



Report ID: RGL008

Commonwealth of Virginia
REVENUE STATUS REPORT

Run Date: 07/28/2017
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Business Unit: All
Revenue Budget Ledger: CC_OFCREV
Fiscal Year: 2017
Accounting Period To: 12

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
10100	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,840.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
10700	02107	4009000	Other Revenue	0.00	16,892.50	15,745.01	100.00	120.00
	02520	4007108	Interest From Other Sources	0.00	4,058.81	2,168.80	942.89	732.53
		4009000	Other Revenue	0.00	295,995.00	234,586.68	48,795.00	29,820.12
		4009060	Miscellaneous Revenues	247,840.00	0.00	0.00	0.00	0.00

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

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
10900	01000	4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	02109	4009060	Miscellaneous Revenues	85,000.00	89,864.57	92,513.61	887.00	1,938.86

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
11000	07110	4002600	Fees For Misc Services	0.00	94,875.95	94,283.26	(50,463.05)	(51,433.74)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
11100	01000	4002607	Recrd/Copy/Cert Pub Record Fee	0.00	59,339.31	63,983.24	3,678.00	4,190.00
		4009060	Miscellaneous Revenues	0.00	8.84	10.94	0.44	0.00
	02001	4004000	Private Donatns, Gifts &Grants	0.00	16,526.00	0.00	0.00	0.00
	02540	4007108	Interest From Other Sources	0.00	1,508.69	721.55	232.99	150.23
		4008127	Pro Hac Vice Fee	175,000.00	144,700.00	155,200.00	9,250.00	7,000.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	7,500.00	30,211.49	54,160.80	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	320.97	1,890.91	0.00	0.00
	09050	4007108	Interest From Other Sources	0.00	9,294.85	6,349.83	2,007.75	1,759.60
		4008170	Court Technology Fee	7,000,000.00	6,546,649.50	6,602,811.00	557,290.00	567,425.00
	10000	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	23,695.92	54,160.80	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	275.50	1,890.91	0.00	0.00
		4016013	Violence Agst Wmn Act Trg&Imp	18,581.00	35,689.39	52,609.46	0.00	0.00
		4016585	Drug Court Discretnary Grt Prg	308,765.00	104,369.22	541,868.50	0.00	0.00
		4016812	2nd Chce Act Prsnr Rentry Intv	0.00	0.00	25,289.21	0.00	0.00
		4020600	State And Community Hwy Safety	0.00	0.00	0.00	0.00	0.00
		4020607	Alcohol Open Container Req	0.00	0.00	0.00	0.00	0.00
		4093586	State Court Improvement Pgm	644,062.00	686,258.52	558,228.54	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
11300	01000	4001036	Recordation Tax Additional Fee	0.00	18,180,481.67	17,231,205.75	1,504,917.47	1,657,423.00
		400103699	Recordation Tax Add Fee Refund	0.00	(9,090,240.84)	(8,615,602.87)	(752,458.74)	(828,801.50)
		4001037	Wills & Administrations	0.00	6,012,334.36	5,832,104.72	472,981.72	533,569.68
		4001038	Deeds Of Conveyance	0.00	35,399,022.11	33,296,625.65	3,561,540.50	3,507,795.99
		4001039	Recording Deeds & Contracts	0.00	391,684,218.90	365,201,645.03	37,172,710.33	38,840,945.38
		400103999	Recording Deeds/Contracts Rfnd	0.00	(48,109,261.42)	(44,198,953.40)	(4,629,857.53)	(4,362,390.17)
		4001048	Court Suits Chancery Causes	0.00	0.00	0.00	0.00	0.00
		4001049	Court Suits Actions At Law	0.00	544,741.82	554,345.00	48,261.25	49,101.50
		4002103	Marriage Licenses	0.00	1,231,608.75	1,234,544.00	113,450.00	119,585.00
		4007101	Interest On State Money	0.00	57.74	40.69	4.28	3.62
		4008112	Processing Fees	0.00	422,510.13	470,578.00	32,444.06	35,252.27
		4008113	Costs Collctd Commonwlth Cases	0.00	6,979,841.17	7,217,667.11	572,345.58	584,391.51
		4008118	Processing Fees (Civil)	0.00	13.00	40.00	0.00	0.00
		4008119	Commonwealth Attorney Fees	0.00	766,321.96	785,806.00	62,398.19	63,792.27
		4008120	St Appoint Atty/Pub Defndr Fee	0.00	8,355,118.43	8,466,959.21	679,847.97	692,248.87
		4008121	Fee Collectd-Failure To Appear	0.00	56,692.87	62,162.51	4,205.45	4,259.13
		4008122	Guardian Ad Litem Fees	0.00	2,277,032.79	2,149,278.85	202,799.37	185,994.84
		4008129	Sfty&Hlth Fine/Penalty(Ch 607)	0.00	697.07	234.00	37.50	52.50
		4008133	Blood Test Fee	0.00	5,764.53	7,438.74	686.03	1,037.25
		4008135	Bad Check Fee	0.00	17,680.07	20,096.33	805.86	1,293.94
		4008137	Partial Payment Management Fee	0.00	4,127.59	5,636.33	395.80	350.76
		4008147	Indigent Assistance	0.00	681,595.65	686,750.50	57,917.00	59,175.00
		4008150	Credit Card Fees	0.00	100.00	0.00	100.00	(20.00)
		4008180	Civil Pnlty Solid Waste Disposl	0.00	0.00	0.00	0.00	0.00
		4008181	Jury Costs	0.00	184,501.35	183,648.45	14,700.34	14,307.43
		4008199	Circuit Ct Clerk Commissions	0.00	(13,826,977.69)	(12,898,807.15)	(1,318,635.62)	(1,190,028.08)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	255.00	0.00	0.00	0.00
02113		4002600	Fees For Misc Services	5,000.00	0.00	0.00	0.00	0.00
		4002660	Administrative Fees	0.00	0.00	0.00	0.00	0.00
04100		4008125	Weighing Fees	0.00	0.00	0.00	(4.50)	(52.00)
		4008128	Fines - Littering Highways	0.00	0.00	0.00	(106.00)	0.00
		4008199	Circuit Ct Clerk Commissions	0.00	0.00	0.00	0.00	1.50

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
11400	01000	4002607	Recrd/Copy/Cert Pub Record Fee	0.00	0.00	0.00	0.00	0.00
		4007101	Interest On State Money	0.00	10.00	105.00	0.00	100.00
		4008112	Processing Fees	0.00	36,925,521.68	38,390,772.53	3,078,731.81	3,195,331.25
		4008113	Costs Collctd Commonwlth Cases	0.00	3,219,246.45	3,442,072.56	255,197.23	282,614.16
		4008118	Processing Fees (Civil)	0.00	11,241,324.52	11,289,618.65	957,720.83	970,866.92
		4008120	St Appoint Atty/Pub Defndr Fee	0.00	4,875,684.49	5,156,714.17	384,699.84	393,418.01
		4008121	Fee Collectd-Failure To Appear	0.00	6,749,733.68	6,997,674.50	538,520.50	549,325.53
		4008129	Sfty&Hlth Fine/Penalty(Ch 607)	0.00	3,393.05	4,055.17	109.73	226.15
		4008133	Blood Test Fee	0.00	40,259.82	37,346.50	3,600.02	2,990.94
		4008135	Bad Check Fee	0.00	62,211.79	69,837.83	6,137.52	5,040.01
		4008137	Partial Payment Management Fee	0.00	840,261.93	886,678.37	63,416.59	65,075.90
		4008150	Credit Card Fees	0.00	2,502,300.32	2,495,220.18	103,596.48	144,904.12
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,678.03	0.00	0.00	0.00
04100		4008125	Weighing Fees	0.00	0.00	0.00	(8.00)	(20.00)
		4008128	Fines - Littering Highways	0.00	0.00	0.00	(256.00)	(53.00)
		4008183	Civl Pnlty/Chrg-Hwy Advertisng	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
11500	01000	4008112	Processing Fees	0.00	853,306.84	903,038.23	71,965.17	74,203.82
		4008113	Costs Collctd Commonwlth Cases	0.00	200,957.24	199,417.14	16,446.60	17,031.96
		4008118	Processing Fees (Civil)	0.00	213.00	268.00	0.00	25.00
		4008120	St Appoint Atty/Pub Defndr Fee	0.00	1,139,363.08	1,189,100.24	95,268.48	98,925.03
		4008121	Fee Collectd-Failure To Appear	0.00	26,496.87	29,003.04	2,018.65	2,444.05
		4008129	Sfty&Hlth Fine/Penalty(Ch 607)	0.00	7,489.77	8,833.47	628.00	811.34
		4008133	Blood Test Fee	0.00	73,378.92	79,437.86	5,795.82	7,015.43
		4008135	Bad Check Fee	0.00	3,106.30	3,842.02	365.60	170.50
		4008137	Partial Payment Management Fee	0.00	48,717.05	53,490.75	3,939.33	4,162.87
		4008138	Custody/Visitation Filing Fee	0.00	730,442.76	730,310.75	61,484.00	63,542.00
		4008150	Credit Card Fees	0.00	40,008.81	24,270.85	507.00	5,200.62
		4008180	Civl Pnlty Solid Waste Disposl	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	460.95	0.00	0.00	0.00
04100		4008125	Weighing Fees	0.00	0.00	0.00	(25.00)	(50.00)
		4008128	Fines - Littering Highways	0.00	0.00	0.00	(75.00)	(199.00)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
11600	01000	4007101	Interest On State Money	0.00	125.00	0.00	0.00	0.00
		4008112	Processing Fees	0.00	8,343,271.12	8,294,383.51	653,362.60	663,409.47
		4008113	Costs Collctd Commonwlth Cases	0.00	590,674.06	581,356.79	44,270.43	44,910.62
		4008118	Processing Fees (Civil)	0.00	652,112.50	631,934.00	54,880.00	52,292.00
		4008120	St Appoint Atty/Pub Defndr Fee	0.00	869,418.62	884,200.50	64,589.88	74,121.73
		4008121	Fee Collectd-Failure To Appear	0.00	1,429,776.41	1,420,667.36	103,959.54	111,328.29
		4008129	Sfty&Hlth Fine/Penalty(Ch 607)	0.00	2,020.07	2,273.40	156.00	291.50
		4008133	Blood Test Fee	0.00	13,943.50	9,786.10	873.11	1,210.33
		4008135	Bad Check Fee	0.00	14,456.51	19,014.03	1,090.06	1,486.74
		4008137	Partial Payment Management Fee	0.00	146,347.91	140,446.11	10,251.96	9,656.82
		4008138	Custody/Visitation Filing Fee	0.00	66,326.00	69,270.75	5,997.00	6,137.00
		4008147	Indigent Assistance	0.00	0.00	0.00	0.00	0.00
		4008150	Credit Card Fees	0.00	577,480.51	575,168.62	57,200.00	57,315.87
	04100	4008125	Weighing Fees	0.00	0.00	0.00	(26.00)	(16.00)
		4008128	Fines - Littering Highways	0.00	0.00	0.00	0.00	(28.00)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
11700	02354	4008123	Legal Aid Filing Fees	7,000,000.00	6,134,760.70	6,181,116.84	521,316.00	532,452.50
	09117	4002100	Licenses & Permits	30,000.00	31,700.00	31,500.00	1,950.00	2,250.00
		4002101	Business & Professnal Licenses	375,000.00	377,850.00	375,990.00	240.00	0.00
		4002199	Misc Licenses, Permits & Fees	50,000.00	78,891.25	58,217.51	1,820.85	1,550.00
		4002306	Corp Registered Name Fees	120,000.00	143,190.00	117,650.00	11,790.00	11,850.00
		4002404	Real Estate Sttlmt Agt Reg Fee	33,000.00	31,275.00	20,977.84	2,200.00	1,560.00
		4002433	Clients Protection Fund Fee	820,875.00	839,984.65	820,921.62	755.30	1,704.03
		4002452	Miscellaneous Regulatory Fees	2,500.00	12,874.22	13,529.06	295.00	700.80
		4002501	Admission Receipts	200,000.00	187,975.00	199,400.00	10,425.00	8,150.00
		4002618	Attorneys Registration Fees	9,979,125.00	9,927,518.75	9,846,573.50	3,717.50	3,300.00
		4003002	State Publications Sales	3,000.00	3,010.00	3,046.00	530.00	165.00
		4005046	Other Business Fees	170,000.00	167,908.00	171,265.09	14,910.00	14,980.09
		4006103	Other Edu Gifts/Grants-Private	0.00	15,700.00	250.00	0.00	0.00
		4008000	Fine/Fort/Court Fee/Cst/Penlty	120,000.00	85,746.05	123,548.28	4,261.31	7,049.77
		4008316	Pnlty/Past Dues-Attorneys Reg	500,000.00	494,184.25	511,088.50	5,875.00	4,925.00
		4009000	Other Revenue	1,200,000.00	1,318,235.00	1,095,250.00	70,485.00	53,735.00
		4009004	Reg Fees For Workshops/Classes	110,000.00	115,975.75	109,470.01	20,735.00	21,180.01
		4009060	Miscellaneous Revenues	165,000.00	277,795.96	218,617.35	27,620.06	35,145.86
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,614.86	31,399.10	431.28	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
12100	01000	4002607	Recrd/Copy/Cert Pub Record Fee	0.00	0.00	854.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	1,226.10	380.20	626.10	310.20
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	159.00	0.00	159.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
12200	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,044.15	133,209.03	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
12300	01000	4006660	Other-Miscellaneous Revenue	0.00	347.22	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	113.96	0.00	0.00	0.00
		4008135	Bad Check Fee	0.00	350.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	308,235.29	307,087.53	20,441.15	26,169.36
		4009998	Insurance Recoveries	0.00	1,203.42	4,222.50	0.00	0.00
		4097042	Emergency Mgmt Performance Grt	0.00	0.00	0.00	0.00	0.00
02123		4006626	Other-Sales-Miscellaneous	157,095.00	137,275.59	72,282.06	432.50	5,916.16
		4006660	Other-Miscellaneous Revenue	1,500,000.00	1,011,645.46	1,069,897.74	210,748.25	125,621.25
		4007301	Rental Lands/Bldgs-Oper Leases	186,678.00	192,821.50	191,365.00	51,629.00	26,696.00
		4010174	Misc/Non-Recurring Revenues	800.00	0.00	0.00	0.00	0.00
02870		4009999	Proceeds From Sale Of Surplus	1,850.00	5,826.88	272.04	412.78	0.00
08200		439720	Proceeds-Sale Revenue Bonds	0.00	688,821.59	1,517,656.45	248,028.02	107,400.90
09012		4005017	Recpt-Blding&Grnds Svs Charges	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	8,278.52	5,402.09	2,937.37	281.86
		4007301	Rental Lands/Bldgs-Oper Leases	421,252.00	782,863.99	36,666.15	0.00	22,194.00
		4009000	Other Revenue	29,000.00	51,959.91	62,382.55	3,387.01	0.00
		4009060	Miscellaneous Revenues	714,000.00	1,001,067.31	801,408.28	10,000.00	50,039.10
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	6,886.00	0.00	0.00	0.00	0.00
09166		4004007	Private Donatns-St Tx Checkoff	30,000.00	18,131.53	20,803.95	2,441.50	1,647.30
		4007108	Interest From Other Sources	0.00	5,151.26	3,559.43	1,144.61	804.77
10000		4006660	Other-Miscellaneous Revenue	0.00	484.30	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	113.97	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	5,119.47	0.00	5,119.47
		4009084	Refund-Exp/Misc Disburse Pr Yr	5,300.00	89.00	0.00	0.00	0.00
		4009998	Insurance Recoveries	0.00	3,610.27	21,115.98	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	3,099.36	0.00	0.00	0.00
		4010166	Advances Air Guard Contract	377,000.00	285,678.74	438,793.95	43,787.08	36,317.85
		4010167	Advances Army Service Contract	2,200,000.00	1,829,296.36	896,773.60	372,193.19	153,848.10
		4010168	Advances Training Site Contract	21,200,000.00	12,965,265.17	11,794,906.04	1,055,029.57	1,838,016.54
		4010170	Advances Phone Svc Contract	2,500,000.00	3,140,063.93	1,321,136.64	311,054.43	36,323.50
		4010171	Advances J-Siids Maint Contrct	192,000.00	837,917.58	1,607,698.15	66,817.35	157,120.76
		4010175	Environmental Resource Mgmnt	3,000,000.00	3,436,299.06	1,450,346.80	194,440.16	243,865.57
		4010176	Army Security Contract	1,414,700.00	1,524,029.08	867,093.90	0.00	1,646.15
		4010177	Challenge Project	3,733,000.00	4,865,638.14	1,789,112.25	347,387.80	0.00
		4010178	Fort Pickett Security	99,800.00	104,123.22	82,227.62	0.00	8,802.66
		4010179	Fort Pickett Training Site	17,000,000.00	12,660,541.30	8,622,149.89	1,648,016.97	1,987,577.86
		4010181	Ranges & Training Land Program	1,700,000.00	1,906,398.84	1,225,163.39	262,044.18	24,525.22
		4010182	Integrated Training Area Mgmnt	798,000.00	566,520.71	365,340.81	81,622.20	0.00
		4010183	Distance Learning	92,500.00	252,445.29	125,397.92	0.00	0.00
		4012400	Military Construct, Natl Guard	11,570,500.00	14,415,752.86	1,030,834.89	3,751,478.54	73,343.54
		4012401	NG Military OP & Maint Proj	0.00	32,817.83	0.00	(22,461.68)	0.00
		4012404	NG Civilian Youth Oportunity	350,000.00	365,354.25	310,241.31	0.00	0.00
		4045301	Museums For America	0.00	1,264.00	0.00	0.00	0.00
		4084305	Education Resrch/Dev/Dissm	0.00	0.00	739.08	0.00	0.00
		4097042	Emergency Mgmt Performance Grt	0.00	0.00	0.00	22,461.68	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
12500	01000	4002607	Recrd/Copy/Cert Pub Record Fee	0.00	23,610.00	24,640.00	1,800.00	1,510.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
12700	01000	4009060	Miscellaneous Revenues	0.00	0.00	150.40	0.00	150.40
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	166.63	0.00	166.63	0.00
		4097039	Hazard Mitigation Grant	0.00	0.00	0.00	0.00	0.00
		4097124	Interoperable Comm and Trng	0.00	0.00	0.00	0.00	0.00
02127	4008149	VA Disaster Respns Fd Receipt	0.00	0.00	0.00	358.23	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	6,340.15	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	85,582.39	0.00	85,459.89	0.00
02151	4002543	Radiological Emerg Prepare Fee	2,354,263.00	2,160,080.00	2,221,895.60	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(1,914.42)	0.00	0.00
02240	4008149	VA Disaster Respns Fd Receipt	250,000.00	72,423.79	46,572.92	2,564.22	13,338.72	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	11,885.58	0.00	89.05	0.00
02460	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,377,308.89	374,085.88	330,025.97	10,282.54	0.00
02700	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00	0.00
02790	40040002	Pri Sector Prj Donations	0.00	1,007.90	3.00	0.00	0.00	0.00
		4004002	VA's Homeless, Elderly&Disabld	0.00	431.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	5,547.04	0.00	0.00
02870	4009060	Miscellaneous Revenues	0.00	21.12	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	38,629.87	0.00	38,629.87	0.00
08200	439720	Proceeds-Sale Revenue Bonds	0.00	47,791.44	10,453.64	11,404.36	5,254.39	0.00
10000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	339,708.74	45,600.85	0.00	5,278.15	0.00
		4011549	St and Loc Implement Grant Awd	0.00	191,192.67	241,828.76	0.00	50,249.69
		4012607	Community Econ Adj Plan Asst	0.00	0.00	2,062.48	0.00	0.00
		4012614	Com Ec Adj Ast-Adv Pln&En Dvrs	0.00	64,340.00	1,325,867.00	0.00	33,225.00
		4012617	Ecomic Adj Assist for Ste Govt	0.00	0.00	270,063.00	0.00	0.00
		4020703	Interagy Hazrd Matl Train/Plan	390,080.00	128,375.21	481,182.40	0.00	0.00
		4097008	Non-Profit Security Pgm	0.00	44,777.50	22,591.80	0.00	18,651.00
		4097029	Flood Mitagation Assistance	2,740,392.00	2,346,283.76	2,072,439.78	1,025,582.95	24,687.00
		4097036	Disaster Grnt-Public Asst	12,900,000.00	49,086,669.50	11,747,748.56	1,143,544.07	1,428,227.87
		4097039	Hazard Mitigation Grant	11,904,208.00	16,051,262.05	3,653,315.89	474,328.71	195,887.34
		4097042	Emergency Mgmt Performance Grt	8,042,123.00	9,546,833.56	8,585,142.49	1,152,807.76	1,098,639.13
		4097045	Cooperative Technical Partners	40,000.00	22,542.85	0.00	0.00	0.00
		4097047	Pre-Disaster Mitigation	131,482.00	412,445.12	208,665.40	0.00	3,994.22
		4097056	Port Security Grant Program	125,000.00	278,388.91	0.00	0.00	0.00
		4097067	Homeland Security Grant Pgm	11,247,363.00	12,464,555.85	9,925,135.36	1,241,639.54	1,363,357.57
		4097073	State Homeland Security Grants	0.00	0.00	0.00	0.00	0.00
		4097092	Repetitive Flood Claims	0.00	0.00	14,737.60	0.00	0.00
		4097110	Severe Loss Repetitive Program	3,987,995.00	1,067,655.15	1,437,073.17	0.00	174,954.83
		4097111	Regnl Catastrphic Prepare Grt	0.00	0.00	108,006.55	0.00	0.00
		4097124	Interoperable Comm and Trng	0.00	0.00	370,063.13	0.00	92,268.48

Bus	Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
	12800	02128	4006431	Mental Hosp-Sale Meals To Empl	0.00	42,363.00	42,079.25	4,382.00	3,684.00
			4006440	MH/MR Inpatient Pharmacy Rev	0.00	27,412.29	25,663.28	2,380.85	(1,074.95)
			4006441	MH/MR Patient/Resident Paymt	0.00	3,840,981.96	3,939,564.91	329,065.95	295,034.92
			4006443	MH/MR Private Pay Accounts	0.00	707,002.70	656,484.81	44,791.71	57,234.85
			4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	962,918.23	789,945.20	56,363.00	83,452.87
			4006448	MH/MR Medicare Med Ins(Part B)	0.00	987,028.92	808,563.58	89,545.33	111,881.11
			4006451	MH/MR Skilled Nursng(Medicaid)	0.00	5,217,207.63	4,072,128.78	383,255.01	10,606.34
			4006453	MH/MR Chronic (Medicaid)	0.00	21,163.55	73,461.39	0.00	1,135.75
			4006455	MH/MR Commercial Insurance	0.00	342,302.77	294,727.68	23,941.39	24,113.91
			4006460	Mental Hosp Misc Revenue	0.00	61,801.86	190,126.96	14,089.15	49,380.57
			4012340	Naval Medical Research Develop	0.00	0.00	0.00	0.00	0.00
			4064005	Grts States/Const St Home Fac	0.00	0.00	0.00	0.00	0.00
			4064014	Veterans St Domiciliary Care	0.00	0.00	0.00	0.00	0.00
			4064015	Veterans St Nursing Home Care	0.00	0.00	0.00	0.00	0.00
	02880		4006460	Mental Hosp Misc Revenue	0.00	0.00	0.00	0.00	0.00
			4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
	09410		4004000	Private Donatns, Gifts &Grants	0.00	40,836.50	42,092.07	735.00	400.00
			4004001	Private Donations For Dare	0.00	0.00	0.00	0.00	0.00
			4007108	Interest From Other Sources	0.00	1,457.20	0.00	266.01	0.00
	10000		4006443	MH/MR Private Pay Accounts	0.00	0.00	0.00	0.00	0.00
			4064005	Grts States/Const St Home Fac	0.00	98,307.59	90,895.56	0.00	0.00
			4064014	Veterans St Domiciliary Care	0.00	586,314.02	672,968.83	45,881.58	105,226.16
			4064015	Veterans St Nursing Home Care	0.00	11,632,654.23	9,386,198.13	902,914.70	827,759.56

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
12900	01000	4003007	Sale Goods/Svcs To St Entities	0.00	0.00	0.00	(4,566.54)	(150.00)
	02024	4003007	Sale Goods/Svcs To St Entities	10,300.00	3,750.00	279,979.16	0.00	7,500.00
	02129	4004205	Reimburse-Health Svc Expense	8,465,825.00	7,633,799.13	6,200,282.79	743,817.51	416,806.66
	02271	4002700	Fees For Admin Services	539,020.00	519,418.00	566,354.00	0.00	0.00
	02351	4002231	Grievnce Hearing Offcr Svc Fee	0.00	0.00	0.00	0.00	0.00
		4003007	Sale Goods/Svcs To St Entities	0.00	0.00	0.00	(1,350.00)	0.00
		4009000	Other Revenue	238,879.00	276,500.00	200,000.00	1,350.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	100.00	0.00	100.00
	02500	4002231	Grievnce Hearing Offcr Svc Fee	222,000.00	223,102.00	204,819.47	25,079.50	26,250.00
		4003007	Sale Goods/Svcs To St Entities	0.00	4,574.49	9,518.62	1,070.65	901.29
	07129	4007108	Interest From Other Sources	0.00	6,742.67	5,719.67	911.71	904.13
	07421	4003007	Sale Goods/Svcs To St Entities	0.00	18,260.00	15,775.00	2,740.00	0.00
		4005070	Ins Fd Premiums-State Agencies	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	727,394.86	482,195.43	105,112.90	73,172.25
		4009998	Insurance Recoveries	0.00	80,849,240.89	79,130,470.12	7,828.07	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
13200	01000	4002627	State Primary Fees	0.00	0.00	3,480.00	0.00	0.00
		4008314	Violtn Fair Elctn Practice Act	0.00	14,850.00	20,900.00	1,800.00	2,300.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	12,385.59	22,309.76	10,463.88	0.00
02023		4002627	State Primary Fees	47,850.00	18,378.52	34,800.00	0.00	(3,480.00)
		4009060	Miscellaneous Revenues	0.00	12,314.91	0.00	12,314.91	0.00
07011		4007108	Interest From Other Sources	59,571.00	66,874.44	82,544.68	10,049.50	15,369.68
		4090401	Help America Vote Act Req Pymt	6,248,812.00	0.00	0.00	0.00	0.00
10000		4093617	Voting Access-Ind W/Disab	70,176.00	70,175.95	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
13300	01000	4003007	Sale Goods/Svcs To St Entities	0.00	0.00	0.00	0.00	0.00
		4005004	Assess-Locality For Audit	0.00	182,253.57	406,184.45	25,103.19	139,715.82
	02133	4003007	Sale Goods/Svcs To St Entities	1,493,216.00	1,191,403.15	1,281,801.49	556,690.29	761,696.62

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
13600	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,146.67	0.00	0.00
	02101	4009060	Miscellaneous Revenues	10,155,165.00	10,197,163.89	9,359,036.87	1,119,579.90	551,382.09
	06136	4003007	Sale Goods/Svcs To St Entities	12,061,385.00	350,541,112.83	344,758,582.79	35,046,663.56	44,459,504.01
		4003023	Recvry Svc Chrg-Cntrl Phone	0.00	4,189,753.73	4,926,134.47	349,419.79	395,799.42
		4003024	Recvry Svc Chrg-Elct Data Proc	0.00	24,818.80	33,447.10	1,714.17	6,019.66
		4009060	Miscellaneous Revenues	0.00	50,873.75	0.00	39,203.75	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	381.17	889.12	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	1,175.75	0.00	0.00	0.00
	06170	4003007	Sale Goods/Svcs To St Entities	1,402,516.00	1,467,168.00	0.00	0.00	0.00
	09051	4003007	Sale Goods/Svcs To St Entities	0.00	275,081.88	210,853.00	203,937.88	8,190.00
		4007108	Interest From Other Sources	0.00	13,954.07	6,213.84	4,423.88	1,923.79
		4009060	Miscellaneous Revenues	400,000.00	335,670.72	754,960.78	211,094.30	21,923.75
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	11,204.36	0.00	11,204.36	0.00
	09281	4005044	Wireless E-911 Surcharge-Psaps	0.00	7,392,402.00	7,310,580.00	1,231,018.00	1,218,430.00
		4005048	Wireless E-911 Surcharge	0.00	20,614,671.77	20,333,668.40	3,436,382.79	3,396,769.88
		4005049	Wireless E-911 Surcharge-Prepd	0.00	3,122,426.10	2,819,192.02	526,101.06	469,740.63
		4007108	Interest From Other Sources	0.00	145,134.57	87,265.88	32,187.64	18,787.14
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	9,300.00	0.00	0.00
	09311	4009060	Miscellaneous Revenues	0.00	15,076.23	74,085.04	884.86	301.26
	09320	4003007	Sale Goods/Svcs To St Entities	1,108,150.00	878,178.15	558,530.30	140,830.85	39,944.14
		4007108	Interest From Other Sources	0.00	449.15	653.88	188.60	80.05
	10040	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(11,204.36)	0.00	(11,204.36)	0.00
		4011558	Broadbnd Data&Dev Grt Pgm-ARRA	0.00	(23,600.00)	0.00	(23,600.00)	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
14000	01000	4007101	Interest On State Money	0.00	0.02	0.33	0.00	0.33
		4009017	Med Reimbursmt Payrll Deductn	0.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	19,680.03	24,595.12	2,348.81	5,482.68
		4009075	Rcvry Stwde GF Ind Cost Match	0.00	47,723.88	47,050.52	22,768.57	8,930.14
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,222.78	76.80	0.00	0.00
02140		4002199	Misc Licenses, Permits & Fees	435,119.00	235,107.50	408,057.47	31,511.00	24,834.00
		4002415	Pri Sec Invstgtr/Guard Reg Fee	2,425,697.00	2,705,705.50	2,274,836.39	257,570.50	238,531.00
		4002416	Pri Secrty Training Reg Fees	0.00	75,378.00	31,130.00	5,800.00	6,400.00
		4002700	Fees For Admin Services	1,521.00	936.08	1,426.63	100.00	40.00
		4008000	Fine/Fort/Court Fee/Cst/Penlty	0.00	0.00	0.00	0.00	0.00
		4009004	Reg Fees For Workshops/Classes	159,441.00	190,250.00	149,525.00	1,520.00	11,050.00
		4009998	Insurance Recoveries	0.00	0.00	533.88	0.00	0.00
02210		4002415	Pri Sec Invstgtr/Guard Reg Fee	0.00	0.00	0.00	0.00	0.00
		4008139	Asset Forfeiture/Seizure Funds	6,285,103.00	6,104,349.84	5,894,215.26	518,424.60	716,471.53
		4009004	Reg Fees For Workshops/Classes	0.00	0.00	0.00	0.00	0.00
02250		4004000	Private Donatns, Gifts &Grants	3,969.00	1,038.35	3,721.95	9.50	102.60
02800		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	311,566.00	236,550.77	292,189.05	30,862.42	64,667.97
02820		4007108	Interest From Other Sources	21,618.00	17,116.27	20,273.72	2,826.14	3,819.03
07012		4007108	Interest From Other Sources	0.00	5,570.25	(15,387.03)	823.71	1,242.16
		4016523	Juv Acctability Block Grt	0.00	(141,217.95)	(3,176.56)	0.00	0.00
07020		4008000	Fine/Fort/Court Fee/Cst/Penlty	6,078.00	6,543.00	5,700.00	500.00	0.00
07040		4007108	Interest From Other Sources	84,104.00	104,766.51	78,873.20	18,782.01	17,884.10
		4009075	Rcvry Stwde GF Ind Cost Match	0.00	0.00	0.00	0.00	0.00
		4016738	E Byrne Mem Justice Asst Grant	3,346,518.00	3,137,712.02	3,138,388.94	3,551,588.00	0.00
09035		4007108	Interest From Other Sources	12,734.00	14,781.99	11,942.32	1,259.22	1,711.85
09120		4007108	Interest From Other Sources	27,331.00	24,473.83	27,331.12	2,063.69	5,932.36
		4008195	Domestic Violnce Victim Fd Fee	2,692,730.00	2,445,405.22	2,525,261.78	201,677.69	208,478.41
09300		4007108	Interest From Other Sources	41,442.00	60,295.57	38,864.55	14,943.71	8,687.52
		4008146	Crime Victim - Witness Fees	4,215,131.00	3,827,670.89	3,952,980.45	378,505.82	376,793.57
09350		4007108	Interest From Other Sources	14,790.00	21,863.44	13,870.59	8,137.76	3,603.51
		4008155	Intensifd Drg Enfrcemt Jur Fee	5,587,499.00	5,073,889.30	5,239,997.34	501,740.28	499,470.56
09404		4007108	Interest From Other Sources	8,392.00	10,301.19	7,870.28	2,361.06	1,710.32
		4008143	Criminal Justice Academy Fee	1,400,097.00	1,271,869.11	1,313,021.34	104,750.16	108,267.94
		4008145	Presrvtn Loc Circuit Ct Recrds	0.00	0.00	0.00	0.00	0.00
09660		4008001	Internet Crime Agnst Child Fee	0.00	1,247,853.10	1,385,847.45	125,700.43	111,883.66
09750		4008140	Court Fees Suspense Account	0.00	0.00	0.00	(146,842.69)	(118,233.07)
09770		4008001	Internet Crime Agnst Child Fee	0.00	1,039,877.58	1,154,872.87	104,750.36	93,236.37
10000		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	311,566.00	236,550.77	292,189.05	30,862.42	64,667.97
		4009071	Rcvry Stwde Ind Cst Grant/Cont	26,226.00	19,680.03	24,595.12	2,348.81	5,482.68
		4016540	Juv Justice/Delinq Prev-Alloc	40,445,000.00	39,187,287.29	15,045,503.54	4,506,469.28	925,300.79
		4016560	Justice Rsrch/Eval/Dev Prj Grt	353,726.00	228,617.24	331,726.90	55,800.00	32,274.26
		4016738	E Byrne Mem Justice Asst Grant	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
14100	01000	4002700	Fees For Admin Services	0.00	0.00	0.00	0.00	0.00
		4003007	Sale Goods/Svcs To St Entities	0.00	0.00	7,388.40	0.00	0.00
		4009000	Other Revenue	0.00	0.00	59.95	0.00	0.00
		4009017	Med Reimbursmt Payrll Deductn	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	6,988.85	7,635.51	(1,570.14)	0.00
		4095001	HghIntnstyDrugTrfkingAreasPrgm	0.00	0.00	0.00	0.00	0.00
02031		4007108	Interest From Other Sources	0.00	261,810.87	197,715.81	55,908.16	43,172.72
		4009000	Other Revenue	0.00	130,789.25	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	125,078.66	416.68	(131.00)	0.00
02141		4003007	Sale Goods/Svcs To St Entities	8,230,676.00	9,097,357.80	7,860,439.68	289,559.93	228,316.08
		4004000	Private Donatns, Gifts &Grants	0.00	279,243.59	0.00	0.00	0.00
		4009000	Other Revenue	750,000.00	19,562.26	34,665.51	3,621.76	2,050.00
		4009060	Miscellaneous Revenues	0.00	83,027.56	4,806.90	83,027.56	(190,004.00)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(4,806.90)	17,685.84	0.00	164.94
02290		4007108	Interest From Other Sources	0.00	5,092.25	3,509.75	1,185.45	786.68
		4008101	State Asset Forfeitures	50,000.00	0.00	0.00	0.00	0.00
		4008102	Federal Asset Forfeitures	73,484.00	179,130.99	6,831.68	124,280.05	0.00
02395		4007108	Interest From Other Sources	0.00	87,259.60	27,025.86	47,865.48	6,638.72
		4008162	Attorney General Appeal Fee	0.00	64.02	50.00	0.00	0.00
		4009000	Other Revenue	20,000,000.00	22,478,726.72	4,064,533.38	6,670.15	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(182.26)	0.00	(182.26)	0.00
02800		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	2,697,840.00	1,816,088.71	1,700,181.27	152,735.13	129,963.21
02820		4007108	Interest From Other Sources	0.00	13,489.54	32,293.55	3,859.05	5,000.33
		4008102	Federal Asset Forfeitures	0.00	6,606,107.02	117,414.00	5,669,902.90	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	445.00	362,613.85	0.00	372,766.00
02870		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	(585.08)	0.00
07020		4009999	Proceeds From Sale Of Surplus	0.00	585.08	0.00	585.08	0.00
10000		4009000	Other Revenue	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	1,400,000.00	0.00	0.00	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	1,360,581.82	1,273,937.51	(171,996.01)	97,447.91
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	411,307.46	12,628.69	(393.00)	0.00
		4016320	Svcs For Trafficking Victims	0.00	24,333.49	0.00	8,841.68	0.00
		4016575	Crime Victim Assistance	153,324.00	0.00	0.00	0.00	0.00
		4016588	Violence Aganst Women Form Grt	40,652.00	0.00	0.00	0.00	0.00
		4016590	Grt To Encourage Arrest Policy	17,000.00	0.00	0.00	0.00	0.00
		4016609	Prj Safe Neighborhood	181,300.00	123,818.92	187,699.76	12,213.12	7,869.06
		4016738	E Byrne Mem Justice Asst Grant	135,000.00	0.00	0.00	0.00	0.00
		4016812	2nd Chce Act Prsnr Rentry Intv	0.00	16,293.95	0.00	5,456.93	0.00
		4016833	Sexual Assault Kit Initiative	0.00	96,656.66	0.00	15,111.62	0.00
		4017000	Other Asst - US Dept Of Labor	33,250.00	34,700.00	34,500.00	0.00	0.00
		4093775	State Medicaid Fraud Ctrl Unit	10,360,368.00	7,073,214.83	7,322,819.64	847,905.27	467,973.23
		4095001	HghIntnstyDrugTrfkingAreasPrgm	0.00	190,082.69	13,802.53	17,538.44	13,802.53

Bus	Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
	14300	02143	4003007	Sale Goods/Svcs To St Entities	136,230.00	137,698.88	136,735.46	17,204.78	17,231.39
			4009000	Other Revenue	0.00	0.00	47,498.37	0.00	0.00
			4009002	Collectn Fee Atty General Off	2,904,523.00	2,382,824.95	2,175,897.03	(976,990.86)	(835,454.43)
			4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	388.98	0.00	0.00	0.00
	02830		4007108	Interest From Other Sources	0.00	14,306.51	83,723.31	2,655.20	33,721.54
			4009000	Other Revenue	0.00	0.00	64,027,228.59	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
14600	01000	4006603	Other-Gifts & Grants-Private	0.00	0.00	0.00	0.00	0.00
		4006646	Other-Admission Receipts	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	198.93	137.96	0.00	137.96
		4011008	NOAA Mission-Related Ed Awards	0.00	0.00	0.00	0.00	0.00
		418100	Fd Balance Adjustmnt-Pr Yr Inc	0.00	0.00	0.00	0.00	0.00
02146		4002506	Parking Fees	0.00	0.00	4,582.05	0.00	0.00
		4006106	Other Edu Other Edu/Generl Inc	85,000.00	57,181.33	94,682.96	1,919.40	6,666.14
		4006115	Other Edu Stores & Shops	60,000.00	60,000.00	15,000.00	0.00	15,000.00
		4006126	Other Edu Sales-Miscellaneous	245,000.00	232,722.80	230,884.58	21,006.58	25,073.82
		4006603	Other-Gifts & Grants-Private	1,250,000.00	3,946,834.58	1,260,382.00	133,873.04	366,615.46
		4006612	Other-Rental Of Quarters	310,000.00	292,812.07	301,400.73	24,913.64	10,175.61
		4006626	Other-Sales-Miscellaneous	315,000.00	398,206.03	292,193.02	56,800.80	80,782.28
		4006646	Other-Admission Receipts	2,040,000.00	1,715,721.05	1,284,793.65	177,389.00	185,317.42
		4007301	Rental Lands/Bldgs-Oper Leases	80,000.00	84,800.41	97,120.76	2,369.66	6,594.72
		4009060	Miscellaneous Revenues	24,000.00	14,118.76	6,140.94	13,329.36	2,087.09
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,780.71	721.54	0.00	0.00
		4011008	NOAA Mission-Related Ed Awards	0.00	0.00	0.00	(39,290.62)	0.00
		418100	Fd Balance Adjustmnt-Pr Yr Inc	0.00	0.00	8,751.77	0.00	0.00
02880		4009991	Recyclable Materials Revenue	0.00	559.46	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	25,828.32	0.00	0.00
08200		439720	Proceeds-Sale Revenue Bonds	0.00	13,276,731.71	6,587,898.82	1,628,641.16	0.00
10000		4009060	Miscellaneous Revenues	1,000,000.00	0.00	0.00	0.00	0.00
		4011008	NOAA Mission-Related Ed Awards	0.00	174,000.36	26,879.60	64,110.33	15,721.03
		4045312	National Leadership Grants	0.00	57,841.52	0.00	50,604.02	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
14700	01000	4009004	Reg Fees For Workshops/Classes	0.00	7,608.00	0.00	0.00	0.00
	02147	4009004	Reg Fees For Workshops/Classes	0.00	56,860.34	0.00	358.99	0.00
		4009060	Miscellaneous Revenues	0.00	420.78	0.00	0.00	0.00
	04100	4009004	Reg Fees For Workshops/Classes	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
14800	01000	4045025	Promo Arts-Partnrshp Agreemnts	0.00	0.00	0.00	0.00	0.00
	02148	4002501	Admission Receipts	0.00	23,661.01	20,563.60	0.00	0.00
		4045024	Promo Arts-Grnt To Org&Indiv	0.00	21,005.00	20,000.00	0.00	0.00
	09103	4002678	Mtr Veh Specilty Lic Plate Fee	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	10,062.11	6,707.96	2,261.03	1,528.63
		4009060	Miscellaneous Revenues	0.00	38,158.97	38,113.25	1,587.45	5,894.75
	10000	4045025	Promo Arts-Partnrshp Agreemnts	685,000.00	708,700.00	694,275.74	383,700.00	675.74

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
14900	05200	4005100	Health Care Premiums	424,971,487.00	432,719,201.40	391,214,347.66	38,103,456.40	32,711,627.00
		4007108	Interest From Other Sources	0.00	811,333.96	641,143.71	163,935.18	136,486.68
		4009060	Miscellaneous Revenues	0.00	89,541.40	142,389.84	567.73	72.69
	06200	4005100	Health Care Premiums	0.00	1,459,942,392.90	1,337,640,837.85	82,977,905.89	77,724,481.97
		4007108	Interest From Other Sources	0.00	1,973,247.31	1,230,640.88	500,518.28	242,809.05

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
15100	01000	4009060	Miscellaneous Revenues	0.00	54,349.84	53,513.15	2,243.45	2,320.95
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	12,691.75	9,466.22	0.00	0.00
	02011	4009060	Miscellaneous Revenues	430,424.00	182,737.82	194,944.35	182,737.82	0.00
	02111	4009026	Charge Card Rebate Fees	432,422.00	3,162,951.13	2,986,725.37	(7,054,920.31)	(7,649,482.16)
	06080	4002700	Fees For Admin Services	0.00	2,779,215.46	2,229,004.24	0.00	119,377.50
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	110.93	0.00	0.00
	06090	4002700	Fees For Admin Services	0.00	30,305,997.60	16,145,765.78	932,911.19	1,625,983.46
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	42,584.76	0.00	0.00
	06150	4002700	Fees For Admin Services	0.00	3,797,037.00	3,811,714.90	0.00	52,568.00
	09151	4007108	Interest From Other Sources	0.00	77,105.52	96,383.71	18,361.73	4,315.63

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
15200	01000	4009060	Miscellaneous Revenues	0.00	0.00	98.00	0.00	98.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	267.29	714.00	0.00	714.00
	02152	4003007	Sale Goods/Svcs To St Entities	131,015.00	156,540.07	131,485.72	12,454.04	2,140.70
		4005018	Bank Assessment Fees	100,000.00	99,803.80	99,888.54	300.40	0.00
	02206	4009060	Miscellaneous Revenues	0.00	0.00	216,815.00	0.00	0.00
	02880	4003014	Sales Of Equipment	0.00	67.60	0.00	0.00	0.00
	07020	4008402	Prop Escheatd Appoint Escheatr	0.00	(450.00)	(550.00)	0.00	(350.00)
		4009001	Proceeds Unclaimed Property	0.00	0.00	0.00	0.00	300.00
	07030	4009001	Proceeds Unclaimed Property	0.00	223,054,522.21	308,705,720.62	1,212,379.13	7,574,788.94
	07152	4002600	Fees For Misc Services	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00
		4003007	Sale Goods/Svcs To St Entities	1,378,510.00	1,387,799.06	1,347,404.48	0.00	0.00
		4009001	Proceeds Unclaimed Property	0.00	(42,874,647.67)	(29,313,649.41)	(3,793,779.21)	(1,827,404.73)
	07400	4005070	Ins Fd Premiums-State Agencies	0.00	17,241,436.43	17,281,487.35	0.00	0.00
		4007108	Interest From Other Sources	0.00	691,688.61	431,261.76	148,960.90	97,263.72
		4009060	Miscellaneous Revenues	0.00	0.00	1.00	0.00	1.00
	07410	4005070	Ins Fd Premiums-State Agencies	0.00	484,103.98	471,701.98	39.00	0.00
		4007108	Interest From Other Sources	0.00	11,546.71	8,154.06	2,474.24	1,712.18
	07430	4005070	Ins Fd Premiums-State Agencies	0.00	314,524.87	316,656.15	0.00	0.00
		4007108	Interest From Other Sources	0.00	26,729.37	17,412.05	5,947.55	3,826.56
	07440	4005070	Ins Fd Premiums-State Agencies	0.00	12,497,414.40	12,306,531.00	50,928.00	(2,194.00)
		4007108	Interest From Other Sources	0.00	473,005.79	302,790.71	101,645.90	64,839.13
	07451	4005071	Ins Fd Premiums-Localities	70,287.00	36,780.00	44,175.02	0.00	0.00
		4007108	Interest From Other Sources	0.00	3,809.86	2,677.53	817.63	593.77
		4009060	Miscellaneous Revenues	0.00	0.01	0.00	0.00	0.00
	07461	4005070	Ins Fd Premiums-State Agencies	0.00	0.00	0.00	0.00	0.00
		4005071	Ins Fd Premiums-Localities	11,069,290.00	11,069,290.00	6,569,290.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	29,804.22	4,613.91	3,123.95	0.00
	07470	4005070	Ins Fd Premiums-State Agencies	0.00	0.00	0.00	0.00	0.00
		4005071	Ins Fd Premiums-Localities	2,268,321.00	1,869,673.00	1,973,546.00	4,653.00	(1,350.00)
		4007108	Interest From Other Sources	0.00	202,560.79	138,795.08	43,746.67	30,941.85
	07481	4005073	Ins Fd Premiums-Advantage Pgm	0.00	406,797.49	377,568.90	42,731.36	38,388.33
		4007108	Interest From Other Sources	0.00	14,803.65	8,865.21	3,547.91	2,029.69
	07490	4005071	Ins Fd Premiums-Localities	0.00	3,900,000.00	3,950,000.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	98,559.62	69,444.33	21,770.65	(1,698.19)
	09090	4002700	Fees For Admin Services	531,000.00	521,655.11	501,956.41	18,384.00	5,630.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
15400	02120	4002122	Motor Vehicle License Fee	587,512.00	8,663.92	(3,456.81)	(15,609.39)	(18,276.57)
		4002147	Motor Vehicle Dealers Licenses	1,751,238.00	47,965.43	(7,580.29)	(13,952.31)	(33,283.70)
		4002155	Dealr Bd Qualificatn Test Fees	342,172.00	880.00	(1,305.00)	3,280.00	(100.00)
		4002199	Misc Licenses, Permits & Fees	13,425.00	(160.00)	(520.00)	(1,889.00)	150.00
		4002630	Replacemt Fee-Mtr Veh License	0.00	0.00	0.00	0.00	125.00
		4002654	Mtr Veh Reserved Lic Plate Fee	0.00	0.00	0.00	0.00	0.00
		4002678	Mtr Veh Speclty Lic Plate Fee	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	180.39	(1,009.40)	240.00	(1,830.44)
	02130	4002122	Motor Vehicle License Fee	44,537,051.00	(101,970.04)	291,782.16	132,634.11	837,661.93
	02154	4002199	Misc Licenses, Permits & Fees	42,000.00	(330.00)	3,790.00	2,130.00	3,180.00
		4002652	Reinst Drivr Veh&Chauf Lic Fee	640,000.00	(1,739.15)	(12,701.85)	1,335.85	860.00
		4008199	Circuit Ct Clerk Commissions	0.00	0.00	0.00	0.00	0.00
	02690	4002620	State Inspection Sticker Fee	11,766,013.00	(27,398.84)	11,355.38	26,134.25	218,164.23
	04060	4002123	Chauffeurs & Mtr Veh Op Permit	2,000,000.00	34,910.00	54,711.37	12,641.13	56,361.50
	04070	4002120	Mtr Veh Title Registratn Fees	0.00	0.00	0.00	0.00	0.00
		4002121	Intl Registration Plan Mtr Veh	0.00	0.00	0.00	(762.51)	0.00
	04100	4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	0.00	0.00	0.00	0.00
		4001046	Aviation Fuel Tax	0.00	0.00	0.00	0.00	0.00
		4001050	Mtr Veh Clean Special Fuels Tx	0.00	0.00	0.00	0.00	0.00
		4001077	Road Tax Decal	0.00	0.00	0.00	(90.00)	(60.00)
		4001079	Road Use Tax	0.00	0.00	0.00	(1,434,354.02)	(38,068.36)
		4001084	Motor Vehicle Sales & Use Tax	705,000,000.00	0.00	0.00	(2,506,421.17)	(3,555,064.28)
		4001085	Motor Vehicle Rental Tax	0.00	0.00	0.00	0.00	0.00
		4001202	Motor Fuels Tax-Undistributed	0.00	0.00	0.00	(13,011,874.43)	(11,096,352.86)
		4002120	Mtr Veh Title Registratn Fees	0.00	0.00	0.00	0.00	0.00
		4002121	Intl Registration Plan Mtr Veh	0.00	0.00	0.00	(2,266,837.05)	(1,766,285.53)
		4002122	Motor Vehicle License Fee	0.00	0.00	0.00	(1,485,193.17)	(923,202.17)
		4002123	Chauffeurs & Mtr Veh Op Permit	0.00	0.00	0.00	0.00	0.00
		4002124	Mtrcycle Rider Safty Train Fee	0.00	0.00	0.00	0.00	0.00
		4002128	Mtr Veh License Fee Increase	0.00	0.00	0.00	(318,310.42)	(309,316.08)
		4002144	Motor Vehicle Carriers Permits	0.00	0.00	0.00	0.00	0.00
		4002170	Overload Permits	0.00	0.00	0.00	(22,731.56)	(27,501.19)
		4002172	Hauling Permit Fees	0.00	0.00	0.00	0.00	0.00
		4002207	Exempt Permits	0.00	0.00	0.00	0.00	0.00
		4002235	IRP 2nd Year Plan	0.00	0.00	0.00	0.00	0.00
		4002246	Elec/Hyb/Alt Fuel Mtr Vhcl Fee	0.00	0.00	0.00	(320.00)	(849.75)
		4002507	Highway Toll Revenue	0.00	0.00	0.00	(46,832.76)	(47,243.16)
		4002525	Over/Short Citizen Svc Sys	0.00	0.00	0.00	39,702.89	10,289.35
		4002620	State Inspection Sticker Fee	0.00	0.00	0.00	0.00	0.00
		4002652	Reinst Drivr Veh&Chauf Lic Fee	0.00	0.00	0.00	0.00	0.00
		4002654	Mtr Veh Reserved Lic Plate Fee	0.00	0.00	0.00	0.00	0.00
		4002678	Mtr Veh Speclty Lic Plate Fee	0.00	0.00	0.00	0.00	0.00
		4005007	Assess-Uninsured Motorists Fd	0.00	0.00	0.00	0.00	0.00
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	0.00	0.00	(750.00)	0.00
		4008125	Weighing Fees	0.00	0.00	0.00	(152.00)	(64.00)
		4008126	Liquidated Damge-Weight Violtn	0.00	0.00	0.00	(21,454.67)	(8,962.00)
		4008199	Circuit Ct Clerk Commissions	0.00	0.00	0.00	3.32	0.06

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	3,257.70	20,544.82
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		4010450	Crop Insurance	0.00	0.00	0.00	0.00	0.00
04290		4007108	Interest From Other Sources	500.00	547.51	377.24	121.50	85.38
04300		4007108	Interest From Other Sources	0.00	13.17	9.12	2.92	2.05
04510		4002124	Mtrcycle Rider Safty Train Fee	2,000,000.00	1,821,440.50	1,027,493.25	193,767.50	168,856.46
		4002620	State Inspection Sticker Fee	190,000.00	181,966.50	186,982.50	0.00	0.00
04540		4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	8,432,580.76	8,605,045.08	1,587,840.55	1,424,372.86
		4001050	Mtr Veh Clean Special Fuels Tx	0.00	10,780.00	10,980.00	10,780.00	10,980.00
		4002120	Mtr Veh Title Registratn Fees	26,970,600.00	26,842,428.49	26,283,049.20	2,475,755.10	2,475,103.42
		4002122	Motor Vehicle License Fee	37,717,400.00	39,382,162.37	38,718,256.69	4,206,518.59	4,409,069.00
		4002123	Chauffeurs & Mtr Veh Op Permit	48,675,700.00	48,644,934.66	27,431,634.83	4,467,563.86	3,650,868.79
		4002144	Motor Vehicle Carriers Permits	0.00	0.00	0.00	0.00	0.00
		4002147	Motor Vehicle Dealers Licenses	128,000.00	120,817.98	135,499.17	11,937.00	9,099.50
		4002154	Drivr Improvemt School App Fee	78,000.00	68,141.00	76,940.00	5,883.00	7,090.00
		4002170	Overload Permits	120,000.00	116,988.74	118,821.90	10,790.83	11,246.05
		4002171	Mileage Permit Fees	350,000.00	341,395.00	346,240.00	31,900.00	33,100.00
		4002172	Hauling Permit Fees	3,850,000.00	4,679,377.82	3,874,860.19	403,562.50	353,564.73
		4002195	Vehicle Transfer Fees	863,200.00	839,871.30	872,017.73	75,105.70	75,747.80
		4002199	Misc Licenses, Permits & Fees	130,000.00	73,840.00	71,571.00	162.00	61,985.00
		4002422	Commercl Driver Ed Sch Reg Fee	86,000.00	88,499.50	86,097.00	7,700.00	9,781.00
		4002506	Parking Fees	0.00	3,964.00	0.00	0.00	0.00
		4002525	Over/Short Citizen Svc Sys	(12,000.00)	20,521.03	8,737.88	(8,049.51)	2,845.92
		4002600	Fees For Misc Services	0.00	4,212,295.00	0.00	4,212,295.00	0.00
		4002607	Recrd/Copy/Cert Pub Record Fee	30,438,500.00	32,104,249.29	30,435,480.22	2,541,134.94	4,028,312.08
		4002612	Srvc Notce Non-Res Mtr Veh Fee	46,000.00	49,336.00	45,216.00	5,714.00	3,780.00
		4002624	Salvage Vehicle Inspection Fee	634,600.00	725,950.00	611,393.00	50,275.00	52,500.00
		4002629	Mtr Veh Temp License Plate Fee	729,500.00	1,305,475.00	1,255,230.00	108,304.00	117,804.00
		4002630	Replacemt Fee-Mtr Veh License	476,500.00	494,887.51	470,222.82	47,159.32	46,075.91
		4002647	Vital Events Certification	0.00	352,234.22	328,797.46	45,691.25	(102,599.20)
		4002651	Recvry Drivr Veh&Chauf Lic Fee	210,000.00	199,868.13	208,442.07	16,197.75	16,922.27
		4002652	Reinst Drivr Veh&Chauf Lic Fee	10,110,000.00	9,833,142.89	10,296,390.89	832,181.21	831,087.23
		4002653	DMV Uncollected Check Fees	299,100.00	319,140.81	316,278.82	27,424.97	27,849.21
		4002654	Mtr Veh Reserved Lic Plate Fee	9,422,400.00	9,470,185.81	9,466,235.47	928,897.04	964,276.90
		4002660	Administrative Fees	80,000.00	81,298.81	78,839.00	6,901.63	8,274.00
		4002678	Mtr Veh Specilty Lic Plate Fee	10,340,100.00	11,124,339.00	10,011,514.28	1,063,800.53	1,106,497.72
		4002685	Vehicle Reg Renewal Srvc Chrg	4,900,000.00	5,425,008.50	4,760,645.50	515,949.85	496,488.13
		4002690	Reg Fee-Political Subdivsn Veh	43,000.00	46,812.00	42,924.00	4,040.00	3,940.00
		4002700	Fees For Admin Services	287,100.00	491,979.71	287,116.91	69,995.91	39,730.66
		4002707	Intrnatnl Pl Reciprcty Adm Fee	11,000.00	11,055.20	11,079.00	1,024.00	1,116.00
		4002709	Vehicle Reg Withholding Fees	8,037,500.00	8,436,948.00	7,926,511.40	1,012,110.00	847,890.00
		4002720	Hzrdous Matr'l Endorsemt Cdl	210,000.00	195,866.00	200,080.75	29,773.00	32,055.00
		4002741	Registration Ext Admin Fee	220,000.00	207,122.00	220,012.20	19,950.00	19,207.75
		4002798	Late Registration Renewal Fees	7,645,800.00	7,898,113.63	7,762,196.77	764,241.95	756,309.53
		4007108	Interest From Other Sources	150,000.00	151,210.04	145,717.69	43,583.75	26,656.02
		4008110	Fine/Penlty/Forftd Recogniznce	155,000.00	133,790.00	154,750.00	10,000.00	10,000.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4008112	Processing Fees	773,400.00	755,220.76	764,967.83	65,690.00	76,713.83
		4008131	Driver Clinic Fee	1,129,100.00	1,123,160.00	1,138,170.00	95,610.00	116,700.00
		4008318	Civil Pnlty-Dealer Advertising	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	256,200.00	386,335.53	344,880.12	31,543.99	26,506.80
		4009084	Refund-Exp/Misc Disburse Pr Yr	100,000.00	642,430.18	1,125,139.64	0.00	0.00
04550		4002112	Mtr Carrier UCRA Reg & Renewal	5,000,000.00	4,959,206.80	4,794,285.63	(907,439.02)	(6,003.02)
		4002144	Motor Vehicle Carriers Permits	260,000.00	233,415.62	261,962.50	18,916.34	11,513.13
		4002525	Over/Short Citizen Svc Sys	0.00	70.00	260.00	(452.00)	0.00
04610		4001046	Aviation Fuel Tax	3,400,000.00	(161,446.39)	(3,535.36)	(80,079.08)	133,356.46
04700		4002506	Parking Fees	75,000.00	68,921.02	82,821.02	1,594.50	5,493.01
04710		4001045	Motor Vehicle Fuel Tax-Gas Tax	129,631,579.00	0.00	0.00	0.00	0.00
		4001046	Aviation Fuel Tax	1,800,000.00	0.00	0.00	0.00	830,096.59
		4001079	Road Use Tax	8,100,000.00	0.00	0.00	0.00	0.00
		4001084	Motor Vehicle Sales & Use Tax	233,000,000.00	0.00	0.00	0.00	0.00
		4001085	Motor Vehicle Rental Tax	0.00	0.00	0.00	0.00	0.00
		4002122	Motor Vehicle License Fee	21,400,000.00	0.00	0.00	(1,620.80)	(955.47)
		4008110	Fine/Penlty/Forftd Recogniznce	100,000.00	0.00	0.00	0.00	0.00
04730		4001045	Motor Vehicle Fuel Tax-Gas Tax	34,568,421.00	0.00	0.00	0.00	0.00
		4001046	Aviation Fuel Tax	0.00	0.00	0.00	0.00	0.00
04860		4009991	Recyclable Materials Revenue	135,000.00	131,963.84	133,599.35	12,897.70	11,700.50
04880		4009999	Proceeds From Sale Of Surplus	25,000.00	59,465.22	23,967.02	0.00	0.00
07020		4008110	Fine/Penlty/Forftd Recogniznce	950,000.00	906,225.00	914,610.00	79,075.00	93,175.00
07070		4001013	Transaction Recovery Revenue	120,200.00	1,340.00	(21,373.56)	2,020.00	910.00
07154		4002121	Intl Registration Plan Mtr Veh	0.00	0.00	0.00	0.00	0.00
		4005007	Assess-Uninsured Motorists Fd	14,778,661.00	14,256,402.94	15,195,641.91	1,160,793.79	1,102,865.08
07155		4002172	Hauling Permit Fees	0.00	0.00	0.00	0.00	0.00
07251		4002122	Motor Vehicle License Fee	0.00	(15,971.43)	246,821.15	55,694.34	171,729.46
		4002195	Vehicle Transfer Fees	0.00	60.00	(1,107.92)	0.00	16.00
		4007108	Interest From Other Sources	0.00	8,026.23	5,210.85	1,682.25	1,195.98
07450		4001085	Motor Vehicle Rental Tax	0.00	0.00	0.00	0.00	0.00
07460		4001086	Mobile Home Sales Tax	0.00	(106,165.05)	70,275.83	(160,264.27)	(241,931.88)
07480		4001045	Motor Vehicle Fuel Tax-Gas Tax	34,066,935.00	(354,741.14)	35,087.74	2,002,758.51	2,506,425.79
09020		4002122	Motor Vehicle License Fee	0.00	0.00	70,506.18	(33,387.30)	22,727.81
		4002652	Reinst Drivr Veh&Chauf Lic Fee	18,500,000.00	(323,086.52)	(492,749.48)	(40,201.46)	123,546.14
09040		4001056	2% Motor Fuel Tax	0.00	(722,731.21)	49,167,352.63	2,545,787.14	4,792,755.76
		400105699	Motor Fuel Tax Refund	0.00	0.00	(46,806,670.81)	0.00	0.00
09053		4004000	Private Donatns, Gifts &Grants	0.00	2,577.87	6,889.40	1,783.00	12,848.00
		4007108	Interest From Other Sources	0.00	477.88	309.07	109.26	81.51
09100		4002128	Mtr Veh License Fee Increase	1,920,000.00	(5,816.76)	7,991.73	5,543.27	34,902.25
		4007108	Interest From Other Sources	1,060.00	1,703.27	1,059.91	365.08	244.32
09150		4002190	Hunt/Trap/Angling Lic-Undistrib	0.00	0.00	0.00	0.00	0.00
		4002652	Reinst Drivr Veh&Chauf Lic Fee	880,000.00	(6,475.00)	(8,335.00)	(1,050.00)	7,750.00
09154		4002122	Motor Vehicle License Fee	0.00	0.00	0.00	0.00	0.00
		4002190	Hunt/Trap/Angling Lic-Undistrib	120,000.00	27,499.01	4,519.50	31,877.01	3,192.00
09190		4002122	Motor Vehicle License Fee	4,300,000.00	(7,668.82)	22,196.40	19,571.58	88,308.98
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
09220	4002122		Motor Vehicle License Fee	0.00	0.00	0.00	1.00	0.00
	4002678		Mtr Veh Specilty Lic Plate Fee	0.00	(479,276.70)	73,785.02	310,298.25	294,315.00
09256	4002122		Motor Vehicle License Fee	0.00	0.00	0.00	(3.00)	0.00
10000	4020600		State And Community Hwy Safety	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
15500	01000	4002600	Fees For Misc Services	0.00	160,145.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	200,000.00	0.00	0.00	0.00
		419520	Receipts From Trustees	0.00	235,193,364.91	218,837,850.42	0.00	0.00
	02155	4009060	Miscellaneous Revenues	0.00	0.00	349,362.52	0.00	0.00
	03000	4006001	HE Tuition	30,011,174.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	16,169,609.00	16,169,609.00	0.00	0.00
	09155	4009060	Miscellaneous Revenues	645,000.00	0.00	645,000.00	(645,000.00)	0.00
	13025	4010002	Build America Bonds Rev- ARRA	17,294,282.00	17,294,281.79	17,734,803.39	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
15600	01000	4002524	Firearms Dealer Fees	0.00	791,007.16	0.00	791,007.16	0.00
		4002611	Cntrl Criminal Records Inq Fee	0.00	3,519,314.54	3,895,433.55	218,631.00	320,951.00
		4002626	Central Registry Search Fees	0.00	295.00	0.00	0.00	0.00
		4003019	Board & Dining Hall Receipts	0.00	0.00	0.00	0.00	(48.00)
		4005016	Recpt-Svc&Maint Electrnc Equip	0.00	0.00	0.00	0.00	(434.20)
		4007108	Interest From Other Sources	0.00	29.77	14.40	0.00	14.40
		4008104	CnclD Wpn Con of Pce Lcl MV Decal Fine	0.00	1,531,247.37	0.00	1,531,247.37	0.00
		4009060	Miscellaneous Revenues	0.00	280,000.00	619,180.00	280,000.00	619,180.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	11,656.77	10,634.53	1,281.56	2,955.68
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	9,893.57	17,704.07	377.56	2,634.30
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	8,000.00	0.00	0.00
02012		4002524	Firearms Dealer Fees	1,000,000.00	0.00	368,050.00	(987,020.16)	(551,933.00)
02055		4005016	Recpt-Svc&Maint Electrnc Equip	450,000.00	415,653.42	983,924.68	14,984.91	507,879.90
02061		4005016	Recpt-Svc&Maint Electrnc Equip	0.00	0.00	34.53	0.00	0.00
		4008322	Past Due Accts Rec Fees/Costs	0.00	1,313.22	623.05	100.00	100.00
		4009000	Other Revenue	640,000.00	341,071.27	431,672.36	11,381.86	30,531.42
		4009060	Miscellaneous Revenues	0.00	0.00	136.38	0.00	0.00
02156		4004206	Reimbursement-Other Services	0.00	0.00	151,793.97	0.00	151,793.97
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	1,350,000.00	511,071.80	425,204.26	0.00	0.00
		4020600	State And Community Hwy Safety	0.00	414,664.39	0.00	40,403.34	0.00
02200		4008104	CnclD Wpn Con of Pce Lcl MV Decal Fine	800,000.00	0.00	1,221,625.00	(1,413,708.37)	98,537.50
		4009998	Insurance Recoveries	0.00	0.00	70.00	0.00	0.00
02211		4009999	Proceeds From Sale Of Surplus	850,000.00	504,675.84	418,451.89	90,630.82	0.00
02270		4002626	Central Registry Search Fees	3,200,000.00	3,089,415.00	3,015,367.36	190,625.00	251,838.00
02281		4007108	Interest From Other Sources	2,000,000.00	13,309.64	20,200.75	2,641.46	3,195.65
02290		4007108	Interest From Other Sources	30,000.00	14,623.96	10,567.44	3,311.46	2,112.57
		4008102	Federal Asset Forfeitures	2,000,000.00	588,644.98	288,970.46	25,572.44	94,936.65
02331		4007108	Interest From Other Sources	0.00	319.41	194.05	74.00	45.15
		4008101	State Asset Forfeitures	100,000.00	4,330.95	2,677.61	0.00	0.00
02360		4007108	Interest From Other Sources	12,000.00	4,448.41	4,405.86	836.07	802.76
		4008101	State Asset Forfeitures	1,500,000.00	0.00	0.00	0.00	0.00
		4008102	Federal Asset Forfeitures	0.00	132,596.51	106,957.51	964.45	0.00
02530		4007108	Interest From Other Sources	0.00	7,097.37	3,755.96	1,665.54	970.47
		4008101	State Asset Forfeitures	500,000.00	243,281.54	472,787.22	15,519.05	126,702.90
02610		4002620	State Inspection Sticker Fee	0.00	15,971,711.86	15,634,907.66	1,262,453.55	1,118,314.68
		4009000	Other Revenue	0.00	0.00	0.00	0.00	(4,118.94)
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	81,265.72	0.00	0.00
		4020600	State And Community Hwy Safety	0.00	0.00	0.00	0.00	(29,215.00)
02753		4003019	Board & Dining Hall Receipts	0.00	0.00	22.80	0.00	0.00
02770		4002626	Central Registry Search Fees	0.00	4,248.00	0.00	0.00	0.00
02800		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	450,000.00	528,010.32	481,704.06	58,051.86	133,881.00
02820		4007108	Interest From Other Sources	3,600,000.00	38,581.79	29,499.27	7,957.97	6,312.86
		4008139	Asset Forfeiture/Seizure Funds	0.00	240,000.00	0.00	0.00	0.00
02860		4009991	Recyclable Materials Revenue	1,000.00	0.00	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	3,734.46	0.00	758.75	0.00
02870		4009999	Proceeds From Sale Of Surplus	25,000.00	9,728.73	4,100.86	294.00	292.10

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
02900	4009998		Insurance Recoveries	390,000.00	181,282.57	256,983.68	9,387.23	34,444.15
07156	4004001		Private Donations For Dare	20,000.00	0.00	0.00	0.00	0.00
07256	4007108		Interest From Other Sources	0.00	308.75	67.56	65.81	22.35
07331	4007108		Interest From Other Sources	0.00	15,448.82	11,361.35	3,681.88	2,285.15
08200	439720		Proceeds-Sale Revenue Bonds	0.00	5,166,187.07	2,337,479.97	2,309,268.12	229,112.96
09031	4002678		Mtr Veh Speclty Lic Plate Fee	0.00	316,665.00	349,665.00	0.00	0.00
09156	4009060		Miscellaneous Revenues	25,000.00	4,522.71	3,846.79	522.48	82.00
09163	4007108		Interest From Other Sources	0.00	49,972.46	30,275.86	8,085.24	4,167.34
09228	4007108		Interest From Other Sources	0.00	1.01	0.28	0.23	0.15
	4008151		Fines Assmnt Meth Lab Cleanup	0.00	0.00	105.70	(3.79)	5.70
09280	4007108		Interest From Other Sources	0.00	1,073.38	553.34	105.06	158.67
09660	4008001		Internet Crime Agnst Child Fee	1,450,000.00	1,247,853.10	1,385,847.45	125,700.43	111,883.66
10000	4004206		Reimbursement-Other Services	0.00	0.00	0.00	0.00	0.00
	4009070		Rcvry Agy GF Ind Cst Grnt/Cont	537,381.00	528,010.32	481,704.06	(82,733.85)	137,089.62
	4009071		Rcvry Stwde Ind Cst Grant/Cont	11,864.00	11,656.77	10,634.53	(3,129.72)	(252.94)
	4020600		State And Community Hwy Safety	7,018,553.00	6,323,741.68	6,033,637.49	106,706.47	337,847.81

