



Report ID: RGL008

Commonwealth of Virginia  
REVENUE STATUS REPORT

Run Date: 07/26/2023

Run Time: 08:31 00

Business Unit: All  
Revenue Budget Ledger: CC\_OFCREV  
Fiscal Year: 2023  
Accounting Period To: 12

Fund 01000	General Fund	Bus	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
Account	Description	Unit		Current Year	Last Year	Current Year	Last Year
4001000	Taxes	19900	0.00	0.00	0.00	0.00	0.00
4001001	Railroad Companies	16100	0.00	5,946,408.15	5,374,461.97	5,939,095.02	5,374,461.97
		99700	103,500,000.00	0.00	0.00	0.00	0.00
4001003	Car Line Companies	16100	0.00	735,007.46	735,631.80	461,443.93	722,434.52
4001005	Commnicatns Sales&Use-VA Relay	99900	0.00	0.00	0.00	0.00	0.00
4001006	Light,Heat,Power & Water Co	17100	0.00	2,535,917.70	2,318,784.23	36,352.75	1,523,392.24
4001007	Electric Consumption Tax	17100	0.00	84,400,620.41	83,349,524.83	6,792,727.51	5,814,383.80
4001008	Natural Gas Consumption Tax	17100	0.00	10,831,294.25	10,807,618.41	1,023,573.50	384,576.38
4001009	SCC-Railroad Special Tax	16100	0.00	0.00	0.00	0.00	0.00
4001014	Regional Congestion Relief Fee	16100	0.00	0.00	0.00	0.00	0.00
4001015	Regional WMATA Capital Fee	16100	0.00	0.00	0.00	0.00	0.00
4001016	Individual Inc Tx Wthhld-St Emp	16100	0.00	198,154,554.45	185,241,412.29	16,774,078.19	11,493,583.82
4001017	Est Corp Income Tax Payments	16100	0.00	2,132,033,512.90	2,007,831,082.48	418,672,306.26	354,000,655.95
4001018	Income Of Corporations	16100	0.00	104,361,880.99	141,636,232.77	(51,274,595.61)	(25,231,998.37)
		99700	1,737,000,000.00	0.00	0.00	0.00	0.00
400101899	Corporate Income Rfnd	16100	0.00	(205,275,223.29)	(170,770,109.96)	(17,889,299.95)	(8,566,732.28)
4001019	Gross Prem-Insurance Company	16100	0.00	683,736,763.74	661,008,636.31	141,894,968.95	130,092,767.63
		99700	406,100,000.00	0.00	0.00	0.00	0.00
400101999	Insurance Tax Rfnd	16100	0.00	(232,859,398.26)	(234,178,718.96)	(17,269.21)	(12,261.22)
4001020	Shrs Stock-Bank,Trust&Secur Co	16100	0.00	31,395,833.70	37,442,132.69	9,471,546.49	17,377,991.17
		99700	26,800,000.00	0.00	0.00	0.00	0.00
4001021	Estate Tax	16100	0.00	0.00	27,380.62	0.00	0.00
4001036	Recordation Tax Additional Fee	11300	0.00	13,167,662.17	23,060,594.66	1,185,919.50	1,598,290.00
400103699	Recordation Tax Add Fee Refund	11300	0.00	(6,583,831.08)	(11,530,297.33)	(592,959.75)	(799,145.00)
4001037	Wills & Administrations	11300	0.00	8,007,429.74	8,081,884.86	594,298.62	670,143.14
		16100	0.00	(54,736.18)	(26,248.79)	(2,086.88)	(996.67)
4001038	Deeds Of Conveyance	11300	0.00	43,696,069.09	59,099,018.91	4,308,185.50	5,490,059.50
		16100	0.00	(62,995.48)	(16,361.75)	(40.50)	(548.00)
4001039	Recording Deeds & Contracts	11300	0.00	424,954,264.39	656,682,948.36	40,793,390.80	53,450,429.42
		16100	0.00	0.00	0.00	0.00	0.00
400103999	Recording Deeds/Contracts Rfnd	11300	0.00	(52,646,678.18)	(81,598,397.06)	(5,086,008.23)	(6,706,837.51)
		16100	0.00	(436,379.37)	(167,692.95)	(1,443.54)	(27,238.88)
4001043	Vending Machine Sales Tax	16100	0.00	2,663,333.69	2,518,737.45	173,275.98	246,106.46
		99700	4,497,800,000.00	0.00	0.00	0.00	0.00
4001048	Court Suits Chancery Causes	11300	0.00	0.00	0.00	0.00	0.00
		11400	0.00	0.00	0.00	0.00	0.00
		99700	593,700,000.00	0.00	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001049	Court Suits Actions At Law	11300	0.00	512,357.81	486,506.21	45,482.98	40,286.50
4001054	ABC Liter Tax-Localities Share	99700	261,600,000.00	0.00	0.00	0.00	0.00
		99900	0.00	31,224,107.26	32,011,052.34	5,800,000.00	5,200,000.00
4001055	Beer Excise Tax	99700	42,000,000.00	0.00	0.00	0.00	0.00
		99900	0.00	38,560,299.67	39,989,453.57	6,521,610.36	7,172,630.68
4001057	Alcoholic Beverages State Tax	99900	0.00	237,628,259.61	228,153,210.78	57,200,000.00	56,100,000.00
4001058	Cigarette Stamp Tax	16100	0.00	188,830,731.75	219,840,624.05	19,486,116.04	18,757,508.43
400105899	Cigarette Stamp Tax Rfnd	16100	0.00	(188,830,731.75)	(219,840,624.05)	(19,486,116.04)	(18,757,508.43)
4001076	Other Tobacco Products Tax	16100	0.00	57,918,583.82	59,031,402.72	5,072,763.29	4,958,402.57
400107699	Tobacco Products Rfnd	16100	0.00	(57,918,583.82)	(59,031,402.72)	(5,072,763.29)	(4,958,402.57)
4001081	Food&PersnlHygieneSales&UseTax	16100	0.00	158,717,453.71	233,590,236.79	1,181,131.04	24,343,728.26
4001082	ABC State Sales And Use Tax	16100	0.00	68,429,465.28	61,373,099.78	5,720,373.99	5,513,981.56
4001083	General State Sales & Use Tax	15400	0.00	3,307,896.41	3,096,550.59	623,748.99	531,774.07
		16100	0.00	4,339,817,847.07	4,099,502,606.43	386,581,956.86	426,298,756.66
		99700	0.00	3,777,922.18	3,283,739.42	352,998.84	384,646.42
400108399	Gen St Sales & Use Tax Refund	16100	0.00	(27,833,355.60)	(12,058,963.72)	(3,165,407.50)	(83,769.60)
4001084	Motor Vehicle Sales & Use Tax	15400	0.00	0.00	0.00	(15.00)	0.00
4001085	Motor Vehicle Rental Tax	99700	0.00	29,376,806.76	27,123,011.11	2,587,090.87	2,625,222.84
4001087	Unapplied Sales Tax Receipts	15400	0.00	0.00	0.00	(530,945.47)	(522,716.68)
		16100	0.00	0.00	0.00	0.00	0.00
400108799	Unapplied Sales Tax Refund	16100	0.00	0.00	0.00	0.00	0.00
4001089	Accelerated Sales Tax Revenue	16100	0.00	0.00	0.00	0.00	0.00
400108999	AST True-Up Refund	16100	0.00	0.00	(7,380,987.21)	0.00	0.00
4001090	Interest Owed-Overpay Of Taxes	16100	0.00	(38,582,232.34)	(13,362,043.83)	(2,822,285.40)	(723,852.45)
		99700	42,600,000.00	0.00	0.00	0.00	0.00
4001091	Payments By TVA In Lieu Of Tax	16100	0.00	1,239,909.10	1,124,429.01	104,639.80	183,749.80
4001092	VA Estate Tax	16100	0.00	0.00	0.00	0.00	0.00
4001093	Watercraft Sales Tax	16100	0.00	9,306,240.27	9,069,827.51	1,130,428.42	1,361,894.68
4001094	Emission Fee Tax	16100	0.00	0.00	0.00	0.00	(460,551.03)
4001097	St Sales&Use Tax 2004 Increase	15400	0.00	551,316.08	516,091.78	103,958.17	88,629.01
		16100	0.00	741,957,739.88	695,970,468.58	65,742,956.19	73,486,571.09
		99700	0.00	166,514.69	142,128.48	14,992.55	18,108.28
400109799	St Sales&Use Tx 04 Incrse Rfnd	16100	0.00	(557,006,677.99)	(522,471,516.63)	(49,396,430.18)	(55,194,981.28)
4001100	Ind Fiduciary Income Tax -2020	99800	0.00	0.00	931,347.46	0.00	0.00
4001101	Ind Fiduciary Income Tax -2021	99800	0.00	972,655.79	15,728,700.09	0.00	123,578.68
4001102	Ind Fiduciary Income Tax -2022	99800	0.00	7,144,781.46	0.00	136,409.88	0.00
4001110	Estimated Income Tax - 2020	99800	0.00	0.00	3,048.00	0.00	0.00
4001111	Estimated Income Tax - 2021	99800	0.00	300.00	68,589,251.23	0.00	20,028.00
4001112	Estimated Income Tax - 2022	99800	0.00	47,970,605.33	46,004,907.97	16,659.00	20,559,042.04
4001113	Estimated Income Tax - 2023	99800	0.00	19,571,914.85	0.00	8,639,416.04	0.00
4001120	Individual Income Tax	16100	0.00	1,788,055,502.35	3,186,824,770.07	9,777,595.16	87,706,014.12
		99700	5,213,600,000.00	0.00	0.00	0.00	0.00
400112099	Individual Income Tax Refunds	16100	0.00	(3,495,916,960.72)	(1,684,338,614.98)	(175,663,095.73)	(80,887,533.94)
		99700	(3,800,900,000.00)	0.00	0.00	0.00	0.00
4001129	Individual Estimated	16100	0.00	2,367,801,094.09	2,784,146,163.45	329,900,437.69	485,928,021.51
4001131	Employer Withholding Taxes	16100	0.00	15,759,004,589.50	15,155,011,976.23	1,373,040,787.34	1,308,557,232.77

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		99700	15,319,735,000.00	0.00	0.00	0.00	0.00
400113199	Employer Withholding Tx Refund	16100	0.00	(47,479,379.82)	(20,669,255.86)	(2,822,185.99)	(2,415,233.47)
4001133	Withhldng Tax-Pass Thru Entity	16100	0.00	441,723,190.08	464,243,074.10	23,179,548.98	16,810,988.03
4001137	Pass Thru Entity Tax	16100	0.00	1,955,951,589.57	243,983,492.08	238,038,187.38	7,260,618.05
400113799	Pass Thru Entity Tax - Refunds	16100	0.00	(59,398,983.15)	(35,497,081.17)	(6,862,891.32)	(1,044,747.56)
4001200	Misc Tax Collections-Undistrib	16100	0.00	0.00	0.00	(20,774,191.97)	16,951,691.33
4001207	PeerToPeer Vehicle Sharing Tax	99700	0.00	88,527.14	21,864.70	9,119.83	2,220.49
4001208	Sports Betting Tax	17200	0.00	68,978,815.41	28,118,742.54	6,285,305.20	3,896,270.33
400120899	Sports Betting Tax Refund	17200	0.00	(1,724,470.38)	(702,968.58)	(157,132.62)	(97,406.76)
4002100	Licenses & Permits	19400	0.00	855.00	250.00	285.00	0.00
		99700	2,900,000.00	0.00	0.00	0.00	0.00
4002103	Marriage Licenses	11300	0.00	1,083,287.00	1,171,723.54	95,000.00	95,200.00
4002108	Commercial Fishermen Reg Fee	40200	0.00	0.00	0.00	0.00	0.00
4002109	Research Fees	19900	0.00	0.00	0.00	0.00	0.00
4002122	Motor Vehicle License Fee	15400	0.00	0.00	0.00	0.00	0.00
4002128	Mtr Veh License Fee Increase	15400	0.00	0.00	0.00	0.00	0.00
4002133	Seafood Industry Misc Lic&Perm	40200	0.00	0.00	0.00	0.00	0.00
4002134	Fraternal Benefit Society Lic	17100	0.00	500.00	640.00	20.00	0.00
4002137	Commissn Merchants/Brokers Lic	30100	0.00	210.00	240.00	0.00	10.00
4002141	Nursry Stck Salesmen & Agt Reg	30100	0.00	58,980.00	60,620.00	115.00	75.00
4002150	Aircraft Licenses	40200	0.00	0.00	0.00	0.00	0.00
4002190	Hunt/Trap/Angling Lic-Undistrib	19900	0.00	0.00	0.00	0.00	0.00
4002191	Nurseryman Registration	30100	0.00	26,123.50	27,287.00	375.00	225.00
4002196	Digital Media Fee	16100	0.00	18,782.59	21,100.66	1,271.19	1,825.48
4002199	Misc Licenses, Permits & Fees	19900	0.00	0.00	(40.00)	0.00	(8,476.00)
		30100	0.00	2,599,116.15	3,295,383.21	380,764.30	407,271.89
		40200	0.00	0.00	0.00	0.00	0.00
4002242	Certification Ltr >1000Gpd	12700	0.00	0.00	0.00	0.00	0.00
4002301	Domestic Corp Charter Fees	17100	0.00	1,668,060.00	1,674,040.00	134,160.00	113,750.00
		99700	62,300,000.00	0.00	0.00	0.00	0.00
4002302	Foreign Corp Entrance Fees	17100	0.00	2,229,550.00	2,450,475.00	197,650.00	209,250.00
4002305	Filing Docs &Issuing Cert Fees	17100	0.00	688,750.00	714,171.00	58,480.00	52,860.00
4002306	Corp Registered Name Fees	17100	0.00	2,950.00	3,030.00	225.00	150.00
4002308	Service Of Process Fees	16600	0.00	954,622.00	936,684.99	78,680.00	80,108.00
		17100	0.00	47,040.00	38,818.00	3,480.00	2,880.00
4002310	Filing Fees Under UCC	17100	0.00	2,060,860.00	2,353,160.00	170,620.00	198,840.00
4002501	Admission Receipts	19900	0.00	0.00	0.00	0.00	0.00
4002502	Rental -State Parks Campsites	19900	0.00	0.00	0.00	0.00	0.00
4002506	Parking Fees	16100	0.00	0.00	0.00	0.00	0.00
		19900	0.00	0.00	0.00	0.00	(108.93)
		23800	0.00	0.00	0.00	0.00	0.00
4002513	St Prk Cabin&Campng Reserv Fee	19900	0.00	0.00	0.00	0.00	0.00
4002517	Conference Facility Fees	19900	0.00	0.00	0.00	0.00	(1,353.00)
4002518	State Park Educational Fees	19900	0.00	0.00	0.00	0.00	(100.00)
4002524	Firearms Dealer Fees	15600	0.00	0.00	0.00	0.00	0.00
4002530	Enterprise Program Fees	19900	0.00	0.00	0.00	0.00	0.00

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4002533	Merchandise Resale Revenues	19900	0.00	0.00	0.00	0.00	0.00
4002534	Food&Bev Items - Division Sale	19900	0.00	0.00	0.00	0.00	0.00
4002535	Equipment Rental	19900	0.00	0.00	0.00	0.00	(296.75)
4002600	Fees For Misc Services	15500	0.00	248,115.00	94,150.00	0.00	0.00
		16100	0.00	0.00	0.00	(100.00)	0.00
		19900	0.00	0.00	0.00	0.00	0.00
		76500	0.00	350.00	0.00	0.00	0.00
		99600	0.00	15,600,117.36	8,788,445.62	3,582,469.78	639,751.83
		99700	13,900,000.00	0.00	0.00	0.00	0.00
4002601	Offer in Compromise Fee	16100	0.00	15,400.00	13,250.00	1,250.00	1,100.00
4002603	Ruling / Advisory Request Fee	16100	0.00	3,550.00	1,935.04	0.00	0.00
4002605	Corporate Status Chnge Req Fee	16100	0.00	1,900.00	2,575.00	375.00	275.00
4002607	Recrd/Copy/Cert Pub Record Fee	11100	0.00	41,852.25	61,524.24	2,880.50	2,364.00
		12500	0.00	46,200.00	29,350.25	2,950.00	1,800.00
		16600	0.00	22.50	7.00	0.00	0.00
4002608	Notaries Commission Fees	16600	0.00	1,404,191.00	1,498,210.00	89,677.00	119,595.00
4002611	Cntrl Criminal Records Inq Fee	15600	0.00	100,000.00	100,000.00	100,000.00	100,000.00
4002659	Boiler&Pressre Vessel Insp Fee	18100	0.00	712,457.00	710,240.00	67,250.00	51,300.00
4002660	Administrative Fees	60100	0.00	1,944.90	3,720.31	29.62	0.00
4002664	Lobbyists	16600	0.00	274,807.50	299,900.00	28,000.00	37,800.00
4002665	Certificates Of Authentication	16600	0.00	263,479.36	265,175.46	19,930.00	25,040.00
4002667	Asbestos Project Permit Fees	18100	0.00	0.00	0.00	0.00	0.00
4002678	Mtr Veh Speclty Lic Plate Fee	10700	0.00	0.00	0.00	0.00	0.00
4002700	Fees For Admin Services	12900	0.00	528.30	0.00	0.00	0.00
		14000	0.00	0.00	0.00	(40.00)	0.00
4002710	Fee For Payroll Garnishment	99700	0.00	148,253.89	147,551.00	37,386.50	33,020.90
4003002	State Publications Sales	99700	0.00	0.00	0.00	0.00	0.00
4003007	Sale Goods/Svcs To St Entities	13300	0.00	0.00	0.00	0.00	0.00
		41700	0.00	0.00	0.00	0.00	45.00
		84100	0.00	633.76	0.00	0.00	0.00
4003010	Sales Of Land	70100	0.00	2,400.00	0.00	0.00	0.00
4003011	Sales Of Building	19400	0.00	10,848,676.57	7,003,473.66	0.00	5,358,817.29
4003020	Miscellaneous Sales	19400	0.00	0.00	0.00	0.00	0.00
4004000	Private Donatns, Gifts &Grants	19900	0.00	5.00	0.00	0.00	0.00
4004002	VA's Homeless, Elderly&Disabld	16500	0.00	0.00	0.00	0.00	0.00
4004007	Private Donatns-St Tx Checkoff	16100	0.00	1,020.00	0.00	0.00	0.00
		24500	0.00	0.00	0.00	0.00	0.00
4004200	Rec From Cities,Counties,Towns	99700	6,000,000.00	0.00	0.00	0.00	0.00
4004203	Fees & Allw Sheriff/Sgt/Deputy	99800	0.00	4,586,153.55	3,749,141.21	494,960.72	387,773.97
4004206	Reimbursement-Other Services	19900	0.00	0.00	0.00	0.00	(541.00)
4004301	ABC Profits	99900	0.00	164,329,742.50	162,898,884.08	45,955,295.44	50,809,132.50
4004302	Legislative-Executive Transfer	99700	0.00	6,073,905.00	6,188,952.00	6,039,405.00	6,154,452.00
		99900	0.00	74,517,132.00	74,517,132.00	8,973,225.25	8,973,225.25
4005004	Assess-Locality For Audit	13300	0.00	266,543.36	540,172.04	5,473.81	161,953.83
		99700	400,000.00	0.00	0.00	0.00	0.00
4005020	New Bank Investigation Fees	19900	0.00	0.00	0.00	0.00	0.00

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4005100	Health Care Premiums	40900	0.00	0.00	328.75	0.00	131.50
4006000	Institutional Revenue	99700	2,200,000.00	0.00	0.00	0.00	0.00
4006003	HE Gift/Grant/Contract-Private	21400	0.00	0.00	0.00	0.00	0.00
		93700	0.00	0.00	0.00	0.00	0.00
4006006	HE Other Educatnal & Genrl Inc	21500	0.00	0.00	0.00	0.00	0.00
		93700	0.00	0.00	0.00	0.00	0.00
4006050	HE Receipts- Other State Agy	21400	0.00	0.00	0.00	0.00	0.00
		22100	0.00	0.00	0.00	0.00	0.00
		24700	0.00	0.00	0.00	0.00	0.00
		93700	0.00	0.00	0.00	0.00	0.00
4006126	Other Edu Sales-Miscellaneous	20300	0.00	0.00	0.00	0.00	0.00
4006160	Other Edu Misc Revenue	20300	0.00	0.00	0.00	0.00	0.00
4006411	Mental Hosp-Food Services/Brd	72400	0.00	0.00	40,307.67	0.00	(1,089.61)
4006412	Mental Hosp-Rental Of Quarters	70500	0.00	2,047.50	675.00	241.25	0.00
4006426	Mental Hosp-Sales - Misc	70600	0.00	2,336.75	3,262.34	46.25	90.00
		70800	0.00	0.00	30.00	0.00	0.00
4006443	MH/MR Private Pay Accounts	72000	0.00	0.00	0.00	0.00	0.00
4006461	DBHDS Comwlth Coordinatd Care+	70300	0.00	0.00	0.00	0.00	(1,223.54)
4006512	VADOC-Rental Of Quarters	77700	0.00	4,712.64	4,712.64	392.72	392.72
4006523	VADOC-Sale Farm/Dairy Products	75600	0.00	3,266,412.03	2,302,125.38	155,546.97	3,638.61
4006526	VADOC-Sales & Misc Revenue	75600	0.00	24,000.00	22,800.00	4,400.00	4,000.00
		76900	0.00	0.32	1.17	0.10	0.00
4006531	VADOC-Sale Meals To Employees	74200	0.00	24,993.56	10,144.61	3,950.00	784.89
		75600	0.00	0.00	0.00	0.00	0.00
4006534	VADOC-Adult Residential Center	76700	0.00	0.00	0.00	0.00	0.00
4006535	VADOC-Inmate Work Release Pgm	76700	0.00	0.00	0.00	0.00	0.00
4006603	Other-Gifts & Grants-Private	14600	0.00	0.00	0.00	0.00	0.00
4006646	Other-Admission Receipts	14600	0.00	0.00	0.00	0.00	0.00
4006660	Other-Miscellaneous Revenue	12300	0.00	0.00	0.00	0.00	0.00
4007100	Interest	15600	0.00	4,045.44	0.00	1,992.03	0.00
		18100	0.00	378.19	3,369.76	207.50	2,914.22
		96100	0.00	31.94	0.00	0.00	0.00
4007101	Interest On State Money	11300	0.00	1,644.42	48.40	296.85	2.04
		11400	0.00	10.00	10.00	0.00	0.00
		11600	0.00	0.00	238.26	0.00	0.00
		15600	0.00	26.20	0.00	2.08	0.00
		60200	0.00	30,769.46	42,856.08	2,861.33	6,587.90
		76500	0.00	810.42	48.93	810.41	48.93
		99600	0.00	295,107,396.60	25,807,737.49	(33,771,324.99)	(9,028,082.26)
		99700	98,200,000.00	0.00	0.00	0.00	0.00
4007102	Interest On Delinquent Taxes	16100	0.00	69,738,431.09	50,583,658.67	6,026,823.36	4,170,422.47
		17100	0.00	1,107.66	18,377.91	0.00	2,377.54
		99800	0.00	1,849.58	1,955.42	84.71	56.88
4007108	Interest From Other Sources	15600	0.00	3.32	0.00	0.00	0.00
		30100	0.00	0.99	0.00	0.00	0.00
		40200	0.00	5.00	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		60200	0.00	0.00	22,744.22	0.00	0.00
		99600	0.00	218,908.28	7,855.34	66,908.50	7,855.34
		99700	0.00	0.00	0.00	0.00	0.00
4007109	Interest - Fines & Forfeitures	84800	0.00	647.67	0.00	647.67	0.00
		96100	0.00	0.00	0.00	0.00	0.00
4007112	Interest On Investments	99600	0.00	0.00	0.00	0.00	0.00
4007113	Interest-Unemploymt Comp Pay Tx	99600	0.00	0.00	0.00	0.00	0.00
40071161	Interest - Petty Cash	15600	0.00	0.00	5.04	0.00	0.00
4007133	Gain (Loss)-Sale Of Investmnts	99600	0.00	5,074.37	158,851.44	916.00	0.00
4007200	Dividends & Rents	99700	200,000.00	0.00	0.00	0.00	0.00
4007301	Rental Lands/Bldgs-Oper Leases	19900	0.00	0.00	0.00	0.00	(950.00)
4007305	Rental Of State Parks Cabins	19900	0.00	0.00	0.00	0.00	(49.50)
4007306	Rental Of State-Owned Vehicles	19400	0.00	0.00	0.00	0.00	0.00
4007307	Car Pool Reimbursement	30100	0.00	0.00	0.00	0.00	0.00
		41100	0.00	0.00	0.00	0.00	0.00
4007308	Rental Of Quarters	19900	0.00	0.00	0.00	0.00	0.00
		41100	0.00	0.00	0.00	0.00	0.00
		72400	0.00	76,581.39	76,713.82	333.75	(4,164.66)
		72900	0.00	0.00	11.79	0.00	0.00
		77700	0.00	0.00	0.00	0.00	0.00
4007314	Lease Communication Antennas	70100	0.00	73,899.65	60,451.35	5,789.21	5,620.59
4008000	Fine/Fort/Court Fee/Cst/Penlty	17200	0.00	325,000.00	0.00	0.00	0.00
		40200	0.00	807.33	897.00	0.00	0.00
		99700	232,700,000.00	0.00	0.00	0.00	0.00
		99800	0.00	243,194.71	391,243.80	0.00	214.50
4008110	Fine/Penlty/Forftd Recogniznce	19900	0.00	0.00	0.00	0.00	0.00
4008112	Processing Fees	11300	0.00	205,855.46	196,136.05	17,056.81	15,974.87
		11400	0.00	23,005,222.84	20,392,937.08	2,187,187.84	1,793,015.70
		11500	0.00	588,647.54	531,654.19	51,682.79	51,273.25
		11600	0.00	4,861,291.13	4,644,994.19	450,275.83	434,570.56
4008113	Costs Collctd Commonwlth Cases	11300	0.00	5,800,057.28	5,338,859.60	548,108.11	444,213.26
		11400	0.00	2,341,896.74	2,116,658.10	219,940.09	185,008.83
		11500	0.00	187,215.56	150,578.23	16,203.82	15,180.10
		11600	0.00	301,977.75	288,903.98	28,842.70	26,488.84
4008118	Processing Fees (Civil)	11300	0.00	0.00	0.00	(5.00)	0.00
		11400	0.00	12,179,121.26	9,648,457.63	1,071,726.50	912,660.15
		11500	0.00	0.00	120.00	0.00	0.00
		11600	0.00	653,064.00	607,275.00	57,954.00	54,131.00
4008119	Commonwealth Attorney Fees	11300	0.00	614,895.96	549,595.95	58,617.67	47,764.03
		11400	0.00	0.00	0.00	0.00	(166.72)
		11500	0.00	0.00	0.00	0.00	(10.00)
4008120	St Appoint Atty/Pub Defndr Fee	11300	0.00	7,110,371.70	6,582,018.26	645,326.90	537,135.62
		11400	0.00	3,313,940.45	2,662,550.10	318,704.83	275,784.90
		11500	0.00	807,446.58	674,584.85	66,308.09	71,606.52
		11600	0.00	517,472.67	415,795.33	49,091.75	44,677.74
4008121	Fee Collectd-Failure To Appear	11300	0.00	25,762.93	24,316.41	1,946.69	2,192.17

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		11400	0.00	4,160,953.66	3,527,008.47	431,447.85	332,279.63
		11500	0.00	16,004.60	15,910.56	1,685.30	1,558.21
		11600	0.00	793,946.87	694,800.74	72,560.66	71,405.75
4008122	Guardian Ad Litem Fees	11300	0.00	2,437,534.19	2,255,058.25	207,866.58	205,578.89
4008129	Sfty&Hlth Fine/Penalty(Ch 607)	11300	0.00	0.00	0.00	0.00	(25.00)
		11400	0.00	25,616.51	6,264.12	2,720.00	945.00
		11500	0.00	6,247.80	4,020.90	690.50	415.00
		11600	0.00	3,661.66	1,479.07	110.00	420.00
		18100	0.00	4,868,296.89	3,720,184.37	751,545.61	349,222.94
4008133	Blood Test Fee	11300	0.00	6,740.75	5,947.77	617.43	558.37
		11400	0.00	40,141.93	39,813.64	4,002.42	2,770.08
		11500	0.00	28,005.77	24,264.88	2,155.90	2,630.54
		11600	0.00	6,841.57	6,938.52	625.23	352.75
4008135	Bad Check Fee	11300	0.00	4,998.09	3,833.17	154.08	499.82
		11400	0.00	23,725.29	17,828.74	2,146.48	2,412.50
		11500	0.00	514.01	480.93	0.00	53.00
		11600	0.00	4,494.36	4,320.37	696.99	350.00
		30100	0.00	350.00	350.00	50.00	0.00
		99800	0.00	35.00	35.00	0.00	0.00
4008137	Partial Payment Management Fee	11300	0.00	729.10	1,057.39	55.26	99.61
		11400	0.00	130,967.38	128,580.24	10,953.75	9,291.43
		11500	0.00	10,475.66	10,288.13	844.92	865.48
		11600	0.00	24,180.95	21,006.11	2,107.70	1,876.14
4008138	Custody/Visitation Filing Fee	11300	0.00	0.00	0.00	0.00	0.00
		11500	0.00	677,169.00	651,261.00	56,760.00	56,750.00
		11600	0.00	55,845.00	60,281.00	4,599.00	4,449.00
4008147	Indigent Assistance	11300	0.00	583,702.81	481,889.77	51,188.00	44,776.00
4008150	Credit Card Fees	11300	0.00	156.25	0.00	156.25	0.00
		11400	0.00	1,701,755.79	1,970,360.20	292,490.67	198,570.06
		11500	0.00	53,452.71	64,590.71	11,460.19	6,383.76
		11600	0.00	391,183.66	456,567.16	49,387.22	49,125.79
4008162	Attorney General Appeal Fee	14100	0.00	33.36	0.00	33.36	0.00
4008180	Civil Pnlty Solid Waste Disposl	11300	0.00	0.00	846.60	0.00	0.00
4008181	Jury Costs	11300	0.00	166,907.90	146,451.51	9,988.74	11,126.36
4008199	Circuit Ct Clerk Commissions	11300	0.00	(15,405,668.71)	(22,732,996.41)	(1,348,557.49)	(1,986,091.23)
4008301	Non-Paymt Taxes By Due Date	16100	0.00	140,741,773.42	103,725,155.32	9,470,096.71	10,392,179.14
		17100	0.00	8,492.18	5,224.64	5,390.35	1,117.78
		99800	0.00	22,330.85	32,218.65	847.53	1,857.28
4008314	Violtn Fair Elctn Practice Act	13200	0.00	300.00	0.00	0.00	0.00
4008317	Child Labor Civil Money Penalty	18100	0.00	251,001.50	85,345.00	(25,992.06)	5,715.00
4008322	Past Due Accts Rec Fees/Costs	30100	0.00	1,811.70	496.42	0.00	0.00
4008329	Labor Law Wage Civil Penalties	18100	0.00	11,533.95	22,296.99	4,600.00	3,194.88
4008397	Circuit Court Clerks Fees	15700	0.00	55,220,843.04	76,072,557.73	4,909,878.61	6,166,751.83
4009000	Other Revenue	10800	0.00	28,818.22	12,000.00	0.00	0.00
		14100	0.00	3,100.00	0.00	0.00	0.00
		15600	0.00	0.00	(0.20)	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		19900	0.00	0.00	0.00	0.00	0.00
		40200	0.00	0.00	9,026.00	(121,449.00)	(107,555.50)
		42300	0.00	0.00	0.00	0.00	0.00
		84800	0.00	16.53	0.00	0.00	0.00
		99700	18,100,000.00	0.00	0.00	0.00	0.00
4009001	Proceeds Unclaimed Property	96100	0.00	0.00	0.00	0.00	0.00
4009003	Excess Fees Pd To St Treasury	15700	0.00	(5,528,905.24)	(12,317,414.66)	(1,172,432.77)	(821,250.43)
		99700	(9,300,000.00)	0.00	0.00	0.00	0.00
4009004	Reg Fees For Workshops/Classes	14000	0.00	0.00	0.00	0.00	0.00
		16500	0.00	0.00	0.00	0.00	0.00
4009008	Procds Unclaimed Restitution	70100	0.00	0.00	30.00	0.00	0.00
4009023	Recpt Relatd To Welfare Actvty	76500	0.00	0.00	0.00	0.00	0.00
4009025	Revenue from LES Provided	15600	0.00	0.00	0.00	0.00	0.00
4009026	Charge Card Rebate Fees	99700	0.00	8,487,455.38	7,000,000.00	8,487,455.38	7,000,000.00
4009060	Miscellaneous Revenues	10900	0.00	0.00	0.00	0.00	0.00
		11000	0.00	20,328.00	0.00	0.00	0.00
		11100	0.00	4.46	7.29	0.15	0.31
		12300	0.00	0.00	0.00	0.00	0.00
		12900	0.00	0.00	0.00	0.00	(90.00)
		14000	0.00	0.00	0.05	0.00	0.02
		15100	0.00	40,449.73	41,166.74	4,100.87	2,189.50
		15200	0.00	475.20	0.00	0.00	0.00
		15400	0.00	0.00	0.00	0.00	0.00
		15600	0.00	2,191,518.91	2,600,894.94	2,182,425.52	2,587,795.40
		16100	0.00	6,692.00	5,830.46	560.00	280.00
		16500	0.00	0.00	0.00	0.00	(1,106.41)
		18100	0.00	11,025.00	60.00	0.00	(4,979.95)
		18300	0.00	0.00	0.00	0.00	0.00
		19400	0.00	0.00	98,790.41	0.00	98,790.41
		19900	0.00	0.00	(26.00)	(19,899.29)	(26.00)
		23800	0.00	61.75	0.00	51.00	0.00
		23900	0.00	0.00	0.00	0.00	0.00
		30100	0.00	1,632.41	5,475.00	0.00	25.00
		35000	0.00	0.00	1,000.00	0.00	1,000.00
		40200	0.00	34,859.40	39,845.00	3,724.40	2,940.00
		41100	0.00	0.00	110.00	0.00	0.00
		44000	0.00	0.00	0.00	0.00	(73.50)
		60100	0.00	(52,162.39)	(8,740.24)	(300,825.16)	(12.00)
		70200	0.00	368.42	0.00	0.00	0.00
		70300	0.00	218.36	99.08	0.00	0.00
		70400	0.00	0.00	281.64	0.00	0.00
		72000	0.00	2,080.34	3,650.00	128.34	1,800.00
		94200	0.00	0.00	0.00	0.00	0.00
40090604	Property Damage	77700	0.00	3,254.16	0.00	0.00	0.00
40090606	FOIA Request Revenue	12700	0.00	200.00	0.00	0.00	0.00
		14000	0.00	356.10	441.80	0.00	441.80



Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		18100	0.00	8,213.81	0.00	687.58	0.00
		76500	0.00	1,728.28	0.00	0.00	0.00
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	26200	0.00	0.00	0.00	0.00	0.00
		40900	0.00	0.00	0.00	0.00	0.00
		42300	0.00	0.00	0.00	(62.25)	0.00
4009071	Rcvry Stwde Ind Cst Grant/Cont	14000	0.00	11,025.11	202,091.51	(6,970.94)	(441.98)
		15600	0.00	20,804.35	16,824.76	1,917.87	1,437.37
		16500	0.00	499.98	0.00	499.98	0.00
		18100	0.00	31,320.37	47,906.17	6,935.01	11,504.01
		18200	0.00	27,352.00	0.00	27,352.00	0.00
		19900	0.00	3,374.15	(25,390.15)	0.00	1,212.42
		20100	0.00	59,155.30	23,973.00	4,680.50	(1,198.70)
		26200	0.00	0.00	0.00	0.00	0.00
		30100	0.00	0.00	2,147.00	0.00	0.00
		40200	0.00	4,934.04	1,301.58	1,517.42	87.92
		40900	0.00	33,511.93	29,318.23	2,777.10	3,183.56
		42300	0.00	2,052.65	1,421.28	106.27	81.54
		60100	0.00	211,251.19	187,964.03	211,251.19	187,964.03
		70100	0.00	0.00	12,414.41	(2,083.62)	0.00
		70200	0.00	16,592.93	17,564.40	1,279.84	1,015.79
		70500	0.00	0.00	0.00	0.00	0.00
		76500	0.00	102,774.36	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	11300	0.00	93,935.67	0.00	0.00	0.00
		11600	0.00	0.00	222.80	0.00	0.00
		12200	0.00	0.00	49.00	0.00	0.00
		12300	0.00	273,860.74	278,672.79	19,381.40	25,261.35
		12700	0.00	73,958.90	0.00	0.00	0.00
		14000	0.00	1,164,617.06	784,566.92	1,910.28	0.00
		14100	0.00	(643.52)	8,104.93	377.46	0.00
		14600	0.00	14,296.39	0.00	14,130.67	0.00
		14700	0.00	6,189.20	0.00	0.00	0.00
		14800	0.00	8,270.80	4,511.00	0.00	0.00
		15100	0.00	12,695.13	0.00	12,695.13	0.00
		15200	0.00	3,915.00	85.00	0.00	0.00
		15600	0.00	135,743.72	81,413.00	29,022.42	(675.88)
		15700	0.00	0.00	(95,483.65)	0.00	0.00
		16100	0.00	40,890.87	121,923.48	0.00	924.48
		16500	0.00	2,136,993.30	297,571.52	2,136,993.30	2,716.00
		18500	0.00	147.00	0.00	0.00	0.00
		19000	0.00	70,753.00	0.00	0.00	0.00
		19700	0.00	571,165.03	413,913.51	76,726.06	1,837.42
		19900	0.00	95,051.15	13,774.27	89,905.03	89.00
		20000	0.00	0.00	0.00	0.00	0.00
		20100	0.00	104,395.23	48,417.99	11,588.14	2,841.97
		20200	0.00	294.96	265.05	0.00	240.53
		20300	0.00	9.00	0.00	0.00	0.00

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
		21300	0.00	0.00	1,507.00	0.00	0.00
		21500	0.00	9,250.32	0.00	9,250.32	0.00
		21800	0.00	58.93	0.00	0.00	0.00
		24500	0.00	812,818.64	101,187.08	950.00	0.00
		26200	0.00	61,024.84	86,488.01	25.00	25.00
		28400	0.00	1,609.73	1,867.58	115.40	929.18
		28600	0.00	0.00	(10,207.98)	523.50	0.00
		28800	0.00	4,497.36	3,168.90	0.00	0.00
		29100	0.00	5,971.66	2,953.06	0.00	0.00
		29300	0.00	0.00	0.00	0.00	0.00
		29500	0.00	0.00	0.00	0.00	0.00
		30100	0.00	51,429.27	71,570.79	2,004.26	0.00
		35000	0.00	1,523.80	3,260.00	0.00	3,260.00
		40200	0.00	5,663.58	3,996.89	0.00	(18,052.00)
		40900	0.00	3,460.00	3,076.53	0.00	0.00
		41100	0.00	511.78	2,768.46	81.80	0.00
		41700	0.00	270.05	0.00	0.00	0.00
		42300	0.00	526.50	4,312.14	0.00	4,312.14
		44000	0.00	0.00	10,450.40	0.00	0.00
		60100	0.00	69,758.93	387,294.17	18,252.31	462,001.56
		60200	0.00	6,424.45	811,539.55	0.00	2,226.09
		70100	0.00	420,889.24	58,413.83	12,555.34	18,193.90
		70300	0.00	54,134.16	2,937.06	0.00	0.00
		70400	0.00	22,448.47	61,421.31	5,091.45	4,586.85
		70600	0.00	59,536.74	73,778.10	511.72	16,736.01
		70800	0.00	17,221.00	6,705.28	0.00	0.00
		71600	0.00	0.00	0.00	0.00	0.00
		71800	0.00	734.55	815.60	0.00	0.00
		72000	0.00	830,685.98	55,169.74	64.52	64.52
		72800	0.00	362.04	0.00	0.00	0.00
		73700	0.00	528.24	5,113.36	0.00	0.00
		73900	0.00	6,232.95	0.00	0.00	0.00
		74100	0.00	0.00	200.00	0.00	0.00
		74200	0.00	620.33	0.00	0.00	0.00
		74300	0.00	0.00	12,211.85	0.00	0.00
		74500	0.00	0.00	764.78	0.00	0.00
		75200	0.00	180.60	3,600.00	0.00	0.00
		75300	0.00	2,124.10	32,642.50	0.00	0.00
		75600	0.00	9,377.22	91,932.88	0.00	81,401.02
		76100	0.00	1,261.35	0.00	0.00	0.00
		76500	0.00	655,170.65	3,549.00	0.00	0.00
		76700	0.00	27,039.98	2,873.00	0.00	0.00
		76900	0.00	7,797.24	37,257.13	0.00	(266,406.70)
		77000	0.00	15,939.44	21,431.26	0.00	0.00
		77200	0.00	10.02	3,345.75	0.00	0.00
		77300	0.00	0.00	292.77	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		77400	0.00	7,905.05	8,929.11	701.60	0.00
		77600	0.00	811.99	1,782.67	0.00	0.00
		77700	0.00	2,911,877.54	1,989,131.57	6,072.38	(25,402.90)
		77800	0.00	0.00	2,758.15	0.00	0.00
		77900	0.00	78.94	3,056.58	0.00	0.00
		79000	0.00	0.00	117,989.87	0.00	9,742.87
		84800	0.00	133,278.78	22,774.53	12,201.02	0.00
		85200	0.00	12,032.00	0.00	12,032.00	0.00
		91200	0.00	0.00	0.00	0.00	0.00
		93700	0.00	30,151.20	0.00	0.00	0.00
		95700	0.00	0.00	0.00	0.00	0.00
		96100	0.00	51,512.48	35,666.02	1,558.63	5,422.00
		99800	0.00	(22,362.29)	0.00	0.00	0.00
4009088	RcvryStwd IDCGrnt/Con-COVID-19	14000	0.00	0.00	0.00	0.00	0.00
		20100	0.00	8,657.60	0.00	1,413.20	5,444.24
4009991	Recyclable Materials Revenue	18100	0.00	0.00	0.00	(69.97)	0.00
		19900	0.00	0.00	0.00	0.00	0.00
		60100	0.00	0.00	87.26	0.00	0.00
		77300	0.00	0.00	0.00	0.00	0.00
		77700	0.00	0.00	0.00	0.00	0.00
4009998	Insurance Recoveries	12300	0.00	0.00	2,495.82	0.00	0.00
		12700	0.00	0.00	7,405.10	0.00	7,405.10
		74300	0.00	0.00	7,061.21	7,061.21	0.00
		84800	0.00	0.00	42,024.60	0.00	0.00
4009999	Proceeds From Sale Of Surplus	14000	0.00	0.00	28.44	0.00	0.00
		14100	0.00	4,059.59	0.00	0.00	0.00
		18100	0.00	23,995.97	0.00	69.97	0.00
		40200	0.00	0.00	0.00	0.00	0.00
		60100	0.00	95,507.69	13,253.63	95,507.69	12,930.63
		70100	0.00	17.85	0.00	0.00	0.00
		73500	0.00	2.10	1.05	0.00	0.00
		75200	0.00	1,069.30	0.00	0.00	0.00
		75300	0.00	3,229.99	0.00	0.00	0.00
		76900	0.00	928.63	0.00	0.00	0.00
		77200	0.00	153.00	0.00	0.00	0.00
		77300	0.00	269.88	0.00	0.00	0.00
		84800	0.00	9,463.00	0.00	0.00	0.00
		96100	0.00	6,441.18	0.00	0.00	0.00
4010177	Challenge Project	12300	0.00	0.00	0.00	0.00	0.00
4010561	State Adm Match Grt Sup Nutrtn	76500	0.00	0.00	0.00	0.00	0.00
4012630	Basic/Applied/Adv Res-Sci/Engr	16100	0.00	0.00	0.00	0.00	0.00
4016000	Other Asst-US Dept Of Justice	75600	0.00	0.00	0.00	0.00	0.00
4016710	Pub Sfty Prtrshp&Comm Polce Gr	14700	0.00	0.00	0.00	0.00	0.00
4017285	Apprenticeship USA Grants	18100	0.00	0.00	0.00	0.00	0.00
4084126	Rehab Svcs-Vocatnl Rhab St Grt	20300	0.00	0.00	0.00	0.00	0.00
4093000	Other Asst-US Dept Of HHS	73900	0.00	0.00	0.00	0.00	2.06

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4093558	Temp Asst For Needy Families	76500	0.00	0.00	0.00	0.00	0.00
4093579	U. S. Repatriate Program	76500	0.00	0.00	0.00	0.00	0.00
4093658	Foster Care - Title Iv-E	76500	0.00	0.00	0.00	70.00	0.00
418100	Fd Balance Adjustmnt-Pr Yr Inc	26300	0.00	303.00	0.00	0.00	0.00
419520	Receipts From Trustees	15500	0.00	224,049,349.59	216,891,238.59	0.00	0.00
419800	Bank Recon Adj Increase	99600	0.00	213.44	278.18	14.79	33.43

Fund 02002 VCSC Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003002	State Publications Sales	16000	25,000.00	10,608.45	9,000.07	1,509.43	150.94
4009060	Miscellaneous Revenues	16000	0.00	2,295.00	3,640.00	250.00	120.00

Fund 02003 DBHDS Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006411	Mental Hosp-Food Services/Brd	72400	0.00	0.00	0.00	0.00	0.00
4006412	Mental Hosp-Rental Of Quarters	70500	0.00	662.50	225.00	83.75	0.00
4006431	Mental Hosp-Sale Meals To Empl	70500	0.00	0.00	0.00	0.00	0.00
		72400	0.00	48,596.51	3,986.47	2,923.98	3,986.47
		79200	130,000.00	0.00	0.00	0.00	0.00
4006440	MH/MR Inpatient Pharmacy Rev	74800	0.00	0.00	0.01	0.00	0.01
		79300	14,044.00	0.00	0.00	0.00	0.00
4006441	MH/MR Patient/Resident Paymt	70300	0.00	14,356.00	61,503.40	903.00	1,883.00
		70400	0.00	9,860.20	54,894.37	0.00	1,506.20
		70500	0.00	184,382.11	243,979.74	14,995.30	16,253.30
		70600	0.00	45,997.00	55,159.00	4,656.00	4,412.00
		72300	0.00	545,164.20	553,602.40	44,924.85	45,839.85
		72400	0.00	26,709.34	64,251.00	9,428.80	1,146.00
		72800	0.00	44,471.20	48,217.30	3,901.70	2,190.70
		72900	0.00	147,002.58	158,539.76	4,331.77	4,282.40
		74800	0.00	175,976.08	189,547.08	13,816.74	16,020.04
		79200	1,137,553.00	0.00	0.00	0.00	0.00
		79300	905,800.00	0.00	0.00	0.00	0.00
4006443	MH/MR Private Pay Accounts	70300	0.00	5,000.00	1,500.00	0.00	1,500.00
		70400	0.00	177,125.65	413,474.04	39,576.51	166,859.62
		70500	0.00	797,703.78	412,304.00	47,688.87	36,232.41
		70600	0.00	174,199.95	156,680.10	17,711.42	14,133.03
		70800	0.00	3,774.50	4,818.02	245.32	349.16
		72000	0.00	(996.32)	978.82	0.00	(3,103.52)
		72300	0.00	91,285.13	68,390.13	9,739.93	4,797.95
		72400	0.00	289,107.26	178,789.21	53,805.64	14,659.28
		72800	0.00	63,111.26	245,576.33	4,010.17	28,686.38
		72900	0.00	566,036.93	806,976.17	141,384.47	147,945.94
		73900	0.00	0.00	600.00	0.00	0.00
		74800	0.00	117,961.62	111,954.65	4,706.15	16,246.87
		79200	1,619,566.00	0.00	0.00	0.00	0.00
		79300	158,066.00	0.00	0.00	0.00	0.00
4006446	MH/MR Medicare Prescriptn Drug	70400	0.00	551,701.28	384,888.37	21,142.76	690.63
		70500	0.00	704,789.91	820,418.15	76,037.98	60,264.37
		70600	0.00	733,999.02	568,802.89	44,600.26	23,275.96
		72400	0.00	58,246.84	101,572.92	1,626.94	1,998.26
		72800	0.00	291,847.45	233,063.10	30,833.42	21,356.56
		72900	0.00	546,247.34	531,890.53	90,181.06	39,834.54
		73900	0.00	175,107.34	170,334.35	8,581.68	14,302.81
		74800	0.00	211,144.05	208,157.77	44,243.90	34,835.26
		79200	2,829,017.00	0.00	0.00	0.00	0.00
		79300	359,328.00	0.00	0.00	0.00	0.00
4006447	MH/MR Medicare Hosp Ins(Parta)	70500	0.00	2,294,256.13	2,146,384.77	154,213.31	203,297.26
		70600	0.00	2,018,217.59	1,707,360.06	10,857.11	190,176.31
		72400	0.00	2,100,778.43	1,705,752.43	305,053.89	556,885.50
		72800	0.00	2,811,350.95	2,514,215.84	280,755.51	431,325.05
		73900	0.00	643,454.85	632,167.17	103,029.96	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		74800	0.00	133,117.78	271,831.33	8,354.67	44,925.45
		79200	9,950,581.00	0.00	0.00	0.00	0.00
		79300	270,931.00	0.00	0.00	0.00	0.00
4006448	MH/MR Medicare Med Ins(Part B)	70300	0.00	0.00	0.00	0.00	0.00
		70500	0.00	38,772.86	37,852.45	5,621.55	488.53
		70600	0.00	(234,291.42)	157,209.62	(320,316.00)	0.00
		72800	0.00	(125,401.95)	149,178.64	(338,459.53)	161.55
		73900	0.00	15,515.96	8,820.28	235.90	214.94
		74800	0.00	1,706.47	14,185.10	0.00	(8,108.64)
		79200	(234,256.00)	0.00	0.00	0.00	0.00
		79300	32,927.00	0.00	0.00	0.00	0.00
4006449	MH/MR Icf (Medicaid)	70500	0.00	1,941,101.26	3,147,442.32	254,048.11	180,432.55
		72300	0.00	28,368,688.60	28,696,604.67	2,230,907.80	2,059,018.80
		74800	0.00	4,062,793.50	5,232,572.72	(73,391.04)	247,014.94
		79200	3,374,107.00	0.00	0.00	0.00	0.00
		79300	28,603,260.00	0.00	0.00	0.00	0.00
4006450	MH/MR Med Surgical (Medicaid)	74800	0.00	101.95	865.49	0.00	0.00
4006451	MH/MR Skilled Nursng(Medicaid)	74800	0.00	12,361,837.62	15,754,714.01	429,983.65	1,056,298.86
		79300	11,974,180.00	0.00	0.00	0.00	0.00
4006452	Temporary Detention Order Rev	70300	0.00	291,340.23	221,113.28	17,263.21	0.00
		70400	0.00	380,885.18	416,100.20	44,520.91	24,991.65
		70500	0.00	560,011.23	455,401.34	65,140.44	30,834.23
		70600	0.00	696,496.12	660,599.43	107,654.04	30,930.40
		70800	0.00	776,658.58	1,466,476.47	61,648.04	69,897.72
		72400	0.00	278,938.76	272,278.78	35,974.00	32,856.99
		72800	0.00	508,124.54	634,718.68	97,746.54	28,820.00
		72900	0.00	323,488.00	225,175.00	74,439.00	0.00
		73900	0.00	159,206.26	157,289.07	30,043.12	6,906.20
		79200	5,788,444.00	0.00	0.00	0.00	0.00
4006453	MH/MR Chronic (Medicaid)	72400	0.00	0.00	1,355.02	0.00	0.00
4006455	MH/MR Commercial Insurance	70400	0.00	(1,289.13)	5,855.19	(1,289.13)	0.00
		70500	0.00	3,511,331.82	3,007,046.71	144,165.60	98,363.06
		70600	0.00	1,421,829.57	1,557,863.53	285,084.53	87,773.03
		70800	0.00	866,298.54	566,546.83	166,319.34	30,752.45
		72300	0.00	0.00	0.00	0.00	0.00
		72400	0.00	1,996,126.54	564,992.12	283,252.54	92,109.39
		72800	0.00	3,235,132.31	2,629,805.51	275,441.24	206,520.25
		73900	0.00	231,184.87	356,777.19	0.00	23,447.77
		74800	0.00	6.84	25,480.09	0.00	3.40
		79200	7,274,422.00	0.00	0.00	0.00	0.00
		79300	7,343.00	0.00	0.00	0.00	0.00
4006460	Mental Hosp Misc Revenue	70500	0.00	113,794.80	134,332.24	0.00	40,988.81
		70600	0.00	0.00	0.00	0.00	0.00
		72400	0.00	3,387.55	0.00	0.00	0.00
		72800	0.00	0.00	47,390.74	0.00	0.00
		73900	0.00	23,389.80	0.00	0.00	0.00

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
		79200	3,749,612.00	0.00	0.00	0.00	0.00
4006461	DBHDS Comwlth Coordinatd Care+	70300	0.00	0.00	1,223.54	0.00	1,223.54
		70400	0.00	1,524.24	9,360.18	0.00	1,350.90
		70500	0.00	1,104,667.94	660,192.16	254,665.24	23,983.61
		70600	0.00	552,442.57	494,348.62	99,122.75	9,413.60
		70800	0.00	862,379.39	0.00	276,723.88	0.00
		72400	0.00	625,404.72	377,362.51	23,581.36	64,770.60
		72800	0.00	1,829,888.95	909,603.17	179,746.57	91,354.65
		73900	0.00	45,329.46	47,412.78	(4,176.75)	7,875.81
		74800	0.00	1,556.00	57.07	0.00	0.00
		79300	452.00	0.00	0.00	0.00	0.00
4007308	Rental Of Quarters	72400	0.00	6,659.25	7,587.08	6,659.25	7,587.08
4009060	Miscellaneous Revenues	70400	0.00	9,751.05	34,069.36	0.00	0.00
		72000	1,000,000.00	1,054,349.64	861,436.22	72,545.00	119,917.00
		74800	0.00	458.98	449.60	109.26	130.10
4009084	Refund-Exp/Misc Disburse Pr Yr	72000	0.00	64.52	132,420.00	0.00	132,420.00
		72300	0.00	43.49	168.20	0.00	0.00
		74800	0.00	12,292.31	6,222.99	80.62	0.00



Fund 02005 Tax Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002600	Fees For Misc Services	16100	150,000.00	132,660.00	159,262.64	13,600.00	15,400.00
4002613	Assessor Train/Education Fees	16100	100,000.00	100,127.49	140,282.95	12,500.00	28,293.50
4008301	Non-Paymt Taxes By Due Date	16100	0.00	0.00	0.00	0.00	0.00

Fund 02009 Truck Manufacturing Grant Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	19200	0.00	269.84	34.51	269.84	0.00

Fund 02010      Garnishment/Child Support Fees

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002710	Fee For Payroll Garnishment	99700	0.00	0.00	0.00	(25,108.00)	(24,206.50)

Fund 02011 DOA Statewide Accounting Svcs

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	15100	433,723.00	313,432.09	262,511.83	0.00	0.00

Fund 02012 Firearms Transaction Program

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002524	Firearms Dealer Fees	15600	0.00	0.00	0.00	(1,060,000.59)	(1,702,857.35)
4002611	Cntrl Criminal Records Inq Fee	15600	0.00	0.00	0.00	(4,398.43)	0.00

Fund 02013 VA Farmland Preservation Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	30100	9,600.00	31,507.49	3,115.56	12,338.10	0.00

Fund 02014 PrptyAnlytcsFrmInfstrctrGrntFd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4007108	Interest From Other Sources	19200	0.00	287,701.99	0.00	111,728.20	0.00

Fund 02017 Low-inc Enrgy Efficncy Prgm Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	16500	0.00	4,869,945.90	134,278.02	2,158,121.93	0.00



Fund 02018 Regnl Greenhouse Gas Initiative

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003030	Sales of Allowances	44000	272,628,032.00	278,129,265.17	288,332,697.55	67,312,561.03	76,418,182.90
4007108	Interest From Other Sources	44000	0.00	372,282.86	14,304.69	151,630.31	0.00

Fund 02020 Local Health Dist - Addtl Rev

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002345	Local Ordinance Environmnt Fee	60100	0.00	118,287.23	(21,786.00)	(1,283.00)	3,625.00
4002641	Dental Health Fees	60100	2,496.00	0.00	27.82	0.00	0.00
4004205	Reimburse-Health Svc Expense	60100	7,422,070.00	8,681,212.44	7,888,494.74	354,674.73	(370,139.60)
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	0.00	116.13	0.00	0.00	0.00

Fund 02021 BOA Trust Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	22600	20,000.00	58,210.17	6,338.22	23,430.29	0.00

Fund 02022 Cntrl Rgstry Srch Fees-Non-Fed

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002600	Fees For Misc Services	76500	0.00	(10.00)	0.00	0.00	0.00
4002626	Central Registry Search Fees	76500	1,611,500.00	2,300,513.81	1,408,303.00	136,060.81	8,552.76

Fund 02023 State Primary Fee Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002627	State Primary Fees	13200	38,280.00	0.00	0.00	0.00	0.00
4008314	Violtn Fair Elctn Practice Act	13200	0.00	0.00	0.00	0.00	0.00

Fund 02024 Training & Forms Recovery Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003007	Sale Goods/Svcs To St Entities	12900	13,700.00	13,700.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	12900	0.00	0.00	206.27	0.00	0.00

Fund 02025 VSP Rev from Services Provided

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002425	Fingerprint Fee	15600	27,070.00	1,945.00	7,195.00	65.00	215.00
4002516	Oper Concessn-St Prop Taxable	15600	0.00	17,685.90	12,628.80	444.43	1,080.61
4002524	Firearms Dealer Fees	15600	0.00	0.00	(691,070.09)	0.00	0.00
4002600	Fees For Misc Services	15600	4,795,807.00	0.00	0.00	0.00	0.00
4002611	Cntrl Criminal Records Inq Fee	15600	0.00	8,409,367.60	7,115,589.49	606,555.57	418,194.08
4002626	Central Registry Search Fees	15600	0.00	0.00	(769.20)	0.00	0.00
4005014	Rental Receipt State Buildings	15600	0.00	11,520.00	11,435.00	85.00	85.00
4005016	Recpt-Svc&Maint Electrnc Equip	15600	8,015.00	0.00	(1,388.21)	0.00	0.00
4006660	Other-Miscellaneous Revenue	15600	14,619.00	22,696.21	15,518.38	1,273.80	5,956.21
4007314	Lease Communication Antennas	15600	0.00	7,785.69	0.00	2,049.79	0.00
4009000	Other Revenue	15600	0.00	0.00	(58.41)	0.00	0.00
4009025	Revenue from LES Provided	15600	10,491,967.00	12,686,372.00	10,442,146.64	1,522,579.94	1,984,663.41
4009060	Miscellaneous Revenues	15600	87,062.00	1,552.16	3,917.62	66.36	0.00
40090606	FOIA Request Revenue	15600	7,089.00	121,554.87	106,219.63	9,703.45	7,255.32
4009084	Refund-Exp/Misc Disburse Pr Yr	15600	68,371.00	0.00	(49,177.97)	0.00	0.00
4020600	State And Community Hwy Safety	15600	0.00	0.00	0.00	0.00	1.00

Fund 02026 VA Business Ready Sites Prg Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	19200	0.00	1,229,380.88	0.00	743,619.54	0.00



Fund 02027 2021 Triennial Review

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4009060	Miscellaneous Revenues	40900	0.00	6,940,000.00	0.00	0.00	0.00

Fund 02030 Bed And Upholstery Sanitation

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002126	Mattress Sterilization Permits	60100	49,287.00	47,780.00	50,400.00	3,780.00	5,340.00
4002127	Bedding Licenses	60100	519,977.00	577,520.00	656,535.00	58,150.00	83,875.00

Fund 02031 Medicaid Fraud Control Unit

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	14100	0.00	282,344.46	36,645.12	102,936.17	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	14100	0.00	264.64	259.83	0.00	0.00
4009999	Proceeds From Sale Of Surplus	14100	0.00	2,490.75	0.00	0.00	0.00

Fund 02032 Tuition Assistance Grant Fund

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4004007	Private Donatns-St Tx Checkoff	24500	450.00	10,127.00	0.00	10,127.00	0.00

Fund 02033 Civil War Site Preservation Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009000	Other Revenue	42300	0.00	0.00	100,000.00	0.00	0.00

Fund 02040 Open-Space Preservation Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001035	Recordtn Tx-Open Space Prsrvtn	19900	5,000,000.00	2,650,316.33	4,198,868.43	239,460.00	301,394.00
4002502	Rental -State Parks Campsites	19900	0.00	0.00	0.00	0.00	(163.50)
4002506	Parking Fees	19900	0.00	0.00	0.00	0.00	(12.00)
4002513	St Prk Cabin&Campng Reserv Fee	19900	0.00	0.00	0.00	0.00	(5.00)
4002533	Merchandise Resale Revenues	19900	0.00	0.00	0.00	0.00	(509.87)
4007301	Rental Lands/Bldgs-Oper Leases	19900	0.00	0.00	0.00	0.00	(90.00)
4007305	Rental Of State Parks Cabins	19900	0.00	0.00	0.00	0.00	(468.00)

Fund 02041 Local Health District Mtch Rev			Year to Date		Year to Date		Month - 12	
Account	Description	Bus Unit	Estimated Revenue	Current Year	Last Year	Current Year	Last Year	
4004205	Reimburse-Health Svc Expense	60100	60,147,743.00	58,716,591.22	56,102,080.46	2,155,609.93	1,559,523.36	

Fund 02043 Background Search Fees

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002600	Fees For Misc Services	76500	2,302,400.00	1,460,404.88	1,212,827.64	122,069.84	0.00



Fund 02044 State/Local Hospitalization

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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	60200	0.00	0.00	11.10	0.00	0.00

Fund 02050 Local Health District Srvc Fee		Bus	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
Account	Description	Unit					
4002117	Alt Dischrge Sewage Sys Permit	60100	35,988.00	27,972.87	34,501.40	963.98	701.16
4002119	Well Permit Fees - State Share	60100	1,804,373.00	1,720,903.62	1,843,950.00	157,834.42	168,070.00
4002199	Misc Licenses, Permits & Fees	60100	72,247.00	86,815.00	71,560.00	8,865.00	6,050.00
4002221	Bettermnt Loan Elig Lettrs Fee	60100	0.00	265.00	0.00	40.00	0.00
4002222	Annual Restaurant Permits	60100	796,429.00	943,383.88	977,582.60	81,828.00	81,755.00
4002223	Hotels-Environmt Hlth Plan Fee	60100	5,964.00	2,600.00	2,480.00	160.00	320.00
4002224	Hotel-Environmt Hlth Permt Fee	60100	55,578.00	65,481.64	69,025.00	5,015.00	4,280.00
4002225	Rstaurt-Environmt Hlth Pln Fee	60100	71,858.00	86,770.00	81,624.68	8,830.00	8,560.00
4002226	Camp-Environmt Hlth Plan Fee	60100	112.00	80.00	340.00	0.00	100.00
4002227	Camp-Environmt Hlth Permit Fee	60100	1,944.00	3,240.00	3,760.00	840.00	680.00
4002228	Campgrnd-Envrnmt Hlth Plan Fee	60100	1,615.00	1,664.40	1,400.00	160.00	120.00
4002229	Campgrnd-Envrnmt Hlth Perm Fee	60100	13,947.00	17,640.00	17,564.00	1,720.00	1,600.00
4002230	Temp Environmt Hlth Permt Fee	60100	55,419.00	84,213.00	70,612.77	9,040.00	8,000.00
4002237	Onsite Cnstr<1000Gpd No Ose/Pe	60100	211,020.00	99,580.00	120,230.00	5,810.00	4,565.00
4002238	Certificatn Ltr No Ose/Pe Doc	60100	418.00	835.00	1,760.00	0.00	0.00
4002239	Onsite Sewg Cnstr<1000Gpd	60100	928,621.00	1,007,421.20	1,014,493.00	88,980.00	104,122.22
4002240	Certificatn Ltr<1000Gpd Ose/Pe	60100	203,586.00	181,127.50	205,815.00	17,500.00	20,265.00
4002241	Onsite Sewage Cnstr>1000Gpd	60100	33,905.00	58,005.00	39,395.00	(515.00)	4,170.00
4002242	Certification Ltr >1000Gpd	60100	3,245.00	3,210.00	4,790.00	215.00	0.00
4002243	Well/Onsite Sewage No Ose/Pe	60100	122,377.00	23,710.00	44,095.00	3,575.00	1,430.00
4002244	Well/Onsite Sewg<1000Gpd	60100	2,072,854.00	1,914,650.00	2,344,310.00	196,550.00	215,537.00
4002245	Well/Onsite Sewg>1000Gpd	60100	3,862.00	11,710.00	8,055.00	3,090.00	0.00
4002250	RprOnsiteSwg<1000GPD wo OSE/PE	60100	90,343.00	12,600.00	27,195.00	840.00	4,140.00
4002251	RprOnsiteSwg<1000GPD w OSE/PE	60100	270,618.00	291,305.00	312,795.00	29,295.00	30,490.00
4002252	UpgOnsiteSwg<1000GPD w OSE/PE	60100	103,963.00	102,280.93	103,455.00	10,840.00	10,285.00
4002253	Repair Onsite Sewage > 1000GPD	60100	21,843.00	12,360.00	18,280.00	645.00	2,035.00
4002254	Upgrade Onsite Sewage >1000GPD	60100	4,178.00	2,780.00	3,070.00	1,390.00	0.00
4002255	Written Auth wo OSE/PE doc	60100	187,420.00	171,800.00	174,035.00	16,090.00	16,005.00
4002256	Written Auth with OSE/PE doc	60100	49,610.00	71,769.80	69,535.00	7,440.00	6,630.00
4002345	Local Ordinance Environmnt Fee	60100	579,485.00	563,833.00	590,572.40	36,042.50	53,305.00
4002506	Parking Fees	60100	45,745.00	26,558.10	33,687.50	3,258.50	2,866.50
4002600	Fees For Misc Services	60100	0.00	5.00	3.00	0.00	0.00
4002604	Vital Statistics Fees	60100	6,494,180.00	5,875,329.19	6,519,715.65	481,007.41	516,654.22
4002623	Child Health Fees	60100	1,159,411.00	542,352.65	462,648.51	64,424.83	40,365.37
4002625	Adult Health Services	60100	416,033.00	48,772.42	54,999.81	5,861.26	5,968.71
4002628	Communicable Health Services	60100	1,171,196.00	1,699,593.39	1,171,542.78	166,949.88	136,555.37
4002633	Chronic Health Services	60100	5,619.00	8,640.73	3,793.87	56.93	(5,994.74)
4002638	Environmentl Hlth Training Fee	60100	117,704.00	109,970.00	77,774.73	9,294.00	8,463.00
4002641	Dental Health Fees	60100	142,489.00	49,645.92	37,591.93	3,766.37	2,535.58
4002643	Pharmacy Services	60100	875.00	830.70	788.35	190.53	41.50
4002644	X-Ray Fees	60100	274.00	220.27	282.61	0.00	140.51
4002648	Family Planning Services	60100	1,920,032.00	1,736,973.34	1,448,629.53	148,894.92	140,033.40
4002649	Medicaid Dental	60100	31,606.00	40,113.82	36,816.51	4,827.46	2,711.51
4002655	Laboratory Services Fees	60100	3,263.00	4,222.44	2,909.72	389.51	179.71
4002657	Misc Health Support Fees	60100	0.00	3.75	0.00	0.00	0.00
4002658	Misc Environmental Fees	60100	56,893.00	35,455.13	35,435.77	2,679.81	1,849.39
4002660	Administrative Fees	60100	271,253.00	229,853.79	155,916.67	13,440.65	12,515.19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4002661	Admin Overhead Reimbursemnt	60100	95,524.00	97,549.36	153,110.64	12,160.32	2,718.10
4002663	Nursing Home Screening Srvcs	60100	4,454,586.00	5,370,506.34	5,042,189.41	426,679.50	305,888.11
4002668	Medicaid Pediatric Care Coord	60100	36,127.00	44,750.33	51,668.16	7,075.23	6,335.84
4002670	Fees From Hmo-Medicaid Srvcs	60100	0.00	0.00	(435.32)	0.00	0.00
4002672	Child Development Clinic Fees	60100	0.00	227.18	30.00	0.00	0.00
4002673	Maternal & Child Health Fees	60100	465,471.00	324,873.13	190,292.78	36,129.69	16,722.09
4002674	Children Specialty Service Fee	60100	0.00	0.00	0.00	0.00	0.00
4002684	Nutrition Services	60100	0.00	968.63	0.00	0.00	0.00
4002686	Public Health Education Fee	60100	6,894.00	5,087.25	4,256.41	416.41	223.20
4002688	Immunization Services	60100	2,917,816.00	2,910,806.30	2,146,994.37	259,758.71	170,926.11
4002694	Medicaid Pediatric Clinic	60100	0.00	1,020.00	0.00	0.00	0.00
4002698	Medicaid Maternal Clinic	60100	11,930.00	43,499.35	25,147.86	3,254.40	6,165.90
4002699	Non-Medicaid Maternal Clinic	60100	41,837.00	3,214.28	6,124.47	478.00	316.00
4002711	Admin Fee For The VFC Program	60100	386,182.00	452,744.98	418,964.75	31,583.04	21,948.95
4003007	Sale Goods/Svcs To St Entities	60100	0.00	47,304.64	568.06	0.00	0.00
4007108	Interest From Other Sources	60100	1,682.00	863.18	1,199.10	23.07	11.64
4008135	Bad Check Fee	60100	492.00	500.00	600.80	0.00	145.80
4008300	Civil Penalties/Charges	60100	1,483.00	0.00	0.00	0.00	0.00
4009014	Medicare Receipt-Eob Not Recvd	60100	0.00	1,000.00	28,604.20	0.00	(11,630.80)
4009060	Miscellaneous Revenues	60100	7,590.00	5,641.07	289,095.10	(67,199.62)	(95,324.96)
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	912,688.00	2,194,384.79	371,474.16	736,307.05	191,569.96
4009991	Recyclable Materials Revenue	60100	301.00	113.22	95.18	113.22	95.18
4009999	Proceeds From Sale Of Surplus	60100	0.00	36,635.43	10,517.73	36,635.43	4,498.03

Fund 02055 Electronic Maintenance Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005016	Recpt-Svc&Maint Electrnc Equip	15600	400,000.00	46,258.40	94,878.04	429.82	5,190.62
4007314	Lease Communication Antennas	15600	0.00	663,317.18	543,363.54	48,034.07	52,075.28

Fund 02060 Statewide Contract Vndr Rebate

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003025	Recvry Svc Chrg-Print/Copy	19400	0.00	60,236.19	71,244.75	13,585.19	51,701.00
4005074	Statewide Cntrct Surcharge Fee	19400	5,320,683.00	5,075,894.27	5,161,644.60	114,009.80	161,871.40
4009060	Miscellaneous Revenues	19400	0.00	0.00	10,271.67	0.00	9,948.23
4009084	Refund-Exp/Misc Disburse Pr Yr	19400	0.00	472.50	0.00	0.00	0.00

Fund 02061 Non-Federal 10% Admin Fee Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008135	Bad Check Fee	15600	0.00	50.00	300.00	50.00	50.00
4008322	Past Due Accts Rec Fees/Costs	15600	0.00	400.00	950.00	0.00	0.00
4009000	Other Revenue	15600	640,000.00	730,674.03	467,409.59	63,734.20	42,667.67

Fund 02062 Voluntary Solar Resource Dev

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	40900	0.00	7.18	0.76	2.89	0.00

Fund 02063 Anatomical Services-Bodies

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	60100	637,301.00	634,650.00	739,664.26	51,100.00	71,754.64
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	0.00	660.00	0.00	0.00	0.00



Fund 02064 Pharmaceutical Mnfctrng GrntFd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4007108	Interest From Other Sources	19200	0.00	1,278.30	88.27	10.13	0.00

Fund 02070 Distance Learning Reciprocity

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4002600	Fees For Misc Services	24500	188,698.00	150,936.50	132,686.50	7,812.50	17,500.00

Fund 02072 VA WW I & II Commrtn Commssn

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	87200	0.00	3.48	0.36	1.40	0.00

Fund 02073      Advanced Production Grant Fund

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4007108	Interest From Other Sources	19200	0.00	1,171.69	123.24	1,170.32	0.00

Fund 02074 VASexual&DomstcViolncPrvntnFnd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4007108	Interest From Other Sources	60100	0.00	8,259.72	1,531.60	3,290.75	0.00
		76500	0.00	23,600.28	0.00	19,516.38	0.00

Fund 02080 SCC Pub Service Co Fee And Tax

Account	Description	Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4001007	Electric Consumption Tax	17100	13,488,687.00	13,533,235.28	13,085,692.78	1,083,088.79	932,471.84
4001008	Natural Gas Consumption Tax	17100	1,893,352.00	1,764,850.90	1,752,454.03	166,354.74	62,662.88
4001009	SCC-Railroad Special Tax	17100	2,797,567.00	3,406,746.04	3,000,557.04	26,693.82	3,000,557.04
4001010	Valuatn Tx-Certain Pb Svc Corp	17100	10,928,452.00	11,148,812.58	10,820,812.66	1,988,260.60	2,610,671.70
4002100	Licenses & Permits	17100	0.00	14,050.00	18,450.00	250.00	0.00
4002199	Misc Licenses, Permits & Fees	17100	0.00	3,775.00	3,375.00	0.00	750.00
4002208	Shared Solar Services Fee	17100	0.00	6,500.00	3,750.00	500.00	250.00
4002219	Reg Fee-Operator Srvc Provider	17100	0.00	210.00	150.00	0.00	0.00
4002459	Annual Fee-Toll Road Regulatn	17100	6,000.00	6,000.00	6,000.00	0.00	0.00
4002617	Pay Phone Srvcs Provdr Reg Fee	17100	330.00	0.00	0.00	(140.00)	(218.00)
4002716	Hzrdous Liq Pipeline Inspc Fee	17100	50,000.00	0.00	0.00	0.00	0.00
4007102	Interest On Delinquent Taxes	17100	0.00	1,142.17	943.01	0.00	131.39
4008301	Non-Paymt Taxes By Due Date	17100	0.00	16,404.67	14,469.87	1,011.24	1,317.09
4009018	Refundable Surety Bd Collectns	17100	0.00	(500.00)	500.00	0.00	0.00
4009060	Miscellaneous Revenues	17100	2,658,724.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	17100	0.00	253,580.38	15,084.53	0.00	0.00

Fund 02085 GovNewAirlineSrvcIncentiveFund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4007108	Interest From Other Sources	19200	0.00	26,055.27	877.84	10,777.89	0.00

Fund 02090 SCC Ins Fees &amp; Assessments

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4002102	Company License Applicatn Fee	17100	13,000.00	17,000.00	17,000.00	1,000.00	2,500.00
4002131	Insurance Prem Finance Co Lic	17100	12,800.00	12,800.00	12,500.00	0.00	0.00
4002135	Agents Appointment Fees	17100	23,259,230.00	14,436,695.00	20,225,615.00	4,711.00	469.00
4002136	Surplus Lines Broker Licenses	17100	8,570.00	27,925.00	14,380.00	1,780.00	1,660.00
4002181	PharmacyBenefitsManagerLicense	17100	0.00	4,950.00	5,750.00	0.00	250.00
4002236	Title Settlement Agents Fee	17100	7,530.00	9,425.00	1,420.00	135.00	105.00
4002414	Agents License Application Fee	17100	3,824,325.00	3,913,920.00	2,661,132.66	320,110.00	298,630.00
4002434	License Prprty&Casulty Consult	17100	1,480.00	13,310.00	8,880.00	875.00	1,085.00
4002607	Recrd/Copy/Cert Pub Record Fee	17100	0.00	50.50	0.00	5.50	0.00
4002662	SCC Fee For Bad Checks	17100	0.00	4,445.00	3,080.00	210.00	0.00
4005002	Assess-Ins Co Maint Bur Of Ins	17100	13,589,858.00	14,000,597.17	12,844,808.87	19,288.62	46,685.71
4005012	Reins Intermediary Brokers Fee	17100	1,500.00	2,000.00	1,500.00	500.00	0.00
4005013	Reins Intermediary Managrs Fee	17100	0.00	500.00	0.00	0.00	0.00
4005024	Managing General Agents Fee	17100	7,500.00	7,000.00	8,000.00	1,500.00	3,500.00
4005051	Viatical Settlmt Prvdr Lic Fee	17100	6,500.00	6,000.00	6,800.00	0.00	500.00
4005052	Viatical Settlmt Brker Lic Fee	17100	330.00	1,475.00	905.00	55.00	95.00
4005086	License Applic Fee Public Adj	17100	320.00	3,120.00	2,035.00	235.00	245.00
4008328	Appointment Penalty	17100	0.00	185,698.00	86,500.00	16,350.00	14,750.00
4009060	Miscellaneous Revenues	17100	1,309,805.00	72,877.00	(340,082.96)	643.00	1,500.00
4009084	Refund-Exp/Misc Disburse Pr Yr	17100	0.00	188,115.70	70,234.23	0.00	0.00



