 0.00              | 2,078,765.31              | 1,953,933.03           | 241,862.61              | 134,992.60           |
| 4006018 | HE Other Auxiliary Enterprises  | 20700    | 146,364,000.00    | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 21600    | 2,151,139.00      | 3,151,023.03              | 2,768,785.26           | 82,802.56               | 45,949.36            |
|         |                                 | 22100    | 2,940,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 24100    | 0.00              | 13,896.25                 | 0.00                   | 363.87                  | 0.00                 |
|         |                                 | 24600    | 290,244.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 24700    | 50,335,593.00     | 23,938,906.40             | 20,137,519.39          | 4,290,479.48            | 2,108,413.54         |
| 4006020 | HE Local-Student Aux Services   | 21500    | 17,000,000.00     | 8,036,858.04              | 8,105,053.56           | 556,892.48              | 588,565.81           |
| 4006022 | HE Local-Other Aux Enterprises  | 21200    | 0.00              | 57,761.61                 | 34,065.40              | 7,659.50                | 12,397.84            |
|         |                                 | 21700    | 15,115,965.00     | 7,045,929.86              | 7,137,547.71           | 346,202.43              | 467,869.28           |
| 4006023 | Other Aux Enterprises-Local     | 24600    | 3,000,123.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006026 | HE Fees-Inter-Collegiate Ath    | 20700    | 14,007,000.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 20800    | 9,125,974.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 21100    | 7,487,194.00      | 3,961,175.89              | 3,948,578.70           | 3,407,444.13            | 2,917,145.47         |
|         |                                 | 21200    | 1,846,656.00      | 1,031,388.25              | 984,353.19             | 23,699.95               | 15,612.24            |
|         |                                 | 21300    | 6,054,032.00      | 3,261,974.88              | 3,589,111.68           | 163,002.40              | 139,630.62           |
|         |                                 | 21400    | 8,972,164.00      | 4,109,985.89              | 3,940,664.06           | 58,304.50               | 0.00                 |
|         |                                 | 21600    | 11,171,267.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 22100    | 32,388,330.00     | 3,609,710.00              | 7,485,705.00           | 0.00                    | 4,165,222.00         |
|         |                                 | 23600    | 22,117,806.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 24200    | 7,328,326.00      | 5,848,302.87              | 5,613,942.14           | 433,672.47              | 428,074.67           |
| 4006027 | HE Sale/Svc Intercollegiate Ath | 20800    | 59,146,599.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                 | 21200    | 160,000.00        | 186,315.81                | 183,282.00             | 8,415.00                | 69,825.00            |
|         |                                 | 21300    | 5,023,026.00      | 433,005.07                | 448,411.40             | 67,791.31               | 22,372.08            |
|         |                                 | 21400    | 254,880.00        | 281,924.77                | 435,222.46             | 15,728.00               | 87,272.00            |
|         |                                 | 21600    | 17,481,939.00     | 5,922,664.29              | 4,939,790.17           | 467,130.36              | 249,978.24           |
|         |                                 | 22100    | 10,150,882.00     | 1,891,279.42              | 2,393,439.81           | 114,747.60              | 172,445.49           |
|         |                                 | 24200    | 285,000.00        | 151,536.96                | 144,282.77             | 3,079.07                | 10,737.03            |
|         |                                 | 24700    | 5,121,756.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006028 | HE Fees - Other Auxiliaries     | 20400    | 72,389,242.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |

| Account | Description                 | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|-----------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
|         |                             | 20700    | 33,258,000.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                             | 20800    | 157,802,493.00    | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                             | 21100    | 22,019,205.00     | 8,642,069.20              | 10,742,075.74          | (203,455.00)            | 0.00                 |
|         |                             | 21200    | 38,756,346.00     | 21,548,418.73             | 20,069,825.29          | 205,288.82              | 300,724.13           |
|         |                             | 21300    | 17,246,653.00     | 7,961,157.64              | 7,334,908.89           | 352,219.18              | 219,396.08           |
|         |                             | 21400    | 45,200,854.00     | 21,652,293.92             | 20,621,736.58          | 853,013.72              | (7,953.57)           |
|         |                             | 21500    | 19,500,000.00     | 13,813,197.33             | 13,424,074.83          | 3,341,797.09            | 3,332,724.68         |
|         |                             | 21600    | 135,969,780.00    | 73,670,311.49             | 69,291,060.50          | 3,526,190.78            | 3,473,614.49         |
|         |                             | 22100    | 65,564,725.00     | 17,016,107.27             | 19,778,118.02          | (6,858,413.56)          | (3,256,134.50)       |
|         |                             | 23600    | 35,196,711.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                             | 24100    | 5,490,546.00      | 15,210.00                 | 2,950.00               | 1,500.00                | 350.00               |
|         |                             | 24200    | 46,005,666.00     | 31,469,965.02             | 31,945,213.08          | 1,659,016.63            | 3,059,746.38         |
|         |                             | 24600    | 4,818,703.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                             | 26000    | 10,716,974.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                             | 27500    | 0.00              | 0.00                      | (2.00)                 | 0.00                    | 0.00                 |
|         |                             | 27600    | 0.00              | 11,957.25                 | 14,292.75              | 3,922.36                | 7,448.75             |
|         |                             | 27700    | 0.00              | 1,734.75                  | 9,005.75               | 261.00                  | 228.00               |
|         |                             | 27800    | 0.00              | 33,963.22                 | 9,244.85               | 31,036.28               | 2,134.30             |
|         |                             | 27900    | 0.00              | 22,610.69                 | 19,363.12              | (5,848.23)              | 1,242.00             |
|         |                             | 28000    | 0.00              | 2,110,654.81              | 2,348,126.96           | 0.00                    | 202,976.55           |
|         |                             | 28200    | 0.00              | 58,951.32                 | 58,379.63              | 12,270.90               | 4,153.60             |
|         |                             | 28300    | 0.00              | 300,488.36                | 378,999.14             | 66,108.24               | 84,865.41            |
|         |                             | 28600    | 0.00              | 382,293.05                | 152,889.82             | 73,504.18               | (419,939.78)         |
|         |                             | 28700    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                             | 28800    | 0.00              | 84,415.25                 | 83,146.45              | 8,548.75                | 6,448.25             |
|         |                             | 29000    | 0.00              | 17,309.96                 | 80,010.07              | 0.00                    | 0.00                 |
|         |                             | 29300    | 0.00              | 103,825.60                | 140,962.14             | 18,278.09               | 15,675.44            |
|         |                             | 29400    | 0.00              | 5,982.39                  | 5,219.92               | 5,710.22                | (483.88)             |
|         |                             | 29500    | 0.00              | 194,947.28                | 294,470.39             | 42,334.20               | 127,146.09           |
|         |                             | 29700    | 0.00              | 116,882.79                | 116,052.05             | 23,532.50               | 23,838.50            |
|         |                             | 29800    | 0.00              | 67,537.44                 | 43,872.16              | 41,044.83               | 30,021.56            |
| 4006029 | HE Sales & Svcs - Other Aux | 20400    | 13,082,758.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                             | 20800    | 111,670,347.00    | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                             | 21100    | 554,426.00        | 303,727.94                | 326,269.04             | (2,942,326.57)          | 45,744.46            |
|         |                             | 21200    | 1,394,768.00      | 1,640,172.83              | 1,696,669.97           | 13,226.99               | 56,977.03            |
|         |                             | 21300    | 9,407,009.00      | 7,500,605.92              | 6,339,979.83           | 162,518.80              | 208,320.97           |
|         |                             | 21400    | 1,947,000.00      | 1,858,984.73              | 2,052,988.06           | 504,111.65              | 101,686.70           |
|         |                             | 21500    | 4,000,000.00      | 1,516,688.81              | 1,635,330.22           | 109,804.26              | 122,637.67           |
|         |                             | 21600    | 7,250,532.00      | 6,487,678.31              | 3,652,715.87           | 1,608,661.74            | (1,033,047.91)       |
|         |                             | 22100    | 11,114,237.00     | 4,415,689.24              | 5,567,999.73           | 2,080,147.88            | 1,096,434.02         |
|         |                             | 23600    | 109,854,220.00    | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                             | 24100    | 0.00              | 32,854.21                 | 50,679.88              | 907.31                  | 7,234.04             |
|         |                             | 24200    | 9,675,250.00      | 4,998,289.84              | 5,530,365.36           | 204,725.06              | 495,440.07           |
|         |                             | 26000    | 25,875,570.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                             | 27800    | 0.00              | 514.41                    | 0.00                   | 232.25                  | (20.45)              |
|         |                             | 27900    | 0.00              | 167,500.00                | 150,000.00             | 0.00                    | 0.00                 |

| Account | Description                 | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|-----------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
|         |                             | 28000    | 0.00              | 2,134,670.83              | 3,402,909.91           | 0.00                    | 450,933.09           |
|         |                             | 28300    | 0.00              | 188,549.86                | 254,108.00             | 0.00                    | 0.00                 |
|         |                             | 28500    | 0.00              | 0.00                      | 54,677.87              | 0.00                    | 0.00                 |
|         |                             | 29000    | 0.00              | 254,571.86                | 285,630.11             | 0.00                    | 0.00                 |
|         |                             | 29100    | 0.00              | 64,122.33                 | 39,505.28              | 0.00                    | 0.00                 |
|         |                             | 29300    | 0.00              | 39,896.09                 | 57,362.49              | 7,001.76                | 6,419.92             |
|         |                             | 29400    | 0.00              | 59,151.42                 | 63,562.98              | 0.00                    | 0.00                 |
|         |                             | 29500    | 0.00              | 7,504,464.27              | 8,475,527.20           | 0.00                    | 945,714.85           |
|         |                             | 29700    | 0.00              | 535,734.75                | 549,707.59             | 79,631.99               | 81,178.50            |
|         |                             | 29800    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                             | 29900    | 0.00              | 120,000.00                | 100,000.00             | 20,000.00               | 20,000.00            |
| 4007108 | Interest From Other Sources | 20400    | 300,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                             | 21100    | 63,137.00         | 47,196.77                 | 35,654.77              | 0.00                    | 0.00                 |
|         |                             | 21200    | 160,000.00        | 67,277.36                 | 52,757.37              | 0.00                    | 0.00                 |
|         |                             | 21300    | 213,494.00        | 14,504.06                 | 26,558.70              | 0.00                    | 0.00                 |
|         |                             | 21400    | 350,000.00        | 172,638.81                | 76,982.32              | 0.00                    | 0.00                 |
|         |                             | 21500    | 18,000.00         | 6,889.26                  | 5,631.59               | 0.00                    | 0.00                 |
|         |                             | 21600    | 599,974.00        | 423,533.50                | 334,580.63             | 0.00                    | 0.00                 |
|         |                             | 21700    | 0.00              | 268,533.86                | 229,885.48             | 0.00                    | 0.00                 |
|         |                             | 22100    | 371,686.00        | 0.00                      | 203,309.38             | 35,923.68               | 13,207.32            |
|         |                             | 23600    | 563,135.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                             | 24100    | 0.00              | 139.79                    | 159.87                 | 0.00                    | 0.00                 |
|         |                             | 24200    | 0.00              | 67,912.84                 | 42,424.80              | 0.00                    | 0.00                 |
|         |                             | 24700    | 0.00              | 697,104.68                | 470,388.62             | 0.00                    | 0.00                 |
|         |                             | 26000    | 6,554.00          | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                             | 27500    | 0.00              | 0.76                      | 0.20                   | 0.00                    | 0.00                 |
|         |                             | 27600    | 0.00              | (15.43)                   | 18.18                  | 0.00                    | 0.00                 |
|         |                             | 27700    | 0.00              | 111.77                    | 80.50                  | 0.00                    | 0.00                 |
|         |                             | 27800    | 0.00              | (11.68)                   | (2.12)                 | 0.00                    | 0.00                 |
|         |                             | 27900    | 0.00              | 358.95                    | 191.85                 | 0.00                    | 0.00                 |
|         |                             | 28000    | 0.00              | 78.65                     | 74.17                  | 0.00                    | 0.00                 |
|         |                             | 28200    | 0.00              | 261.45                    | 125.68                 | 0.00                    | 0.00                 |
|         |                             | 28300    | 0.00              | 142.55                    | 810.90                 | 0.00                    | 0.00                 |
|         |                             | 28400    | 0.00              | 1.09                      | 1.03                   | 0.00                    | 0.00                 |
|         |                             | 28500    | 0.00              | (0.31)                    | (0.33)                 | 0.00                    | 0.00                 |
|         |                             | 28600    | 0.00              | 458.14                    | 420.01                 | 0.00                    | 0.00                 |
|         |                             | 28700    | 0.00              | (0.17)                    | (0.17)                 | 0.00                    | 0.00                 |
|         |                             | 28800    | 0.00              | 80.82                     | 78.30                  | 0.00                    | 0.00                 |
|         |                             | 29000    | 0.00              | (1.33)                    | 7.94                   | 0.00                    | 0.00                 |
|         |                             | 29100    | 0.00              | 14.09                     | (0.77)                 | 0.00                    | 0.00                 |
|         |                             | 29200    | 0.00              | (0.39)                    | (0.40)                 | 0.00                    | 0.00                 |
|         |                             | 29300    | 0.00              | 219.52                    | 238.17                 | 0.00                    | 0.00                 |
|         |                             | 29400    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                             | 29500    | 0.00              | 878.60                    | 0.00                   | (878.60)                | (1,322.18)           |
|         |                             | 29600    | 0.00              | (0.37)                    | (0.35)                 | 0.00                    | 0.00                 |
|         |                             | 29700    | 0.00              | 151.28                    | 136.47                 | 0.00                    | 0.00                 |

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
|                |                                | 29800           | 0.00                     | 451.91                           | 455.13                        | 0.00                           | 0.00                        |
|                |                                | 29900           | 0.00                     | 21.23                            | 35.85                         | 0.00                           | (35.85)                     |
| 4007322        | Royalties, Other               | 21500           | 100.00                   | 0.00                             | 200.00                        | 0.00                           | 100.00                      |
| 4009060        | Miscellaneous Revenues         | 21200           | 0.00                     | 0.00                             | 1,041.33                      | 0.00                           | 0.00                        |
|                |                                | 21400           | 0.00                     | 0.00                             | (210.82)                      | 0.00                           | 0.00                        |
|                |                                | 21500           | 0.00                     | 1,540.00                         | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 21600           | 0.00                     | (66.17)                          | 21.80                         | (20.05)                        | (4.48)                      |
|                |                                | 23600           | 2,322,402.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 24700           | 0.00                     | 257,488.68                       | 509,163.33                    | 7,947.59                       | 12,255.25                   |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 21100           | 25,000.00                | 746,577.70                       | 546,720.53                    | 687.23                         | 2,819.65                    |
|                |                                | 21200           | 0.00                     | 0.00                             | 2,172.00                      | 0.00                           | 0.00                        |
|                |                                | 21300           | 122,720.00               | 3,845.85                         | (8,697.12)                    | 0.00                           | 0.00                        |
|                |                                | 21400           | 0.00                     | 26,937.78                        | 26,635.99                     | 98.96                          | 0.00                        |
|                |                                | 21500           | 2,000.00                 | 2,935.98                         | 1,920.75                      | 0.00                           | 0.00                        |
|                |                                | 21700           | 0.00                     | 71,473.78                        | 1,669,988.71                  | 0.00                           | 0.00                        |
|                |                                | 24200           | 0.00                     | 4,711.89                         | 9,714.88                      | 0.00                           | 19.56                       |
|                |                                | 24700           | 0.00                     | 12,894.02                        | 1,072,816.97                  | 28,114.02                      | 0.00                        |
| 4009998        | Insurance Recoveries           | 21400           | 0.00                     | 260,048.62                       | 0.00                          | 260,048.62                     | 0.00                        |
| 4009999        | Proceeds From Sale Of Surplus  | 24200           | 0.00                     | 0.00                             | 1,602.51                      | 0.00                           | 1,602.51                    |

Fund 03070 Excess Tuition And Fees

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4006006        | HE Other Educatnal & Genrl Inc | 21300           | 0.00                     | 0.00                             | 2,420.00                      | 0.00                           | 2,070.00                    |
| 4006009        | HE Planned Excess Tuition/Fees | 24200           | 177,000.00               | 90,561.00                        | 92,433.25                     | 209.92                         | 8,619.00                    |

Fund 03080 Work Study

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4006018 | HE Other Auxiliary Enterprises | 23600    | 200,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24100    | 532,200.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4009084 | Refund-Exp/Misc Disburse Pr Yr | 29100    | 0.00              | 0.00                      | 2,380.80               | 0.00                    | 0.00                 |
| 4010000 | Othr Assist-US Dept Agricultre | 23600    | 1,103,017.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24700    | 0.00              | 0.00                      | 280,000.00             | 0.00                    | 180,000.00           |
| 4084031 | Higher Edu - Institutional Aid | 21200    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4084033 | Federal Work-Study Program     | 20400    | 520,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 20700    | 1,024,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 20800    | 735,772.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21200    | 262,991.00        | 345,713.92                | 211,005.30             | 67,398.51               | 60,926.63            |
|         |                                | 21300    | 657,300.00        | 243,739.54                | 307,618.18             | 49,606.88               | 50,450.89            |
|         |                                | 21400    | 204,362.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21500    | 0.00              | 0.00                      | 0.00                   | (4,623.46)              | 0.00                 |
|         |                                | 21700    | 455,029.00        | 190,546.76                | 200,784.09             | 45,497.94               | 43,307.49            |
|         |                                | 24100    | 60,000.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24200    | 47,000.00         | 24,177.67                 | 41,000.87              | 3,491.91                | 9,282.08             |
|         |                                | 24600    | 200,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24700    | 800,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 26000    | 4,100,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 27500    | 0.00              | 79,297.35                 | 65,635.73              | 56,918.55               | 38,470.58            |
|         |                                | 27600    | 0.00              | 49,678.37                 | 0.00                   | 33,338.37               | 0.00                 |
|         |                                | 27700    | 0.00              | 7,738.07                  | 15,748.99              | 0.00                    | 5,519.82             |
|         |                                | 27800    | 0.00              | 15,000.00                 | 25,000.00              | 0.00                    | 10,000.00            |
|         |                                | 27900    | 0.00              | 25,216.29                 | 31,266.84              | 10,273.60               | 6,227.96             |
|         |                                | 28000    | 0.00              | 383,679.04                | 395,774.35             | 94,008.41               | 64,293.90            |
|         |                                | 28200    | 0.00              | 19,040.62                 | 35,227.17              | 0.00                    | 14,270.08            |
|         |                                | 28300    | 0.00              | 77,085.67                 | 65,123.80              | 4,197.72                | 12,450.40            |
|         |                                | 28400    | 0.00              | 6,486.75                  | 13,136.00              | 0.00                    | 0.00                 |
|         |                                | 28500    | 0.00              | 31,153.92                 | 30,954.33              | 8,915.07                | 14,155.41            |
|         |                                | 28600    | 0.00              | 57,757.56                 | 61,348.56              | 15,949.08               | 16,602.60            |
|         |                                | 28700    | 0.00              | 21,079.15                 | 19,454.54              | 4,057.16                | 3,463.38             |
|         |                                | 28800    | 0.00              | 70,993.80                 | 82,304.93              | 24,480.90               | 17,010.00            |
|         |                                | 29000    | 0.00              | 25,530.60                 | 49,887.24              | 0.00                    | 0.00                 |
|         |                                | 29100    | 0.00              | 37,165.70                 | 40,363.60              | 10,240.00               | 10,300.80            |
|         |                                | 29200    | 0.00              | 24,976.40                 | 38,972.11              | 3,188.83                | 5,191.06             |
|         |                                | 29300    | 0.00              | 72,517.26                 | 60,341.93              | 6,115.50                | 14,290.84            |
|         |                                | 29400    | 0.00              | 50,668.58                 | 85,149.35              | 4,852.00                | 18,060.00            |
|         |                                | 29500    | 0.00              | 237,691.62                | 267,511.17             | 60,888.96               | 57,941.60            |
|         |                                | 29600    | 0.00              | 143,242.78                | 127,696.34             | 0.00                    | 19,680.45            |
|         |                                | 29700    | 0.00              | 43,741.50                 | 38,224.00              | 5,418.90                | 8,284.00             |
|         |                                | 29800    | 0.00              | 42,309.83                 | 79,063.80              | 9,568.00                | 22,632.80            |
|         |                                | 29900    | 0.00              | 37,131.89                 | 35,184.33              | 11,829.99               | 8,951.52             |
| 4084044 | Trio-Talent Search             | 21200    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4099000 | Othr Asst-Unidentified Fed Grt | 24700    | 0.00              | 6,931.75                  | 0.00                   | 0.00                    | 0.00                 |

Fund 03090 University Hospitals

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4006006        | HE Other Educatnal & Genrl Inc | 20700           | 11,200,000.00            | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 23600           | 26,201,000.00            | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4006241        | Medical Hosp Inpatient Revenue | 20900           | 1,910,667,360.00         | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4006260        | Medical Hosp Misc Revenue      | 20900           | 35,891,055.00            | 0.00                             | 0.00                          | 0.00                           | 0.00                        |



Fund 03100 Academic Enhancements

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 21300           | 0.00                     | 0.00                             | 196.07                        | 0.00                           | 136.02                      |

Fund 03110 Eminent Scholars

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004000        | Private Donatns, Gifts &Grants | 24700           | 1,000,000.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4006002        | HE Endowmt Inc/Eminent Scholar | 24600           | 2,373.00                 | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4006003        | HE Gift/Grant/Contract-Private | 21600           | 106,484.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 21700           | 47,374.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 23600           | 2,864,979.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 03130 Outreach Programs

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4006008        | HE Student Fees                | 21300           | 0.00                     | 171.01                           | 1,008.40                      | 40.00                          | 384.00                      |
| 4006014        | HE Com Ed Stdy Fee/Pub Svc Inc | 21300           | 541,605.00               | 226,183.31                       | 230,468.66                    | 25,807.75                      | 54,421.95                   |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 21300           | 0.00                     | 0.00                             | 1,697.24                      | 0.00                           | 0.00                        |

Fund 03160 Excess Indirect Cost Recoveries

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009071        | Rcvry Stwde Ind Cst Grant/Cont | 20400           | 15,625.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009073        | Rcvry HE Ind Cst Grant/Cont    | 20400           | 828,364.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 21200           | 136,890.00               | 0.00                             | 87,864.26                     | 0.00                           | 24,963.87                   |
| 4009076        | Rcvry Stwde IDC Grnt/Con-ARRA  | 20400           | 518.00                   | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009077        | Rcvry Agy GF IDC Grnt/Con-ARRA | 20400           | 24,136.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 03170 Student Financial Assistance

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4006001        | HE Tuition                     | 20700           | 112,978,252.00           | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 21300           | 3,500,000.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 24600           | 50,000.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 26000           | 6,293,245.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4006050        | HE Receipts- Other State Agy   | 21200           | 7,185.00                 | 8,235.00                         | 7,605.00                      | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 21300           | 0.00                     | 4,197.00                         | 9,086.48                      | 0.00                           | 0.00                        |

Fund 03190 Workforce Development Program

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4006014        | HE Com Ed Stdy Fee/Pub Svc Inc | 26000           | 25,000,000.00            | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 27500           | 0.00                     | 122,751.41                       | 118,261.66                    | 4,683.00                       | 12,150.39                   |
|                |                                | 27600           | 0.00                     | 380,803.91                       | 788,915.50                    | 35,964.00                      | 30,154.00                   |
|                |                                | 27700           | 0.00                     | 176,785.78                       | 124,856.78                    | 22,330.84                      | 2,699.57                    |
|                |                                | 27800           | 0.00                     | 170,542.82                       | 240,307.73                    | 79,807.22                      | 18,443.00                   |
|                |                                | 27900           | 0.00                     | 38,810.35                        | 29,341.34                     | 2,002.25                       | (2,921.85)                  |
|                |                                | 28000           | 0.00                     | 4,981,554.61                     | 6,093,051.16                  | 564,642.38                     | 867,600.60                  |
|                |                                | 28200           | 0.00                     | 1,185,300.61                     | 705,305.67                    | 415,597.63                     | 113,832.50                  |
|                |                                | 28300           | 0.00                     | 2,590,906.61                     | 911,222.37                    | 940,584.81                     | 0.00                        |
|                |                                | 28400           | 0.00                     | 68,943.50                        | 124,097.23                    | 30,052.75                      | (220.00)                    |
|                |                                | 28500           | 0.00                     | 352,479.36                       | 161,159.08                    | 74,988.99                      | 46,962.62                   |
|                |                                | 28600           | 0.00                     | 550,265.60                       | 556,982.88                    | 23,589.00                      | 7,543.64                    |
|                |                                | 28700           | 0.00                     | 224,676.04                       | 61,311.27                     | (201.85)                       | 16,054.39                   |
|                |                                | 28800           | 0.00                     | 483,557.24                       | 115,041.31                    | 40,816.50                      | 49,867.69                   |
|                |                                | 29000           | 0.00                     | 178,397.05                       | 785,149.10                    | (544,451.26)                   | 224,941.73                  |
|                |                                | 29100           | 0.00                     | 804,749.86                       | 595,961.10                    | 61,932.95                      | 20,798.00                   |
|                |                                | 29200           | 0.00                     | 233,927.50                       | 339,417.39                    | 4,688.00                       | 47,144.50                   |
|                |                                | 29300           | 0.00                     | 585,721.67                       | 849,185.38                    | 120,098.34                     | 140,040.32                  |
|                |                                | 29400           | 0.00                     | 47,505.29                        | 50,445.32                     | 1,425.00                       | 3,810.00                    |
|                |                                | 29500           | 0.00                     | 832,066.53                       | 697,003.99                    | 197,175.73                     | 80,977.31                   |
|                |                                | 29600           | 0.00                     | 60,363.02                        | 86,152.99                     | 4,746.00                       | 6,595.25                    |
|                |                                | 29700           | 0.00                     | 1,066,813.74                     | 916,193.35                    | 92,583.68                      | 244,011.00                  |
|                |                                | 29800           | 0.00                     | 1,933,191.07                     | 1,610,996.47                  | 112,918.10                     | 151,477.00                  |
|                |                                | 29900           | 0.00                     | 148,728.33                       | 22,803.50                     | 4,288.25                       | 906.00                      |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 28700           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 29300           | 0.00                     | 1,364.11                         | 0.00                          | 0.00                           | 0.00                        |

Fund 03220 Covered Institution Int Escrow

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 20400           | 0.00                     | 60,917.19                        | 0.00                          | 0.00                           | 0.00                        |
|                |                             | 20700           | 0.00                     | 269,708.67                       | 89,511.17                     | 0.00                           | 0.00                        |
|                |                             | 20800           | 0.00                     | 178,705.86                       | 109,648.99                    | 0.00                           | 0.00                        |
|                |                             | 23600           | 0.00                     | 211,613.51                       | 241,558.27                    | 0.00                           | 0.00                        |
|                |                             | 24600           | 0.00                     | 1,095.25                         | 344.87                        | 0.00                           | 0.00                        |

Fund 03250 E&G Facilities Maint Reserve

| <u>Account</u> | <u>Description</u> | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4006001        | HE Tuition         | 20700           | 2,500,000.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |



Fund 03720 St Fiscal Stabl-Innovtion-ARRA

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4010000        | Othr Assist-US Dept Agricultre | 24700           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 03840      Recyclable Matl Sales-Gen-HE

| <u>Account</u> | <u>Description</u>           | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009991        | Recyclable Materials Revenue | 23600           | 23,841.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

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

| <u>Account</u> | <u>Description</u>           | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009991        | Recyclable Materials Revenue | 20700           | 101,000.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                              | 21100           | 5,000.00                 | 2,054.53                         | 597.66                        | 14.40                          | 7.70                        |
|                |                              | 21200           | 2,007.00                 | 271.80                           | 195.80                        | 0.00                           | 0.00                        |
|                |                              | 21400           | 500.00                   | 2,547.00                         | 558.10                        | 0.00                           | 0.00                        |
|                |                              | 21700           | 45,000.00                | 11,645.33                        | 13,326.91                     | 1,443.35                       | 842.31                      |
|                |                              | 26000           | 11,000.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                              | 26100           | 0.00                     | 1,256.88                         | 0.00                          | 0.00                           | 0.00                        |
|                |                              | 27900           | 0.00                     | 840.86                           | 268.37                        | 0.00                           | 0.00                        |
|                |                              | 28000           | 0.00                     | 1,119.31                         | 579.06                        | 0.00                           | 0.00                        |
|                |                              | 28200           | 0.00                     | 0.00                             | 1,633.96                      | 0.00                           | 0.00                        |
|                |                              | 28600           | 0.00                     | 120.90                           | 764.39                        | 120.90                         | 189.15                      |
|                |                              | 29100           | 0.00                     | 544.04                           | 196.86                        | 194.84                         | 0.00                        |
|                |                              | 29500           | 0.00                     | 20,858.25                        | 42.24                         | 0.00                           | 0.00                        |
|                |                              | 29600           | 0.00                     | 0.00                             | 1,170.26                      | 0.00                           | 0.00                        |
|                |                              | 29700           | 0.00                     | 188.00                           | 109.00                        | 0.00                           | 0.00                        |

Fund 03870 Srplus Supp&Equip Sales-Gen-HE

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009995        | Sale Surplus Prop-Adp Equipmnt | 26000           | 100,000.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 28000           | 0.00                     | 0.00                             | 6,966.28                      | 0.00                           | 0.00                        |
| 4009999        | Proceeds From Sale Of Surplus  | 20800           | 333,200.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 21200           | 19,000.00                | 239.81                           | 20,959.49                     | 0.00                           | 6,125.90                    |
|                |                                | 21300           | 2,700.00                 | 11,147.33                        | 86.49                         | 6,117.03                       | 0.00                        |
|                |                                | 21500           | 25,000.00                | 6,052.79                         | 55,817.62                     | 0.00                           | 1,021.00                    |
|                |                                | 21600           | 60,078.00                | 26,115.75                        | 14,022.37                     | 1,940.41                       | 1,391.52                    |
|                |                                | 21700           | 150,000.00               | 70,012.27                        | 111,746.72                    | 8,054.63                       | 13,635.26                   |
|                |                                | 24200           | 33,500.00                | 10,668.52                        | 6,296.64                      | 2,199.11                       | 1,757.28                    |
|                |                                | 24700           | 0.00                     | 19,735.79                        | 10,602.33                     | 578.92                         | 2,918.09                    |
|                |                                | 26000           | 250,000.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 26800           | 25,000.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 27600           | 0.00                     | 4,096.33                         | 2,407.30                      | 0.00                           | 0.00                        |
|                |                                | 27700           | 0.00                     | 759.61                           | 169.04                        | 0.00                           | 169.04                      |
|                |                                | 27800           | 0.00                     | 558.24                           | 458.36                        | 0.00                           | 0.00                        |
|                |                                | 28000           | 0.00                     | 18,670.25                        | 25,279.76                     | 1,904.08                       | 16,626.27                   |
|                |                                | 28200           | 0.00                     | 1,750.78                         | 1,896.34                      | 0.00                           | 958.44                      |
|                |                                | 28500           | 0.00                     | 3,796.02                         | 4,238.73                      | 652.59                         | 2,200.01                    |
|                |                                | 28600           | 0.00                     | 6,744.57                         | 7,995.96                      | 0.00                           | 0.00                        |
|                |                                | 29000           | 0.00                     | 20,804.96                        | 7,726.48                      | 0.00                           | 0.00                        |
|                |                                | 29200           | 0.00                     | 2,252.28                         | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 29300           | 0.00                     | 6,073.55                         | 14,907.55                     | 0.00                           | 7,344.27                    |
|                |                                | 29500           | 0.00                     | 2,689.98                         | 2,098.51                      | 0.00                           | 0.00                        |
|                |                                | 29700           | 0.00                     | 6,885.44                         | 2,854.17                      | 619.57                         | 1,643.26                    |
|                |                                | 29800           | 0.00                     | 5,379.83                         | 256.75                        | 35.75                          | 37.20                       |
|                |                                | 29900           | 0.00                     | 1,510.39                         | 196.56                        | 0.00                           | 196.56                      |

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

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009999        | Proceeds From Sale Of Surplus | 20800           | 499,800.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                               | 21100           | 30,000.00                | 4,810.41                         | 5,239.35                      | 0.00                           | 606.36                      |
|                |                               | 21400           | 9,000.00                 | 10,486.53                        | 6,080.55                      | (465.02)                       | 0.00                        |
|                |                               | 21600           | 13,722.00                | 6,471.62                         | 4,435.50                      | 0.00                           | 2,347.00                    |
|                |                               | 24600           | 4,628.00                 | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                               | 29400           | 0.00                     | 500.00                           | 0.00                          | 0.00                           | 0.00                        |

Fund 03900 Insurance Recovery - Higher Ed

| <u>Account</u> | <u>Description</u>   | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|----------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009998        | Insurance Recoveries | 21100           | 10,000.00                | 13,177.14                        | 38,913.36                     | 13,177.14                      | 37,456.99                   |
|                |                      | 21200           | 20,000.00                | 1,627.98                         | 661.51                        | 0.00                           | 0.00                        |
|                |                      | 21700           | 0.00                     | 16,331.05                        | 1,656.60                      | 0.00                           | 0.00                        |
|                |                      | 26100           | 0.00                     | 0.00                             | 260,541.24                    | 0.00                           | 15,187.26                   |
|                |                      | 26800           | 50,000.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                      | 28000           | 0.00                     | 68,572.28                        | 7,027.54                      | 10,080.72                      | 7,027.54                    |
|                |                      | 28500           | 0.00                     | 0.00                             | 18,009.61                     | 0.00                           | 0.00                        |
|                |                      | 28600           | 0.00                     | 82,513.56                        | 0.00                          | 0.00                           | 0.00                        |
|                |                      | 29100           | 0.00                     | 2,175.00                         | 0.00                          | 0.00                           | 0.00                        |
|                |                      | 29400           | 0.00                     | 0.00                             | 13,025.86                     | 0.00                           | 0.00                        |

Fund 04010 Highway Federal

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 50500           | 0.00                     | 0.00                             | 1,330.00                      | 0.00                           | 0.00                        |
| 4020000        | Other Asst-US Dept Transprtatn | 50500           | 2,765,000.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4020205        | Highway Planning & Constructn  | 50100           | 1,021,349,508.00         | 696,970,053.91                   | 713,766,404.36                | 63,721,923.33                  | 36,560,529.34               |
|                |                                | 50500           | 7,500,000.00             | 3,122,585.00                     | 3,273,167.00                  | 879,331.00                     | 152,833.00                  |
| 4020319        | Hs Rail-Intrcty Pasngr Rl-ARRA | 50500           | 12,700,000.00            | 2,791,464.53                     | 6,234,792.50                  | 1,607,421.32                   | 1,080,748.67                |
| 4020500        | Fed Trans-Capital Invest Grant | 50500           | 568.00                   | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4020505        | Metropolitan Trans Planning    | 50500           | 3,600,000.00             | 1,241,370.00                     | 1,428,796.00                  | 377,122.00                     | 137,018.00                  |
| 4020507        | Federal Transit-Formula Grants | 50100           | 0.00                     | 6,249,399.22                     | 10,894,972.91                 | 0.00                           | 1,047,194.72                |
|                |                                | 50500           | 0.00                     | 400,661.00                       | 0.00                          | 0.00                           | 0.00                        |
| 4020509        | Form Grnt Otr Thn Urbanzd Area | 50500           | 19,500,000.00            | 7,664,104.00                     | 7,507,717.00                  | 1,005,389.00                   | 1,317,059.00                |
| 4020513        | Cap Asst Pgm-Elderly/Disabilty | 50500           | 5,200,000.00             | 3,704,631.00                     | 3,171,747.00                  | 757,907.00                     | 168,575.00                  |
| 4020516        | Job Access Reverse Commute     | 50500           | 466,000.00               | 55,541.00                        | 138,860.00                    | 11,933.00                      | 41,982.00                   |
| 4020521        | New Freedom Program            | 50500           | 0.00                     | 0.00                             | 118,725.00                    | 0.00                           | 44,392.00                   |
| 4020526        | Bus&Bus Facilities Formula Prg | 50500           | 0.00                     | 0.00                             | 3,019,665.00                  | 0.00                           | 503,494.00                  |
| 4020528        | Rail Fx Guidwy Pub Trnsptn Sys | 50500           | 0.00                     | 30,355.00                        | 57,892.00                     | 5,765.00                       | 12,406.00                   |

Fund 04014 Federal GARVEE-Prin & Int

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4020205        | Highway Planning & Constructn | 50100           | 0.00                     | 47,038,031.25                    | 32,228,356.25                 | 0.00                           | 0.00                        |
| 419520         | Receipts From Trustees        | 50100           | 0.00                     | 94,076,062.50                    | 64,456,712.50                 | 0.00                           | 0.00                        |



Fund 04060 Driver Education

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002123        | Chauffeurs & Mtr Veh Op Permit | 15400           | 2,000,000.00             | (40,391.50)                      | (717.00)                      | (7,910.00)                     | (734.00)                    |
|                |                                | 19700           | 0.00                     | 1,079,900.50                     | 1,020,108.00                  | 157,857.50                     | 155,446.00                  |

Fund 04070 International Reg Motor Vehc

| <u>Account</u> | <u>Description</u> | <u>Bus<br/>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|----------------|--------------------|---------------------|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 4002506        | Parking Fees       | 15400               | 0.00                     | 9,792.01                             | 0.00                              | (212.00)                           | 0.00                            |

Fund 04100 Hwy Maintenance &amp; Operating Fd

| Account  | Description                    | Bus Unit | Estimated Revenue | Year to Date   | Year to Date   | Month - 06     | Month - 06     |
|----------|--------------------------------|----------|-------------------|----------------|----------------|----------------|----------------|
|          |                                |          |                   | Current Year   | Last Year      | Current Year   | Last Year      |
| 4001045  | Motor Vehicle Fuel Tax-Gas Tax | 15400    | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           |
|          |                                | 50100    | 699,000,000.00    | 301,639,942.24 | 309,057,586.94 | 54,580,567.23  | 71,596,201.26  |
| 4001046  | Aviation Fuel Tax              | 15400    | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           |
| 4001050  | Mtr Veh Clean Special Fuels Tx | 15400    | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           |
|          |                                | 50100    | 0.00              | 449,276.73     | 529,591.32     | 84,912.01      | 90,138.38      |
| 4001077  | Road Tax Decal                 | 15400    | 0.00              | 3,170.00       | 700.00         | 3,150.00       | (820.00)       |
|          |                                | 50100    | 0.00              | 418,245.77     | 395,948.51     | 194,595.37     | 206,246.72     |
| 4001079  | Road Use Tax                   | 15400    | 0.00              | 1,807,113.12   | (1,646,652.85) | (1,796,556.86) | (1,671,433.88) |
|          |                                | 50100    | 2,700,000.00      | 0.00           | 3,842,115.50   | 0.00           | 0.00           |
| 4001084  | Motor Vehicle Sales & Use Tax  | 15400    | 712,100,000.00    | 3,641,445.03   | 313,953.76     | 3,412,536.37   | (3,410,274.56) |
|          |                                | 50100    | 0.00              | 348,749,302.36 | 360,888,076.61 | 48,508,320.56  | 61,109,982.14  |
| 4001088  | Sales&Use Tax - TTF & HMO      | 50100    | 0.00              | 47,374,781.06  | 41,471,159.79  | 8,874,819.61   | 8,679,003.14   |
| 4001098  | St Sale&Use Tx 2013 Ses .3 Inc | 50100    | 0.00              | 82,675,252.73  | 79,483,261.78  | 15,529,617.41  | 15,137,081.23  |
| 4001202  | Motor Fuels Tax-Undistributed  | 15400    | 0.00              | 15,326,647.34  | 11,054,450.45  | 6,304,224.27   | 3,618,662.77   |
| 4002121  | Intl Registration Plan Mtr Veh | 15400    | 0.00              | 2,008,171.88   | 14,956.19      | 1,983,353.24   | (1,888,054.67) |
|          |                                | 50100    | 64,000,000.00     | 27,807,157.35  | 27,357,421.93  | 5,358,081.44   | 8,629,217.56   |
| 4002122  | Motor Vehicle License Fee      | 15400    | 0.00              | 548,740.67     | 159,098.95     | 298,523.89     | (648,457.41)   |
|          |                                | 50100    | 233,500,000.00    | 72,705,428.08  | 74,789,838.07  | 9,635,740.20   | 11,620,924.19  |
| 4002128  | Mtr Veh License Fee Increase   | 15400    | 0.00              | 178,613.44     | 55,166.60      | 88,272.24      | (224,215.74)   |
|          |                                | 50100    | 0.00              | 37,682,270.85  | 38,472,168.00  | 4,951,551.36   | 5,810,519.30   |
| 4002132  | Outdoor Advert Devices Permits | 50100    | 0.00              | 56,090.00      | 58,570.00      | 10,120.00      | 15,410.00      |
| 4002170  | Overload Permits               | 15400    | 0.00              | 7,014.15       | 3,450.82       | 1,472.51       | (14,841.64)    |
|          |                                | 50100    | 0.00              | 1,688,755.87   | 1,690,812.75   | 276,390.58     | 231,096.02     |
| 4002171  | Mileage Permit Fees            | 50100    | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           |
| 4002172  | Hauling Permit Fees            | 15400    | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           |
|          |                                | 50100    | 0.00              | 1,505,363.73   | 1,525,268.61   | 282,909.75     | 0.00           |
| 4002173  | Highway Permit Fees            | 50100    | 0.00              | 834,506.80     | 801,953.00     | 161,634.20     | 131,320.80     |
| 4002207  | Exempt Permits                 | 15400    | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           |
|          |                                | 50100    | 1,024,075.00      | 455,105.00     | 505,095.00     | 93,725.00      | 0.00           |
| 4002235  | IRP 2nd Year Plan              | 15400    | 0.00              | 0.00           | 0.00           | 0.00           | (845.68)       |
|          |                                | 50100    | 0.00              | 0.00           | 845.68         | 0.00           | 845.68         |
| 4002246  | Elec/Hyb/Alt Fuel Mtr Vhcl Fee | 15400    | 0.00              | 704.00         | 85.33          | 704.00         | (693.34)       |
|          |                                | 50100    | 0.00              | 176,117.38     | 172,394.64     | 32,010.67      | 27,098.67      |
| 4002500  | Fees For Misc Privileges       | 50100    | 0.00              | 25,408.50      | 0.00           | 9,916.75       | 0.00           |
| 4002507  | Highway Toll Revenue           | 15400    | 0.00              | 67,827.32      | 40,525.02      | 31,427.95      | 13,212.35      |
| 4002525  | Over/Short Citizen Svc Sys     | 15400    | 0.00              | (3,331.52)     | (7,328.73)     | (4,800.20)     | 1,878.88       |
| 4002529  | Integratd Dirctnl Sign Pgm Fee | 50100    | 2,099,311.00      | 117,604.81     | 148,847.48     | 0.00           | 0.00           |
| 40026601 | Maintenance Fee                | 50100    | 0.00              | 132,069.44     | 166,789.00     | 22,819.00      | 28,988.00      |
| 40026602 | Pri Sector Review LandDev      | 50100    | 0.00              | 4,000.00       | 2,500.00       | 0.00           | 0.00           |
| 40026603 | Inspections                    | 50100    | 0.00              | 4,800.00       | 2,700.00       | 3,600.00       | 1,500.00       |
| 4002678  | Mtr Veh Speclty Lic Plate Fee  | 50100    | 0.00              | 235,140.00     | 135,915.00     | 0.00           | 0.00           |
| 40027001 | Pri Sector Adm Street Recovery | 50100    | 0.00              | 168,638.00     | 185,908.00     | 30,238.00      | 26,525.00      |
| 4003007  | Sale Goods/Svcs To St Entities | 50100    | 0.00              | 74,158.16      | 173,867.64     | 11,724.60      | 12,916.56      |
| 40030201 | Misc Sales - Taxable           | 50100    | 0.00              | 18,167.13      | 23,212.88      | 9,244.92       | 5,937.33       |
| 40030202 | Misc Sales - NonTaxable        | 50100    | 0.00              | 0.00           | 47.35          | 0.00           | 10.00          |
| 4004000  | Private Donatns, Gifts &Grants | 50100    | 25,000.00         | 0.00           | 0.00           | 0.00           | 0.00           |
| 40040001 | Pri Sector Prj Participation   | 50100    | 0.00              | 2,997,465.81   | 1,627,119.26   | 52,475.26      | 0.00           |

| Account  | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|----------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 40040002 | Pri Sector Prj Donations       | 50100    | 0.00              | 0.00                      | 40,000.00              | 0.00                    | 0.00                 |
| 4004201  | Recpt Fr Locality-Street Work  | 50100    | 0.00              | 0.00                      | 153,150.00             | 0.00                    | 0.00                 |
| 40042015 | Locality Admin Street Recv     | 50100    | 0.00              | 900.00                    | 4,100.00               | 0.00                    | 0.00                 |
| 40042017 | Locality Reviews Land Dev      | 50100    | 0.00              | 1,000.00                  | 0.00                   | 1,000.00                | 0.00                 |
| 4007301  | Rental Lands/Bldgs-Oper Leases | 50100    | 0.00              | 6,000.00                  | 12,000.00              | 1,000.00                | 1,000.00             |
| 4008110  | Fine/Penlty/Forftd Recogniznce | 15400    | 0.00              | 0.00                      | 0.00                   | 0.00                    | (250.00)             |
|          |                                | 50100    | 0.00              | 70,457.00                 | 53,353.00              | 10,750.00               | 6,020.00             |
| 4008125  | Weighing Fees                  | 11300    | 0.00              | 0.00                      | 4.50                   | 0.00                    | 0.00                 |
|          |                                | 11400    | 0.00              | 2.00                      | 6.00                   | 2.00                    | 0.00                 |
|          |                                | 11500    | 0.00              | 162.24                    | 25.00                  | 0.00                    | 0.00                 |
|          |                                | 11600    | 0.00              | 24.00                     | 10.00                  | 4.00                    | 0.00                 |
|          |                                | 15400    | 0.00              | 26.00                     | 26.00                  | (78.00)                 | (180.00)             |
|          |                                | 50100    | 0.00              | 33,758.33                 | 36,486.00              | 5,420.33                | 5,612.00             |
| 4008126  | Liquidated Damge-Weight Violtn | 15400    | 0.00              | 5,439.00                  | 2,790.00               | 1,305.00                | (36,501.00)          |
|          |                                | 50100    | 0.00              | 3,558,447.43              | 3,437,356.86           | 559,778.65              | 526,077.87           |
| 4008128  | Fines - Littering Highways     | 11300    | 0.00              | 0.00                      | 106.00                 | 0.00                    | 0.00                 |
|          |                                | 11400    | 0.00              | 63.00                     | 3.00                   | 63.00                   | 0.00                 |
|          |                                | 11500    | 0.00              | 100.00                    | 25.00                  | 0.00                    | 0.00                 |
|          |                                | 11600    | 0.00              | 25.00                     | 0.00                   | 0.00                    | 0.00                 |
| 4008150  | Credit Card Fees               | 50100    | 0.00              | 1,802.13                  | 0.00                   | 377.13                  | 0.00                 |
| 4008199  | Circuit Ct Clerk Commissions   | 15400    | 0.00              | 0.00                      | (3.32)                 | 0.00                    | 0.00                 |
| 4009040  | Royalties From Leased Land     | 50100    | 0.00              | 2,447.42                  | 41,501.37              | 190.90                  | 29,984.48            |
| 4009060  | Miscellaneous Revenues         | 15400    | 0.00              | 5.00                      | (30,448.79)            | (1,339.66)              | 5,377.56             |
|          |                                | 50100    | 31,151,729.00     | 2,349,009.60              | 2,223,802.24           | 597,569.83              | 387,848.15           |
| 40090603 | Vending Commission             | 50100    | 0.00              | 763,456.54                | 824,010.62             | 119,459.08              | 168,057.86           |
| 40090604 | Property Damage                | 50100    | 0.00              | 5,844,942.19              | 4,255,278.66           | 1,164,713.10            | 1,027,103.23         |
| 40090606 | FOIA Request Revenue           | 50100    | 0.00              | 4,507.22                  | 8,411.19               | 826.15                  | 2,095.51             |
| 4009084  | Refund-Exp/Misc Disburse Pr Yr | 12700    | 0.00              | 35.00                     | 0.00                   | 0.00                    | 0.00                 |
|          |                                | 15400    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|          |                                | 50100    | 0.00              | 5,405,247.18              | 337,168.32             | 2,710,467.67            | 3,173.39             |