Bus					Year to Date	Year to Date	Month - 12	Month - 12
Unit	Fund	Account	Description	Estimated Revenue	Current Year	Last Year	Current Year	Last Year
15700	01000	4008397	Circuit Court Clerks Fees	0.00	59,043,929.69	57,522,807.98	4,708,778.17	5,455,966.81
		4009003	Excess Fees Pd To St Treasury	0.00	(7,934,662.08)	(7,352,291.67)	(678,525.60)	(643,479.96)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	53.60	2,793.95	0.00	0.00
	07080	4008106	Technology Trust Fund Fee	6,850,000.00	7,061,027.00	6,869,578.31	594,671.50	640,067.84
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	2,414.86	0.00	0.00
	09280	4007108	Interest From Other Sources	0.00	29,444.59	20,499.38	9,439.08	5,943.03
		4009000	Other Revenue	400,000.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
15800	07060	419070	Receipts For Fringe Benefits	0.00	(610,470.00)	190,046,952.42	0.00	0.00
		4190701	VRS Member Contributions	0.00	145,478,170.47	59,879,490.83	14,956,314.20	13,127,121.80
		4190702	VRS Employer Contributions	0.00	93,869,811.18	40,456,768.48	9,569,153.69	8,874,661.76
07090	419070	419070	Receipts For Fringe Benefits	0.00	0.00	117,480,387.42	0.00	0.00
		4190701	VRS Member Contributions	0.00	835,121,872.78	380,244,081.85	84,497,960.37	83,677,108.62
07100	419070	419070	Receipts For Fringe Benefits	0.00	(76,354,409.67)	4,981,949,289.05	(9,144,554.41)	(10,095,592.12)
		4190701	VRS Member Contributions	0.00	0.00	0.00	0.00	0.00
		4190702	VRS Employer Contributions	0.00	2,325,627,487.09	997,420,915.57	226,777,191.00	204,489,980.72
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	(6,101.79)	(38.13)	5,606.54	3,378.87
		4190705	VRS Miscellaneous Income	0.00	2,238,504.16	1,057,957.28	98,765.20	203,574.29
07111	419070	419070	Receipts For Fringe Benefits	0.00	0.00	1,274,802.52	0.00	0.00
		4190701	VRS Member Contributions	0.00	5,718,867.04	2,438,494.52	469,568.69	482,897.77
07121	419070	419070	Receipts For Fringe Benefits	0.00	(793,942.01)	74,430,152.65	(147,885.49)	(122,955.31)
		4190702	VRS Employer Contributions	0.00	34,044,312.13	13,343,780.39	2,612,966.87	2,679,018.07
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	0.00	(0.54)	0.00	(0.54)
07130	419070	419070	Receipts For Fringe Benefits	0.00	0.00	833,827.66	0.00	0.00
		4190701	VRS Member Contributions	0.00	3,277,417.62	1,332,843.07	261,531.67	263,719.33
07140	419070	419070	Receipts For Fringe Benefits	0.00	(510,272.80)	64,186,752.09	(94,972.33)	(77,471.43)
		4190702	VRS Employer Contributions	0.00	36,548,650.05	13,725,635.88	2,269,365.22	2,717,833.25
07158	4007112	4007112	Interest On Investments	0.00	0.00	259,312.62	0.00	0.00
	4009060	4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	418100	418100	Fd Balance Adjustmnt-Pr Yr Inc	0.00	0.00	192,884,000.00	0.00	0.00
	419070	419070	Receipts For Fringe Benefits	0.00	0.00	5,051,726,975.88	0.00	0.00
		4190701	VRS Member Contributions	0.00	0.00	0.00	0.00	0.00
		4190702	VRS Employer Contributions	0.00	0.00	0.00	0.00	0.00
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	2,913,764,062.99	1,199,048,498.67	633,447,477.29	566,265,488.90
		4190704	VRS Securities Lending Income	0.00	61,124,286.11	18,875,418.34	13,299,008.25	8,126,500.40
		4190706	VRS Net Appreciation/Depreciat	0.00	5,644,019,380.08	2,422,314,605.89	951,638,030.10	171,659,212.40
07159	419070	419070	Receipts For Fringe Benefits	0.00	0.00	1,491,855.68	0.00	1,491,855.68
07180	4009084	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		419070	Receipts For Fringe Benefits	0.00	84,809,781.70	86,836,729.74	9,635,693.00	13,064,612.00
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	1,919,925.16	137,310.69	71,180.66	274.44
07205	419070	419070	Receipts For Fringe Benefits	0.00	0.00	147,457,496.99	0.00	0.00
		4190701	VRS Member Contributions	0.00	174,431,576.63	71,392,264.11	13,847,988.65	13,479,919.32
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	(1,629,852.56)	1,285,570.32	52,886.10	1,468.53
		4190706	VRS Net Appreciation/Depreciat	0.00	272,296,910.58	159,275,792.32	15,476,673.14	10,753,079.19
07230	419070	419070	Receipts For Fringe Benefits	0.00	(466,666.00)	106,176,158.65	0.00	0.00
		4190702	VRS Employer Contributions	0.00	167,530,069.24	72,193,625.94	18,293,540.19	15,998,145.93
07250	419070	419070	Receipts For Fringe Benefits	0.00	(949,014.00)	43,766,262.97	0.00	0.00
		4190702	VRS Employer Contributions	0.00	24,055,561.13	10,667,222.21	2,115,154.18	2,243,490.31
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	659,271.09	0.00	8.29	0.00
07271	419070	419070	Receipts For Fringe Benefits	0.00	0.00	1,237,648.45	0.00	0.00
07291	419070	419070	Receipts For Fringe Benefits	0.00	0.00	1,179,581.68	0.00	0.00
		4190701	VRS Member Contributions	0.00	17,632,260.86	7,480,792.26	1,440,911.38	1,535,298.48
07300	419070	419070	Receipts For Fringe Benefits	0.00	(1,329,426.45)	143,349,118.21	(248,284.80)	(201,549.50)
		4190702	VRS Employer Contributions	0.00	89,794,454.85	27,847,403.39	7,004,755.08	5,716,526.27
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	5,431.48	(153,962.35)	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4190705	VRS Miscellaneous Income	0.00	18,545.95	6,304.87	700.33	0.00
07350		419070	Receipts For Fringe Benefits	0.00	0.00	103,362.92	0.00	0.00
		4190702	VRS Employer Contributions	0.00	125,287.34	41,361.24	10,449.73	11,217.23
07360		419070	Receipts For Fringe Benefits	0.00	0.00	108,310.33	0.00	0.00
07420		4007108	Interest From Other Sources	0.00	1,198.28	0.00	1,198.28	0.00
		419070	Receipts For Fringe Benefits	0.00	(277,323.00)	16,821,619.84	0.00	0.00
		4190702	VRS Employer Contributions	0.00	11,010,807.52	749,920.54	867,068.18	706,411.57
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	591,176.04	2,453.06	243,915.28	2,260.58
07531		419070	Receipts For Fringe Benefits	0.00	0.00	22,894,367.07	0.00	0.00
		4190701	VRS Member Contributions	0.00	55,963,529.53	14,496,459.70	7,125,937.62	3,253,501.50
		4190702	VRS Employer Contributions	0.00	40,244,126.73	11,515,683.95	4,839,688.02	2,534,451.65
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	(46,400.85)	49,815.85	21,208.38	12,576.45
		4190705	VRS Miscellaneous Income	0.00	3,497,041.61	919,267.00	586,709.58	106,885.74
		4190706	VRS Net Appreciation/Depreciat	0.00	15,388,495.15	4,729,566.03	844,207.32	320,006.13
07541		419070	Receipts For Fringe Benefits	0.00	(37,839.00)	1,203,159.09	0.00	0.00
		4190702	VRS Employer Contributions	0.00	1,931,815.48	639,865.15	199,288.58	151,648.93
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	9,935.87	0.00	0.00	0.00
07553		4007108	Interest From Other Sources	0.00	1.94	32,724.52	0.00	0.00
		419070	Receipts For Fringe Benefits	0.00	0.00	36,532,433.42	0.00	0.00
		4190702	VRS Employer Contributions	0.00	0.00	0.00	0.00	0.00
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	0.00	0.00	0.00	0.00
		4190705	VRS Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
		4190706	VRS Net Appreciation/Depreciat	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
16000	02002	4003002	State Publications Sales	30,000.00	20,959.15	18,366.46	9,173.76	5,327.62
		4009060	Miscellaneous Revenues	0.00	7,350.00	9,895.00	2,050.00	990.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
16100	01000	4001000	Taxes	0.00	0.00	0.00	0.00	0.00
		4001001	Railroad Companies	0.00	5,556,026.37	5,700,946.43	1,785,049.20	5,614,499.37
		4001003	Car Line Companies	0.00	790,342.23	837,264.10	248,746.55	439,806.81
		4001014	Regional Congestion Relief Fee	0.00	0.00	0.00	0.00	0.00
		4001016	Individual Inc Tx Wthhld-St Emp	0.00	159,200,980.21	158,795,843.79	7,159,528.21	7,186,041.36
		4001017	Est Corp Income Tax Payments	0.00	1,254,541,056.16	1,219,319,869.14	173,055,678.03	161,728,311.03
		4001018	Income Of Corporations	0.00	(223,478,750.50)	(245,509,290.75)	13,652,942.69	(1,017,726.79)
		400101899	Corporate Income Rfnd	0.00	(204,101,483.35)	(208,862,564.62)	(13,116,217.22)	(3,409,208.43)
		4001019	Gross Prem-Insurance Company	0.00	545,184,174.30	519,179,717.11	123,023,822.45	118,179,236.25
		400101999	Insurance Tax Rfnd	0.00	(204,273,741.07)	(180,098,275.70)	(1,588,866.07)	(1,992.36)
		4001020	Shrs Stock-Bank,Trust&Secur Co	0.00	22,045,011.88	17,794,700.77	2,456,342.00	12,106,556.00
		4001021	Estate Tax	0.00	96,014.53	189,458.62	0.00	0.00
		400103699	Recordation Tax Add Fee Refund	0.00	0.00	0.00	0.00	0.00
		4001037	Wills & Administrations	0.00	(35,588.57)	(22,345.37)	(1,489.20)	(12,905.02)
		4001038	Deeds Of Conveyance	0.00	(14,965.45)	(2,390.05)	(268.50)	0.00
		400103999	Recording Deeds/Contracts Rfnd	0.00	(202,082.29)	(193,272.65)	(9,276.00)	(7,724.96)
		4001043	Vending Machine Sales Tax	0.00	2,772,581.31	2,646,161.51	376,245.72	367,567.24
		4001058	Cigarette Stamp Tax	0.00	151,140,843.91	159,396,331.03	12,493,973.88	14,808,178.06
		400105899	Cigarette Stamp Tax Rfnd	0.00	(151,140,843.91)	(159,396,331.03)	(12,493,973.88)	(14,808,178.06)
		4001076	Other Tobacco Products Tax	0.00	20,134,741.84	17,893,405.05	1,779,589.48	1,778,920.53
		400107699	Tobacco Products Rfnd	0.00	(20,134,741.84)	(17,893,405.05)	(1,779,589.48)	(1,778,920.53)
		4001081	Food State Sales And Use Tax	0.00	175,983,648.49	174,584,856.89	15,301,850.69	15,068,986.10
		4001082	ABC State Sales And Use Tax	0.00	40,262,380.45	38,504,203.07	3,645,552.44	3,397,399.92
		4001083	General State Sales & Use Tax	0.00	2,830,606,067.96	2,773,986,482.97	257,183,687.51	246,833,050.43
		400108399	Gen St Sales & Use Tax Refund	0.00	(27,496,356.49)	(19,938,739.15)	(837,486.62)	(319,488.71)
		4001085	Motor Vehicle Rental Tax	0.00	0.00	0.00	0.00	0.00
		4001087	Unapplied Sales Tax Receipts	0.00	0.00	0.00	0.00	0.00
		400108799	Unapplied Sales Tax Refund	0.00	0.00	0.00	0.00	0.00
		4001089	Accelerated Sales Tax Revenue	0.00	210,622,701.02	205,541,121.87	210,622,701.02	205,541,121.87
		4001090	Interest Owed-Overpay Of Taxes	0.00	(16,998,710.89)	(12,258,862.73)	(1,474,415.95)	(855,780.46)
		4001091	Payments By TVA In Lieu Of Tax	0.00	1,237,520.92	1,315,509.92	99,137.98	104,739.24
		4001092	VA Estate Tax	0.00	8,106,321.43	32,297.00	0.00	32,297.00
		4001093	Watercraft Sales Tax	0.00	3,596,791.36	4,688,002.25	579,739.87	581,510.77
		4001097	St Sales&Use Tax 2004 Increase	0.00	487,687,740.79	473,937,199.49	44,256,664.03	42,471,193.53
		400109799	St Sales&Use Tx 04 Incrse Rfnd	0.00	(365,877,589.72)	(355,547,096.23)	(33,204,951.34)	(31,863,011.27)
		4001099	St Sale&Use Tx 2013 Ses .7 Inc	0.00	0.00	0.00	0.00	0.00
		4001120	Individual Income Tax	0.00	957,481,753.83	1,016,152,249.06	33,979,910.93	31,828,576.29
		400112099	Individual Income Tax Refunds	0.00	(1,837,013,441.47)	(1,805,810,260.15)	(77,495,355.65)	(61,609,176.07)
		4001129	Individual Estimated	0.00	1,561,635,275.31	1,494,609,824.37	241,741,443.95	225,741,960.70
		4001131	Employer Withholding Taxes	0.00	11,736,172,616.99	11,147,520,689.91	1,016,329,562.18	935,280,609.50
		400113199	Employer Withholding Tx Refund	0.00	(23,918,702.10)	(14,929,458.12)	(6,081,418.20)	(1,565,889.36)
		4001133	Withhldng Tax-Pass Thru Entity	0.00	192,096,917.95	213,123,932.86	6,960,575.23	10,707,602.52
		4001137	Pass Thru Entity Tax	0.00	88,616,883.44	102,096,694.12	3,101,498.80	(1,391,536.78)
		400113799	Pass Thru Entity Tax - Refunds	0.00	(41,085.68)	0.00	(41,085.68)	0.00
		4001200	Misc Tax Collections-Undistrib	0.00	0.00	0.00	11,429,248.22	29,815,303.16
		4002196	Digital Media Fee	0.00	69,235.14	92,139.86	4,807.07	7,257.53
		4002600	Fees For Misc Services	0.00	0.00	(600.00)	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4004007	Private Donatns-St Tx Checkoff	0.00	9,050.00	9,325.00	0.00	0.00
		4007102	Interest On Delinquent Taxes	0.00	37,866,187.94	37,954,528.15	2,962,890.33	2,418,937.74
		4008301	Non-Paymt Taxes By Due Date	0.00	74,758,670.24	74,154,650.54	5,302,085.04	5,560,754.76
		4009060	Miscellaneous Revenues	0.00	9,035.00	12,692.94	(534,725.43)	615.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(2,017,632.36)	1,226,772.00	300,000.00	1,226,772.00
		4012000	Other Asst-US Dept Of Defense	0.00	0.00	0.00	0.00	0.00
02005		4001065	Apple Excise Tax	0.00	0.00	0.00	0.00	0.00
		4002316	Private Review Agnt Filing Fee	0.00	0.00	0.00	0.00	0.00
		4002600	Fees For Misc Services	80,000.00	35,827.51	82,300.00	2,627.51	6,000.00
		4002613	Assessor Train/Education Fees	113,000.00	131,190.00	112,600.00	11,200.00	21,000.00
		4002731	Land Preservatn Tax Credit Fee	0.00	0.00	0.00	0.00	0.00
		4006524	VADOC-Sale Manufactured Prdcts	0.00	0.00	0.00	0.00	0.00
02144		4008322	Past Due Accts Rec Fees/Costs	2,035,000.00	2,351,460.85	2,035,153.06	17,897.14	(122,213.44)
		4008330	Past Due Acct Rec Fee/Cost-Tcs	465,000.00	449,394.00	489,441.49	(663,076.73)	(505,773.47)
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	36,358.80	0.00	0.00	0.00
02164		4001200	Misc Tax Collections-Undistrib	0.00	0.00	0.00	0.00	0.00
		4002700	Fees For Admin Services	350,000.00	(350,000.00)	(350,000.00)	(87,500.00)	0.00
		4002731	Land Preservatn Tax Credit Fee	10,000.00	79,773.15	10,538.95	4,125.00	(68,969.75)
		4002740	Land Preservation Rev - HB 447	2,180,000.00	1,487,532.10	1,643,198.85	(771,311.00)	(921,364.50)
02230		4001085	Motor Vehicle Rental Tax	0.00	1,166,652.44	297,050.33	384,070.82	108,807.90
		400108599	Motor Vehicle Rental Tax Rfnd	0.00	(12,010.33)	(15,353.66)	(6.90)	0.00
		4002700	Fees For Admin Services	0.00	165,723.00	150,152.00	10,500.00	11,550.00
02310		4009406	Enhanced Court Collection Fees	6,300,000.00	6,584,449.75	6,332,286.89	535,895.04	487,358.79
02340		4001061	Forest Products Tax	1,840,000.00	1,945,225.65	961,487.07	279,009.41	0.00
		400106199	Forest Products Tax Rfnd	0.00	(1,945,225.65)	(961,487.07)	(279,009.41)	0.00
02352		4001061	Forest Products Tax	550,000.00	638,184.36	302,056.20	(264,105.17)	(302,904.60)
		400106199	Forest Products Tax Rfnd	0.00	(638,184.36)	(302,056.20)	(93,055.81)	54.44
02510		4002700	Fees For Admin Services	40,000.00	17,381.11	17,929.05	2,669.06	1,299.45
02700		4002506	Parking Fees	2,600.00	1,710.00	2,592.00	59.00	108.00
04260		4001085	Motor Vehicle Rental Tax	19,300,000.00	19,740,001.46	28,145,929.41	1,702,449.63	2,668,484.86
		400108599	Motor Vehicle Rental Tax Rfnd	0.00	(19,740,001.46)	(28,145,929.41)	(1,702,449.63)	(2,668,484.86)
		4007108	Interest From Other Sources	0.00	0.00	0.00	0.00	0.00
04610		4001080	VA Aircraft Sales & Use Tax	5,550,000.00	4,285,458.05	1,461,634.75	575,258.73	(1,501,453.54)
		400108099	Aircraft Tax Rfnd	0.00	(4,285,458.05)	(1,461,634.75)	(628,734.78)	1,161.87
04710		4001085	Motor Vehicle Rental Tax	9,600,000.00	9,866,756.39	5,713,898.00	851,188.84	(765,968.72)
		400108599	Motor Vehicle Rental Tax Rfnd	0.00	(9,866,756.39)	(5,713,898.00)	(1,668,796.92)	0.00
		4001088	Sales&Use Tax - TTF & HMO	0.00	0.00	0.00	0.00	0.00
04720		4001085	Motor Vehicle Rental Tax	0.00	9,876,829.25	0.00	852,165.94	0.00
		400108599	Motor Vehicle Rental Tax Rfnd	0.00	(9,876,829.25)	0.00	(1,670,596.16)	0.00
07120		4001085	Motor Vehicle Rental Tax	20,800,000.00	21,368,600.72	20,366,212.36	1,844,971.89	1,903,738.37
		400108599	Motor Vehicle Rental Tax Rfnd	0.00	(21,368,600.72)	(20,366,212.36)	(1,844,971.89)	(1,903,738.37)
07161		4001093	Watercraft Sales Tax	0.00	0.00	0.00	0.00	0.00
07450		4001085	Motor Vehicle Rental Tax	41,500,000.00	42,820,907.90	41,085,957.73	3,692,056.70	3,809,623.32
09021		4002196	Digital Media Fee	102,000.00	0.00	0.00	(5,067.02)	1,401.57
		4007108	Interest From Other Sources	0.00	71.27	54.88	14.02	12.55

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
09040	4001056		2% Motor Fuel Tax	0.00	(749.16)	(45,740.24)	(3,030.02)	375.27
	400105699		Motor Fuel Tax Refund	0.00	(975.84)	(4,401.53)	0.00	0.00
09060	4001002		Retail Sales Tire Tax	2,800,000.00	2,798,622.32	1,829,747.41	19,186.17	(29,897.64)
	400100299		Tire Tax Rfnd	0.00	(2,798,622.32)	(1,829,747.41)	(242,924.82)	550.63
	4002700		Fees For Admin Services	10,000.00	10,000.00	10,000.00	0.00	0.00
09161	4001051		Corn Excise Tax	390,000.00	451,013.08	255,280.80	134.28	(33,587.95)
	400105199		Corn Excise Tax Refund	0.00	(451,013.08)	(255,280.80)	(23,943.08)	0.00
	4001053		Peanut Excise Tax	305,000.00	264,760.85	221,444.39	8,535.49	(5,816.70)
	400105399		Peanut Tax Rfnd	0.00	(264,760.85)	(221,444.39)	(8,550.79)	0.00
	4001065		Apple Excise Tax	116,000.00	99,316.25	38,654.68	0.00	0.00
	400106599		Apple Tax Rfnd	0.00	(99,316.25)	(38,654.68)	0.00	0.00
	4001068		Egg Promotion Tax	179,000.00	210,517.48	101,081.27	17,579.30	(15,559.36)
	400106899		Egg Tax Rfnd	0.00	(210,517.48)	(101,081.27)	(32,734.38)	25.00
	4001069		Soybean Tax Assessment	885,000.00	543,103.03	279,308.45	435.62	(52,167.91)
	400106999		Soybean Tax Assessment Refund	0.00	(543,103.03)	(279,308.45)	(65,663.65)	0.00
	4001070		Small Grain Tax	365,000.00	166,592.35	273,615.70	515.29	(6,203.34)
	400107099		Small Grain Tax Rfnd	0.00	(166,592.35)	(273,615.70)	(4,137.61)	37.77
	4001072		Cotton Tax Assessment	125,000.00	88,236.43	89,925.10	25.94	(78.85)
	400107299		Cotton Tax Rfnd	0.00	(88,236.43)	(89,925.10)	(25.94)	0.00
	4002175		Assessment On Sheep Sold	11,000.00	11,622.10	8,735.59	70.06	(502.00)
	400217599		Sheep Tax Rfnd	0.00	(11,622.10)	(8,735.59)	(354.18)	0.00
09250	4001029		Virginia Litter Tax	910,000.00	1,036,322.93	329,248.91	66,333.00	(153,553.63)
	400102999		Litter Tax Rfnd	0.00	(1,036,322.93)	(329,248.91)	(236,566.03)	8,998.77
	4001062		Soft Drink Excise Tax	215,000.00	174,559.97	43,866.71	13,338.00	(41,067.54)
	400106299		Soft Drink Tax Rfnd	0.00	(174,559.97)	(43,866.71)	(14,846.53)	12.99
09260	4001012		Communications Sales & Use Tax	407,000,000.00	396,181,461.24	406,761,061.61	32,692,290.41	33,461,426.12
	400101299		Communications Tax Rfnd	0.00	(448,699.67)	(53,609.40)	(210,988.70)	(850.78)
	4002700		Fees For Admin Services	5,280,000.00	358,752.92	359,984.46	23,325.07	22,011.41
	4007108		Interest From Other Sources	0.00	291,438.42	175,106.55	65,015.58	52,607.54
09281	4002700		Fees For Admin Services	20,000.00	37,304.00	34,221.00	3,116.00	2,958.00
	4005044		Wireless E-911 Surcharge-Psaps	35,000,000.00	35,584,479.63	34,742,128.58	3,012,382.82	2,907,152.12
	400504499		Wireless E911 - PSAPS Rfnd	0.00	(7,392,402.00)	(7,310,580.00)	(1,217,036.50)	(1,218,430.00)
	4005048		Wireless E-911 Surcharge	20,500,000.00	20,600,690.27	20,347,943.40	1,751,369.78	1,695,946.21
	400504899		Wireless E911 Postpaid Rfnd	0.00	(20,614,671.77)	(20,333,668.40)	(3,450,364.29)	(3,396,769.88)
	4005049		Wireless E-911 Surcharge-Prepd	2,900,000.00	3,122,426.10	2,819,192.02	256,899.95	242,175.53
	400504999		Wireless E911 Prepaid Rfnd	0.00	(3,122,426.10)	(2,819,192.02)	(526,101.06)	(469,740.63)
	4007108		Interest From Other Sources	0.00	32,323.45	13,011.56	7,594.31	4,778.38
09800	4001014		Regional Congestion Relief Fee	0.00	4,580.85	0.00	4,301.85	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
16200	02790	4004000	Private Donatns, Gifts &Grants	0.00	10,149.76	93,308.92	469.53	440.70
	07050	4007108	Interest From Other Sources	0.00	2,416,195.84	3,252,908.60	586,242.07	716,599.57
	07082	4007108	Interest From Other Sources	0.00	2,337.35	1,626.97	517.48	363.93
	07210	4002700	Fees For Admin Services	0.00	0.00	0.00	0.00	0.00
		4009010	Dependent Care Payrll Deductns	6,112,783.00	7,157,763.25	6,894,630.69	443,769.91	418,235.00
		4009017	Med Reimbursmt Payrll Deductn	0.00	0.00	0.00	0.00	0.00
	07220	4009017	Med Reimbursmt Payrll Deductn	25,814,468.00	19,536,464.12	19,726,852.72	1,020,382.58	1,036,922.51
	07231	4002700	Fees For Admin Services	759,025.00	645,244.54	642,313.81	52,352.60	52,469.16
		4009017	Med Reimbursmt Payrll Deductn	0.00	0.00	1,445.40	0.00	0.00
	07420	4002700	Fees For Admin Services	0.00	83,475.00	69,300.00	14,175.00	4,725.00
		4007108	Interest From Other Sources	0.00	3,537.16	3,146.86	0.00	886.28
		4009060	Miscellaneous Revenues	0.00	10,056,084.72	8,900,000.00	756,084.72	800,000.00
	09260	4007108	Interest From Other Sources	0.00	0.00	11,886.79	0.00	(5,877.15)
	09280	4007108	Interest From Other Sources	0.00	0.00	1,111.39	0.00	(242.99)
	09362	4006162	Commonwealth Health Research	1,326,344.00	1,528,908.00	1,264,862.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	3,282.34	1,786.98	549.45	202.99

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
16500	01000	4009004	Reg Fees For Workshops/Classes	0.00	0.00	40.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	1.00	4,917.69	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	21,163.36	21,698.47	9,611.11	4,077.01
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(4,957.00)	(44,899.24)	(4,957.00)
		4014241	Housing Opprtnty-Person W/Aids	0.00	0.00	0.00	0.00	2,495.09
02165		4002140	Ind Bldg&Mobile Hme Sfty Reg	259,000.00	264,699.65	256,321.00	23,559.85	18,480.70
		4002145	Moble Home Insp Fee-Admin Agy	18,800.00	16,729.00	18,718.00	0.00	2,850.00
		4002199	Misc Licenses, Permits & Fees	116,000.00	116,520.00	115,030.00	10,210.00	11,300.00
		4002660	Administrative Fees	0.00	10,396.00	13,187.21	0.00	0.00
		4004209	Receipts-Cities/Counties/Towns	1,520,000.00	1,624,343.93	1,547,992.44	24,059.29	2,388.41
		4009004	Reg Fees For Workshops/Classes	16,576.00	84,280.00	70,734.97	16,760.00	6,095.00
		4009060	Miscellaneous Revenues	0.00	27.39	0.00	27.39	0.00
02800		4009007	Procds Unclaimd Lottery Prizes	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	1,310.02	0.00	1,310.02	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	839,353.00	818,652.64	839,352.79	371,782.20	157,709.43
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	0.00	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	11,147.22	0.00	0.00	0.00
07260		4007108	Interest From Other Sources	0.00	0.47	0.11	0.00	0.00
07870		4003013	Sales Of Land And Buildings	0.00	0.00	10,000.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	112,248.71	82,778.31	25,571.15	16,189.23
		4009001	Proceeds Unclaimed Property	0.00	28,854.24	44,856.34	0.00	2,658.99
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	73,615.84	26,291.91	5,952.58	2,934.82
09168		4007108	Interest From Other Sources	0.00	30,684.14	31,421.63	5,484.40	6,587.92
09253		4005050	Manufactured Home Assessmt Fee	16,600.00	18,000.00	11,250.00	4,200.00	800.00
		4007108	Interest From Other Sources	0.00	6,171.34	4,451.52	1,376.60	979.10
09331		4004002	VA's Homeless, Elderly&Disabld	30,000.00	11,793.60	13,488.84	1,349.95	864.50
10000		4009004	Reg Fees For Workshops/Classes	22,425.00	0.00	23,140.00	0.00	0.00
		4009007	Procds Unclaimd Lottery Prizes	0.00	0.00	0.00	(362.04)	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	839,353.00	818,652.64	839,352.79	371,782.20	165,180.36
		4009071	Rcvry Stwde Ind Cst Grant/Cont	21,698.00	21,163.36	21,698.47	9,973.15	4,270.14
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	143,074.84	0.00	0.00	0.00
		4010761	Tech Assist & Training Grants	0.00	110,000.00	0.00	0.00	0.00
		4014228	CDBGrants-States Program	19,498,776.00	19,088,876.39	17,198,267.58	2,734,376.94	2,480,374.19
		4014231	Emergency Shelter Grants Pgm	2,700,000.00	2,412,275.15	3,819,396.48	129,010.71	1,029,328.16
		4014235	Supportive Housing Program	141,301.00	198,252.12	165,150.37	508.42	22,109.47
		4014239	Home Investmnt Partnrships Pgm	7,000,000.00	8,479,198.90	6,710,514.61	194,647.37	308,474.21
		4014241	Housing Opprtnty-Person W/Aids	740,000.00	951,750.67	738,503.69	61,652.50	79,440.94
		4014275	Housing Trust Fund	0.00	8,187.09	0.00	8,187.09	0.00
		4023002	Appalachian Area Development	2,449,388.00	1,566,720.37	858,750.70	68,561.22	11,422.57
		4023011	Appalchn Res Tech Asst Demo	240,000.00	126,732.21	76,051.79	(29,086.65)	(13,679.01)
		4081042	Weatheriztn Asst-Low Inc Persn	3,300,000.00	3,595,241.09	3,097,309.10	435,718.23	251,952.09
		4084042	Trio-Student Support Services	0.00	0.00	0.00	0.00	0.00
		4093568	Low-Income Home Energy Asst	0.00	(141,089.52)	(160,219.58)	(61,036.66)	(14,881.22)
		4093575	Child Care/Develpmnt Blck Grnt	0.00	0.00	179,935.47	0.00	134,228.44

Bus	Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
	16600	01000	4002308	Service Of Process Fees	0.00	1,175,300.00	1,179,220.00	119,364.00	95,732.00
			4002607	Recrd/Copy/Cert Pub Record Fee	0.00	225.00	567.50	0.00	307.50
			4002608	Notaries Commission Fees	0.00	1,174,734.00	1,146,485.00	103,740.00	106,437.00
			4002655	Laboratory Services Fees	0.00	0.00	0.00	0.00	0.00
			4002664	Lobbyists	0.00	230,915.00	201,250.00	17,400.00	34,900.00
			4002665	Certificates Of Authentication	0.00	213,317.00	211,560.10	23,832.00	21,337.20
			4002680	Tech Fee-Commiss Notary Public	0.00	0.00	0.00	0.00	0.00
			4009060	Miscellaneous Revenues	0.00	0.00	619.00	0.00	0.00
	09540		4002680	Tech Fee-Commiss Notary Public	0.00	335,280.00	325,885.00	29,640.00	29,305.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
17100	01000	4001006	Light,Heat,Power & Water Co	0.00	2,357,300.83	2,059,856.47	580,473.35	334,737.68
		4001007	Electric Consumption Tax	0.00	75,785,648.68	74,310,665.95	5,388,688.03	4,896,399.65
		4001008	Natural Gas Consumption Tax	0.00	10,594,674.88	9,677,366.46	430,084.75	158,102.51
		4001019	Gross Prem-Insurance Company	0.00	448.75	0.00	0.00	0.00
		400101999	Insurance Tax Rfnd	0.00	(448.75)	0.00	0.00	0.00
		4002134	Fraternal Benefit Society Lic	0.00	980.00	460.00	0.00	0.00
		4002301	Domestic Corp Charter Fees	0.00	1,435,300.00	1,418,255.00	133,245.00	125,705.00
		4002302	Foreign Corp Entrance Fees	0.00	1,360,875.00	1,391,734.50	129,150.00	132,265.00
		4002305	Filing Docs &Issuing Cert Fees	0.00	605,760.00	642,825.00	50,720.00	61,665.00
		4002306	Corp Registered Name Fees	0.00	1,800.00	1,440.00	200.00	180.00
		4002308	Service Of Process Fees	0.00	49,270.00	45,660.00	4,410.00	4,020.00
		4002310	Filing Fees Under UCC	0.00	1,750,160.00	1,657,820.00	159,740.00	159,320.00
		4003020	Miscellaneous Sales	0.00	0.00	0.00	0.00	0.00
		4007102	Interest On Delinquent Taxes	0.00	185.09	9,640.95	118.30	8,947.60
		4008301	Non-Paymt Taxes By Due Date	0.00	149,029.95	2,010.30	585.32	210.90
02080		4001007	Electric Consumption Tax	9,095,000.00	9,011,636.77	8,832,235.85	643,779.08	581,798.89
		4001008	Natural Gas Consumption Tax	1,413,000.00	1,256,531.71	1,148,627.03	50,914.99	18,731.80
		4001009	SCC-Railroad Special Tax	1,057,000.00	1,807,358.68	1,104,786.09	11,702.64	7,220.82
		4001010	Valuatn Tx-Certain Pb Svc Corp	9,872,000.00	9,602,065.48	9,715,758.52	872,182.00	3,229,686.50
		4002100	Licenses & Permits	0.00	11,350.00	9,050.00	1,200.00	500.00
		4002199	Misc Licenses, Permits & Fees	0.00	3,800.00	4,250.00	25.00	250.00
		4002219	Reg Fee-Operator Srvc Provider	0.00	250.00	250.00	0.00	0.00
		4002459	Annual Fee-Toll Road Regulatn	6,000.00	6,000.00	6,000.00	0.00	0.00
		4002607	Recrd/Copy/Cert Pub Record Fee	0.00	223.40	927.50	83.50	545.50
		4002617	Pay Phone Srvcs Provdr Reg Fee	2,750.00	21,728.00	6,104.00	0.00	0.00
		4002716	Hzrdous Liq Pipeline Inspc Fee	100,000.00	0.00	0.00	0.00	0.00
		4007102	Interest On Delinquent Taxes	0.00	0.00	956.65	0.00	0.00
		4008301	Non-Paymt Taxes By Due Date	0.00	19,526.34	3,991.21	3,084.29	16.87
		4009060	Miscellaneous Revenues	356,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,439.53	65,576.31	0.00	0.00
02090		4002102	Company License Applicatn Fee	16,000.00	13,000.00	16,500.00	1,000.00	500.00
		4002115	Automobile Club Agent Licenses	0.00	0.00	6,200.00	0.00	(200.00)
		4002131	Insurance Prem Finance Co Lic	14,000.00	15,600.00	14,000.00	0.00	200.00
		4002135	Agents Appointment Fees	15,741,300.00	15,460,560.00	15,322,150.00	1,620.00	2,350.00
		4002136	Surplus Lines Broker Licenses	128,300.00	122,550.00	124,700.00	20,050.00	21,050.00
		4002234	Home Service Contract Lic Fee	2,500.00	4,000.00	5,000.00	0.00	1,000.00
		4002236	Title Settlement Agents Fee	0.00	8,040.00	72,810.00	500.00	24,170.00
		4002414	Agents License Application Fee	1,068,165.00	1,063,680.00	1,046,850.00	92,835.00	89,700.00
		4002434	License Prprty&Casulty Consult	73,050.00	74,200.00	72,350.00	14,400.00	18,850.00
		4002607	Recrd/Copy/Cert Pub Record Fee	6,798.00	3,094.03	6,705.50	202.50	672.00
		4002662	SCC Fee For Bad Checks	0.00	3,290.00	210.00	35.00	105.00
		4005002	Assess-Ins Co Maint Bur Of Ins	8,772,968.00	9,029,543.50	8,669,543.31	30,588.68	(111,367.90)
		4005012	Reins Intermediary Brokers Fee	1,500.00	1,500.00	1,500.00	500.00	500.00
		4005024	Managing General Agents Fee	9,500.00	6,000.00	9,500.00	1,500.00	500.00
		4005051	Viatical Settlmt Prvdr Lic Fee	7,600.00	7,400.00	7,400.00	0.00	0.00
		4005052	Viatical Settlmt Brker Lic Fee	9,250.00	8,750.00	8,950.00	2,800.00	2,200.00
		4005086	License Applic Fee Public Adj	20,000.00	31,370.00	15,265.00	1,500.00	1,750.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4008328	Appointment Penalty	0.00	100,200.00	86,950.00	16,450.00	8,300.00
		4009060	Miscellaneous Revenues	250,000.00	(329.20)	115.00	(7,010.00)	2,350.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	6,890.85	61,686.76	0.00	0.00
02100		4002410	Mortg Loan Originator App Fee	800,000.00	745,950.00	840,750.00	49,650.00	71,700.00
		4002417	Mort Loan Originator Renew Fee	1,200,000.00	1,458,460.00	1,233,670.00	0.00	0.00
		4002425	Fingerprint Fee	15,000.00	13,823.00	13,838.00	925.00	1,036.00
		4005018	Bank Assessment Fees	4,446,752.00	4,446,752.00	8,676,178.00	0.00	0.00
		4005019	Trust Subsidiary Exam Fees	35,000.00	26,028.75	26,111.25	7,342.50	0.00
		4005020	New Bank Investigation Fees	10,000.00	0.00	10,000.00	0.00	0.00
		4005021	Trust Subsidiary Investigt Fee	0.00	0.00	3,176.25	0.00	0.00
		4005022	Branch Bank Investigation Fees	21,000.00	15,300.00	21,600.00	1,800.00	900.00
		4005023	Bank Relocatn Investigatn Fee	2,500.00	4,500.00	1,000.00	0.00	0.00
		4005026	Bank Mergers	22,000.00	22,500.00	22,500.00	0.00	0.00
		4005028	S & L Assessment Fees	8,500.00	4,387.00	8,910.00	0.00	0.00
		4005034	Mortgage Lender/Broker Acq Fee	5,000.00	6,000.00	5,750.00	500.00	500.00
		4005035	Industrial Loan Assessment Fee	2,400.00	2,400.00	1,200.00	0.00	0.00
		4005036	Bank Acq Of Voting Shares	60,000.00	42,000.00	99,750.00	0.00	10,000.00
		4005037	Credit Union Assessment Fees	1,705,240.00	1,766,630.55	822,226.72	0.00	600.00
		4005038	Money Order Seller Invest Fee	12,000.00	10,200.00	7,000.00	1,000.00	0.00
		4005039	Money Order Seller Lic Fees	641,730.00	715,472.91	623,039.42	0.00	0.00
		4005040	Cr Counseling Agy Invest Fee	500.00	0.00	150.00	0.00	0.00
		4005041	Cr Counslng Agy Annual Lic Fee	55,000.00	51,924.00	52,418.00	29,125.00	48,614.00
		4005042	Consumer Finance Assessments	275,000.00	358,648.25	288,372.55	163,777.90	51,521.35
		4005043	Consumer Finance Investigation	7,500.00	4,500.00	15,500.00	(500.00)	(500.00)
		4005045	Consumer Finance Relocation	1,500.00	1,000.00	750.00	0.00	0.00
		4005046	Other Business Fees	5,000.00	3,000.00	5,700.00	600.00	(50,921.35)
		4005055	Mortg Lender Lic Application	25,000.00	33,000.00	27,000.00	3,500.00	500.00
		4005056	Mortgage Industry Assessment	1,200,000.00	1,499,634.00	688,931.60	26,649.00	5,771.00
		4005057	Mortg Broker Lic Application	32,000.00	39,500.00	30,000.00	3,000.00	2,000.00
		4005062	Cr Counslng-New/Relctn Ofc Fee	1,000.00	900.00	900.00	150.00	750.00
		4005063	New /Rlctn-Mortgage Ofc Fees	87,000.00	95,850.00	88,050.00	8,100.00	7,200.00
		4005068	Check Cashier Registration Fee	7,200.00	6,400.00	7,700.00	800.00	700.00
		4005069	Check Cashier Annual Fee	91,000.00	95,150.00	79,000.00	29,450.00	64,500.00
		4005075	Payday Lender Application Fee	0.00	0.00	500.00	0.00	500.00
		4005076	Payday Lendr Additl/Relctn Ofc	300.00	300.00	300.00	0.00	0.00
		4005077	Payday Lender Acquisition Fee	500.00	500.00	0.00	0.00	0.00
		4005078	Payday Lender Assessment Fee	260,000.00	260,060.95	278,116.10	0.00	0.00
		4005079	Payday Lender Other Bus App	300.00	0.00	0.00	0.00	0.00
		4005081	MV Title Lender Appl Fee	500.00	1,000.00	2,610.00	0.00	0.00
		4005082	MV Title Lender New/Relo Fee	1,800.00	900.00	3,000.00	0.00	150.00
		4005083	MV Title Lender Acquis Ctl Fee	0.00	500.00	500.00	0.00	0.00
		4005084	MV Title Lender Oth Busnes Fee	300.00	300.00	600.00	0.00	0.00
		4005085	MV Title Lender Assessment Fee	690,000.00	688,038.00	675,986.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	3,500.00	3,847.00	400.00	650.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	36,725.03	56,382.01	0.00	0.00
02171		4002710	Fee For Payroll Garnishment	0.00	275.00	100.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
02173	4002129		Retail Frnchse Registratn Fees	540,095.00	560,200.00	545,550.00	37,800.00	38,200.00
	4002139		Brkr-Dlr Agt & Secrty Reg Fee	1,992,794.00	1,936,358.28	2,054,426.85	184,974.73	179,200.00
	4002303		Domestic & Foreign Corp Reg Fee	31,737,524.00	31,887,637.78	31,495,264.07	2,934,544.50	2,941,584.84
	4002304		Limitd Prtnrshp Annual Reg Fee	324,264.00	317,785.00	321,220.00	1,000.00	300.00
	4002348		Limitd Liab Prtnrshp Reinstate	100.00	100.00	0.00	0.00	0.00
	4002349		Limited Partnership Reinstate	13,500.00	12,250.00	10,100.00	1,750.00	100.00
	4002350		Rsv Name Dom/Forgn Lmt Prtnshp	10,839.00	12,200.00	11,150.00	1,850.00	650.00
	4002351		Certificate Limitd Partnership	14,125.00	10,800.00	17,125.00	1,100.00	1,225.00
	4002352		App Reg Foreign Ltd Partnership	11,600.00	9,200.00	11,385.00	900.00	960.00
	4002353		Artcls Org, Dom Limitd Liab Co	6,031,260.00	6,336,175.00	5,834,275.00	555,100.00	561,125.00
	4002354		App Reg- Foreign Limited Liab	428,306.00	431,400.00	423,375.00	42,750.00	40,400.00
	4002355		Reg Fee Forgn/Dom Lmtd Liab Co	15,890,566.00	14,828,189.21	13,773,317.50	1,351,375.00	1,360,580.00
	4002356		Amend/Cancell/Correct-Lmt Liab	354,261.00	381,430.00	339,570.00	35,155.00	35,540.00
	4002357		New App Limited Liab Prtnrshp	4,800.00	4,300.00	5,000.00	600.00	300.00
	4002358		Renewal Limited Liab Prtnrshp	62,100.00	66,520.00	66,050.00	31,800.00	29,300.00
	4002359		New App Genrl Prtnrshp-Domestic	2,525.00	2,600.00	2,150.00	450.00	150.00
	4002360		New App Genrl Prtnrshp-Foreign	200.00	175.00	250.00	0.00	50.00
	4002361		General Partnerships - Changes	1,600.00	1,325.00	1,425.00	150.00	125.00
	4002362		New App Lmtd Liab Part-Foreign	2,600.00	2,300.00	2,500.00	0.00	200.00
	4002363		Limitd Liab Part-Amend/Cancell	500.00	300.00	275.00	0.00	0.00
	4002364		Lmtd Liab Co Reinstat/Re-Entry	803,937.00	844,250.00	706,275.00	91,000.00	68,325.00
	4002600		Fees For Misc Services	22,650.00	(900.00)	25,276.00	0.00	(5,325.00)
	4002607		Recrd/Copy/Cert Pub Record Fee	429,923.00	444,275.30	436,420.30	35,379.00	38,291.50
	4002662		SCC Fee For Bad Checks	0.00	18,636.00	19,864.00	1,516.00	2,445.00
	4002730		Expedited Services Fee	1,083,408.00	1,256,680.00	1,305,135.50	114,750.00	116,355.50
	4005061		Investment Advisor-Reg Fee	1,119,695.00	1,138,080.00	1,068,350.00	32,720.00	10,890.00
	4005064		Trademark/Svc Mark-Cert Fee	32,550.00	28,620.00	32,580.00	3,210.00	2,970.00
	4005065		Broker-Dealer Agents Fee	7,411,450.00	7,289,780.00	7,238,160.00	62,310.00	78,470.00
	4005066		Issuer Agents Fee	1,680.00	1,950.00	2,190.00	30.00	90.00
	4007102		Interest On Delinquent Taxes	0.00	25.00	0.00	0.00	0.00
	4008301		Non-Paymt Taxes By Due Date	0.00	1,817,736.55	1,676,705.95	172,499.15	165,151.15
	4009060		Miscellaneous Revenues	0.00	(6,707.00)	12,059.00	4,980.00	11,509.00
	4009084		Refund-Exp/Misc Disburse Pr Yr	0.00	6,948.52	0.00	0.00	0.00
02180	4005054		Fire Program'S Fund	38,512,799.00	38,359,820.09	37,278,547.88	116,319.20	(4,814.71)
	4007108		Interest From Other Sources	0.00	121,010.71	68,383.78	68,995.13	39,989.26
02880	4009999		Proceeds From Sale Of Surplus	0.00	0.00	4,616.75	0.00	0.00
07020	4008144		Fines -State Corporation Comm	0.00	3,179,985.85	2,942,360.32	66,703.00	121,500.00
07171	4001011		Mtr Veh Carrier-Rolling Stock	454,000.00	425,315.77	600,636.64	59,788.21	145,870.43
	4005009		Flood Insurance Assessment	274,350.00	272,392.28	274,350.27	110.00	204.46
	4005011		Heat Assessment Fund	2,101,358.00	2,144,123.41	2,022,762.83	1,768.04	(428.74)
09023	4007108		Interest From Other Sources	0.00	3,141.20	3,030.06	566.69	917.75
	4008326		Vio Undrgrnd Utl Dmge Prev Act	855,000.00	890,650.00	1,032,519.31	60,700.00	62,950.00
09054	4005047		State Police-Ins Fraud Assess	6,257,426.00	6,326,932.50	6,040,573.80	9,631.84	(1,571.69)
	4007108		Interest From Other Sources	0.00	24,817.19	14,502.49	13,294.24	8,993.81
10000	4020700		Pipeline Safety	1,640,000.00	1,621,477.00	2,060,739.00	0.00	490,342.00
	4093525		St Pln&Est Grt-Afford Care Act	0.00	0.00	31,651.11	0.00	0.00

<u>Bus</u>	<u>Fund</u>	<u>Account</u>	<u>Description</u>	<u>Estimated Revenue</u>	<u>Year to Date</u> <u>Current Year</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Month - 12</u> <u>Current Year</u>	<u>Month - 12</u> <u>Last Year</u>
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Bus	Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
	17200	05172	4002113	State Lottery License App Fee	0.00	254,940.00	205,321.00	12,595.00	13,830.00
			4003040	Lottery Revenues	709,404,173.00	914,116,919.96	977,482,663.13	91,949,374.16	92,301,406.27
			4003041	Lottery Subscriptions Revenue	0.00	3,279,492.00	2,470,052.00	435,273.00	187,796.00
			4003042	Lot Instnt Ticket Vend Machine	0.00	379,973.00	401,337.00	47,278.00	34,560.00
			4007108	Interest From Other Sources	0.00	953,535.28	690,431.37	112,537.75	99,028.97
			4009007	Procds Unclaimd Lottery Prizes	0.00	0.00	0.00	0.00	0.00
			4009060	Miscellaneous Revenues	0.00	18,783.94	13,227.00	1,076.78	1,715.47
			40090606	FOIA Request Revenue	0.00	630.00	0.00	0.00	0.00
			4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	47,172.72	30,138.11	0.00	0.00
			4009991	Recyclable Materials Revenue	0.00	78.91	74.28	0.00	0.00
			4009998	Insurance Recoveries	0.00	22,786.39	0.00	0.00	0.00
			4009999	Proceeds From Sale Of Surplus	0.00	0.00	21,994.27	0.00	0.00
	05880		4009999	Proceeds From Sale Of Surplus	0.00	23,599.33	4,480.86	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
17400	05174	4002610	CollegeAmerica - Admin Fee	33,775,438.00	37,213,645.26	43,174,055.78	0.00	0.00
		4002660	Administrative Fees	0.00	0.00	0.00	0.00	0.00
		4002727	VEST Administrative Fee	3,400,000.00	3,565,249.04	4,662,173.93	931,214.70	1,204,016.02
		4002728	CW- Administrative Fee Revenue	110,000.00	112,737.72	109,080.04	0.00	0.00
		4002729	ABLEnow-Admin Fee	0.00	289.72	0.00	289.72	0.00
		4003300	VPEP-Tuition Contract Payments	0.00	0.00	0.00	0.00	0.00
		4003302	VPEP-Application Fee	75,000.00	65,044.03	84,946.91	7,495.26	6,671.37
		4003331	VEST-Application Fee	25,000.00	35,163.14	35,497.50	2,285.00	1,887.50
		4003343	CW - Account Cancellation Fee	2,500.00	3,410.54	3,733.96	375.06	227.77
		4007108	Interest From Other Sources	0.00	40,028.43	24,795.58	7,609.60	7,539.33
		4009060	Miscellaneous Revenues	0.00	87.26	5,593.58	0.00	184.55
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	449.00	0.00	0.00
05175		4002610	CollegeAmerica - Admin Fee	1,224,562.00	1,224,562.00	0.00	0.00	0.00
		4002724	College Savings Sys -Admin Fee	481,000.00	147,952.00	551,998.00	0.00	0.00
		4002725	College Savings Sys -Pgm Fee	100,000.00	264,230.39	201,822.00	4,932.00	6,850.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
05176		4002610	CollegeAmerica - Admin Fee	0.00	0.00	0.00	0.00	0.00
		4002724	College Savings Sys -Admin Fee	0.00	0.00	0.00	0.00	0.00
		4002725	College Savings Sys -Pgm Fee	0.00	0.00	0.00	0.00	0.00
		4002727	VEST Administrative Fee	0.00	0.00	0.00	0.00	0.00
		4002728	CW- Administrative Fee Revenue	0.00	0.00	0.00	0.00	0.00
		4003300	VPEP-Tuition Contract Payments	97,163,498.00	102,967,494.89	99,146,426.79	3,777,919.53	4,856,526.52
		4003302	VPEP-Application Fee	0.00	0.00	0.00	0.00	0.00
		4003331	VEST-Application Fee	0.00	0.00	0.00	0.00	0.00
		4003343	CW - Account Cancellation Fee	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	(8,755,903.09)	(8,177,648.98)	(2,168,417.49)	(1,741,864.37)
		4007112	Interest On Investments	66,766,587.00	66,370,946.39	62,839,141.04	12,511,163.31	9,637,885.78
		4007135	VPEP - Realized Gain On Invest	50,000,000.00	71,730,625.50	(281,146.27)	8,354,431.17	4,705,540.56
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
18100	01000	4002600	Fees For Misc Services	0.00	0.00	0.00	0.00	0.00
		4002659	Boiler&Pressre Vessel Insp Fee	0.00	787,830.14	739,720.01	66,480.14	41,580.00
		4007100	Interest	0.00	6,288.71	14.40	0.00	0.00
		4008109	NESHAP Project Fines/Penalties	0.00	2,000.00	0.00	2,000.00	0.00
		4008129	Sfty&Hlth Fine/Penalty(Ch 607)	0.00	2,935,369.13	1,810,079.79	357,236.15	320,530.14
		4008317	Child Labor Civil Money Penalty	0.00	28,020.00	17,145.00	1,170.00	0.00
		4008329	Labor Law Wage Civil Penalties	0.00	59,462.04	3,460.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	898.92	0.00	378.57
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	26,089.74	71,586.58	11,999.67	14,886.53
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	122.07	0.00	122.07	0.00
02181		4002600	Fees For Misc Services	1,500.00	469.52	1,903.80	10.94	49.74
		4002667	Asbestos Project Permit Fees	200,000.00	201,040.00	192,455.00	21,270.00	23,295.00
		4002671	Lead Project Permit Fees	1,000.00	991.00	867.15	215.00	0.00
		4009004	Reg Fees For Workshops/Classes	90,000.00	100,185.00	100,325.00	0.00	4,900.00
		4009011	Consultation Agreement Match	481,350.00	356,464.29	351,529.55	(124,885.71)	(129,820.45)
02800		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	650,000.00	626,153.70	579,200.61	287,992.19	120,445.59
10000		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	650,000.00	626,153.70	579,200.61	287,992.19	120,445.59
		4009071	Rcvry Stwde Ind Cst Grant/Cont	35,000.00	26,089.74	71,586.58	11,999.67	14,886.53
		4017000	Other Asst - US Dept Of Labor	100,000.00	19,738.42	0.00	19,738.42	0.00
		4017005	Compensatn & Working Conditns	100,000.00	92,061.51	109,909.23	7,999.19	11,898.13
		4017503	Occupatnal Sfty&Hlth St Pgm	3,500,000.00	3,579,825.23	3,430,972.09	150,586.29	147,653.85
		4017504	Consultation Agreements	975,000.00	998,134.13	1,095,766.49	49,022.66	52,825.90

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
18200	01000	4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	0.00	279,335.00	0.00	279,335.00
	02182	4003011	Sales Of Building	2,200,000.00	332,249.89	0.00	(458,822.00)	0.00
		4007108	Interest From Other Sources	0.00	10,752.55	0.00	10,752.55	0.00
		4007112	Interest On Investments	0.00	0.00	1,680.05	0.00	357.70
		4007113	Interest-Unemplmt Comp Pay Tx	3,216,140.00	4,217,475.79	3,216,140.25	280,053.79	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	51.50	0.00	0.00
	07010	4003011	Sales Of Building	0.00	458,822.00	0.00	458,822.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	61,186.00	122,380.25	61,186.25	27,263.49	574.32
		4009000	Other Revenue	618,228.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	173,301.00	320,065.72	173,300.80	29,749.52	(15,316.50)
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	0.00	279,335.00	0.00	279,335.00
		4009072	Rcvry Agy NGF Ind Cst Grt/Ct	0.00	10,300,774.00	9,406,750.87	10,300,774.00	9,406,750.87
		4009084	Refund-Exp/Misc Disburse Pr Yr	26,766.00	2,785.86	26,765.59	4,633.06	17,868.09
		4017002	Labor Force Statistics	1,597,000.00	1,293,908.52	1,311,532.82	(147,199.05)	(4,082.29)
		4017207	Employment Service	17,077,824.00	14,538,804.01	12,997,281.67	(1,891,804.52)	(597,027.33)
		4017225	Unemployment Insurance	51,816,817.00	31,877,068.59	41,317,484.52	(2,031,226.37)	(2,184,645.90)
		4017245	Trade Adjustment Asst	7,063,341.00	1,702,402.96	4,233,978.78	52,774.85	(110,146.72)
		4017250	Job Training Partnership Act	0.00	0.00	0.00	0.00	0.00
		4017258	WIA Adult Program	0.00	233,374.25	474,835.96	2,009.06	137,905.87
		4017260	WIA Dislocated Workers	0.00	208,858.49	303,751.17	26,895.60	72,182.32
		4017261	WIA Pilot/Demo/Resrch Proj	0.00	0.00	31,437.00	0.00	0.00
		4017271	Work Opportunity Tx Credit Pgm	403,685.00	354,292.16	232,010.21	(16,147.84)	76,744.21
		4017273	Temp Labor Cert Foreign Workrs	1,599,305.00	611,980.97	621,659.62	4,543.69	(14,944.72)
		4017280	WIA Disl Work Natl Res Grnt	0.00	361,336.55	340,879.29	(35,931.19)	(68,221.66)
		4017801	Disabled Veterans Outreach Pgm	5,613,950.00	1,461,482.53	2,346,399.97	(121,960.11)	(61,325.03)
		4017804	Loc Vet Emp Representative Pgm	0.00	2,947,950.93	1,716,911.46	135,729.92	(34,211.54)
	07182	4001060	Unemployment Comp Payroll Tax	468,800,000.00	504,519,589.60	582,900,736.16	901,430.88	1,185,581.50
		4007111	Interest On VEC Trust Fund	21,900,000.00	22,575,485.43	18,253,203.43	6,178,565.07	5,096,435.87
		4007113	Interest-Unemplmt Comp Pay Tx	0.00	(47,949.09)	147,425.02	(61,201.27)	(57,975.08)
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	315,551.58	91,678.63	8,073.87	9,325.29
		4008135	Bad Check Fee	0.00	2,597.03	988.49	(2,363.20)	(4,071.32)
		4009042	Reimb Ben Pay' St Unemply Fds	13,700,000.00	13,671,852.88	15,570,919.25	385,729.51	222,726.47
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,793.30	82,091.86	0.00	0.00
		4017225	Unemployment Insurance	0.00	44,198.05	40,264.10	11,487.99	(3,142.94)
		419520	Receipts From Trustees	0.00	346,297,933.00	390,013,343.60	31,690,441.00	38,918,612.45
	07211	4009084	Refund-Exp/Misc Disburse Pr Yr	82,092.00	1,368,160.57	644,893.40	96,202.08	48,563.61
		4017225	Unemployment Insurance	42,200,000.00	10,744,244.00	14,005,672.49	1,147,148.00	1,245,767.00
		419520	Receipts From Trustees	0.00	0.00	0.00	(3,375.00)	11,715.00
	07252	4017225	Unemployment Insurance	0.00	816,358.75	912,927.73	270,277.00	912,927.73
		4017245	Trade Adjustment Asst	27,500,000.00	0.00	0.00	0.00	(869,927.73)
	07952	4017225	Unemployment Insurance	0.00	0.00	(79.49)	0.00	64.00
	07960	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,147,616.24	324,580.49	60,256.01	20,902.08
		4017225	Unemployment Insurance	10,000.00	(1,115,000.00)	(373,000.00)	(85,000.00)	(33,000.00)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
18300	01000	4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	09010	4009060	Miscellaneous Revenues	0.00	34,528.56	39,292.15	5,302.90	4,019.45
	10000	4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
18600	04100	4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	(378.00)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
18700	10000	4097073	State Homeland Security Grants	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
19000	09460	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,411,410.76	993,437.50	370,918.76	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
19100	09030	4004000	Private Donatns, Gifts &Grants	0.00	640.00	740.00	80.00	170.00
		4008132	Criminal Injury Compensatn Fd	2,913,355.00	2,818,488.21	2,942,782.84	224,254.04	237,357.70
		4009008	Procds Unclaimed Restitution	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	544,252.00	456,092.13	542,624.40	44,308.56	50,477.45
09191	4002199		Misc Licenses, Permits & Fees	200.00	200.00	200.00	0.00	0.00
	4002452		Miscellaneous Regulatory Fees	144,000.00	201,704.86	143,951.26	73,420.43	101,353.26
	4002501		Admission Receipts	0.00	0.00	0.00	0.00	0.00
	4005003		Assess-Ins Co&Indstrl Self-Ins	38,011,000.00	38,498,492.74	37,849,513.74	961,566.06	(644.34)
	4008118		Processing Fees (Civil)	0.00	150.00	150.00	15.00	30.00
	4008142		Civil Pnlty-VA Workrs Comp Comm	642,000.00	780,312.59	641,776.46	78,088.71	43,798.67
	4009017		Med Reimbursmt Payrll Deductn	0.00	0.00	0.00	0.00	0.00
	4009060		Miscellaneous Revenues	131,000.00	113,969.13	131,147.23	9,303.82	12,449.64
	4009084		Refund-Exp/Misc Disburse Pr Yr	0.00	865.96	7,376.09	202.59	0.00
	4009991		Recyclable Materials Revenue	0.00	0.00	1,394.36	0.00	0.00
	4009995		Sale Surplus Prop-Adp Equipmnt	0.00	460.80	0.00	0.00	0.00
	4012340		Naval Medical Research Develop	0.00	0.00	0.00	0.00	0.00
09202	4005003		Assess-Ins Co&Indstrl Self-Ins	3,041,000.00	3,079,709.41	3,033,247.64	76,925.28	(100.57)
	4008142		Civil Pnlty-VA Workrs Comp Comm	642,000.00	803,359.29	672,261.30	79,509.46	47,480.56
	4009060		Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	4009084		Refund-Exp/Misc Disburse Pr Yr	215,000.00	197,153.19	214,568.26	20,828.21	28,964.49
	4009998		Insurance Recoveries	0.00	0.00	7,922.16	0.00	0.00
09390	4009008		Procds Unclaimed Restitution	849,000.00	700,839.38	772,214.55	23,562.44	47,051.66
	4009084		Refund-Exp/Misc Disburse Pr Yr	0.00	6,361.61	0.00	5,314.09	0.00
10000	4016540		Juv Justice/Delinq Prev-Alloc	1,615,000.00	1,615,000.00	911,000.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
19200	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	09021	4002196	Digital Media Fee	0.00	69,233.96	92,138.93	9,874.05	5,855.88
		4007108	Interest From Other Sources	0.00	31,355.28	26,122.24	5,376.93	4,248.78
	09101	4007108	Interest From Other Sources	0.00	240,080.73	188,201.28	43,088.09	42,418.27
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,087,615.90	2,537,142.67	56,600.00	65,000.00
	09130	4007108	Interest From Other Sources	0.00	9.87	6.80	2.19	1.54
	09400	4007108	Interest From Other Sources	0.00	50,140.79	39,659.30	5,273.08	5,666.07
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	46,592.94	455.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
19400	01000	4002100	Licenses & Permits	0.00	0.00	0.00	0.00	(750.00)
		4002600	Fees For Misc Services	0.00	0.00	0.00	0.00	0.00
		4003011	Sales Of Building	0.00	0.00	1,208,558.79	0.00	0.00
		4003013	Sales Of Land And Buildings	0.00	0.00	0.00	0.00	0.00
		4003026	Sales Cntrl Warehouse-St Agy	0.00	0.00	0.00	0.00	0.00
		4004203	Fees & Allw Sheriff/Sgt/Deputy	0.00	0.00	0.00	0.00	0.00
		4004302	Legislative-Executive Transfer	0.00	0.00	11,069,439.74	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	0.00	0.00	0.00	(2,875.60)
		4009060	Miscellaneous Revenues	0.00	0.00	(0.02)	0.00	(535.15)
02060		4005071	Ins Fd Premiums-Localities	0.00	0.00	0.00	0.00	(9,073.54)
		4005074	Statewide Cntrct Surcharge Fee	2,100,000.00	3,269,523.41	2,048,935.89	34,695.42	12,730.72
		4009060	Miscellaneous Revenues	0.00	74,161.29	0.00	225.74	0.00
02504		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
02600		4003006	Sales-St Surplus To Locality	0.00	(36,258.30)	(25,848.33)	(15,056.25)	(18,649.50)
		4009991	Recyclable Materials Revenue	0.00	19,199.12	6,882.66	17,826.91	(13,418.98)
		4009999	Proceeds From Sale Of Surplus	0.00	17,712.08	(103,378.68)	38,629.88	0.00
02615		4002100	Licenses & Permits	0.00	0.00	1,285.15	0.00	1,285.15
		4002199	Misc Licenses, Permits & Fees	150,000.00	306,905.78	274,199.50	0.00	0.00
		4002600	Fees For Misc Services	150,000.00	192,646.00	146,561.00	(73,965.00)	(76,875.00)
		4003002	State Publications Sales	0.00	1,350.00	1,925.00	0.00	0.00
		4005058	Vendor Registration Fees	0.00	40,000.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	41,842.89	22,832.00	1,738.00	2,383.00
02620		4009999	Proceeds From Sale Of Surplus	225,000.00	226,171.21	226,616.98	14,594.08	9,946.31
02700		4002506	Parking Fees	4,838,400.00	5,143,208.30	5,075,112.85	467,509.70	414,850.56
		4007108	Interest From Other Sources	10,000.00	30,415.74	15,168.73	7,339.63	3,757.77
		4009060	Miscellaneous Revenues	0.00	25.00	15,997.58	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	79,952.47	0.00	0.00	0.00
02860		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
05010		4002600	Fees For Misc Services	0.00	679,113.24	437,328.78	91,605.66	(224,031.50)
		4002609	Newborn Screening Fees	8,300,000.00	7,643,112.10	7,536,834.92	(704,248.85)	20,109.76
		4002655	Laboratory Services Fees	150,000.00	154,285.40	126,252.00	44,899.40	(7,315.40)
		4009060	Miscellaneous Revenues	250,000.00	25,608.00	22,372.00	0.00	50.00
05020		4009060	Miscellaneous Revenues	1,400,000.00	1,289,753.46	1,266,334.00	251,918.31	165,770.87
05050		4005067	Vendor Transaction Fees	15,400,000.00	16,509,949.35	15,484,235.67	1,591,127.27	1,562,931.20
		4005072	Agency Transaction Fees	4,300,000.00	5,156,589.13	4,802,784.06	496,192.34	789,701.21
		4009060	Miscellaneous Revenues	0.00	5,127.04	1,450.21	0.00	0.00
06010		4002233	Commission Sharing Pymnts-Dres	0.00	652,140.64	873,602.66	137,829.61	18,326.21
		4003011	Sales Of Building	0.00	94,633.96	290,121.14	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	64,703,786.90	63,326,174.95	5,755,404.40	5,422,060.63
		4009060	Miscellaneous Revenues	0.00	1,165,301.93	671,658.47	272,294.14	(17,961.73)
06020		4003025	Recvry Svc Chrg-Print/Copy	0.00	122,425.88	126,387.39	28,007.51	17,953.26
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	15,427.31	6,665.14	2,199.40	1,221.88
06030		4002700	Fees For Admin Services	0.00	5,945.19	143,724.31	0.00	12,589.46
		4003003	Sales-Fed Surplus To Locality	0.00	44,126.74	36,710.35	2,723.87	351.00
		4003005	Svc Chrg To Agy-Internet Sales	0.00	209,809.40	216,430.29	16,837.38	18,641.42
		4003006	Sales-St Surplus To Locality	0.00	0.00	1,360.47	0.00	458.57

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4003007	Sale Goods/Svcs To St Entities	450,000.00	493,118.47	442,577.82	20,566.08	25,199.79
		4003020	Miscellaneous Sales	0.00	20,277.45	25,129.25	1,603.20	3,262.50
		4009060	Miscellaneous Revenues	0.00	364.98	355.66	27.25	42.12
		4009991	Recyclable Materials Revenue	0.00	18,012.11	24,266.72	1,207.65	1,415.40
		4009999	Proceeds From Sale Of Surplus	0.00	475,319.17	471,059.68	29,191.23	56,968.93
06040		4005014	Rental Receipt State Buildings	0.00	31,393,450.56	31,126,978.02	69,312.79	253,554.46
		4005015	Maint/Oper Chrgs St Buildings	0.00	3,753,412.93	3,762,533.39	434,902.16	532,297.01
		4005017	Recpt-Blding&Grnds Svs Charges	0.00	4,922,787.37	3,277,490.62	549,222.99	540,914.21
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	417,649.19	1,674,627.18	28,651.61	40,771.87
		4009060	Miscellaneous Revenues	0.00	79,090.51	191,432.35	2,592.61	37,706.73
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	185,885.49	0.00	0.00
		4009998	Insurance Recoveries	0.00	55,539.04	687,214.36	55,539.04	453,189.75
06050		4003003	Sales-Fed Surplus To Locality	0.00	75,783.73	86,157.92	769.00	1,600.00
		4003007	Sale Goods/Svcs To St Entities	115,000.00	55,235.72	47,897.80	1,641.00	1,748.00
		4003020	Miscellaneous Sales	0.00	80,323.16	89,539.47	2,276.00	11,170.19
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	111,523.96	112,748.96	0.00	612.50
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	250.00	0.00	0.00
06060		4009060	Miscellaneous Revenues	0.00	3,981,929.33	3,738,805.18	404,744.55	549,234.30
06070		4002199	Misc Licenses, Permits & Fees	0.00	232,107.75	304,483.50	1,926.00	17,144.00
		4005080	Capital Outlay Review Fees	0.00	3,802,381.57	4,011,585.50	329,926.00	509,967.00
		4005100	Health Care Premiums	0.00	0.00	0.00	0.00	0.00
06100		4003020	Miscellaneous Sales	0.00	2,756,261.15	2,686,289.80	179,497.13	261,570.54
		4007306	Rental Of State-Owned Vehicles	0.00	13,568,683.55	11,925,617.45	579,484.32	799,932.60
		4009060	Miscellaneous Revenues	0.00	1,977,402.56	1,339,790.31	187,758.93	158,881.49
		4009999	Proceeds From Sale Of Surplus	0.00	1,735,441.67	1,933,690.62	123,476.10	106,737.73
06194		4003026	Sales Cntrl Warehouse-St Agy	0.00	25,441,378.11	25,913,592.47	2,464,945.99	2,446,765.80
		4003027	Sales Cntrl Warehouse-Locality	0.00	3,918,106.50	4,684,005.84	329,092.64	430,849.63
		4005080	Capital Outlay Review Fees	0.00	0.00	0.00	0.00	(3,763.00)
		4009060	Miscellaneous Revenues	0.00	38,400.83	686.02	554.47	11.99
08200		439720	Proceeds-Sale Revenue Bonds	0.00	31,180,334.31	43,002,607.16	7,238,441.90	7,796,329.72
10000		4010001	Agri Rsrch-Basic/Applied Rsrch	550,000.00	415,917.60	463,100.91	50,127.59	26,607.95
		4093065	Laboratory Ldrshp WF&Mgmt Trn	0.00	0.00	18,689.76	0.00	10,398.78
		4093070	Envr PblcHlth Emrg Rspnse	0.00	666,398.53	245,552.56	34,911.82	29,929.95
		4093103	Food & Drug Admin-Research	0.00	297,345.42	281,355.74	17,218.11	11,430.66
		4093448	Food Safety/Secur Mnitring Prj	1,600,000.00	523,574.84	519,757.99	101,027.17	28,181.69
12080		4007108	Interest From Other Sources	0.00	0.00	0.00	0.00	0.00
		4007115	Interest-Other Sources - ARRA	0.00	(3.76)	3.76	0.00	3.76

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
19700	01000	4009060	Miscellaneous Revenues	0.00	0.00	6,747.25	0.00	6,747.25
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	422,456.08	64,612.87	9,848.54	3,605.83
	02197	4007108	Interest From Other Sources	15,000.00	8,835.02	14,784.54	205.88	1,180.64
		4009060	Miscellaneous Revenues	800,000.00	951,395.00	849,897.64	649,418.00	538,439.64
		4009081	Unearnd SchlrsHps-Bd Edu-Pr Yr	57,885.00	55,489.05	73,579.79	4,394.74	12,311.08
	04060	4002123	Chauffeurs & Mtr Veh Op Permit	0.00	2,063,155.00	1,076,927.43	177,697.87	99,067.50
	07020	4009000	Other Revenue	199,347,523.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	07560	4007108	Interest From Other Sources	400,000.00	887,388.87	495,231.24	169,735.73	154,017.98
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	211,640.16	82,212.57	0.00	0.00
	09310	4001097	St Sales&Use Tax 2004 Increase	0.00	365,877,589.72	355,547,096.23	33,204,951.34	31,863,011.27
	10000	4009060	Miscellaneous Revenues	56,038.00	54,252.62	1,524,589.32	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	1,984.19
		4010553	School Breakfast Program	71,861,111.00	89,985,433.65	80,697,026.34	12,730,894.93	12,087,873.64
		4010555	National School Lunch Program	227,524,467.00	250,816,083.40	249,785,300.00	35,079,492.18	35,013,156.47
		4010556	Special Milk Program Children	30,651.00	96,940.30	0.00	15,737.62	0.00
		4010579	Child Nutr Dis Grt Lmted Avail	0.00	2,154,457.55	0.00	234,889.42	0.00
		4010582	Fresh Fruit And Vegetables	3,817,955.00	4,060,977.31	3,635,668.35	89,955.88	0.00
		4010665	Schools/Roads-Grants To States	1,537,226.00	268,768.70	0.00	0.00	0.00
		4012112	Pay-State Lieu Real Estate Tx	33,471.00	0.00	33,286.78	0.00	33,286.78
		4084002	Adult Edu State Adm Basic Grt	13,097,115.00	12,438,453.72	12,715,379.67	493,593.83	1,137,146.43
		4084010	Title 1 Grt-Loc Educationl Agy	240,284,733.00	250,411,369.73	226,356,748.79	28,654,165.61	43,084,027.24
		4084011	Migrant Ed State Grt Pgm	784,151.00	804,596.78	751,820.01	29,829.78	42,958.68
		4084013	Title 1-Neglectd/Delinq Chldrn	1,528,103.00	1,550,213.45	1,230,905.41	75,883.60	170,168.36
		4084027	Special Education-State Grants	280,977,199.00	286,594,313.12	262,541,967.72	31,015,436.53	42,549,392.62
		4084048	Career &Tech Edu Basic Grts	23,955,949.00	23,717,789.52	20,080,477.39	3,783,973.25	3,060,574.47
		4084144	Migrant Edu-Coordination Pgm	88,659.00	110,889.35	106,065.39	5,259.49	7,930.57
		4084173	Special Edu-Preschool Grants	8,863,495.00	9,246,672.44	9,575,486.22	657,489.35	1,367,534.30
		4084184	Safe/Drug-Free Sch/Comm-Natnal	0.00	667,369.97	180,541.33	52,233.63	5,171.15
		4084287	21st Century Comm Learning Ctr	19,244,252.00	19,178,142.38	17,481,893.74	2,279,940.24	3,456,371.98
		4084323	Special Ed-State Personnel Dev	538,968.00	887,476.21	969,746.15	44,127.46	17,499.99
		4084330	Adv Placement Pgm	805,908.00	354,245.00	416,562.00	0.00	0.00
		4084358	Rural Education	2,242,591.00	2,328,870.95	1,895,437.63	130,558.45	223,303.36
		4084365	English Lang Acquis Grt	12,253,779.00	12,846,345.00	10,878,229.39	1,427,747.55	2,187,716.98
		4084366	Math And Science Partnerships	2,590,217.00	2,304,704.83	2,172,014.52	106,130.01	157,488.66
		4084367	Improving Teacher Quality Grt	42,227,754.00	37,753,800.01	38,440,614.47	3,480,433.90	6,715,764.32
		4084377	School Improvement Grants	7,727,349.00	4,956,074.85	6,430,627.49	238,848.33	753,494.42
		4084419	Preschool Development Grants	17,787,235.00	18,292,361.95	8,703,236.83	1,642,108.67	2,009,339.13