Fund 02095 Opioid Abatement Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	60100	0.00	0.00	2,022.61	0.00	0.00
		85600	0.00	1,219,441.97	0.00	548,130.82	0.00
4009000	Other Revenue	14100	0.00	62,683,973.34	11,925,653.66	0.00	0.00
		60100	200,000.00	0.00	0.00	0.00	0.00

Fund 02099 Virginia State Parks Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	19900	0.00	59,565.00	46,770.00	0.00	0.00

Fund 02100 SCC Banking Fees

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002410	Mortg Loan Originator App Fee	17100	1,000,000.00	591,500.00	1,610,670.00	47,500.00	98,550.00
4002417	Mort Loan Originator Renew Fee	17100	2,550,000.00	2,069,800.00	2,434,380.00	100.00	0.00
4002425	Fingerprint Fee	17100	540.00	756.00	1,053.00	54.00	0.00
4002462	Student Loan Servcr Annual Fee	17100	500.00	0.00	0.00	0.00	0.00
4002463	Student Loan Servicer Assm Fee	17100	585,000.00	368,994.70	0.00	0.00	0.00
4002464	Student Loan Servicer App Fee	17100	1,000.00	3,500.00	8,500.00	0.00	0.00
4002465	Student Loan Servicer Acq Fee	17100	250.00	500.00	0.00	0.00	0.00
4002466	Debt Settle Providr Assmnt Fee	17100	170,000.00	11,754.00	0.00	11,754.00	0.00
4002467	Debt Settle Providr Acqstn Fee	17100	250.00	0.00	500.00	0.00	0.00
4002468	Debt Settle Prvidr NewRlctnOff	17100	600.00	0.00	150.00	0.00	0.00
4002469	Debt Settlement Provider App	17100	500.00	500.00	3,000.00	0.00	0.00
4002548	Consumer Fin Add Office AppFee	17100	3,600.00	1,500.00	1,800.00	450.00	0.00
4005018	Bank Assessment Fees	17100	11,049,764.00	8,348,572.00	5,624,882.00	0.00	0.00
4005019	Trust Subsidiary Exam Fees	17100	25,000.00	15,345.00	51,768.75	1,320.00	300.00
4005020	New Bank Investigation Fees	17100	10,000.00	1,500.00	6,500.00	0.00	0.00
4005022	Branch Bank Investigation Fees	17100	15,000.00	14,500.00	9,000.00	900.00	900.00
4005023	Bank Relocatn Investigatn Fee	17100	1,833.00	500.00	1,500.00	0.00	0.00
4005026	Bank Mergers	17100	15,000.00	16,500.00	16,000.00	0.00	0.00
4005028	S & L Assessment Fees	17100	8,500.00	5,596.00	4,058.00	0.00	0.00
4005034	Mortgage Lender/Broker Acq Fee	17100	6,700.00	9,250.00	7,000.00	500.00	250.00
4005035	Industrial Loan Assessment Fee	17100	2,400.00	2,400.00	2,400.00	1,200.00	1,200.00
4005036	Bank Acq Of Voting Shares	17100	24,000.00	31,000.00	47,000.00	0.00	7,000.00
4005037	Credit Union Assessment Fees	17100	2,369,560.00	2,115,018.00	1,563,337.41	600.00	0.00
4005038	Money Order Seller Invest Fee	17100	20,000.00	25,000.00	37,000.00	2,000.00	4,000.00
4005039	Money Order Seller Lic Fees	17100	3,000,000.00	1,176,438.00	1,260,659.00	67.00	0.00
4005040	Cr Counseling Agy Invest Fee	17100	150.00	1,000.00	0.00	0.00	0.00
4005041	Cr Counslng Agy Annual Lic Fee	17100	58,500.00	25,762.00	40,139.00	20,068.00	33,280.00
4005042	Consumer Finance Assessments	17100	450,000.00	339,468.89	500,241.25	55,979.53	11,451.75
4005043	Consumer Finance Investigation	17100	10,000.00	6,500.00	8,750.00	1,000.00	500.00
4005045	Consumer Finance Relocation	17100	1,000.00	1,250.00	1,400.00	0.00	400.00
4005046	Other Business Fees	17100	1,000.00	1,200.00	0.00	0.00	0.00
4005055	Mortg Lender Lic Application	17100	35,000.00	40,500.00	53,000.00	4,000.00	2,500.00
4005056	Mortgage Industry Assessment	17100	1,840,000.00	684,680.00	753,607.00	11,279.00	5,539.00
4005057	Mortg Broker Lic Application	17100	65,500.00	100,000.00	128,000.00	9,500.00	13,000.00
4005062	Cr Counslng-New/Relctn Ofc Fee	17100	750.00	750.00	900.00	0.00	0.00
4005063	New /Rlctn-Mortgage Ofc Fees	17100	132,600.00	163,200.00	202,800.00	8,550.00	18,150.00
4005068	Check Cashier Registration Fee	17100	6,100.00	4,600.00	6,200.00	600.00	1,000.00
4005069	Check Cashier Annual Fee	17100	83,117.00	81,050.00	79,200.00	16,250.00	14,200.00
4005075	Payday Lender Application Fee	17100	1,000.00	500.00	0.00	0.00	0.00
4005076	Payday Lendr Additl/Relctn Ofc	17100	150.00	150.00	0.00	150.00	0.00
4005078	Payday Lender Assessment Fee	17100	24,000.00	28,533.95	27,470.51	0.00	0.00
4005081	MV Title Lender Appl Fee	17100	0.00	500.00	0.00	0.00	0.00
4005085	MV Title Lender Assessment Fee	17100	1,000.00	0.00	534.00	0.00	0.00
4005088	Sales Based Fin Broker App Fee	17100	0.00	191,000.00	0.00	10,000.00	0.00
4005089	Sales Based Fin Broker Ann Fee	17100	0.00	500.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	17100	544,898.00	4,750.00	3,100.00	500.00	700.00
4009084	Refund-Exp/Misc Disburse Pr Yr	17100	0.00	38,632.69	4,044.04	0.00	0.00

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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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Fund 02101 Acquisition Services Spec Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	13600	14,919,053.00	19,346,970.11	20,137,533.77	1,514,789.83	2,682,662.21

Fund 02104 Nursing Facility Sanctions

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008315	Cvl Pnlty Licensure Violations	60200	6,035,000.00	790,038.96	921,449.46	6,040.35	98,529.82

Fund 02107 DLS Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009000	Other Revenue	10700	20,000.00	0.00	9,907.69	0.00	0.00

Fund 02108 Code Commission Spec Rev Fund

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4009000	Other Revenue	10800	0.00	0.00	8,351.86	0.00	0.00



Fund 02109 Legis Automated Systems Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	10900	75,000.00	75,186.43	74,808.35	9,170.51	1,332.28

Fund 02110 Private Grant And Contract Rev

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003007	Sale Goods/Svcs To St Entities	60100	51,583.00	0.00	0.00	0.00	0.00
4004000	Private Donatns, Gifts &Grants	60100	583,987.00	210,315.81	639,535.50	25,759.32	66,288.68
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	0.00	320,262.66	52,203.85	0.00	0.00

Fund 02111 Charge Card Rebate Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009026	Charge Card Rebate Fees	15100	579,801.00	4,211,746.18	3,934,160.54	(8,487,455.38)	(7,000,000.00)
4009084	Refund-Exp/Misc Disburse Pr Yr	15100	0.00	29.25	0.00	0.00	0.00

Fund 02120 Motor Vehicle Dealer Board

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4002120	Mtr Veh Title Registratn Fees	15400	0.00	0.00	(42.00)	0.00	(42.00)
4002122	Motor Vehicle License Fee	15400	580,000.00	(3,932.61)	(1,048.52)	(14,024.85)	(30,006.81)
		50600	0.00	565,624.41	585,838.58	45,741.10	65,948.04
4002147	Motor Vehicle Dealers Licenses	15400	1,700,000.00	11,717.14	22,537.90	(44,597.27)	(123,536.35)
		50600	0.00	2,262,205.80	1,946,238.22	210,780.42	280,391.30
4002155	Dealr Bd Qualificatn Test Fees	15400	325,000.00	4,600.00	2,800.00	(350.00)	(13,300.00)
		50600	0.00	275,168.52	264,550.00	27,050.00	35,400.00
4002199	Misc Licenses, Permits & Fees	15400	30,000.00	(1,500.00)	2,260.00	(168.00)	(655.00)
		50600	0.00	66,815.25	20,680.00	3,418.00	5,405.00
4007108	Interest From Other Sources	50600	0.00	42,011.83	3,585.49	17,740.64	0.00
4009060	Miscellaneous Revenues	15400	0.00	(110.45)	(443.06)	(118.20)	(1,105.95)
		50600	0.00	26,189.49	34,882.82	3,138.20	4,109.12
4009080	Rcvry Agy NGF IDC Grnt/Con-Sub	50600	0.00	(250.00)	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	50600	0.00	0.00	1,041.65	0.00	0.00

Fund 02123 DMA Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006626	Other-Sales-Miscellaneous	12300	0.00	11,778.02	12,372.27	2,465.45	669.23
4006660	Other-Miscellaneous Revenue	12300	1,000,000.00	835,762.45	1,236,195.82	193,468.55	149,798.75
4007108	Interest From Other Sources	12300	0.00	0.00	54.61	0.00	0.00
4007301	Rental Lands/Bldgs-Oper Leases	12300	400,000.00	350,515.00	346,496.92	97,661.00	95,105.92
4009060	Miscellaneous Revenues	12300	0.00	308.22	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	12300	0.00	0.00	1,080.00	0.00	0.00

Fund 02124 Forest Mgmt State Owned Lands

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003015	Proceeds Sale Of Timber	41100	300,000.00	177,337.20	176,166.87	40,649.50	3,330.11
4003020	Miscellaneous Sales	41100	0.00	368.00	0.00	0.00	0.00
4009022	Forestry Svcs To Landowners	41100	0.00	3,396.49	0.00	0.00	0.00
4009060	Miscellaneous Revenues	41100	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	41100	0.00	0.00	(17,563.58)	0.00	0.00

Fund 02128 VA Veterans Care Cntr Spec Rev

Account	Description	Bus Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4006431	Mental Hosp-Sale Meals To Empl	12800	0.00	22,794.65	15,921.00	(19,693.24)	1,180.00
4006440	MH/MR Inpatient Pharmacy Rev	12800	0.00	13,733.34	15,534.89	745.50	2,055.19
4006441	MH/MR Patient/Resident Paymt	12800	0.00	3,909,075.95	3,271,838.53	357,419.38	217,545.69
4006443	MH/MR Private Pay Accounts	12800	0.00	332,327.24	408,204.78	30,537.80	10,536.93
4006447	MH/MR Medicare Hosp Ins(Parta)	12800	0.00	1,270,643.33	979,139.95	(6,671.35)	(6,202.68)
4006448	MH/MR Medicare Med Ins(Part B)	12800	0.00	263,957.58	248,855.24	23,234.13	(2,658.56)
4006451	MH/MR Skilled Nursng(Medicaid)	12800	0.00	4,265,521.62	3,808,863.94	307,450.78	381,959.16
4006453	MH/MR Chronic (Medicaid)	12800	0.00	25,059.17	57,065.35	0.00	0.00
4006455	MH/MR Commercial Insurance	12800	0.00	295,676.16	255,268.94	27,792.36	30,145.61
4006460	Mental Hosp Misc Revenue	12800	0.00	303,241.91	704,803.74	(1,245,948.56)	7,550.59
		91200	0.00	0.00	0.00	0.00	0.00
4006461	DBHDS Comwlth Coordinatd Care+	12800	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	12800	0.00	0.00	12,642.10	0.00	0.00
4009998	Insurance Recoveries	12800	0.00	3,728.50	0.00	3,728.50	0.00
4064015	Veterans St Nursing Home Care	12800	0.00	0.00	0.00	0.00	9,546.84

Fund 02130 Special Emergency Medical Srvc

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002120	Mtr Veh Title Registratn Fees	15400	0.00	(972.48)	0.00	0.00	42.00
4002122	Motor Vehicle License Fee	15400	45,000,000.00	692,053.19	(1,074,990.87)	(48,638.94)	(167,351.82)
		60100	2,077,723.00	36,010,266.92	35,683,535.58	3,294,889.08	2,844,622.16
4002147	Motor Vehicle Dealers Licenses	15400	0.00	0.00	0.00	0.00	(42.62)
4002620	State Inspection Sticker Fee	15400	0.00	6.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	0.00	38.22	1,487.76	0.00	1,000.00



Fund 02132 SBE Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008314	Violtn Fair Elctn Practice Act	13200	0.00	40,225.00	36,250.00	700.00	4,800.00
4009999	Proceeds From Sale Of Surplus	13200	0.00	18.80	0.00	0.00	0.00

Fund 02133 APA Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003007	Sale Goods/Svcs To St Entities	13300	1,973,043.00	1,139,886.96	3,261,755.76	318,424.38	826,499.30

Fund 02140 DCJS Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002199	Misc Licenses, Permits & Fees	14000	225,000.00	260,344.00	287,932.00	27,052.00	15,840.00
4002415	Pri Sec Invstgtr/Guard Reg Fee	14000	2,600,000.00	3,050,146.12	2,840,846.75	281,738.50	254,304.00
4002416	Pri Secrty Training Reg Fees	14000	80,000.00	81,125.00	71,625.00	6,775.00	7,625.00
4002425	Fingerprint Fee	14000	0.00	13,200.00	0.00	0.00	0.00
4002700	Fees For Admin Services	14000	0.00	270.00	60.00	150.00	0.00
4007100	Interest	14000	0.00	503.44	0.00	0.00	0.00
4008000	Fine/Fort/Court Fee/Cst/Penlty	14000	0.00	0.00	0.00	0.00	(5,500.00)
4008135	Bad Check Fee	14000	0.00	50.00	0.00	0.00	0.00
4008322	Past Due Accts Rec Fees/Costs	14000	0.00	1,570.00	0.00	0.00	0.00
4009000	Other Revenue	14000	0.00	30.00	0.00	0.00	0.00
4009004	Reg Fees For Workshops/Classes	14000	160,000.00	28,825.00	109,510.56	(34,725.00)	26,535.56
4009012	Cost Recovery Collections	14000	0.00	2,875.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	14000	5,000.00	30,287.13	8,474.20	6.13	24.00
40090606	FOIA Request Revenue	14000	0.00	536.81	649.88	71.00	259.88
4009991	Recyclable Materials Revenue	14000	0.00	113.84	0.00	0.00	0.00

Fund 02141 OAG Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003001	Reimbursement For Audit Costs	14100	0.00	0.00	0.00	0.00	0.00
4003007	Sale Goods/Svcs To St Entities	14100	9,457,665.00	16,426,739.53	9,664,118.90	234,669.86	257,358.73
4004000	Private Donatns, Gifts &Grants	14100	0.00	60,000.00	0.00	0.00	0.00
4009000	Other Revenue	14100	0.00	4,400.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	14100	0.00	0.00	5,971.39	0.00	5,971.39
4009084	Refund-Exp/Misc Disburse Pr Yr	14100	0.00	(5,971.39)	0.00	0.00	0.00

Fund 02142 Forfeited Bond Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009046	Strip Mining Forfeited Bonds	40900	1,000,000.00	954,040.09	529,175.43	0.00	0.00

Fund 02143 DDC Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003007	Sale Goods/Svcs To St Entities	14300	0.00	92,700.00	159,000.00	0.00	0.00
4009002	Collectn Fee Atty General Off	14300	2,398,750.00	2,400,021.73	2,223,981.54	(2,132,534.55)	(1,905,517.74)
4009084	Refund-Exp/Misc Disburse Pr Yr	14300	0.00	1,000.00	0.00	1,000.00	0.00

Fund 02144 Contract Collector Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008322	Past Due Accts Rec Fees/Costs	16100	4,500,000.00	5,460,705.14	5,259,649.02	(225,926.92)	284,245.98
4008330	Past Due Acct Rec Fee/Cost-Tcs	16100	605,000.00	1,274,066.02	602,267.78	920,172.61	(364,059.76)

Fund 02146 SMV Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006106	Other Edu Other Edu/Generl Inc	14600	160,000.00	260,399.76	197,432.39	2,697.71	29,644.59
4006115	Other Edu Stores & Shops	14600	25,000.00	0.00	0.00	0.00	0.00
4006126	Other Edu Sales-Miscellaneous	14600	1,000.00	282,752.28	17,360.76	31,275.60	14,034.21
4006162	Commonwealth Health Research	14600	0.00	0.00	0.00	0.00	0.00
4006603	Other-Gifts & Grants-Private	14600	1,100,000.00	784,920.27	646,164.31	62,763.07	53,818.01
4006612	Other-Rental Of Quarters	14600	350,000.00	509,176.79	496,525.03	38,296.06	33,652.86
4006626	Other-Sales-Miscellaneous	14600	350,000.00	707,658.93	657,169.48	62,702.70	72,855.80
4006646	Other-Admission Receipts	14600	1,800,000.00	2,440,949.30	2,118,360.74	221,126.36	262,752.01
4007301	Rental Lands/Bldgs-Oper Leases	14600	72,000.00	211,083.45	252,271.59	2,492.95	2,432.15
4009060	Miscellaneous Revenues	14600	5,000.00	46,197.09	1,725.22	5,865.43	75.88
4009084	Refund-Exp/Misc Disburse Pr Yr	14600	0.00	4,400.50	6,250.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	14600	0.00	247.87	306.00	0.00	306.00



Fund 02148 VCA Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4045024	Promo Arts-Grnt To Org&Indiv	14800	0.00	24,000.00	10,000.00	0.00	0.00

Fund 02149 Voluntary Remediation Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	44000	0.00	483.75	22.50	483.75	22.50
4008322	Past Due Accts Rec Fees/Costs	44000	3,900.00	5,850.00	0.00	5,850.00	0.00
4009060	Miscellaneous Revenues	44000	451,988.00	515,822.50	463,349.53	51,323.75	18,977.50

Fund 02150 Automtn Of Vital Records Vault

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4002604	Vital Statistics Fees	60100	1,140,575.00	1,137,858.55	1,040,693.46	82,103.89	61,591.96
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	0.00	0.00	1,619.45	0.00	0.00

Fund 02151 Radiolgcl Emrgcy Preprdness Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002543	Radiological Emerg Prepare Fee	12700	4,635,686.00	3,264,512.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	12700	0.00	0.00	3,214,512.00	0.00	0.00

Fund 02152 TD Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003007	Sale Goods/Svcs To St Entities	15200	226,000.00	247,976.18	205,072.26	7,749.19	16,789.01
4005018	Bank Assessment Fees	15200	200,000.00	124,935.77	99,872.19	0.00	0.00

Fund 02153 Natural Area Preservation Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002600	Fees For Misc Services	19900	30,000.00	167,925.00	29,324.42	4,565.00	4,565.00
4003015	Proceeds Sale Of Timber	19900	80,000.00	5,000.00	107,372.51	0.00	0.00
4004000	Private Donatns, Gifts &Grants	19900	40,000.00	2,743.00	355,556.73	0.00	2,381.36
4007108	Interest From Other Sources	19900	8,000.00	10,417.91	1,090.89	4,203.02	0.00
4008000	Fine/Fort/Court Fee/Cst/Penlty	19900	0.00	1,600.00	0.00	0.00	0.00
4008110	Fine/Penlty/Forftd Recogniznce	19900	0.00	0.00	50.00	0.00	50.00
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	9,590.87	158,227.71	7,099.87	0.00

Fund 02154 DMV Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002199	Misc Licenses, Permits & Fees	15400	40,000.00	(300.00)	(30.00)	(990.00)	(30.00)
4002652	Reinst Drivr Veh&Chauf Lic Fee	15400	520,000.00	3,755.00	(3,431.71)	(330.00)	(2,405.00)
4002678	Mtr Veh Specilty Lic Plate Fee	15400	0.00	(20,835.00)	0.00	0.00	0.00
4009060	Miscellaneous Revenues	15400	0.00	86,211.55	125.46	0.00	0.23

Fund 02156 VSP Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	15600	891,829.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	15600	439,259.00	196,813.99	0.00	196,813.99	0.00
4020600	State And Community Hwy Safety	15600	0.00	616,523.01	367,946.67	106,476.95	0.00



Fund 02157 Beehive Grant Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	30100	0.00	3,023.52	688.48	370.07	0.00

Fund 02164 Land Preservation Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002700	Fees For Admin Services	16100	483,400.00	(483,400.00)	(483,400.00)	0.00	0.00
4002731	Land Preservatn Tax Credit Fee	16100	0.00	0.00	(3,490.00)	0.00	0.00
		19900	0.00	483,400.00	483,400.00	0.00	0.00
		41100	0.00	40,984.63	86,085.15	0.00	0.00
4002740	Land Preservation Rev - HB 447	16100	1,486,000.00	1,636,911.06	1,612,596.35	(1,582,539.70)	(1,960,682.75)
4009022	Forestry Svcs To Landowners	41100	0.00	0.00	0.00	0.00	0.00

Fund 02165 DHCD Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002140	Ind Bldg&Mobile Hme Sfty Reg	16500	275,000.00	481,718.50	341,401.20	46,577.90	31,297.30
4002145	Moble Home Insp Fee-Admin Agy	16500	17,000.00	25,995.00	42,626.00	2,287.00	8,272.00
4002165	Motor Boat Licenses	16500	0.00	0.00	(150.00)	0.00	0.00
4002199	Misc Licenses, Permits & Fees	16500	105,000.00	111,720.00	118,180.00	11,760.00	10,460.00
4002660	Administrative Fees	16500	0.00	0.00	608,913.12	0.00	498,913.12
4004209	Receipts-Cities/Counties/Towns	16500	1,800,000.00	2,723,047.28	2,522,455.20	0.00	8,686.99
4006603	Other-Gifts & Grants-Private	16500	1,000,000.00	38,000.00	1,039,985.00	0.00	1,000,000.00
4009004	Reg Fees For Workshops/Classes	16500	80,000.00	579,509.76	235,480.59	4,210.48	6,266.28
4009060	Miscellaneous Revenues	16500	0.00	(76,230.78)	0.00	(59,090.00)	(1,167,228.00)
4009084	Refund-Exp/Misc Disburse Pr Yr	16500	0.00	40,504.00	227,749.94	65,512.26	49,175.00

Fund 02169 Capital Asset Procurement Fund

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4009084	Refund-Exp/Misc Disburse Pr Yr	76500	67,000.00	54,170.11	62,074.07	13,407.63	15,026.45

## Fund 02170 Onsite Sewage Indemnification

Account	Description	Bus Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4002117	Alt Dischrge Sewage Sys Permit	60100	3,741.00	3,860.00	4,640.00	100.00	88.34
4002199	Misc Licenses, Permits & Fees	60100	8,005.00	9,010.00	7,545.00	990.00	680.00
4002237	Onsite Cnstr<1000Gpd No Ose/Pe	60100	5,393.00	3,330.00	2,950.00	130.00	110.00
4002238	Certificatn Ltr No Ose/Pe Doc	60100	5.00	20.00	50.00	0.00	0.00
4002239	Onsite Sewg Cnstr<1000Gpd	60100	43,623.00	47,673.80	48,625.00	4,170.00	4,867.78
4002240	Certificatn Ltr<1000Gpd Ose/Pe	60100	5,501.00	4,562.50	4,870.00	420.00	500.00
4002241	Onsite Sewage Cnstr>1000Gpd	60100	260.00	420.00	340.00	(10.00)	40.00
4002242	Certification Ltr >1000Gpd	60100	35.00	40.00	60.00	10.00	0.00
4002243	Well/Onsite Sewage No Ose/Pe	60100	1,755.00	1,060.00	600.00	50.00	20.00
4002244	Well/Onsite Sewg<1000Gpd	60100	45,170.00	39,780.00	60,350.00	4,110.00	4,775.00
4002245	Well/Onsite Sewg>1000Gpd	60100	70.00	90.00	275.00	0.00	0.00
4002250	RprOnsiteSwg<1000GPD wo OSE/PE	60100	2,367.00	300.00	700.00	10.00	110.00
4002251	RprOnsiteSwg<1000GPD w OSE/PE	60100	12,743.00	14,200.00	14,650.00	1,370.00	1,635.00
4002252	UpgOnsiteSwg<1000GPD w OSE/PE	60100	4,844.00	5,090.00	4,760.00	510.00	490.00
4002253	Repair Onsite Sewage > 1000GPD	60100	650.00	420.00	1,145.00	30.00	40.00
4002254	Upgrade Onsite Sewage >1000GPD	60100	85.00	20.00	30.00	10.00	0.00
4002255	Written Auth wo OSE/PE doc	60100	310.00	300.00	647.80	60.00	120.00
4002256	Written Auth with OSE/PE doc	60100	1,190.00	1,960.00	2,100.00	210.00	170.00
4009060	Miscellaneous Revenues	60100	0.00	47,304.64	0.00	47,304.64	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	0.00	10.00	(20.00)	0.00	0.00

Fund 02171 SCC Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002710	Fee For Payroll Garnishment	17100	0.00	130.00	130.00	10.00	5.00

Fund 02173 SCC-Clerks Office Registration

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002129	Retail Frnchse Registratn Fees	17100	621,674.00	653,350.00	647,100.00	62,300.00	67,200.00
4002139	Brkr-Dlr Agt & Secrty Reg Fee	17100	2,707,675.00	2,650,911.14	3,428,029.07	170,550.00	257,550.00
4002301	Domestic Corp Charter Fees	17100	0.00	0.00	230.00	(5,240.00)	0.00
4002302	Foreign Corp Entrance Fees	17100	0.00	0.00	2,575.00	(15,350.00)	0.00
4002303	Domestic & Foreign Corp Reg Fee	17100	32,735,343.00	33,361,056.34	32,712,855.36	2,844,762.70	2,648,905.00
4002304	Limitd Prtnrshp Annual Reg Fee	17100	281,291.00	275,495.00	279,225.00	350.00	650.00
4002305	Filing Docs & Issuing Cert Fees	17100	720,000.00	0.00	290.00	(2,565.00)	0.00
4002306	Corp Registered Name Fees	17100	0.00	0.00	0.00	(25.00)	0.00
4002308	Service Of Process Fees	17100	0.00	0.00	180.00	0.00	0.00
4002310	Filing Fees Under UCC	17100	0.00	5,600.00	3,800.00	(660.00)	0.00
4002348	Limitd Liab Prtnrshp Reinstate	17100	3,100.00	2,500.00	3,500.00	0.00	100.00
4002349	Limited Partnership Reinstate	17100	18,300.00	10,200.00	11,700.00	500.00	1,000.00
4002350	Rsv Name Dom/Forgn Lmt Prtnshp	17100	9,942.00	9,900.00	12,000.00	650.00	1,950.00
4002351	Certificate Limitd Partnership	17100	26,770.00	27,450.00	25,725.00	3,400.00	2,000.00
4002352	App Reg Foreign Ltd Partnership	17100	10,403.00	9,000.00	9,900.00	500.00	600.00
4002353	Artcls Org, Dom Limitd Liab Co	17100	12,115,898.00	11,131,850.00	11,067,324.00	953,300.00	821,925.00
4002354	App Reg- Foreign Limited Liab	17100	647,754.00	715,275.00	733,875.00	64,950.00	53,275.00
4002355	Reg Fee Forgn/Dom Lmt Liab Co	17100	20,852,485.00	24,524,391.52	22,347,454.73	1,943,887.02	1,691,055.00
4002356	Amend/Cancell/Correct-Lmt Liab	17100	864,867.00	944,945.00	915,780.00	75,730.00	65,125.00
4002357	New App Limited Liab Prtnrshp	17100	14,469.00	6,200.00	6,200.00	500.00	300.00
4002358	Renewal Limited Liab Prtnrshp	17100	82,014.00	54,250.00	61,400.00	24,100.00	26,200.00
4002359	New App Genrl Prtnrshp-Domestic	17100	5,707.00	3,875.00	4,275.00	475.00	200.00
4002360	New App Genrl Prtnrshp-Foreign	17100	150.00	225.00	175.00	0.00	0.00
4002361	General Partnerships - Changes	17100	857.00	900.00	1,200.00	100.00	125.00
4002362	New App Lmt Liab Part-Foreign	17100	3,131.00	2,900.00	3,600.00	300.00	200.00
4002363	Limitd Liab Part-Amend/Cancell	17100	581.00	600.00	425.00	75.00	25.00
4002364	Lmt Liab Co Reinstat/Re-Entry	17100	2,323,250.00	2,544,775.00	2,075,550.00	205,000.00	147,550.00
4002607	Recrd/Copy/Cert Pub Record Fee	17100	418,757.00	400,220.00	430,898.00	33,969.00	32,994.00
4002662	SCC Fee For Bad Checks	17100	0.00	40,095.00	35,539.00	3,470.00	1,394.00
4002730	Expedited Services Fee	17100	1,105,787.00	1,173,250.00	1,253,004.00	97,800.00	98,300.00
4002733	Nonresident Owner Reg Agent	17100	0.00	2,640.00	0.00	180.00	0.00
4005061	Investment Advisor-Reg Fee	17100	1,584,590.00	1,526,070.00	1,474,890.00	19,170.00	12,290.00
4005064	Trademark/Svc Mark-Cert Fee	17100	33,930.00	24,570.00	24,750.00	930.00	2,250.00
4005065	Broker-Dealer Agents Fee	17100	11,333,440.00	11,894,720.00	11,306,360.00	171,640.00	148,920.00
4005066	Issuer Agents Fee	17100	4,440.00	3,280.00	3,560.00	40.00	40.00
4008144	Fines -State Corporation Comm	17100	0.00	(10,000.00)	0.00	(5,000.00)	0.00
4008301	Non-Paymt Taxes By Due Date	17100	0.00	3,686,783.52	3,216,978.00	278,612.99	248,054.00
4009060	Miscellaneous Revenues	17100	1,083,732.00	(42,467.16)	48,047.16	16,355.00	51,309.16
4009084	Refund-Exp/Misc Disburse Pr Yr	17100	0.00	49,755.25	8,039.80	0.00	0.00

Fund 02176 VA Winegrowers' Productivity

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	30100	5,000.00	0.00	0.00	0.00	0.00



Fund 02180 Fire Programs Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003007	Sale Goods/Svcs To St Entities	96000	0.00	375.00	0.00	0.00	0.00
4005054	Fire Program'S Fund	17100	51,869,740.00	55,341,063.66	49,618,441.65	80,499.58	1,352.10
		96000	260,810.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	17100	0.00	435,281.89	0.00	389,141.01	0.00
		96000	0.00	314,783.22	51,348.62	68,298.15	0.00
4007307	Car Pool Reimbursement	41100	0.00	0.00	0.00	0.00	0.00
4009004	Reg Fees For Workshops/Classes	96000	0.00	500.00	7,300.00	400.00	100.00
4009084	Refund-Exp/Misc Disburse Pr Yr	12700	0.00	0.00	139.78	0.00	0.00
		96000	0.00	2,993.52	278.34	0.00	0.00
4009999	Proceeds From Sale Of Surplus	96000	0.00	9,963.00	46.42	0.00	0.00

Fund 02181 DOLI Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002600	Fees For Misc Services	18100	500.00	0.00	0.00	0.00	0.00
4002667	Asbestos Project Permit Fees	18100	200,000.00	203,024.22	216,358.79	24,280.00	24,246.51
4002671	Lead Project Permit Fees	18100	1,000.00	375.00	695.00	115.00	115.00
4008129	Sfty&Hlth Fine/Penalty(Ch 607)	18100	0.00	(140,349.13)	140,349.13	(140,349.13)	140,349.13
4009004	Reg Fees For Workshops/Classes	18100	20,000.00	0.00	0.00	0.00	0.00
4009011	Consultation Agreement Match	18100	481,350.00	355,554.61	341,000.87	(125,795.39)	(140,349.13)

Fund 02182 VEC Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003011	Sales Of Building	18200	3,750,023.00	0.00	0.00	0.00	0.00
4007113	Interest-Unemploymt Comp Pay Tx	18200	16,074,593.00	6,189,307.08	7,084,684.55	516,310.54	361,718.77
4009060	Miscellaneous Revenues	18200	0.00	13,500.00	14,500.00	500.00	2,000.00
4009998	Insurance Recoveries	18200	0.00	450,000.00	0.00	450,000.00	0.00

Fund 02183 Permit Fees Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002156	Oil & Gas Wells Operatn Permit	40900	120,000.00	66,425.00	65,875.00	6,000.00	7,800.00
4002159	Coal Mine Licenses	40900	50,000.00	40,600.00	43,750.00	4,900.00	6,300.00
4002176	Strip Mining Permits	40900	851,000.00	120,692.00	349,589.20	2,041.00	494.00
4002177	Surface Mining Permits	40900	600,000.00	978,523.38	778,305.89	103,318.46	67,428.94
4002178	Surface Distrb Deep Mine Permt	40900	28,000.00	45,786.00	29,861.00	3,848.00	858.00
4002179	Surface Distrb Coal Hndlg Prmt	40900	75,000.00	88,998.00	76,284.00	2,847.00	2,054.00
4002199	Misc Licenses, Permits & Fees	40900	500,000.00	247,770.00	396,660.00	4,460.00	1,980.00
4002216	Mineral Mine Licenses	40900	125,000.00	110,830.00	104,420.00	8,830.00	7,990.00
4002217	Small Mines Safety Train Fees	40900	6,000.00	6,117.85	4,653.80	187.00	0.00
4002413	Mine Foreman Examination Fees	40900	68,000.00	76,170.00	68,042.00	5,280.00	6,300.00
4002700	Fees For Admin Services	40900	0.00	0.00	67,737.92	0.00	0.00
4003002	State Publications Sales	40900	3,500.00	1,786.00	3,393.00	24.00	152.00
4009060	Miscellaneous Revenues	40900	0.00	31,802.62	37,247.06	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	40900	0.00	0.00	18.15	0.00	0.00
4017600	Mine Health & Safety Grants	40900	0.00	0.00	0.00	0.00	0.00

Fund 02190 Inmate Culinary Arts Train Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006531	VADOC-Sale Meals To Employees	75600	0.00	221,102.60	158,865.18	22,243.11	23,103.67
		79900	200,000.00	0.00	0.00	0.00	0.00

Fund 02192 Onsite Oprtn And Maintenance

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002199	Misc Licenses, Permits & Fees	60100	14,216.00	80,809.00	20,685.00	1,584.00	2,100.00
4007108	Interest From Other Sources	60100	1,101.00	3,209.31	177.90	1,333.33	0.00

Fund 02195 Dejarnette Lease Proceeds Fund

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

Fund 02197 DOE/DAPE Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	19700	20,000.00	11,499.94	20,426.10	774.23	918.55
4009060	Miscellaneous Revenues	19700	899,164.00	783,882.00	711,277.00	543,695.00	606,606.00
4009081	Unearnd SchlrsHps-Bd Edu-Pr Yr	19700	70,282.00	44,488.82	79,306.15	3,330.63	5,081.45
4009084	Refund-Exp/Misc Disburse Pr Yr	19700	0.00	5,912.92	(1,324.06)	662.95	0.00



Fund 02199 DCR Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002109	Research Fees	19900	0.00	0.00	1,020.00	(180.00)	0.00
4002199	Misc Licenses, Permits & Fees	19900	160,000.00	156,555.00	126,314.99	17,115.00	9,520.00
4002502	Rental -State Parks Campsites	19900	0.00	0.00	0.00	0.00	0.00
4002600	Fees For Misc Services	19900	425,000.00	520,007.66	150,544.56	(14,000.00)	47,626.31
4002661	Admin Overhead Reimbursemnt	19900	10,000.00	0.00	0.00	0.00	0.00
4003015	Proceeds Sale Of Timber	19900	0.00	0.00	48,172.16	0.00	0.00
4004000	Private Donatns, Gifts &Grants	19900	0.00	0.00	59,517.47	0.00	0.00
4009060	Miscellaneous Revenues	19900	600,000.00	103,652.75	4,026,097.55	5,105.00	4,680.00
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	277,700.88	42,476.78	52,668.93	41,919.60
4015926	American Battlefield Protectn	19900	0.00	0.00	0.00	0.00	0.00

Fund 02200 Concealed Weapons Program

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002100	Licenses & Permits	15600	0.00	0.00	0.00	(316,775.00)	(237,112.00)
4002611	Cntrl Criminal Records Inq Fee	15600	0.00	0.00	0.00	(357.86)	0.00
4002626	Central Registry Search Fees	15600	0.00	0.00	0.00	(394.88)	0.00
4008104	CnclDwPnConofPceLclMVDecalFine	15600	0.00	0.00	0.00	(654,769.24)	(512,753.18)

Fund 02201 DOE/COO Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	20100	2,311.00	0.00	479.77	0.00	0.00
4008135	Bad Check Fee	20100	0.00	560.36	0.00	50.01	0.00
4009060	Miscellaneous Revenues	20100	2,577,367.00	2,420,202.64	2,355,937.30	239,213.55	325,619.99
4009081	Unearnd SchlrsHps-Bd Edu-Pr Yr	20100	5,901.00	(830.59)	4,761.39	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	20100	1,740.00	4,302.49	847.07	406.14	0.00

Fund 02202 LVA Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002109	Research Fees	20200	25,000.00	8,595.50	15,597.83	880.00	860.00
4002305	Filing Docs & Issuing Cert Fees	20200	5,200.00	4,870.00	3,970.00	460.00	110.00
4002503	Commission Food Service Vendor	20200	6,000.00	0.00	0.00	0.00	0.00
4002515	State Library Facility Use Fee	20200	55,000.00	47,132.00	264.40	6,214.00	0.00
4002600	Fees For Misc Services	20200	145,000.00	175,265.80	174,347.77	0.00	0.00
4002615	VA State Library Photostat Fee	20200	35,000.00	16,530.56	22,986.72	1,441.84	1,993.42
4002700	Fees For Admin Services	20200	0.00	20,655.30	62,287.92	0.00	1,409.80
4002712	Storage Fee-State Records Ctr	20200	840,000.00	750,298.00	756,432.20	10,806.40	11,356.40
4003002	State Publications Sales	20200	4,000.00	2,562.59	2,604.04	488.65	0.00
4003020	Miscellaneous Sales	20200	1,000.00	2,475.48	115.00	10.00	15.00
4004000	Private Donatns, Gifts & Grants	20200	100,000.00	72,950.18	88,236.63	37.82	0.00
4007322	Royalties, Other	20200	5,000.00	435.11	485.95	0.00	0.00
4008145	Presrvtn Loc Circuit Ct Recrds	20200	6,800,000.00	3,765,985.18	5,647,565.30	336,557.50	412,839.49
4008304	Imposed By State Librarian	20200	3,000.00	50.00	0.00	0.00	0.00
4009000	Other Revenue	20200	5,000.00	68,189.38	3,759.00	28,000.00	0.00
4009004	Reg Fees For Workshops/Classes	20200	20,000.00	2,889.53	7,058.37	0.00	586.92
4009060	Miscellaneous Revenues	20200	150,000.00	145,027.20	94,454.52	10,695.35	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	20200	100.00	1,053.00	0.00	0.00	0.00
4009991	Recyclable Materials Revenue	20200	5,200.00	5,538.22	7,191.53	0.00	575.55
4009999	Proceeds From Sale Of Surplus	20200	0.00	0.00	8,095.65	0.00	0.00

Fund 02203 WWRC Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006142	Other Edu Hosp-Lab/Exam/Other	20300	0.00	0.00	0.00	0.00	0.00
4006160	Other Edu Misc Revenue	20300	0.00	4.67	1,728.36	0.60	0.30
4009060	Miscellaneous Revenues	20300	50,000.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	20300	0.00	825.95	0.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	20300	0.00	0.00	0.00	0.00	0.00

Fund 02204 Virginia Breeders Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001140	Pari-Mutl Wager VA Breeders Fd	40500	1,600,000.00	2,572,746.16	1,542,606.17	292,087.72	199,800.44
4007108	Interest From Other Sources	40500	0.00	28,718.99	2,234.25	12,681.12	0.00

Fund 02205 SCC Administrative Clearing

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4009060	Miscellaneous Revenues	17100	0.00	314.58	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	17100	0.00	0.00	0.00	0.00	0.00

Fund 02206 VCBA Prvt Colleg Financing Fee  
 Bus  
Account    Description                    Unit  
 4009060    Miscellaneous Revenues            15200

<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>
0.00	52,700.00	27,775.00	52,700.00	0.00



Fund 02207 Medicaid Intrgvrnmntl Transfer

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009015	Medicaid Intergov Transf Recpt	60200	0.00	5,218,153.00	4,025,521.00	0.00	0.00
4009031	Med Asst Svc Cst Contain Prj	60200	16,294,800.00	12,639,504.71	16,081,196.84	2,897,104.03	3,645,417.78

Fund 02210 Asset Forfeiture And Seizure

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002415	Pri Sec Invstgtr/Guard Reg Fee	14000	0.00	0.00	0.00	0.00	0.00
4008139	Asset Forfeiture/Seizure Funds	14000	5,500,000.00	5,584,651.93	5,555,567.07	274,557.29	574,676.27
40090606	FOIA Request Revenue	14000	0.00	141.73	0.00	0.00	0.00

Fund 02211 State Police Sales Mtr Vehicle

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4009999	Proceeds From Sale Of Surplus	15600	850,000.00	1,176,142.39	1,121,543.04	174,466.14	544,327.14

Fund 02215 UMW Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006001	HE Tuition	21500	0.00	0.00	0.00	0.00	(3,649.24)
4006003	HE Gift/Grant/Contract-Private	21500	85,000.00	67,190.00	66,400.00	0.00	0.00
4006006	HE Other Educatnal & Genrl Inc	21500	525,000.00	171,208.12	72,950.28	6,307.00	3,527.44
4006029	HE Sales & Svcs - Other Aux	21500	0.00	0.00	11,398.00	0.00	0.00
4006112	Other Edu Resid Fac-Rent Qurtr	21500	40,000.00	37,356.14	35,655.10	6,665.00	(11,934.50)
4006115	Other Edu Stores & Shops	21500	35,000.00	50,456.60	46,328.53	4,371.17	5,003.44
4006646	Other-Admission Receipts	21500	40,000.00	52,638.52	45,087.00	5,056.00	4,269.50
4009060	Miscellaneous Revenues	21500	50.00	48.91	25.42	2.02	1.59

Fund 02218 VSDB Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006160	Other Edu Misc Revenue	21800	125,000.00	115,969.66	116,338.24	88,463.07	73,966.91
4006626	Other-Sales-Miscellaneous	21800	0.00	8,740.12	7,728.55	0.00	224.00
4009060	Miscellaneous Revenues	21800	300,000.00	343,605.53	358,775.70	16,921.07	115,214.98

Fund 02220 DOJ Equitable Sharing

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4007108	Interest From Other Sources	15600	0.00	25,897.50	4,325.13	8,516.05	0.00
4008101	State Asset Forfeitures	15600	0.00	0.00	0.00	0.00	34,078.21
4008102	Federal Asset Forfeitures	15600	0.00	236,507.47	22,372.82	3,631.14	2,209.50

Fund 02222 DPOR Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001044	Wrestlg&Boxing Exhibit Grss Rec	22200	76,278.00	102,354.59	83,895.07	12,616.54	31,529.57
4002125	Boxer/Wrestlr/Mgr/Trainr Lic	22200	96,210.00	109,651.21	88,750.00	9,745.00	4,935.00
4009084	Refund-Exp/Misc Disburse Pr Yr	22200	0.00	231.98	0.00	0.00	0.00

Fund 02230 Motor Vehicle Rental Tax Undst

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001085	Motor Vehicle Rental Tax	16100	0.00	130,957.99	173,603.10	114,557.58	(74,931.47)
400108599	Motor Vehicle Rental Tax Rfnd	16100	0.00	(5,492.41)	(174,010.81)	(125.20)	(101.30)
4002700	Fees For Admin Services	16100	148,948.00	130,873.00	133,436.00	10,268.00	5,192.00



Fund 02231 Pub Oyster Rocks Replenishment

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002199	Misc Licenses, Permits & Fees	40200	350,000.00	317,078.00	304,052.00	2,558.00	4,919.00
4009060	Miscellaneous Revenues	40200	0.00	4,000.00	7,890.00	0.00	0.00

Fund 02233 VBBE Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002403	Attorneys Examinatn & Reg Fees	23300	1,750,000.00	1,670,001.97	1,566,230.00	84,850.00	46,950.00
4007108	Interest From Other Sources	23300	8,000.00	24,821.66	2,475.10	10,755.29	0.00

Fund 02235 Breast & Cervical Cancer P&T

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	60200	24.00	68.83	7.17	27.73	0.00

Fund 02238 VMFA Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002506	Parking Fees	23800	0.00	0.00	0.00	0.00	0.00
4006603	Other-Gifts & Grants-Private	23800	0.00	(40.00)	32,725.49	0.00	0.00
4006626	Other-Sales-Miscellaneous	23800	2,534,809.00	2,458,183.36	2,534,038.65	181,237.51	162,185.65
4006646	Other-Admission Receipts	23800	1,759,410.00	1,022,401.83	1,424,493.41	36,921.83	69,464.65
4006660	Other-Miscellaneous Revenue	23800	2,108,376.00	(1,400.74)	117,391.84	0.00	17,350.00
4009084	Refund-Exp/Misc Disburse Pr Yr	23800	0.00	2,018,642.59	80,108.95	2,010,744.71	0.00

Fund 02239 FCM Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002501	Admission Receipts	23900	42,366.00	43,510.00	35,115.00	3,345.00	2,515.00
4002514	Welcome Center Rental Revenue	23900	9,600.00	8,316.00	10,400.00	0.00	0.00
4002532	Pet Fees	23900	290.00	145.00	205.00	5.00	15.00
4002533	Merchandise Resale Revenues	23900	93,162.00	91,048.94	79,173.96	8,989.94	6,526.20
4002535	Equipment Rental	23900	69,003.00	47,832.05	42,024.02	6,104.54	5,600.98
4002600	Fees For Misc Services	23900	1,500.00	2,750.00	1,530.00	200.00	220.00
4004000	Private Donatns, Gifts &Grants	23900	17,167.00	9,068.75	10,327.54	228.50	1,235.50
4006106	Other Edu Other Edu/Generl Inc	23900	27,900.00	88,347.50	105,687.00	7,240.01	8,455.00
4006146	Other Edu Admission Fees	23900	318,820.00	316,098.81	265,796.30	31,051.00	25,475.00
4007311	Rental Of Land-Oper Leases	23900	0.00	0.00	90,000.00	0.00	0.00
4009004	Reg Fees For Workshops/Classes	23900	28,320.00	62,437.50	60,845.00	5,315.00	7,260.00
4009060	Miscellaneous Revenues	23900	360.00	190.85	1,431.95	0.00	4.65
4009991	Recyclable Materials Revenue	23900	0.00	201.00	0.00	0.00	0.00

Fund 02240 Virginia Disaster Response

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008149	VA Disaster Respse Fd Receipt	12700	250,000.00	0.00	12,467.53	0.00	10,073.53
4009084	Refund-Exp/Misc Disburse Pr Yr	12700	0.00	52,004.84	35,646.75	0.00	0.00

Fund 02245 SCHEV Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002186	Proprietary Schools Lic Fees	24500	1,039,563.00	1,078,770.79	1,035,691.01	376,382.95	259,340.71
4004000	Private Donatns, Gifts &Grants	24500	0.00	0.00	10,000.00	0.00	0.00
4006003	HE Gift/Grant/Contract-Private	24500	0.00	(38,385.03)	9,791.24	0.00	0.00
4009000	Other Revenue	24500	5,000,000.00	0.00	6,001,250.00	0.00	0.00
4009060	Miscellaneous Revenues	24500	0.00	125,000.00	120,000.00	0.00	0.00

Fund 02250 Community Policing Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	14000	0.00	0.00	23.75	0.00	0.00



Fund 02260 Child Restraint Device Pnlties

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008114	Child Restraint Device Penalty	60100	291,811.00	187,013.75	156,361.47	17,346.52	14,909.63
4008199	Circuit Ct Clerk Commissions	60100	(14.00)	827.52	9,535.64	0.00	0.00

Fund 02262 DARS Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002700	Fees For Admin Services	26200	1,688,959.00	2,043,519.25	1,269,822.85	425,646.00	16,934.05
4004000	Private Donatns, Gifts & Grants	26200	10,000.00	156,500.00	10,000.00	145,000.00	0.00
4004206	Reimbursement-Other Services	26200	0.00	350,000.00	850,000.00	0.00	500,000.00
4009000	Other Revenue	26200	100,000.00	16,916.72	245,184.33	0.00	1,463.00
4009060	Miscellaneous Revenues	26200	105,246.00	0.00	105,000.00	(145,000.00)	0.00
4009991	Recyclable Materials Revenue	26200	0.00	1,554.14	5,348.03	0.00	1,197.00
4009999	Proceeds From Sale Of Surplus	26200	0.00	57,438.56	83,156.18	0.00	0.00

Fund 02263 VRCBVI Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003020	Miscellaneous Sales	26300	0.00	2,500.00	0.00	0.00	0.00
4006160	Other Edu Misc Revenue	26300	10,000.00	0.00	0.00	0.00	0.00

Fund 02264 Waste Kitchen Grease Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002166	Hazrd Waste Transprt Permt Fee	30100	12,600.00	14,400.00	11,100.00	3,500.00	0.00
4007108	Interest From Other Sources	30100	0.00	2,412.38	227.46	991.50	0.00

Fund 02270 Sex Offender Registry Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002626	Central Registry Search Fees	15600	3,040,731.00	4,001,961.25	3,575,739.63	330,611.58	243,855.16

Fund 02271 Human Resource Service Ctr Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002700	Fees For Admin Services	12900	1,171,772.00	796,768.00	1,103,918.00	0.00	1,740.00

Fund 02280 State Racing Operations Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001135	Pari-Mutuel Wagering Licnse Tx	40500	30,700,000.00	29,297,822.88	31,408,798.13	2,824,435.35	3,265,421.81
4002199	Misc Licenses, Permits & Fees	40500	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	40500	0.00	313,857.77	14,182.94	178,232.36	0.00
4009999	Proceeds From Sale Of Surplus	40500	0.00	5,963.00	0.00	0.00	0.00

Fund 02290 Federal Asset Forfeiture Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	14100	0.00	312,117.49	2,710.05	222,804.20	0.00
		30100	700.00	2,233.80	223.64	866.26	0.00
		40200	0.00	0.10	0.00	0.04	0.00
4008102	Federal Asset Forfeitures	14100	25,000.00	30,158,339.02	166.00	0.00	0.00
		15600	0.00	0.00	0.00	0.00	0.00
4009000	Other Revenue	14100	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	14100	0.00	0.00	0.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	14100	0.00	3,402.19	0.00	0.00	0.00



Fund 02300 Corrections Special Reserve Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	79900	0.00	78,517.45	6,901.37	32,485.63	0.00

Fund 02301 VDACS Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4002110	Grain Dealers Licenses	30100	3,100.00	2,570.00	2,750.00	10.00	40.00
4002148	Weights&Measures Tech Cert Fee	30100	27,600.00	22,800.00	22,450.00	800.00	125.00
4002168	Cattle Branding & Registration	30100	400.00	620.00	750.00	40.00	20.00
4002180	VA Health Spa Registration Fee	30100	17,300.00	21,250.00	15,900.00	350.00	0.00
4002182	Mmbrshp Camp Act Amnd File Fee	30100	200.00	0.00	100.00	0.00	0.00
4002184	Charitable Org Initial Fees	30100	467,300.00	540,750.00	530,395.00	48,150.00	46,210.00
4002185	Charitable Org Exemption Fees	30100	6,100.00	5,500.00	4,090.00	390.00	290.00
4002188	VA Health Spa Registratn Fees	30100	265,000.00	284,575.00	305,925.00	100,000.00	124,200.00
4002189	Mmbrshp Camp Registratn Fees	30100	22,500.00	17,500.00	17,500.00	0.00	0.00
4002193	Public Weighmaster Fee	30100	7,600.00	8,475.00	7,435.00	160.00	230.00
4002194	Charitable Soltr Late File Fee	30100	6,800.00	3,550.00	3,375.00	500.00	750.00
4002199	Misc Licenses, Permits & Fees	30100	700.00	0.00	0.00	0.00	0.00
4002200	Extnd Srvc Cntrct Prvdr An Fee	30100	62,900.00	78,800.00	85,800.00	51,600.00	51,600.00
4002203	Grain Dealers License-Branch	30100	0.00	410.00	400.00	0.00	0.00
4002205	Weights&Measure Bus Reg Fee	30100	25,900.00	17,775.00	17,550.00	300.00	125.00
4002232	Legal Srvc Plan Seller Reg Fee	30100	173,700.00	104,250.00	112,050.00	35,925.00	40,650.00
4002470	Industrial Hemp Reg Fee	30100	0.00	76,300.00	0.00	5,300.00	0.00
4002519	Travel Club Registration Fees	30100	200.00	1,750.00	2,100.00	350.00	700.00
4002600	Fees For Misc Services	30100	401,000.00	398,218.00	399,295.00	1,760.00	1,080.00
4002616	Inspect Agricultural Prod Fee	30100	599,700.00	454,738.00	419,363.00	31,967.00	47,484.00
4002619	Charitable Org Registrations	30100	2,091,200.00	2,342,153.00	2,275,612.00	155,025.00	154,040.00
4002626	Central Registry Search Fees	30100	30,200.00	28,375.00	30,973.50	4,200.00	5,100.00
4002632	Weights & Measres Inspectn Fee	30100	230,800.00	166,833.86	198,858.96	10,808.34	11,408.33
4002634	Meat Inspection Fees	30100	500.00	230.79	461.58	0.00	0.00
4002635	Professional Veterinary Srvcs	30100	19,000.00	16,537.95	20,321.64	1,315.98	2,986.74
4002636	Animal Health Laboratory Fees	30100	1,854,800.00	1,741,593.73	1,791,695.00	180,497.18	148,302.47
4002681	Prof Fd-Raising Counsl Reg Fee	30100	27,000.00	31,580.00	32,000.00	2,500.00	3,100.00
4002682	Professional Solicitor Reg Fee	30100	63,000.00	49,250.00	51,500.00	5,500.00	4,000.00
4002726	Wholesale Wine Distrb Trans Fee	30100	58,300.00	62,290.64	59,580.00	9,718.28	5,178.00
4002799	Late Filing Fee	30100	12,400.00	13,550.00	22,318.00	950.00	3,600.00
4008135	Bad Check Fee	30100	800.00	1,800.00	1,800.00	500.00	300.00
4008300	Civil Penalties/Charges	30100	5,300.00	3,250.00	0.00	0.00	0.00
4008307	Weights/Measures Civil Penalty	30100	16,800.00	28,270.00	8,655.00	3,625.00	740.00
4008309	Late Reg By Dept Agriculture	30100	100.00	75.00	300.00	0.00	0.00
4008322	Past Due Accts Rec Fees/Costs	30100	800.00	490.66	39.20	25.00	0.00
4009060	Miscellaneous Revenues	30100	306,000.00	85,703.24	202,196.70	7,818.15	26,893.00
4009084	Refund-Exp/Misc Disburse Pr Yr	30100	1,100.00	12,743.57	740.00	0.00	0.00
4009998	Insurance Recoveries	30100	0.00	0.00	669,608.16	0.00	669,608.16

Fund 02310 Court Debts Collection Program

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009406	Enhanced Court Collection Fees	16100	5,200,000.00	5,814,534.44	5,113,015.04	500,556.02	469,742.49

Fund 02315 Commonwealths Attorney Training

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	95700	0.00	5,232.83	200.42	2,079.28	0.00
4009060	Miscellaneous Revenues	95700	1,410,961.00	1,212,949.00	1,095,000.00	192,949.00	0.00

Fund 02320 Corr Construction Unit Special

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009000	Other Revenue	70100	0.00	1,000,000.00	14,898,000.00	0.00	5,785,000.00
		79900	1,500,000.00	0.00	0.00	0.00	0.00

Fund 02321 Fish Killing Investigation

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	44000	5,024.00	8,810.36	2,922.55	0.00	0.00

Fund 02331 State Asset Forfeiture

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	15600	3,917.00	1,898.86	199.63	778.05	0.00
4008101	State Asset Forfeitures	15600	46,083.00	46,340.10	(49,223.95)	0.00	(43,629.90)

Fund 02340 Reforestation Incentives Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001061	Forest Products Tax	16100	1,820,000.00	1,884,727.29	1,932,274.17	289,088.73	185,366.73
		41100	0.00	1,884,727.29	1,932,274.17	289,088.73	185,366.73
400106199	Forest Products Tax Rfnd	16100	0.00	(1,884,727.29)	(1,932,274.17)	(289,088.73)	(185,366.73)
4007302	Rental Equipment-Oper Leases	41100	3,500.00	3,086.28	761.22	1,312.50	390.00
4009060	Miscellaneous Revenues	41100	0.00	0.00	107.20	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	41100	2,500.00	96.40	1,072.00	0.00	0.00



Fund 02350 SBD Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	35000	1,200,000.00	1,450,000.00	1,200,000.00	0.00	0.00

Fund 02351 CVC Program Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009000	Other Revenue	12900	120,000.00	25,690.97	0.00	0.00	0.00

Fund 02352 Forest Products Protect & Dev

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001061	Forest Products Tax	16100	605,000.00	668,423.47	656,821.45	(286,611.74)	(169,734.59)
400106199	Forest Products Tax Rfnd	16100	0.00	(668,423.47)	(656,821.45)	(96,362.82)	(71,748.59)

Fund 02353 DCSE Matched Incentive Funds

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009023	Recpt Relatd To Welfare Actvty	76500	23,511,428.00	12,898,489.35	16,841,410.44	1,019,241.05	1,021,439.65

Fund 02354 Legal Aid Services Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008123	Legal Aid Filing Fees	11700	6,500,000.00	5,251,413.68	4,334,224.14	460,557.50	402,599.00

Fund 02360 Drug Invstgtn Trust Acct - Fed

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	15600	13,974.00	33,310.34	360.49	14,387.93	0.00
4008101	State Asset Forfeitures	15600	0.00	0.00	11,292.75	11,292.75	11,292.75
4008102	Federal Asset Forfeitures	15600	661,026.00	1,120,763.28	708,347.01	0.00	190,581.23
4009084	Refund-Exp/Misc Disburse Pr Yr	15600	0.00	0.00	0.00	0.00	0.00

Fund 02370 DCSE Non Matchd Incentive Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009023	Recpt Relatd To Welfare Actvty	76500	13,267,778.00	8,191,808.00	13,786,164.00	0.00	0.00
4093563	Child Support Enforcement	76500	0.00	5,000,000.00	0.00	0.00	0.00

Fund 02390 DCSE Child Support Enforcement

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009023	Recpt Relatd To Welfare Actvty	76500	625,000,000.00	585,684,244.07	595,694,525.57	44,770,425.41	49,561,430.34



Fund 02395 Reg & Cnsmr Advocacy Rvlv Trst

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	14100	0.00	184,790.80	771.58	92,074.45	0.00
4008162	Attorney General Appeal Fee	14100	0.00	0.00	0.00	(33.36)	0.00
4009000	Other Revenue	14100	1,000,000.00	12,288,180.83	1,089,225.72	260.23	14,000.00
4009060	Miscellaneous Revenues	14100	0.00	0.00	0.00	0.00	0.00

Fund 02402 MRC Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	40200	100,000.00	125,000.00	37,418.75	0.00	0.00

Fund 02403 DGIF Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002164	Game, Fish & Other Permits	40300	0.00	0.00	0.00	(961.50)	(216.00)

Fund 02405 VRC Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002199	Misc Licenses, Permits & Fees	40500	35,500.00	70,210.00	71,550.00	3,390.00	1,980.00

Fund 02407 VPA Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007112	Interest On Investments	40700	4,539,366.00	0.00	0.00	0.00	0.00
4009050	Receipts From Port Operations	40700	289,277,301.00	228,802,458.90	226,776,579.79	14,705,676.05	45,732,288.00
4009060	Miscellaneous Revenues	40700	19,401,336.00	10,514,933.73	380.99	0.00	0.00

Fund 02409 DMME Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002700	Fees For Admin Services	40900	165,000.00	162,365.75	115,971.37	0.00	0.00
4003002	State Publications Sales	40900	5,800.00	3,750.64	5,883.62	202.92	364.50

Fund 02410 Open Space Rec And Conservatn

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	19900	60,000.00	48,488.74	42,811.58	1,659.65	1,867.00
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	3,590.00	10,615.25	119.00	3,241.75

Fund 02411      DOF Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
400106199	Forest Products Tax Rfnd	41100	0.00	628,242.36	644,091.40	96,362.82	61,788.92
4004000	Private Donatns, Gifts &Grants	41100	0.00	207,094.11	194,545.98	0.00	0.00
4004208	Receipts-Forest Fire Control	41100	1,190,000.00	1,181,604.97	1,178,553.91	8,429.67	35,061.60
4007301	Rental Lands/Bldgs-Oper Leases	41100	160,000.00	163,484.12	169,623.57	17,722.06	1,437.57
4007302	Rental Equipment-Oper Leases	41100	40,000.00	12,005.10	12,433.13	3,178.71	3,068.09
4007307	Car Pool Reimbursement	41100	6,000.00	1,487.76	2,362.06	123.98	61.99
4007308	Rental Of Quarters	41100	0.00	0.00	0.87	0.00	0.00
4008322	Past Due Accts Rec Fees/Costs	41100	500.00	222.48	218.42	42.00	1.67
4009004	Reg Fees For Workshops/Classes	41100	3,000.00	8,909.01	696.00	2,169.48	0.00
4009021	Rec Forst Fire Suppr/Camp Work	41100	70,000.00	116,165.48	93,248.25	20,386.75	9,249.58
4009022	Forestry Svcs To Landowners	41100	355,000.00	190,494.28	300,869.00	120,143.00	207,869.00
4009027	Aerial Release	41100	0.00	702.50	0.00	0.00	0.00
4009060	Miscellaneous Revenues	41100	15,000.00	26,768.30	33,035.31	1,232.01	593.91
4009084	Refund-Exp/Misc Disburse Pr Yr	41100	5,000.00	249,138.95	70,813.24	243,945.37	0.00



Fund 02413 VASAP Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002652	Reinst Drivr Veh&Chauf Lic Fee	41300	0.00	477,060.00	503,586.71	41,920.00	40,240.00
4008130	Alcohol Safety Action Program	41300	267,701.00	253,409.05	345,617.06	13,338.74	43,752.13
4008199	Circuit Ct Clerk Commissions	41300	0.00	(2.34)	(16.99)	0.00	(0.28)
4009060	Miscellaneous Revenues	41300	1,800,000.00	1,942,770.00	1,830,444.55	239,485.00	173,280.00
40090606	FOIA Request Revenue	41300	0.00	949.18	315.94	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	41300	0.00	0.00	198.00	0.00	0.00

Fund 02417 Gunston Hall Special Rev Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002659	Boiler&Pressre Vessel Insp Fee	41700	0.00	0.00	4,105.00	0.00	4,105.00
4006106	Other Edu Other Edu/Generl Inc	41700	75,000.00	61,180.86	51,146.59	48,083.12	51,146.59
4006646	Other-Admission Receipts	41700	130,000.00	62,279.64	65,031.46	33,863.67	52,440.96

Fund 02423 DHR Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003002	State Publications Sales	42300	626.00	12.95	12.95	0.00	0.00
4004000	Private Donatns, Gifts &Grants	42300	250.00	0.00	0.00	0.00	0.00
4009000	Other Revenue	42300	956,078.00	1,236,391.43	1,039,982.97	80,391.54	116,514.51
4010924	Conservation Stewardship Prgrm	42300	0.00	0.00	0.00	(13,661.54)	0.00

Fund 02425 JYF Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002520	Jamestown Settlemt Adm Receipt	42500	3,707,890.00	3,942,718.47	3,858,777.01	414,102.61	481,948.14
4002522	Yorktwn Victry Ctr Adm Receipt	42500	1,721,009.00	1,723,602.72	1,745,624.63	177,829.79	205,720.43
4006103	Other Edu Gifts/Grants-Private	42500	135,000.00	153,500.00	186,700.00	0.00	0.00
4006106	Other Edu Other Edu/Generl Inc	42500	76,888.00	82,004.06	48,969.10	1,703.50	3,919.85
4006126	Other Edu Sales-Miscellaneous	42500	23,100.00	50,987.50	65,393.00	8,000.00	9,312.50
4006160	Other Edu Misc Revenue	42500	15,000.00	21,162.50	11,928.50	21,162.50	605.00
4009060	Miscellaneous Revenues	42500	2,878,437.00	3,211,375.81	601,117.60	290,634.51	5,783.55
4009084	Refund-Exp/Misc Disburse Pr Yr	42500	14,799.00	0.00	59,355.99	0.00	0.00
4009999	Proceeds From Sale Of Surplus	42500	0.00	37,181.32	35,793.61	17.00	21,463.53

Fund 02430 EDA-Title IX Grant

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	35000	467,635.00	548,512.66	360,650.03	117,193.16	18,076.12
4007109	Interest - Fines & Forfeitures	35000	0.00	664.29	0.00	0.00	0.00

Fund 02440 DEQ Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002199	Misc Licenses, Permits & Fees	44000	553,876.00	667,483.00	646,075.00	57,605.00	44,823.00
4008182	Civl Pnlty/Chrg-Environ Pollut	44000	5,791.00	41,593.43	3,738.47	41,593.43	3,738.47
4009060	Miscellaneous Revenues	44000	960,824.00	1,273,056.96	966,046.03	59,518.38	29,220.00
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	44000	1,206.00	1,817.80	1,275.00	713.07	0.00

Fund 02450 Hazardous Waste Mgmt Permit

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002167	Hazrd Waste Facility Permt Fee	44000	134,855.00	112,360.00	0.00	56,180.00	0.00
4002169	Hazrd Waste Fac Permt Mod Fee	44000	0.00	4,620.00	0.00	0.00	0.00
4002174	Hazrd Waste Emergncy Permt Fee	44000	5,198.00	0.00	0.00	0.00	0.00
4002719	Hzrdous Waste Annual Permi Fee	44000	746,756.00	313,900.00	413,900.00	1,695.50	(1,057.00)
4007108	Interest From Other Sources	44000	0.00	19.50	57.00	19.50	57.00
4008322	Past Due Accts Rec Fees/Costs	44000	0.00	390.00	1,000.00	390.00	1,000.00

Fund 02451 Small Business Investmnt Grant

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	35000	1,000.00	11,794.25	512.24	2,231.30	0.00



Fund 02454      Sec VDA Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004007	Private Donatns-St Tx Checkoff	45400	0.00	81.70	186.20	0.00	0.00

Fund 02455 Marine Fishing Improvement Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001208	Sports Betting Tax	40200	0.00	0.00	0.00	0.00	0.00
4002108	Commercial Fishermen Reg Fee	40200	480,000.00	452,130.00	457,070.00	7,400.00	2,940.00
4002199	Misc Licenses, Permits & Fees	40200	200,000.00	199,170.00	198,691.50	57,771.50	40,237.00
4008160	Commercial Fishermen Reg Pnlty	40200	0.00	0.00	0.00	0.00	0.00
4009000	Other Revenue	40200	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	40200	0.00	136,605.74	145,774.23	14,707.12	145,774.23
4009084	Refund-Exp/Misc Disburse Pr Yr	40200	0.00	190.00	0.00	0.00	0.00

Fund 02460 Disaster Recovery Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009084	Refund-Exp/Misc Disburse Pr Yr	12700	0.00	154,399.90	339,517.78	154,399.90	0.00

Fund 02470 Mine Rescue Fund

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

Fund 02480 Waterworks Tchnical Assistance

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002660	Administrative Fees	60100	1,997.00	884.00	858.00	0.00	0.00
4002702	Waterworks Operation Fees	60100	4,823,712.00	4,857,966.55	4,752,303.84	36,975.75	2,910.00
4007108	Interest From Other Sources	60100	0.00	67,572.56	4,256.47	26,554.27	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	0.00	427,096.47	0.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	60100	0.00	15,497.78	0.00	15,497.78	0.00

Fund 02490 VA Saltwater Recreational Fish

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002108	Commercial Fishermen Reg Fee	40200	0.00	0.00	0.00	0.00	0.00
4002152	Saltwtr Recreatnal Fishing Lic	40200	0.00	2,876,274.25	2,824,688.50	406,566.08	341,357.00
		40300	2,652,773.00	0.00	0.00	(412,528.00)	(351,735.00)
4007108	Interest From Other Sources	40200	46,000.00	122,608.75	11,964.48	45,788.37	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	40200	0.00	43,308.97	48,950.18	0.00	0.00

Fund 02500 Employee Dispute Resolution Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002231	Grievnce Hearing Offcr Svc Fee	12900	226,800.00	198,088.00	175,950.00	10,007.12	15,750.00
4003007	Sale Goods/Svcs To St Entities	12900	0.00	30.00	30.00	0.00	30.00

Fund 02505 DRPT Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004206	Reimbursement-Other Services	50500	861,000.00	1,097,987.00	29,481.00	0.00	0.00
4009011	Consultation Agreement Match	50500	50,000.00	0.00	0.00	0.00	0.00



Fund 02510 Voluntary Contribution Admin

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4002700	Fees For Admin Services	16100	50,000.00	51,998.72	42,054.69	3,189.09	4,280.20

Fund 02515 Nurseries Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003015	Proceeds Sale Of Timber	41100	0.00	9,000.00	0.00	9,000.00	0.00
4003020	Miscellaneous Sales	41100	2,868,445.00	2,845,242.68	2,457,081.65	8,658.16	15,150.50
4007302	Rental Equipment-Oper Leases	41100	0.00	2,374.17	0.00	0.00	0.00
4009060	Miscellaneous Revenues	41100	0.00	403.65	6,663.00	0.00	6,334.54
4009084	Refund-Exp/Misc Disburse Pr Yr	41100	0.00	0.00	0.00	6,543.00	0.00

Fund 02520 Chesapeake Bay Restoration

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002533	Merchandise Resale Revenues	19900	0.00	0.00	0.00	0.00	0.00
4002678	Mtr Veh Specilty Lic Plate Fee	10700	250,000.00	257,475.00	256,470.00	25,905.00	22,575.00
4007108	Interest From Other Sources	10700	0.00	13,155.31	1,054.50	5,719.40	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	10700	0.00	46,344.93	61,174.26	7,639.55	0.00

Fund 02530 Drug Investigatn Trust Acct-St

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	15600	0.00	35,957.57	2,503.84	14,292.70	0.00
4008101	State Asset Forfeitures	15600	150,000.00	386,980.19	631,407.40	62,858.52	26,502.20
4008104	CnclDwPnConofPceLclMVDecalFine	15600	0.00	0.00	0.00	0.00	0.00

Fund 02540 Pro Hac Vice Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	11100	0.00	2,518.85	316.83	818.01	0.00
4008127	Pro Hac Vice Fee	11100	175,000.00	139,500.00	144,500.00	9,000.00	11,250.00

Fund 02550 Contract Prisoners Spec Rev Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006520	VADOC-Housng Othr Gov Prisoner	79500	0.00	1,094,983.85	2,143,430.04	12,131.68	663,374.75
		79900	1,800,000.00	0.00	0.00	0.00	0.00

Fund 02560 Taxpayer Relief Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009084	Refund-Exp/Misc Disburse Pr Yr	16200	0.00	7,703.53	0.00	0.00	0.00

Fund 02570 Overhead & Warranty Acct Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002661	Admin Overhead Reimbursemnt	70100	0.00	65,220.00	120,938.00	0.00	0.00
		79900	700,000.00	0.00	0.00	0.00	0.00



Fund 02580 Operator Training

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	44000	16,548.00	33,862.50	32,962.50	712.50	1,425.00

Fund 02590 Common Interest Community Mgmt

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002521	Community Assoc Annual Rpt Fee	22200	627,774.00	605,034.99	483,950.68	77,100.00	(71,503.03)
4007108	Interest From Other Sources	22200	0.00	46,349.72	5,636.16	18,352.52	0.00

Fund 02600 State Surplus Proprty Suspense

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003006	Sales-St Surplus To Locality	19400	0.00	93,474.76	(104,191.61)	(2,647.56)	(83,579.25)
4009991	Recyclable Materials Revenue	19400	0.00	9,568.24	(31,909.77)	(17,985.60)	(24,845.78)
4009999	Proceeds From Sale Of Surplus	19400	0.00	(200,791.49)	(299,201.66)	92,305.55	(90,714.22)

Fund 02601 VDH Special Revenue Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4002198	X-Ray Machine Registration Fee	60100	968,168.00	1,238,890.00	1,156,567.50	102,520.00	101,480.00
4002311	Outpatient Hosp Licensure Fee	60100	5,505.00	6,600.00	5,475.00	0.00	0.00
4002312	Inpatient Hosp Licensure Fee	60100	27,176.00	26,209.50	24,968.00	0.00	346.50
4002313	Home Care Licensure Fees	60100	721,525.00	1,087,250.00	672,875.00	93,500.00	214,725.00
4002314	Hospice Licensure Fees	60100	45,500.00	46,725.00	48,875.00	0.00	500.00
4002315	Nursing Home Licensure Fees	60100	60,714.00	39,441.00	62,407.00	0.00	0.00
4002316	Private Review Agnt Filing Fee	60100	17,846.00	26,500.00	25,500.00	1,500.00	1,500.00
4002317	Man Care Qlty Assrnce Cert Fee	60100	212,954.00	198,081.63	351,399.22	1,305.15	31,376.89
4002506	Parking Fees	60100	0.00	196,176.02	0.00	196,176.02	0.00
4002600	Fees For Misc Services	60100	0.00	4,281.32	1,173.38	120.00	307.38
4002604	Vital Statistics Fees	60100	5,260,133.00	6,046,491.52	5,374,510.09	420,696.03	313,753.95
4002641	Dental Health Fees	60100	180,828.00	159,931.87	0.00	17,722.69	0.00
4002642	Early Childhood Intvtn Prg Svcs	60100	641,439.00	617,675.03	970,567.46	53,345.31	310,269.03
4002648	Family Planning Services	60100	0.00	0.00	0.00	(19.49)	0.00
4002660	Administrative Fees	60100	469,209.00	1,270,575.24	657,374.45	438,337.33	41,975.19
4002661	Admin Overhead Reimbursemnt	60100	1,010,265.00	2,509,904.41	2,165,639.86	631,953.13	204,128.36
4002672	Child Development Clinic Fees	60100	72,003.00	51,932.60	89,326.62	2,122.48	6,739.99
4002674	Children Specialty Service Fee	60100	45.00	0.00	0.00	0.00	0.00
4002676	Sewage Appeal Fees	60100	135.00	0.00	(135.00)	0.00	0.00
4002677	Cert Of Need Pgm Applicatn Fee	60100	792,057.00	903,961.68	1,056,571.37	41,000.00	61,000.00
4002678	Mtr Veh Speclty Lic Plate Fee	60100	44,471.00	46,170.00	49,837.50	0.00	0.00
4002689	X-Ray Machine Inspection Fees	60100	291,832.00	241,505.00	301,245.00	24,230.00	23,875.00
4003007	Sale Goods/Svcs To St Entities	60100	331,356.00	356,380.82	65,000.00	21,616.00	0.00
4008135	Bad Check Fee	60100	2,680.00	0.00	50.00	0.00	0.00
4009060	Miscellaneous Revenues	60100	0.00	(114,950.83)	115,555.93	63,385.93	0.34
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	0.00	1,350,600.15	293,831.38	429,769.42	290,647.34
4009991	Recyclable Materials Revenue	60100	0.00	20.50	0.00	20.50	0.00
4009999	Proceeds From Sale Of Surplus	60100	0.00	15,726.00	2,729.46	15,726.00	1.80