Fund 04240 Intercity Pass Rail Op&Cap Fd

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001098        | St Sale&Use Tx 2013 Ses .3 Inc | 50500           | 0.00                     | 23,630,007.86                    | 22,684,253.91                 | 4,437,042.58                   | 4,332,724.81                |
| 4007108        | Interest From Other Sources    | 50500           | 250,000.00               | 348,434.16                       | 353,102.53                    | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 50500           | 0.00                     | 33,556.71                        | 0.00                          | 0.00                           | 0.00                        |

Fund 04260 Rail Enhancement Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001085        | Motor Vehicle Rental Tax       | 16100           | 19,800,000.00            | 11,057,555.64                    | 10,990,070.48                 | 1,568,762.09                   | 1,635,818.08                |
|                |                                | 50500           | 0.00                     | 11,057,555.64                    | 10,990,070.48                 | 1,568,762.09                   | 1,635,818.08                |
| 400108599      | Motor Vehicle Rental Tax Rfnd  | 16100           | 0.00                     | (11,057,555.64)                  | (10,990,070.48)               | (1,568,762.09)                 | (1,635,818.08)              |
| 4007108        | Interest From Other Sources    | 16100           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 50500           | 350,000.00               | 291,225.14                       | 247,967.19                    | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 50500           | 0.00                     | 8,895.42                         | 0.00                          | 0.00                           | 0.00                        |

Fund 04290 Federal Asset Forfeiture-DMV

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 15400           | 500.00                   | 176.70                           | 165.68                        | 0.00                           | 0.00                        |



Fund 04300 State Asset Forfeiture-DMV

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 15400           | 0.00                     | 4.26                             | 3.98                          | 0.00                           | 0.00                        |

Fund 04310 Concession Payments Account

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 50100           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 45,522.84                   |

Fund 04311 Pocahontas Parkway - T895

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 50100           | 0.00                     | 30,969.51                        | 28,991.71                     | 0.00                           | (31,887.85)                 |

Fund 04312 Capital Beltway Hotlanes-Rt495

| <u>Account</u> | <u>Description</u>          | <u>Bus<br/>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|----------------|-----------------------------|---------------------|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 4007108        | Interest From Other Sources | 50100               | 0.00                     | 8,759.38                             | 10,933.82                         | 0.00                               | (13,634.99)                     |

Fund 04313 Shortline Rail Preserv&Develop

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001088        | Sales&Use Tax - TTF & HMO      | 50500           | 2,441,160.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources    | 50500           | 30,000.00                | 18,924.70                        | 17,313.28                     | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 50500           | 0.00                     | 1,826.05                         | 0.00                          | 0.00                           | 0.00                        |

Fund 04314 I-66 Outside Beltway Concess

| <u>Account</u> | <u>Description</u>             | <u>Bus<br/>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|----------------|--------------------------------|---------------------|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 4002540        | Fees From Priv Concessionaires | 50100               | 0.00                     | 578,919,450.00                       | 0.00                              | 0.00                               | 0.00                            |

Fund 04360 Powhite Parkway Extension

| <u>Account</u> | <u>Description</u>   | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|----------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002507        | Highway Toll Revenue | 50100           | 10,150,750.00            | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 04362 Powhite Revenue Fund

| <u>Account</u> | <u>Description</u>     | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002507        | Highway Toll Revenue   | 50100           | 0.00                     | 1,349,302.80                     | 1,512,963.14                  | 215,154.57                     | 222,225.69                  |
| 40025071       | AVI Toll Revenue       | 50100           | 0.00                     | 4,493,410.92                     | 4,164,310.24                  | 728,354.05                     | 635,926.17                  |
| 4009060        | Miscellaneous Revenues | 50100           | 0.00                     | 658.30                           | 44.15                         | 2.00                           | 2.00                        |



Fund 04462 I-66 ITB Revenue Fund

| <u>Account</u> | <u>Description</u> | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 40025071       | AVI Toll Revenue   | 50100           | 0.00                     | 1,098,176.81                     | 0.00                          | 1,098,176.81                   | 0.00                        |

Fund 04500 Va Trans Infrastructure Bank

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 50100           | 4,183,261.00             | 2,741,423.12                     | 1,348,966.54                  | 72.25                          | 273.62                      |

Fund 04510 Mtrcycl Rdr Sfty Training Pgm

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002124        | Mtrcycle Rider Safty Train Fee | 15400           | 2,000,000.00             | 858,523.00                       | 815,070.00                    | 106,897.00                     | 105,925.00                  |
| 4002620        | State Inspection Sticker Fee   | 15400           | 190,000.00               | 171,387.75                       | 180,586.50                    | 0.00                           | 0.00                        |

Fund 04540 Motor Vehicle Special Fund

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date  |               | Month - 06   |              |
|---------|--------------------------------|----------|-------------------|---------------|---------------|--------------|--------------|
|         |                                |          |                   | Current Year  | Last Year     | Current Year | Last Year    |
| 4001045 | Motor Vehicle Fuel Tax-Gas Tax | 15400    | 0.00              | 4,045,734.13  | 3,251,197.75  | 685,308.43   | 677,820.97   |
| 4002120 | Mtr Veh Title Registratn Fees  | 15400    | 26,998,400.00     | 13,057,374.51 | 13,053,323.88 | 1,927,180.97 | 2,086,626.91 |
| 4002122 | Motor Vehicle License Fee      | 15400    | 37,927,900.00     | 18,379,407.00 | 18,596,981.80 | 2,555,936.75 | 2,789,183.83 |
| 4002123 | Chauffeurs & Mtr Veh Op Permit | 15400    | 50,230,200.00     | 24,931,439.15 | 23,912,191.60 | 3,593,852.42 | 3,589,247.92 |
| 4002144 | Motor Vehicle Carriers Permits | 15400    | 0.00              | 0.00          | 3.00          | 0.00         | 0.00         |
| 4002147 | Motor Vehicle Dealers Licenses | 15400    | 130,000.00        | 62,176.31     | 55,879.93     | 9,958.00     | 9,020.00     |
| 4002154 | Drivr Improvemt School App Fee | 15400    | 80,000.00         | 37,880.00     | 33,933.00     | 7,445.00     | 6,030.00     |
| 4002170 | Overload Permits               | 15400    | 125,000.00        | 49,054.42     | 50,448.74     | 7,858.92     | 7,125.00     |
| 4002171 | Mileage Permit Fees            | 15400    | 355,000.00        | 170,565.00    | 164,880.00    | 22,650.00    | 24,570.00    |
| 4002172 | Hauling Permit Fees            | 15400    | 3,951,900.00      | 2,397,731.62  | 2,262,336.11  | 305,632.11   | 793,782.85   |
| 4002195 | Vehicle Transfer Fees          | 15400    | 873,600.00        | 407,718.29    | 420,527.56    | 59,157.38    | 66,001.14    |
| 4002199 | Misc Licenses, Permits & Fees  | 15400    | 130,000.00        | 120,574.00    | 69,463.00     | 48.00        | 1,268.00     |
| 4002422 | Commercl Driver Ed Sch Reg Fee | 15400    | 86,000.00         | 40,752.00     | 40,633.00     | 6,403.00     | 7,209.00     |
| 4002506 | Parking Fees                   | 15400    | 0.00              | 0.00          | 3,964.00      | 0.00         | 0.00         |
| 4002525 | Over/Short Citizen Svc Sys     | 15400    | (12,000.00)       | (753.86)      | 6,264.98      | 11,211.85    | 502.42       |
| 4002607 | Recrd/Copy/Cert Pub Record Fee | 15400    | 30,540,100.00     | 18,260,790.25 | 15,223,053.10 | 2,533,573.78 | 2,878,005.06 |
| 4002612 | Srvc Notce Non-Res Mtr Veh Fee | 15400    | 46,000.00         | 22,824.00     | 21,394.00     | 3,224.00     | 4,426.00     |
| 4002624 | Salvage Vehicle Inspection Fee | 15400    | 658,100.00        | 385,845.00    | 308,700.00    | 57,875.00    | 57,015.00    |
| 4002629 | Mtr Veh Temp License Plate Fee | 15400    | 669,100.00        | 627,016.50    | 644,436.00    | 91,599.00    | 95,894.50    |
| 4002630 | Replacemt Fee-Mtr Veh License  | 15400    | 482,400.00        | 241,280.78    | 242,410.90    | 33,454.81    | 34,800.27    |
| 4002647 | Vital Events Certification     | 15400    | 0.00              | 62,704.64     | 107,012.85    | 5,144.72     | 19,031.85    |
| 4002651 | Recvry Drivr Veh&Chauf Lic Fee | 15400    | 210,000.00        | 91,581.45     | 92,356.92     | 13,550.75    | 13,292.62    |
| 4002652 | Reinst Drivr Veh&Chauf Lic Fee | 15400    | 10,211,100.00     | 4,555,439.74  | 4,315,823.31  | 685,635.00   | 673,535.40   |
| 4002653 | DMV Uncollected Check Fees     | 15400    | 300,000.00        | 143,228.17    | 149,016.67    | 21,024.62    | 22,055.32    |
| 4002654 | Mtr Veh Reserved Lic Plate Fee | 15400    | 9,519,400.00      | 4,416,356.38  | 4,540,329.50  | 548,602.43   | 621,490.03   |
| 4002660 | Administrative Fees            | 15400    | 82,000.00         | 26,878.50     | 38,097.18     | 2,680.00     | 2,940.00     |
| 4002678 | Mtr Veh Speclty Lic Plate Fee  | 15400    | 10,569,200.00     | 4,477,642.72  | 5,239,721.26  | 328,685.88   | 952,280.46   |
| 4002685 | Vehicle Reg Renewal Srvc Chrge | 15400    | 4,584,200.00      | 2,545,310.02  | 2,614,899.37  | 354,539.73   | 392,888.09   |
| 4002690 | Reg Fee-Political Subdivsn Veh | 15400    | 43,000.00         | 21,475.00     | 24,665.00     | 2,720.00     | 4,180.00     |
| 4002700 | Fees For Admin Services        | 15400    | 298,900.00        | 599,789.72    | 153,007.20    | 86,089.67    | 24,251.50    |
| 4002707 | Intrnatnl Pl Reciprcty Adm Fee | 15400    | 12,000.00         | 4,985.75      | 5,116.78      | 672.00       | 712.00       |
| 4002709 | Vehicle Reg Withholding Fees   | 15400    | 8,166,100.00      | 4,325,550.00  | 3,418,048.00  | 973,005.00   | 550,640.00   |
| 4002720 | Hzrdous Matr Endorsemt Cdl     | 15400    | 220,000.00        | 93,011.50     | 92,038.75     | 11,619.50    | 10,921.25    |
| 4002741 | Registration Ext Admin Fee     | 15400    | 220,000.00        | 108,590.00    | 93,145.25     | 14,740.00    | 13,680.25    |
| 4002798 | Late Registration Renewal Fees | 15400    | 7,569,300.00      | 3,971,039.86  | 3,866,304.03  | 580,550.96   | 567,515.01   |
| 4007108 | Interest From Other Sources    | 15400    | 150,000.00        | 59,947.51     | 39,748.14     | 0.00         | 0.00         |
|         |                                | 53000    | 0.00              | 326.20        | 436.27        | 0.00         | 0.00         |
| 4008110 | Fine/Penlty/Forftd Recogniznce | 15400    | 155,000.00        | 47,050.00     | 46,000.00     | 7,550.00     | 3,750.00     |
| 4008112 | Processing Fees                | 15400    | 780,000.00        | 347,136.02    | 377,563.30    | 55,579.24    | 56,464.10    |
| 4008131 | Driver Clinic Fee              | 15400    | 1,142,600.00      | 564,275.00    | 544,745.00    | 86,960.00    | 77,410.00    |
| 4008318 | Civl Pnlty-Dealer Advertising  | 15400    | 0.00              | 0.00          | 10.00         | 0.00         | 0.00         |
| 4009060 | Miscellaneous Revenues         | 15400    | 250,000.00        | 227,745.07    | 189,969.50    | 23,674.49    | 25,855.35    |
| 4009084 | Refund-Exp/Misc Disburse Pr Yr | 15400    | 100,000.00        | 34,101.02     | 642,430.18    | 0.00         | 0.00         |

Fund 04550 Mtr Carrier Prmt/Sngl St Rg Fe

| <u>Account</u> | <u>Description</u>             | <u>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|----------------|--------------------------------|-------------|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 4002112        | Mtr Carrier UCRA Reg & Renewal | 15400       | 5,000,000.00             | 1,063,946.00                         | 4,378,354.30                      | (569,739.15)                       | 1,106,129.43                    |
| 4002144        | Motor Vehicle Carriers Permits | 15400       | 250,000.00               | 109,346.00                           | 123,376.00                        | 16,496.00                          | 20,007.00                       |
| 4002525        | Over/Short Citizen Svc Sys     | 15400       | 0.00                     | (76.00)                              | 66.00                             | 0.00                               | 136.00                          |

Fund 04610 Aviation Fees and Taxes

| Account   | Description                    | Bus<br>Unit | Estimated Revenue | Year to Date   | Year to Date   | Month - 06     | Month - 06   |
|-----------|--------------------------------|-------------|-------------------|----------------|----------------|----------------|--------------|
|           |                                |             |                   | Current Year   | Last Year      | Current Year   | Last Year    |
| 4001046   | Aviation Fuel Tax              | 15400       | 3,500,000.00      | 70,361.04      | 131,995.28     | (132,877.24)   | 32,476.02    |
|           |                                | 84100       | 0.00              | 1,909,631.51   | 1,437,198.74   | 426,946.38     | 226,994.89   |
| 4001080   | VA Aircraft Sales & Use Tax    | 16100       | 5,550,000.00      | 7,704,611.75   | 1,654,513.72   | 2,253,357.14   | 607,925.30   |
|           |                                | 84100       | 0.00              | 5,286,051.11   | 2,364,200.11   | 1,285,514.36   | 1,046,588.42 |
| 400108099 | Aircraft Tax Rfnd              | 16100       | 0.00              | (5,454,767.98) | (1,047,401.14) | (1,289,027.73) | (665,343.41) |
|           |                                | 84100       | 0.00              | 0.00           | (383,469.85)   | 0.00           | (382,057.73) |
| 4002149   | Airports & Landing Areas Lic   | 84100       | 250.00            | 6,754.00       | 225.00         | 1,105.00       | 0.00         |
| 4002150   | Aircraft Licenses              | 84100       | 14,000.00         | 9,886.00       | 5,602.00       | 0.00           | 1,300.00     |
| 4002151   | Cntrct Carrier By Aircrft Prmt | 84100       | 400.00            | 0.00           | 250.00         | 0.00           | 0.00         |
| 4003007   | Sale Goods/Svcs To St Entities | 84100       | 556,006.00        | 218,255.25     | 338,813.04     | 2,330.00       | 43,642.47    |
| 4007108   | Interest From Other Sources    | 84100       | 300,000.00        | 16,566.22      | 25,587.97      | 0.00           | 0.00         |
| 4009060   | Miscellaneous Revenues         | 84100       | 0.00              | 14,829.00      | 13,662.40      | 650.00         | 0.00         |
| 4009084   | Refund-Exp/Misc Disburse Pr Yr | 84100       | 0.00              | 10,763.53      | 9,641.56       | 6,230.08       | 0.00         |

Fund 04660 Aviation Educ Facilities Fund

| <u>Account</u> | <u>Description</u>           | <u>Bus<br/>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|----------------|------------------------------|---------------------|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 4002678        | Mtr Veh Specly Lic Plate Fee | 84100               | 0.00                     | 61,245.00                            | 59,310.00                         | 0.00                               | 0.00                            |

Fund 04700 Parking

| <u>Account</u> | <u>Description</u> | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002506        | Parking Fees       | 15400           | 75,000.00                | 33,845.53                        | 37,489.00                     | 12,044.01                      | 10,307.00                   |



Fund 04710 Transportation Trust Fund

| Account   | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|-----------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4001045   | Motor Vehicle Fuel Tax-Gas Tax | 15400    | 131,052,632.00    | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|           |                                | 50100    | 0.00              | 33,123,557.82             | 24,289,317.11          | 5,993,407.46            | (1,788,035.98)       |
|           |                                | 50500    | 0.00              | 6,181,644.08              | 6,099,473.07           | 1,118,662.13            | 1,233,996.66         |
|           |                                | 84100    | 0.00              | 1,009,248.00              | 995,832.33             | 182,638.71              | 201,468.84           |
| 4001046   | Aviation Fuel Tax              | 15400    | 1,800,000.00      | 0.00                      | 778.72                 | 0.00                    | 778.71               |
|           |                                | 50100    | 0.00              | 764,884.99                | 667,426.63             | 97,676.54               | 115,875.09           |
|           |                                | 50500    | 0.00              | 142,734.22                | 408,128.05             | 18,231.21               | 305,226.08           |
|           |                                | 84100    | 0.00              | 23,303.56                 | 20,330.43              | 2,976.52                | 3,530.11             |
| 4001079   | Road Use Tax                   | 15400    | 8,000,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|           |                                | 50100    | 8,000,000.00      | 3,265,201.26              | 3,344,872.76           | 1,627,571.17            | 1,635,753.95         |
|           |                                | 50500    | 0.00              | 609,427.88                | 340,634.93             | 303,784.15              | 21,621.90            |
|           |                                | 84100    | 0.00              | 99,498.43                 | 101,916.59             | 49,597.41               | 49,832.83            |
| 4001084   | Motor Vehicle Sales & Use Tax  | 15400    | 235,200,000.00    | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|           |                                | 50100    | 0.00              | 90,181,702.05             | 94,460,604.45          | 13,486,532.75           | 15,236,410.30        |
|           |                                | 50500    | 0.00              | 16,826,642.76             | 17,619,904.17          | 2,517,244.74            | 2,843,061.92         |
|           |                                | 84100    | 0.00              | 2,747,206.98              | 2,876,719.04           | 410,978.73              | 464,173.37           |
| 4001085   | Motor Vehicle Rental Tax       | 16100    | 9,900,000.00      | 5,528,124.59              | 2,512,148.90           | 784,249.16              | 817,718.92           |
|           |                                | 50100    | 9,900,000.00      | 3,733,993.56              | 3,679,976.94           | 660,858.23              | 725,981.36           |
|           |                                | 50500    | 0.00              | 696,960.73                | 686,623.74             | 123,348.37              | 135,465.63           |
|           |                                | 84100    | 0.00              | 113,789.51                | 112,101.85             | 20,138.51               | 22,116.84            |
| 400108599 | Motor Vehicle Rental Tax Rfnd  | 16100    | 0.00              | (4,743,875.43)            | (1,694,429.98)         | (839,587.50)            | (922,268.30)         |
| 4001088   | Sales&Use Tax - TTF & HMO      | 50100    | 617,100,000.00    | 212,476,939.60            | 212,761,427.79         | 40,974,486.81           | 37,565,754.92        |
|           |                                | 50500    | 90,080,286.00     | 39,641,210.28             | 39,693,512.98          | 7,635,779.12            | 7,009,641.06         |
|           |                                | 84100    | 0.00              | 6,472,034.34              | 6,480,573.55           | 1,246,657.82            | 1,144,431.19         |
| 4002122   | Motor Vehicle License Fee      | 15400    | 21,900,000.00     | 3,222.26                  | 69.92                  | 3,222.26                | (3,355.42)           |
|           |                                | 50100    | 21,900,000.00     | 8,363,185.55              | 8,517,521.56           | 1,178,143.64            | 1,296,141.39         |
|           |                                | 50500    | 0.00              | 1,560,483.70              | 1,588,785.92           | 219,899.06              | 241,855.54           |
|           |                                | 84100    | 0.00              | 254,772.85                | 259,393.63             | 35,901.89               | 39,486.62            |
| 4008110   | Fine/Penlty/Forftd Recogniznce | 15400    | 100,000.00        | 750.00                    | 50.00                  | 750.00                  | 50.00                |
|           |                                | 50100    | 0.00              | 47,520.59                 | 50,473.18              | 19,363.21               | 8,356.59             |
|           |                                | 50500    | 0.00              | 8,867.78                  | 9,415.46               | 3,614.12                | 1,559.31             |
|           |                                | 84100    | 0.00              | 1,447.80                  | 1,537.22               | 590.06                  | 254.58               |
| 4008164   | Prohb Comm Drvr Text Cvl Pnlty | 50100    | 0.00              | 4,883.60                  | 2,766.13               | 1,153.92                | 157.43               |
|           |                                | 50500    | 0.00              | 911.27                    | 515.89                 | 215.38                  | 29.38                |
|           |                                | 84100    | 0.00              | 148.77                    | 84.23                  | 35.16                   | 4.80                 |

Fund 04711 Transportation Trust Fund-VPA

| Account | Description                    | Bus<br>Unit | Estimated Revenue | Year to Date  | Year to Date  | Month - 06   | Month - 06   |
|---------|--------------------------------|-------------|-------------------|---------------|---------------|--------------|--------------|
|         |                                |             |                   | Current Year  | Last Year     | Current Year | Last Year    |
| 4001045 | Motor Vehicle Fuel Tax-Gas Tax | 40700       | 0.00              | 1,766,184.02  | 1,742,706.61  | 319,617.75   | 352,570.48   |
| 4001046 | Aviation Fuel Tax              | 40700       | 0.00              | 40,781.21     | 35,578.24     | 5,208.92     | 6,177.68     |
| 4001079 | Road Use Tax                   | 40700       | 0.00              | 174,122.25    | 178,354.03    | 86,795.47    | 87,207.45    |
| 4001084 | Motor Vehicle Sales & Use Tax  | 40700       | 0.00              | 4,807,612.21  | 5,034,258.34  | 719,212.78   | 812,303.41   |
| 4001085 | Motor Vehicle Rental Tax       | 40700       | 0.00              | 199,131.63    | 196,178.21    | 35,242.39    | 38,704.47    |
| 4001088 | Sales&Use Tax - TTF & HMO      | 40700       | 0.00              | 11,326,060.09 | 11,341,003.71 | 2,181,651.18 | 2,002,754.59 |
| 4002122 | Motor Vehicle License Fee      | 40700       | 0.00              | 445,852.48    | 453,938.83    | 62,828.30    | 69,101.58    |
| 4008110 | Fine/Penlty/Forftd Recogniznce | 40700       | 0.00              | 2,533.65      | 2,690.14      | 1,032.61     | 445.52       |
| 4008164 | Prohb Comm Drvr Text Cvl Pnlty | 40700       | 0.00              | 260.36        | 147.40        | 61.54        | 8.39         |

Fund 04720 Highway Construction Fund

| Account   | Description                    | Bus<br>Unit | Estimated Revenue | Year to Date   | Year to Date   | Month - 06    | Month - 06   |
|-----------|--------------------------------|-------------|-------------------|----------------|----------------|---------------|--------------|
|           |                                |             |                   | Current Year   | Last Year      | Current Year  | Last Year    |
| 4001085   | Motor Vehicle Rental Tax       | 16100       | 0.00              | 5,537,218.07   | 2,513,953.63   | 785,208.69    | 818,400.20   |
|           |                                | 50100       | 0.00              | 4,752,009.38   | 4,679,577.19   | 840,775.86    | 919,079.75   |
| 400108599 | Motor Vehicle Rental Tax Rfnd  | 16100       | 0.00              | (4,752,009.38) | (1,695,553.43) | (840,775.86)  | (919,079.75) |
| 4002173   | Highway Permit Fees            | 50100       | 10,367,377.00     | 0.00           | 0.00           | 0.00          | 0.00         |
| 40021731  | Public R/W Use Fees            | 50100       | 0.00              | 5,140,651.99   | 4,929,355.88   | 370,424.40    | 353,103.34   |
| 40026602  | Pri Sector Review LandDev      | 50100       | 0.00              | 16,000.00      | 9,500.00       | 7,000.00      | 2,000.00     |
| 40026603  | Inspections                    | 50100       | 0.00              | 51,955.34      | 12,683.43      | 0.00          | 0.00         |
| 40026604  | Recovery Limited Access Breaks | 50100       | 0.00              | 0.00           | 2,445.33       | 0.00          | 0.00         |
| 4003007   | Sale Goods/Svcs To St Entities | 50100       | 0.00              | (15,947.35)    | (1,194.32)     | (15,947.35)   | (1,194.32)   |
| 40030131  | Sale-Land/Imprv R/W Fed        | 50100       | 0.00              | 845,320.50     | 3,965,397.50   | 62,360.50     | 3,351,920.00 |
| 40030132  | Sale-Land/Imprv R/W NonPart    | 50100       | 0.00              | 304,812.00     | 4,925,403.41   | 2,612.00      | 2,987,213.83 |
| 40030201  | Misc Sales - Taxable           | 50100       | 0.00              | 35,144.64      | 66,978.22      | 7,451.50      | 9,773.48     |
| 40030202  | Misc Sales - NonTaxable        | 50100       | 0.00              | 833.81         | 2,507.02       | 30.00         | 242.05       |
| 40040001  | Pri Sector Prj Participation   | 50100       | 0.00              | 14,924,374.19  | 1,781,851.88   | 257,750.89    | 348,678.84   |
| 40040002  | Pri Sector Prj Donations       | 50100       | 0.00              | 0.00           | 2,941,246.00   | 0.00          | 2,941,246.00 |
| 4004201   | Recpt Fr Locality-Street Work  | 50100       | 156,201,000.00    | (30,000.00)    | 65,000.00      | 0.00          | 0.00         |
| 40042011  | Locality Prj Participation     | 50100       | 0.00              | 117,191,174.42 | 57,635,115.85  | 19,462,269.30 | 9,425,821.34 |
| 40042012  | Revenue Sharing                | 50100       | 0.00              | 10,970,256.00  | 18,597,368.50  | 413,000.00    | 1,318,603.00 |
| 40042013  | Coal Severnce Tax Roads        | 50100       | 0.00              | 125,000.00     | 0.00           | 0.00          | 0.00         |
| 40042016  | Urban Construction Initiative  | 50100       | 0.00              | 85,370.28      | 26,049.27      | 28,772.75     | 4,247.09     |
| 40042017  | Locality Reviews Land Dev      | 50100       | 0.00              | 15,000.00      | 17,000.00      | 0.00          | 0.00         |
| 40073011  | Lease-Land/Imprv R/W Fed       | 50100       | 0.00              | 82,747.00      | 103,609.58     | 7,527.00      | 51,088.00    |
| 40073012  | Lease-Land/Imprv R/W NonPart   | 50100       | 0.00              | 29,646.68      | 126,252.02     | 4,400.00      | 20,844.67    |
| 4007311   | Rental Of Land-Oper Leases     | 50100       | 5,325,719.00      | 2,279,262.70   | 2,311,771.13   | 205,233.89    | 274,189.57   |
| 4009060   | Miscellaneous Revenues         | 50100       | 0.00              | 66,370.55      | (9,206.00)     | 66,370.55     | 10,000.00    |
| 40090606  | FOIA Request Revenue           | 50100       | 0.00              | 0.00           | 105.72         | 0.00          | 0.00         |
| 4009084   | Refund-Exp/Misc Disburse Pr Yr | 50100       | 0.00              | 1,115,650.18   | 1,427,450.50   | 1,177.59      | 2,237.00     |
|           |                                | 50500       | 0.00              | 450,000.00     | 492,861.67     | 0.00          | 0.00         |

Fund 04730 Priority Transportation Fund

| <u>Account</u> | <u>Description</u>             | <u>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|----------------|--------------------------------|-------------|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 4001019        | Gross Prem-Insurance Company   | 50100       | 169,100,000.00           | 168,017,621.10                       | 163,142,430.06                    | 29,359,232.48                      | 24,489,695.13                   |
| 4001045        | Motor Vehicle Fuel Tax-Gas Tax | 15400       | 34,947,368.00            | 0.00                                 | 142,580.73                        | 0.00                               | 0.00                            |
|                |                                | 50100       | 0.00                     | 14,895,799.61                        | 11,726,488.19                     | 2,695,336.65                       | 0.00                            |
| 4007108        | Interest From Other Sources    | 50100       | 602,174.00               | 666,611.37                           | 556,214.18                        | 0.00                               | 0.00                            |

Fund 04740 Commonwealth Port Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001088        | Sales&Use Tax - TTF & HMO   | 40700           | 43,184,659.00            | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources | 40700           | 90,900.00                | 154,154.73                       | 133,994.84                    | 0.00                           | 0.00                        |
| 419520         | Receipts From Trustees      | 40700           | 0.00                     | 9,462,964.40                     | 9,371,017.13                  | 1,576,901.91                   | 1,579,252.60                |

Fund 04750 Commonwealth Airport Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002150        | Aircraft Licenses              | 84100           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources    | 84100           | 0.00                     | 59,658.67                        | 46,651.37                     | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 84100           | 0.00                     | 264,755.40                       | 1,791,961.00                  | 0.00                           | 0.00                        |

Fund 04760 Toll Facilities Revolving Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002507        | Highway Toll Revenue           | 50100           | 11,950,000.00            | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources    | 50100           | 0.00                     | 279,500.61                       | 220,093.13                    | 50,801.24                      | 0.00                        |
| 4007116        | Interest-Transportatn Trst Fds | 50100           | 0.00                     | 239.17                           | 7,835.81                      | 0.00                           | 0.00                        |
| 4008161        | Pnlty Toll Fac Photo-Monitorng | 50100           | 5,650,000.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 04766 Violation Enforcement Sys

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4008161        | Pnlty Toll Fac Photo-Monitorng | 50100           | 0.00                     | 3,953,526.02                     | 2,794,707.49                  | 504,536.14                     | 662,672.92                  |
| 4008194        | Pen Toll Fac-Otr Thn Photo-Mon | 50100           | 0.00                     | 126.55                           | 525.75                        | 0.00                           | 525.75                      |



Fund 04769 Smart Tag

| <u>Account</u> | <u>Description</u>      | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 40025072       | Toll Processing Fee     | 50100           | 0.00                     | 11,902,506.26                    | 8,520,605.70                  | 2,128,969.10                   | (5,964,577.92)              |
| 4007112        | Interest On Investments | 50100           | 0.00                     | 204,540.10                       | 76,070.97                     | 41,326.51                      | 0.00                        |

Fund 04770 Commonwealth Mass Transit Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus<br/>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|----------------|--------------------------------|---------------------|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 4001039        | Recording Deeds & Contracts    | 50500               | 30,186,823.00            | 16,274,082.77                        | 17,116,992.71                     | 2,621,551.00                       | 2,840,818.25                    |
| 4001045        | Motor Vehicle Fuel Tax-Gas Tax | 50500               | 0.00                     | 2,197,130.45                         | 2,168,304.56                      | 397,562.16                         | 438,647.55                      |
| 4001098        | St Sale&Use Tx 2013 Ses .3 Inc | 50500               | 0.00                     | 35,415,411.49                        | 34,114,784.92                     | 6,655,554.44                       | 6,471,650.03                    |
| 4007108        | Interest From Other Sources    | 50500               | 250,000.00               | 194,597.23                           | 126,973.42                        | 0.00                               | 0.00                            |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 50500               | 0.00                     | 119,006.05                           | 0.00                              | 0.00                               | 0.00                            |

Fund 04780 Commonwealth Transit Cap Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001039        | Recording Deeds & Contracts    | 50500           | 0.00                     | 8,137,041.40                     | 8,558,496.36                  | 1,310,775.50                   | 1,420,409.13                |
| 4001045        | Motor Vehicle Fuel Tax-Gas Tax | 50500           | 0.00                     | 11,581,484.21                    | 11,429,537.56                 | 2,095,624.25                   | 2,312,193.00                |
| 4007108        | Interest From Other Sources    | 50500           | 40,000.00                | 22,007.15                        | 26,978.33                     | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 50500           | 0.00                     | 19,490.38                        | 0.00                          | 0.00                           | 0.00                        |

Fund 04800 Commonwealth Space Flight Fd

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 50100           | 0.00                     | (162.20)                         | 3,763.66                      | 0.00                           | 0.00                        |

Fund 04860 Recyclable Matl -NonGF-NonHE

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009991        | Recyclable Materials Revenue   | 15400           | 140,000.00               | 66,841.20                        | 62,128.34                     | 12,788.10                      | 4,032.80                    |
|                |                                | 50100           | 0.00                     | 84,500.54                        | 47,251.85                     | 9,345.52                       | 9,965.76                    |
| 4009995        | Sale Surplus Prop-Adp Equipmnt | 50100           | 0.00                     | 387.05                           | 2,036.09                      | 0.00                           | 791.52                      |

Fund 04880 Surp Supply/ Equip-NonGF-NonHE

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009999        | Proceeds From Sale Of Surplus | 15400           | 25,000.00                | 15,286.97                        | 19,070.27                     | 786.25                         | 39.30                       |
|                |                               | 50100           | 0.00                     | 1,065,978.56                     | 1,841,742.04                  | 263,431.07                     | 489,671.61                  |

Fund 05001 Enterprise-ABC

| Account | Description                    | Bus<br>Unit | Estimated Revenue | Year to Date    |                 | Month - 06     |                |
|---------|--------------------------------|-------------|-------------------|-----------------|-----------------|----------------|----------------|
|         |                                |             |                   | Current Year    | Last Year       | Current Year   | Last Year      |
| 4001054 | ABC Liter Tax-Localities Share | 99900       | 0.00              | 4,256,877.98    | 4,697,047.00    | 1,234,083.27   | 1,727,626.36   |
| 4001055 | Beer Excise Tax                | 99900       | 0.00              | (158.91)        | 0.00            | (158.91)       | 0.00           |
| 4001057 | Alcoholic Beverages State Tax  | 99900       | 0.00              | 4,256,877.98    | 4,697,047.00    | 1,234,083.27   | 1,727,626.36   |
| 4001078 | Pub Carrier Mixd Bev Bottle Tx | 99900       | 25,543.00         | 12,283.71       | 11,171.37       | 0.00           | 0.00           |
| 4002130 | License Tax                    | 99900       | 12,677,366.00     | 5,296,584.66    | 5,289,087.91    | 697,220.77     | 771,995.64     |
| 4002143 | Alcoh Bev Solicitr Slsmn Permt | 99900       | 136,730.00        | 59,356.11       | 54,697.12       | 5,225.50       | 1,840.50       |
| 4002187 | ABC Licenses Application Fees  | 99900       | 535,963.00        | 284,600.00      | 244,960.00      | 31,435.00      | 27,045.00      |
| 4002606 | Analysis Of Bottle Content Fee | 99900       | 481,390.00        | 243,635.00      | 258,870.00      | 34,920.00      | 38,370.00      |
| 4002607 | Recrd/Copy/Cert Pub Record Fee | 99900       | 0.00              | 2,761.23        | 3,243.12        | 328.30         | 152.00         |
| 4003016 | Alcoholic Beverage Sales       | 99900       | 817,301,944.00    | 464,739,313.96  | 455,618,988.90  | 106,801,163.91 | 112,555,111.59 |
| 4003018 | Sales The Virginia Shop        | 99900       | 0.00              | 0.00            | 0.00            | 0.00           | 0.00           |
| 4003020 | Miscellaneous Sales            | 99900       | 4,382,061.00      | 5,718.29        | 7,599.10        | 924.09         | 2,869.45       |
| 4003040 | Lottery Revenues               | 99900       | 2,226,241.00      | 547,440.00      | 677,008.00      | 192,370.25     | 129,427.74     |
| 4004000 | Private Donatns, Gifts &Grants | 99900       | 0.00              | 108.52          | 19,878.78       | 347.40         | 23.71          |
| 4004301 | ABC Profits                    | 99900       | (101,360,999.00)  | (35,877,576.91) | (41,229,507.16) | 0.00           | 0.00           |
| 4004302 | Legislative-Executive Transfer | 99900       | (68,028,260.00)   | (16,343,942.25) | (16,343,942.25) | 0.00           | 0.00           |
| 4007108 | Interest From Other Sources    | 99900       | 65,000.00         | 28,629.25       | 18,527.57       | 0.00           | 0.00           |
| 4007301 | Rental Lands/Bldgs-Oper Leases | 99900       | 32,194.00         | 11,995.11       | 15,425.73       | 2,028.73       | 1,969.64       |
| 4008111 | Forftd/Confiscatd Proprty/Fnds | 99900       | 0.00              | 250.00          | 0.00            | 0.00           | 0.00           |
| 4008135 | Bad Check Fee                  | 99900       | 0.00              | 9,864.27        | 6,545.00        | 3,270.00       | 1,275.00       |
| 4008302 | Pen Non Pay ABC Lic Tx Due Dt  | 99900       | 110,829.00        | 59,676.16       | 58,605.31       | 7,884.25       | 7,801.21       |
| 4008303 | Imposed By The ABC Board       | 99900       | 722,282.00        | 359,350.00      | 322,362.90      | 69,500.00      | 70,250.00      |
| 4009060 | Miscellaneous Revenues         | 99900       | 126,250.00        | 52,578.29       | 25,515.76       | 2,022.84       | 4,352.19       |
| 4009084 | Refund-Exp/Misc Disburse Pr Yr | 99900       | 0.00              | 281,098.06      | 71,307.12       | 0.00           | 0.00           |
| 4009991 | Recyclable Materials Revenue   | 99900       | 188,693.00        | 108,357.84      | 100,546.08      | 16,487.50      | 16,972.86      |
| 4009995 | Sale Surplus Prop-Adp Equipmnt | 99900       | 0.00              | 6,579.50        | 154.00          | 0.00           | 151.00         |
| 4009998 | Insurance Recoveries           | 99900       | 0.00              | 3,760.10        | 3,255.98        | 0.00           | 0.00           |

Fund 05010 Consolidated Laboratory Srvcs

| <u>Account</u> | <u>Description</u>       | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002600        | Fees For Misc Services   | 19400           | 0.00                     | 239,798.23                       | 226,781.52                    | 11,865.00                      | 22,800.33                   |
| 4002609        | Newborn Screening Fees   | 19400           | 8,300,000.00             | 4,321,749.67                     | 4,825,412.87                  | 637,962.00                     | 685,854.58                  |
| 4002655        | Laboratory Services Fees | 19400           | 150,000.00               | 6,765.40                         | 5,594.00                      | 3,589.00                       | 93.00                       |
| 4009060        | Miscellaneous Revenues   | 19400           | 500,000.00               | 22,261.00                        | 18,008.00                     | 0.00                           | 2,500.00                    |



Fund 05020 Fed Safe Drnkng Wtr Test Prcds

| <u>Account</u> | <u>Description</u>     | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009060        | Miscellaneous Revenues | 19400           | 1,622,409.00             | 637,361.03                       | 653,265.27                    | 167,763.74                     | 244,665.22                  |