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
19900	01000	4001112	Estimated Income Tax - 2012	0.00	0.00	0.00	0.00	0.00
		4002190	Hunt/Trap/Angling Lic-Undistrib	0.00	0.00	0.00	(485.00)	315.00
		4002501	Admission Receipts	0.00	0.00	0.00	0.00	0.00
		4002502	Rental -State Parks Campsites	0.00	0.00	0.00	0.00	61.73
		4002506	Parking Fees	0.00	0.00	0.00	10.00	(152.00)
		4002513	St Prk Cabin&Campng Reserv Fee	0.00	0.00	0.00	0.00	0.00
		4002517	Conference Facility Fees	0.00	0.00	0.00	0.00	0.00
		4002530	Enterprise Program Fees	0.00	0.00	(365.00)	350.00	(730.00)
		4002533	Merchandise Resale Revenues	0.00	0.00	0.00	0.00	(62.86)
		4004000	Private Donatns, Gifts &Grants	0.00	0.00	0.00	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	0.00	0.00	0.00	(3,277.73)
		4007305	Rental Of State Parks Cabins	0.00	0.00	0.00	0.00	(5,607.41)
		4007308	Rental Of Quarters	0.00	0.00	88,212.14	0.00	(80,711.85)
		4008181	Jury Costs	0.00	0.00	0.00	0.00	0.00
		4009000	Other Revenue	0.00	0.00	0.00	0.00	3.27
		4009060	Miscellaneous Revenues	0.00	544,712.01	0.00	544,712.00	(22.95)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,252.83	111,396.78	0.00	(7,966.90)
02040		4001035	Recordtn Tx-Open Space Prsrvtm	577,000.00	603,627.28	576,944.76	52,586.50	58,457.17
02153		4002199	Misc Licenses, Permits & Fees	42,472.00	0.00	42,471.66	0.00	0.00
		4002600	Fees For Misc Services	50,000.00	25,095.00	49,859.33	140.00	8,015.00
		4003015	Proceeds Sale Of Timber	44,000.00	48,575.68	5,000.00	5,000.00	0.00
		4007108	Interest From Other Sources	1,686.00	2,444.41	1,686.02	458.77	328.68
		4009084	Refund-Exp/Misc Disburse Pr Yr	7,123.00	0.00	7,122.96	0.00	7,110.00
		4011549	St and Loc Implement Grant Awd	0.00	0.00	0.00	0.00	0.00
02164		4002600	Fees For Misc Services	0.00	(460.84)	460.84	0.00	153.60
		4002731	Land Preservatn Tax Credit Fee	0.00	350,000.00	350,000.00	87,500.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,075.24	0.00	0.00	0.00
02199		4002199	Misc Licenses, Permits & Fees	300,000.00	116,680.64	198,206.03	7,050.00	11,865.00
		4002513	St Prk Cabin&Campng Reserv Fee	0.00	0.00	102.00	0.00	0.00
		4002600	Fees For Misc Services	285,000.00	325,235.12	282,187.65	145,804.41	158,945.46
		4009004	Reg Fees For Workshops/Classes	0.00	0.00	10,658.00	0.00	0.00
		4009060	Miscellaneous Revenues	45,000.00	38,650.00	41,286.85	5,520.00	5,640.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	40,000.00	201,595.04	36,145.22	0.00	6,171.92
02410		4004000	Private Donatns, Gifts &Grants	25,000.00	16,097.62	17,237.30	2,296.37	1,386.05
		4007108	Interest From Other Sources	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
02460		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
02520		4007108	Interest From Other Sources	0.00	9.34	979.02	2.07	0.55
		4009060	Miscellaneous Revenues	0.00	0.00	28,785.00	0.00	0.00
02630		4002190	Hunt/Trap/Angling Lic-Undistrib	16,228.00	67,156.13	16,066.95	19,753.00	3,329.50
		4002199	Misc Licenses, Permits & Fees	2,972.00	50.00	2,942.29	0.00	0.00
		4002433	Clients Protection Fund Fee	0.00	39.96	0.00	0.00	0.00
		4002501	Admission Receipts	126,527.00	996,327.57	125,273.94	178,590.19	22,068.30
		4002502	Rental -State Parks Campsites	5,263,346.00	5,326,800.18	4,983,042.32	25,594.23	(17,099.61)
		4002503	Commission Food Service Vendor	0.00	0.00	0.00	0.00	0.00
		4002506	Parking Fees	3,320,637.00	3,583,052.34	3,287,759.18	691,951.23	646,868.23
		4002513	St Prk Cabin&Campng Reserv Fee	679,067.00	871,535.04	672,163.26	90,482.69	88,376.75

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4002516	Oper Concessn-St Prop Taxable	0.00	0.00	0.00	0.00	0.00
		4002517	Conference Facility Fees	211,194.00	299,685.97	209,103.28	41,823.98	27,234.31
		4002518	State Park Educational Fees	146,096.00	109,963.84	144,649.52	17,086.38	19,400.94
		4002525	Over/Short Citizen Svc Sys	0.00	0.00	373.00	0.00	373.00
		4002530	Enterprise Program Fees	90,027.00	92,841.78	89,135.61	5,626.16	4,383.42
		4002531	Swimming - Adults	1,082,325.00	1,123,647.47	1,071,609.37	361,611.13	361,221.57
		4002533	Merchandise Resale Revenues	2,016,644.00	2,457,467.88	1,996,677.17	453,548.76	372,525.23
		4002534	Food&Bev Items - Division Sale	902,303.00	856,455.57	893,369.80	211,647.62	216,876.20
		4002535	Equipment Rental	428,410.00	411,800.46	424,168.31	87,671.79	99,144.91
		4002540	Fees From Priv Concessionaires	103,589.00	104,401.22	102,563.00	8,964.92	9,551.86
		4002600	Fees For Misc Services	2,416.00	2,392.00	2,392.00	0.00	0.00
		4003015	Proceeds Sale Of Timber	36,764.00	75,051.82	36,400.14	0.00	1.00
		4004000	Private Donatns, Gifts &Grants	0.00	2.40	100.00	(688.49)	(1,229.76)
		4007301	Rental Lands/Bldgs-Oper Leases	414,601.00	250,764.05	410,496.03	(102,922.68)	(56,259.95)
		4007305	Rental Of State Parks Cabins	6,294,554.00	6,442,861.08	6,232,231.35	(1,057,706.88)	(998,822.96)
		4007306	Rental Of State-Owned Vehicles	508.00	0.00	503.00	0.00	0.00
		4007308	Rental Of Quarters	89,094.00	184,381.00	88,212.15	7,779.70	88,212.15
		4007311	Rental Of Land-Oper Leases	76,817.00	101,673.07	76,056.32	430.99	2,631.99
		4007313	Rental Part Of Bldg-Oper Lease	122,075.00	124,383.99	120,865.99	5,304.00	9,794.00
		4008110	Fine/Penlty/Forftd Recogniznce	12,770.00	20,969.46	12,643.48	2,950.00	1,350.00
		4008135	Bad Check Fee	35.00	0.00	35.00	0.00	0.00
		4009000	Other Revenue	0.00	77,633.57	20,820.08	(62,169.59)	(124,180.37)
		4009060	Miscellaneous Revenues	6,441.00	49,568.57	6,377.59	13,461.11	4,170.77
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	207,078.07	0.00	0.00
		4009991	Recyclable Materials Revenue	233.00	92.80	231.30	0.00	0.00
		4009998	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
02650		4003010	Sales Of Land	0.00	0.00	712,968.08	0.00	712,968.08
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	19,920.99	0.00	0.00	0.00
02661		4002199	Misc Licenses, Permits & Fees	0.00	0.00	14,050.00	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	80,000.00	177,784.42	61,524.92	7,503.50	4,416.11
		4007108	Interest From Other Sources	0.00	3,132.18	2,934.34	729.96	701.70
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	5,244.82	0.00
02750		4009060	Miscellaneous Revenues	0.00	0.00	(5,000.00)	0.00	(5,000.00)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(6,112.00)	0.00	0.00
02800		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	148,000.00	21,866.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	52,000.00	5,991.00	0.00	0.00	0.00
02860		4002502	Rental -State Parks Campsites	0.00	0.00	138.00	0.00	0.00
		4002533	Merchandise Resale Revenues	0.00	0.00	0.00	0.00	0.00
		4009991	Recyclable Materials Revenue	2,000.00	320.50	288.90	0.00	39.90
		4009999	Proceeds From Sale Of Surplus	0.00	8.96	707.63	0.00	0.00
02870		4009999	Proceeds From Sale Of Surplus	25,000.00	14,698.30	24,622.76	2,743.08	9,821.43
02900		4009998	Insurance Recoveries	0.00	101,874.09	108,373.07	0.00	0.00
08111		439710	Proceeds From Sale Of GOB	0.00	159,325.69	462,336.45	5,586.00	10,529.28
08200		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	13,946,999.06	16,344,637.63	1,859,756.98	8,081,037.01
09080		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(8,000.00)	0.00	(8,000.00)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
09107	4002199		Misc Licenses, Permits & Fees	250,000.00	0.00	0.00	0.00	0.00
	4007108		Interest From Other Sources	0.00	2,872.78	1,344.02	1,099.24	105.92
	4009060		Miscellaneous Revenues	0.00	0.00	0.00	(544,711.00)	0.00
09180	4002731		Land Preservatn Tax Credit Fee	0.00	872,836.00	1,043,198.00	872,836.00	1,043,198.00
	4007108		Interest From Other Sources	0.00	64,230.71	30,137.75	15,732.17	5,164.30
	4009084		Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	50,000.00	0.00	0.00
09254	4007108		Interest From Other Sources	0.00	3,422.55	1,303.12	1,370.22	271.75
09261	4001000		Taxes	0.00	(600.00)	0.00	(600.00)	0.00
	4002119		Well Permit Fees - State Share	0.00	0.00	0.00	(300.00)	0.00
	4002199		Misc Licenses, Permits & Fees	75,000.00	73,550.00	82,450.00	3,750.00	1,600.00
	4007108		Interest From Other Sources	0.00	835.41	0.00	235.23	0.00
	4009060		Miscellaneous Revenues	285,000.00	96,562.00	189,588.18	0.00	0.00
	4009084		Refund-Exp/Misc Disburse Pr Yr	36,773.00	36,773.04	17,930.97	0.00	0.00
09340	4004000		Private Donatns, Gifts &Grants	0.00	6,193.72	4,602.83	0.00	0.00
	4007108		Interest From Other Sources	37,000.00	25,522.02	36,924.63	4,201.16	3,416.79
	4009084		Refund-Exp/Misc Disburse Pr Yr	0.00	8,019.66	0.00	8,019.66	0.00
09351	4007108		Interest From Other Sources	16,000.00	69,181.30	15,812.30	17,412.97	8.84
09360	4001036		Recordation Tax Additional Fee	0.00	9,090,240.84	8,615,602.87	752,458.74	828,801.50
	4007108		Interest From Other Sources	75,000.00	306,759.67	74,771.43	47,987.66	14,151.89
	4009084		Refund-Exp/Misc Disburse Pr Yr	370,000.00	105,715.46	0.00	16,116.73	0.00
09650	4009084		Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	458,778.81	0.00	458,778.81
10000	4002199		Misc Licenses, Permits & Fees	0.00	0.00	0.00	0.00	0.00
	4002517		Conference Facility Fees	0.00	0.00	0.00	0.00	0.00
	4002600		Fees For Misc Services	0.00	0.00	0.00	0.00	0.00
	4004000		Private Donatns, Gifts &Grants	0.00	0.00	0.00	0.00	0.00
	4009060		Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	4009070		Rcvry Agy GF Ind Cst Grnt/Cont	0.00	31,619.00	0.00	7,984.73	0.00
	4009071		Rcvry Stwde Ind Cst Grant/Cont	0.00	8,625.00	0.00	2,634.00	0.00
	4009084		Refund-Exp/Misc Disburse Pr Yr	74,312.00	8,654.26	1,429,510.70	0.00	118,372.99
	4010664		Cooperative Forestry Assistnce	753,118.00	0.00	25,122.65	0.00	0.00
	4011419		Coastal Zone Mgmnt Admin Award	0.00	0.00	0.00	0.00	0.00
	4015608		Fish/Wildlife Management Asst	24,218.00	25,315.00	24,218.00	0.00	0.00
	4015657		Endangered Species Conservatn	14,145.00	56,789.20	14,144.57	1,768.27	3,536.14
	4015660		Endangered Species Candidate C	2,500.00	29,608.87	1,657.28	0.00	0.00
	4015669		Cooperative Landscape Conserva	8,321.00	53,536.70	8,321.49	0.00	2,080.37
	4015916		Outdoor Rec-Acquis/Devlp/Plng	2,092,775.00	708,292.25	741,932.27	0.00	0.00
	4015926		American Battlefield Protectn	745,000.00	0.00	0.00	0.00	0.00
	4015928		Civil War Battlefld Ld Acq Grt	1,100,000.00	4,560,617.19	1,096,881.41	499,216.61	230,249.00
	4015930		Chesapeake Bay Gateways Netwrk	50,200.00	100.00	0.00	0.00	0.00
	4015931		Consrv Actv Youth Srv Org-ARRA	45,000.00	45,000.00	45,000.00	0.00	0.00
	4015935		National Trails System Project	0.00	11,600.00	800.00	0.00	0.00
	4020219		Recreational Trails Program	2,083,110.00	570,317.17	429,649.66	0.00	63,641.40
	4066456		National Estuary Program	0.00	0.00	0.00	0.00	324,739.39
	4066951		Environmental Education Grants	0.00	0.00	0.00	0.00	0.00
	4094006		Americorps	0.00	915.07	0.00	0.00	0.00
	4097023		Community Asst Program - Ssse	180,107.00	110,056.63	318,667.58	(5,835.00)	11,150.70

<u>Bus Unit</u>	<u>Fund</u>	<u>Account</u>	<u>Description</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
		4097041	National Dam Safety Program	130,000.00	113,860.39	169,266.77	(6,552.00)	6,169.83
		4097045	Cooperative Technical Partners	187,077.00	32,196.84	52,238.34	0.00	3,065.52

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
20100	01000	4009060	Miscellaneous Revenues	0.00	(204.95)	254.95	0.00	204.95
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	59,794.17	16,288.51	5,169.58	(366.56)
		4009081	Unearnd SchlrsHps-Bd Edu-Pr Yr	0.00	0.00	3,425.52	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	54,700.86	41,739.61	5,932.70	402.19
02201	4007108		Interest From Other Sources	15,753.00	3,784.52	2,975.21	308.65	136.36
		4009060	Miscellaneous Revenues	1,619,324.00	1,743,358.25	1,839,704.67	306,127.15	302,402.12
		4009076	Rcvry Stwde IDC Grnt/Con-ARRA	0.00	0.00	0.00	0.00	(1,175.00)
		4009081	Unearnd SchlrsHps-Bd Edu-Pr Yr	67,312.00	4,209.82	8,354.19	216.35	(2,153.08)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(1,116.69)	0.00	0.00	0.00
02700	4009060		Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
02800	4009070		Rcvry Agy GF Ind Cst Grnt/Cont	1,367,781.00	2,235,473.04	623,650.16	187,578.29	(1,948.77)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
07003	4009060		Miscellaneous Revenues	220,921.00	370,159.42	308,287.39	151,267.66	156,181.66
10000	4009060		Miscellaneous Revenues	0.00	60.00	64.94	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	1,038,152.00	2,235,473.04	625,888.89	187,578.29	66,032.11
		4009071	Rcvry Stwde Ind Cst Grant/Cont	32,033.00	59,901.02	16,668.05	5,169.58	1,959.96
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	643.00	0.00	(273.69)
		4010560	State Admin Exp Child Nutritn	1,171,502.00	1,963,164.26	1,313,437.94	192,128.49	61,491.33
		4010579	Child Nutr Dis Grt Lmt Avail	0.00	1,230,306.33	815,533.23	9,729.28	17,582.88
		4084002	Adult Edu State Adm Basic Grt	584,948.00	399,954.08	603,884.27	26,482.48	42,827.54
		4084010	Title 1 Grt-Loc Educationl Agy	2,023,529.00	2,305,927.41	2,832,433.02	136,414.41	253,305.59
		4084011	Migrant Ed State Grt Pgm	6,268.00	5,637.30	11,862.32	0.00	0.00
		4084013	Title 1-Neglectd/Delinq Chldrn	76,066.00	156,122.32	183,567.97	11,364.23	2,272.70
		4084027	Special Education-State Grants	11,009,324.00	10,708,360.69	13,243,276.30	996,657.50	1,483,469.68
		4084048	Career &Tech Edu Basic Grts	1,902,969.00	1,863,141.21	1,907,244.43	139,799.65	276,099.04
		4084144	Migrant Edu-Coordination Pgm	34,633.00	351.35	34,000.00	0.00	0.00
		4084173	Special Edu-Preschool Grants	284,628.00	298,424.89	186,977.81	6,225.08	15,932.82
		4084184	Safe/Drug-Free Sch/Comm-Natnal	0.00	1,307.06	0.00	0.00	0.00
		4084196	Edu For Homeless Childrn/Youth	1,113,893.00	1,313,950.90	987,147.69	151,268.03	0.00
		4084287	21st Century Comm Learning Ctr	1,002,996.00	1,053,947.91	823,850.15	102,195.55	171,879.33
		4084323	Special Ed-State Personnel Dev	913,422.00	705,823.63	700,607.77	118,010.43	2,554.92
		4084330	Adv Placement Pgm	181,380.00	0.00	0.00	0.00	0.00
		4084358	Rural Education	92,338.00	87,693.26	85,789.50	9.37	11,434.68
		4084365	English Lang Acquis Grt	600,071.00	760,954.95	567,132.06	105,572.41	45,986.58
		4084366	Math And Science Partnerships	121,026.00	106,089.04	101,603.23	16,785.27	8,724.09
		4084367	Improving Teacher Quality Grt	1,853,265.00	1,047,275.57	1,513,881.02	9,845.90	166,703.05
		4084369	St Assessmnt/Related Activity	8,222,144.00	9,678,154.45	9,397,516.12	3,804,435.01	1,739,405.58
		4084377	School Improvement Grants	380,565.00	619,126.62	0.00	272,648.27	(24,470.08)
		4084384	Statewide Data Systems - ARRA	0.00	0.00	0.00	0.00	0.00
		4084419	Preschool Development Grants	936,170.00	652,847.31	780,671.90	19,883.30	63,005.89
10600	4084384		Statewide Data Systems - ARRA	0.00	(0.03)	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
20200	01000	4002615	VA State Library Photostat Fee	0.00	0.00	0.00	0.00	0.00
		4003020	Miscellaneous Sales	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4.00	591.80	0.00	0.00
02202		4002109	Research Fees	30,000.00	22,879.10	22,909.42	1,595.00	1,890.50
		4002305	Filing Docs & Issuing Cert Fees	6,000.00	5,150.00	5,700.00	610.00	870.00
		4002503	Commission Food Service Vendor	6,000.00	6,000.00	5,500.00	0.00	500.00
		4002515	State Library Facility Use Fee	85,000.00	32,300.00	91,877.50	0.00	8,535.00
		4002600	Fees For Misc Services	150,000.00	132,365.54	128,207.70	0.00	0.00
		4002614	Microfilming Service Fees	100.00	0.00	0.00	0.00	0.00
		4002615	VA State Library Photostat Fee	40,000.00	39,781.56	33,579.57	2,763.67	2,940.15
		4002700	Fees For Admin Services	100,000.00	82,188.28	76,356.13	16,165.38	0.00
		4002712	Storage Fee-State Records Ctr	650,000.00	650,405.62	610,200.35	2,060.83	18,263.76
		4003002	State Publications Sales	10,000.00	12,439.61	3,903.10	950.96	460.81
		4003020	Miscellaneous Sales	1,000.00	1,197.25	652.80	5.00	63.80
		4004000	Private Donatns, Gifts & Grants	100,000.00	94,308.28	14,802.59	22,370.12	3,441.32
		4007322	Royalties, Other	10,000.00	5,213.29	12,417.76	0.00	0.00
		4008145	Presrvtn Loc Circuit Ct Recrds	2,200,000.00	2,041,118.51	1,976,109.64	168,608.64	182,726.00
		4008304	Imposed By State Librarian	3,000.00	1,502.05	2,932.56	163.00	312.51
		4009000	Other Revenue	100,000.00	272,007.60	27,347.06	78,360.46	0.00
		4009004	Reg Fees For Workshops/Classes	20,000.00	7,613.92	4,127.35	206.16	158.17
		4009060	Miscellaneous Revenues	150,000.00	145,665.78	250,791.43	15,015.15	15.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	1,000.00	0.00	320.18	0.00	0.00
		4009991	Recyclable Materials Revenue	10,000.00	3,851.41	4,054.79	58.37	172.36
02700		4002506	Parking Fees	0.00	540.00	610.00	45.00	45.00
08200		439720	Proceeds-Sale Revenue Bonds	0.00	76,098.39	726,453.59	0.00	146,251.69
10000		4045149	Promo Humanty-Div Presrvtn/Acc	100,000.00	60,471.00	211,360.00	0.00	16,900.00
		4045310	State Library Program	4,200,000.00	3,789,707.00	4,295,115.00	167,900.00	210,300.00
		4089003	Nat Historical Pub/Records Grt	0.00	0.00	3,544.74	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
20300	02203	4003007	Sale Goods/Svcs To St Entities	20,761,000.00	19,277,075.00	17,622,075.00	350,000.00	0.00
		4006126	Other Edu Sales-Miscellaneous	60,000.00	41,491.65	51,292.08	5,384.22	7,094.95
		4006141	Other Edu Hosp-Per Diem Ptient	133,000.00	67,004.49	76,406.46	8,408.72	12,552.74
		4006142	Other Edu Hosp-Lab/Exam/Other	840,000.00	681,276.51	764,479.97	97,897.51	71,270.85
		4006160	Other Edu Misc Revenue	200,000.00	8,314.54	10,117.06	757.92	837.35
		4006162	Commonwealth Health Research	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	15.38	20.70	15.38	20.70
		4009084	Refund-Exp/Misc Disburse Pr Yr	2,000.00	19,015.44	105.77	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	(71,000.00)	0.00	0.00	0.00	0.00
02860		4009991	Recyclable Materials Revenue	0.00	1,305.96	2,081.52	0.00	128.34
		4009999	Proceeds From Sale Of Surplus	2,000.00	0.00	0.00	0.00	0.00
02870		4009999	Proceeds From Sale Of Surplus	1,000.00	0.00	0.00	0.00	0.00
08200		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(182,273.61)	0.00	(182,273.61)
		439720	Proceeds-Sale Revenue Bonds	0.00	6,333,028.96	1,609,726.77	757,305.46	39,190.02
09650		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	494,613.66	182,273.61	0.00	182,273.61
10000		4006160	Other Edu Misc Revenue	0.00	0.00	0.00	0.00	0.00
		4084027	Special Education-State Grants	0.00	0.00	5,274.00	0.00	0.00
		4084063	Federal Pell Grant Program	185,520.00	219,722.00	120,966.00	56,432.00	0.00
		4097067	Homeland Security Grant Pgm	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
20400	03000	4006001	HE Tuition	170,677,400.00	0.00	0.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	10,000.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	250,000.00	0.00	0.00	0.00	0.00
		4006008	HE Student Fees	4,295,017.00	0.00	0.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	1,570,000.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	8,715.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	406,268.00	0.00	0.00	0.00	0.00
03010		4010000	Othr Assist-US Dept Agricultr	221,420.00	0.00	0.00	0.00	0.00
		4011609	Measuremnt & Engineer Res&Stnd	59,670.00	0.00	0.00	0.00	0.00
		4012000	Other Asst-US Dept Of Defense	1,530,000.00	0.00	0.00	0.00	0.00
		4012114	Collaborative Research & Devlp	91,800.00	0.00	0.00	0.00	0.00
		4012300	Basic/Applied Scientific Rsrch	1,498,300.00	0.00	0.00	0.00	0.00
		4012351	Basic Sci Res-Combatng Wmd'S	520,200.00	0.00	0.00	0.00	0.00
		4012431	Basic Scientific Research	229,500.00	0.00	0.00	0.00	0.00
		4012800	AF Defense Resrch Sciences Pgm	20,400.00	0.00	0.00	0.00	0.00
		4015000	Other Asst-US Dept Of Interior	300,000.00	0.00	0.00	0.00	0.00
		4015808	Geological Surv-Rsrch/Data	101,000.00	0.00	0.00	0.00	0.00
		4015810	Natl Coop Geologic Mapping Pgm	25,500.00	0.00	0.00	0.00	0.00
		4015912	National Historic Landmark	81,600.00	0.00	0.00	0.00	0.00
		4043001	Aerospace Education Svcs Pgm	1,000,000.00	0.00	0.00	0.00	0.00
		4045161	Promo Humanity Research	91,800.00	0.00	0.00	0.00	0.00
		4047041	Engineering Grants	406,000.00	0.00	0.00	0.00	0.00
		4047049	Mathematical & Physical Sci	4,486,000.00	0.00	0.00	0.00	0.00
		4047050	Geosciences	12,240.00	0.00	0.00	0.00	0.00
		4047070	Computer/Information Sci & Eng	3,060,000.00	0.00	0.00	0.00	0.00
		4047074	Biological Sciences	1,989,000.00	0.00	0.00	0.00	0.00
		4047075	Social/Behavioral/Econ Science	413,100.00	0.00	0.00	0.00	0.00
		4047076	Education And Human Resources	1,463,700.00	0.00	0.00	0.00	0.00
		4081049	Off Sci Financial Assist Pgm	2,040,000.00	0.00	0.00	0.00	0.00
		4084017	International Research&Studies	12,240.00	0.00	0.00	0.00	0.00
		4084027	Special Education-State Grants	596,700.00	0.00	0.00	0.00	0.00
		4084196	Edu For Homeless Childrn/Youth	1,734,000.00	0.00	0.00	0.00	0.00
		4084323	Special Ed-State Personnel Dev	39,780.00	0.00	0.00	0.00	0.00
		4084366	Math And Science Partnerships	25,500.00	0.00	0.00	0.00	0.00
		4084367	Improving Teacher Quality Grt	68,340.00	0.00	0.00	0.00	0.00
		4084381	Ba/Ma-Sci,Tech,Eng,Math,Cfl	128,260.00	0.00	0.00	0.00	0.00
		4093837	Heart/Vascular Diseases Resrch	69,870.00	0.00	0.00	0.00	0.00
		4093853	Rsrch-Neurosci/Neurologcl Disrd	493,680.00	0.00	0.00	0.00	0.00
		4093856	Microbiol/Infect Dis Research	271,320.00	0.00	0.00	0.00	0.00
		4093859	Biomedical Resrch Traning	153,000.00	0.00	0.00	0.00	0.00
		4096007	Social Security-Research&Demo	25,500.00	0.00	0.00	0.00	0.00
03020		4006003	HE Gift/Grant/Contract-Private	2,570,958.00	0.00	0.00	0.00	0.00
		4006007	HE Gov Grants/Contracts Local	100,000.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	1,534,000.00	0.00	0.00	0.00	0.00
03030		4009071	Rcvry Stwde Ind Cst Grant/Cont	57,899.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	2,939,080.00	0.00	0.00	0.00	0.00
03060		4006028	HE Fees - Other Auxiliaries	69,605,040.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4006029	HE Sales & Svcs - Other Aux	12,567,960.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	300,000.00	0.00	0.00	0.00	0.00
03080		4084033	Federal Work-Study Program	520,000.00	0.00	0.00	0.00	0.00
03160		4009071	Rcvry Stwde Ind Cst Grant/Cont	15,625.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	828,364.00	0.00	0.00	0.00	0.00
		4009076	Rcvry Stwde IDC Grnt/Con-ARRA	518.00	0.00	0.00	0.00	0.00
		4009077	Rcvry Agy GF IDC Grnt/Con-ARRA	24,136.00	0.00	0.00	0.00	0.00
03220		4007108	Interest From Other Sources	0.00	81,700.64	71,233.15	33,963.83	0.00
08110		439710	Proceeds From Sale Of GOB	0.00	46,000.00	0.00	0.00	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	0.00	0.00	0.00	0.00
08130		439720	Proceeds-Sale Revenue Bonds	0.00	1,605,700.44	7,709,653.96	342,984.73	77,158.37
08170		439720	Proceeds-Sale Revenue Bonds	0.00	24,047,933.02	37,397,924.94	1,556,221.85	4,755,201.72

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
20700	03000	4006001	HE Tuition	450,332,370.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	17,587,325.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	16,600,000.00	0.00	0.00	0.00	0.00
	03010	4006003	HE Gift/Grant/Contract-Private	149,083,000.00	0.00	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	76,066,000.00	0.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	51,897,000.00	0.00	0.00	0.00	0.00
	03060	4006016	HE Student Athletics	49,995,983.00	0.00	0.00	0.00	0.00
		4006018	HE Other Auxiliary Enterprises	150,013,206.00	0.00	0.00	0.00	0.00
		4006026	HE Fees-Inter-Collegiate Ath	13,665,600.00	0.00	0.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	32,446,211.00	0.00	0.00	0.00	0.00
	03080	4084033	Federal Work-Study Program	1,003,000.00	0.00	0.00	0.00	0.00
	03090	4006006	HE Other Educatnal & Genrl Inc	11,200,000.00	0.00	0.00	0.00	0.00
	03170	4006001	HE Tuition	106,779,934.00	0.00	0.00	0.00	0.00
	03220	4007108	Interest From Other Sources	0.00	455,930.02	203,902.52	103,916.89	40,892.40
	03250	4006001	HE Tuition	1,500,000.00	0.00	0.00	0.00	0.00
	03860	4009991	Recyclable Materials Revenue	100,000.00	0.00	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	10,668,204.64	13,361,057.13	1,879,465.17	1,688,844.17

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
20800	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,368.64	0.00	1,212.89	0.00
	03000	4006001	HE Tuition	439,775,542.00	0.00	0.00	0.00	0.00
		4006002	HE Endowmt Inc/Eminent Scholar	7,000.00	0.00	0.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	16,581,800.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	5,711,798.00	0.00	0.00	0.00	0.00
		4006008	HE Student Fees	21,382,746.00	0.00	0.00	0.00	0.00
		4006013	HE Tuitn/Fee-Med/Dent/Vet Med	14,272,408.00	0.00	0.00	0.00	0.00
		4009072	Rcvry Agy NGF Ind Cst Grt/Ct	200,000.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	4,853,046.00	0.00	0.00	0.00	0.00
	03010	4099000	Othr Asst-Unidentified Fed Grt	177,746,093.00	0.00	0.00	0.00	0.00
	03020	4006001	HE Tuition	5,725,883.00	0.00	0.00	0.00	0.00
		4006002	HE Endowmt Inc/Eminent Scholar	2,500,000.00	0.00	0.00	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	68,318,635.00	0.00	0.00	0.00	0.00
		4006007	HE Gov Grants/Contracts Local	1,934,950.00	0.00	0.00	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	18,741,813.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	4,167,586.00	0.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	52,963,388.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	03060	4006026	HE Fees-Inter-Collegiate Ath	8,783,421.00	0.00	0.00	0.00	0.00
		4006027	HE Sale/Svc Intercollegiate Ath	57,423,883.00	0.00	0.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	150,899,596.00	0.00	0.00	0.00	0.00
		4006029	HE Sales & Svcs - Other Aux	101,498,501.00	0.00	0.00	0.00	0.00
	03080	4084033	Federal Work-Study Program	735,772.00	0.00	0.00	0.00	0.00
	03110	4006002	HE Endowmt Inc/Eminent Scholar	0.00	0.00	0.00	0.00	0.00
	03220	4007108	Interest From Other Sources	0.00	557,524.80	120,976.86	117,424.54	44,990.10
	03870	4009999	Proceeds From Sale Of Surplus	333,200.00	0.00	0.00	0.00	0.00
	03880	4009999	Proceeds From Sale Of Surplus	499,800.00	0.00	0.00	0.00	0.00
	08130	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	205,128.53	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	18,668,045.90	33,066,237.01	429,397.07	4,534,907.14

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
20900	03090	4006241	Medical Hosp Inpatient Revenue	1,769,610,422.00	0.00	0.00	0.00	0.00
		4006260	Medical Hosp Misc Revenue	33,836,517.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
21100	03000	4006001	HE Tuition	31,459,073.00	31,611,290.35	30,395,116.39	(52,600.17)	994,015.66
		4006006	HE Other Educatnal & Genrl Inc	123,941.00	99,493.96	88,895.85	27,426.76	4,614.77
		4006008	HE Student Fees	132,842.00	116,819.54	122,752.02	1,063.46	584.40
		4006025	Unique Military	0.00	0.00	0.00	0.00	0.00
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	138.00	15.58	52.00	0.00	31.33
		4009073	Rcvry HE Ind Cst Grant/Cont	14,862.00	2,815.46	5,639.87	0.00	3,397.76
		4009074	Adm Alloctn Stud SchlrsHp/Loan	24,500.00	15,878.53	15,165.73	14,758.53	13,985.73
		4009084	Refund-Exp/Misc Disburse Pr Yr	10,000.00	14,455.31	38,990.82	112.54	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	0.00	250,000.00	0.00	0.00
	03030	4009071	Rcvry Stwde Ind Cst Grant/Cont	320.00	36.34	121.34	0.00	73.10
		4009073	Rcvry HE Ind Cst Grant/Cont	34,680.00	6,569.40	13,159.73	0.00	7,928.13
	03050	4006025	Unique Military	4,231,812.00	4,263,969.89	4,208,666.70	5,029.22	4,593.49
	03060	4006003	HE Gift/Grant/Contract-Private	0.00	400.00	0.00	0.00	0.00
		4006026	HE Fees-Inter-Collegiate Ath	6,970,902.00	7,818,673.38	7,348,252.48	291,067.03	329,288.07
		4006028	HE Fees - Other Auxiliaries	20,843,855.00	20,493,026.64	18,998,379.72	(106,592.60)	(87,739.20)
		4006029	HE Sales & Svcs - Other Aux	543,282.00	563,848.76	563,335.43	30,417.77	34,166.49
		4007108	Interest From Other Sources	71,565.00	147,222.82	78,256.02	39,114.57	20,791.33
		4009084	Refund-Exp/Misc Disburse Pr Yr	25,000.00	1,153,010.41	622,100.68	535,353.66	116,372.70
	03860	4009991	Recyclable Materials Revenue	5,000.00	2,331.27	2,332.88	82.93	62.18
	03880	4009999	Proceeds From Sale Of Surplus	30,000.00	15,157.21	60,704.27	0.00	0.00
	03900	4009998	Insurance Recoveries	10,000.00	39,225.36	14,666.91	0.00	0.00
	08140	4006003	HE Gift/Grant/Contract-Private	0.00	190,865.84	188,696.66	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	0.00	0.00	0.00
	08150	439720	Proceeds-Sale Revenue Bonds	0.00	1,625,247.44	1,338,679.32	30,380.89	208,655.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	28,789,537.84	57,175,996.19	381,570.65	11,534,208.18

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
21200	03000	4002212	Registration Of Animal Remedy	0.00	0.00	0.00	0.00	0.00
		4006001	HE Tuition	35,450,683.00	35,079,308.45	33,559,365.17	317,887.41	(40,696.85)
		4006006	HE Other Educatnal & Genrl Inc	125,000.00	126,608.11	131,676.56	11,221.04	10,948.00
		4006008	HE Student Fees	307,133.00	1,504,273.22	925,338.44	158,363.09	15,759.55
		4006010	HE Building Debt Service Fees	739,233.00	807,489.43	989,319.73	777.00	1,440.55
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	36,000.00	54,810.00	49,250.00	14,800.00	12,990.00
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	175,000.00	149,452.17	496,625.80	11,324.27	3,516.73
		4009073	Rcvry HE Ind Cst Grant/Cont	102,675.00	102,676.00	102,676.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	10,000.00	15,433.21	10,670.75	777.00	200.00
		4009991	Recyclable Materials Revenue	0.00	82.65	716.80	0.00	0.00
		4009998	Insurance Recoveries	146,000.00	0.00	11,119.03	0.00	0.00
		4010311	Bgn Farmer & Rancher Dvlp Prg	0.00	0.00	0.00	0.00	0.00
		4010500	Cooperative Extension Service	0.00	0.00	0.00	0.00	0.00
03010		4006008	HE Student Fees	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	274,512.00	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricltre	10,000.00	43,825.37	52,927.63	0.00	0.00
		4010025	Plnt/Animal Dis/Pest/Anml Care	45,000.00	48,102.96	44,683.99	0.00	0.00
		4010156	Fed-St Marketing Improvmnt Pgm	10,000.00	2,401.80	4,574.00	0.00	0.00
		4010200	Grant-Agricultural Resrch-Spec	11,000.00	2,493.22	9,971.86	0.00	2,903.02
		4010202	Cooperative Forestry Research	15,000.00	16,891.95	7,282.63	2,930.00	2,103.49
		4010205	Pay-1890 Land Grant Colleges	2,500,000.00	7,045.49	19,362.88	450.00	0.00
		4010215	Sustainable Agri Research&Educ	10,000.00	1,239.26	26,552.69	511.50	0.00
		4010216	1890 Institutn Capcty Bldg Grt	900,000.00	1,051,845.73	846,418.75	99,252.10	105,103.25
		4010310	Agri&Food Resrch Intive (AFRI	350,000.00	360,297.47	361,712.33	21,357.70	106,345.85
		4010311	Bgn Farmer & Rancher Dvlp Prg	15,000.00	43,773.52	6,226.48	1,732.66	0.00
		4010443	Disadvtdgd Farmers	45,000.00	110,827.13	174,613.56	0.00	22,897.90
		4010500	Cooperative Extension Service	3,500,000.00	371,934.98	369,622.10	21,486.59	115,783.71
		4010652	Forestry Research	5,000.00	0.00	0.00	0.00	0.00
		4010961	Scientific Cooperation Program	7,881.00	19,319.75	8,672.35	9,019.75	0.00
		4011609	Measurmnt & Engineer Res&Stnd	100.00	0.00	0.00	0.00	0.00
		4012000	Other Asst-US Dept Of Defense	0.00	0.00	13,000.00	0.00	0.00
		4012630	Basic/Applied/Adv Res-Sci/Engr	200,000.00	0.00	269,186.95	0.00	0.00
		4016525	Reduce Violence/Assult Campus	65,347.00	24,724.25	58,942.36	0.00	4,560.07
		4017282	TAACCT Grants Program	0.00	427,513.55	576,329.81	25,226.52	53,796.48
		4020205	Highway Planning & Constructn	48,000.00	47,022.24	42,355.51	0.00	0.00
		4020215	Highway Training And Education	30,500.00	22,500.00	35,000.00	0.00	0.00
		4043001	Aerospace Education Svcs Pgm	100,000.00	0.00	0.00	0.00	0.00
		4043008	Education	35,000.00	0.00	0.00	0.00	0.00
		4045024	Promo Arts-Grnt To Org&Indiv	0.00	0.00	8,784.09	0.00	0.00
		4045162	Promo Humanity-Teaching	30,000.00	27,322.20	39,571.97	696.61	14,621.89
		4045309	Museum Grt-Afri Amer Hist&Cult	6,000.00	0.00	0.00	0.00	0.00
		4047070	Computer/Information Sci & Eng	55,000.00	0.00	21,676.80	0.00	0.00
		4047076	Education And Human Resources	1,200,000.00	1,024,940.01	1,253,759.24	106,791.06	92,720.04
		4084007	Fed Supplemntl Edu Opport Grts	826,242.00	560,752.00	567,100.00	0.00	0.00
		4084021	Intl:Overseas-Grp Proj Abroad	0.00	22,604.86	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4084031	Higher Edu - Institutional Aid	6,512,130.00	5,450,091.60	4,834,478.96	343,458.77	234,383.45
		4084033	Federal Work-Study Program	0.00	0.00	(274,512.00)	0.00	(274,512.00)
		4084044	Trio-Talent Search	0.00	73,962.00	0.00	6,967.38	0.00
		4084047	Trio-Upward Bound	450,906.00	395,974.64	363,335.96	4,114.76	39,569.68
		4084063	Federal Pell Grant Program	14,690,476.00	13,332,786.35	13,428,636.97	0.00	8,611.00
		4084066	Trio-Educ Opportunity Ctrs	275,000.00	247,662.12	232,303.81	11,040.93	19,109.68
		4084334	Gear Up	459,000.00	208,826.00	243,421.00	0.00	597.00
		4084366	Math And Science Partnerships	0.00	11,741.16	9,999.13	0.00	0.00
		4084379	Tchr Edc Asst fr Col HE Grants	0.00	0.00	153.00	0.00	0.00
		4084382	Strengtnng Minrty Srvng Institns	750,000.00	321,648.50	618,681.96	2,709.32	21,182.25
		4093242	Mental Health Research Grants	0.00	16,385.76	0.00	0.00	0.00
		4093243	Sub Abuse/Mental Hlth Svc	350,000.00	140,622.68	262,927.98	0.00	21,131.42
		4093779	Cms Rsrch/Demo/Evaluations	30,000.00	0.00	0.00	0.00	0.00
		4093859	Biomedical Resrch Traning	0.00	4,255.90	20,015.00	3,603.53	20,015.00
		4097062	Scholars and Fellows & Ed Prgs	110,000.00	0.00	0.00	0.00	0.00
		4098001	USAID Foreign Asst Pgm Oversea	80,000.00	99,335.70	46,613.22	13,475.31	0.00
		4098012	USAID Prtnrshp-Univ Coop&Devlp	80,000.00	0.00	35,909.57	0.00	0.00
03020		4006003	HE Gift/Grant/Contract-Private	272,691.00	2,874,397.38	314,233.91	16,650.62	5,722.04
		4006050	HE Receipts- Other State Agy	200,000.00	311,239.26	212,548.99	144,224.08	18,891.51
		4009060	Miscellaneous Revenues	0.00	2,136.00	3,523.00	0.00	0.00
		4010170	Advances Phone Svc Contract	0.00	26,611.85	0.00	9,369.09	0.00
		4017282	TAACCT Grants Program	0.00	14,455.12	44,952.00	0.00	10,568.00
03030		4009073	Rcvry HE Ind Cst Grant/Cont	239,578.00	239,575.00	239,575.00	0.00	0.00
03060		4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	0.00	0.00	0.00
		4006022	HE Local-Other Aux Enterprises	0.00	107,356.35	179,976.02	20,102.39	57,348.17
		4006023	Other Aux Enterprises-Local	0.00	0.00	0.00	0.00	0.00
		4006026	HE Fees-Inter-Collegiate Ath	1,846,656.00	1,877,553.94	1,782,773.97	3,583.98	2,102.40
		4006027	HE Sale/Svc Intercollegiate Ath	110,000.00	214,124.61	193,842.33	7,228.61	0.00
		4006028	HE Fees - Other Auxiliaries	36,844,519.00	38,548,933.27	35,016,060.27	(161,190.03)	(119,229.94)
		4006029	HE Sales & Svcs - Other Aux	2,124,039.00	2,700,300.75	1,747,062.19	44,115.44	22,342.09
		4007108	Interest From Other Sources	160,000.00	247,851.26	154,345.76	53,304.25	34,184.40
		4009060	Miscellaneous Revenues	0.00	3,123.99	76,784.00	2,082.66	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,172.00	4,157.62	(7,432.00)	1,086.43
03080		4084033	Federal Work-Study Program	262,991.00	427,421.45	588,222.88	262.96	21,696.78
03160		4009073	Rcvry HE Ind Cst Grant/Cont	136,890.00	433,967.10	249,584.89	72,571.36	103,982.90
03170		4006050	HE Receipts- Other State Agy	7,185.00	7,605.00	7,410.00	0.00	0.00
03860		4009991	Recyclable Materials Revenue	2,007.00	1,539.45	1,470.65	188.10	0.00
03870		4009999	Proceeds From Sale Of Surplus	19,000.00	21,030.24	16,493.15	0.00	5,519.46
03900		4009998	Insurance Recoveries	20,000.00	5,158.01	128,956.38	0.00	0.00
07311		4007110	Interest-Invst St Studnt Loan	0.00	2,050.91	0.00	(136.39)	0.00
		419520	Receipts From Trustees	0.00	1,215.70	0.00	136.39	0.00
08130		439720	Proceeds-Sale Revenue Bonds	0.00	2,015,418.20	2,681,913.14	92,588.42	312,778.25
08150		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
08170		439720	Proceeds-Sale Revenue Bonds	0.00	12,838,565.43	31,788,438.17	971,042.37	4,275,435.62

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
21300	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	03000	4006001	HE Tuition	30,769,418.00	38,604,762.38	32,933,851.78	1,275,971.51	1,871,513.21
		4006006	HE Other Educatnal & Genrl Inc	0.00	82,106.35	57,588.50	6,283.72	5,083.13
		4006008	HE Student Fees	742,107.00	1,201,289.24	892,744.05	15,883.89	26,410.05
		4006009	HE Planned Excess Tuition/Fees	0.00	3,848.12	6,214.96	248.24	1,318.30
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	0.00	0.00	0.00	0.00
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	274.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	299,299.00	217,318.00	266,908.17	29,666.36	52,602.92
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	60,280.53	30,132.82	7,894.99	4,291.54
03010		4006006	HE Other Educatnal & Genrl Inc	0.00	860.77	25.16	526.00	0.00
		4010000	Othr Assist-US Dept Agricltre	2,998,455.00	127,677.89	2,699,571.10	(1,687.88)	0.00
		4012431	Basic Scientific Research	0.00	211,455.59	181,099.52	0.00	0.00
		4012630	Basic/Applied/Adv Res-Sci/Engr	545,581.00	1,423,404.45	958,878.36	525,800.86	53,290.54
		4012800	AF Defense Resrch Sciences Pgm	0.00	185,018.74	164,440.70	33,557.64	0.00
		4012902	Information Security Grant Pgm	0.00	77,078.33	0.00	0.00	0.00
		4043000	Other Assist - NASA	0.00	53,641.54	27,256.95	0.00	0.00
		4047041	Engineering Grants	0.00	6,500.00	0.00	6,500.00	0.00
		4047049	Mathematical & Physical Sci	421,979.00	373,424.71	771,455.50	0.00	358,618.21
		4047076	Education And Human Resources	2,518,631.00	2,009,938.64	2,658,107.05	455,434.21	444,501.29
		4081000	Other Asst - US Dept Of Energy	0.00	0.00	0.00	0.00	0.00
		4081049	Off Sci Financial Assist Pgm	36,613.00	73,314.65	103,146.62	0.00	15,333.04
		4081087	Renewable Energy Rsrch/Dev	0.00	(22,237.53)	78,918.05	0.00	0.00
		4081123	NNSA Minority Serving Institut	0.00	3,546,980.56	940,167.47	242,588.03	333,140.89
		4084031	Higher Edu - Institutional Aid	6,350,537.00	6,724,925.12	5,532,017.51	601,274.70	684,375.00
		4084033	Federal Work-Study Program	0.00	0.00	0.00	0.00	0.00
		4084042	Trio-Student Support Services	635,953.00	588,817.35	625,254.36	41,829.07	54,076.90
		4093000	Other Asst-US Dept Of HHS	733,819.00	116,130.96	510,207.21	0.00	61,743.09
03020		4006001	HE Tuition	0.00	0.00	0.00	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	2,087,527.00	1,002,013.83	1,090,434.41	135,155.46	135,678.46
		4006006	HE Other Educatnal & Genrl Inc	0.00	15,650.00	0.00	300.00	0.00
		4006007	HE Gov Grants/Contracts Local	0.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	339,472.00	278,861.55	277,432.57	44,898.76	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	300.00	0.70	0.00	0.00
		4010000	Othr Assist-US Dept Agricltre	18,647.00	0.00	0.00	0.00	0.00
03030		4006003	HE Gift/Grant/Contract-Private	0.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	150.10	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	654,874.00	671,562.92	845,040.60	345,582.71	122,740.12
		4009084	Refund-Exp/Misc Disburse Pr Yr	612.00	0.00	(0.70)	0.00	0.00
03060		4006006	HE Other Educatnal & Genrl Inc	0.00	69,097.97	0.00	(70.00)	0.00
		4006026	HE Fees-Inter-Collegiate Ath	6,054,032.00	6,908,262.32	6,646,350.18	443,118.58	296,206.68
		4006027	HE Sale/Svc Intercollegiate Ath	5,023,026.00	996,764.39	1,407,810.08	105,095.53	43,427.00
		4006028	HE Fees - Other Auxiliaries	17,246,653.00	14,073,804.43	11,993,551.20	133,576.67	477,121.98
		4006029	HE Sales & Svcs - Other Aux	9,407,009.00	11,822,941.19	8,491,842.92	305,239.76	150,842.26
		4007108	Interest From Other Sources	213,494.00	85,154.43	108,842.15	13,524.73	21,571.36
		4009084	Refund-Exp/Misc Disburse Pr Yr	122,720.00	(8,947.12)	(10,136.00)	0.00	0.00
03070		4006006	HE Other Educatnal & Genrl Inc	0.00	2,420.00	0.00	0.00	0.00
03080		4084033	Federal Work-Study Program	657,300.00	669,878.22	681,023.49	26,247.00	73,488.63

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
03100	4009084		Refund-Exp/Misc Disburse Pr Yr	0.00	196.07	0.00	0.00	0.00
03130	4006008		HE Student Fees	0.00	1,251.81	6,733.99	80.00	682.80
	4006014		HE Com Ed Stdy Fee/Pub Svc Inc	541,605.00	604,932.55	428,561.91	29,989.16	41,294.57
	4009084		Refund-Exp/Misc Disburse Pr Yr	0.00	1,697.24	0.00	0.00	0.00
03170	4006001		HE Tuition	3,500,000.00	0.00	0.00	0.00	0.00
	4009084		Refund-Exp/Misc Disburse Pr Yr	0.00	9,086.48	2,271.00	0.00	0.00
03510	4006050		HE Receipts- Other State Agy	0.00	0.00	9,935.40	0.00	0.00
	4010000		Othr Assist-US Dept Agricultre	0.00	0.00	54,806.82	0.00	0.00
03870	4009999		Proceeds From Sale Of Surplus	2,700.00	19,631.88	4,736.38	0.00	0.00
07311	4007110		Interest-Invst St Studnt Loan	0.00	(111,747.05)	0.00	0.00	0.00
	419520		Receipts From Trustees	0.00	117,010.20	0.00	0.00	0.00
08110	439710		Proceeds From Sale Of GOB	0.00	0.00	12,585.85	0.00	0.00
08130	439720		Proceeds-Sale Revenue Bonds	0.00	338,730.21	0.00	134,371.81	0.00
08150	439720		Proceeds-Sale Revenue Bonds	0.00	840,807.61	0.00	0.00	0.00
08170	439720		Proceeds-Sale Revenue Bonds	0.00	41,633,290.54	14,922,827.43	7,494,749.03	4,752,061.92

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
21400	01000	4006050	HE Receipts- Other State Agy	0.00	0.00	0.00	0.00	0.00
	03000	4006001	HE Tuition	36,165,366.00	37,414,658.60	37,305,748.63	139,219.00	254,425.52
		4006005	HE Sales & Svcs-Edu Activities	31,000.00	18,996.98	18,166.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	365,000.00	524,163.39	316,980.91	3,838.64	12,575.37
		4006008	HE Student Fees	1,390,675.00	1,123,271.39	1,127,666.75	11,193.38	13,577.78
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	325,000.00	15,468.66	146,410.00	(20.00)	(6,900.00)
		4006103	Other Edu Gifts/Grants-Private	0.00	0.00	0.00	7,384.32	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	5,000.00	0.00	776.24	0.00	51.53
		4009073	Rcvry HE Ind Cst Grant/Cont	100,000.00	14,464.50	15,809.23	2,205.01	1,049.54
		4009074	Adm Alloctn Stud Schlrshp/Loan	19,500.00	37,458.08	39,719.99	30,876.08	32,147.99
		4009084	Refund-Exp/Misc Disburse Pr Yr	5,000.00	24,014.57	9,270.30	449.05	0.00
		4009998	Insurance Recoveries	0.00	0.00	153,806.23	0.00	0.00
03010		4006003	HE Gift/Grant/Contract-Private	0.00	0.00	0.00	0.00	0.00
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultr	86,736.00	173,472.94	0.00	0.00	0.00
		4010674	Technology Marketing Unit	0.00	0.00	0.00	0.00	0.00
		4011008	NOAA Mission-Related Ed Awards	0.00	0.00	0.00	0.00	0.00
		4011419	Coastal Zone Mgmt Admin Award	60,000.00	73,253.61	24,591.84	0.00	0.00
		4015957	HPF Grnt Dis Relief Hurr Sandy	140,679.00	66,536.03	0.00	0.00	0.00
		4047074	Biological Sciences	247,316.00	57,573.01	14,470.88	0.00	0.00
		4047076	Education And Human Resources	0.00	632.00	0.00	632.00	0.00
		4059037	Small Business Development Ctr	250,000.00	213,083.73	104,171.48	0.00	86,916.27
		4084027	Special Education-State Grants	57,150.00	0.00	3,793.38	0.00	0.00
		4084181	Spec Ed Infants/Families	79,744.00	3,324.00	56,798.00	(6,648.00)	32,088.00
		4084366	Math And Science Partnerships	233,726.00	165,549.80	43,631.35	6,176.74	32,217.92
		4084367	Improving Teacher Quality Grt	84,284.00	170,996.50	12,450.36	0.00	0.00
		4084377	School Improvement Grants	180,879.00	0.00	0.00	0.00	0.00
03020		4006003	HE Gift/Grant/Contract-Private	97,875.00	207,079.00	1,296,988.56	(1,300.00)	62,039.58
		4006007	HE Gov Grants/Contracts Local	144,500.00	138,454.73	188,105.75	11,053.16	8,250.00
		4006050	HE Receipts- Other State Agy	803,091.00	1,018,360.30	505,960.77	184,943.36	161,137.78
		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	0.00	0.00	(273.08)	0.00
		4084181	Spec Ed Infants/Families	0.00	0.00	0.00	0.00	0.00
		4084366	Math And Science Partnerships	0.00	0.00	0.00	0.00	0.00
		4084367	Improving Teacher Quality Grt	0.00	0.00	0.00	0.00	0.00
03030		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	0.00	1,811.14	0.00	120.24
		4009073	Rcvry HE Ind Cst Grant/Cont	15,000.00	33,749.35	36,888.17	5,417.88	2,448.94
03060		4006001	HE Tuition	0.00	0.00	0.00	0.00	0.00
		4006026	HE Fees-Inter-Collegiate Ath	8,594,812.00	7,725,470.47	8,077,274.94	7,786.04	7,472.75
		4006027	HE Sale/Svc Intercollegiate Ath	254,880.00	957,816.41	758,390.61	42,329.72	4,950.39
		4006028	HE Fees - Other Auxiliaries	43,104,198.00	39,784,917.94	40,368,089.42	31,091.55	32,048.98
		4006029	HE Sales & Svcs - Other Aux	1,843,538.00	2,619,705.64	2,237,564.01	39,591.56	51,865.98
		4007108	Interest From Other Sources	350,000.00	225,696.24	249,065.62	42,700.61	59,728.33
		4009060	Miscellaneous Revenues	0.00	(210.82)	(56.71)	0.00	19.80
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,485,385.16	57,795.22	1,456,305.36	0.00
03080		4084033	Federal Work-Study Program	204,362.00	204,362.00	204,362.00	0.00	0.00
03860		4009991	Recyclable Materials Revenue	500.00	3,940.90	544.04	107.00	6.00
03880		4009999	Proceeds From Sale Of Surplus	9,000.00	36,526.29	23,152.82	6,106.52	1,931.87

<u>Bus Unit</u>	<u>Fund</u>	<u>Account</u>	<u>Description</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
08150	439720		Proceeds-Sale Revenue Bonds	0.00	6,354,184.19	1,476,829.27	883,664.11	0.00
08170	439720		Proceeds-Sale Revenue Bonds	0.00	9,066,992.39	3,240,744.41	1,969,905.88	105,492.49

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
21500	01000	4001000	Taxes	0.00	0.00	0.00	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	0.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	0.00	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	0.00	0.00	0.00	0.00	(5,747.25)
02215		4006003	HE Gift/Grant/Contract-Private	135,000.00	133,812.00	132,922.06	0.00	18,000.00
		4006006	HE Other Educatnal & Genrl Inc	500,000.00	472,237.74	484,096.16	39,807.26	34,833.93
		4006012	HE Faculty/Staff Aux Services	0.00	0.00	0.00	0.00	0.00
		4006112	Other Edu Resid Fac-Rent Qurtr	65,000.00	52,085.00	50,259.50	4,297.50	8,692.50
		4006115	Other Edu Stores & Shops	65,000.00	55,617.92	61,653.01	6,024.05	4,103.88
		4006446	MH/MR Medicare Prescriptn Drug	0.00	0.00	0.00	0.00	0.00
		4006612	Other-Rental Of Quarters	0.00	0.00	0.00	0.00	0.00
		4006646	Other-Admission Receipts	65,000.00	63,637.68	60,303.29	6,909.77	7,323.00
		4009060	Miscellaneous Revenues	100.00	60.82	86.21	18.30	0.87
03000		4006001	HE Tuition	35,000,000.00	34,243,976.05	33,924,953.59	1,245,708.58	1,660,445.88
		4006003	HE Gift/Grant/Contract-Private	325,000.00	379,192.63	323,757.58	0.00	933.33
		4006006	HE Other Educatnal & Genrl Inc	1,550,000.00	507,995.10	1,518,345.73	12,553.31	1,317,366.20
		4006007	HE Gov Grants/Contracts Local	0.00	(0.02)	0.00	(0.02)	0.00
		4006008	HE Student Fees	225,000.00	219,742.47	205,754.03	13,884.89	11,736.17
		4006009	HE Planned Excess Tuition/Fees	8,300,000.00	9,523,226.23	8,068,635.17	194,694.81	379,151.34
		4006010	HE Building Debt Service Fees	10,000.00	0.00	7,537.20	0.00	74.47
		4006029	HE Sales & Svcs - Other Aux	10,000.00	0.00	9,031.29	0.00	0.00
		4006050	HE Receipts- Other State Agy	1,200,000.00	655,746.00	1,153,781.00	655,746.00	625,200.00
		4006115	Other Edu Stores & Shops	0.00	0.00	0.00	0.00	0.00
		4006646	Other-Admission Receipts	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	100.00	0.00	25.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	15,000.00	15,578.45	12,522.56	11,258.45	8,442.56
		4009074	Adm Alloctn Stud Schlrshp/Loan	6,000.00	4,909.37	5,264.50	0.00	5,264.50
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	34,101.18	2,096.71	29,145.39	0.00
		4009999	Proceeds From Sale Of Surplus	2,000.00	0.00	0.00	0.00	0.00
03010		4001000	Taxes	0.00	0.00	0.00	0.00	0.00
		4006001	HE Tuition	0.00	0.00	0.00	0.00	0.00
		4006010	HE Building Debt Service Fees	350,000.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	34,207.15	0.00	(15,205.20)	0.00
		4010000	Othr Assist-US Dept Agricultre	0.00	610,894.93	354,359.39	243,753.82	12,985.05
03020		4001000	Taxes	0.00	0.00	0.00	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	100,000.00	552,047.91	3,970,232.37	458,678.87	(2,800.00)
		4006006	HE Other Educatnal & Genrl Inc	0.00	10,353.20	0.00	0.00	0.00
		4006007	HE Gov Grants/Contracts Local	4,200.00	12,700.02	4,200.00	(2,399.98)	4,200.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	17.01	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	0.00	22,219.00	0.00	0.00	0.00
03060		4006001	HE Tuition	0.00	0.00	0.00	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	0.00	0.00	0.00	0.00	0.00
		4006020	HE Local-Student Aux Services	15,500,000.00	13,842,009.01	14,681,616.39	701,518.23	313,959.39
		4006028	HE Fees - Other Auxiliaries	19,000,000.00	18,095,801.92	17,254,527.47	458,075.20	468,601.96
		4006029	HE Sales & Svcs - Other Aux	3,900,000.00	4,084,644.92	3,847,707.45	1,191,257.19	332,466.18
		4007108	Interest From Other Sources	18,000.00	30,093.79	17,711.44	3,377.05	1,909.67

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4007322	Royalties, Other	100.00	374.00	100.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	2,000.00	1,920.75	2,225.98	0.00	0.00
03080		4084033	Federal Work-Study Program	0.00	0.00	0.00	0.00	0.00
03870		4009999	Proceeds From Sale Of Surplus	25,000.00	66,141.25	57,028.11	130.00	4,401.00
03890		4006028	HE Fees - Other Auxiliaries	0.00	0.00	0.00	0.00	0.00
08120		4006028	HE Fees - Other Auxiliaries	0.00	513,604.62	507,228.20	0.00	0.00
08140		4006028	HE Fees - Other Auxiliaries	0.00	2,297,981.93	2,376,859.62	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	0.00	554,031.65	0.00	554,031.65	0.00
08150		4006028	HE Fees - Other Auxiliaries	0.00	0.00	0.00	0.00	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	2,289,869.11	14,982,659.13	113,042.28	220,462.45
08170		439720	Proceeds-Sale Revenue Bonds	0.00	5,084,981.03	8,305,474.90	846,983.45	910,131.13

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
21600	03000	4006001	HE Tuition	219,904,749.00	218,301,689.29	212,865,191.68	46,059.73	175,355.35
		4006003	HE Gift/Grant/Contract-Private	0.00	177,484.72	0.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	299,665.00	226,983.18	169,023.10	8,309.46	8,979.47
		4006006	HE Other Educatnal & Genrl Inc	1,237,240.00	1,331,401.02	1,327,185.33	56,298.97	16,846.68
		4006008	HE Student Fees	6,044,872.00	5,569,161.29	5,848,955.49	19,976.60	16,436.31
		4006028	HE Fees - Other Auxiliaries	0.00	(1,384,590.38)	(1,422,515.36)	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	17,751.00	21,378.24	19,191.71	1,867.87	1,441.14
		4009073	Rcvry HE Ind Cst Grant/Cont	426,014.00	458,414.63	424,712.97	(9,833.93)	(1,300.84)
		4009074	Adm Alloctn Stud Schlrshp/Loan	0.00	71,120.00	71,970.00	56,000.00	57,000.00
		4084033	Federal Work-Study Program	329,479.00	0.00	0.00	0.00	0.00
03010	4010000	4010000	Othr Assist-US Dept Agricultr	0.00	0.00	15,090,722.77	0.00	0.00
		4010652	Forestry Research	411,651.00	0.00	0.00	0.00	0.00
		4047049	Mathematical & Physical Sci	603,954.00	0.00	0.00	0.00	0.00
		4047075	Social/Behavioral/Econ Science	12,575,237.00	0.00	0.00	0.00	0.00
		4084007	Fed Supplemntl Edu Opport Grts	213,705.00	0.00	0.00	0.00	0.00
		4084027	Special Education-State Grants	0.00	0.00	0.00	0.00	0.00
		4084031	Higher Edu - Institutional Aid	187,074.00	0.00	0.00	0.00	0.00
		4084033	Federal Work-Study Program	82,370.00	0.00	0.00	0.00	0.00
		4084038	Fed Perkins Loan Prog-Fed Cont	550,000.00	0.00	0.00	0.00	0.00
		4084063	Federal Pell Grant Program	4,133,803.00	0.00	0.00	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	0.00	18,911,016.96	2,704,947.50	453,484.11	651,503.47
03020	4006003	4006003	HE Gift/Grant/Contract-Private	5,898,812.00	4,713,562.50	4,998,842.00	333,135.68	520,877.57
		4006005	HE Sales & Svcs-Edu Activities	0.00	36,943.66	31,459.96	2,943.57	2,567.51
		4006006	HE Other Educatnal & Genrl Inc	0.00	20,067.06	10,960.00	0.00	10,860.00
		4006029	HE Sales & Svcs - Other Aux	0.00	(20.00)	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	2,705,151.00	6,478,597.31	5,141,907.54	635,051.64	646,464.96
		4011550	Public Telcom Facil-Const/Plan	36,237.00	0.00	0.00	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	0.00	5,200.00	0.00	5,200.00	0.00
03030	4006003	4006003	HE Gift/Grant/Contract-Private	9,210.00	88,107.16	33,542.97	1,495.00	(48,889.21)
		4006029	HE Sales & Svcs - Other Aux	0.00	237,836.00	26,738.07	190,425.00	6,220.00
		4006050	HE Receipts- Other State Agy	1,654.00	1.18	2.24	0.88	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	49,882.50	44,780.65	4,358.34	3,362.66
		4009073	Rcvry HE Ind Cst Grant/Cont	1,179,708.00	1,201,392.28	1,074,736.02	104,600.34	80,703.84
		4010000	Othr Assist-US Dept Agricultr	0.00	0.00	1,702.82	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	0.00	13.81	57.62	0.00	0.00
03060	4006003	4006003	HE Gift/Grant/Contract-Private	0.00	366,626.87	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	5,450.00	18,345.00	0.00	250.00
		4006018	HE Other Auxiliary Enterprises	2,293,159.00	3,438,021.17	3,070,338.46	44,047.05	37,007.78
		4006026	HE Fees-Inter-Collegiate Ath	11,358,367.00	13,220,123.00	13,197,082.00	13,220,123.00	13,197,082.00
		4006027	HE Sale/Svc Intercollegiate Ath	16,877,802.00	6,946,572.93	7,101,037.20	722,427.60	898,866.61
		4006028	HE Fees - Other Auxiliaries	130,093,257.00	134,003,695.90	132,279,552.34	(3,789,297.87)	(3,234,247.19)
		4006029	HE Sales & Svcs - Other Aux	6,991,050.00	8,414,537.50	8,150,406.71	(557,619.44)	(119,801.46)
		4007108	Interest From Other Sources	574,094.00	1,327,063.92	803,008.62	300,176.48	180,914.43
		4009060	Miscellaneous Revenues	0.00	15.56	(4.55)	(0.05)	(0.58)
03080	4084033	4084033	Federal Work-Study Program	0.00	0.00	0.00	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	0.00	353,563.69	372,939.76	353,563.69	372,939.76

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
03110	4006003		HE Gift/Grant/Contract-Private	106,484.00	250,219.00	238,423.00	250,219.00	238,423.00
03160	4009073		Rcvry HE Ind Cst Grant/Cont	0.00	54,662.63	35,888.20	54,662.63	35,888.20
03870	4009999		Proceeds From Sale Of Surplus	60,078.00	37,323.85	43,123.79	2,031.05	7,636.92
03880	4009999		Proceeds From Sale Of Surplus	13,722.00	14,351.64	34,835.47	1,095.00	75.00
08120	4006028		HE Fees - Other Auxiliaries	0.00	12,583,417.82	10,068,526.27	0.00	0.00
08130	439720		Proceeds-Sale Revenue Bonds	0.00	29,302,646.19	11,488,076.71	5,552,322.02	0.00
08140	4006028		HE Fees - Other Auxiliaries	0.00	16,983,228.46	17,438,677.18	0.00	0.00
08150	439720		Proceeds-Sale Revenue Bonds	0.00	3,910,129.23	28,502,985.13	0.00	3,301,101.02
08170	439720		Proceeds-Sale Revenue Bonds	0.00	15,665,072.20	32,774,052.21	771,785.73	3,461,859.25

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
21700	01000	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	0.00	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
	03000	4006001	HE Tuition	72,788,306.00	71,816,169.28	72,627,640.63	68,451.27	(98,648.33)
		4006005	HE Sales & Svcs-Edu Activities	104,936.00	93,976.54	104,522.44	6,706.03	6,453.02
		4006006	HE Other Educatnal & Genrl Inc	1,712,515.00	296,429.91	238,524.80	45,453.47	16,700.34
		4006008	HE Student Fees	1,217,975.00	1,281,071.17	1,579,114.47	6,333.55	9,014.47
		4006011	HE Student Aux Services	0.00	0.00	0.00	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	600,000.00	306,325.05	345,221.42	32,070.00	36,627.15
		4009071	Rcvry Stwde Ind Cst Grant/Cont	5,000.00	1,225.53	1,007.51	318.99	365.79
		4009073	Rcvry HE Ind Cst Grant/Cont	120,000.00	86,975.57	90,585.64	18,181.30	25,708.57
		4009074	Adm Alloctn Stud Schlrshp/Loan	0.00	21,784.50	20,523.00	17,400.00	20,506.50
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,450,044.32	1,252,785.77	1,514.68	1,564.20
		4009998	Insurance Recoveries	0.00	0.00	2,729.54	(74.75)	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	89.35	0.00
	03010	4006011	HE Student Aux Services	0.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	0.00	0.00	(810.00)	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,457.41	0.00	0.00
		4010652	Forestry Research	0.00	8,277.03	7,694.90	1,137.76	0.00
		4012000	Other Asst-US Dept Of Defense	0.00	0.00	2,355.00	0.00	0.00
		4012901	Mathematical Sciences Grntspgm	0.00	33,967.39	39,229.01	0.00	0.00
		4015945	Coop Research and Trn Prog Res	0.00	5,445.00	5,838.26	0.00	(3,094.28)
		4023011	Appalchn Res Tech Asst Demo	0.00	2,519.54	3,287.73	2,519.54	3,287.73
		4045024	Promo Arts-Grnt To Org&Indiv	0.00	0.00	15,000.00	0.00	0.00
		4045149	Promo Humanty-Div Presrvtn/Acc	0.00	6,000.00	0.00	0.00	0.00
		4047074	Biological Sciences	0.00	53,925.46	154,810.00	98.99	65,664.77
		4047076	Education And Human Resources	0.00	281,803.17	237,618.49	33,300.30	39,907.24
		4059037	Small Business Development Ctr	0.00	0.00	146,612.64	0.00	(290,288.34)
		4066516	P3 Award: Natl Stud Dsign Comp	0.00	24,311.22	29,753.04	5,709.75	0.00
		4084002	Adult Edu State Adm Basic Grt	0.00	(292.40)	0.00	0.00	(38,379.86)
		4084027	Special Education-State Grants	0.00	8,347.22	(97,143.24)	(258,504.54)	(313,599.07)
		4084042	Trio-Student Support Services	0.00	1,626.34	188,118.65	0.00	28,782.29
		4084173	Special Edu-Preschool Grants	0.00	(2,616.50)	(2,000.00)	(9,693.60)	0.00
		4084181	Spec Ed Infants/Families	0.00	4,938.35	11,332.90	0.00	(17,936.85)
		4084366	Math And Science Partnerships	0.00	0.00	1,328.40	0.00	(37,837.53)
		4084367	Improving Teacher Quality Grt	0.00	0.00	0.00	0.00	0.00
		4093191	Allied Health Project Grants	0.00	190,280.32	0.00	37,716.46	0.00
		4093243	Sub Abuse/Mental Hlth Svc	0.00	0.00	0.00	0.00	0.00
		4093247	Adv Edu Nursing Grant Program	0.00	207,395.94	225,078.27	38,814.09	74,224.80
		4093658	Foster Care - Title Iv-E	0.00	14,594.93	(242.21)	(72,828.15)	(47,402.07)
		4099000	Othr Asst-Unidentified Fed Grt	3,531,168.00	0.00	0.00	0.00	0.00
	03020	4003007	Sale Goods/Svcs To St Entities	0.00	0.00	38,000.00	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	647,381.00	312,232.47	228,798.93	14,307.30	26,332.93
		4006011	HE Student Aux Services	0.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	529,675.00	79,378.86	87,123.62	(62,318.49)	(57,363.94)
		4084181	Spec Ed Infants/Families	0.00	0.00	0.00	0.00	0.00
	03030	4006003	HE Gift/Grant/Contract-Private	0.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	2,859.56	2,350.65	744.31	853.45
		4009073	Rcvry HE Ind Cst Grant/Cont	441,396.00	202,942.79	211,366.29	42,423.02	59,986.65
		4009074	Adm Alloctn Stud Schlrshp/Loan	0.00	50,830.50	47,942.00	40,600.00	47,848.50
03060		4006011	HE Student Aux Services	55,050,696.00	51,915,477.78	51,939,394.18	368,104.77	295,525.03
		4006012	HE Faculty/Staff Aux Services	83,739.00	83,509.07	90,687.41	1,640.00	3,792.00
		4006022	HE Local-Other Aux Enterprises	14,396,157.00	13,456,905.63	13,895,782.41	(215,799.33)	148,837.11
		4007108	Interest From Other Sources	0.00	818,110.19	510,146.50	187,962.10	120,177.45
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,835,535.06	601,549.14	15,632.49	0.00
03080		4084033	Federal Work-Study Program	455,029.00	416,287.39	455,029.00	13,558.28	6,958.26
03110		4006003	HE Gift/Grant/Contract-Private	47,374.00	0.00	0.00	0.00	0.00
03300		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
03860		4009991	Recyclable Materials Revenue	45,000.00	33,070.91	29,357.91	9,347.70	3,069.70
03870		4006011	HE Student Aux Services	0.00	0.00	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	150,000.00	159,231.26	105,412.53	12,044.04	980.03
03900		4009998	Insurance Recoveries	0.00	2,519.07	0.00	74.75	0.00
07311		4007110	Interest-Invst St Studnt Loan	0.00	32,851.98	0.00	45.99	0.00
08130		439720	Proceeds-Sale Revenue Bonds	0.00	6,439,804.64	9,705,953.03	604,908.69	502,185.92
08170		439720	Proceeds-Sale Revenue Bonds	0.00	15,067,197.62	40,378,258.56	350,913.50	2,523,284.13