Fund 02602 DMAS Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	60200	0.00	5,111,692.56	67,273.67	(39,181,158.23)	(5,872,831.70)

Fund 02610 Safety Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002611	Cntrl Criminal Records Inq Fee	15600	0.00	0.00	12,931.61	0.00	0.00
4002620	State Inspection Sticker Fee	15600	0.00	18,044,376.44	17,269,110.14	1,210,838.73	1,059,413.05
4002650	Seed Inspection Fee	15600	0.00	0.00	0.00	0.00	0.00
4008322	Past Due Accts Rec Fees/Costs	15600	0.00	0.00	150.00	0.00	0.00
4009000	Other Revenue	15600	0.00	0.00	220.52	0.00	0.00
4009025	Revenue from LES Provided	15600	3,196,177.00	814,037.20	368,575.64	33,156.02	31,931.41
4009026	Charge Card Rebate Fees	15600	0.00	0.00	450.71	0.00	0.00
4009060	Miscellaneous Revenues	15600	0.00	11,774.00	0.00	11,774.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	15600	0.00	15,050.00	401.19	0.00	0.00
4020600	State And Community Hwy Safety	15600	0.00	0.00	11,753.00	(10,416.00)	979.00

Fund 02615 VA Bus Opp Prog &amp; Public Proc

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002199	Misc Licenses, Permits & Fees	19400	161,403.00	66,075.73	(100.00)	0.00	0.00
4002600	Fees For Misc Services	19400	295,000.00	290,159.00	342,408.00	29,481.00	20,548.00
4009060	Miscellaneous Revenues	19400	23,750.00	25,544.37	26,791.57	2,054.24	1,524.78

Fund 02620 State Surplus Ppty - Reversion

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009999	Proceeds From Sale Of Surplus	19400	381,410.00	155,568.30	163,571.25	2,824.25	6,156.13



Fund 02630 St Park Conservation Resources

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001000	Taxes	19900	0.00	0.00	(614.24)	0.00	(614.24)
4001001	Railroad Companies	19900	0.00	0.00	60.00	0.00	60.00
4002100	Licenses & Permits	19900	0.00	154.00	40.97	(3,180.34)	0.00
4002109	Research Fees	19900	0.00	0.00	0.00	0.00	0.00
4002129	Retail Frnchse Registratn Fees	19900	0.00	0.00	0.00	0.00	0.00
4002153	Hospitals & Nursing Homes Lic	19900	0.00	0.00	(31.59)	0.00	30.54
4002157	Petition For Adoptn Filing Fee	19900	0.00	0.00	0.00	0.00	0.00
4002180	VA Health Spa Registration Fee	19900	0.00	0.00	0.00	0.00	0.00
4002190	Hunt/Trap/Angling Lic-Undistrib	19900	20,000.00	42,695.07	35,993.80	9,247.32	(4,713.17)
4002196	Digital Media Fee	19900	0.00	0.00	0.00	0.00	0.00
4002199	Misc Licenses, Permits & Fees	19900	0.00	2,270.77	875.00	1,273.00	(99.00)
4002253	Repair Onsite Sewage > 1000GPD	19900	0.00	0.00	0.00	(9.99)	0.00
4002406	Regulatry Brd Lic& Renewl Fees	19900	0.00	0.00	0.00	(14.00)	0.00
4002430	Regulatory Board Changes Fees	19900	0.00	0.00	0.00	0.00	0.00
4002500	Fees For Misc Privileges	19900	0.00	717.98	1,345.00	130.00	0.00
4002501	Admission Receipts	19900	991,325.00	852,507.84	297,479.28	165,525.00	207,899.74
4002502	Rental -State Parks Campsites	19900	8,070,974.00	8,661,905.39	8,805,012.34	1,317,799.28	(178,634.50)
4002503	Commission Food Service Vendor	19900	0.00	0.00	(27.00)	(10.00)	(2,806.00)
4002506	Parking Fees	19900	7,062,777.00	6,101,370.06	6,626,439.82	940,546.46	1,059,844.64
4002510	Public/Priv Prtnrshp Hwy Tolls	19900	0.00	0.00	0.00	0.00	0.00
4002513	St Prk Cabin&Campng Reserv Fee	19900	1,306,491.00	1,676,656.04	1,383,068.19	408,455.58	(703,453.35)
4002517	Conference Facility Fees	19900	199,451.00	78,757.14	29,487.96	210,417.52	(234,733.54)
4002518	State Park Educational Fees	19900	105,580.00	103,680.15	136,174.90	17,776.02	51,508.67
4002520	Jamestown Settlemnt Adm Receipt	19900	0.00	0.00	0.00	0.00	0.00
4002530	Enterprise Program Fees	19900	59,275.00	75,879.98	70,697.03	4,119.20	4,097.55
4002531	Swimming - Adults	19900	472,816.00	573,402.26	586,563.67	200,534.15	241,237.94
4002533	Merchandise Resale Revenues	19900	3,403,523.00	4,181,458.77	4,209,913.63	610,554.86	631,501.67
4002534	Food&Bev Items - Division Sale	19900	465,716.00	348,158.25	271,673.23	79,939.98	69,815.43
4002535	Equipment Rental	19900	342,223.00	259,021.73	356,486.95	59,381.42	83,902.86
4002540	Fees From Priv Concessionaires	19900	66,715.00	73,671.88	87,488.58	3,808.28	7,363.74
4002630	Replacemt Fee-Mtr Veh License	19900	0.00	0.00	0.00	0.00	0.00
4003001	Reimbursement For Audit Costs	19900	0.00	0.00	125.00	0.00	0.00
4003015	Proceeds Sale Of Timber	19900	0.00	83.12	10,037.00	0.20	37.00
4004000	Private Donatns, Gifts &Grants	19900	0.00	534.32	143.84	190.09	(129.76)
40042012	Revenue Sharing	19900	0.00	1,331.15	0.00	1,328.40	0.00
4004206	Reimbursement-Other Services	19900	0.00	0.00	541.00	0.00	541.00
4005001	Interstate Branch/Mergr Filing	19900	0.00	0.00	0.00	0.00	0.00
4005013	Reins Intermediary Managr Fee	19900	0.00	0.00	0.00	0.00	(3,240.51)
4005020	New Bank Investigation Fees	19900	0.00	0.00	0.00	0.00	0.00
4005100	Health Care Premiums	19900	0.00	0.00	0.00	0.00	0.00
4007100	Interest	19900	0.00	0.00	0.00	(387.00)	0.00
4007301	Rental Lands/Bldgs-Oper Leases	19900	2,142.00	494,103.76	503,742.18	110,248.51	143,358.76
40073011	Lease-Land/Imprv R/W Fed	19900	0.00	0.00	0.00	0.00	0.00
4007305	Rental Of State Parks Cabins	19900	51,005.00	7,140,443.51	7,330,818.96	1,045,662.27	(341,477.05)
4007308	Rental Of Quarters	19900	0.00	235,382.98	231,750.59	20,360.00	9,507.98
4007311	Rental Of Land-Oper Leases	19900	150,629.00	58,896.41	123,167.24	3,285.04	1,589.45
4007313	Rental Part Of Bldg-Oper Lease	19900	7,093,812.00	198,189.17	129,943.26	(483.91)	1,446.99

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4008000	Fine/Fort/Court Fee/Cst/Penlty	19900	0.00	0.00	0.00	0.00	0.00
4008110	Fine/Penlty/Forftd Recogniznce	19900	183,618.00	39,853.87	28,303.79	5,648.00	2,086.87
4008111	Forftd/Confiscatd Proprty/Fnds	19900	0.00	0.00	25.00	0.00	0.00
4008301	Non-Paymt Taxes By Due Date	19900	0.00	0.00	315.05	0.00	0.00
4009000	Other Revenue	19900	0.00	679.08	95.86	0.00	92.11
4009060	Miscellaneous Revenues	19900	115,000.00	30,099.25	43,024.73	20,370.90	(36,951.19)
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	18,002.00	1,871.10	0.00	0.00
4009991	Recyclable Materials Revenue	19900	0.00	0.00	2.00	(1,011.90)	0.00
4009998	Insurance Recoveries	19900	0.00	0.00	0.00	(256,651.51)	0.00
4020513	Cap Asst Pgm-Elderly/Disabilty	19900	0.00	0.00	0.00	0.00	0.00
4020530	Public Transportation Innovatn	19900	0.00	0.00	0.00	(10.00)	0.00
4021000	Other Asst - Dept Of Treasury	19900	0.00	0.00	0.00	0.00	0.00

Fund 02640 State Forest Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002118	Miscellaneous Game Permits	40300	154,665.00	0.00	0.00	(9,570.00)	(5,985.00)
		41100	0.00	183,960.00	171,420.00	9,570.00	5,985.00
4003015	Proceeds Sale Of Timber	41100	1,450,000.00	2,102,768.73	1,925,726.87	100,176.41	337,793.00
4004000	Private Donatns, Gifts &Grants	41100	0.00	0.00	5,000.00	0.00	0.00
4007301	Rental Lands/Bldgs-Oper Leases	41100	20,000.00	20,569.30	18,440.35	703.55	9,748.30
4007307	Car Pool Reimbursement	41100	7,000.00	5,173.11	6,674.74	401.82	239.94
4007308	Rental Of Quarters	41100	3,000.00	6,325.00	14,005.00	262.50	1,456.25
4009060	Miscellaneous Revenues	41100	5,000.00	8,484.04	3,450.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	41100	100.00	24,166.00	608.72	0.00	0.00

Fund 02650 State Park Acquisition And Dev

<u>Account</u>	<u>Description</u>	<u>Unit</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>
4002501	Admission Receipts	1990	0.00	0.00	0.00	0.00	0.00
4002502	Rental -State Parks Campsites	1990	0.00	0.00	2,175.03	0.00	0.00
4002506	Parking Fees	1990	0.00	0.00	256.00	0.00	(85.00)
4002513	St Prk Cabin&Campng Reserv Fee	1990	0.00	0.00	(55.00)	0.00	(55.00)
4002518	State Park Educational Fees	1990	0.00	0.00	0.00	0.00	0.00
4002533	Merchandise Resale Revenues	1990	0.00	1,026.01	0.00	744.11	(42.56)
4002534	Food&Bev Items - Division Sale	1990	0.00	0.00	0.00	0.00	0.00
4002535	Equipment Rental	1990	0.00	0.00	10.00	0.00	0.00
4004000	Private Donatns, Gifts &Grants	1990	0.00	0.00	0.00	0.00	0.00
4007301	Rental Lands/Bldgs-Oper Leases	1990	0.00	0.00	1,500.00	0.00	0.00
4007305	Rental Of State Parks Cabins	1990	0.00	0.00	5,475.13	0.00	0.00
4008110	Fine/Penlty/Forftd Recogniznce	1990	0.00	0.00	25.00	0.00	0.00
4009060	Miscellaneous Revenues	1990	300,000.00	0.00	0.00	0.00	(1,658.55)
4009084	Refund-Exp/Misc Disburse Pr Yr	1990	0.00	31,751.87	215,484.43	38,476.87	3,161.81
4009999	Proceeds From Sale Of Surplus	1990	0.00	10,829,970.85	6,477,738.59	0.00	5,358,817.29

Fund 02661 State Park Projects Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002190	Hunt/Trap/Angling Lic-Undistrb	19900	0.00	0.00	0.00	0.00	0.00
4002199	Misc Licenses, Permits & Fees	19900	0.00	0.00	0.00	(50.00)	0.00
4002502	Rental -State Parks Campsites	19900	0.00	0.00	0.00	0.00	0.00
4002517	Conference Facility Fees	19900	0.00	0.00	0.00	(250.00)	0.00
4002533	Merchandise Resale Revenues	19900	0.00	0.00	0.00	0.00	0.00
4002534	Food&Bev Items - Division Sale	19900	0.00	0.00	0.00	(36.55)	0.00
4002535	Equipment Rental	19900	0.00	0.00	2.82	0.00	0.00
4003015	Proceeds Sale Of Timber	19900	0.00	0.00	0.00	(0.20)	0.00
4004000	Private Donatns, Gifts &Grants	19900	300,000.00	110,036.71	123,993.55	36,303.49	4,378.12
4007108	Interest From Other Sources	19900	10,000.00	17,593.33	1,908.77	6,943.38	0.00
4009060	Miscellaneous Revenues	19900	0.00	(22.67)	9.16	23.65	9.16
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	10,218.76	0.00	(0.60)	0.00
4042000	Other Asst-Library Of Congress	19900	0.00	0.00	0.00	0.00	(172.69)

Fund 02680 Comprehensive Permitting Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	35000	0.00	15,260.17	1,503.00	6,192.43	0.00
4009060	Miscellaneous Revenues	35000	55,000.00	27,260.00	38,600.00	2,240.00	2,480.00

Fund 02685 Outstanding Faculty Recog Fund

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4006161	Outstnding Facilty Recgnitn Pgm	24500	100,000.00	100,000.00	100,000.00	0.00	0.00

Fund 02690 Additional Registration Fee

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4002620	State Inspection Sticker Fee	15400	12,000,000.00	183,134.32	(290,686.06)	(24,023.47)	(57,082.11)
4002652	Reinst Drivr Veh&Chauf Lic Fee	15400	0.00	0.00	0.00	0.00	0.00



Fund 02700 Parking

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002506	Parking Fees	16100	1,000.00	828.00	828.00	69.00	69.00
		19400	4,721,400.00	4,856,872.92	4,917,810.75	407,978.78	403,510.93
		20200	0.00	190.00	630.00	0.00	50.00
		60100	0.00	0.00	0.00	(21,809.50)	(6,252.00)
4002700	Fees For Admin Services	15400	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	19400	46,200.00	107,487.92	9,581.13	41,550.67	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	70100	0.00	147.00	0.00	147.00	0.00

Fund 02701 DOC-CO Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008101	State Asset Forfeitures	70100	0.00	1,809.00	0.00	0.00	0.00

Fund 02702 DBVI Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007313	Rental Part Of Bldg-Oper Lease	70200	12,000.00	11,284.68	11,284.68	940.39	940.39
4009000	Other Revenue	70200	580,000.00	380,000.00	380,000.00	0.00	0.00
4009060	Miscellaneous Revenues	70200	0.00	0.00	228.50	0.00	228.50
4009086	Natl Deaf-Blind Equip Distrib	70200	0.00	4,245.00	3,676.05	300.00	300.00
4009999	Proceeds From Sale Of Surplus	70200	0.00	1,498.13	33,015.90	1,275.00	0.00

Fund 02710 Central Garage Pool Vehicles

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007307	Car Pool Reimbursement	30100	0.00	0.00	1,182.50	0.00	0.00
		41100	0.00	0.00	0.00	0.00	0.00
		71600	0.00	1,461.60	626.40	0.00	208.80
		77000	0.00	0.00	4,384.80	0.00	0.00

Fund 02711 DOC/CE Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006524	VADOC-Sale Manufactured Prdcts	71100	0.00	50,078,984.29	45,230,687.99	7,372,112.32	7,473,313.03
4006526	VADOC-Sales & Misc Revenue	71100	0.00	23,846.80	21,815.54	1,988.54	0.22
4009084	Refund-Exp/Misc Disburse Pr Yr	71100	0.00	125.97	0.00	0.00	0.00

Fund 02713 State Central Garage Pool VCCS

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007307	Car Pool Reimbursement	26000	35,000.00	0.00	0.00	0.00	0.00
		27800	0.00	(1,468.34)	0.00	0.00	0.00
		28000	0.00	50,722.71	36,763.61	(2,376.37)	(339.72)
		28500	0.00	1,283.75	1,232.55	108.68	52.77
		28600	0.00	(14.70)	18.04	(9.02)	0.00

Fund 02730 Licensing Application Fees

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009023	Recpt Relatd To Welfare Actvty	76500	56,000.00	70,414.20	65,236.70	4,610.00	5,268.00
4009060	Miscellaneous Revenues	20100	400,000.00	6,600.00	9,415.00	300.00	850.00
		76500	0.00	18,650.00	22,078.00	2,750.00	2,275.00
40090606	FOIA Request Revenue	76500	0.00	297.45	646.60	0.00	0.00

Fund 02751 VDDHH Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001005	Commnicatns Sales&Use-VA Relay	75100	2,371,685.00	1,621,204.62	1,500,205.64	140,912.13	148,691.91
4002600	Fees For Misc Services	75100	0.00	22,825.00	17,780.00	1,925.00	2,460.00
4004000	Private Donatns, Gifts &Grants	75100	100.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	75100	0.00	157.50	0.00	0.00	0.00



Fund 02756 DOC-DI Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006515	VADOC-Inmate Co-Pay Med Svcs	75600	0.00	5,847.49	7,174.49	141.79	173.78
4006526	VADOC-Sales & Misc Revenue	75600	0.00	1,484,914.25	1,554,032.25	0.00	0.00

Fund 02765 Miscellaneous Revenue - DSS

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	76500	0.00	0.00	45,000.00	0.00	0.00
4009060	Miscellaneous Revenues	76500	0.00	267,000.00	0.00	0.00	0.00

Fund 02767 DOC-DCC Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006534	VADOC-Adult Residential Center	76700	0.00	96,193.00	80,220.00	970.00	9,365.00
4006535	VADOC-Inmate Work Release Pgm	76700	0.00	267,578.00	204,704.00	28,603.00	18,844.00
4009084	Refund-Exp/Misc Disburse Pr Yr	76700	0.00	0.00	0.00	0.00	0.00

Fund 02770      Emergency Mgmt Assist Compact

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4009084	Refund-Exp/Misc Disburse Pr Yr	12700	0.00	526,972.04	299,656.13	0.00	0.00

Fund 02777 DJJ Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	77700	0.00	(16,418.77)	0.00	0.00	0.00
4006533	VADOC-Court Orderd Chld Supprt	77700	1,292,430.00	48,749.31	132,854.07	5,963.79	8,350.46
4006612	Other-Rental Of Quarters	77700	1,070,587.00	143,043.54	166,695.25	2,035.69	1,179.76
4009000	Other Revenue	77700	477,650.00	81,744.07	42,076.38	0.00	0.00
4009060	Miscellaneous Revenues	77700	0.00	0.00	50.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	77700	0.00	12,122.01	453.49	0.00	453.49
4009991	Recyclable Materials Revenue	77700	0.00	1,728.53	227.88	0.00	0.60

Fund 02790 Virginia Disaster Relief Fund

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4004002	VA's Homeless, Elderly&Disabl	12700	0.00	1,000.25	0.00	0.00	0.00

Fund 02799 DOC Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006524	VADOC-Sale Manufactured Prdcts	79900	50,000,000.00	0.00	0.00	0.00	0.00
4006526	VADOC-Sales & Misc Revenue	79900	1,745,000.00	0.00	0.00	0.00	0.00
4006534	VADOC-Adult Residential Center	79900	75,000.00	0.00	0.00	0.00	0.00
4006535	VADOC-Inmate Work Release Pgm	79900	100,000.00	0.00	0.00	0.00	0.00

## Fund 02800 Appropriated IDC Recoveries

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002700	Fees For Admin Services	26200	0.00	11,742.50	0.00	11,742.50	0.00
4009010	Dependent Care Payrll Deductns	44000	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	19900	0.00	0.00	34,515.54	0.00	0.00
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	11100	50,000.00	0.00	0.00	0.00	0.00
		14000	600,000.00	62,840.16	1,041,318.65	(34,340.75)	(2,404.02)
		14100	1,996,293.00	2,215,015.89	2,168,625.60	220,241.66	256,436.98
		15600	750,000.00	942,360.65	762,098.73	86,873.73	65,107.64
		16500	730,000.00	19,340.69	0.00	19,340.69	0.00
		18100	700,300.00	751,688.63	750,530.13	166,440.32	180,229.54
		19900	25,000.00	17,175.78	(99,249.09)	0.00	4,749.42
		20100	2,305,001.00	2,263,278.10	846,800.24	168,874.20	(26,771.20)
		24500	250,000.00	156,820.00	50,303.00	0.00	50,303.00
		26200	10,560,417.00	12,101,651.25	11,285,875.38	1,023,855.66	582,078.39
		30100	963,700.00	819,457.00	893,501.00	5,223.00	115,402.00
		40200	260,000.00	403,261.29	182,687.64	5,803.72	14,848.74
		40900	950,000.00	1,060,052.62	1,155,652.76	88,578.02	114,939.70
		41100	300,000.00	328,169.56	317,658.72	46,313.34	36,868.79
		42300	64,224.00	100,580.46	69,645.56	4,784.38	3,995.62
		44000	5,265,431.00	5,655,236.94	5,422,966.17	992,192.20	0.00
		60100	7,097,623.00	6,676,101.02	5,815,351.38	85,523.85	6,035.67
		70200	1,206,000.00	1,089,598.65	1,025,186.50	84,042.79	66,702.61
		72000	7,600,000.00	7,687,267.04	8,822,072.79	0.00	1,673,958.41
4009071	Rcvry Stwde Ind Cst Grant/Cont	19900	200,000.00	168.00	12.10	0.00	2.02
		20100	0.00	0.00	0.00	0.00	0.00
		26200	190,872.00	184,463.84	180,539.15	15,541.29	8,924.64
		40900	0.00	0.00	0.00	0.00	0.00
		42300	0.00	0.00	0.00	(3,050.18)	0.00
		60100	2,111,505.00	278,000.00	278,000.00	(204,785.23)	(187,720.43)
4009084	Refund-Exp/Misc Disburse Pr Yr	20100	153.00	0.00	0.00	0.00	0.00
		26200	0.00	2,710.00	0.00	0.00	0.00
		26300	0.00	8,677.06	0.00	0.00	0.00
		40200	0.00	0.00	864.10	0.00	0.00
		42300	0.00	0.00	243.10	0.00	243.10
		44000	0.00	58.40	3,619.91	0.00	0.00
		60100	0.00	9,160.27	14,366.46	(67.90)	0.00
4009088	RcvryStwd IDCGrnt/Con-COVID-19	26200	0.00	571.82	0.00	63.66	0.00
4009089	RcvryAgyGFIDCGrnt/Con-COVID-19	14000	0.00	0.00	0.00	0.00	0.00
		20100	0.00	192,220.00	(234,786.20)	31,377.70	0.00
		26200	0.00	37,549.54	0.00	4,180.36	0.00
4009991	Recyclable Materials Revenue	60100	0.00	66.95	0.00	66.95	0.00
4009999	Proceeds From Sale Of Surplus	60100	0.00	1,705.10	573.65	1,705.10	573.65
4093778	Medical Assistance Program	72000	433,560.00	0.00	0.00	0.00	0.00



Fund 02820 Abbott Lab Settlement Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	15600	300.00	1,677.60	167.96	650.56	0.00
		95700	0.00	6.14	0.61	2.38	0.00
		96100	0.00	934.81	141.90	86.82	0.00
4009999	Proceeds From Sale Of Surplus	96100	0.00	7,726.44	0.00	0.00	0.00

Fund 02830 Fraud Recovery Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	14300	0.00	20,053.33	1,689.15	8,122.69	0.00
4009060	Miscellaneous Revenues	14300	245,369.00	0.00	0.00	0.00	0.00
40090609	Misc Fraud Recovery	14300	0.00	0.00	1,100,000.00	0.00	0.00

Fund 02836 Exec Mansion Special Rev Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	83600	0.00	72,000.00	33,008.00	0.00	0.00

Fund 02840 Recycl Mtrl Sales-Gen/NonHE

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006526	VADOC-Sales & Misc Revenue	76900	0.00	0.00	0.16	0.00	0.00
4009991	Recyclable Materials Revenue	40200	0.00	0.00	27.04	0.00	0.00
		70100	0.00	599.36	1,703.40	0.00	0.00
		75300	0.00	93.02	537.00	0.00	537.00
		75600	0.00	184,926.24	146,120.80	4,337.92	70,937.76
		76700	0.00	3.24	0.00	0.00	0.00
		77300	0.00	0.00	130.72	0.00	30.12
		77600	0.00	0.00	0.00	0.00	0.00
		78500	0.00	0.00	0.00	0.00	0.00
		79900	50,000.00	0.00	0.00	0.00	0.00
4009998	Insurance Recoveries	70100	0.00	0.00	160.62	0.00	160.62
		74300	0.00	544.08	0.00	0.00	0.00
		75200	0.00	85.00	0.00	0.00	0.00
		75600	0.00	166.18	0.00	0.00	0.00
		76700	0.00	1.20	0.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	70100	0.00	0.00	454.75	0.00	0.00
		75600	0.00	0.00	0.00	0.00	0.00

Fund 02845 MLK Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009000	Other Revenue	84500	0.00	0.00	402,393.57	0.00	0.00

Fund 02848 VIDC Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	84800	92,000.00	0.00	0.00	0.00	0.00
4009000	Other Revenue	84800	0.00	80,071.00	39,372.35	0.00	0.00

Fund 02850 VA Firearm Vlnc Int & Prev Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	14000	0.00	5,233.72	0.00	5,233.72	0.00

Fund 02860 Recycl Mtrl Sales-Nongen/NonHE

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006160	Other Edu Misc Revenue	20300	35,000.00	0.00	0.00	0.00	0.00
4009991	Recyclable Materials Revenue	19900	200.00	667.20	59.36	0.00	0.00
		20300	10,000.00	816.00	1,077.30	816.00	0.00
		21800	250.00	2,298.21	240.20	163.20	0.00
		41100	0.00	106.00	269.50	0.00	0.00
		70400	0.00	895.50	2,043.43	0.00	0.00
		70500	0.00	1,360.00	2,059.60	0.00	514.20
		70600	0.00	219.60	1,272.00	0.00	222.00
		70700	0.00	0.00	4,126.60	0.00	0.00
		70800	0.00	0.00	47.60	0.00	47.60
		72400	0.00	658.13	0.00	0.00	0.00
		77000	0.00	0.00	254.15	(521.00)	0.00
		79200	50,000.00	0.00	0.00	0.00	0.00
		79300	50,000.00	0.00	0.00	0.00	0.00
		79900	5,000.00	0.00	0.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	15600	2,844.00	17,807.22	1,206.35	0.00	0.00
		19900	0.00	0.00	8.64	(77.42)	0.00
		20300	0.00	10,649.45	1,262.25	0.00	0.00
		41100	5,000.00	49.37	15.73	0.00	0.00



Fund 02870 Surp Suppy/Equip Sale-GF-NonHE

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009991	Recyclable Materials Revenue	12700	0.00	329.92	510.96	125.68	243.12
		19900	0.00	2,337.40	1,083.00	1,011.90	485.00
4009998	Insurance Recoveries	76900	0.00	0.00	670.23	0.00	0.00
4009999	Proceeds From Sale Of Surplus	12300	3,000.00	15,377.55	0.00	1,130.08	0.00
		12700	0.00	18,020.00	0.00	0.00	0.00
		15600	25,000.00	53,963.04	367,105.11	2,234.07	9,535.82
		19900	200,000.00	305,952.20	24,345.74	9,747.03	12,611.14
		21800	1,500.00	3,548.75	10,596.95	0.00	2,273.75
		23900	0.00	30,434.68	0.00	0.00	0.00
		41100	50,000.00	28,631.63	2,891.70	28,055.31	0.00
		44000	10,800.00	94,209.87	7,661.90	0.00	104.13
		60100	0.00	242.84	164.91	242.84	164.91
		60200	0.00	1,981.50	0.00	1,981.50	0.00
		70100	0.00	130,341.55	8,437.60	0.00	0.00
		70300	0.00	15,620.75	34,418.85	150.56	584.31
		70400	0.00	2,315.41	14,253.13	45.90	3,025.05
		70500	0.00	0.00	2,338.79	0.00	0.00
		70600	0.00	1,365.54	3,068.51	28.48	2,218.50
		70700	0.00	9,296.44	0.00	0.00	0.00
		70800	0.00	340.54	277.11	10.63	0.00
		71600	0.00	637.50	0.00	0.00	0.00
		72300	0.00	3,650.76	6,982.34	0.00	2,985.63
		72800	0.00	1,265.66	129.91	25.50	85.00
		73300	0.00	0.00	0.00	0.00	0.00
		73900	0.00	0.00	8,288.31	0.00	0.00
		75200	0.00	29.75	15,014.40	0.00	0.00
		76500	3,300.00	1,530.01	2,093.05	0.00	65.91
		76700	0.00	7,818.53	0.00	0.00	0.00
		76900	0.00	2,532.58	5,931.73	0.00	2,938.45
		77700	170,536.00	123,387.44	27,882.55	0.00	2,454.80
		77800	1,000.00	7,692.90	5,884.52	0.00	3,227.35
		77900	0.00	0.00	767.09	0.00	0.00
		79200	50,000.00	0.00	0.00	0.00	0.00
		79300	50,000.00	0.00	0.00	0.00	0.00
		79400	0.00	1,212.10	0.00	0.00	0.00
		79900	50,000.00	0.00	0.00	0.00	0.00
		84800	0.00	0.48	13.98	0.00	0.00
4097047	Pre-Disaster Mitigation	12700	0.00	0.00	0.00	(125.68)	0.00

Fund 02871 Surplus Supp & Equip GF-VCE

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4009999	Proceeds From Sale Of Surplus	71100	0.00	8,813.65	19,550.46	228.65	9,174.93

Fund 02880 Surp Supply/Equip-NonGF-NonHE

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006660	Other-Miscellaneous Revenue	23800	0.00	6,011.19	1,792.65	2,763.19	274.55
4009084	Refund-Exp/Misc Disburse Pr Yr	40200	0.00	86,322.17	0.00	0.00	0.00
4009991	Recyclable Materials Revenue	40900	0.00	58.25	4.60	0.00	0.00
		60100	0.00	0.00	0.00	0.00	0.00
		72400	0.00	159.31	6,715.00	0.00	0.00
4009998	Insurance Recoveries	40900	0.00	0.00	0.00	(19,500.00)	0.00
4009999	Proceeds From Sale Of Surplus	14600	0.00	0.00	5,057.10	0.00	0.00
		30100	38,900.00	154,706.43	14,595.47	6,982.75	4,114.85
		40200	25,000.00	405,206.37	522,492.39	19,059.60	227,794.47
		40900	15,000.00	70,360.54	82,709.21	361.00	0.00
		60100	0.00	0.00	0.00	(39,131.08)	(17,187.28)
		72900	0.00	7,132.33	0.00	0.00	0.00
		79200	50,000.00	0.00	0.00	0.00	0.00
		79300	50,000.00	0.00	0.00	0.00	0.00

Fund 02900 Insurance Recovery

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009084	Refund-Exp/Misc Disburse Pr Yr	40200	0.00	1,466.85	0.00	0.00	0.00
		75600	0.00	0.00	50.73	0.00	0.00
4009998	Insurance Recoveries	12300	0.00	166,884.55	0.00	166,884.55	0.00
		15600	475,000.00	5,100,903.15	292,399.37	57,570.02	33,914.62
		19900	150,000.00	0.00	40,431.03	0.00	0.00
		30100	0.00	0.00	182,408.24	0.00	(669,608.16)
		40200	0.00	2,901.61	14,826.72	0.00	0.00
		41100	10,000.00	0.00	0.00	0.00	0.00
		72900	0.00	6,750.00	0.00	0.00	0.00
		74200	0.00	88,781.22	0.00	0.00	0.00
		74300	0.00	0.00	0.00	(7,061.21)	0.00
		75600	0.00	10,815.03	0.00	10,815.03	0.00
		76100	0.00	0.00	7,392.73	0.00	0.00
		76900	0.00	0.00	13,964.34	0.00	0.00
		79200	1,000,000.00	0.00	0.00	0.00	0.00
		79300	3,000,000.00	0.00	0.00	0.00	0.00
		79400	0.00	5,293.36	8,782.73	0.00	0.00
		79900	550,000.00	0.00	0.00	0.00	0.00

Fund 02912 DVS Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003020	Miscellaneous Sales	91200	40,000.00	0.00	0.00	0.00	0.00
4006431	Mental Hosp-Sale Meals To Empl	91200	58,088.00	0.00	0.00	0.00	0.00
4006440	MH/MR Inpatient Pharmacy Rev	91200	151,685.00	0.00	0.00	0.00	0.00
4006441	MH/MR Patient/Resident Paymt	91200	13,233,854.00	0.00	0.00	0.00	0.00
4006443	MH/MR Private Pay Accounts	91200	904,912.00	0.00	0.00	0.00	0.00
4006447	MH/MR Medicare Hosp Ins(Parta)	91200	4,179,460.00	0.00	0.00	0.00	0.00
4006448	MH/MR Medicare Med Ins(Part B)	91200	600,000.00	0.00	0.00	0.00	0.00
4006451	MH/MR Skilled Nursng(Medicaid)	91200	25,631,320.00	0.00	0.00	0.00	0.00
4006453	MH/MR Chronic (Medicaid)	91200	100,000.00	0.00	0.00	0.00	0.00
4006455	MH/MR Commercial Insurance	91200	1,966,079.00	0.00	0.00	0.00	0.00
4006460	Mental Hosp Misc Revenue	91200	1,535,317.00	0.00	0.00	0.00	0.00
4009000	Other Revenue	91200	213,000.00	301,792.00	278,684.00	30,493.00	30,928.00
4009999	Proceeds From Sale Of Surplus	91200	0.00	9,377.20	0.00	0.00	0.00

Fund 02922 Sitter-Barfoot Spec Rev

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006431	Mental Hosp-Sale Meals To Empl	92200	0.00	276.00	97.50	51.00	0.00
4006440	MH/MR Inpatient Pharmacy Rev	92200	0.00	26,466.79	55,595.75	1,196.24	3,400.90
4006441	MH/MR Patient/Resident Paymt	92200	0.00	3,795,522.55	3,822,017.09	338,178.41	254,727.43
4006447	MH/MR Medicare Hosp Ins(Parta)	92200	0.00	1,206,668.03	1,710,919.77	169,141.48	161,007.91
4006448	MH/MR Medicare Med Ins(Part B)	92200	0.00	23,955.99	71,383.90	0.00	38,815.46
4006451	MH/MR Skilled Nursng(Medicaid)	92200	0.00	7,230,194.55	6,308,216.92	546,708.39	173.00
4006455	MH/MR Commercial Insurance	92200	0.00	589,330.65	693,183.29	57,929.96	44,790.22
4006460	Mental Hosp Misc Revenue	91200	0.00	0.00	0.00	0.00	0.00
		92200	0.00	2,196,727.95	2,048,009.08	12.46	724,534.15
4009084	Refund-Exp/Misc Disburse Pr Yr	92200	0.00	5,702.96	0.00	0.00	0.00

Fund 02937 SVHEC Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006003	HE Gift/Grant/Contract-Private	93700	209,000.00	297,899.85	359,675.00	18,000.00	10,000.00
4006006	HE Other Educatnal & Genrl Inc	93700	566,000.00	596,976.68	811,298.38	27,160.75	(2,161.36)
4006050	HE Receipts- Other State Agy	93700	0.00	489,670.31	522,052.61	104,975.85	94,300.80
4007313	Rental Part Of Bldg-Oper Lease	93700	3,000.00	2,819.00	2,794.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	93700	0.00	130,183.51	0.00	0.00	0.00

Fund 02938 NCI Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	93800	1,545,145.00	0.00	0.00	0.00	0.00
4006003	HE Gift/Grant/Contract-Private	93800	0.00	0.00	(86,133.59)	0.00	0.00
4006006	HE Other Educatnal & Genrl Inc	93800	0.00	289,579.62	559,398.16	130,359.16	10,198.08



Fund 02942 VMNH Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002501	Admission Receipts	94200	67,153.00	89,817.47	51,151.96	4,057.00	7,095.00
4003002	State Publications Sales	94200	2,500.00	1,158.20	2,264.13	149.75	98.18
4004209	Receipts-Cities/Counties/Towns	94200	37,890.00	37,890.00	37,890.00	0.00	0.00
4006160	Other Edu Misc Revenue	94200	600.00	0.00	73.88	0.00	0.00
4006603	Other-Gifts & Grants-Private	94200	90,000.00	214,541.39	54,704.94	0.00	0.00
4006612	Other-Rental Of Quarters	94200	1,500.00	3,787.50	2,756.25	187.50	0.00
4006626	Other-Sales-Miscellaneous	94200	70,000.00	73,027.97	41,898.80	5,020.75	7,912.51
4006646	Other-Admission Receipts	94200	10,000.00	0.00	0.00	0.00	0.00
4006660	Other-Miscellaneous Revenue	94200	3,500.00	0.00	0.00	0.00	0.00
4009004	Reg Fees For Workshops/Classes	94200	40,000.00	37,581.17	27,529.15	6,903.56	2,013.87
4009060	Miscellaneous Revenues	94200	2,500.00	12.42	120.46	24.18	240.22

Fund 02948 SWHEC Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006660	Other-Miscellaneous Revenue	94800	200,000.00	0.00	0.00	0.00	0.00
4007313	Rental Part Of Bldg-Oper Lease	94800	450,000.00	0.00	0.00	0.00	0.00

Fund 02960 DFP Special Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002158	Explosive Permits	96000	91,700.00	131,967.70	109,970.00	9,197.50	8,455.00
4002199	Misc Licenses, Permits & Fees	96000	80,000.00	90,090.00	62,848.65	7,025.00	7,600.00
4002452	Miscellaneous Regulatory Fees	96000	10,000.00	49,250.00	159,000.00	0.00	0.00
4002600	Fees For Misc Services	96000	9,750.00	5,513.00	5,809.00	370.00	629.00
4003002	State Publications Sales	96000	25,000.00	1,560.00	10,850.81	0.00	0.00
4003007	Sale Goods/Svcs To St Entities	96000	0.00	21,558.45	6,544.71	3,020.25	220.83
4009004	Reg Fees For Workshops/Classes	96000	0.00	0.00	200.00	0.00	0.00

Fund 03000 Higher Education Operating

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003015	Proceeds Sale Of Timber	24100	0.00	0.00	17,563.58	0.00	0.00
4004000	Private Donatns, Gifts &Grants	24700	0.00	85,860.48	35,765.00	75,860.48	35,015.00
4006001	HE Tuition	15500	31,526,576.00	0.00	0.00	0.00	0.00
		20400	225,370,000.00	0.00	0.00	0.00	0.00
		20700	648,610,357.00	0.00	0.00	0.00	0.00
		20800	584,051,214.00	0.00	0.00	0.00	0.00
		21100	35,228,852.00	30,654,453.27	33,337,806.38	1,801,584.92	(1,130,638.10)
		21200	34,857,294.00	36,521,101.95	34,529,519.55	(1,117,630.45)	(542,689.32)
		21300	47,584,850.00	45,668,561.06	43,591,115.85	2,597,778.65	9,067,288.14
		21400	36,860,387.00	33,956,021.37	35,653,490.62	(124,483.23)	675,541.36
		21500	42,000,000.00	39,314,700.33	38,620,316.82	2,825,710.48	1,384,081.84
		21600	254,916,624.00	249,644,999.85	245,395,089.95	(30,935.90)	(15,657.36)
		21700	63,216,618.00	62,389,330.22	76,233,650.49	646,575.28	575,844.58
		22100	172,221,829.00	128,308,352.47	137,543,315.69	8,579,174.64	21,683,964.58
		23600	323,456,600.00	0.00	0.00	0.00	0.00
		24100	5,900,704.00	5,488,262.81	3,582,074.14	(1,988,184.91)	(3,229,300.19)
		24200	48,406,772.00	44,209,355.58	43,001,168.43	(30,799.04)	(263,125.82)
		24600	7,172,810.00	0.00	0.00	0.00	0.00
		24700	449,126,332.00	497,030,444.97	452,077,522.14	(7,753,163.08)	8,354,325.52
		26000	461,406,930.00	0.00	0.00	0.00	0.00
		26800	725,000.00	0.00	0.00	0.00	0.00
		27500	0.00	11,509,242.62	11,478,400.91	(120,510.14)	240,045.84
		27600	0.00	6,250,065.49	8,192,157.54	(2,288,189.46)	(131,455.50)
		27700	0.00	2,547,481.51	2,433,706.28	621,493.19	1,000,698.72
		27800	0.00	6,815,589.08	6,735,678.57	157,049.32	154,717.49
		27900	0.00	4,920,732.89	6,005,809.44	62,941.08	1,703,957.17
		28000	0.00	148,632,833.05	158,341,906.06	(9,443,296.41)	5,634,573.19
		28200	0.00	10,292,228.32	12,790,621.69	(2,378,890.64)	868,973.93
		28300	0.00	19,475,579.22	19,094,566.45	(3,916,369.17)	1,711,330.87
		28400	0.00	1,625,407.20	1,890,508.97	921,768.06	482,515.28
		28500	0.00	4,993,337.31	7,184,303.75	(711,090.96)	839,141.26
		28600	0.00	14,065,958.88	15,183,382.22	(1,911,644.96)	(1,296,013.42)
		28700	0.00	1,996,216.89	2,879,988.43	(170,592.15)	279,346.05
		28800	0.00	3,966,176.38	4,097,076.12	59,543.79	55,606.64
		29000	0.00	17,653,364.61	21,031,564.57	1,108,232.80	3,871,246.83
		29100	0.00	9,023,497.50	9,310,690.99	(558,720.01)	346,445.48
		29200	0.00	8,817,671.90	9,651,450.44	1,453,684.55	1,193,120.32
		29300	0.00	15,174,136.79	17,231,797.47	(1,113,363.40)	2,062,300.28
		29400	0.00	7,194,711.04	7,153,952.15	724,183.46	(103,369.56)
		29500	0.00	51,920,354.51	44,114,689.40	2,826,813.53	3,414,399.87
		29600	0.00	4,964,614.15	6,929,322.21	526,611.99	398,077.69
		29700	0.00	20,255,574.15	20,476,645.19	847,678.45	613,533.47
		29800	0.00	11,185,688.71	12,604,892.07	14,246.98	880,612.22
		29900	0.00	5,478,998.80	6,520,270.19	368,513.18	1,236,370.37
4006002	HE Endowmt Inc/Eminent Scholar	20800	7,000.00	0.00	0.00	0.00	0.00
4006003	HE Gift/Grant/Contract-Private	21500	500,000.00	524,385.12	520,698.32	206,146.82	285,736.19
		24100	0.00	274,971.24	3,000.00	274,971.24	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		24700	0.00	936,752.46	679,034.66	0.00	0.00
		26000	10,000.00	0.00	0.00	0.00	0.00
4006004	HE Gov Appropriations Local	24100	0.00	0.00	2,422.00	0.00	2,422.00
		26000	250,000.00	0.00	0.00	0.00	0.00
		28500	0.00	27,000.00	27,000.00	0.00	0.00
		29000	0.00	1,444.95	0.00	1,444.95	0.00
		29500	0.00	60,500.00	60,500.00	0.00	0.00
4006005	HE Sales & Svcs-Edu Activities	20800	18,744,500.00	0.00	0.00	0.00	0.00
		21400	0.00	431,756.94	304,398.66	53,934.88	33,960.49
		21600	235,559.00	239,206.47	245,343.16	15,880.38	45,864.46
		21700	71,200.00	94,170.70	270,977.44	528.01	1,412.42
		22100	850,000.00	829,589.63	923,086.63	77,304.84	143,499.72
		22900	680,000.00	0.00	0.00	0.00	0.00
		24700	870,550.00	2,853,589.91	977,486.15	(25,267.50)	52,722.88
		26000	50,000.00	0.00	0.00	0.00	0.00
		27900	0.00	291.00	0.00	0.00	0.00
		28200	0.00	303,452.48	91,234.87	50,738.43	7,555.59
		28700	0.00	2,340.54	2,208.30	114.40	153.90
		28800	0.00	19,818.76	12,393.25	4,159.75	3,082.50
		29300	0.00	0.00	317.64	0.00	0.00
		29400	0.00	2,135.57	0.00	(328.71)	0.00
		29500	0.00	16,393.50	9,225.00	235.10	196.55
		29600	0.00	5,842.94	8,699.46	0.00	2,250.00
4006006	HE Other Educatnal & Genrl Inc	20400	287,283.00	0.00	0.00	0.00	0.00
		20700	20,272,500.00	0.00	0.00	0.00	0.00
		20800	13,565,608.00	0.00	0.00	0.00	0.00
		21100	124,000.00	164,054.94	127,997.89	15,217.21	25,942.76
		21200	81,678.00	76,947.79	135,772.74	6,006.00	14,178.96
		21300	36,386.00	74,998.72	48,141.08	(26,171.07)	5,497.09
		21400	0.00	383,002.13	348,852.46	3,132.82	(3,995.43)
		21500	475,000.00	525,882.51	421,359.24	177.95	22,147.97
		21600	1,259,344.00	1,500,837.26	1,368,692.25	91,049.14	24,198.24
		21700	719,494.00	491,688.26	311,472.32	36,974.45	36,265.43
		22100	1,510,983.00	2,198,622.32	771,420.58	443,559.17	363,760.61
		23600	49,279,151.00	0.00	0.00	0.00	0.00
		24100	0.00	56,886.37	35,052.43	2,613.48	155.96
		24200	30,000.00	18,909.06	9,486.36	5,103.44	(17,061.70)
		24600	2,661,476.00	0.00	0.00	0.00	0.00
		24700	10,572,423.00	6,520,693.59	9,056,479.74	445,568.95	156,470.57
		26000	2,600,000.00	0.00	0.00	0.00	0.00
		26800	10,000.00	0.00	0.00	0.00	0.00
		27500	0.00	75.27	939.30	0.00	0.00
		27600	0.00	0.00	20.00	0.00	0.00
		27700	0.00	387,282.74	49,233.12	367,814.77	(55,805.06)
		27800	0.00	899.00	1,019.00	0.00	784.00
		27900	0.00	8,304.12	1,243.84	0.00	25.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		28000	0.00	887,107.02	172,398.83	(5,015.27)	(1,384,633.54)
		28200	0.00	8,051.84	3,192.00	460.00	0.00
		28300	0.00	24,025.97	6,002.05	6,686.35	437.17
		28400	0.00	2,180.00	208.00	302.00	0.00
		28500	0.00	1,242.59	1,390.00	0.00	460.00
		28600	0.00	127,522.71	152,053.45	24,887.64	7,747.08
		28700	0.00	7,091.56	3,333.64	1,090.53	514.50
		28800	0.00	0.00	56.89	0.00	0.00
		29000	0.00	23,256.15	38,403.39	(37,799.61)	30,262.21
		29100	0.00	35.00	187.45	35.00	0.00
		29200	0.00	48,263.45	80,482.10	10,606.68	338.98
		29300	0.00	84,445.72	10,868.43	(1,762,772.52)	(266,884.59)
		29400	0.00	2,919.24	29,948.10	0.00	370.00
		29500	0.00	(1,528,952.94)	8,403,240.66	(1,674,080.06)	27,608.92
		29600	0.00	662.75	0.00	640.00	0.00
		29700	0.00	70.00	220.00	0.00	70.00
		29800	0.00	44.70	2,026.75	0.00	65.48
		29900	0.00	31.40	84.15	(2,777.93)	(800,000.00)
4006007	HE Gov Grants/Contracts Local	24100	0.00	0.00	705,362.00	0.00	160,149.00
4006008	HE Student Fees	20400	5,157,872.00	0.00	0.00	0.00	0.00
		20800	50,179,357.00	0.00	0.00	0.00	0.00
		21100	131,007.00	24,804.96	78,088.83	854.50	130.31
		21200	304,245.00	3,393,623.79	1,113,832.02	(675.50)	180,040.30
		21300	790,402.00	1,584,135.41	1,527,736.75	54,098.88	26,846.69
		21400	1,524,000.00	734,147.72	858,803.35	24,975.73	38,420.35
		21500	125,000.00	133,795.52	129,115.18	2,966.10	3,286.02
		21600	2,634,556.00	5,923,731.61	5,759,170.89	25,810.31	34,650.25
		21700	2,846,586.00	3,522,816.97	4,997,383.27	17,336.28	9,226.68
		22100	12,180,000.00	11,972,741.07	16,065,304.65	2,081,757.24	5,680,568.13
		23600	43,591,774.00	0.00	0.00	0.00	0.00
		24100	0.00	27,266.32	25,958.96	489.44	315.00
		24200	950,000.00	904,273.62	765,658.33	47,001.77	(67,963.20)
		24700	249,272.00	0.00	242,103.55	0.00	240.00
		26000	600,000.00	0.00	0.00	0.00	0.00
		27500	0.00	169.00	0.00	(82,771.83)	(242,124.09)
		27600	0.00	48.29	3.75	(7,807.60)	(66,536.53)
		27700	0.00	60,201.55	16,708.54	51,912.91	(6,049.05)
		27800	0.00	0.00	10.00	(2,095.91)	(8,513.83)
		27900	0.00	25,301.74	20,809.15	(85,051.87)	(88,460.62)
		28000	0.00	699,514.14	(53,217.83)	(1,353,498.97)	(2,908,529.90)
		28200	0.00	(147,570.68)	(8,730.29)	42,995.51	4,708.05
		28300	0.00	(213,915.68)	178,730.12	(22,595.30)	(112,629.27)
		28400	0.00	4,081.93	(6,785.42)	(16,312.61)	(36,527.00)
		28500	0.00	(9,730.60)	13,195.84	(67,639.06)	(44,258.38)
		28600	0.00	70,356.04	17,679.42	(26,569.02)	(26,941.86)
		28700	0.00	109.89	1,465.05	(5,271.62)	(70.00)

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		28800	0.00	22,040.94	67,173.42	14,178.66	(6,086.21)
		29000	0.00	106,582.88	202,140.89	(26,647.45)	66,758.37
		29100	0.00	2,606.40	21,393.33	7,111.93	21,013.67
		29200	0.00	44,798.53	40,486.40	(456,289.67)	(302,922.79)
		29300	0.00	7,017.28	(1,664.23)	2,245.86	(6,005.76)
		29400	0.00	(19,589.67)	1,348.79	(74,949.28)	(2,446.87)
		29500	0.00	(57,979.45)	(229,506.30)	(241,712.48)	(331,638.84)
		29600	0.00	14,526.63	0.00	(150,798.76)	(160,035.67)
		29700	0.00	4,957.50	2,254.25	(1,603.50)	3.00
		29800	0.00	(97,205.23)	492.42	(5,897.23)	(72,534.49)
		29900	0.00	93,531.46	(150,632.52)	(51,378.55)	(139,211.36)
4006009	HE Planned Excess Tuition/Fees	21200	0.00	0.00	0.00	0.00	0.00
		21300	0.00	1,866.71	1,450.11	206.87	48.00
		21500	0.00	898,595.12	1,046,452.06	316,807.65	23,040.46
		24200	0.00	0.00	0.00	0.00	0.00
		27500	0.00	0.00	3,040.98	(2,412.36)	379.34
		27600	0.00	2,432.90	(1,553.47)	396.45	166.94
		27700	0.00	781.05	444.41	566.55	59.50
		27800	0.00	55.50	492.71	0.00	59.50
		27900	0.00	422.58	652.50	98.00	66.00
		28000	0.00	13,462.26	15,121.79	2,456.50	2,602.32
		28200	0.00	4,629.89	2,846.66	1,874.17	627.55
		28300	0.00	3,825.70	1,210,120.62	0.20	0.00
		28400	0.00	(9.64)	100.61	0.00	9.64
		28500	0.00	2,138.65	1,369.25	392.18	55.58
		28600	0.00	2,170.55	1,809.46	0.00	37.00
		28700	0.00	0.00	0.00	(72.50)	(385.23)
		28800	0.00	(36.00)	0.00	0.00	0.00
		29000	0.00	998.85	1,958.25	136.00	195.50
		29100	0.00	53,188.56	967.31	170.40	143.06
		29200	0.00	5,000.70	5,643.76	78.40	1,635.63
		29300	0.00	4,534.11	1,042.45	487.58	0.00
		29400	0.00	31.50	0.00	0.00	0.00
		29500	0.00	2,824.33	1,818.26	400.63	716.54
		29700	0.00	555.96	2,584.49	(2,357.35)	106.04
		29800	0.00	34,759.88	5,674.44	205.60	(854.26)
		29900	0.00	(378.88)	152.50	(449.50)	(55.50)
4006010	HE Building Debt Service Fees	21200	0.00	851,786.75	795,336.46	1,097.26	(1,129.50)
4006011	HE Student Aux Services	21700	0.00	0.00	0.00	50.00	0.00
		24700	0.00	2,647,467.66	51,258.33	423,735.81	3,002.00
4006013	HE Tuitn/Fee-Med/Dent/Vet Med	20800	25,685,164.00	0.00	0.00	0.00	0.00
		23600	55,870,900.00	0.00	0.00	0.00	0.00
4006014	HE Com Ed Stdy Fee/Pub Svc Inc	21200	65,000.00	42,550.00	34,650.00	0.00	0.00
		21400	0.00	79,224.40	66,864.24	1,000.00	(99.00)
		21700	600,000.00	416,033.61	324,589.11	13,994.99	472.80
		22100	2,315,843.00	2,514,052.24	4,529,721.47	175,990.12	706,297.87

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		22900	70,000.00	0.00	0.00	0.00	0.00
		23600	50,000.00	0.00	0.00	0.00	0.00
		24200	6,500.00	5,878.00	1,076.52	3,127.00	0.00
		26000	3,500,000.00	0.00	0.00	0.00	0.00
		26100	0.00	0.00	0.00	0.00	(539,918.00)
		27500	0.00	16,202.50	24,057.35	(8,092.50)	20,000.00
		27600	0.00	63,345.00	47,533.00	35.00	51,495.00
		27700	0.00	21,711.25	12,065.00	4,100.00	9,055.00
		27800	0.00	25,730.00	17,125.00	162.50	17,005.00
		27900	0.00	3,750.00	3,750.00	0.00	3,750.00
		28000	0.00	2,123,601.75	1,737,666.22	242,524.21	367,520.73
		28200	0.00	88,369.06	101,417.34	4,908.50	65,794.90
		28300	0.00	43,856.00	25,511.50	4,434.00	3,040.00
		28400	0.00	4,527.00	7,027.00	0.00	7,027.00
		28500	0.00	18,750.00	52,675.87	1,151.00	1,619.00
		28600	0.00	92,789.10	(193.55)	29,449.75	(1,694.75)
		28700	0.00	1,290.00	3,750.00	0.00	3,750.00
		28800	0.00	36,978.00	35,169.00	0.00	35,169.00
		29000	0.00	1,945.00	2,312.00	(1,350.00)	(528.00)
		29100	0.00	118,681.73	66,279.00	2,165.04	18,751.00
		29200	0.00	475,438.18	168,331.50	45,729.00	31,981.00
		29300	0.00	53,946.55	12,425.80	3,896.00	(178.87)
		29400	0.00	25,697.00	34,720.00	2,717.00	21,264.00
		29500	0.00	128,816.58	8,047.45	4,686.35	5,430.25
		29600	0.00	11,250.00	7,500.00	0.00	7,500.00
		29700	0.00	234,898.40	143,345.84	118,304.43	52,645.75
		29800	0.00	33,898.50	43,613.00	1,047.00	43,750.00
		29900	0.00	564,234.13	388,797.51	70,256.00	21,910.00
4006015	HE Out Of State Capital Fee	20400	1,639,845.00	0.00	0.00	0.00	0.00
		24600	110,916.00	0.00	0.00	0.00	0.00
		26000	2,315,262.00	0.00	0.00	0.00	0.00
		27500	0.00	71,064.00	56,998.50	0.00	0.00
		27600	0.00	10,230.35	8,455.00	120.00	198.34
		27700	0.00	16,326.45	19,203.40	14,108.95	2,090.95
		27800	0.00	4,379.14	3,311.50	0.00	0.00
		27900	0.00	19,603.45	8,823.92	0.00	(253.08)
		28000	0.00	1,372,220.34	1,290,119.76	59,646.87	(126,661.50)
		28200	0.00	49,428.50	51,489.78	2,675.50	3,897.50
		28300	0.00	87,472.83	69,361.49	(2,242.11)	(2,381.33)
		28400	0.00	8,611.73	6,910.75	(559.62)	(358.85)
		28500	0.00	36,318.19	55,911.70	(21,074.81)	1,784.67
		28600	0.00	52,138.93	33,126.57	0.00	0.00
		28700	0.00	8,453.00	5,709.00	0.00	0.00
		28800	0.00	14,326.92	17,405.41	1,502.42	2,558.92
		29000	0.00	80,411.03	73,816.94	1,806.00	2,535.65
		29100	0.00	39,820.08	33,469.56	164.50	303.15



Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		29200	0.00	35,736.05	37,198.14	1,934.24	588.00
		29300	0.00	53,759.67	58,602.44	893.12	2,282.94
		29400	0.00	30,686.19	20,076.00	1,333.87	0.00
		29500	0.00	270,137.11	275,129.86	(14,221.42)	(30,034.89)
		29600	0.00	6,851.74	9,312.77	111.97	(718.33)
		29700	0.00	95,442.75	84,588.68	(888.00)	217.62
		29800	0.00	45,819.00	49,828.91	706.21	(1,337.30)
		29900	0.00	12,474.30	9,849.95	(1,151.50)	(587.50)
4006016	HE Student Athletics	24700	0.00	0.00	0.00	0.00	0.00
4006018	HE Other Auxiliary Enterprises	24700	0.00	595,983.26	251,217.19	51,414.65	44,451.69
4006027	HE Sale/Svc Intercollegiate Ath	24200	0.00	0.00	0.00	0.00	0.00
4006028	HE Fees - Other Auxiliaries	21600	0.00	(1,385,635.90)	(939,393.35)	0.00	0.00
		24100	0.00	6,754.06	0.00	0.00	0.00
		24200	0.00	0.00	0.00	0.00	0.00
4006029	HE Sales & Svcs - Other Aux	21200	0.00	0.00	0.00	0.00	0.00
		22100	0.00	0.00	2,461.29	0.00	0.00
		24100	0.00	7,178.81	(40,497.77)	368.81	(40,497.77)
		24200	0.00	0.00	0.00	0.00	0.00
4006050	HE Receipts- Other State Agy	21200	0.00	0.00	0.00	0.00	0.00
		21500	0.00	696,125.50	1,054,224.01	438,857.51	398,478.01
		21700	0.00	0.00	0.00	0.00	0.00
		22100	0.00	0.00	1,000.00	0.00	0.00
		24700	0.00	2,035.00	0.00	2,035.00	0.00
		26000	8,000.00	0.00	0.00	0.00	0.00
		28400	0.00	0.00	1,300.33	0.00	0.00
		28500	0.00	84,329.80	70,299.43	17,500.00	16,524.43
		29000	0.00	3,453,493.24	20,788.12	3,575.24	18,988.12
4006103	Other Edu Gifts/Grants-Private	21400	0.00	0.00	0.00	(115,734.87)	(11,089.14)
4006115	Other Edu Stores & Shops	21500	0.00	0.00	0.00	0.00	0.00
4006160	Other Edu Misc Revenue	24100	0.00	7,200.09	13,310.52	2,352.59	2,783.25
4006646	Other-Admission Receipts	21500	0.00	0.00	0.00	0.00	0.00
4007101	Interest On State Money	28000	0.00	58,165.91	23,947.98	2,529.79	174.31
4007108	Interest From Other Sources	24100	0.00	0.15	0.49	0.00	0.00
		24700	0.00	3,402.97	0.00	0.00	0.00
		26000	70,000.00	0.00	0.00	0.00	0.00
4007301	Rental Lands/Bldgs-Oper Leases	28200	0.00	0.00	7,154.99	0.00	0.00
		28700	0.00	150.00	0.00	150.00	0.00
		29300	0.00	0.00	35,567.96	0.00	0.00
4007302	Rental Equipment-Oper Leases	26000	7,500.00	0.00	0.00	0.00	0.00
4007307	Car Pool Reimbursement	28000	0.00	0.00	0.00	0.00	0.00
		28500	0.00	0.00	0.00	0.00	0.00
4007311	Rental Of Land-Oper Leases	26000	25,000.00	0.00	0.00	0.00	0.00
		27600	0.00	11,520.00	8,640.00	960.00	960.00
		29600	0.00	11,887.53	10,675.20	998.79	979.20
4007312	Rental Of Buildings-Oper Lease	26000	30,000.00	0.00	0.00	0.00	0.00
		28500	0.00	25,107.00	17,607.00	0.00	17,607.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4007313	Rental Part Of Bldg-Oper Lease	26000	75,000.00	0.00	0.00	0.00	0.00
		27600	0.00	2,200.00	800.00	500.00	0.00
		27900	0.00	300.00	0.00	0.00	0.00
		28500	0.00	6,000.00	11,000.00	0.00	0.00
		28600	0.00	3,990.00	15,308.20	0.00	0.00
		28800	0.00	86,715.72	130,082.10	0.00	0.00
		29300	0.00	206,175.00	137,282.27	17,181.25	17,181.25
		29400	0.00	750.00	4,500.00	0.00	1,500.00
		29600	0.00	0.00	325.00	0.00	0.00
		29800	0.00	2,140.00	3,985.00	0.00	823.40
4007322	Royalties, Other	21500	0.00	0.00	0.00	0.00	(414.97)
4009048	Recpt-Refunds Aviation Fuel Tx	21200	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	15500	0.00	14,246,626.00	14,246,626.00	0.00	0.00
		21200	159,478.00	17,070.79	98,319.24	15,477.67	17,738.50
		21500	2,000.00	21,500.00	9,460.00	15,000.00	330.15
		22100	4,500,000.00	0.00	0.00	0.00	0.00
		24100	0.00	9,820.00	2,400.00	0.00	0.00
		24700	1,658,397.00	(18,825.37)	8,501,268.43	9,807.88	250,071.55
		26000	3,000,000.00	0.00	0.00	0.00	0.00
		26100	0.00	187.32	1,350,171.72	0.00	0.00
		27000	0.00	407,519.04	272,217.31	25.00	77,412.73
		27500	0.00	1,533,831.00	1,511,396.18	0.00	0.00
		27600	0.00	1,536,240.40	1,662,153.70	1,007,391.88	(12,179.16)
		27700	0.00	0.00	520,319.18	0.00	(86,627.82)
		27800	0.00	70.00	30.00	20.00	0.00
		27900	0.00	2,039,864.73	466,891.34	2,872.86	122,845.84
		28000	0.00	125,962.02	1,113,368.84	0.00	0.00
		28200	0.00	0.00	11,695.50	0.00	0.00
		28300	0.00	57,082.25	1,728,114.79	145.03	49,479.57
		28400	0.00	12,890.15	136,512.10	0.00	0.00
		28500	0.00	1,155,692.19	1,372,196.04	189,887.50	6,039.83
		28600	0.00	2,063,223.31	1,102,248.29	0.00	0.00
		28700	0.00	89,462.67	14,247.32	88,008.24	239.98
		28800	0.00	909,529.00	762,180.25	0.00	0.00
		29000	0.00	3,640,401.20	1,210,761.30	3,588,494.90	44,497.00
		29100	0.00	655,623.53	822,959.32	0.00	808,176.08
		29200	0.00	1,029,743.94	884,024.86	(15,226.56)	7,455.16
		29300	0.00	5,493,789.87	2,298,702.19	5,398,216.68	4,291.33
		29400	0.00	255.00	150.57	0.00	30.00
		29500	0.00	862,172.37	1,076,355.33	39,367.20	(15,275.00)
		29700	0.00	298,761.00	668,109.58	0.00	(27.00)
		29800	0.00	61,115.36	0.00	61,115.36	0.00
		94900	17,733,000.00	0.00	0.00	0.00	0.00
4009071	Rcvry Stwde Ind Cst Grant/Cont	20400	8,715.00	0.00	0.00	0.00	0.00
		21100	138.00	99.23	7,507.01	99.23	0.00
		21600	20,803.00	32,490.76	32,509.15	2,469.99	2,512.18

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		21700	5,000.00	556.51	651.62	27.75	155.91
		24200	1,000.00	2,460.52	1,377.10	134.32	219.21
		26800	14,676.00	0.00	0.00	0.00	0.00
4009072	Rcvry Agy NGF Ind Cst Grt/Ct	20800	200,000.00	0.00	0.00	0.00	0.00
4009073	Rcvry HE Ind Cst Grant/Cont	20400	406,285.00	0.00	0.00	0.00	0.00
		20700	16,600,000.00	0.00	0.00	0.00	0.00
		20800	4,703,046.00	0.00	0.00	0.00	0.00
		21100	14,862.00	14,900.77	0.00	14,900.77	0.00
		21200	302,675.00	102,676.00	102,676.00	0.00	0.00
		21300	217,318.00	217,318.00	218,557.69	0.00	23,063.60
		21400	0.00	43,131.85	36,305.67	5,572.32	4,750.22
		21500	4,000.00	12,940.00	14,763.00	9,070.00	10,578.00
		21600	491,210.00	500,743.33	500,724.94	(2,469.99)	(219,201.93)
		21700	120,000.00	63,955.74	90,803.62	12,597.36	15,478.53
		22100	774,585.00	15,000.00	5,570.00	15,000.00	5,285.00
		23600	13,500,000.00	0.00	0.00	0.00	0.00
		24200	54,000.00	91,749.94	77,750.97	7,328.57	11,959.83
		24700	3,597,482.00	3,400,000.00	3,400,000.00	(624.50)	(36.28)
		26800	1,138,726.00	0.00	0.00	0.00	0.00
4009074	Adm Alloctn Stud SchlrsHp/Loan	21100	5,000.00	1,220.00	1,270.00	0.00	0.00
		21400	0.00	4,220.00	4,670.00	0.00	4,670.00
		21500	9,000.00	9,461.48	5,635.24	549.10	677.84
		21600	0.00	14,935.00	43,632.68	0.00	43,517.68
		21700	0.00	21,360.77	34,885.07	8,819.27	13,189.97
		22100	180,060.00	157,724.13	94,111.00	0.00	0.00
		24200	62,000.00	11,720.94	12,069.67	8,390.94	8,739.67
		24700	190,112.00	208,830.00	321,081.00	165,000.00	140,000.00
4009084	Refund-Exp/Misc Disburse Pr Yr	21100	10,000.00	35,051.48	109,472.94	0.00	0.00
		21200	10,000.00	(247,447.16)	(3,168,768.18)	0.00	(3,199,900.00)
		21300	0.00	20,884.56	21.33	9,876.29	10.00
		21400	0.00	11,260.92	44,351.46	3,239.27	0.00
		21500	7,000.00	462,503.27	260,054.13	124,678.19	0.00
		21700	0.00	1,750,054.35	1,872,926.32	12,154.82	41,835.47
		24100	0.00	127,135.95	0.00	0.00	0.00
		24200	0.00	67,647.02	20,642.67	947.24	305.70
		24700	3,953,613.00	5,423,803.37	1,181,034.89	197,272.59	600.00
		26000	11,901,784.00	0.00	0.00	0.00	0.00
		26100	0.00	3,063,927.41	628,486.25	0.00	1,398.91
		27000	0.00	2,217.17	253.32	0.00	0.00
		27500	0.00	417,189.00	460,188.59	0.00	0.00
		27600	0.00	816,442.24	152,746.14	116,690.66	0.02
		27700	0.00	0.00	0.00	0.00	0.00
		27800	0.00	418,652.03	517,982.24	0.00	0.00
		27900	0.00	129,388.18	293,401.49	0.00	25,338.73
		28000	0.00	1,663,494.07	2,685,873.41	1,874.02	981.74
		28200	0.00	1,437,739.21	1,011,602.33	1,245,710.41	31,902.05

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		28300	0.00	1,714,274.20	419,669.89	766.65	0.00
		28400	0.00	66,385.21	75,037.30	50.00	222.20
		28500	0.00	202,121.99	51,480.72	0.00	0.00
		28600	0.00	224,466.51	1,190,654.92	(523.50)	0.00
		28700	0.00	458,706.37	400,327.93	0.00	1,054.24
		28800	0.00	179,340.43	164,316.72	0.00	0.00
		29000	0.00	314.64	16,484.10	0.00	0.00
		29100	0.00	454,679.10	30,784.37	0.00	0.00
		29200	0.00	441,531.09	644,574.15	0.00	0.00
		29300	0.00	525.39	215,045.21	1,766,207.95	64,590.95
		29400	0.00	610,722.32	111,489.25	267,400.17	0.00
		29500	0.00	3,069,280.05	3,471,884.52	(594,025.32)	2,206.31
		29600	0.00	354,040.59	77,481.05	0.00	0.00
		29700	0.00	885,632.97	1,540,401.38	36,231.61	737.33
		29800	0.00	3,533,567.38	61,187.73	2,358,164.82	0.00
		29900	0.00	1,160,970.37	0.00	893,500.00	0.00
4009991	Recyclable Materials Revenue	21200	0.00	0.00	0.00	0.00	0.00
		24100	0.00	1,567.97	0.00	0.00	0.00
4009998	Insurance Recoveries	21200	0.00	387.27	9,681.50	0.00	9,681.50
		21400	0.00	48,628.10	58,844.53	4,262.90	345.00
		21500	0.00	18,499.51	0.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	21100	0.00	0.00	0.00	0.00	(1,445.70)
		21700	0.00	0.00	0.00	0.00	0.00
		24200	0.00	0.00	0.00	0.00	0.00
		24700	0.00	54,671.21	0.00	14,100.00	0.00
		28800	0.00	9,587.15	0.00	9,587.15	0.00
		29300	0.00	27,000.00	0.00	0.00	0.00
4010205	Pay-1890 Land Grant Colleges	21200	0.00	0.00	0.00	0.00	0.00
4084033	Federal Work-Study Program	21500	0.00	485.99	0.00	0.00	0.00
		21600	398,879.00	0.00	0.00	0.00	0.00
		22100	393,054.00	889,471.24	536,521.38	88,020.24	27,736.93
4084425	Education Stabilization Fund	22100	0.00	0.00	0.00	0.00	0.00
4093837	Heart/Vascular Diseases Resrch	21300	0.00	0.00	0.00	0.00	0.00
4099000	Othr Asst-Unidentified Fed Grt	21600	0.00	0.00	7,060,348.00	0.00	0.00
		24700	0.00	66,778.64	511.36	64,995.00	0.00
439720	Proceeds-Sale Revenue Bonds	22100	0.00	0.00	0.00	0.00	0.00