Fund 05050 EVA Procurement Program

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4005067        | Vendor Transaction Fees        | 19400           | 15,600,000.00            | 9,019,409.97                     | 8,962,130.97                  | 857,065.31                     | 1,359,780.75                |
| 4005072        | Agency Transaction Fees        | 19400           | 4,300,000.00             | 2,343,919.53                     | 2,674,761.20                  | 527,845.69                     | 649,325.53                  |
| 4009060        | Miscellaneous Revenues         | 19400           | 0.00                     | (4,893.50)                       | 5,052.04                      | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 19400           | 0.00                     | 8,300.64                         | 0.00                          | 0.00                           | 0.00                        |

Fund 05100 Operating Permits Program

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002100        | Licenses & Permits             | 44000           | 8,356,216.00             | 6,767,876.48                     | 7,373,080.08                  | 320,411.16                     | 7,265.52                    |
| 4002401        | Regulatory Brd Applicatn Fees  | 44000           | 850,000.00               | 416,181.00                       | 464,393.00                    | 69,252.00                      | 118,642.00                  |
| 4007108        | Interest From Other Sources    | 44000           | 10,000.00                | 7,397.45                         | 11,152.82                     | 0.00                           | 0.00                        |
| 4008322        | Past Due Accts Rec Fees/Costs  | 44000           | 0.00                     | 100.00                           | 361.37                        | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 44000           | 0.00                     | 26.02                            | 40.80                         | 0.00                           | 0.00                        |

Fund 05172 Enterprise-VAL

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002113        | State Lottery License App Fee  | 17200           | 0.00                     | 145,154.00                       | 181,760.00                    | 11,060.00                      | 85,195.00                   |
| 4003040        | Lottery Revenues               | 17200           | 646,103,602.00           | 484,629,272.28                   | 448,540,336.91                | 80,485,175.23                  | 88,716,395.52               |
| 4003041        | Lottery Subscriptions Revenue  | 17200           | 0.00                     | 3,268,640.84                     | 692,822.00                    | 631,710.00                     | (104.00)                    |
| 4003042        | Lot Instnt Ticket Vend Machine | 17200           | 0.00                     | 229,927.00                       | 195,382.00                    | 44,943.00                      | 28,468.00                   |
| 4007108        | Interest From Other Sources    | 17200           | 0.00                     | 265,609.78                       | 314,756.06                    | 0.00                           | 0.00                        |
| 4009007        | Procds Unclaimd Lottery Prizes | 17200           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 17200           | 0.00                     | 4,686.63                         | 4,685.15                      | 41.98                          | 310.00                      |
| 4009070        | Rcvry Agy GF Ind Cst Grnt/Cont | 17200           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 17200           | 0.00                     | 0.00                             | 47,172.72                     | 0.00                           | 0.00                        |
| 4009991        | Recyclable Materials Revenue   | 17200           | 0.00                     | 9.49                             | 66.49                         | 0.00                           | 0.00                        |

Fund 05174 VCSP Agency Operating

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002610        | CollegeAmerica - Admin Fee     | 17400           | 34,278,145.00            | 17,874,357.79                    | 20,108,948.68                 | 0.00                           | 0.00                        |
| 4002727        | VEST Administrative Fee        | 17400           | 3,612,500.00             | 1,041,113.87                     | 869,781.09                    | 0.00                           | 0.00                        |
| 4002728        | CW- Administrative Fee Revenue | 17400           | 110,000.00               | 36,475.83                        | 56,838.58                     | 0.00                           | 0.00                        |
| 4002729        | ABLEnow-Admin Fee              | 17400           | 0.00                     | 677.56                           | 0.00                          | 389.51                         | 0.00                        |
| 4003302        | VPEP-Application Fee           | 17400           | 75,000.00                | 29,441.74                        | 32,825.87                     | 4,030.70                       | 3,968.31                    |
| 4003331        | VEST-Application Fee           | 17400           | 25,000.00                | 19,600.17                        | 17,420.45                     | 5,725.17                       | 3,045.00                    |
| 4003343        | CW - Account Cancellation Fee  | 17400           | 2,500.00                 | 1,403.24                         | 1,660.40                      | 150.27                         | 256.02                      |
| 4007108        | Interest From Other Sources    | 17400           | 0.00                     | 10,708.69                        | 10,981.01                     | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 17400           | 0.00                     | 0.00                             | 87.26                         | 0.00                           | 0.00                        |

Fund 05175 College Savings Systems

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002610        | CollegeAmerica - Admin Fee     | 17400           | 1,721,855.00             | 1,721,855.00                     | 0.00                          | 0.00                           | 0.00                        |
| 4002724        | College Savings Sys -Admin Fee | 17400           | 155,000.00               | 0.00                             | 147,952.00                    | 0.00                           | 37,934.25                   |
| 4002725        | College Savings Sys -Pgm Fee   | 17400           | 30,000.00                | 21,303.50                        | 224,856.72                    | 1,301.50                       | 4,726.50                    |

Fund 05176 Virginia529 Prepaid

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003300        | VPEP-Tuition Contract Payments | 17400           | 95,000,000.00            | 32,160,140.23                    | 33,783,899.64                 | 16,559,020.08                  | 15,651,651.68               |
| 4007108        | Interest From Other Sources    | 17400           | 0.00                     | (4,330,502.64)                   | (3,051,318.80)                | (980,526.19)                   | (781,350.68)                |
| 4007112        | Interest On Investments        | 17400           | 70,939,499.00            | 25,117,947.06                    | 24,260,398.74                 | 4,333,410.23                   | 4,505,089.99                |
| 4007135        | VPEP - Realized Gain On Invest | 17400           | 53,125,000.00            | 32,674,065.30                    | 35,087,847.97                 | 6,392,293.76                   | 7,354,965.92                |

Fund 05200 Health Insurance Fund - Local

| <u>Account</u> | <u>Description</u>          | <u>Bus<br/>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|----------------|-----------------------------|---------------------|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 4005100        | Health Care Premiums        | 14900               | 461,094,063.00           | 225,077,032.60                       | 213,730,973.00                    | 45,554,439.20                      | 36,651,344.00                   |
| 4007108        | Interest From Other Sources | 14900               | 0.00                     | 209,114.88                           | 257,862.01                        | 0.00                               | 0.00                            |
| 4009060        | Miscellaneous Revenues      | 14900               | 0.00                     | 65,004.98                            | 55,458.48                         | 335.41                             | 0.00                            |



Fund 05220 Admin of Local Benefits Servcs

| <u>Account</u> | <u>Description</u>           | <u>Bus</u><br><u>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date</u><br><u>Current Year</u> | <u>Year to Date</u><br><u>Last Year</u> | <u>Month - 06</u><br><u>Current Year</u> | <u>Month - 06</u><br><u>Last Year</u> |
|----------------|------------------------------|---------------------------|--------------------------|--|---|--|---------------------------------------|
| 4004205        | Reimburse-Health Svc Expense | 12900                     | 0.00                     | 911,850.09                                 | 0.00                                    | 141,679.07                               | 0.00                                  |

Fund 05238 VMFA Enterprise Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002533        | Merchandise Resale Revenues    | 23800           | 1,503,573.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4002534        | Food&Bev Items - Division Sale | 23800           | 4,031,136.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4006660        | Other-Miscellaneous Revenue    | 23800           | 0.00                     | 1,701,217.48                     | 1,743,115.84                  | 380,251.37                     | 382,281.04                  |

Fund 05330 State Asset Forfeiture-ABC

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 99900           | 100.00                   | 23.80                            | 20.60                         | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues      | 99900           | 0.00                     | 5,641.25                         | 526.00                        | 0.00                           | 0.00                        |

Fund 05360 Fed Asset Forfeiture-ABC DOJ

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources    | 99900           | 2,500.00                 | 1,966.72                         | 1,348.50                      | 0.00                           | 0.00                        |
| 4008111        | Forftd/Confiscatd Proprty/Fnds | 99900           | 0.00                     | 23,208.36                        | 304.16                        | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 99900           | 0.00                     | 216,477.70                       | 0.00                          | 0.00                           | 0.00                        |

Fund 05370 Fed Asset Forfeiture-ABC Treas

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 99900           | 0.00                     | 1,874.06                         | 1,649.47                      | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues      | 99900           | 0.00                     | 607.49                           | 0.00                          | 0.00                           | 0.00                        |

Fund 05880 Surplus Supp & Equip Sales-VAL

| <u>Account</u> | <u>Description</u>            | <u>Bus</u><br><u>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date</u><br><u>Current Year</u> | <u>Year to Date</u><br><u>Last Year</u> | <u>Month - 06</u><br><u>Current Year</u> | <u>Month - 06</u><br><u>Last Year</u> |
|----------------|-------------------------------|---------------------------|--------------------------|--|---|--|---------------------------------------|
| 4009999        | Proceeds From Sale Of Surplus | 17200                     | 0.00                     | 13,082.45                                  | 5,958.51                                | 0.00                                     | 0.00                                  |

Fund 05881 Surplus Supp & Equip Sales-ABC

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009995        | Sale Surplus Prop-Adp Equipmnt | 99900           | 0.00                     | 11,273.33                        | 6,874.00                      | 0.00                           | 218.00                      |

Fund 05910 Manufacture Products

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003007        | Sale Goods/Svcs To St Entities | 70200           | 5,737,925.00             | 2,942,009.31                     | 2,604,444.36                  | 367,227.30                     | 363,198.29                  |
| 4006624        | Other-Sale Manufactured Prdct  | 70200           | 44,744,359.00            | 21,194,875.21                    | 22,119,551.58                 | 1,553,610.94                   | 3,854,447.24                |
| 4007108        | Interest From Other Sources    | 70200           | 0.00                     | 0.00                             | 4.02                          | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 70200           | 0.00                     | 3,762.75                         | 0.00                          | 0.00                           | 0.00                        |



Fund 06010 Real Estate Services

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002233        | Commission Sharing Pymnts-Dres | 19400           | 0.00                     | 649,304.48                       | 201,868.46                    | 389,306.44                     | 38,455.03                   |
| 4003011        | Sales Of Building              | 19400           | 0.00                     | 195,708.33                       | 0.00                          | 0.00                           | 0.00                        |
| 4007301        | Rental Lands/Bldgs-Oper Leases | 19400           | 0.00                     | 32,734,167.70                    | 32,472,007.79                 | 5,491,194.61                   | 5,626,203.21                |
| 4007306        | Rental Of State-Owned Vehicles | 19400           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 19400           | 0.00                     | 285,453.09                       | 340,035.73                    | 33,761.75                      | 186,704.22                  |

Fund 06020 Graphics Communication

| <u>Account</u> | <u>Description</u>         | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003025        | Recvry Svc Chrg-Print/Copy | 19400           | 0.00                     | 57,396.71                        | 51,680.69                     | 2,709.38                       | 8,150.77                    |
| 4009060        | Miscellaneous Revenues     | 19400           | 0.00                     | 11,354.81                        | 7,656.15                      | (10.00)                        | 0.00                        |

Fund 06030 State Surplus Property Program

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002700        | Fees For Admin Services        | 19400           | 0.00                     | 0.00                             | 5,945.19                      | 0.00                           | 0.00                        |
| 4003003        | Sales-Fed Surplus To Locality  | 19400           | 0.00                     | 19,057.80                        | 33,714.25                     | 1,762.00                       | 2,141.00                    |
| 4003005        | Svc Chrg To Agy-Internet Sales | 19400           | 0.00                     | 109,502.03                       | 107,543.38                    | 23,693.66                      | 37,447.84                   |
| 4003007        | Sale Goods/Svcs To St Entities | 19400           | 450,000.00               | 307,859.16                       | 275,528.59                    | 76,927.71                      | 81,555.19                   |
| 4003020        | Miscellaneous Sales            | 19400           | 0.00                     | 24,008.75                        | 10,465.60                     | 3,430.00                       | 1,009.00                    |
| 4009060        | Miscellaneous Revenues         | 19400           | 0.00                     | 141.25                           | 187.01                        | 0.66                           | 43.73                       |
| 4009991        | Recyclable Materials Revenue   | 19400           | 0.00                     | 8,540.44                         | 8,457.35                      | 215.03                         | 813.35                      |
| 4009999        | Proceeds From Sale Of Surplus  | 19400           | 0.00                     | 214,122.86                       | 253,910.82                    | 21,882.33                      | 42,297.58                   |

Fund 06040 DGS Maintenance &amp; Repair Proj

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4005014        | Rental Receipt State Buildings | 19400           | 0.00                     | 12,318,548.31                    | 12,900,936.84                 | 260,204.37                     | 504,789.05                  |
| 4005015        | Maint/Oper Chrgs St Buildings  | 19400           | 0.00                     | 777,580.17                       | 1,186,404.61                  | 62,298.13                      | 7,933.40                    |
| 4005017        | Recpt-Blding&Grnds Svs Charges | 19400           | 0.00                     | 1,713,209.39                     | 1,982,699.63                  | 325,791.97                     | 366,647.07                  |
| 4007301        | Rental Lands/Bldgs-Oper Leases | 19400           | 0.00                     | 187,937.31                       | 246,012.12                    | 22,267.86                      | 23,936.23                   |
| 4009060        | Miscellaneous Revenues         | 19400           | 0.00                     | 44,515.57                        | 52,715.55                     | 2,717.48                       | 31,311.69                   |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 19400           | 0.00                     | 24,620.00                        | 0.00                          | 0.00                           | 0.00                        |

Fund 06050 Federal Surplus Property Prgm

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003003        | Sales-Fed Surplus To Locality  | 19400           | 0.00                     | 12,585.85                        | 30,009.73                     | 1,930.00                       | 792.50                      |
| 4003007        | Sale Goods/Svcs To St Entities | 19400           | 115,000.00               | 37,849.00                        | 46,639.57                     | 22,305.00                      | 5,353.50                    |
| 4003020        | Miscellaneous Sales            | 19400           | 0.00                     | 14,030.79                        | 36,464.58                     | 382.00                         | 859.00                      |
| 4007301        | Rental Lands/Bldgs-Oper Leases | 19400           | 0.00                     | 30,732.50                        | 0.00                          | 0.00                           | 0.00                        |

Fund 06060 DEQ Analytical Testng Services

| <u>Account</u> | <u>Description</u>     | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009060        | Miscellaneous Revenues | 19400           | 0.00                     | 2,267,425.10                     | 1,863,732.23                  | 339,860.05                     | 646,247.66                  |

Fund 06070 Bureau Of Cap Outlay Managemnt

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002199        | Misc Licenses, Permits & Fees  | 19400           | 0.00                     | 300,492.50                       | 106,600.00                    | 12,363.00                      | 1,562.00                    |
| 4005080        | Capital Outlay Review Fees     | 19400           | 0.00                     | 1,820,469.15                     | 1,990,186.25                  | 519,529.25                     | 302,468.00                  |
| 4007301        | Rental Lands/Bldgs-Oper Leases | 19400           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 19400           | 0.00                     | 20,183.38                        | 0.00                          | 0.00                           | 0.00                        |

Fund 06080 Payroll Service Bureau Service

| <u>Account</u> | <u>Description</u>      | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002700        | Fees For Admin Services | 15100           | 0.00                     | 2,685,042.89                     | 2,552,048.22                  | 163,249.81                     | 0.00                        |



Fund 06090 Enterprise App - Cardinal

| <u>Account</u> | <u>Description</u>      | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002700        | Fees For Admin Services | 15100           | 0.00                     | 16,772,603.50                    | 15,484,709.00                 | 16,756,152.50                  | 4,980,479.00                |

Fund 06100 Fleet Management

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003020        | Miscellaneous Sales            | 19400           | 0.00                     | 1,369,147.18                     | 1,241,454.06                  | 243,956.59                     | 339,903.88                  |
| 4007306        | Rental Of State-Owned Vehicles | 19400           | 0.00                     | 6,227,651.38                     | 5,884,122.31                  | 1,234,754.78                   | 1,901,942.21                |
| 4009060        | Miscellaneous Revenues         | 19400           | 0.00                     | 1,122,969.12                     | 889,936.16                    | 190,125.17                     | 303,885.75                  |
| 4009999        | Proceeds From Sale Of Surplus  | 19400           | 0.00                     | 905,035.56                       | 1,149,505.79                  | 228,227.90                     | 265,907.22                  |

Fund 06129 Prsnl Mngmt Inf System ISF

| <u>Account</u> | <u>Description</u>      | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002700        | Fees For Admin Services | 12900           | 0.00                     | 1,415,162.53                     | 0.00                          | 0.00                           | 0.00                        |

Fund 06136 VITA Internal Service Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date</u> | <u>Year to Date</u> | <u>Month - 06</u>   | <u>Month - 06</u> |
|----------------|--------------------------------|-----------------|--------------------------|---------------------|---------------------|---------------------|-------------------|
|                |                                |                 |                          | <u>Current Year</u> | <u>Last Year</u>    | <u>Current Year</u> | <u>Last Year</u>  |
| 4003007        | Sale Goods/Svcs To St Entities | 13600           | 8,352,693.00             | 142,750,580.68      | 170,823,570.51      | 26,606,064.92       | 27,430,352.99     |
| 4003023        | Recvry Svc Chrg-Cntrl Phone    | 13600           | 0.00                     | 1,250,373.12        | 2,194,943.12        | 204,353.41          | 378,288.20        |
| 4003024        | Recvry Svc Chrg-Elct Data Proc | 13600           | 0.00                     | 5,179.07            | 15,161.38           | 553.04              | 2,628.80          |
| 4009060        | Miscellaneous Revenues         | 13600           | 0.00                     | 175.25              | 0.00                | 0.00                | 0.00              |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 13600           | 0.00                     | 0.00                | 381.17              | 0.00                | 0.00              |
| 4009999        | Proceeds From Sale Of Surplus  | 13600           | 0.00                     | 93.97               | 0.00                | 0.00                | 0.00              |

Fund 06150 Enterprise App-Perf Budgeting

| <u>Account</u> | <u>Description</u>      | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002700        | Fees For Admin Services | 15100           | 0.00                     | 2,651,843.00                     | 2,660,165.00                  | 2,651,843.00                   | 554,061.00                  |

Fund 06170 IT Security Service Center

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003007        | Sale Goods/Svcs To St Entities | 13600           | 1,466,514.00             | 1,733,874.50                     | 1,005,160.00                  | 16,548.00                      | 96,113.00                   |

Fund 06194 Internal Service-DGS

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003026        | Sales Cntrl Warehouse-St Agy   | 19400           | 0.00                     | 12,519,587.63                    | 12,776,132.02                 | 1,986,120.85                   | 2,111,382.02                |
| 4003027        | Sales Cntrl Warehouse-Locality | 19400           | 0.00                     | 2,008,684.71                     | 2,001,425.95                  | 284,692.01                     | 406,011.14                  |
| 4009060        | Miscellaneous Revenues         | 19400           | 0.00                     | 19,503.32                        | 24,740.11                     | 297.69                         | 24,720.71                   |

Fund 06200 Health Insurance Fd-State

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4005100        | Health Care Premiums        | 14900           | 0.00                     | 831,039,780.38                   | 776,803,955.08                | 139,735,619.56                 | 131,486,132.87              |
| 4007108        | Interest From Other Sources | 14900           | 0.00                     | 781,685.00                       | 471,284.92                    | 0.00                           | 0.00                        |



Fund 06220 Admin of Health Benefits Serv

| <u>Account</u> | <u>Description</u>           | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004205        | Reimburse-Health Svc Expense | 12900           | 0.00                     | 2,065,531.31                     | 0.00                          | 305,298.27                     | 0.00                        |

Fund 07003 Trust And Agency-DOE/COO

| <u>Account</u> | <u>Description</u>     | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009060        | Miscellaneous Revenues | 20100           | 220,921.00               | 27,463.73                        | 53,716.03                     | 0.00                           | 3,428.54                    |

Fund 07005 Trust And Agency-VCCS

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004207        | Recpts-Co Proj Local Gov & Pri | 26100           | 0.00                     | 19,762.13                        | 9,250,000.00                  | 0.00                           | 9,250,000.00                |
|                |                                | 27600           | 0.00                     | 0.00                             | 206,588.00                    | 0.00                           | 78,621.00                   |
|                |                                | 27900           | 0.00                     | 299,427.16                       | 0.00                          | 48,507.00                      | 0.00                        |
|                |                                | 28000           | 0.00                     | 114,436.47                       | 130,885.00                    | 35,535.47                      | 0.00                        |
|                |                                | 28300           | 0.00                     | 1,242,867.61                     | 30,210.00                     | 37,179.54                      | 0.00                        |
|                |                                | 28400           | 0.00                     | 132,097.79                       | 0.00                          | 132,097.79                     | 0.00                        |
|                |                                | 28500           | 0.00                     | 17,305.89                        | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 28600           | 0.00                     | 378,249.75                       | 0.00                          | 71.00                          | 0.00                        |
|                |                                | 29800           | 0.00                     | 0.00                             | 450,077.84                    | 0.00                           | 98,995.96                   |

Fund 07010 VEC Federal Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007313        | Rental Part Of Bldg-Oper Lease | 18200           | 61,186.00                | 1,478.70                         | 0.00                          | 0.00                           | 0.00                        |
| 4009000        | Other Revenue                  | 18200           | 618,228.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 18200           | 173,301.00               | 319,059.22                       | 195,723.60                    | 199,761.69                     | 13,609.76                   |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 18200           | 26,766.00                | 1,162.83                         | 10,787.08                     | (362.16)                       | 5,525.47                    |
| 4009998        | Insurance Recoveries           | 18200           | 0.00                     | 105,000.00                       | 0.00                          | 0.00                           | 0.00                        |
| 4017002        | Labor Force Statistics         | 18200           | 1,597,000.00             | 734,936.94                       | 747,147.34                    | 90,000.00                      | 325,824.15                  |
| 4017207        | Employment Service             | 18200           | 17,077,824.00            | 8,834,105.00                     | 9,816,982.00                  | 2,475,202.00                   | 1,987,577.00                |
| 4017225        | Unemployment Insurance         | 18200           | 50,192,611.00            | 17,048,627.09                    | 15,291,440.51                 | 2,133,130.00                   | 3,884,467.00                |
| 4017245        | Trade Adjustment Asst          | 18200           | 7,560,341.00             | 1,266,535.00                     | 1,079,254.59                  | 472,000.00                     | 229,874.00                  |
| 4017258        | WIA Adult Program              | 18200           | 0.00                     | 110,149.90                       | 204,482.99                    | 31,169.82                      | 20,419.27                   |
| 4017260        | WIA Dislocated Workers         | 18200           | 0.00                     | 118,137.24                       | 150,652.04                    | 35,487.46                      | 7,186.60                    |
| 4017271        | Work Opportunity Tx Credit Pgm | 18200           | 403,685.00               | 192,184.00                       | 200,338.00                    | 82,749.00                      | 107,512.00                  |
| 4017273        | Temp Labor Cert Foreign Workrs | 18200           | 1,467,136.00             | 331,027.21                       | 374,436.00                    | 0.00                           | 198,824.00                  |
| 4017280        | WIA Disl Work Natl Res Grnt    | 18200           | 0.00                     | 80,240.71                        | 143,206.74                    | 80,240.71                      | 0.00                        |
| 4017801        | Disabled Veterans Outreach Pgm | 18200           | 5,613,950.00             | 0.00                             | 1,025,260.00                  | 0.00                           | 0.00                        |
| 4017804        | Loc Vet Emp Representative Pgm | 18200           | 0.00                     | 3,170,593.00                     | 619,374.00                    | 295,346.00                     | 0.00                        |

Fund 07011 State Election Fund - Federal

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources    | 13200           | 23,080.00                | 10,351.97                        | 26,203.60                     | 0.00                           | 0.00                        |
| 4090401        | Help America Vote Act Req Pymt | 13200           | 3,884,953.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 07012 JAIBG Trust Fund - Federal

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 14000           | 0.00                     | 1,145.26                         | 2,244.41                      | 0.00                           | 0.00                        |

Fund 07020 Literary Fund

| Account | Description                     | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|---------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4002421 | Regulatory Brd Penlty&Late Fees | 22300    | 225,000.00        | 288,175.00                | 232,895.11             | 45,725.00               | 19,919.00            |
| 4007108 | Interest From Other Sources     | 99400    | 0.00              | 461,941.45                | 419,175.87             | 0.00                    | 0.00                 |
| 4007109 | Interest - Fines & Forfeitures  | 99700    | 0.00              | 3,110,699.56              | 3,123,217.31           | 460,590.80              | 479,248.22           |
| 4007120 | Interest On Literary Loans      | 99400    | 0.00              | 1,795,110.50              | 2,092,968.55           | 469,025.39              | 497,688.34           |
| 4008000 | Fine/For/Court Fee/Cst/Penlty   | 14000    | 6,078.00          | 4,710.00                  | 0.00                   | 1,800.00                | 0.00                 |
| 4008110 | Fine/Penlty/Forftd Recogniznce  | 15400    | 950,000.00        | 423,325.00                | 456,517.00             | 67,925.00               | 67,900.00            |
|         |                                 | 22200    | 492,360.00        | 405,361.11                | 314,284.64             | 72,903.68               | 27,670.96            |
|         |                                 | 22600    | 0.00              | 107,741.00                | 101,935.47             | 4,550.00                | 7,681.47             |
|         |                                 | 40500    | 2,000.00          | 1,150.00                  | 450.00                 | 0.00                    | 0.00                 |
|         |                                 | 99700    | 0.00              | 23,187,517.93             | 24,699,001.14          | 3,168,197.76            | 3,588,335.13         |
| 4008111 | Forftd/Confiscatd Proprty/Fnds  | 99400    | 0.00              | 214,196.44                | 86,819.95              | (242,871.75)            | 20,766.68            |
|         |                                 | 99700    | 0.00              | 14,235.75                 | 74.01                  | 0.00                    | 16.10                |
| 4008116 | Criminal History Fee            | 99700    | 0.00              | 0.00                      | 10.50                  | 0.00                    | 0.00                 |
| 4008144 | Fines -State Corporation Comm   | 17100    | 0.00              | 748,675.69                | 1,312,419.00           | 33,576.25               | 448,326.00           |
| 4008199 | Circuit Ct Clerk Commissions    | 99700    | 0.00              | (103,110.09)              | (101,986.00)           | (15,483.87)             | (14,550.09)          |
| 4009000 | Other Revenue                   | 19700    | 181,349,570.00    | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4009007 | Procds Unclaimd Lottery Prizes  | 99700    | 0.00              | 7,383,029.96              | 4,843,031.95           | 801,840.75              | 675,280.00           |
| 4009084 | Refund-Exp/Misc Disburse Pr Yr  | 99700    | 0.00              | (14,500.00)               | (102,500.00)           | (1,000.00)              | (1,500.00)           |
| 4009999 | Proceeds From Sale Of Surplus   | 14100    | 0.00              | 5,801.26                  | 0.00                   | 0.00                    | 0.00                 |

Fund 07030 Unclaimed Property

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009001        | Proceeds Unclaimed Property | 15200           | 0.00                     | 152,923,103.70                   | 183,832,204.99                | 5,115,078.96                   | 7,947,389.50                |



Fund 07040 Edward Byrne Memrl Jag Pgm-Fed

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources    | 14000           | 84,104.00                | 36,232.46                        | 32,363.40                     | 0.00                           | 0.00                        |
| 4009075        | Rcvry Stwde GF Ind Cost Match  | 14000           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4016738        | E Byrne Mem Justice Asst Grant | 14000           | 3,346,518.00             | 0.00                             | 3,359,806.00                  | 0.00                           | 0.00                        |

Fund 07050 Revenue Stabilization Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 16200           | 0.00                     | 1,724,294.30                     | 751,230.66                    | 0.00                           | 0.00                        |

Fund 07060 Group Life Insurance

| <u>Account</u> | <u>Description</u>           | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 419070         | Receipts For Fringe Benefits | 15800           | 0.00                     | (631,393.00)                     | (610,470.00)                  | 0.00                           | 0.00                        |
| 4190701        | VRS Member Contributions     | 15800           | 0.00                     | 66,841,692.81                    | 63,892,956.30                 | 13,351,931.52                  | 12,170,456.34               |
| 4190702        | VRS Employer Contributions   | 15800           | 0.00                     | 43,571,695.27                    | 41,923,176.66                 | 8,788,522.11                   | 8,010,982.49                |

Fund 07070 Motor Vehicle Trnsactn Rcovery

| <u>Account</u> | <u>Description</u>           | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001013        | Transaction Recovery Revenue | 15400           | 122,000.00               | 90.00                            | 3,330.00                      | 6,900.00                       | (230.00)                    |
|                |                              | 50600           | 0.00                     | 112,460.00                       | 108,410.00                    | 10,950.00                      | 20,330.00                   |
| 4007108        | Interest From Other Sources  | 50600           | 2,800.00                 | 1,926.67                         | 1,393.39                      | 0.00                           | 0.00                        |

Fund 07080 Technology Trust Fund

| <u>Account</u> | <u>Description</u>        | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|---------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4008106        | Technology Trust Fund Fee | 15700           | 6,920,000.00             | 3,363,620.00                     | 3,645,492.50                  | 498,825.50                     | 604,060.50                  |

Fund 07081 Contested Pesticide Penalties

| <u>Account</u> | <u>Description</u>          | <u>Bus<br/>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|----------------|-----------------------------|---------------------|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 4007108        | Interest From Other Sources | 30100               | 0.00                     | 2.44                                 | 2.29                              | 0.00                               | 0.00                            |

Fund 07082 Edvantage Reserve Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 16200           | 0.00                     | 751.81                           | 707.82                        | 0.00                           | 0.00                        |

Fund 07090 VRS Members Contribution Acct

| <u>Account</u> | <u>Description</u>       | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4190701        | VRS Member Contributions | 15800           | 0.00                     | 370,853,462.89                   | 378,650,789.51                | 72,715,876.30                  | 73,406,384.84               |



Fund 07100 VRS Retirement Allowance Acct

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date</u> |                  | <u>Month - 06</u>   |                  |
|----------------|-------------------------------|-----------------|--------------------------|---------------------|------------------|---------------------|------------------|
|                |                               |                 |                          | <u>Current Year</u> | <u>Last Year</u> | <u>Current Year</u> | <u>Last Year</u> |
| 419070         | Receipts For Fringe Benefits  | 15800           | 0.00                     | (35,366,680.26)     | (33,271,305.73)  | (6,669,652.73)      | (6,554,433.14)   |
| 4190701        | VRS Member Contributions      | 15800           | 0.00                     | 0.00                | 0.00             | 0.00                | 0.00             |
| 4190702        | VRS Employer Contributions    | 15800           | 0.00                     | 1,013,803,846.77    | 1,115,792,424.42 | 204,116,267.44      | 180,656,973.55   |
| 4190703        | VRS Intrst,Dvdnds, Oth Income | 15800           | 0.00                     | (10,128.65)         | 10,448.04        | 0.00                | 748.58           |
| 4190705        | VRS Miscellaneous Income      | 15800           | 0.00                     | 720,299.78          | 1,379,920.07     | 36,946.86           | 81,592.67        |

Fund 07102 Tobacco Loss Assistance Progrm

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 30100           | 17,000.00                | 7,880.72                         | 7,389.30                      | 0.00                           | 0.00                        |

Fund 07110 JLARC Trust and Agency

| <u>Account</u> | <u>Description</u>     | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002600        | Fees For Misc Services | 11000           | 0.00                     | 112,858.50                       | 72,480.50                     | 0.00                           | 0.00                        |

Fund 07111 SPORS Members Cont Acct

| <u>Account</u> | <u>Description</u>       | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4190701        | VRS Member Contributions | 15800           | 0.00                     | 3,067,689.19                     | 2,928,895.77                  | 528,413.80                     | 491,919.63                  |

| Fund 07120 Mtr Vehc Rntl Tax-VPBA Dbt Svc |                               |       |                   | Year to Date    | Year to Date    | Month - 06     | Month - 06     |
|---|-------------------------------|-------|-------------------|-----------------|-----------------|----------------|----------------|
| Account                                   | Description                   | Unit  | Estimated Revenue | Current Year    | Last Year       | Current Year   | Last Year      |
| 4001085                                   | Motor Vehicle Rental Tax      | 16100 | 21,300,000.00     | 11,921,345.61   | 11,795,807.26   | 1,726,207.77   | 1,779,247.61   |
| 400108599                                 | Motor Vehicle Rental Tax Rfnd | 16100 | 0.00              | (11,921,345.61) | (11,795,807.26) | (1,726,207.77) | (1,779,247.61) |

Fund 07121 SPORS Retirement Allow Acct

| <u>Account</u> | <u>Description</u>           | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 419070         | Receipts For Fringe Benefits | 15800           | 0.00                     | (363,956.33)                     | (313,642.58)                  | (69,910.82)                    | (102,284.48)                |
| 4190702        | VRS Employer Contributions   | 15800           | 0.00                     | 17,237,789.97                    | 18,220,339.89                 | 3,011,111.13                   | 2,670,514.73                |

Fund 07129 DHRM Trust and Agency Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 12900           | 0.00                     | 2,785.43                         | 2,662.18                      | 0.00                           | 0.00                        |

Fund 07130 JRS Members Contribution Acct

| <u>Account</u> | <u>Description</u>       | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4190701        | VRS Member Contributions | 15800           | 0.00                     | 1,615,205.15                     | 1,698,881.28                  | 271,581.04                     | 270,490.69                  |



Fund 07140 JRS Retirement Allowance Acct

| <u>Account</u> | <u>Description</u>           | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 419070         | Receipts For Fringe Benefits | 15800           | 0.00                     | (233,733.42)                     | (201,823.64)                  | (44,896.86)                    | (65,765.36)                 |
| 4190702        | VRS Employer Contributions   | 15800           | 0.00                     | 14,039,172.56                    | 22,861,449.33                 | 2,360,744.84                   | 2,346,075.46                |

Fund 07151 Visually Hndicappd Endwmnt

| <u>Account</u> | <u>Description</u> | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009000        | Other Revenue      | 70200           | 205,000.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 07152 Trust And Agency-TD

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002600        | Fees For Misc Services         | 15200           | 100,000.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4003007        | Sale Goods/Svcs To St Entities | 15200           | 1,378,510.00             | 504,489.41                       | 445,128.27                    | 0.00                           | 0.00                        |
| 4009001        | Proceeds Unclaimed Property    | 15200           | 0.00                     | (23,071,356.92)                  | (21,799,324.07)               | (4,518,294.11)                 | (2,202,642.32)              |

Fund 07153 SSBCI Federal Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 35000           | 0.00                     | 302.38                           | 351.24                        | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues      | 35000           | 500.00                   | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 07154 Trust And Agency-DMV

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002121        | Intl Registration Plan Mtr Veh | 15400           | 0.00                     | 0.00                             | (1,386.76)                    | 0.00                           | (1,386.76)                  |
| 4005007        | Assess-Uninsured Motorists Fd  | 15400           | 14,926,448.00            | 6,503,324.45                     | 5,830,279.58                  | 1,013,558.60                   | 949,615.13                  |

Fund 07155 Locality Permit Fund

| <u>Account</u> | <u>Description</u>  | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|---------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002172        | Hauling Permit Fees | 15400           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | (10,385.00)                 |

Fund 07156 Trust And Agency-VSP

| <u>Account</u> | <u>Description</u>         | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004001        | Private Donations For Dare | 15600           | 20,000.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 07158 Pooled VRS Trust Assets

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4190701        | VRS Member Contributions       | 15800           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4190702        | VRS Employer Contributions     | 15800           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4190703        | VRS Intrst,Dvdnds, Oth Income  | 15800           | 0.00                     | 1,026,776,423.81                 | 1,125,981,299.16              | 97,235,047.30                  | 196,353,438.94              |
| 4190704        | VRS Securities Lending Income  | 15800           | 0.00                     | 34,902,330.81                    | 20,577,080.43                 | 7,230,824.36                   | 3,871,257.93                |
| 4190706        | VRS Net Appreciation/Depreciat | 15800           | 0.00                     | 2,813,121,124.89                 | 798,743,230.61                | 466,316,462.95                 | (168,490,883.40)            |



Fund 07160 VA Farm Loan Revolving Acct

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 30100           | 32,459.00                | 14,055.83                        | 13,456.08                     | 0.00                           | 0.00                        |
| 4007112        | Interest On Investments     | 30100           | 0.00                     | 0.00                             | 58.13                         | 0.00                           | 0.00                        |

Fund 07171 Trust And Agency-SCC

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001011        | Mtr Veh Carrier-Rolling Stock | 17100           | 458,500.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4005009        | Flood Insurance Assessment    | 17100           | 274,350.00               | 130.00                           | 0.00                          | 0.00                           | 0.00                        |
| 4005011        | Heat Assessment Fund          | 17100           | 2,179,952.00             | (603.90)                         | 0.00                          | 0.00                           | 0.00                        |

Fund 07180 VRS Administrative Expense

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 15800           | 0.00                     | 0.00                             | 1,821.50                      | 0.00                           | 0.00                        |
| 419070         | Receipts For Fringe Benefits   | 15800           | 0.00                     | 39,409,808.07                    | 40,132,059.55                 | 6,902,475.00                   | 10,374,761.40               |
| 4190703        | VRS Intrst,Dvdnds, Oth Income  | 15800           | 0.00                     | 1,131,616.68                     | 1,217,574.10                  | 0.00                           | 76.18                       |

Fund 07182 Trust And Agency-VEC

| <u>Account</u> | <u>Description</u>              | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|---------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001060        | Unemployment Comp Payroll Tax   | 18200           | 427,700,000.00           | 119,959,061.29                   | 146,071,049.16                | (1,192,758.56)                 | 257,581.63                  |
| 4007111        | Interest On VEC Trust Fund      | 18200           | 27,000,000.00            | 13,138,877.03                    | 11,055,375.14                 | 6,520,163.42                   | 5,492,674.72                |
| 4007113        | Interest-Unemploymt Comp Pay Tx | 18200           | 0.00                     | 32,410.68                        | (44,504.10)                   | (35,364.33)                    | 105,601.74                  |
| 4008110        | Fine/Penlty/Forftd Recogniznce  | 18200           | 0.00                     | 39,840.09                        | 30,347.20                     | 2,529.00                       | 6,132.21                    |
| 4008135        | Bad Check Fee                   | 18200           | 0.00                     | (504.70)                         | 2,964.65                      | (717.56)                       | 1,272.32                    |
| 4009042        | Reimb Ben Pay' St Unemploy Fds  | 18200           | 14,000,000.00            | 7,128,987.80                     | 7,195,318.35                  | 749,974.22                     | 1,077,713.42                |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr  | 18200           | 0.00                     | 3,046.87                         | 1,793.30                      | 0.00                           | 0.00                        |
| 4017225        | Unemployment Insurance          | 18200           | 0.00                     | 4,860.37                         | 27,155.93                     | 1,528.53                       | 1,199.75                    |
| 419520         | Receipts From Trustees          | 18200           | 0.00                     | 160,306,654.70                   | 173,810,238.00                | 26,488,008.00                  | 26,966,286.00               |

Fund 07191 Cap Proj Rev Bds Constn

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 50100           | 0.00                     | 38,546.21                        | 26,521.90                     | 0.00                           | 0.00                        |
| 4007112        | Interest On Investments     | 50100           | 0.00                     | 962,708.62                       | 272,129.26                    | 131,679.28                     | 0.00                        |
| 419520         | Receipts From Trustees      | 50100           | 0.00                     | 208,974,315.41                   | 101,969,064.20                | 57,681,521.42                  | 13,924,186.84               |
| 439720         | Proceeds-Sale Revenue Bonds | 50100           | 0.00                     | 284,748,680.23                   | 0.00                          | 375,000.00                     | 0.00                        |

Fund 07194 Cap Proj Rev Bnds P&I

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 50100           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4007112        | Interest On Investments     | 50100           | 0.00                     | 168.18                           | 0.00                          | 166.08                         | 0.00                        |
| 419520         | Receipts From Trustees      | 50100           | 0.00                     | 741,385,501.27                   | 411,495.85                    | 740,814,682.47                 | 0.00                        |
| 439720         | Proceeds-Sale Revenue Bonds | 50100           | 0.00                     | 740,814,682.47                   | 0.00                          | 740,814,682.47                 | 0.00                        |

Fund 07201 GARVEE - Construction Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007112        | Interest On Investments     | 50100           | 0.00                     | 2,127,713.73                     | 193,699.46                    | 510,689.91                     | 0.00                        |
| 419520         | Receipts From Trustees      | 50100           | 0.00                     | 126,224,361.15                   | 48,435,899.93                 | 42,673,066.07                  | 2,275,082.40                |
| 439720         | Proceeds-Sale Revenue Bonds | 50100           | 0.00                     | 230,795,833.45                   | 381,483,591.40                | 230,795,833.45                 | 0.00                        |

Fund 07204 GARVEE - Interest & Principal

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007112        | Interest On Investments     | 50100           | 0.00                     | 79,163.86                        | 467.74                        | 10,339.06                      | 0.00                        |
| 419520         | Receipts From Trustees      | 50100           | 0.00                     | 345,457,281.89                   | 0.00                          | 345,457,281.89                 | 0.00                        |
| 439720         | Proceeds-Sale Revenue Bonds | 50100           | 0.00                     | 345,457,281.89                   | 0.00                          | 345,457,281.89                 | 0.00                        |



Fund 07205 Deferred Compensation Program

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4190701        | VRS Member Contributions       | 15800           | 0.00                     | 92,845,580.08                    | 92,175,791.66                 | 19,505,595.40                  | 19,846,005.20               |
| 4190703        | VRS Intrst,Dvdnds, Oth Income  | 15800           | 0.00                     | 23,311,365.57                    | (2,802,073.56)                | 69,270.41                      | 38,366.35                   |
| 4190706        | VRS Net Appreciation/Depreciat | 15800           | 0.00                     | 206,892,799.48                   | 107,983,143.02                | 27,601,272.40                  | 36,103,007.45               |

Fund 07210 Flex Reimbursmnt-Dpndnt Care

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009010        | Dependent Care Payrll Deductns | 16200           | 6,112,783.00             | 3,997,190.86                     | 3,709,296.17                  | 745,492.16                     | 386,867.82                  |
| 4009017        | Med Reimbursmt Payrll Deductn  | 16200           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 07211 FUBA Benefits Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 18200           | 82,092.00                | 151,737.52                       | 123,501.76                    | 5,062.39                       | 16,589.21                   |
| 4017225        | Unemployment Insurance         | 18200           | 42,700,000.00            | 5,217,839.00                     | 5,930,927.00                  | 871,206.00                     | 1,047,718.00                |
| 419520         | Receipts From Trustees         | 18200           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 07220 Flex Reimbursmnt-Medical Reimb

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009017        | Med Reimbursmt Payrll Deductn | 16200           | 25,814,468.00            | 11,312,860.44                    | 10,476,357.50                 | 1,934,788.01                   | 2,119,462.82                |

Fund 07230 VRS Retiree Health Ins Credit

| <u>Account</u> | <u>Description</u>           | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 419070         | Receipts For Fringe Benefits | 15800           | 0.00                     | (366,286.00)                     | (466,666.00)                  | 0.00                           | 0.00                        |
| 4190702        | VRS Employer Contributions   | 15800           | 0.00                     | 79,367,465.69                    | 72,323,792.72                 | 16,949,025.78                  | 14,318,135.50               |

Fund 07231 Flex Reimbursmnt-Admin Fees

| <u>Account</u> | <u>Description</u>      | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002700        | Fees For Admin Services | 16200           | 759,025.00               | 344,436.86                       | 320,960.24                    | 58,691.87                      | 54,386.40                   |