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
21800	01000	4009060	Miscellaneous Revenues	0.00	131.77	83,918.93	(2,094.23)	2,016.08
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	4,603.00	0.00	0.00
	02218	4006160	Other Edu Misc Revenue	75,000.00	246,574.89	199,772.02	87,139.20	4,152.41
		4006626	Other-Sales-Miscellaneous	0.00	6,900.32	3,897.80	0.00	82.00
		4009060	Miscellaneous Revenues	140,000.00	332,934.26	14,036.84	22,611.29	1,274.26
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	7.60	0.00	0.00
	02860	4009991	Recyclable Materials Revenue	1,000.00	140.55	395.00	71.70	49.30
	02870	4009999	Proceeds From Sale Of Surplus	3,000.00	0.00	1,372.35	0.00	0.00
	02900	4009998	Insurance Recoveries	0.00	334,582.80	0.00	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	1,634,865.36	235,488.29	523,777.07	0.00
	10000	4010555	National School Lunch Program	49,600.00	0.00	0.00	0.00	0.00
		4084010	Title 1 Grt-Loc Educationl Agy	88,380.00	0.00	0.00	0.00	0.00
		4084027	Special Education-State Grants	314,512.00	0.00	0.00	0.00	0.00
		4084173	Special Edu-Preschool Grants	12,000.00	0.00	0.00	0.00	0.00
		4084367	Improving Teacher Quality Grt	18,032.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
22100	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(6.48)	0.00	0.00
	03000	4006001	HE Tuition	146,108,976.00	144,289,286.32	142,237,103.34	93,233,212.36	94,768,294.49
		4006003	HE Gift/Grant/Contract-Private	0.00	0.00	0.00	(739.00)	0.00
		4006005	HE Sales & Svcs-Edu Activities	1,390,530.00	1,303,457.53	1,295,813.29	109,877.75	107,257.68
		4006006	HE Other Educatnal & Genrl Inc	3,346,774.00	3,456,567.24	1,287,199.99	335,947.89	275,241.25
		4006008	HE Student Fees	5,322,380.00	5,710,680.24	5,233,272.44	2,197,578.42	2,215,695.58
		4006009	HE Planned Excess Tuition/Fees	0.00	0.00	0.00	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	3,447,504.00	1,834,108.69	2,230,074.03	287,236.66	137,774.56
		4006028	HE Fees - Other Auxiliaries	0.00	(8.00)	0.00	(1,789.00)	0.00
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	8,258.83	0.00	0.00
		4006660	Other-Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	277.13	149.71	150.75	149.71
		4009073	Rcvry HE Ind Cst Grant/Cont	311,924.00	334,894.77	333,831.94	334,894.77	331,331.94
		4009074	Adm Alloctn Stud Schlrshp/Loan	67,700.00	120,696.32	144,964.00	0.00	0.00
		4084033	Federal Work-Study Program	456,981.00	355,401.90	417,376.82	54,710.19	18,357.46
03010	4003007	4003007	Sale Goods/Svcs To St Entities	5,857,210.00	5,951,742.35	5,857,212.15	559,604.94	356,341.67
		4006003	HE Gift/Grant/Contract-Private	0.00	55,000.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(1.98)	0.00	0.00
		4010000	Othr Assist-US Dept Agricultr	0.00	0.00	0.00	(79,760.82)	0.00
		4010558	Child&Adult Care Food Program	18,610.00	7,709.52	18,609.87	0.00	1,760.69
		4084033	Federal Work-Study Program	46,137.00	46,613.28	46,137.25	4,476.03	4,238.28
		4084042	Trio-Student Support Services	285,673.00	316,984.39	285,672.85	80,336.73	43,283.00
		4084047	Trio-Upward Bound	382,194.00	328,395.59	382,194.12	72,062.13	49,949.18
		4084173	Special Edu-Preschool Grants	9,910.00	0.00	9,910.13	0.00	0.00
		4084335	Child Care Acc-Parents In Sch	73,500.00	59,071.19	73,499.75	10,568.94	16,327.22
		4084365	English Lang Acquis Grt	0.00	100,382.26	0.00	34,937.78	0.00
03020	4003007	4003007	Sale Goods/Svcs To St Entities	1,809,017.00	685,580.54	1,809,017.02	21,485.00	115,047.06
		4004000	Private Donatns, Gifts &Grants	0.00	0.00	0.00	0.00	0.00
		4006001	HE Tuition	0.00	75,002.00	0.00	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	4,261,406.00	6,141,181.06	4,261,405.87	2,299,105.57	1,855,594.51
		4006006	HE Other Educatnal & Genrl Inc	0.00	310,187.52	661,014.19	4,200.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	678,146.00	94,539.30	17,134.00	0.00	(450.00)
		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	233,909.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(2.00)	0.00	0.00
03060	4006001	4006001	HE Tuition	0.00	0.00	0.00	(198.00)	0.00
		4006018	HE Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00
		4006026	HE Fees-Inter-Collegiate Ath	32,388,330.00	33,063,122.00	32,388,330.00	10,628,121.50	10,378,292.00
		4006027	HE Sale/Svc Intercollegiate Ath	9,951,845.00	10,884,365.06	9,951,845.44	6,197,307.62	3,795,709.36
		4006028	HE Fees - Other Auxiliaries	63,043,005.00	58,274,712.43	63,043,004.68	5,374,098.97	9,156,654.80
		4006029	HE Sales & Svcs - Other Aux	10,896,311.00	11,533,667.17	10,896,310.97	2,434,142.38	1,578,210.54
		4007108	Interest From Other Sources	371,686.00	617,857.62	371,686.18	324,594.70	171,758.11
08150	439720	439720	Proceeds-Sale Revenue Bonds	0.00	14,350,743.25	13,246,874.48	242,388.29	4,746,264.20
08170	439720	439720	Proceeds-Sale Revenue Bonds	0.00	9,980,987.01	27,453,050.45	670,307.93	3,322,109.10

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
22200	02222	4001044	Wrestlg&Boxing Exhibit Grss Rec	110,400.00	90,327.39	83,109.74	4,187.20	4,441.08
		4002125	Boxer/Wrestlr/Mgr/Trainr Lic	73,047.00	108,759.05	128,914.30	9,550.00	14,460.00
	02590	4002521	Community Assoc Annual Rpt Fee	728,623.00	945,502.16	913,436.69	112,447.71	110,850.39
		4007108	Interest From Other Sources	0.00	25,682.00	18,074.44	6,552.80	4,216.90
	07020	4008110	Fine/Penlty/Forftd Recogniznce	487,485.00	615,783.91	645,799.87	52,708.82	84,649.54
	09222	4002114	Branch Pilot Regulatory Fees	3,120.00	2,700.00	2,880.00	0.00	0.00
		4002138	Real Estate Regulatory Fees	3,770,085.00	4,024,415.61	3,860,190.80	390,020.00	378,535.13
		4002412	Contractor Regulatory Fees	6,572,680.00	6,660,167.57	6,425,247.19	555,544.53	654,569.00
		4002418	Fair Housing Regulatory Fees	35,459.00	39,550.00	36,950.00	2,925.00	3,075.00
		4002419	Barber&Cosmetology Reg Fees	3,177,248.00	3,704,992.54	4,429,997.25	317,533.00	489,333.66
		4002423	Polygraph Regulatory Fees	21,407.00	19,420.00	20,120.00	2,600.00	2,550.00
		4002426	Water & Wastewater Reg Fees	281,326.00	292,648.00	306,265.00	11,473.00	11,785.00
		4002428	Hearing Aid Specialst Reg Fees	178,497.00	181,276.00	79,235.00	5,405.00	5,015.00
		4002435	Asbstos/Lead/Home Insp Reg Fee	352,454.00	391,004.00	361,555.00	52,205.00	37,550.00
		4002436	Soil Scientst/Wetlnd Reg Fees	17,150.00	16,735.00	73,830.00	3,210.00	1,295.00
		4002439	Real Estate Appraisr Reg Fees	294,983.00	309,655.00	319,774.00	29,550.00	28,450.00
		4002441	Architect Regulatory Fees	1,560,652.00	1,683,707.00	1,804,014.11	203,950.00	236,985.00
		4002449	Waste Mgmt Fac Operatr Reg Fee	20,800.00	22,635.00	20,425.00	1,950.00	1,675.00
		4002451	Auctioneer Regulatory Fees	52,150.00	56,740.00	33,026.00	2,610.00	3,075.00
		4002460	Cemetery Regulatory Fees	130,906.00	123,532.50	82,600.00	5,040.00	9,280.00
		4002461	NatGas Auto Mech Reg Fees	0.00	380.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	4,483.25	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	144.83	0.00	0.00	0.00
10000		4014401	Fair Housing Asst Pgm-St/Loc	335,000.00	218,950.00	277,100.00	0.00	0.00
		4066707	Tsca Tit Iv St Lead Grnts-Cert	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
22300	02042	4004000	Private Donatns, Gifts &Grants	65,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	(900.00)	0.00
	07020	4002421	Regulatory Brd Penlty&Late Fees	225,000.00	514,057.88	563,915.54	40,837.77	32,387.31
	07253	4007108	Interest From Other Sources	116,000.00	157,108.81	114,383.63	34,009.68	25,453.26
	09223	4002401	Regulatory Brd Applicatn Fees	4,381,432.00	4,659,646.00	4,294,536.00	506,992.00	416,719.00
		4002402	Regulatory Brd Exam Fees	0.00	4,456.00	4,916.00	579.00	554.00
		4002406	Regulatory Brd Lic& Renewl Fees	25,437,162.00	26,826,420.00	24,473,487.00	2,037,779.00	2,223,163.00
		4002407	Regulatory Brd Dup Lic/Cert Fee	28,473.00	98,855.00	85,985.00	5,175.00	5,985.00
		4002408	Regulatory Brd Endorsemt Fee-In	580,598.00	598,247.00	828,744.00	6,330.00	87,029.00
		4002409	Regultry Brd Endorsemt Fee-Out	136,621.00	120,225.00	112,380.00	12,645.00	12,745.00
		4002421	Regulatory Brd Penlty&Late Fees	428,972.00	461,584.00	406,827.00	30,750.00	37,880.00
		4002430	Regulatory Board Changes Fees	99,763.00	115,315.00	121,905.00	9,390.00	9,340.00
		4002432	Regulatory Board Misc Fees	5,244.00	1,830.00	2,895.00	210.00	35.00
		4002660	Administrative Fees	138,100.00	119,547.58	142,979.88	15,199.25	11,118.92
		4003002	State Publications Sales	0.00	(463.00)	(12,148.50)	2,286.50	(282.50)
		4003007	Sale Goods/Svcs To St Entities	558,242.00	842,848.27	653,922.96	185,270.55	43,205.00
		4003020	Miscellaneous Sales	0.00	6,659.00	8,130.00	1,547.00	340.00
		4006002	HE Endowmt Inc/Eminent Scholar	0.00	0.00	(30.00)	0.00	0.00
		4009060	Miscellaneous Revenues	17,960.00	1,290,669.44	75,604.30	5,132.50	10,025.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(13,820.64)	900.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
22600	02021	4007108	Interest From Other Sources	0.00	28,771.35	15,698.47	7,055.91	3,984.76
	07020	4002405	Accountancy Regulatory Fees	0.00	0.00	0.00	0.00	0.00
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	189,258.47	245,802.15	21,108.00	11,712.39
	09226	4002405	Accountancy Regulatory Fees	2,398,641.00	2,604,132.35	2,378,597.65	246,390.00	228,312.65
		4007108	Interest From Other Sources	0.00	6,678.94	3,710.81	1,496.11	778.74

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
22900	03000	4006005	HE Sales & Svcs-Edu Activities	873,000.00	0.00	0.00	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	60,000.00	0.00	0.00	0.00	0.00
	03010	4010500	Cooperative Extension Service	15,640,000.00	0.00	0.00	0.00	0.00
	03030	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	31,853.58	509,505.02	3,097.50	34,393.20

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
23300	02233	4002403	Attorneys Examinatn & Reg Fees	1,650,000.00	1,411,055.00	1,574,920.00	50,155.00	34,580.00
		4007108	Interest From Other Sources	0.00	10,482.73	7,575.86	2,480.87	1,854.08

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
23400	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		4010205	Pay-1890 Land Grant Colleges	3,314,843.00	2,205,571.56	2,423,390.13	591,493.39	634,134.17
		4010435	State Mediation Grants	96,635.00	0.00	0.00	0.00	0.00
		4010500	Cooperative Extension Service	2,979,530.00	2,421,583.76	2,327,898.46	514,371.34	(57,858.02)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
23600	03000	4006001	HE Tuition	328,595,000.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	51,462,682.00	0.00	0.00	0.00	0.00
		4006008	HE Student Fees	25,667,742.00	0.00	0.00	0.00	0.00
		4006013	HE Tuitn/Fee-Med/Dent/Vet Med	50,064,000.00	0.00	0.00	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	434,585.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	7,874,276.00	0.00	0.00	0.00	0.00
		4009074	Adm Alloctn Stud Schlrshp/Loan	35,510.00	0.00	0.00	0.00	0.00
03010		4010000	Othr Assist-US Dept Agricultr	209,270,948.00	0.00	0.00	0.00	0.00
03020		4006003	HE Gift/Grant/Contract-Private	25,431,947.00	0.00	0.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	4,888,259.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	5,929,584.00	0.00	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultr	2,016,898.00	0.00	0.00	0.00	0.00
03030		4009073	Rcvry HE Ind Cst Grant/Cont	32,337,566.00	0.00	0.00	0.00	0.00
03060		4006026	HE Fees-Inter-Collegiate Ath	21,474,604.00	0.00	0.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	34,173,165.00	0.00	0.00	0.00	0.00
		4006029	HE Sales & Svcs - Other Aux	106,659,581.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	546,759.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	2,254,865.00	0.00	0.00	0.00	0.00
03080		4010000	Othr Assist-US Dept Agricultr	1,086,716.00	0.00	0.00	0.00	0.00
03090		4006005	HE Sales & Svcs-Edu Activities	0.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	26,201,000.00	0.00	0.00	0.00	0.00
03110		4006003	HE Gift/Grant/Contract-Private	2,864,979.00	0.00	0.00	0.00	0.00
03220		4007108	Interest From Other Sources	0.00	849,806.82	749,195.88	149,592.19	116,881.40
03840		4009991	Recyclable Materials Revenue	23,489.00	0.00	0.00	0.00	0.00
08170		418100	Fd Balance Adjustmnt-Pr Yr Inc	0.00	0.00	78.79	0.00	78.79
		439720	Proceeds-Sale Revenue Bonds	0.00	32,197,331.69	36,242,210.23	7,721,306.06	5,605,152.46

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
23800	02238	4002506	Parking Fees	0.00	655.75	956.75	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	(800,000.00)	0.00	84,067.85	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	0.00	0.00	0.00	0.00	0.00
		4006603	Other-Gifts & Grants-Private	0.00	3,391,501.05	1,168,579.81	1,000,286.90	800.00
		4006626	Other-Sales-Miscellaneous	2,027,741.00	2,557,448.53	2,432,699.31	245,469.57	199,211.71
		4006646	Other-Admission Receipts	750,195.00	776,206.43	409,766.32	108,475.54	46,683.00
		4006660	Other-Miscellaneous Revenue	2,180,840.00	55,679.79	8,589.39	41,595.98	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	66,690.09	54,569.92	0.00	0.00
02700		4002506	Parking Fees	12,000.00	0.00	0.00	0.00	0.00
02880		4006660	Other-Miscellaneous Revenue	0.00	208.31	548.80	0.00	0.00
05238		4002533	Merchandise Resale Revenues	1,488,686.00	0.00	0.00	0.00	0.00
		4002534	Food&Bev Items - Division Sale	3,991,224.00	0.00	0.00	0.00	0.00
		4006660	Other-Miscellaneous Revenue	0.00	3,362,228.11	2,954,666.25	402,940.12	216,929.78
08200		4012610	Joint Land Use Studies	0.00	0.00	0.00	0.00	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	2,053,329.05	701,730.48	140,602.14	0.00
09014		4004000	Private Donatns, Gifts &Grants	4,200,000.00	0.00	0.00	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	0.00	0.00	0.00	0.00	0.00
		4006603	Other-Gifts & Grants-Private	15,064,429.00	12,903,254.29	10,675,996.07	191,266.00	878,976.98
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
10000		4045012	Promotion Of The Arts-Museums	250,000.00	45,000.00	20,499.08	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
23900	01000	4004000	Private Donatns, Gifts &Grants	0.00	0.00	0.00	0.00	0.00
		4006146	Other Edu Admission Fees	0.00	0.00	0.00	0.00	0.00
	02195	4007311	Rental Of Land-Oper Leases	90,000.00	0.00	0.00	(90,000.00)	(90,000.00)
	02239	4002501	Admission Receipts	35,840.00	38,359.00	35,841.00	2,025.00	3,610.00
		4002514	Welcome Center Rental Revenue	3,000.00	4,940.75	2,799.87	995.81	0.00
		4002532	Pet Fees	100.00	135.00	125.00	10.00	35.00
		4002533	Merchandise Resale Revenues	4,500.00	10,572.16	4,611.50	1,096.94	488.00
		4002535	Equipment Rental	15,366.00	13,790.00	16,885.00	1,870.00	2,075.00
		4002600	Fees For Misc Services	0.00	2,000.00	50.00	325.00	0.00
		4004000	Private Donatns, Gifts &Grants	10,000.00	34,647.53	9,570.69	2,605.45	1,032.50
		4006106	Other Edu Other Edu/Generl Inc	95,000.00	101,798.11	95,759.75	11,380.00	8,227.25
		4006126	Other Edu Sales-Miscellaneous	0.00	0.00	240.00	0.00	0.00
		4006146	Other Edu Admission Fees	316,905.00	353,410.35	313,318.96	47,194.00	46,976.50
		4006160	Other Edu Misc Revenue	0.00	218.73	690.02	6.10	15.00
		4007311	Rental Of Land-Oper Leases	0.00	90,000.00	90,000.00	90,000.00	90,000.00
		4009004	Reg Fees For Workshops/Classes	57,000.00	61,105.00	56,445.00	10,160.00	7,830.00
		4009060	Miscellaneous Revenues	0.00	25.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	12,618.70	1,900.33	0.00	0.00
		4009991	Recyclable Materials Revenue	339.00	485.55	430.93	0.00	5.08
		4009998	Insurance Recoveries	0.00	0.00	2,297.20	0.00	0.00
	02900	4009998	Insurance Recoveries	0.00	59,881.94	0.00	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	962,833.86	173,828.07	482,472.42	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
24100	01000	4006001	HE Tuition	0.00	0.00	0.00	0.00	0.00
		4006008	HE Student Fees	0.00	0.00	0.00	0.00	0.00
	03000	4002425	Fingerprint Fee	0.00	0.00	0.00	0.00	74.00
		4006000	Institutional Revenue	0.00	0.00	(1,616,267.68)	0.00	(154,200.00)
		4006001	HE Tuition	5,000,880.00	9,391,328.52	6,336,067.79	300,916.14	378,894.10
		4006002	HE Endowmt Inc/Eminent Scholar	0.00	0.00	0.00	0.00	23.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	28,370.62	61,111.40	1,800.00	6,641.28
		4006008	HE Student Fees	0.00	18,050.00	30,950.00	350.00	900.00
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	1,090.00	0.00	1,090.00
		4009060	Miscellaneous Revenues	0.00	480.26	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	101,509.00	628.25	0.00	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	0.00	129,092.00	0.00	0.00
	03060	4002425	Fingerprint Fee	0.00	0.00	0.00	0.00	992.00
		4006000	Institutional Revenue	0.00	0.00	1,616,267.68	0.00	154,200.00
		4006011	HE Student Aux Services	0.00	0.00	0.00	0.00	0.00
		4006018	HE Other Auxiliary Enterprises	0.00	5,576.47	7,924.77	5,576.47	7,924.77
		4006027	HE Sale/Svc Intercollegiate Ath	0.00	0.00	0.00	440.00	0.00
		4006028	HE Fees - Other Auxiliaries	5,406,366.00	32,680.00	901,880.00	8,020.00	100.00
		4006029	HE Sales & Svcs - Other Aux	0.00	80,758.43	100,935.81	5,336.64	10,922.06
		4007108	Interest From Other Sources	0.00	290.16	1,555.19	2.61	172.20
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	209.00	0.00	0.00	0.00
	03080	4084033	Federal Work-Study Program	60,000.00	0.00	45,478.96	0.00	0.00
	03860	4009991	Recyclable Materials Revenue	0.00	0.00	652.80	0.00	0.00
	08130	439720	Proceeds-Sale Revenue Bonds	0.00	273,539.70	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	1,152,875.52	4,083,684.04	41,716.17	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
24200	03000	4006001	HE Tuition	42,661,853.00	42,500,833.86	41,956,764.89	112,677.39	204,584.45
		4006003	HE Gift/Grant/Contract-Private	0.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	30,000.00	35,100.54	38,716.20	4,617.97	10,565.29
		4006007	HE Gov Grants/Contracts Local	0.00	0.00	0.00	0.00	0.00
		4006008	HE Student Fees	847,500.00	933,336.17	830,210.86	3,784.21	3,940.94
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	10,000.00	13,196.05	8,485.41	1,108.28	2,963.42
		4006027	HE Sale/Svc Intercollegiate Ath	0.00	0.00	0.00	0.00	75.00
		4006028	HE Fees - Other Auxiliaries	0.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	1,000.00	863.92	830.14	212.63	151.69
		4009073	Rcvry HE Ind Cst Grant/Cont	50,000.00	47,130.49	45,289.96	11,600.39	8,275.65
		4009074	Adm Alloctn Stud Schlrshp/Loan	45,000.00	11,594.41	6,761.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	37,133.26	29,944.50	0.00	1,006.39
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
03010		4006001	HE Tuition	0.00	0.00	0.00	0.00	0.00
		4010168	Advances Trainng Site Contract	0.00	(10.74)	0.00	0.00	0.00
		4011463	Habitat Conservation	0.00	22,925.35	47,974.64	0.00	12,774.65
		4015000	Other Asst-US Dept Of Interior	0.00	65,227.20	2,436.39	2,634.80	938.91
		4015615	Coop Endange Species Consrvtm	0.00	33,411.61	0.00	109.80	0.00
		4015630	Coastal Program	0.00	12,267.64	1,654.51	0.00	409.22
		4015631	Partners For Fish And Wildlife	0.00	8,829.20	23,744.77	0.00	8,523.69
		4015650	Research Grants (Generic)	16,250.00	0.00	0.00	0.00	0.00
		4015925	Natl Maritime Heritage Grants	0.00	29,503.69	0.00	0.00	0.00
		4015945	Coop Research and Trn Prog Res	0.00	0.00	5,337.43	0.00	0.00
		4043000	Other Assist - NASA	0.00	22,172.55	2,300.48	154.84	110.60
		4043001	Aerospace Education Svcs Pgm	50,000.00	11,478.87	47,005.85	560.00	14,157.78
		4043002	Technology Transfer	200,000.00	541,682.07	544,030.97	95,778.00	174,865.16
		4045160	Promo Humanity-Fellwshp/Stipd	0.00	0.00	0.00	0.00	0.00
		4045161	Promo Humanity Research	32,000.00	37,851.92	81,757.67	0.00	6,000.00
		4045163	Promo Humanity-Seminr&Institut	0.00	18,672.71	0.00	0.00	0.00
		4047049	Mathematical & Physical Sci	150,000.00	177,120.64	148,495.53	15,116.84	15,750.40
		4047050	Geosciences	0.00	28,696.34	0.00	28,696.34	0.00
		4047076	Education And Human Resources	500,000.00	0.00	371,817.22	0.00	1,368.46
		4081000	Other Asst - US Dept Of Energy	75,000.00	234,869.34	156,131.84	26,096.59	0.00
		4084305	Education Resrch/Dev/Dissm	0.00	62,646.90	0.00	8,590.69	0.00
03020		4006002	HE Endowmt Inc/Eminent Scholar	14,500.00	17,100.00	15,300.00	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	1,273,659.00	1,848,020.37	798,433.83	328,455.26	73,129.98
		4006007	HE Gov Grants/Contracts Local	40,000.00	35,000.00	44,000.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	69,350.91	60,019.42	(2,592.00)	0.00
03030		4009073	Rcvry HE Ind Cst Grant/Cont	196,194.00	111,986.42	107,612.41	27,563.63	19,663.44
03060		4006009	HE Planned Excess Tuition/Fees	0.00	0.00	0.00	0.00	0.00
		4006026	HE Fees-Inter-Collegiate Ath	7,112,692.00	9,637,320.00	12,120,021.00	0.00	0.00
		4006027	HE Sale/Svc Intercollegiate Ath	258,600.00	232,655.85	323,554.57	29,411.81	(1,603.61)
		4006028	HE Fees - Other Auxiliaries	45,068,402.00	57,800,601.85	52,831,274.33	186,269.12	278,610.46
		4006029	HE Sales & Svcs - Other Aux	9,450,650.00	8,199,972.74	9,429,695.72	(125,281.68)	(135,117.91)
		4007108	Interest From Other Sources	0.00	263,464.24	177,023.94	65,153.05	43,968.84
		4009060	Miscellaneous Revenues	0.00	0.00	5,000.00	0.00	5,000.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	9,956.03	4,791.75	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
03070	4006009		HE Planned Excess Tuition/Fees	175,000.00	166,713.50	170,544.30	(27,240.86)	821.25
03080	4084033		Federal Work-Study Program	47,000.00	71,884.00	74,853.00	0.00	0.00
03870	4009999		Proceeds From Sale Of Surplus	33,500.00	11,148.68	20,944.68	755.57	1,558.76
03880	4009999		Proceeds From Sale Of Surplus	0.00	10,493.34	0.00	0.00	0.00
08120	439720		Proceeds-Sale Revenue Bonds	0.00	586,750.00	1,254,993.06	0.00	0.00
08130	439720		Proceeds-Sale Revenue Bonds	0.00	7,588,007.88	13,549,571.34	1,084,249.97	7,080,075.97
08150	439720		Proceeds-Sale Revenue Bonds	0.00	2,469,742.82	2,929,680.94	0.00	449,112.34
08170	439720		Proceeds-Sale Revenue Bonds	0.00	8,461,296.24	7,943,107.42	4,226,245.04	1,178,131.83

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
24500	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	30,077.00	35,862.00	195.00	195.00
	02032	4004007	Private Donatns-St Tx Checkoff	8,938.00	1,846.21	9,918.45	0.00	227.05
	02070	4002600	Fees For Misc Services	110,000.00	83,000.00	76,000.00	6,000.00	10,000.00
	02245	4002186	Proprietary Schools Lic Fees	900,000.00	995,360.65	940,110.00	282,330.00	198,470.00
		4004000	Private Donatns, Gifts &Grants	0.00	10,000.00	112,000.00	0.00	0.00
		418100	Fd Balance Adjustmnt-Pr Yr Inc	0.00	1,348,754.50	0.00	0.00	0.00
	02685	4006161	Outstnding Facilty Recgnitn Pgm	75,000.00	75,000.00	75,000.00	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	250,000.00	30,314.16	95,994.84	30,314.16	0.00
	07245	4002186	Proprietary Schools Lic Fees	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	1,299.69	553.83	294.02	137.42
		4008110	Fine/Penlty/Forftd Recogniznce	385,000.00	133,400.00	0.00	0.00	0.00
	09121	4004007	Private Donatns-St Tx Checkoff	2,144.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	9,821.81	7,188.48	2,151.55	1,571.52
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,139.00	0.00	0.00	0.00
	10000	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	30,314.16	95,994.84	(126,308.97)	95,994.84
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	148.84	0.00	0.00	0.00
		4084334	Gear Up	3,410,360.00	3,401,685.84	2,326,595.16	236,308.97	159,005.16
		4084367	Improving Teacher Quality Grt	1,077,149.00	1,602,677.00	932,120.00	476,000.00	25,000.00
		418100	Fd Balance Adjustmnt-Pr Yr Inc	0.00	188,203.99	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
24600	03000	4006001	HE Tuition	8,351,860.00	0.00	0.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	41,648.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	1,470,144.00	1.71	0.00	1.71	0.00
		4006015	HE Out Of State Capital Fee	49,896.00	0.00	0.00	0.00	0.00
03010	4010000		Othr Assist-US Dept Agricultr	0.00	0.00	0.00	0.00	0.00
		4011300	Grants Publ Work&Econ Devlpmnt	173,000.00	0.00	0.00	0.00	0.00
		4084000	Other Asst-US Dept Of Educatn	1,494,088.00	0.00	0.00	0.00	0.00
03020	4006003		HE Gift/Grant/Contract-Private	550,465.00	0.00	0.00	0.00	0.00
		4011300	Grants Publ Work&Econ Devlpmnt	327,000.00	0.00	0.00	0.00	0.00
03030	4009073		Rcvry HE Ind Cst Grant/Cont	40,395.00	0.00	0.00	0.00	0.00
03060	4006006		HE Other Educatnal & Genrl Inc	94,650.00	0.00	0.00	0.00	0.00
		4006011	HE Student Aux Services	2,579,476.00	0.00	0.00	0.00	0.00
		4006018	HE Other Auxiliary Enterprises	284,553.00	0.00	0.00	0.00	0.00
		4006023	Other Aux Enterprises-Local	2,950,730.00	0.00	0.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	4,770,993.00	0.00	0.00	0.00	0.00
03080	4010000		Othr Assist-US Dept Agricultr	0.00	0.00	0.00	0.00	0.00
		4084033	Federal Work-Study Program	200,000.00	0.00	0.00	0.00	0.00
03110	4006002		HE Endowmt Inc/Eminent Scholar	2,373.00	0.00	0.00	0.00	0.00
03170	4006001		HE Tuition	50,000.00	0.00	0.00	0.00	0.00
03220	4007108		Interest From Other Sources	0.00	3,154.93	1,370.09	1,065.72	274.61
03880	4009999		Proceeds From Sale Of Surplus	4,537.00	0.00	0.00	0.00	0.00
08170	439720		Proceeds-Sale Revenue Bonds	0.00	4,963,397.89	15,113,553.31	(7,462.64)	3,914,858.71

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
24700	01000	4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	0.00	0.00	0.00
		4006018	HE Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	0.00	0.00	0.00	0.00
03000		4006001	HE Tuition	351,939,032.00	364,996,258.15	340,689,828.40	9,021,662.85	6,676,646.32
		4006005	HE Sales & Svcs-Edu Activities	700,000.00	817,824.87	761,522.35	44,892.90	34,965.00
		4006006	HE Other Educatnal & Genrl Inc	6,500,000.00	18,182,990.55	18,278,280.96	1,397,022.62	1,599,886.34
		4006008	HE Student Fees	6,613,300.00	215,060.65	209,118.00	(1,317.43)	2,527.50
		4006011	HE Student Aux Services	0.00	3,308.14	29,741.78	782.00	0.00
		4006016	HE Student Athletics	0.00	0.00	(549.00)	0.00	0.00
		4006018	HE Other Auxiliary Enterprises	0.00	169,306.17	262,433.31	1,586.76	12,232.00
		4009060	Miscellaneous Revenues	5,690,368.00	2,104,382.39	2,009,620.68	200,202.28	111,800.06
		4009073	Rcvry HE Ind Cst Grant/Cont	3,200,000.00	3,400,000.00	3,400,000.00	(58,976.23)	(60,454.30)
		4009074	Adm Alloctn Stud Schlrshp/Loan	80,000.00	146,443.00	156,467.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	324,100.00	2,943,787.13	3,253,313.49	211,608.18	0.00
		4010000	Othr Assist-US Dept Agricltre	0.00	0.00	0.00	0.00	0.00
03010		4010000	Othr Assist-US Dept Agricltre	139,931,359.00	2,546.15	35,830,426.89	0.00	668,000.57
		4010217	Higher Educ Challenge Grants	0.00	36,867.38	73,848.80	0.00	6,084.61
		4010250	Agricltrl&Rural Economic Rsrch	0.00	277,147.62	52,161.67	0.00	0.00
		4010305	Interntl Science&Ed Grants Prg	0.00	0.00	(1,620.31)	0.00	0.00
		4010652	Forestry Research	0.00	0.00	39,992.57	0.00	0.00
		4010950	Agriculture Statistics Reports	0.00	42,282.59	48,304.72	0.00	0.00
		4011000	Othr Asst-US Dept Of Commerce	0.00	80,335.22	157,719.40	5,340.72	915.31
		4011417	Sea Grant Support	0.00	11,604.62	58,295.22	0.00	489.58
		4011419	Coastal Zone Mgmnt Admin Award	0.00	0.00	0.00	0.00	0.00
		4011427	Fishres Dev&Util Rsrch&Dev Grt	0.00	14,116.16	45,592.32	0.00	0.00
		4011431	Climate & Atmospheric Research	0.00	1,859,021.82	1,605,057.79	38,659.25	115,964.86
		4011432	Off of OAR Coop Institutes	0.00	165,923.63	319,323.73	0.00	46,034.65
		4011440	Envirnmtl Sci/Applctn/Data/Ed	0.00	151,139.18	155,253.46	10,446.08	1,736.09
		4011468	Applied Meteorological Resrch	0.00	274,414.76	161,526.19	12,095.50	9,423.41
		4011478	Spnsor Cstl Ocean Rsrch-Prog	0.00	91,756.08	0.00	20,346.79	0.00
		4011609	Measuremnt & Engineer Res&Stnd	0.00	594,082.11	544,895.28	52,768.27	14,861.47
		4011620	Sci Tech Business Ed Outreach	0.00	28,121.96	0.00	26,100.00	0.00
		4012000	Other Asst-US Dept Of Defense	0.00	8,061,179.14	5,704,706.56	392,367.25	382,060.03
		4012002	Procuremnt Tech Asst-Bus Firms	0.00	591,742.95	201,568.18	0.00	0.00
		4012300	Basic/Applied Scientific Rsrch	0.00	4,612,281.65	3,998,119.62	118,564.95	118,322.33
		4012340	Naval Medical Research Develop	0.00	7,483.23	0.01	0.00	(403.75)
		4012351	Basic Sci Res-Combatng Wmd'S	0.00	1,838,088.38	1,616,736.84	286,402.50	190,317.47
		4012369	Marine Corps Sys Command Fed	0.00	(3,484.56)	0.00	(3,484.56)	0.00
		4012420	Military Med Rsrch /Developmnt	0.00	297,595.91	461,435.04	10,467.17	44,077.58
		4012431	Basic Scientific Research	0.00	1,715,666.50	2,287,890.67	11,498.56	109,361.33
		4012579	Language Training Center	0.00	143,163.08	0.00	143,163.08	0.00
		4012614	Com Ec Adj Ast-Adv Pln&En Dvrs	0.00	0.00	6,721.19	0.00	0.00
		4012630	Basic/Applied/Adv Res-Sci/Engr	0.00	378,384.45	601,324.55	36,571.22	0.00
		4012750	Unfrmd Svc Univ Med Resrch Prj	0.00	16,270.23	0.00	1,674.07	0.00
		4012800	AF Defense Resrch Sciences Pgm	0.00	2,355,347.68	1,017,212.28	12,793.44	(106,059.89)
		4012900	Language Grant Program	0.00	75,397.71	61,797.84	0.00	0.00
		4012902	Information Security Grant Pgm	0.00	41,051.28	70,182.36	20,568.97	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4012910	Research/Tech Development	0.00	281,369.21	24,781.12	16,219.48	0.00
		4015000	Other Asst-US Dept Of Interior	0.00	481,674.82	1,067,851.10	83,541.66	114.28
		4015153	Hurricane Sandy Disaster Relf	0.00	168,739.90	227,260.90	0.00	83,614.29
		4015423	BOEM Environmental Studies ESP	0.00	181,476.21	353,496.31	7,533.53	260,814.53
		4015805	Asst St Water Res Resech Insti	0.00	5,127.97	25,129.92	0.00	0.00
		4015808	Geological Surv-Rsrch/Data	0.00	314,288.08	188,810.90	13,985.96	32,515.58
		4015945	Coop Research and Trn Prog Res	0.00	91,729.87	12,088.58	12,690.94	7,744.54
		4016000	Other Asst-US Dept Of Justice	0.00	487,251.05	982,365.52	41,241.17	(41,294.96)
		4016540	Juv Justice/Delinq Prev-Alloc	0.00	129,871.39	43,379.92	7,109.60	4,121.21
		4016560	Justice Rsrch/Eval/Dev Prj Grt	0.00	87,449.59	120,668.96	32,341.17	1,489.92
		4016580	Ed Byrne St/Loc Law Enf Asst	0.00	99,283.71	78,532.37	7,278.83	3,803.91
		4016585	Drug Court Discretnary Grt Prg	0.00	3,902.00	3,900.84	0.00	0.00
		4016588	Violence Aganst Women Form Grt	0.00	21,953.67	36,201.93	0.00	(77.28)
		4016609	Prj Safe Neighborhood	0.00	0.00	17,986.71	0.00	5,960.87
		4016738	E Byrne Mem Justice Asst Grant	0.00	17,066.97	0.00	2,116.65	0.00
		4016751	E Byrne Mem Competitve Grt Pgm	0.00	270,768.52	326,855.07	22,840.63	99,773.76
		4016752	Economic High-Tech and Cyber C	0.00	90,607.65	18,461.40	0.00	2,684.96
		4016817	Byrne Criminal Justice Innovat	0.00	85,252.31	20,579.15	0.00	6,735.86
		4019000	Other Asst - US Dept Of State	0.00	41,521.20	5,431.01	0.00	0.00
		4019021	Invst in Pple MidEast N.Africa	0.00	8,582.00	0.00	8,582.00	0.00
		4019033	Global Threat Reduction	0.00	9,781.05	0.00	9,781.05	0.00
		4019040	Public Diplomacy Programs	0.00	49,871.64	0.00	49,871.64	0.00
		4019345	Intr Prg Sup Dem,Humn Rts&Labr	0.00	8,015.25	46,240.74	0.00	0.00
		4019408	Academic Exch Progs-Teachers	0.00	230,734.28	59,621.27	31,254.18	0.00
		4019415	Prof/Cultrl Exchanges	0.00	911,127.01	567,137.12	135,583.12	84,632.74
		4019501	Publ Diplm Prg Afghan&Pakistan	0.00	380,346.80	456,758.10	76,894.40	86,382.69
		4019705	Trans-National Crime	0.00	0.00	184,158.09	0.00	188,330.19
		4019900	AEECA/ESF PD Programs	0.00	142,336.52	151,671.15	0.00	87,561.03
		4020000	Other Asst-US Dept Transprtatn	0.00	3,023,930.97	1,195,423.63	161,928.58	76,562.39
		4020205	Highway Planning & Constructn	0.00	23,660.56	0.00	11,645.56	0.00
		4020321	Railroad Safety Tech Grants	0.00	247,482.26	200,309.61	0.00	23,476.27
		4020701	Univrsty Transportatn Ctrs Pgm	0.00	100,125.49	161,707.86	11,100.67	6,616.54
		4021000	Other Asst - Dept Of Treasury	0.00	(0.27)	0.00	0.00	0.00
		4039000	Other Asst-General Svcs Admin	0.00	0.00	(28,620.34)	0.00	0.00
		4042001	Books For Blind&Phys Handcappd	0.00	181,274.91	55,778.31	1,799.32	10,000.00
		4043000	Other Assist - NASA	0.00	3,195,284.34	2,689,591.93	311,503.52	14,763.40
		4043001	Aerospace Education Svcs Pgm	0.00	3,900,243.15	3,691,464.13	258,999.59	115,016.40
		4043002	Technology Transfer	0.00	0.00	15,000.00	0.00	0.00
		4043009	Cross Agency Support	0.00	125,880.26	55,673.30	11,647.93	39,676.73
		4045000	Other Asst-Natl Foundatn Arts	0.00	40,667.05	26,515.40	0.00	0.00
		4045024	Promo Arts-Grnt To Org&Indiv	0.00	(0.06)	48,801.00	0.00	3,998.00
		4045149	Promo Humanty-Div Presrvtn/Acc	0.00	58,634.27	0.00	0.00	0.00
		4045160	Promo Humanity-Fellwshp/Stipd	0.00	50,400.00	(9.89)	0.00	0.00
		4045161	Promo Humanity Research	0.00	25,828.47	51,071.54	2,444.52	0.00
		4045162	Promo Humanity-Teaching	0.00	77,877.81	0.00	4,231.44	0.00
		4045163	Promo Humanity-Seminr&Institut	0.00	110,313.65	172,508.12	0.00	5,857.22

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4045164	Promo Humanity-Public Programs	0.00	0.00	12,162.98	0.00	0.00
		4045169	Promo Humanity Digital Humant	0.00	163,547.44	31,595.07	0.00	12,582.72
		4045301	Museums For America	0.00	24,833.83	0.00	0.00	0.00
		4045312	National Leadership Grants	0.00	196,690.97	246,603.99	49,864.38	8,578.31
		4047000	Other Asst-Nationl Sci Foundtn	0.00	1,689,709.14	869,585.09	190,488.94	(294,478.74)
		4047041	Engineering Grants	0.00	1,713,785.06	1,050,402.58	148,941.17	30,690.27
		4047049	Mathematical & Physical Sci	0.00	1,067,875.27	705,890.50	52,551.02	17,902.73
		4047050	Geosciences	0.00	1,963,325.42	2,100,714.08	238,057.40	48,136.20
		4047070	Computer/Information Sci & Eng	0.00	3,318,019.72	2,695,240.08	222,351.03	134,704.41
		4047074	Biological Sciences	0.00	431,144.04	327,582.60	23,445.29	15,887.93
		4047075	Social/Behavioral/Econ Science	0.00	981,454.26	724,594.13	69,860.41	38,376.47
		4047076	Education And Human Resources	0.00	2,245,959.41	2,466,307.95	158,520.72	120,377.56
		4047079	International Sci & Engineering	0.00	55,849.62	1,643.06	17,500.00	0.00
		4047080	Office of Cyberinfrastructure	0.00	9,435.13	41,903.91	0.00	0.00
		4047083	Office of Integrative Actvities	0.00	9,081.47	0.00	9,081.47	0.00
		4059000	Other Asst-Sm Business Admin	0.00	222,922.60	150,739.60	15,348.16	5,473.73
		4059037	Small Business Development Ctr	0.00	3,015,889.62	2,748,575.38	2,166,632.18	4,795.71
		4064000	Other Asst-US Dept Veterns Aff	0.00	153,148.75	163,391.31	21,482.46	(575.50)
		4081000	Other Asst - US Dept Of Energy	0.00	336,600.24	110,006.97	41,898.35	9,411.58
		4081049	Off Sci Financial Assist Pgm	0.00	153,604.26	187,008.51	15,429.81	7,359.17
		4081113	Def Nuclr Nonproliferatn Rsrch	0.00	0.00	95,704.54	0.00	0.00
		4083000	Other Asst-Fed Emrgncy Mgt Agy	0.00	(19,436.40)	21,000.00	0.00	0.00
		4084000	Other Asst-US Dept Of Educatn	0.00	33,234.80	187,848.44	0.00	16,328.65
		4084007	Fed Supplemntl Edu Opport Grts	0.00	643,509.00	0.00	29,356.00	0.00
		4084027	Special Education-State Grants	0.00	3,249,709.33	3,805,250.55	118,500.04	431,542.72
		4084063	Federal Pell Grant Program	15,047,382.00	30,167,020.07	0.00	690,000.00	0.00
		4084173	Special Edu-Preschool Grants	0.00	692,705.62	379,180.61	19,764.06	12,031.14
		4084206	Javits Gift/Talent Stud Edu Gr	0.00	545,343.87	472,067.53	37,430.41	18,637.90
		4084305	Education Resrch/Dev/Dissm	0.00	103,565.91	182,611.81	7,879.25	3,220.72
		4084325	Sp Ed-Prsn Dev Imprv Svc Chld	0.00	318,647.29	311,558.59	16,058.46	20,497.85
		4084327	Sp Ed-Tech/Media Svc Ind W/Dis	0.00	515,461.48	430,869.95	50,254.20	24,765.08
		4084366	Math And Science Partnerships	0.00	233,971.57	403,374.44	0.00	8,499.41
		4084367	Improving Teacher Quality Grt	0.00	84,244.70	41,929.08	1,189.50	17,907.57
		4085000	Oth Asst-Schlshp/Fllwshp Found	0.00	(31,223.45)	(44,971.93)	0.00	0.00
		4091001	Annual Grant Competition	0.00	31,873.00	28,992.92	0.00	0.00
		4093000	Other Asst-US Dept Of HHS	0.00	435,789.61	592,873.23	15,497.51	6,783.96
		4093077	Fmly Smoke Prev Ctl Act Rsrch	0.00	20,305.36	86,081.35	0.00	6,561.42
		4093110	Maternl/Chld Hlth Fed Cons Pgm	0.00	0.00	21,775.70	0.00	0.00
		4093142	NIEHS Haz Waste Wrk Hlth/Sfty	0.00	9,501.15	0.00	1,036.40	0.00
		4093226	Rsrch Hlthcre Cst/Qual/Outcome	0.00	760,179.99	467,901.83	2,087.93	38,324.32
		4093242	Mental Health Research Grants	0.00	878,006.84	884,361.49	73,025.10	12,789.13
		4093243	Sub Abuse/Mental Hlth Svc	0.00	541,995.29	227,181.95	294,254.21	16,243.04
		4093247	Adv Edu Nursing Grant Program	0.00	358,979.08	418,408.02	28,630.16	17,432.17
		4093265	Comprehnsive Geriatric Edu Pgm	0.00	0.00	33,987.80	0.00	0.00
		4093273	Alcohol Research Programs	0.00	387,379.53	465,968.22	40,729.88	84,763.41
		4093279	Drug Abuse Research Programs	0.00	1,284,950.01	2,143,609.94	159,644.57	83,645.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4093328	Natl Impl & Disem Chrn Disease	0.00	48,554.76	0.00	6,283.69	0.00
		4093359	Nurse Edu/Prac/Reten Grnt	0.00	238,310.64	37,828.89	30,750.38	0.00
		4093361	Nursing Research	0.00	0.00	3,622.51	0.00	0.00
		4093393	Cancer Cause/Preventn Research	0.00	106,685.14	81,814.88	5,590.76	0.00
		4093394	Cancer Detectn/Diagnosis Rsrch	0.00	9,951.92	299,700.12	0.00	15,060.81
		4093395	Cancer Treatment Research	0.00	259,581.71	122,815.85	30,989.81	5,649.37
		4093396	Cancer Biology Research	0.00	64,577.36	183,254.84	3,887.15	12,573.85
		4093837	Heart/Vascular Diseases Resrch	0.00	814,446.50	389,476.54	32,117.95	48,965.48
		4093839	Blood Disease/Resources Resrch	0.00	17,433.70	18,230.17	0.00	3,378.93
		4093846	Arth/Musculskel/Skin Dis Rsrch	0.00	701,314.32	349,886.69	39,367.87	27,636.60
		4093853	Rsrch-Neurosci/Neurolgcl Disrd	0.00	1,325,744.80	1,312,069.25	153,840.24	88,558.63
		4093855	Allergy/Immunol/Trnsplnt Rsrch	0.00	719,598.85	1,030,103.91	36,184.64	73,806.01
		4093865	Child Hlth/Human Dev Resrch	0.00	320,389.58	262,179.24	17,090.61	16,192.38
		4093866	Aging Research	0.00	124,466.96	188,500.84	2,870.25	4,527.65
		4093867	Vision Research	0.00	100,891.27	330,577.25	10,633.12	5,054.95
		4093969	Grants for Geriatric Ed Ctrs	0.00	6,417.57	6,903.08	2,530.85	469.65
		4094026	Natl Service and Civic Engagem	0.00	118,460.95	21,771.53	10,790.71	2,675.24
		4096007	Social Security-Research&Demo	0.00	5,215.81	1,144.33	0.00	1,144.33
		4097000	Other Asst-Homeland Security	0.00	405,854.11	986,760.00	(340,855.60)	0.00
		4097044	Assistance to Firefighters Grt	0.00	8,170.54	25,441.61	0.00	15,402.39
		4097061	Centers for Homeland Security	0.00	185,104.48	272,722.66	0.00	83,079.97
		4097065	Homeland Securty Adv Rsrch Prj	0.00	90,197.51	720,207.14	0.00	6,739.97
		4097083	Staff for Adequate Fire EmERGE	0.00	41,238.80	10,119.06	0.00	2,871.10
		4097104	HS Stem Career Developmnt Prog	0.00	18,255.24	66,336.66	0.00	0.00
		4098000	Other Asst-US Agy Interntl Dev	0.00	597,606.61	519,931.19	0.00	49,783.14
		4099000	Othr Asst-Unidentified Fed Grt	0.00	887,836.27	295,705.15	(59,623.28)	(4,256.64)
03020		4004000	Private Donatns, Gifts &Grants	70,856,068.00	41,089,782.80	31,418,598.20	5,700,478.42	3,330,641.58
		4006001	HE Tuition	0.00	1,833.00	(20,481.75)	0.00	(40,000.00)
		4006003	HE Gift/Grant/Contract-Private	0.00	296,740.00	0.00	296,740.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	0.00	20,209.00	11,830.00	6,030.00	2,400.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	2,835,394.04	3,122,934.35	64,712.16	19,551.42
		4006007	HE Gov Grants/Contracts Local	9,028,429.00	1,635,390.14	1,647,133.05	166,957.52	174,852.36
		4006011	HE Student Aux Services	0.00	214,151.93	269,170.48	20,104.60	295.59
		4006018	HE Other Auxiliary Enterprises	0.00	1,935,970.18	1,878,259.69	74,483.06	23,615.04
		4006050	HE Receipts- Other State Agy	0.00	21,703,616.30	21,696,847.99	160,787.13	206,532.07
		4009060	Miscellaneous Revenues	0.00	4,314,942.04	4,315,312.11	1,049,373.21	1,137,143.72
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	7,212.80	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	0.00	0.00	204,318.45	0.00	31,068.54
		4099000	Othr Asst-Unidentified Fed Grt	0.00	415,741.34	0.00	24,500.86	0.00
03030		4006001	HE Tuition	0.00	0.00	0.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	0.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	0.20	0.00	0.00	0.00
		4006011	HE Student Aux Services	0.00	0.00	0.00	0.00	0.00
		4006018	HE Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	(200.00)	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	851,223.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4009073	Rcvry HE Ind Cst Grant/Cont	18,285,539.00	13,576,206.87	13,383,947.81	1,751,553.89	1,562,402.08
		4009077	Rcvry Agy GF IDC Grnt/Con-ARRA	0.00	0.00	138,431.86	0.00	0.00
03060		4004000	Private Donatns, Gifts &Grants	0.00	640,971.76	637,659.09	473,977.90	439,442.85
		4006001	HE Tuition	0.00	10,975.00	16,632.45	0.00	(350.27)
		4006006	HE Other Educatnal & Genrl Inc	0.00	58,693.20	77,248.83	2,745.00	21,028.32
		4006011	HE Student Aux Services	168,960,841.00	177,258,149.44	166,400,286.99	5,129,651.50	2,648,515.15
		4006012	HE Faculty/Staff Aux Services	0.00	14,289.58	8,516.40	3,224.25	1,332.40
		4006016	HE Student Athletics	0.00	5,145,925.40	3,997,323.58	937,162.40	728,319.95
		4006018	HE Other Auxiliary Enterprises	46,226,724.00	64,438,360.52	54,053,174.60	31,283,843.51	20,472,063.93
		4006027	HE Sale/Svc Intercollegiate Ath	4,512,435.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	1,758,496.57	898,312.72	420,113.19	225,703.87
		4009060	Miscellaneous Revenues	0.00	593,576.83	259,280.48	8,665.83	10,033.45
		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	0.00	(4.50)	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,073,086.97	565,454.06	0.00	20,271.12
03080		4010000	Othr Assist-US Dept Agricultr	0.00	0.00	1,021,149.03	0.00	164,222.83
		4084033	Federal Work-Study Program	800,000.00	0.00	0.00	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	0.00	1,049,283.00	0.00	672,273.25	0.00
03110		4004000	Private Donatns, Gifts &Grants	1,000,000.00	0.00	0.00	0.00	0.00
03510		4047082	NSF Rcvry Research Support	0.00	0.00	0.00	0.00	0.00
03720		4010000	Othr Assist-US Dept Agricultr	0.00	0.00	3,023,698.58	0.00	(7,422.65)
03870		4009999	Proceeds From Sale Of Surplus	0.00	28,338.53	88,010.74	1,458.35	1,789.45
07311		4007110	Interest-Invst St Studnt Loan	0.00	(209,660.73)	0.00	0.00	0.00
		419520	Receipts From Trustees	0.00	209,660.73	0.00	0.00	0.00
08110		439710	Proceeds From Sale Of GOB	0.00	1,221,306.19	0.00	0.00	0.00
08130		439720	Proceeds-Sale Revenue Bonds	0.00	0.00	757,255.33	0.00	9,880.00
08150		439720	Proceeds-Sale Revenue Bonds	0.00	506,362.63	6,642,614.08	0.00	968,249.98
08170		439720	Proceeds-Sale Revenue Bonds	0.00	44,307,303.66	46,044,647.05	2,444,974.58	8,276,640.79
09510		4006050	HE Receipts- Other State Agy	0.00	0.01	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
26000	02713	4007307	Car Pool Reimbursement	50,000.00	0.00	0.00	0.00	0.00
	03000	4006001	HE Tuition	475,954,723.00	0.00	0.00	0.00	0.00
		4006004	HE Gov Appropriations Local	27,000.00	0.00	0.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	185,402.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	3,576,182.00	0.00	0.00	0.00	0.00
		4006008	HE Student Fees	763,407.00	0.00	0.00	0.00	0.00
		4006009	HE Planned Excess Tuition/Fees	27,071,390.00	0.00	0.00	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	3,200,000.00	0.00	0.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	2,417,267.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	59,000.00	0.00	0.00	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	1,100.00	0.00	0.00	0.00	0.00
		4007311	Rental Of Land-Oper Leases	31,200.00	0.00	0.00	0.00	0.00
		4007312	Rental Of Buildings-Oper Lease	51,373.00	0.00	0.00	0.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	362,000.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	1,100,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	9,535,774.00	0.00	0.00	0.00	0.00
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	1,200.00	0.00	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultr	170,000.00	0.00	0.00	0.00	0.00
		4010596	PilotPrj RedDepndIncWrkSnap	8,750,000.00	0.00	0.00	0.00	0.00
		4011000	Othr Asst-US Dept Of Commerce	1,600,000.00	0.00	0.00	0.00	0.00
		4012000	Other Asst-US Dept Of Defense	575,000.00	0.00	0.00	0.00	0.00
		4017207	Employment Service	650,000.00	0.00	0.00	0.00	0.00
		4017258	WIA Adult Program	14,623,934.00	0.00	0.00	0.00	0.00
		4017259	WIA Youth Activities	15,706,586.00	0.00	0.00	0.00	0.00
		4017260	WIA Dislocated Workers	(10,833.00)	0.00	0.00	0.00	0.00
		4017277	WIA National Emergency Grants	4,150,000.00	0.00	0.00	0.00	0.00
		4017278	WIA Dislocated Wrk Formula Grt	16,945,520.00	0.00	0.00	0.00	0.00
		4017280	WIA Disl Work Natl Res Grnt	1,600,000.00	0.00	0.00	0.00	0.00
		4017281	WIA/WIOA DLW NTL TCHN AST TRNG	189,000.00	0.00	0.00	0.00	0.00
		4017283	Workforce Innovation Fund	4,500,000.00	0.00	0.00	0.00	0.00
		4019000	Other Asst - US Dept Of State	6,000,000.00	0.00	0.00	0.00	0.00
		4020000	Other Asst-US Dept Transprtatn	40,000.00	0.00	0.00	0.00	0.00
		4021000	Other Asst - Dept Of Treasury	0.00	0.00	0.00	0.00	0.00
		4023000	Other Asst-Appalachian Reg Com	85,500.00	0.00	0.00	0.00	0.00
		4045000	Other Asst-Natl Foundatn Arts	0.00	0.00	0.00	0.00	0.00
		4047000	Other Asst-Nationl Sci Foundtn	1,750,000.00	0.00	0.00	0.00	0.00
		4064000	Other Asst-US Dept Veterans Aff	800.00	0.00	0.00	0.00	0.00
		4066000	Other Asst - EPA	170,000.00	0.00	0.00	0.00	0.00
		4081000	Other Asst - US Dept Of Energy	45,000.00	0.00	0.00	0.00	0.00
		4084000	Other Asst-US Dept Of Educatn	445,000,000.00	0.00	0.00	0.00	0.00
		4093000	Other Asst-US Dept Of HHS	650,000.00	0.00	0.00	0.00	0.00
		4094006	Americorps	15,500.00	0.00	0.00	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	0.00	0.00	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	19,057,367.00	0.00	0.00	0.00	0.00
		4006004	HE Gov Appropriations Local	5,500,000.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	2,500,000.00	0.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	3,038,674.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
03060	4006028		HE Fees - Other Auxiliaries	10,716,974.00	0.00	0.00	0.00	0.00
	4006029		HE Sales & Svcs - Other Aux	25,875,570.00	0.00	0.00	0.00	0.00
	4007108		Interest From Other Sources	6,554.00	0.00	0.00	0.00	0.00
03080	4084033		Federal Work-Study Program	4,100,000.00	0.00	0.00	0.00	0.00
03170	4006001		HE Tuition	6,293,245.00	0.00	0.00	0.00	0.00
03190	4006014		HE Com Ed Stdy Fee/Pub Svc Inc	25,000,000.00	0.00	0.00	0.00	0.00
03860	4009991		Recyclable Materials Revenue	11,000.00	0.00	0.00	0.00	0.00
03870	4009995		Sale Surplus Prop-Adp Equipmnt	100,000.00	0.00	0.00	0.00	0.00
	4009999		Proceeds From Sale Of Surplus	250,000.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
26100	03000	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	156.12	458.97	0.00	271.59
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,260,195.71	0.00	0.00	0.00
03010	4009084	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		4010596	PilotPrj RedDepndIncWrkSnap	0.00	0.00	130,894.70	0.00	0.00
		4012300	Basic/Applied Scientific Rsrch	0.00	30,000.00	0.00	30,000.00	0.00
		4017207	Employment Service	0.00	356,492.81	486,842.94	2,792.59	38,486.54
		4017258	WIA Adult Program	0.00	12,782,437.93	12,672,328.82	1,359,772.78	1,397,185.61
		4017259	WIA Youth Activities	0.00	13,243,760.82	12,710,587.24	826,007.39	1,012,282.04
		4017261	WIA Pilot/Demo/Resrch Proj	0.00	185,489.96	627,966.17	0.00	12,300.22
		4017277	WIA National Emergency Grants	0.00	2,910,533.65	2,252,907.51	352,241.84	240,573.75
		4017278	WIA Dislocated Wrk Formula Grt	0.00	15,875,135.47	14,337,993.54	1,129,626.77	1,677,619.72
		4017280	WIA Disl Work Natl Res Grnt	0.00	1,472,908.35	1,394,721.24	79,387.17	80,334.29
		4017281	WIA/WIOA DLW NTL TCHN AST TRNG	0.00	167,405.13	12,763.83	2,200.00	3,214.93
		4017283	Workforce Innovation Fund	0.00	2,543,760.58	1,678,952.33	93,986.06	85,274.35
		4084305	Education Resrch/Dev/Dissm	0.00	0.00	50,000.00	0.00	0.00
03020	4006003	4006003	HE Gift/Grant/Contract-Private	0.00	809,056.75	788,396.17	28,628.02	88,047.57
		4006050	HE Receipts- Other State Agy	0.00	30,000.00	0.00	30,000.00	0.00
03030	4009073	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	635,753.48	603,725.48	0.00	0.00
03870	4009999	4009999	Proceeds From Sale Of Surplus	0.00	0.00	7,528.34	0.00	0.00
03900	4009998	4009998	Insurance Recoveries	0.00	245,353.98	0.00	0.00	0.00
07005	4004207	4004207	Recpts-Co Proj Local Gov & Pri	0.00	9,250,000.00	0.00	0.00	0.00
08110	439710	439710	Proceeds From Sale Of GOB	0.00	350,964.25	15,136.79	116,017.91	0.00
08170	439720	439720	Proceeds-Sale Revenue Bonds	0.00	6,666,189.83	5,592,442.56	304,685.82	196,423.70

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
26200	01000	4003007	Sale Goods/Svcs To St Entities	0.00	0.00	0.00	(2,376.00)	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	(162.24)	0.00	(162.24)
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	234,193.32	228,048.35	50,293.93	49,447.04
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,425.93	29,303.46	311.75	1,025.00
02262		4002700	Fees For Admin Services	0.00	39,123.09	0.00	0.00	0.00
		4004007	Private Donatns-St Tx Checkoff	2,400.00	0.00	2,375.99	0.00	0.00
		4004206	Reimbursement-Other Services	1,736,862.00	1,642,559.41	1,660,520.77	326,158.75	311,197.50
		4006160	Other Edu Misc Revenue	0.00	0.00	0.00	0.00	0.00
		4009000	Other Revenue	310,000.00	5,000.00	10,000.00	0.00	0.00
		4009060	Miscellaneous Revenues	250,000.00	95,014.00	387,966.08	35,000.00	40,000.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,846.95	0.00	1,457.34	0.00
		4009991	Recyclable Materials Revenue	0.00	0.00	323.95	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	150.00	0.00	0.00	0.00
		4093773	Medicare Hospital Insurance	0.00	5,360.00	0.00	670.00	0.00
02800		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	9,129,012.00	9,332,444.61	8,907,651.65	787,938.32	776,269.41
		4009071	Rcvry Stwde Ind Cst Grant/Cont	361,526.00	361,526.00	361,526.00	0.00	0.00
02860		4009991	Recyclable Materials Revenue	0.00	0.00	324.48	0.00	162.24
09113		4004007	Private Donatns-St Tx Checkoff	0.00	17,514.97	16,351.55	2,456.70	1,779.35
		4009060	Miscellaneous Revenues	16,352.00	159.60	0.00	159.60	0.00
09150		4002652	Reinst Drivr Veh&Chauf Lic Fee	0.00	826,375.00	909,884.25	71,550.00	69,225.00
		4004206	Reimbursement-Other Services	0.00	0.00	3,857.13	0.00	0.00
		4007108	Interest From Other Sources	0.00	18,082.43	7,700.08	4,392.01	1,994.04
10000		4003007	Sale Goods/Svcs To St Entities	0.00	0.00	0.00	(5,569.00)	0.00
		4004206	Reimbursement-Other Services	5,500,000.00	7,315,425.69	7,467,941.82	36,294.45	1,004,345.62
		4009060	Miscellaneous Revenues	0.00	0.00	2,450.00	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	9,129,012.00	9,142,150.36	8,826,996.69	749,482.70	774,242.45
		4009071	Rcvry Stwde Ind Cst Grant/Cont	582,703.00	583,541.43	582,283.77	47,863.70	68,255.65
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,022.25	5,493.81	0.00	(20.00)
		4010572	WIC Farmers Market Nutritn Pgm	22,779.00	482.01	22,332.22	0.00	53,532.49
		4010576	Sr Farmr Mrkt Nutrtn Pgm	410,516.00	434,405.64	410,516.16	400,523.36	384,532.72
		4016528	Trn/Svc End Violence Ltr Life	146,488.00	52,017.96	146,488.38	0.00	5,133.98
		4017207	Employment Service	0.00	0.00	43,260.60	0.00	0.00
		4017235	Sr Community Serv Employ Pgm	1,831,648.00	1,739,633.80	1,831,648.09	194,806.27	117,424.58
		4017261	WIA Pilot/Demo/Resrch Proj	0.00	0.00	(66.88)	0.00	(66.88)
		4084126	Rehab Svcs-Vocatnl Rhab St Grt	67,689,656.00	63,786,050.59	58,231,695.59	5,593,316.57	3,155,071.21
		4084133	Natnl Inst On Disability/Rehab	43,319.00	36,281.74	28,627.65	2,000.72	21,394.83
		4084187	Sup Emp Svc-Ind W/Signif Disab	500,000.00	493,196.87	116,288.24	30,450.08	52,496.36
		4084224	Assistive Technology	0.00	0.00	(636,839.05)	0.00	0.00
		4084235	Rehab Svcs Demo/Trainng Pgm	603,498.00	881,235.15	96,703.58	75,928.81	26,371.25
		4084265	Vocatnl Rehab Unt In-Svc Train	0.00	0.00	41,813.16	0.00	(4,328.30)
		4093041	Prevnt Elder Abse/Negl/Exploit	97,403.00	101,335.00	97,403.00	8,170.00	14,909.85
		4093042	L-T Care Ombudsmn Svc Oldr Ind	365,861.00	395,137.32	358,687.67	56,928.85	(11,841.72)
		4093043	Disease Prevnt/Hlth Promo Svcs	401,579.00	459,380.00	401,579.00	39,123.00	28,308.00
		4093044	Grt Supportive Svcs/Sr Centers	12,024,383.00	12,167,599.29	12,024,383.11	2,146,893.18	1,004,560.28
		4093045	Nutrition Services	12,108,874.00	12,042,144.00	12,108,874.00	1,790,269.00	1,043,478.00
		4093048	Aging-Ttle Iv/Ii Discrtnry Prj	255,931.00	1,145,334.78	250,912.62	38,584.87	55,251.43

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4093051	Alzheimer'S Disease Dem Grt St	148,531.00	229,377.70	145,618.14	33,527.03	23,647.44
		4093052	Natl Family Caregvr Supprt Pgm	3,455,605.00	3,500,008.75	3,455,605.19	267,264.11	294,869.49
		4093053	Nutrition Svcs Incentive Pgm	2,141,561.00	1,883,470.00	2,099,570.00	180,431.00	237,837.00
		4093071	Medicare Enrollment Asst Pgm	617,840.00	926,290.10	605,725.14	94,723.60	75,688.00
		4093072	AOA Lifespan Respite Care Prog	131,841.00	121,832.00	131,840.93	9,447.22	12,126.94
		4093234	Traum Brain Injury-St Demo Grt	236,694.00	236,640.04	236,693.79	4,102.32	(351.00)
		4093324	St Hlth Ins Assist Prog	1,045,585.00	1,074,169.45	995,795.21	47,889.77	69,040.09
		4093325	Paralysis Resource Center	0.00	75,000.00	0.00	75,000.00	0.00
		4093358	Adv Edu Nursing Traineeships	0.00	0.00	(12,492.49)	0.00	0.00
		4093369	ACL Independent Living St Grnt	463,793.00	412,359.71	463,792.79	17,873.48	7,014.28
		4093464	ACL Assistive Technology	331,229.00	395,327.31	324,734.53	10,648.99	8,579.16
		4093558	Temp Asst For Needy Families	0.00	12,492.49	0.00	0.00	0.00
		4093626	ACA St Hlth Insur Assist Prog	266,720.00	271,432.69	261,490.50	15,504.27	30,335.63
		4093634	ACA Ombdsmn Pgm fr Benficy Med	245,305.00	302,752.14	245,305.14	10,407.68	54,432.99
		4093701	Trans-Nih Rcvry Act Rsrch Supp	0.00	0.00	0.00	0.00	0.00
		4093734	Emp Adlt W/Disb Chrnc Self Mgt	0.00	197,856.34	76,620.73	24,292.73	1,423.21
		4093763	Alzhm Disease Int:Spec Supt Sv	67,426.00	337,421.82	67,425.75	43,885.67	47,136.25
		4093773	Medicare Hospital Insurance	0.00	23,350.00	0.00	3,255.00	0.00
		4096001	Social Security-Disability Ins	44,829,585.00	42,020,983.46	40,429,584.62	2,195,339.65	2,076,636.26
		4099000	Othr Asst-Unidentified Fed Grt	0.00	0.00	(31,437.00)	0.00	0.00

Bus	Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
	26300	02263	4003020	Miscellaneous Sales	19,000.00	0.00	0.00	0.00	0.00
			4006106	Other Edu Other Edu/Generl Inc	0.00	0.00	20.00	0.00	0.00
			4006131	Other Edu Sale-Meals To Employ	0.00	4,827.79	3,944.93	485.11	675.91
	02800		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	25,000.00	0.00	0.00	0.00	0.00
	10000		4004206	Reimbursement-Other Services	0.00	0.00	1,964.00	0.00	0.00
			4006131	Other Edu Sale-Meals To Employ	0.00	0.00	0.00	0.00	0.00
			4006160	Other Edu Misc Revenue	0.00	0.00	0.00	0.00	0.00
			4084126	Rehab Svcs-Vocatnl Rhab St Grt	0.00	2,147,758.50	2,150,343.09	157,732.00	110,164.58