Fund 03010 Higher Education Federal

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4003007	Sale Goods/Svcs To St Entities	22100	6,275,313.00	5,687,857.13	6,336,587.26	495,534.84	1,018,551.63
4004000	Private Donatns, Gifts &Grants	26800	26,423.00	0.00	0.00	0.00	0.00
4006003	HE Gift/Grant/Contract-Private	20400	18,497.00	0.00	0.00	0.00	0.00
		20700	244,331,012.00	0.00	0.00	0.00	0.00
		21400	0.00	0.00	0.00	0.00	(372.49)
		21600	7,199.00	19,505.97	18,374.37	0.00	0.00
		24200	0.00	0.00	0.00	0.00	0.00
4006006	HE Other Educatnal & Genrl Inc	21100	0.00	200,000.00	615,337.48	0.00	0.00
		21200	0.00	(2,971.43)	(6,285.29)	0.00	0.00
		21300	3,501.00	868.14	1,964.50	0.00	160.00
		21500	0.00	0.00	(14,458.78)	0.00	0.00
		22100	0.00	0.00	0.00	0.00	0.00
4006007	HE Gov Grants/Contracts Local	24100	0.00	31,665.29	0.00	31,665.29	0.00
4006050	HE Receipts- Other State Agy	20400	1,603,942.00	0.00	0.00	0.00	0.00
		21500	0.00	2,500.00	4,970.73	0.00	0.00
		22100	0.00	407,601.70	0.00	229,991.44	0.00
4009060	Miscellaneous Revenues	21200	0.00	1,070.00	0.00	0.00	0.00
		21500	0.00	10,000.00	0.00	0.00	0.00
4009073	Rcvry HE Ind Cst Grant/Cont	21400	0.00	0.00	0.00	0.00	0.00
		21700	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	21200	0.00	19,800.00	0.00	19,800.00	0.00
		21300	0.00	3,500.00	0.00	0.00	0.00
		24200	0.00	0.00	0.00	0.00	0.00
		24700	0.00	0.00	247,442.59	0.00	247,442.59
		26100	0.00	3,647.02	0.00	0.00	0.00
		28000	0.00	2,397.82	0.00	0.00	0.00
		28200	0.00	0.00	500.00	0.00	0.00
		28400	0.00	0.00	0.00	7,135.44	0.00
		28500	0.00	180.00	0.00	0.00	0.00
		28600	0.00	5,400.34	0.00	0.00	0.00
		28800	0.00	1,181.50	0.00	0.00	0.00
		29300	0.00	100,000.00	3,225.65	0.00	(4,830.86)
		29500	0.00	0.00	0.00	(1,672.24)	0.00
		29800	0.00	0.00	(11,130.53)	0.00	0.00
4010000	Othr Assist-US Dept Agricultre	20400	288,585.00	0.00	0.00	0.00	0.00
		21200	25,000.00	0.00	60,641.82	0.00	0.00
		21300	70,224.00	(514.40)	239,843.30	0.00	119,921.65
		21500	500,000.00	543,131.10	529,017.65	12,763.51	0.00
		23600	239,021,670.00	0.00	0.00	0.00	0.00
4010001	Agri Rsrch-Basic/Applied Rsrch	21200	40,000.00	47,602.64	29,730.23	4,499.77	(47,246.37)
		26800	78,490.00	0.00	0.00	0.00	0.00
4010025	Plnt/Animal Dis/Pest/Anml Care	21200	0.00	47,804.30	0.00	903.15	0.00
4010028	Wildlife Services	20400	37,484.00	0.00	0.00	0.00	0.00
4010170	Advances Phone Svc Contract	21200	2,600.00	16,703.78	15,922.81	0.00	0.00
4010202	Cooperative Forestry Research	21200	20,000.00	0.00	0.00	0.00	0.00
		23400	0.00	220,595.69	15,566.85	49,714.81	(250.30)
4010205	Pay-1890 Land Grant Colleges	21200	1,200,000.00	21,875.79	13,450.90	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		23400	3,743,958.00	2,664,875.81	2,184,775.29	649,343.56	(123,338.08)
4010215	Sustainable Agri Research&Educ	21200	0.00	4,613.37	0.00	0.00	0.00
4010216	1890 Institutn Capcty Bldg Grt	21200	675,000.00	744,022.27	949,214.69	142,332.33	(153,169.87)
4010226	Scndy/2Yr Postscndy Agri Ed Gr	28800	0.00	0.00	15,034.25	0.00	0.00
4010227	Institutions Research Program	21200	1,000.00	0.00	0.00	0.00	0.00
4010229	ExtsnClbrtvImnztnTchn&Engmnt	21200	0.00	0.00	26,794.00	0.00	0.00
4010250	Agricltrl&Rural Economic Rsrch	24700	0.00	29,277.08	9,579.81	0.00	0.00
4010310	Agri&Food Resrch Intive (AFRI	21200	15,000.00	227,687.77	173,603.34	46,706.31	(4,180.39)
		24700	0.00	293,742.14	157,407.82	10,892.50	3,024.58
		26800	103,761.00	0.00	0.00	0.00	0.00
4010311	Bgn Farmer & Rancher Dvlp Prg	21200	65,000.00	244,654.21	178,457.75	39,917.77	(2,758.87)
4010334	EnhncAgrOppMltryVetsCmptvGrnts	21200	0.00	467.46	0.00	0.00	0.00
4010443	Disadvtdg Farmers	21200	250,000.00	39,771.95	252,489.84	0.00	0.00
4010500	Cooperative Extension Service	21200	255,000.00	5,993,481.63	1,129,234.00	13.99	(160,380.55)
		22900	15,646,687.00	0.00	0.00	0.00	0.00
		23400	3,455,962.00	0.00	0.00	0.00	0.00
4010512	Agrcltr Ext 1890 Lnd-Grnt Inst	23400	0.00	2,171,075.04	2,362,472.48	438,143.16	(128,985.29)
4010514	Expnd Food & Ntrtn Edctn Prog	23400	0.00	73,257.42	150,032.00	(20,968.71)	(8,336.16)
4010515	Rnw Rsrc Ext Act & Ntl Fcs Fnd	23400	0.00	19,522.76	14,868.47	3,621.60	0.00
4010523	CntrOfExclncAt1890Institutions	21200	0.00	29,804.42	16,000.00	(17,338.02)	0.00
4010524	SchlrshpsforStdnts-1890Insttns	21200	725,102.00	665,443.84	716,991.27	0.00	0.00
		23400	0.00	0.00	0.00	0.00	0.00
4010561	State Adm Match Grt Sup Nutrtn	26000	990,000.00	0.00	0.00	0.00	0.00
		26100	0.00	746,267.27	161,502.80	0.00	0.00
		27500	0.00	297,221.63	133,657.94	99,022.46	0.00
		27600	0.00	297,221.63	133,657.94	99,022.46	0.00
		27700	0.00	297,221.63	133,657.94	99,022.46	0.00
		27800	0.00	297,221.63	133,657.94	99,022.46	0.00
		27900	0.00	297,221.64	133,657.94	99,022.47	0.00
		28000	0.00	297,221.63	133,657.94	99,022.46	0.00
		28200	0.00	297,221.63	133,657.94	99,022.46	0.00
		28300	0.00	297,221.63	133,657.94	99,022.46	0.00
		28400	0.00	297,221.64	133,657.94	99,022.47	0.00
		28500	0.00	297,221.63	133,657.94	99,022.46	0.00
		28600	0.00	297,221.63	133,657.94	99,022.46	0.00
		28700	0.00	297,221.64	133,657.94	99,022.47	0.00
		28800	0.00	297,221.63	133,657.94	99,022.46	0.00
		29000	0.00	297,221.64	133,657.94	99,022.47	0.00
		29100	0.00	297,221.64	133,657.94	99,022.47	0.00
		29200	0.00	297,221.64	133,657.94	99,022.47	0.00
		29300	0.00	297,221.63	133,657.94	99,022.46	0.00
		29400	0.00	297,221.63	133,657.94	99,022.46	0.00
		29500	0.00	297,221.63	133,657.94	99,022.46	0.00
		29600	0.00	297,221.63	133,657.94	99,022.46	0.00
		29700	0.00	297,221.64	133,657.94	99,022.47	0.00
		29800	0.00	297,221.64	133,657.94	99,022.47	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		29900	0.00	297,221.63	133,657.94	99,022.46	0.00
4010855	Distnce Learn&Telemed Loan/Grt	24700	0.00	0.00	81,726.00	0.00	0.00
4010902	Soil & Water Conservation	21200	135,502.00	170,345.02	192,664.88	121,839.41	0.00
4010903	Soil Survey	26800	114,313.00	0.00	0.00	0.00	0.00
4010912	Envirnmtl Qual Incentives Pgm	21700	0.00	15,631.07	16,228.43	0.00	0.00
4010950	Agriculture Statistics Reports	24700	0.00	47,830.31	94,675.71	0.00	0.00
4010960	Technical Agricultural Assist	20400	42,307.00	0.00	0.00	0.00	0.00
4011000	Othr Asst-US Dept Of Commerce	24700	0.00	166,010.30	15,910.50	39,410.33	3,422.65
		26800	49,791.00	0.00	0.00	0.00	0.00
4011012	Integrated Ocean Observing Sys	26800	546,467.00	0.00	0.00	0.00	0.00
4011020	Cluster Grants	24700	0.00	0.00	14,356.17	0.00	0.00
4011028	Cnnctng Mnrty Cmmts Pilot Prog	21300	0.00	71,608.49	0.00	71,608.49	0.00
4011300	Grants Publ Work&Econ Devlpmnt	26800	75,195.00	0.00	0.00	0.00	0.00
4011303	Econ Devlp-Tech Assistance	21200	0.00	6,000.00	0.00	0.00	0.00
4011417	Sea Grant Support	20400	71,244.00	0.00	0.00	0.00	0.00
		24700	0.00	42,767.21	50,453.38	0.00	0.00
		26800	3,047,149.00	0.00	0.00	0.00	0.00
4011419	Coastal Zone Mgmnt Admin Award	20400	60,450.00	0.00	0.00	0.00	0.00
		21400	80,000.00	101,117.88	68,259.81	46,404.15	0.00
4011420	Cstl Zone Mgt Estrne Rsrch Res	26800	856,717.00	0.00	0.00	0.00	0.00
4011427	Fishres Dev&Util Rsrch&Dev Grt	26800	324,811.00	0.00	0.00	0.00	0.00
4011431	Climate & Atmospheric Research	24700	0.00	831,844.99	721,398.15	58,297.82	34,034.98
		26800	27,142.00	0.00	0.00	0.00	0.00
4011432	Off of OAR Coop Institutes	24700	0.00	962,042.27	921,759.85	161,980.33	87,990.26
		26800	25,749.00	0.00	0.00	0.00	0.00
4011454	Unallied Management Projects	26800	1,915,068.00	0.00	0.00	0.00	0.00
4011457	Chesapeake Bay Studies	26800	426,501.00	0.00	0.00	0.00	0.00
4011459	Weather & Air Quality Research	24700	0.00	931,140.07	903,062.07	87,070.61	44,440.00
4011460	Specl Oceanic&Atmospheric Prjs	24700	0.00	392,324.91	67,540.90	48,078.92	6,499.28
		26800	73,206.00	0.00	0.00	0.00	0.00
4011467	Meteorologic/Hydrolgic Mod Dev	26800	199,726.00	0.00	0.00	0.00	0.00
4011468	Applied Meteorological Resrch	24700	0.00	51,915.20	351,475.44	(6,473.58)	11,937.09
4011469	Congress Identfd Awd & Projct	24700	0.00	157,042.73	0.00	25,102.62	0.00
4011472	Unallied Science Program	26800	422,273.00	0.00	0.00	0.00	0.00
4011473	Office for Coastal Management	26800	304,690.00	0.00	0.00	0.00	0.00
4011478	Spnsor Cstl Ocean Rsrch-Prog	24700	0.00	178,078.61	330,635.64	0.00	37,210.67
		26800	1,687,874.00	0.00	0.00	0.00	0.00
4011609	Measuremnt & Engineer Res&Stnd	24700	0.00	352,715.08	123,268.71	134,395.45	3,382.11
4011611	Manufacturing Extensn Prtnrshp	26000	2,500,000.00	0.00	0.00	0.00	0.00
		28500	0.00	2,343,430.00	3,010,153.00	461,217.00	560,991.00
4011620	Sci Tech Business Ed Outreach	24700	0.00	69,757.88	0.00	0.00	0.00
4011999	Marine Debris Program	24700	0.00	59,755.77	76,235.72	0.00	0.00
		26800	107,832.00	0.00	0.00	0.00	0.00
4012000	Other Asst-US Dept Of Defense	20400	618,997.00	0.00	0.00	0.00	0.00
		24700	0.00	57,675,601.31	47,109,555.62	32,034,826.31	290,232.70
		26000	300,000.00	0.00	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		26100	0.00	0.00	500.00	0.00	0.00
4012002	Procuremnt Tech Asst-Bus Firms	24700	0.00	1,100,372.82	806,074.20	0.00	0.00
		29400	0.00	335,878.29	146,701.20	125,000.00	0.00
4012100	Aquatic Plant Control	26800	190,042.00	0.00	0.00	0.00	0.00
4012300	Basic/Applied Scientific Rsrch	20400	614,720.00	0.00	0.00	0.00	0.00
		21200	75,000.00	86,842.98	87,506.75	0.00	443.94
		24700	0.00	6,173,984.21	5,358,723.92	361,475.20	70,703.00
4012330	STEM Ed,Outreach&Workforce Pgm	24700	0.00	173,047.17	126,610.83	0.00	0.00
4012351	Basic Sci Res-Combatng Wmd'S	20400	116,011.00	0.00	0.00	0.00	0.00
		24700	0.00	680,189.34	857,428.72	28,293.03	0.00
4012357	ROTC Language & Cltr Trn Grnts	24700	0.00	419,805.05	80,412.43	66,024.37	52,869.03
4012420	Military Med Rsrch /Developmnt	24700	0.00	1,323,327.83	1,252,665.29	63,182.23	109,129.47
4012431	Basic Scientific Research	20400	286,624.00	0.00	0.00	0.00	0.00
		21300	169,633.00	0.00	(21,581.36)	0.00	0.00
		24700	0.00	351,629.49	481,791.51	16,448.42	11,391.25
4012630	Basic/Applied/Adv Res-Sci/Engr	21200	1,500,000.00	710,881.76	938,516.67	0.00	0.00
		21300	2,090,967.00	559,859.86	383,091.62	0.00	8,647.72
		21400	0.00	18,096.62	(3,892.07)	0.00	0.00
		24200	79,000.00	6,035.42	41,964.06	0.00	0.00
		24700	0.00	1,052,451.36	495,148.76	58,464.71	422.06
		26800	38,338.00	0.00	0.00	0.00	0.00
4012632	Legacy Resource Management Prg	24200	0.00	50,456.80	72,406.18	6,472.49	0.00
4012740	Past Conflict Accounting	24700	0.00	91,841.26	49,911.56	0.00	7,886.62
4012750	Unfrmd Svc Univ Med Resrch Prj	24700	0.00	233,875.10	208,904.42	13,455.96	0.00
4012800	AF Defense Resrch Sciences Pgm	20400	12,225.00	0.00	0.00	0.00	0.00
		21300	142,519.00	55,159.75	79,254.90	0.00	0.00
		24700	0.00	967,938.83	1,459,392.51	24,070.84	38,196.39
4012900	Language Grant Program	24700	0.00	0.00	66,503.14	0.00	0.00
4012901	Mathematical Sciences Grntspgm	20400	22,735.00	0.00	0.00	0.00	0.00
4012902	Information Security Grant Pgm	21300	112,945.00	0.00	0.00	0.00	0.00
		24700	0.00	0.00	50,807.73	0.00	0.00
		28000	0.00	0.00	84,673.97	0.00	0.00
		29800	0.00	0.00	10,598.65	0.00	0.00
4012903	GenCyber Grants Program	21300	84,454.00	0.00	99,326.34	0.00	0.00
		21700	0.00	7,598.73	35,057.19	0.00	0.00
4012905	CyberSecurity Core Curriculum	24700	0.00	55,821.96	0.00	0.00	0.00
		28000	0.00	0.00	9,287.65	0.00	0.00
4012910	Research/Tech Development	21200	0.00	20,160.00	103,804.94	0.00	40,161.40
		24700	0.00	219,821.94	526,249.25	1,287.92	0.00
4015000	Other Asst-US Dept Of Interior	20400	37,601.00	0.00	0.00	0.00	0.00
		24200	40,000.00	0.00	0.00	0.00	0.00
		24700	0.00	22,284.58	297,937.62	0.00	12,034.78
		26800	5,979.00	0.00	0.00	0.00	0.00
4015423	BOEM Environmental Studies ESP	26800	152,293.00	0.00	0.00	0.00	0.00
4015506	Wtr Desalintn Resrch&Dvlp Prg	24700	0.00	0.00	32,632.02	0.00	3,752.41
4015605	Sport Fish Restoration	26800	1,277.00	0.00	0.00	0.00	0.00



Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4015608	Fish/Wildlife Management Asst	24700	0.00	872.51	0.00	0.00	0.00
4015615	Coop Endange Species Consrvtm	20400	185,484.00	0.00	0.00	0.00	0.00
		24200	55,000.00	0.00	0.00	0.00	0.00
4015634	State Wildlife Grant	24700	0.00	0.00	22,022.12	0.00	0.00
		26800	51,953.00	0.00	0.00	0.00	0.00
4015650	Research Grants (Generic)	24700	210,118,165.00	0.00	0.00	0.00	0.00
4015805	Asst St Water Res Resech Insti	24700	0.00	0.00	5,163.20	0.00	0.00
4015808	Geological Surv-Rsrch/Data	24700	0.00	23,656.56	50,792.39	1,452.42	4,593.41
		26800	59,176.00	0.00	0.00	0.00	0.00
4015810	Natl Coop Geologic Mapping Pgm	20400	555.00	0.00	0.00	0.00	0.00
		24700	0.00	23,598.42	0.00	0.00	0.00
		26800	6,326.00	0.00	0.00	0.00	0.00
4015904	Histrc Preservtn Fd Grt-In-Aid	21200	0.00	0.00	149,812.00	0.00	149,812.00
4015932	PsvrHstStrcCmpsBlkClgsUnv	21200	0.00	63,172.13	0.00	15,925.25	0.00
4015945	Coop Research and Trn Prog Res	20400	168,325.00	0.00	0.00	0.00	0.00
		24200	50,000.00	0.00	175,917.86	0.00	0.00
		24700	0.00	140,882.58	59,507.63	10,867.62	951.74
		26800	49,208.00	0.00	0.00	0.00	0.00
4016000	Other Asst-US Dept Of Justice	24700	0.00	238,631.56	348,369.60	24,670.40	29,141.81
		26000	32,500.00	0.00	0.00	0.00	0.00
4016525	Reduce Violence/Assult Campus	20400	125,751.00	0.00	0.00	0.00	0.00
		21300	0.00	75,700.39	10,153.10	0.00	10,153.10
4016560	Justice Rsrch/Eval/Dev Prj Grt	24700	0.00	2,182,222.25	1,121,014.79	94,213.40	84,736.02
4016588	Violence Aganst Women Form Grt	24700	0.00	7,042.50	27,259.23	0.00	0.00
4016593	RSAT for State Prisoners	24700	0.00	27,342.34	0.00	19,548.46	0.00
4016710	Pub Sfty Prtrshp&Comm Polce Gr	21700	0.00	0.00	68,081.73	0.00	0.00
		24700	0.00	0.00	27,065.74	0.00	0.00
4016735	PREA Prgm: Zero Tol Sex Asslt	24700	0.00	0.00	20,158.44	0.00	0.00
4016738	E Byrne Mem Justice Asst Grant	21400	0.00	18,525.06	0.00	0.00	0.00
		24700	0.00	46,483.08	161,205.58	0.00	0.00
4016753	Congressionally Recmnd Awrds	24700	0.00	281,236.08	0.00	28,731.90	0.00
4016754	Harold Rogers PDMP	24700	0.00	0.00	97,897.96	0.00	0.00
4016812	2nd Chce Act Prsnr Rentry Intv	24700	0.00	5,083.50	5,564.60	0.00	0.00
4017207	Employment Service	27600	0.00	0.00	3,362.20	0.00	1,559.29
4017258	WIA Adult Program	26000	11,885,053.00	0.00	0.00	0.00	0.00
		26100	0.00	14,078,268.81	12,221,552.89	950,591.35	1,323,095.19
		27600	0.00	47,840.82	42,150.40	3,965.01	3,605.78
		27800	0.00	233,348.12	190,659.14	6,641.87	17,391.10
		28400	0.00	144,385.20	66,021.72	7,552.94	5,459.31
4017259	WIA Youth Activities	26000	12,768,636.00	0.00	0.00	0.00	0.00
		26100	0.00	14,321,866.29	11,684,539.85	1,619,277.68	1,034,685.67
		27700	0.00	297,009.31	136,433.91	18,441.45	29,522.43
		27800	0.00	43,685.79	57,767.60	0.00	383.63
		28400	0.00	39,446.52	53,659.44	0.00	2,464.57
4017268	H-1B Job Training Grt	28300	0.00	0.00	20,465.21	0.00	0.00
		28700	0.00	0.00	95,564.09	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		29000	0.00	241,441.30	70,228.64	0.00	70,228.64
4017277	WIA National Emergency Grants	26100	0.00	0.00	618,555.25	0.00	(5,709.84)
4017278	WIA Dislocated Wrk Formula Grt	24700	0.00	0.00	9,838.63	0.00	0.00
		26000	15,305,094.00	0.00	0.00	0.00	0.00
		26100	0.00	16,904,822.72	14,053,067.08	2,208,224.62	1,215,941.57
		27600	0.00	32,161.10	30,289.80	2,643.36	1,160.88
		27800	0.00	4,601.43	38,683.70	273.31	831.83
		28300	0.00	0.00	19,232.44	0.00	0.00
		28400	0.00	11,897.25	37,666.26	637.04	5,043.91
4017285	Apprenticeship USA Grants	28600	0.00	0.00	14,429.57	0.00	4,859.39
		28700	0.00	37,959.61	44,208.36	0.00	0.00
4019000	Other Asst - US Dept Of State	20400	1,202,302.00	0.00	0.00	0.00	0.00
		24700	0.00	627,070.76	908,565.10	69,370.45	76,796.86
		26000	3,293,000.00	0.00	0.00	0.00	0.00
4019009	Acadm Exch Prg Undergrad Prgs	28000	0.00	6,298,939.39	7,153,949.00	1,204,034.22	326,190.00
4019021	Invst in Pple MidEast N.Africa	24700	0.00	31,692.26	0.00	0.00	0.00
4019040	Public Diplomacy Programs	24200	0.00	3,500.00	4,200.00	0.00	0.00
		24700	0.00	102,492.54	0.00	28,525.02	0.00
4019345	Intr Prg Sup Dem,Humn Rts&Labr	24700	0.00	470,204.64	580,690.31	62,798.80	48,666.80
4019421	Acdmc Exchg Pgrms-Englsh Lang	24700	0.00	0.00	7,051.00	0.00	0.00
4019501	Publ Diplm Prg Afghan&Pakistan	24700	0.00	0.00	25,148.59	0.00	0.00
4019600	Bureau of Near Eastern Affairs	24700	0.00	251,045.65	95,953.36	14,408.09	(15,052.14)
4019705	Trans-National Crime	24700	0.00	348,701.86	0.00	83,911.88	0.00
4019900	AEECA/ESF PD Programs	24700	0.00	147,133.09	232,924.66	(96.00)	0.00
4020000	Other Asst-US Dept Transprttn	24700	0.00	1,801,329.70	2,660,650.44	109,181.04	294,051.34
		26000	42,000.00	0.00	0.00	0.00	0.00
4020108	Aviation Research Grants	24700	0.00	392,808.49	501,596.55	25,522.69	24,633.16
4020200	Highway Research & Devlp Prg	24700	0.00	265,069.65	81,098.19	10,069.50	2,684.58
4020205	Highway Planning & Constructn	21200	53,000.00	50,007.74	50,177.81	0.00	0.00
		24200	0.00	0.00	12,743.08	0.00	0.00
4020215	Highway Training And Education	21200	0.00	31,222.87	(34,134.72)	0.00	0.00
		24700	0.00	5,000.00	40,500.00	0.00	0.00
4020235	Commrc Motor Veh Trainig Grts	29500	0.00	54,845.05	52,786.64	0.00	0.00
4020701	Univrsty Transportatn Ctrs Pgm	24700	0.00	306,890.31	463,515.33	12,475.03	1,482.68
4021019	Coronavirus Relief Fund	24700	0.00	72,070.30	0.00	0.00	0.00
4021027	CoronavrsSt&LclFiscalRcvryFnds	24700	0.00	14,981.46	0.00	14,981.46	0.00
4023000	Other Asst-Appalachian Reg Com	26000	55,000.00	0.00	0.00	0.00	0.00
4023001	Appalachian Regional Develpmnt	28700	0.00	287,859.34	75,863.00	0.00	0.00
4023002	Appalachian Area Development	29400	0.00	134,680.66	(36,905.37)	0.00	0.00
4023011	Appalchn Res Tech Asst Demo	21700	0.00	0.00	0.00	0.00	0.00
4039000	Other Asst-General Svcs Admin	24700	0.00	0.00	60,524.62	0.00	0.00
4042001	Books For Blind&Phys Handcappd	24700	0.00	10,000.00	12,703.58	0.00	0.00
4043000	Other Assist - NASA	20400	25,008.00	0.00	0.00	0.00	0.00
		24200	25,000.00	0.00	0.00	0.00	0.00
		24700	0.00	3,569,281.66	3,565,811.72	206,851.22	291,829.15
4043001	Aerospace Education Svcs Pgm	20400	41,248.00	0.00	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		24700	0.00	5,476,352.61	4,622,961.30	477,886.62	220,820.60
		26800	236,546.00	0.00	0.00	0.00	0.00
4043002	Technology Transfer	24200	550,000.00	501,507.46	437,678.16	97,774.83	92,412.78
4043003	Exploration	24700	0.00	10,132.11	239,838.72	0.00	10,132.11
4043008	Education	20400	26,200.00	0.00	0.00	0.00	0.00
		21200	214,700.00	131,598.29	187,727.89	3,875.40	0.00
		24700	0.00	0.00	0.00	0.00	0.00
4045000	Other Asst-Natl Foundatn Arts	24700	0.00	0.00	74,788.35	0.00	0.00
		26000	50,000.00	0.00	0.00	0.00	0.00
4045024	Promo Arts-Grnt To Org&Indiv	24700	0.00	172,376.81	73,160.11	(15,000.00)	0.00
4045025	Promo Arts-Partnrshp Agreemnts	21400	0.00	1,275.00	765.00	0.00	0.00
		24200	0.00	2,000.00	0.00	300.00	0.00
		24700	0.00	19,730.00	16,399.94	0.00	0.00
4045149	Promo Humanty-Div Presrvtn/Acc	24700	0.00	344,553.90	310,791.95	79,104.00	3,519.87
4045160	Promo Humanity-Fellwshp/Stipd	20400	76,034.00	0.00	0.00	0.00	0.00
		24700	0.00	60,000.00	74,994.54	30,000.00	0.00
4045161	Promo Humanity Research	24700	0.00	4,213.27	36,154.47	0.00	0.00
4045162	Promo Humanity-Teaching	21200	15,000.00	4,350.00	15,197.21	0.00	0.00
		21400	67,354.00	64,703.35	22,624.97	0.00	307.23
4045163	Promo Humanity-Seminr&Institut	24200	5,000.00	0.00	0.00	0.00	0.00
4045164	Promo Humanity-Public Programs	24700	0.00	76,433.00	74,306.67	582.12	7,816.78
4045169	Promo Humanity Digital Humant	24700	0.00	84,852.43	302,285.64	0.00	6,376.31
4045301	Museums For America	21400	25,000.00	0.00	65,528.52	0.00	0.00
4045312	National Leadership Grants	21400	0.00	5,524.28	9,382.98	0.00	1,323.21
		24700	0.00	95,971.58	17,401.25	0.00	5,482.09
4047000	Other Asst-Nationl Sci Foundtn	20400	71,453.00	0.00	0.00	0.00	0.00
		24700	0.00	984,576.60	1,177,892.80	106,776.90	36,282.46
		26000	1,000,000.00	0.00	0.00	0.00	0.00
4047041	Engineering Grants	20400	116,919.00	0.00	0.00	0.00	0.00
		21300	89,930.00	344,627.36	156,462.51	31,921.31	5,550.59
		21400	184,935.00	27,020.81	0.00	4,264.84	0.00
		24700	0.00	2,020,245.48	1,562,766.54	103,926.70	100,842.32
		26800	82,793.00	0.00	0.00	0.00	0.00
		28600	0.00	0.00	3,466.21	0.00	0.00
4047049	Mathematical & Physical Sci	20400	2,324,528.00	0.00	0.00	0.00	0.00
		21300	574,482.00	418,578.76	559,128.65	53,906.55	48,621.75
		24200	192,802.00	494,247.33	479,007.52	9,889.38	121,298.89
		24700	0.00	1,929,717.26	1,483,293.86	116,782.56	76,339.88
4047050	Geosciences	20400	323,454.00	0.00	0.00	0.00	0.00
		24700	0.00	1,344,338.33	973,947.86	106,305.65	70,696.67
		26800	1,451,314.00	0.00	0.00	0.00	0.00
4047070	Computer/Information Sci & Eng	20400	1,461,840.00	0.00	0.00	0.00	0.00
		21300	0.00	24,193.53	28,876.48	0.00	0.00
		24200	0.00	84,209.77	8,433.06	2,923.81	6,962.30
		24700	0.00	5,780,520.19	6,008,369.00	369,162.33	228,497.35
4047074	Biological Sciences	20400	208,547.00	0.00	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		21400	629,997.00	38,443.57	37,353.78	6,073.09	2,000.00
		21700	0.00	25,031.15	25,226.95	0.00	3,089.07
		24200	0.00	0.00	19,534.91	0.00	0.00
		24700	0.00	1,224,171.98	770,337.61	42,082.75	43,329.74
		26800	674,331.00	0.00	0.00	0.00	0.00
4047075	Social/Behavioral/Econ Science	20400	87,787.00	0.00	0.00	0.00	0.00
		21300	0.00	216,590.43	209,768.62	55,465.65	25,038.18
		21700	0.00	183.45	854.52	0.00	0.00
		24700	0.00	952,677.27	1,142,129.22	21,436.10	73,418.73
4047076	Education And Human Resources	20400	1,017,261.00	0.00	0.00	0.00	0.00
		21200	1,544,309.00	732,631.46	1,667,951.11	54,718.84	80,236.31
		21300	2,405,456.00	1,847,358.92	1,321,193.18	227,963.63	75,632.66
		21400	230,825.00	425,776.17	580,901.34	28,573.85	121,087.30
		21700	0.00	0.00	25,628.73	0.00	0.00
		24200	0.00	147,753.41	227,469.72	20,000.00	11,430.03
		24700	0.00	2,483,621.90	3,179,395.49	155,491.42	157,318.24
		26800	124,631.00	0.00	0.00	0.00	0.00
		27600	0.00	127,664.00	0.00	47,209.52	0.00
		28000	0.00	555,209.65	197,932.01	73,922.17	33,828.54
		28200	0.00	0.00	38,907.74	0.00	2,310.03
		28400	0.00	80,706.75	49,294.81	0.00	0.00
		28600	0.00	4,301.31	0.00	0.00	0.00
		29200	0.00	183,384.83	95,301.12	2,224.80	24,271.71
		29300	0.00	18,211.75	33,836.46	0.00	472.00
		29500	0.00	0.00	76,606.55	0.00	0.00
		29700	0.00	44,440.15	23,293.79	28,567.62	0.00
4047078	Polar Programs	24700	0.00	63,453.55	0.00	3,080.00	0.00
		26800	128,337.00	0.00	0.00	0.00	0.00
4047079	Internationl Sci & Engineering	24700	0.00	43,230.78	37,015.88	0.00	32,015.88
4047083	Office of Integrative Actvties	21300	0.00	160,855.83	0.00	7,370.98	0.00
		24200	0.00	305,832.00	0.00	0.00	0.00
4047084	NSF Technlgy, Innvtn,&Prtnrshps	24200	0.00	1,563.59	0.00	0.00	0.00
		24700	0.00	450,687.73	0.00	92,077.95	0.00
4059000	Other Asst-Sm Business Admin	24700	0.00	430,335.81	1,749,411.67	0.00	0.00
		26000	85,000.00	0.00	0.00	0.00	0.00
4059037	Small Business Development Ctr	21400	345,103.00	433,104.42	360,899.82	62,134.21	0.10
		24700	0.00	8,123,927.78	4,603,739.56	934,999.05	31,717.68
		29400	0.00	5,000.00	80,500.60	0.00	80,500.60
		29600	0.00	0.00	49,892.71	0.00	0.00
		29900	0.00	58,512.25	102,569.35	0.00	0.00
4064000	Other Asst-US Dept Veterns Aff	24700	0.00	166,390.76	29,821.85	20,000.00	0.00
		26000	2,500.00	0.00	0.00	0.00	0.00
		28500	0.00	528.00	608.00	0.00	0.00
4066000	Other Asst - EPA	24700	0.00	149,820.88	151,827.83	0.00	6,283.45
		26000	80,000.00	0.00	0.00	0.00	0.00
4066461	Wetlands Protect-St Devlpt Grt	26800	165,497.00	0.00	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4066466	Chesapeake Bay Program	26800	740,970.00	0.00	0.00	0.00	0.00
4066509	Sci To Achve Reslts (STAR) Prg	24700	0.00	1,560.87	23,971.36	540.26	0.00
4066708	Pollution Prevention Grnt Pgms	28800	0.00	0.00	8,005.76	0.00	0.00
4066951	Environmental Education Grants	26800	1,051.00	0.00	0.00	0.00	0.00
4081000	Other Asst - US Dept Of Energy	20400	908,761.00	0.00	0.00	0.00	0.00
		24200	225,000.00	216,952.16	303,235.04	0.00	0.00
		24700	0.00	758,812.37	1,280,973.61	3,220.78	93,780.98
4081049	Off Sci Financial Assist Pgm	20400	918,137.00	0.00	0.00	0.00	0.00
		21200	7,500.00	81,886.56	32,708.00	0.00	(2,495.55)
		21300	24,831.00	0.00	0.00	0.00	0.00
		24700	0.00	292,422.35	120,320.08	21,488.04	2,632.27
		26800	97,937.00	0.00	0.00	0.00	0.00
4081086	Conservatn Research/Developmnt	24700	0.00	0.00	11,429.92	0.00	0.00
4081123	NNSA Minority Serving Institut	21300	3,767,335.00	612,175.94	49,224.48	106,335.28	23,284.63
4084000	Other Asst-US Dept Of Educatn	24600	1,743,587.00	0.00	0.00	0.00	0.00
		24700	0.00	361,150.79	0.00	36,982.60	0.00
		26000	35,690,029.00	0.00	0.00	0.00	0.00
4084002	Adult Edu State Adm Basic Grt	28200	0.00	191,417.73	0.00	0.00	0.00
		28400	0.00	0.00	0.00	0.00	0.00
		29800	0.00	213,748.03	84,860.08	0.00	0.00
4084007	Fed Supplemntl Edu Opport Grts	21200	457,830.00	862,438.00	891,402.00	272,136.00	(804.00)
		21600	556,873.00	0.00	0.00	0.00	0.00
4084010	Title 1 Grt-Loc Educationl Agy	20400	50,744.00	0.00	0.00	0.00	0.00
4084022	OvrseasPrgDocDisrtnRschrAbrd	24700	0.00	0.00	34,818.00	0.00	0.00
4084027	Special Education-State Grants	20400	1,982,405.00	0.00	0.00	0.00	0.00
		21700	0.00	558.52	909.85	(188,271.66)	(60,273.56)
		24700	0.00	2,973,929.31	3,596,049.54	269,698.04	337,435.52
4084031	Higher Edu - Institutional Aid	21200	3,901,000.00	4,395,606.10	4,250,696.53	204,635.25	321,248.63
		21300	7,517,446.00	7,990,171.08	5,895,958.62	550,720.84	403,083.04
		21600	3,557.00	0.00	0.00	0.00	0.00
		28600	0.00	420,896.24	401,592.07	66,171.91	26,909.28
		29200	0.00	224,282.76	347,660.34	36,591.22	24,255.70
		29400	0.00	404,575.37	510,647.32	0.00	158,625.00
		29500	0.00	328,293.44	58,258.46	27,259.62	11,475.71
		29700	0.00	442,379.32	46,379.59	81,459.32	8,458.38
		29900	0.00	537,459.16	513,915.59	48,789.51	67,752.41
4084033	Federal Work-Study Program	21200	120,000.00	(6,962.00)	(1,586.00)	(6,962.00)	0.00
		22100	43,206.00	32,986.15	35,776.63	3,476.36	1,013.35
4084042	Trio-Student Support Services	21200	75,000.00	139,650.68	192,651.38	16,107.79	8,858.44
		21300	892,295.00	613,368.16	651,998.83	37,179.56	(24,215.16)
		22100	285,870.00	341,367.88	317,850.64	21,248.86	61,048.58
		27700	0.00	300,835.89	350,793.73	19,426.95	49,593.16
		27800	0.00	349,554.00	349,554.00	30,000.00	30,000.00
		28500	0.00	357,152.28	416,265.11	34,247.81	68,837.53
		28600	0.00	322,765.91	353,488.55	17,641.48	33,995.78
		28700	0.00	340,253.94	331,512.96	35,134.64	30,359.65

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		28800	0.00	433,719.49	435,205.76	168,467.38	130,378.18
		29200	0.00	234,797.53	278,880.10	39,377.03	19,036.48
		29300	0.00	284,783.20	311,437.21	27,309.63	0.00
		29400	0.00	421,426.24	429,365.32	189,623.37	213,939.78
		29500	0.00	572,023.40	456,481.44	78,950.25	41,084.70
		29600	0.00	404,233.88	423,504.76	40,360.11	40,899.00
		29800	0.00	343,636.43	298,678.52	26,180.08	34,037.25
		29900	0.00	348,647.83	346,927.64	26,886.95	5,231.30
4084044	Trio-Talent Search	21200	280,000.00	215,692.56	266,241.86	22,762.28	9,507.93
		28500	0.00	282,794.35	275,216.11	98,507.11	38,093.87
		28700	0.00	409,963.07	474,593.35	40,999.07	31,653.21
		28800	0.00	353,029.53	291,534.66	96,748.80	107,754.83
		29900	0.00	353,804.55	401,671.24	24,279.50	585.55
4084047	Trio-Upward Bound	21200	316,500.00	391,902.54	518,382.53	0.00	21,330.92
		21300	246,846.00	190,467.32	341,757.86	0.00	0.00
		22100	326,794.00	293,542.76	354,165.44	98,109.95	34,003.37
		27700	0.00	307,991.14	294,849.49	12,404.24	57,813.14
		27800	0.00	240,000.00	0.00	24,000.00	0.00
		28500	0.00	681,175.56	570,248.05	116,929.82	59,252.04
		28800	0.00	288,192.15	307,342.57	69,663.87	82,748.17
		29400	0.00	1,143,949.59	1,556,927.21	355,667.44	543,513.97
		29600	0.00	324,762.41	341,582.04	30,685.92	75,256.36
4084048	Career &Tech Edu Basic Grts	22100	100,000.00	79,774.18	124,076.60	2,631.30	0.00
		27700	0.00	31,423.24	75,046.30	0.00	0.00
		28600	0.00	0.00	0.00	0.00	0.00
		28700	0.00	104,186.91	61,253.11	0.00	0.00
		29000	0.00	152,937.59	177,710.43	0.00	0.00
		29200	0.00	92,042.85	72,605.81	10,322.65	8,076.40
		29700	0.00	153,420.40	238,366.47	14,025.21	49,701.71
4084063	Federal Pell Grant Program	21200	14,207,664.00	15,555,340.09	12,439,979.14	218,705.00	46,349.00
		21600	16,818,136.00	0.00	0.00	0.00	0.00
		29200	0.00	0.00	1,205.00	0.00	0.00
4084066	Trio-Educ Opportunity Ctrs	21200	225,000.00	175,179.69	251,155.22	8,405.80	8,750.70
		27900	0.00	289,334.73	191,196.47	36,269.19	0.00
4084116	Improvemnt Of Postsecondary Edu	21700	0.00	231,000.00	0.00	0.00	0.00
		22100	0.00	221,388.88	0.00	23,228.37	0.00
		28000	0.00	151,776.27	5,977.08	15,749.93	1,328.26
4084173	Special Edu-Preschool Grants	21700	0.00	0.00	0.00	0.00	0.00
		24700	0.00	277,866.31	430,835.83	6,951.42	35,403.52
4084181	Spec Ed Infants/Families	21400	83,930.00	89,515.00	81,971.00	7,453.00	6,994.00
		21700	0.00	0.00	(59,724.00)	(26,240.00)	(67,976.00)
4084206	Javits Gift/Talent Stud Edu Gr	24700	0.00	584,803.52	497,822.42	43,458.66	24,157.39
4084215	Fd For The Improvemnt Of Edu	21200	5,000.00	14,367.42	16,631.23	0.00	0.00
		24700	0.00	154,249.96	0.00	9,490.61	0.00
4084217	Mcnair Post-Baccalaurte Achvmt	22100	0.00	89,659.11	0.00	0.00	0.00
4084305	Education Resrch/Dev/Dissm	20400	50,782.00	0.00	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		24200	35,000.00	17,035.79	18,231.38	0.00	0.00
		24700	0.00	52,676.62	90,821.43	0.00	7,149.36
		26100	0.00	10,782.00	0.00	0.00	0.00
4084318	Education Tech State Grnt	21400	30,000.00	0.00	0.00	0.00	0.00
4084324	Research In Special Eductn	24700	0.00	466,990.50	356,839.99	56,223.75	34,485.75
4084325	Sp Ed-Prsn Dev Imprv Svc Chld	21400	20,000.00	70,963.91	122,836.41	0.00	25,163.08
		24700	0.00	850,177.41	729,337.40	90,861.55	143,457.07
4084327	Sp Ed-Tech/Media Svc Ind W/Dis	24700	0.00	453,008.28	537,800.18	36,358.60	38,789.68
4084334	Gear Up	21200	75,000.00	0.00	18,400.00	0.00	0.00
4084335	Child Care Acc-Parents In Sch	21300	24,833.00	26,095.72	24,215.16	0.00	24,215.16
		22100	100,000.00	127,671.18	117,427.17	0.00	5,078.17
		28000	0.00	181,167.33	64,206.98	61,998.06	33,471.90
		29500	0.00	266,797.71	297,536.92	46,179.41	27,878.96
		29700	0.00	47,886.64	0.00	12,754.22	0.00
4084336	Teacher Qual Enhancement Grant	24700	0.00	92,467.03	99,291.62	21,948.74	10,544.76
4084365	English Lang Acquis Grt	22100	150,000.00	310,857.66	253,907.30	0.00	28,095.48
		24700	0.00	590,074.01	191,353.73	40,318.69	17,217.16
4084367	Improving Teacher Quality Grt	24700	0.00	48,318.48	148,185.00	0.00	13,206.04
4084382	Strengtng Minrty Srvg Institns	21200	280,675.00	248,953.25	305,841.90	11,699.97	2,921.95
		28000	0.00	377,027.66	60,104.49	29,325.32	31,264.86
4084408	Scholarships for Vet Dependnts	29500	0.00	6,501.99	0.00	0.00	0.00
4084411	Education Innovation&Research	24700	0.00	(34.69)	5,000.00	0.00	0.00
4084423	SupprtingEffctvEdctrDvlpmntPrg	21700	0.00	0.00	49,533.62	0.00	0.00
4084425	Education Stabilization Fund	21200	0.00	0.00	0.00	0.00	0.00
		21300	0.00	124,120.82	(33,004.08)	0.00	(33,004.08)
		21400	0.00	0.00	0.00	0.00	0.00
		21700	0.00	0.00	0.00	0.00	0.00
		24700	0.00	346,692.80	0.00	26,513.71	0.00
		27800	0.00	0.00	0.00	0.00	0.00
		28500	0.00	0.00	0.00	0.00	0.00
		29200	0.00	6,735.05	0.00	0.00	0.00
4085000	Oth Asst-Schlshp/Fllwshp Found	24700	0.00	203,369.03	200,728.58	30,229.17	20,888.28
4091005	Priority Grant Competition	24700	0.00	0.00	18,480.63	0.00	0.00
4093000	Other Asst-US Dept Of HHS	20400	351,678.00	0.00	0.00	0.00	0.00
		24700	0.00	1,269,458.61	696,791.72	481,822.44	100,395.21
		26000	590,000.00	0.00	0.00	0.00	0.00
4093068	ChronicDiseases:RsrchCntlPrvt	24700	0.00	23,908.42	32,057.43	2,149.32	0.00
4093070	Envr PblcHlth Emrg Rspnse	24700	0.00	0.00	16,072.36	0.00	0.00
4093077	Fmly Smoke Prev Ctl Act Rsrch	24700	0.00	37,437.17	10,128.82	12,356.73	5,260.71
4093088	Adv Sys Impr Trgt Hlthy People	24700	0.00	186,003.31	0.00	43,129.98	0.00
4093093	ACA Hlth Profess Opport Grants	28200	0.00	0.00	5,656.94	0.00	0.00
4093103	Food & Drug Admin-Research	24700	0.00	435,577.47	173,672.58	23,774.97	63,097.01
		26800	3,723.00	0.00	0.00	0.00	0.00
4093107	Area Health Edu Ctrs	24700	0.00	61,548.27	118,024.15	0.00	(0.46)
4093110	Maternl/Chld Hlth Fed Cons Pgm	21400	0.00	23,424.13	14,054.47	4,647.33	14,054.47
4093113	Environmental Health	24700	0.00	398,888.33	656,032.14	96,348.98	13,138.41

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4093116	Prj Grt/Coop Agree TB Pgm	24700	0.00	3,294.79	0.00	1,906.25	0.00
4093136	Injury Prev/Ctrl Rsrch/Comm	21700	0.00	0.00	0.00	(11,607.78)	0.00
		24700	0.00	363,038.06	0.00	86,280.36	0.00
4093137	CmntyPrgmstoImprvMinorityHlth	24700	0.00	331,286.41	118,598.39	12,031.88	21,045.94
4093143	NIEHS Sprfd Haz Sbst-Bsc Rsrch	24700	0.00	11,991.10	0.00	0.00	0.00
		26800	51,528.00	0.00	0.00	0.00	0.00
4093191	Allied Health Project Grants	21700	0.00	83,312.65	216,319.80	0.00	18,646.84
4093213	Rsrch/Train Complmnty/Alt Med	24700	0.00	247,891.92	0.00	70,857.85	0.00
4093226	Rsrch Hlthcre Cst/Qual/Outcome	20400	154,204.00	0.00	0.00	0.00	0.00
4093242	Mental Health Research Grants	24700	0.00	1,444,126.74	1,195,653.06	158,429.94	95,276.57
4093243	Sub Abuse/Mental Hlth Svc	21400	102,000.00	138,038.78	0.00	14,081.83	0.00
		24700	0.00	0.00	799,442.17	0.00	0.00
4093247	Adv Edu Nursing Grant Program	21700	0.00	0.00	20,730.12	0.00	0.00
4093262	Occuptnal Sfty/Hlth Program	24700	0.00	36,061.11	(5,299.84)	0.00	7,281.84
4093273	Alcohol Research Programs	24700	0.00	0.00	19,953.36	0.00	0.00
4093279	Drug Abuse Research Programs	21200	0.00	114,000.42	36,268.48	0.00	7,000.00
		24200	0.00	17,415.27	0.00	0.00	0.00
		24700	0.00	5,869,382.80	5,668,041.03	524,527.25	489,414.26
4093286	Tech Innovations Imprv Health	24700	0.00	847,505.79	722,680.49	100,516.29	29,989.82
4093307	Mnority Hlth/Hlth Dispar Rsrch	24700	0.00	47,010.58	0.00	8,751.60	0.00
4093310	Trans NIH Research Support	24700	0.00	2,991,257.43	1,707,727.69	1,509,691.64	181,498.40
4093323	Epdmlgy Lab for Infec Disease	21400	0.00	0.00	0.00	0.00	(65,750.87)
		21700	0.00	0.00	0.00	0.00	0.00
		24200	0.00	0.00	0.00	0.00	0.00
4093350	NtlCtrforAdvcgTranslationalSci	21200	0.00	0.00	22,511.23	0.00	0.00
		21700	0.00	0.00	0.00	0.00	0.00
		24700	0.00	196,496.83	117,813.23	0.00	35,674.89
4093355	PHIT Workforce Development Prg	21300	0.00	443,030.41	49,260.19	60,638.66	6,355.22
4093359	Nurse Edu/Prac/Reten Grnt	24700	0.00	10,874.91	771,908.81	0.00	81,750.86
4093361	Nursing Research	24700	0.00	0.00	19,364.28	0.00	0.00
4093391	HlthDptRspnPblcHlthCr	24700	0.00	733,421.81	148,255.68	65,656.40	116,101.43
4093393	Cancer Cause/Preventn Research	21700	0.00	0.00	3,486.24	0.00	0.00
		24700	0.00	119,480.93	212,927.59	29,549.88	46,183.29
4093394	Cancer Detectn/Diagnosis Rsrch	24700	0.00	134,622.77	152,148.20	27,812.28	4,012.22
4093395	Cancer Treatment Research	24700	0.00	10,022.20	12,717.00	10,022.20	0.00
4093396	Cancer Biology Research	24700	0.00	251,286.45	220,494.57	26,742.96	16,311.15
4093397	Cancer Centers Support	21200	0.00	125,864.06	0.00	44,831.31	0.00
4093433	NI Disab,IndpndtLiv,RehabRsrch	24700	0.00	225,963.75	268,178.58	(95,849.39)	17,311.74
4093493	Congressional Directives	24700	0.00	688,997.41	0.00	83,613.96	0.00
4093495	CmntyHlthWrkrs-PubHlthRspRslnt	24700	0.00	150,399.92	22,738.19	30,515.04	11,542.62
4093558	Temp Asst For Needy Families	26100	0.00	77,934.13	0.00	0.00	0.00
4093575	Child Care/Develpmnt Blck Grnt	24700	0.00	25,520.00	154,000.00	0.00	0.00
4093604	Assistance for Torture Victims	24700	0.00	7,133.23	0.00	7,133.23	0.00
4093630	Dev Disabltly Basic Supp/Advccy	20400	25,367.00	0.00	0.00	0.00	0.00
		21700	0.00	0.00	0.00	0.00	0.00
4093658	Foster Care - Title Iv-E	21700	0.00	0.00	0.00	(38,800.30)	(77,380.77)



Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4093732	Mental & Behv Hlth Edu & Trng	21700	0.00	0.00	67,225.88	0.00	0.00
		24700	0.00	1,261,682.69	468,546.87	205,000.44	12,627.36
4093788	Opioid STR	21400	5,000.00	11,263.99	30,740.81	0.00	0.00
		21700	0.00	0.00	(1,155.00)	0.00	(8,788.00)
		24700	0.00	11,500.00	0.00	0.00	0.00
4093837	Heart/Vascular Diseases Resrch	21300	12,107.00	80,790.87	81,398.56	0.00	8,624.57
		24700	0.00	101.71	33,079.37	0.00	0.00
4093847	Diabetes/Digestve/Kidny Rsrch	20400	80,333.00	0.00	0.00	0.00	0.00
4093853	Rsrch-Neurosci/Neurolgcl Disrd	20400	36,294.00	0.00	0.00	0.00	0.00
		24200	0.00	40,134.44	57,823.40	0.00	0.00
		24700	0.00	1,161,430.65	860,649.83	110,557.31	106,828.53
4093855	Allergy/Immunol/Trnsplnt Rsrch	20400	141,065.00	0.00	0.00	0.00	0.00
		24700	0.00	5,796,013.81	3,306,568.09	635,931.39	296,864.91
4093859	Biomedical Resrch Traning	20400	475,909.00	0.00	0.00	0.00	0.00
		21200	75,000.00	10,451.77	21,188.91	10,451.77	1,075.68
		24700	0.00	3,876.59	185,720.91	0.00	0.00
		26800	9,249.00	0.00	0.00	0.00	0.00
		29000	0.00	16,023.83	0.00	0.00	0.00
		29300	0.00	13,995.72	38,579.04	0.00	0.00
4093865	Child Hlth/Human Dev Resrch	20400	89,776.00	0.00	0.00	0.00	0.00
		24700	0.00	11,871.99	140,153.78	0.00	6,333.61
4093866	Aging Research	24700	0.00	830,528.42	204,534.82	76,791.94	13,248.02
4093867	Vision Research	24700	0.00	551,082.27	429,125.84	33,752.56	86,135.68
4093879	Medical Library Assistance	24700	0.00	150,198.97	87,569.32	10,968.90	164.85
4093912	Rural Hlth Outrch/Netwrk Devlp	29900	0.00	67,708.34	0.00	0.00	0.00
4093969	Grants for Geriatric Ed Ctrs	24700	0.00	25,974.17	41,340.63	0.00	2,961.20
4093991	Prev Hlth/Hlth Svc Block Grant	24700	0.00	0.00	316,427.23	0.00	22,660.74
4094006	Americorps	24700	0.00	0.00	0.00	0.00	0.00
		26000	27,000.00	0.00	0.00	0.00	0.00
		28300	0.00	23,585.69	21,859.66	3,468.45	1,901.65
4094026	Natl Service and Civic Engagem	24700	0.00	100,539.61	0.00	12,161.46	0.00
4095001	HghIntnstyDrugTrfkingAreasPrgm	24700	0.00	3,380,180.66	3,456,520.15	413,765.46	750,780.84
4097000	Other Asst-Homeland Security	24700	0.00	2,249,680.22	964,922.50	9,191.53	19,829.84
4097036	Disaster Grnt-Public Asst	24700	0.00	0.00	0.00	0.00	0.00
4097061	Centers for Homeland Security	24700	0.00	2,882,247.34	2,722,965.12	314,801.78	131,556.09
4097077	Homelnd Test/Eval/Demo-Nuc Det	24700	0.00	283,819.67	266,066.46	10,448.53	9,709.53
4098000	Other Asst-US Agy Interntl Dev	24700	0.00	807.91	124,185.64	0.00	0.00
4098001	USAID Foreign Asst Pgm Oversea	20400	3,540,427.00	0.00	0.00	0.00	0.00
		21200	50,000.00	30,157.07	31,433.38	0.00	(13,850.00)
		24700	0.00	80,657.85	142,322.09	24,081.81	9,599.92
4099000	Othr Asst-Unidentified Fed Grt	20800	167,408,253.00	0.00	0.00	0.00	0.00
		21600	8,614,235.00	26,399,380.16	23,377,809.72	1,542,935.59	898,692.46
		21700	5,057,280.00	0.00	0.00	0.00	0.00
		24700	0.00	21,991,664.49	44,009,821.33	(21,773,412.39)	2,348,040.32

Fund 03014 SuplmntlSupptUnderARP-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4084425	Education Stabilization Fund	28500	0.00	508,401.00	0.00	0.00	0.00
		29200	0.00	351,441.73	0.00	351,441.73	0.00

Fund 03018 ESF-Elem&SSEmerRlf Fd-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4084425	Education Stabilization Fund	21400	0.00	0.00	0.00	0.00	0.00

Fund 03020 Foundation/Othr Grants/Cntrcts

Account	Description	Bus Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4003007	Sale Goods/Svcs To St Entities	22100	2,209,844.00	0.00	10,000.00	0.00	0.00
4004000	Private Donatns, Gifts &Grants	24700	62,624,000.00	36,810,138.21	45,651,974.09	2,981,788.40	1,858,496.44
		26800	1,775,769.00	0.00	0.00	0.00	0.00
4004209	Receipts-Cities/Counties/Towns	26800	68,872.00	0.00	0.00	0.00	0.00
4006001	HE Tuition	20800	12,736,136.00	0.00	0.00	0.00	0.00
		24700	0.00	1,470.00	25,887.50	0.00	3,500.00
4006002	HE Endowmt Inc/Eminent Scholar	20800	3,000,000.00	0.00	0.00	0.00	0.00
		24200	75,600.00	170,600.00	107,429.84	0.00	0.00
4006003	HE Gift/Grant/Contract-Private	20400	5,497,078.00	0.00	0.00	0.00	0.00
		20700	65,883,105.00	0.00	0.00	0.00	0.00
		20800	86,533,727.00	0.00	0.00	0.00	0.00
		21100	0.00	10,000,000.00	0.00	0.00	0.00
		21200	550,452.00	667,626.16	739,205.84	89,993.00	98,900.00
		21300	799,574.00	1,867,320.20	1,343,004.06	55,724.53	57,972.56
		21400	2,085,000.00	3,376,080.05	4,638,894.67	2,859.26	679,988.57
		21500	150,000.00	20,076.93	194,611.52	52,514.16	117,858.85
		21600	6,747,471.00	7,021,144.93	7,625,032.32	455,989.45	903,707.60
		21700	927,168.00	391,846.03	432,215.11	36,498.63	57,945.12
		22100	2,000,000.00	1,097,621.58	3,121,818.85	93,830.40	128,749.00
		23600	42,667,800.00	0.00	0.00	0.00	0.00
		24100	0.00	0.00	3,185.00	0.00	0.00
		24200	1,020,892.00	645,589.83	425,893.75	17,629.18	(163,959.01)
		24600	3,762,827.00	0.00	0.00	0.00	0.00
		24700	0.00	0.00	116,084.00	0.00	116,384.00
		26000	28,557,367.00	0.00	0.00	0.00	0.00
		26100	0.00	1,005,605.94	1,760,884.56	0.00	66,329.28
		27500	0.00	52,401.75	2,000.00	9,675.00	0.00
		27600	0.00	0.00	3,000.00	0.00	0.00
		27700	0.00	11,788.80	19,714.60	0.00	9,240.00
		27800	0.00	122,193.40	47,637.07	19,587.03	0.00
		27900	0.00	28,573.30	254,089.28	0.00	0.00
		28000	0.00	2,837,585.87	1,246,415.42	439,161.47	21,000.00
		28200	0.00	137,322.49	331,478.02	54,022.18	103,100.19
		28300	0.00	1,410,558.70	1,376,218.22	28,086.10	35,484.06
		28500	0.00	6,242,576.93	6,156,481.52	373,640.19	618,294.07
		28600	0.00	1,694,570.52	1,452,308.37	0.00	0.00
		28700	0.00	447,166.61	358,250.46	16,972.50	0.00
		28800	0.00	0.00	30,050.01	0.00	0.00
		29000	0.00	213,944.15	41,754.10	0.00	0.00
		29100	0.00	1,170,116.21	1,026,126.24	127,478.20	24,469.31
		29200	0.00	15,000.00	0.00	0.00	0.00
		29300	0.00	0.00	8,000.00	0.00	0.00
		29400	0.00	69,695.79	116,950.31	45,633.62	116,950.31
		29500	0.00	904,453.74	717,454.23	54,526.07	29,796.81
		29600	0.00	655,099.68	192,656.90	93,068.74	1,406.25
		29700	0.00	1,134,036.27	743,591.19	19,650.34	106,428.39
		29800	0.00	1,079,186.67	1,032,928.61	91,547.55	250,064.62

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		29900	0.00	708,377.64	671,779.02	243,964.36	264,352.33
4006004	HE Gov Appropriations Local	26000	5,000,000.00	0.00	0.00	0.00	0.00
		27600	0.00	173,660.89	14,337.68	0.00	0.00
		27800	0.00	14,000.00	14,000.00	0.00	3,500.00
		27900	0.00	405,566.26	212,670.14	88,299.87	85,133.32
		28000	0.00	420,590.24	252,112.99	30,179.00	0.00
		28200	0.00	629,498.92	445,622.83	103,708.54	10,331.53
		28300	0.00	284,714.80	431,683.66	20,697.00	57,748.00
		28400	0.00	29,000.00	42,938.23	29,000.00	0.00
		28500	0.00	248,513.26	241,805.64	33,819.46	25,000.00
		28600	0.00	166,456.98	192,355.54	1,914.70	5,610.00
		28700	0.00	0.00	2,000.00	0.00	0.00
		28800	0.00	94,746.70	1,686.51	0.00	0.00
		29000	0.00	371,547.94	139,818.00	192,797.94	0.00
		29100	0.00	497,256.97	457,637.68	412.56	22,900.00
		29400	0.00	246,704.67	171,234.21	140,708.84	0.00
		29600	0.00	0.00	63,944.00	0.00	9,815.00
		29800	0.00	393,328.21	375,399.22	5,095.29	77,884.00
		29900	0.00	34,829.10	57,749.99	(600.00)	6,512.00
4006005	HE Sales & Svcs-Edu Activities	21600	13,501.00	19,035.43	15,953.93	3,118.74	673.10
		22100	0.00	5,000.00	0.00	0.00	0.00
		24700	0.00	2,620,080.63	0.00	166,489.87	0.00
4006006	HE Other Educatnal & Genrl Inc	21300	1,020.00	199,740.62	(196,695.10)	22,742.88	(327,227.10)
		21500	0.00	13,000.00	(4,021.76)	0.00	0.00
		22100	50,000.00	37,125.00	33,500.00	0.00	11,000.00
		24700	0.00	(11,238.34)	1,020,298.11	0.00	4,967.41
4006007	HE Gov Grants/Contracts Local	20400	274,576.00	0.00	0.00	0.00	0.00
		20800	2,451,351.00	0.00	0.00	0.00	0.00
		21400	120,500.00	110,933.00	129,893.50	0.00	0.00
		21500	25,000.00	51,565.91	53,750.00	0.00	0.00
		24100	0.00	38,134.12	22,356.91	0.00	0.00
		24200	37,000.00	52,000.00	42,500.00	0.00	0.00
		24700	19,776,000.00	2,039,793.76	2,625,372.61	107,186.52	252,821.83
4006008	HE Student Fees	22100	0.00	875.00	50.00	50.00	50.00
4006011	HE Student Aux Services	24700	0.00	1,975,352.38	138,099.13	215,131.13	44,685.00
4006014	HE Com Ed Stdy Fee/Pub Svc Inc	20800	11,500,000.00	0.00	0.00	0.00	0.00
4006016	HE Student Athletics	24700	0.00	(574,774.83)	0.00	(674,774.83)	0.00
4006018	HE Other Auxiliary Enterprises	24700	0.00	1,663,563.09	1,967,724.56	(31,087.95)	177,788.71
4006028	HE Fees - Other Auxiliaries	21600	0.00	0.00	0.00	0.00	0.00
4006050	HE Receipts- Other State Agy	20400	1,518,346.00	0.00	0.00	0.00	0.00
		20800	5,278,746.00	0.00	0.00	0.00	0.00
		21100	0.00	7,500.00	0.00	0.00	0.00
		21200	275,950.00	241,281.96	282,759.29	123,787.52	23,667.89
		21300	509,190.00	603,270.43	804,592.01	197,529.45	38,249.44
		21400	460,767.00	529,386.34	381,537.19	108,784.23	34,942.97
		21500	50,000.00	155,785.84	161,439.60	10,559.00	46,130.60

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		21600	8,237,714.00	10,829,343.52	12,687,880.78	1,033,721.69	171,040.93
		21700	758,593.00	17,217.30	108,292.24	(88,580.00)	(894,252.50)
		22100	0.00	5,328,296.33	2,498,552.90	314,106.73	390,310.39
		23600	5,000,000.00	0.00	0.00	0.00	0.00
		24200	96,800.00	66,089.00	65,726.00	90.00	0.00
		24700	0.00	8,369,533.62	4,919,593.32	879,518.64	227,478.19
		26000	2,350,000.00	0.00	0.00	0.00	0.00
		26100	0.00	51,209.08	4,584.92	(1,249,746.69)	1,146.23
		26800	2,552,388.00	0.00	0.00	0.00	0.00
		27500	0.00	92,833.00	4,500.00	86,833.00	0.00
		27600	0.00	85,583.00	1,250.00	84,333.00	0.00
		27700	0.00	6,500.00	10,000.00	750.00	0.00
		27800	0.00	137,819.85	16,296.00	115,898.85	0.00
		27900	0.00	2,120,989.69	1,584,454.56	197,734.58	125,779.90
		28000	0.00	302,976.49	0.00	103,250.29	0.00
		28200	0.00	190,141.88	730,611.62	83,595.00	25,035.85
		28300	0.00	3,750.00	4,500.00	0.00	0.00
		28400	0.00	129,635.73	94,655.67	88,023.00	18,515.78
		28500	0.00	140,119.63	0.00	83,333.00	0.00
		28600	0.00	8,188.70	(1,204.43)	1,142.72	0.00
		28700	0.00	87,799.04	1,245.00	83,333.00	0.00
		28800	0.00	200,056.00	0.00	83,333.00	0.00
		29000	0.00	228,915.75	0.00	0.00	0.00
		29100	0.00	396,321.00	308,000.00	74,571.00	0.00
		29200	0.00	274,815.31	215,716.31	86,857.22	76,808.94
		29300	0.00	8,750.00	0.00	0.00	0.00
		29400	0.00	404,799.12	7,123.69	91,817.19	0.00
		29500	0.00	1,709,557.61	0.00	1,698,134.13	0.00
		29600	0.00	98,183.00	521,838.00	87,083.00	515,588.00
		29700	0.00	267,860.72	52,791.08	94,010.87	42,041.00
		29800	0.00	585,833.00	7,311.40	583,333.00	0.00
		29900	0.00	243,417.50	358,059.30	90,855.00	0.00
4009060	Miscellaneous Revenues	21200	0.00	6,656.00	5,760.00	0.00	0.00
		21500	10,000.00	(10,000.00)	0.00	0.00	0.00
		24700	0.00	0.00	3,510,724.31	0.00	215,739.49
4009073	Rcvry HE Ind Cst Grant/Cont	24700	0.00	0.00	0.00	0.00	0.00
4009074	Adm Alloctn Stud SchlrsHp/Loan	21400	0.00	3,952.00	3,520.00	0.00	3,520.00
4009084	Refund-Exp/Misc Disburse Pr Yr	20400	0.00	55,000.00	0.00	0.00	0.00
		21400	0.00	0.00	0.00	0.00	3.71
		21500	0.00	0.00	25.00	0.00	0.00
		21600	0.00	0.00	0.00	0.00	0.00
		26000	150,000.00	0.00	0.00	0.00	0.00
		28400	0.00	4,648.00	0.00	0.00	0.00
		28600	0.00	47.54	950.00	0.00	0.00
		28800	0.00	0.00	145.59	0.00	0.00
		29300	0.00	200,000.00	(42,915.27)	0.00	(10,000.00)

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
		29800	0.00	55,053.90	63,557.29	0.00	0.00
		29900	0.00	19,396.79	0.00	19,396.79	0.00
4010170	Advances Phone Svc Contract	21200	0.00	885.92	13,980.26	0.00	0.00
4010310	Agri&Food Resrch Intive (AFRI	21200	0.00	0.00	30,612.00	0.00	0.00
4012630	Basic/Applied/Adv Res-Sci/Engr	21200	0.00	30,259.00	28,454.00	10,086.00	10,086.00
4016710	Pub Sfty Prtrshp&Comm Polce Gr	21700	0.00	0.00	0.00	0.00	0.00
4066466	Chesapeake Bay Program	21200	0.00	5,744.57	0.00	0.00	0.00
4084033	Federal Work-Study Program	24700	0.00	0.00	(875.00)	0.00	0.00
4084334	Gear Up	21400	0.00	0.00	0.00	0.00	0.00
4093853	Rsrch-Neurosci/Neurolgcl Disrd	24200	52,470.00	0.00	0.00	0.00	0.00
4099000	Othr Asst-Unidentified Fed Grt	21600	1,314.00	0.00	0.00	0.00	0.00
		24700	0.00	363,475.79	71,542.90	10,573.92	25,719.33

Fund 03030 Indirect Cost Recovery

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006003	HE Gift/Grant/Contract-Private	21600	77,632.00	41,531.22	8,029.05	0.00	0.00
		21700	0.00	0.00	0.00	0.00	0.00
4006011	HE Student Aux Services	24700	0.00	0.00	0.00	0.00	0.00
4006018	HE Other Auxiliary Enterprises	24700	0.00	0.00	0.00	0.00	0.00
4006029	HE Sales & Svcs - Other Aux	21600	22,620.00	(949.00)	(5,123.00)	3,250.00	4,199.00
4006050	HE Receipts- Other State Agy	21600	1,132.00	0.30	24.06	0.00	0.00
4009060	Miscellaneous Revenues	24700	0.00	0.00	0.00	0.00	0.00
4009071	Rcvry Stwde Ind Cst Grant/Cont	20400	69,835.00	0.00	0.00	0.00	0.00
		21100	320.00	231.53	17,516.35	231.53	0.00
		21600	189,226.00	75,811.80	75,854.64	5,763.31	5,861.74
		21700	0.00	1,298.51	1,520.43	64.76	363.78
		24700	927,000.00	0.00	0.00	0.00	0.00
		26800	36,412.00	0.00	0.00	0.00	0.00
4009073	Rcvry HE Ind Cst Grant/Cont	20400	3,544,971.00	0.00	0.00	0.00	0.00
		20700	96,040,779.00	0.00	0.00	0.00	0.00
		20800	70,567,700.00	0.00	0.00	0.00	0.00
		21100	34,680.00	34,768.47	0.00	34,768.47	0.00
		21200	239,578.00	239,575.00	239,575.00	0.00	0.00
		21300	692,355.00	1,125,666.83	512,481.88	239,264.57	52,637.13
		21400	15,000.00	95,640.37	79,831.10	13,001.92	11,083.86
		21600	4,541,414.00	1,819,022.72	1,820,511.09	138,319.57	140,681.73
		21700	632,159.00	149,229.94	211,874.97	29,393.77	36,116.56
		23600	34,492,506.00	0.00	0.00	0.00	0.00
		24200	125,000.00	219,824.22	184,632.08	17,413.34	28,417.73
		24600	147,899.00	0.00	0.00	0.00	0.00
		24700	17,613,000.00	25,475,155.09	20,371,205.62	4,223,822.32	2,279,455.57
		26000	10,500,000.00	0.00	0.00	0.00	0.00
		26100	0.00	659,544.43	594,486.47	0.00	0.00
		26800	2,892,193.00	0.00	0.00	0.00	0.00
		27500	0.00	15,415.00	(437.50)	(360.00)	(437.50)
		27600	0.00	930,427.01	596,176.22	469,401.28	6,194.35
		27700	0.00	39,997.95	40,676.07	8,934.64	227.24
		27800	0.00	93,802.87	128,726.27	2,719.28	0.00
		27900	0.00	14,632.56	8,702.28	5,989.36	0.00
		28000	0.00	512,426.61	3,083,545.56	56,193.28	379,803.08
		28200	0.00	112,222.30	181,269.15	79,867.66	18,423.81
		28300	0.00	1,167,532.63	1,367,846.13	19,740.37	5,188.01
		28400	0.00	1,590.00	1,565.00	0.00	0.00
		28500	0.00	71,168.00	324,278.95	0.00	0.00
		28600	0.00	752,198.12	1,069,699.63	181,587.21	195,986.39
		28700	0.00	391,053.67	349,925.89	52,057.66	27,782.22
		28800	0.00	442,385.81	738,105.21	24,420.96	254,450.33
		29000	0.00	39,715.78	58,913.33	(3,979.07)	33,326.34
		29100	0.00	7,615.00	6,625.00	0.00	0.00
		29200	0.00	498,440.28	26,091.37	2,756.56	5,818.42
		29300	0.00	107,437.26	63,793.73	14,084.81	389.35
		29400	0.00	537,279.83	624,476.26	428,307.53	117,587.29



<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
		29500	0.00	865,688.39	290,055.50	632,087.54	18,349.88
		29600	0.00	195,381.32	571,992.60	31,241.37	302,718.77
		29700	0.00	47,854.21	23,202.89	9,363.36	0.00
		29800	0.00	42,504.60	49,394.88	10,503.40	12,818.33
		29900	0.00	90,312.10	89,707.18	5,871.32	802,503.72
4009074	Adm Alloctn Stud Schlrshp/Loan	21700	0.00	49,841.79	81,398.50	20,578.29	30,776.60
4099000	Othr Asst-Unidentified Fed Grt	21600	167,976.00	1.85	27.54	0.00	0.00

Fund 03050 Unique Military Activities

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006025	Unique Military	21100	4,104,493.00	3,710,264.27	3,896,396.56	3,615.21	1,719.40
4009084	Refund-Exp/Misc Disburse Pr Yr	21100	0.00	0.00	133.47	0.00	0.00

Fund 03060 Auxiliary Enterprise

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4004000	Private Donatns, Gifts &Grants	24700	0.00	2,324,899.00	549,629.45	1,643,702.95	381,953.84
4004207	Recpts-Co Proj Local Gov & Pri	28000	0.00	0.00	658,071.44	0.00	0.00
4006001	HE Tuition	21500	0.00	0.00	(1,969.52)	0.00	0.00
		24100	0.00	0.00	40,517.77	0.00	40,497.77
		24700	0.00	(2,523,506.63)	(23,175.00)	(1,627.25)	0.00
4006003	HE Gift/Grant/Contract-Private	21500	100,000.00	101,569.07	33,333.42	11,569.01	(66,666.66)
		21600	0.00	5,620,000.00	970,000.00	0.00	250,000.00
		22100	500,000.00	500,000.00	19,000.00	500,000.00	19,000.00
		24200	0.00	23,616.25	0.00	0.00	0.00
		24700	0.00	200.00	4,775.00	0.00	0.00
4006006	HE Other Educatnal & Genrl Inc	21100	0.00	0.00	0.00	0.00	0.00
		21200	0.00	0.00	0.00	0.00	0.00
		21500	1,000.00	0.00	0.00	0.00	0.00
		21700	0.00	345.00	0.00	0.00	0.00
		24200	0.00	0.00	0.00	0.00	(18,973.00)
		24600	103,519.00	0.00	0.00	0.00	0.00
		24700	0.00	121,744.28	143,500.45	10,578.20	11,870.70
4006008	HE Student Fees	21300	0.00	16,911.88	24,100.12	0.00	360.00
4006009	HE Planned Excess Tuition/Fees	24100	0.00	11,503.25	0.00	0.00	0.00
		24200	0.00	0.00	0.00	0.00	0.00
4006011	HE Student Aux Services	21700	55,836,832.00	46,480,520.84	56,109,842.24	811,420.93	1,164,642.84
		24100	0.00	(7,950.00)	982.00	(7,950.00)	982.00
		24600	2,438,927.00	0.00	0.00	0.00	0.00
		24700	188,645,646.00	218,086,337.30	200,849,446.27	(2,585,548.18)	15,230,283.26
4006012	HE Faculty/Staff Aux Services	21700	84,935.00	60,291.68	51,628.83	532.03	1,673.00
		24700	0.00	0.00	46,394.94	0.00	11,740.25
4006016	HE Student Athletics	20700	49,483,474.00	0.00	0.00	0.00	0.00
		24700	0.00	7,604,212.78	5,219,399.38	1,439,202.61	645,374.43
4006018	HE Other Auxiliary Enterprises	20700	60,888,308.00	0.00	0.00	0.00	0.00
		21600	2,846,541.00	4,561,414.43	4,450,126.61	56,517.32	48,486.77
		24100	0.00	100.00	1,092.00	0.00	0.00
		24600	271,331.00	0.00	0.00	0.00	0.00
		24700	51,223,315.00	23,949,207.00	25,468,661.49	1,047,802.37	1,361,747.38
4006020	HE Local-Student Aux Services	21500	15,500,000.00	15,019,819.28	12,613,707.69	2,332,782.72	837,205.76
		24100	0.00	1,680.00	0.00	0.00	0.00
4006022	HE Local-Other Aux Enterprises	21200	0.00	53,316.55	55,292.37	10,389.34	17,998.54
		21700	14,601,738.00	0.00	13,700,989.52	0.00	(233,666.82)
4006023	Other Aux Enterprises-Local	24100	0.00	0.00	1,805.16	0.00	0.00
		24600	2,459,798.00	0.00	0.00	0.00	0.00
4006025	Unique Military	21100	0.00	(0.10)	0.00	0.00	0.00
4006026	HE Fees-Inter-Collegiate Ath	20400	635,713.00	0.00	0.00	0.00	0.00
		20700	14,889,120.00	0.00	0.00	0.00	0.00
		20800	12,839,721.00	0.00	0.00	0.00	0.00
		21100	6,200,002.00	490,149.29	575,187.71	0.00	0.00
		21200	4,990,132.00	2,019,854.89	1,785,200.87	44.00	149.50
		21300	8,051,595.00	7,927,170.84	7,541,171.56	58,726.50	129,117.20
		21400	8,698,048.00	9,000,165.95	8,409,928.60	(124,559.65)	153,202.61

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		21600	12,686,778.00	13,189,156.00	13,159,178.00	13,189,156.00	13,159,178.00
		22100	34,833,119.00	6,570,014.56	31,004,379.54	(240,302.44)	24,423,307.85
		23600	14,055,053.00	0.00	0.00	0.00	0.00
		24200	9,760,491.00	11,305,436.06	11,313,244.00	20,891.24	8,908.45
4006027	HE Sale/Svc Intercollegiate Ath	20400	100,000.00	0.00	0.00	0.00	0.00
		20800	67,898,781.00	0.00	0.00	0.00	0.00
		21200	176,047.00	255,010.11	133,267.00	1,652.38	0.00
		21300	2,977,977.00	2,463,225.35	1,768,952.52	74,310.01	31,779.64
		21400	0.00	767,301.47	922,008.54	100,536.46	48,670.00
		21600	6,163,653.00	10,697,519.67	8,563,153.61	2,944,038.91	1,863,872.50
		22100	5,209,922.00	142,000.00	7,048,559.85	0.00	6,906,559.85
		24200	220,000.00	434,380.12	176,703.69	74,772.85	(13,596.06)
		24700	5,569,681.00	0.00	0.00	0.00	0.00
4006028	HE Fees - Other Auxiliaries	20400	84,518,000.00	0.00	0.00	0.00	0.00
		20700	80,378,293.00	0.00	0.00	0.00	0.00
		20800	181,767,105.00	0.00	0.00	0.00	0.00
		21100	24,920,955.00	21,302,829.63	22,308,927.51	(204,452.00)	7,852,166.00
		21200	32,189,227.00	47,243,923.95	37,982,324.69	(258,634.18)	23,499.10
		21300	9,967,288.00	19,362,069.39	17,314,059.25	199,002.15	(693,303.64)
		21400	39,120,925.00	35,668,576.55	34,208,326.47	(141,851.61)	339,629.67
		21500	12,400,000.00	17,114,545.42	16,125,641.80	296,136.63	295,570.78
		21600	173,299,596.00	164,551,253.52	157,759,804.20	(4,467,939.66)	(6,166,622.05)
		22100	68,266,986.00	63,889,094.93	63,562,739.16	5,539,264.40	10,691,002.92
		23600	8,300,920.00	0.00	0.00	0.00	0.00
		24100	6,670,500.00	1,439,279.96	1,997,804.95	1,438,467.79	1,995,939.95
		24200	52,882,902.00	56,357,517.09	54,194,783.35	200,195.91	268,811.37
		24600	5,840,853.00	0.00	0.00	0.00	0.00
		26000	8,500,000.00	0.00	0.00	0.00	0.00
		27500	0.00	33,639.00	0.00	33,639.00	0.00
		27600	0.00	26,226.75	193.75	16,574.79	(62,239.64)
		27700	0.00	27,202.85	(82,993.28)	31,767.24	5,523.95
		27800	0.00	21,352.00	0.00	14,831.56	(6,126.98)
		27900	0.00	62,486.28	(563.86)	20,594.00	(43,800.98)
		28000	0.00	402,870.00	0.00	402,870.00	0.00
		28200	0.00	(50,800.10)	(4,802.26)	63,892.94	3,271.26
		28300	0.00	594,734.96	238,919.62	31,286.01	(251,449.70)
		28400	0.00	5,473.00	0.00	5,473.00	0.00
		28500	0.00	20,318.00	0.00	20,318.00	0.00
		28600	0.00	46,895.00	(577.58)	28,905.62	(19,134.64)
		28700	0.00	7,566.00	0.00	7,566.00	0.00
		28800	0.00	18,083.00	133.58	16,653.00	(76,714.92)
		29000	0.00	67,469.00	0.00	67,469.00	0.00
		29100	0.00	30,004.00	0.00	30,004.00	0.00
		29200	0.00	28,583.00	0.00	28,583.00	0.00
		29300	0.00	55,348.61	262.20	54,464.57	1,458.11
		29400	0.00	41,391.42	1.79	28,096.06	(14,216.15)