Fund 07245 SCHEV Trust and Agency Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources    | 24500           | 0.00                     | 870.66                           | 323.83                        | 355.62                         | 0.00                        |
| 4008110        | Fine/Penlty/Forftd Recogniznce | 24500           | 385,000.00               | 0.00                             | 133,400.00                    | 0.00                           | 0.00                        |

Fund 07250 VA Sickness & Disability Pgm

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 419070         | Receipts For Fringe Benefits  | 15800           | 0.00                     | (901,890.00)                     | (949,014.00)                  | 0.00                           | 0.00                        |
| 4190702        | VRS Employer Contributions    | 15800           | 0.00                     | 12,503,426.48                    | 11,887,683.70                 | 2,378,396.88                   | 2,078,538.49                |
| 4190703        | VRS Intrst,Dvdnds, Oth Income | 15800           | 0.00                     | 638,166.01                       | 659,262.84                    | 0.00                           | 0.00                        |



Fund 07251 Local Vehicle Registration Pgm

| <u>Account</u> | <u>Description</u>          | <u>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|----------------|-----------------------------|-------------|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 4002122        | Motor Vehicle License Fee   | 15400       | 0.00                     | (373,535.70)                         | (318,110.72)                      | (95,450.45)                        | (79,817.90)                     |
| 4002195        | Vehicle Transfer Fees       | 15400       | 0.00                     | 37.00                                | 46.00                             | 0.00                               | 4.00                            |
| 4007108        | Interest From Other Sources | 15400       | 0.00                     | 3,122.91                             | 2,485.73                          | 0.00                               | 0.00                            |

Fund 07252 TRA Allowances Fund

| <u>Account</u> | <u>Description</u>     | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4017225        | Unemployment Insurance | 18200           | 0.00                     | 534,711.40                       | 126,000.00                    | 120,673.00                     | 75,000.00                   |
| 4017245        | Trade Adjustment Asst  | 18200           | 20,000,000.00            | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 07253 Prescription Monitoring

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 22300           | 341,000.00               | 48,596.84                        | 48,679.19                     | 0.00                           | 0.00                        |

Fund 07256 Non-Drug Asset Forfeiture Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 15600           | 0.00                     | 104.53                           | 43.37                         | 0.00                           | 0.00                        |

Fund 07260 VA Indv Dev Acct Plus Trst

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 16500           | 0.00                     | 1.51                             | 0.13                          | 0.02                           | 0.05                        |

Fund 07261 Abandoned Mined Land Spec Trst

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources    | 40900           | 350,000.00               | 10,367.69                        | 9,630.83                      | 0.00                           | 0.00                        |
| 4099000        | Othr Asst-Unidentified Fed Grt | 40900           | 0.00                     | 0.00                             | 100,000.00                    | 0.00                           | 0.00                        |

Fund 07270 CDS Offset Monies-Rstrctrd Agy  
 Bus  
Account    Description                    Unit  
 4001200    Misc Tax Collections-Undistrib    16100

| <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 0.00                     | 0.00                                 | 0.00                              | 0.00                               | 0.00                            |

Fund 07290 Cert Of Agri Products Trust

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002616        | Inspect Agricultural Prod Fee  | 30100           | 5,515,837.00             | 3,077,396.66                     | 2,909,823.81                  | 632,870.96                     | 867,478.82                  |
| 4007108        | Interest From Other Sources    | 30100           | 40,386.00                | 19,919.80                        | 20,070.38                     | 0.00                           | 0.00                        |
| 4008322        | Past Due Accts Rec Fees/Costs  | 30100           | 8,930.00                 | 5,854.22                         | 6,105.75                      | 46.40                          | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 30100           | 0.00                     | 1,031.41                         | 200.00                        | 0.00                           | 0.00                        |



Fund 07291 VaLORS Members Cont Acct

| <u>Account</u> | <u>Description</u>       | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4190701        | VRS Member Contributions | 15800           | 0.00                     | 8,678,854.25                     | 8,947,873.83                  | 1,472,811.58                   | 1,493,715.37                |

Fund 07300 VaLORS Retirement Allow Acct

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 419070         | Receipts For Fringe Benefits  | 15800           | 0.00                     | (614,243.06)                     | (523,052.20)                  | (118,014.59)                   | (171,359.02)                |
| 4190702        | VRS Employer Contributions    | 15800           | 0.00                     | 37,310,836.07                    | 52,785,075.01                 | 6,170,753.40                   | 6,121,531.39                |
| 4190703        | VRS Intrst,Dvdnds, Oth Income | 15800           | 0.00                     | 0.00                             | 153,962.34                    | 0.00                           | 0.00                        |
| 4190705        | VRS Miscellaneous Income      | 15800           | 0.00                     | 10,668.04                        | 13,026.38                     | 276.35                         | 0.00                        |

Fund 07311 State Student Loan Fund

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007110        | Interest-Invst St Studnt Loan | 21200           | 0.00                     | (336.87)                         | 3,266.61                      | 0.00                           | 0.00                        |
|                |                               | 21300           | 0.00                     | (38,793.89)                      | 0.00                          | 163.55                         | 0.00                        |
|                |                               | 21700           | 0.00                     | 4,983.63                         | 29,063.18                     | 1,369.76                       | 0.00                        |
|                |                               | 24700           | 0.00                     | 0.00                             | (209,660.73)                  | 0.00                           | 0.00                        |
| 419520         | Receipts From Trustees        | 21200           | 0.00                     | 429.87                           | 0.00                          | 0.00                           | 0.00                        |
|                |                               | 21300           | 0.00                     | 43,782.91                        | 0.00                          | 0.00                           | 0.00                        |
|                |                               | 24700           | 0.00                     | 0.00                             | 209,660.73                    | 0.00                           | 0.00                        |

Fund 07320 TICR Endowment

| <u>Account</u> | <u>Description</u>      | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007112        | Interest On Investments | 99400           | 0.00                     | 3,547,300.45                     | 4,564,763.68                  | 581,471.15                     | 1,326,757.11                |

Fund 07331 St Asset Forfeiture Suspense

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 15600           | 0.00                     | 5,664.38                         | 4,228.55                      | 0.00                           | 0.00                        |

Fund 07350 VA Benefit Restoration Plan

| <u>Account</u> | <u>Description</u>         | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4190702        | VRS Employer Contributions | 15800           | 0.00                     | 58,983.48                        | 62,588.96                     | 9,706.75                       | 10,449.73                   |

Fund 07360 Vol Firefighter/Rescue Sqd Sap  
 Bus  
Account    Description                      Unit  
 4190703    VRS Intrst,Dvdnds, Oth Income    15800

| <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 0.00                     | 95,384.45                            | 0.00                              | 110,384.45                         | 0.00                            |

Fund 07390 Stripper Well Oil Overchrge Fd

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 99500           | 0.00                     | 7.21                             | 120.95                        | 0.00                           | 0.00                        |



Fund 07400 Property Insurance Trust Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4005070        | Ins Fd Premiums-State Agencies | 15200           | 0.00                     | 16,025,316.00                    | 17,216,957.43                 | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources    | 15200           | 0.00                     | 246,262.27                       | 216,441.61                    | 0.00                           | 0.00                        |

Fund 07403 Trust And Agency-DGIF

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001093        | Watercraft Sales Tax           | 40300           | 2,000,000.00             | 176,698.42                       | 23,732.84                     | (8,885.26)                     | 13,069.30                   |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 40300           | 0.00                     | 0.00                             | 0.00                          | (4,802.88)                     | 0.00                        |

Fund 07410 Miscellaneous Insurance Trust

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4005070        | Ins Fd Premiums-State Agencies | 15200           | 0.00                     | 444,147.75                       | 473,139.98                    | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources    | 15200           | 0.00                     | 4,284.63                         | 3,569.75                      | 0.00                           | 0.00                        |

Fund 07411 Mathews State Forest Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004000        | Private Donatns, Gifts &Grants | 41100           | 0.00                     | 0.00                             | 400,000.00                    | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources    | 41100           | 0.00                     | 3,720.93                         | 2,583.21                      | 0.00                           | 539.18                      |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 41100           | 0.00                     | 0.00                             | 401.30                        | 0.00                           | 0.00                        |

Fund 07420 LOD Death & Hlth Benefits Trst

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002700        | Fees For Admin Services       | 16200           | 0.00                     | 0.00                             | 39,375.00                     | 0.00                           | 3,150.00                    |
| 4005100        | Health Care Premiums          | 14900           | 0.00                     | 10,943,854.00                    | 0.00                          | 1,858,205.00                   | 0.00                        |
| 4007108        | Interest From Other Sources   | 14900           | 0.00                     | 3,667.45                         | 0.00                          | 0.00                           | 0.00                        |
|                |                               | 15800           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                               | 16200           | 0.00                     | 0.00                             | 1,275.49                      | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues        | 16200           | 0.00                     | 0.00                             | 4,800,000.00                  | 0.00                           | 1,000,000.00                |
| 419070         | Receipts For Fringe Benefits  | 15800           | 0.00                     | (742,013.00)                     | (277,323.00)                  | 0.00                           | 0.00                        |
| 4190702        | VRS Employer Contributions    | 15800           | 0.00                     | 9,833,829.13                     | 10,142,456.79                 | (2,418.68)                     | 158,914.06                  |
| 4190703        | VRS Intrst,Dvdnds, Oth Income | 15800           | 0.00                     | 1,034,474.01                     | 344,999.09                    | 455.23                         | 0.00                        |

Fund 07421 Worker's Comp Trust Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003007        | Sale Goods/Svcs To St Entities | 12900           | 0.00                     | 23,426.00                        | 11,360.00                     | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources    | 12900           | 0.00                     | 293,548.16                       | 290,393.77                    | 0.00                           | 0.00                        |
| 4009998        | Insurance Recoveries           | 12900           | 0.00                     | 79,936,941.27                    | 80,424,346.63                 | 0.00                           | 0.00                        |

Fund 07430 Liability Trust Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4005070        | Ins Fd Premiums-State Agencies | 15200           | 0.00                     | 310,160.00                       | 308,914.00                    | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources    | 15200           | 0.00                     | 9,282.65                         | 8,045.45                      | 0.00                           | 0.00                        |

Fund 07440 Automobile Trust Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4005070        | Ins Fd Premiums-State Agencies | 15200           | 0.00                     | 12,481,977.60                    | 12,364,239.40                 | 4,928.00                       | 101,091.00                  |
| 4007108        | Interest From Other Sources    | 15200           | 0.00                     | 167,614.03                       | 144,775.14                    | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 15200           | 0.00                     | 1.00                             | 0.00                          | 0.00                           | 0.00                        |



| Fund 07450 Additional Automobile Rntl Tax |                          |       | Year to Date      | Year to Date  | Month - 06    | Month - 06   |              |
|---|--------------------------|-------|-------------------|---------------|---------------|--------------|--------------|
| Account                                   | Description              | Unit  | Estimated Revenue | Current Year  | Last Year     | Current Year | Last Year    |
|   |                          | Bus   |                   |               |               |              |              |
|   |                          | 15400 | 0.00              | 0.00          | 1.00          | 0.00         | 1.00         |
| 4001085                                   | Motor Vehicle Rental Tax | 16100 | 42,500,000.00     | 23,966,371.69 | 23,612,491.59 | 3,454,793.07 | 3,560,562.04 |

Fund 07451 Local Entities Bond Program

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4005071        | Ins Fd Premiums-Localities  | 15200           | 70,287.00                | 36,466.67                        | 36,780.00                     | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources | 15200           | 0.00                     | 1,209.50                         | 1,178.97                      | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues      | 15200           | 0.00                     | 0.00                             | 0.01                          | 0.00                           | 0.00                        |

Fund 07460 Mobile Home Sales Tax

| <u>Account</u> | <u>Description</u>       | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001085        | Motor Vehicle Rental Tax | 15400           | 0.00                     | 65.00                            | 0.00                          | 0.00                           | 0.00                        |
| 4001086        | Mobile Home Sales Tax    | 15400           | 0.00                     | 117,045.70                       | (2,659.19)                    | 97,613.46                      | 46,880.84                   |
|                |                          | 53000           | 3,750,000.00             | 1,829,330.38                     | 1,978,959.69                  | 260,249.45                     | 297,372.23                  |

Fund 07461 Public Officials Insurance

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4005071        | Ins Fd Premiums-Localities  | 15200           | 11,069,290.00            | 10,772,584.00                    | 11,069,290.00                 | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources | 15200           | 0.00                     | 19,384.58                        | 9,872.99                      | 0.00                           | 0.00                        |

Fund 07470 Law Enforcement Insurance

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4005070        | Ins Fd Premiums-State Agencies | 15200           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4005071        | Ins Fd Premiums-Localities     | 15200           | 2,268,321.00             | 1,782,881.00                     | 1,816,357.50                  | 12,373.00                      | 391.00                      |
| 4007108        | Interest From Other Sources    | 15200           | 0.00                     | 65,944.10                        | 62,465.92                     | 0.00                           | 0.00                        |

| Fund 07480 Undergrd Petroleum Storage Tnk |                                |       | Year to Date      | Year to Date   | Month - 06     | Month - 06   |              |
|---|--------------------------------|-------|-------------------|----------------|----------------|--------------|--------------|
| Account                                   | Description                    | Unit  | Estimated Revenue | Current Year   | Last Year      | Current Year | Last Year    |
| 4001045                                   | Motor Vehicle Fuel Tax-Gas Tax | 15400 | 34,324,321.00     | (2,307,672.04) | (2,436,386.59) | (223,241.24) | 282,949.93   |
|   |                                | 44000 | 0.00              | 17,440,108.80  | 17,053,964.63  | 2,945,729.57 | 2,665,570.99 |
| 4002701                                   | Oil Dischrge Cont Plan Adm Fee | 44000 | 9,902.00          | 3,590.00       | 2,154.00       | 718.00       | 0.00         |
| 4002708                                   | Aboveground Tank (AST) Reg Fee | 44000 | 10,421.00         | 0.00           | 0.00           | 0.00         | 0.00         |
| 4007108                                   | Interest From Other Sources    | 44000 | 13,500.00         | 11,697.31      | 12,823.19      | 0.00         | 0.00         |
| 4008182                                   | Civl Pnlty/Chrg-Environ Pollut | 44000 | 238,731.00        | 52,499.40      | 163,559.41     | 11,275.00    | 84,963.41    |
| 4009060                                   | Miscellaneous Revenues         | 44000 | 53,327.00         | 0.00           | 20,000.00      | 0.00         | 0.00         |
| 4009084                                   | Refund-Exp/Misc Disburse Pr Yr | 44000 | 50,000.00         | 50,093.94      | 163,915.84     | 0.00         | 35,521.76    |

Fund 07481 George Washington Rgnl Commiss

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4005073        | Ins Fd Premiums-Advantage Pgm | 15200           | 0.00                     | 243,814.08                       | 202,814.29                    | 43,699.38                      | 38,694.46                   |
| 4007108        | Interest From Other Sources   | 15200           | 0.00                     | 5,402.54                         | 4,124.01                      | 0.00                           | 0.00                        |

Fund 07490 Commuter Rail Trust Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4005071        | Ins Fd Premiums-Localities  | 15200           | 0.00                     | 3,700,000.00                     | 3,900,000.00                  | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources | 15200           | 0.00                     | 32,411.68                        | 30,121.56                     | 0.00                           | 0.00                        |



Fund 07510 Moto Pool Surety Bonds

| <u>Account</u> | <u>Description</u>     | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002177        | Surface Mining Permits | 40900           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 07530 Coal Surface Mining Reclamation

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001095        | Reclamation Tax             | 40900           | 200,000.00               | 240,623.46                       | 203,042.04                    | 3,000.00                       | 8,000.00                    |
| 4007108        | Interest From Other Sources | 40900           | 55,000.00                | 25,829.48                        | 22,840.95                     | 0.00                           | 0.00                        |

Fund 07531 Hybrid Plan Defined Cont

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4190701        | VRS Member Contributions       | 15800           | 0.00                     | 31,768,361.49                    | 20,242,235.50                 | 6,588,406.08                   | 4,075,385.84                |
| 4190702        | VRS Employer Contributions     | 15800           | 0.00                     | 24,024,709.27                    | 14,266,060.29                 | 4,360,522.96                   | 2,655,264.00                |
| 4190703        | VRS Intrst,Dvdnds, Oth Income  | 15800           | 0.00                     | 93,757.18                        | (25,545.51)                   | 29,845.98                      | 24,699.15                   |
| 4190705        | VRS Miscellaneous Income       | 15800           | 0.00                     | 268,615.46                       | 1,399,669.06                  | 0.00                           | 231,732.10                  |
| 4190706        | VRS Net Appreciation/Depreciat | 15800           | 0.00                     | 19,103,057.82                    | 4,051,625.14                  | 3,493,460.55                   | 2,043,389.79                |

Fund 07540 Coal Surf Mng Contl&Recl Cvl

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4008313        | Pen-Coal Surfce Mine Ctrl/Recl | 40900           | 90,000.00                | 158,296.50                       | 114,967.17                    | 21,858.00                      | 4,235.00                    |

Fund 07541 VA Local Disability Pgm

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 419070         | Receipts For Fringe Benefits  | 15800           | 0.00                     | (189,613.00)                     | (37,839.00)                   | 0.00                           | 0.00                        |
| 4190702        | VRS Employer Contributions    | 15800           | 0.00                     | 1,078,316.18                     | 789,003.61                    | 210,100.96                     | 159,099.57                  |
| 4190703        | VRS Intrst,Dvdnds, Oth Income | 15800           | 0.00                     | 1,080,702.12                     | 9,935.87                      | (9,273.84)                     | 0.00                        |

Fund 07550 Dupont Shenandoah Rvr Hg Mntrg

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 44000           | 0.00                     | 37.36                            | 24.92                         | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues      | 44000           | 0.00                     | 30,000.00                        | 0.00                          | 0.00                           | 0.00                        |

Fund 07551 Gas & Oil Plugging & Restortn

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 40900           | 5,000.00                 | 559.98                           | 525.08                        | 0.00                           | 0.00                        |

Fund 07553 Commonwealths Attorney Training

| <u>Account</u> | <u>Description</u>             | <u>Bus<br/>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|----------------|--------------------------------|---------------------|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 4007108        | Interest From Other Sources    | 15800               | 0.00                     | 0.00                                 | 1.94                              | 0.00                               | 0.00                            |
| 4190702        | VRS Employer Contributions     | 15800               | 0.00                     | 0.00                                 | 0.00                              | 0.00                               | 0.00                            |
| 4190703        | VRS Intrst,Dvdnds, Oth Income  | 15800               | 0.00                     | 0.00                                 | 0.00                              | 0.00                               | 0.00                            |
| 4190705        | VRS Miscellaneous Income       | 15800               | 0.00                     | 0.00                                 | 0.00                              | 0.00                               | 0.00                            |
| 4190706        | VRS Net Appreciation/Depreciat | 15800               | 0.00                     | 0.00                                 | 0.00                              | 0.00                               | 0.00                            |



Fund 07560 Lottery Proceeds Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources    | 19700           | 400,000.00               | 22,806.68                        | 98,766.99                     | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 19700           | 0.00                     | 7,901.60                         | 208,966.38                    | 0.00                           | 6,063.92                    |

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

| <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 0.00                     | 108,576.79                           | 99,413.54                         | 0.00                               | 0.00                            |

Fund 07581 Rt 58 - Construction Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 50100           | 0.00                     | 0.00                             | (97.24)                       | 0.00                           | 0.00                        |
| 4007112        | Interest On Investments     | 50100           | 294,019.00               | 1,007.83                         | 753.20                        | 165.12                         | 0.00                        |
| 419520         | Receipts From Trustees      | 50100           | 0.00                     | 67,386.56                        | 217,210.69                    | 0.00                           | 0.00                        |

Fund 07584 Rt 58 - Interest & Principal

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 50100           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4007112        | Interest On Investments     | 50100           | 0.00                     | 85.91                            | 0.33                          | 77.94                          | 0.00                        |
| 419520         | Receipts From Trustees      | 50100           | 0.00                     | 5,943.43                         | 28,574.40                     | 0.00                           | 0.00                        |

Fund 07600 No Va Transportation Dist Fd

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 40021731       | Public R/W Use Fees         | 50100           | 0.00                     | 2,799,867.56                     | 2,684,138.16                  | 201,752.48                     | 191,672.00                  |
| 40042014       | Revenue from Localities     | 50100           | 0.00                     | 816,000.00                       | 274,398.00                    | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources | 50100           | 0.00                     | 280,145.49                       | 282,665.39                    | 0.00                           | 0.00                        |
|                |                             | 50500           | 0.00                     | 761.17                           | 713.71                        | 0.00                           | 0.00                        |

Fund 07601 NVTD - Construction Fund

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002173        | Highway Permit Fees           | 50100           | 5,646,615.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4004201        | Recpt Fr Locality-Street Work | 50100           | 816,000.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources   | 50100           | 0.00                     | 0.00                             | (867.99)                      | 0.00                           | 0.00                        |
| 4007112        | Interest On Investments       | 50100           | 2,448,650.00             | 41.51                            | 0.04                          | 0.00                           | 0.00                        |
| 419520         | Receipts From Trustees        | 50100           | 0.00                     | 28,355.53                        | 3,939.00                      | 0.00                           | 0.00                        |

Fund 07604 NVTD - Interest & Principal

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 50100           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4007112        | Interest On Investments     | 50100           | 0.00                     | 72.70                            | 0.01                          | 69.04                          | 0.00                        |
| 419520         | Receipts From Trustees      | 50100           | 0.00                     | 189.57                           | 2,462.93                      | 0.00                           | 0.00                        |

Fund 07610 Oak Grove Connector-TISAF

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 40042014       | Revenue from Localities     | 50100           | 0.00                     | 1,000,000.00                     | 1,000,000.00                  | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources | 50100           | 0.00                     | 4,399.14                         | 4,126.48                      | 0.00                           | 0.00                        |
| 419520         | Receipts From Trustees      | 50100           | 0.00                     | 0.00                             | 0.05                          | 0.00                           | 0.00                        |



Fund 07614 Oak Grove Cntr & Prnpl

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004201        | Recpt Fr Locality-Street Work | 50100           | 1,500,000.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources   | 50100           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4007112        | Interest On Investments       | 50100           | 55,803.00                | 4.04                             | 0.00                          | 3.90                           | 0.00                        |
| 419520         | Receipts From Trustees        | 50100           | 0.00                     | 10.25                            | 1.14                          | 0.00                           | 0.00                        |

Fund 07690 VA Public School Authority

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007112        | Interest On Investments        | 99400           | 0.00                     | 779,909.64                       | 260,638.73                    | 25,527.07                      | 50,952.07                   |
| 4007121        | Interest On Local School Bonds | 99400           | 0.00                     | 66,499,065.82                    | 64,368,734.87                 | 85,093.75                      | 197,957.92                  |
| 4009060        | Miscellaneous Revenues         | 99400           | 0.00                     | 14,708,571.95                    | 835,446.80                    | 0.00                           | 0.00                        |
| 419100         | Receipt-Local School Bd Paymnt | 99400           | 0.00                     | 243,096,161.00                   | 233,471,975.97                | 1,770,000.00                   | 1,783,436.97                |

Fund 07710 Local Govrnmt Investment Pool

| <u>Account</u> | <u>Description</u>      | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007112        | Interest On Investments | 99400           | 0.00                     | 12,510,064.27                    | 4,746,307.22                  | 5,473,194.98                   | 165,618.40                  |

Fund 07740 Miscellaneous Trust Funds

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007112        | Interest On Investments        | 99400           | 0.00                     | 167.38                           | 42.90                         | 29.67                          | 7.43                        |
| 429550         | Expendable Trust Fund Receipts | 99400           | 0.00                     | 71,804.02                        | 60,111.50                     | 2,054.50                       | 14,634.50                   |

Fund 07750      Route 28 Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 50100           | 0.00                     | 2,873.89                         | 2,689.12                      | 0.00                           | 0.00                        |

Fund 07751 Rt 28 - Construction Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 50100           | 0.00                     | 104.17                           | 103.25                        | 0.00                           | 0.00                        |

Fund 07754 Rt 28 - Interest & Principal

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004201        | Recpt Fr Locality-Street Work | 50100           | 7,212,269.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 40042014       | Revenue from Localities       | 50100           | 0.00                     | 428,634.38                       | 580,009.38                    | 0.00                           | 0.00                        |
| 419520         | Receipts From Trustees        | 50100           | 0.00                     | 428,634.38                       | 580,009.38                    | 0.00                           | 0.00                        |

Fund 07760 9-C Higher Education Bonds

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007112        | Interest On Investments       | 99400           | 0.00                     | 314,045.44                       | 128,736.07                    | 14,453.93                      | 63,347.52                   |
| 4009060        | Miscellaneous Revenues        | 99400           | 0.00                     | 34,622.00                        | 37,679.64                     | 0.00                           | 0.00                        |
| 429260         | Receipt-Higher Ed Debt Paymnt | 99400           | 0.00                     | 17,518,132.91                    | 17,661,812.58                 | 0.00                           | 0.00                        |
| 439720         | Proceeds-Sale Revenue Bonds   | 99400           | 0.00                     | 0.00                             | 220,261,937.91                | 0.00                           | 0.00                        |



Fund 07810 General Obligation Bond Fund

| <u>Account</u> | <u>Description</u>      | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007112        | Interest On Investments | 99400           | 0.00                     | 82,570.57                        | 42,088.81                     | 0.00                           | 11,095.31                   |

Fund 07820 Coleman Bridge Fund

| <u>Account</u> | <u>Description</u>   | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|----------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002508        | Bridge & Ferry Tolls | 50100           | 6,043,400.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 07822 Coleman Bridge - Revenue Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002508        | Bridge & Ferry Tolls           | 50100           | 0.00                     | 1,657,617.20                     | 1,232,205.25                  | 168,086.96                     | 168,960.66                  |
| 40025081       | AVI Bridge & Ferry Toll        | 50100           | 0.00                     | 1,550,060.14                     | 2,016,162.15                  | 318,712.14                     | 307,645.91                  |
| 4007108        | Interest From Other Sources    | 50100           | 0.00                     | 352.21                           | 564.00                        | 0.00                           | 0.00                        |
| 4007116        | Interest-Transportatn Trst Fds | 50100           | 0.00                     | 10,044.50                        | 1,796.44                      | 2,250.53                       | 0.00                        |

Fund 07823 Colemanbrdge Maint Replace Fnd

| <u>Account</u> | <u>Description</u>             | <u>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|----------------|--------------------------------|-------------|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 4007108        | Interest From Other Sources    | 50100       | 0.00                     | 163.71                               | 0.00                              | 0.00                               | 0.00                            |
| 4007116        | Interest-Transportatn Trst Fds | 50100       | 0.00                     | 25,707.07                            | 5,039.10                          | 5,553.84                           | 0.00                            |

Fund 07824 Coleman Br - Interest & Prinpl

| <u>Account</u> | <u>Description</u>             | <u>Bus</u><br><u>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date</u><br><u>Current Year</u> | <u>Year to Date</u><br><u>Last Year</u> | <u>Month - 06</u><br><u>Current Year</u> | <u>Month - 06</u><br><u>Last Year</u> |
|----------------|--------------------------------|---------------------------|--------------------------|--|---|--|---------------------------------------|
| 4007116        | Interest-Transportatn Trst Fds | 50100                     | 0.00                     | 1,923.32                                   | 314.16                                  | 780.46                                   | 0.00                                  |

Fund 07825 Coleman Bridge Fund

| <u>Account</u> | <u>Description</u>      | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002508        | Bridge & Ferry Tolls    | 99400           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4007112        | Interest On Investments | 99400           | 0.00                     | 8,968.28                         | 3,984.93                      | 383.45                         | 2,095.96                    |

Fund 07870 Virginia Housing Trust Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources    | 16500           | 0.00                     | 40,925.15                        | 36,556.57                     | 0.00                           | 0.00                        |
| 4009001        | Proceeds Unclaimed Property    | 16500           | 0.00                     | 21,665.51                        | 21,408.22                     | 0.00                           | 9,466.74                    |
| 4009008        | Procds Unclaimed Restitution   | 16500           | 0.00                     | 6,247.71                         | 0.00                          | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 16500           | 0.00                     | 46,037.12                        | 25,150.27                     | 0.00                           | 4,321.01                    |

Fund 07941 Fed Hwy Reimb Anticip Notes

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 50100           | 0.00                     | 0.00                             | 304.59                        | 0.00                           | 0.00                        |



Fund 07960 Unemploy Ins-Fac Stimulus-ARRA

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 18200           | 0.00                     | 67,003.75                        | 57,056.43                     | 3,096.80                       | 6,656.37                    |
| 4017225        | Unemployment Insurance         | 18200           | 10,000.00                | (101,000.00)                     | (60,000.00)                   | (16,000.00)                    | (15,000.00)                 |

Fund 08110 9(B) Debt Service-Const Costs

| Account | Description                 | Bus<br>Unit | Estimated Revenue | Year to Date | Year to Date | Month - 06   | Month - 06 |
|---------|-----------------------------|-------------|-------------------|--------------|--------------|--------------|------------|
|         |                             |             |                   | Current Year | Last Year    | Current Year | Last Year  |
| 439710  | Proceeds From Sale Of GOB   | 24700       | 0.00              | 2,348,891.55 | 0.00         | 7,405.07     | 0.00       |
|         |                             | 26100       | 0.00              | 442,142.67   | 4,900.18     | 0.00         | 3,338.18   |
|         |                             | 28500       | 0.00              | 0.00         | 67,389.00    | 0.00         | 0.00       |
| 439720  | Proceeds-Sale Revenue Bonds | 20400       | 0.00              | 0.00         | 46,000.00    | 0.00         | 0.00       |

Fund 08111 9(B) Debt Service-Construction

| <u>Account</u> | <u>Description</u>        | <u>Bus<br/>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|----------------|---------------------------|---------------------|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 439710         | Proceeds From Sale Of GOB | 19900               | 0.00                     | 620.00                               | 10,371.05                         | 0.00                               | 0.00                            |

| Fund 08120 9(C) Debt Service-Prin/Int Pay |                             |          | Year to Date      |              | Year to Date |              | Month - 06 |  |
|---|-----------------------------|----------|-------------------|--------------|--------------|--------------|------------|--|
| Account                                   | Description                 | Bus Unit | Estimated Revenue | Current Year | Last Year    | Current Year | Last Year  |  |
| 4006028                                   | HE Fees - Other Auxiliaries | 21500    | 0.00              | 68,891.83    | 77,474.94    | 0.00         | 0.00       |  |
|   |                             | 21600    | 0.00              | 2,771,650.26 | 1,864,173.79 | 0.00         | 0.00       |  |
| 439720                                    | Proceeds-Sale Revenue Bonds | 24200    | 0.00              | 0.00         | 586,750.00   | 0.00         | 0.00       |  |

Fund 08130 9(C) Debt Service-Const Costs

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 439720         | Proceeds-Sale Revenue Bonds | 20400           | 0.00                     | 3,243,856.04                     | 272,228.73                    | 1,293,539.37                   | 111,923.02                  |
|                |                             | 21200           | 0.00                     | 187,194.43                       | 417,351.68                    | 0.00                           | 0.00                        |
|                |                             | 21300           | 0.00                     | 5,060,797.94                     | 0.00                          | 1,154,206.94                   | 0.00                        |
|                |                             | 21600           | 0.00                     | 13,537,548.67                    | 6,244,133.21                  | 2,491,851.09                   | 6,244,133.21                |
|                |                             | 21700           | 0.00                     | 3,328,595.02                     | 2,029,643.76                  | 122,369.08                     | 0.00                        |
|                |                             | 24100           | 0.00                     | 137,990.80                       | 0.00                          | 50,423.00                      | 0.00                        |
|                |                             | 24200           | 0.00                     | 4,229,359.42                     | 2,059,181.84                  | 2,602,851.36                   | 0.00                        |

| Fund 08140 9(D) Debt Service-Prin/Int Pay |                                |       |                   | Year to Date  | Year to Date  | Month - 06   | Month - 06 |
|---|--------------------------------|-------|-------------------|---------------|---------------|--------------|------------|
| Account                                   | Description                    | Unit  | Estimated Revenue | Current Year  | Last Year     | Current Year | Last Year  |
| 4004207                                   | Recpts-Co Proj Local Gov & Pri | 28000 | 0.00              | 966,416.53    | 941,403.96    | 0.00         | 0.00       |
|   |                                | 28300 | 0.00              | 295,238.82    | 290,447.25    | 0.00         | 0.00       |
|   |                                | 28600 | 0.00              | 367,811.30    | 358,817.82    | 0.00         | 0.00       |
|   |                                | 29000 | 0.00              | 345,312.20    | 341,068.28    | 0.00         | 0.00       |
|   |                                | 29100 | 0.00              | 794,670.66    | 782,543.22    | 0.00         | 0.00       |
|   |                                | 29500 | 0.00              | 5,564,623.43  | 5,213,764.65  | 0.00         | 0.00       |
|   |                                | 29700 | 0.00              | 318,113.08    | 313,368.76    | 0.00         | 0.00       |
| 4006003                                   | HE Gift/Grant/Contract-Private | 21100 | 0.00              | 167,663.41    | 167,999.19    | 0.00         | 0.00       |
| 4006028                                   | HE Fees - Other Auxiliaries    | 21500 | 0.00              | 1,684,397.32  | 1,628,618.94  | 0.00         | 0.00       |
|   |                                | 21600 | 0.00              | 14,074,541.49 | 13,221,965.43 | 0.00         | 0.00       |
| 4009060                                   | Miscellaneous Revenues         | 28300 | 0.00              | 53,146.17     | 47,526.65     | 0.00         | 0.00       |
| 4010000                                   | Othr Assist-US Dept Agricultre | 21500 | 0.00              | 268,127.63    | 0.00          | 0.00         | 0.00       |

Fund 08150 9(D) Rev Bonds-Construction

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4006028        | HE Fees - Other Auxiliaries    | 21500           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 29000           | 0.00                     | 5,639.30                         | 121,202.80                    | 0.00                           | 0.00                        |
|                |                                | 29100           | 0.00                     | 2,716,388.36                     | 90,955.95                     | 1,400,568.11                   | 0.00                        |
|                |                                | 29500           | 0.00                     | 274,478.34                       | 1,636,205.47                  | 5,814.67                       | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 40700           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 439720         | Proceeds-Sale Revenue Bonds    | 20400           | 0.00                     | 4,246,591.80                     | 0.00                          | 4,246,591.80                   | 0.00                        |
|                |                                | 21100           | 0.00                     | 2,983,117.26                     | 863,410.04                    | 0.00                           | 0.00                        |
|                |                                | 21300           | 0.00                     | 0.00                             | 840,807.61                    | 0.00                           | 0.00                        |
|                |                                | 21400           | 0.00                     | 9,059,504.93                     | 1,493,109.21                  | 2,479,896.70                   | 388,534.31                  |
|                |                                | 21500           | 0.00                     | 806,709.66                       | 1,994,200.43                  | 184,476.23                     | 295,181.07                  |
|                |                                | 21600           | 0.00                     | 0.00                             | 3,910,129.23                  | 0.00                           | 0.00                        |
|                |                                | 22100           | 0.00                     | 399,334.10                       | 11,136,872.66                 | 0.00                           | 0.00                        |
|                |                                | 24200           | 0.00                     | 31,582.00                        | 2,150,920.93                  | 31,582.00                      | 274,931.60                  |
|                |                                | 24700           | 0.00                     | 1,282,526.21                     | 367,737.53                    | 1,257,318.68                   | 231,118.11                  |
|                |                                | 40700           | 0.00                     | 12,750,369.09                    | 20,795,066.51                 | 0.00                           | 3,735,969.71                |

Fund 08170 VCBA 21st Century

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 439720         | Proceeds-Sale Revenue Bonds | 20400           | 0.00                     | 5,025,750.77                     | 18,970,403.47                 | 1,461,369.49                   | 4,547,778.53                |
|                |                             | 20700           | 0.00                     | 11,886,772.40                    | 4,441,975.87                  | 968,937.66                     | 287,996.07                  |
|                |                             | 20800           | 0.00                     | 7,666,789.46                     | 15,419,830.01                 | 3,678,933.17                   | 474,660.08                  |
|                |                             | 21100           | 0.00                     | 2,552,953.72                     | 17,184,310.93                 | 709,980.69                     | 0.00                        |
|                |                             | 21200           | 0.00                     | 2,491,719.46                     | 6,547,438.93                  | 0.00                           | 0.00                        |
|                |                             | 21300           | 0.00                     | 10,775,851.31                    | 12,964,208.12                 | 1,831,982.82                   | 2,263,062.69                |
|                |                             | 21400           | 0.00                     | 4,461,574.29                     | 2,869,428.50                  | 1,561,233.62                   | 757,708.04                  |
|                |                             | 21500           | 0.00                     | 977,538.61                       | 1,979,139.37                  | 365,245.17                     | 349,179.78                  |
|                |                             | 21600           | 0.00                     | 4,153,884.67                     | 10,964,236.63                 | 545,687.06                     | 470,976.76                  |
|                |                             | 21700           | 0.00                     | 4,191,739.23                     | 13,610,541.27                 | 1,373,689.25                   | 2,420,174.89                |
|                |                             | 22100           | 0.00                     | 3,789,216.08                     | 7,453,096.42                  | 799,075.59                     | 446,729.01                  |
|                |                             | 22900           | 0.00                     | 157,915.26                       | 10,959.07                     | 7,484.80                       | 0.00                        |
|                |                             | 23600           | 0.00                     | 24,440,605.88                    | 12,098,764.54                 | 10,291,675.33                  | 594,473.43                  |
|                |                             | 24100           | 0.00                     | 33,686.13                        | 513,949.60                    | 37,369.37                      | 0.00                        |
|                |                             | 24200           | 0.00                     | 9,342,837.77                     | 443,377.84                    | 6,594,009.09                   | 0.00                        |
|                |                             | 24600           | 0.00                     | 295,194.20                       | 4,604,050.92                  | 18,545.04                      | 322,915.97                  |
|                |                             | 24700           | 0.00                     | 13,315,734.44                    | 26,794,167.79                 | 3,721,335.54                   | 3,995,718.77                |
|                |                             | 26100           | 0.00                     | 3,516,475.84                     | 4,156,251.31                  | 892,131.74                     | 235,613.64                  |
|                |                             | 26800           | 0.00                     | 9,281,032.70                     | 370,127.28                    | 4,171,960.70                   | 66,267.71                   |
|                |                             | 27600           | 0.00                     | 287,331.02                       | 0.00                          | 156,562.46                     | 0.00                        |
|                |                             | 27700           | 0.00                     | 0.00                             | 100,000.00                    | 0.00                           | 0.00                        |
|                |                             | 27900           | 0.00                     | 2,782,628.14                     | 354.61                        | 1,926,468.94                   | 0.00                        |
|                |                             | 28000           | 0.00                     | 5,402,800.53                     | 3,077,052.64                  | 1,615,579.72                   | 1,013,117.94                |
|                |                             | 28300           | 0.00                     | 482,171.93                       | 3,816,866.96                  | 132,996.80                     | 1,611,980.20                |
|                |                             | 28400           | 0.00                     | 1,532,171.83                     | 0.00                          | 163,425.77                     | 0.00                        |
|                |                             | 28500           | 0.00                     | 2,916,076.86                     | 249,174.81                    | 425,246.86                     | 8,768.20                    |
|                |                             | 28600           | 0.00                     | 984,254.64                       | 233,460.05                    | 837,254.78                     | 34,990.65                   |
|                |                             | 28800           | 0.00                     | 706,245.55                       | 31,728.45                     | 163,958.53                     | 4,089.30                    |
|                |                             | 29000           | 0.00                     | 846,968.48                       | 269,379.71                    | 503,398.30                     | 14,670.05                   |
|                |                             | 29100           | 0.00                     | 274,592.15                       | 1,808,827.64                  | 36,959.76                      | 36,980.43                   |
|                |                             | 29500           | 0.00                     | 29,552.16                        | 154,055.68                    | 0.00                           | 0.00                        |
|                |                             | 29800           | 0.00                     | 100,168.48                       | 4,124,912.15                  | 46,999.87                      | 316,149.53                  |
|                |                             | 93500           | 0.00                     | 3,085,266.78                     | 248,195.58                    | 1,293,049.18                   | 51,411.51                   |
|                |                             | 93700           | 0.00                     | 255,569.80                       | 79,498.00                     | 255,569.80                     | 0.00                        |
|                |                             | 94100           | 0.00                     | 38,995,959.96                    | 0.00                          | 0.00                           | 0.00                        |
|                |                             | 94800           | 0.00                     | 142,934.16                       | 639,118.36                    | 16,885.00                      | 148,247.90                  |



Fund 08171 VCBA 21st Century - Evms

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 439720         | Proceeds-Sale Revenue Bonds | 27400           | 0.00                     | 252,189.00                       | 0.00                          | 0.00                           | 0.00                        |
|                |                             | 88500           | 0.00                     | 0.00                             | 82,868.50                     | 0.00                           | 0.00                        |

Fund 08200 VPBA Projects

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009000        | Other Revenue                  | 79900           | 0.00                     | 0.00                             | 634.53                        | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 20300           | 0.00                     | 1,800.00                         | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 79900           | 0.00                     | 0.00                             | 6,200.00                      | 0.00                           | 0.00                        |
| 439720         | Proceeds-Sale Revenue Bonds    | 12300           | 0.00                     | 532,211.78                       | 65,705.63                     | 0.00                           | 18,945.49                   |
|                |                                | 12700           | 0.00                     | 35,999.83                        | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 14600           | 0.00                     | 410,148.08                       | 6,663,083.94                  | 0.00                           | 0.00                        |
|                |                                | 15600           | 0.00                     | 464,776.24                       | 1,480,732.03                  | 0.00                           | 740,267.78                  |
|                |                                | 19400           | 0.00                     | 14,998,799.13                    | 11,239,666.53                 | 0.00                           | 2,698,682.62                |
|                |                                | 19900           | 0.00                     | 4,261,641.20                     | 7,974,318.18                  | 234,617.40                     | 7,974,318.18                |
|                |                                | 20200           | 0.00                     | 0.00                             | 13,602.00                     | 0.00                           | 0.00                        |
|                |                                | 20300           | 0.00                     | 1,872,271.94                     | 4,702,701.18                  | 94,980.64                      | 534,062.63                  |
|                |                                | 21800           | 0.00                     | 371,604.46                       | 134,858.04                    | 4,212.00                       | 0.00                        |
|                |                                | 23800           | 0.00                     | 154,062.88                       | 1,694,563.12                  | 0.00                           | 72,094.59                   |
|                |                                | 23900           | 0.00                     | 0.00                             | 173,386.17                    | 0.00                           | 0.00                        |
|                |                                | 30100           | 0.00                     | 30,448.05                        | 260,550.70                    | 0.00                           | 39,959.50                   |
|                |                                | 40300           | 0.00                     | 1,647,985.89                     | 782,385.15                    | 196,541.54                     | 108,556.87                  |
|                |                                | 40700           | 0.00                     | 4,921,757.70                     | 24,507,951.60                 | 0.00                           | 24,507,951.60               |
|                |                                | 40900           | 0.00                     | 0.00                             | 1,349.00                      | 0.00                           | 1,349.00                    |
|                |                                | 41100           | 0.00                     | 90,600.08                        | 182,980.15                    | 6,244.13                       | 0.00                        |
|                |                                | 41700           | 0.00                     | 83,578.58                        | 7,140.00                      | 0.00                           | 0.00                        |
|                |                                | 42500           | 0.00                     | 1,209,073.30                     | 5,293,790.73                  | 0.00                           | 3,161,621.15                |
|                |                                | 70200           | 0.00                     | 283,738.18                       | 21,236.82                     | 74,553.23                      | 21,236.82                   |
|                |                                | 72000           | 0.00                     | 818,743.25                       | 1,566,379.59                  | 200,330.40                     | 638,034.02                  |
|                |                                | 77700           | 0.00                     | 168,583.83                       | 493,093.15                    | 0.00                           | 281,419.97                  |
|                |                                | 77800           | 0.00                     | 486,556.29                       | 2,547,072.87                  | 0.00                           | 0.00                        |
|                |                                | 79900           | 0.00                     | 10,358,874.97                    | 8,584,552.12                  | 3,345,828.95                   | 1,821,787.46                |
|                |                                | 91200           | 0.00                     | 2,511,538.07                     | 884,660.97                    | 1,815,009.27                   | 0.00                        |
|                |                                | 94200           | 0.00                     | 116,785.70                       | 25,800.00                     | 0.00                           | 0.00                        |