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
26800	03000	4006001	HE Tuition	701,000.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	10,000.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	13,741.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	1,068,289.00	0.00	0.00	0.00	0.00
03010		4004000	Private Donatns, Gifts &Grants	129,895.00	0.00	0.00	0.00	0.00
		4010001	Agri Rsrch-Basic/Applied Rsrch	202,206.00	0.00	0.00	0.00	0.00
		4010912	Envirnmentl Qual Incentives Pgm	7,991.00	0.00	0.00	0.00	0.00
		4011000	Othr Asst-US Dept Of Commerce	480,215.00	0.00	0.00	0.00	0.00
		4011417	Sea Grant Support	2,713,386.00	0.00	0.00	0.00	0.00
		4011419	Coastal Zone Mgmt Admin Award	67,896.00	0.00	0.00	0.00	0.00
		4011420	Cstl Zone Mgt Estrne Rsrch Res	750,010.00	0.00	0.00	0.00	0.00
		4011427	Fishres Dev&Util Rsrch&Dev Grt	730,205.00	0.00	0.00	0.00	0.00
		4011432	Off of OAR Coop Institutes	54,231.00	0.00	0.00	0.00	0.00
		4011433	Marine Fisheries Initiative	167,060.00	0.00	0.00	0.00	0.00
		4011441	Regional Fishery Mgt Councils	89,443.00	0.00	0.00	0.00	0.00
		4011454	Unallied Management Projects	1,711,331.00	0.00	0.00	0.00	0.00
		4011457	Chesapeake Bay Studies	522,366.00	0.00	0.00	0.00	0.00
		4011463	Habitat Conservation	31,621.00	0.00	0.00	0.00	0.00
		4011467	Meteorologic/Hydrologic Mod Dev	10,198.00	0.00	0.00	0.00	0.00
		4011468	Applied Meteorological Rsrch	150,046.00	0.00	0.00	0.00	0.00
		4011472	Unallied Science Program	61,693.00	0.00	0.00	0.00	0.00
		4011474	Atlantic Coastl Fish Coop Mgmt	32,731.00	0.00	0.00	0.00	0.00
		4011478	Spnsor Cstl Ocean Rsrch-Prog	71,243.00	0.00	0.00	0.00	0.00
		4012000	Other Asst-US Dept Of Defense	553,458.00	0.00	0.00	0.00	0.00
		4012100	Aquatic Plant Control	183,532.00	0.00	0.00	0.00	0.00
		4012300	Basic/Applied Scientific Rsrch	5,747.00	0.00	0.00	0.00	0.00
		4015000	Other Asst-US Dept Of Interior	47,501.00	0.00	0.00	0.00	0.00
		4015605	Sport Fish Restoration	18,092.00	0.00	0.00	0.00	0.00
		4015650	Research Grants (Generic)	282,371.00	0.00	0.00	0.00	0.00
		4015808	Geological Surv-Rsrch/Data	69,739.00	0.00	0.00	0.00	0.00
		4015930	Chesapeake Bay Gateways Netwrk	75,939.00	0.00	0.00	0.00	0.00
		4043001	Aerospace Education Svcs Pgm	190,738.00	0.00	0.00	0.00	0.00
		4047041	Engineering Grants	255,685.00	0.00	0.00	0.00	0.00
		4047049	Mathematical & Physical Sci	17,315.00	0.00	0.00	0.00	0.00
		4047050	Geosciences	1,758,149.00	0.00	0.00	0.00	0.00
		4047074	Biological Sciences	221,049.00	0.00	0.00	0.00	0.00
		4047078	Polar Programs	245,704.00	0.00	0.00	0.00	0.00
		4066000	Other Asst - EPA	11,132.00	0.00	0.00	0.00	0.00
		4066456	National Estuary Program	0.00	0.00	0.00	0.00	0.00
		4066461	Wetlands Protect-St Devlpt Grt	415,208.00	0.00	0.00	0.00	0.00
		4066466	Chesapeake Bay Program	969,253.00	0.00	0.00	0.00	0.00
		4066514	Sci to Achve Rslts Fellshp Prg	14,777.00	0.00	0.00	0.00	0.00
		4081049	Off Sci Financial Assist Pgm	32,423.00	0.00	0.00	0.00	0.00
		4081137	Def Nuclr Nonproliferatn Rsrch	18,830.00	0.00	0.00	0.00	0.00
		4093143	NIEHS Sprfd Haz Sbst-Bsc Rsrch	198,077.00	0.00	0.00	0.00	0.00
		4093859	Biomedical Resrch Traning	444,824.00	0.00	0.00	0.00	0.00
03020		4004000	Private Donatns, Gifts &Grants	2,121,052.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4004209	Receipts-Cities/Counties/Towns	2,873.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	1,968,642.00	0.00	0.00	0.00	0.00
03030		4009060	Miscellaneous Revenues	0.00	19,634.00	0.00	19,634.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	36,187.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	2,874,411.00	0.00	0.00	0.00	0.00
03160		4009060	Miscellaneous Revenues	0.00	592,077.48	0.00	592,077.48	0.00
03870		4009999	Proceeds From Sale Of Surplus	220,000.00	0.00	0.00	0.00	0.00
03900		4009998	Insurance Recoveries	50,000.00	0.00	0.00	0.00	0.00
08170		439720	Proceeds-Sale Revenue Bonds	0.00	7,412,947.96	1,668,926.21	2,996,771.76	177,285.40
09510		4006050	HE Receipts- Other State Agy	68,796.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
27400	08171	439720	Proceeds-Sale Revenue Bonds	0.00	176,220.00	280,820.00	176,220.00	280,820.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
27500	03000	4006001	HE Tuition	0.00	12,124,209.56	12,047,820.12	26,028.17	(74,151.54)
		4006005	HE Sales & Svcs-Edu Activities	0.00	0.00	31,557.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	964.00	1,715.95	894.00	1,628.00
		4006008	HE Student Fees	0.00	(9.60)	0.00	(59,590.76)	(58.65)
		4006009	HE Planned Excess Tuition/Fees	0.00	701,659.86	716,392.89	(6,232.56)	3,646.50
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	97,241.76	62,122.27	1,052.00	2,980.16
		4006015	HE Out Of State Capital Fee	0.00	81,725.80	93,552.00	(710.80)	0.00
		4009060	Miscellaneous Revenues	0.00	926.12	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	244,421.52	401,634.23	272.47	0.00
03010		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(4,043.66)	0.00	(4,043.66)	0.00
		4012903	GenCyber Grants Program	0.00	25,988.01	0.00	25,988.01	0.00
		4084007	Fed Supplemntl Edu Opport Grts	0.00	179,737.00	160,697.75	750.00	0.00
		4084063	Federal Pell Grant Program	0.00	4,910,282.57	5,345,681.78	3,013.00	2,165.00
		4084268	Federal Direct Loan	0.00	3,192,928.00	3,406,445.00	4,913.00	11,934.00
03020		4006003	HE Gift/Grant/Contract-Private	0.00	18,606.71	29,003.90	0.00	1,288.09
		4006050	HE Receipts- Other State Agy	0.00	126,981.95	120,889.35	5,557.75	9,067.35
03030		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	7,620.00	8,185.00	0.00	0.00
03060		4006028	HE Fees - Other Auxiliaries	0.00	39,736.00	40,118.00	39,560.00	39,826.00
		4007108	Interest From Other Sources	0.00	7.64	3.60	5.73	3.38
03080		4084033	Federal Work-Study Program	0.00	189,130.53	194,406.05	8,473.65	19,376.60
03190		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	211,096.62	190,656.79	(4,354.02)	14,907.11

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
27600	03000	4006001	HE Tuition	0.00	9,971,336.87	11,188,683.86	2,169,360.78	488,229.65
		4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	35.00	0.00	0.00
		4006008	HE Student Fees	0.00	5.00	0.00	(4,861.58)	(7,579.30)
		4006009	HE Planned Excess Tuition/Fees	0.00	596,313.91	710,722.66	74,704.65	191.80
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	79,698.75	22,434.27	6,135.75	2,337.00
		4006015	HE Out Of State Capital Fee	0.00	7,994.97	7,158.50	704.25	(972.00)
		4007311	Rental Of Land-Oper Leases	0.00	26,400.00	31,200.00	0.00	4,800.00
		4007313	Rental Part Of Bldg-Oper Lease	0.00	0.00	63,491.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	90,722.07	(844.60)	2,032.58	(3,552.91)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	27,920.85	281,244.54	100.00	68,655.62
03010		4017258	WIA Adult Program	0.00	54,398.70	57,425.72	4,487.28	4,463.04
		4017259	WIA Youth Activities	0.00	525,713.23	425,480.12	43,531.57	44,397.77
		4017278	WIA Dislocated Wrk Formula Grt	0.00	54,505.77	57,404.25	4,487.27	4,442.94
		4084007	Fed Supplemntl Edu Opport Grts	0.00	127,520.16	85,825.18	0.00	0.00
		4084063	Federal Pell Grant Program	0.00	4,710,646.67	6,109,253.65	233,634.83	376,945.98
03020		4006003	HE Gift/Grant/Contract-Private	0.00	79,498.95	58,672.67	13,456.51	25,384.97
		4006004	HE Gov Appropriations Local	0.00	71,145.00	71,145.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	1,250.00	12,216.00	0.00	1,250.00
03030		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	30,894.72	17,731.13	186.77	10,082.40
03060		4004207	Recpts-Co Proj Local Gov & Pri	0.00	(266,933.60)	265,655.00	(298,354.60)	0.00
		4006028	HE Fees - Other Auxiliaries	0.00	82,503.88	100,904.23	75,817.63	91,249.15
		4006029	HE Sales & Svcs - Other Aux	0.00	132,709.81	205,166.20	132,709.81	205,166.20
		4007108	Interest From Other Sources	0.00	269.41	200.29	185.53	46.27
03080		4084033	Federal Work-Study Program	0.00	123,314.89	147,200.17	21,000.00	9,347.68
03190		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	1,486,555.91	489,668.99	223,756.75	40,261.25
03870		4009999	Proceeds From Sale Of Surplus	0.00	9,776.28	0.00	0.00	(3,850.58)
07005		4004207	Recpts-Co Proj Local Gov & Pri	0.00	271,859.80	13,373.68	0.00	0.00
08170		439720	Proceeds-Sale Revenue Bonds	0.00	394,176.60	107,000.03	394,176.60	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
27700	03000	4006001	HE Tuition	0.00	3,434,219.13	3,256,552.40	208,853.61	859,537.91
		4006006	HE Other Educatnal & Genrl Inc	0.00	6,797.69	7,798.74	(18,625.09)	1,334.88
		4006008	HE Student Fees	0.00	15,225.54	4,811.35	957.81	1,044.83
		4006009	HE Planned Excess Tuition/Fees	0.00	211,293.21	207,852.72	4,086.58	(7,500.53)
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	31,338.00	33,463.15	17,814.00	19,244.00
		4006015	HE Out Of State Capital Fee	0.00	4,082.37	5,667.43	(88.18)	120.85
		4009060	Miscellaneous Revenues	0.00	77,509.92	60,306.97	28,918.42	(8,928.99)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	106,572.43	165,310.33	4,704.58	10,935.00
03010		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(50,037.24)	(10,935.00)	0.00	(10,935.00)
		4017259	WIA Youth Activities	0.00	0.00	23,319.74	0.00	0.00
		4084007	Fed Supplemntl Edu Opport Grts	0.00	32,200.45	49,500.00	7,428.45	17,900.00
		4084042	Trio-Student Support Services	0.00	281,737.12	306,622.93	21,380.77	21,446.68
		4084047	Trio-Upward Bound	0.00	281,324.26	248,620.60	14,919.74	20,454.72
		4084063	Federal Pell Grant Program	0.00	1,540,237.78	2,035,071.08	22,025.44	160,407.85
		4084268	Federal Direct Loan	0.00	849,729.49	823,561.00	4,266.49	12,730.00
		4084375	Academic Competitiveness Grant	0.00	1,402.75	0.00	1,402.75	0.00
03020		4006003	HE Gift/Grant/Contract-Private	0.00	147,872.80	371,029.08	0.00	0.00
		4006004	HE Gov Appropriations Local	0.00	0.00	49,858.34	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	3,750.00	12,400.00	0.00	2,500.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(3,174.41)	(8,928.99)	0.00	0.00
03030		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	58,562.03	67,260.63	1,546.55	1,883.73
03060		4006028	HE Fees - Other Auxiliaries	0.00	20,317.98	11,857.75	12,736.25	12,425.82
		4007108	Interest From Other Sources	0.00	330.52	198.61	80.81	40.13
03080		4084033	Federal Work-Study Program	0.00	57,913.83	67,673.88	4,380.47	1,966.81
03190		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	288,119.25	223,640.54	20,770.12	31,080.52
03870		4009999	Proceeds From Sale Of Surplus	0.00	3,493.24	803.60	730.02	165.11
08170		439720	Proceeds-Sale Revenue Bonds	0.00	113,966.28	131,156.31	13,966.28	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
27800	01000	4007101	Interest On State Money	0.00	0.00	0.82	0.00	0.00
	02713	4007307	Car Pool Reimbursement	0.00	33.00	327.00	(198.00)	(187.00)
	03000	4006001	HE Tuition	0.00	7,711,798.98	7,476,305.48	21,292.28	115,855.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	751.00	1,124.00	35.00	35.00
		4006008	HE Student Fees	0.00	(6,705.00)	(3,325.00)	(2,930.75)	(5,555.75)
		4006009	HE Planned Excess Tuition/Fees	0.00	486,523.00	482,873.41	50.20	(137.55)
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	81,054.35	79,374.52	(744.00)	841.50
		4006015	HE Out Of State Capital Fee	0.00	3,344.00	4,623.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	50.00	50.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	193,538.72	236,446.24	4,679.20	0.00
	03010	4010351	Rural Business Development Grt	0.00	0.00	21,835.00	0.00	0.00
		4017259	WIA Youth Activities	0.00	172,235.51	204,314.51	31,275.87	30,549.83
		4084007	Fed Supplemntl Edu Opport Grts	0.00	52,576.00	59,745.00	0.00	0.00
		4084042	Trio-Student Support Services	0.00	273,643.00	358,643.00	0.00	25,000.00
		4084063	Federal Pell Grant Program	0.00	2,818,336.19	2,880,808.67	73,061.06	65,000.00
		4084375	Academic Competitiveness Grant	0.00	(1,031.00)	0.00	(1,031.00)	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	120,095.34	122,882.60	0.00	0.00
		4006004	HE Gov Appropriations Local	0.00	21,605.30	4,798.40	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	16,704.27	28,288.06	0.00	6,287.39
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	36,474.71	40,777.00	4.63	0.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	26,924.60	26,889.40	10,410.60	5,708.98
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	0.00	(458.83)	0.00
		4007108	Interest From Other Sources	0.00	14.02	(7.85)	4.67	(81.50)
	03080	4084033	Federal Work-Study Program	0.00	51,384.00	47,232.87	0.00	0.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	312,476.40	244,261.46	(56,806.90)	2,806.50
	03860	4009991	Recyclable Materials Revenue	0.00	0.00	37.50	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	2,741.64	5,456.99	0.00	2,335.16
	03900	4009998	Insurance Recoveries	0.00	4,550.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
27900	03000	4006001	HE Tuition	0.00	8,206,880.69	9,273,603.77	1,260,335.69	286,693.73
		4006003	HE Gift/Grant/Contract-Private	0.00	10,000.00	20,000.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	996.00	3,408.24	0.00	881.00
		4006008	HE Student Fees	0.00	8,668.38	18,132.41	(43,572.71)	(4,791.34)
		4006009	HE Planned Excess Tuition/Fees	0.00	478,530.10	566,977.29	(19,460.23)	12,305.84
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	4,180.00	3,760.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	0.00	16,209.50	23,531.66	88.44	1,865.93
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	457,420.14	364,851.37	0.00	0.00
03010		4017261	WIA Pilot/Demo/Resrch Proj	0.00	0.00	0.00	0.00	0.00
		4017277	WIA National Emergency Grants	0.00	46,304.88	81,610.88	0.00	21,711.56
		4017282	TAACCT Grants Program	0.00	583,426.97	957,436.12	30,209.26	60,616.96
		4084007	Fed Supplemntl Edu Opport Grts	0.00	48,712.04	83,862.00	5,645.57	300.00
		4084047	Trio-Upward Bound	0.00	228,090.91	237,541.78	8,658.45	17,028.38
		4084048	Career &Tech Edu Basic Grts	0.00	18,212.16	0.00	0.00	0.00
		4084063	Federal Pell Grant Program	0.00	4,876,184.59	5,767,188.81	137,757.44	18,293.25
		4084066	Trio-Educ Opportunity Ctrs	0.00	241,128.43	228,201.29	15,881.70	17,641.76
		4084268	Federal Direct Loan	0.00	1,467,355.71	1,248,867.71	169,142.93	0.00
03020		4006003	HE Gift/Grant/Contract-Private	0.00	734,633.69	666,745.22	43,733.88	387,089.45
		4006004	HE Gov Appropriations Local	0.00	300,866.61	311,476.69	40,584.35	76,302.73
		4006050	HE Receipts- Other State Agy	0.00	204,556.90	440,865.71	16,936.73	204,074.40
03030		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	87,965.46	71,863.26	13,030.82	24,331.10
03060		4006028	HE Fees - Other Auxiliaries	0.00	28,802.60	31,932.45	394.98	(6,404.92)
		4006029	HE Sales & Svcs - Other Aux	0.00	932,203.73	1,093,028.62	82,634.06	958,028.62
		4007108	Interest From Other Sources	0.00	645.13	613.26	71.54	64.81
03080		4084033	Federal Work-Study Program	0.00	58,663.40	57,777.82	1,167.94	3,737.43
03190		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	88,371.30	38,833.40	15,400.43	1,273.71
03860		4009991	Recyclable Materials Revenue	0.00	397.37	2,015.34	0.00	0.00
07005		4004207	Recpts-Co Proj Local Gov & Pri	0.00	94,964.98	0.00	19,387.28	0.00
08170		439720	Proceeds-Sale Revenue Bonds	0.00	451,221.13	117,418.93	224,838.58	1,800.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
28000	02713	4007307	Car Pool Reimbursement	0.00	34,387.40	37,559.97	1,211.40	1,523.42
	03000	4006001	HE Tuition	0.00	164,464,910.70	164,149,409.06	(5,885,373.20)	(6,662,672.81)
		4006006	HE Other Educatnal & Genrl Inc	0.00	1,373,133.99	30,692.37	93,063.23	(2,023,018.77)
		4006008	HE Student Fees	0.00	159,290.85	178,893.90	(1,282,756.14)	(929,497.53)
		4006009	HE Planned Excess Tuition/Fees	0.00	7,973,299.15	8,455,693.61	(25,348.64)	4,394.61
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	1,552,346.43	1,380,076.33	247,769.81	172,806.29
		4006015	HE Out Of State Capital Fee	0.00	1,442,946.08	1,319,797.88	(15,104.72)	38.68
		4009060	Miscellaneous Revenues	0.00	5,617.82	11,305.14	50.00	25.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,459,578.74	2,453,667.64	0.00	0.00
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	8,842.00	0.00	0.00	0.00
		4010561	State Adm Match Grt Sup Nutrtn	0.00	0.00	0.00	(120,251.50)	0.00
		4012300	Basic/Applied Scientific Rsrch	0.00	0.00	4,600.00	0.00	0.00
		4012900	Language Grant Program	0.00	104,557.79	88,163.80	27,240.32	0.00
		4012902	Information Security Grant Pgm	0.00	9,483.63	0.00	5,648.24	0.00
		4017282	TAACCT Grants Program	0.00	633,581.93	3,097,053.69	0.00	228,762.57
		4017283	Workforce Innovation Fund	0.00	0.00	187,270.00	0.00	0.00
		4019009	Acadmc Exch Prg Undergrad Prgs	0.00	7,623,010.00	5,977,279.83	376,800.00	633,500.00
		4047076	Education And Human Resources	0.00	179,942.19	183,111.92	5,819.15	6,093.47
		4081087	Renewable Energy Rsrch/Dev	0.00	27,753.03	30,557.60	0.00	13,794.52
		4084007	Fed Supplemntl Edu Opport Grts	0.00	1,110,937.99	1,100,951.00	(53,067.01)	0.00
		4084016	Undrgrad Internat Stdy/For Lng	0.00	0.00	1,516.84	0.00	0.00
		4084027	Special Education-State Grants	0.00	0.00	19,718.90	(15,831.38)	6,147.38
		4084031	Higher Edu - Institutional Aid	0.00	0.00	2,691.15	0.00	0.00
		4084048	Career &Tech Edu Basic Grts	0.00	0.00	185,597.45	(398,449.19)	49,388.05
		4084063	Federal Pell Grant Program	0.00	45,840,410.25	53,373,226.62	(6,492.13)	2,505,224.00
		4084268	Federal Direct Loan	0.00	44,056,237.78	52,851,003.00	38,140.78	2,068,442.00
		4084408	Scholarships for Vet Dependnts	0.00	5,413.77	0.00	0.00	0.00
		4093859	Biomedical Resrch Traning	0.00	0.00	22,089.78	(11,044.89)	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	2,992,198.84	2,938,186.55	182,843.67	75,923.14
		4006004	HE Gov Appropriations Local	0.00	1,911,792.14	1,482,348.41	165,803.00	84,769.50
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,435.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	714,431.48	1,224,615.67	89,569.30	218,222.90
	03060	4004207	Recpts-Co Proj Local Gov & Pri	0.00	3,976.00	1,430,080.72	1,988.00	0.00
		4006028	HE Fees - Other Auxiliaries	0.00	5,481,626.74	5,766,950.71	1,056,971.53	1,147,609.65
		4006029	HE Sales & Svcs - Other Aux	0.00	5,428,373.26	5,145,049.29	(333,189.19)	140,469.09
		4007108	Interest From Other Sources	0.00	314.55	697.97	115.36	404.48
	03080	4084033	Federal Work-Study Program	0.00	801,812.35	815,073.80	95,624.99	119,240.45
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	9,053,002.50	10,014,682.69	17,163.99	(44,495.82)
	03860	4009991	Recyclable Materials Revenue	0.00	3,619.56	1,147.95	2,793.50	351.20
	03870	4009995	Sale Surplus Prop-Adp Equipmnt	0.00	66,581.82	868.81	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	49,719.90	225,622.82	0.00	13,624.33
	03900	4009998	Insurance Recoveries	0.00	57,596.06	8,312.31	0.00	352.85
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	148,077.00	1,957,446.47	0.00	163,706.56
	08140	4004207	Recpts-Co Proj Local Gov & Pri	0.00	1,062,761.79	1,077,177.82	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	8,279,380.26	22,425,374.83	969,958.50	609,000.54

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
28200	03000	4006001	HE Tuition	0.00	12,397,291.69	12,240,193.54	116,162.53	(549,966.23)
		4006005	HE Sales & Svcs-Edu Activities	0.00	6,150.00	4,455.10	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	6,037.17	2,147.04	2,326.00	(1,391.00)
		4006008	HE Student Fees	0.00	67,776.48	7,989.63	16,830.71	(47,435.48)
		4006009	HE Planned Excess Tuition/Fees	0.00	739,797.31	739,396.60	8,042.80	7,661.05
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	170,972.00	171,002.84	10,696.25	8,384.25
		4006015	HE Out Of State Capital Fee	0.00	58,804.50	47,845.17	310.00	450.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	9,688.50	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	5.23	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	95,676.19	467,487.90	0.00	0.00
03010	4047076		Education And Human Resources	0.00	189,849.41	0.00	6,557.25	0.00
	4084007		Fed Supplemntl Edu Opport Grts	0.00	96,623.00	89,400.00	4,323.00	8,600.00
	4084063		Federal Pell Grant Program	0.00	4,204,142.60	4,817,958.91	351,639.97	382,876.95
	4084268		Federal Direct Loan	0.00	2,311,840.00	2,794,761.00	128,125.00	127,081.00
	4084335		Child Care Acc-Parents In Sch	0.00	42,375.24	40,107.39	5,477.64	799.00
	4093093		ACA Hlth Profess Opport Grants	0.00	62,387.08	0.00	0.00	0.00
03020	4006003		HE Gift/Grant/Contract-Private	0.00	242,476.19	202,092.00	72,697.42	15,330.67
	4006004		HE Gov Appropriations Local	0.00	247,166.70	256,089.04	8,579.97	9,483.72
	4006050		HE Receipts- Other State Agy	0.00	367,625.50	438,694.15	66,880.40	36,807.70
03030	4009073		Rcvry HE Ind Cst Grant/Cont	0.00	59,362.68	44,365.13	24,766.25	28,141.88
03060	4006028		HE Fees - Other Auxiliaries	0.00	83,304.18	48,671.45	51,782.55	15,665.02
	4006029		HE Sales & Svcs - Other Aux	0.00	66,291.35	105,251.49	66,291.35	0.00
	4007108		Interest From Other Sources	0.00	546.08	326.97	141.61	91.09
03080	4084033		Federal Work-Study Program	0.00	80,224.03	96,344.37	9,077.44	14,741.96
03190	4006014		HE Com Ed Stdy Fee/Pub Svc Inc	0.00	1,720,945.91	1,006,461.83	6,176.01	183,967.75
03860	4009991		Recyclable Materials Revenue	0.00	1,633.96	137.00	0.00	32.40
03870	4009999		Proceeds From Sale Of Surplus	0.00	2,857.80	4,489.66	0.00	398.58

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
28300	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	03000	4006001	HE Tuition	0.00	26,738,144.63	28,069,605.15	27,678.65	523,868.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	150,340.06	154,053.68	438.44	25,985.15
		4006008	HE Student Fees	0.00	(14,821.29)	(29,451.34)	(45,369.05)	(12,325.42)
		4006009	HE Planned Excess Tuition/Fees	0.00	1,546,674.16	1,669,520.21	5,057.40	(13,315.49)
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	117,483.88	201,385.74	20,772.57	30,314.40
		4006015	HE Out Of State Capital Fee	0.00	126,869.10	120,215.84	1,560.11	108.52
		4006050	HE Receipts- Other State Agy	0.00	0.00	35,500.00	0.00	3,900.00
		4007101	Interest On State Money	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	68,126.98	1,788.77	175.00	350.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	448,767.23	440.00	0.00	0.00
03010		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	23,050.78	6,519.92	23,050.78	0.00
		4017268	H-1B Job Training Grt	0.00	609,162.29	67,568.18	136,503.80	27,619.39
		4017277	WIA National Emergency Grants	0.00	186,261.23	0.00	186,261.23	0.00
		4017283	Workforce Innovation Fund	0.00	52,776.47	0.00	52,776.47	0.00
		4045162	Promo Humanity-Teaching	0.00	27,323.31	1,177.15	9,688.50	1,177.15
		4047076	Education And Human Resources	0.00	14,205.04	101,068.62	0.00	1,588.90
		4084007	Fed Supplemntl Edu Opport Grts	0.00	395,713.68	351,584.60	18,082.23	45,000.00
		4084048	Career &Tech Edu Basic Grts	0.00	0.00	(23,956.00)	0.00	0.00
		4084063	Federal Pell Grant Program	0.00	13,555,685.43	16,148,214.70	962,461.74	1,028,546.78
		4084268	Federal Direct Loan	0.00	11,248,562.00	14,463,000.57	283,304.50	440,283.00
		4094006	Americorps	0.00	18,122.05	15,404.80	1,932.25	1,433.00
03020		4006003	HE Gift/Grant/Contract-Private	0.00	1,008,173.10	805,553.28	88,173.49	57,450.62
		4006004	HE Gov Appropriations Local	0.00	586,440.61	526,269.27	65,498.00	12,234.04
		4006050	HE Receipts- Other State Agy	0.00	1,668.00	16,166.00	0.00	0.00
03030		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	158,385.35	201,167.55	9,604.30	33,617.83
03060		4006028	HE Fees - Other Auxiliaries	0.00	268,268.33	505,645.28	(337,877.92)	132,777.55
		4006029	HE Sales & Svcs - Other Aux	0.00	606,483.48	721,298.51	91,763.40	80,906.37
		4007108	Interest From Other Sources	0.00	3,523.54	1,459.63	769.32	236.46
03080		4084033	Federal Work-Study Program	0.00	158,369.00	201,473.38	7,473.60	33,561.40
03190		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	4,393,232.07	3,355,866.40	1,266,904.91	800,225.03
03870		4009999	Proceeds From Sale Of Surplus	0.00	1,793.50	3,856.01	0.00	0.00
07005		4004207	Recpts-Co Proj Local Gov & Pri	0.00	2,164,489.91	390,715.56	202,377.50	55,896.66
08140		4004207	Recpts-Co Proj Local Gov & Pri	0.00	330,668.37	330,892.69	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	63,148.23	73,137.20	0.00	0.00
08170		439720	Proceeds-Sale Revenue Bonds	0.00	5,278,770.95	5,901,587.21	72,362.11	1,433,297.04

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
28400	01000	4007101	Interest On State Money	0.00	0.00	1.02	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,731.25	849.18	46.00	0.00
	03000	4006001	HE Tuition	0.00	1,370,934.79	1,764,109.28	(61,923.15)	23,253.37
		4006006	HE Other Educatnal & Genrl Inc	0.00	196.00	471.00	0.00	0.00
		4006008	HE Student Fees	0.00	(625.16)	9,249.18	(8,465.12)	(7,134.02)
		4006009	HE Planned Excess Tuition/Fees	0.00	88,273.80	113,553.73	(11,065.85)	(2,091.11)
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	22,278.00	24,788.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	0.00	3,258.28	5,958.58	(451.57)	(38.85)
		4009060	Miscellaneous Revenues	0.00	305.00	1,760.80	0.00	17.80
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	71,216.90	48,536.38	772.31	249.00
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	602.25	0.00	0.00
		4017258	WIA Adult Program	0.00	110,289.50	104,711.92	0.00	26,831.32
		4017259	WIA Youth Activities	0.00	77,247.30	85,293.76	0.00	12,427.21
		4017278	WIA Dislocated Wrk Formula Grt	0.00	57,652.20	70,544.66	0.00	13,696.57
		4043008	Education	0.00	2,253.79	7,811.73	0.00	0.00
		4047076	Education And Human Resources	0.00	29,138.56	89,904.30	0.00	7,080.56
		4084007	Fed Supplemntl Edu Opport Grts	0.00	20,480.00	30,000.00	0.00	0.00
		4084063	Federal Pell Grant Program	0.00	949,987.62	1,213,985.27	(1,413.75)	4,332.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	60,000.00	90,000.00	0.00	0.00
		4006004	HE Gov Appropriations Local	0.00	50,756.30	55,016.26	29,000.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	58,135.64	41,028.71	9,578.66	21,097.05
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	18,955.15	0.00	14,679.25	0.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	5,385.00	5,873.00	5,385.00	5,873.00
		4007108	Interest From Other Sources	0.00	4.26	2.99	1.47	1.02
	03080	4084033	Federal Work-Study Program	0.00	27,263.00	15,910.70	2,310.00	2,539.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	367,439.48	102,029.55	106,836.75	5,485.76

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
28500	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	4,910.68	0.00	0.00
	02713	4007307	Car Pool Reimbursement	0.00	1,442.16	1,442.16	60.09	60.09
	03000	4006001	HE Tuition	0.00	6,845,465.52	7,270,655.92	(15,066.14)	223,255.13
		4006004	HE Gov Appropriations Local	0.00	27,000.00	27,000.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	124,184.00	70,902.26	0.00	40.00
		4006008	HE Student Fees	0.00	765.13	(10,305.39)	(151,726.33)	(171,819.25)
		4006009	HE Planned Excess Tuition/Fees	0.00	391,467.80	455,731.60	(43,801.10)	1,202.83
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	84,569.04	63,787.98	2,619.00	2,000.00
		4006015	HE Out Of State Capital Fee	0.00	48,116.66	18,288.73	(5,188.86)	(23,146.33)
		4006050	HE Receipts- Other State Agy	0.00	37,353.00	22,000.00	0.00	0.00
		4007312	Rental Of Buildings-Oper Lease	0.00	45,548.00	51,373.00	0.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	0.00	132,000.00	132,000.00	11,000.00	11,000.00
		4009060	Miscellaneous Revenues	0.00	144,558.07	32,129.42	144,149.96	26,000.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	6,629.00	4,410.72	0.00	0.00
	03010	4011611	Manufacturing Extensn Prtnrshp	0.00	2,048,941.00	1,590,351.00	147,019.00	133,697.00
		4017277	WIA National Emergency Grants	0.00	22,927.61	77,968.53	0.00	0.00
		4045162	Promo Humanity-Teaching	0.00	14,031.44	0.00	0.00	0.00
		4047076	Education And Human Resources	0.00	5,344.49	10,379.86	0.00	0.00
		4064000	Other Asst-US Dept Veterans Aff	0.00	1,122.95	792.00	0.00	0.00
		4084007	Fed Supplemntl Edu Opport Grts	0.00	27,837.06	75,878.00	1,037.06	46,578.00
		4084042	Trio-Student Support Services	0.00	340,329.16	311,630.47	56,942.29	37,843.44
		4084044	Trio-Talent Search	0.00	91,168.71	0.00	29,142.84	0.00
		4084047	Trio-Upward Bound	0.00	538,952.37	543,705.41	46,384.25	29,208.71
		4084063	Federal Pell Grant Program	0.00	3,818,210.51	4,823,641.09	(16,463.48)	152,419.94
		4084287	21st Century Comm Learning Ctr	0.00	0.00	4,134.15	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	3,423,346.20	4,141,756.62	160,714.60	1,065,840.02
		4006004	HE Gov Appropriations Local	0.00	222,012.77	148,504.93	20,800.00	6,300.00
		4006050	HE Receipts- Other State Agy	0.00	425,384.98	94,854.36	199,488.73	510.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	7,000.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	40,571.56	66,440.48	751.15	6,422.36
	03060	4006028	HE Fees - Other Auxiliaries	0.00	23,912.00	25,611.00	23,912.00	25,611.00
		4006029	HE Sales & Svcs - Other Aux	0.00	78,434.07	129,715.73	0.00	46,757.62
		4007108	Interest From Other Sources	0.00	2.74	2.09	2.92	1.95
	03080	4084033	Federal Work-Study Program	0.00	61,902.39	80,588.52	4,387.66	6,975.63
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	578,641.21	389,028.85	124,431.61	30,359.14
	03870	4009999	Proceeds From Sale Of Surplus	0.00	9,054.48	4,092.00	629.00	743.78
	03900	4009998	Insurance Recoveries	0.00	18,009.61	0.00	0.00	0.00
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	158,677.34	(1,206.35)	16,301.05	(212,207.43)
	08110	439710	Proceeds From Sale Of GOB	0.00	67,389.00	354,501.65	0.00	9,959.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	2,000,837.64	46,530.72	559,243.16	5,150.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
28600	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,998.15	12,742.24	0.00	0.00
	02713	4007307	Car Pool Reimbursement	0.00	0.00	0.00	0.00	(18.04)
	03000	4006001	HE Tuition	0.00	18,181,651.09	19,063,423.93	(56,168.87)	553,379.39
		4006006	HE Other Educatnal & Genrl Inc	0.00	121,572.66	134,586.60	(1,135.00)	(38,350.72)
		4006008	HE Student Fees	0.00	7,090.32	8,568.81	(159,176.43)	(11,290.76)
		4006009	HE Planned Excess Tuition/Fees	0.00	1,076,215.62	1,149,284.26	6,951.54	(11,028.94)
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	27,344.66	24,779.16	2,568.00	(60,691.94)
		4006015	HE Out Of State Capital Fee	0.00	44,665.99	79,380.59	0.00	7,926.94
		4007311	Rental Of Land-Oper Leases	0.00	0.00	0.00	0.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	0.00	34,684.00	43,267.00	8,901.00	45,196.00
		4009060	Miscellaneous Revenues	0.00	63,398.73	29.97	399.87	10.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	711,046.91	559,502.62	383.74	0.00
	03010	4017278	WIA Dislocated Wrk Formula Grt	0.00	0.00	0.00	0.00	0.00
		4017282	TAACCT Grants Program	0.00	0.00	0.00	0.00	0.00
		4017283	Workforce Innovation Fund	0.00	55,854.61	29,208.49	1,950.63	0.00
		4047076	Education And Human Resources	0.00	310,757.14	263,285.50	21,451.59	0.00
		4084007	Fed Supplemntl Edu Opport Grts	0.00	145,404.02	139,110.12	28,804.02	11,500.00
		4084042	Trio-Student Support Services	0.00	293,153.91	302,785.96	30,076.22	34,338.30
		4084063	Federal Pell Grant Program	0.00	8,095,778.93	8,828,092.90	340,328.03	367,484.68
		4084268	Federal Direct Loan	0.00	5,989,395.00	6,452,358.00	125,732.00	169,180.00
		4093093	ACA Hlth Profess Opport Grants	0.00	52,445.57	0.00	6,454.26	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	1,301,007.55	1,013,489.16	10,385.37	28,126.20
		4006004	HE Gov Appropriations Local	0.00	341,374.12	321,784.58	10,549.50	6,532.35
		4006050	HE Receipts- Other State Agy	0.00	53,259.31	88,885.43	1,750.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	76,166.25	106,123.74	4,495.36	5,233.77
	03060	4004207	Recpts-Co Proj Local Gov & Pri	0.00	(9,186.57)	(100,000.00)	(9,186.57)	0.00
		4006028	HE Fees - Other Auxiliaries	0.00	60,167.00	63,838.58	(178,831.98)	63,017.07
		4007108	Interest From Other Sources	0.00	2,279.24	1,279.90	461.28	139.63
	03080	4084033	Federal Work-Study Program	0.00	141,658.44	170,929.92	0.00	2,688.84
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	895,775.05	921,693.26	114,980.75	81,167.32
	03860	4009991	Recyclable Materials Revenue	0.00	812.39	822.89	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	13,672.09	5,827.15	1,211.88	1,441.20
	03900	4009998	Insurance Recoveries	0.00	19,315.01	1,743.40	5,584.00	0.00
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	0.00	500,000.00	0.00	421,175.26
	08140	4004207	Recpts-Co Proj Local Gov & Pri	0.00	471,614.85	473,398.59	0.00	0.00
	08150	4009060	Miscellaneous Revenues	0.00	0.00	2,521.59	0.00	2,521.59
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	2,781,988.63	69,417.33	296,697.73	0.00
	09650	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	572,710.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
28700	03000	4006001	HE Tuition	0.00	3,092,342.11	2,897,688.32	72,211.88	43,188.63
		4006005	HE Sales & Svcs-Edu Activities	0.00	6,666.61	3,042.13	0.00	0.00
		4006008	HE Student Fees	0.00	111.00	115.00	(1,088.50)	(1,721.68)
		4006009	HE Planned Excess Tuition/Fees	0.00	189,739.27	181,962.20	455.00	470.58
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	6,415.00	13,608.00	(85.00)	0.00
		4006015	HE Out Of State Capital Fee	0.00	3,352.00	6,878.00	0.00	(54.00)
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	725.00	1,100.00	0.00	500.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	10,143.81	987.00	0.00	0.00
03010		4010351	Rural Business Development Grt	0.00	13,352.50	141,596.50	0.00	24,798.50
		4010890	Rural Develop Coop Agrmt Pgm	0.00	5,000.00	0.00	5,000.00	0.00
		4017268	H-1B Job Training Grt	0.00	2,018.75	0.00	2,018.75	0.00
		4017277	WIA National Emergency Grants	0.00	77,957.56	0.00	77,957.56	0.00
		4084007	Fed Supplemntl Edu Opport Grts	0.00	26,510.56	26,816.19	19,712.41	5,474.68
		4084042	Trio-Student Support Services	0.00	266,261.90	281,614.28	26,739.99	19,639.40
		4084044	Trio-Talent Search	0.00	323,340.10	361,240.40	32,857.01	28,033.52
		4084063	Federal Pell Grant Program	0.00	1,463,759.90	1,478,050.35	15,868.63	34,097.05
		4084268	Federal Direct Loan	0.00	966,962.00	1,069,886.00	0.00	(1,716.00)
		4093093	ACA Hlth Profess Opport Grants	0.00	56,153.60	0.00	4,753.92	0.00
03020		4006003	HE Gift/Grant/Contract-Private	0.00	894,192.33	753,348.17	61,295.96	27,118.50
		4006004	HE Gov Appropriations Local	0.00	7,300.00	4,526.40	0.00	93.50
		4006050	HE Receipts- Other State Agy	0.00	1,250.00	4,300.00	0.00	2,500.00
03030		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	55,147.87	65,471.02	8,324.94	7,210.32
03060		4006028	HE Fees - Other Auxiliaries	0.00	10,554.00	10,066.00	10,554.00	10,066.00
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	(1,174.10)	0.00	0.00
		4007108	Interest From Other Sources	0.00	3.07	3.16	1.85	1.37
03080		4084033	Federal Work-Study Program	0.00	45,420.14	43,360.61	5,647.96	4,993.11
03190		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	221,798.02	183,412.50	(16,865.00)	18,508.50

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
28800	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.19
	03000	4006001	HE Tuition	0.00	6,510,911.14	7,016,338.84	18,282.66	(105,260.94)
		4006005	HE Sales & Svcs-Edu Activities	0.00	16,111.68	12,409.07	2,088.00	2,909.24
		4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	35.00	0.00	0.00
		4006008	HE Student Fees	0.00	19,768.32	2,117.99	(6,323.98)	1,350.50
		4006009	HE Planned Excess Tuition/Fees	0.00	401,238.79	446,135.12	(17,540.04)	(8,048.97)
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	41,209.00	49,089.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	0.00	7,679.44	8,084.87	(1,078.46)	(1,014.04)
		4007313	Rental Part Of Bldg-Oper Lease	0.00	37,100.00	37,375.00	100.00	300.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	354,160.13	244,627.21	267.93	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	4,403.00	0.00	0.00	0.00
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(6,093.93)	4,778.05	0.00	0.00
		4010868	Rural Energy for America Progr	0.00	1,807.53	0.00	0.00	0.00
		4023002	Appalachian Area Development	0.00	29,052.05	34,774.00	0.00	34,774.00
		4066708	Pollution Prevention Grnt Pgms	0.00	54,665.74	49,280.90	7,692.49	0.00
		4066717	Source Reduction Assistance	0.00	19,208.04	32,586.51	0.00	51.93
		4084007	Fed Supplemntl Edu Opport Grts	0.00	282,692.00	285,692.50	179,169.32	188,478.06
		4084031	Higher Edu - Institutional Aid	0.00	102,191.08	186,085.25	0.00	16,310.16
		4084042	Trio-Student Support Services	0.00	383,049.88	332,829.36	46,775.08	31,720.59
		4084044	Trio-Talent Search	0.00	327,111.50	260,076.84	36,998.28	14,023.21
		4084047	Trio-Upward Bound	0.00	266,410.83	243,219.39	13,599.17	26,253.40
		4084048	Career &Tech Edu Basic Grts	0.00	0.00	0.00	0.00	0.00
		4084063	Federal Pell Grant Program	0.00	3,478,955.12	4,175,139.01	218,454.15	275,594.91
		4084268	Federal Direct Loan	0.00	794,535.00	837,217.00	32,262.70	36,497.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	334,790.29	176,076.45	16,000.00	26,067.50
		4006004	HE Gov Appropriations Local	0.00	23,342.50	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	0.00	31,592.50	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	68,374.18	69,018.90	17,517.67	11,441.59
	03060	4006028	HE Fees - Other Auxiliaries	0.00	142,877.67	142,014.17	19,813.67	22,647.53
		4006029	HE Sales & Svcs - Other Aux	0.00	108,997.80	141,478.46	11,620.72	15,494.18
		4007108	Interest From Other Sources	0.00	271.00	92.26	14.05	24.80
	03080	4084033	Federal Work-Study Program	0.00	203,332.78	214,294.98	36,021.17	20,436.19
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	674,659.33	236,205.04	13,923.45	6,343.98
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	35,365.27	93,743.35	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
29000	03000	4006001	HE Tuition	0.00	21,267,996.97	22,082,091.28	4,449,494.98	3,029,497.89
		4006006	HE Other Educatnal & Genrl Inc	0.00	50,614.26	7,846.02	34,777.61	(66,792.60)
		4006008	HE Student Fees	0.00	57,599.48	54,155.74	3,423.73	(10,706.52)
		4006009	HE Planned Excess Tuition/Fees	0.00	925,909.50	1,189,996.99	(49,787.32)	41,721.44
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	60,966.00	52,544.00	(13,602.57)	(23,902.90)
		4006015	HE Out Of State Capital Fee	0.00	32,890.93	35,504.75	(1,857.95)	1,481.65
		4006050	HE Receipts- Other State Agy	0.00	650.00	950.00	0.00	150.00
		4009060	Miscellaneous Revenues	0.00	4,641.58	186,750.00	150.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	440,370.03	365,323.19	2,746.39	0.00
03010		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,418.17	3,880.32	0.00	0.00
		4084007	Fed Supplemntl Edu Opport Grts	0.00	214,171.00	212,695.00	436.50	0.00
		4084048	Career &Tech Edu Basic Grts	0.00	192,047.27	92,455.35	99,393.50	0.00
		4084063	Federal Pell Grant Program	0.00	8,952,818.06	9,646,526.41	522,337.49	646,544.66
		4084268	Federal Direct Loan	0.00	6,067,987.87	7,231,119.56	159,504.53	238,652.56
03020		4006003	HE Gift/Grant/Contract-Private	0.00	71,760.92	66,398.78	35,931.54	14,040.07
		4006004	HE Gov Appropriations Local	0.00	114,295.00	143,968.00	9,759.00	9,759.00
		4006050	HE Receipts- Other State Agy	0.00	76,393.30	21,949.26	0.00	3,000.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,000.00	0.00	0.00	0.00
03030		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	31,653.60	22,184.00	0.00	5,364.00
03060		4004207	Recpts-Co Proj Local Gov & Pri	0.00	0.00	109,301.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	0.00	670,508.43	579,372.46	224,079.91	465,833.94
		4006029	HE Sales & Svcs - Other Aux	0.00	581,576.41	668,769.73	56,042.37	54,629.95
		4007108	Interest From Other Sources	0.00	17.16	24.94	9.08	9.80
03080		4084033	Federal Work-Study Program	0.00	99,187.32	103,706.68	5,587.32	9,305.17
03190		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	187,491.19	(23,391.74)	(744,000.78)	(587,611.38)
03870		4009060	Miscellaneous Revenues	0.00	0.00	(19,567.88)	0.00	(19,567.88)
		4009999	Proceeds From Sale Of Surplus	0.00	570.01	19,567.88	(19,000.00)	(36,150.94)
07005		4004207	Recpts-Co Proj Local Gov & Pri	0.00	0.00	1,079,143.03	0.00	5,490.00
08140		4004207	Recpts-Co Proj Local Gov & Pri	0.00	446,366.68	447,648.62	0.00	0.00
08150		4009060	Miscellaneous Revenues	0.00	149,895.37	4,024,099.22	28,692.57	107,684.24
08170		439720	Proceeds-Sale Revenue Bonds	0.00	1,378,274.03	17,200,481.36	231,937.08	578,002.22

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
29100	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,835.20	1,757.00	0.00	0.00
	02713	4007307	Car Pool Reimbursement	0.00	0.00	0.00	0.00	(298.43)
	03000	4006001	HE Tuition	0.00	10,088,071.14	10,642,995.42	(19,763.77)	(74,066.49)
		4006006	HE Other Educatnal & Genrl Inc	0.00	2,027.56	3,162.49	(34.00)	(130.00)
		4006008	HE Student Fees	0.00	433.71	(68.83)	(611.68)	(2,542.07)
		4006009	HE Planned Excess Tuition/Fees	0.00	653,535.68	701,739.04	(2,661.97)	(555.47)
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	262,823.97	270,766.71	11,813.33	9,627.86
		4006015	HE Out Of State Capital Fee	0.00	30,509.03	23,435.74	(5.13)	16.30
		4009060	Miscellaneous Revenues	0.00	85,808.23	21,471.00	95.00	(4,180.00)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	123,858.47	509,535.98	0.00	90,960.70
03010	4009084	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	13,702.35	7,789.09	0.00	1,113.00
		4017277	WIA National Emergency Grants	0.00	42,375.49	0.00	42,375.49	0.00
		4084007	Fed Supplemntl Edu Opport Grts	0.00	95,371.35	97,008.20	20,264.90	28,213.20
		4084063	Federal Pell Grant Program	0.00	4,904,975.10	5,624,096.91	316,299.10	313,845.00
		4084268	Federal Direct Loan	0.00	3,215,798.00	3,839,101.00	136,143.00	149,499.00
		4093093	ACA Hlth Profess Opport Grants	0.00	70,805.81	0.00	70,805.81	0.00
03020	4006003	4006003	HE Gift/Grant/Contract-Private	0.00	864,083.19	826,338.14	64,923.45	46,075.20
		4006004	HE Gov Appropriations Local	0.00	426,715.78	413,864.21	12,185.00	15,250.00
		4006050	HE Receipts- Other State Agy	0.00	3,175.00	12,446.09	0.00	3,746.09
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,500.00	734.97	0.00	734.97
03030	4009073	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	8,115.00	19,542.00	0.00	0.00
03060	4006028	4006028	HE Fees - Other Auxiliaries	0.00	34,179.00	36,921.00	34,179.00	36,921.00
		4006029	HE Sales & Svcs - Other Aux	0.00	378,389.78	437,405.57	121,733.17	164,501.64
		4007108	Interest From Other Sources	0.00	5.34	(7.06)	(6.00)	(29.20)
03080	4009084	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,380.80	0.00	0.00	0.00
		4084033	Federal Work-Study Program	0.00	86,838.10	89,680.40	1,836.00	2,382.40
03190	4006014	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	1,029,416.30	713,949.39	71,433.45	11,546.36
03860	4009991	4009991	Recyclable Materials Revenue	0.00	500.01	424.66	213.00	11.70
03870	4009999	4009999	Proceeds From Sale Of Surplus	0.00	18,377.01	384.14	967.08	0.00
07005	4004207	4004207	Recpts-Co Proj Local Gov & Pri	0.00	0.00	243,535.04	0.00	48,242.62
08140	4004207	4004207	Recpts-Co Proj Local Gov & Pri	0.00	1,012,209.94	880,389.20	0.00	0.00
08150	4009060	4009060	Miscellaneous Revenues	0.00	438,000.18	216,849.17	310,193.11	124,878.23
08170	439720	439720	Proceeds-Sale Revenue Bonds	0.00	3,008,355.66	8,918,057.02	986,929.99	538,661.40

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
29200	03000	4006001	HE Tuition	0.00	10,067,040.77	10,037,058.90	587,099.81	(77,269.36)
		4006006	HE Other Educatnal & Genrl Inc	0.00	54,610.91	7,558.86	568.36	2,221.64
		4006008	HE Student Fees	0.00	30,199.24	36,156.66	(139,326.31)	(8,262.64)
		4006009	HE Planned Excess Tuition/Fees	0.00	610,837.90	623,845.88	5,482.83	(11,756.50)
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	67,047.76	144,829.23	2,145.91	4,400.00
		4006015	HE Out Of State Capital Fee	0.00	21,102.58	27,901.74	81.31	262.54
		4009060	Miscellaneous Revenues	0.00	38,142.97	1,986.71	(4,200.12)	(54.00)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	25,759.00	0.00	0.00	0.00
03010		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(9,934.40)	0.00	(9,934.40)	0.00
		4017258	WIA Adult Program	0.00	0.00	73,538.99	0.00	0.00
		4017259	WIA Youth Activities	0.00	0.00	12,415.49	0.00	0.00
		4017278	WIA Dislocated Wrk Formula Grt	0.00	0.00	26,857.17	0.00	0.00
		4059037	Small Business Development Ctr	0.00	63,996.00	64,067.30	0.00	0.00
		4084007	Fed Supplemntl Edu Opport Grts	0.00	97,924.27	72,648.76	15,293.27	150.00
		4084048	Career &Tech Edu Basic Grts	0.00	0.00	0.00	0.00	0.00
		4084063	Federal Pell Grant Program	0.00	4,698,148.75	4,877,538.48	2,967.13	0.00
		4084268	Federal Direct Loan	0.00	1,416,560.10	1,847,169.59	4,482.56	34,776.51
03020		4006003	HE Gift/Grant/Contract-Private	0.00	69,787.02	39,365.19	0.00	5,678.35
		4006004	HE Gov Appropriations Local	0.00	67,400.00	42,315.00	0.00	500.00
		4006050	HE Receipts- Other State Agy	0.00	39,590.73	62,897.17	960.00	8,274.17
03030		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	15,050.00	2,362.94	0.00	0.00
03060		4006028	HE Fees - Other Auxiliaries	0.00	101,203.60	131,081.00	101,203.60	131,081.00
		4006029	HE Sales & Svcs - Other Aux	0.00	165,917.49	0.00	165,917.49	0.00
		4007108	Interest From Other Sources	0.00	4.19	3.08	4.28	2.77
03080		4084033	Federal Work-Study Program	0.00	86,169.48	132,420.77	4,560.52	10,439.52
03190		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	765,894.29	537,163.70	44,093.99	58,852.95
03870		4009999	Proceeds From Sale Of Surplus	0.00	664.46	1,328.42	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
29300	03000	4006001	HE Tuition	0.00	23,573,489.14	24,954,775.09	604,568.63	824,498.83
		4006005	HE Sales & Svcs-Edu Activities	0.00	7,742.00	16,789.28	1,321.00	1,140.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	62,004.43	31,567.66	4,199.70	4,584.76
		4006008	HE Student Fees	0.00	23,919.69	34,164.03	8,112.79	(1,601.70)
		4006009	HE Planned Excess Tuition/Fees	0.00	1,421,614.47	1,561,521.51	27,934.65	63,868.36
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	167,993.70	66,510.50	4,379.00	1,156.50
		4006015	HE Out Of State Capital Fee	0.00	53,807.83	57,068.55	989.39	4,681.30
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	0.00	0.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	1,293,327.99	76,430.86	1,161,835.20	3,426.44
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	692,591.39	300,152.80	87,189.01	0.00
03010		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	247,810.70	(66,355.94)	300,000.00	0.00
		4012300	Basic/Applied Scientific Rsrch	0.00	25,898.53	0.00	0.00	0.00
		4017277	WIA National Emergency Grants	0.00	123,910.99	119,029.79	0.00	33,323.86
		4017282	TAACCT Grants Program	0.00	635,989.46	973,452.55	62,823.61	135,402.80
		4047076	Education And Human Resources	0.00	45,760.72	15,599.69	8,063.53	0.00
		4084007	Fed Supplemntl Edu Opport Grts	0.00	461,669.25	389,319.79	86,335.80	(2,146.06)
		4084032	Federal Family Education Loans	0.00	(214,268.76)	0.00	(214,268.76)	0.00
		4084042	Trio-Student Support Services	0.00	201,859.75	336,662.58	14,611.21	32,315.42
		4084063	Federal Pell Grant Program	0.00	11,840,604.72	15,766,729.52	388,463.35	1,241,966.49
		4084069	Leveraging Edu Asst Partnrship	0.00	(4,517.39)	0.00	(4,517.39)	0.00
		4084268	Federal Direct Loan	0.00	12,134,728.89	15,162,633.25	256,999.45	620,580.89
		4084375	Academic Competitiveness Grant	0.00	(2,666.81)	0.00	(2,666.81)	0.00
		4093859	Biomedical Resrch Traning	0.00	0.00	66,986.19	(60,588.37)	52,580.40
03020		4006003	HE Gift/Grant/Contract-Private	0.00	29,377.41	36,625.04	5,614.11	4,722.70
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	36,298.11	0.00	(19,396.87)
03030		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	246,161.78	163,370.01	21,028.91	37,476.26
03060		4006028	HE Fees - Other Auxiliaries	0.00	86,156.65	85,151.55	81,132.34	73,858.29
		4006029	HE Sales & Svcs - Other Aux	0.00	2,890.93	109.08	893.21	(4,452.86)
		4007108	Interest From Other Sources	0.00	1,149.39	437.29	183.37	102.54
03080		4084033	Federal Work-Study Program	0.00	137,081.57	128,832.53	6,619.05	10,279.06
03190		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	1,449,650.51	1,217,103.08	169,632.72	76,873.64
03860		4009991	Recyclable Materials Revenue	0.00	0.00	27.80	0.00	0.00
03870		4009995	Sale Surplus Prop-Adp Equipmnt	0.00	0.00	5,646.42	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	18,493.72	26,545.22	393.13	0.00
07005		4004207	Recpts-Co Proj Local Gov & Pri	0.00	0.00	(11,632.32)	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
29400	03000	4006001	HE Tuition	0.00	6,743,779.87	6,932,852.51	(27,355.39)	175,040.49
		4006006	HE Other Educatnal & Genrl Inc	0.00	2,066.22	1,780.33	212.96	152.96
		4006008	HE Student Fees	0.00	(312.99)	(1,001.71)	(2,389.77)	(3,662.11)
		4006009	HE Planned Excess Tuition/Fees	0.00	415,009.46	432,775.11	(10,044.69)	(11,658.04)
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	66,310.25	66,920.50	4,207.75	2,330.00
		4006015	HE Out Of State Capital Fee	0.00	7,106.00	28,229.25	0.00	(54.00)
		4007311	Rental Of Land-Oper Leases	0.00	34.25	0.00	0.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	0.00	28,950.00	59,345.65	9,050.00	7,700.00
		4009060	Miscellaneous Revenues	0.00	120.00	60.40	0.00	15.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	61,140.40	31,193.24	1,940.74	943.48
03010	4012002	4012002	Procuremnt Tech Asst-Bus Firms	0.00	316,917.58	279,808.19	27,487.11	0.00
		4017277	WIA National Emergency Grants	0.00	95,216.00	0.00	8,396.00	0.00
		4017282	TAACCT Grants Program	0.00	780,626.18	1,505,975.00	85,369.00	136,822.00
		4023002	Appalachian Area Development	0.00	137,491.08	4,200.39	0.00	0.00
		4047076	Education And Human Resources	0.00	0.00	62,237.77	0.00	(3,522.50)
		4084007	Fed Supplemntl Edu Opport Grts	0.00	56,965.97	86,174.15	3,567.00	10,734.15
		4084042	Trio-Student Support Services	0.00	392,161.88	378,668.80	40,889.00	46,794.00
		4084047	Trio-Upward Bound	0.00	1,122,146.04	1,136,385.29	107,044.00	115,348.00
		4084063	Federal Pell Grant Program	0.00	5,612,679.10	5,608,738.17	(264.00)	(37,850.59)
		4093178	Nursing Workforce Diversity	0.00	0.00	125,711.27	0.00	0.00
		4093243	Sub Abuse/Mental Hlth Svc	0.00	52,120.05	99,356.56	0.00	6,702.00
03020	4006003	4006003	HE Gift/Grant/Contract-Private	0.00	131,861.77	105,630.12	51,146.08	43,132.49
		4006050	HE Receipts- Other State Agy	0.00	674,711.09	558,710.47	12,412.86	167,560.94
03030	4009073	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	98,592.58	200,000.00	51,297.57	69,314.14
03060	4006028	4006028	HE Fees - Other Auxiliaries	0.00	23,735.01	24,611.29	21,658.23	19,971.96
		4006029	HE Sales & Svcs - Other Aux	0.00	111,820.63	107,968.45	3,667.83	6,020.71
		4007108	Interest From Other Sources	0.00	22.33	17.61	22.33	0.07
03080	4084033	4084033	Federal Work-Study Program	0.00	151,949.70	168,213.00	4,353.30	14,741.12
03190	4006014	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	120,585.56	34,557.50	8,229.00	5,195.00
03870	4009999	4009999	Proceeds From Sale Of Surplus	0.00	0.00	17.30	0.00	0.00
03880	4009999	4009999	Proceeds From Sale Of Surplus	0.00	11,019.79	0.00	11,019.79	0.00
03900	4009998	4009998	Insurance Recoveries	0.00	13,025.86	194.42	0.00	194.42
10881	4009999	4009999	Proceeds From Sale Of Surplus	0.00	(11,019.79)	0.00	(11,019.79)	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
29500	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	130,273.76	0.00	0.00
	03000	4006001	HE Tuition	0.00	64,691,468.77	69,257,882.51	1,487,679.79	3,041,014.58
		4006004	HE Gov Appropriations Local	0.00	60,500.00	0.00	60,500.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	0.00	72,739.25	107,715.50	43,235.56	(7,044.09)
		4006006	HE Other Educatnal & Genrl Inc	0.00	88,556.36	121,552.74	26,092.75	25,258.43
		4006008	HE Student Fees	0.00	48,941.42	91,048.58	(59,475.06)	(2,301.40)
		4006009	HE Planned Excess Tuition/Fees	0.00	3,971,607.19	4,326,514.58	(66,489.56)	(44,664.34)
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	173,349.84	181,928.27	1,513.72	79,863.49
		4006015	HE Out Of State Capital Fee	0.00	268,500.10	227,924.34	(4,240.90)	(6,724.93)
		4009060	Miscellaneous Revenues	0.00	848,349.23	783,936.39	(797,071.62)	(860,728.81)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,037,485.71	1,852,862.45	12,023.45	0.00
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	207.85	0.00	0.00	0.00
		4011620	Sci Tech Business Ed Outreach	0.00	7,072.61	0.00	7,072.61	0.00
		4012300	Basic/Applied Scientific Rsrch	0.00	225,518.54	109,013.06	9,533.08	20,083.12
		4017277	WIA National Emergency Grants	0.00	179,551.30	89,787.09	15,959.30	16,797.46
		4017282	TAACCT Grants Program	0.00	0.00	3,292,481.38	0.00	(2,999.87)
		4020235	Commrcl Motor Veh Trainig Grts	0.00	139,665.30	46,533.57	0.00	0.00
		4047076	Education And Human Resources	0.00	923,084.03	724,682.18	115,129.85	98,034.76
		4081087	Renewable Energy Rsrch/Dev	0.00	77,759.24	10,103.84	0.00	4,243.56
		4084007	Fed Supplemntl Edu Opport Grts	0.00	702,813.76	837,565.23	39,759.57	35,683.05
		4084042	Trio-Student Support Services	0.00	457,582.38	419,514.77	66,513.58	115,282.29
		4084063	Federal Pell Grant Program	0.00	37,094,925.77	43,602,334.07	3,054,380.56	3,922,743.63
		4084268	Federal Direct Loan	0.00	31,877,390.36	38,509,347.95	799,173.56	2,850,969.81
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	922,850.24	771,397.16	81,087.46	98,028.71
		4006050	HE Receipts- Other State Agy	0.00	69,156.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	640,526.46	372,136.80	107,993.13	145,381.01
	03060	4006028	HE Fees - Other Auxiliaries	0.00	229,194.77	245,010.20	216,101.62	242,659.55
		4006029	HE Sales & Svcs - Other Aux	0.00	13,843,112.89	14,653,307.76	136,514.25	77,784.45
		4007108	Interest From Other Sources	0.00	99.19	70.21	(553.66)	(282.27)
	03080	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(128,322.24)	0.00	0.00
		4084033	Federal Work-Study Program	0.00	553,184.48	693,437.13	52,069.67	16,385.38
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	2,096,895.98	1,587,836.76	531,823.53	45,724.38
	03860	4009991	Recyclable Materials Revenue	0.00	225.52	3,976.84	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	19,773.05	15,620.30	0.00	2,773.35
	03900	4009998	Insurance Recoveries	0.00	0.00	462.22	0.00	0.00
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	37,336.00	128,587.11	37,052.00	4,340.17
	08140	4004207	Recpts-Co Proj Local Gov & Pri	0.00	6,690,188.23	6,938,594.73	0.00	0.00
	08150	4009060	Miscellaneous Revenues	0.00	1,791,543.72	10,344,113.87	61,509.38	940,518.68
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	422,360.88	5,321,489.44	230,430.67	67,767.91

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
29600	03000	4006001	HE Tuition	0.00	6,160,400.48	5,815,997.25	(15,981.17)	(63,716.00)
		4006004	HE Gov Appropriations Local	0.00	250,000.00	0.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	0.00	4,000.00	6,000.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	636.00	1,131.20	0.00	124.00
		4006008	HE Student Fees	0.00	(692.84)	477.68	(919.11)	(995.32)
		4006009	HE Planned Excess Tuition/Fees	0.00	374,208.01	367,674.43	(5,512.66)	(6,010.37)
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	0.00	0.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	0.00	11,535.46	50,459.43	(136.26)	(1,058.57)
		4007313	Rental Part Of Bldg-Oper Lease	0.00	0.00	5,250.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	135,496.62	129,801.93	125.96	0.00
03010	4047076		Education And Human Resources	0.00	14,115.15	3,654.48	4,542.32	149.62
	4084007		Fed Supplemntl Edu Opport Grts	0.00	136,768.20	115,536.91	0.00	311.08
	4084042		Trio-Student Support Services	0.00	316,001.81	375,660.47	30,396.20	30,427.12
	4084044		Trio-Talent Search	0.00	122,442.60	270,639.58	0.00	18,463.01
	4084047		Trio-Upward Bound	0.00	265,830.35	281,350.28	19,089.94	20,964.57
	4084063		Federal Pell Grant Program	0.00	4,102,293.82	3,985,495.98	7,739.16	(15,129.74)
03020	4006003		HE Gift/Grant/Contract-Private	0.00	404,069.36	229,272.54	11,529.46	11,110.61
	4006004		HE Gov Appropriations Local	0.00	158,461.00	185,348.00	0.00	0.00
	4006050		HE Receipts- Other State Agy	0.00	6,000.00	432,550.00	0.00	0.00
03030	4009073		Rcvry HE Ind Cst Grant/Cont	0.00	108,827.03	88,845.08	8,566.36	7,787.23
03060	4006028		HE Fees - Other Auxiliaries	0.00	70,906.12	69,308.32	70,906.12	69,308.32
	4006029		HE Sales & Svcs - Other Aux	0.00	57,403.32	105,002.62	57,403.32	105,002.62
	4007108		Interest From Other Sources	0.00	2.20	1.57	2.55	1.57
03080	4084033		Federal Work-Study Program	0.00	253,959.19	234,879.78	30,927.02	32,012.14
03190	4006014		HE Com Ed Stdy Fee/Pub Svc Inc	0.00	203,196.33	102,134.89	2,201.28	19,815.89
03860	4009991		Recyclable Materials Revenue	0.00	1,366.86	0.00	172.00	0.00
03870	4009999		Proceeds From Sale Of Surplus	0.00	8,510.79	1,848.58	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
29700	03000	4006001	HE Tuition	0.00	17,123,732.11	17,473,078.20	162,036.45	(51,585.68)
		4006006	HE Other Educatnal & Genrl Inc	0.00	45.00	4,425.16	0.00	480.47
		4006008	HE Student Fees	0.00	32,083.73	33,568.66	5,484.19	3,165.63
		4006009	HE Planned Excess Tuition/Fees	0.00	1,035,557.16	1,083,408.03	(8,814.43)	(7,930.40)
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	280,417.43	172,123.30	(38,124.33)	(47,502.88)
		4006015	HE Out Of State Capital Fee	0.00	29,451.55	21,616.43	(237.22)	(364.62)
		4007313	Rental Part Of Bldg-Oper Lease	0.00	6,050.00	4,100.00	2,700.00	200.00
		4009060	Miscellaneous Revenues	0.00	2,121.00	10.16	2,000.00	(190.00)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	573,595.09	615,305.69	273.53	(9,200.77)
03010		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	5,046.70	0.00	0.00
		4017261	WIA Pilot/Demo/Resrch Proj	0.00	0.00	32,092.37	0.00	0.00
		4017277	WIA National Emergency Grants	0.00	112,749.98	254,841.72	19,739.23	65,671.82
		4017280	WIA Disl Work Natl Res Grnt	0.00	0.00	(6,187.91)	6,440.39	(875.60)
		4084007	Fed Supplemntl Edu Opport Grts	0.00	124,022.41	158,157.00	65,887.40	24,641.20
		4084048	Career &Tech Edu Basic Grts	0.00	90,030.30	79,462.35	13,127.68	31,113.33
		4084063	Federal Pell Grant Program	0.00	5,880,068.09	6,572,321.63	535,401.43	474,949.04
		4084268	Federal Direct Loan	0.00	3,825,560.00	4,042,428.65	109,713.00	56,472.00
03020		4006003	HE Gift/Grant/Contract-Private	0.00	1,104,381.65	676,194.64	34,775.31	70,886.19
		4006004	HE Gov Appropriations Local	0.00	111,174.00	54,590.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	2,200.00	0.00	2,200.00	0.00
03030		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	28,348.67	35,313.33	685.70	3,354.64
03060		4006028	HE Fees - Other Auxiliaries	0.00	252,870.69	248,271.00	66,951.75	67,960.95
		4006029	HE Sales & Svcs - Other Aux	0.00	967,051.07	1,092,190.25	60,614.22	66,103.25
		4007108	Interest From Other Sources	0.00	576.81	756.85	79.46	50.63
03080		4084033	Federal Work-Study Program	0.00	89,605.40	81,951.10	6,593.30	7,969.30
03190		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	1,942,766.51	376,596.73	141,332.52	(6,798.27)
03860		4009991	Recyclable Materials Revenue	0.00	706.00	1,299.00	0.00	492.00
03870		4009999	Proceeds From Sale Of Surplus	0.00	6,195.73	12,664.68	1,296.53	19.66
08140		4004207	Recpts-Co Proj Local Gov & Pri	0.00	411,469.34	411,748.74	0.00	0.00
08170		439720	Proceeds-Sale Revenue Bonds	0.00	0.00	(97.81)	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
29800	03000	4006001	HE Tuition	0.00	14,332,722.70	14,407,766.91	1,366,547.97	893,245.05
		4006006	HE Other Educatnal & Genrl Inc	0.00	2,773.00	3,572.91	72.00	187.00
		4006008	HE Student Fees	0.00	(39,663.27)	16,203.26	(90,116.43)	3,616.06
		4006009	HE Planned Excess Tuition/Fees	0.00	690,420.84	1,012,762.88	(290,127.00)	8,313.68
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	188,003.00	216,033.31	19,061.00	16,809.00
		4006015	HE Out Of State Capital Fee	0.00	34,513.43	52,318.21	(14,552.22)	1,387.60
		4007312	Rental Of Buildings-Oper Lease	0.00	12.30	0.00	0.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	0.00	14,108.00	15,217.00	55.00	1,476.50
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	577,053.68	529,849.44	201,320.53	0.00
03010		4017268	H-1B Job Training Grt	0.00	82,163.72	68,758.74	13,577.63	6,410.33
		4017277	WIA National Emergency Grants	0.00	162,644.72	141,881.14	25,200.56	10,566.70
		4017282	TAACCT Grants Program	0.00	1,036,700.00	1,048,000.00	94,700.00	100,400.00
		4084007	Fed Supplemntl Edu Opport Grts	0.00	83,634.66	94,691.23	0.00	1,000.00
		4084042	Trio-Student Support Services	0.00	277,818.08	241,013.67	39,683.69	19,733.40
		4084048	Career &Tech Edu Basic Grts	0.00	0.00	0.00	0.00	0.00
		4084063	Federal Pell Grant Program	0.00	4,990,509.33	5,294,778.70	(12,132.43)	(50,218.22)
		4084268	Federal Direct Loan	0.00	3,103,624.42	3,337,727.00	(26,465.66)	126,409.00
03020		4006003	HE Gift/Grant/Contract-Private	0.00	865,440.54	809,782.72	15,167.50	23,795.97
		4006004	HE Gov Appropriations Local	0.00	343,822.37	270,146.85	83,259.17	36,687.52
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	538.25	0.00	0.00
03030		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	132,171.09	176,474.50	345.42	5,998.43
03060		4006028	HE Fees - Other Auxiliaries	0.00	(1,240.74)	105,008.85	(83,069.92)	66,865.26
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	1,761.63	1,006.29	461.77	254.05
03080		4084033	Federal Work-Study Program	0.00	109,643.20	111,911.77	0.00	0.00
03190		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	4,062,582.06	2,711,233.92	374,275.61	147,265.48
03870		4009999	Proceeds From Sale Of Surplus	0.00	4,496.66	22,949.05	34.85	8,144.13
07005		4004207	Recpts-Co Proj Local Gov & Pri	0.00	588,429.21	28,718.77	1,391.25	21,142.62
08170		439720	Proceeds-Sale Revenue Bonds	0.00	4,955,994.00	7,120,602.84	108,793.16	158,539.85