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		29500	0.00	157,664.26	(29.20)	85,647.27	(80,031.10)
		29600	0.00	18,492.00	0.00	18,492.00	0.00
		29700	0.00	66,164.00	0.00	63,224.00	(976.12)
		29800	0.00	87,538.61	(9,966.46)	49,145.93	(128,408.63)
		29900	0.00	18,431.00	0.00	18,431.00	0.00
4006029	HE Sales & Svcs - Other Aux	20400	1,560,500.00	0.00	0.00	0.00	0.00
		20800	99,423,668.00	0.00	0.00	0.00	0.00
		21100	454,701.00	528,857.82	467,241.37	23,120.57	42,481.91
		21200	2,448,372.00	2,291,760.28	1,733,948.53	4,695.81	127,596.56
		21300	27,683,663.00	21,149,288.53	18,928,605.19	292,695.69	88,982.43
		21400	0.00	2,347,596.56	2,494,089.23	37,091.00	47,334.13
		21500	3,700,000.00	719,319.92	593,863.89	111,888.59	39,517.65
		21600	7,841,849.00	8,393,943.04	7,711,610.51	5,493,654.41	7,710,296.29
		22100	8,055,863.00	7,992,164.24	5,830,103.04	1,242,674.66	1,539,485.22
		23600	135,112,227.00	0.00	0.00	0.00	0.00
		24100	0.00	2,375,927.08	1,530,027.93	980,770.58	1,483,474.33
		24200	6,189,189.00	7,518,551.23	6,112,488.88	335,359.10	217,179.52
		26000	11,700,000.00	0.00	0.00	0.00	0.00
		27800	0.00	0.00	0.00	(1,648.73)	(1,524.45)
		27900	0.00	185,968.06	100,000.00	8,968.06	0.00
		28600	0.00	0.00	0.00	0.00	0.00
		29100	0.00	190,586.29	197,996.05	25,435.95	32,108.93
		29300	0.00	1,145.32	90.40	759.34	364.73
		29700	0.00	0.00	0.00	(9,371.14)	(3,138.50)
		29900	0.00	360,000.00	280,000.00	20,000.00	20,000.00
4006050	HE Receipts- Other State Agy	21600	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	21100	175,000.00	332,873.45	37,248.05	150,176.48	0.00
		21200	310,000.00	806,314.39	92,827.88	294,725.28	0.00
		21300	122,158.00	462,252.35	40,113.57	222,970.39	0.00
		21400	8,000.00	21,953.99	5,794.28	7,900.73	0.00
		21500	65,000.00	180,447.35	10,127.48	53,146.87	0.00
		21600	754,218.00	3,960,347.12	364,101.48	1,034,546.04	0.00
		21700	0.00	2,446,207.95	239,039.90	959,586.92	0.00
		22100	1,079,356.00	1,939,822.96	109,797.48	971,426.84	(24,289.00)
		24100	0.00	22,666.70	2,556.56	2,534.32	0.00
		24200	400,000.00	729,866.56	72,340.17	265,709.44	0.00
		24700	0.00	11,877,762.80	1,052,434.08	3,297,191.93	0.00
		26000	29,000.00	0.00	0.00	0.00	0.00
		27500	0.00	53.53	0.98	47.89	0.00
		27600	0.00	544.74	48.32	117.97	0.00
		27700	0.00	92.66	145.11	61.84	0.00
		27800	0.00	103.41	(18.90)	80.54	(1.25)
		27900	0.00	269.18	118.88	189.92	0.00
		28000	0.00	921.93	103.23	685.77	0.00
		28200	0.00	2,624.80	(1,021.16)	1,088.96	0.00
		28300	0.00	6,219.42	391.07	2,509.61	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		28400	0.00	14.91	0.68	10.29	0.00
		28500	0.00	27.31	0.08	26.91	0.00
		28600	0.00	2,050.99	258.23	560.40	0.00
		28700	0.00	14.51	0.00	13.50	0.00
		28800	0.00	451.18	0.00	42.21	(41.09)
		29000	0.00	89.30	0.03	88.78	0.00
		29100	0.00	174.33	1.40	41.28	0.00
		29200	0.00	38.91	0.17	38.04	0.00
		29300	0.00	1,729.35	196.88	663.93	0.00
		29400	0.00	295.16	0.00	80.73	(45.15)
		29500	0.00	3,808.78	71.07	1,305.00	0.00
		29600	0.00	24.24	0.00	24.24	0.00
		29700	0.00	1,641.99	119.20	724.79	0.00
		29800	0.00	3,570.68	440.52	1,333.15	0.00
		29900	0.00	97.32	14.79	76.74	0.00
4007322	Royalties, Other	21500	5,000.00	16,246.99	15,417.40	0.00	1,912.79
4009060	Miscellaneous Revenues	21200	0.00	0.00	0.00	0.00	0.00
		21400	0.00	5,000,000.00	8,300,000.00	0.00	0.00
		21500	1,000.00	0.00	0.00	0.00	0.00
		21600	0.00	60.77	(6.60)	(1.20)	5.00
		24700	0.00	(28,671.18)	2,076,958.32	10.00	20,283.41
4009084	Refund-Exp/Misc Disburse Pr Yr	21100	25,000.00	376,586.46	899,733.55	358,429.85	0.00
		21200	0.00	8,944.03	(1,171,941.51)	0.00	5,500,000.00
		21300	122,720.00	56,207.41	124.56	286.35	124.56
		21400	0.00	234,986.33	141,937.93	0.00	0.00
		21500	1,500.00	75,723.92	14,766.97	42,947.78	0.00
		21700	0.00	111,125.72	135,267.57	139.79	310.50
		24100	0.00	3,609.50	4,250.00	0.00	0.00
		24200	0.00	133,392.93	549,249.53	61,629.77	281.34
4009991	Recyclable Materials Revenue	24100	0.00	0.00	800.00	0.00	0.00
4009998	Insurance Recoveries	21400	0.00	33,419.55	0.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	24200	0.00	0.00	0.00	0.00	0.00
4010000	Othr Assist-US Dept Agricultre	21500	0.00	0.00	0.00	(16,678.70)	0.00
4010216	1890 Institutn Capcty Bldg Grt	21200	0.00	0.00	(393.99)	0.00	(393.99)
4084425	Education Stabilization Fund	22100	0.00	0.00	6,200,000.00	0.00	3,200,000.00
4099000	Othr Asst-Unidentified Fed Grt	21600	0.00	0.00	8,310,576.36	0.00	0.00
		24700	0.00	0.00	0.00	0.00	0.00

Fund 03070 Excess Tuition And Fees

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006006	HE Other Educatnal & Genrl Inc	21300	1,143.00	0.00	0.00	0.00	0.00
4006009	HE Planned Excess Tuition/Fees	24200	325,000.00	290,929.50	295,511.50	1,838.50	2,169.00

Fund 03080 Work Study

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006014	HE Com Ed Stdy Fee/Pub Svc Inc	20800	1,070,143.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	28300	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	28300	0.00	747.50	0.00	747.50	0.00
4010000	Othr Assist-US Dept Agricultre	23600	1,604,476.00	0.00	0.00	0.00	0.00
4084022	OvrseasPrgDocDisrtnRschAbrd	21200	0.00	0.00	0.00	0.00	0.00
4084033	Federal Work-Study Program	20400	520,000.00	0.00	0.00	0.00	0.00
		20700	1,516,230.00	0.00	0.00	0.00	0.00
		20800	331,744.00	0.00	0.00	0.00	0.00
		21200	262,911.00	121,455.59	243,177.89	0.00	(58,190.21)
		21300	669,943.00	321,126.15	276,261.26	13,528.00	6,077.00
		21400	204,362.00	177,610.52	126,789.26	168,700.17	116,254.26
		21500	0.00	0.00	0.00	0.00	11,278.55
		21600	400,000.00	0.00	0.00	0.00	0.00
		21700	455,029.00	470,361.00	506,832.00	0.00	4,370.52
		24100	60,000.00	0.00	26,336.00	0.00	0.00
		24200	81,746.00	85,850.00	77,146.00	11,018.36	12,255.39
		24600	200,000.00	0.00	0.00	0.00	0.00
		24700	1,100,000.00	0.00	0.00	0.00	0.00
		26000	3,800,000.00	0.00	0.00	0.00	0.00
		27500	0.00	53,774.40	43,519.56	0.00	0.00
		27600	0.00	97,168.00	89,553.00	0.00	19,553.00
		27700	0.00	22,939.80	6,504.24	272.20	6,504.24
		27800	0.00	40,957.00	23,252.00	1,705.00	0.00
		27900	0.00	24,576.93	6,929.35	1,640.89	1,565.45
		28000	0.00	725,398.82	360,555.84	171,801.71	37,649.76
		28200	0.00	119,998.15	80,628.62	68,117.89	31,649.46
		28300	0.00	94,130.90	82,933.80	7,177.20	6,217.20
		28400	0.00	0.00	3,227.70	0.00	360.90
		28500	0.00	64,747.28	39,488.18	37,308.37	7,503.59
		28600	0.00	155,859.28	132,578.74	0.00	(1,005.00)
		28700	0.00	14,244.38	15,465.45	3,177.00	1,704.45
		28800	0.00	120,148.81	86,613.69	51,583.16	27,557.49
		29000	0.00	24,574.43	22,689.43	24,574.43	16,000.00
		29100	0.00	81,441.50	20,936.80	5,742.00	1,177.00
		29200	0.00	41,803.66	37,400.13	22,092.65	25,055.93
		29300	0.00	84,558.92	38,627.33	16,365.60	10,526.88
		29400	0.00	23,530.45	17,920.25	23,530.45	0.00
		29500	0.00	286,572.98	283,224.53	14,195.77	19,107.58
		29600	0.00	160,451.25	171,575.37	31,037.60	22,559.00
		29700	0.00	95,125.07	25,093.05	18,872.55	3,342.65
		29800	0.00	71,372.25	49,766.20	3,972.00	3,058.50
		29900	0.00	89,045.13	57,367.50	8,370.44	1,133.00
4099000	Othr Asst-Unidentified Fed Grt	21600	0.00	0.00	325,777.32	0.00	325,777.32
		24700	0.00	891,649.76	828,140.89	129,959.00	227,677.00



Fund 03090 University Hospitals

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006006	HE Other Educatnal & Genrl Inc	20700	128,469,000.00	0.00	0.00	0.00	0.00
		23600	42,724,320.00	0.00	0.00	0.00	0.00
4006241	Medical Hosp Inpatient Revenue	20900	2,285,215,841.00	0.00	0.00	0.00	0.00
4006260	Medical Hosp Misc Revenue	20900	46,637,058.00	0.00	0.00	0.00	0.00

Fund 03110 Eminent Scholars

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	24700	1,000,000.00	0.00	0.00	0.00	0.00
4006003	HE Gift/Grant/Contract-Private	21600	350,000.00	275,000.00	285,300.00	275,000.00	285,300.00
		21700	47,374.00	0.00	0.00	0.00	0.00
		23600	3,015,079.00	0.00	0.00	0.00	0.00

Fund 03130 Outreach Programs

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006008	HE Student Fees	21300	0.00	1,505.60	688.19	440.10	0.00
4006014	HE Com Ed Stdy Fee/Pub Svc Inc	21300	290,000.00	89,629.62	154,336.38	22,418.96	64,837.88
4009084	Refund-Exp/Misc Disburse Pr Yr	21300	0.00	93.84	0.00	0.00	0.00

Fund 03160 Excess Indirect Cost Recoveries

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006007	HE Gov Grants/Contracts Local	20400	1,163.00	0.00	0.00	0.00	0.00
4009071	Rcvry Stwde Ind Cst Grant/Cont	20400	19,358.00	0.00	0.00	0.00	0.00
		21100	0.00	523.17	0.00	523.17	0.00
4009073	Rcvry HE Ind Cst Grant/Cont	20400	879,408.00	0.00	0.00	0.00	0.00
		21100	0.00	78,561.44	0.00	78,561.44	0.00
		21200	231,344.00	3,730,191.10	572,136.51	3,489,177.81	138,311.49
		21600	0.00	279,035.43	279,494.11	61,749.82	279,494.11
4009084	Refund-Exp/Misc Disburse Pr Yr	21200	0.00	0.00	(2,300,000.00)	0.00	(2,300,000.00)

Fund 03170 Student Financial Assistance

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006001	HE Tuition	20700	120,758,750.00	0.00	0.00	0.00	0.00
		24600	50,000.00	0.00	0.00	0.00	0.00
		26000	8,000,000.00	0.00	0.00	0.00	0.00
4006050	HE Receipts- Other State Agy	21200	10,000.00	13,380.00	14,415.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	21300	0.00	0.00	1,785.00	0.00	0.00

Fund 03190 Workforce Development Program

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006014	HE Com Ed Stdy Fee/Pub Svc Inc	26000	38,000,000.00	0.00	0.00	0.00	0.00
		27500	0.00	397,383.32	159,960.63	50,256.82	(70,756.47)
		27600	0.00	2,441,810.25	2,008,380.19	574,800.76	273,866.00
		27700	0.00	1,027,739.09	1,411,791.91	234,822.02	144,903.45
		27800	0.00	479,780.67	480,574.30	(26,963.68)	(68,806.68)
		27900	0.00	444,254.20	301,765.42	176,250.00	38,707.54
		28000	0.00	5,007,612.28	4,657,338.02	94,792.01	373,068.73
		28200	0.00	1,923,583.21	1,886,245.32	507,529.07	354,151.71
		28300	0.00	6,101,596.33	6,156,342.15	1,076,723.60	1,088,515.50
		28400	0.00	450,705.56	249,085.23	(547,543.93)	(47,830.07)
		28500	0.00	1,112,352.98	572,274.42	99,013.97	28,702.00
		28600	0.00	1,555,716.49	2,051,473.49	72,633.00	189,050.83
		28700	0.00	840,054.01	550,656.15	(206,609.79)	(201,156.83)
		28800	0.00	1,704,520.37	1,412,941.30	62,000.77	56,147.35
		29000	0.00	969,694.00	281,643.00	619,676.40	(437,244.50)
		29100	0.00	1,567,222.03	1,518,300.53	151,258.40	54,514.62
		29200	0.00	657,780.76	710,782.97	(349,189.50)	127,667.25
		29300	0.00	3,047,235.65	1,819,385.95	256,348.40	261,845.80
		29400	0.00	596,967.35	452,487.63	(36,058.53)	53,429.36
		29500	0.00	3,503,109.14	2,368,827.29	(535,929.98)	(193,701.93)
		29600	0.00	398,764.36	295,494.29	103,751.36	47,576.37
		29700	0.00	3,963,898.60	2,784,106.34	88,704.60	(149,777.36)
		29800	0.00	4,436,465.66	3,373,716.43	38,590.62	132,625.26
		29900	0.00	921,416.12	647,620.02	75,510.29	226,936.60
4009084	Refund-Exp/Misc Disburse Pr Yr	28200	0.00	0.00	48.43	0.00	0.00
		28400	0.00	1,680.00	0.00	0.00	0.00
		29100	0.00	45,656.33	0.00	0.00	0.00
		29800	0.00	190.27	0.00	0.00	0.00

Fund 03210 ARP-CrvStLoclFisRecFd-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4006006	HE Other Educatnal & Genrl Inc	22100	0.00	48.22	0.00	48.22	0.00
4006029	HE Sales & Svcs - Other Aux	22100	0.00	3,122.94	0.00	0.00	0.00
4099000	Othr Asst-Unidentified Fed Grt	24700	0.00	0.00	0.00	(10,976,190.98)	0.00

Fund 03220 Covered Institution Int Escrow

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	20400	0.00	1,032,851.65	190,156.36	318,851.52	0.00
		20700	0.00	5,165,179.08	197,822.48	773,763.48	135,776.80
		20800	0.00	4,087,608.23	16,363.65	1,005,004.25	16,363.65
		23600	0.00	1,670,378.10	195,955.52	338,378.03	48,057.87
		24600	0.00	201,604.18	1,966.35	61,851.12	1,443.92



Fund 03230 Epi&LabCpctyInfctDis-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4006050	HE Receipts- Other State Agy	21500	0.00	0.00	0.00	0.00	0.00
		21600	0.00	0.00	1,589,496.12	0.00	1,589,496.12
4009084	Refund-Exp/Misc Disburse Pr Yr	21200	0.00	305,178.52	0.00	0.00	0.00
4010000	Othr Assist-US Dept Agricultre	21500	0.00	3,125.00	324,425.43	0.00	36,190.00
4093323	Epdmlgy Lab for Infec Disease	21300	0.00	432,049.75	0.00	0.00	0.00
		21400	0.00	0.00	151,061.37	0.00	151,061.37
		21700	0.00	0.00	1,062,000.00	0.00	1,062,000.00
4099000	Othr Asst-Unidentified Fed Grt	24700	0.00	3,438,000.00	0.00	0.00	0.00

Fund 03250 E&G Facilities Maint Reserve

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

Fund 03260 Cllg Prtnrshp Labrtry Schl Fnd  
 Bus  
Account    Description                      Unit  
 4006050    HE Receipts- Other State Agy    24700

<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>
0.00	0.00	0.00	0.00	0.00

Fund 03290 ChldCr&DvlpmntBlckGrnt-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4093575	Child Care/Develpmnt Blck Grnt	21400	0.00	17,860.00	129,453.33	0.00	0.00

Fund 03370 HistBlackCollgs&Univ-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4084425	Education Stabilization Fund	21200	0.00	12,273,560.54	4,741,132.11	5,697,242.96	1,047,773.75
		21300	0.00	20,565,177.06	19,230,287.00	747,521.16	0.00

Fund 03390 Strngthning Inst Prgm-COVID-19

Account	Description	Bus Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4006006	HE Other Educatnal & Genrl Inc	22100	0.00	0.00	128.63	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	27500	0.00	0.00	235,967.00	0.00	0.00
4084033	Federal Work-Study Program	28600	0.00	679,499.00	0.00	0.00	0.00
4084425	Education Stabilization Fund	22100	0.00	2,020,235.00	1,129,250.00	(2.00)	0.00
		27600	0.00	0.00	151,710.00	0.00	0.00
		27800	0.00	0.00	53,400.00	0.00	0.00
		28200	0.00	203,412.00	0.00	(95,287.38)	0.00
		28400	0.00	0.00	40,000.00	0.00	0.00
		28500	0.00	172,109.97	0.00	0.00	0.00
		28600	0.00	100,616.00	0.00	100,616.00	0.00
		28700	0.00	0.00	41,007.00	0.00	0.00
		28800	0.00	0.00	309,132.00	0.00	0.00
		29100	0.00	0.00	176,517.00	0.00	0.00
		29200	0.00	0.00	115.98	0.00	0.00
		29300	0.00	1,025,248.00	377.00	1,025,248.00	0.00
		29400	0.00	0.00	15,054.00	0.00	0.00
		29700	0.00	394,114.00	511,534.00	0.00	0.00
		29800	0.00	616,304.00	0.00	616,304.00	0.00

Fund 03400 ImprvmntPostscndryEdu-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4084425	Education Stabilization Fund	27800	0.00	490,860.00	464,307.91	52,000.00	0.00

Fund 03410 GEER Fund - COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4006006	HE Other Educatnal & Genrl Inc	21100	0.00	0.00	67,489.00	0.00	0.00
		22100	0.00	0.00	0.00	0.00	0.00
4006050	HE Receipts- Other State Agy	21200	0.00	1,146,721.81	0.00	0.00	0.00
		21600	0.00	1,274,303.00	0.00	20.00	0.00
4084425	Education Stabilization Fund	21300	0.00	771,666.00	653,347.00	0.00	653,347.00
		21400	0.00	0.00	0.00	0.00	0.00
		21700	0.00	354,016.91	154,883.00	37,472.91	95,146.00
		22100	0.00	2,793,773.00	0.00	0.00	0.00
4099000	Othr Asst-Unidentified Fed Grt	24700	0.00	2,487,442.00	3,822,883.00	0.00	320,383.00



Fund 03420 Caresactrlffd-General-Covid-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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	28500	0.00	0.00	11,304.04	0.00	0.00
		28600	0.00	0.00	71,664.43	0.00	0.00
4021019	Coronavirus Relief Fund	29300	0.00	0.00	0.00	0.00	0.00

Fund 03440 EduStabFund-Students-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4006006	HE Other Educatnal & Genrl Inc	21100	0.00	0.00	1,684,720.00	0.00	(2,000.00)
4009084	Refund-Exp/Misc Disburse Pr Yr	21100	0.00	0.00	0.00	0.00	0.00
		29300	0.00	0.00	3,853,970.00	0.00	0.00
4010000	Othr Assist-US Dept Agricultre	21500	0.00	1,757,883.50	2,228,066.50	0.00	2,228,066.50
4016034	CoronavrsEmgncySpplmntlFndgPrg	24100	0.00	0.00	1,589,586.00	0.00	0.00
4084033	Federal Work-Study Program	21200	0.00	0.00	0.00	0.00	0.00
4084425	Education Stabilization Fund	21200	0.00	7,484,781.50	1,870,894.50	1,777,314.50	0.00
		21300	0.00	0.00	10,000,096.00	0.00	0.00
		21400	0.00	0.00	6,123,165.00	0.00	199.31
		21700	0.00	3,952.00	16,770,476.00	3,952.00	38,620.00
		22100	0.00	0.00	23,975,519.00	0.00	0.00
		24200	0.00	0.00	3,683,658.00	0.00	0.00
		27800	0.00	0.00	217,449.00	0.00	0.00
		27900	0.00	434,000.00	4,319,868.00	434,000.00	4,319,868.00
		28500	0.00	1,632,122.97	2,265,603.68	0.00	0.00
		29200	0.00	0.00	3,957,571.34	0.00	0.00
		29300	0.00	0.00	5,147,650.00	0.00	0.00
		29700	0.00	439,418.00	5,239,728.00	0.00	135,778.00
4099000	Othr Asst-Unidentified Fed Grt	21600	0.00	0.00	15,914,548.00	0.00	0.00
		24700	0.00	248,109.05	32,107,779.21	0.00	(5,500.00)

Fund 03450 ShuttrdVenueOprtrsGrnt-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4059075	Shuttrd Venue Opertrs Grnt Prg	24200	0.00	0.00	483,684.41	0.00	483,684.41

Fund 03690 EduStabFund-Institutn-COVID-19

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4006006	HE Other Educatnal & Genrl Inc	21100	0.00	0.00	672,014.00	0.00	136,489.00
4009084	Refund-Exp/Misc Disburse Pr Yr	21200	0.00	13,263.49	0.00	13,263.49	0.00
		27500	0.00	0.00	1,459,108.11	0.00	59,306.11
		28400	0.00	0.00	0.00	20,671.92	0.00
		28600	0.00	0.00	334,443.25	0.00	0.00
		29400	0.00	0.00	0.00	0.00	0.00
4010000	Othr Assist-US Dept Agricultre	21500	0.00	1,246,513.72	2,650,360.94	20.00	30,143.47
4084033	Federal Work-Study Program	28600	0.00	(679,499.00)	0.00	0.00	0.00
4084425	Education Stabilization Fund	21100	0.00	512,557.00	0.00	512,557.00	0.00
		21200	0.00	(27,527.60)	12,401,100.73	(22,999.83)	(1,667.39)
		21300	0.00	5,890,545.15	6,044,785.31	0.00	3,011,285.27
		21400	0.00	207,204.95	6,295,273.60	0.00	685,451.84
		21700	0.00	0.00	21,620,921.90	0.00	0.00
		22100	0.00	24,036,839.59	10,200,150.19	(4,214.36)	1,017,159.40
		24100	0.00	0.00	1,895,678.00	0.00	0.00
		24200	0.00	1,503,725.24	2,179,931.76	0.00	2,178,742.00
		27600	0.00	3,222,700.88	2,452,456.35	0.00	0.00
		27700	0.00	526,915.49	1,074,411.45	25,296.72	299,396.81
		27800	0.00	888,727.32	1,353,999.63	0.00	0.00
		27900	0.00	5,700,000.00	0.00	0.00	0.00
		28000	0.00	5,557,451.05	24,970,425.17	(753.55)	1,503,981.84
		28200	0.00	2,898,355.67	3,665,597.33	1,974,631.06	698,714.75
		28300	0.00	7,123,023.61	5,580,674.41	0.00	0.00
		28400	0.00	607,136.03	515,127.12	124,409.00	0.00
		28500	0.00	(366,293.71)	3,451,449.34	0.00	0.00
		28600	0.00	4,634,071.87	4,688,978.70	518,146.90	695,588.53
		28700	0.00	911,152.72	742,815.28	222,718.66	0.00
		28800	0.00	1,323,630.37	1,960,115.92	0.00	0.00
		29000	0.00	8,190,426.40	0.00	8,190,426.40	0.00
		29100	0.00	655,592.32	1,652,807.99	55,592.32	1,110,881.42
		29200	0.00	2,697,543.07	2,664,745.97	849,331.70	462,264.89
		29300	0.00	6,044,098.41	6,835,646.44	4,665,419.29	11,250.41
		29400	0.00	3,516,823.36	2,189,903.05	2,068,735.99	613,594.24
		29500	0.00	22,286,768.01	13,110,548.76	859,190.32	364,453.65
		29600	0.00	945,124.48	1,748,578.85	0.00	1,018,577.64
		29700	0.00	6,404,318.29	4,760,325.83	459,635.13	645,652.13
		29800	0.00	4,779,599.31	3,082,224.06	4,779,599.31	0.00
		29900	0.00	1,447,586.96	1,586,535.58	893,500.00	627,535.58
4099000	Othr Asst-Unidentified Fed Grt	21600	0.00	0.00	15,859,247.00	0.00	0.00
		24700	0.00	31,899,344.05	4,359.95	0.00	0.00

Fund 03710 FEMA - State Agy - COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4097036	Disaster Grnt-Public Asst	21700	0.00	0.00	41,079.69	0.00	41,079.69
		24700	0.00	0.00	302,476.00	0.00	302,476.00
4099000	Othr Asst-Unidentified Fed Grt	24700	0.00	0.00	0.00	0.00	0.00

Fund 03810 WIA Adult Activities-St-ARRA

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4009084	Refund-Exp/Misc Disburse Pr Yr	29300	0.00	0.00	(14,724.44)	0.00	0.00

Fund 03820 WIA Yth Formula Grants-St-ARRA

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4009084	Refund-Exp/Misc Disburse Pr Yr	29300	0.00	0.00	(12,200.50)	0.00	0.00

Fund 03830 WIA Dslctd Wrkrs-Frmla St-ARRA

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4009084	Refund-Exp/Misc Disburse Pr Yr	29300	0.00	0.00	(15,458.47)	0.00	0.00



Fund 03840      Recyclable Matl Sales-Gen-HE

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

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

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4009991	Recyclable Materials Revenue	20700	100,000.00	0.00	0.00	0.00	0.00
		21100	5,000.00	6,968.32	5,886.61	1,697.08	504.00
		21200	3,500.00	2,056.46	6,543.80	0.00	0.00
		21400	0.00	272.00	3,999.00	0.00	0.00
		21700	45,000.00	5,670.98	7,537.05	401.14	206.40
		26000	50,000.00	0.00	0.00	0.00	0.00
		26100	0.00	0.00	964.20	0.00	964.20
		27800	0.00	889.25	1,924.40	0.00	0.00
		27900	0.00	2,940.14	2,050.31	811.96	0.00
		28000	0.00	1,548.70	2,593.10	0.00	0.00
		28200	0.00	673.94	1,165.90	0.00	0.00
		28600	0.00	230.69	2,105.01	0.00	0.00
		29100	0.00	3,562.15	1,026.81	2,157.11	0.00
		29400	0.00	35,279.73	2,451.80	1,847.39	0.00
		29500	0.00	6,953.01	6,334.14	3,031.73	1,687.74
		29600	0.00	497.35	1,819.31	0.00	34.80
		29700	0.00	311.00	900.00	0.00	0.00
		29900	0.00	1,752.46	0.00	0.00	0.00

Fund 03870 Srplus Supp&amp;Equip Sales-Gen-HE

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009995	Sale Surplus Prop-Adp Equipmnt	26000	100,000.00	0.00	0.00	0.00	0.00
		28700	0.00	5.95	21,331.04	(54,400.00)	4,335.00
4009999	Proceeds From Sale Of Surplus	20800	900,000.00	0.00	0.00	0.00	0.00
		21200	2,500.00	13,635.70	0.00	0.00	0.00
		21300	0.00	20,448.66	5,518.33	0.00	0.00
		21500	50.00	32,563.24	6,156.00	0.00	0.00
		21600	60,078.00	85,687.43	46,486.57	11,152.70	0.00
		21700	150,000.00	99,313.42	181,854.54	15,517.62	0.00
		24200	10,900.00	31,377.44	14,689.77	12,631.95	561.67
		24700	0.00	0.00	36,504.35	0.00	1,698.79
		26000	25,000.00	0.00	0.00	0.00	0.00
		26800	15,500.00	0.00	0.00	0.00	0.00
		27600	0.00	4,291.19	23,829.75	343.61	1,755.28
		27700	0.00	3,800.00	1,502.15	(4,700.00)	0.00
		27800	0.00	22,884.51	15,700.00	0.00	4,500.00
		27900	0.00	27,246.09	28,547.18	0.00	252.00
		28000	0.00	89,164.64	56,521.00	18,517.61	9,643.25
		28200	0.00	3,832.84	12,833.28	0.00	48.45
		28300	0.00	4,279.81	3,060.99	0.00	0.00
		28500	0.00	5,759.94	967.34	275.48	0.00
		28600	0.00	47,585.39	32,942.95	0.00	3,723.85
		29000	0.00	1,301.34	29,810.78	370.60	13,477.60
		29100	0.00	10,983.87	90,758.07	2,404.64	2,308.80
		29200	0.00	4,791.59	28,152.58	0.00	1,891.25
		29300	0.00	1,124.85	12,794.86	0.00	1,762.71
		29500	0.00	38,646.11	128,752.58	2,712.36	931.82
		29600	0.00	7,098.02	17,350.92	0.00	0.00
		29700	0.00	12,038.51	19,520.85	935.00	5,418.33
		29800	0.00	20,378.89	23,660.09	12,850.13	13,969.36
		29900	0.00	29,278.06	5,573.46	1,162.00	1,427.46

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

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006029	HE Sales & Svcs - Other Aux	21600	0.00	0.00	0.00	0.00	(731.25)
4009999	Proceeds From Sale Of Surplus	20800	550,000.00	0.00	0.00	0.00	0.00
		21100	30,000.00	42,518.23	32,352.35	46.00	6,788.70
		21400	9,000.00	9,894.67	100.87	9,566.94	0.00
		21600	13,722.00	9,843.62	8,282.25	464.74	1,274.25

Fund 03890 Proc Sale Of Srplus-Land&Bldgs

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4003014	Sales Of Equipment	28000	0.00	800.00	115,224.68	0.00	0.00

Fund 03900 Insurance Recovery - Higher Ed

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006005	HE Sales & Svcs-Edu Activities	21700	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	21300	0.00	0.00	63,221.40	0.00	0.00
4009998	Insurance Recoveries	21100	20,000.00	33,722.17	146,179.03	224.55	0.00
		21200	146,000.00	0.00	0.00	0.00	0.00
		21700	0.00	5,427.50	58,353.18	0.00	0.00
		26100	0.00	0.00	0.00	0.00	0.00
		26800	130,000.00	0.00	0.00	0.00	0.00
		28000	0.00	31,806.29	48,237.28	2,279.96	4,128.17
		28300	0.00	12,740.14	0.00	0.00	0.00
		28600	0.00	5,625.00	0.00	(600.00)	0.00
		29200	0.00	0.00	18,811.15	0.00	8,271.35
		29300	0.00	0.00	3,000,000.00	0.00	0.00
		29500	0.00	7,987.78	0.00	7,987.78	0.00

Fund 04000 Commonwealth Transportation Fd

Account	Description	Bus Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4001019	Gross Prem-Insurance Company	50100	0.00	202,495,570.65	180,656,794.59	0.00	0.00
4001039	Recording Deeds & Contracts	50100	81,000,000.00	52,646,678.18	81,598,397.06	5,086,008.23	6,706,837.51
4001045	Motor Vehicle Fuel Tax-Gas Tax	15400	1,360,700,000.00	0.00	0.00	0.00	0.00
		50100	0.00	1,380,468,544.11	1,213,037,411.07	167,710,420.00	212,999,833.37
4001046	Aviation Fuel Tax	15400	2,000,000.00	0.00	0.00	0.00	0.00
		50100	0.00	2,043,669.47	1,508,537.56	212,137.39	308,349.02
4001050	Mtr Veh Clean Special Fuels Tx	15400	1,200,000.00	0.00	0.00	0.00	0.00
		50100	0.00	2,310,375.24	2,289,774.58	190,757.68	372,445.19
4001079	Road Use Tax	15400	69,200,000.00	0.00	0.00	0.00	0.00
		50100	0.00	87,581,670.34	71,154,225.90	10,658,489.01	8,800,682.38
4001084	Motor Vehicle Sales & Use Tax	15400	1,155,100,000.00	0.00	0.00	0.00	0.00
		50100	0.00	1,208,643,573.73	1,200,211,041.29	113,985,704.02	104,412,351.68
4001085	Motor Vehicle Rental Tax	16100	30,225,000.00	39,353,340.69	35,715,320.98	3,583,285.32	3,483,081.26
		50100	0.00	39,353,340.69	35,715,320.98	6,740,646.93	6,544,431.72
400108599	Motor Vehicle Rental Tax Rfnd	16100	0.00	(39,353,340.69)	(35,715,320.98)	(6,740,646.93)	(6,544,431.72)
4001088	Sales&Use Tax - TTF & HMO	15400	0.00	0.00	0.00	0.00	0.00
		16100	0.00	(15,812,334.33)	15,812,334.33	0.00	12,651,293.08
		50100	1,401,800,000.00	986,276,112.49	934,966,058.17	79,618,834.75	87,845,641.33
4001097	St Sales&Use Tax 2004 Increase	15400	0.00	0.00	0.00	0.00	0.00
4001098	St Sale&Use Tx 2013 Ses .3 Inc	15400	0.00	0.00	0.00	0.00	0.00
		16100	0.00	(8,270,958.89)	8,270,958.89	0.00	6,617,512.81
		50100	0.00	454,429,469.38	409,226,085.97	39,513,771.12	37,532,867.27
4001202	Motor Fuels Tax-Undistributed	15400	0.00	0.00	0.00	0.30	0.00
4001207	PeerToPeer Vehicle Sharing Tax	16100	275,000.00	896,160.16	802,924.05	91,693.06	83,564.23
		50100	0.00	896,160.16	802,924.05	173,603.05	160,219.62
400120799	PeerToPeerVehicleSharingTaxRfd	16100	0.00	(896,160.16)	(802,924.05)	(173,603.05)	(160,219.62)
4002121	Intl Registration Plan Mtr Veh	15400	124,200,000.00	0.00	0.00	0.00	0.00
		50100	0.00	115,123,887.92	118,704,435.83	4,383,747.18	6,657,710.01
4002122	Motor Vehicle License Fee	15400	236,600,000.00	0.00	0.00	0.00	0.00
		50100	0.00	196,562,521.36	195,929,225.78	14,499,195.10	19,964,086.36
4002128	Mtr Veh License Fee Increase	15400	0.00	0.00	0.00	0.00	0.00
		50100	0.00	0.00	35,118,503.00	0.00	0.00
4002246	Elec/Hyb/Alt Fuel Mtr Vhcl Fee	15400	0.00	0.00	0.00	0.00	0.00
		50100	0.00	1,861.33	13,996.23	0.00	431.98
4002504	Highway Use Fee	15400	59,700,000.00	0.00	0.00	0.00	0.00
		50100	59,700,000.00	58,413,705.77	53,799,178.21	5,316,902.02	4,527,926.00
4008199	Circuit Ct Clerk Commissions	15400	0.00	0.00	0.00	0.00	0.00
		50100	0.00	0.00	(0.09)	0.00	0.00

Fund 04010 Highway Federal

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009084	Refund-Exp/Misc Disburse Pr Yr	50500	0.00	75,483.63	780,196.00	19,680.00	0.00
4020205	Highway Planning & Constructn	50100	1,595,103,496.00	1,353,027,784.04	1,151,219,410.30	81,044,715.58	54,684,586.23
		50500	7,500,000.00	7,241,108.00	5,805,007.00	1,312,963.00	111,437.00
4020319	Hs Rail-Intrcty Pasngr Rl-ARRA	50500	3,800,000.00	122,308.98	212,291.53	5,317.13	0.00
4020500	Fed Trans-Capital Invest Grant	50500	0.00	0.00	0.00	0.00	0.00
4020505	Metropolitan Trans Planning	50500	3,500,000.00	3,507,987.00	2,835,892.00	206,060.00	184,897.00
4020507	Federal Transit-Formula Grants	50500	0.00	9,603.00	3,430,490.00	0.00	0.00
4020509	Form Grnt Otr Thn Urbanzd Area	50500	19,000,000.00	16,902,756.00	4,787,984.00	1,620,734.00	950,753.00
4020513	Cap Asst Pgm-Elderly/Disabilty	50500	7,000,000.00	4,334,290.62	2,593,887.00	464,109.00	99,319.00
4020526	Bus&Bus Facilities Formula Prg	50500	700,000.00	0.00	0.00	0.00	0.00
4020528	Rail Fx Guidwy Pub Trnsptn Sys	50500	250,000.00	274,987.00	233,306.00	19,910.00	40,771.00
4020530	Public Transportation Innovatn	50500	60,000.00	120,862.48	286,575.78	0.00	286,575.78



Fund 04014 Federal GARVEE-Prin & Int

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4020205	Highway Planning & Constructn	50100	0.00	128,050,875.00	129,951,050.00	0.00	0.00
419520	Receipts From Trustees	50100	0.00	256,101,750.00	259,902,100.00	0.00	0.00

Fund 04060 Driver Education

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002123	Chauffeurs & Mtr Veh Op Permit	15400	1,293,600.00	14,725.50	(45,151.17)	5,711.50	11,554.86
		19700	0.00	1,496,348.50	1,478,167.70	123,941.50	103,372.64

Fund 04100 Hwy Maintenance &amp; Operating Fd

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001045	Motor Vehicle Fuel Tax-Gas Tax	15400	0.00	0.00	0.00	0.00	0.00
4001050	Mtr Veh Clean Special Fuels Tx	15400	0.00	0.00	0.00	0.00	0.00
4001077	Road Tax Decal	15400	600,000.00	0.00	0.00	0.00	0.00
		50100	0.00	641,676.66	664,989.89	28,805.00	15,040.00
4001079	Road Use Tax	15400	0.00	0.00	0.00	0.00	0.00
4001084	Motor Vehicle Sales & Use Tax	15400	0.00	0.00	0.00	0.00	0.00
4001086	Mobile Home Sales Tax	15400	0.00	0.00	0.00	0.00	0.00
4001202	Motor Fuels Tax-Undistributed	15400	0.00	0.00	0.00	(31,925,739.60)	(108,830,795.06)
4002121	Intl Registration Plan Mtr Veh	15400	0.00	0.00	0.00	0.00	0.00
4002122	Motor Vehicle License Fee	15400	0.00	0.00	0.00	0.00	0.00
4002128	Mtr Veh License Fee Increase	15400	0.00	0.00	0.00	0.00	0.00
4002132	Outdoor Advert Devices Permits	50100	0.00	225,970.00	228,455.00	570.00	1,850.00
4002170	Overload Permits	15400	3,500,000.00	0.00	0.00	0.00	0.00
		50100	0.00	4,290,081.41	4,061,713.54	331,120.22	303,722.55
4002172	Hauling Permit Fees	15400	3,100,000.00	0.00	0.00	0.00	0.00
		50100	0.00	3,252,053.86	4,697,237.88	236,518.91	0.00
4002173	Highway Permit Fees	50100	0.00	2,879,528.50	2,173,306.26	290,059.20	197,372.30
4002207	Exempt Permits	15400	1,150,000.00	0.00	0.00	0.00	0.00
		50100	1,237,945.00	1,653,526.10	1,188,310.00	90,250.00	0.00
4002246	Elec/Hyb/Alt Fuel Mtr Vhcl Fee	15400	0.00	0.00	0.00	0.00	0.00
4002500	Fees For Misc Privileges	50100	0.00	0.00	51,930.00	0.00	0.00
4002506	Parking Fees	15400	0.00	0.00	0.00	0.00	0.00
4002507	Highway Toll Revenue	15400	700,000.00	0.00	0.00	(44,088.28)	(30,386.60)
4002525	Over/Short Citizen Svc Sys	15400	0.00	0.00	0.00	0.00	0.00
4002529	Integratd Dirctnl Sign Pgm Fee	50100	2,186,135.00	3,358,012.93	3,575,224.94	224,664.66	54,037.26
4002653	DMV Uncollected Check Fees	15400	0.00	0.00	0.00	0.00	0.00
40026601	Maintenance Fee	50100	0.00	145,024.60	192,810.75	15,134.00	14,269.00
40026602	Pri Sector Review LandDev	50100	0.00	3,000.00	1,000.00	0.00	1,000.00
40026603	Inspections	50100	0.00	62,775.00	1,868.75	1,350.00	(3,656.25)
4002678	Mtr Veh Specilty Lic Plate Fee	50100	0.00	360,015.00	342,345.00	0.00	0.00
40027001	Pri Sector Adm Street Recovery	50100	0.00	250,194.25	301,072.00	20,010.00	27,346.00
4003007	Sale Goods/Svcs To St Entities	50100	0.00	177,663.47	202,885.09	29,897.23	23,301.98
40030201	Misc Sales - Taxable	50100	0.00	21,080.72	28,914.47	35.00	6,915.78
40030202	Misc Sales - NonTaxable	50100	0.00	4.08	98.64	0.00	0.04
4004000	Private Donatns, Gifts &Grants	15400	0.00	0.00	0.00	0.00	0.00
		50100	25,000.00	0.00	0.00	0.00	0.00
40040001	Pri Sector Prj Participation	50100	0.00	2,826,624.30	3,099,462.42	0.00	36,378.75
40040002	Pri Sector Prj Donations	50100	0.00	2,258.00	562,718.00	0.00	1,000.00
40042011	Locality Prj Participation	50100	0.00	0.00	361,891.00	0.00	361,891.00
40042015	Locality Admin Street Recv	50100	0.00	2,360.00	2,940.00	0.00	0.00
4007301	Rental Lands/Bldgs-Oper Leases	50100	0.00	0.00	10,000.00	0.00	0.00
4007311	Rental Of Land-Oper Leases	50100	0.00	1,932,366.32	15,550.00	527,968.49	10,100.00
4007401	Capital Lease Revenues - Land	50100	0.00	(2,717.12)	239,326.39	0.00	7,960.43
4008110	Fine/Penlty/Forftd Recogniznce	15400	260,000.00	0.00	0.00	0.00	0.00
		50100	0.00	712,192.55	311,598.00	52,500.00	18,706.00
4008112	Processing Fees	15400	0.00	0.00	0.00	0.00	0.00
4008125	Weighing Fees	11400	0.00	0.00	0.00	(2.00)	(2.00)

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		11600	0.00	0.00	0.00	(12.00)	(14.00)
		15400	65,000.00	0.00	0.00	0.00	0.00
		50100	0.00	53,892.00	53,260.68	5,034.00	4,908.00
4008126	Liquidated Damge-Weight Violtn	15400	7,000,000.00	0.00	0.00	0.00	0.00
		50100	0.00	6,330,066.70	6,942,782.96	560,579.00	645,569.75
4008128	Fines - Littering Highways	11300	0.00	0.00	0.00	0.00	0.00
		11600	0.00	0.00	0.00	(207.50)	0.00
		50100	0.00	207.50	0.00	207.50	0.00
4008150	Credit Card Fees	50100	0.00	20,763.00	15,884.87	1,890.00	2,094.00
4008164	Prohb Comm Drvr Text Cvl Pnlty	50100	0.00	4,636.29	6,965.55	250.00	408.75
4008183	Civl Pnlty/Chrg-Hwy Advertisng	11300	0.00	0.00	0.00	0.00	(17.84)
		11500	0.00	0.00	0.00	0.00	0.00
4008199	Circuit Ct Clerk Commissions	15400	0.00	0.00	0.00	0.00	0.00
		50100	0.00	0.00	0.09	0.00	0.00
4008300	Civil Penalties/Charges	50100	0.00	8,877.69	10,543.46	250.00	250.00
4009018	Refundable Surety Bd Collectns	50100	0.00	0.00	41,659.29	0.00	0.00
4009040	Royalties From Leased Land	50100	0.00	13,431.20	8,337.11	266.11	768.45
4009060	Miscellaneous Revenues	15400	45,000.00	0.00	0.00	0.00	0.00
		20100	0.00	(3,000.00)	3,000.00	0.00	0.00
		50100	13,131,137.00	10,805,091.92	5,263,086.98	823,600.66	1,047,578.42
40090601	Public-Private Transportatn	50100	0.00	85,717.53	78,802.35	0.00	0.00
40090603	Vending Commission	50100	0.00	847,541.41	1,338,177.50	0.00	109,066.01
40090604	Property Damage	50100	0.00	18,063,097.90	17,315,213.17	811,117.86	1,512,989.38
40090606	FOIA Request Revenue	50100	0.00	20,664.76	22,438.56	7,151.75	840.97
4009084	Refund-Exp/Misc Disburse Pr Yr	12700	0.00	3,044.48	820.22	0.00	0.00
		15400	0.00	0.00	0.00	0.00	0.00
		20100	0.00	3,000.00	0.00	0.00	0.00
		50100	0.00	540,039,936.78	393,658,800.29	4,095,044.29	3,678,517.27

Fund 04220 Transportatn Partnrshp Opp Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	7,666,667.00	13,286,505.81	1,214,715.69	5,325,284.81	0.00

Fund 04230 Special Structure Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	1,059,257.88	27,862.11	455,460.82	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	50100	0.00	255.00	0.00	0.00	0.00

Fund 04250 Interstate Improvements Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	50100	0.00	788,749.91	0.00	788,749.91	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	50100	0.00	8,621,846.47	0.00	8,068,280.10	0.00

Fund 04290 Federal Asset Forfeiture-DMV

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	15400	1,000.00	1,161.70	122.59	453.58	0.00
4009999	Proceeds From Sale Of Surplus	15400	0.00	3,569.99	2,383.59	0.00	0.00



Fund 04300 State Asset Forfeiture-DMV

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	15400	0.00	28.61	2.86	11.09	0.00

Fund 04310 Concession Payments Account

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	26.74	2.78	10.78	0.00

Fund 04311 Pocahontas Parkway - T895

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	21.84	12,003.30	8.81	0.00

Fund 04312 Capital Beltway Hotlanes-Rt495

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4004000	Private Donatns, Gifts &Grants	50100	0.00	3,343,750.00	9,503,374.00	3,343,750.00	0.00
4007108	Interest From Other Sources	50100	0.00	154,744.02	0.72	60,451.13	0.00

Fund 04313 Shortline Rail Preserv&Develop

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50500	0.00	321,878.46	23,626.24	124,169.70	0.00
4009052	Local WMATA Contribution	50500	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	50500	0.00	238,433.46	24,409.18	0.00	163.39

Fund 04314 I-66 Outside Beltway Concess

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4002540	Fees From Priv Concessionaires	50100	0.00	26,750,000.00	1,600,000.00	5,500,000.00	0.00
40040001	Pri Sector Prj Participation	50100	0.00	101,687.58	211,418.57	0.00	23,529.93
4007108	Interest From Other Sources	50100	29,551.00	5,224,633.15	831,303.90	1,934,361.97	19,353.08
		50500	0.00	0.00	0.00	0.00	(19,353.08)
4009084	Refund-Exp/Misc Disburse Pr Yr	50100	0.00	2,073.74	58,966.15	0.00	0.00

Fund 04315 I-95 Express Lanes

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4002540	Fees From Priv Concessionaires	50100	0.00	14,999,999.62	15,759,375.00	(1,153,359.38)	0.00
4007108	Interest From Other Sources	50100	0.00	1,884,032.21	219,222.62	1,378,249.56	0.00
		50500	0.00	8,831.03	14.09	42.03	0.00
		52200	0.00	0.00	2,633.97	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	50100	0.00	2,131,353.34	3,485.32	0.00	0.00

Fund 04362 Powhite Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002507	Highway Toll Revenue	50100	11,000,000.00	1,522,533.95	1,607,749.95	132,773.32	146,499.86
40025071	AVI Toll Revenue	50100	0.00	10,106,015.24	9,471,148.64	1,015,830.15	928,002.69
4009084	Refund-Exp/Misc Disburse Pr Yr	50100	0.00	0.00	2,487.31	0.00	0.00



Fund 04370 Coleman Bridge Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002508	Bridge & Ferry Tolls	50100	0.00	1,645,657.71	1,752,745.46	151,646.21	166,345.13
40025081	AVI Bridge & Ferry Toll	50100	0.00	4,333,811.09	4,192,194.31	410,452.92	393,076.53
40090604	Property Damage	50100	0.00	12,400.08	0.00	12,400.08	0.00

Fund 04462 I-66 ITB Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002507	Highway Toll Revenue	50100	41,832,000.00	0.00	0.00	0.00	0.00
40025071	AVI Toll Revenue	50100	0.00	27,473,428.52	14,422,976.84	3,738,066.96	1,655,143.27

Fund 04472 I-64 Express - Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002507	Highway Toll Revenue	50100	2,020,045.00	0.00	0.00	0.00	0.00
40025071	AVI Toll Revenue	50100	0.00	1,636,605.69	1,480,997.16	157,482.04	121,854.88

Fund 04500 Va Trans Infrastructure Bank

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	15,333,333.00	36,799,879.61	9,643,486.80	12,656,480.70	1,740,128.30

Fund 04510 Mtrcycl Rdr Sfty Training Pgm

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002124	Mtrcycle Rider Safty Train Fee	15400	1,232,000.00	1,180,171.12	1,100,718.77	117,672.41	109,495.00
4002620	State Inspection Sticker Fee	15400	200,000.00	92,325.00	137,422.50	0.00	0.00
4002678	Mtr Veh Specilty Lic Plate Fee	15400	0.00	0.00	8.00	0.00	0.00

Fund 04540 Motor Vehicle Special Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4001056	2% Motor Fuel Tax	15400	0.00	421,879.00	0.00	0.00	0.00
4001084	Motor Vehicle Sales & Use Tax	15400	0.00	10,245,322.92	9,104,922.01	1,528,559.74	2,115,018.42
4001088	Sales&Use Tax - TTF & HMO	15400	(268,520.00)	0.00	0.00	0.00	0.00
4002120	Mtr Veh Title Registratn Fees	15400	38,556,400.00	36,389,259.89	36,667,055.32	3,354,493.92	3,124,810.57
4002122	Motor Vehicle License Fee	15400	44,755,000.00	78,902,813.52	29,609,900.33	9,494,730.83	698.78
4002123	Chauffeurs & Mtr Veh Op Permit	15400	34,405,100.00	43,957,423.48	41,212,245.49	3,661,299.33	3,616,888.72
4002128	Mtr Veh License Fee Increase	15400	0.00	(10.00)	10.00	0.00	0.00
4002147	Motor Vehicle Dealers Licenses	15400	120,000.00	120,138.22	122,545.91	11,454.63	7,710.00
4002154	Drivr Improvemt School App Fee	15400	70,000.00	57,035.00	51,776.00	3,810.00	5,021.00
4002170	Overload Permits	15400	115,000.00	108,357.06	105,761.68	7,841.66	8,150.83
4002171	Mileage Permit Fees	15400	330,000.00	272,930.00	251,700.00	25,600.00	23,400.00
4002172	Hauling Permit Fees	15400	5,822,800.00	5,655,582.20	4,151,269.97	697,839.82	874,378.47
4002195	Vehicle Transfer Fees	15400	750,000.00	1,201,229.47	1,196,459.09	114,670.52	105,108.30
4002199	Misc Licenses, Permits & Fees	15400	140,000.00	120,024.00	120,017.00	8.00	0.00
4002422	Commercl Driver Ed Sch Reg Fee	15400	105,000.00	402,600.00	271,842.00	50,674.00	25,883.00
4002504	Highway Use Fee	15400	0.00	4,677,883.58	16.12	726,772.98	0.00
4002506	Parking Fees	15400	0.00	307.50	45.00	20.00	0.00
4002525	Over/Short Citizen Svc Sys	15400	25,000.00	(144,216.49)	(34,227.59)	(34,837.48)	7,109.07
4002600	Fees For Misc Services	15400	5,200,000.00	7,333,573.97	6,080,944.05	6,501,123.65	4,699,900.05
4002607	Recrd/Copy/Cert Pub Record Fee	15400	36,600,700.00	36,698,022.74	35,438,522.49	3,762,054.53	2,959,562.23
4002612	Srvc Notce Non-Res Mtr Veh Fee	15400	50,000.00	48,480.00	50,656.00	4,368.00	3,752.00
4002620	State Inspection Sticker Fee	15400	0.00	0.00	0.00	0.00	0.00
4002624	Salvage Vehicle Inspection Fee	15400	881,700.00	1,014,737.00	953,751.00	80,755.00	65,005.00
4002629	Mtr Veh Temp License Plate Fee	15400	1,400,000.00	1,405,379.00	1,421,555.00	137,228.50	127,319.00
4002630	Replacemt Fee-Mtr Veh License	15400	400,000.00	548,711.66	491,310.22	51,455.01	45,251.53
4002647	Vital Events Certification	15400	300,000.00	187,819.99	389,087.44	30,930.05	161,305.76
4002651	Recvry Drivr Veh&Chauf Lic Fee	15400	200,000.00	175,265.39	155,520.03	14,534.15	9,916.46
4002652	Reinst Drivr Veh&Chauf Lic Fee	15400	6,120,600.00	5,205,862.20	5,208,559.47	436,415.00	410,543.19
4002653	DMV Uncollected Check Fees	15400	215,000.00	199,274.31	183,323.04	19,235.71	10,793.06
4002654	Mtr Veh Reserved Lic Plate Fee	15400	10,224,400.00	9,827,851.03	9,367,118.28	864,588.66	720,425.40
4002660	Administrative Fees	15400	50,000.00	1,035.00	360.00	0.00	0.00
4002678	Mtr Veh Speclty Lic Plate Fee	15400	12,151,900.00	12,542,808.86	11,869,548.36	1,094,756.74	988,412.50
4002685	Vehicle Reg Renewal Srvc Chrg	15400	0.00	13.33	171.50	0.00	10.00
4002690	Reg Fee-Political Subdivsn Veh	15400	45,000.00	47,199.75	36,116.50	4,799.75	2,990.00
4002700	Fees For Admin Services	15400	3,120,000.00	2,731,442.07	2,997,319.85	229,732.51	198,488.22
4002707	Intrnatnl Pl Reciprcty Adm Fee	15400	12,000.00	15,638.34	16,947.00	1,570.00	1,449.00
4002709	Vehicle Reg Withholding Fees	15400	13,966,200.00	14,275,417.15	13,258,014.29	1,619,227.45	1,211,962.41
4002720	Hzdous Matr1 Endorsemt Cdl	15400	210,000.00	210,051.00	201,998.72	20,764.00	18,075.00
4002732	Mechanics/Storage Lien Fee	15400	0.00	503,379.80	181,990.00	50,220.00	40,010.00
4002741	Registration Ext Admin Fee	15400	190,000.00	119,892.96	100,003.09	11,300.81	8,850.00
4002798	Late Registration Renewal Fees	15400	8,020,000.00	9,273,863.58	8,658,449.18	786,380.86	805,898.45
4007108	Interest From Other Sources	15400	500,000.00	1,950,964.61	154,870.20	904,837.24	0.00
		53000	0.00	342.26	9.17	101.19	0.00
4008110	Fine/Penlty/Forftd Recogniznce	15400	190,000.00	294,548.13	195,500.00	20,070.00	9,000.00
4008112	Processing Fees	15400	498,700.00	615,679.93	583,097.88	56,246.68	53,345.64
4008131	Driver Clinic Fee	15400	1,128,000.00	1,071,944.00	995,195.00	103,400.00	89,330.00
4009060	Miscellaneous Revenues	15400	550,000.00	645,801.88	545,684.68	243,050.46	39,254.13

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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	15400	55,000.00	130,207.23	68,942.17	22,803.98	0.00
4009991	Recyclable Materials Revenue	15400	0.00	0.00	0.00	0.00	0.00
4009998	Insurance Recoveries	15400	0.00	106,856.24	0.00	0.00	0.00

Fund 04550 Mtr Carrier Prmt/Sngl St Rg Fe

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4002112	Mtr Carrier UCRA Reg & Renewal	15400	5,000,000.00	4,852,865.00	4,852,865.00	0.00	0.00
4002144	Motor Vehicle Carriers Permits	15400	225,000.00	231,320.00	214,179.79	21,633.21	19,119.00



Fund 04590 Single St Registrn Fee-Othr St

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008112	Processing Fees	15400	0.00	0.00	32.99	0.00	0.00

Fund 04610 Aviation Fees and Taxes

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4001046	Aviation Fuel Tax	15400	3,400,000.00	0.00	(490,620.45)	0.00	346,183.92
		84100	0.00	4,322,342.16	3,411,217.03	412,811.28	163,942.08
4001080	VA Aircraft Sales & Use Tax	16100	7,450,000.00	12,894,294.34	8,499,724.32	886,154.90	948,819.13
		84100	196,549.00	12,881,252.62	8,495,144.14	997,615.76	1,082,353.14
400108099	Aircraft Tax Rfnd	16100	0.00	(12,894,294.34)	(8,499,724.32)	(997,664.65)	(1,082,428.14)
4002149	Airports & Landing Areas Lic	84100	250.00	0.00	0.00	0.00	0.00
4002150	Aircraft Licenses	84100	21,756.00	17,428.00	16,507.00	1,965.00	1,725.00
4002151	Cntrct Carrier By Aircrft Prmt	84100	300.00	0.00	0.00	0.00	0.00
4003007	Sale Goods/Svcs To St Entities	84100	424,000.00	365,125.43	266,014.70	31,030.83	31,301.20
4007108	Interest From Other Sources	84100	150,000.00	559,088.32	42,295.65	243,723.24	0.00
4009060	Miscellaneous Revenues	84100	10,400.00	0.00	5,200.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	84100	0.00	13,282.80	14,290.20	0.00	0.00

Fund 04660 Aviation Educ Facilities Fund

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4002678	Mtr Veh Specly Lic Plate Fee	84100	0.00	71,295.00	74,160.00	0.00	0.00

Fund 04700      Parking

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002506	Parking Fees	15400	75,000.00	61,842.00	67,681.66	9,296.00	13,032.01
4002607	Recrd/Copy/Cert Pub Record Fee	15400	0.00	0.00	260.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	15400	0.00	0.00	2,348.00	0.00	0.00

Fund 04710 Transportation Trust Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001084	Motor Vehicle Sales & Use Tax	15400	0.00	0.00	0.00	0.00	0.00
4002122	Motor Vehicle License Fee	15400	0.00	0.00	0.00	0.00	0.00
4008110	Fine/Penlty/Forftd Recogniznce	15400	170,000.00	0.00	0.00	0.00	0.00
		50100	0.00	304,313.64	276,329.37	28,067.85	19,581.67
4009060	Miscellaneous Revenues	50100	0.00	0.00	80,025.00	0.00	0.00

Fund 04720 Highway Construction Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001088	Sales&Use Tax - TTF & HMO	50100	(42,179,560.00)	0.00	0.00	0.00	0.00
4002173	Highway Permit Fees	50100	9,483,037.00	0.00	0.00	0.00	0.00
40021731	Public R/W Use Fees	50100	0.00	7,113,146.22	10,010,956.30	159,336.19	1,122,892.75
40026602	Pri Sector Review LandDev	50100	0.00	15,250.00	15,250.00	0.00	3,000.00
40026603	Inspections	50100	0.00	2,452.57	364.04	0.00	0.00
40026604	Recovery Limited Access Breaks	50100	0.00	231,600.00	141,050.00	0.00	0.00
4003013	Sales Of Land And Buildings	50100	0.00	0.00	23,181.00	0.00	23,181.00
40030131	Sale-Land/Imprv R/W Fed	50100	0.00	508,469.50	945,349.03	165,200.00	23,330.00
40030132	Sale-Land/Imprv R/W NonPart	50100	0.00	51,869.00	977,386.04	21,200.00	57,920.00
40030201	Misc Sales - Taxable	50100	0.00	264.20	137.92	11.50	11.50
40040001	Pri Sector Prj Participation	50100	0.00	1,000,493.69	1,422,079.25	349,746.82	81,539.03
40040002	Pri Sector Prj Donations	50100	0.00	37,656.92	(146,195.74)	37,656.92	0.00
4004201	Recpt Fr Locality-Street Work	50100	322,566,084.00	0.00	(537,000.00)	(37,656.92)	0.00
40042011	Locality Prj Participation	50100	0.00	458,958,267.26	673,315,246.13	70,461,740.40	54,415,822.16
40042012	Revenue Sharing	50100	0.00	4,664,354.41	(1,402,992.32)	340,871.00	(1,742,606.49)
40042013	Coal Severnce Tax Roads	50100	0.00	643,340.00	846,694.17	608,234.00	69,709.88
40042016	Urban Construction Initiative	50100	0.00	54,530.39	81,577.85	596.93	9,152.09
40042017	Locality Reviews Land Dev	50100	0.00	12,500.00	40,382.00	4,500.00	0.00
40073011	Lease-Land/Imprv R/W Fed	50100	0.00	291,269.36	100,681.98	39,211.13	6,838.00
40073012	Lease-Land/Imprv R/W NonPart	50100	0.00	11,360.03	4,426.71	0.00	266.67
4007311	Rental Of Land-Oper Leases	50100	4,679,706.00	2,942,955.39	5,173,169.89	0.00	572,650.90
4009060	Miscellaneous Revenues	50100	0.00	1.00	0.00	0.00	0.00
40090606	FOIA Request Revenue	50100	0.00	482.50	212.30	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	50100	0.00	245,356,995.25	382,530,303.19	29,176,950.89	25,083,985.34
		50500	0.00	1,116,659.91	215,899.05	0.00	0.00

Fund 04730 Priority Transportation Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001088	Sales&Use Tax - TTF & HMO	50100	(2,819,460.00)	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	50100	7,015,895.00	12,512,728.89	1,000,421.03	5,199,895.36	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	50100	0.00	111.91	0.00	111.91	0.00

Fund 04740 Commonwealth Port Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001088	Sales&Use Tax - TTF & HMO	40700	(671,300.00)	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	40700	99,162.00	1,075,294.71	65,451.02	432,981.05	0.00
419520	Receipts From Trustees	40700	0.00	17,407,682.49	18,344,266.76	1,372,122.54	1,528,671.56



Fund 04750 Commonwealth Airport Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001088	Sales&Use Tax - TTF & HMO	84100	(402,780.00)	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	84100	0.00	616,977.53	40,628.57	250,013.52	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	84100	0.00	0.00	58,177.82	0.00	0.00

Fund 04760 Toll Facilities Revolving Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	294,540.00	77,035.34	81,393.89	1,511.59
4007116	Interest-Transportatn Trst Fds	50100	0.00	2,453.06	1,141.05	2,449.25	(57.67)

Fund 04766 Violation Enforcement Sys

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008161	Pnlty Toll Fac Photo-Monitorng	50100	6,000,000.00	17,637,508.44	16,131,497.47	2,228,074.42	1,866,957.00
4008194	Pen Toll Fac-Otr Thn Photo-Mon	50100	0.00	601.19	139.07	0.00	0.00

Fund 04769 EZ Pass

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4002507	Highway Toll Revenue	50100	30,000,000.00	0.00	0.00	0.00	0.00
40025072	Toll Processing Fee	50100	0.00	30,508,203.97	26,759,595.15	5,551,932.40	4,435,958.84
4007112	Interest On Investments	50100	0.00	4,262,211.91	204,174.26	973,031.98	129,441.70
4009084	Refund-Exp/Misc Disburse Pr Yr	50100	0.00	401.60	1,948.26	401.60	0.00

Fund 04770 Commonwealth Mass Transit Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001088	Sales&Use Tax - TTF & HMO	50500	(6,175,960.00)	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	50500	0.00	5,978,186.61	425,164.98	2,555,687.77	0.00
4009052	Local WMATA Contribution	50500	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	50500	0.00	8,177,332.13	2,916,594.44	6.00	13,289.45

Fund 04780 Commonwealth Transit Cap Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50500	0.00	100,942.37	22,395.67	36,552.02	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	50500	0.00	0.00	671,978.60	0.00	0.00

Fund 04800 Commonwealth Space Flight Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001088	Sales&Use Tax - TTF & HMO	50900	(268,520.00)	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	50100	0.00	5,471.44	564.58	806.42	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	50900	0.00	1,000,000.00	0.00	0.00	0.00

Fund 04810 Commonwealth Rail Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001088	Sales&Use Tax - TTF & HMO	50500	(140,973.00)	0.00	0.00	0.00	0.00
		52200	(1,872,927.00)	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	50500	0.00	365,726.00	14,200.42	154,701.93	0.00
		52200	0.00	52,251.36	0.00	19,196.57	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	50500	0.00	61,599.58	1,032,048.76	0.00	304.06



Fund 04820 Port Opportunity Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	40700	0.00	73,157.51	2,838.52	29,788.89	0.00
4009050	Receipts From Port Operations	40700	0.00	2,000,000.00	2,000,000.00	0.00	0.00

Fund 04860 Recyclable Matl -NonGF-NonHE

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009991	Recyclable Materials Revenue	15400	100,000.00	66,791.00	82,431.00	3,552.30	7,286.40
		50100	0.00	297,967.76	315,021.56	21,229.18	45,101.01
4009995	Sale Surplus Prop-Adp Equipmnt	50100	0.00	5,492.84	2,760.56	0.00	965.76

Fund 04880 Surp Supply/ Equip-NonGF-NonHE

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009999	Proceeds From Sale Of Surplus	15400	35,000.00	22,153.04	63,047.25	0.00	3,086.17
		50100	0.00	4,928,937.83	3,460,607.92	262,893.38	4,451.45

Fund 05001 Enterprise-ABC

Account	Description	Bus Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4001054	ABC Liter Tax-Localities Share	99900	0.00	0.00	0.00	(3,018,915.86)	(2,991,458.93)
4001055	Beer Excise Tax	99900	0.00	(724.23)	724.23	0.00	724.23
4001057	Alcoholic Beverages State Tax	99900	0.00	0.00	0.00	(3,026,583.75)	(2,991,728.48)
4001078	Pub Carrier Mixd Bev Bottle Tx	99900	28,192.00	128,788.61	92,895.64	33,736.35	23,763.49
4001206	Locality Games of Skill Tax	99900	0.00	0.00	202,800.00	0.00	0.00
4002130	License Tax	99900	15,959,120.00	18,223,340.15	15,274,010.35	4,332,249.18	5,074,755.61
4002143	Alcoh Bev Solicitr Slsmn Permt	99900	147,900.00	341,499.20	242,111.54	148,352.50	172,065.94
4002187	ABC Licenses Application Fees	99900	552,455.00	910.00	314,495.00	1,510.00	25.00
4002606	Analysis Of Bottle Content Fee	99900	545,885.00	560,299.83	605,594.92	90,703.53	121,001.59
4002607	Recrd/Copy/Cert Pub Record Fee	99900	3,658.00	461.95	63.00	0.00	63.00
4003016	Alcoholic Beverage Sales	99900	1,365,988,516.00	1,182,512,344.48	1,133,098,905.04	63,262,972.35	59,427,257.84
4003017	Wine and Cider Tax - ABC Share	99900	4,692,387.00	5,436,593.40	5,332,496.13	903,388.09	903,794.65
4003020	Miscellaneous Sales	99900	0.00	87.87	0.00	15.48	0.00
4004301	ABC Profits	99900	(110,049,054.00)	(164,329,742.50)	(162,898,884.08)	(45,955,295.44)	(50,809,132.50)
4004302	Legislative-Executive Transfer	99900	(69,428,110.00)	(65,375,769.00)	(65,375,769.00)	(6,687,884.50)	(6,687,884.50)
4007108	Interest From Other Sources	99900	251,998.00	1,230,010.31	144,930.33	512,948.31	91,606.34
4007301	Rental Lands/Bldgs-Oper Leases	99900	17,856.00	417.86	33,016.81	0.00	761.12
4008111	Forftd/Confiscatd Proprty/Fnds	99900	41.00	0.00	0.00	0.00	0.00
4008116	Criminal History Fee	99900	0.00	33,975.00	28,099.60	4,080.00	4,905.00
4008135	Bad Check Fee	99900	30,300.00	35,778.41	10,772.37	1,955.00	255.00
4008300	Civil Penalties/Charges	99900	0.00	3,812.70	1,465.40	760.65	584.50
4008302	Pen Non Pay ABC Lic Tx Due Dt	99900	1,020.00	192,829.75	103,684.63	48,191.00	55,893.50
4008303	Imposed By The ABC Board	99900	161,734.00	891,979.00	145,195.31	194,525.00	8,250.00
4008315	Cvl Pnlty Licensure Violations	99900	0.00	234.92	0.00	0.00	0.00
4009000	Other Revenue	99900	119,453.00	(4,932,643.54)	1,062.94	(9,568,449.89)	(9,011,488.51)
4009004	Reg Fees For Workshops/Classes	99900	0.00	8,650.00	975.00	8,300.00	500.00
4009012	Cost Recovery Collections	99900	0.00	2,923.92	0.00	0.00	0.00
4009060	Miscellaneous Revenues	99900	120,887.00	40,925.46	36,920.58	21,381.17	19,109.96
40090609	Misc Fraud Recovery	99900	11,735.00	(568.93)	348.11	214.54	324.18
4009084	Refund-Exp/Misc Disburse Pr Yr	99900	389,179.00	2,048,937.38	2,621,024.17	0.00	1,697,168.29
4009991	Recyclable Materials Revenue	99900	277,212.00	220,349.39	199,259.89	13,637.00	30,025.53
4009998	Insurance Recoveries	99900	152,777.00	101,320.33	22,969.03	0.00	0.00
4009999	Proceeds From Sale Of Surplus	99900	20,198.00	16,256.27	16,167,476.33	8,205.56	16,068,508.45

Fund 05010 Consolidated Laboratory Srvcs

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002600	Fees For Misc Services	19400	767,157.00	844,864.50	869,658.50	82,343.52	(12,637.50)
4002609	Newborn Screening Fees	19400	13,524,000.00	13,374,884.80	12,872,128.25	(766,608.77)	572,479.20
4002655	Laboratory Services Fees	19400	122,000.00	698.00	46,639.40	(73,334.00)	46,305.00
4009060	Miscellaneous Revenues	19400	18,035.00	20,705.13	4,480.00	0.00	0.00

Fund 05020 Fed Safe Drnkng Wtr Test Prcds

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	19400	1,261,000.00	1,281,699.66	1,154,420.56	225,829.71	270,942.02

Fund 05050 EVA Procurement Program

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005067	Vendor Transaction Fees	19400	19,520,086.00	22,098,543.54	21,481,806.79	2,375,438.99	2,224,177.83
4005072	Agency Transaction Fees	19400	3,647,313.00	6,266,299.17	5,717,779.87	1,082,993.29	955,060.49
4009060	Miscellaneous Revenues	19400	0.00	4,372.27	200.00	35.00	75.00

Fund 05100 Operating Permits Program

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002100	Licenses & Permits	44000	9,880,738.00	10,144,442.86	9,817,014.58	72,526.54	(18,397.91)
4002401	Regulatory Brd Applicatn Fees	44000	1,583,813.00	1,593,097.00	1,656,383.00	120,802.00	96,301.00
4007108	Interest From Other Sources	44000	41,873.00	100,732.30	15,126.68	26,004.80	1,082.20
4008322	Past Due Accts Rec Fees/Costs	44000	20,054.00	11,573.68	16,989.37	11,573.68	16,989.37



Fund 05172 Enterprise-VAL

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002113	State Lottery License App Fee	17200	0.00	410,280.00	408,715.00	24,430.00	31,840.00
4003040	Lottery Revenues	17200	809,671,715.00	1,042,317,356.26	1,034,476,379.47	75,673,839.38	82,253,468.71
4003041	Lottery Subscriptions Revenue	17200	0.00	443,000,000.00	263,000,000.00	36,000,000.00	29,000,000.00
4003042	Lot Instnt Ticket Vend Machine	17200	0.00	0.00	215,556.00	0.00	0.00
4007108	Interest From Other Sources	17200	0.00	3,987,460.23	414,769.99	1,441,392.51	0.00
4008110	Fine/Penlty/Forftd Recogniznce	17200	0.00	0.00	0.00	0.00	0.00
4009007	Procds Unclaimd Lottery Prizes	17200	0.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	17200	0.00	11,277.92	5,711.37	1,201.77	1,619.46
40090606	FOIA Request Revenue	17200	0.00	80.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	17200	0.00	8,900.72	8,261.00	0.00	0.00
4009998	Insurance Recoveries	17200	0.00	5,402.28	22,438.67	0.00	0.00

Fund 05174 VA529 Agency Operating

Account	Description	Bus Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4002610	CollegeAmerica - Admin Fee	17400	44,507,314.00	45,742,564.59	51,766,519.35	0.00	0.00
4002727	Invest529 - Admin Fee	17400	3,854,259.00	3,559,347.44	5,862,659.49	0.00	0.00
4002728	CollegeWealth - Admin Fee	17400	29,040.00	31,031.30	33,005.63	0.00	0.00
4002729	ABLEnow-Admin Fee	17400	39,750.00	79,972.76	32,337.93	19,801.01	8,303.44
4003302	Prepaid529 Program Fees	17400	45,000.00	22,041.34	63,064.02	1,341.60	9,445.40
4003331	Invest529 Program Fees	17400	25,000.00	40,289.31	26,071.38	4,124.87	3,170.48
4003343	CollegeWealth Program Fees	17400	352.00	269.65	425.00	26.41	0.00
4003348	TTP Program Fees	17400	400.00	640.00	330.00	75.00	85.00
4007108	Interest From Other Sources	17400	0.00	108,265.72	14,992.81	51,464.61	0.00
4007112	Interest On Investments	17400	0.00	1,870,740.46	56,692.52	491,534.94	37,641.97
4007133	Gain (Loss)-Sale Of Investmnts	17400	0.00	0.00	0.00	(277,434.56)	0.00
4007135	Realized Gain on Investments	17400	0.00	222.92	(1,445.94)	(145.53)	(978.06)
4009000	Other Revenue	17400	2,000,000.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	17400	0.00	1,006.20	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	17400	0.00	633.55	13,071.90	0.00	341.75

Fund 05176      Prepaid529

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4003300	VA529 Program Contributions	17400	22,212,526.00	23,591,487.16	31,049,285.07	1,081,872.89	1,949,249.32
400330099	VA529 Prg Contributions Refund	17400	0.00	(185,456.86)	(260,511.92)	(8,751.90)	(41,900.15)
4007108	Interest From Other Sources	17400	(2,000,000.00)	(17,546,149.82)	(21,241,865.34)	(3,419,494.19)	(4,080,576.82)
4007112	Interest On Investments	17400	53,621,201.00	116,100,448.79	124,282,203.32	23,601,798.43	25,376,485.22
4007133	Gain (Loss)-Sale Of Investmnts	17400	0.00	277,434.56	0.00	277,434.56	0.00
4007135	Realized Gain on Investments	17400	99,582,230.00	(101,678,633.41)	263,268,837.04	(3,638,230.46)	4,540,880.65
4009060	Miscellaneous Revenues	17400	0.00	0.00	0.03	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	17400	0.00	0.03	4,027,489.57	0.00	0.00

Fund 05179 Tuition Track Portfolio

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4003300	VA529 Program Contributions	17400	63,430,636.00	26,709,711.55	35,752,238.66	5,059,669.84	10,086,309.31
400330099	VA529 Prg Contributions Refund	17400	0.00	(1,150.00)	0.00	0.00	0.00
4007108	Interest From Other Sources	17400	0.00	(339,622.98)	(279,075.75)	(89,820.65)	(70,646.43)
4007112	Interest On Investments	17400	1,080,544.00	3,140,756.72	1,798,263.13	709,080.49	493,540.25
4007135	Realized Gain on Investments	17400	2,006,724.00	(2,474,104.95)	3,322,825.22	(111,428.96)	91,091.64
4009084	Refund-Exp/Misc Disburse Pr Yr	17400	0.00	0.00	0.00	0.00	2,615.53
418100	Fd Balance Adjustmnt-Pr Yr Inc	17400	0.00	0.00	686,986.95	0.00	0.00

Fund 05200 Health Insurance Fund - Local

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4005100	Health Care Premiums	14900	536,475,545.00	518,630,409.57	464,313,167.38	105,835,014.88	38,574,438.57
4007108	Interest From Other Sources	14900	1,477,919.00	2,350,998.52	283,183.19	727,762.65	0.00
4009060	Miscellaneous Revenues	14900	342,033.00	61,149.90	150,171.93	0.00	0.00

Fund 05220 Admin of Local Benefits Servcs

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4004205	Reimburse-Health Svc Expense	12900	0.00	2,784,083.49	1,829,326.25	70,523.96	83,790.57

Fund 05238 VMFA Enterprise Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002506	Parking Fees	23800	0.00	0.00	0.00	0.00	0.00
4006646	Other-Admission Receipts	23800	0.00	0.00	0.00	0.00	0.00
4006660	Other-Miscellaneous Revenue	23800	7,479,910.00	5,151,804.65	4,346,212.90	598,200.34	227,025.31
4009060	Miscellaneous Revenues	23800	0.00	14.75	0.00	14.75	0.00