Fund 09010 Ches Bay Restoration Contribut

| <u>Account</u> | <u>Description</u>     | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009060        | Miscellaneous Revenues | 18300           | 0.00                     | 8,462.14                         | 4,541.05                      | 413.25                         | 0.00                        |

Fund 09011 Cap Access-Disadvntgd Business

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 35000           | 0.00                     | 0.00                             | 0.24                          | 0.00                           | 0.00                        |

Fund 09012 Armory Control Board Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources    | 12300           | 0.00                     | 4,502.81                         | 1,589.71                      | 0.00                           | 0.00                        |
| 4007301        | Rental Lands/Bldgs-Oper Leases | 12300           | 437,902.00               | 32,049.52                        | 365,768.50                    | 11,464.14                      | 21,052.00                   |
| 4008135        | Bad Check Fee                  | 12300           | 0.00                     | 50.00                            | 0.00                          | 0.00                           | 0.00                        |
| 4009000        | Other Revenue                  | 12300           | 29,000.00                | 6,428.16                         | 36,701.69                     | 0.00                           | 3,375.00                    |
| 4009060        | Miscellaneous Revenues         | 12300           | 728,280.00               | 368,241.71                       | 595,230.52                    | 143,601.14                     | 171,346.66                  |
| 4009999        | Proceeds From Sale Of Surplus  | 12300           | 6,955.00                 | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4012400        | Military Construct, Natl Guard | 12300           | 0.00                     | 1,069,883.76                     | 0.00                          | 1,069,883.76                   | 0.00                        |

Fund 09013 Donations-Local Health Depts

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003007        | Sale Goods/Svcs To St Entities | 60100           | 152,979.00               | 51,287.00                        | 120,508.80                    | 10,758.00                      | 69,377.44                   |
| 4004000        | Private Donatns, Gifts &Grants | 60100           | 2,147,722.00             | 1,046,672.32                     | 1,130,742.75                  | 217,839.64                     | 340,422.07                  |
| 4007108        | Interest From Other Sources    | 60100           | 0.00                     | 4,751.12                         | 4,492.26                      | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 60100           | 26,439.00                | 393.70                           | 3,750.00                      | 0.00                           | 0.00                        |

Fund 09014 VMFA Private Donations Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004000        | Private Donatns, Gifts &Grants | 23800           | 4,200,000.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4006603        | Other-Gifts & Grants-Private   | 23800           | 15,516,362.00            | 5,893,440.00                     | 5,308,898.30                  | 0.00                           | 2,384,557.00                |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 23800           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 09016 State Forests System Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004007        | Private Donatns-St Tx Checkoff | 41100           | 0.00                     | 3,450.33                         | 2,331.74                      | 176.70                         | 482.54                      |
| 4007108        | Interest From Other Sources    | 41100           | 0.00                     | 162.30                           | 112.11                        | 0.00                           | 0.00                        |



Fund 09017 Virginia Pesticide Control Act

| Account | Description                    | Unit  | Estimated Revenue | Year to Date | Year to Date | Month - 06   | Month - 06 |
|---------|--------------------------------|-------|-------------------|--------------|--------------|--------------|------------|
|         |                                |       |                   | Current Year | Last Year    | Current Year | Last Year  |
| 4002437 | Pesticide Reg Technician Fee   | 30100 | 96,341.00         | 46,775.00    | 45,774.00    | 2,547.00     | 3,850.00   |
| 4002438 | Pesticide Dealer/Bus Lic Fee   | 30100 | 133,067.00        | 6,335.00     | 6,090.00     | 545.00       | 750.00     |
| 4002631 | Econ Poisons Reg & Analy Fee   | 30100 | 2,270,824.00      | 2,027,915.00 | 1,930,446.00 | 966,979.00   | 803,470.00 |
| 4002656 | Pesticide Applicatrs Cert Fee  | 30100 | 278,012.00        | 69,782.00    | 62,830.00    | 5,330.00     | 8,130.00   |
| 4007108 | Interest From Other Sources    | 30100 | 0.00              | 1,373.19     | 396.77       | 0.00         | 0.00       |
| 4008135 | Bad Check Fee                  | 30100 | 300.00            | 0.00         | 50.00        | 0.00         | 0.00       |
| 4008305 | Late Fee-Cert Com Pest App Lic | 30100 | 3,850.00          | 4,612.00     | 3,314.00     | (36.00)      | 6.00       |
| 4008308 | Non-Pay Inspect Fee Dept Agric | 30100 | 3,734.00          | 576.00       | 640.00       | (64.00)      | 0.00       |
| 4008309 | Late Reg By Dept Agriculture   | 30100 | 2,500.00          | 490.00       | 380.00       | 10.00        | 40.00      |
| 4008319 | Pesticide Civil Pnlty Assessmt | 30100 | 22,958.00         | 6,361.75     | 9,628.08     | 680.00       | 280.00     |
| 4008322 | Past Due Accts Rec Fees/Costs  | 30100 | 528.00            | 124.00       | 104.00       | 0.00         | 0.00       |
| 4009084 | Refund-Exp/Misc Disburse Pr Yr | 30100 | 32,824.00         | 558.86       | 27,755.02    | 0.00         | 0.00       |

Fund 09020 Trauma Center Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002122        | Motor Vehicle License Fee      | 15400           | 0.00                     | 0.00                             | 33,387.30                     | 0.00                           | 0.00                        |
| 4002652        | Reinst Drivr Veh&Chauf Lic Fee | 15400           | 18,400,000.00            | 435,727.27                       | (401,042.00)                  | (75,075.00)                    | (33,991.00)                 |
|                |                                | 60100           | 0.00                     | 8,227,865.00                     | 8,578,021.00                  | 1,385,700.00                   | 1,332,500.00                |
| 4007108        | Interest From Other Sources    | 60100           | 0.00                     | 21,088.79                        | 23,880.41                     | 0.00                           | 0.00                        |
| 4008192        | Multiple DUI Offenders Fee     | 60100           | 80,674.00                | 32,869.80                        | 36,922.68                     | 3,920.39                       | 5,597.03                    |

Fund 09021 Gov's Motion Picture Oppor Fd

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002196        | Digital Media Fee           | 16100           | 102,000.00               | 4,174.04                         | 6,006.62                      | 390.49                         | 1,109.53                    |
|                |                             | 19200           | 0.00                     | 24,125.09                        | 32,230.61                     | 3,783.55                       | 4,897.09                    |
| 4007108        | Interest From Other Sources | 16100           | 0.00                     | 16.03                            | 21.24                         | 0.00                           | 0.00                        |
|                |                             | 19200           | 0.00                     | 9,328.83                         | 12,356.62                     | 0.00                           | 0.00                        |

Fund 09022 Motorboat And Water Safety Fnd

| Account | Description                    | Unit  | Estimated Revenue | Year to Date<br>Current Year | Year to Date<br>Last Year | Month - 06<br>Current Year | Month - 06<br>Last Year |
|---------|--------------------------------|-------|-------------------|------------------------------|---------------------------|----------------------------|-------------------------|
| 4001093 | Watercraft Sales Tax           | 40300 | 0.00              | 0.00                         | (519.96)                  | 0.00                       | (519.96)                |
| 4002100 | Licenses & Permits             | 40300 | 0.00              | (4.89)                       | (8,780.35)                | 0.00                       | 0.00                    |
| 4002122 | Motor Vehicle License Fee      | 40300 | 145,000.00        | 7,239.05                     | (25,965.65)               | (2,322.86)                 | (455.70)                |
| 4002165 | Motor Boat Licenses            | 40300 | 2,802,082.00      | 1,090,726.97                 | 109,702.09                | 139,741.00                 | 12,191.00               |
| 4002199 | Misc Licenses, Permits & Fees  | 40300 | 27,736.00         | 13,128.00                    | 13,630.00                 | 3,493.00                   | 4,275.00                |
| 4002512 | Watercraft Titling Fees        | 40300 | 223,440.00        | 120,647.50                   | 3,308.00                  | 15,443.00                  | 898.00                  |
| 4003020 | Miscellaneous Sales            | 40300 | 41,064.00         | 0.00                         | 0.00                      | 0.00                       | 0.00                    |
| 4004000 | Private Donatns, Gifts &Grants | 40300 | 31,799.00         | 0.00                         | 7.01                      | 0.00                       | 0.00                    |
| 4005018 | Bank Assessment Fees           | 40300 | 0.00              | 245.00                       | 0.00                      | 35.00                      | 0.00                    |
| 4005019 | Trust Subsidiary Exam Fees     | 40300 | 0.00              | 0.00                         | 0.00                      | 0.00                       | 0.00                    |
| 4007108 | Interest From Other Sources    | 40300 | 0.00              | 5,052.46                     | 1,276.11                  | 0.00                       | 0.00                    |
| 4008030 | Boating Safty Edu Civil Penlty | 40300 | 6,985.00          | 10,928.00                    | 10,561.00                 | 815.00                     | 658.00                  |
| 4009000 | Other Revenue                  | 40300 | 0.00              | 1,166.52                     | 1.50                      | 219.11                     | 0.00                    |
| 4009049 | Recpt-Refunds Mtr Boat Fuel Tx | 40300 | 1,543.00          | 0.00                         | 0.00                      | 0.00                       | 0.00                    |
| 4009060 | Miscellaneous Revenues         | 40300 | 13,070.00         | 392.20                       | 14,084.40                 | 127.20                     | 664.35                  |
| 4009084 | Refund-Exp/Misc Disburse Pr Yr | 40300 | 0.00              | 10,466.00                    | 0.00                      | 0.00                       | 0.00                    |

| Fund 09023      Undrgrnd Utlty Dmg Prevntn Spc |                                |             | Year to Date             |                     | Year to Date     |                     | Month - 06       |  |
|--|--------------------------------|-------------|--------------------------|---------------------|------------------|---------------------|------------------|--|
| <u>Account</u>                                 | <u>Description</u>             | <u>Unit</u> | <u>Estimated Revenue</u> | <u>Current Year</u> | <u>Last Year</u> | <u>Current Year</u> | <u>Last Year</u> |  |
| 4007108  | Interest From Other Sources    | 17100       | 0.00                     | 567.92              | 783.11           | 0.00                | 0.00             |  |
| 4008326  | Vio Undrgrnd Utl Dmge Prev Act | 17100       | 812,250.00               | 451,756.85          | 440,750.00       | 124,350.00          | 88,500.00        |  |

Fund 09024 VA Stormwater Management Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002192        | Stormwater Ms4 Fees            | 44000           | 408,800.00               | 387,845.00                       | 402,800.00                    | 0.00                           | 12,000.00                   |
| 4002199        | Misc Licenses, Permits & Fees  | 44000           | 1,844,607.00             | 863,894.08                       | 1,067,075.02                  | 116,922.00                     | 112,673.26                  |
| 4002215        | Nutrient Credit Exchge Permit  | 44000           | 0.00                     | 518,221.05                       | 328,743.47                    | 38,966.07                      | 51,179.56                   |
| 4002679        | Credit Card Service Charge     | 44000           | 6,071.00                 | 3,755.30                         | 5,392.90                      | 553.28                         | 647.76                      |
| 4007108        | Interest From Other Sources    | 44000           | 10,000.00                | 25,170.68                        | 16,964.61                     | 0.00                           | 0.00                        |
| 4008182        | Civl Pnlty/Chrg-Environ Pollut | 44000           | 0.00                     | 57,285.00                        | 2,500.00                      | 0.00                           | 0.00                        |
| 4008322        | Past Due Accts Rec Fees/Costs  | 44000           | 0.00                     | 300.00                           | 0.00                          | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 44000           | 0.00                     | 330,415.00                       | 0.00                          | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 44000           | 0.00                     | 0.00                             | 5.35                          | 0.00                           | 0.00                        |

Fund 09030 Crime Victim Compensation

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004000        | Private Donatns, Gifts &Grants | 19100           | 0.00                     | 0.00                             | 480.00                        | 0.00                           | 80.00                       |
| 4008132        | Criminal Injury Compensatn Fd  | 19100           | 2,884,221.00             | 1,260,138.72                     | 1,322,879.51                  | 179,830.15                     | 203,523.40                  |
| 4009008        | Procds Unclaimed Restitution   | 19100           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 19100           | 545,885.00               | 219,575.83                       | 192,104.77                    | 31,172.56                      | 41,450.43                   |

Fund 09031 HOV Enforcement Fund

| <u>Account</u> | <u>Description</u>           | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002678        | Mtr Veh Specly Lic Plate Fee | 15600           | 0.00                     | 308,325.00                       | 316,665.00                    | 0.00                           | 0.00                        |



Fund 09033 VA Children's Med Sec Ins Plan

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002100        | Licenses & Permits          | 60200           | 14,065,627.00            | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources | 60200           | 0.00                     | 0.00                             | (24,916.61)                   | 0.00                           | 0.00                        |

Fund 09035 School Rsrc Offr Incntve Grnts

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 14000           | 12,734.00                | 4,096.30                         | 6,888.16                      | 0.00                           | 0.00                        |

Fund 09036 Small Renewable Energy Project

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002452        | Miscellaneous Regulatory Fees | 44000           | 40,000.00                | 111,800.00                       | 102,000.00                    | 35,800.00                      | 14,000.00                   |
| 4007108        | Interest From Other Sources   | 44000           | 0.00                     | 634.50                           | 435.70                        | 0.00                           | 0.00                        |

Fund 09040 Transportation District-DOA

| <u>Account</u> | <u>Description</u>    | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001056        | 2% Motor Fuel Tax     | 15400           | 0.00                     | (2,594,046.12)                   | (3,294,112.35)                | 1,169,683.43                   | 698,380.55                  |
|                |                       | 16100           | 0.00                     | (3,857.37)                       | (620.00)                      | (16,248.18)                    | 0.00                        |
|                |                       | 53000           | 95,749,000.00            | 27,757,441.54                    | 25,453,830.66                 | 5,593,883.65                   | 4,343,744.17                |
| 400105699      | Motor Fuel Tax Refund | 16100           | 0.00                     | (2,517.46)                       | (186.91)                      | (23.06)                        | 0.00                        |

Fund 09042 Environmental Covenants Fund

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002452        | Miscellaneous Regulatory Fees | 44000           | 17,525.00                | 34,100.00                        | 10,000.00                     | 4,100.00                       | 4,000.00                    |
| 4007108        | Interest From Other Sources   | 44000           | 0.00                     | 127.39                           | 69.27                         | 0.00                           | 0.00                        |

Fund 09043 Non Game Cash Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004000        | Private Donatns, Gifts &Grants | 40300           | 163,623.00               | 12,189.63                        | 9,920.75                      | 797.13                         | 436.50                      |
| 4005067        | Vendor Transaction Fees        | 40300           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources    | 40300           | 0.00                     | 3,503.66                         | 3,012.29                      | 0.00                           | 0.00                        |
| 4009000        | Other Revenue                  | 40300           | 110,830.00               | 0.00                             | 185,899.64                    | 0.00                           | 185,629.64                  |
| 4009060        | Miscellaneous Revenues         | 40300           | 4,545.00                 | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 40300           | 0.00                     | 35.27                            | 0.00                          | 0.00                           | 0.00                        |

Fund 09044 Bicentennial-War of 1812 Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus<br/>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|----------------|-----------------------------|---------------------|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 4007108        | Interest From Other Sources | 86700               | 0.00                     | 53.54                                | 50.20                             | 0.00                               | 0.00                            |

Fund 09050 Court Technology Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 11100           | 0.00                     | 2,626.86                         | 2,712.98                      | 0.00                           | 0.00                        |
| 4008170        | Court Technology Fee        | 11100           | 7,000,000.00             | 3,373,604.50                     | 3,225,635.20                  | 521,040.00                     | 560,970.00                  |



Fund 09051 GIS Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003007        | Sale Goods/Svcs To St Entities | 13600           | 0.00                     | 55,851.48                        | 39,432.00                     | 0.00                           | 6,152.00                    |
| 4007108        | Interest From Other Sources    | 13600           | 0.00                     | 6,586.74                         | 3,968.86                      | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 13600           | 400,000.00               | 132,200.12                       | 60,187.64                     | 26,950.04                      | 10,648.00                   |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 13600           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 09052 Lifetime Huntng&Fishng Endwmnt

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002122        | Motor Vehicle License Fee      | 40300           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4002199        | Misc Licenses, Permits & Fees  | 40300           | 928,233.00               | 725,534.00                       | 118,923.00                    | 89,670.00                      | 14,159.00                   |
| 4004000        | Private Donatns, Gifts &Grants | 40300           | 0.00                     | 1,873.40                         | 0.00                          | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources    | 40300           | 94,864.00                | 44,769.32                        | 39,163.78                     | 0.00                           | 0.00                        |
| 4009000        | Other Revenue                  | 40300           | 0.00                     | 2.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 40300           | 0.00                     | 472,675.00                       | 0.00                          | 0.00                           | 0.00                        |

Fund 09053 VA Donor Registry&Pub Awarenss

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004000        | Private Donatns, Gifts &Grants | 15400           | 0.00                     | (17,142.96)                      | (14,654.21)                   | (2,751.00)                     | (3,015.00)                  |
| 4007108        | Interest From Other Sources    | 15400           | 0.00                     | 155.70                           | 161.70                        | 0.00                           | 0.00                        |

Fund 09054 VA St Police-Insurance Fraud

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4005047        | State Police-Ins Fraud Assess | 17100           | 6,474,278.00             | 9,869.05                         | 14.90                         | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources   | 17100           | 0.00                     | 822.63                           | 2,623.91                      | 0.00                           | 0.00                        |

Fund 09055 Stormwater Local Assistance GF

| <u>Account</u> | <u>Description</u>          | <u>Bus</u><br><u>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date</u><br><u>Current Year</u> | <u>Year to Date</u><br><u>Last Year</u> | <u>Month - 06</u><br><u>Current Year</u> | <u>Month - 06</u><br><u>Last Year</u> |
|----------------|-----------------------------|---------------------------|--------------------------|--|---|--|---------------------------------------|
| 4007108        | Interest From Other Sources | 44000                     | 0.00                     | 15,349.92                                  | 15,213.69                               | 0.00                                     | 0.00                                  |

Fund 09060 Waste Tire Trust Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001002        | Retail Sales Tire Tax       | 16100           | 2,800,000.00             | 1,470,960.27                     | 738,192.31                    | 9,672.37                       | 20,514.11                   |
|                |                             | 44000           | 0.00                     | 1,437,116.07                     | 2,114,953.94                  | 38,169.03                      | 717,678.20                  |
| 400100299      | Tire Tax Rfnd               | 16100           | 0.00                     | (1,461,725.06)                   | (717,765.72)                  | (38,606.19)                    | (9,727.06)                  |
|                |                             | 44000           | 0.00                     | 0.00                             | (710,517.62)                  | 0.00                           | (708,038.66)                |
| 4002700        | Fees For Admin Services     | 16100           | 10,000.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources | 44000           | 18,750.00                | 12,428.79                        | 12,461.89                     | 0.00                           | 0.00                        |

Fund 09070 VA Envrnmntal Emergncy Respns

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources    | 44000           | 101,000.00               | 46,783.59                        | 44,437.09                     | 0.00                           | 0.00                        |
| 4008182        | Civl Pnlty/Chrg-Environ Pollut | 44000           | 1,940,206.00             | 1,099,530.46                     | 678,267.68                    | 99,720.25                      | 105,953.00                  |
| 4009060        | Miscellaneous Revenues         | 44000           | 191,032.00               | 18,163.04                        | 69,151.10                     | 0.00                           | 0.00                        |

Fund 09080 Sludge Management Fund

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002401        | Regulatory Brd Applicatn Fees | 44000           | 6,000.00                 | 9,000.00                         | 4,000.00                      | 0.00                           | 1,000.00                    |
| 4002452        | Miscellaneous Regulatory Fees | 44000           | 6,750.00                 | 3,600.00                         | 1,300.00                      | 400.00                         | 0.00                        |
| 4002545        | Sewage Sludge Land App Fee    | 44000           | 1,046,272.00             | 373,112.50                       | 381,048.75                    | 54,390.00                      | 148,428.75                  |



Fund 09081 Mental Hlth/Retard Subst Abuse

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 72000           | 0.00                     | 4.89                             | 8,289.73                      | 0.00                           | 0.00                        |

Fund 09082 Mntl Hlth/Retard/Sub Abu-Grant

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003013        | Sales Of Land And Buildings    | 79000           | 11,538,000.00            | 15,621,913.51                    | 0.00                          | 15,610,913.51                  | 0.00                        |
| 4007108        | Interest From Other Sources    | 79000           | 0.00                     | 549.86                           | 6,614.26                      | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 79000           | 0.00                     | 0.00                             | 350,000.00                    | 0.00                           | 0.00                        |

Fund 09090 Insurance Collateral Assessmnt

| <u>Account</u> | <u>Description</u>      | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002700        | Fees For Admin Services | 15200           | 531,000.00               | 7,980.00                         | 5,401.06                      | 0.00                           | 0.00                        |

Fund 09092 VA Agricultural Vitality Prgrm

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009060        | Miscellaneous Revenues         | 30100           | 39,255.00                | 50,475.00                        | 48,990.00                     | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 30100           | 0.00                     | 363.85                           | 0.00                          | 0.00                           | 0.00                        |

Fund 09100 VA Rescue Squads Assistance

| <u>Account</u> | <u>Description</u>           | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002122        | Motor Vehicle License Fee    | 60100           | 1,045,375.00             | 5,754,516.58                     | 6,296,661.00                  | 772,623.86                     | 1,314,588.09                |
| 4002128        | Mtr Veh License Fee Increase | 15400           | 1,940,000.00             | (64,258.64)                      | (137,947.70)                  | (10,878.25)                    | (87,867.75)                 |
| 4007108        | Interest From Other Sources  | 15400           | 1,100.00                 | 601.06                           | 608.88                        | 0.00                           | 0.00                        |
|                |                              | 60100           | 0.00                     | 34,432.14                        | 39,485.14                     | 0.00                           | 0.00                        |

Fund 09101 Commonwealths Devlp Oppor Fd

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources    | 19200           | 0.00                     | 55,788.47                        | 78,391.64                     | 0.00                           | 0.00                        |
|                |                                | 31200           | 0.00                     | 32.91                            | 30.87                         | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 19200           | 0.00                     | 677,988.60                       | 1,391,292.00                  | 73,750.00                      | 73,500.00                   |

Fund 09103 Virginia Arts Foundation Fund

| <u>Account</u> | <u>Description</u>           | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002678        | Mtr Veh Specly Lic Plate Fee | 14800           | 0.00                     | 25,785.00                        | 0.00                          | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources  | 14800           | 0.00                     | 3,330.22                         | 2,988.04                      | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues       | 14800           | 0.00                     | 5,605.20                         | 27,040.30                     | 115.15                         | 785.65                      |

Fund 09105 Uninsured Medical Catastrophe

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004000        | Private Donatns, Gifts &Grants | 60200           | 10,599.00                | 1,668.54                         | 1,846.45                      | 608.00                         | 422.75                      |
| 4007108        | Interest From Other Sources    | 60200           | 0.00                     | 2,953.07                         | 2,589.93                      | 0.00                           | 0.00                        |



Fund 09106 Historic Resources Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003002        | State Publications Sales       | 42300           | 1,120.00                 | 3,267.95                         | 3,889.36                      | 0.00                           | 0.00                        |
| 4004000        | Private Donatns, Gifts &Grants | 42300           | 100.00                   | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources    | 42300           | 0.00                     | 570.41                           | 513.66                        | 0.00                           | 0.00                        |
| 4009000        | Other Revenue                  | 42300           | 0.00                     | 0.00                             | 283.10                        | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 42300           | 3,380.00                 | 16.15                            | 7,842.75                      | 9.50                           | 6,587.20                    |

Fund 09107 Dam Sfty/Flood Prev&Prot Asst

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002199        | Misc Licenses, Permits & Fees | 19900           | 250,000.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources   | 19900           | 0.00                     | 1,182.55                         | (0.62)                        | 0.00                           | 0.00                        |

| Fund 09110 VA Waste Mgmt Board Permit Pgm |                                |       | Year to Date      |              | Year to Date |              | Month - 06 |  |
|---|--------------------------------|-------|-------------------|--------------|--------------|--------------|------------|--|
| Account                                   | Description                    | Unit  | Estimated Revenue | Current Year | Last Year    | Current Year | Last Year  |  |
| 4002703                                   | Solid Waste Fac Permt App Fee  | 44000 | 20,923.00         | 8,330.00     | 390.00       | 0.00         | 0.00       |  |
| 4002704                                   | Solid Waste Fac Permt Mod Fee  | 44000 | 86,036.00         | 75,390.00    | 22,420.00    | 7,960.00     | 9,520.00   |  |
| 4002718                                   | Solid Waste Annual Permit Fee  | 44000 | 2,280,000.00      | 2,281,751.97 | 2,263,561.07 | 59.61        | 20,473.75  |  |
| 4007108                                   | Interest From Other Sources    | 44000 | 7,250.00          | 2,915.47     | 2,208.86     | 0.00         | 0.00       |  |
| 4008322                                   | Past Due Accts Rec Fees/Costs  | 44000 | 0.00              | 585.98       | 0.00         | 0.00         | 0.00       |  |
| 4009084                                   | Refund-Exp/Misc Disburse Pr Yr | 44000 | 0.00              | 14.77        | 17.12        | 0.00         | 0.00       |  |

Fund 09112 VA Migr Waterfowl Cnsrvtn Stmp

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002164        | Game, Fish & Other Permits     | 40300           | 216,835.00               | 188,441.50                       | 192,418.00                    | 30,365.50                      | 26,649.00                   |
| 4007108        | Interest From Other Sources    | 40300           | 10,727.00                | 5,963.49                         | 4,955.51                      | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 40300           | 0.00                     | 27.00                            | 0.00                          | 0.00                           | 0.00                        |

Fund 09113 Trans Srvcs For Elderly/Dsabld

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004007        | Private Donatns-St Tx Checkoff | 26200           | 0.00                     | 4,859.25                         | 2,856.30                      | 423.70                         | 388.55                      |
| 4009060        | Miscellaneous Revenues         | 26200           | 16,352.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 09114 Fraud Recovery Special Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009060        | Miscellaneous Revenues         | 76500           | 1,388,600.00             | 595,987.51                       | 578,244.45                    | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 76500           | 0.00                     | 45,879.00                        | 1,760.00                      | 0.00                           | 0.00                        |
| 4010551        | Food Stamps                    | 76500           | 0.00                     | 0.00                             | 660.00                        | 0.00                           | 660.00                      |

Fund 09117 Dedicated Special Revenue-VSB

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002100        | Licenses & Permits             | 11700           | 30,000.00                | 14,700.00                        | 17,300.00                     | 1,800.00                       | 2,150.00                    |
| 4002101        | Business & Professnal Licenses | 11700           | 375,000.00               | 384,090.00                       | 376,705.00                    | 430.00                         | 270.00                      |
| 4002199        | Misc Licenses, Permits & Fees  | 11700           | 50,000.00                | 19,056.50                        | 32,668.85                     | 1,896.00                       | 108.00                      |
| 4002306        | Corp Registered Name Fees      | 11700           | 120,000.00               | 57,410.00                        | 65,050.00                     | 10,450.00                      | 12,100.00                   |
| 4002404        | Real Estate Sttlmt Agt Reg Fee | 11700           | 20,000.00                | 10,010.00                        | 19,880.00                     | 1,610.00                       | 1,640.00                    |
| 4002433        | Clients Protection Fund Fee    | 11700           | 831,000.00               | 814,900.36                       | 805,631.63                    | 1,575.00                       | 1,424.27                    |
| 4002452        | Miscellaneous Regulatory Fees  | 11700           | 2,500.00                 | 9,336.24                         | 12,520.69                     | 1,180.00                       | (377.50)                    |
| 4002501        | Admission Receipts             | 11700           | 200,000.00               | 97,750.00                        | 102,150.00                    | 10,900.00                      | 8,925.00                    |
| 4002618        | Attorneys Registration Fees    | 11700           | 10,110,375.00            | 9,930,267.50                     | 9,870,757.50                  | 11,812.50                      | 11,500.00                   |
| 4003002        | State Publications Sales       | 11700           | 3,000.00                 | 840.00                           | 761.00                        | 90.00                          | 145.00                      |
| 4005046        | Other Business Fees            | 11700           | 170,000.00               | 85,935.00                        | 80,365.00                     | 11,375.00                      | 10,730.00                   |
| 4006103        | Other Edu Gifts/Grants-Private | 11700           | 0.00                     | 11,000.00                        | 0.00                          | 0.00                           | 0.00                        |
| 4008000        | Fine/Fort/Court Fee/Cst/Penlty | 11700           | 125,000.00               | 45,632.00                        | 29,696.14                     | 8,575.49                       | 6,212.60                    |
| 4008316        | Pnlty/Past Dues-Attorneys Reg  | 11700           | 500,000.00               | 399,437.50                       | 447,973.75                    | 9,112.50                       | 8,617.50                    |
| 4009000        | Other Revenue                  | 11700           | 1,200,000.00             | 427,850.00                       | 429,035.00                    | 87,350.00                      | 98,100.00                   |
| 4009004        | Reg Fees For Workshops/Classes | 11700           | 110,000.00               | 2,890.00                         | 2,705.75                      | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 11700           | 165,000.00               | 75,543.66                        | 77,284.14                     | 14,919.75                      | 13,702.87                   |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 11700           | 0.00                     | 1,410.79                         | 449.68                        | 0.00                           | 0.00                        |

Fund 09120 VA Domestic Violence Victim

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources    | 14000           | 27,331.00                | 826.32                           | 11,260.55                     | 0.00                           | 0.00                        |
| 4008195        | Domestic Violnce Victim Fd Fee | 14000           | 2,692,730.00             | 1,197,324.69                     | 1,178,894.78                  | 166,537.67                     | 175,867.56                  |
| 4016590        | Grt To Encourage Arrest Policy | 14000           | 0.00                     | 3,850.00                         | 0.00                          | 0.00                           | 0.00                        |



Fund 09121 Brown v Bd of Educ Scholarship

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004007        | Private Donatns-St Tx Checkoff | 24500           | 2,187.00                 | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources    | 24500           | 0.00                     | 3,114.22                         | 3,021.10                      | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 24500           | 0.00                     | 0.00                             | 3,139.00                      | 0.00                           | 0.00                        |

Fund 09130 MEI Site Planning Grant Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 19200           | 0.00                     | 3.19                             | 2.99                          | 0.00                           | 0.00                        |
|                |                             | 31200           | 0.00                     | 6.70                             | 6.28                          | 0.00                           | 0.00                        |

Fund 09131 Feed The Hungry Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004000        | Private Donatns, Gifts &Grants | 40300           | 966.00                   | 2,279.40                         | (1,440.92)                    | (13,156.70)                    | 315.00                      |
| 4007108        | Interest From Other Sources    | 40300           | 0.00                     | 13.72                            | 13.99                         | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 40300           | 0.00                     | 3,849.00                         | 0.00                          | 0.00                           | 0.00                        |

Fund 09140 Putative Father Registry Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002157        | Petition For Adoptn Filing Fee | 76500           | 108,700.00               | 54,150.00                        | 55,950.00                     | 8,000.00                       | 8,650.00                    |
| 4007108        | Interest From Other Sources    | 76500           | 0.00                     | 1,376.35                         | 1,624.80                      | 0.00                           | 0.00                        |

| Fund 09143 St Water Ctrl Board Permit Pgm |                                |       | Year to Date      | Year to Date | Month - 06   | Month - 06   |           |
|---|--------------------------------|-------|-------------------|--------------|--------------|--------------|-----------|
| Account                                   | Description                    | Unit  | Estimated Revenue | Current Year | Last Year    | Current Year | Last Year |
| 4002401                                   | Regulatory Brd Applicatn Fees  | 44000 | 0.00              | 329,080.00   | 340,280.00   | 67,650.00    | 58,950.00 |
| 4002717                                   | Water Annual Permit Fee        | 44000 | 3,402,539.00      | 3,156,561.85 | 3,219,174.52 | 22,331.00    | 4,981.00  |
| 4007108                                   | Interest From Other Sources    | 44000 | 38,000.00         | 9,826.43     | 10,960.47    | 0.00         | 0.00      |
| 4008322                                   | Past Due Accts Rec Fees/Costs  | 44000 | 250.00            | 0.00         | 0.00         | 0.00         | 0.00      |
| 4009084                                   | Refund-Exp/Misc Disburse Pr Yr | 44000 | 0.00              | 11.00        | 53.71        | 0.00         | 0.00      |

Fund 09150 Cmnwlth Neurotrauma Initiative

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002652        | Reinst Drivr Veh&Chauf Lic Fee | 15400           | 875,000.00               | (13,554.00)                      | (63,003.00)                   | (1,454.00)                     | (47,258.00)                 |
|                |                                | 26200           | 0.00                     | 391,040.00                       | 444,825.00                    | 58,400.00                      | 105,300.00                  |
| 4007108        | Interest From Other Sources    | 26200           | 0.00                     | 8,095.93                         | 4,979.32                      | 0.00                           | 0.00                        |

Fund 09151 Federal Repayment Reserve Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 15100           | 0.00                     | 36,506.02                        | 23,306.97                     | 0.00                           | 0.00                        |

Fund 09154 Dedicated Special Revenue-DMV

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002190        | Hunt/Trap/Angling Lic-Undistrb | 15400           | 120,000.00               | (42,828.50)                      | (3,822.50)                    | (18,726.50)                    | (12,450.50)                 |



Fund 09155 Dedicated Special Revenue-TB

| <u>Account</u> | <u>Description</u>     | <u>Bus<br/>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|----------------|------------------------|---------------------|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 4009060        | Miscellaneous Revenues | 15500               | 645,000.00               | 0.00                                 | 322,500.00                        | 0.00                               | 0.00                            |

Fund 09156 Dedicated Special Revenue-VSP

| <u>Account</u> | <u>Description</u>     | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009060        | Miscellaneous Revenues | 15600           | 25,000.00                | 2,569.02                         | 2,099.96                      | 618.07                         | 572.34                      |

Fund 09160 Marine Habitat and Waterways

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 40200           | 0.00                     | 3,739.53                         | 3,703.61                      | 0.00                           | 0.00                        |
| 4007321        | Habitat Rents/Royalties     | 40200           | 340,000.00               | 388,779.07                       | 140,665.23                    | 3,756.60                       | 13,180.47                   |
| 4009060        | Miscellaneous Revenues      | 40200           | 45,000.00                | 28,097.00                        | 29,221.00                     | 4,250.00                       | 3,000.00                    |

Fund 09161 Dedicated Special Revenue-TAX

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001051        | Corn Excise Tax               | 16100           | 390,000.00               | 170,272.91                       | 132,419.38                    | 0.00                           | 841.30                      |
| 400105199      | Corn Excise Tax Refund        | 16100           | 0.00                     | (170,272.91)                     | (131,578.08)                  | (29,273.00)                    | (22,824.87)                 |
| 4001053        | Peanut Excise Tax             | 16100           | 305,000.00               | 324,559.65                       | 166,226.31                    | 250,168.43                     | 156,040.95                  |
| 400105399      | Peanut Tax Rfnd               | 16100           | 0.00                     | (74,391.22)                      | (10,185.36)                   | (72,768.96)                    | (10,185.36)                 |
| 4001065        | Apple Excise Tax              | 16100           | 116,000.00               | 26,450.08                        | 4,859.88                      | 26,450.08                      | 4,859.88                    |
| 4001068        | Egg Promotion Tax             | 16100           | 179,000.00               | 97,824.10                        | 56,377.28                     | 14,712.11                      | 20,830.79                   |
| 400106899      | Egg Tax Rfnd                  | 16100           | 0.00                     | (83,138.52)                      | (37,746.63)                   | (17,256.97)                    | (19,860.02)                 |
| 4001069        | Soybean Tax Assessment        | 16100           | 885,000.00               | 39,692.91                        | 16,683.66                     | 482.95                         | 86.41                       |
| 400106999      | Soybean Tax Assessment Refund | 16100           | 0.00                     | (39,220.31)                      | (16,597.25)                   | (9,202.53)                     | (5,067.04)                  |
| 4001070        | Small Grain Tax               | 16100           | 365,000.00               | 155,460.22                       | 85,311.28                     | 2,681.61                       | 286.48                      |
| 400107099      | Small Grain Tax Rfnd          | 16100           | 0.00                     | (152,778.61)                     | (85,024.80)                   | (22,590.81)                    | (13,057.04)                 |
| 4001072        | Cotton Tax Assessment         | 16100           | 125,000.00               | 0.00                             | 61,408.00                     | 0.00                           | 61,408.00                   |
| 4002175        | Assessment On Sheep Sold      | 16100           | 11,000.00                | 7,607.61                         | 3,769.22                      | 76.50                          | 164.68                      |
| 400217599      | Sheep Tax Rfnd                | 16100           | 0.00                     | (7,531.11)                       | (3,604.54)                    | (323.00)                       | (324.54)                    |

Fund 09163 Insurance Fraud Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 15600           | 0.00                     | 24,685.44                        | 17,667.24                     | 0.00                           | 0.00                        |
| 4009000        | Other Revenue               | 15700           | 400,000.00               | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 09166 VA Military Family Relief Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004007        | Private Donatns-St Tx Checkoff | 12300           | 31,000.00                | 3,292.35                         | 3,739.03                      | 45.15                          | 641.25                      |
| 4007108        | Interest From Other Sources    | 12300           | 0.00                     | 1,680.45                         | 1,579.52                      | 0.00                           | 0.00                        |

Fund 09168 VA Rmvl/Rehab Derelict Strctrs

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 16500           | 0.00                     | 10,197.71                        | 13,089.15                     | 0.00                           | 0.00                        |

Fund 09170 VA Land Conservation - Restric

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 19900           | 0.00                     | 21,769.52                        | 0.00                          | 0.00                           | 0.00                        |
| 4009000        | Other Revenue               | 19900           | 0.00                     | 13,125,000.00                    | 0.00                          | 0.00                           | 0.00                        |



Fund 09180 VA Land Conservation-Unrestric

| <u>Account</u> | <u>Description</u>          | <u>Bus</u><br><u>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date</u><br><u>Current Year</u> | <u>Year to Date</u><br><u>Last Year</u> | <u>Month - 06</u><br><u>Current Year</u> | <u>Month - 06</u><br><u>Last Year</u> |
|----------------|-----------------------------|---------------------------|--------------------------|--|---|--|---------------------------------------|
| 4007108        | Interest From Other Sources | 19900                     | 0.00                     | 24,102.89                                  | 10,628.97                               | 0.00                                     | 0.00                                  |

| Fund 09190 Vehcl Emissions Inspection Pgm |                                |       | Year to Date      |              | Year to Date |              | Month - 06  |  |
|---|--------------------------------|-------|-------------------|--------------|--------------|--------------|-------------|--|
| Account                                   | Description                    | Unit  | Estimated Revenue | Current Year | Last Year    | Current Year | Last Year   |  |
| 4001094                                   | Emission Fee Tax               | 44000 | 0.00              | 2,112,592.00 | 2,258,479.90 | 291,172.00   | 302,632.75  |  |
| 4002122                                   | Motor Vehicle License Fee      | 15400 | 4,380,000.00      | (116,775.58) | (112,053.25) | (14,109.00)  | (13,178.60) |  |
| 4007108                                   | Interest From Other Sources    | 44000 | 37,000.00         | 24,637.12    | 18,729.45    | 0.00         | 0.00        |  |
| 4008182                                   | Civl Pnlty/Chrg-Environ Pollut | 44000 | 8,590.00          | 934.29       | 4,059.31     | 0.00         | 900.00      |  |

Fund 09191 Dedicated Special Revenue-VWC

| <u>Account</u> | <u>Description</u>              | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|---------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002199        | Misc Licenses, Permits & Fees   | 19100           | 200.00                   | 0.00                             | 200.00                        | 0.00                           | 0.00                        |
| 4002452        | Miscellaneous Regulatory Fees   | 19100           | 144,000.00               | 11,450.67                        | 39,694.07                     | 0.00                           | 0.00                        |
| 4002501        | Admission Receipts              | 19100           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4005003        | Assess-Ins Co&Indstrl Self-Ins  | 19100           | 38,011,000.00            | 625,929.00                       | 0.00                          | 0.00                           | 0.00                        |
| 4008118        | Processing Fees (Civil)         | 19100           | 0.00                     | 90.00                            | 90.00                         | 15.00                          | 0.00                        |
| 4008142        | Civil Pnlty-VA Workrs Comp Comm | 19100           | 642,000.00               | 359,739.44                       | 376,999.99                    | 60,951.40                      | 69,206.65                   |
| 4009060        | Miscellaneous Revenues          | 19100           | 131,000.00               | 45,251.73                        | 51,588.79                     | 7,334.83                       | 8,356.05                    |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr  | 19100           | 0.00                     | 830.79                           | 663.37                        | 0.00                           | 0.00                        |
| 4009995        | Sale Surplus Prop-Adp Equipmnt  | 19100           | 0.00                     | 0.00                             | 460.80                        | 0.00                           | 460.80                      |
| 4012340        | Naval Medical Research Develop  | 19100           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 09199 Dedicated Special Revenue-DCR

| <u>Account</u> | <u>Description</u>     | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009000        | Other Revenue          | 19900           | 0.00                     | 8,266,125.00                     | 0.00                          | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues | 19900           | 0.00                     | (7,872,500.00)                   | 0.00                          | (7,872,500.00)                 | 0.00                        |

Fund 09200 Capital Improvement Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 40300           | 1,866.00                 | 58.60                            | 54.94                         | 0.00                           | 0.00                        |

Fund 09201 Gvnr Agri&Forestry Ind Dvlpmnt

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 30100           | 0.00                     | 8,629.32                         | 8,303.57                      | 0.00                           | 0.00                        |

Fund 09202 Uninsured Employer's Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus<br/>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|----------------|--------------------------------|---------------------|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 4005003        | Assess-Ins Co&Indstrl Self-Ins | 19100               | 3,041,000.00             | 50,074.32                            | 0.00                              | 0.00                               | 0.00                            |
| 4008142        | Civl Pnlty-VA Workrs Comp Comm | 19100               | 642,000.00               | 370,228.50                           | 386,649.76                        | 61,066.36                          | 69,705.52                       |
| 4009060        | Miscellaneous Revenues         | 19100               | 0.00                     | 0.00                                 | 0.00                              | 0.00                               | 0.00                            |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 19100               | 215,000.00               | 87,078.29                            | 104,349.14                        | 26,890.27                          | 8,300.29                        |