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
29900	03000	4006001	HE Tuition	0.00	6,431,526.99	6,820,584.67	198,130.61	226,801.41
		4006006	HE Other Educatnal & Genrl Inc	0.00	788.25	723.30	(205,512.12)	127.70
		4006008	HE Student Fees	0.00	5,103.27	6,074.43	(62,646.66)	(1,803.50)
		4006009	HE Planned Excess Tuition/Fees	0.00	417,324.62	440,822.61	136.00	(1,375.52)
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	51,730.00	38,237.00	15,553.00	6,476.00
		4006015	HE Out Of State Capital Fee	0.00	6,802.00	6,417.79	(60.00)	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	163,471.02	298,441.85	0.00	0.00
03010		4017277	WIA National Emergency Grants	0.00	59,734.43	0.00	0.00	0.00
		4023011	Appalchn Res Tech Asst Demo	0.00	0.00	46,525.24	0.00	0.00
		4047076	Education And Human Resources	0.00	1,343.25	0.00	0.00	0.00
		4066468	Drinking Water St Revolving Fd	0.00	75,243.12	84,580.80	4,677.91	7,656.87
		4084007	Fed Supplemntl Edu Opport Grts	0.00	64,429.00	64,562.00	0.00	3,974.50
		4084031	Higher Edu - Institutional Aid	0.00	0.00	299,166.99	0.00	0.00
		4084042	Trio-Student Support Services	0.00	295,521.15	293,722.69	18,995.62	27,565.82
		4084044	Trio-Talent Search	0.00	329,950.73	290,804.13	17,238.51	14,050.82
		4084063	Federal Pell Grant Program	0.00	4,958,000.43	5,409,143.32	(23,872.81)	(30,843.66)
		4093912	Rural Hlth Outrch/Netwrk Devlp	0.00	238,561.74	256,303.93	16,110.51	34,655.70
03020		4006003	HE Gift/Grant/Contract-Private	0.00	744,754.88	985,678.53	213,245.80	35,050.30
		4006004	HE Gov Appropriations Local	0.00	159,709.31	132,674.60	16,679.40	15,933.00
		4006050	HE Receipts- Other State Agy	0.00	92,196.65	107,292.15	4,339.10	11,007.50
03030		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	115,176.23	76,869.35	199,976.59	8,148.00
03060		4006028	HE Fees - Other Auxiliaries	0.00	23,734.00	25,154.00	23,734.00	25,154.00
		4006029	HE Sales & Svcs - Other Aux	0.00	220,000.00	1,270,302.74	20,000.00	95,349.75
		4007108	Interest From Other Sources	0.00	107.61	69.92	27.72	19.98
03080		4084033	Federal Work-Study Program	0.00	91,689.25	81,428.38	2,617.27	5,320.26
03190		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	56,895.25	60,750.00	(4,970.50)	2,320.00
03870		4009995	Sale Surplus Prop-Adp Equipmnt	0.00	0.00	492.33	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	1,626.59	2,747.62	0.00	0.00
08170		439720	Proceeds-Sale Revenue Bonds	0.00	0.00	3,892.80	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
30100	01000	4002137	Commissn Merchants/Brokers Lic	0.00	240.00	270.00	0.00	0.00
		4002141	Nursry Stck Salesmen & Agt Reg	0.00	59,125.00	55,315.00	250.00	1,650.00
		4002191	Nurseryman Registration	0.00	25,604.50	25,894.00	225.00	150.00
		4002199	Misc Licenses, Permits & Fees	0.00	2,770,107.50	2,709,154.48	406,878.40	293,133.23
		4008135	Bad Check Fee	0.00	300.00	450.00	50.00	50.00
		4008322	Past Due Accts Rec Fees/Costs	0.00	75.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	4,751.64	12,805.00	88.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	10,499.00	18,810.00	0.00	286.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,031.66	3,924.97	0.00	0.00
02013		4007108	Interest From Other Sources	0.00	18,079.28	18,521.67	2,096.12	3,876.13
02157		4007108	Interest From Other Sources	0.00	1,852.50	654.37	332.11	156.37
02176		4009060	Miscellaneous Revenues	5,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	12,238.52	0.00	8,782.99
02264		4002166	Hazrd Waste Transprt Permt Fee	12,000.00	13,800.00	11,800.00	0.00	1,000.00
		4007108	Interest From Other Sources	0.00	555.58	305.75	136.74	76.53
02290		4007108	Interest From Other Sources	700.00	1,029.02	707.99	228.34	160.46
02301		4002110	Grain Dealers Licenses	3,085.00	2,870.00	2,990.00	0.00	40.00
		4002148	Weights&Measures Tech Cert Fee	27,600.00	27,100.00	26,225.00	500.00	725.00
		4002168	Cattle Branding & Registration	260.00	410.00	393.00	50.00	53.00
		4002180	VA Health Spa Registration Fee	4,150.00	9,325.00	5,700.00	0.00	700.00
		4002182	Mmbrshp Camp Act Amnd File Fee	200.00	0.00	0.00	0.00	0.00
		4002184	Charitable Org Initial Fees	266,580.00	363,821.00	329,795.00	33,930.00	32,350.00
		4002185	Charitable Org Exemption Fees	4,000.00	7,340.00	4,800.00	440.00	290.00
		4002188	VA Health Spa Registratn Fees	201,118.00	282,150.00	247,800.00	140,250.00	121,600.00
		4002189	Mmbrshp Camp Registratn Fees	22,500.00	19,600.00	18,200.00	16,050.00	15,350.00
		4002193	Public Weighmaster Fee	7,630.00	10,250.00	7,390.00	(10.00)	370.00
		4002194	Charitable Soltr Late File Fee	6,825.00	6,800.00	8,850.00	850.00	1,750.00
		4002199	Misc Licenses, Permits & Fees	657.00	0.00	0.00	0.00	0.00
		4002200	Extnd Srvc Cntrct Prvdr An Fee	44,700.00	64,200.00	61,500.00	41,700.00	31,200.00
		4002203	Grain Dealers License-Branch	0.00	390.00	310.00	0.00	0.00
		4002205	Weights&Measure Bus Reg Fee	25,900.00	21,600.00	22,200.00	(100.00)	300.00
		4002232	Legal Srvc Plan Seller Reg Fee	156,000.00	174,300.00	173,050.01	59,250.00	76,875.00
		4002452	Miscellaneous Regulatory Fees	0.00	0.00	0.00	0.00	0.00
		4002519	Travel Club Registration Fees	175.00	0.00	0.00	0.00	0.00
		4002600	Fees For Misc Services	401,000.00	418,970.00	406,967.00	3,360.00	680.00
		4002616	Inspect Agricultural Prod Fee	460,000.00	567,977.00	440,945.00	63,698.00	41,300.00
		4002619	Charitable Org Registrations	1,500,000.00	1,792,783.15	1,636,331.00	134,295.00	127,124.00
		4002626	Central Registry Search Fees	21,329.00	19,620.00	17,965.00	(115.00)	100.00
		4002632	Weights & Measres Inspectn Fee	72,377.00	125,306.82	113,598.17	11,765.92	10,948.83
		4002634	Meat Inspection Fees	450.00	65.94	296.73	0.00	0.00
		4002635	Professional Veterinary Srvc	19,000.00	17,414.10	20,855.85	2,632.77	266.49
		4002636	Animal Health Laboratory Fees	1,288,553.00	1,528,381.45	1,421,665.77	138,900.39	107,091.14
		4002681	Prof Fd-Raising Counsl Reg Fee	25,680.00	29,730.00	28,750.00	2,300.00	2,600.00
		4002682	Professional Solicitor Reg Fee	53,125.00	64,500.00	61,500.00	8,500.00	6,500.00
		4002726	Whlesale Wine Distrb Trans Fee	47,000.00	61,458.00	55,182.00	5,364.00	5,094.00
		4002799	Late Filing Fee	12,400.00	13,350.00	20,675.00	525.00	2,775.00
		4004209	Receipts-Cities/Counties/Towns	100.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4008135	Bad Check Fee	790.00	600.00	800.00	0.00	100.00
		4008300	Civil Penalties/Charges	1,400.00	4,250.00	6,300.00	1,000.00	250.00
		4008307	Weights/Measures Civil Penalty	4,700.00	5,470.00	5,945.00	1,825.00	0.00
		4008309	Late Reg By Dept Agriculture	145.00	345.00	115.00	0.00	(10.00)
		4008322	Past Due Accts Rec Fees/Costs	1,300.00	650.76	845.37	10.00	14.49
		4009060	Miscellaneous Revenues	99,900.00	68,296.92	113,577.50	4,337.33	11,268.10
		4009084	Refund-Exp/Misc Disburse Pr Yr	1,075.00	3,000.00	9.39	0.00	0.00
02331		4007108	Interest From Other Sources	0.00	0.00	16.83	0.00	3.02
02710		4007307	Car Pool Reimbursement	0.00	0.00	(605.00)	0.00	(1,347.50)
02800		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	552,001.00	740,622.00	664,176.00	0.00	4,660.00
02870		4009999	Proceeds From Sale Of Surplus	0.00	1,816.24	4,899.76	0.00	3,000.33
02880		4009999	Proceeds From Sale Of Surplus	0.00	66,477.09	19,731.05	10,450.84	0.00
02900		4009998	Insurance Recoveries	0.00	0.00	1,152.96	0.00	1,152.96
07081		4007108	Interest From Other Sources	0.00	7.55	5.23	1.67	1.18
07102		4007108	Interest From Other Sources	17,000.00	24,417.64	16,799.64	5,418.53	3,807.69
07160		4007108	Interest From Other Sources	32,459.00	44,134.59	31,004.96	9,713.08	6,970.05
		4007112	Interest On Investments	0.00	59.90	167.42	0.00	17.47
07290		4002616	Inspect Agricultural Prod Fee	5,515,837.00	5,862,044.38	6,372,037.53	525,239.23	735,985.27
		4002700	Fees For Admin Services	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	40,386.00	64,860.89	44,698.17	14,304.92	10,352.11
		4008322	Past Due Accts Rec Fees/Costs	8,930.00	11,349.59	7,411.01	68.67	646.04
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,774.00	726.16	0.00	426.16
08200		439720	Proceeds-Sale Revenue Bonds	0.00	451,979.25	631,411.61	59,639.85	142,953.82
09017		4002437	Pesticide Reg Technician Fee	96,341.00	163,368.00	142,716.20	39,985.00	37,850.00
		4002438	Pesticide Dealer/Bus Lic Fee	133,067.00	159,040.00	157,380.00	3,410.00	2,510.00
		4002631	Econ Poisons Reg & Analy Fee	2,270,824.00	2,379,648.00	2,293,704.00	25,600.00	16,020.00
		4002656	Pesticide Applicatrs Cert Fee	278,012.00	297,770.00	270,593.00	84,395.00	72,590.00
		4002666	Power Of Attorneys	0.00	0.00	3.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	6,623.52	7,055.70	1,952.66	1,161.49
		4008135	Bad Check Fee	300.00	200.00	200.00	0.00	0.00
		4008305	Late Fee-Cert Com Pest App Lic	3,850.00	3,358.00	4,422.00	38.00	52.00
		4008308	Non-Pay Inspect Fee Dept Agric	3,734.00	2,976.00	8,032.00	32.00	1,856.00
		4008309	Late Reg By Dept Agriculture	2,500.00	2,225.00	2,332.00	420.00	220.00
		4008319	Pesticide Civil Pnlty Assessmt	22,958.00	22,418.08	23,597.53	1,400.00	1,480.00
		4008322	Past Due Accts Rec Fees/Costs	528.00	188.00	252.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	32,824.00	27,755.02	0.00	0.00	0.00
09092		4009060	Miscellaneous Revenues	39,255.00	48,990.00	45,945.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	14,620.30	0.00	0.00	0.00
09201		4007108	Interest From Other Sources	0.00	25,618.06	13,986.12	5,226.02	3,208.63
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	50,000.00	0.00	0.00	0.00
09270		4002106	Agricultrl Product Dealer Lic	1,200.00	900.00	900.00	100.00	300.00
09282		4002107	Reg Lawn/Turf Seed Mixture	11,500.00	9,450.00	9,100.00	400.00	(800.00)
		4002213	Seed License	11,485.00	11,915.00	12,200.00	100.00	300.00
		4002452	Miscellaneous Regulatory Fees	0.00	790.50	87.48	200.50	35.00
		4002637	Products Testing Fees	31,973.00	36,660.00	34,940.00	464.00	1,172.00
		4002650	Seed Inspection Fee	0.00	35.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4008322	Past Due Accts Rec Fees/Costs	0.00	0.00	13.50	0.00	0.00
		4008324	Assessmt Variance Fr Guarantee	17,933.00	18,163.50	12,991.97	1,599.50	1,448.03
09301		4001051	Corn Excise Tax	0.00	559,632.01	400,971.53	23,808.80	36,870.16
		400105199	Corn Excise Tax Refund	0.00	(108,753.21)	0.00	0.00	0.00
		4001052	Tobacco Excise Tax	113,009.00	93,706.35	106,391.19	179.99	0.00
		4001053	Peanut Excise Tax	0.00	264,760.85	320,002.59	8,550.79	5,816.70
		4001059	VA Cattle Tax	382,710.00	369,332.10	369,709.95	29,471.50	19,861.50
		4001065	Apple Excise Tax	0.00	99,316.25	115,663.57	0.00	0.00
		4001068	Egg Promotion Tax	0.00	225,327.79	183,157.75	32,685.38	30,141.13
		400106899	Egg Tax Rfnd	0.00	(17,930.89)	(212.07)	0.00	(25.00)
		4001069	Soybean Tax Assessment	0.00	1,058,067.44	1,036,404.33	76,124.41	75,109.22
		400106999	Soybean Tax Assessment Refund	0.00	(11,530.21)	0.00	0.00	0.00
		4001070	Small Grain Tax	0.00	238,560.11	302,146.78	4,137.61	9,282.53
		400107099	Small Grain Tax Rfnd	0.00	(71,967.76)	(11,518.82)	0.00	(37.77)
		4001071	Irish Potato Excise Tax	16,907.00	12,256.95	12,689.08	0.00	0.00
		4001072	Cotton Tax Assessment	0.00	88,236.43	125,583.35	25.94	78.85
		4002175	Assessment On Sheep Sold	0.00	14,902.10	11,300.99	354.18	506.00
		400217599	Sheep Tax Rfnd	0.00	(3,280.00)	0.00	0.00	0.00
		4002199	Misc Licenses, Permits & Fees	306,463.00	718,373.00	329,565.00	102,492.50	57,019.00
		4002452	Miscellaneous Regulatory Fees	449.00	357.49	600.00	0.00	0.00
		4002639	Feed Tonnage Inspection Fee	148,849.00	153,487.76	157,775.46	0.00	0.00
		4002683	Horse Industry Promotion Fee	83,864.00	97,195.11	85,513.36	8,290.96	8,715.45
		4003020	Miscellaneous Sales	130.00	0.00	0.00	0.00	0.00
		4005005	Assess-State Milk Commission	633,761.00	576,535.43	610,325.90	36,849.68	45,107.89
		4007108	Interest From Other Sources	27,517.00	44,683.50	29,156.71	10,217.47	6,837.69
		4008135	Bad Check Fee	0.00	50.00	0.00	0.00	0.00
		4008322	Past Due Accts Rec Fees/Costs	25.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	27,950.00	16,667.65	(15,660.38)	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	5,409.00	92.41	1,832.85	92.41	0.00
09401		4002104	Registrtn Specialty Fertilizer	312,885.00	345,500.00	304,935.00	204,250.00	203,500.00
		4002105	Fertilizr Tonnage Inspectn Fee	170,033.00	184,302.84	161,572.07	(18.33)	(9,181.53)
		4002142	Commercial Fertilizer License	24,450.00	35,705.00	33,135.00	17,300.00	21,800.00
		4002146	Bulk Fertilizer Contractor Lic	30,900.00	27,550.00	26,335.00	1,600.00	335.00
		4002201	Registratn Small Packaged Feed	698,825.00	739,060.00	720,845.00	7,830.00	7,700.00
		4002202	Manufactur/Distributr Feed Lic	52,575.00	65,050.00	64,600.00	850.00	250.00
		4002204	Registration Lime Brand	0.00	7,800.00	9,600.00	5,150.00	6,250.00
		4002212	Registration Of Animal Remedy	29,240.00	37,965.00	30,725.00	800.00	350.00
		4002214	Lime License	3,800.00	3,700.00	4,450.00	1,950.00	3,150.00
		4002452	Miscellaneous Regulatory Fees	75,553.00	76,824.90	82,541.39	4,870.00	2,365.00
		4002637	Products Testing Fees	0.00	520.00	312.00	0.00	0.00
		4002639	Feed Tonnage Inspection Fee	16,593.00	52,996.50	20,540.08	(351.03)	(20,922.73)
		4002640	Lime Tonnage Inspection Fee	0.00	1,658.66	1,833.10	35.00	0.00
		4002650	Seed Inspection Fee	47,012.00	59,494.07	35,482.82	(841.46)	(105.00)
		4008135	Bad Check Fee	0.00	50.00	150.00	0.00	0.00
		4008141	Penalty Substandard Fertilizer	12,605.00	13,442.61	19,857.22	3,422.26	2,569.48
		4008310	Penalty Deficiency In Feed	25,959.00	15,981.95	27,860.22	1,330.22	2,800.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4008322	Past Due Accts Rec Fees/Costs	0.00	0.00	0.00	0.00	0.00
		4008323	Statistical Report Late Fees	350.00	810.00	70.00	35.00	0.00
		4008324	Assessmt Variance Fr Guarantee	518.00	35.49	176.20	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	205.00	0.00	5.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,165.53	1,870.76	0.00	0.00
10000		4009060	Miscellaneous Revenues	0.00	0.00	24.94	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	684,628.00	740,622.00	656,013.00	0.00	4,812.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	10,499.00	18,658.00	0.00	134.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	51,201.99	2,589.98	0.00	0.00
		4010000	Othr Assist-US Dept Agricultr	409,390.00	1,002,831.80	464,228.72	5,969.57	14,211.78
		4010025	Plnt/Animal Dis/Pest/Anml Care	933,585.00	1,119,968.02	949,456.24	0.00	95,742.65
		4010156	Fed-St Marketing Improvmnt Pgm	26,559.00	0.00	0.00	0.00	0.00
		4010163	Market Protection & Promotion	75,221.00	25,600.00	43,055.64	0.00	4,722.06
		4010475	Coop-Intrastat Meat/Pltry Insp	1,517,162.00	1,690,122.11	1,445,180.56	150,887.00	126,494.03
		4010560	State Admin Exp Child Nutritn	1,374,620.00	2,171,436.45	1,004,380.55	30,000.00	76,369.00
		4010568	Emergncy Food Asst Pgm (Admin)	622,186.00	976,897.88	1,922,956.12	144,562.00	863,856.00
		4010664	Cooperative Forestry Assistnce	307,832.00	394,488.39	317,076.09	0.00	0.00
		4015615	Coop Endange Species Consvrtn	40,422.00	47,200.00	21,750.00	0.00	0.00
		4066605	Performance Partnership Grants	491,584.00	482,204.21	377,472.20	26,838.44	138,166.20
		4093000	Other Asst-US Dept Of HHS	378,355.00	330,477.18	443,759.71	127,298.70	121,587.53
		4093103	Food & Drug Admin-Research	633,172.00	903,116.34	680,569.68	288,183.39	243,932.88
		418100	Fd Balance Adjustmnt-Pr Yr Inc	0.00	0.00	40.44	0.00	0.00

Bus					Year to Date	Year to Date	Month - 12	Month - 12
<u>Unit</u>	<u>Fund</u>	<u>Account</u>	<u>Description</u>	<u>Estimated Revenue</u>	<u>Current Year</u>	<u>Last Year</u>	<u>Current Year</u>	<u>Last Year</u>
30700	09307	4002105	Fertilizr Tonnage Inspectn Fee	37,600.00	42,310.35	45,046.44	639.79	9,434.55
		4002639	Feed Tonnage Inspection Fee	263,812.00	223,234.80	255,509.37	281.03	20,992.73
		4002640	Lime Tonnage Inspection Fee	23,488.00	22,357.84	24,894.97	0.00	0.00
		4002650	Seed Inspection Fee	53,475.00	59,494.06	35,812.34	841.46	0.00
		4007108	Interest From Other Sources	0.00	3,717.99	2,185.48	1,037.35	629.02
		4009029	Recpt-Ref Mtr Fuel Tx-Agricult	1,986.00	914.96	1,182.66	48.94	67.79
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	112.88	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
31200	09101	4007108	Interest From Other Sources	0.00	102.01	70.19	22.64	15.91
	09130	4007108	Interest From Other Sources	0.00	20.75	14.28	4.60	3.24
	09512	4009060	Miscellaneous Revenues	0.00	0.00	130,376.98	0.00	4,753.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
35000	01000	4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	427.83	1,661.52	74.31	0.00
	02159	4007108	Interest From Other Sources	0.00	1,529.17	1,293.29	1.51	376.24
	02350	4009060	Miscellaneous Revenues	0.00	680,116.00	530,116.00	0.00	50,000.00
	02430	4007108	Interest From Other Sources	311,000.00	329,040.75	710,605.29	32,518.46	322,251.31
	02451	4007108	Interest From Other Sources	14,000.00	6,478.17	7,380.07	1,518.16	1,593.73
	02680	4007108	Interest From Other Sources	0.00	4,473.61	2,761.26	1,048.57	654.79
		4009060	Miscellaneous Revenues	47,295.00	57,567.50	50,731.53	5,545.00	3,320.00
	02700	4007108	Interest From Other Sources	0.00	0.00	0.00	0.00	0.00
	02710	4007307	Car Pool Reimbursement	0.00	11.00	0.00	0.00	0.00
	02810	4007108	Interest From Other Sources	5,000.00	18,105.71	13,325.55	3,747.04	3,029.98
	07153	4007108	Interest From Other Sources	0.00	232.40	940.83	(649.84)	197.25
		4009060	Miscellaneous Revenues	500.00	0.00	116,588.70	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,414.17	300.00	0.00	0.00
	09011	4007108	Interest From Other Sources	0.00	0.24	380.27	0.00	0.22
	09302	4007108	Interest From Other Sources	2,100.00	1,633.28	3,346.28	136.28	174.40
	09352	4007108	Interest From Other Sources	0.00	0.00	2,984.45	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	13,500.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	50,000.00	0.00	0.00
	09400	4007108	Interest From Other Sources	0.00	1.65	1.13	0.37	0.26
	09431	4007108	Interest From Other Sources	0.00	10,385.01	2,911.03	13,296.04	2,911.03
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(5.95)	0.00	0.00
	09570	4007108	Interest From Other Sources	0.00	259.76	121.12	20.16	48.53
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	29,656.22	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
40200	01000	4002108	Commercial Fishermen Reg Fee	0.00	0.00	0.00	0.00	0.00
		4002133	Seafood Industry Misc Lic&Perm	0.00	5,256.00	8,536.50	231.00	400.00
		4002199	Misc Licenses, Permits & Fees	0.00	0.00	0.00	0.00	0.00
		4002621	Seafood Industry Fees	0.00	2,051.55	1,697.00	621.05	172.50
		4006000	Institutional Revenue	0.00	0.00	0.00	0.00	0.00
		4007303	Rental Of Oyster Ground	0.00	197,751.45	187,337.84	5,657.36	3,591.74
		4008000	Fine/Fort/Court Fee/Cst/Penlty	0.00	3,060.00	1,613.87	0.00	0.00
		4009000	Other Revenue	0.00	0.00	1.00	(66,033.00)	(95,159.50)
		4009060	Miscellaneous Revenues	0.00	72,578.00	67,781.05	4,566.00	6,806.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	2,881.61	4,605.95	251.00	1,477.18
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	31,342.37	768.11	0.00	0.00
		4015153	Hurricane Sandy Disaster Relf	0.00	0.00	0.00	0.00	0.00
02231		4002199	Misc Licenses, Permits & Fees	0.00	394,666.00	361,452.00	1,185.00	1,385.00
		4009060	Miscellaneous Revenues	300,000.00	0.00	3,318.00	0.00	0.00
02290		4007108	Interest From Other Sources	0.00	(0.48)	29.50	0.00	5.81
02402		4009060	Miscellaneous Revenues	200,000.00	42,160.55	250,000.00	1,976.00	0.00
02455		4002108	Commercial Fishermen Reg Fee	520,000.00	494,260.00	522,758.00	2,270.00	2,470.00
		4002199	Misc Licenses, Permits & Fees	180,000.00	201,987.00	185,006.00	41,656.50	68,315.50
		4008160	Commercial Fishermen Reg Pnlty	0.00	611.50	500.00	500.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	22,897.42	0.00	0.00
02490		4002152	Saltwtr Recreatnal Fishing Lic	0.00	2,552,254.50	2,500,554.00	388,469.50	405,626.00
		4002153	Hospitals & Nursing Homes Lic	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	35,000.00	48,481.62	35,012.19	9,664.18	7,358.71
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	54,059.97	0.00	0.00	0.00
02710		4007307	Car Pool Reimbursement	0.00	(3.82)	(4.74)	(24.08)	(24.30)
02800		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	75,000.00	119,696.38	82,082.14	10,644.24	9,303.50
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	6,188.50	472.00	0.00	472.00
02840		4009991	Recyclable Materials Revenue	0.00	156.90	80.45	0.00	6.40
02870		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
02880		4009999	Proceeds From Sale Of Surplus	8,500.00	35,477.84	29,024.49	0.00	0.00
02900		4009998	Insurance Recoveries	0.00	5,731.61	20,785.00	0.00	0.00
07020		4008110	Fine/Penlty/Forftd Recogniznce	0.00	0.00	6,853.00	0.00	0.00
08200		439720	Proceeds-Sale Revenue Bonds	0.00	35,415.43	0.00	7,940.00	0.00
09160		4007108	Interest From Other Sources	0.00	10,831.94	9,559.38	2,051.53	1,964.87
		4007307	Car Pool Reimbursement	0.00	0.00	0.00	0.00	0.00
		4007321	Habitat Rents/Royalties	340,000.00	354,321.95	482,236.36	72,421.50	37,789.41
		4009060	Miscellaneous Revenues	45,000.00	51,888.85	44,405.90	3,000.00	4,125.00
09402		4009048	Recpt-Refunds Aviation Fuel Tx	0.00	912.71	991.83	0.00	0.00
		4009049	Recpt-Refunds Mtr Boat Fuel Tx	0.00	6,527.45	9,778.73	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	46,875.00	0.00	0.00	0.00
10000		4009060	Miscellaneous Revenues	0.00	7,192.90	(100.00)	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	75,000.00	119,696.38	82,082.14	10,644.24	9,293.05
		4009071	Rcvry Stwde Ind Cst Grant/Cont	3,000.00	2,881.61	4,605.95	251.00	1,477.18
		4010912	Envirnmtl Qual Incentives Pgm	0.00	2,942.03	2,146.89	337.61	0.00
		4011407	Interjrisdictnal Fish Act 1986	134,000.00	162,031.76	48,689.09	7,100.00	7,600.00
		4011434	Cooperative Fisheries Statisti	400,000.00	280,068.47	102,949.13	42,933.43	23,854.24

<u>Bus</u> <u>Unit</u>	<u>Fund</u>	<u>Account</u>	<u>Description</u>	<u>Estimated Revenue</u>	<u>Year to Date</u> <u>Current Year</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Month - 12</u> <u>Current Year</u>	<u>Month - 12</u> <u>Last Year</u>
		4011454	Unallied Management Projects	670,000.00	658,771.32	639,506.23	(819.15)	14,045.92
		4011474	Atlantic Coastl Fish Coop Mgmt	195,000.00	139,648.52	175,945.75	0.00	0.00
		4015153	Hurricane Sandy Disaster Relf	0.00	0.00	134,375.00	0.00	0.00
		4015408	Bureau of Ocean Energy Mgmt	0.00	0.00	10,156.47	0.00	0.00
		4015605	Sport Fish Restoration	1,800,000.00	1,784,927.70	1,858,799.16	355,914.77	259,077.98
		4015677	Hurricane Sandy Disaster - FSW	0.00	0.00	273,000.00	0.00	0.00
		4097012	Boating Safety Financial Asst	0.00	0.00	7,583.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
40300	02403	4002164	Game, Fish & Other Permits	0.00	(132.50)	132.50	(343.50)	26.50
	02490	4002152	Saltwtr Recreatnal Fishing Lic	2,400,000.00	(36,104.00)	36,284.00	(430,005.50)	(329,528.50)
		4002161	Trapping Licenses	0.00	0.00	(180.00)	0.00	0.00
		4002164	Game, Fish & Other Permits	0.00	0.00	0.00	0.00	0.00
02640	4002118	4002118	Miscellaneous Game Permits	120,000.00	(180.00)	180.00	(2,985.00)	(4,680.00)
		4002163	National Forest Permits	0.00	0.00	0.00	0.00	0.00
		4002165	Motor Boat Licenses	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
07403	4001093	4001093	Watercraft Sales Tax	2,000,000.00	(201,011.23)	201,011.23	(323,540.79)	(311,856.28)
08200	439720	439720	Proceeds-Sale Revenue Bonds	0.00	1,109,052.15	1,248,168.36	174,320.50	127,849.31
09022	4001093	4001093	Watercraft Sales Tax	0.00	0.00	0.00	0.00	0.00
		4002100	Licenses & Permits	0.00	(8,559.81)	96,844.27	0.00	(12,058.13)
		4002122	Motor Vehicle License Fee	145,000.00	(31,313.80)	31,313.80	(32,954.36)	6,396.99
		4002165	Motor Boat Licenses	2,774,339.00	2,448,093.48	2,742,462.50	1,745,425.28	409,601.50
		4002199	Misc Licenses, Permits & Fees	27,461.00	29,626.00	28,665.00	1,488.00	1,135.00
		4002512	Watercraft Titling Fees	221,228.00	204,668.47	216,329.00	168,758.47	30,604.00
		4003020	Miscellaneous Sales	40,657.00	0.00	15.00	0.00	(5.00)
		4004000	Private Donatns, Gifts &Grants	31,485.00	30,007.01	32,100.71	0.00	268.94
		4007108	Interest From Other Sources	0.00	11,548.19	13,118.26	2,353.22	1,539.02
		4008030	Boating Safty Edu Civil Penlty	6,916.00	14,138.00	9,034.50	1,750.00	900.00
		4009000	Other Revenue	0.00	1.50	0.00	0.00	0.00
		4009029	Recpt-Ref Mtr Fuel Tx-Agricult	0.00	0.00	0.00	0.00	0.00
		4009049	Recpt-Refunds Mtr Boat Fuel Tx	1,527.00	0.00	48.42	0.00	0.00
		4009060	Miscellaneous Revenues	12,941.00	3,022.63	53,282.00	215.00	13,853.89
		4047082	NSF Recvry Research Support	0.00	0.00	0.00	0.00	0.00
09043	4003020	4003020	Miscellaneous Sales	0.00	0.00	1.00	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	162,003.00	159,711.06	21,210.56	5,644.69	2,480.65
		4005067	Vendor Transaction Fees	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	11,541.67	7,682.71	2,743.90	1,809.82
		4009000	Other Revenue	109,733.00	185,899.64	44,665.00	0.00	(285.00)
		4009060	Miscellaneous Revenues	4,500.00	0.00	0.00	0.00	0.00
09052	4002122	4002122	Motor Vehicle License Fee	0.00	0.00	0.00	0.00	0.00
		4002199	Misc Licenses, Permits & Fees	919,043.00	228,920.00	865,727.00	23,816.00	14,096.00
		4007108	Interest From Other Sources	93,924.00	132,635.64	85,664.53	30,233.16	19,934.06
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		4047082	NSF Recvry Research Support	0.00	0.00	0.00	0.00	0.00
09112	4002164	4002164	Game, Fish & Other Permits	214,688.00	218,932.00	215,010.00	0.00	9.00
		4007108	Interest From Other Sources	10,621.00	17,485.07	10,620.96	4,033.61	2,510.05
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
09131	4004000	4004000	Private Donatns, Gifts &Grants	956.00	(6,383.22)	6,342.50	(917.82)	1,266.50
		4007108	Interest From Other Sources	0.00	42.04	40.72	3.15	6.44
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
09200	4004000	4004000	Private Donatns, Gifts &Grants	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	1,847.00	181.55	124.92	40.29	28.31
09221	4002164	4002164	Game, Fish & Other Permits	0.00	0.00	0.00	0.00	26.50
		4007108	Interest From Other Sources	0.00	614.06	425.01	136.26	95.56
09403	4002100	4002100	Licenses & Permits	0.00	0.00	(20.00)	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4002122	Motor Vehicle License Fee	381,393.00	396,060.00	392,595.00	36,960.00	33,915.00
		4002152	Saltwtr Recreatnal Fishing Lic	0.00	0.00	(17.50)	0.00	0.00
		4002160	Hunting Licenses	14,735,184.00	14,307,192.00	14,906,372.00	19,858.50	45,602.50
		4002161	Trapping Licenses	63,314.00	55,341.00	59,017.50	(720.00)	539.50
		4002162	Angling Licenses	9,818,762.00	10,162,735.00	9,755,443.50	1,639,766.50	1,452,620.00
		4002163	National Forest Permits	276,733.00	274,501.00	275,121.00	16,281.00	14,046.00
		4002164	Game, Fish & Other Permits	233,260.00	228,457.99	245,081.83	45,926.59	55,973.50
		4002165	Motor Boat Licenses	0.00	0.00	0.00	0.00	0.00
		4002190	Hunt/Trap/Angling Lic-Undistrib	0.00	0.00	11,072.50	(15,586.56)	318.50
		4002199	Misc Licenses, Permits & Fees	20,427.00	10,460.00	23,020.00	(7,370.00)	255.00
		4003002	State Publications Sales	343,071.00	272,040.49	290,098.44	22,851.78	23,872.98
		4003010	Sales Of Land	0.00	0.00	7,342.00	0.00	0.00
		4003013	Sales Of Land And Buildings	0.00	0.00	4,804,810.37	0.00	0.00
		4003015	Proceeds Sale Of Timber	422,603.00	0.00	542,525.20	(134,190.41)	56,726.72
		4003020	Miscellaneous Sales	250,916.00	1,210.00	524,046.50	1.00	38,821.50
		4004000	Private Donatns, Gifts &Grants	49,031.00	37,016.31	30,423.76	15.81	24,572.80
		4005067	Vendor Transaction Fees	0.00	309,435.50	0.00	39,115.00	0.00
		4007108	Interest From Other Sources	240,238.00	202,972.54	143,965.00	41,773.19	32,428.64
		4007301	Rental Lands/Bldgs-Oper Leases	97,303.00	286,304.67	289,046.67	47,673.88	62,780.39
		4007308	Rental Of Quarters	28,884.00	34,130.72	35,390.66	1,649.23	1,533.47
		4008029	Unauth Access Civil Penalty	0.00	102.00	2.00	0.00	0.00
		4008110	Fine/Penlty/Forftd Recogniznce	11,545.00	535,722.61	14,048.67	41,171.38	500.00
		4008113	Costs Collctd Commonwlth Cases	0.00	0.00	0.00	0.00	0.00
		4008134	Game Replacement	115,385.00	94,889.74	139,531.52	7,870.97	6,699.13
		4008199	Circuit Ct Clerk Commissions	0.00	(43.02)	(23.23)	(10.38)	0.00
		4009000	Other Revenue	178,476.00	579,391.99	95,378.82	160,935.13	78,907.00
		4009004	Reg Fees For Workshops/Classes	14,067.00	22,065.00	22,305.09	70.00	495.00
		4009060	Miscellaneous Revenues	0.00	3,363.70	(640,424.41)	646,003.21	160.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	10,952.72	28,427.46	495.03	327.00
09860		4009991	Recyclable Materials Revenue	910.00	822.42	1,229.82	97.30	0.00
09880		4009999	Proceeds From Sale Of Surplus	158,580.00	137,281.88	117,730.45	0.00	11,298.10
09900		4009998	Insurance Recoveries	7,048.00	2,929.27	3,603.53	1,036.88	216.85
10000		4003015	Proceeds Sale Of Timber	0.00	0.00	0.00	0.00	0.00
		4003020	Miscellaneous Sales	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	35,042.00	65,110.01	47,881.72	8,003.91	350.00
		4010025	Plnt/Animal Dis/Pest/Anml Care	121,893.00	0.00	0.00	0.00	0.00
		4010028	Wildlife Services	55,296.00	30,000.00	0.00	0.00	0.00
		4010093	USDA Vlntry Pub Acc&Habtat Prg	205,000.00	0.00	0.00	0.00	0.00
		4010902	Soil & Water Conservation	96,670.00	171,501.69	82,167.61	23,072.37	0.00
		4010912	Envirnmentl Qual Incentives Pgm	25,693.00	1,509.32	23,116.38	0.00	0.00
		4010914	Wildlife Habitat Incentive Pgm	71,167.00	0.00	0.00	0.00	0.00
		4011463	Habitat Conservation	81,250.00	0.00	50,977.74	0.00	0.00
		4011472	Unallied Science Program	687,215.00	397,185.50	520,347.46	0.00	0.00
		4015605	Sport Fish Restoration	3,898,479.00	3,513,912.98	4,021,722.06	151,601.88	194,856.02
		4015608	Fish/Wildlife Management Asst	54,000.00	68,500.00	0.00	0.00	0.00
		4015611	Wildlife Restoration	12,399,343.00	10,306,070.75	14,013,246.96	563,883.26	830,245.49

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4015614	Cstal Wetlnd Pln/Protct/Restre	0.00	0.00	2,000,000.00	0.00	0.00
		4015615	Coop Endange Species Consvrtn	73,625.00	307,628.97	74,650.00	0.00	8,000.00
		4015626	Hunter Education/Safety Pgm	238,509.00	231,116.97	300,960.00	91,116.97	61,200.00
		4015633	Landowner Incentive Program	206,591.00	0.00	4,157.72	0.00	0.00
		4015634	State Wildlife Grant	1,735,959.00	1,419,305.83	1,810,102.31	0.00	149,522.13
		4015650	Research Grants (Generic)	0.00	43,194.28	0.00	4,605.03	0.00
		4015657	Endangered Species Conservatn	41,399.00	23,520.00	57,500.00	0.00	18,500.00
		4015658	Nat Rsrc Dmge Assess,Rstr&Impl	137,769.00	185,629.00	0.00	0.00	0.00
		4020205	Highway Planning & Constructn	16,999.00	0.00	0.00	0.00	0.00
		4097012	Boating Safety Financial Asst	1,796,830.00	1,875,904.00	1,686,971.00	526,210.00	483,716.00
		4097056	Port Security Grant Program	112,500.00	24,800.00	0.00	0.00	0.00

Bus	Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
	40500	02204	4001140	Pari-Mutl Wager VA Breeders Fd	820,000.00	905,837.15	842,304.07	122,470.63	100,333.11
			4007108	Interest From Other Sources	0.00	2,802.58	2,671.25	574.28	383.28
		02280	4001135	Pari-Mutuel Wagering Licnse Tx	1,230,000.00	1,396,608.78	1,106,457.80	188,395.68	150,499.66
		02405	4001140	Pari-Mutl Wager VA Breeders Fd	0.00	0.00	0.00	0.00	0.00
			4002199	Misc Licenses, Permits & Fees	45,000.00	47,915.00	46,695.00	3,770.00	5,205.00
			4007108	Interest From Other Sources	0.00	718.62	192.61	198.82	65.47
		07020	4008110	Fine/Penlty/Forftd Recogniznce	2,000.00	1,450.00	2,200.00	1,000.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
40700	01000	4009050	Receipts From Port Operations	0.00	0.00	0.00	0.00	0.00
	02407	4005100	Health Care Premiums	0.00	1,500,000.00	0.00	0.00	0.00
		4007112	Interest On Investments	132,113.00	0.00	0.00	0.00	0.00
		4009050	Receipts From Port Operations	140,424,190.00	115,045,720.52	109,661,570.04	18,512,537.56	9,823,374.13
		4009060	Miscellaneous Revenues	2,157,575.00	1,982.81	960.97	282.81	450.97
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,190.00	0.00	0.00
04711	4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	4,048,775.00	5,399,220.08	660,089.16	878,005.09	
	4001046	Aviation Fuel Tax	0.00	72,698.52	74,706.80	8,662.75	(22,904.81)	
	4001079	Road Use Tax	0.00	349,583.62	332,916.60	85,568.19	86,035.00	
	4001084	Motor Vehicle Sales & Use Tax	0.00	9,880,631.38	9,548,607.70	786,213.98	863,473.94	
	4001085	Motor Vehicle Rental Tax	0.00	412,562.58	391,472.65	68,503.79	99,713.32	
	4001088	Sales&Use Tax - TTF & HMO	0.00	25,748,098.43	24,823,008.38	3,853,887.83	3,717,747.27	
	4002122	Motor Vehicle License Fee	0.00	932,190.35	903,265.25	73,065.55	79,336.53	
	4008110	Fine/Penlty/Forftd Recogniznce	0.00	5,588.20	8,197.35	334.79	777.87	
	4008164	Prohb Comm Drvr Text Cvl Pnlty	0.00	273.83	213.61	23.60	(0.41)	
04740	4001088	Sales&Use Tax - TTF & HMO	42,025,606.00	0.00	0.00	0.00	0.00	
	4007108	Interest From Other Sources	90,000.00	463,675.17	277,241.85	105,373.01	64,945.05	
	4009060	Miscellaneous Revenues	0.00	0.00	3,800,000.00	0.00	3,800,000.00	
	419520	Receipts From Trustees	0.00	18,840,073.80	20,523,569.16	1,576,429.90	1,714,015.84	
08150	4009050	Receipts From Port Operations	0.00	1,927.45	0.00	0.00	0.00	
	439720	Proceeds-Sale Revenue Bonds	0.00	39,607,525.54	22,768,358.53	2,476,292.15	2,374,781.88	
08200	439720	Proceeds-Sale Revenue Bonds	0.00	82,690,348.43	0.00	0.00	0.00	
09471	4007108	Interest From Other Sources	0.00	35,853.98	14,072.72	8,342.37	3,811.39	
10006	4009050	Receipts From Port Operations	0.00	1,800,000.00	0.00	0.00	0.00	
	4009060	Miscellaneous Revenues	0.00	6,909,264.67	0.00	0.00	0.00	
	4020205	Highway Planning & Constructn	0.00	0.00	5,239,510.30	0.00	0.00	
	4099000	Othr Asst-Unidentified Fed Grt	5,000,000.00	0.00	0.00	0.00	0.00	

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
40900	01000	4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	25,374.08	63,475.40	2,243.90	7,975.24
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,065.58	9,121.77	80.00	0.00
02062	4004009	4004009	Donatn-Voltry Solar Resrce Dev	0.00	10.00	4.84	0.00	0.00
		4007108	Interest From Other Sources	0.00	3.44	2.29	0.77	0.52
02142	4009046	4009046	Strip Mining Forfeited Bonds	2,000,000.00	0.00	0.00	0.00	0.00
02183	4001095	4001095	Reclamation Tax	0.00	0.00	0.00	0.00	0.00
		4002156	Oil & Gas Wells Operatn Permit	180,000.00	171,875.00	460,100.00	31,075.00	7,575.00
		4002159	Coal Mine Licenses	50,000.00	48,300.00	53,579.00	2,450.00	2,100.00
		4002176	Strip Mining Permits	500,000.00	1,050,210.00	784,365.00	53,274.00	82,859.00
		4002177	Surface Mining Permits	600,000.00	700,480.30	699,483.88	37,994.10	64,829.90
		4002178	Surface Distrb Deep Mine Permt	35,000.00	46,349.00	38,727.00	1,937.00	3,861.00
		4002179	Surface Distrb Coal Hndlg Prmt	200,000.00	235,873.00	353,264.00	11,115.00	39,678.00
		4002199	Misc Licenses, Permits & Fees	440,000.00	614,874.00	597,262.00	56,715.00	41,202.00
		4002216	Mineral Mine Licenses	130,000.00	133,693.75	135,927.20	9,740.00	8,310.00
		4002217	Small Mines Safety Train Fees	0.00	11,669.00	12,249.00	1,290.00	2,745.00
		4002413	Mine Foreman Examination Fees	50,000.00	73,568.50	56,569.00	5,260.00	4,600.00
		4003002	State Publications Sales	5,000.00	4,099.50	2,543.50	313.50	76.50
		4008313	Pen-Coal Surfce Mine Ctrl/Recl	0.00	0.00	0.00	0.00	0.00
		4009000	Other Revenue	0.00	7.60	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	25,000.00	41,168.20	44,293.05	6.20	100.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	0.00	0.00	0.00	0.00
		4081089	Fossil Energy Resrch & Devlp	0.00	0.00	0.00	0.00	0.00
02409	4002700	4002700	Fees For Admin Services	152,000.00	159,674.61	182,917.87	0.00	0.00
		4003002	State Publications Sales	10,000.00	8,652.98	5,577.69	538.78	318.25
		4009060	Miscellaneous Revenues	0.00	0.00	84.80	0.00	13.27
02800	4009070	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	950,000.00	1,015,598.96	948,482.95	90,588.57	118,817.61
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	339.04	150.10	209.04	0.00
02870	4009999	4009999	Proceeds From Sale Of Surplus	1,000.00	0.00	0.00	0.00	0.00
02880	4009999	4009999	Proceeds From Sale Of Surplus	30,000.00	2,885.23	61,243.39	0.00	12,193.24
07261	4007108	4007108	Interest From Other Sources	350,000.00	32,077.84	21,478.10	7,137.10	4,915.75
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	175,277.12	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	0.00	100,000.00	0.00	0.00	0.00
07530	4001095	4001095	Reclamation Tax	220,000.00	470,394.63	239,279.20	10,913.50	20,549.53
		4007108	Interest From Other Sources	55,000.00	77,042.81	50,857.13	17,459.43	11,644.93
		4008313	Pen-Coal Surfce Mine Ctrl/Recl	0.00	0.00	20,000.00	0.00	20,000.00
07540	4008313	4008313	Pen-Coal Surfce Mine Ctrl/Recl	110,000.00	216,215.60	185,763.80	1,060.00	6,489.17
07551	4007108	4007108	Interest From Other Sources	5,000.00	1,735.06	1,200.82	385.02	269.98
08200	439720	439720	Proceeds-Sale Revenue Bonds	0.00	356,936.26	3,342.00	301,179.89	0.00
09409	4008313	4008313	Pen-Coal Surfce Mine Ctrl/Recl	0.00	0.00	17,904.17	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	155,132.68	0.00	23,000.00	0.00
09500	4007108	4007108	Interest From Other Sources	5,000.00	56,556.93	37,260.14	12,914.28	8,592.65
09520	4001095	4001095	Reclamation Tax	20,000.00	9,400.00	4,650.00	1,650.00	400.00
		4002156	Oil & Gas Wells Operatn Permit	0.00	600.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	5,000.00	1,017.70	668.50	233.70	151.40

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
10000	4001095		Reclamation Tax	0.00	0.00	0.00	0.00	0.00
	4002199		Misc Licenses, Permits & Fees	0.00	0.00	0.00	0.00	0.00
	4002413		Mine Foreman Examination Fees	0.00	0.00	0.00	0.00	(10.00)
	4009070		Rcvry Agy GF Ind Cst Grnt/Cont	950,000.00	1,015,598.96	948,482.95	90,588.39	79,509.40
	4009071		Rcvry Stwde Ind Cst Grant/Cont	60,000.00	25,374.08	63,475.40	2,243.90	5,331.47
	4009084		Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	100.96	0.00	0.00
	4010117		Biofuel Infrastructure Partner	0.00	3,122,144.78	0.00	0.00	0.00
	4015250		Regulatn-Surface Coal Mining	3,000,000.00	3,028,881.41	3,113,837.44	222,591.42	287,701.76
	4015252		Aband Mine Land Reclamtn Pgm	5,400,000.00	6,230,516.33	8,667,516.27	297,742.47	518,837.30
	4015255		Sci & Tech Proj Related to Coa	0.00	81,073.82	0.00	17,012.28	0.00
	4015408		Bureau of Ocean Energy Mgmt	54,000.00	13,533.60	75,266.40	0.00	0.00
	4015424		Marine Mineral Activities	100,000.00	66,745.24	88,538.66	6,174.85	40,220.17
	4015807		Earthquake Hazards Reductn Pgm	50,000.00	41,690.94	4,247.77	0.00	4,247.77
	4015810		Natl Coop Geologic Mapping Pgm	173,183.00	194,077.27	169,832.73	24,780.68	12,560.27
	4015814		Nat Geologic/Geophy Data Prsrv	24,766.00	27,656.59	44,788.51	4,867.64	1,358.10
	4015819		Egy Coop Sup Nat Coal Res Data	15,000.00	5,551.63	13,938.04	0.00	5,643.25
	4017600		Mine Health & Safety Grants	20,000.00	254,682.55	306,651.42	13,618.50	71,052.40
	4017603		Brookwood-Sago Grant	50,000.00	68,382.98	0.00	5,736.13	0.00
	4066460		Nonpoint Source Implmenttn Grt	0.00	0.00	0.00	0.00	0.00
	4081041		State Energy Program	877,290.00	1,138,282.91	1,284,911.96	126,255.93	132,196.00
	4081089		Fossil Energy Resrch & Devlp	40,000.00	13,215.40	35,238.92	3,314.11	0.00
	4081119		St Energy Pgm Special Projects	210,000.00	335,516.12	322,519.21	13,677.78	141,242.05
	4097039		Hazard Mitigation Grant	0.00	0.00	0.00	0.00	0.00
10880	4009999		Proceeds From Sale Of Surplus	0.00	0.00	1,265.86	0.00	0.00
12080	4007108		Interest From Other Sources	0.00	0.00	0.00	0.00	0.00
	4007115		Interest-Other Sources - ARRA	0.00	132,742.27	119,520.28	16,635.34	9,622.83
	4081041		State Energy Program	0.00	2,256,385.67	716,695.79	1,315,940.18	0.00
12920	4081128		Energy Eff & Conservtn Bg Pgm	0.00	122,455.06	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
41100	01000	4007308	Rental Of Quarters	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	88.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	120,053.79	120.23	0.00	120.23
02124	4003015		Proceeds Sale Of Timber	50,000.00	1,694.69	185,619.00	110.00	390.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
02164	4009060		Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
02340	4001061		Forest Products Tax	0.00	1,945,225.65	1,918,623.13	279,009.41	236,223.12
		4007302	Rental Equipment-Oper Leases	5,000.00	1,121.02	6,055.00	0.00	1,260.00
		4009060	Miscellaneous Revenues	0.00	900.00	0.00	900.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	4,970.00	56,053.00	450.91	0.00	0.00
02411	4001061		Forest Products Tax	0.00	365,840.22	548,482.39	0.00	73,959.31
		400106199	Forest Products Tax Rfnd	0.00	269,139.15	(54.44)	93,003.15	(54.44)
		4003020	Miscellaneous Sales	0.00	0.00	0.00	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	0.00	74,056.83	3,600.00	4,918.59	0.00
		4004208	Receipts-Forest Fire Control	1,166,000.00	1,192,435.54	1,175,258.32	20,511.18	23,929.20
		4007301	Rental Lands/Bldgs-Oper Leases	150,000.00	151,747.84	144,293.80	30,379.81	7,640.65
		4007302	Rental Equipment-Oper Leases	50,000.00	16,633.10	17,189.13	5,118.13	2,831.85
		4007307	Car Pool Reimbursement	0.00	5,928.96	6,803.84	247.04	247.04
		4007308	Rental Of Quarters	4,000.00	0.00	3,966.53	0.00	0.00
		4008322	Past Due Accts Rec Fees/Costs	1,000.00	670.47	295.66	458.43	0.00
		4008324	Assessmt Variance Fr Guarantee	0.00	67.50	0.00	0.00	0.00
		4009004	Reg Fees For Workshops/Classes	20,000.00	11,397.16	14,049.42	312.90	0.00
		4009021	Rec Forst Fire Suppr/Camp Work	125,000.00	113,653.91	68,864.43	6,979.24	7,605.02
		4009022	Forestry Svcs To Landowners	400,000.00	394,924.48	317,731.02	85,576.52	24,143.40
		4009060	Miscellaneous Revenues	30,000.00	14,990.73	21,350.88	2,172.02	2,340.18
		4009084	Refund-Exp/Misc Disburse Pr Yr	56,197.00	86,343.16	2,050.79	0.00	0.00
02515	4003015		Proceeds Sale Of Timber	0.00	0.00	23,175.24	0.00	0.00
		4003020	Miscellaneous Sales	2,335,000.00	2,712,054.46	2,336,801.12	91,965.33	66,591.50
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	0.00	3,215.50	0.00	0.00
		4007308	Rental Of Quarters	5,000.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.01	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	137,267.43	0.00	0.00	0.00
02640	4002118		Miscellaneous Game Permits	120,000.00	155,804.00	121,125.00	2,805.00	4,695.00
		4003015	Proceeds Sale Of Timber	1,500,000.00	1,071,225.61	1,489,142.17	2,854.01	75,050.16
		4004000	Private Donatns, Gifts &Grants	0.00	3,601.73	0.00	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	7,500.00	8,225.00	8,440.25	1,212.00	1,156.00
		4007307	Car Pool Reimbursement	4,864.00	4,929.57	4,497.87	174.50	213.53
		4007308	Rental Of Quarters	9,150.00	1,868.88	9,381.76	77.87	427.87
		4009016	PPEA Proposal Review Fee	0.00	0.00	0.00	0.00	0.00
		4009022	Forestry Svcs To Landowners	0.00	0.00	33,971.73	0.00	0.00
		4009060	Miscellaneous Revenues	3,000.00	3,070.00	3,070.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	410.00	0.00	0.00	0.00	0.00
02651	4007108		Interest From Other Sources	0.00	(0.03)	18.74	0.01	4.15
02710	4007307		Car Pool Reimbursement	0.00	0.00	0.00	0.00	0.00
02800	4009070		Rcvry Agy GF Ind Cst Grnt/Cont	300,000.00	227,109.00	151,997.00	34,088.00	10,449.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
02860	4009999		Proceeds From Sale Of Surplus	5,000.00	218.28	1,142.87	2.50	19.66

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
02870	4009999		Proceeds From Sale Of Surplus	125,000.00	50,308.03	1,521.88	0.00	0.00
02900	4009084		Refund-Exp/Misc Disburse Pr Yr	10,000.00	0.00	0.00	0.00	0.00
	4009998		Insurance Recoveries	0.00	1,540.73	0.00	0.00	0.00
07411	4004000		Private Donatns, Gifts &Grants	0.00	800,000.00	400,000.00	400,000.00	0.00
	4007108		Interest From Other Sources	0.00	7,584.99	2,230.55	1,565.90	304.70
	4007301		Rental Lands/Bldgs-Oper Leases	0.00	75.00	0.00	0.00	0.00
	4007308		Rental Of Quarters	0.00	75.00	0.00	75.00	0.00
	4009084		Refund-Exp/Misc Disburse Pr Yr	0.00	401.30	0.00	0.00	0.00
08200	439720		Proceeds-Sale Revenue Bonds	0.00	229,531.82	384,422.45	9,720.00	14,357.64
09016	4004007		Private Donatns-St Tx Checkoff	0.00	13,544.04	14,234.13	2,103.30	1,727.10
	4007108		Interest From Other Sources	0.00	395.29	198.10	100.05	51.76
09262	4007108		Interest From Other Sources	0.00	951.36	658.12	202.43	141.89
	4008300		Civil Penalties/Charges	12,000.00	4,282.34	11,767.11	2.84	9,275.50
	4009084		Refund-Exp/Misc Disburse Pr Yr	0.00	16.45	0.00	0.00	0.00
09550	4007108		Interest From Other Sources	0.00	86,793.06	60,841.61	18,950.66	13,779.30
09590	4007108		Interest From Other Sources	0.00	6,539.86	4,529.95	1,447.18	1,026.58
10000	4004000		Private Donatns, Gifts &Grants	0.00	0.00	0.00	(4,918.59)	0.00
	4009070		Rcvry Agy GF Ind Cst Grnt/Cont	0.00	227,109.00	151,997.00	0.00	10,449.00
	4009071		Rcvry Stwde Ind Cst Grant/Cont	300,000.00	0.00	0.00	0.00	0.00
	4009084		Refund-Exp/Misc Disburse Pr Yr	0.00	1,475.03	21.05	0.00	0.00
	4010069		Conservation Reserve Program	60,000.00	0.00	0.00	0.00	0.00
	4010652		Forestry Research	275,000.00	265,535.00	264,321.00	0.00	59,336.00
	4010664		Cooperative Forestry Assistnce	3,745,699.00	2,552,621.96	2,690,342.00	0.00	152,864.00
	4010676		Forest Legacy Program	15,000.00	31,686.00	1,137,929.00	0.00	0.00
	4010678		Forest Stewardship Program	150,000.00	244,801.00	297,852.00	0.00	0.00
	4010680		Forest Health Protection	125,000.00	290,859.00	323,088.00	0.00	72,935.00
	4010902		Soil & Water Conservation	65,000.00	43,344.00	48,511.00	10,040.00	8,006.00
	4010912		Envirnmtl Qual Incentives Pgm	40,000.00	0.00	13,513.00	0.00	0.00
	4010932		Regional Consrv Partnrshp Pgm	0.00	44,527.00	41,334.98	16,150.00	0.00
	4066466		Chesapeake Bay Program	0.00	21,244.28	134,177.54	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
41300	02413	4002652	Reinst Drivr Veh&Chauf Lic Fee	0.00	534,745.00	601,086.00	45,985.00	48,495.00
		4008130	Alcohol Safety Action Program	361,891.00	367,786.34	393,620.10	40,888.09	33,965.05
		4008199	Circuit Ct Clerk Commissions	0.00	(14.85)	(0.75)	0.00	0.00
		4009060	Miscellaneous Revenues	996,054.00	926,572.22	1,001,059.90	77,338.42	96,547.59
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,482.46	470.35	12.93	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
41700	02417	4006106	Other Edu Other Edu/Generl Inc	50,000.00	18,120.04	33,975.22	0.00	0.00
		4006646	Other-Admission Receipts	125,000.00	113,094.78	86,798.31	4,892.69	7,447.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	185,270.48	137,358.50	1,152.13	49,142.90

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
42300	01000	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	5,810.95	2,512.80	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4.80	69,104.38	0.00	0.00
02033	4009084	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	24,000.00	0.00	0.00
02423	4003002	4003002	State Publications Sales	1,485.00	414.38	620.31	0.00	58.00
		4004000	Private Donatns, Gifts &Grants	3,750.00	6,227.50	80,657.00	0.00	40,000.00
		4009000	Other Revenue	649,293.00	1,065,708.39	657,281.34	40,160.00	39,940.00
02800	4009070	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	63,704.00	77,201.42	33,780.24	0.00	0.00
09106	4003002	4003002	State Publications Sales	1,120.00	3,889.36	1,116.23	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	100.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	1,738.00	1,166.87	391.78	261.13
		4009000	Other Revenue	0.00	283.10	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	3,380.00	8,144.85	5,671.15	0.00	595.65
10000	4009070	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	77,201.42	33,780.24	394.99	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	4,794.00	5,810.95	2,572.26	29.73	0.00
		4015904	Histrc Preservtn Fd Grt-In-Aid	895,410.00	885,251.18	538,549.45	0.00	0.00
		4015925	Natl Maritime Heritage Grants	0.00	131,758.44	0.00	16,225.06	0.00
		4015926	American Battlefield Protectn	0.00	0.00	2,470.03	0.00	0.00
		4015928	Civil War Battlefld Ld Acq Grt	0.00	242,661.00	0.00	0.00	0.00
		4015935	National Trails System Project	0.00	0.00	4,366.44	0.00	0.00
		4015957	HPF Grnt Dis Relief Hurr Sandy	0.00	654,638.87	476,088.73	69,115.24	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
42500	01000	4002520	Jamestown Settlemt Adm Receipt	0.00	0.00	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	(517.75)
		4020205	Highway Planning & Constructn	0.00	0.00	0.00	0.00	0.00
	02425	4002425	Fingerprint Fee	0.00	0.00	0.00	0.00	0.00
		4002520	Jamestown Settlemt Adm Receipt	4,379,843.00	4,598,931.99	4,397,013.16	650,858.14	551,033.30
		4002522	Yorktwn Victry Ctr Adm Receipt	1,184,630.00	1,386,882.74	1,048,642.67	200,671.96	133,459.92
		4006103	Other Edu Gifts/Grants-Private	147,115.00	210,315.77	214,000.00	0.00	0.00
		4006106	Other Edu Other Edu/Generl Inc	86,321.00	112,667.50	77,480.00	3,862.25	3,695.50
		4006126	Other Edu Sales-Miscellaneous	35,737.00	31,790.50	56,489.59	700.00	2,200.00
		4006160	Other Edu Misc Revenue	17,133.00	14,356.40	18,283.50	2,348.00	2,265.50
		4009060	Miscellaneous Revenues	3,729,678.00	3,298,807.51	1,985,840.94	154.62	540.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	5,356.00	361.15	5,356.15	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	517.75	0.00	517.75
	02870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	517.75	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	9,553,779.55	9,702,926.37	1,540,814.22	834,210.77
	10000	4020205	Highway Planning & Constructn	0.00	0.00	20,626.77	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
44000	01000	4009060	Miscellaneous Revenues	0.00	0.00	(0.48)	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	12,111.51	0.00	0.00	0.00
	02149	4007108	Interest From Other Sources	0.00	11.25	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	281,257.00	319,750.00	281,256.66	47,000.00	26,500.00
	02321	4009060	Miscellaneous Revenues	1,655.00	1,640.00	2,878.72	651.37	0.00
	02440	4002199	Misc Licenses, Permits & Fees	440,000.00	473,133.00	443,662.00	33,750.00	35,257.00
		4003002	State Publications Sales	15,258.00	9,765.01	15,335.07	1,220.00	1,703.01
		4004000	Private Donatns, Gifts &Grants	89,236.00	0.00	92,850.00	0.00	0.00
		4008182	Civil Pnlty/Chrg-Environ Pollut	0.00	2,223.27	0.00	2,223.27	0.00
		4009060	Miscellaneous Revenues	800,000.00	558,920.75	732,912.95	42,407.50	36,670.65
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	4,776.00	419.49	1,175.08	0.00	0.00
	02450	4002166	Hazrd Waste Transprt Permt Fee	1,500.00	0.00	0.00	0.00	0.00
		4002167	Hazrd Waste Facility Permt Fee	179,807.00	129,260.00	185,440.00	0.00	0.00
		4002169	Hazrd Waste Fac Permt Mod Fee	65,425.00	63,380.00	63,380.00	2,400.00	0.00
		4002174	Hazrd Waste Emergncy Permt Fee	6,930.00	11,550.00	9,240.00	0.00	0.00
		4002719	Hzrdous Waste Annual Permi Fee	903,780.00	912,675.00	745,552.50	20,554.50	(5,000.00)
		4007108	Interest From Other Sources	0.00	335.50	0.00	(114.50)	0.00
		4008322	Past Due Accts Rec Fees/Costs	0.00	4,060.00	0.00	4,060.00	0.00
	02580	4009060	Miscellaneous Revenues	30,859.00	35,591.50	22,448.50	488.00	322.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	5,360,166.00	4,865,119.76	5,471,197.27	811.07	1,398.23
	02870	4009999	Proceeds From Sale Of Surplus	7,500.00	15,728.21	26,195.19	643.57	14.37
	05100	4002100	Licenses & Permits	8,512,250.00	8,470,812.88	9,711,164.42	2,118.88	5,546.55
		4002401	Regulatory Brd Applicatn Fees	900,000.00	964,055.00	885,046.48	114,496.00	83,760.00
		4007108	Interest From Other Sources	10,000.00	35,973.41	34,954.29	4,102.95	4,574.26
		4008322	Past Due Accts Rec Fees/Costs	0.00	1,111.45	0.00	750.08	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	40.80	0.00	0.00	0.00
	07480	4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	33,916,636.06	33,595,024.38	3,027,401.86	2,878,475.72
		4002701	Oil Dischrge Cont Plan Adm Fee	9,902.00	6,463.00	7,999.00	718.00	718.00
		4002708	Aboveground Tank (AST) Reg Fee	10,421.00	0.00	4,200.00	0.00	0.00
		4007108	Interest From Other Sources	13,500.00	42,777.30	13,544.92	8,490.53	2,801.10
		4008182	Civil Pnlty/Chrg-Environ Pollut	238,731.00	502,628.45	166,197.57	16,363.54	21,827.35
		4009060	Miscellaneous Revenues	53,327.00	20,000.00	20,000.00	0.00	20,000.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	50,000.00	253,124.00	99,326.04	33,108.67	33,108.68
	07550	4007108	Interest From Other Sources	0.00	76.94	34.96	23.75	8.21
		4009060	Miscellaneous Revenues	0.00	30,000.00	28,064.00	0.00	10,564.00
	08050	439720	Proceeds-Sale Revenue Bonds	0.00	12,741,402.57	1,770,896.71	12,741,402.57	473,025.13
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	46,249,053.81	46,057,898.84	46,249,053.81	19,168,105.52
	09024	4002192	Stormwater Ms4 Fees	408,800.00	408,815.00	421,829.50	(250.94)	3,000.00
		4002199	Misc Licenses, Permits & Fees	1,844,607.00	2,271,635.89	1,844,607.14	245,348.57	207,346.26
		4002215	Nutrient Credit Exchge Permit	400,000.00	879,890.95	664,534.06	107,111.57	52,030.06
		4002679	Credit Card Service Charge	6,071.00	9,557.08	6,071.32	660.14	838.44
		4007108	Interest From Other Sources	10,000.00	57,318.47	41,013.81	13,664.93	8,947.30
		4008182	Civil Pnlty/Chrg-Environ Pollut	10,000.00	114,671.25	6,863.00	30,589.00	0.00
		4008322	Past Due Accts Rec Fees/Costs	0.00	2,640.00	0.00	2,640.00	0.00
		4009060	Miscellaneous Revenues	0.00	1,873,650.00	0.00	1,873,650.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5.35	0.00	0.00	0.00
	09036	4002452	Miscellaneous Regulatory Fees	40,000.00	116,000.00	104,000.00	14,000.00	8,000.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4007108	Interest From Other Sources	0.00	1,679.81	457.37	366.59	157.67
09042		4002452	Miscellaneous Regulatory Fees	17,525.00	17,100.00	23,000.00	5,000.00	0.00
		4007108	Interest From Other Sources	0.00	248.40	93.77	58.09	32.09
09055		4007108	Interest From Other Sources	0.00	48,380.53	0.00	10,554.11	0.00
09060		4001002	Retail Sales Tire Tax	0.00	3,479,349.54	2,876,387.17	240,229.39	51,500.52
		400100299	Tire Tax Rfnd	0.00	(710,517.62)	(5,165.69)	0.00	(988.33)
		4007108	Interest From Other Sources	18,750.00	44,057.97	19,416.68	10,087.40	5,251.12
		4009060	Miscellaneous Revenues	0.00	0.00	1,937.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	250,000.00	0.00	0.00
09070		4007108	Interest From Other Sources	101,000.00	148,196.87	101,049.47	33,127.86	23,908.76
		4008182	Civl Pnlty/Chrg-Environ Pollut	1,940,206.00	1,784,457.82	2,259,806.43	199,738.03	220,054.65
		4009060	Miscellaneous Revenues	191,032.00	202,380.87	389,760.12	0.00	158,870.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	336.76	0.00	0.00
09080		4002401	Regulatory Brd Applicatn Fees	6,000.00	15,750.00	20,000.00	1,000.00	2,000.00
		4002452	Miscellaneous Regulatory Fees	6,750.00	5,700.00	8,100.00	600.00	0.00
		4002545	Sewage Sludge Land App Fee	1,046,272.00	773,512.50	1,046,271.75	22,995.00	148,165.50
09110		4002703	Solid Waste Fac Permt App Fee	20,923.00	10,040.00	39,340.00	0.00	390.00
		4002704	Solid Waste Fac Permt Mod Fee	86,036.00	54,270.00	47,020.00	390.00	3,910.00
		4002718	Solid Waste Annual Permit Fee	2,411,852.00	2,362,357.94	2,283,455.45	14,220.15	9,163.76
		4007108	Interest From Other Sources	7,250.00	13,536.33	7,577.01	2,755.80	1,169.53
		4008322	Past Due Accts Rec Fees/Costs	0.00	6,524.59	0.00	6,397.69	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	17.12	0.00	0.00	0.00
09143		4002401	Regulatory Brd Applicatn Fees	0.00	688,610.00	736,770.00	45,260.00	164,814.00
		4002717	Water Annual Permit Fee	3,402,539.00	3,346,866.11	3,382,937.24	36,639.19	4,643.00
		4007108	Interest From Other Sources	38,000.00	40,027.10	38,592.10	8,030.99	7,261.36
		4008322	Past Due Accts Rec Fees/Costs	250.00	10,664.37	478.10	9,839.65	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	53.71	0.00	0.00	0.00
09190		4001094	Emission Fee Tax	0.00	4,199,357.40	3,895,506.10	374,267.00	313,378.42
		4007108	Interest From Other Sources	37,000.00	68,109.90	37,334.79	16,428.13	9,108.03
		4008182	Civl Pnlty/Chrg-Environ Pollut	8,590.00	4,585.13	4,574.10	(1,630.22)	502.00
09250		4001029	Virginia Litter Tax	0.00	1,097,629.62	927,070.64	234,084.32	205,002.38
		400102999	Litter Tax Rfnd	0.00	(93,424.41)	(20,666.63)	0.00	(9,804.84)
		4001055	Beer Excise Tax	836,537.00	845,861.45	781,849.76	66,798.18	69,886.20
		4001062	Soft Drink Excise Tax	0.00	181,411.80	219,631.73	14,746.53	43,750.11
		400106299	Soft Drink Tax Rfnd	0.00	(7,276.22)	(173.05)	0.00	(12.99)
		4007108	Interest From Other Sources	8,500.00	15,923.27	8,902.31	3,961.62	2,001.10
09340		4007108	Interest From Other Sources	0.00	50,641.52	76,665.51	9,111.11	12,726.53
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	26,113.00	147,123.00	0.00	138,576.00
09351		4007108	Interest From Other Sources	11,000.00	16,509.69	11,426.29	3,663.63	2,568.98
09640		4007108	Interest From Other Sources	1,500.00	1,406.72	1,472.23	248.41	202.37
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	148,146.00	108,037.71	157,841.10	0.00	0.00
		4066458	Cap Grants-State Revolving Fds	26,040,476.00	18,161,568.98	22,827,135.46	1,309,994.91	2,956,894.35
10000		4007320	Rents/Royalties Federal Lands	43,592.00	27,085.96	55,512.19	2,893.83	94.74
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	2,500,000.00	2,386,896.18	2,581,664.48	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	432.04	0.00	0.00
		4011419	Coastal Zone Mgmt Admin Award	2,530,733.00	2,323,014.79	2,785,632.97	78,854.13	39,738.28

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4011457	Chesapeake Bay Studies	52,677.00	29,433.92	46,195.54	3,300.00	1,669.98
		4011463	Habitat Conservation	0.00	10,595.02	20,392.77	0.00	0.00
		4012113	Memo Agreemnt-Reimb Tech Svcs	655,528.00	720,658.56	679,415.02	4,301.59	186,481.20
		4015255	Sci & Tech Proj Related to Coa	0.00	19,539.10	0.00	12,011.74	0.00
		4015408	Bureau of Ocean Energy Mgmt	0.00	11,808.92	122,736.70	0.00	20,287.67
		4015657	Endangered Species Conservatn	50,000.00	21,603.67	21,135.22	0.00	5,143.20
		4015808	Geological Surv-Rsrch/Data	0.00	3,311.66	0.00	0.00	0.00
		4043002	Technology Transfer	47,332.00	50,566.69	59,295.28	589.50	22,167.06
		4066034	Surv/Stdy/Invest Clean Air Act	580,460.00	593,604.02	602,593.41	52,363.62	102,820.71
		4066040	State Clean Diesel Grant Pgm	143,755.00	219,384.56	197,066.21	2,642.55	2,643.32
		4066202	Congressionally Mandated Prj	7,269.00	0.00	1,106.28	0.00	0.00
		4066454	Water Qual Management Planning	232,891.00	355,415.22	189,693.02	45,381.09	(11,781.50)
		4066460	Nonpoint Source Implmenttn Grt	2,974,301.00	3,619,153.69	2,974,300.99	85,236.79	291,292.48
		4066466	Chesapeake Bay Program	8,200,000.00	7,989,116.19	8,216,889.92	334,559.58	526,289.25
		4066605	Performance Partnership Grants	9,085,673.00	8,168,594.77	9,452,723.67	386,836.38	1,805,818.83
		4066608	Envirn Info Exchange Netwrk	185,726.00	45,116.64	72,370.50	0.00	18,106.31
		4066802	Superfd Site-Specfc Coop Agree	225,000.00	234,803.40	219,192.14	0.00	69.10
		4066804	Undergrnd Storage Tank Pgm	600,000.00	549,466.31	599,187.92	131,000.00	21,068.17
		4066805	Leak Undergrnd Storge Tank Fd	950,000.00	1,284,311.87	953,558.44	30,875.65	39,496.77
		4066809	Superfd St Core Pgm Coop Agree	154,944.00	160,150.29	160,374.46	7.60	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
45400	01000	4009060	Miscellaneous Revenues	0.00	2,053.90	0.00	218.50	0.00
	10000	4097067	Homeland Security Grant Pgm	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
50100	04010	4020205	Highway Planning & Constructn	1,062,560,286.00	1,034,576,448.25	1,053,855,309.28	102,773,022.09	41,337,468.18
		4020507	Federal Transit-Formula Grants	0.00	18,650,600.78	0.00	3,114,269.22	0.00
	04014	4020205	Highway Planning & Constructn	0.00	75,595,667.50	64,240,337.50	0.00	0.00
		419520	Receipts From Trustees	0.00	151,191,335.00	128,480,675.00	0.00	0.00
	04100	4001039	Recording Deeds & Contracts	0.00	0.00	14,732,984.46	0.00	1,454,130.04
		4001045	Motor Vehicle Fuel Tax-Gas Tax	691,800,000.00	694,032,192.37	683,639,424.05	115,265,167.29	117,115,312.08
		4001050	Mtr Veh Clean Special Fuels Tx	0.00	1,080,464.91	1,079,114.28	88,570.96	123,102.93
		4001077	Road Tax Decal	0.00	534,981.07	545,268.96	17,616.40	42,622.34
		4001079	Road Use Tax	3,000,000.00	4,224,126.44	2,840,102.60	(367,336.54)	(255,829.06)
		4001084	Motor Vehicle Sales & Use Tax	0.00	721,795,338.18	691,021,827.36	71,359,683.97	67,441,679.25
		4001085	Motor Vehicle Rental Tax	0.00	0.00	50.00	0.00	0.00
		4001088	Sales&Use Tax - TTF & HMO	0.00	98,290,993.56	102,314,212.00	14,154,738.76	15,998,456.01
		4001098	St Sale&Use Tx 2013 Ses .3 Inc	0.00	178,769,862.17	174,535,019.41	24,736,030.62	24,408,272.49
		4002121	Intl Registration Plan Mtr Veh	61,700,000.00	66,200,845.39	67,716,364.73	7,355,680.94	7,727,429.06
		4002122	Motor Vehicle License Fee	231,600,000.00	157,399,652.40	153,343,484.43	16,573,624.71	15,969,261.37
		4002128	Mtr Veh License Fee Increase	0.00	80,157,693.06	78,254,654.98	7,997,631.44	8,137,887.34
		4002132	Outdoor Advert Devices Permits	0.00	235,035.00	242,749.00	215.00	1,300.00
		4002170	Overload Permits	0.00	4,150,297.93	4,124,356.69	404,361.01	429,736.46
		4002171	Mileage Permit Fees	0.00	0.00	0.00	0.00	0.00
		4002172	Hauling Permit Fees	0.00	3,608,477.31	3,861,160.81	307,186.11	325,857.98
		4002173	Highway Permit Fees	0.00	1,652,012.80	1,717,962.00	119,144.50	191,185.46
		4002207	Exempt Permits	1,067,926.00	1,075,820.00	1,091,435.00	95,285.00	77,115.00
		4002235	IRP 2nd Year Plan	0.00	845.68	155.88	0.00	76.77
		4002246	Elec/Hyb/Alt Fuel Mtr Vhcl Fee	0.00	362,719.98	240,315.13	38,058.67	31,690.69
		4002500	Fees For Misc Privileges	0.00	8,341.71	0.00	6,100.04	0.00
		4002525	Over/Short Citizen Svc Sys	0.00	(39,493.03)	14,995.80	(39,493.03)	(13,034.96)
		4002529	Integratd Dirctnl Sign Pgm Fee	2,099,311.00	2,087,240.30	2,047,612.58	0.00	0.00
		40026601	Maintenance Fee	0.00	345,869.55	336,068.00	35,121.15	19,027.00
		40026602	Pri Sector Review LandDev	0.00	2,500.00	(2,163.29)	0.00	(5,023.29)
		40026603	Inspections	0.00	11,988.00	21,830.77	150.00	1,184.12
		4002678	Mtr Veh Speclty Lic Plate Fee	0.00	135,915.00	135,810.00	0.00	0.00
		40027001	Pri Sector Adm Street Recovery	0.00	286,985.00	351,804.00	31,450.00	25,550.00
		4003007	Sale Goods/Svcs To St Entities	0.00	241,058.53	287,133.29	13,393.91	11,603.16
		40030201	Misc Sales - Taxable	0.00	36,210.11	23,236.83	864.75	2,617.11
		40030202	Misc Sales - NonTaxable	0.00	54.40	78.43	0.00	0.03
		4004000	Private Donatns, Gifts &Grants	25,000.00	0.00	0.00	0.00	0.00
		40040001	Pri Sector Prj Participation	0.00	1,697,420.46	422,232.85	46,348.83	232,070.72
		40040002	Pri Sector Prj Donations	0.00	40,000.00	244,739.71	0.00	244,739.71
		4004201	Recpt Fr Locality-Street Work	0.00	234,000.03	2,508,765.15	(149.97)	0.00
		40042011	Locality Prj Participation	0.00	18,000.00	0.00	18,000.00	0.00
		40042015	Locality Admin Street Recv	0.00	5,100.00	5,900.00	0.00	0.00
		40042017	Locality Reviews Land Dev	0.00	0.00	2,500.00	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	18,000.00	45,999.98	1,000.00	10,000.00
		4007311	Rental Of Land-Oper Leases	0.00	(27,364.83)	0.00	(27,364.83)	0.00
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	162,868.00	161,072.00	12,058.87	11,570.00
		4008125	Weighing Fees	0.00	72,151.96	73,361.00	6,574.50	7,561.00
		4008126	Liquidated Damge-Weight Violtn	0.00	6,888,463.65	6,621,763.18	626,513.88	772,732.53