Fund 05330 State Asset Forfeiture-ABC

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	99900	8.00	70.64	4.73	20.11	0.00
4008139	Asset Forfeiture/Seizure Funds	99900	0.00	0.00	3,442.50	0.00	0.00



Fund 05360 Fed Asset Forfeiture-ABC DOJ

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	99900	17,255.00	16,518.49	1,690.71	6,399.90	0.00

Fund 05370 Fed Asset Forfeiture-ABC Treas

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	99900	12,280.00	11,785.13	1,179.90	4,570.22	0.00

Fund 05880 Surplus Supp & Equip Sales-VAL

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4009999	Proceeds From Sale Of Surplus	17200	0.00	10,561.98	3,120.85	0.00	774.28

Fund 05910 Manufacture Products

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002533	Merchandise Resale Revenues	70200	24,475,000.00	28,284,221.94	21,236,862.23	2,485,346.99	1,837,344.90
4003007	Sale Goods/Svcs To St Entities	70200	23,500,000.00	3,051,650.58	17,033,925.44	210,085.80	659,730.64
4006624	Other-Sale Manufactured Prdct	70200	16,000,000.00	10,064,110.74	11,447,518.24	971,050.97	1,256,125.83
4007100	Interest	70200	0.00	0.00	1,567.39	0.00	0.00
4009000	Other Revenue	70200	0.00	7,708.16	46,276.74	26.11	0.00
4009060	Miscellaneous Revenues	70200	0.00	0.00	11,393.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	70200	0.00	7,510.27	879.67	0.09	0.00

Fund 06010 Real Estate Services

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002233	Commission Sharing Pymnts-Dres	19400	0.00	339,447.35	422,916.94	0.00	60,192.35
4003011	Sales Of Building	19400	0.00	20,743.83	352,855.11	0.00	42,055.97
4007301	Rental Lands/Bldgs-Oper Leases	19400	0.00	81,098,947.42	76,468,265.77	7,611,588.29	7,264,875.37
4009060	Miscellaneous Revenues	19400	0.00	295,724.19	514,141.29	17,435.76	37,401.76
4009084	Refund-Exp/Misc Disburse Pr Yr	19400	0.00	8,161.33	8,076.00	0.00	0.00

Fund 06011 Enterprise App - HCM

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4002700	Fees For Admin Services	15100	0.00	34,215,021.00	0.00	2,240,493.00	0.00

Fund 06018 Internal Service Fund - ODGA

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4003007	Sale Goods/Svcs To St Entities	18000	0.00	197,438.56	0.00	0.00	0.00

Fund 06020 Graphics Communication

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003025	Recvry Svc Chrg-Print/Copy	19400	0.00	0.00	41,413.85	0.00	(20,935.50)
4009060	Miscellaneous Revenues	19400	0.00	0.00	383.25	0.00	(13,676.39)



Fund 06030 State Surplus Property Program

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003003	Sales-Fed Surplus To Locality	19400	0.00	14,485.00	19,122.37	145.00	245.00
4003005	Svc Chrg To Agy-Internet Sales	19400	0.00	366,603.90	353,037.45	25,033.46	37,590.26
4003006	Sales-St Surplus To Locality	19400	0.00	0.00	60,038.36	0.00	0.00
4003007	Sale Goods/Svcs To St Entities	19400	0.00	1,006,949.12	502,905.92	78,392.01	27,882.02
4003020	Miscellaneous Sales	19400	0.00	9,436.00	5,094.00	217.00	955.00
4009060	Miscellaneous Revenues	19400	0.00	2,500.90	61.51	(2,097.39)	6.18
4009991	Recyclable Materials Revenue	19400	0.00	8,120.55	10,646.52	206.40	0.00
4009999	Proceeds From Sale Of Surplus	19400	0.00	378,298.82	339,280.55	(262,533.18)	38,941.91

Fund 06040 DGS Maintenance &amp; Repair Proj

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005014	Rental Receipt State Buildings	19400	0.00	34,900,360.34	31,605,284.33	1,066,011.17	60,365.27
4005015	Maint/Oper Chrgs St Buildings	19400	0.00	3,655,007.71	3,771,480.36	661,520.70	571,384.91
4005017	Recpt-Blding&Grnds Svs Charges	19400	0.00	2,599,858.54	4,618,793.93	887,947.48	200,971.08
4007301	Rental Lands/Bldgs-Oper Leases	19400	0.00	181,614.58	312,195.18	58,246.18	17,733.49
4009060	Miscellaneous Revenues	19400	0.00	131,361.43	2,929.00	0.00	0.00
4009998	Insurance Recoveries	19400	0.00	21,835.53	0.00	0.00	0.00

Fund 06050 Federal Surplus Property Prgm

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003003	Sales-Fed Surplus To Locality	19400	0.00	30,434.00	48,312.29	15.00	3,439.00
4003007	Sale Goods/Svcs To St Entities	19400	0.00	5,965.25	4,978.00	0.00	0.00
4003020	Miscellaneous Sales	19400	0.00	57,248.40	63,263.90	4,535.00	7,503.00
4007301	Rental Lands/Bldgs-Oper Leases	19400	0.00	110,298.96	113,361.46	0.00	612.50
4009060	Miscellaneous Revenues	19400	0.00	25.00	0.00	0.00	0.00

Fund 06060 DEQ Analytical Testng Services

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	19400	0.00	4,365,923.23	3,443,856.88	787,120.98	414,933.06

Fund 06070 Bureau Of Cap Outlay Managemnt

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002199	Misc Licenses, Permits & Fees	19400	0.00	59,347.00	121,237.00	0.00	6,553.00
4005080	Capital Outlay Review Fees	19400	0.00	4,552,107.00	3,431,737.00	586,407.00	405,597.00

Fund 06080 Payroll Service Bureau Service

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002700	Fees For Admin Services	15100	0.00	3,464,813.13	2,727,683.35	105,072.47	160,612.96
4009084	Refund-Exp/Misc Disburse Pr Yr	15100	0.00	14,729.56	0.00	4,729.56	0.00

Fund 06090 Enterprise App - Cardinal

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002700	Fees For Admin Services	15100	0.00	27,209,630.27	16,769,614.15	(100,439.73)	210,013.90

Fund 06100 Fleet Management

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003020	Miscellaneous Sales	19400	0.00	3,960,666.52	2,309,395.77	502,531.54	151,151.57
4007306	Rental Of State-Owned Vehicles	19400	0.00	13,516,842.34	12,744,116.62	1,632,003.09	684,095.46
4009060	Miscellaneous Revenues	19400	0.00	2,727,900.13	2,064,697.07	170,806.46	23,740.84
4009999	Proceeds From Sale Of Surplus	19400	0.00	5,378,522.07	1,525,842.47	760,154.10	0.00



Fund 06129 Prsnl Mngmt Inf System ISF

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002700	Fees For Admin Services	12900	0.00	0.00	1,193,689.00	0.00	0.00

Fund 06136 VITA Internal Service Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003007	Sale Goods/Svcs To St Entities	13600	0.00	336,881,578.27	341,921,548.23	40,656,467.05	38,766,487.74
		18000	0.00	5,317,520.34	3,251,810.66	874,325.30	481,524.15
4003023	Recvry Svc Chrg-Cntrl Phone	13600	0.00	2,399,904.26	2,689,741.85	198,053.86	201,341.56
4003024	Recvry Svc Chrg-Elct Data Proc	13600	0.00	11,063.80	3,757.27	1,244.69	650.66
4009060	Miscellaneous Revenues	13600	0.00	0.00	33,597.74	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	13600	0.00	0.00	10,000.00	0.00	0.00

Fund 06137 VITA Overhead

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4003007	Sale Goods/Svcs To St Entities	13600	0.00	44,146,116.13	47,486,835.74	4,838,219.07	5,146,993.79
4003023	Recvry Svc Chrg-Cntrl Phone	13600	0.00	164,589.48	191,559.27	16,997.82	15,174.74
4003024	Recvry Svc Chrg-Elct Data Proc	13600	0.00	1,591.92	2,650.79	194.57	101.99
4009060	Miscellaneous Revenues	13600	0.00	357.15	76.25	0.00	56.25
4009991	Recyclable Materials Revenue	13600	0.00	84.00	266.50	0.00	266.50
4009999	Proceeds From Sale Of Surplus	13600	0.00	0.00	696.60	0.00	0.00

Fund 06150 Enterprise App-Perf Budgeting

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002700	Fees For Admin Services	15100	0.00	2,653,388.00	4,295,647.00	13,987.00	26,248.00

Fund 06170 IT Security Service Center

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003007	Sale Goods/Svcs To St Entities	13600	0.00	1,755,121.78	1,895,429.00	306,749.27	9,207.00
4003024	Recvry Svc Chrg-Elct Data Proc	13600	0.00	0.00	15,972.00	0.00	0.00

Fund 06194 Internal Service-DGS

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003026	Sales Cntrl Warehouse-St Agy	19400	0.00	40,844,196.97	27,035,653.21	2,846,328.05	2,065,834.27
4003027	Sales Cntrl Warehouse-Locality	19400	0.00	3,427,405.66	3,719,533.05	358,247.04	391,031.37
4009060	Miscellaneous Revenues	19400	0.00	30,295.26	45,631.43	8,306.50	0.00

Fund 06200 Health Insurance Fd-State

<u>Account</u>	<u>Description</u>	Bus <u>Unit</u>	<u>Estimated Revenue</u>	Year to Date		Month - 12	
				<u>Current Year</u>	<u>Last Year</u>	<u>Current Year</u>	<u>Last Year</u>
4005100	Health Care Premiums	14900	0.00	1,671,105,504.60	1,622,172,014.58	85,990,360.82	109,017,458.81
4007108	Interest From Other Sources	14900	0.00	10,746,141.62	1,093,574.97	4,009,037.42	0.00
4009060	Miscellaneous Revenues	14900	0.00	0.00	0.00	0.00	0.00

Fund 06220 Admin of Health Benefits Serv

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004205	Reimburse-Health Svc Expense	12900	0.00	12,816,886.19	4,850,444.06	211,373.29	228,733.40



Fund 07003 Trust And Agency-DOE/COO

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	20100	1,256,835.00	10,193,555.00	27,698,835.00	1,222,560.00	1,297,435.00

Fund 07005 Trust And Agency-VCCS

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004207	Recpts-Co Proj Local Gov & Pri	26100	0.00	5,063,293.64	3,171,129.63	390,234.86	365,613.49
		28000	0.00	0.00	4,043,959.29	0.00	0.00
		28200	0.00	815,620.55	0.00	0.00	0.00
		29300	0.00	(1,741,207.95)	0.00	0.00	0.00
		29700	0.00	52,680.00	0.00	0.00	0.00
		29800	0.00	498,782.87	778,270.65	0.00	105,407.82
4009060	Miscellaneous Revenues	29300	0.00	1,738,286.15	0.00	0.00	0.00

Fund 07006 FedPndmcUnemployComp-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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	18200	0.00	726,879.00	0.00	0.00	0.00
4017225	Unemployment Insurance	18200	0.00	5,070,069.00	535,112,942.00	217,091.00	1,400,513.00
419520	Receipts From Trustees	18200	0.00	0.00	0.00	0.00	0.00

Fund 07007 PndmcEmrgUnemployComp-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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	18200	0.00	7,061,975.60	0.00	3,240,829.00	0.00
4017225	Unemployment Insurance	18200	0.00	1,204,033.00	172,229,960.00	(2,895,363.00)	1,580,826.00
419520	Receipts From Trustees	18200	0.00	0.00	0.00	0.00	0.00

Fund 07008 PandemicUnemployAsst-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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	18200	0.00	3,783,959.00	0.00	1,674,097.00	0.00
4017225	Unemployment Insurance	18200	0.00	(2,615,072.00)	160,219,519.00	(1,631,864.00)	221,560.00
419520	Receipts From Trustees	18200	0.00	0.00	0.00	0.00	0.00

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

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4017225	Unemployment Insurance	18200	0.00	0.00	4,553,704.00	0.00	0.00
419520	Receipts From Trustees	18200	0.00	0.00	0.00	0.00	0.00

Fund 07010 VEC Federal Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003011	Sales Of Building	18200	3,623,179.00	0.00	0.00	0.00	0.00
4007313	Rental Part Of Bldg-Oper Lease	18200	27,422.00	(2,180.89)	(21,657.21)	0.00	0.00
4009060	Miscellaneous Revenues	18200	396,164.00	555,155.55	211,178.36	27,528.97	26,223.00
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	18200	0.00	0.00	10,922,957.68	0.00	10,922,957.68
4009071	Rcvry Stwde Ind Cst Grant/Cont	18200	0.00	(27,352.00)	0.00	(27,352.00)	0.00
4009072	Rcvry Agy NGF Ind Cst Grt/Ct	18200	0.00	9,433,048.31	0.00	9,433,048.31	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	18200	2,315.00	7,259.86	8,727.69	4,144.53	(693.16)
4017002	Labor Force Statistics	18200	1,524,950.00	1,848,296.94	1,236,891.22	(18,448.94)	409,790.60
4017207	Employment Service	18200	16,315,728.00	15,389,694.25	19,042,822.80	(2,100,033.82)	(2,155,636.95)
4017225	Unemployment Insurance	18200	61,092,664.00	46,220,885.75	65,442,052.62	(4,720,951.46)	(723,979.69)
4017245	Trade Adjustment Asst	18200	22,585,974.00	2,860,415.83	1,618,432.98	(61,859.38)	(249,151.04)
4017258	WIA Adult Program	18200	0.00	128,539.50	47,980.43	30,735.27	0.00
4017259	WIA Youth Activities	18200	0.00	26,112.65	104,446.71	20,482.65	93,375.63
4017271	Work Opportunity Tx Credit Pgm	18200	419,190.00	337,154.58	247,260.35	(28,653.42)	247,260.35
4017273	Temp Labor Cert Foreign Workrs	18200	767,349.00	678,500.83	194,471.25	(14,321.23)	(65,327.08)
4017278	WIA Dislocated Wrk Formula Grt	18200	0.00	857,098.41	886,460.20	44,621.99	(141,233.88)
4017801	Disabled Veterans Outreach Pgm	18200	6,754,090.00	0.00	0.00	0.00	0.00
4017804	Loc Vet Emp Representative Pgm	18200	0.00	7,276,759.94	4,001,023.04	(186,042.34)	(604,463.09)

Fund 07011 State Election Fund - Federal

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	13200	129,929.00	218,514.86	23,406.10	81,667.81	0.00
4090401	Help America Vote Act Req Pymt	13200	0.00	1,567,743.00	1,567,743.00	0.00	0.00



Fund 07012 JAIBG Trust Fund - Federal

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	14000	0.00	47.92	4.80	18.58	0.00

Fund 07014 CARESActEmployerReimb-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4017225	Unemployment Insurance	18200	0.00	0.00	20,993,650.00	0.00	0.00

Fund 07017 AsstIndHsehlds-OthrNd-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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	18200	0.00	0.00	6,000.00	0.00	0.00
4097050	Asst Ind/Households-Other Need	18200	0.00	(6,000.00)	(13,200.00)	0.00	0.00

Fund 07018 MixedErnrsUnemplyComp-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4017225	Unemployment Insurance	18200	0.00	108,193.00	2,166,592.00	1,700.00	16,360.00
419520	Receipts From Trustees	18200	0.00	0.00	0.00	0.00	0.00

Fund 07020 Literary Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002199	Misc Licenses, Permits & Fees	14000	0.00	0.00	0.00	0.00	0.00
4002421	Regulatory Brd Penlty&Late Fees	22300	300,000.00	734,033.79	597,017.62	37,328.82	47,871.61
4004000	Private Donatns, Gifts &Grants	99400	0.00	20.00	0.00	10.00	0.00
4007108	Interest From Other Sources	22300	0.00	188.71	0.00	0.00	0.00
		99400	0.00	12,008,699.11	670,904.00	4,701,449.70	0.00
4007109	Interest - Fines & Forfeitures	99700	0.00	4,437,049.44	4,472,393.23	357,104.27	476,826.25
4007120	Interest On Literary Loans	99400	0.00	1,101,414.93	1,474,949.00	250.00	10,658.44
4008000	Fine/For/Court Fee/Cst/Penlty	14000	55,000.00	124,200.00	125,460.00	7,250.00	21,700.00
4008110	Fine/Penlty/Forftd Recogniznce	15400	700,000.00	673,475.00	665,443.18	62,750.00	61,059.56
		22200	759,009.00	634,226.86	663,071.57	80,681.13	64,184.04
		22600	150,000.00	289,911.33	156,301.20	20,605.33	16,636.84
		40200	0.00	7,841.21	0.00	841.21	0.00
		40500	6,000.00	10,750.00	8,250.00	1,050.00	0.00
		99700	0.00	33,033,954.72	29,042,003.05	3,294,084.85	2,479,136.60
4008111	Forftd/Confiscatd Proprty/Fnds	99400	0.00	78,127.73	220,676.88	2,530.00	0.00
		99700	0.00	0.00	28,302.32	0.00	28,302.32
4008116	Criminal History Fee	99700	0.00	0.00	162.00	0.00	0.00
4008139	Asset Forfeiture/Seizure Funds	99900	0.00	2,871.25	0.00	0.00	0.00
4008144	Fines -State Corporation Comm	17100	0.00	1,687,425.44	973,619.69	531,050.00	27,507.59
4008199	Circuit Ct Clerk Commissions	99700	0.00	(153,706.18)	(148,472.78)	(13,442.32)	(15,203.82)
4008402	Prop Escheatd Appoint Escheatr	15200	0.00	(300.00)	(300.00)	0.00	0.00
4009000	Other Revenue	19700	50,000,000.00	0.00	0.00	0.00	0.00
4009007	Procds Unclaimd Lottery Prizes	99700	0.00	12,643,139.86	17,166,540.79	937,113.21	1,238,354.76
4009084	Refund-Exp/Misc Disburse Pr Yr	99700	0.00	(14,000.00)	0.00	(14,000.00)	0.00

Fund 07030 Unclaimed Property

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009001	Proceeds Unclaimed Property	15200	0.00	236,167,109.40	295,844,044.90	1,454,543.33	31,081,859.10

Fund 07035 Court Ordered Restitutn Pymnts

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4009000	Other Revenue	14100	0.00	2,061.21	0.00	0.00	0.00
4009028	Cnsmer/VictimRestitutnSttlmnts	14100	0.00	480,604.39	1,028,139.26	0.00	19,450.00
4009030	MedicaidFraudRestitutnSttlmnts	14100	0.00	78,740.00	30,684.40	0.00	508.00
4009060	Miscellaneous Revenues	14100	0.00	0.00	0.00	0.00	0.00

Fund 07040 Edward Byrne Memrl Jag Pgm-Fed

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	14000	100,000.00	216,724.56	15,570.44	82,859.38	0.00
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	14000	30,000.00	(34,340.75)	85,964.36	(34,340.75)	0.00
4009071	Rcvry Stwde Ind Cst Grant/Cont	14000	6,000.00	(6,970.94)	16,913.05	(6,970.94)	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	14000	0.00	557.00	0.00	0.00	0.00
4016738	E Byrne Mem Justice Asst Grant	14000	3,407,464.00	4,358,176.74	10,524,792.75	41,311.69	0.00



Fund 07041 SMR-Camp Pendleton Lease

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4009040	Royalties From Leased Land	12300	0.00	0.00	2,500,000.00	0.00	0.00

Fund 07050 Revenue Stabilization Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	16200	0.00	13,348,723.62	1,311,293.89	5,730,236.21	0.00

Fund 07060 Group Life Insurance

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
419070	Receipts For Fringe Benefits	15800	0.00	(1,184,187.93)	(1,685,864.12)	0.00	0.00
4190701	VRS Member Contributions	15800	0.00	188,523,500.39	204,165,942.73	15,683,629.01	45,703,690.03
4190702	VRS Employer Contributions	15800	0.00	137,404,634.25	117,265,212.90	20,735,952.13	10,303,690.94

Fund 07070 Motor Vehicle Trnsactn Rcovery

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001013	Transaction Recovery Revenue	15400	240,000.00	(3,008.00)	(1,416.00)	(4,296.00)	(10,830.00)
		50600	0.00	190,556.00	203,956.50	16,448.00	25,990.00
4007108	Interest From Other Sources	50600	0.00	26,939.71	2,537.50	11,179.09	0.00

Fund 07080 Technology Trust Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008106	Technology Trust Fund Fee	15700	9,071,529.00	5,546,827.91	8,228,764.88	491,740.50	613,410.00

Fund 07081 Contested Pesticide Penalties

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4007108	Interest From Other Sources	30100	0.00	16.56	1.72	6.68	0.00

Fund 07082 Edvantage Reserve Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	16200	0.00	4,879.95	508.12	1,966.71	0.00

Fund 07090 VRS Members Contribution Acct

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4190701	VRS Member Contributions	15800	0.00	1,001,735,736.90	930,525,218.95	85,850,242.25	82,295,628.99
4190702	VRS Employer Contributions	15800	0.00	0.00	0.00	0.00	(2,955.38)



Fund 07100 VRS Retirement Allowance Acct

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
419070	Receipts For Fringe Benefits	15800	0.00	(101,635,378.36)	(79,030,716.71)	(9,259,390.94)	(8,152,859.33)
4190701	VRS Member Contributions	15800	0.00	0.00	661,527,403.00	0.00	661,527,403.00
4190702	VRS Employer Contributions	15800	0.00	3,210,909,584.55	2,719,924,687.22	472,023,393.13	236,222,626.21
4190703	VRS Intrst,Dvdnds, Oth Income	15800	0.00	(40,642.32)	(247,515.39)	(62.32)	0.00
4190705	VRS Miscellaneous Income	15800	0.00	700,860.70	936,456.26	29,316.31	82,328.37

Fund 07102 Tobacco Loss Assistance Progrm

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4007108	Interest From Other Sources	30100	37,900.00	53,005.71	5,306.80	20,555.33	0.00

Fund 07104 VEC - Admin Grants - COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	18200	0.00	0.00	4,464,610.75	0.00	4,464,610.75
4009072	Rcvry Agy NGF Ind Cst Grt/Ct	18200	0.00	1,735,498.87	0.00	1,735,498.87	0.00
4017225	Unemployment Insurance	18200	0.00	12,939,825.49	39,587,425.85	(1,735,498.87)	5,667,905.06
4017250	Job Training Partnership Act	18200	0.00	0.00	20.00	0.00	(10,132,515.81)

Fund 07110 JLARC Trust and Agency

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002600	Fees For Misc Services	11000	0.00	122,610.53	121,670.31	10,901.78	(850.94)

Fund 07111 SPORS Members Cont Acct

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4190701	VRS Member Contributions	15800	0.00	7,852,380.15	7,090,368.12	664,562.24	577,432.73

Fund 07120 Mtr Vehc Rntl Tax-VPBA Dbt Svc			Year to Date		Year to Date		Month - 12	
Account	Description	Unit	Estimated Revenue	Current Year	Last Year	Current Year	Last Year	
4001085	Motor Vehicle Rental Tax	16100	25,000,000.00	29,376,806.76	27,123,011.11	2,587,090.87	2,625,222.84	
400108599	Motor Vehicle Rental Tax Rfnd	16100	0.00	(29,376,806.76)	(27,123,011.11)	(2,587,090.87)	(2,625,222.84)	
4001207	PeerToPeer Vehicle Sharing Tax	16100	20,000.00	88,527.14	21,864.70	9,119.83	2,220.49	
400120799	PeerToPeerVehicleSharingTaxRfd	16100	0.00	(88,527.14)	(21,864.70)	(9,119.83)	(2,220.49)	

Fund 07121 SPORS Retirement Allow Acct

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
419070	Receipts For Fringe Benefits	15800	0.00	(1,108,188.84)	(964,220.24)	(186,517.67)	(199,389.11)
4190701	VRS Member Contributions	15800	0.00	0.00	10,957,816.00	0.00	10,957,816.00
4190702	VRS Employer Contributions	15800	0.00	49,578,913.41	36,284,732.72	7,586,653.00	3,035,241.17
4190703	VRS Intrst,Dvdnds, Oth Income	15800	0.00	0.50	0.00	0.00	0.00

Fund 07129 DHRM Trust and Agency Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	12900	13,400.00	9,374.58	2,031.91	1,038.45	0.00



Fund 07130 JRS Members Contribution Acct

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4190701	VRS Member Contributions	15800	0.00	3,725,958.21	3,543,832.18	329,771.68	296,347.92
4190702	VRS Employer Contributions	15800	0.00	0.00	0.00	0.00	(1,024.08)

Fund 07140 JRS Retirement Allowance Acct

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
419070	Receipts For Fringe Benefits	15800	0.00	(702,090.82)	(617,650.21)	(117,530.00)	(127,430.33)
4190701	VRS Member Contributions	15800	0.00	0.00	6,250,014.00	0.00	6,250,014.00
4190702	VRS Employer Contributions	15800	0.00	26,206,575.75	22,339,685.24	4,108,765.32	1,878,223.99

Fund 07151 Visually Hndicappd Endwmnt

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009000	Other Revenue	26300	(20,000.00)	0.00	0.00	0.00	0.00
		70200	250,000.00	0.00	242,000.00	0.00	0.00
4009060	Miscellaneous Revenues	70200	0.00	239,611.58	0.00	123,277.30	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	70200	0.00	577.23	0.00	0.00	0.00

Fund 07152 Trust And Agency-TD

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002600	Fees For Misc Services	15200	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00
4003007	Sale Goods/Svcs To St Entities	15200	1,691,214.00	1,812,285.73	1,581,687.06	0.00	0.00
4009001	Proceeds Unclaimed Property	15200	0.00	(79,805,262.63)	(59,031,561.42)	(23,048,769.77)	(4,176,951.26)
4009007	Procds Unclaimd Lottery Prizes	15200	0.00	0.00	(5,150.13)	0.00	0.00

Fund 07153 SSBCI Federal Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	35000	0.00	1,538.27	168.43	596.54	0.00

Fund 07154 Trust And Agency-DMV

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001079	Road Use Tax	15400	0.00	0.00	(27.53)	0.00	0.00
4005007	Assess-Uninsured Motorists Fd	15400	18,000,000.00	19,532,379.41	18,125,189.58	1,794,677.11	1,451,422.82

Fund 07155 Locality Permit Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002172	Hauling Permit Fees	15400	0.00	0.00	0.00	0.00	(23,300.00)

Fund 07158 Pooled VRS Trust Assets

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4190703	VRS Intrst,Dvdnds, Oth Income	15800	0.00	6,036,858,499.56	5,978,992,118.39	2,454,739,679.34	1,266,541,781.24
4190704	VRS Securities Lending Income	15800	0.00	153,574,377.95	22,900,821.02	37,246,695.16	5,320,349.33
4190706	VRS Net Appreciation/Depreciat	15800	0.00	705,122,788.69	(4,568,933,432.62)	(306,200,250.96)	(3,481,669,952.92)



Fund 07160 VA Farm Loan Revolving Acct

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	30100	63,200.00	80,873.16	8,615.75	32,414.83	0.00

Fund 07171 Trust And Agency-SCC

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001011	Mtr Veh Carrier-Rolling Stock	17100	385,000.00	409,143.01	338,853.86	49,096.79	99,301.42
4005009	Flood Insurance Assessment	17100	430,493.00	606,919.96	528,577.96	0.00	22.07
4005011	Heat Assessment Fund	17100	2,675,346.00	3,125,775.00	2,788,301.51	6,555.02	125.75
4009060	Miscellaneous Revenues	17100	0.00	0.00	0.00	0.00	0.00

Fund 07180 VRS Administrative Expense

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009000	Other Revenue	15800	118,759,019.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	15800	0.00	0.00	0.00	0.00	0.00
419070	Receipts For Fringe Benefits	15800	0.00	108,573,928.73	88,877,367.59	9,896,606.00	8,835,248.00
4190703	VRS Intrst,Dvdnds, Oth Income	15800	0.00	2,182,358.34	1,907,962.96	2,182,345.84	145.61

Fund 07182 Trust And Agency-VEC

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date</u>		<u>Month - 12</u>	
				<u>Current Year</u>	<u>Last Year</u>	<u>Current Year</u>	<u>Last Year</u>
4001060	Unemployment Comp Payroll Tax	18200	513,200,000.00	290,125,660.80	397,927,096.10	711,894.77	1,382,820.46
4007111	Interest On VEC Trust Fund	18200	26,000,000.00	27,449,620.81	15,528,003.07	7,859,636.51	5,745,092.49
4007113	Interest-Unemploymt Comp Pay Tx	18200	0.00	(26,803.23)	(51,421.35)	(42,419.64)	215,920.66
4008110	Fine/Penlty/Forftd Recogniznce	18200	0.00	0.00	52,045.64	0.00	0.00
4008135	Bad Check Fee	18200	0.00	(1,422.07)	(3.16)	(3,675.75)	(3,086.30)
4009042	Reimb Ben Pay' St Unemploy Fds	18200	11,700,000.00	7,337,524.01	10,044,445.65	798,187.24	889,791.96
4009084	Refund-Exp/Misc Disburse Pr Yr	18200	4,598.00	55,723.41	87,638.93	0.00	0.00
4017225	Unemployment Insurance	18200	0.00	0.00	1,061,422,232.16	0.00	12,350,652.43
419520	Receipts From Trustees	18200	0.00	205,566,551.00	188,611,610.90	27,201,589.14	14,987,649.00

Fund 07191 Cap Proj Rev Bds Constn

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	38,682.46	2,860.92	30,300.89	0.00
4007112	Interest On Investments	50100	0.00	3,705,280.80	292,471.50	735,756.80	116,583.17
4009084	Refund-Exp/Misc Disburse Pr Yr	50100	0.00	0.00	11,485,377.31	0.00	11,485,377.31
419520	Receipts From Trustees	50100	0.00	35,281,700.64	33,068,287.10	9,486,665.64	9,681,452.60
439720	Proceeds-Sale Revenue Bonds	50100	0.00	0.00	96,884,610.40	0.00	0.00

Fund 07194 Cap Proj Rev Bnds P&I

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	0.00	3.03	0.00	3.03
4007112	Interest On Investments	50100	0.00	14,363.33	1,171.39	13,629.68	1,159.85
419520	Receipts From Trustees	50100	0.00	2,857,916.54	215,382,104.42	0.00	0.00
439720	Proceeds-Sale Revenue Bonds	50100	0.00	0.00	215,332,504.00	0.00	0.00

Fund 07201 GARVEE - Construction Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007112	Interest On Investments	50100	0.00	3,016,602.03	267,140.65	603,270.71	90,741.80
4007135	Realized Gain on Investments	50100	0.00	0.00	0.02	0.00	0.00
4009000	Other Revenue	50100	100,000,000.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	50100	0.00	193,381.05	619.85	193,381.05	619.85
419520	Receipts From Trustees	50100	0.00	23,548,472.04	16,374,748.11	0.00	315,567.88

Fund 07204 GARVEE - Interest &amp; Principal

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007112	Interest On Investments	50100	0.00	1,140,784.72	9,775.06	178,401.21	7,525.90
4007135	Realized Gain on Investments	50100	0.00	52.81	152.75	0.00	0.00
419520	Receipts From Trustees	50100	0.00	140,074.93	0.00	140,074.93	0.00



Fund 07205 Deferred Compensation Program

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4190701	VRS Member Contributions	15800	0.00	209,656,385.14	219,362,265.73	20,680,575.87	0.00
4190703	VRS Intrst,Dvdnds, Oth Income	15800	0.00	5,531,776.18	1,498,571.61	1,987,908.24	(144.42)
4190706	VRS Net Appreciation/Depreciat	15800	0.00	271,974,230.48	(267,117,561.38)	195,268,080.09	0.00

Fund 07210 Flex Reimbursmnt-Dpndnt Care

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009010	Dependent Care Payrll Deductns	16200	7,925,915.00	6,571,406.27	5,966,417.60	548,040.13	349,606.35
4009017	Med Reimbursmt Payrll Deductn	16200	0.00	0.00	0.00	0.00	0.00

Fund 07211 FUBA Benefits Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009084	Refund-Exp/Misc Disburse Pr Yr	18200	227,431.00	155,542.00	18,135.13	154,859.00	0.00
4017225	Unemployment Insurance	18200	7,600,000.00	3,651,223.00	2,868,536.00	194,855.00	245,194.00
419520	Receipts From Trustees	18200	0.00	0.00	0.00	0.00	0.00

Fund 07220 Flex Reimbursmnt-Medical Reimb

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002700	Fees For Admin Services	16200	0.00	0.00	0.00	0.00	0.00
4009017	Med Reimbursmt Payrll Deductn	16200	23,015,081.00	22,712,110.33	21,660,260.74	1,857,704.50	1,271,917.49

Fund 07230 VRS Retiree Health Ins Credit

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
419070	Receipts For Fringe Benefits	15800	0.00	(785,837.27)	(1,745,466.25)	0.00	0.00
4190701	VRS Member Contributions	15800	0.00	0.00	20,939,982.00	0.00	20,939,982.00
4190702	VRS Employer Contributions	15800	0.00	256,292,530.11	208,317,447.39	49,984,880.61	19,072,829.38

Fund 07231 Flex Reimbursmnt-Admin Fees

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002700	Fees For Admin Services	16200	418,938.00	384,007.20	384,007.76	31,724.60	29,257.10
4009017	Med Reimbursmt Payrll Deductn	16200	0.00	0.00	0.00	0.00	0.00

Fund 07245 SCHEV Trust and Agency Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	24500	2,955.00	5,273.27	343.22	1,190.08	247.76
4008110	Fine/Penlty/Forftd Recogniznce	24500	385,000.00	0.00	0.00	0.00	0.00

Fund 07250 VA Sickness & Disability Pgm

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
419070	Receipts For Fringe Benefits	15800	0.00	(483,431.10)	(1,231,339.38)	0.00	0.00
4190702	VRS Employer Contributions	15800	0.00	30,879,285.25	28,264,459.79	2,504,692.21	2,651,496.04
4190703	VRS Intrst,Dvdnds, Oth Income	15800	0.00	556,000.00	641,000.00	134,000.00	49,000.00



Fund 07251 Local Vehicle Registration Pgm

<u>Account</u>	<u>Description</u>	<u>Unit</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>
4002120	Mtr Veh Title Registratn Fees	15400	0.00	(806,489.48)	0.00	0.00	0.00
4002122	Motor Vehicle License Fee	15400	0.00	958,974.81	(386,953.53)	(84,424.70)	(47,312.65)
4002195	Vehicle Transfer Fees	15400	0.00	48,956.00	0.00	0.00	0.00
4007108	Interest From Other Sources	15400	0.00	26,013.25	2,963.82	10,859.29	0.00

Fund 07252 TRA Allowances Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	18200	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	18200	0.00	0.00	0.00	0.00	0.00
4017225	Unemployment Insurance	18200	10,000,000.00	212,215.40	746,627.68	(228,282.92)	(333,858.59)

Fund 07253 Prescription Monitoring

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003002	State Publications Sales	22300	0.00	0.00	0.00	0.00	0.00
4006660	Other-Miscellaneous Revenue	22300	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	22300	150,000.00	223,643.89	24,885.61	85,764.85	0.00

Fund 07256 Non-Drug Asset Forfeiture Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	15600	304.00	25.81	3.59	9.92	0.00

Fund 07260 VA Indv Dev Acct Plus Trst

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006603	Other-Gifts & Grants-Private	16500	0.00	0.00	217,964.67	0.00	117,464.28
4007108	Interest From Other Sources	16500	0.00	0.00	0.66	0.00	0.00

Fund 07261 Abandoned Mined Land Spec Trst

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	40900	65,000.00	62,857.54	6,672.92	25,259.58	0.00

Fund 07290 Cert Of Agri Products Trust

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002616	Inspect Agricultural Prod Fee	30100	7,307,400.00	8,223,168.70	7,818,182.72	528,486.59	648,261.23
4002700	Fees For Admin Services	30100	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	30100	116,900.00	187,793.11	18,007.29	77,196.83	0.00
4008135	Bad Check Fee	30100	0.00	50.00	0.00	50.00	0.00
4008322	Past Due Accts Rec Fees/Costs	30100	8,900.00	4,197.50	8,670.64	0.00	0.00
4009060	Miscellaneous Revenues	30100	0.00	52.48	17,781.90	0.00	121.00
4009084	Refund-Exp/Misc Disburse Pr Yr	30100	0.00	3,484.31	1,081.40	0.00	0.00

Fund 07291 VaLORS Members Cont Acct

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4190701	VRS Member Contributions	15800	0.00	18,608,286.26	17,271,559.51	1,551,338.09	1,444,468.31



Fund 07300 VaLORS Retirement Allow Acct

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
419070	Receipts For Fringe Benefits	15800	0.00	(1,978,035.04)	(1,719,860.59)	(333,167.39)	(355,569.23)
4190701	VRS Member Contributions	15800	0.00	0.00	19,886,407.00	0.00	19,886,407.00
4190702	VRS Employer Contributions	15800	0.00	95,292,437.81	73,962,994.39	13,851,402.02	6,180,601.18
4190703	VRS Intrst,Dvdnds, Oth Income	15800	0.00	0.00	(6,560.41)	0.00	0.00
4190705	VRS Miscellaneous Income	15800	0.00	5,240.73	7,344.42	2,522.52	1,946.86

Fund 07311 State Student Loan Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007110	Interest-Invst St Studnt Loan	21300	0.00	9,700.08	(1,464.97)	2,469.25	2,851.08
		21700	0.00	10,197.57	6,782.34	1,491.74	834.53
419520	Receipts From Trustees	21300	0.00	1,411.34	6,329.93	0.00	0.00

Fund 07320 TICR Endowment

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007112	Interest On Investments	99400	0.00	5,863,750.60	6,784,756.10	1,578,180.82	518,044.22
4007113	Interest-Unemploymt Comp Pay Tx	99400	0.00	0.00	0.00	0.00	0.00
4007133	Gain (Loss)-Sale Of Investmnts	99400	0.00	0.00	2,847.66	0.00	0.00

Fund 07331 St Asset Forfeiture Suspense

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	15600	23,976.00	43,583.73	6,811.63	16,756.09	0.00

Fund 07350 VA Benefit Restoration Plan

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4190702	VRS Employer Contributions	15800	0.00	114,497.75	87,215.16	9,335.80	7,267.93

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

<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
0.00	(25,000.00)	377.87	0.00	0.00

Fund 07361 Oil Overcharge Trust Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	40900	0.00	0.07	0.00	0.03	0.00

Fund 07390 Stripper Well Oil Overchrge Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	99500	0.00	48.65	4.88	18.87	0.00



Fund 07400 Property Insurance Trust Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005070	Ins Fd Premiums-State Agencies	15200	15,964,363.00	18,459,960.00	15,964,903.11	0.00	540.00
4007108	Interest From Other Sources	15200	854,573.00	1,425,739.15	159,446.35	552,641.58	0.00
4009060	Miscellaneous Revenues	15200	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	15200	0.00	614.28	43,600.92	0.00	42,558.24

Fund 07403 Trust And Agency-DGIF

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001093	Watercraft Sales Tax	40300	195,607.00	0.00	0.00	(523,492.58)	(338,057.20)

Fund 07410 Miscellaneous Insurance Trust

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005070	Ins Fd Premiums-State Agencies	15200	1,449,047.00	986,658.00	922,222.00	0.00	0.00
4007108	Interest From Other Sources	15200	15,899.00	26,223.20	3,092.30	10,007.84	0.00

Fund 07420 LOD Death & Hlth Benefits Trst

Account	Description	Bus Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4002231	Grievnce Hearing Offcr Svc Fee	12900	0.00	130.90	0.00	0.00	0.00
4005100	Health Care Premiums	14900	29,719,767.00	29,541,969.80	26,775,357.00	2,549,746.00	2,220,831.00
4007108	Interest From Other Sources	14900	58,574.00	101,865.55	7,279.63	30,095.20	0.00
4009000	Other Revenue	15800	400,108.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	14900	0.00	1,000,390.70	900,046.40	0.00	0.00
419070	Receipts For Fringe Benefits	15800	0.00	(510,492.69)	(1,389,198.56)	0.00	0.00
4190702	VRS Employer Contributions	15800	0.00	13,270,553.14	13,770,559.06	16,363.08	0.00
4190703	VRS Intrst,Dvdnds, Oth Income	15800	0.00	647,552.10	652,745.90	0.00	0.00

Fund 07421 Worker's Comp Trust Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003007	Sale Goods/Svcs To St Entities	12900	0.00	0.00	1,403.80	0.00	0.00
4007108	Interest From Other Sources	12900	1,711,680.00	2,421,503.69	253,369.36	853,043.29	0.00
4009998	Insurance Recoveries	12900	77,050,309.00	71,673,515.33	78,962,696.08	34,868,402.13	5,180.71

Fund 07430 Liability Trust Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005070	Ins Fd Premiums-State Agencies	15200	310,120.00	310,500.00	310,168.00	0.00	48.00
4007108	Interest From Other Sources	15200	40,137.00	76,377.76	8,128.98	29,664.94	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	15200	0.00	7,254.10	12,473.46	1,386.64	556.41

Fund 07440 Automobile Trust Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005070	Ins Fd Premiums-State Agencies	15200	14,629,828.00	14,909,300.00	14,708,299.00	3,487.00	7,781.00
4007108	Interest From Other Sources	15200	597,488.00	1,332,249.78	121,652.19	498,370.42	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	15200	0.00	902.54	417.06	512.81	0.00

Fund 07450 Additional Automobile Rntl Tax								
<u>Account</u>	<u>Description</u>	<u>Unit</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>	
4001085	Motor Vehicle Rental Tax	16100	44,425,000.00	58,798,916.90	54,333,833.92	5,176,792.10	5,256,378.40	
4001207	PeerToPeer Vehicle Sharing Tax	16100	275,000.00	1,047,742.15	887,472.54	106,059.96	94,705.37	



Fund 07451 Local Entities Bond Program

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005071	Ins Fd Premiums-Localities	15200	0.00	28,098.75	27,745.26	0.00	0.00
4007108	Interest From Other Sources	15200	3,360.00	4,981.72	594.84	1,985.45	0.00

Fund 07460 Mobile Home Sales Tax

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001086	Mobile Home Sales Tax	15400	0.00	(95,436.13)	143,649.86	(149,162.30)	15,928.80
		53000	4,300,000.00	6,702,929.52	6,011,028.16	631,047.63	561,392.66

Fund 07461 Public Officials Insurance

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005070	Ins Fd Premiums-State Agencies	15200	0.00	0.00	0.00	0.00	0.00
4005071	Ins Fd Premiums-Localities	15200	0.00	12,772,583.00	12,772,583.00	0.00	0.00
4007108	Interest From Other Sources	15200	158,762.00	358,940.61	33,246.24	139,520.81	0.00

Fund 07470 Law Enforcement Insurance

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005071	Ins Fd Premiums-Localities	15200	0.00	1,936,531.23	1,866,035.00	(8,782.77)	2,200.00
4007108	Interest From Other Sources	15200	239,510.00	456,682.01	47,584.81	183,761.68	0.00

Fund 07480 Undergrd Petroleum Storage Tnk			Year to Date		Year to Date		Month - 12	
Account	Description	Unit	Estimated Revenue	Current Year	Last Year	Current Year	Last Year	
4001045	Motor Vehicle Fuel Tax-Gas Tax	15400	33,000,000.00	0.00	(6,591,320.05)	0.00	0.00	
		44000	0.00	29,261,630.15	19,434,422.21	3,802,551.91	1,691,800.81	
4002701	Oil Dischrge Cont Plan Adm Fee	44000	5,027.00	2,154.00	7,181.00	718.00	718.00	
4007108	Interest From Other Sources	44000	91,984.00	67,033.88	27,999.21	34,410.05	0.00	
4008182	Civl Pnlty/Chrg-Environ Pollut	44000	130,672.00	188,085.32	155,743.49	21,589.97	11,406.00	
4009084	Refund-Exp/Misc Disburse Pr Yr	44000	52,220.00	62,739.54	55,768.16	12,853.00	4,221.74	

Fund 07481 George Washington Rgnl Commiss

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005073	Ins Fd Premiums-Advantage Pgm	15200	0.00	434,098.38	424,269.92	77,797.22	38,925.94
4007108	Interest From Other Sources	15200	0.00	73,787.63	6,917.07	30,177.03	0.00

Fund 07490 Commuter Rail Trust Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	15200	0.00	183,168.79	19,450.98	73,853.65	0.00

Fund 07500 Cash Surety Bonds

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002413	Mine Foreman Examination Fees	40900	0.00	0.00	0.00	0.00	0.00



Fund 07510 Moto Pool Surety Bonds

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002413	Mine Foreman Examination Fees	40900	0.00	0.00	0.00	0.00	0.00

Fund 07530 Coal Surface Mining Reclamation

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001095	Reclamation Tax	40900	200,000.00	364,871.11	390,559.21	1,376.06	1,043.57
4007108	Interest From Other Sources	40900	113,000.00	207,161.37	20,673.05	84,116.98	0.00
4008313	Pen-Coal Surfce Mine Ctrl/Recl	40900	0.00	0.00	0.00	0.00	0.00

Fund 07531 Hybrid Plan Defined Cont

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4190701	VRS Member Contributions	15800	0.00	229,035,394.62	185,962,423.40	21,696,972.30	15,823,133.37
4190702	VRS Employer Contributions	15800	0.00	172,464,705.25	136,820,755.26	15,158,759.48	11,518,262.68
4190703	VRS Intrst,Dvdnds, Oth Income	15800	0.00	6,220,248.86	8,983,833.45	488,685.86	(236.10)
4190706	VRS Net Appreciation/Depreciat	15800	0.00	153,024,105.14	(116,418,785.65)	87,909,564.68	0.00

Fund 07540 Coal Surf Mng Contl&Recl Cvl

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008313	Pen-Coal Surfce Mine Ctrl/Recl	40900	500,000.00	416,901.84	251,063.46	5,078.00	29,038.33

Fund 07541 VA Local Disability Pgm

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
419070	Receipts For Fringe Benefits	15800	0.00	(186,286.68)	(493,051.53)	0.00	0.00
4190702	VRS Employer Contributions	15800	0.00	9,555,319.43	7,580,180.43	848,410.82	634,246.91

Fund 07550 Dupont Shenandoah Rvr Hg Mntrg

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	44000	225.00	248.70	25.89	100.23	0.00

Fund 07551 Gas & Oil Plugging & Restortn

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4007108	Interest From Other Sources	40900	2,250.00	3,621.51	377.08	1,459.53	0.00

Fund 07560 Lottery Proceeds Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	19700	1,764,960.00	3,494,501.84	190,006.18	1,309,985.17	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	19700	0.00	27,177.40	239,941.68	0.00	0.00



Fund 07562 VA Research Investment Fund-GF

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4004000	Private Donatns, Gifts &Grants	24700	0.00	0.00	150,000.00	0.00	0.00
4006050	HE Receipts- Other State Agy	21300	0.00	0.00	(183,390.82)	0.00	0.00
		21700	0.00	0.00	0.00	0.00	0.00
		24700	0.00	0.00	820,822.97	0.00	(38,011.84)

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

<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
1,054,829.00	2,660,543.81	147,838.12	1,112,983.01	0.00

Fund 07581 Rt 58 - Construction Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	(163,479.31)	(22,625.35)	(63,182.80)	0.00
4007112	Interest On Investments	50100	0.00	1,950,395.24	272,322.40	490,812.87	123,902.92
4009084	Refund-Exp/Misc Disburse Pr Yr	50100	0.00	9,549,153.02	0.00	9,497,497.02	0.00
419520	Receipts From Trustees	50100	0.00	65,577,065.67	65,657,888.06	10,337,853.37	65,504,366.17
439720	Proceeds-Sale Revenue Bonds	50100	0.00	236,595,113.38	133,337,720.53	236,595,113.38	0.00

Fund 07584 Rt 58 - Interest & Principal

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	0.00	0.00	0.00	0.00
4007112	Interest On Investments	50100	0.00	13,737.54	823.63	11,773.87	822.92
419520	Receipts From Trustees	50100	0.00	12,646.81	27.15	0.00	0.00

Fund 07600 No Va Transportation Dist Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002173	Highway Permit Fees	50100	5,270,428.00	0.00	0.00	0.00	0.00
40021731	Public R/W Use Fees	50100	0.00	3,910,042.77	5,522,193.37	89,157.98	(496,082.57)
40042014	Revenue from Localities	50100	816,000.00	816,000.00	816,000.00	0.00	0.00
4007108	Interest From Other Sources	50100	1,074,678.00	604,296.11	94,377.09	234,947.66	0.00
		50500	0.00	0.25	0.09	0.00	0.00

Fund 07601 NVTD - Construction Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	(239.27)	(25.76)	(95.27)	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	50100	0.00	0.00	2,039.22	0.00	0.00

Fund 07604 NVTD - Interest & Principal

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	0.00	0.00	0.00	0.00
4007112	Interest On Investments	50100	0.00	4,710.77	533.83	2,642.57	533.12
419520	Receipts From Trustees	50100	0.00	3,103.73	17.76	0.00	0.00

Fund 07610 Oak Grove Connector-TISAF

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
40042014	Revenue from Localities	50100	0.00	0.00	150,000.00	0.00	0.00
4007108	Interest From Other Sources	50100	0.00	0.00	2,218.63	0.00	0.00



Fund 07614 Oak Grove Cntr & Prnpl

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007112	Interest On Investments	50100	0.00	0.29	103.69	0.00	103.67
419520	Receipts From Trustees	50100	0.00	103.96	2.20	0.00	0.00

Fund 07620 Revenue Reserve Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	16200	0.00	38,201,575.37	1,780,284.54	15,036,643.27	0.00

Fund 07690 VA Public School Authority

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007112	Interest On Investments	99400	0.00	10,800,962.03	412,235.53	1,463,584.62	196,542.33
4007113	Interest-Unemploymt Comp Pay Tx	99400	0.00	0.00	0.00	0.00	0.00
4007121	Interest On Local School Bonds	99400	0.00	129,275,928.78	117,995,451.98	(0.07)	0.00
4007133	Gain (Loss)-Sale Of Investmnts	99400	0.00	0.00	4,234.67	0.00	0.00
4009060	Miscellaneous Revenues	99400	0.00	5,220,918.97	6,190,554.44	(10,760,246.23)	336,734.74
419100	Receipt-Local School Bd Paymnt	99400	0.00	332,738,269.00	325,335,035.00	0.00	0.00

Fund 07710 Local Govrnmt Investment Pool

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007112	Interest On Investments	99400	0.00	0.00	0.00	(39,210,554.75)	(1,593,411.00)

Fund 07740 Miscellaneous Trust Funds

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002600	Fees For Misc Services	99400	0.00	(36.26)	(22.50)	(36.26)	(22.50)
4007112	Interest On Investments	99400	0.00	1,033.68	22.50	130.95	12.58
4007113	Interest-Unemploymt Comp Pay Tx	99400	0.00	0.00	0.00	0.00	0.00
429550	Expendable Trust Fund Receipts	99400	0.00	120,174.94	133,637.27	(30,237.57)	25,635.44

Fund 07750      Route 28 Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	18,586.23	1,935.26	7,490.59	0.00

Fund 07751 Rt 28 - Construction Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	673.67	70.15	271.50	0.00

Fund 07754 Rt 28 - Interest & Principal

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004201	Recpt Fr Locality-Street Work	50100	8,644,519.00	0.00	0.00	0.00	0.00
40042014	Revenue from Localities	50100	0.00	17,836,618.56	8,644,518.76	0.00	0.00
4007112	Interest On Investments	50100	0.00	870.72	0.00	0.22	0.00
419520	Receipts From Trustees	50100	0.00	17,836,618.56	8,644,518.76	0.00	0.00



Fund 07760 9-C Higher Education Bonds

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007112	Interest On Investments	99400	0.00	2,821,548.05	66,571.04	559,641.34	34,878.29
4007113	Interest-Unemploymt Comp Pay Tx	99400	0.00	0.00	0.00	0.00	0.00
4007133	Gain (Loss)-Sale Of Investmnts	99400	0.00	0.00	675.00	0.00	0.00
4009060	Miscellaneous Revenues	99400	0.00	(0.03)	1.93	(0.02)	1.93
429260	Receipt-Higher Ed Debt Paymnt	99400	0.00	98,479,206.86	67,946,140.08	0.00	970,857.60
439720	Proceeds-Sale Revenue Bonds	99400	0.00	100,160,553.27	0.00	0.00	0.00

Fund 07799 DOC Trust and Agency Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004207	Recpts-Co Proj Local Gov & Pri	79900	0.00	250,000.00	1,939,110.00	0.00	0.00

Fund 07810 General Obligation Bond Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007112	Interest On Investments	99400	0.00	25,367.21	1,892.75	2,559.03	642.50

Fund 07820 Coleman Bridge Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002508	Bridge & Ferry Tolls	50100	6,000,000.00	0.00	0.00	0.00	0.00

Fund 07822 Coleman Bridge - Revenue Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002508	Bridge & Ferry Tolls	50100	0.00	0.00	0.00	0.00	0.00
40025081	AVI Bridge & Ferry Toll	50100	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	50100	0.00	0.00	1,844.00	0.00	0.00
4007116	Interest-Transportatn Trst Fds	50100	0.00	0.00	(150.40)	0.00	0.00

Fund 07823 Colemanbrdge Maint Replace Fnd

<u>Account</u>	<u>Description</u>	<u>Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	0.00	6,641.60	0.00	0.00
4007116	Interest-Transportatn Trst Fds	50100	0.00	0.00	225.40	0.00	0.00

Fund 07825 Coleman Bridge Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002600	Fees For Misc Services	99400	0.00	0.00	0.00	0.00	0.00
4007112	Interest On Investments	99400	0.00	0.00	0.01	0.00	0.00
4007113	Interest-Unemployt Comp Pay Tx	99400	0.00	0.00	0.00	0.00	0.00
4007133	Gain (Loss)-Sale Of Investmnts	99400	0.00	0.00	0.00	0.00	0.00

Fund 07861 I-81 - Bond Construction Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	16,159.14	537.39	2,391.41	95.53
4007112	Interest On Investments	50100	0.00	2,244,154.77	242,707.22	408,448.24	78,528.47
4007135	Realized Gain on Investments	50100	0.00	0.00	0.98	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	50100	0.00	32,436.00	0.00	0.00	0.00
419520	Receipts From Trustees	50100	0.00	38,706,821.23	25,231,380.99	4,492,793.30	133,301.47
439720	Proceeds-Sale Revenue Bonds	50100	0.00	0.00	102,666,466.75	0.00	0.00



Fund 07864 I-81 - Principal &amp; Interest

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4007108	Interest From Other Sources	50100	0.00	0.00	0.00	(383.56)	(95.53)
4007112	Interest On Investments	50100	0.00	123,936.39	286.13	30,208.86	210.56
4007135	Realized Gain on Investments	50100	0.00	4.65	6.73	0.00	0.00
419520	Receipts From Trustees	50100	0.00	4,753,550.00	2,809,841.26	0.00	0.00

Fund 07870 Virginia Housing Trust Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002199	Misc Licenses, Permits & Fees	16500	0.00	285,140.00	20,000.00	0.00	0.00
4002661	Admin Overhead Reimbursemnt	16500	0.00	0.00	26,900.00	0.00	0.00
4007108	Interest From Other Sources	16500	0.00	2,881,280.45	262,689.57	1,233,077.44	0.00
4009060	Miscellaneous Revenues	16500	0.00	12,399.31	0.00	12,399.31	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	16500	0.00	114,858.89	395,906.51	14,516.80	21,887.44
4014239	Home Investmnt Partnrships Pgm	16500	0.00	0.00	0.00	(16,499.00)	0.00

Fund 07960 Unemploy Ins-Fac Stimulus-ARRA

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009084	Refund-Exp/Misc Disburse Pr Yr	18200	0.00	0.00	128,036.25	0.00	0.00
4017225	Unemployment Insurance	18200	10,000.00	0.00	0.00	0.00	0.00

Fund 08050 Stormwater Local Assistance

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009084	Refund-Exp/Misc Disburse Pr Yr	44000	0.00	0.00	0.00	0.00	0.00
439720	Proceeds-Sale Revenue Bonds	44000	0.00	2,102,564.10	3,837,545.52	300,398.52	0.00

Fund 08110 9(B) Debt Service-Const Costs

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
439710	Proceeds From Sale Of GOB	24700	0.00	0.00	468,671.15	0.00	0.00
		28500	0.00	9,170.29	4,499.35	0.00	273.00

Fund 08111 9(B) Debt Service-Construction

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
439710	Proceeds From Sale Of GOB	19900	0.00	60,612.35	0.00	0.00	0.00

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

<u>Account</u>	<u>Description</u>	<u>Unit</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>
4006028	HE Fees - Other Auxiliaries	21500	0.00	365,288.35	344,217.98	0.00	0.00
		21600	0.00	14,901,388.91	15,178,842.03	0.00	0.00

Fund 08130 9(C) Debt Service-Const Costs

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
439720	Proceeds-Sale Revenue Bonds	20400	0.00	33,614.02	27,875.18	3,101.03	0.00
		20800	0.00	41,470,423.08	8,733,877.87	226,246.76	0.00
		21300	0.00	367,710.89	229,313.52	13,008.65	18,094.54
		21700	0.00	10,968.96	443,602.76	0.00	35,800.00
		22100	0.00	5,970,298.81	6,387,028.26	25,497.01	(2,242,206.56)
		24200	0.00	373,478.51	110,222.02	69,847.26	7,768.61



Fund 08140 9(D) Debt Service-Prin/Int Pay				Year to Date	Year to Date	Month - 12	Month - 12
Account	Description	Unit	Estimated Revenue	Current Year	Last Year	Current Year	Last Year
4004207	Recpts-Co Proj Local Gov & Pri	28000	0.00	380,025.80	948,839.11	0.00	0.00
		28300	0.00	333,125.00	325,250.01	0.00	0.00
		28600	0.00	85,724.00	361,284.06	0.00	0.00
		29000	0.00	362,836.84	365,744.22	0.00	0.00
		29100	0.00	1,003,463.72	763,063.70	0.00	0.00
		29500	0.00	3,868,301.49	3,435,804.94	0.00	0.00
		29700	0.00	70,337.76	314,499.94	0.00	0.00
4006003	HE Gift/Grant/Contract-Private	21100	0.00	189,625.00	184,351.54	0.00	0.00
4006028	HE Fees - Other Auxiliaries	21500	0.00	7,148,384.54	6,902,352.85	0.00	0.00
		21600	0.00	23,790,994.36	12,292,781.66	0.00	0.00
4009060	Miscellaneous Revenues	28300	0.00	68,927.40	71,499.80	0.00	0.00
		29500	0.00	0.00	0.00	0.00	0.00
4010000	Othr Assist-US Dept Agricultre	21500	0.00	490,706.51	499,332.25	0.00	0.00

Fund 08150 9(D) Rev Bonds-Construction

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	29500	0.00	0.00	0.00	0.00	0.00
439720	Proceeds-Sale Revenue Bonds	21100	0.00	542,084.48	1,149,915.73	0.00	92,234.30
		21400	0.00	0.00	43,854.00	0.00	0.00
		21500	0.00	914,808.81	7,043,574.37	34,277.00	346,077.70
		22100	0.00	6,848,231.05	82,270.95	1,861,219.94	0.00
		24200	0.00	132,762.35	393,864.16	0.00	0.00

Fund 08170 VCBA 21st Century

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
439720	Proceeds-Sale Revenue Bonds	19400	0.00	0.00	22,579.88	0.00	0.00
		20400	0.00	67,179,620.84	51,572,909.58	11,480,042.67	37,948,075.97
		20700	0.00	71,403,084.59	85,134,937.68	25,719,589.41	24,604,756.65
		20800	0.00	108,935,711.71	113,057,754.10	15,499,764.64	13,145,322.32
		21100	0.00	10,792,234.83	31,252,904.95	32,650.36	2,209,056.49
		21200	0.00	13,489,589.00	9,654,979.44	4,838,780.42	860,285.18
		21300	0.00	4,860,711.33	3,728,669.05	173,086.56	1,139,907.90
		21400	0.00	4,349,487.84	6,164,103.52	2,775,813.15	2,326,087.97
		21500	0.00	2,742,871.57	18,717,221.53	942.50	1,434,330.45
		21600	0.00	1,663,023.73	6,504,021.56	178,001.57	560,053.38
		21700	0.00	39,468,351.79	27,244,085.43	3,296,256.18	4,966,065.53
		22100	0.00	31,279,092.37	18,379,658.56	376,540.33	8,968,602.69
		22900	0.00	4,165,520.95	16,782,046.57	191,948.05	1,733,271.27
		23600	0.00	38,740,528.39	46,541,017.41	1,624,929.31	4,237,939.40
		24100	0.00	8,448,553.44	64,034.58	3,925,074.52	55,184.58
		24200	0.00	9,587,018.03	7,194,442.91	2,215,175.84	1,036,229.13
		24600	0.00	4,928,287.36	2,756,675.97	2,037,649.25	549,805.56
		24700	0.00	54,021,485.58	25,932,611.13	6,442,497.54	1,638,117.71
		26100	0.00	7,335,526.53	7,090,904.27	1,056,375.16	(759,213.58)
		26800	0.00	25,088,146.20	22,015,078.22	3,685,725.81	0.00
		27600	0.00	289,615.00	252,944.36	156,175.00	12,425.00
		27700	0.00	25,991.50	116,266.50	0.00	47,665.50
		27900	0.00	0.00	254,266.04	0.00	0.00
		28000	0.00	5,503,322.16	1,764,399.44	1,707,972.72	482,732.15
		28200	0.00	10,618,789.42	673,842.87	3,112,969.66	5,880.00
		28400	0.00	376,775.00	637,731.71	253,157.00	0.00
		28500	0.00	0.00	21,898.47	0.00	0.00
		28600	0.00	0.00	143,116.06	0.00	13,160.10
		29000	0.00	99,077.59	102,122.27	1,678.74	0.00
		29300	0.00	1,795,936.15	0.00	50,000.00	0.00
		29800	0.00	4,174,838.33	16,853,771.30	948,351.59	2,357,258.45
		93500	0.00	0.00	86,679.28	0.00	0.00
		94100	0.00	99,879,100.45	135,041,532.96	99,879,100.45	135,041,532.96
		94800	0.00	781,495.50	667,843.11	201,500.59	58,410.96

Fund 08171 VCBA 21st Century - Evms

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
439720	Proceeds-Sale Revenue Bonds	27400	0.00	0.00	842,935.13	0.00	89,270.65
		88500	0.00	5,065,232.73	9,408,643.86	0.00	2,381,249.44

Fund 08200 VPBA Projects

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009084	Refund-Exp/Misc Disburse Pr Yr	19400	0.00	0.00	95,000.00	0.00	0.00
		19900	0.00	0.00	0.00	0.00	0.00
		40700	0.00	1,442,875.57	0.00	0.00	0.00
		41100	0.00	0.00	0.00	2,580.00	0.00
		77700	0.00	0.00	0.00	0.00	0.00
4009998	Insurance Recoveries	12300	0.00	0.00	0.00	0.00	0.00
439720	Proceeds-Sale Revenue Bonds	12300	0.00	4,933,766.48	6,277,098.84	1,936,893.37	2,127,330.74
		12700	0.00	158,527.82	41,478.17	0.00	0.00
		14600	0.00	1,302,897.86	5,011,269.59	364,333.84	71,568.22
		15600	0.00	23,965,490.26	7,449,510.42	10,524,156.54	704,444.72
		19400	0.00	118,717,002.78	154,908,829.83	11,549,480.20	16,945,147.87
		19900	0.00	13,518,395.26	2,410,950.36	4,889,176.43	607,490.55
		20200	0.00	39,706.50	791.00	2,880.00	182.00
		20300	0.00	363,078.51	1,876,528.80	16,832.76	42,365.94
		21800	0.00	6,048,308.97	6,110,119.89	1,153,272.07	614,344.21
		23800	0.00	2,465,103.32	2,161,631.41	286,229.76	214,838.69
		23900	0.00	460,029.43	160,843.56	124,568.87	20,648.14
		30100	0.00	0.00	153,269.59	0.00	0.00
		40200	0.00	3,708,565.87	3,555,001.36	5,192.82	356,106.83
		40300	0.00	0.00	825.00	0.00	0.00
		40700	0.00	83,845,179.24	17,942,906.88	22,325,446.55	0.00
		40900	0.00	0.00	16,899.00	0.00	0.00
		41100	0.00	539,038.33	367,910.09	41,191.20	94,760.60
		41700	0.00	0.00	67,292.39	0.00	40,101.36
		42500	0.00	1,946,211.09	825,543.80	193,840.94	110,108.55
		44000	0.00	12,764,084.30	17,323,929.49	1,988,063.92	0.00
		70200	0.00	355,886.86	1,847,601.32	41,823.52	0.00
		72000	0.00	17,367,441.24	27,044,053.50	3,342,484.29	760,303.01
		77700	0.00	1,197,914.08	2,504,281.71	89,641.42	636,671.27
		77800	0.00	20,779,673.61	4,426,721.52	19,385,113.49	201,544.95
		79900	0.00	19,914,722.14	19,641,023.82	6,043,290.22	838,402.19
		91200	0.00	3,085,066.32	13,974,633.86	370,734.75	0.00
		94200	0.00	144,068.11	118,000.78	0.00	0.00

Fund 09010 Ches Bay Restoration Contribut

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	18300	0.00	86,836.85	97,383.68	7,316.77	15,424.30
4009084	Refund-Exp/Misc Disburse Pr Yr	40200	0.00	745.00	0.00	0.00	0.00

Fund 09012 Armory Control Board Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	12300	1,000.00	10,329.29	3,499.63	2,780.54	535.93
4007301	Rental Lands/Bldgs-Oper Leases	12300	298,000.00	225,431.47	555,133.84	3,238.03	0.00
4008135	Bad Check Fee	12300	100.00	0.00	0.00	0.00	0.00
4009000	Other Revenue	12300	7,731.00	64,486.32	4,961.50	0.00	0.00
4009060	Miscellaneous Revenues	12300	687,766.00	568,307.58	766,334.04	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	12300	0.00	287,513.66	106,745.30	0.00	106,745.30

Fund 09013 Donations-Local Health Depts

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003007	Sale Goods/Svcs To St Entities	60100	84,552.00	72,204.00	51,747.00	4,296.00	6,808.00
4004000	Private Donatns, Gifts &Grants	60100	1,942,107.00	1,436,027.47	1,544,808.80	(4,949.99)	66,160.00
4007108	Interest From Other Sources	60100	22,944.00	27,266.30	3,488.55	10,194.40	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	1,766.00	161,482.30	74,967.05	0.00	70,640.74



Fund 09014 VMFA Private Donations Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002506	Parking Fees	23800	0.00	0.00	0.00	0.00	0.00
4006603	Other-Gifts & Grants-Private	23800	17,677,512.00	19,738,705.01	17,189,562.43	2,074,494.69	1,647,168.85
4009084	Refund-Exp/Misc Disburse Pr Yr	23800	0.00	0.00	81,207.38	0.00	0.00

Fund 09016 State Forests System Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004007	Private Donatns-St Tx Checkoff	41100	0.00	50,367.90	53,405.44	4,615.15	7,927.70
4007108	Interest From Other Sources	41100	0.00	4,190.04	318.60	1,764.88	0.00

Fund 09017 Virginia Pesticide Control Act

<u>Account</u>	<u>Description</u>	<u>Unit</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>
4002437	Pesticide Reg Technician Fee	30100	239,900.00	210,535.00	259,180.00	24,760.00	22,030.00
4002438	Pesticide Dealer/Bus Lic Fee	30100	461,400.00	418,868.00	434,960.00	10,323.00	7,470.00
4002631	Econ Poisons Reg & Analy Fee	30100	3,447,300.00	3,387,570.00	3,520,777.02	15,975.00	21,825.00
4002656	Pesticide Applicatrs Cert Fee	30100	378,800.00	151,675.00	197,090.00	14,355.00	13,150.00
4007108	Interest From Other Sources	30100	23,800.00	72,016.78	5,339.96	31,966.47	0.00
4008135	Bad Check Fee	30100	300.00	700.00	350.00	0.00	0.00
4008305	Late Fee-Cert Com Pest App Lic	30100	3,900.00	1,500.00	7,850.00	200.00	0.00
4008308	Non-Pay Inspect Fee Dept Agric	30100	19,700.00	18,270.00	9,767.00	135.00	495.00
4008309	Late Reg By Dept Agriculture	30100	2,500.00	8,330.00	7,905.00	750.00	1,170.00
4008319	Pesticide Civil Pnlty Assessmt	30100	15,500.00	13,700.00	24,328.75	1,000.00	0.00
4008322	Past Due Accts Rec Fees/Costs	30100	500.00	31.00	144.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	30100	3,400.00	2,847.60	120,874.00	26.60	0.00

Fund 09019 VA Prevntn of Sex Trafficking

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4007108	Interest From Other Sources	14000	0.00	288.33	12.08	131.51	0.00
4008002	Sex Trafficking Offenses Fee	14000	0.00	10,055.14	4,876.59	1,585.81	693.73

Fund 09020 Trauma Center Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002620	State Inspection Sticker Fee	15400	0.00	0.00	0.00	0.00	100.00
4002652	Reinst Drivr Veh&Chauf Lic Fee	15400	7,500,000.00	12,601.69	36,996.43	(55,159.17)	6,917.19
		60100	0.00	9,456,965.80	8,739,993.00	843,410.80	715,360.00
4007108	Interest From Other Sources	60100	84,625.00	240,451.30	25,445.68	114,800.96	0.00
4008192	Multiple DUI Offenders Fee	60100	75,762.00	71,932.11	68,767.16	6,393.33	5,358.42

Fund 09021 Gov's Motion Picture Oppor Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002196	Digital Media Fee	16100	230,000.00	0.00	0.00	(1,570.64)	(1,527.28)
		19200	0.00	18,768.24	21,004.40	2,841.73	3,352.71
4007108	Interest From Other Sources	16100	0.00	30.47	4.34	11.29	0.00
		19200	0.00	37,589.69	9,622.86	20,053.84	0.00

Fund 09022 Motorboat And Water Safety Fnd

Account	Description	Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001093	Watercraft Sales Tax	40300	0.00	0.00	0.00	0.00	0.00
4002122	Motor Vehicle License Fee	40300	177,528.00	0.00	0.00	0.00	0.00
4002165	Motor Boat Licenses	40300	3,156,662.00	2,981,578.18	3,015,608.42	527,101.45	588,616.40
4002199	Misc Licenses, Permits & Fees	40300	31,266.00	30,607.00	29,399.85	1,647.00	1,982.85
4002512	Watercraft Titling Fees	40300	366,830.00	350,755.50	325,350.88	54,677.00	52,791.10
4003002	State Publications Sales	40300	0.00	0.00	0.00	0.00	0.00
4004000	Private Donatns, Gifts &Grants	40300	44,214.00	20.00	(10.00)	0.00	(10.00)
4005018	Bank Assessment Fees	40300	0.00	385.00	490.00	70.00	70.00
4005046	Other Business Fees	40300	786.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	40300	13,608.00	14,790.23	3,393.24	3,032.44	0.00
4007308	Rental Of Quarters	40300	0.00	0.00	0.00	0.00	0.00
4008030	Boating Safty Edu Civil Penlty	40300	7,587.00	4,870.64	4,813.20	371.85	400.00
4008110	Fine/Penlty/Forftd Recogniznce	40300	0.00	0.00	0.00	0.00	0.00
4008112	Processing Fees	40300	0.00	12.00	55.50	0.00	7.50
4009000	Other Revenue	40300	451.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	40300	254,785.00	8,350.00	49,747.24	660.00	22,323.72

Fund 09023      Undrgrnd Utlty Dmg Prevntn Spc

<u>Account</u>	<u>Description</u>	<u>Unit</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>
4007108	Interest From Other Sources	17100	0.00	22,325.79	1,574.93	10,121.47	0.00
4008326	Vio Undrgrnd Utl Dmge Prev Act	17100	641,587.00	620,350.00	610,450.00	3,350.00	5,300.00
4009060	Miscellaneous Revenues	17100	23,426.00	0.00	0.00	0.00	0.00



Fund 09024 VA Stormwater Management Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002100	Licenses & Permits	44000	0.00	0.00	(2,245.80)	0.00	(2,245.80)
4002192	Stormwater Ms4 Fees	44000	405,800.00	363,800.00	402,800.00	26,785.00	(1,350.50)
4002199	Misc Licenses, Permits & Fees	44000	2,500,000.00	2,097,126.00	2,585,877.38	139,535.86	222,824.00
4002215	Nutrient Credit Exchge Permit	44000	218,869.00	282,971.51	310,869.31	40,000.00	10,000.00
4002679	Credit Card Service Charge	44000	20,000.00	19,433.06	20,928.06	1,382.94	2,408.28
4007108	Interest From Other Sources	44000	50,000.00	184,386.71	13,529.39	70,460.77	206.30
4008182	Civl Pnlty/Chrg-Environ Pollut	44000	35,523.00	642,218.95	244,054.10	175,609.35	32,448.50
4008322	Past Due Accts Rec Fees/Costs	44000	140.00	5,420.00	3,530.00	5,420.00	3,390.00
4009060	Miscellaneous Revenues	44000	3,500,000.00	0.00	3,518,916.77	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	44000	0.00	2,700.00	10,313.50	0.00	0.00

Fund 09025 Health Insurance Exchange Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002662	SCC Fee For Bad Checks	17100	0.00	(70.00)	0.00	0.00	0.00
4005025	Asmt Fee HC in Hlth Ins Xchg	17100	9,330,688.00	9,705,614.74	9,416,131.75	653,577.92	1,301,852.60
4007108	Interest From Other Sources	17100	0.00	61,176.24	1,062.05	22,139.69	0.00
4009000	Other Revenue	17100	664,415.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	17100	0.00	6,183.76	967.47	0.00	0.00

Fund 09026 Oystersng,Cnsrvtn&amp;RepletnPrgFd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4002133	Seafood Industry Misc Lic&Perm	40200	88,000.00	71,300.00	77,500.00	7,500.00	4,240.00
4002199	Misc Licenses, Permits & Fees	40200	0.00	0.00	0.00	0.00	0.00
4002621	Seafood Industry Fees	40200	90,000.00	54,776.88	66,120.00	499.50	1,005.00
4007108	Interest From Other Sources	40200	1,000.00	17,343.53	1,093.08	7,053.65	0.00
4007303	Rental Of Oyster Ground	40200	206,000.00	201,226.72	202,722.71	4,401.00	2,216.58
4009060	Miscellaneous Revenues	40200	100.00	100.00	0.00	100.00	(1.50)
4009084	Refund-Exp/Misc Disburse Pr Yr	40200	0.00	897.74	0.00	0.00	0.00

Fund 09027 EmrgncyShltrsUpgAsstncGrntFnd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4007108	Interest From Other Sources	12700	0.00	122,767.85	9,196.64	47,336.60	0.00

Fund 09028 Attorney Wellness Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002440	Attorney Wellness Fund Fee	11100	0.00	1,117,960.00	1,075,463.00	13,385.00	13,845.00
4007108	Interest From Other Sources	11100	0.00	26,547.54	2,578.52	9,661.02	0.00

Fund 09030 Crime Victim Compensation

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002506	Parking Fees	19100	4,704.00	5,514.16	4,214.00	428.75	441.00
4004000	Private Donatns, Gifts &Grants	19100	0.00	4,216.00	0.00	0.00	0.00
4008132	Criminal Injury Compensatn Fd	19100	1,802,682.00	1,894,938.35	1,703,581.02	179,728.98	157,112.75
4008142	Civl Pnlty-VA Workrs Comp Comm	19100	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	19100	647,583.00	851,112.05	595,469.92	70,127.68	72,834.51
4009991	Recyclable Materials Revenue	19100	0.00	0.00	42.02	0.00	42.02
4009998	Insurance Recoveries	19100	0.00	0.00	194.00	0.00	0.00

Fund 09031 HOV Enforcement Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002678	Mtr Veh Specly Lic Plate Fee	15600	0.00	135,765.00	178,095.00	0.00	0.00

Fund 09033 VA Children's Med Sec Ins Plan

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



Fund 09035 School Rsrc Offr Incntve Grnts

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	14000	30,000.00	514,589.53	15,970.15	180,995.56	0.00