Fund 09220 Special License Plates Fund

| <u>Account</u> | <u>Description</u>           | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002678        | Mtr Veh Specly Lic Plate Fee | 15400           | 0.00                     | (824,290.00)                     | (1,560,625.00)                | 486,615.00                     | (66,105.00)                 |



Fund 09221 VA Fish Passage Grnt&Rvlvng Ln

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 40300           | 0.00                     | 198.19                           | 185.83                        | 0.00                           | 0.00                        |

Fund 09222 DPOR Dedicated Spec Rev Fund

| Account | Description                         | Bus<br>Unit | Estimated Revenue | Year to Date | Year to Date | Month - 06   | Month - 06 |
|---------|-------------------------------------|-------------|-------------------|--------------|--------------|--------------|------------|
|         |                                     |             |                   | Current Year | Last Year    | Current Year | Last Year  |
| 4002114 | Branch Pilot Regulatory Fees        | 22200       | 3,120.00          | 1,320.00     | 2,100.00     | 1,140.00     | 2,100.00   |
| 4002138 | Real Estate Regulatory Fees         | 22200       | 3,870,082.00      | 1,930,709.00 | 1,844,134.11 | 300,841.00   | 310,373.96 |
| 4002412 | Contractor Regulatory Fees          | 22200       | 6,216,480.00      | 2,970,764.33 | 3,060,223.53 | 416,623.00   | 533,742.00 |
| 4002418 | Fair Housing Regulatory Fees        | 22200       | 38,468.00         | 20,350.00    | 18,725.00    | 3,325.00     | 2,850.00   |
| 4002419 | Barber&Cosmetology Reg Fees         | 22200       | 3,136,107.00      | 1,564,530.36 | 1,945,053.59 | 206,488.86   | 289,471.10 |
| 4002423 | Polygraph Regulatory Fees           | 22200       | 21,164.00         | 11,055.00    | 11,615.00    | 3,600.00     | 4,785.00   |
| 4002426 | Water & Wastewater Reg Fees         | 22200       | 319,393.00        | 75,150.00    | 80,063.00    | 11,377.00    | 10,043.00  |
| 4002428 | Hearing Aid Specialist Reg Fees     | 22200       | 77,705.00         | 41,330.00    | 121,079.81   | 7,110.00     | 75,838.81  |
| 4002435 | Asbestos/Lead/Home Insp Reg Fee     | 22200       | 362,246.00        | 223,835.00   | 174,797.00   | 35,640.00    | 29,190.00  |
| 4002436 | Soil Scientist/Wetland Reg Fees     | 22200       | 74,230.00         | 69,070.00    | 7,145.00     | 2,085.00     | 930.00     |
| 4002439 | Real Estate Appraiser Reg Fees      | 22200       | 376,443.00        | 221,379.25   | 139,570.00   | 48,441.00    | 24,920.00  |
| 4002441 | Architect Regulatory Fees           | 22200       | 1,789,717.00      | 908,762.02   | 751,756.00   | 251,460.00   | 173,815.00 |
| 4002449 | Waste Mgmt Facility Operatr Reg Fee | 22200       | 21,050.00         | 11,000.00    | 11,760.00    | 2,100.00     | 2,500.00   |
| 4002451 | Auctioneer Regulatory Fees          | 22200       | 55,610.00         | 15,620.00    | 37,235.00    | 1,390.00     | 2,405.00   |
| 4002460 | Cemetery Regulatory Fees            | 22200       | 81,056.00         | 28,850.00    | 86,390.00    | 4,320.00     | 8,340.00   |
| 4002461 | NatGas Auto Mech Reg Fees           | 22200       | 0.00              | 0.00         | 380.00       | 0.00         | 0.00       |
| 4008110 | Fine/Penalty/Forfeited Recogniznce  | 22200       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00       |
| 4009084 | Refund-Exp/Misc Disburse Pr Yr      | 22200       | 0.00              | 5,374.93     | 0.00         | 0.00         | 0.00       |

Fund 09223 DHP Dedicated Spec Rev Fund

| Account | Description                      | Bus<br>Unit | Estimated Revenue | Year to Date | Year to Date  | Month - 06   | Month - 06   |
|---------|----------------------------------|-------------|-------------------|--------------|---------------|--------------|--------------|
|         |                                  |             |                   | Current Year | Last Year     | Current Year | Last Year    |
| 4002401 | Regulatory Brd Applicatn Fees    | 22300       | 4,250,397.00      | 2,223,660.00 | 1,734,787.00  | 326,636.00   | 273,001.00   |
| 4002402 | Regulatory Brd Exam Fees         | 22300       | 0.00              | 2,010.00     | 2,123.00      | 25.00        | 992.00       |
| 4002406 | Regulatory Brd Lic& Renewl Fees  | 22300       | 24,368,745.00     | 8,545,541.00 | 14,430,341.00 | 2,671,840.00 | 3,278,651.00 |
| 4002407 | Regulatory Brd Dup Lic/Cert Fee  | 22300       | 27,314.00         | 34,150.00    | 34,640.00     | 8,810.00     | 6,867.00     |
| 4002408 | Regulatory Brd Endorsemt Fee-In  | 22300       | 585,526.00        | 40,785.00    | 432,567.00    | 3,505.00     | 54,855.00    |
| 4002409 | Regulatory Brd Endorsemt Fee-Out | 22300       | 142,149.00        | 57,765.00    | 55,645.00     | 7,705.00     | 8,395.00     |
| 4002421 | Regulatory Brd Penlty&Late Fees  | 22300       | 388,522.00        | 202,306.00   | 201,135.00    | 27,246.00    | 24,935.00    |
| 4002430 | Regulatory Board Changes Fees    | 22300       | 90,172.00         | 64,980.00    | 55,855.00     | 9,000.00     | 8,555.00     |
| 4002432 | Regulatory Board Misc Fees       | 22300       | 4,108.00          | 915.00       | 935.00        | 105.00       | 175.00       |
| 4002660 | Administrative Fees              | 22300       | 155,000.00        | 49,936.31    | 35,131.77     | 9,665.56     | 375.00       |
| 4003002 | State Publications Sales         | 22300       | 0.00              | 587.50       | (484.50)      | 3,041.00     | 539.00       |
| 4003007 | Sale Goods/Svcs To St Entities   | 22300       | 558,242.00        | 142,812.43   | 126,674.57    | 0.00         | 0.00         |
| 4003020 | Miscellaneous Sales              | 22300       | 0.00              | 2,995.00     | 3,005.00      | 30.00        | 225.00       |
| 4009060 | Miscellaneous Revenues           | 22300       | 33,186.00         | 2,028,622.00 | 35,786.94     | 2,003,786.25 | 3,450.00     |
| 4009999 | Proceeds From Sale Of Surplus    | 22300       | 0.00              | 8,018.35     | 0.00          | 0.00         | 0.00         |

Fund 09224 Water Supply Assistance Grant

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 60100           | 0.00                     | 13,011.52                        | 18,561.81                     | 0.00                           | 0.00                        |

Fund 09226 BOA Dedicated Special Rev Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002405        | Accountancy Regulatory Fees    | 22600           | 2,422,627.00             | 1,269,810.00                     | 1,281,017.35                  | 197,390.00                     | 254,675.00                  |
| 4007108        | Interest From Other Sources    | 22600           | 0.00                     | 1,951.11                         | 1,622.28                      | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 22600           | 0.00                     | 887.36                           | 0.00                          | 0.00                           | 0.00                        |

Fund 09228 Methamphetamine Cleanup Fund

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources   | 15600           | 0.00                     | 0.63                             | 0.30                          | 0.00                           | 0.00                        |
| 4008151        | Fines Assmnt Meth Lab Cleanup | 15600           | 0.00                     | 422.65                           | 10.00                         | 71.37                          | 0.00                        |

Fund 09250 Litter Control And Recycling

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001029        | Virginia Litter Tax         | 16100           | 910,000.00               | 531,989.36                       | 191,779.29                    | 51,541.70                      | 75,316.46                   |
|                |                             | 44000           | 0.00                     | 437,038.06                       | 361,452.04                    | 106,567.47                     | 116,462.83                  |
| 400102999      | Litter Tax Rfnd             | 16100           | 0.00                     | (484,416.72)                     | (116,873.76)                  | (110,536.53)                   | (27,699.92)                 |
|                |                             | 44000           | 0.00                     | 0.00                             | (93,424.41)                   | 0.00                           | (89,173.84)                 |
| 4001055        | Beer Excise Tax             | 44000           | 836,537.00               | 456,022.47                       | 458,047.26                    | 138,108.04                     | 141,020.28                  |
| 4001062        | Soft Drink Excise Tax       | 16100           | 215,000.00               | 23,822.61                        | 13,956.59                     | 100.00                         | 1,709.63                    |
|                |                             | 44000           | 0.00                     | 21,999.29                        | 33,650.88                     | 4,518.42                       | 12,246.96                   |
| 400106299      | Soft Drink Tax Rfnd         | 16100           | 0.00                     | (23,834.42)                      | (12,246.96)                   | (4,630.23)                     | (5,295.13)                  |
|                |                             | 44000           | 0.00                     | 0.00                             | (7,276.22)                    | 0.00                           | (6,951.83)                  |
| 4007108        | Interest From Other Sources | 44000           | 8,500.00                 | 7,061.20                         | 6,402.75                      | 0.00                           | 0.00                        |

Fund 09251 WIC Food Pgm-Infnt Formula Rbt  
 Bus  
Account    Description                      Unit  
 4010557    Special Suplmtl Food Pgm-WIC    60100

| <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 57,096,851.00            | 21,156,388.00                        | 27,416,541.00                     | 6,078,726.00                       | 4,210,951.00                    |



Fund 09253 VA Manufctrd Housing Trn Rcvry

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4005050        | Manufactured Home Assessmt Fee | 16500           | 16,600.00                | 11,825.00                        | 8,500.00                      | 950.00                         | 1,400.00                    |
| 4007108        | Interest From Other Sources    | 16500           | 0.00                     | 2,032.75                         | 1,867.12                      | 0.00                           | 0.00                        |

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

| <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 0.00                     | 1,972.08                             | 501.72                            | 0.00                               | 0.00                            |

Fund 09255 Home Energy Assistance Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004007        | Private Donatns-St Tx Checkoff | 76500           | 0.00                     | 1,757.60                         | 1,345.20                      | 81.70                          | 275.50                      |
| 4004008        | Donatns-Home Energy Assist Fd  | 76500           | 5,900.00                 | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources    | 76500           | 0.00                     | 217.47                           | 183.48                        | 0.00                           | 0.00                        |

Fund 09256 VA 400th Anniversary Fund

| <u>Account</u> | <u>Description</u>        | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|---------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002122        | Motor Vehicle License Fee | 15400           | 0.00                     | 1.00                             | 15.00                         | 0.00                           | 1.00                        |

Fund 09260 VA Comms Sales And Use Tax

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001012        | Communications Sales & Use Tax | 16100           | 407,000,000.00           | 193,781,237.78                   | 198,875,193.74                | 31,946,645.41                  | 33,290,991.08               |
| 400101299      | Communications Tax Rfnd        | 16100           | 0.00                     | (147,222.65)                     | (50,823.62)                   | (17,651.84)                    | (56.60)                     |
| 4002700        | Fees For Admin Services        | 16100           | 5,280,000.00             | 220,831.63                       | 201,479.04                    | 28,828.46                      | 27,322.35                   |
| 4007108        | Interest From Other Sources    | 16100           | 0.00                     | 95,804.90                        | 88,575.84                     | 0.00                           | 0.00                        |

Fund 09261 Dam Safety Administrative Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002199        | Misc Licenses, Permits & Fees  | 19900           | 75,000.00                | 33,200.00                        | 43,650.00                     | (2,900.00)                     | 8,450.00                    |
| 4007108        | Interest From Other Sources    | 19900           | 0.00                     | 382.61                           | 238.94                        | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 19900           | 285,000.00               | 0.00                             | 8,033.32                      | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 19900           | 0.00                     | 0.00                             | 36,773.04                     | 0.00                           | 0.00                        |

Fund 09262 VA Forest Water Quality Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 4007108        | Interest From Other Sources    | 41100           | 0.00                     | 292.74                               | 294.27                            | 0.00                               | 0.00                            |
| 4008300        | Civil Penalties/Charges        | 41100           | (488,000.00)             | 2,593.06                             | 1,944.00                          | 196.75                             | 19.00                           |
| 4009022        | Forestry Svcs To Landowners    | 41100           | 500,000.00               | 0.00                                 | 0.00                              | 0.00                               | 0.00                            |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 41100           | 0.00                     | 0.00                                 | 16.45                             | 0.00                               | 0.00                            |

Fund 09270 Agricultural Dealers Fund

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002106        | Agricultrl Product Dealer Lic | 30100           | 1,200.00                 | 50.00                            | 50.00                         | 0.00                           | 0.00                        |



Fund 09272 VA Growth & Opportunity Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 16500           | 0.00                     | 14,456.95                        | 0.00                          | 0.00                           | 0.00                        |

Fund 09280 Wireless E-911 Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 15600           | 0.00                     | 327.39                           | 523.75                        | 0.00                           | 0.00                        |
|                |                             | 15700           | 0.00                     | 1,571.79                         | 2,239.71                      | 0.00                           | 0.00                        |

Fund 09281 Wireless E-911 Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002700        | Fees For Admin Services        | 16100           | 20,000.00                | 19,972.00                        | 18,640.00                     | 3,332.00                       | 3,108.00                    |
| 4005044        | Wireless E-911 Surcharge-Psaps | 13600           | 0.00                     | 3,077,545.00                     | 3,083,839.00                  | 615,509.00                     | 615,509.00                  |
|                |                                | 16100           | 35,000,000.00            | 18,042,696.42                    | 17,723,101.18                 | 3,006,064.78                   | 3,160,645.83                |
| 400504499      | Wireless E911 - PSAPS Rfnd     | 16100           | 0.00                     | (3,077,545.00)                   | (3,083,839.00)                | (615,509.00)                   | (615,509.00)                |
| 4005048        | Wireless E-911 Surcharge       | 13600           | 0.00                     | 8,642,851.02                     | 8,428,426.32                  | 1,715,257.56                   | 1,669,961.72                |
|                |                                | 16100           | 20,500,000.00            | 10,376,413.69                    | 10,286,351.05                 | 1,733,562.67                   | 1,851,712.73                |
| 400504899      | Wireless E911 Postpaid Rfnd    | 16100           | 0.00                     | (8,642,851.02)                   | (8,428,426.32)                | (1,715,257.56)                 | (1,669,961.72)              |
| 4005049        | Wireless E-911 Surcharge-Prepd | 13600           | 0.00                     | 1,381,630.46                     | 1,273,723.24                  | 306,183.39                     | 249,998.81                  |
|                |                                | 16100           | 2,900,000.00             | 1,652,111.38                     | 1,529,108.59                  | 270,480.92                     | 255,385.35                  |
| 400504999      | Wireless E911 Prepaid Rfnd     | 16100           | 0.00                     | (1,381,630.46)                   | (1,273,723.24)                | (306,183.39)                   | (249,998.81)                |
| 4007108        | Interest From Other Sources    | 13600           | 0.00                     | 50,997.62                        | 41,852.34                     | 0.00                           | 0.00                        |
|                |                                | 16100           | 0.00                     | 11,081.91                        | 9,272.76                      | 0.00                           | 0.00                        |

Fund 09282 Virginia Seed Law Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002107        | Reg Lawn/Turf Seed Mixture     | 30100           | 11,500.00                | 1,800.00                         | 1,900.00                      | 1,750.00                       | 1,600.00                    |
| 4002213        | Seed License                   | 30100           | 11,485.00                | 7,750.00                         | 7,200.00                      | 7,150.00                       | 6,350.00                    |
| 4002452        | Miscellaneous Regulatory Fees  | 30100           | 0.00                     | 10.00                            | 20.00                         | 0.00                           | 0.00                        |
| 4002637        | Products Testing Fees          | 30100           | 31,973.00                | 14,244.00                        | 14,387.00                     | 1,621.00                       | 1,654.00                    |
| 4002650        | Seed Inspection Fee            | 30100           | 0.00                     | 0.00                             | 35.00                         | 0.00                           | 35.00                       |
| 4008322        | Past Due Accts Rec Fees/Costs  | 30100           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4008324        | Assessmt Variance Fr Guarantee | 30100           | 17,933.00                | 4,662.80                         | 6,446.45                      | 2,335.60                       | 1,916.00                    |

Fund 09300 VA Crime Victim - Witness Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 14000           | 41,442.00                | 22,970.62                        | 16,719.86                     | 0.00                           | 0.00                        |
| 4008146        | Crime Victim - Witness Fees | 14000           | 4,215,131.00             | 1,867,341.06                     | 1,769,255.15                  | 345,434.91                     | 275,694.23                  |

Fund 09301 Dedicatd Special Revenue-VDACS

| Account   | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|-----------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4001051   | Corn Excise Tax                | 30100    | 0.00              | 181,006.75                | 320,170.06             | 29,273.00               | 131,578.08           |
| 400105199 | Corn Excise Tax Refund         | 30100    | 0.00              | 0.00                      | (108,753.21)           | 0.00                    | (108,753.21)         |
| 4001052   | Tobacco Excise Tax             | 30100    | 113,009.00        | 185,269.66                | 93,197.02              | 17,051.59               | 14,022.51            |
| 4001053   | Peanut Excise Tax              | 30100    | 0.00              | 74,391.22                 | 37,825.45              | 72,768.96               | 10,185.36            |
| 4001059   | VA Cattle Tax                  | 30100    | 382,710.00        | 166,019.75                | 184,893.00             | 0.00                    | 34,362.00            |
| 4001068   | Egg Promotion Tax              | 30100    | 0.00              | 82,551.38                 | 103,662.07             | 17,230.44               | 35,546.49            |
| 400106899 | Egg Tax Rfnd                   | 30100    | 0.00              | 0.00                      | (17,930.89)            | 0.00                    | (17,886.61)          |
| 4001069   | Soybean Tax Assessment         | 30100    | 0.00              | 95,045.99                 | 147,738.72             | 12,407.24               | 20,823.00            |
| 400106999 | Soybean Tax Assessment Refund  | 30100    | 0.00              | 0.00                      | (11,530.21)            | 0.00                    | (11,530.21)          |
| 4001070   | Small Grain Tax                | 30100    | 0.00              | 153,308.23                | 217,261.49             | 22,590.81               | 85,024.80            |
| 400107099 | Small Grain Tax Rfnd           | 30100    | 0.00              | 0.00                      | (71,967.76)            | 0.00                    | (71,967.76)          |
| 4001071   | Irish Potato Excise Tax        | 30100    | 16,907.00         | 11,755.53                 | 12,246.36              | 345.58                  | 841.68               |
| 4002175   | Assessment On Sheep Sold       | 30100    | 0.00              | 7,531.11                  | 10,055.53              | 323.00                  | 3,604.54             |
| 400217599 | Sheep Tax Rfnd                 | 30100    | 0.00              | 0.00                      | (3,280.00)             | 0.00                    | (3,280.00)           |
| 4002199   | Misc Licenses, Permits & Fees  | 30100    | 306,463.00        | 236,699.50                | 379,735.00             | 0.00                    | 0.00                 |
| 4002452   | Miscellaneous Regulatory Fees  | 30100    | 449.00            | 222.98                    | 100.00                 | 0.00                    | 0.00                 |
| 4002639   | Feed Tonnage Inspection Fee    | 30100    | 148,849.00        | 1,289.52                  | 0.00                   | 59.70                   | 0.00                 |
| 4002683   | Horse Industry Promotion Fee   | 30100    | 83,864.00         | 47,831.57                 | 42,055.69              | 1,670.50                | 2,754.94             |
| 4003020   | Miscellaneous Sales            | 30100    | 130.00            | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4005005   | Assess-State Milk Commission   | 30100    | 633,761.00        | 288,638.92                | 282,050.00             | 47,478.79               | 62,046.61            |
| 4007108   | Interest From Other Sources    | 30100    | 27,517.00         | 14,556.63                 | 13,411.62              | 0.00                    | 0.00                 |
| 4008135   | Bad Check Fee                  | 30100    | 0.00              | 0.00                      | 50.00                  | 0.00                    | 0.00                 |
| 4008322   | Past Due Accts Rec Fees/Costs  | 30100    | 25.00             | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4009060   | Miscellaneous Revenues         | 30100    | 27,950.00         | 0.00                      | 16,667.65              | 0.00                    | 0.00                 |
| 4009084   | Refund-Exp/Misc Disburse Pr Yr | 30100    | 5,409.00          | 1,173.19                  | 0.00                   | 0.00                    | 0.00                 |

Fund 09302 Sm Business Envnmtl Compliance

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 35000           | 2,000.00                 | 663.50                           | 826.95                        | 99.87                          | 0.00                        |

Fund 09307 Dedicated Special Revenue-VAC

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002105        | Fertilizr Tonnage Inspectn Fee | 30700           | 37,600.00                | 40,769.70                        | 0.00                          | 0.00                           | 0.00                        |
| 4002639        | Feed Tonnage Inspection Fee    | 30700           | 263,812.00               | 2,452.74                         | 0.00                          | 0.00                           | 0.00                        |
| 4002640        | Lime Tonnage Inspection Fee    | 30700           | 23,488.00                | 23,075.21                        | 0.00                          | 0.00                           | 0.00                        |
| 4002650        | Seed Inspection Fee            | 30700           | 53,475.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources    | 30700           | 0.00                     | 1,295.21                         | 1,094.71                      | 0.00                           | 0.00                        |
| 4009029        | Recpt-Ref Mtr Fuel Tx-Agricult | 30700           | 1,986.00                 | 65.32                            | 157.65                        | 0.00                           | 6.83                        |



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

| <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 0.00                     | 177,210,775.25                       | 172,678,532.06                    | 33,280,573.55                      | 32,299,582.13                   |

Fund 09311 VA Technology Infrastructure

| <u>Account</u> | <u>Description</u>     | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009060        | Miscellaneous Revenues | 13600           | 0.00                     | 12,572.58                        | 9,022.69                      | 805.74                         | 1,295.08                    |

Fund 09312 Radioactive Mtls Fclty Licensre

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002183        | Radioactive Matrl Fac Lic Fee  | 60100           | 766,462.00               | 317,275.00                       | 297,575.00                    | 44,025.00                      | 23,525.00                   |
| 4007108        | Interest From Other Sources    | 60100           | 0.00                     | 1,588.86                         | 2,162.61                      | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 60100           | 0.00                     | 0.00                             | 660.00                        | 0.00                           | 0.00                        |

Fund 09320 Work Cap Advance & Recoveries

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003007        | Sale Goods/Svcs To St Entities | 13600           | 1,100,000.00             | 485,523.75                       | 282,123.07                    | 81,940.00                      | 64,201.28                   |
| 4007108        | Interest From Other Sources    | 13600           | 0.00                     | 124.37                           | 67.41                         | 0.00                           | 0.00                        |

Fund 09321 Nursing Scholarship&Loan Repay

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources    | 60100           | 5,280.00                 | 154.03                           | 35.36                         | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 60100           | 27,203.00                | 625.00                           | 1,920.95                      | 105.00                         | 486.50                      |

Fund 09322 TICR Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009051        | Tobacco Mastr Settle Agree Rev | 85100           | 31,356,322.00            | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 09331 VA Tax Check-Off For Housing

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004002        | VA's Homeless, Elderly&Disabl | 16500           | 30,000.00                | 4,604.65                         | 1,941.15                      | 266.95                         | 85.50                       |

Fund 09340 VA Water Quality Improve Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004000        | Private Donatns, Gifts &Grants | 19900           | 0.00                     | 9,267.75                         | 2,301.75                      | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources    | 19900           | 37,000.00                | 4,896.97                         | 8,379.62                      | 0.00                           | 0.00                        |
|                |                                | 44000           | 0.00                     | 12,948.66                        | 16,907.63                     | 0.00                           | 0.00                        |
|                |                                | 79900           | 0.00                     | 0.43                             | 0.42                          | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 19900           | 0.00                     | 109,714.17                       | 0.00                          | 4,091.00                       | 0.00                        |
|                |                                | 44000           | 0.00                     | 14.78                            | 0.00                          | 0.00                           | 0.00                        |



Fund 09341 Med&Pa Scholarship&Loan Repay

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources    | 60100           | 2,333.00                 | 749.71                           | 1,043.31                      | 71.12                          | 131.40                      |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 60100           | 16,183.00                | 8,463.54                         | 16,824.43                     | 883.88                         | 2,753.01                    |

Fund 09350 Intensified Drug Enfrcmnt Juris

| <u>Account</u> | <u>Description</u>               | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|----------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources      | 14000           | 14,790.00                | 1,486.83                         | 1,821.85                      | 0.00                           | 0.00                        |
| 4008155        | Intensifd Drg Enfrcement Jur Fee | 14000           | 5,587,499.00             | 2,475,312.58                     | 2,345,291.70                  | 457,902.10                     | 365,455.15                  |

Fund 09351 WaterQualityImprovementReserve

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 19900           | 16,000.00                | 25,325.46                        | 14,452.03                     | 0.00                           | 0.00                        |
|                |                             | 44000           | 11,000.00                | 5,328.39                         | 4,996.33                      | 0.00                           | 0.00                        |

Fund 09360 VA Natural Resources Commitmnt

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001036        | Recordation Tax Additional Fee | 19900           | 0.00                     | 4,279,399.17                     | 4,792,667.81                  | 641,675.75                     | 791,458.66                  |
| 4007108        | Interest From Other Sources    | 19900           | 75,000.00                | 61,227.46                        | 101,209.07                    | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 19900           | 370,000.00               | 196,471.54                       | 0.00                          | 151,019.36                     | 0.00                        |

Fund 09362 Commonwealth Health Research

| <u>Account</u> | <u>Description</u>           | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4006162        | Commonwealth Health Research | 16200           | 1,326,344.00             | 1,278,597.94                     | 1,328,908.00                  | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources  | 16200           | 0.00                     | 1,855.17                         | 1,421.80                      | 0.00                           | 0.00                        |

Fund 09366 Mitigation Comp Fund Hist Prop

| <u>Account</u> | <u>Description</u> | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009000        | Other Revenue      | 40300           | 0.00                     | 4,205,000.00                     | 0.00                          | 0.00                           | 0.00                        |

Fund 09390 Crime Victim Comp-FOIA Exempt

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009008        | Procds Unclaimed Restitution   | 19100           | 934,000.00               | 597,828.13                       | 529,620.74                    | 45,317.05                      | (4,384.92)                  |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 19100           | 0.00                     | 175.67                           | 941.29                        | 0.00                           | 941.29                      |

Fund 09400 VA Jobs Investment Prog Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources    | 19200           | 0.00                     | 12,037.74                        | 22,593.49                     | 0.00                           | 0.00                        |
|                |                                | 35000           | 0.00                     | 0.54                             | 0.50                          | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 19200           | 0.00                     | 0.00                             | 46,592.94                     | 0.00                           | 0.00                        |



Fund 09401 Feed Lime Fertlizr &amp; Animal Rem

| Account | Description                     | Bus<br>Unit | Estimated Revenue | Year to Date | Year to Date | Month - 06   | Month - 06 |
|---------|---------------------------------|-------------|-------------------|--------------|--------------|--------------|------------|
|         |                                 |             |                   | Current Year | Last Year    | Current Year | Last Year  |
| 4002104 | Registrtrn Specialty Fertilizer | 30100       | 312,885.00        | 64,050.00    | 81,750.00    | 2,400.00     | 1,950.00   |
| 4002105 | Fertilizr Tonnage Inspectn Fee  | 30100       | 170,033.00        | 182,842.63   | 225,557.45   | (1,876.20)   | 507.16     |
| 4002142 | Commercial Fertilizer License   | 30100       | 24,450.00         | 4,585.00     | 8,225.00     | (50.00)      | 335.00     |
| 4002146 | Bulk Fertilizer Contractor Lic  | 30100       | 30,900.00         | 200.00       | 800.00       | 0.00         | 100.00     |
| 4002201 | Registratr Small Packaged Feed  | 30100       | 698,825.00        | 449,095.00   | 388,655.00   | 403,560.00   | 244,840.00 |
| 4002202 | Manufactur/Distributr Feed Lic  | 30100       | 52,575.00         | 41,175.00    | 37,050.00    | 36,950.00    | 22,695.00  |
| 4002204 | Registration Lime Brand         | 30100       | 0.00              | 1,250.00     | 1,450.00     | (450.00)     | 0.00       |
| 4002212 | Registration Of Animal Remedy   | 30100       | 29,240.00         | 20,250.00    | 24,515.00    | 20,175.00    | 17,840.00  |
| 4002214 | Lime License                    | 30100       | 3,800.00          | 800.00       | 550.00       | 0.00         | 0.00       |
| 4002452 | Miscellaneous Regulatory Fees   | 30100       | 75,553.00         | 22,640.76    | 22,669.71    | 65.13        | 6,025.00   |
| 4002637 | Products Testing Fees           | 30100       | 0.00              | 0.00         | 468.00       | 0.00         | 0.00       |
| 4002639 | Feed Tonnage Inspection Fee     | 30100       | 16,593.00         | 695.20       | 1,979.32     | 315.00       | 70.00      |
| 4002640 | Lime Tonnage Inspection Fee     | 30100       | 0.00              | 2,005.73     | 23,981.50    | 0.00         | 0.00       |
| 4002650 | Seed Inspection Fee             | 30100       | 47,012.00         | 3,327.01     | 3,914.42     | 3,327.01     | 3,914.42   |
| 4008135 | Bad Check Fee                   | 30100       | 0.00              | 0.00         | 50.00        | 0.00         | 0.00       |
| 4008141 | Penalty Substandard Fertilizer  | 30100       | 12,605.00         | 8,515.00     | 6,897.18     | 482.38       | 1,620.26   |
| 4008310 | Penalty Deficiency In Feed      | 30100       | 25,959.00         | 206.55       | 7,434.90     | 0.00         | 1,103.76   |
| 4008322 | Past Due Accts Rec Fees/Costs   | 30100       | 0.00              | 161.60       | 46.00        | 0.00         | 46.00      |
| 4008323 | Statistical Report Late Fees    | 30100       | 350.00            | 1,155.00     | 320.00       | 0.00         | 110.00     |
| 4008324 | Assessmt Variance Fr Guarantee  | 30100       | 518.00            | 0.00         | 35.49        | 0.00         | 0.00       |
| 4009060 | Miscellaneous Revenues          | 30100       | 0.00              | 190.00       | 200.00       | 0.00         | 0.00       |
| 4009084 | Refund-Exp/Misc Disburse Pr Yr  | 30100       | 0.00              | 0.00         | 1,165.53     | 0.00         | 1,165.53   |

Fund 09402 MRC Dedicated Special Rev Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009048        | Recpt-Refunds Aviation Fuel Tx | 40200           | 0.00                     | 4,961.16                         | 0.00                          | 0.00                           | 0.00                        |
| 4009049        | Recpt-Refunds Mtr Boat Fuel Tx | 40200           | 0.00                     | 5,602.14                         | 0.00                          | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 40200           | 0.00                     | 113,625.00                       | 0.00                          | 0.00                           | 0.00                        |

Fund 09403 Dedicated Special Revenue-DGIF

| Account | Description                     | Bus<br>Unit | Estimated Revenue | Year to Date  | Year to Date  | Month - 06   | Month - 06 |
|---------|---------------------------------|-------------|-------------------|---------------|---------------|--------------|------------|
|         |                                 |             |                   | Current Year  | Last Year     | Current Year | Last Year  |
| 4002122 | Motor Vehicle License Fee       | 40300       | 385,207.00        | 210,315.00    | 203,985.00    | 28,005.00    | 27,105.00  |
| 4002160 | Hunting Licenses                | 40300       | 14,882,536.00     | 13,394,945.50 | 13,647,052.00 | 1,293,502.50 | 993,035.50 |
| 4002161 | Trapping Licenses               | 40300       | 63,947.00         | 39,166.00     | 39,175.00     | 9,146.00     | 7,675.00   |
| 4002162 | Angling Licenses                | 40300       | 9,916,949.00      | 3,947,498.00  | 4,357,290.50  | 73,623.00    | 132,870.50 |
| 4002163 | National Forest Permits         | 40300       | 279,500.00        | 176,310.00    | 189,511.00    | 14,460.00    | 11,582.00  |
| 4002164 | Game, Fish & Other Permits      | 40300       | 235,593.00        | 105,087.00    | 120,547.75    | 7,199.50     | 6,124.50   |
| 4002165 | Motor Boat Licenses             | 40300       | 0.00              | 0.00          | 0.00          | 0.00         | (8,159.00) |
| 4002190 | Hunt/Trap/Angling Lic-Undistrib | 40300       | 0.00              | 0.00          | 57,864.40     | 0.00         | 14,827.00  |
| 4002199 | Misc Licenses, Permits & Fees   | 40300       | 20,631.00         | 23,503.00     | 17,808.00     | 2,078.00     | 1,233.00   |
| 4002660 | Administrative Fees             | 40300       | 0.00              | 210,750.00    | 0.00          | 0.00         | 0.00       |
| 4003002 | State Publications Sales        | 40300       | 346,501.00        | 194,942.26    | 190,127.81    | 36,545.08    | 54,374.43  |
| 4003015 | Proceeds Sale Of Timber         | 40300       | 426,829.00        | 210,330.39    | 56,388.90     | 32,065.26    | 0.00       |
| 4003020 | Miscellaneous Sales             | 40300       | 253,425.00        | 3.00          | 1,207.00      | 0.00         | 0.00       |
| 4004000 | Private Donatns, Gifts &Grants  | 40300       | 49,521.00         | 20,111.46     | 8,390.50      | 788.75       | 50.00      |
| 4005018 | Bank Assessment Fees            | 40300       | 0.00              | 35.00         | 0.00          | 0.00         | 0.00       |
| 4005067 | Vendor Transaction Fees         | 40300       | 0.00              | 39,762.50     | 168,330.50    | 3,080.00     | 11,630.00  |
| 4007108 | Interest From Other Sources     | 40300       | 242,640.00        | 50,024.09     | 68,644.57     | 0.00         | 0.00       |
| 4007301 | Rental Lands/Bldgs-Oper Leases  | 40300       | 98,276.00         | 138,497.65    | 155,626.92    | 57,016.39    | 24,815.81  |
| 4007308 | Rental Of Quarters              | 40300       | 29,172.00         | 18,404.92     | 17,178.89     | 3,055.20     | 2,389.06   |
| 4008029 | Unauth Access Civil Penalty     | 40300       | 0.00              | 326.00        | 102.00        | 0.00         | 0.00       |
| 4008110 | Fine/Penlty/Forftd Recogniznce  | 40300       | 11,661.00         | 7,693.46      | 369,932.00    | 220.00       | 20,810.50  |
| 4008134 | Game Replacement                | 40300       | 116,538.00        | 32,069.48     | 47,462.74     | 1,954.46     | 3,369.61   |
| 4008199 | Circuit Ct Clerk Commissions    | 40300       | 0.00              | (29.34)       | (13.76)       | (1.50)       | 0.00       |
| 4009000 | Other Revenue                   | 40300       | 180,260.00        | 21,519.91     | 339,490.45    | (1,450.22)   | 320,354.00 |
| 4009004 | Reg Fees For Workshops/Classes  | 40300       | 14,207.00         | 326.60        | 1,135.00      | 25.00        | (40.00)    |
| 4009060 | Miscellaneous Revenues          | 40300       | 0.00              | 2,131.48      | (320,758.01)  | 390.00       | 100.00     |
| 4009084 | Refund-Exp/Misc Disburse Pr Yr  | 40300       | 0.00              | 101,105.07    | 7,948.94      | 25,274.62    | 1,284.23   |

Fund 09404 Reg Criminal Justice Acdmy Trng

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources    | 14000           | 8,392.00                 | 4,381.99                         | 4,281.78                      | 0.00                           | 0.00                        |
| 4008143        | Criminal Justice Academy Fee   | 14000           | 1,400,097.00             | 620,372.98                       | 612,103.30                    | 86,453.93                      | 91,497.59                   |
| 4008145        | Presrvtn Loc Circuit Ct Recrds | 14000           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 09409 Dedicated Special Revenue-DMME

| <u>Account</u> | <u>Description</u>     | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009060        | Miscellaneous Revenues | 40900           | 0.00                     | 96,250.00                        | 0.00                          | 0.00                           | 0.00                        |

Fund 09410 Veterans Services Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004000        | Private Donatns, Gifts &Grants | 12800           | 0.00                     | 0.00                             | 29,899.00                     | 0.00                           | 14,205.00                   |
|                |                                | 91200           | 200,000.00               | 0.00                             | 143,369.03                    | 0.00                           | 24,314.50                   |
|                |                                | 91300           | 0.00                     | 157,594.95                       | 0.00                          | 19,499.39                      | 0.00                        |
|                |                                | 92200           | 0.00                     | 0.00                             | 5,462.90                      | 0.00                           | 1,582.90                    |
| 4007108        | Interest From Other Sources    | 12800           | 0.00                     | 0.00                             | 511.69                        | 0.00                           | 0.00                        |
|                |                                | 91200           | 0.00                     | 0.00                             | 3,782.86                      | 0.00                           | 0.00                        |
|                |                                | 91300           | 0.00                     | 4,834.18                         | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 92200           | 0.00                     | 0.00                             | 66.22                         | 0.00                           | 0.00                        |
| 4064015        | Veterans St Nursing Home Care  | 92200           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 09420 Tobac Indmnfction/Comm Revital

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources    | 85100           | 0.00                     | 28,188.44                        | 30,426.33                     | 0.00                           | 0.00                        |
| 4009051        | Tobacco Mastr Settle Agree Rev | 85100           | 39,018,140.00            | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 85100           | 500,000.00               | 2,800,249.08                     | 2,626,768.01                  | 412,408.25                     | 521.00                      |

Fund 09430 Virginia Tobacco Settlement

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4003007        | Sale Goods/Svcs To St Entities | 85200           | 0.00                     | 44,062.00                        | 73,720.00                     | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources    | 85200           | 0.00                     | 34,672.54                        | 30,758.66                     | 0.00                           | 0.00                        |
| 4009026        | Charge Card Rebate Fees        | 85200           | 0.00                     | 0.00                             | 1,623.03                      | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 85200           | 0.00                     | 1,300.00                         | 3,105.00                      | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 85200           | 0.00                     | 28,475.84                        | 11,160.00                     | 0.00                           | 0.00                        |



Fund 09431 EDA-Titl IX Gnt-Sequestrd Prtn

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources    | 35000           | 0.00                     | 0.00                             | (2,911.03)                    | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 35000           | 0.00                     | (13,296.04)                      | 0.00                          | 0.00                           | 0.00                        |

Fund 09450 Safe Drnkng Water St Revolving

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources    | 60100           | 820.00                   | 452.47                           | 524.06                        | 0.00                           | 0.00                        |
| 4009070        | Rcvry Agy GF Ind Cst Grnt/Cont | 60100           | 170,133.00               | 49,037.00                        | 72,492.00                     | 0.00                           | 33,394.00                   |
| 4009071        | Rcvry Stwde Ind Cst Grant/Cont | 60100           | 20,402.00                | 7,437.00                         | 10,998.00                     | 0.00                           | 5,068.00                    |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 60100           | 3,039.00                 | 6,867.73                         | 44,186.95                     | 0.00                           | 0.00                        |
| 4066468        | Drinking Water St Revolving Fd | 60100           | 16,516,746.00            | 7,900,410.00                     | 8,342,802.00                  | 2,085,012.00                   | 2,203,611.00                |

Fund 09460 Military Strateg Respons Recov

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 19000           | 0.00                     | 53,422.17                        | 914,919.50                    | 0.00                           | 0.00                        |

Fund 09471 Econ & Infrastruc Dev Grant Fd

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 40700           | 0.00                     | 11,950.15                        | 10,756.14                     | 0.00                           | 0.00                        |

Fund 09490 Virginia Health Care Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001058        | Cigarette Stamp Tax            | 60200           | 156,200,000.00           | 75,933,814.58                    | 78,701,000.32                 | 11,420,902.97                  | 12,233,981.81               |
| 4001076        | Other Tobacco Products Tax     | 60200           | 20,600,000.00            | 10,793,557.55                    | 10,202,406.16                 | 1,746,877.21                   | 1,695,116.84                |
| 4008108        | Smoking Prohibtd Area Cvl Pen  | 60200           | 1,800.00                 | 695.50                           | 350.00                        | 100.00                         | 50.00                       |
| 4008315        | Cvl Pnlty Licensure Violations | 60200           | 0.00                     | 0.00                             | 428,132.37                    | 0.00                           | 0.00                        |
| 4009015        | Medicaid Intergov Transf Recpt | 60200           | (1,000,000.00)           | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009051        | Tobacco Mastr Settle Agree Rev | 60200           | 48,496,424.00            | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 60200           | 119,176,306.00           | 8,386,588.79                     | 86,001,576.82                 | 3,139,622.96                   | 2,452,791.84                |

Fund 09500 Mnerls Excl Coal Abandon Lands

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 40900           | 5,000.00                 | 19,209.10                        | 16,725.09                     | 0.00                           | 0.00                        |

Fund 09510 CW Technology Research Fd 934

| <u>Account</u> | <u>Description</u>           | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4006050        | HE Receipts- Other State Agy | 24700           | 0.00                     | 0.00                             | 0.01                          | 0.00                           | 0.00                        |
|                |                              | 26800           | 68,796.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues       | 93400           | 0.00                     | 26,360.88                        | 26,593.13                     | 11,423.09                      | 0.00                        |

Fund 09520 Orphaned Well Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001095        | Reclamation Tax                | 40900           | 20,000.00                | 25,200.00                        | 3,900.00                      | 800.00                         | 400.00                      |
| 4002156        | Oil & Gas Wells Operatn Permit | 40900           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources    | 40900           | 5,000.00                 | 375.64                           | 299.44                        | 0.00                           | 0.00                        |



Fund 09530 Drug Offender Access Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 99700           | 0.00                     | 13,182.62                        | 10,032.32                     | 0.00                           | 0.00                        |
| 4008107        | Drug Offender Fee           | 99700           | 0.00                     | 996,155.84                       | 988,767.43                    | 149,975.02                     | 154,940.22                  |

Fund 09540      Sec of CW Technology Trst Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002680        | Tech Fee-Commiss Notary Public | 16600           | 0.00                     | 153,535.00                       | 154,450.00                    | 19,030.00                      | 20,630.00                   |

Fund 09550 VA Forest Mitigation Acq Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4004000        | Private Donatns, Gifts &Grants | 41100           | 0.00                     | 1,000,000.00                     | 0.00                          | 0.00                           | 0.00                        |
| 4007108        | Interest From Other Sources    | 41100           | 0.00                     | 27,548.42                        | 26,736.07                     | 0.00                           | 0.00                        |

Fund 09570 VSBFA-VA Small Business Growth

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources    | 35000           | 0.00                     | 0.00                             | 116.91                        | 0.00                           | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 35000           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 09590 Long Term Mitigation Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources | 41100           | 0.00                     | 2,100.40                         | 1,980.74                      | 0.00                           | 0.00                        |