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4008128	Fines - Littering Highways	0.00	437.00	330.00	437.00	149.00
		4008150	Credit Card Fees	0.00	60.00	0.00	15.00	0.00
		4008199	Circuit Ct Clerk Commissions	0.00	0.00	(1.40)	0.00	(1.50)
		4009040	Royalties From Leased Land	0.00	65,862.16	61,408.24	11,496.01	4,913.42
		4009060	Miscellaneous Revenues	31,151,729.00	6,130,634.49	8,239,686.32	343,660.02	2,929,015.49
		40090601	Public-Private Transportatn	0.00	0.00	185,096.75	0.00	0.00
		40090603	Vending Commission	0.00	1,442,040.14	961,938.81	264,655.90	119,593.54
		40090604	Property Damage	0.00	10,403,023.06	10,935,693.90	1,938,628.95	523,349.54
		40090605	MANCON Receipts	0.00	0.00	134.24	0.00	0.00
		40090606	FOIA Request Revenue	0.00	13,991.62	11,845.25	586.30	357.53
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	259,504.22	50,825.14	359,866.01	4,870.71
04220		4007108	Interest From Other Sources	2,609,954.00	1,645,910.89	1,159,836.64	399,283.13	187,102.57
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	20,000,000.00	0.00	0.00	0.00
04310		4007108	Interest From Other Sources	0.00	0.00	45,522.84	(5.15)	21,007.40
04311		4007108	Interest From Other Sources	0.00	95,762.52	29,600.94	21,277.50	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	28,326.00	0.00	0.00	0.00
04312		4004000	Private Donatns, Gifts &Grants	0.00	0.00	5,231,699.96	0.00	0.00
		4007108	Interest From Other Sources	0.00	31,006.74	7,348.75	6,023.92	0.00
04360		4002507	Highway Toll Revenue	10,100,250.00	0.00	0.00	0.00	0.00
04362		4002507	Highway Toll Revenue	0.00	2,923,407.38	2,952,292.73	(1,420,383.32)	282,903.31
		40025071	AVI Toll Revenue	0.00	8,910,323.64	8,560,805.67	2,572,355.89	834,381.82
		4009060	Miscellaneous Revenues	0.00	81.75	421.47	0.00	119.00
04461		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
04500		4007108	Interest From Other Sources	2,736,051.00	8,684,859.40	6,535,220.15	5,205,495.72	3,795,681.76
04710		4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	76,288,701.79	101,693,916.96	12,732,607.31	16,912,851.92
		4001046	Aviation Fuel Tax	0.00	1,368,166.72	1,389,270.99	167,097.73	(441,211.12)
		4001079	Road Use Tax	8,100,000.00	6,602,101.99	6,286,688.54	1,650,543.93	1,657,276.51
		4001084	Motor Vehicle Sales & Use Tax	0.00	185,762,742.93	179,509,781.10	15,165,457.16	16,632,941.17
		4001085	Motor Vehicle Rental Tax	9,625,000.00	7,774,474.74	7,391,647.88	1,321,384.85	1,149,390.31
		4001088	Sales&Use Tax - TTF & HMO	607,500,000.00	484,991,996.64	473,167,303.15	72,564,895.55	68,918,834.34
		4002122	Motor Vehicle License Fee	21,400,000.00	17,525,126.26	16,979,982.68	1,409,377.81	1,528,245.22
		4007108	Interest From Other Sources	0.00	0.00	0.00	0.00	0.00
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	104,998.43	154,124.33	6,457.88	14,983.90
		4008164	Prohb Comm Drvr Text Cvl Pnlty	0.00	5,149.92	4,043.03	455.30	2.08
04720		4001085	Motor Vehicle Rental Tax	0.00	9,876,829.25	0.00	1,670,596.16	0.00
		4002173	Highway Permit Fees	10,367,377.00	0.00	0.00	0.00	0.00
		40021731	Public R/W Use Fees	0.00	10,100,544.14	10,245,207.71	308,436.96	1,980,858.85
		40026602	Pri Sector Review LandDev	0.00	17,500.00	18,140.00	4,000.00	1,000.00
		40026603	Inspections	0.00	32,102.18	0.00	192.95	0.00
		40026604	Recovery Limited Access Breaks	0.00	6,260.09	974.89	3,814.76	974.89
		4003007	Sale Goods/Svcs To St Entities	0.00	(112,800.58)	121,044.82	0.00	(137,909.42)
		4003013	Sales Of Land And Buildings	0.00	0.00	18,000.00	0.00	18,000.00
		40030131	Sale-Land/Imprv R/W Fed	0.00	4,237,737.00	6,075,595.75	8,521.00	106,160.50
		40030132	Sale-Land/Imprv R/W NonPart	0.00	5,362,387.41	647,276.01	27,089.10	543,005.00
		40030201	Misc Sales - Taxable	0.00	102,299.65	109,953.23	3,235.23	16,331.80
		40030202	Misc Sales - NonTaxable	0.00	4,010.38	2,441.28	363.68	30.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		40040001	Pri Sector Prj Participation	0.00	3,268,658.98	14,699,003.21	490,600.78	9,353,737.53
		40040002	Pri Sector Prj Donations	0.00	2,797,161.18	256,878.00	0.00	0.00
		4004201	Recpt Fr Locality-Street Work	227,537,064.00	396,000.00	1,980,855.52	450,000.00	800,000.00
		40042011	Locality Prj Participation	0.00	169,669,784.80	103,452,275.63	19,144,380.18	28,716,460.95
		40042012	Revenue Sharing	0.00	40,900,002.78	20,243,776.37	7,500,000.00	162,733.00
		40042016	Urban Construction Initiative	0.00	157,754.29	289,927.91	28,312.80	24,842.55
		40042017	Locality Reviews Land Dev	0.00	19,000.00	16,250.00	0.00	1,250.00
		40073011	Lease-Land/Imprv R/W Fed	0.00	156,175.46	136,478.59	11,688.00	4,109.00
		40073012	Lease-Land/Imprv R/W NonPart	0.00	241,676.77	192,691.20	8,820.00	35,656.67
		4007311	Rental Of Land-Oper Leases	5,325,719.00	4,478,219.45	4,325,788.84	95,605.54	492,138.36
		4009060	Miscellaneous Revenues	0.00	(16,071.23)	28,509.28	(6,403.07)	(38,860.05)
		40090604	Property Damage	0.00	0.00	16.80	0.00	0.00
		40090606	FOIA Request Revenue	0.00	105.72	115.94	0.00	60.65
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	240,235.86	502,892.40	(1,080,675.75)	449,039.40
04730		4001019	Gross Prem-Insurance Company	163,100,000.00	163,142,430.06	150,345,848.76	0.00	0.00
		4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	34,273,194.69	34,420,180.24	5,692,107.03	5,697,491.21
		4007108	Interest From Other Sources	558,525.00	2,512,694.85	1,255,368.82	539,131.58	346,943.37
04760		4002507	Highway Toll Revenue	11,648,000.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	556,983.39	267,452.13	73,684.44	39,558.29
		4007116	Interest-Transportatn Trst Fds	0.00	7,836.61	23.82	0.00	0.00
		4008161	Pnlty Toll Fac Photo-Monitorng	4,900,000.00	0.00	34,472.01	0.00	0.00
		4008194	Pen Toll Fac-Otr Thn Photo-Mon	0.00	0.00	131.54	0.00	0.00
04766		4008161	Pnlty Toll Fac Photo-Monitorng	0.00	4,821,686.66	4,106,775.56	100,314.94	238,088.90
		4008194	Pen Toll Fac-Otr Thn Photo-Mon	0.00	674.95	117.21	25.64	17.29
04769		40025072	Toll Processing Fee	0.00	24,959,397.21	21,260,085.29	4,226,564.23	3,515,560.33
		4007112	Interest On Investments	0.00	305,329.39	130,117.38	69,074.14	32,283.57
		4009060	Miscellaneous Revenues	0.00	0.00	2,000.00	0.00	0.00
04800		4007108	Interest From Other Sources	0.00	6,265.43	6,680.04	1,428.58	590.25
04860		4009991	Recyclable Materials Revenue	0.00	138,213.24	118,233.63	(322,940.54)	16,664.28
		4009995	Sale Surplus Prop-Adp Equipmnt	0.00	3,630.87	0.00	38.15	0.00
04880		4009999	Proceeds From Sale Of Surplus	0.00	3,130,805.50	2,482,328.15	338,744.60	2,254.57
07191		4007108	Interest From Other Sources	0.00	58,260.40	44,751.77	5,225.40	11,769.71
		4007112	Interest On Investments	0.00	526,756.79	415,868.14	7,873.20	116,850.93
		419520	Receipts From Trustees	0.00	211,192,024.20	356,811,152.21	15,453,919.00	89,155,310.85
		439720	Proceeds-Sale Revenue Bonds	0.00	0.00	300,269,635.91	0.00	0.00
07194		4007108	Interest From Other Sources	0.00	9,850.39	0.00	8,835.63	0.00
		4007112	Interest On Investments	0.00	961.70	60.37	947.73	42.99
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		419520	Receipts From Trustees	0.00	682,736.30	374,632.85	0.00	0.00
07195		4007133	Gain (Loss)-Sale Of Investmnts	0.00	0.00	718,316.50	0.00	0.00
		419520	Receipts From Trustees	0.00	0.00	52,659,346.10	0.00	0.00
07201		4007112	Interest On Investments	0.00	2,364,096.94	736,284.83	317,140.84	47,416.64
		419520	Receipts From Trustees	0.00	144,051,353.15	168,291,780.03	6,037,074.11	537,509.47
		439720	Proceeds-Sale Revenue Bonds	0.00	381,483,591.40	0.00	0.00	0.00
07204		4007112	Interest On Investments	0.00	24,899.23	1,072.20	5,750.70	62.93
07580		4007108	Interest From Other Sources	0.00	296,310.15	67,023.94	61,700.89	37,373.28

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
07581	4007108		Interest From Other Sources	0.00	0.00	0.00	0.00	0.00
	4007112		Interest On Investments	892,613.00	1,695.42	2,003.27	129.47	238.37
	419520		Receipts From Trustees	0.00	502,663.45	194,064.65	86,944.93	21,773.40
	439720		Proceeds-Sale Revenue Bonds	0.00	154,228.97	182,532.18	0.00	0.00
07584	4007108		Interest From Other Sources	0.00	18,632.47	0.00	18,632.47	0.00
	4007112		Interest On Investments	0.00	1,742.31	48.23	1,737.64	41.90
	419520		Receipts From Trustees	0.00	28,098,955.73	65,006,261.41	0.00	0.00
	439720		Proceeds-Sale Revenue Bonds	0.00	28,070,341.28	65,006,218.46	0.00	0.00
07600	40021731		Public R/W Use Fees	0.00	5,501,274.63	6,212,279.06	167,981.61	1,123,242.29
	40042014		Revenue from Localities	0.00	274,398.00	1,101,532.00	0.00	548,338.00
	4007108		Interest From Other Sources	0.00	885,148.28	902,001.30	166,921.32	142,606.59
07601	4002173		Highway Permit Fees	5,646,615.00	0.00	0.00	0.00	0.00
	4004201		Recpt Fr Locality-Street Work	816,000.00	0.00	0.00	0.00	0.00
	4007108		Interest From Other Sources	0.00	0.00	0.00	0.00	0.00
	4007112		Interest On Investments	2,012,398.00	0.81	0.43	0.77	0.05
	419520		Receipts From Trustees	0.00	46,704.59	48,260.71	42,765.59	6,226.60
	439720		Proceeds-Sale Revenue Bonds	0.00	71,078.84	52,199.24	0.00	0.00
07604	4002173		Highway Permit Fees	0.00	0.00	0.00	0.00	0.00
	4004201		Recpt Fr Locality-Street Work	0.00	0.00	0.00	0.00	0.00
	4007108		Interest From Other Sources	0.00	21,106.40	0.00	21,013.87	0.00
	4007112		Interest On Investments	0.00	1,101.18	30.48	1,100.43	25.52
	419520		Receipts From Trustees	0.00	12,809,923.16	16,733,036.05	0.00	0.00
	439720		Proceeds-Sale Revenue Bonds	0.00	12,807,439.61	16,733,007.02	0.00	0.00
07610	40042014		Revenue from Localities	0.00	1,000,000.00	1,000,000.00	0.00	0.00
	4007108		Interest From Other Sources	0.00	10,962.34	7,323.03	937.73	1,160.38
	4007112		Interest On Investments	0.00	0.00	0.21	0.00	0.00
	419520		Receipts From Trustees	0.00	0.05	60,644.50	0.00	0.00
	439720		Proceeds-Sale Revenue Bonds	0.00	0.00	60,644.34	0.00	0.00
07614	4004201		Recpt Fr Locality-Street Work	1,500,000.00	0.00	0.00	0.00	0.00
	4007108		Interest From Other Sources	0.00	442.34	0.00	442.34	0.00
	4007112		Interest On Investments	37,732.00	55.49	1.41	55.28	1.09
	419520		Receipts From Trustees	0.00	1.35	11,575,330.35	0.00	0.00
	439720		Proceeds-Sale Revenue Bonds	0.00	0.00	11,575,328.09	0.00	0.00
07750	4007108		Interest From Other Sources	0.00	8,898.90	6,348.46	1,975.99	1,438.90
07751	4007108		Interest From Other Sources	0.00	328.34	0.00	71.63	0.00
07754	4004201		Recpt Fr Locality-Street Work	7,215,019.00	0.00	0.00	0.00	0.00
	40042014		Revenue from Localities	0.00	7,215,018.76	7,212,818.76	0.00	0.00
	419520		Receipts From Trustees	0.00	7,215,018.76	7,212,800.34	0.00	0.00
07820	4002508		Bridge & Ferry Tolls	6,000,000.00	0.00	0.00	0.00	0.00
07822	4002508		Bridge & Ferry Tolls	0.00	3,405,260.10	2,822,290.70	524,150.19	228,453.36
	40025081		AVI Bridge & Ferry Toll	0.00	3,066,583.52	3,504,517.55	114,683.95	423,463.76
	4007108		Interest From Other Sources	0.00	1,235.37	1,160.04	209.54	245.19
	4007116		Interest-Transportatn Trst Fds	0.00	8,873.97	2,409.91	2,693.06	879.33
	4009060		Miscellaneous Revenues	0.00	0.00	27.00	0.00	0.00
07823	4007108		Interest From Other Sources	0.00	286.36	0.00	99.74	0.00
	4007116		Interest-Transportatn Trst Fds	0.00	23,826.53	6,886.32	7,217.62	2,572.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
07824	4007116		Interest-Transportatn Trst Fds	0.00	6,390.54	2,043.85	2,885.73	970.77
	419520		Receipts From Trustees	0.00	14,488,925.38	0.00	0.00	0.00
	439720		Proceeds-Sale Revenue Bonds	0.00	14,488,925.38	0.00	0.00	0.00
07941	4007108		Interest From Other Sources	0.00	651.38	697.69	0.03	156.95
	419520		Receipts From Trustees	0.00	0.00	0.00	0.00	0.00
07944	4007112		Interest On Investments	0.00	0.00	492.09	0.00	0.00
	419520		Receipts From Trustees	0.00	0.00	30,993,268.26	0.00	0.00
09800	4001014		Regional Congestion Relief Fee	51,700,000.00	50,346,595.60	48,055,730.75	4,951,690.05	4,951,750.80
	4001099		St Sale&Use Tx 2013 Ses .7 Inc	244,000,000.00	251,600,634.37	237,314,087.17	33,152,096.39	30,020,969.71
	4001203		Regnl Transient Occupancy Tax	29,200,000.00	30,186,055.17	28,570,895.87	1,910,416.65	1,776,912.58
	4007108		Interest From Other Sources	0.00	225,164.70	131,171.68	48,198.97	40,058.96
09810	4007108		Interest From Other Sources	0.00	0.00	0.00	0.00	0.00
09820	4001056		2% Motor Fuel Tax	24,900,000.00	24,879,275.91	26,654,472.69	2,508,419.57	2,086,824.42
	4001099		St Sale&Use Tx 2013 Ses .7 Inc	130,100,000.00	131,472,204.64	126,536,775.70	17,429,707.22	16,475,896.89
	4007108		Interest From Other Sources	0.00	101,705.52	66,864.91	19,518.62	15,886.16
10001	4010002		Build America Bonds Rev- ARRA	7,617,362.00	0.00	0.00	0.00	0.00
10940	4020205		Highway Planning & Constructn	0.00	0.00	4,099,498.64	0.00	0.00
13021	4007108		Interest From Other Sources	0.00	1,406.33	0.00	0.00	0.00
	4010002		Build America Bonds Rev- ARRA	0.00	1,042,675.74	1,048,817.42	0.00	0.00
13022	4007108		Interest From Other Sources	0.00	0.19	0.00	0.00	0.00
	4010002		Build America Bonds Rev- ARRA	0.00	6,635,127.94	6,616,973.87	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
50500	02505	4004206	Reimbursement-Other Services	1,872,396.00	1,923,363.00	1,721,786.00	0.00	0.00
		4009011	Consultation Agreement Match	250,000.00	0.00	19,483.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
04010	4009084	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	78,318.00	2,380.00	0.00	2,380.00
		4020000	Other Asst-US Dept Transprttn	3,162,906.00	0.00	0.00	0.00	0.00
		4020205	Highway Planning & Constructn	14,900,000.00	6,761,421.00	5,684,844.00	1,278,045.00	65,620.00
		4020319	Hs Rail-Intrcty Pasngr Rl-ARRA	14,500,000.00	8,595,400.84	10,927,786.47	305,578.06	1,203,595.44
		4020500	Fed Trans-Capital Invest Grant	1,000.00	0.00	273,440.00	0.00	0.00
		4020505	Metropolitan Trans Planning	4,200,000.00	3,160,073.00	3,422,363.00	292,550.00	157,004.00
		4020507	Federal Transit-Formula Grants	3,992,186.00	2,203,533.00	1,760,877.00	348,201.00	0.00
		4020509	Form Grnt Otr Thn Urbanzd Area	24,700,000.00	16,922,635.00	14,438,105.00	1,249,556.00	944,913.00
		4020513	Cap Asst Pgm-Elderly/Disabilty	6,500,000.00	5,159,402.00	4,186,608.00	659,813.00	159,367.00
		4020516	Job Access Reverse Commute	330,000.00	401,453.00	438,980.00	25,771.00	22,558.00
		4020521	New Freedom Program	226,426.00	225,071.00	234,946.00	0.00	15,441.00
		4020526	Bus&Bus Facilities Formula Prg	0.00	3,162,906.00	3,864,334.00	0.00	1,505,812.00
		4020528	Rail Fx Guidwy Pub Trnsptn Sys	0.00	130,168.00	87,400.00	28,916.00	11,945.00
04240	4001098	4001098	St Sale&Use Tx 2013 Ses .3 Inc	0.00	51,043,475.34	49,876,823.08	7,059,386.16	6,982,827.88
		4007108	Interest From Other Sources	500,000.00	1,164,001.33	827,117.37	252,019.65	186,913.77
04260	4001085	4001085	Motor Vehicle Rental Tax	0.00	19,740,001.46	28,145,929.41	1,702,449.63	2,668,484.86
		4007108	Interest From Other Sources	400,000.00	882,239.15	527,676.07	204,619.28	119,654.15
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	37,240.47	0.00	0.00	0.00
04313	4001088	4001088	Sales&Use Tax - TTF & HMO	2,441,160.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	30,000.00	61,938.21	35,172.78	14,744.84	8,835.37
04710	4001045	4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	14,170,712.48	18,897,270.21	2,310,312.07	3,073,017.80
		4001046	Aviation Fuel Tax	0.00	538,049.01	261,473.84	30,319.63	(80,166.83)
		4001079	Road Use Tax	0.00	939,938.49	1,165,208.08	299,488.66	301,122.50
		4001084	Motor Vehicle Sales & Use Tax	0.00	34,582,209.84	33,420,126.99	2,751,748.95	3,022,158.80
		4001085	Motor Vehicle Rental Tax	0.00	1,443,969.01	1,370,154.27	239,763.26	348,996.61
		4001088	Sales&Use Tax - TTF & HMO	89,638,563.00	90,118,344.53	86,880,529.35	13,488,607.42	13,012,115.43
		4002122	Motor Vehicle License Fee	0.00	3,262,666.25	3,161,428.36	255,729.44	277,677.87
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	19,558.73	28,690.71	1,171.77	2,722.53
		4008164	Prohb Comm Drvr Text Cvl Pnlty	0.00	958.41	747.58	82.61	(1.44)
04720	4009084	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	492,861.67	407,888.00	0.00	57,888.00
04770	4001039	4001039	Recording Deeds & Contracts	30,186,823.00	32,072,840.95	29,465,968.94	3,086,571.69	2,908,260.13
		4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	5,055,296.20	0.00	839,585.78	0.00
		4001098	St Sale&Use Tx 2013 Ses .3 Inc	0.00	76,683,067.13	74,781,668.12	10,617,276.87	10,442,638.15
		4007108	Interest From Other Sources	250,000.00	484,041.91	344,905.06	111,786.81	68,627.77
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	991,868.00	19,151.35	0.00	19,151.35
04780	4001039	4001039	Recording Deeds & Contracts	0.00	16,036,420.47	0.00	1,543,285.84	0.00
		4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	26,647,408.85	0.00	4,425,613.21	0.00
		4007108	Interest From Other Sources	40,000.00	136,893.49	78,208.39	11,159.58	8,607.25
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,056,802.00	0.00	0.00	0.00
07600	4007108	4007108	Interest From Other Sources	0.00	2,358.43	1,622.63	523.36	367.77
12840	4020319	4020319	Hs Rail-Intrcty Pasngr Rl-ARRA	27,056,252.00	21,697,802.00	37,971,367.38	4,204,431.00	0.00

Bus					Year to Date	Year to Date	Month - 12	Month - 12
Unit	Fund	Account	Description	Estimated Revenue	Current Year	Last Year	Current Year	Last Year
50600	02120	4001013	Transaction Recovery Revenue	0.00	0.00	0.00	0.00	0.00
		4002122	Motor Vehicle License Fee	0.00	597,289.18	599,851.30	51,134.24	50,912.20
		4002147	Motor Vehicle Dealers Licenses	0.00	1,750,085.69	1,768,253.16	154,530.08	154,959.41
		4002155	Dealr Bd Qualificatn Test Fees	0.00	357,700.00	371,355.00	30,150.00	32,700.00
		4002199	Misc Licenses, Permits & Fees	0.00	16,826.50	17,242.00	3,204.00	1,325.00
		4002630	Replacemt Fee-Mtr Veh License	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	13,550.82	8,041.28	3,264.15	2,026.67
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	857.92	0.00
07070	4001013	4001013	Transaction Recovery Revenue	0.00	216,305.00	252,531.32	16,090.00	15,860.00
		4007108	Interest From Other Sources	2,700.00	5,079.06	2,718.88	1,231.96	670.12

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
53000	04540	4007108	Interest From Other Sources	0.00	1,303.51	1,100.12	249.61	236.71
	07460	4001086	Mobile Home Sales Tax	3,850,000.00	3,817,364.63	3,589,333.27	401,016.48	588,849.14
	09040	4001056	2% Motor Fuel Tax	94,752,000.00	50,969,241.91	64,544,205.35	4,827,052.61	4,132,473.04
		400105699	Motor Fuel Tax Refund	0.00	0.00	(15,374,876.98)	0.00	0.00
	10000	4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	3,807.32	0.00	0.00
		4020600	State And Community Hwy Safety	26,255,029.00	23,567,554.33	29,293,860.19	2,633,194.36	1,804,011.98

Bus	Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
	60100	01000	4002660	Administrative Fees	0.00	1,000.63	742.68	320.84	68.98
			4003026	Sales Cntrl Warehouse-St Agy	0.00	0.00	0.00	0.00	0.00
			4008135	Bad Check Fee	0.00	0.00	0.00	0.00	0.00
			4008300	Civil Penalties/Charges	0.00	0.00	1,000.00	0.00	0.00
			4009060	Miscellaneous Revenues	0.00	135.00	350.08	(52.47)	253.50
			4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	419,465.37	299,802.00	419,465.37	299,802.00
			4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	183,402.76	109,569.16	(8,413.27)	(237.98)
			4009991	Recyclable Materials Revenue	0.00	239.75	0.00	0.00	0.00
			4009999	Proceeds From Sale Of Surplus	0.00	4,009.09	739.70	0.00	0.00
	02020		4002345	Local Ordinance Environmnt Fee	5,098.00	(5,504.00)	8,091.00	(50,277.00)	(14,039.00)
			4002641	Dental Health Fees	15,980.00	4,099.18	5,011.36	352.06	408.72
			4004205	Reimburse-Health Svc Expense	7,856,907.00	7,279,270.27	7,549,423.93	198,777.20	426,368.80
			4009084	Refund-Exp/Misc Disburse Pr Yr	1,479.00	409.71	242.69	68.52	(6,688.00)
	02030		4002126	Mattress Sterilization Permits	89,152.00	71,580.00	78,660.00	7,920.00	18,780.00
			4002127	Bedding Licenses	664,397.00	684,900.00	650,700.00	60,975.00	77,900.00
			4008135	Bad Check Fee	300.00	50.00	300.00	0.00	0.00
			4009084	Refund-Exp/Misc Disburse Pr Yr	337.00	1,915.00	586.00	0.00	0.00
			4009999	Proceeds From Sale Of Surplus	0.00	4,680.14	0.00	0.00	0.00
	02041		4004205	Reimburse-Health Svc Expense	52,154,014.00	54,181,604.03	51,264,291.56	251,669.56	1,866,993.92
	02050		4002116	Septic System Fees-State Share	0.00	0.00	50.25	0.00	0.00
			4002117	Alt Dischrge Sewage Sys Permit	52,958.00	30,801.78	46,548.72	3,582.23	4,497.45
			4002119	Well Permit Fees - State Share	1,402,198.00	1,684,085.00	1,442,561.96	151,040.00	156,430.00
			4002199	Misc Licenses, Permits & Fees	16,290.00	59,575.04	16,290.00	5,905.00	6,010.00
			4002222	Annual Restaurant Permits	864,438.00	900,399.75	878,433.40	59,526.65	66,304.00
			4002223	Hotels-Environmt Hlth Plan Fee	1,981.00	2,508.00	1,720.00	280.00	200.00
			4002224	Hotel-Environmt Hlth Permt Fee	72,324.00	73,505.00	75,495.00	4,520.00	4,360.00
			4002225	Rstaurt-Environmt Hlth Pln Fee	68,780.00	68,868.00	71,040.00	6,920.00	7,800.00
			4002226	Camp-Environmt Hlth Plan Fee	152.00	40.00	160.00	0.00	0.00
			4002227	Camp-Environmt Hlth Permit Fee	4,499.00	3,760.00	4,520.00	520.00	1,280.00
			4002228	Campgrnd-Envrnmnt Hlth Plan Fee	811.00	616.18	960.00	40.00	0.00
			4002229	Campgrnd-Envrnmnt Hlth Perm Fee	13,514.00	14,632.00	13,713.34	1,560.00	1,320.00
			4002230	Temp Environmt Hlth Permt Fee	130,335.00	110,542.05	127,239.00	9,310.00	12,900.00
			4002237	Onsite Cnstr<1000Gpd No Ose/Pe	677,421.00	511,026.00	626,680.00	48,120.00	45,345.00
			4002238	Certificatn Ltr No Ose/Pe Doc	107,228.00	79,038.00	85,260.00	7,790.00	8,500.00
			4002239	Onsite Sewg Cnstr<1000Gpd	451,922.00	626,810.00	545,857.50	66,390.00	50,470.00
			4002240	Certificatn Ltr<1000Gpd Ose/Pe	165,612.00	160,145.00	167,715.00	11,470.00	12,165.00
			4002241	Onsite Sewage Cnstr>1000Gpd	48,316.00	28,760.00	51,395.00	8,055.00	2,265.00
			4002242	Certification Ltr >1000Gpd	5,323.00	11,840.00	5,915.00	(310.00)	515.00
			4002243	Well/Onsite Sewage No Ose/Pe	472,901.00	510,960.00	501,682.60	42,025.00	45,915.00
			4002244	Well/Onsite Sewg<1000Gpd	1,192,036.00	1,198,600.00	1,105,650.50	116,040.00	98,175.00
			4002245	Well/Onsite Sewg>1000Gpd	8,422.00	3,520.00	9,335.00	1,690.00	1,765.00
			4002345	Local Ordinance Environmnt Fee	582,951.00	605,533.00	581,063.00	41,939.00	29,631.00
			4002506	Parking Fees	42,876.00	34,373.50	39,321.50	2,866.50	3,430.00
			4002600	Fees For Misc Services	0.00	0.00	0.00	0.00	0.00
			4002604	Vital Statistics Fees	4,319,703.00	4,514,742.66	4,350,028.52	391,278.91	380,376.00
			4002623	Child Health Fees	1,763,109.00	1,625,945.39	1,700,908.62	136,900.67	189,550.20
			4002625	Adult Health Services	155,084.00	129,133.87	188,564.86	6,088.59	23,430.17

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4002628	Communicable Health Services	1,289,362.00	1,666,307.12	1,380,743.73	58,592.46	206,357.46
		4002633	Chronic Health Services	19,806.00	15,741.18	27,273.13	13.48	4,824.92
		4002638	Environmentl Hlth Training Fee	242,796.00	229,520.67	241,669.97	15,926.00	18,003.34
		4002641	Dental Health Fees	358,220.00	279,280.06	358,220.31	11,298.95	16,802.39
		4002642	Early Childhood Intvtn Prg Svcs	0.00	0.00	462.00	0.00	0.00
		4002643	Pharmacy Services	10,951.00	2,531.90	10,950.79	296.35	290.94
		4002644	X-Ray Fees	981.00	781.63	981.24	116.84	201.13
		4002645	Home Health Service Fees	25.00	0.00	24.50	(325.00)	0.00
		4002646	General Medical Clinics Fees	0.00	0.00	0.00	0.00	0.00
		4002648	Family Planning Services	3,240,173.00	2,899,672.57	3,168,877.95	229,947.29	246,915.80
		4002649	Medicaid Dental	44,057.00	44,182.07	44,057.42	3,729.90	1,115.95
		4002655	Laboratory Services Fees	11,584.00	8,566.61	11,584.19	946.38	817.00
		4002657	Misc Health Support Fees	47.00	0.00	47.44	0.00	0.00
		4002658	Misc Environmental Fees	75,577.00	75,245.06	75,584.24	6,187.23	5,900.18
		4002660	Administrative Fees	217,810.00	197,220.02	208,820.21	19,566.80	13,410.71
		4002661	Admin Overhead Reimbursemnt	31,851.00	158,621.40	31,851.00	8,059.16	1,200.00
		4002663	Nursing Home Screening Srvcs	3,330,078.00	5,102,860.79	4,919,296.98	270,257.66	214,668.80
		4002668	Medicaid Pediatric Care Coord	516.00	5,825.80	454.66	4,222.82	120.24
		4002670	Fees From Hmo-Medicaid Srvcs	0.00	6,734.43	0.00	0.00	0.00
		4002672	Child Development Clinic Fees	4,327.00	2,123.00	747.54	0.00	25.54
		4002673	Maternal & Child Health Fees	1,151,710.00	869,643.72	985,941.28	64,176.42	82,138.90
		4002674	Children Specialty Service Fee	0.00	12.93	0.00	12.93	0.00
		4002675	Reimburse-Personal Care Srvcs	1,160,946.00	938,663.53	1,032,739.15	21,783.19	49,626.45
		4002684	Nutrition Services	87.00	0.00	261.96	0.00	0.00
		4002686	Public Health Education Fee	12,236.00	11,691.79	11,010.42	1,028.80	634.13
		4002688	Immunization Services	4,350,715.00	4,018,452.07	4,483,361.16	240,677.17	300,321.91
		4002695	Non-Medicaid Pediatric Clinic	0.00	0.00	0.00	0.00	0.00
		4002696	Medicaid Maternal Care Svcs	784.00	86.06	783.78	0.00	348.42
		4002698	Medicaid Maternal Clinic	36,566.00	18,003.97	30,951.56	1,486.13	4,181.34
		4002699	Non-Medicaid Maternal Clinic	28,739.00	24,862.21	29,035.70	1,820.41	1,697.40
		4002711	Admin Fee For The VFC Program	486,675.00	513,182.31	478,624.20	30,150.96	35,590.32
		4003007	Sale Goods/Svcs To St Entities	0.00	837.97	29.69	837.97	0.00
		4007108	Interest From Other Sources	369.00	382.72	368.57	23.80	54.80
		4008135	Bad Check Fee	646.00	778.00	1,185.54	100.00	50.00
		4009014	Medicare Receipt-Eob Not Recvd	0.00	6,064.35	0.00	(27,826.10)	0.00
		4009060	Miscellaneous Revenues	317,601.00	10,140.05	344,269.05	268.81	(9,055.72)
		4009084	Refund-Exp/Misc Disburse Pr Yr	781,670.00	833,415.56	744,119.43	1,887.62	578.05
		4009991	Recyclable Materials Revenue	0.00	430.56	0.15	155.42	0.15
		4009998	Insurance Recoveries	0.00	4,000.00	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	31,770.86	93,614.01	9,305.50	29,641.41
02063		4009060	Miscellaneous Revenues	652,639.00	595,501.39	634,289.00	59,350.00	56,400.00
02110		4002628	Communicable Health Services	0.00	0.00	0.00	(31,545.00)	0.00
		4002657	Misc Health Support Fees	0.00	0.00	15,553.50	(11,294.60)	15,553.50
		4003007	Sale Goods/Svcs To St Entities	124,468.00	175,402.00	157,380.82	(81,500.53)	10,389.50
		4004000	Private Donatns, Gifts &Grants	632,740.00	450,679.97	555,449.41	69,340.30	12,735.56
		4009060	Miscellaneous Revenues	17,717.00	0.00	46,872.94	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4009084	Refund-Exp/Misc Disburse Pr Yr	30,922.00	10,000.00	58,260.55	0.00	4,500.00
02130		4002122	Motor Vehicle License Fee	2,077,723.00	34,999,816.65	33,950,760.88	3,268,422.78	2,011,459.66
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		4009998	Insurance Recoveries	0.00	0.00	25,538.36	0.00	0.00
02150		4002604	Vital Statistics Fees	867,405.00	867,563.85	883,657.76	77,991.35	97,526.00
02170		4002117	Alt Dischrge Sewage Sys Permit	3,623.00	2,218.64	3,260.48	119.58	213.00
		4002119	Well Permit Fees - State Share	0.00	0.00	0.00	0.00	0.00
		4002199	Misc Licenses, Permits & Fees	1,830.00	6,710.00	1,830.00	620.00	610.00
		4002237	Onsite Cnstr<1000Gpd No Ose/Pe	20,491.00	12,670.00	18,900.00	1,180.00	4,000.00
		4002238	Certificatn Ltr No Ose/Pe Doc	2,614.00	2,410.00	2,860.00	220.00	260.00
		4002239	Onsite Sewg Cnstr<1000Gpd	26,194.00	28,950.00	25,115.00	3,070.00	2,320.00
		4002240	Certificatn Ltr<1000Gpd Ose/Pe	4,840.00	5,820.00	6,260.00	400.00	390.00
		4002241	Onsite Sewage Cnstr>1000Gpd	407.00	240.00	490.00	70.00	30.00
		4002242	Certification Ltr >1000Gpd	47.00	80.00	50.00	(10.00)	10.00
		4002243	Well/Onsite Sewage No Ose/Pe	8,369.00	8,235.00	7,122.40	610.00	650.00
		4002244	Well/Onsite Sewg<1000Gpd	21,273.00	26,235.00	22,400.00	2,350.00	1,920.00
		4002245	Well/Onsite Sewg>1000Gpd	53.00	30.00	50.00	0.00	10.00
		4002658	Misc Environmental Fees	0.00	0.00	20.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	(1,250.00)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
02192		4002199	Misc Licenses, Permits & Fees	12,220.00	12,483.00	10,958.00	1,169.00	888.00
		4007108	Interest From Other Sources	0.00	405.94	252.18	94.47	59.86
02260		4008114	Child Restraint Device Penalty	543,589.00	472,586.03	563,507.54	34,321.67	38,468.67
		4008199	Circuit Ct Clerk Commissions	(21.00)	(25.25)	(30.03)	0.00	(6.18)
02480		4002660	Administrative Fees	0.00	478.99	887.60	0.00	0.00
		4002702	Waterworks Operation Fees	4,725,125.00	4,646,518.40	4,633,654.98	52,430.55	111,834.91
		4007108	Interest From Other Sources	0.00	33,863.24	19,526.04	5,328.31	2,812.61
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	21,624.00	0.00	21,624.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
02601		4002198	X-Ray Machine Registration Fee	517,144.00	522,060.02	500,982.50	36,710.00	48,550.00
		4002311	Outpatient Hosp Licensure Fee	6,150.00	5,625.00	5,850.00	150.00	0.00
		4002312	Inpatient Hosp Licensure Fee	25,140.00	26,622.00	26,386.00	180.00	0.00
		4002313	Home Care Licensure Fees	413,012.00	490,390.00	431,060.00	173,950.00	185,175.00
		4002314	Hospice Licensure Fees	37,780.00	50,475.00	38,100.00	650.00	1,525.00
		4002315	Nursing Home Licensure Fees	53,756.00	55,072.50	53,477.50	270.00	500.00
		4002316	Private Review Agnt Filing Fee	23,050.00	21,090.01	25,500.00	500.00	1,500.00
		4002317	Man Care Qlty Assrnce Cert Fee	199,825.00	154,503.78	442,325.30	2,100.02	25,552.75
		4002604	Vital Statistics Fees	4,802,211.00	5,243,329.36	4,967,109.85	433,683.35	532,833.89
		4002641	Dental Health Fees	191,076.00	243,939.10	191,075.98	10,749.45	12,901.22
		4002642	Early Childhood Intvtn Prg Svcs	446,993.00	432,306.04	446,992.81	22,828.48	32,529.90
		4002660	Administrative Fees	205,936.00	143,715.32	165,087.07	11,661.88	11,539.80
		4002661	Admin Overhead Reimbursemnt	914,394.00	767,500.74	772,640.82	86,470.80	141,214.16
		4002672	Child Development Clinic Fees	91,963.00	32,614.77	91,962.80	1,277.83	6,556.24
		4002674	Children Specialty Service Fee	426.00	315.00	471.00	45.00	15.00
		4002676	Sewage Appeal Fees	225.00	135.00	135.00	0.00	0.00
		4002677	Cert Of Need Pgm Applicatn Fee	625,519.00	724,813.61	575,901.83	7,756.28	47,847.91

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4002678	Mtr Veh Specilty Lic Plate Fee	51,191.00	49,905.00	48,375.00	0.00	0.00
		4002689	X-Ray Machine Inspection Fees	243,737.00	241,800.00	226,890.00	23,665.00	21,585.00
		4003007	Sale Goods/Svcs To St Entities	49,775.00	81,250.00	155,416.46	65,000.00	16,250.00
		4008135	Bad Check Fee	2,700.00	3,630.00	2,700.00	300.00	150.00
		4009060	Miscellaneous Revenues	5,928.00	16,143.88	5,928.30	6,177.68	200.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	146,791.00	510,233.04	93,334.11	396,769.26	311.64
		4009991	Recyclable Materials Revenue	0.00	0.00	82.19	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	2,304.85	393.13	0.00	393.13
02700		4002506	Parking Fees	0.00	0.00	0.00	(5,194.00)	(4,616.00)
02800		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	3,594,301.00	4,598,383.00	3,711,728.00	254,079.00	111,036.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	278,000.00	277,999.63	278,000.00	(380,928.37)	(282,960.00)
		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
		4009998	Insurance Recoveries	0.00	122,322.40	0.00	0.00	0.00
02870		4009991	Recyclable Materials Revenue	0.00	168.13	247.55	23.72	59.62
		4009999	Proceeds From Sale Of Surplus	0.00	810.81	266.29	8.06	(13,723.03)
02880		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	(208.16)	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	(10,302.84)	0.00
09013		4003007	Sale Goods/Svcs To St Entities	152,979.00	76,401.00	171,758.73	(190,153.16)	22,073.00
		4004000	Private Donatns, Gifts &Grants	2,122,568.00	1,681,013.16	1,975,253.34	(145,939.25)	118,699.29
		4007108	Interest From Other Sources	0.00	14,456.05	9,497.13	3,079.44	1,899.18
		4009084	Refund-Exp/Misc Disburse Pr Yr	26,439.00	16,607.60	45,381.35	12,857.60	0.00
09020		4002604	Vital Statistics Fees	0.00	0.00	0.00	0.00	0.00
		4002652	Reinst Drivr Veh&Chauf Lic Fee	0.00	18,905,435.00	18,793,505.65	1,616,394.00	1,438,143.00
		4007108	Interest From Other Sources	0.00	72,668.34	45,890.24	17,816.58	14,825.63
		4008192	Multiple DUI Offenders Fee	77,124.00	79,787.87	1,215,653.57	6,975.31	6,436.81
09100		4002122	Motor Vehicle License Fee	1,045,375.00	11,346,978.40	11,009,416.00	1,059,467.23	1,689,810.34
		4002128	Mtr Veh License Fee Increase	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	123,195.75	86,319.91	26,154.14	19,822.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	119,373.60	0.00	0.00
09224		4007108	Interest From Other Sources	0.00	55,822.81	44,950.30	11,061.01	9,093.07
09251		4009060	Miscellaneous Revenues	0.00	0.00	0.29	0.00	0.00
		4010557	Special Suplmtl Food Pgm-WIC	57,096,851.00	51,382,358.00	51,177,670.00	3,767,063.00	4,242,225.00
09312		4002183	Radioactive Matr'l Fac Lic Fee	766,462.00	757,775.00	798,875.00	53,650.00	83,500.00
		4007108	Interest From Other Sources	0.00	5,613.89	7,928.77	1,007.75	1,448.95
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	660.00	0.00	0.00	0.00
09321		4007108	Interest From Other Sources	5,280.00	312.38	1,304.97	66.65	82.44
		4009084	Refund-Exp/Misc Disburse Pr Yr	27,203.00	2,993.35	12,826.07	130.00	1,759.41
09341		4007108	Interest From Other Sources	2,333.00	2,212.87	2,114.80	241.40	316.70
		4009084	Refund-Exp/Misc Disburse Pr Yr	16,183.00	27,079.88	27,168.28	1,928.54	3,748.89
09450		4007108	Interest From Other Sources	820.00	1,968.90	897.49	196.80	234.17
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	154,230.00	208,231.00	145,760.00	49,309.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	20,402.00	31,585.00	22,631.00	7,478.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	3,039.00	44,186.95	5,066.98	0.00	0.00
		4066468	Drinking Water St Revolving Fd	16,516,746.00	14,553,276.00	15,232,091.00	337,105.00	2,294,731.00
09601		4002705	Hospital Filing Fees	270,618.00	281,583.85	270,399.70	113,097.54	126,256.16
		4002706	Nursing Home Filing Fees	214,055.00	214,575.90	211,674.81	18,389.09	57,979.96

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4002723	HMO Filing Fees - HEDIS	24,672.00	25,713.00	25,439.00	0.00	0.00
		4002799	Late Filing Fee	4,866.00	2,380.00	3,650.00	220.00	0.00
10000		4007108	Interest From Other Sources	3,361.00	4,906.00	2,913.66	1,338.82	448.23
		4008115	Fees//Fines/Penalty-WIC Vendor	38,472.00	2,846.25	6,152.00	200.00	100.00
		4009032	Adap 340B Drug Rebates	19,752,244.00	35,448,196.95	12,480,056.25	1,098,844.15	550,948.51
		4009060	Miscellaneous Revenues	2,023.00	150.00	639.71	(7,580.40)	(33,981.46)
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	4,390,152.00	3,565,968.00	204,770.00	111,036.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	324,263.00	665,880.00	555,171.00	31,059.00	16,842.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	870,363.00	394,937.53	663,350.10	(15,590.03)	11,904.76
		4009991	Recyclable Materials Revenue	0.00	29.02	0.00	29.02	0.00
		4009999	Proceeds From Sale Of Surplus	55.00	2,767.01	109.56	1,919.75	0.00
		4010010	Mammography Inspections Cntrct	193,236.00	189,788.42	144,690.63	0.00	0.00
		4010557	Special Suplmtl Food Pgm-WIC	36,097,381.00	33,779,125.00	34,043,411.00	2,676,928.00	2,347,837.00
		4010558	Child&Adult Care Food Program	46,657,883.00	52,041,573.00	47,812,445.00	4,968,445.00	4,533,245.00
		4010559	Summer Food Svc Pgm Children	10,784,847.00	10,740,120.00	11,428,328.00	138,482.00	121,765.00
		4010560	State Admin Exp Child Nutritn	1,317,390.00	1,599,744.00	1,814,813.00	63,090.00	37,559.00
		4010578	WIC Grants To States - ARRA	536,228.00	258,355.00	258,741.00	48,100.00	75,086.00
		4010586	SSN Prg WIC; Nutritn Ed Innov	0.00	0.00	0.00	0.00	0.00
		4014218	Comm Dev Blk Grts/Entlemnt Grt	87,634.00	92,619.32	86,987.17	22,563.25	0.00
		4015616	Clean Vessel Act	217,473.00	220,352.00	258,700.00	34,395.00	14,461.00
		4015622	Sportfishing/Boating Safty Act	1,253,189.00	125,712.00	99,423.00	99,648.00	0.00
		4016590	Grt To Encourage Arrest Policy	0.00	414.00	0.00	414.00	0.00
		4066032	State Indoor Radon Grants	66,099.00	80,175.00	63,402.00	11,565.00	(3,091.00)
		4066432	St Pub Water Sys Supervision	1,884,384.00	1,799,235.00	1,958,332.00	288,102.00	232,042.00
		4066466	Chesapeake Bay Program	0.00	0.00	151,988.77	0.00	0.00
		4066472	Beach Monitr/Notifcatn Pgm Dev	243,062.00	253,486.00	248,319.00	18,821.00	21,798.00
		4066707	Tsca Tit Iv St Lead Grnts-Cert	171,248.00	193,758.00	150,900.00	10,834.00	10,085.00
		4093000	Other Asst-US Dept Of HHS	648,530.00	695,721.55	738,615.51	25,000.00	121,240.00
		4093008	Med Reserve Corps Sm Grt Pgm	80,375.00	58,080.78	108,375.00	7,500.00	30,000.00
		4093069	Pub Hlth Emergncy Preparedness	412,137.00	119,058.00	0.00	2,289.00	0.00
		4093073	BirthDefect&DevelpmntlDisablty	0.00	79,001.00	0.00	14,884.00	0.00
		4093074	Hosp Preprdns Pgm&Pub Hlth Emr	26,004,372.00	19,571,502.00	22,803,840.00	2,100,706.00	2,858,041.00
		4093079	Adl Hlth Schl Bsed Hiv/Std Prv	47,211.00	61,155.00	48,717.00	9,522.00	(1,214.00)
		4093088	Adv Sys Impr Trgt Hlthy People	0.00	0.00	0.00	(414.00)	0.00
		4093103	Food & Drug Admin-Research	35,430.00	79,876.73	122,026.00	5,568.28	36,594.00
		4093110	Maternl/Chld Hlth Fed Cons Pgm	379,916.00	446,106.00	337,819.00	30,051.00	(23,121.00)
		4093116	Prj Grt/Coop Agree TB Pgm	1,729,869.00	1,472,973.00	1,346,343.00	205,600.00	(2,709.00)
		4093127	Emergency Medical Svcs Childrn	71,167.00	21,985.00	86,838.00	0.00	0.00
		4093130	Coord/Dev-Prim Care Offices	161,930.00	222,674.00	168,097.00	38,143.00	(12,031.00)
		4093136	Injury Prev/Ctrl Rsrch/Comm	1,868,625.00	1,277,358.00	982,349.00	345,136.00	100,984.00
		4093165	Grant For State Loan Repayment	150,375.00	150,000.00	250,591.00	0.00	42,499.00
		4093217	Family Planning-Services	3,159,728.00	2,912,601.00	3,130,742.00	228,905.00	406,962.00
		4093235	Abstinence Education	761,336.00	748,157.00	779,745.00	131,272.00	10,313.00
		4093236	Dental Pub Hlth Residency Train	355,375.00	61,971.00	138,073.00	41,920.00	0.00
		4093240	State Capacity Building	271,466.00	235,824.00	110,448.00	36,613.00	(18,470.00)
		4093241	St Rural Hosp Flexibility Pgm	311,116.00	346,557.00	172,417.00	21,294.00	(17,430.00)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4093243	Sub Abuse/Mental Hlth Svc	0.00	0.00	26,541.00	0.00	0.00
		4093249	Pblc Hlth Traing Cntr Pgm	0.00	0.00	32,842.49	0.00	0.00
		4093251	Universl Newbrn Hearing Screen	294,207.00	277,140.00	91,853.00	1,438.00	(30,475.00)
		4093268	Immunization Grants	5,455,617.00	394,670.00	5,967,829.71	94,509.00	1,069,455.00
		4093270	Adult Viral Hepatitis Prev&Ctl	84,744.00	70,384.00	56,538.00	6,692.00	(7,351.00)
		4093283	CDC-Investgtn/Tech Assistance	3,695,574.00	3,280,104.00	3,495,574.00	540,008.00	292,198.00
		4093296	St Prtnrshp Grt Imp Mnrtty Hlth	213,181.00	277,670.00	88,533.00	0.00	(19,943.00)
		4093301	Sm Rural Hosp Improvement Grnt	225,039.00	218,205.00	195,446.00	22,673.00	0.00
		4093305	Natl St Base Tobacco Cntrl Pgm	662,643.00	861,578.00	1,009,156.00	208,021.00	254,817.00
		4093314	Erly Hrng Det Intrvtn Sys Pgm	134,810.00	113,137.00	119,902.00	43,154.00	0.00
		4093323	Epdmlgy Lab for Infec Disease	2,952,851.00	2,177,628.00	1,006,841.00	483,077.00	87,855.00
		4093328	Natl Impl & Disem Chrn Disease	60,926.00	90,514.70	453,275.83	0.00	25,000.00
		4093336	Behav Rsk Fctr Survllnc Sys	223,116.00	230,466.00	223,116.00	(132.00)	(4,359.00)
		4093394	Cancer Detectn/Diagnosis Rsrch	10,704.00	0.00	0.00	0.00	0.00
		4093424	NonACA/PPHF BuildCapPHS PopNNO	63,300.00	37,197.62	0.00	0.00	0.00
		4093505	Matrnl Infnt&Erly Chldhd Visit	7,950,851.00	6,881,493.00	7,528,080.00	902,864.00	655,885.00
		4093507	Strength Pub Infra Imp Outcomes	0.00	0.00	10,059.00	0.00	0.00
		4093521	Bld Epid,Lab,Hlth Info-Elc/Eip	506,040.00	409,522.00	688,332.00	50,044.00	66,279.00
		4093524	Bldg Cap Pub Hlth Sys Pop Hlth	64,954.00	74,804.19	111,155.71	0.00	0.00
		4093539	Prev&Public Hlth Aca-Immun Prg	2,722,275.00	3,695,388.00	956,864.00	306,331.00	735,657.00
		4093558	Temp Asst For Needy Families	0.00	0.00	0.00	0.00	0.00
		4093576	Refugee/Entrant Asst Discr Grt	125,000.00	91,226.00	60,321.00	0.00	(251.00)
		4093733	Sup Intrfacng IIS Vac W/Vtrcks	354,995.00	181,900.00	5,076.00	15,410.00	0.00
		4093735	VA St Pub Ensure Quitline Cap	647,739.00	418,207.00	426,279.00	0.00	(7,256.00)
		4093745	Bhvrl Rsk Factr Surv Sys-BRFSS	0.00	101,916.00	0.00	13,782.00	0.00
		4093757	Pub Hlth Actn for Diab HD Obes	3,278,058.00	3,575,174.00	3,060,126.00	444,279.00	(150,549.00)
		4093758	Prv Hlth Srvc Blc Grnt PPHF	3,129,684.00	3,698,148.00	2,584,495.00	294,455.00	266,293.00
		4093767	State Children'S Ins Pgm(CHIP)	0.00	46,221.75	0.00	30,814.50	0.00
		4093777	Surv/Cert Hlth Cre Prvdr/Suply	7,250,070.00	7,410,789.00	7,001,733.00	592,707.00	258,102.00
		4093800	Apprch to Incr Col Cancer Scrn	732,399.00	772,283.00	129,867.00	191,552.00	53,983.00
		4093801	EbolaHCPrep/AirportScreen	0.00	0.00	125,000.00	0.00	0.00
		4093815	Ebola Suplmnt Epidem/LabCap	1,394,776.00	182,573.00	260,115.00	44,782.00	(266.00)
		4093817	Ebola Prepare&Response Actvty	4,668,864.00	1,557,765.00	2,213,684.00	136,051.00	134,735.00
		4093870	Mat Inf & Early Childhood Home	107,600.00	323,058.00	0.00	37,114.00	0.00
		4093889	Nat Bioterrorism Hosp Prepared	0.00	0.00	0.00	0.00	0.00
		4093913	Operatn Offices Of Rural Hlth	153,065.00	187,738.00	97,432.00	24,880.00	(10,238.00)
		4093917	HIV Care Formula Grants	34,473,697.00	36,344,809.00	34,733,554.00	3,746,802.00	5,327,557.00
		4093926	Healthy Start Initiative	1,088,400.00	1,015,366.00	1,098,326.00	251,543.00	86,013.00
		4093928	Specl Proj of Natl Significnce	860,503.00	626,690.00	1,142,232.00	83,897.00	40,556.00
		4093940	HIV Prevnt Act-Hlth Dept Based	8,596,595.00	8,342,286.00	8,962,949.00	863,178.00	614,315.00
		4093941	HIV Demo/Rsrch/Pub&Prf Edu Prj	0.00	0.00	83,263.00	0.00	0.00
		4093944	HIV/AIDS Surveillance	1,629,454.00	2,239,416.00	1,523,657.00	344,402.00	247,594.00
		4093945	Chronic Disease Prevent/Ctrl	1,906,146.00	1,292,161.00	1,746,093.00	0.00	95,590.00
		4093946	State Safe Motherhd/Infnt Hlth	124,985.00	211,318.00	126,460.00	40,070.00	(5,796.00)
		4093977	Prev Hlth Svs-Sex Trns Dis Cnt	2,035,117.00	1,604,509.00	2,334,711.00	0.00	95,427.00
		4093978	Phs_Std Rsrch Demo&Info&Ed Grt	0.00	0.00	0.00	0.00	0.00

<u>Bus</u> <u>Unit</u>	<u>Fund</u>	<u>Account</u>	<u>Description</u>	<u>Estimated Revenue</u>	<u>Year to Date</u> <u>Current Year</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Month - 12</u> <u>Current Year</u>	<u>Month - 12</u> <u>Last Year</u>
		4093994	Matrn1/Chld Hlth Svc Block Grt	12,092,401.00	10,445,916.00	9,808,001.00	682,588.00	772,941.00
		4097067	Homeland Security Grant Pgm	394,712.00	357,536.19	375,953.04	28,437.13	41,254.44

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
60200	01000	4007101	Interest On State Money	0.00	46,810.38	125,904.65	1,474.32	9,234.85
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	414,717.82	94,444.34	3,635.31	19,607.91
	02044	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	194.34	150.00	83.93	25.00
	02104	4008315	Cvl Pnlty Licensure Violations	915,524.00	2,518,959.75	906,459.73	104,208.04	259,689.10
	02207	4001076	Other Tobacco Products Tax	(1,000,000.00)	0.00	0.00	0.00	0.00
		4009015	Medicaid Intergov Transf Recpt	0.00	1,299,612.00	0.00	0.00	0.00
		4009031	Med Asst Svc Cst Contain Prj	16,265,000.00	15,145,189.67	14,246,345.66	1,000,813.60	2,521,381.32
	02235	4007108	Interest From Other Sources	29,637.00	32.97	22.68	7.32	5.15
	02602	4009060	Miscellaneous Revenues	0.00	(96,526.52)	(1,177,169.34)	(3,907,905.66)	(11,791,535.23)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	07720	4093778	Medical Assistance Program	0.00	0.00	0.00	0.00	0.00
	09033	4002100	Licenses & Permits	14,065,627.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	(24,916.61)	24,916.61	0.00	184.61
	09105	4004000	Private Donatns, Gifts &Grants	10,095.00	15,853.90	9,613.87	439.85	846.45
		4007108	Interest From Other Sources	0.00	8,265.00	4,698.12	1,824.83	1,080.43
	09490	4001052	Tobacco Excise Tax	0.00	0.00	0.00	0.00	0.00
		4001058	Cigarette Stamp Tax	157,800,000.00	151,116,984.64	103,747,249.31	12,483,688.29	10,370,552.39
		400105899	Cigarette Stamp Tax Rfnd	0.00	0.00	55,538,560.39	0.00	4,437,625.67
		4001076	Other Tobacco Products Tax	20,100,000.00	20,081,422.99	14,254,293.41	1,774,267.85	1,763,021.91
		400107699	Tobacco Products Rfnd	0.00	0.00	5,200,983.18	0.00	0.00
		4008108	Smoking Prohibtd Area Cvl Pen	1,800.00	770.50	1,744.75	45.50	200.00
		4008315	Cvl Pnlty Licensure Violations	0.00	428,132.37	0.00	0.00	0.00
		4009015	Medicaid Intergov Transf Recpt	(1,000,000.00)	0.00	0.00	0.00	0.00
		4009051	Tobacco Mastr Settle Agree Rev	48,000,000.00	49,019,435.83	47,663,798.90	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	115,901,550.00	146,412,513.93	172,971,646.56	6,284,444.43	35,247,235.91
	10000	4007101	Interest On State Money	0.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	3,000,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	120,524,752.09	127,703,296.20	5,596,616.62	2,783,448.84
		4093525	St Pln&Est Grt-Afford Care Act	0.00	0.00	5,838,736.92	0.00	1,242,087.52
		4093767	State Children'S Ins Pgm(CHIP)	270,861,233.00	285,767,362.66	232,160,100.84	26,463,525.23	41,993,171.29
		4093778	Medical Assistance Program	4,913,307,967.00	4,772,116,104.01	4,474,953,508.68	429,415,448.39	697,497,682.66
		4093791	Money Follows The Person Demo	10,229,504.00	7,731,610.47	6,869,704.25	1,774,043.09	1,776,184.37
	10010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
60600	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	54.98	0.00	54.98	0.00
	10000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	500.00	0.00	0.00	0.00
		4093630	Dev Disablty Basic Supp/Advccy	1,600,000.00	1,172,392.26	1,345,789.56	67,782.64	120,679.24

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
70100	01000	4002661	Admin Overhead Reimbursemnt	0.00	0.00	0.00	0.00	0.00
		4006515	VADOC-Inmate Co-Pay Med Svcs	0.00	0.00	0.00	0.00	0.00
		4007100	Interest	0.00	0.53	10.28	0.00	0.00
		4007101	Interest On State Money	0.00	0.00	0.66	0.00	0.66
		4007314	Lease Communication Antennas	0.00	66,077.35	65,313.12	2,479.07	7,667.11
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	0.00	0.00	(4,756.15)	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	4,756.15	0.00	4,756.15	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	83,019.81	51,085.72	6,179.41	27,069.57
02320	4009000	Other Revenue	0.00	97,162.00	1,502,753.12	0.00	1,445,903.12	
02570	4002661	Admin Overhead Reimbursemnt	0.00	496,267.00	275,072.00	134,613.00	0.00	
02701	4006515	VADOC-Inmate Co-Pay Med Svcs	0.00	626,330.25	658,995.79	55,815.55	53,072.62	
02710	4006515	VADOC-Inmate Co-Pay Med Svcs	0.00	0.00	(1,255.31)	0.00	0.00	
		4007307	Car Pool Reimbursement	0.00	4,624.89	(142.02)	203.92	84.07
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(3,023.65)	262.89	0.00	0.00
02750	4009016	PPEA Proposal Review Fee	0.00	0.00	100,000.00	0.00	0.00	
02840	4009991	Recyclable Materials Revenue	0.00	6,173.44	3,389.00	0.00	0.00	
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	(5,423.75)	0.00	(5,423.75)
02870	4009999	Proceeds From Sale Of Surplus	0.00	174,526.86	74,040.08	(13,047.98)	18,291.92	
02880	4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	13,047.98	0.00	
02900	4009998	Insurance Recoveries	0.00	22,791.16	0.00	22,791.16	0.00	
10000	4016000	Other Asst-US Dept Of Justice	0.00	178,672.35	245,261.30	0.00	74,688.43	

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
70200	01000	4003007	Sale Goods/Svcs To St Entities	0.00	0.00	0.00	0.00	0.00
		4003020	Miscellaneous Sales	0.00	0.00	4,204.00	(4,154.00)	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	69,986.56	63,941.44	5,931.46	9,743.27
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	364.40	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
02702		4003007	Sale Goods/Svcs To St Entities	0.00	7,945.00	0.00	7,945.00	0.00
		4003020	Miscellaneous Sales	210,000.00	150,455.46	162,097.79	29,259.23	10,395.72
		4007312	Rental Of Buildings-Oper Lease	15,322.00	30,705.32	27,941.39	0.00	2,553.65
		4007313	Rental Part Of Bldg-Oper Lease	11,285.00	11,284.68	13,165.46	940.39	940.39
		4009000	Other Revenue	40,000.00	40,000.00	40,000.00	0.00	0.00
		4009060	Miscellaneous Revenues	500.00	1,000.00	457.34	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	35.54	0.00	35.54	0.00
		4009086	Natl Deaf-Blind Equip Distrib	0.00	122,167.81	0.00	35,919.05	0.00
		4009991	Recyclable Materials Revenue	0.00	11,075.54	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	7,449.99	0.00	0.00	0.00
02710		4007307	Car Pool Reimbursement	0.00	1,260.15	2,272.00	0.00	151.25
02800		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	780,462.00	1,096,455.95	952,854.48	92,926.24	152,644.49
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	0.00	0.00	0.00	0.00
05910		4002661	Admin Overhead Reimbursemnt	0.00	1,785.00	0.00	0.00	0.00
		4003007	Sale Goods/Svcs To St Entities	5,691,015.00	5,188,957.14	4,644,569.22	562,575.41	483,264.12
		4003020	Miscellaneous Sales	0.00	0.00	440.53	0.00	0.00
		4006004	HE Gov Appropriations Local	0.00	0.00	0.00	0.00	0.00
		4006603	Other-Gifts & Grants-Private	0.00	65,604.00	0.00	0.00	0.00
		4006624	Other-Sale Manufactured Prdct	49,226,494.00	47,365,687.10	38,038,509.18	4,854,613.54	2,871,039.09
		4006626	Other-Sales-Miscellaneous	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	4.02	5.12	0.00	0.00
		4009000	Other Revenue	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	44.27	1,733.07	44.27	0.00
07151		4009000	Other Revenue	205,000.00	29,000.00	266,000.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	190,000.00	0.00	0.00	0.00
08200		439720	Proceeds-Sale Revenue Bonds	0.00	427,656.45	1,230,431.99	283,465.98	76,319.89
10000		4004206	Reimbursement-Other Services	500,000.00	1,436,074.83	1,068,343.80	582,348.51	131,385.71
		4006160	Other Edu Misc Revenue	0.00	0.00	0.00	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	900,462.00	1,086,354.85	952,854.48	36,983.10	62,256.45
		4009071	Rcvry Stwde Ind Cst Grant/Cont	75,909.00	69,341.80	63,941.44	2,360.61	3,973.82
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	416.00	0.00	0.00	0.00
		4084027	Special Education-State Grants	0.00	0.00	0.00	0.00	0.00
		4084126	Rehab Svcs-Vocatnl Rhab St Grt	11,056,364.00	8,858,757.33	7,539,349.15	726,916.19	607,905.00
		4084133	Natnl Inst On Disability/Rehab	0.00	0.00	7,888.14	0.00	0.00
		4084177	Indepent Living-Oldr Blind Ind	763,981.00	729,967.42	735,197.67	84,711.78	77,335.43
		4084187	Sup Emp Svc-Ind W/Signif Disab	77,250.00	40,176.07	98,028.32	3,137.12	5,811.50

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
70300	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	25,572.22	30,692.43	0.00	0.00
	02003	4006441	MH/MR Patient/Resident Paymt	0.00	65,872.60	94,298.61	5,229.50	4,843.60
		4006443	MH/MR Private Pay Accounts	0.00	30,650.40	3,699.00	4,219.00	0.00
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	0.00	0.00	0.00	0.00
		4006452	Temporary Detention Order Rev	0.00	296,988.75	244,378.71	24,470.80	18,279.46

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
70400	01000	4007308	Rental Of Quarters	0.00	3,423.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	11,541.86	44,534.47	1,489.34	11,250.08
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,600.00	1,453.85	100.00	50.00
	02003	4006441	MH/MR Patient/Resident Paymt	0.00	307,500.54	344,095.27	18,451.05	25,028.55
		4006443	MH/MR Private Pay Accounts	0.00	1,036,404.13	372,679.69	66,673.25	38,197.67
		4006446	MH/MR Medicare Prescriptn Drug	0.00	916,505.45	889,609.59	119,010.29	74,380.47
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	430,676.55	466,088.84	0.00	6,552.00
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	97,366.40	156,505.21	0.00	6,558.70
		4006449	MH/MR Icf (Medicaid)	0.00	367,559.00	2,574,607.18	0.00	0.00
		4006452	Temporary Detention Order Rev	0.00	402,387.50	524,997.63	18,965.12	54,722.88
		4006455	MH/MR Commercial Insurance	0.00	13,851.83	31,380.92	0.00	53.03
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	02860	4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	745.23	740.55	0.00	0.00
	02870	4009998	Insurance Recoveries	0.00	0.00	204.53	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	1,339.30	6,524.03	528.66	108.10

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
70500	01000	4006412	Mental Hosp-Rental Of Quarters	0.00	342.00	54.00	0.00	54.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
	02003	4006412	Mental Hosp-Rental Of Quarters	0.00	114.00	18.00	0.00	18.00
		4006431	Mental Hosp-Sale Meals To Empl	0.00	0.00	0.00	(8,016.16)	(11,644.83)
		4006440	MH/MR Inpatient Pharmacy Rev	0.00	78,708.56	84,798.97	5,306.68	7,745.10
		4006441	MH/MR Patient/Resident Paymt	0.00	338,270.17	344,809.73	27,640.80	29,298.28
		4006443	MH/MR Private Pay Accounts	0.00	286,924.05	265,522.45	13,334.22	13,984.90
		4006446	MH/MR Medicare Prescriptn Drug	0.00	667,981.41	971,087.93	59,005.64	76,386.99
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	3,456,754.11	2,230,149.97	208,426.40	342,213.63
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	111,905.00	94,131.31	10,983.70	29,123.78
		4006449	MH/MR Icf (Medicaid)	0.00	850,112.21	1,321,940.21	0.00	58,380.00
		4006452	Temporary Detention Order Rev	0.00	666,046.37	576,480.93	58,749.60	76,391.36
		4006455	MH/MR Commercial Insurance	0.00	684,071.60	1,069,505.46	51,190.81	12,231.75
		4006460	Mental Hosp Misc Revenue	0.00	316,900.56	171,164.15	0.00	0.00
	02860	4009991	Recyclable Materials Revenue	0.00	1,501.00	212.00	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	1,238.73	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
70600	01000	4005100	Health Care Premiums	0.00	0.00	0.00	0.00	0.00
		4006426	Mental Hosp-Sales - Misc	0.00	4,391.95	3,001.25	197.25	162.00
		4006431	Mental Hosp-Sale Meals To Empl	0.00	47,353.06	36,235.61	4,383.85	4,260.19
		40090609	Misc Fraud Recovery	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,415.90	1,165.45	0.00	0.00
02003		4006426	Mental Hosp-Sales - Misc	0.00	0.00	0.00	0.00	0.00
		4006441	MH/MR Patient/Resident Paymt	0.00	159,593.49	187,962.90	15,227.00	19,838.46
		4006443	MH/MR Private Pay Accounts	0.00	229,002.05	251,811.16	21,076.06	14,794.53
		4006446	MH/MR Medicare Prescriptn Drug	0.00	630,381.65	558,266.86	53,620.50	31,103.60
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	2,628,060.27	3,242,880.25	32,138.70	220,568.72
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	803,174.16	1,140,407.54	1,401.73	0.00
		4006452	Temporary Detention Order Rev	0.00	450,260.21	330,468.18	41,365.34	20,611.81
		4006455	MH/MR Commercial Insurance	0.00	894,692.02	760,419.25	75,786.94	41,700.54
		4006460	Mental Hosp Misc Revenue	0.00	81,615.19	79,372.65	0.00	0.00
02860		4009991	Recyclable Materials Revenue	0.00	46.20	804.42	0.00	0.00
02870		4009999	Proceeds From Sale Of Surplus	0.00	2,121.72	1,525.95	5.90	23.81

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
70700	01000	4007308	Rental Of Quarters	0.00	1,049.00	1,422.00	0.00	141.00
		4009060	Miscellaneous Revenues	0.00	7.63	270.51	0.00	0.00
	02003	4006440	MH/MR Inpatient Pharmacy Rev	0.00	155,895.85	208,969.60	10,099.17	18,474.35
		4006441	MH/MR Patient/Resident Paymt	0.00	1,697,590.47	2,053,177.63	137,536.72	147,606.00
		4006443	MH/MR Private Pay Accounts	0.00	148,934.94	169,230.84	10,619.65	2,633.25
		4006446	MH/MR Medicare Prescriptn Drug	0.00	1,215,953.24	1,615,105.58	90,924.62	122,869.71
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	0.00	879.75	0.00	0.00
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	101,194.42	188,602.33	4,285.03	23,772.16
		4006449	MH/MR Icf (Medicaid)	0.00	37,567,643.70	50,779,297.77	2,925,786.79	3,628,358.94
		4006451	MH/MR Skilled Nursng(Medicaid)	0.00	7,293,199.41	18,268,543.93	2,462.27	1,296,022.99
		4006455	MH/MR Commercial Insurance	0.00	1,019.43	1,242.91	52.62	264.86
		4009060	Miscellaneous Revenues	0.00	0.00	9,083.46	(617.39)	7,992.58
	02860	4009991	Recyclable Materials Revenue	0.00	9,500.00	6,007.45	1,043.40	3,372.00
	02870	4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	16,387.30	13,526.45	3.86	1,034.63
	02900	4009998	Insurance Recoveries	0.00	0.00	11,951.72	0.00	0.00