Fund 09036 Small Renewable Energy Project

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002452	Miscellaneous Regulatory Fees	44000	164,000.00	320,000.00	160,000.00	4,000.00	42,000.00
4007108	Interest From Other Sources	44000	1,610.00	6,822.98	484.07	3,228.51	0.00

Fund 09037 VA Comm Flood Preparedness Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	1990	0.00	801,938.20	56,152.95	491,422.90	0.00
4009060	Miscellaneous Revenues	1990	105,000,000.00	0.00	2,614,450.00	0.00	0.00
4012400	Military Construct, Natl Guard	1990	0.00	0.00	0.00	0.00	0.00
4084334	Gear Up	1990	0.00	0.00	0.00	0.00	0.00

Fund 09038 HistAfrcnAmrcnCemntrs&GrvsFnd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4007108	Interest From Other Sources	42300	0.00	2,211.38	204.39	952.47	0.00

Fund 09039 PrblmGamblngTreatmnt&amp;SpprtFnd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4001135	Pari-Mutuel Wagering Licnse Tx	72000	0.00	352,748.95	0.00	75,197.09	0.00
4001206	Locality Games of Skill Tax	16100	0.00	0.00	202,330.59	0.00	0.00
		72000	0.00	0.00	202,800.00	0.00	0.00
400120699	Locality Games of Skill Tx Rfnd	16100	0.00	0.00	(202,800.00)	0.00	0.00
4001208	Sports Betting Tax	72000	2,480,378.00	1,724,470.38	702,968.58	157,132.62	97,406.76
4001209	Casino Gaming Tax	72000	0.00	365,248.56	0.00	100,271.54	0.00
400120999	Casino Gaming Tax Refund	72000	0.00	37,435.48	0.00	0.00	0.00
4007108	Interest From Other Sources	16100	0.00	2.17	117.26	0.88	0.00
		72000	14,400.00	36,689.47	4,149.61	18,262.65	0.00
4008110	Fine/Penlty/Forftd Recogniznce	72000	0.00	449.77	0.00	0.00	0.00
4009035	Unclaimed Gaming Prizes	72000	0.00	117,680.79	0.00	18,933.54	0.00

Fund 09040 Transportation District-DOA

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001056	2% Motor Fuel Tax	15400	0.00	1,778,135.34	(12,166,203.35)	1,849,581.71	(1,398,574.98)
		16100	0.00	0.00	0.00	(170.00)	(550.00)
		53000	404,000,000.00	55,786,025.16	50,131,542.60	4,892,840.49	4,092,431.08

Fund 09042 Environmental Covenants Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002452	Miscellaneous Regulatory Fees	44000	17,833.00	31,000.00	5,500.00	(9,000.00)	0.00
4007108	Interest From Other Sources	44000	0.00	2,529.69	200.22	1,053.87	0.00

Fund 09043 Non Game Cash Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	40300	507,784.00	(114,518.32)	691,669.55	19,882.80	474,823.20
4007108	Interest From Other Sources	40300	17,858.00	71,568.15	8,512.80	27,794.45	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	40300	0.00	8,260.00	83,450.00	0.00	0.00



Fund 09044 Bicentennial-War of 1812 Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	86700	0.00	346.23	36.04	139.54	0.00

Fund 09045 SemiconductorManufacturingGrnt

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4007108	Interest From Other Sources	19200	0.00	4,222.56	17.34	4,123.16	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	19200	0.00	615,000.00	0.00	0.00	0.00

Fund 09046 VA Food Access Investment Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	30100	3,000.00	46,336.47	5,899.79	17,926.98	0.00

Fund 09047 Percentage of IncomePaymntFund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4002452	Miscellaneous Regulatory Fees	76500	2,700,000.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	76500	0.00	46,050.79	0.00	24,725.68	0.00
4009000	Other Revenue	76500	59,500,000.00	0.00	0.00	0.00	0.00
4009060	Miscellaneous Revenues	76500	0.00	4,029,985.29	0.00	159,660.73	0.00

Fund 09050 Court Technology Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	11100	0.00	23,126.25	1,783.66	11,230.04	0.00
4008170	Court Technology Fee	11100	7,000,000.00	5,513,000.10	4,518,339.47	483,302.00	417,962.00

Fund 09051 GIS Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	12700	0.00	28,529.33	2,232.63	9,744.79	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	12700	0.00	0.00	59,754.35	0.00	0.00

Fund 09052 Lifetime Huntng&Fishng Endwmnt

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002199	Misc Licenses, Permits & Fees	40300	1,978,759.00	1,929,872.00	2,074,522.50	229,536.00	288,378.00
4004000	Private Donatns, Gifts &Grants	40300	7.00	0.00	0.00	0.00	0.00
4005018	Bank Assessment Fees	40300	0.00	35.00	105.00	0.00	0.00
4005046	Other Business Fees	40300	123.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	40300	213,613.00	328,767.29	35,381.42	129,773.94	0.00

Fund 09053 VA Donor Registry&Pub Awarenss

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	15400	0.00	2,527.71	(35,163.65)	(1,840.94)	679.00
4007108	Interest From Other Sources	15400	0.00	1,003.64	130.87	432.71	0.00



Fund 09054 VA St Police-Insurance Fraud

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005047	State Police-Ins Fraud Assess	17100	7,728,159.00	8,418,805.00	7,835,409.13	6,171.09	253.43
4007108	Interest From Other Sources	17100	0.00	70,231.65	0.00	61,097.10	0.00

Fund 09055 Stormwater Local Assistance GF

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4007108	Interest From Other Sources	44000	171,065.00	944,777.13	80,196.78	380,762.61	0.00

Fund 09057 Special Workforce Grant Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	19200	0.00	88.26	4,469.18	35.57	0.00

Fund 09058 VA Agriculture Food Asst Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	30100	0.00	31,615.67	0.00	10,868.76	0.00

Fund 09059 VA BIPOC Hstrc Prsrvtn Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	42300	0.00	9,404.34	0.00	9,404.34	0.00

Fund 09060 Waste Tire Trust Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001002	Retail Sales Tire Tax	16100	3,000,000.00	3,446,689.01	3,215,076.15	28,241.96	26,707.62
		44000	0.00	3,435,590.95	3,194,796.60	185,053.65	109,627.19
400100299	Tire Tax Rfnd	16100	0.00	(3,446,689.01)	(3,215,076.15)	(185,484.30)	(111,558.54)
4002700	Fees For Admin Services	16100	10,000.00	10,000.00	10,000.00	0.00	0.00
4007108	Interest From Other Sources	44000	16,200.00	57,157.91	4,219.15	24,052.29	0.00

Fund 09062 VA Spirits Promotion Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	30100	0.00	17,136.85	0.00	6,689.10	0.00

Fund 09063 Cllg Prtnrshp Labrtry Schl Fnd  
 Bus  
Account    Description                    Unit  
 4007108    Interest From Other Sources    19700

<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>
0.00	1,674,299.44	0.00	740,999.72	0.00



Fund 09064      Operation Ceasefire Grant Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	14000	0.00	35,665.73	0.00	17,458.71	0.00

Fund 09070 VA Envrnmntal Emergncy Respns

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	44000	178,000.00	476,189.13	58,575.92	193,476.99	50.53
4008182	Civl Pnlty/Chrg-Environ Pollut	44000	3,415,575.00	2,585,235.60	3,215,868.96	572,624.67	146,512.37
4009060	Miscellaneous Revenues	44000	6,253.00	32,473.18	12,508.32	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	44000	0.00	5,132.58	24,927.50	5,132.58	19,806.00

Fund 09071 Crisis Call Center Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001012	Communications Sales & Use Tax	79000	7,600,000.00	0.00	0.00	0.00	0.00
4002700	Fees For Admin Services	16100	0.00	499.00	5,499.00	0.00	249.00
4005087	WirelessCrisisCallCntrSurchrge	16100	0.00	10,858,875.53	10,007,746.29	915,956.68	902,052.56
		72000	0.00	0.00	10,008,144.29	0.00	1,770,380.17
		79000	0.00	9,942,918.85	0.00	897,337.84	0.00
400508799	WrlessCrsisCallCntrSrchrgeRfnd	16100	0.00	(10,858,875.53)	(10,007,744.29)	(1,813,294.52)	(1,770,380.17)
		72000	0.00	915,956.68	0.00	915,956.68	0.00
4007108	Interest From Other Sources	72000	0.00	261,154.29	3,658.87	122,060.76	0.00
		79000	0.00	20,250.79	0.00	0.00	0.00

Fund 09074 Innovative internship Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	24500	0.00	21,749.28	0.00	21,749.28	0.00

Fund 09075 Major Hdqrtrs Workfrce Grnt Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	19200	0.00	31,279.64	0.00	31,279.64	0.00

Fund 09080 Sludge Management Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002401	Regulatory Brd Applicatn Fees	44000	15,500.00	13,000.00	8,000.00	0.00	0.00
4002452	Miscellaneous Regulatory Fees	44000	6,550.00	2,500.00	6,800.00	100.00	100.00
4002545	Sewage Sludge Land App Fee	19900	85,000.00	0.00	0.00	0.00	0.00
		44000	670,646.00	590,021.25	872,947.50	79,882.50	81,866.25
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	0.00	0.00	(25,850.01)	0.00

Fund 09081 Mental Hlth/Retard Subst Abuse

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003010	Sales Of Land	72000	0.00	0.00	73,567.00	0.00	0.00
4007108	Interest From Other Sources	72000	0.00	154,712.47	13,363.44	61,389.09	0.00

Fund 09082 Mntl Hlth/Retard/Sub Abu-Grant

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	79000	0.00	122,188.00	23,729.77	49,393.51	0.00
4009060	Miscellaneous Revenues	79000	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	79000	0.00	0.00	573,346.00	0.00	573,346.00



Fund 09083 Ship&Logistics Hdqrtrs Grnt Fd

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4007108	Interest From Other Sources	19200	0.00	1,000.58	0.00	1,000.58	0.00

Fund 09090 Insurance Collateral Assessmnt

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002700	Fees For Admin Services	15200	550,000.00	476,115.62	532,868.00	27,113.00	2,102.00

Fund 09092 VA Agricultural Vitality Prgrm

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	30100	54,300.00	58,785.00	61,620.00	0.00	0.00

Fund 09093 NewEconomyWrkfrCrdntlGrntFnd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4007108	Interest From Other Sources	24500	0.00	33,482.03	0.00	33,482.03	0.00

Fund 09096 School Construction Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	19700	0.00	1,248,518.86	0.00	1,248,518.86	0.00

Fund 09100 VA Rescue Squads Assistance

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002122	Motor Vehicle License Fee	60100	1,045,375.00	11,682,279.36	11,584,096.38	1,068,205.57	922,446.17
4002128	Mtr Veh License Fee Increase	15400	1,850,000.00	25,884.92	(48,597.68)	(2,006.52)	(6,620.42)
4007108	Interest From Other Sources	15400	2,000.00	4,089.28	405.26	1,707.19	0.00
		60100	166,433.00	55,028.26	5,260.81	23,636.96	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	0.00	0.00	11,987.36	0.00	0.00

Fund 09101 Commonwealths Devlp Oppor Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	19200	0.00	1,583,500.98	120,452.93	642,685.43	0.00
		31200	0.00	212.90	22.17	85.80	0.00
4009080	Rcvry Agy NGF IDC Grnt/Con-Sub	19200	0.00	0.00	(74,965.00)	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	19200	0.00	7,549,125.00	5,745,832.55	350,000.00	12,500.00

Fund 09103 Virginia Arts Foundation Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002678	Mtr Veh Specly Lic Plate Fee	14800	0.00	0.00	25,905.00	0.00	0.00
4004007	Private Donatns-St Tx Checkoff	14800	0.00	67,337.88	46,440.04	1,758.45	1,552.98
4007108	Interest From Other Sources	14800	0.00	24,782.71	2,452.69	10,125.94	0.00
4007112	Interest On Investments	14800	12,000.00	0.00	0.00	0.00	0.00



Fund 09105 Uninsured Medical Catastrophe

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	60200	0.00	219.45	(35.90)	95.95	0.00
4007108	Interest From Other Sources	60200	40,000.00	39,648.08	3,471.42	16,160.88	0.00

Fund 09106 Historic Resources Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003002	State Publications Sales	42300	1,061.00	0.00	1,302.18	0.00	0.00
4004000	Private Donatns, Gifts &Grants	42300	100.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	42300	0.00	3,725.52	385.64	1,501.45	0.00
4009060	Miscellaneous Revenues	42300	100.00	0.00	0.00	0.00	0.00

Fund 09107 Dam Sfty/Flood Prev&Prot Asst

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	19900	15,000.00	136,554.04	1,188.14	20,101.15	0.00
4009060	Miscellaneous Revenues	19900	430,493.00	0.00	0.00	0.00	0.00

Fund 09110 VA Waste Mgmt Board Permit Pgm							
<u>Account</u>	<u>Description</u>	<u>Unit</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>
4002703	Solid Waste Fac Permt App Fee	44000	12,113.00	20,370.00	4,180.00	0.00	0.00
4002704	Solid Waste Fac Permt Mod Fee	44000	81,700.00	50,890.00	62,910.00	8,210.00	12,390.00
4002718	Solid Waste Annual Permit Fee	44000	2,596,095.00	2,824,604.06	2,734,382.20	14,896.30	(1,991.05)
4007108	Interest From Other Sources	44000	13,630.00	56,712.48	4,629.82	20,852.30	153.30
4008322	Past Due Accts Rec Fees/Costs	44000	6,104.00	4,709.94	1,837.75	4,709.94	1,837.75

Fund 09112 VA Migr Waterfowl Cnsrvtn Stmp

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002164	Game, Fish & Other Permits	40300	223,056.00	222,768.00	220,023.00	630.00	1,674.00
4007108	Interest From Other Sources	40300	19,842.00	38,082.53	3,466.56	15,472.40	0.00

Fund 09113 Trans Srvcs For Elderly/Dsabld

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4004007	Private Donatns-St Tx Checkoff	26200	81,180.00	80,555.85	71,741.95	3,211.00	2,780.17

Fund 09114 Fraud Recovery Special Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	76500	1,293,600.00	1,600,110.76	3,057,686.18	0.00	1,770,012.52
4009084	Refund-Exp/Misc Disburse Pr Yr	76500	0.00	0.00	480.00	0.00	0.00

Fund 09117 Dedicated Special Revenue-VSB

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002100	Licenses & Permits	11700	7,500.00	35,550.00	26,550.00	2,400.00	3,000.00
4002101	Business & Professnal Licenses	11700	375,000.00	379,013.00	385,145.00	95.00	0.00
4002199	Misc Licenses, Permits & Fees	11700	40,000.00	51,037.50	43,500.00	2,962.00	5,136.00
4002306	Corp Registered Name Fees	11700	130,000.00	130,550.00	131,900.00	7,750.00	11,400.00
4002404	Real Estate Sttlmt Agt Reg Fee	11700	30,000.00	22,822.85	18,109.98	1,640.00	1,400.00
4002433	Clients Protection Fund Fee	11700	178,000.00	165,935.51	252,046.42	610.82	(11,630.93)
4002440	Attorney Wellness Fund Fee	11700	978,000.00	0.00	30.00	(6,995.00)	(7,195.00)
4002452	Miscellaneous Regulatory Fees	11700	2,500.00	13,604.00	63,480.96	130.00	130.00
4002501	Admission Receipts	11700	175,000.00	175,050.00	182,975.00	12,625.00	27,975.00
4002618	Attorneys Registration Fees	11700	10,049,000.00	9,953,042.50	9,990,976.50	3,750.00	6,000.00
4003002	State Publications Sales	11700	0.00	0.00	126.00	0.00	0.00
4005046	Other Business Fees	11700	225,000.00	515,970.66	428,649.29	32,920.22	56,778.51
4006103	Other Edu Gifts/Grants-Private	11700	15,000.00	5,000.00	0.00	0.00	0.00
4008000	Fine/Fort/Court Fee/Cst/Penlty	11700	110,000.00	104,324.87	133,402.27	9,400.66	18,682.94
4008316	Pnlty/Past Dues-Attorneys Reg	11700	357,500.00	613,327.50	443,867.53	(660.00)	5,850.00
4009000	Other Revenue	11700	1,350,000.00	1,477,371.50	1,690,390.00	84,875.00	67,500.00
4009004	Reg Fees For Workshops/Classes	11700	70,000.00	93,660.00	75,370.00	26,770.00	23,605.00
4009060	Miscellaneous Revenues	11700	170,000.00	121,631.36	149,897.77	8,355.28	12,230.68
4009084	Refund-Exp/Misc Disburse Pr Yr	11700	0.00	13,797.69	13,934.66	0.00	(300.00)



Fund 09119 COVID-19 Relief Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001206	Locality Games of Skill Tax	16100	0.00	0.00	8,747,886.33	0.00	(25,000.00)
400120699	Locality Games of Skill Tx Rfnd	16100	0.00	0.00	(202,800.00)	0.00	0.00
4007108	Interest From Other Sources	16100	0.00	51,483.12	96,585.85	31,920.68	0.00
		99900	0.00	23.99	77.15	10.13	0.00
4008110	Fine/Penlty/Forftd Recogniznce	99900	0.00	0.00	0.00	0.00	25,000.00

Fund 09120 VA Domestic Violence Victim

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	14000	11,500.00	28,236.23	797.50	14,088.71	0.00
4008195	Domestic Violnce Victim Fd Fee	14000	2,400,000.00	1,507,915.64	1,356,217.59	142,232.54	120,774.44
4009060	Miscellaneous Revenues	14000	0.00	0.00	1,350.00	0.00	0.00

Fund 09121 Brown v Bd of Educ Scholarship

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004007	Private Donatns-St Tx Checkoff	24500	2,414.00	0.00	1,425.75	0.00	0.00
4007108	Interest From Other Sources	24500	13,860.00	18,536.74	1,951.64	7,447.65	0.00

Fund 09130 MEI Site Planning Grant Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	19200	0.00	20.61	2.16	8.31	0.00
		31200	0.00	43.32	4.52	17.46	0.00

Fund 09131 Feed The Hungry Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	40300	0.00	0.00	0.00	(2,616.00)	(2,392.00)
4007108	Interest From Other Sources	40300	0.00	14.84	0.00	6.41	(0.34)

Fund 09140 Putative Father Registry Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002157	Petition For Adoptn Filing Fee	76500	235,300.00	100,750.00	109,250.00	8,550.00	9,850.00
4007108	Interest From Other Sources	76500	0.00	5,817.41	305.88	2,506.38	0.00

Fund 09143 St Water Ctrl Board Permit Pgm		Bus		Year to Date	Year to Date	Month - 12	Month - 12
<u>Account</u>	<u>Description</u>	<u>Unit</u>	<u>Estimated Revenue</u>	<u>Current Year</u>	<u>Last Year</u>	<u>Current Year</u>	<u>Last Year</u>
4002401	Regulatory Brd Applicatn Fees	44000	779,062.00	930,786.00	745,900.00	89,140.00	52,320.00
4002717	Water Annual Permit Fee	44000	3,377,041.00	3,403,644.76	3,449,767.23	77,785.70	2,861.76
4007108	Interest From Other Sources	44000	34,530.00	97,419.65	10,586.51	35,449.43	344.64
4008322	Past Due Accts Rec Fees/Costs	44000	15,085.00	8,555.30	4,333.00	8,333.90	4,333.00
4009060	Miscellaneous Revenues	44000	0.00	0.00	125,875.47	0.00	(16,441.53)

Fund 09150 Cmnwlth Neurotrauma Initiative

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002652	Reinst Drivr Veh&Chauf Lic Fee	15400	750,000.00	4,220.00	(8,225.00)	2,240.00	(2,100.00)
		26200	728,689.00	716,905.00	757,277.92	59,755.00	59,875.00
4007108	Interest From Other Sources	26200	0.00	56,626.68	5,824.03	22,297.38	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	26200	0.00	1,785.06	0.00	0.00	0.00



Fund 09151 Federal Repayment Reserve Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	15100	0.00	1,068,899.95	115,049.74	417,767.43	0.00

Fund 09154 Dedicated Special Revenue-DMV

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002190	Hunt/Trap/Angling Lic-Undistrb	15400	75,000.00	(231.50)	1,442.00	1,205.00	570.00

Fund 09156 Dedicated Special Revenue-VSP

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009060	Miscellaneous Revenues	15600	25,756.00	396.00	405.46	93.00	101.00

Fund 09159 Adv Shpbldg Prdctn Fclty Grnt

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4007108	Interest From Other Sources	19200	0.00	6,359.44	2,032.82	293.23	0.00

Fund 09160 Marine Habitat and Waterways

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	40200	10,000.00	67,636.29	3,906.02	29,400.33	0.00
4007321	Habitat Rents/Royalties	40200	395,000.00	684,784.24	328,419.43	10,483.23	26,187.40
4009060	Miscellaneous Revenues	40200	50,000.00	479,137.19	1,288,842.50	169,087.19	26,475.00
4009084	Refund-Exp/Misc Disburse Pr Yr	40200	0.00	0.00	10,327.50	0.00	0.00

## Fund 09161 Dedicated Special Revenue-TAX

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001051	Corn Excise Tax	16100	435,000.00	506,105.04	506,360.94	3,108.84	34,459.98
400105199	Corn Excise Tax Refund	16100	0.00	(506,105.04)	(506,360.94)	(71,099.31)	(45,778.63)
4001053	Peanut Excise Tax	16100	353,000.00	309,076.66	376,381.77	0.00	130.59
400105399	Peanut Tax Rfnd	16100	0.00	(309,076.66)	(376,381.77)	0.00	(130.59)
4001059	VA Cattle Tax	16100	350,000.00	335,908.86	349,463.64	23,613.41	34,142.99
400105999	VA Cattle Tax Refund	16100	0.00	(335,908.86)	(349,463.64)	(55,863.04)	(62,141.31)
4001065	Apple Excise Tax	16100	82,000.00	105,445.30	109,204.65	0.00	0.00
400106599	Apple Tax Rfnd	16100	0.00	(105,445.30)	(109,204.65)	0.00	0.00
4001068	Egg Promotion Tax	16100	196,000.00	197,514.09	203,056.36	18,749.22	15,839.69
400106899	Egg Tax Rfnd	16100	0.00	(197,514.09)	(203,056.36)	(37,713.81)	(34,706.41)
4001069	Soybean Tax Assessment	16100	850,000.00	1,187,762.34	1,012,786.26	28,946.88	139,999.67
400106999	Soybean Tax Assessment Refund	16100	0.00	(1,187,762.34)	(1,012,786.26)	(426,804.78)	(204,721.87)
4001070	Small Grain Tax	16100	195,000.00	337,871.35	158,770.86	0.00	1,499.41
400107099	Small Grain Tax Rfnd	16100	0.00	(337,871.35)	(158,770.86)	(5,836.64)	(1,816.78)
4001072	Cotton Tax Assessment	16100	115,000.00	192,124.10	158,553.83	36.00	0.00
400107299	Cotton Tax Rfnd	16100	0.00	(192,124.10)	(158,553.83)	0.00	0.00
4002175	Assessment On Sheep Sold	16100	13,000.00	18,186.68	15,777.03	0.00	18.13
400217599	Sheep Tax Rfnd	16100	0.00	(18,186.68)	(15,777.03)	(519.00)	(18.13)

Fund 09163 Insurance Fraud Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	15600	0.00	107,862.83	13,818.49	28,930.17	0.00

Fund 09166 VA Military Family Relief Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004007	Private Donatns-St Tx Checkoff	12300	50,000.00	46,328.99	56,594.03	4,853.55	7,734.90
4007108	Interest From Other Sources	12300	5,000.00	15,145.80	1,474.44	6,203.49	0.00



Fund 09168 VA Rmvl/Rehab Derelict Strctrs

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	16500	0.00	159,452.56	13,755.81	64,246.76	0.00

Fund 09170 VA Land Conservation - Restrict

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4007108	Interest From Other Sources	19900	30,000.00	19,674.80	3,693.85	7,852.74	0.00

Fund 09172 Gaming Proceeds Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001209	Casino Gaming Tax	17200	0.00	45,986,486.55	0.00	8,184,924.59	0.00
400120999	Casino Gaming Tax Refund	17200	0.00	(367,891.90)	0.00	(65,479.40)	0.00
4002247	Sports Betting App&LicenseFees	17200	25,231,835.00	6,746,249.93	5,796,807.72	400,000.00	1,066,797.72
4002248	Casino Gaming App&License Fees	17200	0.00	45,000,000.00	0.00	0.00	0.00
4007108	Interest From Other Sources	17200	0.00	764,411.58	4,803.50	448,939.88	0.00
4008110	Fine/Penlty/Forftd Recogniznce	17200	0.00	0.00	0.00	0.00	0.00
4009035	Unclaimed Gaming Prizes	17200	0.00	0.00	0.00	(1,646.00)	0.00

Fund 09180 VA Land Conservation-Unrestric

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4002731	Land Preservatn Tax Credit Fee	19900	0.00	1,667,123.00	2,124,370.00	1,667,123.00	2,124,370.00
4007108	Interest From Other Sources	19900	75,000.00	506,070.74	44,883.03	180,270.36	0.00

Fund 09190 Vehcl Emissions Inspection Pgm		Bus		Year to Date	Year to Date	Month - 12	Month - 12
<u>Account</u>	<u>Description</u>	<u>Unit</u>	<u>Estimated Revenue</u>	<u>Current Year</u>	<u>Last Year</u>	<u>Current Year</u>	<u>Last Year</u>
4001094	Emission Fee Tax	44000	0.00	3,985,626.34	3,953,969.58	354,928.75	298,958.47
4002122	Motor Vehicle License Fee	15400	4,000,000.00	51,307.38	(83,686.72)	11,130.56	15,793.46
4002128	Mtr Veh License Fee Increase	15400	0.00	0.00	0.04	0.00	0.00
4007108	Interest From Other Sources	44000	60,825.00	199,590.46	18,721.09	81,646.79	0.00
4008182	Civl Pnlty/Chrg-Environ Pollut	44000	14,899.00	59,105.00	20,343.00	5,125.00	1,800.00
4009060	Miscellaneous Revenues	44000	27,091.00	241,901.10	25,597.96	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	44000	137,795.00	0.00	105,277.50	0.00	0.00

Fund 09191 Dedicated Special Revenue-VWC

Account	Description	Bus Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4002199	Misc Licenses, Permits & Fees	19100	200.00	0.00	0.00	0.00	0.00
4002452	Miscellaneous Regulatory Fees	19100	115,000.00	125,350.66	121,897.19	2,774.66	13,316.34
4002506	Parking Fees	19100	15,876.00	15,261.84	10,682.00	1,310.75	1,372.00
4005003	Assess-Ins Co&Indstrl Self-Ins	19100	28,387,197.00	36,831,231.33	35,618,696.11	403,838.98	414,014.08
4007311	Rental Of Land-Oper Leases	19100	38,400.00	44,102.83	34,289.54	3,718.53	700.00
4007313	Rental Part Of Bldg-Oper Lease	19100	187,844.00	227,969.40	152,423.25	6,987.55	6,987.55
4008118	Processing Fees (Civil)	19100	195.00	135.00	120.00	15.00	30.00
4008142	Civil Pnlty-VA Workrs Comp Comm	19100	1,006,000.00	1,272,904.50	966,946.65	72,047.74	88,154.45
4009060	Miscellaneous Revenues	19100	106,000.00	96,000.96	95,530.52	6,497.35	5,642.93
4009084	Refund-Exp/Misc Disburse Pr Yr	19100	0.00	202,127.59	276,288.65	141,943.97	28.00
4009991	Recyclable Materials Revenue	19100	0.00	1,305.00	483.24	0.00	483.24
4009998	Insurance Recoveries	19100	0.00	0.00	4,531.00	0.00	0.00
4009999	Proceeds From Sale Of Surplus	19100	0.00	510.00	0.00	510.00	0.00

Fund 09199 Dedicated Special Revenue-DCR

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007308	Rental Of Quarters	19900	0.00	0.00	0.00	0.00	0.00

Fund 09200 Capital Improvement Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	40300	256.00	378.96	39.47	152.73	0.00



Fund 09201 Gvnr Agri&Forestry Ind Dvlpmnt

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	30100	43,200.00	84,759.33	8,558.62	31,360.32	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	30100	58,800.00	116,340.97	528,924.96	3,666.67	3,900.00

Fund 09202 Uninsured Employer's Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4005003	Assess-Ins Co&Indstrl Self-Ins	19100	1,351,771.00	751,524.96	1,483,260.24	8,241.61	17,250.58
4008142	Civl Pnlty-VA Workrs Comp Comm	19100	1,006,000.00	1,281,958.69	966,690.01	71,510.91	89,338.06
4009084	Refund-Exp/Misc Disburse Pr Yr	19100	160,000.00	512,340.43	216,222.09	71,135.89	37,008.78

Fund 09210 VA Waterway Maintenance Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	40700	0.00	63,815.57	5,469.96	26,503.65	0.00
4009060	Miscellaneous Revenues	40700	2,500,000.00	0.00	0.00	0.00	0.00

Fund 09220 Special License Plates Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002678	Mtr Veh Specly Lic Plate Fee	15400	0.00	197,527.44	450.42	405,540.00	322,140.00

Fund 09221 VA Fish Passage Grnt&Rvlvng Ln

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	40300	867.00	1,279.28	133.46	514.08	0.00

Fund 09222 DPOR Dedicated Spec Rev Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4002114	Branch Pilot Regulatory Fees	22200	2,610.00	2,280.00	2,340.00	0.00	0.00
4002138	Real Estate Regulatory Fees	22200	4,473,945.00	4,771,712.15	4,690,422.52	420,710.00	406,395.00
4002412	Contractor Regulatory Fees	22200	7,571,831.00	7,817,961.75	7,637,819.41	686,705.12	632,955.00
4002414	Agents License Application Fee	22200	80,950.00	41,800.00	45,900.00	7,850.00	2,300.00
4002418	Fair Housing Regulatory Fees	22200	32,258.00	33,050.00	31,875.00	3,175.00	2,550.00
4002419	Barber&Cosmetology Reg Fees	22200	5,265,211.00	4,265,645.00	4,173,080.82	426,821.00	459,816.00
4002423	Polygraph Regulatory Fees	22200	9,960.00	14,320.00	13,945.00	750.00	2,765.00
4002426	Water & Wastewater Reg Fees	22200	290,045.00	332,942.15	313,123.00	20,520.00	11,989.00
4002428	Hearing Aid Specialist Reg Fees	22200	166,459.00	156,121.00	69,005.00	11,226.00	7,830.00
4002435	Asbestos/Lead/Home Insp Reg Fee	22200	267,498.00	269,808.00	284,135.00	26,275.00	23,395.00
4002436	Soil Scientist/Wetland Reg Fees	22200	16,690.00	15,845.00	74,830.00	2,355.00	1,445.00
4002439	Real Estate Appraisal Reg Fees	22200	143,770.00	252,420.00	313,762.50	46,110.00	21,012.50
4002441	Architect Regulatory Fees	22200	1,842,328.00	1,725,555.00	1,900,420.00	207,305.00	196,195.00
4002449	Waste Mgmt Facility Operatr Reg Fee	22200	20,925.00	20,300.00	19,700.00	1,200.00	1,725.00
4002451	Auctioneer Regulatory Fees	22200	52,970.00	45,205.00	29,483.88	1,920.00	1,455.00
4002460	Cemetery Regulatory Fees	22200	90,921.00	72,850.00	36,540.00	5,210.00	3,260.00
4009991	Recyclable Materials Revenue	22200	0.00	149.74	11.03	0.00	0.00

Fund 09223 DHP Dedicated Spec Rev Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4002401	Regulatory Brd Applicatn Fees	22300	7,478,523.00	7,473,528.00	9,122,396.00	629,989.33	689,999.00
4002402	Regulatory Brd Exam Fees	22300	0.00	5,770.00	6,924.00	1,177.00	254.00
4002406	Regulatory Brd Lic& Renewl Fees	22300	33,372,295.00	34,076,320.01	31,568,854.50	3,588,047.80	4,369,903.50
4002407	Regulatory Brd Dup Lic/Cert Fee	22300	36,095.00	111,155.00	108,030.00	9,890.00	11,315.00
4002408	Regulatory Brd Endorsemt Fee-In	22300	98,709.00	71,065.00	74,040.00	8,280.00	7,500.00
4002409	Regulatory Brd Endorsemt Fee-Out	22300	110,571.00	83,605.00	81,820.00	8,195.00	7,625.00
4002421	Regulatory Brd Penlty&Late Fees	22300	450,534.00	655,830.00	464,255.00	40,215.00	38,525.00
4002430	Regulatory Board Changes Fees	22300	53,449.00	197,590.00	181,950.00	20,100.00	16,395.00
4002432	Regulatory Board Misc Fees	22300	3,470.00	8,527.58	5,072.42	450.00	697.42
4002660	Administrative Fees	22300	110,550.00	147.18	21,536.69	0.00	0.00
4003002	State Publications Sales	22300	0.00	(2,684.41)	1,462.91	(1,646.97)	(5,755.69)
4003007	Sale Goods/Svcs To St Entities	22300	508,728.00	0.00	0.00	0.00	(15.00)
4003020	Miscellaneous Sales	22300	0.00	980.00	5,061.88	300.00	300.00
4003022	Reimbursemt Federal Audit Cost	22300	0.00	0.00	0.00	0.00	30.00
4009060	Miscellaneous Revenues	22300	35,584.00	1,124,636.89	112,982.70	3,210.91	2,200.00
40090606	FOIA Request Revenue	22300	0.00	0.00	191.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	22300	0.00	11,322.49	0.00	4,711.19	0.00
4009999	Proceeds From Sale Of Surplus	22300	0.00	21,483.52	0.00	0.00	0.00

Fund 09224 Water Supply Assistance Grant

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	60100	48,810.00	92,997.26	6,132.06	38,399.96	0.00
4008300	Civil Penalties/Charges	60100	7,387.00	4,820.00	11,095.14	0.00	0.00



Fund 09226 BOA Dedicated Special Rev Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002405	Accountancy Regulatory Fees	22600	2,216,880.00	2,232,823.95	2,178,829.98	676,540.00	648,400.88
4007108	Interest From Other Sources	22600	15,000.00	39,513.97	3,732.76	16,821.67	0.00
4009060	Miscellaneous Revenues	22600	0.00	0.35	0.00	0.00	0.00

Fund 09228 Methamphetamine Cleanup Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	15600	5.00	42.49	3.69	17.62	0.00
4008151	Fines Assmnt Meth Lab Cleanup	15600	839.00	144.27	497.23	0.00	0.00

Fund 09250 Litter Control And Recycling

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Month - 12</u>	<u>Month - 12</u>
				<u>Current Year</u>	<u>Last Year</u>	<u>Current Year</u>	<u>Last Year</u>
4001029	Virginia Litter Tax	16100	1,300,000.00	3,295,296.85	2,408,440.88	117,659.03	157,018.97
		44000	0.00	3,203,481.21	2,313,712.47	482,651.07	501,849.82
400102999	Litter Tax Rfnd	16100	0.00	(3,295,296.85)	(2,408,440.88)	(498,806.94)	(507,039.57)
4001055	Beer Excise Tax	44000	0.00	744,733.00	810,789.22	64,355.00	60,023.00
4001062	Soft Drink Excise Tax	16100	226,000.00	264,407.75	229,124.55	26,948.61	284.19
		44000	0.00	264,338.94	228,827.35	75,250.91	35,455.47
400106299	Soft Drink Tax Rfnd	16100	0.00	(264,407.75)	(229,124.55)	(75,265.25)	(35,455.47)
4007108	Interest From Other Sources	44000	12,551.00	71,674.17	5,898.12	30,187.01	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	44000	10,995.00	20,000.00	10,995.16	0.00	0.00

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

<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
40,827,667.00	65,876,442.39	47,441,984.60	3,996,443.39	4,309,810.90

Fund 09253 VA Manufctrd Housing Trn Rcvry

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002199	Misc Licenses, Permits & Fees	16500	0.00	50.00	0.00	0.00	0.00
4005050	Manufactured Home Assessmt Fee	16500	15,000.00	19,578.09	24,686.23	2,144.09	5,445.23
4007108	Interest From Other Sources	16500	0.00	15,025.28	1,516.58	6,097.53	0.00

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

Account Description Unit  
 4007108 Interest From Other Sources 19900

<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>
26,350.00	51,209.56	4,759.80	20,231.24	0.00

Fund 09255 Home Energy Assistance Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004008	Donatns-Home Energy Assist Fd	76500	600.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	76500	0.00	1,448.82	150.86	583.90	0.00

Fund 09256 VA 400th Anniversary Fund

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



Fund 09260 VA Comms Sales And Use Tax

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001012	Communications Sales & Use Tax	16100	335,000,000.00	292,977,483.77	301,460,123.80	23,158,383.99	24,506,812.75
400101299	Communications Tax Rfnd	16100	0.00	(129,418.92)	(13,801.64)	(1,122.94)	(4,849.13)
4002700	Fees For Admin Services	16100	475,000.00	560,938.82	718,433.88	47,195.19	22,099.68
4007108	Interest From Other Sources	16100	0.00	450,177.31	53,848.18	179,862.89	0.00

Fund 09261 Dam Safety Administrative Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002199	Misc Licenses, Permits & Fees	19900	80,000.00	50,606.90	51,375.00	6,050.00	3,900.00
4002200	Extnd Srvc Cntrct Prvdr An Fee	19900	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	19900	0.00	10,688.27	1,552.86	3,578.28	0.00
4009060	Miscellaneous Revenues	19900	500,000.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	8,630.62	41,470.00	0.00	0.00

Fund 09262 VA Forest Water Quality Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	41100	0.00	1,082.51	110.98	442.97	0.00
4008300	Civil Penalties/Charges	41100	7,500.00	6,416.69	8,521.55	1,507.08	709.00

Fund 09270 Agricultural Dealers Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002106	Agricultrl Product Dealer Lic	30100	900.00	900.00	850.00	300.00	250.00
4002452	Miscellaneous Regulatory Fees	30100	0.00	0.00	0.00	0.00	0.00

Fund 09271 Preservation Easement Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	42300	0.00	3,407.19	168.38	1,426.67	0.00
4009000	Other Revenue	42300	23,143.00	64,497.96	75,185.48	11,000.00	0.00

Fund 09272 VA Growth & Opportunity Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	16500	0.00	1,485,219.34	181,548.78	594,436.69	0.00

Fund 09280 Wireless E-911 Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	15600	16,561.00	1,190.02	225.94	356.26	0.00
		15700	0.00	87,674.24	3,979.79	49,953.77	0.00
4009060	Miscellaneous Revenues	15600	3,700,000.00	0.00	0.00	0.00	0.00

Fund 09281 Wireless E-911 Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002700	Fees For Admin Services	16100	47,000.00	65,611.00	42,305.00	6,253.00	1,829.00
4005044	Wireless E-911 Surcharge-Psaps	12700	0.00	7,487,656.20	7,089,276.00	1,331,142.20	1,181,546.00
		16100	38,500,000.00	42,781,334.47	46,849,011.84	3,754,104.82	3,913,030.55
400504499	Wireless E911 - PSAPS Rfnd	16100	0.00	(7,487,656.20)	(7,089,276.00)	(1,281,144.20)	(1,181,546.00)
4005048	Wireless E-911 Surcharge	12700	7,500,000.00	28,133,121.76	24,275,848.58	4,678,747.33	3,950,435.68
		16100	23,000,000.00	28,133,121.76	24,275,848.58	2,244,853.59	2,014,041.00
400504899	Wireless E911 Postpaid Rfnd	16100	0.00	(28,133,121.76)	(24,275,848.58)	(4,678,747.33)	(3,950,435.68)
4005049	Wireless E-911 Surcharge-Prepd	12700	0.00	3,318,122.76	3,036,998.88	519,098.80	475,610.24
		16100	3,400,000.00	3,318,122.76	3,036,998.88	257,920.78	241,194.63
400504999	Wireless E911 Prepaid Rfnd	16100	0.00	(3,318,122.76)	(3,036,998.88)	(519,098.80)	(475,610.24)
4007108	Interest From Other Sources	12700	0.00	953,151.92	88,842.16	400,892.01	0.00
		16100	0.00	83,108.11	9,056.62	32,351.50	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	12700	0.00	55.00	4,025.00	0.00	0.00



Fund 09282 Virginia Seed Law Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002107	Reg Lawn/Turf Seed Mixture	30100	9,700.00	12,300.00	13,050.00	250.00	50.00
4002213	Seed License	30100	15,600.00	15,290.00	15,150.00	165.00	150.00
4002452	Miscellaneous Regulatory Fees	30100	0.00	470.86	504.31	0.00	0.00
4002637	Products Testing Fees	30100	32,200.00	30,053.00	26,765.00	4,277.00	1,085.00
4008135	Bad Check Fee	30100	0.00	100.00	0.00	0.00	0.00
4008322	Past Due Accts Rec Fees/Costs	30100	0.00	15.00	0.00	0.00	0.00
4008324	Assessmt Variance Fr Guarantee	30100	17,900.00	22,488.77	21,834.51	1,025.60	1,100.00

Fund 09300 VA Crime Victim - Witness Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	14000	120,000.00	48,382.62	12,936.39	13,386.52	0.00
4008146	Crime Victim - Witness Fees	14000	3,800,000.00	2,381,241.84	2,141,412.70	462,732.28	190,425.67
4009084	Refund-Exp/Misc Disburse Pr Yr	14000	0.00	5,410.57	0.00	0.00	0.00

Fund 09301 Dedicatd Special Revenue-VDACS

Account	Description	Bus Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4001051	Corn Excise Tax	30100	0.00	507,708.21	556,791.28	71,099.31	45,751.11
4001052	Tobacco Excise Tax	30100	107,300.00	110,674.59	131,307.27	0.00	0.00
4001053	Peanut Excise Tax	30100	0.00	308,708.23	376,381.77	0.00	130.59
4001059	VA Cattle Tax	30100	349,000.00	330,020.41	346,301.28	55,863.04	62,049.38
4001065	Apple Excise Tax	30100	0.00	105,445.30	109,204.65	0.00	0.00
4001068	Egg Promotion Tax	30100	0.00	196,168.96	201,732.89	36,921.60	34,706.41
4001069	Soybean Tax Assessment	30100	0.00	1,852,965.01	1,743,653.80	441,171.19	218,351.01
4001070	Small Grain Tax	30100	0.00	337,963.83	158,520.79	5,836.64	1,816.78
4001071	Irish Potato Excise Tax	30100	12,500.00	10,452.84	10,327.32	0.00	0.00
4001072	Cotton Tax Assessment	30100	0.00	192,124.10	158,501.90	0.00	0.00
4002175	Assessment On Sheep Sold	30100	0.00	18,133.69	15,777.03	519.00	18.13
4002199	Misc Licenses, Permits & Fees	30100	524,000.00	440,962.00	384,781.50	120,079.50	151,888.50
4002452	Miscellaneous Regulatory Fees	30100	400.00	24,274.35	875.00	0.00	0.00
4002639	Feed Tonnage Inspection Fee	30100	407,700.00	207,549.79	240,292.43	0.00	0.00
4002683	Horse Industry Promotion Fee	30100	88,100.00	1,057,690.81	91,726.10	91,374.26	5,418.10
4005005	Assess-State Milk Commission	30100	593,400.00	499,186.36	548,637.34	47,854.63	41,663.42
4007108	Interest From Other Sources	30100	80,400.00	142,404.22	12,205.96	61,531.59	0.00
4009060	Miscellaneous Revenues	30100	0.00	2,175.63	24.62	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	30100	5,400.00	0.00	789.23	0.00	0.00

Fund 09307 Dedicated Special Revenue-VAC

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002105	Fertilizr Tonnage Inspectn Fee	30700	42,000.00	41,392.23	43,647.87	2.20	763.19
4002639	Feed Tonnage Inspection Fee	30700	267,200.00	280,742.86	253,463.82	23,594.86	18,365.86
4002640	Lime Tonnage Inspection Fee	30700	23,100.00	28,674.23	20,785.14	2,487.14	864.13
4002650	Seed Inspection Fee	30700	72,000.00	67,960.51	66,454.66	15,539.08	4,188.42
4007108	Interest From Other Sources	30700	6,000.00	9,820.46	956.45	4,884.97	0.00
4009029	Recpt-Ref Mtr Fuel Tx-Agricult	30700	1,000.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	30700	0.00	5,123.32	556.97	0.00	0.00

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

<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
0.00	557,006,677.99	522,471,516.63	49,396,430.18	55,194,981.28

Fund 09312 Radioactive Mtls Fclty Licensre

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002183	Radioactive Matrl Fac Lic Fee	60100	1,228,050.00	1,326,100.00	1,222,000.01	145,400.00	131,100.00
4007108	Interest From Other Sources	60100	4,298.00	15,088.15	879.24	6,768.24	0.00

Fund 09321 Nursing Scholarship&Loan Repay

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	60100	268.00	1,008.15	87.59	427.44	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	8,846.00	11,572.94	2,387.03	122.25	69.75

Fund 09322 TCR Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009051	Tobacco Mastr Settle Agree Rev	85100	5,000,000.00	0.00	0.00	0.00	0.00
429550	Expendable Trust Fund Receipts	85100	0.00	3,906,837.35	5,171,973.57	3,906,837.35	5,171,973.57



Fund 09331 VA Tax Check-Off For Housing

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004002	VA's Homeless, Elderly&Disabl	16500	40,000.00	71,365.55	55,758.22	2,396.85	2,572.35

Fund 09340 VA Water Quality Improve Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	19900	25,000.00	20,420.88	29,612.90	0.00	0.00
4007108	Interest From Other Sources	19900	90,000.00	661,693.66	24,566.74	244,417.77	0.00
		44000	14,436.00	179,906.62	2,986.24	89,225.63	0.00
		79900	0.00	2.82	0.28	1.14	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	878,761.93	1,095,106.00	55,676.76	28,261.89
		44000	28,091.00	109,016.00	0.00	0.00	0.00

Fund 09341 Med&Pa Scholarship&Loan Repay

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	60100	1,310.00	1,801.45	846.98	473.78	57.25
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	16,924.00	11,704.88	10,935.05	1,116.50	642.75

Fund 09350 Intensified Drug Enforcement Juris

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	14000	35,000.00	32,504.60	1,166.80	18,849.65	0.00
4008155	Intensifd Drg Enfrcement Jur Fee	14000	0.00	3,156,529.83	2,838,616.86	613,389.30	252,424.72

Fund 09351 WaterQualityImprovementReserve

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	19900	200,000.00	962,563.26	59,133.80	389,544.31	0.00
		44000	12,217.00	34,459.93	3,588.09	13,887.99	0.00

Fund 09352 Dedicated Special Revenue-SBD

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4009060	Miscellaneous Revenues	35000	0.00	0.00	258,134.61	0.00	123,454.91

Fund 09360 VA Natural Resources Commitmnt

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001036	Recordation Tax Additional Fee	19900	15,000,000.00	6,583,831.08	11,530,297.33	592,959.75	799,145.00
4007108	Interest From Other Sources	19900	330,000.00	4,981,014.77	176,358.97	1,819,972.45	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	19900	0.00	7,138,536.69	6,764,955.79	400,498.76	1,042,857.76

Fund 09362 Commonwealth Health Research

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4006162	Commonwealth Health Research	16200	1,846,112.00	1,751,132.18	1,733,892.42	0.00	0.00
4007108	Interest From Other Sources	16200	0.00	16,931.60	2,927.20	5,236.22	0.00



Fund 09380 Dentl Scholarship & Loan Repay

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	60100	0.00	256,810.94	0.00	1,171.27	0.00
4009060	Miscellaneous Revenues	60100	0.00	30,000.00	0.00	0.00	0.00

Fund 09390 Crime Victim Comp-FOIA Exempt

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009008	Procds Unclaimed Restitution	19100	663,820.00	1,287,021.09	1,166,340.40	72,232.38	25,492.09
4009084	Refund-Exp/Misc Disburse Pr Yr	19100	0.00	2,904.48	12,320.07	2,854.48	9,295.67

Fund 09400 VA Jobs Investment Prog Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	19200	0.00	209,996.68	17,735.94	83,176.40	0.00

Fund 09401 Feed Lime Fertlizr &amp; Animal Rem

Account	Description	Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4002104	Registrtrn Specialty Fertilizer	30100	405,500.00	417,440.00	331,855.00	232,205.00	203,600.00
4002105	Fertilizr Tonnage Inspectn Fee	30100	189,500.00	214,798.92	199,672.84	580.95	1,989.89
4002142	Commercial Fertilizer License	30100	34,400.00	43,850.00	47,090.00	21,200.00	29,050.00
4002146	Bulk Fertilizer Contractor Lic	30100	30,900.00	21,125.00	21,900.00	450.00	735.00
4002201	Registratr Small Packaged Feed	30100	860,700.00	912,070.00	914,020.00	12,045.00	9,875.00
4002202	Manufactur/Distributr Feed Lic	30100	73,100.00	77,675.00	79,175.00	1,150.00	1,150.00
4002204	Registration Lime Brand	30100	0.00	8,850.00	9,400.00	3,450.00	3,050.00
4002212	Registration Of Animal Remedy	30100	47,800.00	55,200.00	41,700.00	825.00	725.00
4002214	Lime License	30100	3,800.00	4,550.00	3,250.00	1,850.00	1,750.00
4002452	Miscellaneous Regulatory Fees	30100	96,000.00	85,930.10	98,341.23	6,290.00	8,474.77
4002639	Feed Tonnage Inspection Fee	30100	16,600.00	(1,759.69)	37,251.99	(23,664.86)	(18,225.86)
4002640	Lime Tonnage Inspection Fee	30100	0.00	1,211.36	895.83	(2,487.14)	(829.13)
4002650	Seed Inspection Fee	30100	139,300.00	(37,423.33)	44,293.29	(15,500.32)	(4,306.94)
4008135	Bad Check Fee	30100	0.00	300.00	200.00	0.00	0.00
4008141	Penalty Substandard Fertilizer	30100	29,200.00	19,739.36	12,593.66	5,698.96	423.09
4008310	Penalty Deficiency In Feed	30100	26,000.00	37,855.00	14,393.87	3,000.00	0.00
4008323	Statistical Report Late Fees	30100	400.00	1,610.00	1,260.00	0.00	175.00
4008324	Assessmt Variance Fr Guarantee	30100	500.00	60.00	94.00	0.00	60.00
4009060	Miscellaneous Revenues	30100	0.00	2,045.00	1,800.00	50.00	165.00
4009084	Refund-Exp/Misc Disburse Pr Yr	30100	0.00	100.00	0.00	0.00	0.00

Fund 09402 MRC Dedicated Special Rev Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009048	Recpt-Refunds Aviation Fuel Tx	40200	0.00	1,294.98	690.50	242.87	0.00
4009049	Recpt-Refunds Mtr Boat Fuel Tx	40200	0.00	19,326.80	8,646.58	4,382.95	0.00

Fund 09403 Dedicated Special Revenue-DGIF

Account	Description	Bus Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4002122	Motor Vehicle License Fee	40300	432,544.00	505,785.00	459,990.00	48,315.00	34,965.00
4002160	Hunting Licenses	40300	11,554,088.00	13,120,974.80	12,857,241.52	105,155.73	165,200.04
4002161	Trapping Licenses	40300	52,778.00	53,225.00	59,006.00	696.00	6,656.00
4002162	Angling Licenses	40300	10,079,038.00	9,672,045.40	9,600,041.41	1,778,649.47	1,943,613.45
4002163	National Forest Permits	40300	277,979.00	274,770.00	275,628.00	20,892.00	19,221.00
4002164	Game, Fish & Other Permits	40300	222,659.00	311,891.65	315,204.73	61,904.25	66,404.10
4002190	Hunt/Trap/Angling Lic-Undistrib	40300	0.00	0.00	0.00	(7,574.00)	(5,920.50)
4002199	Misc Licenses, Permits & Fees	40300	32,875.00	428,312.00	543,975.15	848.00	794.15
4002512	Watercraft Titling Fees	40300	0.00	0.00	0.00	0.00	(145.00)
4003002	State Publications Sales	40300	255,946.00	352,981.46	394,347.63	15,707.07	15,720.86
4003013	Sales Of Land And Buildings	40300	0.00	18,705.66	0.00	0.00	0.00
4003015	Proceeds Sale Of Timber	40300	0.00	0.00	0.00	(1,714,287.66)	(1,351,278.39)
4003020	Miscellaneous Sales	40300	0.00	6.40	7,578.00	0.00	7,560.00
4004000	Private Donatns, Gifts &Grants	40300	842,142.00	1,725,250.03	104,914.35	7,729.75	951.75
4004206	Reimbursement-Other Services	40300	115,286.00	275,000.00	0.00	0.00	0.00
4005018	Bank Assessment Fees	40300	0.00	35.00	70.05	0.00	35.00
4005046	Other Business Fees	40300	52,942.00	0.00	0.00	0.00	0.00
4005067	Vendor Transaction Fees	40300	0.00	49,550.15	42,110.00	7,675.00	8,055.00
4007108	Interest From Other Sources	40300	114,544.00	73,635.50	19,276.67	6,376.09	0.00
4007301	Rental Lands/Bldgs-Oper Leases	40300	380,075.00	258,071.18	229,819.05	4,990.96	56,055.68
4007308	Rental Of Quarters	40300	34,917.00	20,223.65	20,523.48	1,468.04	920.37
4008029	Unauth Access Civil Penalty	40300	851.00	25.00	0.00	0.00	0.00
4008110	Fine/Penlty/Forftd Recogniznce	40300	18,088.00	10,277.14	18,064.72	2,328.00	661.94
4008112	Processing Fees	40300	0.00	1,293.00	447.00	148.00	104.00
4008134	Game Replacement	40300	120,173.00	100,220.85	75,179.64	13,837.06	2,626.58
4008199	Circuit Ct Clerk Commissions	40300	0.00	(4.67)	0.00	(0.20)	0.00
4009000	Other Revenue	40300	59,182.00	675.00	12,780.00	(67,477.67)	(70,437.26)
4009004	Reg Fees For Workshops/Classes	40300	1,337.00	400.00	280.00	0.00	0.00
4009060	Miscellaneous Revenues	40300	3,004,022.00	690.90	3,492.89	0.00	(167,217.21)
4009084	Refund-Exp/Misc Disburse Pr Yr	40300	4,095.00	14,934.54	(83,450.00)	0.00	(84,345.39)
4015921	Rivers, Trails&Conservatn Asst	40300	0.00	0.00	0.00	0.00	0.00

Fund 09404 Reg Criminal Justice Acdmy Trng

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	14000	15,500.00	10,564.38	1,178.09	4,973.66	0.00
4008143	Criminal Justice Academy Fee	14000	1,270,000.00	791,003.74	711,363.91	74,607.21	63,256.28

Fund 09410 Veterans Services Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4004000	Private Donatns, Gifts &Grants	91200	0.00	0.00	0.00	0.00	0.00
		91300	796,500.00	803,677.85	1,954,881.13	173,962.25	1,385,810.21
4007108	Interest From Other Sources	91200	0.00	1,156.41	0.00	1,156.41	0.00
		91300	0.00	59,978.89	3,542.13	23,402.07	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	91200	0.00	0.00	0.00	0.00	0.00



Fund 09420 Tobac Indmnfction/Comm Revital

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	85100	0.00	141,266.36	5,702.88	58,301.50	0.00
4009051	Tobacco Mastr Settle Agree Rev	85100	33,000,000.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	85100	3,000,000.00	1,164,692.14	2,366,691.25	27,027.77	27,262.99
429550	Expendable Trust Fund Receipts	85100	0.00	(62,122.87)	25,019,208.33	(62,122.87)	25,019,208.33

Fund 09430 Virginia Tobacco Settlement

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4003007	Sale Goods/Svcs To St Entities	85200	0.00	1,603.59	53,303.08	0.00	(25,156.83)
4007108	Interest From Other Sources	85200	0.00	392,149.58	36,190.95	171,843.36	0.00
4009051	Tobacco Mastr Settle Agree Rev	85200	9,728,000.00	11,671,993.22	12,865,243.21	0.00	0.00
4009060	Miscellaneous Revenues	85200	0.00	1,485.00	216.28	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	85200	0.00	68,557.06	5,261.29	63,666.66	0.00
4009991	Recyclable Materials Revenue	85200	0.00	23.32	63.87	46.64	0.00

Fund 09450 Safe Drnkng Water St Revolving

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	60100	4,330.00	1,261.10	396.20	0.00	0.00
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	60100	248,525.00	344,756.76	369,028.09	0.00	0.00
4009071	Rcvry Stwde Ind Cst Grant/Cont	60100	28,683.00	25,233.34	29,362.90	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	13,757.00	0.00	1,797.44	0.00	0.00
4066468	Drinking Water St Revolving Fd	60100	18,539,469.00	18,685,891.66	14,365,748.50	12,447,523.48	1,207,218.79

Fund 09460 Military Strateg Respons Recov

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4009084	Refund-Exp/Misc Disburse Pr Yr	19000	0.00	0.00	16,716.77	0.00	3,645.00

Fund 09471 Econ & Infrastruc Dev Grant Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	40700	0.00	151,889.52	18,914.71	61,482.75	0.00

Fund 09480 Tech Talent Investment Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	99500	0.00	127,149.73	7,129.21	53,887.02	0.00

Fund 09490 Virginia Health Care Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001058	Cigarette Stamp Tax	60200	220,500,000.00	188,683,074.37	219,817,664.99	19,486,116.04	18,757,508.43
4001076	Other Tobacco Products Tax	60200	71,800,000.00	57,449,078.06	58,808,618.67	5,072,526.70	4,952,657.24
4005107	Medicaid HC Coverage Assessmnt	60200	0.00	0.00	0.00	0.00	0.00
4008108	Smoking Prohibtd Area Civr Pen	60200	1,500.00	0.00	214.00	0.00	0.00
4009051	Tobacco Mastr Settle Agree Rev	60200	47,500,000.00	56,986,790.38	62,812,658.06	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	60200	151,301,202.00	261,182,358.81	217,751,286.72	174,778,302.56	183,098,183.57
4009108	Medicaid Pharmacy Rebate PY	60200	120,000,000.00	128,563,044.77	110,875,205.39	600,551.21	25,869.61

Fund 09491 Technology Development Grnt Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	19200	0.00	109,822.06	0.00	41,906.87	0.00



Fund 09500 Mnerls Excl Coal Abandon Lands

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4007108	Interest From Other Sources	40900	148,000.00	152,151.44	15,025.18	61,898.73	0.00

Fund 09510 CW Technology Research Fd 934

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4006050	HE Receipts- Other State Agy	26800	50,000.00	0.00	0.00	0.00	0.00

Fund 09520 Orphaned Well Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001095	Reclamation Tax	40900	45,000.00	16,800.00	17,400.00	1,200.00	2,000.00
4007108	Interest From Other Sources	40900	1,700.00	3,138.04	283.16	1,298.58	0.00

Fund 09530 Drug Offender Assess Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	99700	0.00	19,260.18	3,361.11	9,822.67	0.00
4008107	Drug Offender Fee	99700	0.00	1,132,377.81	1,120,205.61	104,052.89	86,213.08

Fund 09540      Sec of CW Technology Trst Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002680	Tech Fee-Commiss Notary Public	16600	392,700.00	402,435.00	428,895.00	26,430.00	34,170.00

Fund 09550 VA Forest Mitigation Acq Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	41100	0.00	38,151.99	14,264.87	13,487.98	0.00

Fund 09580 Spec Acct for Const Dist Grant

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date</u>		<u>Month - 12</u>	
				<u>Current Year</u>	<u>Last Year</u>	<u>Current Year</u>	<u>Last Year</u>
4001056	2% Motor Fuel Tax	50100	0.00	109,285,284.91	103,512,557.79	10,069,104.79	10,120,422.35
		53000	0.00	0.00	0.00	0.00	0.00
4009000	Other Revenue	50100	104,300,000.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	50100	0.00	191,656.19	0.00	0.00	0.00

Fund 09590 Long Term Mitigation Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	41100	0.00	12,322.66	1,289.50	4,966.18	0.00
4007307	Car Pool Reimbursement	41100	0.00	0.00	0.00	0.00	0.00



Fund 09601 Dedicated Special Revenue-VDH

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4002705	Hospital Filing Fees	60100	337,271.00	150,254.21	291,243.78	57,967.86	117,750.82
4002706	Nursing Home Filing Fees	60100	193,159.00	170,811.66	151,311.89	74,494.90	50,857.90
4002723	HMO Filing Fees - HEDIS	60100	23,389.00	0.00	30,321.00	0.00	0.00
4002799	Late Filing Fee	60100	1,598.00	19,840.04	8,044.32	4,180.04	379.36
4003007	Sale Goods/Svcs To St Entities	60100	0.00	0.00	245,771.96	0.00	0.00

Fund 09616 DRIVE SMART VA Education Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	50100	0.00	25.82	8.11	8.60	0.00

Fund 09640 VA Water Facilities Revolving

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007108	Interest From Other Sources	44000	5,524.00	2,546.21	712.68	2,429.98	0.00
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	44000	258,137.00	242,417.30	233,682.65	0.00	0.00
4066458	Cap Grants-State Revolving Fds	44000	73,860,575.00	23,602,697.32	47,995,475.46	1,599,817.98	59,970.43

Fund 09650 Central Capital Planning Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009084	Refund-Exp/Misc Disburse Pr Yr	12300	0.00	704,107.47	0.00	0.00	0.00
		24100	0.00	0.00	934,812.40	0.00	934,812.40
		77800	0.00	0.00	1,043,538.00	0.00	0.00

Fund 09660 Intrnet Crimes Against Childrn

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008001	Internet Crime Agnst Child Fee	14000	0.00	897,996.96	820,277.67	94,759.59	77,773.16
		15600	1,646,410.00	897,996.96	820,277.67	94,759.59	77,773.16
		76500	141,700.00	149,666.15	136,712.94	15,793.27	12,962.20
		99700	0.00	2,733,806.58	2,442,112.95	259,966.39	220,150.67
400800199	Internet Crime Child Fee Rfnd	99700	0.00	(2,693,990.86)	(2,460,833.01)	(284,278.77)	(233,319.50)
4009084	Refund-Exp/Misc Disburse Pr Yr	15600	0.00	0.00	1,166.66	0.00	0.00

Fund 09680 Historic Triangle Marketing

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4001096	Historic Triangle Sales Tax	15400	0.00	2,474.67	4,594.19	103.57	308.40
		16100	18,000,000.00	14,390,070.89	13,602,005.01	1,280,148.76	1,400,238.19
4001205	HistTriangleTransientOccpncyTx	16200	0.00	1,557,399.97	1,547,681.28	167,319.84	176,780.71
4007108	Interest From Other Sources	16200	0.00	34,537.50	3,818.59	14,267.57	0.00

Fund 09690 Collections of HistTriSalesTax

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4001096	Historic Triangle Sales Tax	15400	0.00	2,474.67	4,594.19	103.57	308.40
		16100	18,000,000.00	14,388,935.81	13,598,721.82	1,280,044.47	1,400,153.62

Fund 09710 VSPBlackstoneTrainingFacility

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4007108	Interest From Other Sources	15600	309.00	336.49	28.46	142.13	0.00
4009060	Miscellaneous Revenues	15600	9,691.00	6,248.73	11,144.69	80.00	6,908.00



Fund 09730 Central VA Transportation Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4001056	2% Motor Fuel Tax	50100	0.00	0.00	49,996,693.44	0.00	4,397,096.88
		50300	61,100,000.00	51,695,226.14	0.00	4,997,543.34	0.00
		53000	0.00	0.00	0.00	0.00	0.00
4001099	St Sale&Use Tx 2013 Ses .7 Inc	15400	0.00	3,461.37	10,785.82	(5,748.48)	786.59
		16100	0.00	(3,202,147.82)	3,202,147.82	0.00	2,562,006.96
		50100	0.00	0.00	148,805,891.59	0.00	13,132,334.01
		50300	131,800,000.00	160,193,121.29	0.00	13,812,199.83	0.00
4007108	Interest From Other Sources	50100	0.00	0.00	23,617.17	0.00	0.00
		50300	0.00	236,635.43	0.00	93,206.76	0.00

Fund 09740 Hampton Roads Regnl Transit Fd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001022	Rgnl Trnsprtation Imprvmnt Fee	16100	0.00	0.00	(912.00)	338.58	0.00
		50100	0.00	0.00	9,428,652.96	(558,988.20)	841,908.72
		50300	8,200,000.00	6,822,603.72	0.00	1,242,379.86	0.00
4001204	Trans Dist TransientOccupncyTx	50100	0.00	0.00	8,309,111.26	(720,086.68)	843,436.06
		50300	11,700,000.00	9,521,409.24	0.00	1,627,301.82	0.00
4007108	Interest From Other Sources	50100	0.00	0.00	3,510.33	0.00	0.00
		50300	0.00	19,545.08	0.00	7,305.09	0.00

Fund 09750 Court Fees Suspense Fund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008140	Court Fees Suspense Account	14000	0.00	0.00	0.00	(553,818.02)	0.00

Fund 09770 Net Crimes Agnst Chldrn Invst

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4008001	Internet Crime Agnst Child Fee	14000	0.00	748,330.79	683,564.73	78,966.32	64,810.98

Fund 09780 HealthCareCoverageAssmntFund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4005107	Medicaid HC Coverage Assessmnt	60200	526,609,537.00	534,242,344.17	558,967,660.80	162,395,383.62	136,608,721.27
		76500	0.00	5,942,638.00	5,942,638.00	0.00	282,983.00
4007108	Interest From Other Sources	60200	454,800.00	2,292,854.53	123,810.41	530,780.68	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	60200	0.00	351,985.78	0.00	323,131.61	0.00
4009108	Medicaid Pharmacy Rebate PY	60200	19,900,000.00	28,646,765.66	23,061,208.29	53,092.40	8,550.60

Fund 09790 HealthCarePrvdrPymntAssmntFund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4005106	Medicaid HC Prov Pmt Assessmnt	60200	505,356,334.00	767,543,941.44	563,691,439.56	0.00	0.00
4007108	Interest From Other Sources	60200	120,795.00	547,039.30	55,764.38	217,956.28	0.00

Fund 09800 NVTA Fund - 2013 Session

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001014	Regional Congestion Relief Fee	16100	0.00	72.20	206.30	0.00	0.00
		50100	0.00	360,484.75	51,159,260.66	(2,480,189.10)	4,645,262.00
		50300	48,000,000.00	33,256,863.23	0.00	5,879,280.59	0.00
4001099	St Sale&Use Tx 2013 Ses .7 Inc	15400	0.00	1,316.97	9,445.05	(3,085.49)	3,389.61
		16100	0.00	(6,212,166.78)	6,212,166.78	0.00	4,970,293.51
		50100	0.00	0.00	315,534,311.88	0.00	29,265,614.85
		50300	316,700,000.00	352,700,738.07	0.00	30,938,027.28	0.00
4007108	Interest From Other Sources	50100	0.00	0.00	56,399.18	0.00	0.00
		50300	0.00	511,899.12	0.00	197,779.22	0.00

Fund 09820 Hampton Rds Fund-2014 Session

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4001056	2% Motor Fuel Tax	50100	0.00	0.00	58,740,878.71	0.00	4,878,728.04
		50300	58,900,000.00	61,467,272.48	0.00	5,514,452.15	0.00
		53000	0.00	0.00	0.00	0.00	0.00
4001099	St Sale&Use Tx 2013 Ses .7 Inc	15400	0.00	1,018.39	4,024.72	(2,969.76)	(130.11)
		16100	0.00	(3,634,437.78)	3,634,437.78	0.00	2,907,877.91
		50100	0.00	0.00	176,140,566.39	0.00	15,842,644.69
		50300	186,800,000.00	192,944,220.39	0.00	16,286,577.03	0.00
4007108	Interest From Other Sources	50100	0.00	0.00	31,609.35	0.00	0.00
		50300	0.00	279,091.63	0.00	110,061.11	0.00



Fund 09830 WMATA Capital Fund - Restrictd

Account	Description	Bus Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4001085	Motor Vehicle Rental Tax	16100	10,070,000.00	13,129,309.76	11,918,327.11	1,195,456.06	1,161,546.76
		50500	0.00	13,129,309.76	11,918,327.11	2,248,428.91	2,183,041.44
400108599	Motor Vehicle Rental Tax Rfnd	16100	0.00	(13,129,309.76)	(11,918,327.11)	(2,248,428.91)	(2,183,041.44)
4001207	PeerToPeer Vehicle Sharing Tax	16100	130,000.00	440,603.23	383,003.62	43,565.98	41,226.40
		50500	0.00	440,603.23	383,003.62	82,196.00	79,093.72
400120799	PeerToPeerVehicleSharingTaxRfd	16100	0.00	(440,603.23)	(383,003.62)	(82,196.00)	(79,093.72)
4007108	Interest From Other Sources	50500	0.00	178,719.54	54,942.07	31,192.83	0.00

Fund 09840 WMATA Capital Fund - Non-Restr

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4001015	Regional WMATA Capital Fee	16100	0.00	216.60	618.90	0.00	0.00
		50100	0.00	(845,263.86)	(264,121.65)	346,125.59	(839,242.14)
		50500	0.00	28,797,573.69	42,658,954.41	2,491,748.00	4,522,379.59
4001056	2% Motor Fuel Tax	50100	0.00	0.66	0.01	1.00	0.01
		50500	0.00	22,182,999.34	22,182,999.99	1,848,583.00	1,848,583.33
		53000	0.00	0.00	0.00	0.00	0.00
4001204	Trans Dist TransientOccupncyTx	50100	0.00	1,277,683.98	2,048,084.81	811,637.97	(13,770.61)
		50500	0.00	40,601,756.72	24,789,983.54	3,787,996.78	3,335,721.38
4007108	Interest From Other Sources	50500	0.00	319,054.33	35,271.10	129,084.89	0.00
4009052	Local WMATA Contribution	50500	27,120,000.00	27,120,000.00	27,120,000.50	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	15400	0.00	0.00	0.00	0.00	0.00
		50100	0.00	0.00	0.00	0.00	0.00
		50500	0.00	0.00	127,241.06	0.00	0.00

Fund 09850 CommuterRailOprtng&CapitalFund

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4001056	2% Motor Fuel Tax	53000	0.00	15,000,000.00	15,000,000.00	1,250,000.00	1,250,000.00
4007108	Interest From Other Sources	15400	0.00	1,401.22	124.22	413.94	0.00

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

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009991	Recyclable Materials Revenue	40300	191.00	35.55	82.03	0.00	0.00

Fund 09870 I-81 Corridor Improvement Fund

Account	Description	Bus Unit	Estimated Revenue	Year to Date	Year to Date	Month - 12	Month - 12
				Current Year	Last Year	Current Year	Last Year
4001056	2% Motor Fuel Tax	50100	78,800,000.00	79,121,002.10	76,140,538.11	7,120,532.87	7,482,863.20
		53000	0.00	0.00	0.00	0.00	0.00
4002121	Intl Registration Plan Mtr Veh	15400	0.00	0.00	0.00	0.00	0.00
4002122	Motor Vehicle License Fee	15400	0.00	0.00	0.00	0.00	0.00
4007108	Interest From Other Sources	50100	0.00	6,837,047.03	451,156.83	3,045,831.66	0.00
4009060	Miscellaneous Revenues	50100	0.00	1,703,965.21	0.00	1,703,965.21	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	50100	0.00	9,196,022.09	52,825.60	9,196,022.09	50,366.24
439720	Proceeds-Sale Revenue Bonds	50100	0.00	0.00	0.00	0.00	0.00

Fund 09880 Srpls Sup&Equip Sale-Non-Gen

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009999	Proceeds From Sale Of Surplus	11700	0.00	0.00	970.84	0.00	0.00
		40300	282,003.00	317,968.00	155,018.82	0.00	10,156.40

Fund 09900 Insurance Recovery

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4009998	Insurance Recoveries	40300	0.00	0.00	167,284.00	0.00	167,284.00

Fund 09910 Fraud&AbuseWhistleBlowrRwrdfnd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4007108	Interest From Other Sources	14700	0.00	20.22	0.00	7.61	0.00
4009060	Miscellaneous Revenues	14700	0.00	0.00	3,061.43	0.00	0.00



Fund 09920 VSPElectronicSummonsSystemsFnd

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4007108	Interest From Other Sources	15600	1,500.00	24,635.92	1,547.43	11,247.61	0.00
4008165	Electronic Summons System	15600	0.00	1,003,956.37	839,355.41	103,869.28	70,886.67
4009000	Other Revenue	15600	473,500.00	0.00	0.00	0.00	0.00

Fund 10000 Federal Trust

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4001087	Unapplied Sales Tax Receipts	15400	0.00	0.00	0.00	0.00	0.00
4002128	Mtr Veh License Fee Increase	15400	0.00	0.00	0.00	0.00	0.00
4002199	Misc Licenses, Permits & Fees	19900	0.00	0.00	(5,637.09)	0.00	0.00
4002533	Merchandise Resale Revenues	26200	0.00	0.00	0.00	0.00	0.00
4002600	Fees For Misc Services	19900	0.00	0.00	0.00	(32,629.48)	0.00
		76500	0.00	30,037.09	26,342.57	0.00	0.00
4002620	State Inspection Sticker Fee	15600	0.00	0.00	449,596.08	0.00	0.00
4003015	Proceeds Sale Of Timber	41100	0.00	0.00	0.00	(109,115.00)	0.00
4004000	Private Donatns, Gifts &Grants	14600	0.00	0.00	0.00	0.00	(0.15)
		60100	0.00	0.00	2,000.00	0.00	2,000.00
4004206	Reimbursement-Other Services	26200	4,000,000.00	9,243,906.80	9,190,944.55	411,888.44	2,126,562.90
		70200	664,716.00	1,853,914.98	845,277.73	483,513.20	0.00
4005014	Rental Receipt State Buildings	20300	0.00	0.00	0.00	0.00	0.00
4005100	Health Care Premiums	40900	0.00	0.00	328.75	0.00	131.50
4006126	Other Edu Sales-Miscellaneous	20300	0.00	11,035.65	11,043.45	1,357.68	140.20
4006142	Other Edu Hosp-Lab/Exam/Other	20300	0.00	19,332.50	18,135.00	600.00	2,655.00
4006160	Other Edu Misc Revenue	20300	0.00	448.71	252.98	17.25	40.00
4006441	MH/MR Patient/Resident Paymt	12800	0.00	0.00	0.00	0.00	0.00
4006448	MH/MR Medicare Med Ins(Part B)	12800	0.00	0.00	0.00	0.00	0.00
4006460	Mental Hosp Misc Revenue	12800	0.00	0.00	0.00	0.00	0.00
4006603	Other-Gifts & Grants-Private	16500	0.00	10,955.00	0.00	0.00	0.00
4006626	Other-Sales-Miscellaneous	12300	0.00	27,233.32	0.00	0.00	0.00
4007101	Interest On State Money	60200	0.00	0.00	0.00	0.00	0.00
		76500	0.00	19.94	0.24	0.00	0.00
4007108	Interest From Other Sources	16500	0.00	1,381,967.88	713,938.22	218,148.72	0.00
		60100	5,918.00	2,593.25	445.24	1,161.44	0.00
4007307	Car Pool Reimbursement	30100	0.00	0.00	0.00	0.00	0.00
		41100	0.00	0.00	0.00	0.00	0.00
4007308	Rental Of Quarters	19900	0.00	0.00	0.00	0.00	0.00
4007313	Rental Part Of Bldg-Oper Lease	20300	0.00	1,902.03	1,989.00	137.67	221.00
4007320	Rents/Royalties Federal Lands	44000	56,278.00	57,163.92	47,290.47	5,718.61	3,264.98
4008115	Fees//Fines/Penalty-WIC Vendor	60100	638.00	0.00	0.00	0.00	0.00
4009000	Other Revenue	12300	0.00	0.00	2,314.29	0.00	2,314.29
		26200	0.00	112,396.01	0.00	93,896.01	0.00
		91200	0.00	0.00	0.00	0.00	0.00
4009023	Recpt Relatd To Welfare Actvty	76500	0.00	(105.00)	0.00	0.00	0.00
4009032	Adap 340B Drug Rebates	60100	35,333,052.00	29,600,229.28	33,283,752.12	338,739.60	5,285,533.47
4009060	Miscellaneous Revenues	11100	0.00	50,000.00	0.00	0.00	0.00
		12300	0.00	0.00	7.99	0.00	0.00
		14000	0.00	0.00	6,750.00	0.00	0.00
		14600	150,000.00	0.00	0.00	0.00	0.00
		15600	8,318,415.00	0.00	6,797.75	0.00	0.00
		16500	0.00	583.33	0.00	(499,416.67)	0.00
		19700	596,660.00	64,440.28	84,802.72	(185,723.77)	0.00
		19900	0.00	0.00	0.00	(1,000.00)	0.00
		20100	0.00	0.00	20,000.00	0.00	10,000.00
		21800	0.00	2,024.94	668.53	82.41	417.93