Fund 09601 Dedicated Special Revenue-VDH

| <u>Account</u> | <u>Description</u>       | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4002705        | Hospital Filing Fees     | 60100           | 273,352.00               | 19,255.22                        | 37,160.91                     | 4,235.97                       | 25,643.05                   |
| 4002706        | Nursing Home Filing Fees | 60100           | 213,624.00               | 23,169.69                        | 22,838.65                     | 5,228.01                       | 6,834.11                    |
| 4002723        | HMO Filing Fees - HEDIS  | 60100           | 23,914.00                | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4002799        | Late Filing Fee          | 60100           | 4,448.00                 | 2,630.00                         | 1,930.00                      | 0.00                           | 0.00                        |

Fund 09640 VA Water Facilities Revolving

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007108        | Interest From Other Sources    | 44000           | 1,500.00                 | 458.63                           | 502.87                        | 0.00                           | 0.00                        |
| 4009070        | Rcvry Agy GF Ind Cst Grnt/Cont | 44000           | 148,146.00               | 61,132.23                        | 49,916.30                     | 0.00                           | 0.00                        |
| 4066458        | Cap Grants-State Revolving Fds | 44000           | 26,040,476.00            | 7,656,092.24                     | 9,897,677.14                  | 1,230,028.78                   | 2,125,499.95                |

Fund 09650 Central Capital Planning Fund

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 19900           | 0.00                     | 328,257.40                       | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 28000           | 0.00                     | 415,363.27                       | 0.00                          | 0.00                           | 0.00                        |



Fund 09660 Intrnet Crimes Against Childrn

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4008001        | Internet Crime Agnst Child Fee | 14000           | 0.00                     | 639,008.57                       | 635,619.70                    | 98,902.66                      | 97,247.10                   |
|                |                                | 15600           | 1,450,000.00             | 639,008.57                       | 635,619.70                    | 98,902.66                      | 97,247.10                   |
|                |                                | 76500           | 481,000.00               | 106,501.42                       | 105,936.62                    | 16,483.77                      | 16,207.85                   |
|                |                                | 99700           | 0.00                     | 1,855,826.59                     | 1,906,859.12                  | 261,753.44                     | 291,741.31                  |
| 400800199      | Internet Crime Child Fee Rfnd  | 99700           | 0.00                     | (1,917,025.70)                   | (1,906,859.11)                | (296,707.97)                   | (291,741.30)                |

Fund 09750 Court Fees Suspense Fund

| <u>Account</u> | <u>Description</u>          | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-----------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4008140        | Court Fees Suspense Account | 14000           | 0.00                     | 0.00                             | 170,638.38                    | (198,283.22)                   | (611.76)                    |

Fund 09770 Net Crimes Agnst Chldrn Invst

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4008001        | Internet Crime Agnst Child Fee | 14000           | 0.00                     | 532,507.14                       | 529,683.09                    | 82,418.88                      | 81,039.25                   |

Fund 09800 NVT A Fund - 2013 Session

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001014        | Regional Congestion Relief Fee | 16100           | 0.00                     | (4,307.85)                       | 11,740.20                     | 273.00                         | 0.00                        |
|                |                                | 50100           | 52,800,000.00            | 26,160,844.23                    | 24,766,921.22                 | 4,029,210.90                   | 4,395,012.02                |
| 4001099        | St Sale&Use Tx 2013 Ses .7 Inc | 16100           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 50100           | 248,000,000.00           | 114,693,256.64                   | 115,312,688.38                | 21,914,753.60                  | 19,596,382.38               |
| 4001203        | Regnl Transient Occupancy Tax  | 50100           | 29,800,000.00            | 16,379,666.82                    | 16,020,738.13                 | 1,171,128.18                   | 1,146,790.69                |
| 4007108        | Interest From Other Sources    | 50100           | 0.00                     | 90,391.77                        | 79,225.73                     | 0.00                           | 0.00                        |

Fund 09820 Hampton Rds Fund-2014 Session

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4001056        | 2% Motor Fuel Tax              | 50100           | 27,400,000.00            | 12,579,441.88                    | 12,213,586.19                 | 0.00                           | 2,049,963.23                |
| 4001099        | St Sale&Use Tx 2013 Ses .7 Inc | 50100           | 132,200,000.00           | 61,969,150.45                    | 60,008,856.72                 | 11,160,939.74                  | 6,018,483.16                |
| 4007108        | Interest From Other Sources    | 50100           | 0.00                     | 44,466.18                        | 35,710.60                     | 0.00                           | 0.00                        |

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

| <u>Account</u> | <u>Description</u>           | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009991        | Recyclable Materials Revenue | 40300           | 920.00                   | 258.10                           | 393.61                        | 49.40                          | 32.55                       |

Fund 09880 Srpls Sup&Equip Sale-Non-Gen

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 40300           | 0.00                     | 35,133.36                        | 0.00                          | 0.00                           | 0.00                        |
| 4009999        | Proceeds From Sale Of Surplus  | 40300           | 160,166.00               | 89,202.62                        | 97,669.46                     | 8,039.03                       | 16,129.87                   |

Fund 09900 Insurance Recovery

| <u>Account</u> | <u>Description</u>   | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|----------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009998        | Insurance Recoveries | 40300           | 7,119.00                 | 649.00                           | 1,017.03                      | 0.00                           | 0.00                        |



Fund 09998 Ded Spec Rev - Budgetary Only

| <u>Account</u> | <u>Description</u> | <u>Bus<br/>Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date<br/>Current Year</u> | <u>Year to Date<br/>Last Year</u> | <u>Month - 06<br/>Current Year</u> | <u>Month - 06<br/>Last Year</u> |
|----------------|--------------------|---------------------|--------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 4009000        | Other Revenue      | 99500               | 500,000.00               | 0.00                                 | 0.00                              | 0.00                               | 0.00                            |

Fund 10000 Federal Trust

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4001095 | Reclamation Tax                | 40900    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4002199 | Misc Licenses, Permits & Fees  | 40900    | 0.00              | 0.00                      | 0.00                   | 0.00                    | (21,000.00)          |
| 4002600 | Fees For Misc Services         | 19900    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 53000    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4003014 | Sales Of Equipment             | 16500    | 0.00              | (2,297.10)                | 0.00                   | (2,297.10)              | 0.00                 |
| 4004206 | Reimbursement-Other Services   | 15600    | 0.00              | 0.00                      | (13,691.64)            | 0.00                    | 0.00                 |
|         |                                | 26200    | 5,500,000.00      | 2,427,474.32              | 4,710,673.53           | 1,151,331.70            | 1,948,698.29         |
|         |                                | 70200    | 500,000.00        | 465,736.31                | 129,596.13             | 0.00                    | 30,487.80            |
| 4006131 | Other Edu Sale-Meals To Employ | 26300    | 0.00              | 0.00                      | 73.24                  | 0.00                    | 73.24                |
| 4006160 | Other Edu Misc Revenue         | 26300    | 0.00              | 0.00                      | 425.00                 | 0.00                    | 0.00                 |
| 4006603 | Other-Gifts & Grants-Private   | 94200    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4006660 | Other-Miscellaneous Revenue    | 12300    | 0.00              | 0.00                      | 484.30                 | 0.00                    | 0.00                 |
| 4007101 | Interest On State Money        | 60200    | 0.00              | 39.12                     | 25.78                  | 0.00                    | 0.00                 |
| 4007108 | Interest From Other Sources    | 12300    | 0.00              | 1,784.71                  | 113.97                 | 1,784.71                | 113.97               |
|         |                                | 60100    | 3,361.00          | 2,571.85                  | 1,109.78               | 4.25                    | 0.00                 |
| 4007320 | Rents/Royalties Federal Lands  | 44000    | 43,592.00         | 6,322.54                  | 3,283.48               | 1,783.44                | 545.41               |
| 4008115 | Fees//Fines/Penalty-WIC Vendor | 60100    | 38,472.00         | 200.00                    | 700.00                 | 0.00                    | 0.00                 |
| 4009000 | Other Revenue                  | 14100    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4009004 | Reg Fees For Workshops/Classes | 16500    | 22,425.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4009023 | Recpt Relatd To Welfare Actvty | 76500    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4009032 | Adap 340B Drug Rebates         | 60100    | 19,752,244.00     | 26,544,776.95             | 24,464,781.71          | 1,629,364.35            | 422.17               |
| 4009060 | Miscellaneous Revenues         | 12300    | 0.00              | 361.39                    | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 14100    | 1,400,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 14600    | 1,000,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 19700    | 56,038.00         | 93,062.67                 | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 19900    | 0.00              | 0.00                      | 2,375.33               | 0.00                    | 2,375.33             |
|         |                                | 20100    | 0.00              | 56.00                     | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 26200    | 0.00              | 27.92                     | 0.00                   | 27.92                   | 0.00                 |
|         |                                | 40200    | 0.00              | 15,628.50                 | 7,192.90               | 14,305.02               | 4,528.27             |
|         |                                | 40300    | 35,393.00         | 3,500.00                  | 25,001.25              | 0.00                    | 350.00               |
|         |                                | 60100    | 2,023.00          | 57.75                     | 4,613.68               | 0.00                    | 15.00                |
|         |                                | 72000    | 10,900,000.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4009070 | Rcvry Agy GF Ind Cst Grnt/Cont | 11100    | 0.00              | 0.00                      | 9,430.24               | 0.00                    | 0.00                 |
|         |                                | 14000    | 311,566.00        | 0.00                      | 140,576.25             | 0.00                    | 53,826.26            |
|         |                                | 14100    | 0.00              | 742,575.80                | 966,776.18             | 115,782.99              | 111,659.21           |
|         |                                | 15600    | 537,381.00        | 208,647.78                | 403,169.87             | 1,379.70                | 65,473.34            |
|         |                                | 16500    | 839,353.00        | 148,386.21                | 236,475.67             | 0.00                    | 0.00                 |
|         |                                | 18100    | 650,000.00        | 178,084.64                | 183,163.97             | 178,084.64              | 183,163.97           |
|         |                                | 19900    | 0.00              | 41,094.83                 | 7,765.00               | 0.01                    | 0.00                 |
|         |                                | 20100    | 1,038,152.00      | 1,026,433.01              | 798,935.27             | 136,908.27              | 120,702.01           |
|         |                                | 24500    | 0.00              | 126,309.00                | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 26200    | 9,311,592.00      | 4,542,555.85              | 4,628,047.85           | 771,251.35              | 795,193.94           |
|         |                                | 30100    | 684,628.00        | 323,062.00                | 336,176.00             | (39.00)                 | 139,055.00           |
|         |                                | 40200    | 75,000.00         | 34,879.05                 | 48,695.76              | 9,862.98                | 121.63               |
|         |                                | 40900    | 1,000,000.00      | 516,149.95                | 513,541.98             | 84,844.39               | 84,226.97            |
|         |                                | 41100    | 0.00              | 121,036.54                | 155,760.00             | 84,892.11               | 0.00                 |
|         |                                | 42300    | 0.00              | 57,202.53                 | 75,889.75              | 0.00                    | 20,173.13            |

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
|         |                                | 44000    | 2,500,000.00      | 886,843.20                | 1,073,447.18           | 78,468.86               | 74,672.91            |
|         |                                | 60100    | 0.00              | 1,887,592.00              | 1,796,461.00           | 85,199.00               | 182,677.00           |
|         |                                | 70200    | 900,462.00        | 372,413.95                | 518,548.61             | 0.00                    | 55,313.20            |
| 4009071 | Rcvry Stwde Ind Cst Grant/Cont | 11100    | 0.00              | 0.00                      | 117.08                 | 0.00                    | 0.00                 |
|         |                                | 14000    | 26,226.00         | 0.00                      | 12,437.77              | 0.00                    | 4,723.97             |
|         |                                | 15600    | 11,864.00         | 4,606.23                  | 10,203.91              | 30.45                   | 1,445.46             |
|         |                                | 16500    | 21,698.00         | 3,836.01                  | 6,113.24               | 0.00                    | 0.00                 |
|         |                                | 18100    | 35,000.00         | 11,367.11                 | 7,631.84               | 11,367.11               | 7,631.84             |
|         |                                | 19900    | 0.00              | 10,474.87                 | 2,184.00               | 0.00                    | 0.00                 |
|         |                                | 20100    | 32,033.00         | 29,485.96                 | 21,013.86              | 3,853.59                | 3,296.36             |
|         |                                | 26200    | 594,357.00        | 289,943.92                | 295,484.68             | 49,222.42               | 50,757.06            |
|         |                                | 30100    | 0.00              | 6,986.42                  | 6,705.00               | (3.58)                  | 924.00               |
|         |                                | 40200    | 3,000.00          | 1,472.17                  | 1,205.54               | 899.60                  | 3.01                 |
|         |                                | 40900    | 55,000.00         | 13,651.63                 | 12,881.31              | 2,256.33                | 2,117.25             |
|         |                                | 41100    | 300,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 42300    | 4,794.00          | 4,305.59                  | 5,682.49               | 0.00                    | 1,518.47             |
|         |                                | 60100    | 324,263.00        | 279,751.00                | 272,489.00             | 8,806.00                | 27,712.00            |
|         |                                | 60200    | 3,030,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 70200    | 75,909.00         | 23,771.09                 | 33,098.85              | 0.00                    | 3,530.62             |
| 4009084 | Refund-Exp/Misc Disburse Pr Yr | 12300    | 5,300.00          | 2,875.50                  | 89.00                  | 0.00                    | 0.00                 |
|         |                                | 12700    | 0.00              | 5,086.64                  | 28,407.11              | 0.00                    | 2,040.63             |
|         |                                | 14100    | 0.00              | 20,088.42                 | 375,628.97             | 19,302.42               | 375,528.56           |
|         |                                | 16500    | 0.00              | 20,239.68                 | 275.00                 | 5,100.74                | 0.00                 |
|         |                                | 19900    | 74,312.00         | 17,674.99                 | 3,500.00               | 0.00                    | 0.00                 |
|         |                                | 21800    | 0.00              | 340.00                    | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24500    | 0.00              | 0.00                      | 148.84                 | 0.00                    | 148.84               |
|         |                                | 26200    | 0.00              | 3,381.23                  | 30.00                  | 1,430.61                | 0.00                 |
|         |                                | 26300    | 0.00              | 62,283.07                 | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 30100    | 0.00              | 17,236.26                 | 44,879.99              | 2,788.90                | 0.00                 |
|         |                                | 41100    | 0.00              | 16,419.18                 | 0.00                   | 16,419.18               | 0.00                 |
|         |                                | 44000    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 53000    | 0.00              | 8,900.79                  | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 60100    | 870,363.00        | 509,977.76                | 302,480.79             | 266,447.25              | 13,122.59            |
|         |                                | 60200    | 0.00              | 10,413,830.42             | 71,363,791.49          | 3,029,116.04            | 2,405,193.75         |
|         |                                | 60600    | 0.00              | 0.00                      | 500.00                 | 0.00                    | 0.00                 |
|         |                                | 70200    | 0.00              | 97.00                     | 416.00                 | 0.00                    | 0.00                 |
|         |                                | 76500    | 0.00              | 1,659,858.00              | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 77700    | 0.00              | 1,116.00                  | 0.00                   | 0.00                    | 0.00                 |
| 4009998 | Insurance Recoveries           | 12300    | 0.00              | 20,655.84                 | 3,610.27               | 0.00                    | 3,610.27             |
|         |                                | 26200    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4009999 | Proceeds From Sale Of Surplus  | 60100    | 55.00             | 3,864.25                  | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 91200    | 0.00              | 3,927.32                  | 0.00                   | 0.00                    | 0.00                 |
| 4010000 | Othr Assist-US Dept Agricultre | 30100    | 709,390.00        | 496,734.52                | 597,938.72             | 2,772.30                | 118,955.44           |
|         |                                | 75600    | 0.00              | 32,044.66                 | 57,698.85              | 0.00                    | 0.00                 |
|         |                                | 94200    | 40,000.00         | 20,216.00                 | 32,921.60              | 154.00                  | 0.00                 |
| 4010001 | Agri Rsrch-Basic/Applied Rsrch | 19400    | 550,000.00        | 327,714.23                | 210,898.98             | 172,148.46              | 40,067.47            |

| Account | Description                      | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|----------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4010010 | Mammography Inspections Cntrct   | 60100    | 144,691.00        | 100,957.56                | 104,667.34             | 0.00                    | 0.00                 |
| 4010025 | Plnt/Animal Dis/Pest/Anml Care   | 30100    | 933,585.00        | 677,091.35                | 651,219.65             | 194,037.54              | 192,264.77           |
|         |                                  | 40300    | 123,112.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4010028 | Wildlife Services                | 40300    | 55,849.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4010069 | Conservation Reserve Program     | 41100    | 60,000.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4010093 | USDA Vlntry Pub Acc&Habtat Prg   | 40300    | 207,050.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4010117 | Biofuel Infrastructure Partner   | 40900    | 0.00              | 0.00                      | 3,122,144.78           | 0.00                    | 0.00                 |
| 4010156 | Fed-St Marketing Improvmnt Pgm   | 30100    | 26,559.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4010163 | Market Protection & Promotion    | 30100    | 75,221.00         | 47,800.00                 | 24,800.00              | 0.00                    | 0.00                 |
| 4010166 | Advances Air Guard Contract      | 12300    | 377,000.00        | 226,973.06                | 229,044.80             | 51,412.98               | 0.00                 |
| 4010167 | Advances Army Service Contract   | 12300    | 2,200,000.00      | 1,130,183.17              | 445,082.03             | 0.00                    | 242,863.74           |
| 4010168 | Advances Trainng Site Contract   | 12300    | 21,200,000.00     | 5,642,663.23              | 6,422,102.07           | 526,003.77              | 2,251,971.06         |
| 4010170 | Advances Phone Svc Contract      | 12300    | 2,500,000.00      | 581,026.95                | 1,670,981.42           | 59.00                   | 338,367.75           |
| 4010171 | Advances J-Siids Maint Cntrct    | 12300    | 192,000.00        | 100,185.57                | 510,904.86             | 0.00                    | 164,391.01           |
| 4010172 | Advances Fire Fighters Cntrct    | 60100    | 0.00              | 45,019.03                 | 0.00                   | 0.00                    | 0.00                 |
| 4010175 | Environmental Resource Mgmnt     | 12300    | 3,000,000.00      | 1,637,255.10              | 1,527,442.02           | 642,008.65              | 348,401.60           |
| 4010176 | Army Security Contract           | 12300    | 1,414,700.00      | 189,103.50                | 666,626.17             | 0.00                    | 0.00                 |
| 4010177 | Challenge Project                | 12300    | 3,733,000.00      | 1,952,429.81              | 2,272,693.21           | 1,272.92                | 0.00                 |
| 4010178 | Fort Pickett Security            | 12300    | 99,800.00         | 43,375.00                 | 45,895.95              | 0.00                    | 0.00                 |
| 4010179 | Fort Pickett Training Site       | 12300    | 17,000,000.00     | 7,062,753.68              | 7,141,527.01           | 137,204.58              | 3,135,605.33         |
| 4010181 | Ranges & Training Land Program   | 12300    | 1,700,000.00      | 722,006.13                | 757,898.60             | 143,375.66              | 134,833.36           |
| 4010182 | Integrated Training Area Mgmnt   | 12300    | 798,000.00        | 246,537.52                | 323,912.55             | 31,631.96               | 126,508.44           |
| 4010183 | Distance Learning                | 12300    | 92,500.00         | 16,653.80                 | 143,544.61             | 30.85                   | 7,114.91             |
| 4010475 | Coop-Intrastat Meat/Pltry Insp   | 30100    | 1,517,162.00      | 638,934.77                | 814,380.11             | 106.00                  | 144,532.76           |
| 4010553 | School Breakfast Program         | 19700    | 71,861,111.00     | 37,551,912.83             | 31,737,313.38          | 15,502,891.37           | 11,248,116.43        |
| 4010555 | National School Lunch Program    | 19700    | 227,524,467.00    | 99,522,415.71             | 88,536,834.17          | 40,909,041.35           | 31,063,597.43        |
|         |                                  | 21800    | 49,600.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                  | 79200    | 65,000.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4010556 | Special Milk Program Children    | 19700    | 30,651.00         | 39,968.70                 | 30,782.80              | 14,186.54               | 15,519.21            |
| 4010557 | Special Suplmtl Food Pgm-WIC     | 60100    | 36,097,381.00     | 17,530,274.00             | 17,245,139.00          | 2,670,547.00            | 2,727,318.00         |
| 4010558 | Child&Adult Care Food Program    | 60100    | 46,783,057.00     | 24,407,685.00             | 22,895,876.00          | 5,751,452.00            | 5,141,405.00         |
| 4010559 | Summer Food Svc Pgm Children     | 20100    | 0.00              | 45,307.59                 | 0.00                   | 26,554.93               | 0.00                 |
|         |                                  | 60100    | 10,784,847.00     | 10,322,300.00             | 10,422,634.00          | 53,686.00               | 30,891.00            |
| 4010560 | State Admin Exp Child Nutritn    | 20100    | 1,171,502.00      | 1,747,109.02              | 505,792.77             | 193,073.97              | 72,825.33            |
|         |                                  | 30100    | 1,374,620.00      | 361,052.00                | 1,207,958.45           | 14,060.00               | 21,678.00            |
|         |                                  | 60100    | 1,317,390.00      | 463,880.00                | 859,289.00             | 71,759.00               | 44,844.00            |
| 4010561 | State Adm Match Grt Sup Nutrtn   | 76500    | 109,232,407.00    | 58,238,439.31             | 49,201,533.96          | 11,053,591.67           | 8,916,919.06         |
| 4010568 | Emergncy Food Asst Pgm (Admin)   | 30100    | 622,186.00        | 1,112,742.00              | 325,084.88             | 5,455.00                | 268,253.84           |
| 4010572 | WIC Farmers Market Nutritn Pgm   | 26200    | 23,234.00         | 26,811.64                 | 4,973.91               | 5,406.75                | 0.00                 |
| 4010575 | Farm to School Grant Prgm        | 20100    | 0.00              | 6,514.51                  | 0.00                   | 3,327.47                | 0.00                 |
| 4010576 | Sr Farmr Mrkt Nutrtn Pgm         | 26200    | 410,516.00        | 47,639.00                 | 33,882.28              | 391.50                  | 0.00                 |
| 4010578 | WIC Grants To States - ARRA      | 60100    | 134,057.00        | 368,876.00                | 92,695.00              | 47,637.00               | 4,125.00             |
| 4010579 | Child Nutrtn Dis Grt Lmted Avail | 19700    | 0.00              | 1,067,297.57              | 755,290.74             | 296,766.38              | 533,763.33           |
|         |                                  | 20100    | 0.00              | 96,801.16                 | 792,061.94             | 25,255.19               | 260,983.30           |
| 4010582 | Fresh Fruit And Vegetables       | 19700    | 3,817,955.00      | 1,848,629.86              | 1,502,593.06           | 783,587.78              | 936,841.88           |
| 4010596 | PilotPrj RedDepndIncWrkSnap      | 76500    | 8,800,115.00      | 2,532,885.77              | 2,029,450.40           | 756,221.03              | 391,344.10           |

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4010652 | Forestry Research              | 41100    | 275,000.00        | 98,647.00                 | 108,554.00             | 0.00                    | 0.00                 |
| 4010664 | Cooperative Forestry Assistnce | 19900    | 50,123.00         | 100.00                    | 0.00                   | 100.00                  | 0.00                 |
|         |                                | 30100    | 307,832.00        | 298,718.25                | 346,395.58             | 141,028.18              | 0.00                 |
|         |                                | 41100    | 3,745,699.00      | 1,619,474.61              | 1,904,227.03           | 1,130,927.00            | 0.00                 |
| 4010665 | Schools/Roads-Grants To States | 19700    | 1,537,226.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4010676 | Forest Legacy Program          | 41100    | 15,000.00         | 371.00                    | 12,318.00              | 371.00                  | 0.00                 |
| 4010678 | Forest Stewardship Program     | 41100    | 150,000.00        | 166,140.86                | 172,167.00             | 79,678.00               | 0.00                 |
| 4010680 | Forest Health Protection       | 41100    | 125,000.00        | 232,296.00                | 159,513.00             | 114,869.00              | 46,870.00            |
| 4010761 | Tech Assist & Training Grants  | 16500    | 0.00              | 0.00                      | 110,000.00             | 0.00                    | 0.00                 |
| 4010902 | Soil & Water Conservation      | 40300    | 97,637.00         | 16,964.65                 | 108,211.77             | 0.00                    | 41,507.23            |
|         |                                | 41100    | 65,000.00         | 41,513.60                 | 21,741.00              | 9,148.00                | 0.00                 |
| 4010912 | Envirnmtl Qual Incentives Pgm  | 40200    | 0.00              | 1,688.05                  | 1,061.06               | 0.00                    | 0.00                 |
|         |                                | 40300    | 25,950.00         | 61,881.41                 | 1,509.32               | 0.00                    | 0.00                 |
|         |                                | 41100    | 40,000.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4010914 | Wildlife Habitat Incentive Pgm | 40300    | 71,878.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4010932 | Regional Consrv Partnrshp Pgm  | 41100    | 0.00              | 2,588.55                  | 18,802.09              | 0.00                    | 0.00                 |
| 4011008 | NOAA Mission-Related Ed Awards | 14600    | 0.00              | 3,179.70                  | 69,154.37              | 0.00                    | 38,399.20            |
| 4011407 | Interjrisdictnal Fish Act 1986 | 40200    | 162,000.00        | 64,407.01                 | 119,546.72             | 9,300.00                | 8,200.00             |
| 4011419 | Coastal Zone Mgmnt Admin Award | 44000    | 2,530,733.00      | 1,392,993.38              | 1,100,026.03           | 216,316.59              | 100,691.42           |
| 4011434 | Cooperative Fisheries Statisti | 40200    | 400,000.00        | 132,037.38                | 131,349.71             | 23,689.79               | 0.00                 |
| 4011454 | Unallied Management Projects   | 40200    | 600,000.00        | 401,871.10                | 47,706.19              | 46,270.83               | 0.00                 |
| 4011457 | Chesapeake Bay Studies         | 20100    | 0.00              | 930.14                    | 0.00                   | 575.81                  | 0.00                 |
|         |                                | 44000    | 52,677.00         | 31,872.82                 | 10,394.80              | 0.00                    | 1,400.00             |
| 4011463 | Habitat Conservation           | 40300    | 82,063.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 44000    | 0.00              | 19,012.21                 | 0.00                   | 0.00                    | 0.00                 |
| 4011472 | Unallied Science Program       | 40300    | 694,088.00        | 180,229.68                | 213,798.85             | 0.00                    | 0.00                 |
| 4011474 | Atlantic Coastl Fish Coop Mgmt | 40200    | 195,000.00        | 170,580.16                | 139,648.52             | 29,572.66               | 0.00                 |
| 4011549 | St and Loc Implement Grant Awd | 12700    | 0.00              | 262,345.57                | 107,967.68             | 86,559.21               | 21,750.24            |
| 4012000 | Other Asst-US Dept Of Defense  | 91200    | 0.00              | 747.00                    | 0.00                   | 747.00                  | 0.00                 |
| 4012112 | Pay-State Lieu Real Estate Tx  | 19700    | 33,471.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4012113 | Memo Agreeemnt-Reimb Tech Svcs | 44000    | 655,528.00        | 390,211.07                | 346,869.98             | 234,894.14              | 206,012.48           |
| 4012217 | Electronic Absentee Sys-Electn | 13200    | 0.00              | 83,717.28                 | 0.00                   | 0.00                    | 0.00                 |
| 4012400 | Military Construct, Natl Guard | 12300    | 10,332,000.00     | 8,290,540.41              | 2,431,143.34           | 994,387.72              | 892,384.08           |
| 4012401 | NG Military OP & Maint Proj    | 12300    | 0.00              | 25,161.04                 | 0.00                   | 0.00                    | 0.00                 |
| 4012404 | NG Civilian Youth Opoprtunity  | 12300    | 350,000.00        | 284,171.76                | 105,553.44             | 0.00                    | 0.00                 |
| 4012614 | Com Ec Adj Ast-Adv Pln&En Dvrs | 12700    | 0.00              | 0.00                      | 64,340.00              | 0.00                    | 0.00                 |
| 4012617 | Ecomic Adj Assist for Ste Govt | 91200    | 0.00              | 830,512.00                | 2,308,678.00           | 0.00                    | 0.00                 |
| 4012620 | Troops to Teachers Grant Prgm  | 19700    | 0.00              | 175,187.75                | 0.00                   | 55,782.55               | 0.00                 |
| 4014218 | Comm Dev Blk Grts/Entlemnt Grt | 60100    | 87,634.00         | 19,513.81                 | 45,947.27              | 0.00                    | 24,381.08            |
| 4014228 | CDBGrants-States Program       | 16500    | 18,871,803.00     | 8,315,812.74              | 10,703,278.96          | 1,402,300.04            | 2,203,452.60         |
| 4014231 | Emergency Shelter Grants Pgm   | 16500    | 2,700,000.00      | 250,807.49                | 996,636.03             | 213,046.03              | 422,700.97           |
| 4014235 | Supportive Housing Program     | 16500    | 141,301.00        | 134,332.96                | 91,074.27              | 22,006.14               | 37,421.55            |
| 4014239 | Home Investmnt Partnrships Pgm | 16500    | 7,000,000.00      | 1,740,503.38              | 6,198,306.65           | 199,363.06              | 521,078.29           |
| 4014241 | Housing Opprtnty-Person W/Aids | 16500    | 740,000.00        | 134,519.02                | 526,755.84             | 9,177.19                | 35,753.67            |
| 4014272 | Natl Dstr Resil Comp           | 16500    | 15,000,000.00     | 2,557,266.61              | 0.00                   | 99,049.88               | 0.00                 |
| 4014275 | Housing Trust Fund             | 16500    | 0.00              | 25,171.95                 | 0.00                   | 6,309.70                | 0.00                 |

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4014401 | Fair Housing Asst Pgm-St/Loc   | 22200    | 335,000.00        | 347,050.00                | 0.00                   | 0.00                    | 0.00                 |
| 4015250 | Regulatn-Surface Coal Mining   | 40900    | 3,000,000.00      | 1,572,895.98              | 1,602,432.17           | 328,823.19              | 270,047.38           |
| 4015252 | Aband Mine Land Reclamtn Pgm   | 40900    | 5,800,000.00      | 989,857.93                | 2,930,680.08           | 90,263.86               | 857,996.70           |
| 4015255 | Sci & Tech Proj Related to Coa | 40900    | 0.00              | 85,652.09                 | 4,420.13               | 0.00                    | 3,750.48             |
|         |                                | 44000    | 0.00              | 37,192.85                 | 112.00                 | 14,656.14               | 0.00                 |
| 4015408 | Bureau of Ocean Energy Mgmt    | 40900    | 54,000.00         | 0.00                      | 13,533.60              | 0.00                    | 0.00                 |
|         |                                | 44000    | 0.00              | 0.00                      | 11,808.92              | 0.00                    | 0.00                 |
| 4015424 | Marine Mineral Activities      | 40900    | 100,000.00        | 35,384.46                 | 7,638.57               | 7,168.71                | 1,797.24             |
| 4015605 | Sport Fish Restoration         | 40200    | 1,800,000.00      | 557,364.88                | 677,717.38             | 3,457.87                | 19,428.61            |
|         |                                | 40300    | 3,937,464.00      | 2,053,331.82              | 1,555,442.11           | 1,908,460.20            | 1,465,597.46         |
| 4015608 | Fish/Wildlife Management Asst  | 19900    | 24,218.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 40300    | 54,540.00         | 0.00                      | 1,881.75               | 0.00                    | 0.00                 |
| 4015611 | Wildlife Restoration           | 40300    | 12,399,343.00     | 14,875,051.71             | 7,151,277.21           | 1,106,995.72            | 896,533.28           |
| 4015615 | Coop Endange Species Consvrtn  | 30100    | 40,422.00         | 0.00                      | 22,450.00              | 0.00                    | 0.00                 |
|         |                                | 40300    | 74,361.00         | 232,864.07                | 45,750.00              | 24,500.00               | 5,000.00             |
| 4015616 | Clean Vessel Act               | 60100    | 223,598.00        | 216,712.00                | 149,251.00             | 42,335.00               | 8,296.00             |
| 4015622 | Sportfishing/Boating Safty Act | 60100    | 814,083.00        | 0.00                      | 9,348.00               | 0.00                    | 0.00                 |
| 4015626 | Hunter Education/Safety Pgm    | 40300    | 240,894.00        | 8,643.03                  | 0.00                   | 0.00                    | 0.00                 |
| 4015633 | Landowner Incentive Program    | 40300    | 208,657.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4015634 | State Wildlife Grant           | 40300    | 1,753,319.00      | 580,335.38                | 836,744.80             | 0.00                    | 118,278.74           |
| 4015650 | Research Grants (Generic)      | 40300    | 0.00              | 6,606.09                  | 21,940.22              | 0.00                    | 7,782.72             |
| 4015657 | Endangered Species Conservatn  | 19900    | 14,145.00         | 96,907.65                 | 7,100.00               | 0.00                    | 0.00                 |
|         |                                | 40300    | 41,813.00         | 18,820.00                 | 0.00                   | 10,820.00               | 0.00                 |
|         |                                | 44000    | 70,000.00         | 0.00                      | 18,710.63              | 0.00                    | 4,730.32             |
| 4015658 | Nat Rsrc Dmge Assess,Rstr&Impl | 40300    | 139,146.00        | 0.00                      | 185,629.00             | 0.00                    | 185,629.00           |
| 4015660 | Endangered Species Candidate C | 19900    | 2,500.00          | 22,852.03                 | 74.87                  | 0.00                    | 0.00                 |
| 4015669 | Cooperative Landscape Conserva | 19900    | 8,321.00          | 74,484.81                 | 4,176.09               | 0.00                    | 0.00                 |
| 4015807 | Earthquake Hazards Reductn Pgm | 40900    | 50,000.00         | 0.00                      | 25,318.06              | 0.00                    | 4,992.34             |
| 4015808 | Geological Surv-Rsrch/Data     | 44000    | 0.00              | 0.00                      | 2,378.58               | 0.00                    | 0.00                 |
| 4015810 | Natl Coop Geologic Mapping Pgm | 40900    | 170,000.00        | 87,994.00                 | 104,449.73             | 9,372.74                | 19,650.10            |
| 4015814 | Nat Geologic/Geophy Data Prsrv | 40900    | 24,000.00         | 15,196.04                 | 3,309.16               | 1,625.86                | 1,347.99             |
| 4015819 | Egy Coop Sup Nat Coal Res Data | 40900    | 15,000.00         | 0.00                      | 3,762.10               | 0.00                    | 0.00                 |
| 4015904 | Histrc Preservtn Fd Grt-In-Aid | 42300    | 895,410.00        | 869,915.27                | 837,817.18             | 15,546.75               | 207,875.84           |
| 4015916 | Outdoor Rec-Acquis/Devlp/Plng  | 19900    | 1,500,000.00      | 27,546.79                 | 566,978.62             | 0.00                    | 0.00                 |
| 4015925 | Natl Maritime Heritage Grants  | 42300    | 0.00              | 3,508.48                  | 29,503.69              | 0.00                    | 29,503.69            |
| 4015926 | American Battlefield Protectn  | 19900    | 745,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4015928 | Civil War Battlefld Ld Acq Grt | 19900    | 1,100,000.00      | 2,135,355.85              | 2,903,153.97           | 0.00                    | 0.00                 |
|         |                                | 42300    | 0.00              | 59,760.00                 | 0.00                   | 0.00                    | 0.00                 |
| 4015930 | Chesapeake Bay Gateways Netwrk | 19900    | 50,200.00         | 76,771.60                 | 0.00                   | 44,053.47               | 0.00                 |
| 4015931 | Consrv Actv Youth Srv Org-ARRA | 19900    | 45,000.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4015935 | National Trails System Project | 19900    | 0.00              | 21,302.99                 | 0.00                   | 0.00                    | 0.00                 |
| 4015945 | Coop Research and Trn Prog Res | 19900    | 0.00              | 7,500.00                  | 0.00                   | 0.00                    | 0.00                 |
| 4015957 | HPF Grnt Dis Relief Hurr Sandy | 42300    | 0.00              | 166,523.12                | 341,378.43             | 12,824.94               | 98,517.00            |
| 4015981 | Water Use and Data Research    | 44000    | 0.00              | (226.69)                  | 0.00                   | (226.69)                | 0.00                 |
| 4016000 | Other Asst-US Dept Of Justice  | 70100    | 0.00              | 117,493.02                | 83,924.88              | 41,382.41               | 0.00                 |
|         |                                | 75600    | 0.00              | 0.00                      | 995,080.00             | 0.00                    | 0.00                 |

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
|         |                                | 79900    | 1,169,544.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4016013 | Violence Agst Wmn Act Trg&Imp  | 11100    | 0.00              | 6,228.63                  | 19,820.83              | 0.00                    | 0.00                 |
| 4016202 | Offender Reentry Program       | 76700    | 0.00              | 112,180.69                | 123,232.85             | 0.00                    | 0.00                 |
|         |                                | 79900    | 284,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4016320 | Svcs For Trafficking Victims   | 14100    | 0.00              | 45,900.20                 | 0.00                   | 7,257.99                | 0.00                 |
| 4016528 | Trn/Svc End Violence Ltr Life  | 26200    | 147,953.00        | 0.00                      | 52,017.96              | 0.00                    | 0.00                 |
| 4016540 | Juv Justice/Delinq Prev-Alloc  | 14000    | 40,445,000.00     | 24,075,216.59             | 14,198,809.12          | 4,393,076.57            | 3,327,946.40         |
|         |                                | 19100    | 1,991,000.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4016560 | Justice Rsrch/Eval/Dev Prj Grt | 14000    | 353,726.00        | 0.00                      | 150,417.24             | 0.00                    | 24,338.06            |
|         |                                | 77800    | 0.00              | 55,664.64                 | 17,782.74              | 0.00                    | 0.00                 |
| 4016575 | Crime Victim Assistance        | 14100    | 153,392.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4016582 | CrimeVictimAsstGrant           | 76500    | 0.00              | 176,105.14                | 125,308.99             | 0.00                    | 0.00                 |
| 4016585 | Drug Court Discretary Grt Prg  | 11100    | 0.00              | 0.00                      | 11,727.64              | 0.00                    | 0.00                 |
| 4016588 | Violence Aganst Women Form Grt | 14100    | 40,652.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4016590 | Grt To Encourage Arrest Policy | 14100    | 0.00              | 10,164.00                 | 0.00                   | 10,164.00               | 0.00                 |
|         |                                | 60100    | 0.00              | 5,145.00                  | 0.00                   | 4,491.00                | 0.00                 |
| 4016609 | Prj Safe Neighborhood          | 14100    | 90,650.00         | 63,334.80                 | 62,409.37              | 0.00                    | 20,467.13            |
| 4016738 | E Byrne Mem Justice Asst Grant | 14000    | 0.00              | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 14100    | 112,500.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4016741 | Forensic DNA Backlog Reductn   | 77800    | 930,000.00        | 402,477.88                | 746,501.55             | 0.00                    | 447,754.98           |
| 4016745 | Crimnl&Juvi Just&Mntl Hlth Prg | 72000    | 0.00              | 0.00                      | 21,054.14              | 0.00                    | 0.00                 |
|         |                                | 79000    | 0.00              | 41,244.00                 | 16,316.00              | 41,244.00               | 16,316.00            |
| 4016812 | 2nd Chce Act Prsnr Rentry Intv | 14100    | 0.00              | 97,747.63                 | 0.00                   | 14,151.42               | 0.00                 |
|         |                                | 77700    | 0.00              | 10,506.70                 | 99,483.73              | 0.00                    | 58,617.67            |
| 4016833 | Sexual Assault Kit Initiative  | 14100    | 0.00              | 110,365.98                | 11,899.85              | 20,633.72               | 11,899.85            |
|         |                                | 77800    | 0.00              | 24,727.16                 | 0.00                   | 4,136.59                | 0.00                 |
| 4017000 | Other Asst - US Dept Of Labor  | 14100    | 33,250.00         | 36,100.00                 | 34,700.00              | 0.00                    | 5,600.00             |
|         |                                | 18100    | 100,000.00        | 30,500.00                 | 0.00                   | 6,000.00                | 0.00                 |
| 4017005 | Compensatn & Working Conditns  | 18100    | 100,000.00        | 67,865.20                 | 47,261.76              | 21,965.20               | 12,761.76            |
| 4017235 | Sr Community Serv Employ Pgm   | 26200    | 1,831,648.00      | 886,065.63                | 849,990.61             | 111,499.13              | 140,950.88           |
| 4017503 | Occupatnal Sfty&Hlth St Pgm    | 18100    | 3,500,000.00      | 1,747,345.14              | 1,917,449.62           | 184,345.14              | 176,449.62           |
| 4017504 | Consultation Agreements        | 18100    | 975,000.00        | 451,137.91                | 511,557.12             | 39,137.91               | 55,057.12            |
| 4017600 | Mine Health & Safety Grants    | 40900    | 20,000.00         | 185,892.00                | 157,149.37             | 28,698.58               | 63,656.02            |
| 4017603 | Brookwood-Sago Grant           | 40900    | 50,000.00         | 40,930.19                 | 4,931.00               | 5,376.84                | 0.00                 |
| 4020106 | Airport Improvement Program    | 84100    | 500,000.00        | 56,986.09                 | 49,376.72              | 0.00                    | 0.00                 |
| 4020205 | Highway Planning & Constructn  | 40300    | 17,169.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4020219 | Recreational Trails Program    | 19900    | 1,250,200.00      | 753,838.40                | 521,544.40             | 96,927.63               | 144,985.48           |
| 4020600 | State And Community Hwy Safety | 15600    | 12,323,012.00     | 7,170,188.80              | 3,666,054.11           | 1,796,750.91            | 349,016.02           |
|         |                                | 53000    | 26,255,029.00     | 17,860,095.50             | 11,999,006.19          | 5,536,905.19            | 5,739,880.18         |
| 4020700 | Pipeline Safety                | 17100    | 1,640,000.00      | 315,886.00                | 0.00                   | 0.00                    | 0.00                 |
| 4020703 | Interagy Hazrd Matl Train/Plan | 12700    | 333,750.00        | 433,953.66                | 0.00                   | 301,463.37              | 0.00                 |
| 4023002 | Appalachian Area Development   | 16500    | 2,449,388.00      | 551,465.39                | 913,309.53             | 76,376.89               | 541,448.21           |
| 4023011 | Appalchn Res Tech Asst Demo    | 16500    | 240,000.00        | 61,279.38                 | 77,407.38              | 0.00                    | 0.00                 |
| 4043002 | Technology Transfer            | 44000    | 47,332.00         | 30,319.63                 | 29,761.46              | 11,899.45               | 15,432.88            |
| 4045012 | Promotion Of The Arts-Museums  | 23800    | 250,000.00        | 40,000.00                 | 0.00                   | 0.00                    | 0.00                 |
| 4045025 | Promo Arts-Partnrshp Agreemnts | 14800    | 685,000.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4045149 | Promo Humanty-Div Presrvtn/Acc | 20200    | 75,000.00         | 50,200.00                 | 60,471.00              | 19,600.00               | 0.00                 |
| 4045301 | Museums For America            | 12300    | 0.00              | 0.00                      | 1,264.00               | 0.00                    | 1,264.00             |
| 4045310 | State Library Program          | 20200    | 4,000,000.00      | 2,901,709.00              | 2,812,607.00           | 267,600.00              | 298,400.00           |
| 4045312 | National Leadership Grants     | 14600    | 0.00              | 60,576.27                 | 0.00                   | 0.00                    | 0.00                 |
| 4064005 | Grts States/Const St Home Fac  | 91200    | 0.00              | 0.00                      | 478,573.15             | 0.00                    | 0.00                 |
| 4064014 | Veterans St Domiciliary Care   | 12800    | 0.00              | 272,413.97                | 293,712.92             | 93,008.75               | 97,257.96            |
|         |                                | 91200    | 798,545.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4064015 | Veterans St Nursing Home Care  | 12800    | 0.00              | 3,586,752.70              | 6,170,734.50           | 0.00                    | 1,759,890.80         |
|         |                                | 91200    | 12,309,393.00     | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 92200    | 0.00              | 3,571,655.92              | 4,088,520.33           | 0.00                    | 0.00                 |
| 4064101 | Burial Exp Allowance Veterans  | 91200    | 649,800.00        | 114,478.00                | 417,693.00             | 0.00                    | 0.00                 |
| 4064124 | All-Volunteer Force Edu Assist | 91200    | 720,000.00        | 214,511.19                | 337,192.55             | 0.00                    | 145,694.46           |
| 4066032 | State Indoor Radon Grants      | 60100    | 66,099.00         | 54,566.00                 | 49,149.00              | 3,960.00                | 20,832.00            |
| 4066034 | Surv/Stdy/Invest Clean Air Act | 44000    | 580,460.00        | 252,468.03                | 272,577.88             | 18,276.92               | 43,974.29            |
| 4066040 | State Clean Diesel Grant Pgm   | 44000    | 143,755.00        | 1,841.53                  | 94,276.24              | 0.00                    | 85,104.40            |
| 4066202 | Congressionally Mandated Prj   | 44000    | 7,269.00          | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4066432 | St Pub Water Sys Supervision   | 60100    | 1,865,346.00      | 952,868.00                | 752,111.00             | 161,054.00              | 75,461.00            |
| 4066454 | Water Qual Management Planning | 44000    | 232,891.00        | 213,439.56                | 248,213.18             | 70,662.30               | 6,216.09             |
| 4066460 | Nonpoint Source Implmenttn Grt | 44000    | 2,974,301.00      | 1,607,902.30              | 1,917,750.36           | 25,847.62               | 180,894.75           |
| 4066466 | Chesapeake Bay Program         | 41100    | 0.00              | 28,755.72                 | 5,065.30               | 0.00                    | 5,065.30             |
|         |                                | 44000    | 8,200,000.00      | 3,666,333.58              | 4,450,339.92           | 579,689.39              | 581,876.52           |
| 4066472 | Beach Monitr/Notifcatn Pgm Dev | 60100    | 243,062.00        | 128,876.00                | 155,124.00             | 18,018.00               | 16,714.00            |
| 4066605 | Performance Partnership Grants | 30100    | 491,584.00        | 263,185.55                | 196,673.77             | 57,771.00               | 0.00                 |
|         |                                | 44000    | 9,085,673.00      | 4,115,899.37              | 4,348,944.20           | 574,842.66              | 723,982.14           |
| 4066608 | Envirn Info Exchange Netwrk    | 44000    | 185,726.00        | 0.00                      | 45,116.64              | 0.00                    | 0.00                 |
| 4066707 | Tsca Tit Iv St Lead Grnts-Cert | 22200    | 0.00              | 2,122.16                  | 708.52                 | 2,122.16                | 0.00                 |
|         |                                | 60100    | 171,248.00        | 108,703.00                | 105,578.00             | 29,872.00               | 16,916.00            |
| 4066802 | Superfd Site-Specfc Coop Agree | 44000    | 225,000.00        | 121,553.23                | 120,006.13             | 1,090.11                | 766.54               |
| 4066804 | Undergrnd Storage Tank Pgm     | 44000    | 600,000.00        | 213,907.00                | 257,904.31             | 0.00                    | 50,000.00            |
| 4066805 | Leak Undergrnd Storge Tank Fd  | 44000    | 950,000.00        | 444,888.36                | 814,477.52             | 0.00                    | 150,356.29           |
| 4066809 | Superfd St Core Pgm Coop Agree | 44000    | 154,944.00        | 37,664.28                 | 91,978.14              | 1,210.35                | 5.81                 |
| 4081041 | State Energy Program           | 40900    | 877,290.00        | 625,138.91                | 439,618.51             | 94,402.73               | 84,285.85            |
| 4081042 | Weatheriztn Asst-Low Inc Persn | 16500    | 3,300,000.00      | 1,960,052.04              | 1,513,592.34           | 483,461.36              | 532,869.50           |
| 4081089 | Fossil Energy Resrch & Devlp   | 40900    | 0.00              | 14,745.57                 | 8,176.26               | 0.00                    | (201.29)             |
| 4081119 | St Energy Pgm Special Projects | 40900    | 210,000.00        | 129,425.02                | 162,792.74             | 10,107.56               | 22,131.05            |
| 4084002 | Adult Edu State Adm Basic Grt  | 19700    | 13,097,115.00     | 4,503,184.44              | 5,392,473.03           | 326,262.35              | 272,737.66           |
|         |                                | 20100    | 584,948.00        | 412,466.07                | 168,345.56             | 55,498.83               | 23,276.11            |
| 4084010 | Title 1 Grt-Loc Educationl Agy | 19700    | 240,284,733.00    | 114,092,855.43            | 112,169,413.61         | 21,135,187.73           | 20,516,727.40        |
|         |                                | 20100    | 2,023,529.00      | 1,281,141.48              | 802,071.42             | 230,005.05              | (207,502.76)         |
|         |                                | 21800    | 88,380.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4084011 | Migrant Ed State Grt Pgm       | 19700    | 784,151.00        | 533,324.64                | 598,034.75             | 47,138.19               | 222,623.30           |
|         |                                | 20100    | 6,268.00          | 3,105.51                  | 2,600.79               | 2,362.38                | 0.00                 |
| 4084013 | Title 1-Neglectd/Delinq Chldrn | 19700    | 1,528,103.00      | 684,817.20                | 816,220.15             | 224,388.05              | 155,349.85           |
|         |                                | 20100    | 76,066.00         | 41,598.51                 | 138,623.70             | 20,112.31               | 10,542.06            |
| 4084027 | Special Education-State Grants | 19700    | 280,977,199.00    | 124,386,256.03            | 125,723,028.19         | 27,217,215.78           | 36,827,816.58        |
|         |                                | 20100    | 11,009,324.00     | 7,139,614.24              | 6,420,356.70           | 1,123,762.24            | 1,742,553.85         |



| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
|         |                                | 20300    | 0.00              | 520.00                    | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 21800    | 314,512.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 79300    | 70,000.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 79900    | 110,089.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4084042 | Trio-Student Support Services  | 16500    | 0.00              | 0.00                      | 123,457.79             | 0.00                    | 0.00                 |
| 4084048 | Career &Tech Edu Basic Grts    | 19700    | 23,955,949.00     | 12,682,392.14             | 14,591,208.41          | 568,701.98              | 717,028.14           |
|         |                                | 20100    | 1,902,969.00      | 1,258,281.26              | 992,810.00             | 152,510.72              | 174,145.79           |
|         |                                | 79900    | 157,696.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4084063 | Federal Pell Grant Program     | 20300    | 185,520.00        | 84,565.00                 | 93,191.00              | 46,389.00               | 0.00                 |
| 4084126 | Rehab Svcs-Vocatnl Rhab St Grt | 26200    | 67,689,656.00     | 33,474,868.08             | 30,517,566.46          | 5,797,248.95            | 4,824,458.46         |
|         |                                | 26300    | 0.00              | 1,316,435.85              | 1,302,487.18           | 230,795.61              | 200,280.64           |
|         |                                | 70200    | 11,056,364.00     | 2,444,759.50              | 4,845,453.35           | 151,019.46              | 744,707.98           |
| 4084133 | Natnl Inst On Disability/Rehab | 26200    | 43,319.00         | 26,526.79                 | 23,324.74              | 0.00                    | 2,819.47             |
| 4084144 | Migrant Edu-Coordination Pgm   | 19700    | 88,659.00         | 54,030.33                 | 57,522.79              | 3,601.71                | 4,197.69             |
|         |                                | 20100    | 34,633.00         | 36,412.49                 | 34,351.35              | 2,412.49                | 351.35               |
| 4084173 | Special Edu-Preschool Grants   | 19700    | 8,863,495.00      | 4,396,551.57              | 4,395,724.94           | 778,000.75              | 1,280,515.28         |
|         |                                | 20100    | 284,628.00        | 144,427.37                | 208,007.78             | 14,257.55               | 80,621.21            |
|         |                                | 21800    | 12,000.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4084177 | Indepent Living-Oldr Blind Ind | 72000    | 763,981.00        | 150,814.69                | 337,832.89             | 11,761.94               | 105,461.57           |
| 4084181 | Spec Ed Infants/Families       | 72000    | 2,623,000.00      | 793,919.94                | 941,356.00             | 50,758.15               | 308,914.32           |
|         |                                | 79000    | 8,600,000.00      | 4,468,412.00              | 4,512,032.00           | 687,448.00              | 695,532.00           |
| 4084184 | Safe/Drug-Free Sch/Comm-Natnal | 19700    | 0.00              | 621,745.42                | 615,136.34             | 5,948.73                | 222,221.61           |
|         |                                | 20100    | 0.00              | 2,112.13                  | 1,307.06               | 0.00                    | 1,087.06             |
| 4084187 | Sup Emp Svc-Ind W/Signif Disab | 26200    | 505,000.00        | 665,600.18                | 286,007.09             | 43,423.47               | 130,580.67           |
|         |                                | 70200    | 77,329.00         | 18,875.58                 | 22,104.58              | 4,691.89                | 724.61               |
| 4084196 | Edu For Homeless Childrn/Youth | 20100    | 1,113,893.00      | 410,521.81                | 682,020.30             | 0.00                    | 187,891.77           |
| 4084235 | Rehab Svcs Demo/Trainng Pgm    | 26200    | 239,967.00        | 598,499.48                | 453,982.54             | 101,922.64              | 55,123.60            |
| 4084287 | 21st Century Comm Learning Ctr | 19700    | 19,244,252.00     | 9,337,455.53              | 9,176,642.55           | 2,279,936.89            | 1,467,230.05         |
|         |                                | 20100    | 1,002,996.00      | 498,180.64                | 622,169.39             | 128,354.47              | 199,425.60           |
| 4084323 | Special Ed-State Personnel Dev | 19700    | 538,968.00        | 902,352.46                | 591,887.06             | 141,094.75              | 47,995.55            |
|         |                                | 20100    | 913,422.00        | 300,361.30                | 447,468.88             | (51,411.66)             | 47,748.03            |
| 4084330 | Adv Placement Pgm              | 19700    | 805,908.00        | 0.00                      | 354,245.00             | 0.00                    | 0.00                 |
|         |                                | 20100    | 181,380.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4084334 | Gear Up                        | 24500    | 3,410,356.00      | 853,691.00                | 1,987,000.00           | 140,000.00              | 50,000.00            |
| 4084358 | Rural Education                | 19700    | 2,242,591.00      | 1,603,373.41              | 1,305,413.41           | 240,652.20              | 247,916.76           |
|         |                                | 20100    | 92,338.00         | 95,935.22                 | 86,757.42              | 21,217.89               | 10,235.39            |
| 4084365 | English Lang Acquis Grt        | 19700    | 12,253,779.00     | 6,790,917.07              | 6,366,188.05           | 1,171,387.24            | 1,384,110.63         |
|         |                                | 20100    | 600,071.00        | 206,396.35                | 467,828.46             | 41,380.75               | 252,665.12           |
| 4084366 | Math And Science Partnerships  | 19700    | 2,590,217.00      | 1,571,682.56              | 1,604,576.21           | 112,178.83              | 155,577.69           |
|         |                                | 20100    | 121,026.00        | 45,586.17                 | 48,234.18              | 7,938.08                | 3,811.32             |
| 4084367 | Improving Teacher Quality Grt  | 19700    | 42,227,754.00     | 19,941,083.15             | 19,253,029.82          | 3,838,276.59            | 5,945,369.48         |
|         |                                | 20100    | 1,853,265.00      | 938,596.49                | 864,830.87             | 82,509.52               | 297,628.00           |
|         |                                | 21800    | 18,032.00         | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 24500    | 1,077,149.00      | 120,000.00                | 260,000.00             | 120,000.00              | 100,000.00           |
| 4084369 | St Assessmnt/Related Activity  | 20100    | 8,222,144.00      | 2,434,903.24              | 3,842,262.24           | 503,986.51              | 57,509.26            |
| 4084377 | School Improvement Grants      | 19700    | 7,727,349.00      | 2,258,761.52              | 2,692,225.57           | 278,026.70              | 630,052.61           |

| Account | Description                     | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|---------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
|         |                                 | 20100    | 380,565.00        | 60,274.31                 | 214,148.28             | 11,658.19               | 213,617.81           |
| 4084419 | Preschool Development Grants    | 19700    | 17,787,235.00     | 7,289,673.69              | 7,319,111.70           | 1,814,968.45            | 1,220,506.94         |
|         |                                 | 20100    | 936,170.00        | 335,487.16                | 341,608.82             | 103,064.49              | 32,190.10            |
| 4084424 | StdntSupprt&AcademicEnrichProg  | 20100    | 0.00              | 7,925.38                  | 0.00                   | 7,789.85                | 0.00                 |
| 4093000 | Other Asst-US Dept Of HHS       | 30100    | 378,355.00        | 144,140.22                | 160,147.61             | 0.00                    | 34,920.97            |
|         |                                 | 60100    | 4,061,510.00      | 479,149.57                | 574,471.55             | 31,589.59               | 119,281.25           |
| 4093008 | Med Reserve Corps Sm Grt Pgm    | 60100    | 80,375.00         | 0.00                      | (10,919.22)            | 0.00                    | 0.00                 |
| 4093041 | Prevnt Elder Abse/Negl/Exploit  | 26200    | 97,403.00         | 53,624.00                 | 44,829.00              | 12,851.00               | 14,338.00            |
| 4093042 | L-T Care Ombudsmn Svc Oldr Ind  | 26200    | 373,179.00        | 176,481.23                | 166,280.90             | 26,156.31               | 19,785.43            |
| 4093043 | Disease Prevnt/Hlth Promo Svcs  | 26200    | 401,579.00        | 222,898.00                | 255,072.00             | 9,154.00                | 88,799.00            |
| 4093044 | Grt Supportive Svcs/Sr Centers  | 26200    | 12,024,383.00     | 4,232,140.15              | 6,426,954.27           | 162,059.00              | 1,619,189.16         |
| 4093045 | Nutrition Services              | 26200    | 12,108,874.00     | 5,683,260.00              | 5,951,873.92           | 774,567.00              | 1,063,143.00         |
| 4093048 | Aging-Ttle Iv/Ii Discrtnry Prj  | 26200    | 261,049.00        | 336,704.66                | 315,462.96             | 14,682.04               | 29,637.55            |
| 4093051 | Alzheimer'S Disease Dem Grt St  | 26200    | 151,501.00        | 127,876.73                | 76,811.33              | 30,500.96               | 23,078.03            |
| 4093052 | Natl Family Caregvr Supprt Pgm  | 26200    | 3,524,717.00      | 1,812,935.89              | 1,809,983.78           | 306,157.91              | 372,588.14           |
| 4093053 | Nutrition Svcs Incentive Pgm    | 26200    | 2,184,393.00      | 1,048,806.00              | 844,787.00             | 223,072.00              | 134,145.00           |
| 4093069 | Pub Hlth Emergency Preparedness | 60100    | 412,137.00        | 99,474.00                 | 69,371.00              | 36,783.00               | 0.00                 |
| 4093070 | Envr PblcHlth Emrg Rspnse       | 19400    | 0.00              | 265,045.45                | 462,132.84             | 23,534.96               | 67,556.02            |
| 4093071 | Medicare Enrollment Asst Pgm    | 26200    | 630,196.00        | 338,822.96                | 431,059.66             | 23,553.55               | 65,274.66            |
| 4093072 | AOA Lifespan Respite Care Prog  | 26200    | 131,841.00        | 49,881.04                 | 60,701.12              | 0.00                    | 15,059.48            |
| 4093073 | BirthDefect&DevelpmntlDisablt   | 60100    | 0.00              | 86,982.00                 | 0.00                   | 18,218.00               | 0.00                 |
| 4093074 | Hosp Preprdns Pgm&Pub Hlth Emr  | 60100    | 26,004,372.00     | 12,531,226.00             | 6,194,156.00           | 905,183.00              | 0.00                 |
| 4093079 | Adl Hlth Schl Bsed Hiv/Std Prv  | 60100    | 47,211.00         | 52,698.00                 | (188.00)               | 7,174.00                | 0.00                 |
| 4093088 | Adv Sys Impr Trgt Hlthy People  | 60100    | 0.00              | 4,107.00                  | 0.00                   | 0.00                    | 0.00                 |
| 4093103 | Food & Drug Admin-Research      | 19400    | 0.00              | 46,393.34                 | 130,130.87             | 0.00                    | 17,772.28            |
|         |                                 | 30100    | 1,358,172.00      | 587,766.54                | 367,110.20             | 64,099.70               | 56,860.12            |
|         |                                 | 60100    | 0.00              | 18,826.32                 | 58,366.64              | 0.00                    | 17,321.20            |
| 4093104 | Com Mntl Hlth Svc-Chldrn W/Sed  | 72000    | 0.00              | 194,420.03                | 0.00                   | 46,165.30               | 0.00                 |
|         |                                 | 79000    | 0.00              | 783,329.30                | 0.00                   | 166,013.28              | 0.00                 |
| 4093110 | Maternl/Chld Hlth Fed Cons Pgm  | 60100    | 246,278.00        | 260,517.00                | 206,321.00             | 13,869.00               | 0.00                 |
| 4093116 | Prj Grt/Coop Agree TB Pgm       | 60100    | 1,729,869.00      | 714,120.00                | 407,053.00             | 123,870.00              | 0.00                 |
| 4093127 | Emergency Medical Svcs Childrn  | 60100    | 0.00              | 8,196.00                  | 0.00                   | 0.00                    | 0.00                 |
| 4093130 | Coord/Dev-Prim Care Offices     | 60100    | 161,930.00        | 73,150.00                 | 53,360.00              | 0.00                    | 0.00                 |
| 4093136 | Injury Prev/Ctrl Rsrch/Comm     | 60100    | 1,769,893.00      | 780,005.00                | 219,949.00             | 103,170.00              | 0.00                 |
| 4093150 | Prj Asst Transitn Fr Homeless   | 72000    | 88,000.00         | 21,357.16                 | 26,529.08              | 4,430.27                | 7,266.37             |
|         |                                 | 79000    | 1,400,000.00      | 702,693.00                | 697,607.00             | 109,162.00              | 209,492.00           |
| 4093165 | Grant For State Loan Repayment  | 60100    | 150,375.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4093217 | Family Planning-Services        | 60100    | 3,159,728.00      | 1,323,013.00              | 1,007,532.00           | 93,953.00               | 562,544.00           |
| 4093234 | Traum Brain Injury-St Demo Grt  | 26200    | 236,694.00        | 162,354.47                | 160,191.74             | 7,342.56                | 49,922.09            |
| 4093235 | Abstinence Education            | 60100    | 840,285.00        | 545,820.00                | 193,418.00             | 64,462.00               | (1,243.00)           |
| 4093236 | Dental Pub Hlth Residncy Train  | 60100    | 355,375.00        | 192,904.00                | 0.00                   | 0.00                    | 0.00                 |
| 4093240 | State Capacity Building         | 60100    | 0.00              | 164,367.00                | 53,000.00              | 25,301.00               | 0.00                 |
| 4093241 | St Rural Hosp Flexibility Pgm   | 60100    | 337,825.00        | 177,869.70                | 150,641.00             | 2,395.00                | 1,194.00             |
| 4093243 | Sub Abuse/Mental Hlth Svc       | 20100    | 0.00              | 169,757.21                | 0.00                   | 149,818.81              | 0.00                 |
|         |                                 | 72000    | 0.00              | 434,382.89                | 589,693.62             | 27,898.41               | 200,602.48           |
|         |                                 | 79000    | 10,777,718.00     | 3,492,922.61              | 1,721,101.65           | 250,593.00              | 536,283.61           |

| Account | Description                     | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|---------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4093251 | Universl Newbrn Hearing Screen  | 60100    | 0.00              | 119,201.00                | 176,249.00             | 22,306.00               | 0.00                 |
| 4093268 | Immunization Grants             | 60100    | 4,136,159.00      | 2,043,813.00              | 116,346.00             | 0.00                    | (3,578.00)           |
| 4093270 | Adult Viral Hepatitis Prev&Ctl  | 60100    | 84,744.00         | 104,320.00                | 21,395.00              | 44,256.00               | (3,334.00)           |
| 4093283 | CDC-Investgtn/Tech Assistance   | 60100    | 3,695,574.00      | 713,539.00                | 1,447,683.00           | 0.00                    | 576,913.00           |
| 4093296 | St Prtnrshp Grt Imp Mnrty Hlth  | 60100    | 200,000.00        | 40,831.00                 | 110,027.00             | 2,027.00                | 0.00                 |
| 4093301 | Sm Rural Hosp Improvement Grnt  | 60100    | 225,039.00        | 46,545.00                 | 6,428.00               | 25,418.00               | 0.00                 |
| 4093305 | Natl St Base Tobacco Cntrl Pgm  | 60100    | 960,099.00        | 400,471.00                | 274,382.00             | 68,727.00               | 171,825.00           |
| 4093314 | Erly Hrng Det Intrvtn Sys Pgm   | 60100    | 0.00              | 131,430.00                | (843.00)               | 25,009.00               | 0.00                 |
| 4093323 | Epdmlgy Lab for Infec Disease   | 60100    | 0.00              | 1,654,937.00              | 464,908.00             | 323,578.00              | 0.00                 |
| 4093324 | St Hlth Ins Assist Prog         | 26200    | 1,045,585.00      | 381,924.34                | 511,299.66             | 90,897.93               | 108,612.00           |
| 4093328 | Natl Impl & Disem Chrn Disease  | 60100    | 0.00              | (7,955.04)                | 16,954.36              | (7,955.04)              | 0.00                 |
| 4093336 | Behav Rsk Fctr Survllnc Sys     | 60100    | 223,116.00        | 62,271.00                 | 19,036.00              | 59,362.00               | 0.00                 |
| 4093369 | ACL Independent Living St Grnt  | 26200    | 468,431.00        | 218,059.52                | 242,804.48             | 0.00                    | 89,747.25            |
| 4093394 | Cancer Detectn/Diagnosis Rsrch  | 60100    | 0.00              | 0.00                      | 3,419.35               | 0.00                    | 1,753.33             |
| 4093424 | NonACA/PPHF BuildCapPHS PopNNO  | 60100    | 0.00              | 37,602.07                 | 37,197.62              | 0.00                    | 0.00                 |
| 4093448 | Food Safety/Secur Mnitring Prj  | 19400    | 1,600,000.00      | 312,136.14                | 248,927.20             | 26,781.27               | 49,680.12            |
| 4093464 | ACL Assistive Technology        | 26200    | 337,854.00        | 335,771.61                | 250,106.36             | 41,377.89               | 35,748.33            |
| 4093500 | Supp for Preg&Parntg Teens&Wmn  | 60100    | 0.00              | 43,566.00                 | 0.00                   | 28,926.00               | 0.00                 |
| 4093505 | Matrnl Infnt&Erly Chldhd Visit  | 60100    | 7,950,851.00      | 2,351,052.00              | 3,290,840.00           | (10,794.00)             | 1,325,371.00         |
| 4093521 | Bld Epid,Lab,Hlth Info-Elc/Eip  | 60100    | 506,040.00        | 316,882.00                | 147,342.00             | 35,254.00               | 0.00                 |
| 4093524 | Bldg Cap Pub Hlth Sys Pop Hlth  | 60100    | 0.00              | 0.00                      | 74,804.19              | 0.00                    | 0.00                 |
| 4093539 | Prev&Public Hlth Aca-Immun Prg  | 60100    | 1,402,439.00      | 2,184,608.00              | 907,425.00             | 487,650.00              | 0.00                 |
| 4093556 | Promoting Safe/Stable Families  | 76500    | 5,955,529.00      | 1,949,606.24              | 2,797,358.54           | 247,608.52              | 880,393.48           |
| 4093558 | Temp Asst For Needy Families    | 26200    | 0.00              | 0.00                      | 12,492.49              | 0.00                    | 0.00                 |
|         |                                 | 76500    | 153,334,051.00    | 63,454,227.81             | 61,361,854.12          | 13,603,472.97           | 9,687,404.89         |
| 4093563 | Child Support Enforcement       | 76500    | 59,701,300.00     | 32,581,813.32             | 37,026,844.96          | 5,525,000.21            | 4,682,133.43         |
| 4093564 | Child Support Enforcemnt Rsrch  | 76500    | 0.00              | (3,966.83)                | 0.00                   | (14,980.64)             | 0.00                 |
| 4093566 | Refugee/Entrnt Asst-St Adm Pgm  | 76500    | 9,022,000.00      | 4,067,328.14              | 4,289,443.71           | 59,251.70               | 828,497.24           |
| 4093568 | Low-Income Home Energy Asst     | 16500    | 0.00              | (54,907.90)               | (45,770.16)            | 0.00                    | 0.00                 |
|         |                                 | 76500    | 84,179,871.00     | 24,078,048.28             | 24,410,346.09          | 2,504,507.38            | 2,021,519.16         |
| 4093569 | Community Services Block Grant  | 76500    | 11,394,800.00     | 6,867,954.24              | 7,313,232.23           | 1,086,123.88            | 1,424,078.63         |
| 4093575 | Child Care/Develpmnt Blck Grnt  | 76500    | 88,168,648.00     | 26,290,884.00             | 43,302,692.00          | 13,266,190.00           | 14,988,090.00        |
| 4093576 | Refugee/Entrant Asst Discr Grt  | 60100    | 8,055.00          | 87,406.00                 | 91,226.00              | 0.00                    | 0.00                 |
|         |                                 | 76500    | 216,800.00        | 0.00                      | 282,547.09             | 0.00                    | 212,547.09           |
| 4093584 | Refugee/Entrnt Asst-Target Asst | 76500    | 512,400.00        | 191,807.83                | 149,636.73             | 0.00                    | 149,636.73           |
| 4093586 | State Court Improvement Pgm     | 11100    | 644,062.00        | 529,772.17                | 164,477.78             | 380,722.42              | 0.00                 |
| 4093590 | Comm-Basd Child Abuse Prcvt     | 76500    | 615,400.00        | 390,719.53                | 287,510.19             | 55,694.56               | 200,000.00           |
| 4093596 | Mand/Mtch Fd-Chld Care/Dev Fd   | 76500    | 63,807,800.00     | 49,551,843.00             | 26,557,138.00          | 7,428,461.00            | 3,888,740.00         |
| 4093597 | State Access And Visitatn Pgm   | 76500    | 203,200.00        | 189,925.89                | 186,499.00             | 189,925.89              | 186,499.00           |
| 4093599 | Chafee Edu/Train Vouchers Pgm   | 76500    | 476,400.00        | 111,244.79                | 68,588.29              | (19,963.15)             | (73,338.90)          |
| 4093600 | Head Start                      | 76500    | 175,000.00        | 98,000.00                 | 175,000.00             | 98,000.00               | 52,053.00            |
| 4093603 | Adoption Incentive Payments     | 76500    | 122,800.00        | 321,749.89                | 29,074.49              | 105,634.06              | 25,915.32            |
| 4093617 | Voting Access-Ind W/Disab       | 13200    | 0.00              | 0.00                      | 70,175.95              | 0.00                    | 0.00                 |
| 4093626 | ACA St Hlth Insur Assist Prog   | 26200    | 272,055.00        | 114,829.58                | 164,200.83             | 17,534.98               | 25,425.46            |
| 4093630 | Dev Disabltty Basic Supp/Advccy | 60600    | 1,600,000.00      | 625,820.18                | 659,143.60             | 94,380.15               | 94,167.95            |
| 4093634 | ACA Ombdsmn Pgm fr Benficy Med  | 26200    | 245,305.00        | 174,188.00                | 227,004.59             | 15,480.19               | 58,351.18            |

| Account | Description                    | Bus Unit | Estimated Revenue | Year to Date Current Year | Year to Date Last Year | Month - 06 Current Year | Month - 06 Last Year |
|---------|--------------------------------|----------|-------------------|---------------------------|------------------------|-------------------------|----------------------|
| 4093645 | Child Welfare Svc-St Grnt      | 76500    | 6,028,600.00      | 3,187,993.08              | 800,000.00             | 0.00                    | 0.00                 |
| 4093658 | Foster Care - Title Iv-E       | 76500    | 72,136,668.00     | 36,852,833.43             | 33,959,092.62          | 5,853,177.87            | 5,216,782.94         |
| 4093659 | Adoption Assistance            | 76500    | 56,293,831.00     | 28,869,312.63             | 26,374,077.00          | 4,615,414.13            | 3,763,044.80         |
| 4093667 | Social Services Block Grant    | 76500    | 56,967,698.00     | 29,891,838.00             | 20,614,934.00          | 5,334,869.00            | 5,080,719.00         |
| 4093669 | Child Abuse & Neglect St Grant | 76500    | 615,800.00        | 707,431.22                | 100,000.00             | 488,681.30              | 0.00                 |
| 4093671 | Family Violence Preventn/Svcs  | 76500    | 2,403,100.00      | 1,450,727.25              | 647,517.00             | 112,677.25              | 347,517.00           |
| 4093674 | Chafee Foster Care Indepd      | 76500    | 1,454,000.00      | 755,444.08                | 580,601.78             | 92,508.66               | 54,279.35            |
| 4093733 | Sup Intrfacng IIS Vac W/Vtrcks | 60100    | 0.00              | 81,508.00                 | 46,227.00              | 26,704.00               | 0.00                 |
| 4093734 | Emp Adlt W/Disb Chrnc Self Mgt | 26200    | 0.00              | 214,497.20                | 68,387.97              | 14,932.94               | 41,561.59            |
| 4093735 | VA St Pub Ensure Quitline Cap  | 60100    | 421,369.00        | 263,949.00                | 389,915.00             | 0.00                    | 0.00                 |
| 4093757 | Pub Hlth Actn for Diab HD Obes | 60100    | 1,414,697.00      | 1,568,101.00              | 2,112,648.00           | (33,823.00)             | 706,949.00           |
| 4093758 | Prv Hlth Srv Blc Grnt PPHF     | 60100    | 3,129,684.00      | 1,968,245.00              | 2,443,190.00           | 183,809.00              | 423,368.00           |
| 4093761 | Evidence-Based FallsPrvntnProg | 26200    | 0.00              | 38,219.12                 | 0.00                   | 3,080.01                | 0.00                 |
| 4093763 | Alzhm Disease Int:Spec Supt Sv | 26200    | 67,426.00         | 185,152.66                | 157,600.53             | 69,676.47               | 23,085.77            |
| 4093767 | State Children'S Ins Pgm(CHIP) | 60100    | 0.00              | 14,710.25                 | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 60200    | 280,811,336.00    | 163,234,615.75            | 142,923,796.00         | 29,845,417.58           | 23,038,598.21        |
|         |                                | 76500    | 422,686.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4093773 | Medicare Hospital Insurance    | 26200    | 0.00              | 8,170.00                  | 9,555.00               | 2,850.00                | 150.00               |
| 4093775 | State Medicaid Fraud Ctrl Unit | 14100    | 10,360,368.00     | 3,767,604.04              | 3,093,454.38           | 337,468.13              | 297,188.59           |
| 4093777 | Surv/Cert Hlth Cre Prvdr/Suply | 60100    | 7,250,070.00      | 4,469,317.00              | 1,219,836.00           | 672,011.00              | 0.00                 |
| 4093778 | Medical Assistance Program     | 26200    | 395,124.00        | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
|         |                                | 60200    | 5,091,448,643.00  | 2,483,902,278.25          | 2,375,035,644.24       | 459,824,958.08          | 443,184,437.72       |
|         |                                | 76500    | 2,705,192.00      | 0.00                      | 0.00                   | 0.00                    | 0.00                 |
| 4093788 | Opioid STR                     | 72000    | 0.00              | 72,453.62                 | 0.00                   | 39,544.65               | 0.00                 |
|         |                                | 79000    | 0.00              | 4,320,203.00              | 0.00                   | 256,066.00              | 0.00                 |
| 4093791 | Money Follows The Person Demo  | 60200    | 10,014,975.00     | 2,232,767.26              | 4,039,251.34           | 135,399.15              | 2,231,093.35         |
| 4093800 | Apprch to Incr Col Cancer Scrn | 60100    | 732,399.00        | 310,021.00                | 229,788.00             | 10,284.00               | 0.00                 |
| 4093815 | Ebola Suplmt Epidem/LabCap     | 60100    | 4,924,049.00      | 193,718.00                | 100.00                 | 70,610.00               | 0.00                 |
| 4093817 | Ebola Prepare&Response Actvty  | 60100    | 27,976.00         | 164,501.00                | 661,063.00             | 36,765.00               | 0.00                 |
| 4093829 | Demo Pgm to Impr Mntl Hlth Svc | 79000    | 0.00              | 0.00                      | 294,712.00             | 0.00                    | 0.00                 |
| 4093870 | Mat Inf & Early Childhood Home | 60100    | 6,032,601.00      | 515,966.52                | 2,146.00               | 165,004.00              | 0.00                 |
| 4093898 | Cancer Prevention & Cntrl Prog | 60100    | 0.00              | 1,324,387.00              | 0.00                   | 208,170.00              | 0.00                 |
| 4093913 | Operatn Offices Of Rural Hlth  | 60100    | 153,065.00        | 119,460.00                | 17,458.00              | 0.00                    | 0.00                 |
| 4093917 | HIV Care Formula Grants        | 60100    | 34,473,697.00     | 6,315,657.00              | 5,117,261.00           | 1,949,206.00            | 544,599.00           |
| 4093926 | Healthy Start Initiative       | 60100    | 1,088,400.00      | 448,667.00                | 267,616.00             | 52,103.00               | 0.00                 |
| 4093928 | Specl Proj of Natl Significnce | 60100    | 80,417.00         | 184,301.00                | 258,840.00             | 42,459.00               | 0.00                 |
| 4093940 | HIV Prevnt Act-Hlth Dept Based | 60100    | 8,596,595.00      | 5,453,864.00              | 3,208,503.00           | 791,080.00              | 512,585.00           |
| 4093944 | HIV/AIDS Surveillance          | 60100    | 1,629,454.00      | 1,154,956.00              | 504,808.00             | 133,869.00              | 0.00                 |
| 4093945 | Chronic Disease Prevent/Ctrl   | 60100    | 1,906,146.00      | 1,026,036.00              | 885,883.00             | 4,971.00                | (2,260.00)           |
| 4093946 | State Safe Motherhd/Infnt Hlth | 60100    | 124,985.00        | 92,984.00                 | 58,532.00              | 11,054.00               | 19,011.00            |
| 4093958 | Block Grt Comm Mentl Hlth Svcs | 72000    | 1,900,000.00      | 526,692.76                | 510,600.16             | 36,082.24               | 89,389.51            |
|         |                                | 79000    | 9,800,000.00      | 4,265,168.62              | 5,935,908.50           | 916,661.93              | 793,441.50           |
| 4093959 | Blck Grt-Prev/Treat Subst Abse | 72000    | 3,600,000.00      | 1,598,974.12              | 1,773,785.07           | 236,779.14              | 335,569.02           |
|         |                                | 79000    | 37,700,000.00     | 20,560,791.00             | 20,810,292.00          | 3,151,614.00            | 3,246,529.00         |
| 4093977 | Prev Hlth Svs-Sex Trns Dis Cnt | 60100    | 2,035,117.00      | 1,238,398.00              | 440,926.00             | 55,327.00               | 0.00                 |
| 4093994 | Matrnl/Chld Hlth Svc Block Grt | 60100    | 6,092,401.00      | 5,163,363.00              | 4,708,657.00           | 1,155,070.00            | 1,017,188.00         |

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4094003        | State Commissions              | 76500           | 342,100.00               | 250,259.58                       | 200,000.00                    | 0.00                           | 200,000.00                  |
| 4094006        | Americorps                     | 76500           | 2,868,500.00             | 1,383,931.32                     | 1,795,000.00                  | 375,300.43                     | 745,000.00                  |
| 4094009        | Training And Technical Assist  | 76500           | 0.00                     | 50,581.93                        | 0.00                          | 6,533.23                       | 0.00                        |
| 4094021        | Volunteer Generation Fund      | 76500           | 250,000.00               | 128,927.86                       | 135,000.00                    | 19,574.07                      | 75,000.00                   |
| 4095001        | HghIntnstyDrugTrfkingAreasPrgm | 14100           | 0.00                     | 89,061.39                        | 84,852.23                     | 0.00                           | 0.00                        |
| 4096001        | Social Security-Disability Ins | 26200           | 44,829,585.00            | 22,509,321.59                    | 22,166,738.46                 | 3,330,855.05                   | 3,031,814.73                |
| 4097008        | Non-Profit Security Pgm        | 12700           | 0.00                     | 0.00                             | 44,777.50                     | 0.00                           | 0.00                        |
| 4097012        | Boating Safety Financial Asst  | 40300           | 1,814,798.00             | 880,226.00                       | 940,005.00                    | 0.00                           | 0.00                        |
| 4097023        | Community Asst Program - Ssse  | 19900           | 180,000.00               | 88,521.88                        | 45,661.60                     | 0.00                           | 0.00                        |
| 4097029        | Flood Mitagation Assistance    | 12700           | 2,000,000.00             | 314,325.15                       | 442,352.63                    | 79,619.14                      | 32,127.85                   |
| 4097036        | Disaster Grnt-Public Asst      | 12700           | 12,900,000.00            | 20,623,329.58                    | 14,965,890.70                 | 3,904,332.22                   | 3,461,968.47                |
| 4097039        | Hazard Mitigation Grant        | 12700           | 4,392,092.00             | 2,754,046.27                     | 2,414,368.38                  | 55,048.02                      | 50,660.17                   |
| 4097041        | National Dam Safety Program    | 19900           | 185,000.00               | 83,354.44                        | 41,814.24                     | 0.00                           | 0.00                        |
| 4097042        | Emergency Mgmt Performance Grt | 12700           | 8,042,123.00             | 8,295,132.94                     | 5,768,072.09                  | 1,301,125.38                   | 781,599.39                  |
| 4097043        | State Fire Training Sys Grant  | 96000           | 20,000.00                | 8,114.31                         | 725.80                        | 0.00                           | 0.00                        |
| 4097045        | Cooperative Technical Partners | 12700           | 10,000.00                | 27,457.15                        | 0.00                          | 0.00                           | 0.00                        |
|                |                                | 19900           | 80,000.00                | 36,942.18                        | 14,439.77                     | 0.00                           | 0.00                        |
| 4097047        | Pre-Disaster Mitigation        | 12700           | 131,482.00               | 534,487.32                       | 190,362.32                    | 73,635.98                      | 121,979.33                  |
| 4097056        | Port Security Grant Program    | 12700           | 125,000.00               | 129,971.64                       | 161,218.00                    | 22,407.74                      | 59,228.80                   |
|                |                                | 40300           | 113,625.00               | 0.00                             | 24,800.00                     | 0.00                           | 0.00                        |
| 4097067        | Homeland Security Grant Pgm    | 12700           | 10,747,363.00            | 5,887,638.97                     | 5,101,249.77                  | 534,849.90                     | 265,542.63                  |
|                |                                | 60100           | 394,712.00               | 159,512.60                       | 142,113.19                    | 50,398.26                      | 53,493.76                   |
|                |                                | 96000           | 0.00                     | 0.00                             | 34,783.00                     | 0.00                           | 0.00                        |
| 4097110        | Severe Loss Repetitive Program | 12700           | 3,987,995.00             | 0.00                             | 1,040,223.14                  | 0.00                           | 0.00                        |
| 418100         | Fd Balance Adjustmnt-Pr Yr Inc | 24500           | 0.00                     | 0.00                             | 188,203.99                    | 0.00                           | 188,203.99                  |

Fund 10001 Federal Trust - Transportation

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4010002        | Build America Bonds Rev- ARRA | 50100           | 7,425,588.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 10003 Federal Trust - ABC

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009060        | Miscellaneous Revenues         | 99900           | 0.00                     | 79,802.47                        | 0.00                          | 20,894.26                      | 0.00                        |
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 99900           | 0.00                     | 285,000.38                       | 45,551.08                     | 0.00                           | 0.00                        |

Fund 10006 Federal Trust - VPA

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009050        | Receipts From Port Operations  | 40700           | 0.00                     | 0.00                             | 1,800,000.00                  | 0.00                           | 0.00                        |
| 4009060        | Miscellaneous Revenues         | 40700           | 0.00                     | 3,910,113.60                     | 0.00                          | 1,168,851.96                   | 0.00                        |
| 4020205        | Highway Planning & Constructn  | 40700           | 0.00                     | 1,222,804.32                     | 0.00                          | 413,837.26                     | 0.00                        |
| 4099000        | Othr Asst-Unidentified Fed Grt | 40700           | 1,000,000.00             | 0.00                             | 0.00                          | 0.00                           | 0.00                        |



Fund 10040 Broadbnd Data&Devel Grnt- ARRA

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4009084        | Refund-Exp/Misc Disburse Pr Yr | 13600           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |
| 4011558        | Broadbnd Data&Dev Grt Pgm-ARRA | 13600           | 0.00                     | 0.00                             | 0.00                          | 0.00                           | 0.00                        |

Fund 12080 Energize VA Revlving Loan-ARRA

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4007115        | Interest-Other Sources - ARRA | 19400           | 0.00                     | 0.00                             | (3.76)                        | 0.00                           | (3.76)                      |
|                |                               | 40900           | 0.00                     | 40,895.82                        | 53,175.91                     | 0.00                           | 3.76                        |
| 4081041        | State Energy Program          | 40900           | 0.00                     | 175,911.81                       | 443,474.58                    | 0.00                           | 0.00                        |

Fund 12840 High-Speed Rail - ARRA

| <u>Account</u> | <u>Description</u>             | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4020319        | Hs Rail-Intrcty Pasngr Rl-ARRA | 50500           | 0.00                     | 5,358,450.25                     | 9,630,062.00                  | 0.00                           | 1,481,500.00                |

Fund 13021 Build America Bd Fd NVTD

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4010002        | Build America Bonds Rev- ARRA | 50100           | 0.00                     | 494,632.79                       | 507,643.27                    | 0.00                           | 0.00                        |

Fund 13022 Build America Bd FD CPR

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4010002        | Build America Bonds Rev- ARRA | 50100           | 0.00                     | 3,226,128.70                     | 3,319,329.35                  | 0.00                           | 0.00                        |

Fund 13025 Build America Bonds Fund-ARRA

| <u>Account</u> | <u>Description</u>            | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|-------------------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4010002        | Build America Bonds Rev- ARRA | 15500           | 16,683,282.00            | 8,388,052.96                     | 8,690,747.11                  | 0.00                           | 0.00                        |

| <u>Account</u> | <u>Description</u> | <u>Bus Unit</u> | <u>Estimated Revenue</u> | <u>Year to Date Current Year</u> | <u>Year to Date Last Year</u> | <u>Month - 06 Current Year</u> | <u>Month - 06 Last Year</u> |
|----------------|--------------------|-----------------|--------------------------|----------------------------------|-------------------------------|--------------------------------|-----------------------------|
|                | Statewide Total    |                 | \$ 48,175,642,063.00     | \$ 32,991,374,884.33             | \$ 27,524,354,839.23          | \$ 7,601,836,101.35            | \$ 4,314,751,900.46         |