Bus					Year to Date	Year to Date	Month - 12	Month - 12
Unit	Fund	Account	Description	Estimated Revenue	Current Year	Last Year	Current Year	Last Year
70800	01000	4006426	Mental Hosp-Sales - Misc	0.00	15.00	30.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	70.51	0.00	0.00
	02003	4006443	MH/MR Private Pay Accounts	0.00	32,917.71	18,487.91	4,011.53	1,733.73
		4006452	Temporary Detention Order Rev	0.00	204,000.61	170,542.82	25,178.40	6,479.40
		4006455	MH/MR Commercial Insurance	0.00	1,098,389.38	1,126,552.34	80,484.80	81,054.71
		4006460	Mental Hosp Misc Revenue	0.00	2,100,907.00	2,752,805.76	210,939.04	131,747.80
	02860	4009991	Recyclable Materials Revenue	0.00	143.00	0.00	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	287.20	309.39	76.66	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
71100	01000	4001087	Unapplied Sales Tax Receipts	0.00	0.00	0.00	0.00	0.00
	02711	4006524	VADOC-Sale Manufactured Prdcts	0.00	52,728,697.60	53,001,136.96	6,860,458.63	5,924,170.69
		4006526	VADOC-Sales & Misc Revenue	0.00	13,923.32	11,748.18	1.04	7,387.14
		4009999	Proceeds From Sale Of Surplus	0.00	1,965.63	0.00	0.00	0.00
	02861	4009991	Recyclable Materials Revenue	0.00	0.00	10,954.89	0.00	0.00
	02871	4009999	Proceeds From Sale Of Surplus	0.00	0.00	1,385.77	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
71600	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	8,410.60	218.13	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	(28.00)	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	9,355.97	10,689.82	637.20	5,755.92

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
71800	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	17,823.21	18,521.61	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	2,852.97	4,106.23	528.50	684.20
	02870	4009999	Proceeds From Sale Of Surplus	0.00	10.00	0.00	9.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
72000	01000	4006460	Mental Hosp Misc Revenue	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	24,225.00	15,890.65	4,125.00	(4,770.85)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	115,211.77	5,760,167.00	0.00	5,760,167.00
		4012750	Unfrmd Svc Univ Med Resrch Prj	0.00	0.00	0.00	(1,117.38)	0.00
		4084181	Spec Ed Infants/Families	0.00	0.00	0.00	0.00	0.00
		4093958	Block Grt Comm Mentl Hlth Svcs	0.00	0.00	0.00	0.00	0.00
		4093959	Blck Grt-Prev/Treat Subst Abse	0.00	0.00	0.00	0.00	0.00
02003		4006443	MH/MR Private Pay Accounts	0.00	4,324.30	4,738.80	5,755.77	(14,892.70)
		4006460	Mental Hosp Misc Revenue	115,285.00	18,600.00	48,292.14	0.00	4,400.00
		4009050	Receipts From Port Operations	0.00	0.00	0.00	(3,360.00)	0.00
		4009060	Miscellaneous Revenues	0.00	1,456,784.83	1,386,496.06	124,645.01	117,346.75
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	9,563.63	0.00	0.00	0.00
		4093150	Prj Asst Transitn Fr Homeless	0.00	0.00	0.00	0.00	0.00
		4093243	Sub Abuse/Mental Hlth Svc	0.00	0.00	0.00	0.00	0.00
		4093958	Block Grt Comm Mentl Hlth Svcs	0.00	0.00	0.00	0.00	0.00
		4093959	Blck Grt-Prev/Treat Subst Abse	0.00	0.00	0.00	0.00	0.00
		418100	Fd Balance Adjustmnt-Pr Yr Inc	0.00	0.00	423,644.83	0.00	0.00
02800		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	(1,525,842.94)
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	5,600,000.00	6,907,537.50	3,571,165.92	1,232,823.60	3,571,165.92
08200		439720	Proceeds-Sale Revenue Bonds	0.00	5,649,136.35	10,461,240.02	1,967,937.70	1,650,450.51
09081		4003013	Sales Of Land And Buildings	0.00	0.00	5,211,087.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	10,939.00	29,537.11	187.05	7,760.11
10000		4009060	Miscellaneous Revenues	10,900,000.00	0.00	0.00	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	0.00	0.00	0.00	0.00
		4016745	Crimnl&Juvi Just&Mntl Hlth Prg	0.00	21,054.14	2,692.14	0.00	0.00
		4084161	Rehab Svcs-Client Asst Program	0.00	0.00	0.00	0.00	(183.56)
		4084181	Spec Ed Infants/Families	2,623,000.00	2,044,854.40	2,288,894.12	372,653.44	262,258.97
		4093150	Prj Asst Transitn Fr Homeless	88,000.00	51,584.30	88,528.38	2,173.99	1,291.42
		4093243	Sub Abuse/Mental Hlth Svc	982,373.00	1,081,328.83	401,478.83	115,937.23	76,272.41
		4093253	Poison Center Ctrl Supp	0.00	0.00	0.00	0.00	(2,096.18)
		4093958	Block Grt Comm Mentl Hlth Svcs	1,700,000.00	1,062,426.20	1,077,688.72	98,047.79	117,391.98
		4093959	Blck Grt-Prev/Treat Subst Abse	3,600,000.00	4,042,516.36	3,657,717.73	409,183.73	306,564.79

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
72300	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	223.17	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	16.50	0.00	0.00
	02003	4006441	MH/MR Patient/Resident Paymt	0.00	340,451.24	336,809.73	31,702.48	26,712.24
		4006443	MH/MR Private Pay Accounts	0.00	128,401.16	139,336.11	10,645.51	11,528.23
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	3,267.25	4,508.13	0.00	0.00
		4006449	MH/MR Icf (Medicaid)	0.00	20,294,713.10	22,821,403.99	662,325.06	1,644,177.70
		4006455	MH/MR Commercial Insurance	0.00	30.55	104.43	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	41,932.77	0.00	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	108.50	454.23	0.00	45.21

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
72400	01000	4006411	Mental Hosp-Food Services/Brd	0.00	29,359.48	29,006.75	(28,132.18)	(26,890.00)
		4007308	Rental Of Quarters	0.00	31,558.07	36,987.05	31,558.07	36,987.05
	02003	4006431	Mental Hosp-Sale Meals To Empl	0.00	32,387.35	30,685.67	32,387.35	30,685.67
		4006440	MH/MR Inpatient Pharmacy Rev	0.00	216.74	141.62	29.76	0.00
		4006441	MH/MR Patient/Resident Paymt	0.00	189,647.90	244,234.37	13,170.00	18,113.21
		4006443	MH/MR Private Pay Accounts	0.00	537,519.73	610,388.09	43,155.98	97,402.48
		4006446	MH/MR Medicare Prescriptn Drug	0.00	182,055.73	164,488.90	13,510.47	961.89
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	0.00	(195,912.00)	0.00	0.00
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	234,455.00	(356,803.00)	0.00	0.00
		4006452	Temporary Detention Order Rev	0.00	251,706.00	186,614.27	11,466.00	27,300.00
		4006453	MH/MR Chronic (Medicaid)	0.00	10,572,016.07	9,834,628.23	866,166.81	1,114,007.65
		4006455	MH/MR Commercial Insurance	0.00	58,722.41	33,298.15	0.00	13,791.08
		4007308	Rental Of Quarters	0.00	31,284.86	38,846.16	(28,689.57)	(33,241.22)
	02860	4009991	Recyclable Materials Revenue	0.00	1,238.27	1,051.62	30.00	0.00
	02880	4009991	Recyclable Materials Revenue	0.00	0.00	180.84	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
72500	01000	4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
	02003	4006441	MH/MR Patient/Resident Paymt	0.00	0.00	233,110.30	0.00	0.00
		4006443	MH/MR Private Pay Accounts	0.00	0.00	9,629.89	0.00	0.00
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	0.00	20,545.61	0.00	0.00
		4006449	MH/MR Icf (Medicaid)	0.00	8,386,612.90	21,406,066.88	0.00	0.00
		4006455	MH/MR Commercial Insurance	0.00	0.00	974.66	0.00	0.00
02870	4009999		Proceeds From Sale Of Surplus	0.00	52.86	14,973.97	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
72600	02003	4009060	Miscellaneous Revenues	0.00	0.00	(5,270.85)	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	121.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
72800	01000	4009060	Miscellaneous Revenues	0.00	0.00	103.13	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,787.72	24,164.32	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
02003		4006441	MH/MR Patient/Resident Paymt	0.00	95,852.10	26,605.60	1,513.30	2,890.60
		4006443	MH/MR Private Pay Accounts	0.00	44,135.33	95,118.75	6,546.85	2,596.00
		4006446	MH/MR Medicare Prescriptn Drug	0.00	168,021.00	156,076.02	10,462.10	15,919.69
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	1,098,233.64	918,931.49	134,533.16	65,448.10
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	203,401.50	227,126.95	79.97	(13.33)
		4006452	Temporary Detention Order Rev	0.00	754,908.28	400,656.38	33,825.16	18,414.92
		4006455	MH/MR Commercial Insurance	0.00	1,049,826.13	694,323.24	77,748.11	76,046.24
		4006460	Mental Hosp Misc Revenue	0.00	19,991.68	86,838.86	0.00	0.00
02870		4009999	Proceeds From Sale Of Surplus	0.00	818.49	4,971.64	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
72900	01000	4007308	Rental Of Quarters	0.00	2,483.07	1,436.88	168.41	95.72
	02003	4006440	MH/MR Inpatient Pharmacy Rev	0.00	66.11	299.44	0.00	19.50
		4006441	MH/MR Patient/Resident Paymt	0.00	452,938.88	504,216.14	51,938.78	33,560.28
		4006443	MH/MR Private Pay Accounts	0.00	1,332,326.17	604,406.07	134,781.95	26,465.17
		4006446	MH/MR Medicare Prescriptn Drug	0.00	541,544.79	639,200.13	39,561.82	51,569.31
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	(2,980.00)	0.00	0.00	0.00
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	0.00	(718,814.85)	0.00	0.00
		4006452	Temporary Detention Order Rev	0.00	66,164.00	54,239.00	1,904.00	1,904.00
		4006453	MH/MR Chronic (Medicaid)	0.00	21,591,209.39	15,747,386.26	787,760.66	876,390.07
		4006455	MH/MR Commercial Insurance	0.00	6,717.79	(1,839.22)	7,105.19	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	02880	4009999	Proceeds From Sale Of Surplus	0.00	4,063.85	8,432.81	3,935.17	1,233.96
	02900	4009998	Insurance Recoveries	0.00	45,991.07	949.81	27,761.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
73300	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	35.60	5,679.39	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	0.00	1,710.68	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
73400	02900	4009998	Insurance Recoveries	0.00	82,257.14	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
73500	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,027.26	0.00	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	1,909.40	490.38	852.21	490.38
	02870	4009999	Proceeds From Sale Of Surplus	0.00	3.15	5.25	1.05	0.00
	02900	4009998	Insurance Recoveries	0.00	44,389.59	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
73700	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,200.10	8,532.27	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	0.00	1,433.45	0.00	0.00

Bus	Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
	73800	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	750,000.00	0.00	0.00	0.00
		02003	4006441	MH/MR Patient/Resident Paymt	0.00	708,120.09	937,203.45	48,807.46	67,425.32
			4006443	MH/MR Private Pay Accounts	0.00	326,907.98	279,833.19	28,851.71	27,539.11
			4006449	MH/MR Icf (Medicaid)	0.00	17,153,016.15	24,892,962.47	0.00	1,861,765.44
			4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	12.38	1,067.66	0.00	0.00
	02860		4009991	Recyclable Materials Revenue	0.00	0.00	46.55	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
73900	01000	40090609	Misc Fraud Recovery	0.00	0.00	0.00	0.00	(78.03)
	02003	4006441	MH/MR Patient/Resident Paymt	0.00	2,495.00	0.00	0.00	0.00
		4006443	MH/MR Private Pay Accounts	0.00	9,883.00	13,032.00	0.00	40.00
		4006446	MH/MR Medicare Prescriptn Drug	0.00	94,392.07	90,611.82	9,165.65	11,687.89
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	1,010,665.66	1,370,271.59	78,805.07	67,078.89
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	51,503.28	196,868.50	1,352.61	451.65
		4006452	Temporary Detention Order Rev	0.00	171,515.01	141,704.95	2,238.08	5,182.36
		4006455	MH/MR Commercial Insurance	0.00	231,953.53	103,147.63	26,325.56	12,701.85
		4006460	Mental Hosp Misc Revenue	0.00	50,567.26	0.00	1,119.04	0.00
	02860	4009991	Recyclable Materials Revenue	0.00	0.00	104.90	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
74100	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	12,688.27	37,566.02	0.00	0.00
	02710	4007307	Car Pool Reimbursement	0.00	2,167.37	5,518.92	79.37	141.38
	02840	4009991	Recyclable Materials Revenue	0.00	1,347.10	5,058.56	0.00	251.05
	02870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	1,672.75	0.00	0.00
	02900	4009998	Insurance Recoveries	0.00	21,821.83	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
74200	01000	4006531	VADOC-Sale Meals To Employees	0.00	47,228.02	57,742.01	856.67	992.81
		4009024	Recpt-Maintenance State Wards	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,735.00	15,730.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
74300	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	946.88	1,044.01	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
	02710	4007307	Car Pool Reimbursement	0.00	157.87	265.44	0.00	28.27
	02840	4009991	Recyclable Materials Revenue	0.00	0.00	846.70	0.00	62.10

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
74500	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,063.02	2,069.18	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	6,689.31	8,458.19	261.00	1,296.01

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
74700	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	305.25	5,069.82	0.00	0.00
	02900	4009998	Insurance Recoveries	0.00	2,638.41	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
74800	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	24,209.80	0.00	0.00
	02003	4006440	MH/MR Inpatient Pharmacy Rev	0.00	59,344.51	58,925.16	3,852.60	7,553.99
		4006441	MH/MR Patient/Resident Paymt	0.00	343,566.36	393,398.19	24,485.99	30,828.50
		4006443	MH/MR Private Pay Accounts	0.00	248,313.54	182,767.04	8,144.13	16,692.45
		4006446	MH/MR Medicare Prescriptn Drug	0.00	388,216.96	359,343.40	36,139.17	43,839.48
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	251,010.59	326,738.28	1,637.13	11,977.52
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	53,834.37	7,968.71	0.00	3,854.16
		4006449	MH/MR Icf (Medicaid)	0.00	3,503,377.94	4,525,409.64	0.00	279,718.10
		4006450	MH/MR Med Surgical (Medicaid)	0.00	3,396.13	1,532.01	0.00	100.77
		4006451	MH/MR Skilled Nursng(Medicaid)	0.00	11,304,177.57	9,384,632.11	0.00	762,850.04
		4006455	MH/MR Commercial Insurance	0.00	522.12	112.59	0.00	101.16
		4009060	Miscellaneous Revenues	0.00	397.50	54.00	26.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	241.94	268.13	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
74900	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	6,768.40	6,117.51	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	13,174.44	2,683.74	2,108.71	555.87
	02860	4009991	Recyclable Materials Revenue	0.00	0.00	661.09	0.00	0.00

Bus	Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
	75100	01000	4002600	Fees For Misc Services	0.00	0.00	450.00	0.00	0.00
		02751	4001005	Commnicatns Sales&Use-VA Relay	0.00	2,653,826.18	4,734,969.36	234,196.43	231,343.56
			4002600	Fees For Misc Services	18,948.00	23,498.96	19,520.00	3,273.96	2,585.00
			4004000	Private Donatns, Gifts &Grants	100.00	0.00	0.00	0.00	0.00
			4009000	Other Revenue	0.00	0.00	484,679.13	0.00	0.00
			4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	75.00	0.00	75.00	0.00
			4009086	Natl Deaf-Blind Equip Distrib	0.00	0.00	120,762.12	0.00	0.00
	10000		4002600	Fees For Misc Services	0.00	0.00	0.00	0.00	0.00
			4084027	Special Education-State Grants	0.00	0.00	20,894.31	0.00	0.00

Bus	Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
	75200	01000	4009060	Miscellaneous Revenues	0.00	0.00	114.36	0.00	0.00
			4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,480.97	0.00	0.00	0.00
			4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
			4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
		02840	4009991	Recyclable Materials Revenue	0.00	10,525.91	7,601.84	759.20	0.00
		02870	4009999	Proceeds From Sale Of Surplus	0.00	1.05	1,053.48	0.00	0.00
		02900	4009998	Insurance Recoveries	0.00	12,085.94	0.00	0.00	0.00

Bus	Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
75300	01000	4006526		VADOC-Sales & Misc Revenue	0.00	0.02	4,535.87	0.00	0.00
		4009084		Refund-Exp/Misc Disburse Pr Yr	0.00	5,743.50	2,784.27	0.00	590.79
	02840	4009991		Recyclable Materials Revenue	0.00	9,259.29	6,263.66	1,095.21	1,001.88
		4009999		Proceeds From Sale Of Surplus	0.00	0.00	41.50	0.00	0.00
	02870	4006526		VADOC-Sales & Misc Revenue	0.00	0.00	0.00	0.00	0.00
		4009999		Proceeds From Sale Of Surplus	0.00	200.49	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
75400	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	68,810.29	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	327.40	0.00	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	5,101.54	5,839.25	475.00	402.30

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
75600	01000	4006523	VADOC-Sale Farm/Dairy Products	0.00	1,922,433.40	2,834,181.41	75,421.09	20,289.35
		4006526	VADOC-Sales & Misc Revenue	0.00	165,800.00	2,247,222.02	19,200.00	21,600.00
		4006531	VADOC-Sale Meals To Employees	0.00	0.00	0.00	0.00	0.00
		4007100	Interest	0.00	4.23	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	251,648.35	17,314.60	0.00	25.42
		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
02190		4006531	VADOC-Sale Meals To Employees	0.00	260,174.78	246,212.86	24,739.94	18,369.15
02710		4007307	Car Pool Reimbursement	0.00	2,633.69	588.14	117.31	43.59
02756		4006526	VADOC-Sales & Misc Revenue	0.00	1,267,543.60	1,293,616.80	0.00	0.00
02840		4009991	Recyclable Materials Revenue	0.00	104,915.02	332,228.75	371.10	17,356.87
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	(70.76)
02870		4009999	Proceeds From Sale Of Surplus	0.00	0.00	70.76	0.00	70.76
02900		4009998	Insurance Recoveries	0.00	0.00	55,432.04	0.00	0.00
10000		4010000	Othr Assist-US Dept Agricultre	0.00	57,698.85	22,074.50	0.00	0.00
		4016000	Other Asst-US Dept Of Justice	0.00	995,080.00	945,762.00	0.00	0.00

Bus	Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
	75700	01000	4007200	Dividends & Rents	0.00	2.00	2.00	0.00	0.00
			4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	16,165.59	12,457.49	0.00	0.00
			4009991	Recyclable Materials Revenue	0.00	87.55	0.00	0.00	0.00
		02840	4009991	Recyclable Materials Revenue	0.00	967.40	592.65	967.40	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
76000	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	61.89	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
76100	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,362.38	1,583.15	0.00	0.00
	02710	4007307	Car Pool Reimbursement	0.00	20.25	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
76500	01000	4007101	Interest On State Money	0.00	0.86	0.00	0.86	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,697.80	0.00	216.95	0.00
		4010561	State Adm Match Grt Sup Nutrtn	0.00	0.00	0.00	0.00	0.00
		4093563	Child Support Enforcement	0.00	0.00	0.00	0.00	0.00
02022	4002600	4002600	Fees For Misc Services	0.00	0.00	0.00	0.00	0.00
		4002626	Central Registry Search Fees	1,649,100.00	1,784,997.00	1,549,069.00	140,230.00	137,907.00
02043	4002600	4002600	Fees For Misc Services	468,900.00	434,158.32	454,852.00	30,409.00	43,144.00
		4002626	Central Registry Search Fees	0.00	0.00	13,587.00	0.00	0.00
		4009023	Recpt Relatd To Welfare Actvty	0.00	0.00	500.00	(70.00)	0.00
02169	4009084	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	159,674.66	153,890.33	39,400.51	38,472.56
02353	4009023	4009023	Recpt Relatd To Welfare Actvty	18,629,100.00	16,564,595.33	18,107,103.74	1,165,435.21	1,217,140.88
		4009060	Miscellaneous Revenues	0.00	0.00	0.12	0.00	0.00
		4093563	Child Support Enforcement	0.00	0.00	0.00	0.00	0.00
02370	4009023	4009023	Recpt Relatd To Welfare Actvty	11,638,400.00	10,000,000.00	11,725,733.00	0.00	0.00
02390	4009023	4009023	Recpt Relatd To Welfare Actvty	653,906,300.00	643,393,268.65	650,162,999.02	51,204,377.31	53,514,393.90
02730	4009023	4009023	Recpt Relatd To Welfare Actvty	428,000.00	390,438.60	378,460.09	31,977.00	25,670.00
		4009060	Miscellaneous Revenues	0.00	67,683.00	49,525.02	9,600.00	1,800.00
		4010561	State Adm Match Grt Sup Nutrtn	0.00	0.00	0.00	0.00	0.00
02765	4009060	4009060	Miscellaneous Revenues	0.00	21,729.37	36,027.78	0.00	1,185.25
02870	4009999	4009999	Proceeds From Sale Of Surplus	0.00	5,610.73	414.57	716.44	0.00
07260	4093602	4093602	Assets Indep Demonstration Pgm	0.00	0.00	1,151,214.00	0.00	0.00
09114	4009060	4009060	Miscellaneous Revenues	1,388,600.00	1,130,040.05	1,388,596.83	351,696.82	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,400.00	0.00	240.00	0.00
		4010551	Food Stamps	0.00	660.00	0.00	0.00	0.00
09140	4002157	4002157	Petition For Adoptn Filing Fee	108,700.00	115,950.00	95,500.00	10,200.00	9,950.00
		4007108	Interest From Other Sources	0.00	4,486.67	3,497.81	888.35	828.27
09255	4004007	4004007	Private Donatns-St Tx Checkoff	0.00	6,782.05	8,047.95	1,023.15	784.70
		4004008	Donatns-Home Energy Assist Fd	5,900.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	620.32	382.34	143.84	90.85
09660	4008000	4008000	Fine/Fort/Court Fee/Cst/Penlty	0.00	0.00	0.00	0.00	0.00
		4008001	Internet Crime Agnst Child Fee	231,000.00	207,975.52	230,974.57	20,950.08	18,647.27
10000	4009015	4009015	Medicaid Intergov Transf Recpt	0.00	0.00	0.00	0.00	0.00
		4009023	Recpt Relatd To Welfare Actvty	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	10.25	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	900.00	0.00	0.00
		4010561	State Adm Match Grt Sup Nutrtn	122,261,372.00	119,071,568.25	107,370,984.99	7,759,938.13	7,568,298.18
		4010596	PilotPrj RedDepndIncWrkSnap	8,678,800.00	3,912,754.14	503,645.76	71,842.69	33,012.83
		4016575	Crime Victim Assistance	0.00	0.00	0.00	0.00	0.00
		4016582	CrimeVictimAsstGrant	0.00	302,274.85	245,598.52	0.00	0.00
		4093556	Promoting Safe/Stable Families	6,048,600.00	5,497,342.74	5,121,505.59	478,279.37	645,442.53
		4093558	Temp Asst For Needy Families	137,037,167.00	108,581,045.82	112,289,901.45	5,615,688.13	6,033,287.27
		4093563	Child Support Enforcement	59,701,300.00	67,102,864.66	63,090,468.52	3,166,361.97	3,334,271.85
		4093564	Child Support Enforcemnt Rsrch	0.00	31,000.00	0.00	0.00	0.00
		4093566	Refugee/Entrnt Asst-St Adm Pgm	9,022,000.00	7,827,929.63	7,776,580.92	121,873.24	57,778.14
		4093568	Low-Income Home Energy Asst	83,926,259.00	81,854,307.41	76,515,943.95	394,856.10	226,289.22
		4093569	Community Services Block Grant	11,394,800.00	11,027,625.20	11,289,643.39	0.00	535,304.76
		4093575	Child Care/Develpmnt Blck Grnt	88,168,648.00	73,978,427.00	78,660,875.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		4093576	Refugee/Entrant Asst Discr Grt	216,800.00	282,547.26	600,813.55	0.00	0.00
		4093584	Refugee/Entrnt Asst-Target Asst	512,400.00	239,636.73	338,464.00	0.00	0.00
		4093590	Comm-Basd Child Abuse Prcvt	615,400.00	407,510.19	670,136.81	0.00	0.00
		4093596	Mand/Mtch Fd-Child Care/Dev Fd	63,807,800.00	51,395,766.00	62,415,207.00	0.00	2,126,918.00
		4093597	State Access And Visitatn Pgm	203,200.00	186,499.00	271,547.00	0.00	0.00
		4093599	Chafee Edu/Train Vouchers Pgm	476,400.00	400,060.89	388,608.12	49,097.70	94,090.77
		4093600	Head Start	175,000.00	252,000.00	145,000.00	0.00	0.00
		4093603	Adoption Incentive Payments	122,800.00	200,563.38	290,061.42	27,867.47	0.00
		4093645	Child Welfare Svc-St Grnt	6,028,600.00	3,685,993.00	5,974,193.00	0.00	1,507,151.00
		4093658	Foster Care - Title Iv-E	72,872,157.00	68,610,874.30	55,541,185.83	4,124,318.03	1,878,107.15
		4093659	Adoption Assistance	52,781,245.00	53,120,655.05	48,314,639.00	4,543,850.27	2,915,639.58
		4093667	Social Services Block Grant	56,967,698.00	47,443,000.00	62,834,964.00	1,195,184.00	7,099,894.00
		4093669	Child Abuse & Neglect St Grant	615,800.00	794,554.00	1,042,394.00	0.00	0.00
		4093671	Family Violence Preventn/Svcs	2,403,100.00	1,587,517.00	1,960,000.00	0.00	0.00
		4093674	Chafee Foster Care Indepd	1,454,000.00	1,298,988.55	1,172,709.66	115,441.04	121,538.75
		4093767	State Children'S Ins Pgm(CHIP)	0.00	0.00	0.00	0.00	0.00
		4094003	State Commissions	342,100.00	200,000.00	370,000.00	0.00	0.00
		4094006	Americorps	2,868,500.00	3,894,135.04	3,362,000.00	244,135.04	0.00
		4094021	Volunteer Generation Fund	250,000.00	225,000.00	355,000.00	0.00	0.00
		4097073	State Homeland Security Grants	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
76700	01000	4006535	VADOC-Inmate Work Release Pgm	0.00	0.00	0.00	0.00	0.00
		4007307	Car Pool Reimbursement	0.00	0.00	130.80	0.00	32.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	80,000.27	141,510.90	0.00	7,243.92
	02052	4004206	Reimbursement-Other Services	0.00	50,471.00	34,623.22	0.00	(8,670.40)
	02710	4007307	Car Pool Reimbursement	0.00	1,722.27	578.00	35.12	16.78
	02767	4006534	VADOC-Adult Residential Center	0.00	69,880.00	64,374.51	6,970.00	6,965.00
		4006535	VADOC-Inmate Work Release Pgm	0.00	785,446.64	797,657.31	62,019.00	69,182.00
	02840	4009991	Recyclable Materials Revenue	0.00	1,296.18	2,700.17	0.00	15.75
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	(17.68)
	02870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	58.16	0.00	57.68
	02900	4009998	Insurance Recoveries	0.00	2,903.92	8,333.00	0.00	0.00
	10000	4016202	Offender Reentry Program	0.00	306,615.66	294,354.99	0.00	106,833.22

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
76800	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	881.14	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	2,313.61	3,100.27	0.00	1,200.94

Bus	Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
	76900	01000	4006526	VADOC-Sales & Misc Revenue	0.00	10.31	29.97	0.10	0.00
			4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,224.48	6,266.57	0.00	0.83
		02840	4009991	Recyclable Materials Revenue	0.00	10,813.50	6,331.69	1,200.50	918.40
			4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
		02870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	1,323.68	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
77000	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,729.62	7,183.59	0.00	0.00
	02710	4007307	Car Pool Reimbursement	0.00	0.00	0.00	0.00	0.00
	02860	4009991	Recyclable Materials Revenue	0.00	780.65	1,410.94	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	249.25	338.09	0.00	0.00
	02900	4009998	Insurance Recoveries	0.00	2,167.27	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
77100	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,415.69	1,818.53	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	231.92	993.62	0.00	241.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	451.70	0.00	0.00
	02870	4009995	Sale Surplus Prop-Adp Equipmnt	0.00	0.00	58.40	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	3,205.94	0.00	0.00
	02900	4009998	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
77200	01000	4006526	VADOC-Sales & Misc Revenue	0.00	825.00	450.00	75.00	75.00
		4006660	Other-Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	10.07	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	6,396.87	7,081.17	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	331.90	0.00	0.00	0.00
	02710	4007307	Car Pool Reimbursement	0.00	900.90	0.00	0.00	0.00
	02840	4006660	Other-Miscellaneous Revenue	0.00	0.00	18.24	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	0.00	1,369.80	0.00	162.60
	02900	4009998	Insurance Recoveries	0.00	137,684.38	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
77300	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,850.00	10,738.40	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	2,026.97	1,768.54	0.00	0.00
	02900	4009998	Insurance Recoveries	0.00	1,492.07	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
77400	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	16,256.04	15,020.56	0.00	4.33
		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
	02710	4007307	Car Pool Reimbursement	0.00	2,924.37	3,397.56	126.94	128.12
	02860	4009991	Recyclable Materials Revenue	0.00	3,572.88	5,952.51	0.00	204.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
77500	02840	4009991	Recyclable Materials Revenue	0.00	691.89	2,390.24	0.00	217.04
	02870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	111.76	0.00	0.00
	02900	4009998	Insurance Recoveries	0.00	8,083.36	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
77600	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	441.74	168.88	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	2,311.49	3,670.40	0.00	825.63

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
77700	01000	4002700	Fees For Admin Services	0.00	0.00	560.00	0.00	0.00
		4003007	Sale Goods/Svcs To St Entities	0.00	0.00	613.00	0.00	0.00
		4006512	VADOC-Rental Of Quarters	0.00	39,618.18	39,163.16	1,268.88	1,485.55
		4006531	VADOC-Sale Meals To Employees	0.00	0.00	120.00	0.00	0.00
		4006533	VADOC-Court Orderd Chld Supprt	0.00	0.00	0.00	0.00	0.00
		4007100	Interest	0.00	29.55	3.85	0.00	0.00
		4007101	Interest On State Money	0.00	0.00	0.65	0.00	0.00
		4007311	Rental Of Land-Oper Leases	0.00	0.00	0.00	0.00	0.00
		4007314	Lease Communication Antennas	0.00	52,954.03	72,153.28	23,284.03	22,605.85
		4009060	Miscellaneous Revenues	0.00	0.00	7,215.34	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	218,275.24	323,953.64	1,213.05	15,060.92
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	17.20	0.00	0.00
		4012630	Basic/Applied/Adv Res-Sci/Engr	0.00	0.00	0.00	0.00	0.00
02750		4009016	PPEA Proposal Review Fee	0.00	0.00	0.00	0.00	0.00
02777		4002700	Fees For Admin Services	0.00	74.00	222.00	0.00	0.00
		4003020	Miscellaneous Sales	0.00	(108.80)	0.00	(108.80)	0.00
		4006533	VADOC-Court Orderd Chld Supprt	0.00	427,051.29	585,606.42	29,388.29	35,662.70
		4006612	Other-Rental Of Quarters	0.00	150.00	113,869.86	(95,625.57)	1,670.17
		4009991	Recyclable Materials Revenue	0.00	108.80	42.15	108.80	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	(71.60)	71.60	(71.60)	0.00
02870		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.10	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	20,736.24	18,108.42	78.50	47.11
08200		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	2,630,719.01	1,190,148.26	1,266,354.10	189,122.33
09034		4003020	Miscellaneous Sales	0.00	62.20	2,286.00	40.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	(40.00)	0.00
10000		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		4016812	2nd Chce Act Prsnr Rentry Intv	0.00	384,562.16	25,783.33	0.00	10,459.87
		4084013	Title 1-Neglectd/Delinq Chldrn	0.00	0.00	0.00	0.00	0.00
		4084027	Special Education-State Grants	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
77800	01000	4006660	Other-Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
		4009000	Other Revenue	0.00	11,664.62	0.00	0.00	0.00
02820	4007108		Interest From Other Sources	0.00	82.33	3,095.78	0.00	362.50
02870	4009999		Proceeds From Sale Of Surplus	5,000.00	1,213.00	6,563.17	19.66	0.00
08200	439720		Proceeds-Sale Revenue Bonds	0.00	5,605,354.08	15,913,764.84	1,555,763.17	1,846,237.64
10000	4002600		Fees For Misc Services	0.00	726.64	0.00	0.00	0.00
	4009070		Rcvry Agy GF Ind Cst Grnt/Cont	0.00	0.00	0.00	0.00	0.00
	4016560		Justice Rsrch/Eval/Dev Prj Grt	0.00	175,929.98	0.00	0.00	0.00
	4016741		Forensic DNA Backlog Reductn	913,390.00	1,027,144.10	663,148.96	0.00	132,786.95
	4016833		Sexual Assault Kit Initiative	0.00	45,879.24	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
78500	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,103.56	0.00	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	602.00	846.47	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
79000	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,000.00	0.00	0.00	0.00
	09082	4003013	Sales Of Land And Buildings	0.00	1,030,294.15	2,375,000.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	19,689.32	8,781.24	3,965.92	3,516.40
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	350,000.00	0.00	0.00	0.00
10000		4016745	Crimnl&Juvi Just&Mntl Hlth Prg	0.00	106,043.00	0.00	8,147.00	0.00
		4084181	Spec Ed Infants/Families	8,600,000.00	8,870,662.00	8,607,397.00	775,690.00	513,866.00
		4093150	Prj Asst Transitn Fr Homeless	1,400,000.00	1,992,664.00	1,405,143.18	612,626.00	242,817.00
		4093243	Sub Abuse/Mental Hlth Svc	5,777,718.00	3,315,200.34	4,170,655.90	519,672.34	174,641.51
		4093829	Demo Pgm to Impr Mntl Hlth Svc	0.00	242,362.00	687,661.00	0.00	49,101.00
		4093958	Block Grt Comm Mntl Hlth Svcs	9,800,000.00	10,800,790.00	9,792,410.00	601,699.00	650,875.00
		4093959	Blck Grt-Prev/Treat Subst Abse	37,700,000.00	38,170,361.00	37,677,949.05	1,575,028.00	1,847,257.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
79200	02003	4006440	MH/MR Inpatient Pharmacy Rev	84,799.00	0.00	0.00	0.00	0.00
		4006441	MH/MR Patient/Resident Paymt	1,753,274.00	0.00	0.00	0.00	0.00
		4006443	MH/MR Private Pay Accounts	2,167,701.00	0.00	0.00	0.00	0.00
		4006446	MH/MR Medicare Prescriptn Drug	3,520,679.00	0.00	0.00	0.00	0.00
		4006447	MH/MR Medicare Hosp Ins(Parta)	6,425,729.00	0.00	0.00	0.00	0.00
		4006448	MH/MR Medicare Med Ins(Part B)	497,373.00	0.00	0.00	0.00	0.00
		4006449	MH/MR Icf (Medicaid)	1,839,911.00	0.00	0.00	0.00	0.00
		4006452	Temporary Detention Order Rev	2,801,574.00	0.00	0.00	0.00	0.00
		4006453	MH/MR Chronic (Medicaid)	29,015,476.00	0.00	0.00	0.00	0.00
		4006455	MH/MR Commercial Insurance	3,567,565.00	0.00	0.00	0.00	0.00
		4006460	Mental Hosp Misc Revenue	2,838,906.00	0.00	0.00	0.00	0.00
	02860	4009991	Recyclable Materials Revenue	11,369.00	0.00	0.00	0.00	0.00
	10000	4010555	National School Lunch Program	65,000.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
79300	02003	4006440	MH/MR Inpatient Pharmacy Rev	252,036.00	0.00	0.00	0.00	0.00
		4006441	MH/MR Patient/Resident Paymt	3,801,988.00	0.00	0.00	0.00	0.00
		4006443	MH/MR Private Pay Accounts	788,184.00	0.00	0.00	0.00	0.00
		4006446	MH/MR Medicare Prescriptn Drug	2,006,701.00	0.00	0.00	0.00	0.00
		4006447	MH/MR Medicare Hosp Ins(Parta)	347,194.00	0.00	0.00	0.00	0.00
		4006448	MH/MR Medicare Med Ins(Part B)	207,632.00	0.00	0.00	0.00	0.00
		4006449	MH/MR Icf (Medicaid)	98,833,705.00	0.00	0.00	0.00	0.00
		4006451	MH/MR Skilled Nursng(Medicaid)	15,132,570.00	0.00	0.00	0.00	0.00
		4006455	MH/MR Commercial Insurance	10,972.00	0.00	0.00	0.00	0.00
02860	4009991		Recyclable Materials Revenue	9,630.00	0.00	0.00	0.00	0.00
02870	4009999		Proceeds From Sale Of Surplus	21,197.00	0.00	0.00	0.00	0.00
02880	4009999		Proceeds From Sale Of Surplus	7,590.00	0.00	0.00	0.00	0.00
10000	4084027		Special Education-State Grants	70,000.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
79400	02870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	142.70	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
79500	02300	4007108	Interest From Other Sources	0.00	13,838.30	6,713.30	3,212.06	1,548.80
	02550	4006520	VADOC-Housng Othr Gov Prisoner	0.00	1,275,224.14	2,336,392.54	5,500.80	5,480.40

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
79900	02052	4004206	Reimbursement-Other Services	50,471.00	0.00	0.00	0.00	0.00
	02190	4006531	VADOC-Sale Meals To Employees	250,000.00	0.00	0.00	0.00	0.00
	02320	4009000	Other Revenue	1,000,000.00	0.00	0.00	0.00	0.00
	02550	4006520	VADOC-Housng Othr Gov Prisoner	1,837,797.00	0.00	0.00	0.00	0.00
	02570	4002661	Admin Overhead Reimbursemnt	250,000.00	0.00	0.00	0.00	0.00
	02799	4006515	VADOC-Inmate Co-Pay Med Svcs	550,000.00	0.00	0.00	0.00	0.00
		4006524	VADOC-Sale Manufactured Prdcts	49,500,000.00	0.00	0.00	0.00	0.00
		4006526	VADOC-Sales & Misc Revenue	2,364,442.00	0.00	0.00	0.00	0.00
		4006534	VADOC-Adult Residential Center	65,160.00	0.00	0.00	0.00	0.00
		4006535	VADOC-Inmate Work Release Pgm	810,782.00	0.00	0.00	0.00	0.00
		4009000	Other Revenue	0.00	0.00	258,227.29	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	40,000.00	0.00	0.00	0.00	0.00
	02860	4009991	Recyclable Materials Revenue	10,000.00	0.00	0.00	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	15,000.00	0.00	0.00	0.00	0.00
	02900	4009998	Insurance Recoveries	550,000.00	0.00	0.00	0.00	0.00
	07799	4009000	Other Revenue	0.00	0.00	208,119.00	0.00	0.00
	08200	4009000	Other Revenue	0.00	0.00	0.00	(634.53)	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	(6,200.00)	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	22,203,011.16	18,671,047.91	3,343,254.95	4,313,400.32
	09340	4007108	Interest From Other Sources	0.00	1.36	141.96	0.30	0.08
	10000	4016000	Other Asst-US Dept Of Justice	1,135,235.00	0.00	0.00	0.00	0.00
		4016202	Offender Reentry Program	350,000.00	0.00	0.00	0.00	0.00
		4084027	Special Education-State Grants	110,089.00	0.00	0.00	0.00	0.00
		4084048	Career &Tech Edu Basic Grts	157,696.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
82000	02821	4004000	Private Donatns, Gifts &Grants	0.00	0.00	50.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
83600	02836	4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
84100	04610	4001046	Aviation Fuel Tax	0.00	3,498,191.86	3,364,394.71	564,716.84	409,356.11
		4001080	VA Aircraft Sales & Use Tax	0.00	4,656,923.57	6,063,448.57	628,457.55	1,692,895.22
		400108099	Aircraft Tax Rfnd	0.00	(383,469.85)	(7,264.51)	0.00	(2,316.58)
		4002149	Airports & Landing Areas Lic	250.00	275.00	175.00	25.00	0.00
		4002150	Aircraft Licenses	14,000.00	13,410.00	14,412.00	1,790.00	2,105.00
		4002151	Cntrct Carrier By Aircrft Prmt	400.00	400.00	450.00	0.00	50.00
		4003007	Sale Goods/Svcs To St Entities	556,006.00	726,870.71	778,040.51	201,914.17	199,488.24
		4007108	Interest From Other Sources	300,000.00	73,645.82	48,092.28	12,428.39	9,481.33
		4009060	Miscellaneous Revenues	0.00	22,502.79	13,485.65	1,315.20	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	52,198.96	6,503.50	0.00	1,016.50
		4009998	Insurance Recoveries	0.00	0.00	5,094.33	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	2,879.62	0.00	0.00	0.00
	04660	4002678	Mtr Veh Speclty Lic Plate Fee	0.00	59,310.00	56,505.00	0.00	0.00
	04710	4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	2,313,585.71	3,085,268.62	377,193.81	501,717.19
		4001046	Aviation Fuel Tax	0.00	41,542.01	42,689.60	4,950.14	(13,088.46)
		4001079	Road Use Tax	0.00	199,762.07	190,238.06	48,896.11	49,162.86
		4001084	Motor Vehicle Sales & Use Tax	0.00	5,646,075.07	5,456,347.26	449,265.13	493,413.68
		4001085	Motor Vehicle Rental Tax	0.00	235,750.06	223,698.65	39,145.02	56,979.04
		4001088	Sales&Use Tax - TTF & HMO	0.00	14,713,199.12	14,184,576.22	2,202,221.62	2,124,427.01
		4002122	Motor Vehicle License Fee	0.00	532,680.22	516,151.58	41,751.75	45,335.16
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	3,193.25	4,684.22	191.31	444.50
		4008164	Prohb Comm Drvr Text Cvl Pnlty	0.00	156.49	122.07	13.49	(0.23)
	04750	4002150	Aircraft Licenses	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	160,867.41	113,563.49	38,386.60	20,335.81
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,791,961.00	4,798.12	0.00	0.00
	10000	4020106	Airport Improvement Program	500,000.00	116,570.72	826,520.51	0.00	0.00

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

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
84800	01000	4009060	Miscellaneous Revenues	0.00	170.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	6,643.93	5,874.01	290.00	0.00
		4009998	Insurance Recoveries	0.00	2,774.87	1,886.25	0.00	0.00
	02848	4004000	Private Donatns, Gifts &Grants	12,000.00	11,920.08	67,564.14	(79.92)	(6,016.86)
	02870	4009999	Proceeds From Sale Of Surplus	0.00	308.90	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
85100	09322	4009051	Tobacco Mastr Settle Agree Rev	31,356,322.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	7,129.01	597.62	0.00	0.00
		429550	Expendable Trust Fund Receipts	0.00	5,277,511.21	3,869,045.81	5,277,511.21	3,869,045.81
09420	4007108		Interest From Other Sources	0.00	80,794.43	157,397.52	14,996.63	21,312.45
		4009051	Tobacco Mastr Settle Agree Rev	39,018,140.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	500,000.00	6,267,435.82	5,557,010.75	579,370.21	755,654.63
		429550	Expendable Trust Fund Receipts	0.00	16,399,904.37	19,262,941.99	16,399,904.37	19,262,941.99
09880	4009999		Proceeds From Sale Of Surplus	0.00	134.16	0.00	0.00	0.00

Bus	Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
	85200	09430	4003007	Sale Goods/Svcs To St Entities	0.00	148,720.00	109,290.12	25,000.00	109,290.12
			4007108	Interest From Other Sources	0.00	91,000.08	58,595.45	26,064.80	14,789.77
			4009026	Charge Card Rebate Fees	0.00	1,623.03	0.00	0.00	0.00
			4009051	Tobacco Mastr Settle Agree Rev	0.00	9,517,531.94	9,248,303.81	0.00	0.00
			4009060	Miscellaneous Revenues	0.00	4,505.00	52,798.58	325.00	1,300.00
			4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	11,160.00	1,611.95	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
85900	02859	4004000	Private Donatns, Gifts &Grants	0.00	0.00	840.00	0.00	0.00
		4009000	Other Revenue	0.00	20.95	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
86700	09044	4004000	Private Donatns, Gifts &Grants	0.00	0.00	265.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	165.89	113.91	36.81	25.86

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
87200	02072	4007108	Interest From Other Sources	0.00	2.83	0.00	1.72	0.00
		4009000	Other Revenue	0.00	1,544.92	0.00	327.09	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
88500	08171	439720	Proceeds-Sale Revenue Bonds	0.00	233,938.70	230,460.05	151,070.20	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
91200	01000	4004000	Private Donatns, Gifts &Grants	0.00	0.00	0.00	0.00	1,973.87
	02912	4003020	Miscellaneous Sales	40,000.00	1,600.00	2,550.00	800.00	0.00
		4004000	Private Donatns, Gifts &Grants	0.00	0.00	0.00	(1,558.56)	0.00
		4005017	Recpt-Blding&Grnds Svs Charges	0.00	747.00	50.00	0.00	0.00
		4006431	Mental Hosp-Sale Meals To Empl	52,612.00	0.00	0.00	0.00	0.00
		4006440	MH/MR Inpatient Pharmacy Rev	137,386.00	0.00	0.00	0.00	0.00
		4006441	MH/MR Patient/Resident Paymt	10,978,014.00	0.00	0.00	0.00	0.00
		4006443	MH/MR Private Pay Accounts	819,607.00	0.00	0.00	0.00	0.00
		4006447	MH/MR Medicare Hosp Ins(Parta)	3,785,465.00	0.00	0.00	0.00	0.00
		4006448	MH/MR Medicare Med Ins(Part B)	431,843.00	0.00	0.00	0.00	0.00
		4006451	MH/MR Skilled Nursng(Medicaid)	12,347,206.00	0.00	0.00	0.00	0.00
		4006453	MH/MR Chronic (Medicaid)	61,351.00	0.00	0.00	0.00	0.00
		4006455	MH/MR Commercial Insurance	1,780,738.00	0.00	0.00	0.00	0.00
		4006460	Mental Hosp Misc Revenue	484,853.00	0.00	0.00	0.00	0.00
		4009000	Other Revenue	90,000.00	127,473.00	132,780.00	7,700.00	14,420.00
08200	439720		Proceeds-Sale Revenue Bonds	0.00	3,407,808.70	530,057.24	112,478.00	297,219.15
09410	4004000		Private Donatns, Gifts &Grants	200,000.00	537,359.52	613,526.41	11,400.42	40,998.14
		4007108	Interest From Other Sources	0.00	13,028.84	8,367.69	3,006.35	2,055.07
10000	4009000		Other Revenue	0.00	0.00	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	6,742.88	0.00	0.00	0.00
		4012000	Other Asst-US Dept Of Defense	0.00	0.00	3,304,609.00	0.00	764,545.00
		4012617	Ecomic Adj Assist for Ste Govt	0.00	4,552,373.00	0.00	132,824.00	0.00
		4064005	Grts States/Const St Home Fac	0.00	618,067.25	0.00	0.00	0.00
		4064014	Veterans St Domiciliary Care	782,887.00	0.00	0.00	0.00	0.00
		4064015	Veterans St Nursing Home Care	12,068,032.00	0.00	0.00	0.00	0.00
		4064101	Burial Exp Allowance Veterans	649,800.00	777,537.00	919,332.00	0.00	63,791.00
		4064124	All-Volunteer Force Edu Assist	720,000.00	649,376.61	680,701.94	0.00	175,192.03
		4064203	State Cemetery Grants	0.00	1,490,556.86	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
92200	02922	4004000	Private Donatns, Gifts &Grants	0.00	0.00	60.00	0.00	0.00
		4006431	Mental Hosp-Sale Meals To Empl	0.00	2,277.00	1,884.00	214.00	160.00
		4006440	MH/MR Inpatient Pharmacy Rev	0.00	87,601.36	61,575.26	6,903.17	6,511.25
		4006441	MH/MR Patient/Resident Paymt	0.00	6,032,743.32	5,272,546.74	507,567.03	448,056.69
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	1,704,154.91	1,566,815.83	161,595.69	139,899.94
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	104,990.75	21,169.54	0.00	0.00
		4006451	MH/MR Skilled Nursng(Medicaid)	0.00	6,674,733.35	6,515,863.15	(579,584.04)	1,172,149.56
		4006455	MH/MR Commercial Insurance	0.00	722,514.42	570,454.91	52,255.46	54,216.19
		4006460	Mental Hosp Misc Revenue	0.00	538.10	2,016.61	830.84	657.39
		4064015	Veterans St Nursing Home Care	0.00	0.00	0.00	0.00	0.00
09410		4004000	Private Donatns, Gifts &Grants	0.00	10,755.76	7,072.50	885.00	0.00
		4007108	Interest From Other Sources	0.00	338.15	157.73	53.34	32.51
		4064015	Veterans St Nursing Home Care	0.00	0.00	0.00	0.00	0.00
10000		4006441	MH/MR Patient/Resident Paymt	0.00	0.00	0.00	0.00	0.00
		4064015	Veterans St Nursing Home Care	0.00	11,400,282.77	10,298,771.01	1,270,000.00	952,872.41

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
93400	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	235,529.00	0.00	235,529.00	0.00
	09510	4009060	Miscellaneous Revenues	0.00	26,593.13	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
93500	08170	439720	Proceeds-Sale Revenue Bonds	0.00	639,070.44	2,937,389.33	182,896.01	38,017.07

Bus	Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
	93700	02937	4006003	HE Gift/Grant/Contract-Private	345,000.00	424,500.00	523,311.12	22,000.00	0.00
			4006006	HE Other Educatnal & Genrl Inc	1,089,000.00	1,043,209.87	3,214,326.55	164,422.50	130,726.48
			4006050	HE Receipts- Other State Agy	0.00	973,830.18	1,369,606.68	233,740.66	277,848.16
			4007313	Rental Part Of Bldg-Oper Lease	42,000.00	40,939.00	11,190.00	11,758.00	200.00
	08170		4006050	HE Receipts- Other State Agy	0.00	0.00	64,546.13	0.00	0.00
			439720	Proceeds-Sale Revenue Bonds	0.00	79,498.00	0.00	0.00	0.00
	09513		4006050	HE Receipts- Other State Agy	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
93800	01000	4004000	Private Donatns, Gifts &Grants	0.00	0.00	50.00	0.00	0.00
	02938	4004000	Private Donatns, Gifts &Grants	1,539,559.00	55,598.00	0.00	0.00	0.00
		4006000	Institutional Revenue	0.00	0.00	0.00	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	0.00	0.00	215,144.89	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	137,318.00	271,909.33	10,080.00	300.00
08170	439720		Proceeds-Sale Revenue Bonds	0.00	0.00	95,500.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
94100	08170	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	14,914,017.91	0.00	14,914,017.91

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
94200	01000	4002501	Admission Receipts	0.00	0.00	0.00	0.00	0.00
		4006603	Other-Gifts & Grants-Private	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	02942	4002501	Admission Receipts	40,000.00	42,225.83	40,332.89	3,356.37	2,791.91
		4003002	State Publications Sales	10,000.00	16,195.25	1,448.78	479.23	131.85
		4004209	Receipts-Cities/Counties/Towns	37,890.00	37,890.00	37,890.00	0.00	0.00
		4006106	Other Edu Other Edu/Generl Inc	7,000.00	6,363.00	6,678.00	2,394.00	0.00
		4006160	Other Edu Misc Revenue	0.00	0.00	0.00	0.00	0.00
		4006603	Other-Gifts & Grants-Private	89,663.00	69,774.51	118,886.66	16,018.83	10,018.81
		4006612	Other-Rental Of Quarters	5,000.00	5,800.00	7,131.25	(200.00)	0.00
		4006626	Other-Sales-Miscellaneous	55,000.00	49,714.68	54,647.35	3,552.32	4,947.01
		4006646	Other-Admission Receipts	0.00	1,427.23	0.00	0.00	0.00
		4006660	Other-Miscellaneous Revenue	5,000.00	14,420.00	0.00	0.00	0.00
		4009004	Reg Fees For Workshops/Classes	40,000.00	43,689.29	48,303.25	2,972.50	5,250.00
		4009006	Warrnts Outstndng 1Yr-Chrg Off	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	600.00	1,039.24	585.44	90.36	13.26
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	144,168.68	52,264.85	0.00	0.00
	10000	4006603	Other-Gifts & Grants-Private	0.00	0.00	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	33,000.00	38,877.21	38,796.00	3,741.49	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
94800	02948	4006660	Other-Miscellaneous Revenue	342,000.00	0.00	0.00	0.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	422,798.00	0.00	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	867,391.22	30,019.76	39,607.07	2,533.78

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
95700	01000	4006660	Other-Miscellaneous Revenue	0.00	1,612.64	0.00	1,612.64	0.00
		4009004	Reg Fees For Workshops/Classes	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,222.44	0.00	3,222.44	0.00
02315	4007108		Interest From Other Sources	0.00	1,965.85	4,237.03	938.23	90.65
		4009060	Miscellaneous Revenues	1,066,506.00	724,000.00	224,893.10	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	256,298.00	0.00	0.00	0.00	0.00
02820	4007108		Interest From Other Sources	0.00	281.41	20,123.01	0.58	289.53
02957	4009004		Reg Fees For Workshops/Classes	0.00	6,875.00	200.00	375.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,777.53	0.00	0.00	0.00
10000	4009060		Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
96000	02180	4002700	Fees For Admin Services	0.00	0.00	30.00	0.00	0.00
		4003002	State Publications Sales	0.00	0.00	22.00	0.00	(150.00)
		4004000	Private Donatns, Gifts &Grants	0.00	0.00	4,500.00	0.00	0.00
		4005054	Fire Program'S Fund	260,810.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	52,815.84	26,696.64	0.00	5,276.23
		4007307	Car Pool Reimbursement	2,000.00	0.00	0.00	0.00	0.00
		4008135	Bad Check Fee	0.00	35.00	0.00	35.00	0.00
		4009000	Other Revenue	0.00	311.58	0.00	311.58	0.00
		4009002	Collectn Fee Atty General Off	0.00	0.00	50.00	0.00	50.00
		4009004	Reg Fees For Workshops/Classes	35,000.00	16,080.00	49,663.63	229.00	1,655.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	6,917.67	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	0.00	10.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	7,247.25	0.00	(38,629.88)	0.00
02710		4007307	Car Pool Reimbursement	0.00	2,105.88	3,112.80	79.27	113.17
02960		4002158	Explosive Permits	86,700.00	91,376.50	88,032.00	6,796.00	8,815.00
		4002199	Misc Licenses, Permits & Fees	80,000.00	69,377.77	104,125.55	3,550.00	4,132.08
		4002452	Miscellaneous Regulatory Fees	10,000.00	56,000.00	226,800.00	10,250.00	0.00
		4002600	Fees For Misc Services	9,750.00	8,399.00	7,040.00	888.00	777.00
		4002700	Fees For Admin Services	0.00	0.00	40.00	0.00	0.00
		4003002	State Publications Sales	220,000.00	191,638.31	220,434.82	7,459.51	11,475.47
		4003007	Sale Goods/Svcs To St Entities	350,000.00	384,199.87	405,053.13	124,894.96	92,133.38
		4008322	Past Due Accts Rec Fees/Costs	0.00	209.10	4.54	0.00	4.54
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	44,250.38	0.00	0.00	0.00
10000		4097043	State Fire Training Sys Grant	20,000.00	11,727.16	16,245.02	0.00	8,128.94
		4097067	Homeland Security Grant Pgm	267,022.00	34,783.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
96100	01000	4002506	Parking Fees	0.00	985.00	0.00	985.00	0.00
	02820	4007108	Interest From Other Sources	0.00	567.91	253.52	144.89	55.77
		4009000	Other Revenue	0.00	0.00	0.00	0.00	0.00

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

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
99400	07020	4007108	Interest From Other Sources	0.00	2,493,254.64	1,013,112.88	609,262.09	380,992.73
		4007120	Interest On Literary Loans	0.00	3,430,801.12	3,400,889.53	93,149.54	80,908.56
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	0.00	832,034.22	0.00	0.00
		4008111	Forftd/Confiscatd Proprty/Fnds	0.00	583,916.25	72,790.13	30,211.11	6,007.50
	07320	4007112	Interest On Investments	0.00	9,909,512.04	12,162,574.13	2,194,631.60	2,199,790.76
	07690	4007112	Interest On Investments	0.00	725,713.21	330,744.76	143,814.22	123,624.18
		4007121	Interest On Local School Bonds	0.00	132,274,587.46	135,641,941.71	85,093.95	178,763.75
		4009060	Miscellaneous Revenues	0.00	9,370,532.57	11,460,533.76	0.00	223,925.61
		419100	Receipt-Local School Bd Paymnt	0.00	297,226,542.00	290,734,875.00	0.00	125,000.00
	07710	4007112	Interest On Investments	0.00	0.00	0.00	(4,348,688.94)	(3,387,454.28)
	07740	4002600	Fees For Misc Services	0.00	(44.76)	(39.30)	(44.76)	(39.30)
		4007112	Interest On Investments	0.00	133.09	39.30	20.76	7.54
		429550	Expendable Trust Fund Receipts	0.00	151,457.80	100,589.06	9,000.73	4,375.00
	07760	4002600	Fees For Misc Services	0.00	0.00	0.00	0.00	0.00
		4007112	Interest On Investments	0.00	589,594.52	214,976.79	68,965.83	33,747.35
		4009060	Miscellaneous Revenues	0.00	37,679.65	0.96	0.00	0.00
		429260	Receipt-Higher Ed Debt Paymnt	0.00	89,409,090.71	87,657,920.20	0.00	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	220,261,937.91	0.00	0.00	0.00
	07770	4002600	Fees For Misc Services	0.00	0.00	(165.05)	0.00	(165.05)
		4007112	Interest On Investments	0.00	0.00	213.93	0.00	9.65
		429260	Receipt-Higher Ed Debt Paymnt	0.00	0.00	2,141,588.00	0.00	0.00
	07800	4002600	Fees For Misc Services	0.00	0.00	(3.27)	0.00	0.00
		4007112	Interest On Investments	0.00	0.00	2.78	0.00	0.00
		429260	Receipt-Higher Ed Debt Paymnt	0.00	0.00	5,145,195.56	0.00	0.00
	07810	4007112	Interest On Investments	0.00	135,519.92	73,704.04	16,292.96	8,924.53
	07825	4002600	Fees For Misc Services	0.00	0.00	0.00	0.00	0.00
		4007112	Interest On Investments	0.00	0.00	0.00	(6,020.81)	(2,130.27)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
99500	03000	4007108	Interest From Other Sources	0.00	0.00	0.00	0.00	0.00
	07390	4007108	Interest From Other Sources	0.00	351.65	276.61	40.67	62.19

Bus	Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
	99600	01000	4001115	Estimated Income Tax - 2015	0.00	0.00	0.00	0.00	0.00
			4002600	Fees For Misc Services	0.00	4,557,510.58	4,439,859.16	1,141,883.71	1,086,110.18
			4007101	Interest On State Money	0.00	17,663,370.12	13,962,837.51	(3,887,558.06)	(2,340,916.86)
			4007108	Interest From Other Sources	0.00	30,252.20	19,153.60	1,314.20	3,548.75
			4007133	Gain (Loss)-Sale Of Investmnts	0.00	9,645.81	72,110.08	0.00	0.00
			4009060	Miscellaneous Revenues	0.00	0.00	1,005.93	0.00	0.00
			419800	Bank Recon Adj Increase	0.00	298.45	11,069,048.36	32.13	21.83

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
99700	01000	4001001	Railroad Companies	97,800,000.00	0.00	0.00	0.00	0.00
		4001018	Income Of Corporations	794,200,000.00	0.00	0.00	0.00	0.00
		4001019	Gross Prem-Insurance Company	344,100,000.00	0.00	0.00	0.00	0.00
		4001020	Shrs Stock-Bank,Trust&Secur Co	18,400,000.00	0.00	0.00	0.00	0.00
		4001043	Vending Machine Sales Tax	3,386,800,000.00	0.00	0.00	0.00	0.00
		4001048	Court Suits Chancery Causes	398,600,000.00	0.00	0.00	0.00	0.00
		4001054	ABC Liter Tax-Localities Share	183,200,000.00	0.00	0.00	0.00	0.00
		4001055	Beer Excise Tax	42,300,000.00	0.00	0.00	0.00	0.00
		4001083	General State Sales & Use Tax	0.00	2,354,146.41	2,013,312.90	259,940.42	204,006.00
		4001085	Motor Vehicle Rental Tax	0.00	21,368,600.72	20,366,212.36	1,844,971.89	1,903,738.37
		4001090	Interest Owed-Overpay Of Taxes	5,900,000.00	0.00	0.00	0.00	0.00
		4001097	St Sales&Use Tax 2004 Increase	0.00	149,045.50	125,595.49	16,604.43	12,821.50
		4001115	Estimated Income Tax - 2015	0.00	0.00	0.00	0.00	0.00
		4001120	Individual Income Tax	3,048,500,000.00	0.00	0.00	0.00	0.00
		400112099	Individual Income Tax Refunds	(1,848,000,000.00)	0.00	0.00	0.00	0.00
		4001131	Employer Withholding Taxes	11,713,300,000.00	0.00	0.00	0.00	0.00
		4002100	Licenses & Permits	4,100,000.00	0.00	0.00	0.00	0.00
		4002301	Domestic Corp Charter Fees	50,000,000.00	0.00	0.00	0.00	0.00
		4002600	Fees For Misc Services	10,700,000.00	0.00	0.00	0.00	0.00
		4002710	Fee For Payroll Garnishment	0.00	222,728.73	230,453.35	53,610.79	55,850.88
		4004200	Rec From Cities,Counties,Towns	7,400,000.00	0.00	0.00	0.00	0.00
		4004302	Legislative-Executive Transfer	0.00	6,727,835.00	5,545,928.00	6,693,335.00	5,511,428.00
		4005004	Assess-Locality For Audit	400,000.00	0.00	0.00	0.00	0.00
		4006000	Institutional Revenue	6,000,000.00	0.00	0.00	0.00	0.00
		4007101	Interest On State Money	61,300,000.00	0.00	0.00	0.00	0.00
		4007200	Dividends & Rents	500,000.00	0.00	0.00	0.00	0.00
		4008000	Fine/Fort/Court Fee/Cst/Penlty	224,100,000.00	0.00	0.00	0.00	0.00
		4008001	Internet Crime Agnst Child Fee	0.00	0.00	0.00	0.00	0.00
		4009000	Other Revenue	18,500,000.00	0.00	0.00	0.00	0.00
		4009003	Excess Fees Pd To St Treasury	(7,100,000.00)	0.00	0.00	0.00	0.00
		4009026	Charge Card Rebate Fees	0.00	7,054,920.31	7,649,482.16	7,054,920.31	7,649,482.16
02010		4002170	Overload Permits	0.00	0.00	0.00	0.00	0.00
		4002710	Fee For Payroll Garnishment	0.00	0.00	0.00	(41,206.83)	(45,521.18)
02160		4009005	Loc Budget Redctn-Ch 879(2008)	0.00	0.00	0.00	0.00	0.00
02670		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
07020		4007109	Interest - Fines & Forfeitures	0.00	7,266,365.68	7,164,610.36	649,436.10	599,273.28
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	49,556,530.27	53,579,093.46	3,908,552.11	4,325,766.81
		4008111	Forftd/Confiscatd Proprty/Fnds	0.00	82.01	1,150.25	2.00	83.00
		4008116	Criminal History Fee	0.00	49.50	19.50	0.00	4.00
		4008199	Circuit Ct Clerk Commissions	0.00	(218,144.93)	(222,223.53)	(20,790.74)	(18,523.03)
		4009007	Procds Unclaimd Lottery Prizes	0.00	12,298,496.93	5,898,299.46	1,133,353.00	742,717.50
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(110,439.31)	(39,085.00)	(1,939.31)	(1,000.00)
09070		4008182	Civil Pnlty/Chrg-Environ Pollut	0.00	0.00	0.00	0.00	0.00
09530		4007108	Interest From Other Sources	0.00	35,716.48	19,845.81	8,696.51	4,864.65
		4008107	Drug Offender Fee	0.00	2,152,155.75	2,135,104.50	169,934.91	176,613.50
09660		4008001	Internet Crime Agnst Child Fee	0.00	4,066,511.85	4,157,542.34	322,952.55	335,542.54
		400800199	Internet Crime Child Fee Rfnd	0.00	(3,743,559.30)	(4,157,542.34)	(377,101.30)	(335,650.96)

<u>Bus</u>	<u>Fund</u>	<u>Account</u>	<u>Description</u>	<u>Estimated Revenue</u>	<u>Year to Date</u> <u>Current Year</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Month - 12</u> <u>Current Year</u>	<u>Month - 12</u> <u>Last Year</u>
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Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
99800	01000	4001104	Ind Fiduciary Income Tax -2014	0.00	0.00	2,406,397.43	0.00	0.00
		4001105	Ind Fiduciary Income Tax -2015	0.00	1,863,996.48	27,081,226.71	0.00	625,200.92
		4001106	Ind Fiduciary Income Tax -2016	0.00	21,814,551.87	0.00	320,107.01	0.00
		4001114	Estimated Income Tax - 2014	0.00	0.00	900.00	0.00	0.00
		4001115	Estimated Income Tax - 2015	0.00	8,711.00	134,178,421.97	0.00	14,580.00
		400111599	Estimated Income Tx-'15 Refund	0.00	0.00	(2,500.00)	0.00	0.00
		4001116	Estimated Income Tax - 2016	0.00	126,964,568.45	80,399,929.33	14,882.00	41,045,337.29
		4001117	Estimated Income Tax - 2017	0.00	68,004,036.38	0.00	31,991,791.87	0.00
		4001119	Estimated Income Tax - 2019	0.00	0.00	0.00	0.00	0.00
		4004203	Fees & Allw Sheriff/Sgt/Deputy	0.00	7,409,083.44	7,355,766.42	725,344.50	765,398.41
		4004206	Reimbursement-Other Services	0.00	0.00	0.00	0.00	0.00
		4007102	Interest On Delinquent Taxes	0.00	6,793.27	6,715.70	389.87	363.08
		4008000	Fine/Fort/Court Fee/Cst/Penlty	0.00	1,239,046.33	783,320.17	0.00	0.00
		4008135	Bad Check Fee	0.00	0.00	192.00	0.00	0.00
		4008301	Non-Paymt Taxes By Due Date	0.00	79,226.51	93,971.14	7,334.03	7,953.92
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(28,356.05)	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
99900	01000	4001054	ABC Liter Tax-Localities Share	0.00	26,699,708.20	27,424,692.60	5,550,000.00	5,500,000.00
		4001055	Beer Excise Tax	0.00	41,685,367.49	42,276,379.65	4,010,368.30	3,771,362.90
		4001057	Alcoholic Beverages State Tax	0.00	153,968,740.56	147,892,276.40	35,800,000.00	34,500,000.00
		4004301	ABC Profits	0.00	110,487,834.24	86,500,000.00	21,736,540.00	13,631,945.67
		4004302	Legislative-Executive Transfer	0.00	74,517,132.00	74,517,132.00	8,973,225.25	8,973,225.25
02999	4008101		State Asset Forfeitures	0.00	0.00	0.00	0.00	0.00
05001	4001054		ABC Liter Tax-Localities Share	0.00	0.00	4,384,036.32	(2,889,388.77)	1,477,058.45
		4001055	Beer Excise Tax	0.00	0.00	0.00	0.00	0.00
		4001057	Alcoholic Beverages State Tax	0.00	0.00	4,384,036.32	(2,889,388.78)	1,477,058.45
		4001078	Pub Carrier Mixd Bev Bottle Tx	25,290.00	20,597.17	25,039.24	0.00	0.00
		4002130	License Tax	12,551,848.00	12,872,529.94	12,509,353.00	1,691,733.66	1,731,461.30
		4002143	Alcoh Bev Solicitr Slsmn Permt	135,376.00	162,946.37	154,347.66	62,616.25	57,650.00
		4002187	ABC Licenses Application Fees	530,656.00	512,855.00	524,556.96	46,080.00	66,529.50
		4002606	Analysis Of Bottle Content Fee	476,624.00	527,775.00	472,145.00	38,300.00	43,445.00
		4002607	Recrd/Copy/Cert Pub Record Fee	0.00	7,106.88	4,001.94	266.00	364.24
		4003016	Alcoholic Beverage Sales	782,760,584.00	778,270,462.24	736,558,129.93	37,900,472.78	26,769,282.59
		4003018	Sales The Virginia Shop	0.00	0.00	0.00	0.00	0.00
		4003019	Board & Dining Hall Receipts	0.00	0.00	0.00	0.00	0.00
		4003020	Miscellaneous Sales	4,338,673.00	12,901.08	1,177.50	779.82	93.75
		4003040	Lottery Revenues	2,204,199.00	1,231,185.53	1,706,470.27	88,075.26	107,997.00
		4004000	Private Donatns, Gifts &Grants	0.00	19,891.01	263.06	(30.65)	(92.83)
		4004301	ABC Profits	(97,289,325.00)	(110,487,834.24)	(86,500,000.00)	(21,736,540.00)	(13,631,945.67)
		4004302	Legislative-Executive Transfer	(68,028,260.00)	(65,375,769.00)	(65,375,769.00)	(6,687,884.50)	(6,687,884.50)
		4007108	Interest From Other Sources	65,000.00	182,038.59	67,934.39	50,940.75	31,997.57
		4007301	Rental Lands/Bldgs-Oper Leases	31,875.00	27,243.57	31,559.47	0.00	2,002.27
		4008111	Forftd/Confiscatd Proprty/Fnds	0.00	3,984.00	4,022.89	0.00	0.00
		4008135	Bad Check Fee	0.00	16,745.00	7,395.00	1,615.00	1,020.00
		4008302	Pen Non Pay ABC Lic Tx Due Dt	109,732.00	122,147.24	108,645.12	16,005.40	22,749.36
		4008303	Imposed By The ABC Board	715,131.00	638,662.90	708,050.00	47,250.00	43,500.00
		4009060	Miscellaneous Revenues	125,000.00	65,479.71	56,609.66	17,752.65	25,362.83
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	114,701.33	96,845.88	1,668.23	0.00
		4009991	Recyclable Materials Revenue	186,825.00	219,735.33	186,824.58	23,216.63	14,030.60
		4009995	Sale Surplus Prop-Adp Equipmnt	0.00	473.00	12.00	317.00	0.00
		4009998	Insurance Recoveries	0.00	17,333.98	248,400.46	0.00	0.00
05330	4007108		Interest From Other Sources	100.00	71.34	46.78	16.37	10.22
		4008111	Forftd/Confiscatd Proprty/Fnds	0.00	304.16	597.16	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	526.00	282.13	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	57.90	0.00	0.00
05360	4007108		Interest From Other Sources	2,500.00	4,456.73	3,077.55	988.84	694.88
		4008111	Forftd/Confiscatd Proprty/Fnds	0.00	0.00	263.92	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	80,557.90	(14,190.98)	80,557.90	0.00
05370	4007108		Interest From Other Sources	0.00	5,428.78	4,568.84	1,189.47	855.98
		4009060	Miscellaneous Revenues	0.00	41,426.69	0.00	41,426.69	0.00
05881	4009060		Miscellaneous Revenues	0.00	(36,777.84)	(38,182.03)	(36,777.84)	(38,182.03)
		4009995	Sale Surplus Prop-Adp Equipmnt	0.00	36,777.84	17,325.26	3,927.32	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	20,856.77	0.00	0.00
10003	4009060		Miscellaneous Revenues	0.00	101,824.67	125,243.37	31,056.00	0.00

<u>Bus Unit</u>	<u>Fund</u>	<u>Account</u>	<u>Description</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	88,547.02	57,136.46	1,270.38	0.00

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