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		30100	0.00	0.00	(1,116.66)	0.00	0.00
		40200	0.00	0.00	0.00	0.00	(131,393.93)
		40300	767,837.00	233.42	431.48	0.00	197.58
		41100	0.00	0.00	0.00	0.00	0.00
		60100	82,795.00	(16,699.41)	(16,169.80)	(338,041.48)	(256,249.59)
		72000	0.00	0.00	1,184.74	0.00	0.00
		76500	29,300.00	0.00	0.00	0.00	0.00
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	14000	600,000.00	65,743.69	894,625.47	45,491.22	748,464.71
		14100	0.00	1,802,513.83	1,630,426.03	303,315.24	197,526.30
		15600	2,550,000.00	942,360.65	762,098.73	86,873.73	65,107.64
		16500	730,000.00	19,340.69	0.00	19,340.69	0.00
		18100	700,300.00	751,688.63	750,530.13	166,440.32	180,229.54
		19900	0.00	31,138.90	28,705.35	0.00	0.00
		20100	2,249,670.00	2,232,748.60	799,993.54	183,145.20	21,196.69
		24500	0.00	156,820.00	50,303.00	0.00	50,303.00
		26200	12,560,416.00	12,048,885.46	11,170,549.01	1,023,334.64	578,603.59
		30100	963,700.00	819,457.00	893,501.00	5,223.00	115,402.00
		40200	175,000.00	167,341.29	182,687.64	23,811.16	14,848.73
		40900	950,000.00	1,060,052.62	1,155,652.76	88,578.02	114,939.70
		41100	300,000.00	328,169.56	317,658.72	46,313.34	36,868.79
		42300	0.00	100,580.46	69,645.56	1,817.42	4,476.35
		44000	2,644,580.00	2,127,874.98	2,296,674.40	13,551.54	0.00
		60100	0.00	5,611,543.88	5,206,555.94	57,506.27	6,036.00
		70100	0.00	0.00	0.00	0.00	0.00
		70200	1,050,500.00	1,089,598.65	1,025,186.50	90,162.88	66,702.61
		72000	0.00	0.00	0.00	0.00	0.00
4009071	Rcvry Stwde Ind Cst Grant/Cont	14000	105,000.00	12,102.75	173,370.31	8,461.32	144,613.93
		15600	17,500.00	20,804.35	16,824.76	1,917.87	1,437.37
		16500	19,000.00	499.98	0.00	499.98	0.00
		18100	44,700.00	31,320.37	47,906.17	6,935.01	11,504.01
		19900	0.00	5,758.73	7,339.99	0.00	0.00
		20100	61,319.00	58,437.90	22,891.70	5,319.40	902.65
		26200	190,872.00	183,546.88	177,405.34	15,541.29	8,824.37
		30100	13,300.00	0.00	2,147.00	0.00	0.00
		40200	3,000.00	3,479.04	1,301.58	1,698.09	87.94
		40900	37,500.00	33,511.93	29,318.23	2,777.10	3,183.56
		42300	2,357.00	2,052.65	1,421.28	(56.44)	91.35
		60100	422,265.00	411,334.47	414,240.13	4,415.31	442.00
		70200	70,100.00	16,592.93	17,564.40	1,373.04	1,015.79
4009084	Refund-Exp/Misc Disburse Pr Yr	12300	0.00	0.00	0.00	0.00	0.00
		12700	0.00	0.00	(706,576.57)	0.00	0.00
		14000	0.00	30,848.79	0.00	14,008.70	0.00
		14100	0.00	3,068.51	(147,052.88)	0.00	17,541.13
		15600	0.00	0.00	1,308.40	0.00	0.00
		16500	0.00	2,213,211.63	209,192.34	1,043,690.01	167,015.14
		19700	215,019.00	0.00	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		19900	0.00	148,591.63	7,104.42	101,449.50	714.00
		20100	622,854.00	0.00	0.00	0.00	0.00
		26200	20,000.00	52,149.59	11,739.14	2,578.86	0.00
		30100	17,900.00	52,658.31	693.85	5,115.87	0.00
		40200	0.00	0.00	44.59	0.00	0.00
		41100	0.00	0.00	5,274.96	(12,363.00)	0.00
		42300	0.00	1,615.66	0.00	0.00	0.00
		44000	0.00	150.00	7,869.99	0.00	(66.35)
		53000	0.00	27,574.63	8,722.20	0.00	0.00
		60100	1,043,441.00	2,740,956.27	653,340.57	12,162.73	181,260.64
		60200	115,023,012.00	492,459,135.08	598,790,850.61	202,719,572.62	244,706,748.10
		60600	0.00	0.00	250.00	0.00	0.00
		70200	0.00	0.00	2,686.00	0.00	0.00
		76500	0.00	57,886.16	3,764.00	0.00	0.00
		77700	0.00	8,145.42	4,993.24	0.00	0.00
		79000	0.00	0.00	0.00	0.00	0.00
		91200	0.00	0.00	0.00	0.00	0.00
		95700	0.00	2,007.89	0.00	0.00	0.00
4009088	RcvryStwd IDCGrnt/Con-COVID-19	20100	0.00	0.00	0.00	10,740.80	0.00
4009089	RcvryAgyGFIDCGrnt/Con-COVID-19	20100	0.00	0.00	0.00	(46,239.83)	0.00
4009108	Medicaid Pharmacy Rebate PY	60200	319,000,000.00	445,719,896.86	363,728,307.32	1,495,533.45	453,258.55
4009998	Insurance Recoveries	12300	0.00	502,392.00	3,643.57	500,653.66	1,491.55
4009999	Proceeds From Sale Of Surplus	14100	0.00	7,472.25	0.00	0.00	0.00
		20300	0.00	16,750.99	24,591.50	1,778.24	0.00
		60100	0.00	8,171.50	479.40	8,171.50	339.15
		60200	0.00	1,981.50	0.00	1,981.50	0.00
		91200	0.00	0.00	0.00	0.00	0.00
4010000	Othr Assist-US Dept Agricultre	30100	2,186,300.00	1,432,366.11	1,445,770.17	72,710.46	978,577.15
		94200	25,000.00	0.00	0.00	(27,975.44)	0.00
4010001	Agri Rsrch-Basic/Applied Rsrch	19400	230,000.00	238,182.89	169,520.23	14,254.36	28,187.40
4010002	Build America Bonds Rev- ARRA	15500	5,092,328.00	0.00	0.00	0.00	0.00
4010010	Mammography Inspections Cntrct	60100	207,058.00	196,609.09	209,500.33	0.00	0.00
4010025	Plnt/Animal Dis/Pest/Anml Care	30100	1,435,000.00	1,402,856.79	1,042,171.55	179,069.71	(4,622.00)
		40300	0.00	0.00	101,651.72	0.00	0.00
4010028	Wildlife Services	40300	0.00	69,872.29	0.00	0.00	0.00
4010093	USDA Vlntry Pub Acc&Habtat Prg	40300	0.00	36,936.27	95,632.63	0.00	95,632.63
4010163	Market Protection & Promotion	30100	58,300.00	34,200.00	36,600.00	0.00	0.00
4010166	Advances Air Guard Contract	12300	631,185.00	667,545.45	828,217.96	0.00	50,993.59
4010167	Advances Army Service Contract	12300	5,825,285.00	3,648,340.25	3,739,775.09	655.00	1,082,888.97
4010168	Advances Trainng Site Contract	12300	17,431,344.00	12,571,142.79	17,927,816.45	3,659.00	1,762,081.75
4010170	Advances Phone Svc Contract	12300	2,796,345.00	2,617,510.75	2,327,431.06	0.00	164,880.92
4010171	Advances J-Siids Maint Contrct	12300	287,503.00	273,041.25	702,654.53	0.00	65,002.41
4010174	Misc/Non-Recurring Revenues	15200	141,748,759.00	0.00	0.00	0.00	0.00
4010175	Environmental Resource Mgmnt	12300	4,939,259.00	2,686,234.69	3,975,726.81	0.00	1,042,991.85
4010176	Army Security Contract	12300	1,980,348.00	1,252,366.51	2,647,316.92	0.00	0.00
4010177	Challenge Project	12300	4,847,137.00	3,288,908.52	3,334,762.20	0.00	327,658.74

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4010178	Fort Pickett Security	12300	99,226.00	108,399.32	121,363.25	0.00	9,190.21
4010179	Fort Pickett Training Site	12300	25,722,364.00	14,827,817.12	21,248,859.01	(5,116,164.18)	2,623,626.00
4010181	Ranges & Training Land Program	12300	1,903,124.00	1,890,916.55	2,487,051.65	500.00	226,989.23
		40200	0.00	0.00	0.00	0.00	0.00
4010182	Integrated Training Area Mgmnt	12300	650,351.00	606,462.53	687,634.92	0.00	42,801.78
4010183	Distance Learning	12300	244,447.00	181,189.30	241,876.28	0.00	18,224.60
4010446	Rural Community Dev Initiative	16500	0.00	93,782.65	50,622.35	0.00	0.00
4010475	Coop-Intrastat Meat/Pltry Insp	30100	1,839,500.00	2,020,756.29	1,730,470.40	379,254.00	333,452.00
4010536	CACFP Training Grants	20100	27,658.00	0.00	7,070.93	0.00	0.00
4010541	Chld Ntrtn-Tchnlgy Innvtn Grnt	20100	0.00	51,253.64	0.00	0.00	0.00
4010553	School Breakfast Program	19700	58,968,649.00	144,149,580.11	167,846,277.93	14,885,048.37	22,061,632.06
		77700	1,847,009.00	0.00	0.00	0.00	0.00
4010555	National School Lunch Program	19700	154,277,682.00	398,782,948.47	515,885,850.43	39,590,198.29	65,953,591.82
		20100	3,970.00	0.00	0.00	0.00	0.00
		77700	3,591,679.00	0.00	0.00	0.00	0.00
		79200	100,000.00	0.00	0.00	0.00	0.00
		79300	100,000.00	0.00	0.00	0.00	0.00
4010556	Special Milk Program Children	19700	89,031.00	41,068.41	48,868.06	5,746.14	5,790.18
4010557	Special Suplmtl Food Pgm-WIC	60100	30,234,029.00	30,627,809.27	30,360,173.82	2,829,211.08	2,989,242.82
4010558	Child&Adult Care Food Program	19700	30,701,129.00	14,024,746.69	21,713,302.65	1,055,200.28	1,971,690.12
		20100	58,254.00	184,730.08	227,065.57	13,146.20	35,934.87
		60100	29,882,306.00	40,890,019.67	32,417,897.96	3,473,579.10	2,790,610.00
4010559	Summer Food Svc Pgm Children	19700	115,945,214.00	11,269,629.26	57,799,469.63	313.73	7,436.15
		20100	295,448.00	256,598.65	346,174.26	14,868.53	81,988.82
4010560	State Admin Exp Child Nutritn	20100	3,195,999.00	3,811,806.63	3,441,574.96	459,299.57	563,177.76
		30100	948,900.00	1,873,838.00	1,395,145.39	102,656.00	61,462.00
		60100	1,096,637.00	713,033.22	664,616.00	135,241.34	56,417.00
4010561	State Adm Match Grt Sup Nutrtn	76500	159,896,566.00	180,466,464.59	155,891,400.06	15,817,355.06	11,063,279.18
4010568	Emergncy Food Asst Pgm (Admin)	30100	2,659,100.00	3,461,273.00	1,777,228.22	20,676.00	13,979.00
4010572	WIC Farmers Market Nutritn Pgm	26200	65,000.00	81,777.19	79,029.64	8,760.49	1,048.09
4010574	Team Nutrition Grants	20100	146,126.00	313,934.68	120,871.22	109,501.58	13,453.42
4010575	Farm to School Grant Prgm	20100	22,746.00	74,736.75	9,421.79	9,003.21	0.00
4010576	Sr Farmr Mrkt Nutritn Pgm	26200	450,000.00	414,441.03	389,731.86	6,957.51	3,139.04
4010578	WIC Grants To States - ARRA	60100	108,627.00	486,510.29	452,752.00	82,212.01	40,786.00
4010579	Child Nutr Dis Grt Lmtd Avail	20100	518,611.00	492,947.11	438,519.17	12,340.72	29,980.00
4010582	Fresh Fruit And Vegetables	19700	3,024,978.00	4,574,872.45	3,590,784.90	295,433.33	398,804.59
4010592	Hlthy Hngr Free Kids Act 2010	19700	372,672.00	0.00	0.00	0.00	0.00
		20100	52,656.00	0.00	0.00	0.00	0.00
4010600	Frgn Mrkt Devlp Cooperator Prg	15600	0.00	0.00	0.00	0.00	0.00
4010649	PandemicEBTAdministrativeCosts	20100	428,389.00	435,915.00	428,389.00	0.00	0.00
4010652	Forestry Research	19900	0.00	0.00	10,960.00	0.00	0.00
		41100	400,000.00	374,092.11	403,832.46	139,119.12	96,735.24
4010664	Cooperative Forestry Assistnce	30100	554,500.00	384,452.08	723,351.16	0.00	(5,917.00)
		41100	2,400,000.00	2,140,545.37	2,576,557.96	60,029.16	427,047.81
4010665	Schools/Roads-Grants To States	19700	812,815.00	1,392,356.15	1,484,017.70	0.00	0.00
4010674	Technology Marketing Unit	41100	0.00	75,674.01	71,632.37	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4010676	Forest Legacy Program	41100	55,000.00	858,111.30	2,427,050.64	0.00	322,100.00
4010678	Forest Stewardship Program	41100	150,000.00	203,718.53	165,566.73	1,738.51	24,972.85
4010680	Forest Health Protection	41100	300,000.00	432,419.82	438,374.38	7,218.69	0.00
4010683	Ntl Fish & Wildlife Foundation	41100	10,000.00	0.00	92.50	0.00	0.00
4010691	Good Neighbor Authority	41100	2,000.00	461,127.73	9,718.81	218,571.30	0.00
4010697	SPF Hazardous Fuel Rdctn Prgrm	41100	150,000.00	173,636.25	128,670.45	52,004.00	0.00
4010699	Partnership Agreements	41100	0.00	72,971.22	0.00	72,971.22	0.00
4010703	Coop Fire Protection Agreement	41100	25,000.00	140,562.27	5,500.73	0.00	0.00
4010720	IIJA Cmmnty Wldfr Dfns Grnts	41100	0.00	27,843.06	0.00	27,843.06	0.00
4010902	Soil & Water Conservation	40300	91,807.00	0.00	82,323.60	0.00	0.00
		41100	50,000.00	0.00	14,333.72	0.00	0.00
4010912	Envirnmtl Qual Incentives Pgm	19900	1,000,000.00	0.00	0.00	0.00	0.00
		40300	45,965.00	56,609.36	6,475.32	0.00	0.00
		41100	50,000.00	8,844.27	29,576.86	0.00	0.00
4010924	Conservation Stewardship Prgrm	41100	0.00	0.00	17,295.83	0.00	0.00
4010932	Regional Consrv Partnrshp Pgm	19900	1,000,000.00	0.00	0.00	0.00	0.00
		40200	17,704.00	1,871.50	1,483.58	0.00	0.00
		41100	7,500.00	297.43	1,247.64	0.00	0.00
4011000	Othr Asst-US Dept Of Commerce	13600	21,396,396.00	0.00	0.00	0.00	0.00
4011008	NOAA Mission-Related Ed Awards	14600	0.00	142,003.94	94,179.78	4,689.42	12,515.96
4011407	Interjrisdictnal Fish Act 1986	40200	192,248.00	147,923.71	140,736.15	7,500.00	6,000.00
4011419	Coastal Zone Mgmt Admin Award	44000	3,078,466.00	2,704,300.88	2,839,429.26	845,062.57	330,951.06
4011434	Cooperative Fisheries Statisti	40200	422,305.00	293,597.84	535,333.31	(18,188.11)	53,896.44
4011454	Unallied Management Projects	40200	740,000.00	797,987.87	765,072.61	49,259.03	48,881.25
4011457	Chesapeake Bay Studies	19700	26,361.00	0.00	18,629.66	0.00	0.00
		20100	6,790.00	0.00	0.00	0.00	0.00
		40200	0.00	0.00	0.00	0.00	0.00
4011463	Habitat Conservation	40200	49,752.00	307,702.62	44,482.30	7,020.61	0.00
4011472	Unallied Science Program	40300	0.00	28,119.35	54,042.50	2,316.43	19,042.50
4011474	Atlantic Coastl Fish Coop Mgmt	40200	336,400.00	290,531.68	293,312.41	0.00	(0.01)
4012020	STARBASE Program	12300	0.00	325,383.55	0.00	0.00	0.00
4012112	Pay-State Lieu Real Estate Tx	19700	70,904.00	146,249.38	61,067.91	0.00	0.00
4012113	Memo Agreemnt-Reimb Tech Svcs	44000	546,295.00	388,704.93	565,426.87	(24,755.04)	179,418.74
4012400	Military Construct, Natl Guard	12300	0.00	1,136,678.13	944,741.72	0.00	165,092.57
4012401	NG Military OP & Maint Proj	12300	0.00	5,116,164.18	32,259.28	5,116,164.18	0.00
4012404	NG Civilian Youth Opoprtunity	12300	930,339.00	332,016.13	655,260.09	0.00	62,393.56
4012617	Ecomic Adj Assist for Ste Govt	91200	2,799,162.00	1,536,849.66	1,825,390.80	47,998.58	111,076.20
4012620	Troops to Teachers Grant Prgm	19700	312,458.00	185,723.77	167,921.76	185,723.77	0.00
4014218	Comm Dev Blk Grts/Entlemnt Grt	60100	124,384.00	111,638.25	64,349.44	0.00	33,115.78
4014228	CDBGGrants-States Program	16500	30,000,000.00	34,118,479.98	37,154,356.06	804,593.13	4,360,747.30
4014231	Emergency Shelter Grants Pgm	16500	15,000,000.00	14,601,504.17	12,809,975.55	1,735,401.38	1,055,637.43
4014235	Supportive Housing Program	16500	244,364.00	146,166.80	136,030.86	0.00	0.00
4014239	Home Investmnt Partnrships Pgm	16500	20,000,000.00	5,269,546.08	2,760,565.32	(217,064.41)	380,784.14
4014241	Housing Opprtnty-Person W/Aids	16500	1,100,000.00	1,385,602.43	1,498,120.73	215,327.10	7,430.08
4014267	Continuum of Care	16500	0.00	195,055.71	95,535.16	0.00	0.00
4014272	Natl Dstr Resil Comp	16500	20,000,000.00	19,336,509.57	26,045,731.67	938,965.36	291,603.59

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4014275	Housing Trust Fund	16500	4,000,000.00	2,066,092.31	3,985,191.31	0.00	800,000.00
4014276	Youth Homelessness DmnstrtnPrg	16500	0.00	115,818.51	0.00	45,903.40	0.00
4014401	Fair Housing Asst Pgm-St/Loc	22200	550,000.00	401,050.86	481,537.22	2,889.39	38,098.06
4014900	Ld-Basd Paint Haz Ctrl Pri-Own	16500	0.00	1,223,030.60	292,205.76	87,552.51	0.00
4015250	Regulatn-Surface Coal Mining	40900	3,600,000.00	2,802,818.35	2,970,288.02	277,697.93	275,153.05
4015252	Aband Mine Land Reclamatn Pgm	40900	19,741,000.00	9,750,265.05	6,268,259.51	1,635,032.05	523,775.27
4015424	Marine Mineral Activities	40900	0.00	99,347.05	67,515.65	25,141.95	7,620.59
4015605	Sport Fish Restoration	40200	1,400,000.00	1,554,167.87	1,663,296.98	151,004.70	222,246.34
		40300	3,368,389.00	3,141,747.53	3,690,199.00	337,932.53	260,931.21
4015608	Fish/Wildlife Management Asst	19900	80,000.00	89,338.09	43,587.26	0.00	0.00
4015611	Wildlife Restoration	40300	10,408,289.00	8,443,322.06	8,460,159.65	1,276,379.86	597,008.68
4015614	Cstal Wetlnd Pln/Protct/Restre	40300	0.00	3,988,250.00	0.00	0.00	0.00
4015615	Coop Endange Species Consvrtn	19900	0.00	0.00	421,046.25	0.00	0.00
		30100	54,400.00	65,227.97	57,084.66	0.00	0.00
		40300	129,627.00	282,153.02	651,577.91	69.01	0.00
4015616	Clean Vessel Act	60100	0.00	208,415.39	167,637.00	1,425.00	2,469.00
4015622	Sportfishing/Boating Safty Act	60100	472,626.00	504,718.08	1,021,315.66	0.00	0.00
4015626	Hunter Education/Safety Pgm	40300	135,880.00	64,861.31	134,258.66	9,503.42	7,444.95
4015634	State Wildlife Grant	40300	1,098,360.00	1,233,101.78	1,003,245.98	351,332.52	674,292.86
4015650	Research Grants (Generic)	19900	0.00	104,415.09	49,760.00	67,629.48	35,000.00
4015657	Endangered Species Conservatn	40300	21,810.00	0.00	12,019.65	0.00	(38,776.86)
4015663	NFWF-USFWS Cnsrvtn Prtnrshp	40300	0.00	37,903.22	17,452.86	0.00	17,452.86
4015684	White-nose Syndrm Ntl Rspn Imp	40300	0.00	23,356.64	23,675.71	0.00	23,675.71
4015808	Geological Surv-Rsrch/Data	40900	0.00	40,589.57	65,571.16	17,635.45	2,492.80
4015810	Natl Coop Geologic Mapping Pgm	40900	483,600.00	434,067.07	398,872.38	25,496.44	46,833.79
4015814	Nat Geologic/Geophy Data Prsrv	40900	45,728.00	68,302.27	35,205.31	1,092.22	3,522.59
4015904	Histrc Preservtn Fd Grt-In-Aid	42300	1,072,883.00	1,199,862.00	1,021,463.61	0.00	11,660.68
4015916	Outdoor Rec-Acquis/Devlp/Plng	19900	3,000,000.00	1,988,222.45	0.00	1,466,847.35	0.00
4015925	Natl Maritime Heritage Grants	42300	0.00	0.00	12,188.59	0.00	0.00
4015928	Civil War Battlefld Ld Acq Grt	19900	6,000,000.00	6,200,821.05	8,172,491.59	0.00	133,693.50
4015930	Chesapeake Bay Gateways Netwrk	19900	0.00	29,696.02	25,095.21	0.00	0.00
4015931	Consrv Actv Youth Srv Org-ARRA	19900	45,000.00	0.00	0.00	0.00	0.00
4015945	Coop Research and Trn Prog Res	19900	0.00	5,200.22	0.00	0.00	0.00
4015957	HPF Grnt Dis Relief Hurr Sandy	42300	1,127,602.00	812,331.66	478,438.53	83,143.75	60,218.03
4015981	Water Use and Data Research	44000	14,725.00	0.00	65,983.00	0.00	27,645.92
4016000	Other Asst-US Dept Of Justice	14000	0.00	0.00	0.00	0.00	0.00
		70100	0.00	200,130.00	179,951.81	0.00	0.00
		75600	0.00	3,691,964.00	0.00	0.00	0.00
		79900	1,300,000.00	0.00	0.00	0.00	0.00
4016017	Sexual Asslt Srvcs Formula Prg	14000	542,149.00	543,641.95	497,900.08	(147,601.35)	0.00
4016029	Office on Violence Agnst Women	11100	0.00	69,233.15	31,748.10	0.00	0.00
4016123	Cmnty-Bsd Violence Prvntn Prg	60100	0.00	113,910.00	19,200.00	0.00	0.00
4016202	Offender Reentry Program	79900	861,134.00	0.00	0.00	0.00	0.00
4016320	Svcs For Trafficking Victims	14000	0.00	610,988.95	833,840.69	(55,627.60)	3,308.80
		14100	0.00	138,339.81	71,993.98	15,023.18	7,575.48
4016321	Antiterrorism EmergencyReserve	14000	0.00	4,047,569.24	38,214.68	0.00	0.00

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4016540	Juv Justice/Delinq Prev-Alloc	14000	1,046,929.00	845,113.47	480,599.06	(70,829.11)	90,035.42
		20100	498,010.00	0.00	0.00	0.00	0.00
4016550	StateJstcStatsPrgmStatsAnlCntr	14000	78,636.00	4,974.15	33,937.23	0.00	(3,610.00)
4016560	Justice Rsrch/Eval/Dev Prj Grt	60100	0.00	0.00	21,305.00	0.00	0.00
		77800	409,378.00	184,465.57	275,108.77	0.00	63,413.10
4016575	Crime Victim Assistance	14000	46,021,139.00	48,719,278.33	44,939,256.77	(4,312,221.61)	3,674,690.50
4016582	CrimeVictimAsstGrant	19100	0.00	94,259.95	49,242.89	0.00	5,440.52
4016585	Drug Court Discretary Grt Prg	11100	0.00	119,018.16	145,144.09	60,781.03	0.00
4016588	Violence Aganst Women Form Grt	14000	3,674,973.00	3,340,668.00	3,395,682.60	(981,504.92)	18,444.82
4016590	Grt To Encourage Arrest Policy	14000	276,290.00	331,080.35	321,361.15	14,829.86	18,365.24
		60100	0.00	(1,118.96)	(1,915.00)	0.00	0.00
4016593	RSAT for State Prisoners	14000	707,733.00	569,005.67	594,561.76	(228,992.96)	61,338.77
4016609	Prj Safe Neighborhood	14100	0.00	99,990.00	0.00	0.00	0.00
4016710	Pub Sfty Prtrshp&Comm Polce Gr	14000	0.00	63,486.50	0.00	63,486.50	0.00
		14700	0.00	14,095.25	12,826.65	2,954.06	0.00
4016738	E Byrne Mem Justice Asst Grant	14000	0.00	0.00	0.00	0.00	0.00
		77800	0.00	41,686.24	32,044.67	0.00	8,952.01
4016741	Forensic DNA Backlog Reductn	77800	1,750,016.00	1,355,667.22	1,527,943.29	0.00	502,068.64
4016742	Pcoverdell Fornsic Sci Imp Grt	14000	346,238.00	302,648.73	84,341.89	54,670.46	0.00
4016756	Court Appointed Spcl Advocates	14000	0.00	0.00	0.00	0.00	0.00
4016807	Voca Crime Victim Asst	19100	2,371,640.00	2,051,000.00	2,981,000.00	0.00	0.00
4016812	2nd Chce Act Prsnr Rentry Intv	14000	0.00	72,417.13	86,676.67	0.00	0.00
4016816	JRJ Prsctrs&Dfndrs Incntv Act	14000	47,945.00	33,961.02	0.00	0.00	0.00
4016817	Byrne Criminal Justice Innovat	14100	0.00	98,519.48	0.00	0.00	0.00
4016833	Sexual Assault Kit Initiative	14100	493,339.00	637,437.29	350,378.50	128,452.49	43,119.19
		77800	180,471.00	23,594.74	36,942.37	0.00	0.00
4016838	CompOpioidAbuseSite-BasedPrg	14000	124,548.00	298,911.44	39,151.98	0.00	0.00
4016839	STOP School Violence	14000	836,370.00	592,661.28	239,254.24	44,773.96	86,005.87
4017000	Other Asst - US Dept Of Labor	14100	33,250.00	21,170.00	35,400.00	0.00	0.00
4017005	Compensatn & Working Conditns	18100	115,000.00	129,039.89	122,217.47	11,944.86	16,009.50
4017235	Sr Community Serv Employ Pgm	26200	1,968,560.00	1,931,460.04	1,648,086.18	188,011.18	151,756.77
4017277	WIA National Emergency Grants	60100	0.00	67,289.38	88,045.59	0.00	12,098.80
4017278	WIA Dislocated Wrk Formula Grt	19700	1,500,000.00	0.00	0.00	0.00	0.00
4017285	Apprenticeship USA Grants	18100	0.00	731,193.12	301,690.65	256,513.59	35,629.82
4017503	Occupatnal Sfty&Hlth St Pgm	18100	3,873,257.00	3,842,424.57	3,770,347.60	313,181.23	450,485.63
4017504	Consultation Agreements	18100	1,000,000.00	899,533.42	1,028,607.98	39,984.99	157,941.50
4017600	Mine Health & Safety Grants	40900	276,000.00	223,049.15	370,961.07	3,810.05	42,708.60
4017603	Brookwood-Sago Grant	40900	0.00	897.95	51,473.14	0.00	0.00
4020106	Airport Improvement Program	84100	705,555.00	364,729.42	907,431.14	0.00	207,117.73
4020219	Recreational Trails Program	19900	4,500,000.00	872,962.78	2,046,073.95	389,750.45	181,959.77
4020301	Railroad Safety	17100	0.00	17,776.98	0.00	0.00	0.00
4020600	State And Community Hwy Safety	15600	750,000.00	12,897,646.95	9,129,522.14	1,375,982.50	697,501.23
		53000	24,500,000.00	29,707,595.04	22,251,919.38	3,226,841.05	1,026,808.58
4020614	NHTSA Descretionary Safety Grt	77800	299,065.00	0.00	44,050.75	0.00	0.00
4020700	Pipeline Safety	17100	1,285,000.00	1,788,153.00	1,664,041.00	0.00	0.00
4020703	Interagy Hazrd Matl Train/Plan	12700	338,347.00	232,545.81	343,746.00	0.00	87,896.53



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4021019	Coronavirus Relief Fund	12300	0.00	0.00	0.00	0.00	(2,314.29)
4021027	CoronavrsSt&LclFiscalRcvryFnds	15200	919,287,421.00	0.00	0.00	0.00	0.00
4023002	Appalachian Area Development	16500	2,449,388.00	4,590,660.83	1,855,239.16	410,235.88	156,358.07
4023011	Appalchn Res Tech Asst Demo	16500	240,000.00	147,082.40	135,490.67	48,571.46	28,629.21
4043002	Technology Transfer	44000	73,475.00	11,249.36	58,402.21	(4,728.10)	17,913.84
4045012	Promotion Of The Arts-Museums	23800	300,000.00	85,000.00	225,049.00	85,000.00	0.00
4045025	Promo Arts-Partnrshp Agreemnts	14800	740,000.00	865,600.00	806,100.00	100,000.00	188,132.01
4045149	Promo Humanty-Div Presrvtn/Acc	20200	0.00	74,687.36	25,288.00	13,470.53	0.00
		42300	0.00	9,845.37	0.00	9,845.37	0.00
4045301	Museums For America	12300	0.00	0.00	5,200.00	0.00	0.00
4045310	State Library Program	20200	4,400,000.00	4,311,775.00	4,229,410.00	423,039.00	278,835.00
4045312	National Leadership Grants	14600	0.00	53,029.90	73,762.43	18,480.10	4,432.26
4047076	Education And Human Resources	20300	100,000.00	0.00	0.00	0.00	0.00
4047082	NSF Recvry Research Support	20300	0.00	0.00	0.00	0.00	0.00
4064005	Grts States/Const St Home Fac	91200	0.00	3,904,183.11	24,351,061.02	495,387.85	0.00
		92200	0.00	79,471.50	115,303.50	0.00	0.00
4064014	Veterans St Domiciliary Care	12800	0.00	246,622.44	288,432.18	20,196.00	0.00
		91200	1,243,381.00	0.00	0.00	0.00	0.00
4064015	Veterans St Nursing Home Care	12800	0.00	13,153,405.76	10,264,912.50	1,143,230.23	1,037,489.31
		91200	46,223,382.00	0.00	0.00	0.00	0.00
		92200	0.00	15,624,066.09	11,339,489.98	1,305,690.38	1,066,689.40
4064101	Burial Exp Allowance Veterans	91200	1,158,210.00	1,407,099.00	1,121,749.00	108,583.00	0.00
4064124	All-Volunteer Force Edu Assist	91200	1,119,043.00	859,708.61	771,441.03	0.00	0.00
4064203	State Cemetery Grants	91200	0.00	1,197,339.47	4,550,746.27	668,767.64	261,862.89
4066032	State Indoor Radon Grants	60100	145,000.00	(8,229.99)	139,353.23	0.00	15,641.23
4066034	Surv/Stdy/Invest Clean Air Act	44000	735,093.00	467,225.37	543,518.83	(5,931.78)	68,944.34
4066040	State Clean Diesel Grant Pgm	44000	351,944.00	(11,790.99)	64,968.20	33.46	943.12
4066204	Mltprps Grnts to States&Tribes	60100	0.00	35,250.45	84,176.33	0.00	379.38
4066419	Watr Pollutn Ctl-St&Intrst Prg	44000	83,508.00	32,260.61	22,625.67	0.00	0.00
4066432	St Pub Water Sys Supervision	60100	1,857,584.00	511,529.90	1,635,391.18	0.00	8,558.18
4066442	AstSmlDsvntgdCmntsDrWtrGrntPrg	60100	0.00	136,828.58	33,414.00	0.00	0.00
4066444	LdTstgSch&ChldCrPrgmDrkngWtr	60100	0.00	34,461.90	42,074.36	0.00	7,486.38
4066454	Water Qual Management Planning	44000	147,669.00	81,951.71	91,146.82	0.00	5,842.70
4066458	Cap Grants-State Revolving Fds	44000	708,000.00	0.00	0.00	0.00	0.00
4066460	Nonpoint Source Implmenttn Grt	44000	1,577,048.00	1,502,538.71	1,356,941.09	21,645.25	5,211.18
4066461	Wetlands Protect-St Devlpt Grt	44000	334,762.00	112,145.30	108,336.56	113,929.80	105,549.41
4066466	Chesapeake Bay Program	14600	0.00	0.00	2,851.02	0.00	0.00
		19900	250,000.00	0.00	0.00	0.00	0.00
		41100	0.00	18,670.13	44,413.25	0.00	18,281.74
		44000	8,641,439.00	6,224,937.24	5,766,933.00	1,045,815.30	816,239.20
4066468	Drinking Water St Revolving Fd	60100	0.00	157,256.80	0.00	157,256.80	0.00
4066472	Beach Monitr/Notifcatn Pgm Dev	60100	233,353.00	26,500.62	250,096.49	0.00	16,429.00
4066474	Water Protectn Grt To State	75600	0.00	0.00	100,000.00	0.00	0.00
4066604	Environ Justice Grt Sm Com Grp	44000	72,500.00	0.00	0.00	0.00	0.00
4066605	Performance Partnership Grants	30100	455,700.00	459,448.00	574,765.00	21,393.50	111,135.50
		44000	7,335,337.00	11,344,939.93	9,749,516.88	908,236.40	729,259.49

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4066608	Envirn Info Exchange Netwrk	44000	130,031.00	4,986.15	93,287.89	0.00	2,500.00
4066802	Superfd Site-Specfc Coop Agree	44000	464,045.00	309,625.43	285,452.18	45,035.74	32,439.32
4066804	Undergrnd Storage Tank Pgm	44000	504,217.00	508,847.33	513,468.80	83,687.82	98,136.99
4066805	Leak Undergrnd Storge Tank Fd	44000	785,792.00	1,261,445.46	817,012.64	0.00	0.00
4066809	Superfd St Core Pgm Coop Agree	44000	83,461.00	68,384.83	93,818.70	0.00	5,158.87
4066817	St/Tribal Response Pgm Grants	44000	5,000.00	7,860.18	33,330.00	0.00	0.00
4066818	Brwnsfld Assess&Clnup Coop Agr	44000	122,500.00	73,779.22	64,966.17	0.00	25,724.51
4066964	ChspkBayPrgImpRegAcctMntrGrnts	44000	0.00	1,097,397.99	263,663.58	515,569.64	106,348.30
4081041	State Energy Program	40900	1,097,660.00	1,553,979.66	831,294.90	152,482.93	44,024.74
4081042	Weatheriztn Asst-Low Inc Persn	16500	4,300,000.00	4,540,634.47	8,224,205.04	725,164.93	3,331,020.44
4081086	Conservatn Research/Developmnt	40900	0.00	0.00	937,741.81	(3,810.05)	23,176.13
4081089	Fossil Energy Resrch & Devlp	40900	0.00	55,589.36	0.00	0.00	0.00
4084002	Adult Edu State Adm Basic Grt	19700	12,449,743.00	15,186,887.47	15,232,804.86	412,287.06	429,145.58
		20100	845,711.00	1,091,289.01	879,164.71	61,541.57	106,397.10
4084010	Title 1 Grt-Loc Educationl Agy	19700	254,297,555.00	262,051,540.11	251,509,337.04	23,986,377.07	30,211,669.77
		20100	2,937,021.00	3,457,197.25	3,113,765.76	389,222.24	251,760.10
4084011	Migrant Ed State Grt Pgm	19700	814,624.00	742,545.44	851,243.85	24,426.12	71,359.13
		20100	9,968.00	11,635.81	77.28	0.00	0.00
4084013	Title 1-Neglectd/Delinq Chldrn	19700	855,033.00	1,396,193.91	1,003,498.06	310,200.98	40,263.17
		20100	27,436.00	156,314.06	25,511.68	0.00	16.79
		77700	618,577.00	0.00	0.00	0.00	0.00
4084027	Special Education-State Grants	19700	282,348,887.00	272,289,539.54	277,741,714.11	6,979,417.27	25,574,243.82
		20100	11,560,951.00	15,785,300.71	14,067,620.25	877,321.11	1,762,892.95
		75100	67,268.00	0.00	0.00	0.00	0.00
		77700	635,220.00	0.00	0.00	0.00	0.00
		79200	100,000.00	0.00	0.00	0.00	0.00
		79300	100,000.00	0.00	0.00	0.00	0.00
4084048	Career &Tech Edu Basic Grts	19700	24,881,725.00	24,722,664.27	27,173,225.09	2,082,855.74	3,038,805.84
		20100	2,344,042.00	3,179,374.47	2,428,620.16	84,816.73	261,235.16
4084126	Rehab Svcs-Vocatnl Rhab St Grt	20300	17,000,000.00	12,599,052.53	13,398,174.65	386,380.40	566,242.14
		26200	60,515,712.00	41,460,376.33	38,134,108.70	4,605,354.48	26,797.84
		26300	0.00	2,069,681.98	2,175,175.50	117,339.87	200,985.71
		70200	12,237,977.00	6,128,467.40	7,299,107.02	(57,615.65)	680,066.85
4084144	Migrant Edu-Coordination Pgm	19700	73,659.00	104,884.66	77,672.47	1,419.27	4,648.39
		20100	53,250.00	7,301.17	31,756.00	0.00	0.00
4084160	Trng Interpreters Deaf Individ	75100	0.00	4,265.00	0.00	0.00	0.00
4084173	Special Edu-Preschool Grants	19700	8,640,096.00	8,627,464.91	9,178,634.31	311,725.16	756,440.54
		20100	316,659.00	189,098.54	205,561.54	18,801.66	44,121.43
4084177	Indepent Living-Oldr Blind Ind	70200	710,200.00	502,670.12	782,309.62	81,217.45	148,659.69
4084181	Spec Ed Infants/Families	60100	0.00	154,118.00	163,845.00	12,834.00	163,845.00
		72000	3,289,174.00	2,368,222.24	2,869,450.73	65,269.42	104,505.73
		79000	8,500,922.00	9,112,752.00	8,437,008.84	365,961.00	352,720.00
4084184	Safe/Drug-Free Sch/Comm-Natnal	19700	1,136,814.00	2,074,848.53	2,309,570.41	336,007.26	306,028.26
		20100	45,932.00	147,401.50	234,378.64	13,779.98	27,979.85
4084186	Safe/Drug-Free Sch/Comm-St Grt	26200	0.00	0.00	0.00	0.00	0.00
4084187	Sup Emp Svc-Ind W/Signif Disab	26200	500,000.00	738,316.42	646,951.32	32,952.64	19,815.48

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		70200	60,586.00	28,613.83	51,152.79	(1,798.10)	4,494.36
4084196	Edu For Homeless Childrn/Youth	20100	1,479,191.00	1,884,913.30	1,726,562.42	187,571.04	144,558.94
4084287	21st Century Comm Learning Ctr	19700	15,737,964.00	19,247,078.03	18,302,732.53	1,284,211.41	1,869,750.86
		20100	1,165,403.00	875,907.20	1,141,677.47	10,520.82	234,234.84
4084305	Education Resrch/Dev/Dissm	20100	537,869.00	330,589.94	198,067.89	0.00	0.00
4084323	Special Ed-State Personnel Dev	19700	1,349,817.00	1,095,599.18	1,349,053.33	0.00	39,346.65
		20100	64,338.00	115,452.13	105,707.14	5,089.48	6,249.31
4084325	Sp Ed-Prsn Dev Imprv Svc Chld	19700	0.00	76,855.82	0.00	0.00	0.00
		20100	0.00	70,149.63	5,828.62	5,589.81	5,248.44
4084334	Gear Up	24500	3,410,356.00	3,686,573.00	1,680,972.50	200,000.00	76,006.00
4084358	Rural Education	19700	1,841,330.00	2,262,862.66	1,878,295.36	306,893.99	277,974.33
		20100	127,552.00	102,499.92	124,762.82	14,873.60	167.91
4084365	English Lang Acquis Grt	19700	12,065,462.00	14,439,106.63	10,428,225.38	2,152,616.42	825,530.45
		20100	653,014.00	815,979.50	674,294.03	1,831.50	197,317.46
4084366	Math And Science Partnerships	19700	528,345.00	0.00	0.00	0.00	0.00
		20100	10,790.00	0.00	0.00	0.00	0.00
4084367	Improving Teacher Quality Grt	19700	33,214,438.00	37,685,995.10	33,712,110.44	4,121,229.02	3,289,503.52
		20100	1,680,416.00	1,724,203.27	1,876,831.52	13,414.61	166,620.27
		77700	16,197.00	0.00	0.00	0.00	0.00
4084369	St Assessmnt/Related Activity	20100	4,525,777.00	2,949,380.36	2,649,966.23	95,679.22	128,305.04
4084372	Statewide Data Systems	20100	84,424.00	1,052,520.68	526,531.10	180,914.30	107,192.34
4084377	School Improvement Grants	19700	3,205,505.00	2,573,085.15	2,263,025.13	0.00	91,079.47
		20100	53.00	173,742.15	8,126.97	0.00	11,964.22
4084419	Preschool Development Grants	19700	7,340,152.00	0.00	0.00	0.00	0.00
		20100	503,268.00	0.00	0.00	0.00	0.00
4084421	Disability Innovation Fund	26200	0.00	1,671,700.61	301,487.47	203,534.43	117,882.23
4084424	StdntSupprt&AcademicEnrichProg	19700	11,977,248.00	18,077,478.09	17,926,844.78	894,579.53	1,655,231.52
		20100	501,548.00	564,369.85	729,058.68	99,552.14	1,711.97
		77700	45,488.00	0.00	0.00	0.00	0.00
4084425	Education Stabilization Fund	19700	0.00	0.00	0.00	0.00	0.00
4087002	VA Graeme Baker Pool Spa Sfty	60100	0.00	315,746.30	169,312.58	287,632.63	0.00
4089003	Nat Historical Pub/Records Grt	20200	0.00	77,714.47	87,753.30	0.00	10,382.35
4093000	Other Asst-US Dept Of HHS	26200	1,763,968.00	0.00	0.00	0.00	0.00
		30100	277,100.00	376,110.50	288,757.38	41,525.53	13,991.25
		60100	674,064.00	612,117.40	677,904.49	443,861.63	9,149.00
4093008	Med Reserve Corps Sm Grt Pgm	60100	0.00	578,750.00	99,984.24	91,250.00	30,000.00
4093041	Prevnt Elder Abse/Negl/Exploit	26200	103,000.00	101,162.00	111,960.00	7,862.00	11,630.00
4093042	L-T Care Ombudsmn Svc Oldr Ind	26200	425,000.00	549,871.00	587,374.00	49,631.00	70,600.00
4093043	Disease Prevnt/Hlth Promo Svcs	26200	515,000.00	564,907.00	702,886.00	44,589.00	118,015.00
4093044	Grt Supportive Svcs/Sr Centers	26200	10,080,240.00	15,422,188.69	16,351,525.48	1,657,917.65	2,504,489.25
4093045	Nutrition Services	26200	9,200,000.00	17,708,374.00	17,148,246.00	1,114,410.00	1,187,822.00
4093048	Aging-Ttle Iv/Ii Discrtnry Prj	26200	500,000.00	90,023.84	85,799.33	0.00	(39,771.51)
4093052	Natl Family Caregvr Supprt Pgm	26200	3,101,298.00	5,222,197.12	5,017,176.84	394,347.00	423,113.00
4093053	Nutrition Svcs Incentive Pgm	26200	1,368,717.00	2,244,167.00	2,238,629.00	111,035.00	161,285.00
4093069	Pub Hlth Emergncy Preparedness	60100	17,976,435.00	12,332,916.73	12,290,666.00	1,098,123.98	1,283,288.00
4093070	Envr PblcHlth Emrg Rspnse	19400	0.00	78,168.61	224,184.98	0.00	20,727.13

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
		60100	411,186.00	332,906.20	206,483.00	48,916.67	13,202.00
4093071	Medicare Enrollment Asst Pgm	26200	676,091.00	613,108.55	686,920.03	164,715.00	49,995.39
4093072	AOA Lifespan Respite Care Prog	26200	200,000.00	320,118.51	122,771.15	27,657.09	14,542.77
4093079	Adl Hlth Schl Bsed Hiv/Std Prv	60100	8,333.00	87,820.20	105,696.00	8,570.18	10,445.00
4093080	Blood Disorder Program PSR	60100	248,500.00	84,263.64	118,161.00	1,481.79	20,265.00
4093084	PrvtnDis,Dsblty,Dth InfctsDis	19400	0.00	0.00	0.00	0.00	0.00
4093088	Adv Sys Impr Trgt Hlthy People	60100	0.00	288,417.67	0.00	47,810.90	0.00
4093090	Guardianship Assistance	76500	300,032.00	286,094.17	211,644.00	32,689.77	8,436.41
4093103	Food & Drug Admin-Research	19400	1,500,000.00	1,051,887.62	1,216,990.19	89,786.93	150,870.16
		30100	1,340,500.00	900,323.95	1,119,168.08	118,733.17	143,901.24
		40200	0.00	10,000.00	0.00	0.00	0.00
		60100	75,426.00	210,435.20	202,590.56	17,240.39	5,364.99
4093104	Com Mntl Hlth Svc-Chldrn W/Sed	72000	0.00	0.00	(1,184.74)	0.00	0.00
		79000	0.00	0.00	154,343.21	0.00	0.00
4093107	Area Health Edu Ctrs	93700	0.00	91,515.98	119,028.79	10,552.77	119,028.79
4093110	Maternl/Chld Hlth Fed Cons Pgm	60100	570,528.00	641,485.69	687,281.69	40,832.45	73,840.69
4093116	Prj Grt/Coop Agree TB Pgm	60100	1,416,250.00	1,437,574.28	1,503,163.00	107,152.82	144,892.00
4093127	Emergency Medical Svcs Chldrn	60100	97,500.00	79,781.00	67,625.00	0.00	0.00
4093130	Coord/Dev-Prim Care Offices	60100	214,650.00	149,690.39	171,532.00	9,527.99	18,439.00
4093136	Injury Prev/Ctrl Rsrch/Comm	60100	870,684.00	4,734,279.75	4,125,000.00	421,338.04	337,098.00
4093150	Prj Asst Transitrn Fr Homeless	72000	174,791.00	89,279.31	78,697.99	5,281.92	2,660.93
		79000	1,316,968.00	1,411,414.68	1,370,814.00	340,110.03	54,900.00
4093165	Grant For State Loan Repayment	60100	2,500,000.00	267,574.06	460,000.00	213,664.13	460,000.00
4093197	Chldhood Ld Poisoning Prev Prj	60100	496,328.00	369,275.34	433,671.00	26,705.71	49,440.00
4093217	Family Planning-Services	60100	0.00	3,571,582.91	4,029,681.00	(180,725.07)	0.00
4093234	Traum Brain Injury-St Demo Grt	26200	200,179.00	134,072.72	150,035.71	19,368.35	13,813.72
4093235	Abstinence Education	60100	220,799.00	1,181,394.56	945,209.00	91,068.96	138,471.00
4093236	Dental Pub Hlth Residncy Train	60100	79,954.00	201,273.46	335,714.00	21,434.74	8,519.00
4093240	State Capacity Building	60100	0.00	18,386.18	0.00	13,003.08	0.00
4093241	St Rural Hosp Flexibility Pgm	60100	356,713.00	293,158.13	384,842.00	10,296.83	15,851.00
4093243	Sub Abuse/Mental Hlth Svc	20100	0.00	0.00	206,974.00	0.00	0.00
		60100	184,000.00	202,544.18	542,676.00	0.00	13,888.00
		72000	99,500.00	11,777.91	160,887.72	922.57	441.43
		79000	895,500.00	1,737,925.38	1,438,215.58	0.00	0.00
4093251	Universl Newbrn Hearing Screen	60100	245,000.00	269,921.16	202,152.00	2,168.66	11,387.00
4093268	Immunization Grants	60100	6,685,056.00	6,926,210.13	6,671,529.00	773,166.76	598,468.00
4093270	Adult Viral Hepatitis Prev&Ctl	60100	315,000.00	237,773.58	229,190.00	27,772.26	19,755.00
4093297	Teenage Prgncy Prvntn Prog	60100	0.00	96,902.33	0.00	0.00	0.00
4093301	Sm Rural Hosp Improvement Grnt	60100	249,186.00	104,042.24	234,718.00	26,583.76	165,581.00
4093314	Erly Hrng Det Intrvtn Sys Pgm	60100	160,000.00	109,206.57	161,464.00	7,135.07	29,625.00
4093323	Epdmlgy Lab for Infec Disease	60100	12,280,162.00	3,573,953.15	3,710,804.00	231,071.54	350,632.00
		72000	0.00	0.00	0.00	0.00	(157,830.42)
4093324	St Hlth Ins Assist Prog	26200	1,095,727.00	1,092,960.81	1,141,013.97	45,524.57	30,526.02
4093334	Healthy Brain Initiative	60100	75,000.00	232,329.98	91,339.00	43,675.43	2,603.00
4093336	Behav Rsk Fctr Survllnc Sys	60100	370,000.00	316,044.80	685,818.00	10,703.99	126,664.00
4093350	NtlCtrforAdvcgTranslationalSci	60100	0.00	22,386.35	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4093354	Public Health Crisis Response	60100	0.00	0.00	0.00	0.00	(17,893.24)
4093366	OralHealthOutcomesImprvmt Prj	60100	570,000.00	409,974.14	454,821.00	36,390.93	21,094.00
4093369	ACL Independent Living St Grnt	26200	465,000.00	507,649.14	460,460.24	0.00	0.00
4093387	NationalStateTobaccoControlPgm	60100	1,539,715.00	1,364,215.75	1,726,927.00	0.00	317,759.00
4093394	Cancer Detectn/Diagnosis Rsrch	60100	0.00	0.00	334.35	0.00	334.35
4093413	StateFlxbltyStblzMrktGrntPrgm	17100	700,000.00	120,548.50	16,912.00	70,251.00	6,372.00
4093421	StrgthPubHlthSysSrvcsNtnlPrtnr	60100	0.00	333,081.54	243,704.27	15,890.74	62,500.00
4093426	Living Well in Virginia	60100	2,104,436.00	2,086,220.27	1,674,006.00	19,590.45	110,703.00
4093433	NI Disab,IndpndtLiv,RehabRsrch	26200	110,000.00	46,138.71	78,533.97	0.00	3,014.14
4093434	ESSA/Preschool Dvlpmnt Grants	20100	4,631,276.00	11,300,715.31	11,332,897.28	917,111.42	1,225,109.85
		26200	0.00	0.00	0.00	0.00	0.00
4093435	InnovStratPrevDiabHeartDisStrk	60100	1,000,000.00	2,180,717.60	2,245,541.00	124,558.30	261,301.00
4093464	ACL Assistive Technology	26200	584,864.00	545,072.96	559,764.62	11,761.99	33,536.47
4093472	Title IV-E Prevention Program	76500	10,400,704.00	2,486,484.22	0.00	36,635.25	0.00
4093495	CmntyHlthWrkrs-PubHlthRspRslnt	60100	0.00	222,890.34	22,697.55	20,621.94	22,697.55
4093525	St Pln&Est Grt-Afford Care Act	17100	0.00	487,323.45	3,719.55	0.00	0.00
4093556	Promoting Safe/Stable Families	76500	8,658,153.00	6,775,881.76	6,982,288.99	598,121.42	525,816.90
4093558	Temp Asst For Needy Families	19700	16,600,000.00	0.00	0.00	0.00	0.00
		60100	(417,822.00)	0.00	0.00	0.00	0.00
		76500	111,920,566.00	218,784,261.24	185,679,058.64	21,506,423.65	24,626,775.51
4093563	Child Support Enforcement	76500	72,944,668.00	60,901,317.60	57,311,103.26	4,169,101.11	5,112,629.12
4093564	Child Support Enforcemnt Rsrch	76500	123.00	129,307.94	217,888.56	6,953.16	30,943.18
4093566	Refugee/Entrnt Asst-St Adm Pgm	76500	12,002,076.00	24,456,794.64	13,198,734.72	291,874.95	2,576,586.26
4093568	Low-Income Home Energy Asst	16500	0.00	3,999.36	0.00	0.00	0.00
		76500	110,918,099.00	94,023,270.71	137,217,789.79	3,300,540.86	698,233.34
4093569	Community Services Block Grant	76500	11,803,700.00	12,213,744.99	11,552,891.12	1,135,743.98	1,321,040.16
4093575	Child Care/Develpmnt Blck Grnt	20100	228,344,166.00	86,760,246.07	3,244,632.70	30,550,766.58	2,371,960.61
		76500	0.00	2,659,033.00	155,334,384.00	0.00	0.00
4093576	Refugee/Entrant Asst Discr Grt	76500	8.00	0.00	0.00	0.00	0.00
4093586	State Court Improvement Pgm	11100	655,392.00	880,008.36	593,206.27	0.00	0.00
4093590	Comm-Basd Child Abuse Prcvt	76500	1,012,100.00	926,210.66	863,658.49	0.00	24,155.53
4093596	Mand/Mtch Fd-Chld Care/Dev Fd	20100	76,640,571.00	18,221,151.58	4,961,735.09	1,059,434.62	4,961,735.09
		76500	8,533.00	(5,355.21)	22,624,115.00	0.00	0.00
4093597	State Access And Visitatn Pgm	76500	0.00	36,233.18	14,907.44	0.00	0.00
4093599	Chafee Edu/Train Vouchers Pgm	76500	576,800.00	324,941.60	328,768.96	34,163.42	30,352.75
4093600	Head Start	20100	29,626.00	210,970.14	153,200.46	(16,678.53)	30,947.57
4093603	Adoption Incentive Payments	76500	897,600.00	794,240.98	442,977.45	0.00	24,877.35
4093630	Dev Disabltty Basic Supp/Advccy	60600	1,625,000.00	1,458,035.91	1,570,008.62	82,339.65	101,740.14
4093643	Children's Justice Grants	14000	407,915.00	293,618.09	235,737.85	17,094.03	36,891.79
4093645	Child Welfare Svc-St Grnt	76500	6,259,306.00	13,145,322.84	698,878.00	2,108,456.00	0.00
4093658	Foster Care - Title Iv-E	76500	84,741,527.00	74,547,811.43	50,081,272.96	4,232,712.18	66,831.78
4093659	Adoption Assistance	76500	90,805,417.00	89,210,221.68	82,448,714.42	7,336,893.40	6,917,087.00
4093664	SUPPORT - Patients&Communities	60100	0.00	(2,523.92)	0.00	0.00	0.00
		60200	0.00	776,545.04	1,995,015.16	0.00	49,808.56
4093665	EmgGrntAdrMntlSbstUseDsdrCO-19	72000	0.00	0.00	0.00	0.00	0.00
		79000	0.00	0.00	0.00	0.00	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4093667	Social Services Block Grant	76500	66,588,794.00	53,466,148.73	60,688,439.77	3,461,187.00	14,945,049.77
4093669	Child Abuse & Neglect St Grant	76500	1,764,500.00	1,744,332.16	1,304,516.89	0.00	0.00
4093671	Family Violence Preventn/Svcs	76500	2,641,800.00	2,607,241.76	2,500,433.15	0.00	0.00
4093674	Chafee Foster Care Indepd	76500	1,193,400.00	1,432,046.58	1,597,774.46	103,041.12	79,255.85
4093747	Eldr Abs Prvntn Intrvntn Prgm	11100	0.00	0.00	0.00	0.00	0.00
		26200	0.00	121,409.89	68,981.16	0.00	24,287.91
4093761	Evidence-Based FallsPrvntnProg	26200	290,000.00	65,392.44	87,954.79	659.87	2,428.39
4093767	State Children'S Ins Pgm(CHIP)	60100	0.00	145,182.29	125,566.57	0.00	31,218.10
		60200	375,085,901.00	419,567,916.10	362,153,367.54	26,654,481.78	33,482,489.57
		76500	367.00	0.00	0.00	0.00	0.00
4093775	State Medicaid Fraud Ctrl Unit	14100	7,841,022.00	9,020,052.67	8,030,568.30	988,559.31	684,884.80
4093777	Surv/Cert Hlth Cre Prvdr/Suply	60100	5,700,016.00	4,532,161.60	5,316,603.40	330,707.34	422,121.00
4093778	Medical Assistance Program	26200	1,200,000.00	0.00	0.00	0.00	0.00
		60100	1,985,063.00	1,215,919.00	2,295,048.00	0.00	804,499.00
		60200	12,937,229,126.00	14,135,186,301.21	12,051,912,101.09	378,597,427.69	1,003,632,668.35
		76500	19,563.00	0.00	0.00	0.00	0.00
4093788	Opioid STR	60100	0.00	119,670.18	490,573.98	0.00	63,847.24
		72000	3,040,470.00	1,751,221.06	727,284.16	78,236.10	114,085.92
		79000	24,600,164.00	16,116,179.88	29,319,471.63	2,775,025.65	240,836.12
4093791	Money Follows The Person Demo	26200	0.00	0.00	0.00	0.00	0.00
4093809	NtlOrgChrncDsesePrvntHlthPrmtn	60100	0.00	0.00	50,000.00	0.00	50,000.00
4093810	P Coverdell NASP NCCDPHP	60100	0.00	669,785.04	139,331.00	56,712.89	71,551.00
4093870	Mat Inf & Early Childhood Home	60100	1,941,003.00	7,564,553.59	7,015,918.00	4,047,789.61	437,410.00
4093889	Nat Bioterrorism Hosp Prepared	60100	6,897,199.00	7,094,383.99	6,793,295.00	744,657.66	465,838.00
4093898	Cancer Prevention & Cntrl Prog	60100	0.00	3,497,707.70	3,159,226.00	311,455.82	323,130.00
4093912	Rural Hlth Outrch/Netwrk Devlp	60100	0.00	0.00	2,573.70	0.00	0.00
4093913	Operatn Offices Of Rural Hlth	60100	0.00	209,556.86	159,155.00	0.00	18,258.00
4093917	HIV Care Formula Grants	60100	32,988,909.00	33,404,884.15	19,125,000.00	10,177,311.84	3,500,000.00
4093926	Healthy Start Initiative	60100	1,092,899.00	781,341.00	690,384.00	93,476.96	65,424.00
4093940	HIV Prevnt Act-Hlth Dept Based	60100	9,262,536.00	6,216,672.66	7,666,792.76	0.00	1,368,888.00
4093943	Epidmiolg Rsrch Stdy Aids/Hiv	14000	0.00	0.00	0.00	0.00	0.00
4093944	HIV/AIDS Surveillance	60100	0.00	823,276.16	886,834.00	29,668.48	79,850.00
4093945	Chronic Disease Prevent/Ctrl	26200	0.00	44,838.85	0.00	0.00	0.00
		60100	305,345.00	321,667.14	273,910.00	33,647.46	28,441.00
4093946	State Safe Motherhd/Infnt Hlth	60100	160,020.00	359,679.22	225,435.00	30,253.10	40,554.00
4093958	Block Grt Comm Mentl Hlth Svcs	72000	1,983,073.00	1,467,913.33	1,796,133.92	116,761.46	130,005.52
		79000	16,044,860.00	13,456,052.65	14,758,682.96	1,112,640.64	1,088,127.00
4093959	Blck Grt-Prev/Treat Subst Abse	72000	4,636,160.00	3,039,489.15	4,166,960.92	175,400.17	316,415.76
		79000	37,510,744.00	33,924,623.19	37,826,556.84	5,394,530.78	1,584,047.00
4093967	CDC'sCollabAcadStrgrthnPubHlth	60100	0.00	104,227.26	0.00	38,453.25	0.00
4093977	Prev Hlth Svcs-Sex Trns Dis Cnt	60100	2,032,784.00	1,879,304.51	1,930,254.00	136,306.46	169,025.00
4093982	Mntl Hth Disastr Ast&Emer Mntl	72000	0.00	0.00	309,204.34	0.00	0.00
4093991	Prev Hlth/Hlth Svc Block Grant	60100	3,173,060.00	2,897,448.86	2,172,253.00	253,819.88	181,965.00
4093994	Matrnl/Chld Hlth Svc Block Grt	60100	12,370,358.00	10,909,147.01	11,500,709.00	693,325.27	788,054.00
4094003	State Commissions	76500	403,300.00	565,890.26	418,749.78	114,907.97	0.00
4094006	Americorps	76500	5,072,600.00	1,836,093.38	4,793,940.92	38,065.82	0.00

Account	Description	Bus Unit	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 12 Current Year	Month - 12 Last Year
4094009	Training And Technical Assist	76500	170,200.00	119,307.81	245,895.07	0.00	0.00
4094013	Volunteers in Serv to America	76500	10,200.00	(0.84)	0.00	0.00	0.00
4095001	HghIntnstyDrugTrfkingAreasPrgm	14100	0.00	302,181.37	126,751.63	53,605.05	0.00
4096001	Social Security-Disability Ins	26200	49,885,478.00	46,989,773.17	47,963,937.13	2,735,839.54	4,288,408.82
4097008	Non-Profit Security Pgm	12700	2,700,000.00	1,073,759.87	691,166.07	21,515.74	0.00
4097012	Boating Safety Financial Asst	40300	2,941,137.00	1,758,995.00	2,396,072.00	0.00	0.00
4097023	Community Asst Program - Ssse	19900	96,000.00	101,072.90	174,791.18	0.00	0.00
4097029	Flood Mitagation Assistance	12700	4,956,017.00	4,235,604.36	1,826,723.38	625,517.04	66,178.32
4097036	Disaster Grnt-Public Asst	12300	0.00	236.45	129,082.96	0.00	0.00
		12700	53,010,678.00	22,279,014.03	7,669,061.78	6,957,166.97	1,266,849.49
4097039	Hazard Mitigation Grant	12700	4,857,775.00	4,637,365.05	1,648,104.60	278,135.85	56,669.64
4097041	National Dam Safety Program	19900	385,000.00	210,095.93	200,193.68	0.00	0.00
4097042	Emergency Mgmt Performance Grt	12700	8,930,714.00	8,610,839.60	8,502,199.31	631,837.14	899,048.85
4097045	Cooperative Technical Partners	19900	90,000.00	47,040.19	48,611.72	0.00	0.00
4097047	Pre-Disaster Mitigation	12700	1,760,000.00	5,217,422.63	864,997.84	298,733.58	120,119.81
4097056	Port Security Grant Program	40300	0.00	21,600.00	276,241.50	0.00	0.00
4097067	Homeland Security Grant Pgm	12300	0.00	21,119.12	76,766.73	0.00	0.00
		12700	12,247,973.00	14,847,175.17	11,730,216.71	1,081,564.95	514,428.34
		60100	272,038.00	52,327.61	8,504.13	27,540.00	0.00
		96000	0.00	1,997.87	10,221.14	0.00	0.00
4097132	FinAsst-TrgtdVlnc&TrrsmPrvtn	14000	0.00	125,029.78	1,052.17	38,835.64	1,052.17
4097133	PreparingforEmrgingThrts&Hzrds	12700	0.00	251,721.48	249,684.08	0.00	211,635.75
4099000	Othr Asst-Unidentified Fed Grt	12300	0.00	0.00	0.00	0.00	0.00

Fund 10003 Federal Trust - ABC

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



Fund 10006 Federal Trust - VPA

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4097056	Port Security Grant Program	40700	0.00	38,924,278.49	952,398.24	9,067,438.75	0.00
4099000	Othr Asst-Unidentified Fed Grt	40700	9,000,000.00	0.00	0.00	0.00	0.00

Fund 10020 PblcHlthCrisisRspns - COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	60100	0.00	505,567.75	49,330.00	0.00	0.00
4009071	Rcvry Stwde Ind Cst Grant/Cont	60100	0.00	37,003.34	3,987.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	0.00	4,700.99	1,033.12	0.00	0.00
4093354	Public Health Crisis Response	60100	0.00	22,840,989.01	12,414,794.00	2,042,815.88	1,756,485.00

Fund 10030 ChldCr&DvlpmntBlckGrnt-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	20100	0.00	30,529.50	46,806.70	0.00	2,395.10
4009071	Rcvry Stwde Ind Cst Grant/Cont	20100	0.00	717.40	1,081.30	0.00	55.30
4009084	Refund-Exp/Misc Disburse Pr Yr	76500	0.00	0.00	750.00	0.00	0.00
4009089	RcvryAgyGFIDCGrnt/Con-COVID-19	20100	0.00	0.00	0.00	(6,352.50)	0.00
4093575	Child Care/Develpmnt Blck Grnt	20100	0.00	212,066,666.20	416,156,335.04	2,758,454.74	1,178,437.52
		76500	0.00	51,214,820.49	72,455,405.04	0.00	17,005,718.70
4093600	Head Start	20100	0.00	0.00	0.00	0.00	0.00

Fund 10050 NutritionSrvcsTtleIII-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4093044	Grt Supportive Svcs/Sr Centers	26200	0.00	0.00	0.00	(16.72)	0.00
4093045	Nutrition Services	26200	0.00	5,756,167.84	2,898,403.23	591,395.00	307,128.32
4093072	AOA Lifespan Respite Care Prog	26200	0.00	0.00	0.00	0.00	0.00
4093747	Eldr Abs Prvntn Intrvntn Prgm	26200	0.00	0.00	0.00	0.00	0.00

Fund 10060 PromoArtsPtnrshpAgmnt-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4045025	Promo Arts-Partnrshp Agreemnts	14800	0.00	0.00	871,100.00	0.00	34,215.00

Fund 10100 CARESActPrvdrReliefFd-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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	73900	0.00	0.00	0.00	0.00	0.00
4093000	Other Asst-US Dept Of HHS	73900	0.00	0.00	(1,771,714.08)	0.00	(2.06)
		74800	0.00	0.00	(230,157.43)	0.00	0.00

Fund 10110 CARESActRlfFd-General-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4007108	Interest From Other Sources	15200	0.00	62.20	448,397.72	9.81	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	12700	0.00	0.00	19,029,081.75	0.00	0.00
		16200	0.00	11,062.48	6,207,199.37	0.00	0.00
		17100	0.00	0.00	327,646.15	0.00	12,686.42
		60100	0.00	0.00	118,869.71	0.00	0.00
		60200	0.00	0.00	46,459.95	0.00	0.00
		93800	0.00	0.00	2,015.43	0.00	0.00
4021019	Coronavirus Relief Fund	15200	0.00	(27,513.79)	(240,825.59)	(1,508.56)	(240,825.59)
4097036	Disaster Grnt-Public Asst	12700	0.00	1,012.50	0.00	0.00	0.00

Fund 10120 CoronavrsEmrSpplFdPrg-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4007108	Interest From Other Sources	14000	0.00	37,094.50	12,313.98	9,511.64	0.00
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	14000	0.00	31,437.22	29,800.25	31,437.22	0.00
4009071	Rcvry Stwde Ind Cst Grant/Cont	14000	0.00	5,893.30	5,863.05	5,893.30	0.00
4016034	CoronavrsEmgncySpplmntlFndgPrg	14000	0.00	(37,330.52)	(35,663.30)	(37,330.52)	0.00



Fund 10130 NatlBioterHospPrepPgm-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4093889	Nat Bioterrorism Hosp Prepared	60100	0.00	0.00	1,071,977.00	0.00	0.00

Fund 10140 RyanWhtHIV/AIDSPrGptB-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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	60100	0.00	0.00	46,463.59	0.00	0.00
4093917	HIV Care Formula Grants	60100	150,000.00	0.00	176,041.00	0.00	0.00

Fund 10150 ChldNtrtnPrgGrntsToSt-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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	19700	0.00	0.00	31,960.82	0.00	0.00
		60100	0.00	0.00	41,261.16	0.00	0.00
4010553	School Breakfast Program	19700	0.00	0.00	(6,582.32)	0.00	0.00
4010555	National School Lunch Program	19700	0.00	31,685,814.38	19,623,384.04	395,247.07	1,574,089.68
		60100	0.00	0.00	(41,261.00)	0.00	0.00
4010558	Child&Adult Care Food Program	19700	0.00	0.00	0.00	0.00	0.00
4010559	Summer Food Svc Pgm Children	19700	0.00	0.00	(11,398.24)	0.00	0.00

Fund 10170 Epi&LabCpctyInfctDis-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date</u>		<u>Month - 12</u>	
				<u>Current Year</u>	<u>Last Year</u>	<u>Current Year</u>	<u>Last Year</u>
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	60100	0.00	56,367.17	39,677.60	0.00	0.00
4009071	Rcvry Stwde Ind Cst Grant/Cont	60100	0.00	4,125.60	3,036.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	19400	0.00	0.00	0.00	0.00	0.00
		60100	0.00	3,857,119.39	13,714.52	651.53	4,466.24
4093323	Epdmlgy Lab for Infec Disease	60100	319,829,204.00	192,018,615.12	236,620,249.00	11,178,318.34	22,904,973.00
		72000	0.00	0.00	0.00	0.00	(21,960.60)

Fund 10180 2020HAVACARESActGrant-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4007108	Interest From Other Sources	13200	0.00	393.97	(28,971.72)	140.94	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	13200	0.00	0.00	18,143.16	0.00	0.00
4090401	Help America Vote Act Req Pynt	13200	0.00	(21,519.28)	(577,789.00)	(21,519.28)	0.00

Fund 10190 EmrFoodAsstPrg(TEFAP)-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4010000	Othr Assist-US Dept Agricultre	30100	0.00	0.00	36,659.00	0.00	0.00
4010568	Emergncy Food Asst Pgm (Admin)	30100	0.00	2,056,389.84	1,609,034.00	53,950.00	0.00

Fund 10200 SupportiveSrvT3BofOAA-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4093044	Grt Supportive Svcs/Sr Centers	26200	0.00	3,725,764.31	1,544,630.15	361,102.62	(31,949.10)

Fund 10210 FmlyCrgvSupPrgT3E-OAA-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4093043	Disease Prevnt/Hlth Promo Svcs	26200	0.00	0.00	0.00	0.00	0.00
4093052	Natl Family Caregvr Supprt Pgm	26200	0.00	718,584.66	262,923.92	36,157.84	(7,995.36)



Fund 10220 Ombudsman Prog T7-OAA-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4093042	L-T Care Ombudsmn Svc Oldr Ind	26200	0.00	183,482.00	40,909.00	1,084.00	8,946.00

Fund 10230 Aging-T4/2DscrtnryPrj-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	26200	0.00	0.00	19,044.92	(228.88)	(45,022.44)
4009071	Rcvry Stwde Ind Cst Grant/Cont	26200	0.00	0.00	290.02	0.00	(1,158.07)
4009088	RcvryStwd IDCGrnt/Con-COVID-19	26200	0.00	571.82	1,183.83	63.66	1,183.83
4009089	RcvryAgyGFIDCGrnt/Con-COVID-19	26200	0.00	37,549.54	46,714.19	4,180.36	46,714.19
4093048	Aging-Ttle Iv/Ii Discrtnry Prj	26200	0.00	752,776.29	474,254.50	(3,500.12)	5,204.50
4093747	Eldr Abs Prvntn Intrvntn Prgm	26200	0.00	0.00	0.00	0.00	0.00

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

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4009060	Miscellaneous Revenues	21800	0.00	0.00	0.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	19700	0.00	0.00	0.00	0.00	0.00
4009088	RcvryStwd IDCGrnt/Con-COVID-19	20100	0.00	8,657.60	(1,693.24)	942.60	0.00
4009089	RcvryAgyGFIDCGrnt/Con-COVID-19	20100	0.00	192,220.00	(73,493.20)	31,848.30	0.00
4084425	Education Stabilization Fund	19700	0.00	1,000,884,405.73	621,064,295.10	80,392,777.57	95,125,708.88
		20100	0.00	26,964,434.01	12,923,880.73	1,438,409.03	345,058.96

Fund 10250 Comm Serv Block Grant-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4093569	Community Services Block Grant	76500	0.00	4,148,789.35	5,448,015.45	0.00	342,015.42

Fund 10260 CARESAct-Rur AreaForm-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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	50500	0.00	2,219.90	215,230.00	0.00	0.00
4020509	Form Grnt Otr Thn Urbanzd Area	50500	0.00	4,295,470.00	23,418,336.00	109,169.00	1,706,357.00
4020513	Cap Asst Pgm-Elderly/Disabilty	50500	0.00	981,237.00	282,531.00	73,743.00	21,129.00

Fund 10310 Chld Wlf Svcs St Grnt-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4093645	Child Welfare Svc-St Grnt	76500	0.00	0.00	936,290.40	0.00	0.00

Fund 10320 Low Inc Home Engy Ast-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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	76500	0.00	0.00	41,630.63	0.00	300.00
4093568	Low-Income Home Energy Asst	76500	0.00	45,128,111.65	72,561,214.89	0.00	8,867,974.00

Fund 10330 ImmnztvaccineChildren-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	60100	0.00	5,850.09	8,471.00	0.00	0.00
4009071	Rcvry Stwde Ind Cst Grant/Cont	60100	0.00	428.18	633.00	0.00	0.00
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	0.00	607,512.08	99,642.86	9,775.91	44,378.34
4093268	Immunization Grants	60100	74,162,390.00	32,735,772.25	34,192,021.00	2,734,874.79	4,249,167.00



Fund 10350 Ref Spprt Svcs Prog-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4093566	Refugee/Entrnt Asst-St Adm Pgm	76500	0.00	(1,264.65)	137,798.33	0.00	0.00

Fund 10360 InjryPrvCtrlRsrchComm-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4093136	Injury Prev/Ctrl Rsrch/Comm	60100	0.00	0.00	173,913.00	0.00	0.00

Fund 10370 FmlyViolncPrvntn/Svcs-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4093671	Family Violence Preventn/Svcs	76500	0.00	556,350.92	954,681.67	0.00	235,953.23

Fund 10380 GEER Fund - COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4009088	RcvryStwd IDCGrnt/Con-COVID-19	20100	0.00	0.00	(3,751.00)	0.00	0.00
4009089	RcvryAgyGFIDCGrnt/Con-COVID-19	20100	0.00	0.00	(161,293.00)	0.00	0.00
4084425	Education Stabilization Fund	19700	0.00	25,828,234.10	44,905,512.39	253,018.45	6,171,437.62
		20100	0.00	1,948,662.80	6,782,578.00	611,087.41	224,263.03

Fund 10390 SrvyCertHlthCrPvdrSup-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4093777	Surv/Cert Hlth Cre Prvdr/Suply	60100	210,800.00	137,928.78	609,885.00	0.00	11,990.00

Fund 10440 SpclSuplmtlFoodPgmWIC-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	60100	0.00	0.00	127,462.00	0.00	0.00
4009071	Rcvry Stwde Ind Cst Grant/Cont	60100	0.00	0.00	13,755.00	0.00	0.00
4010557	Special Suplmtl Food Pgm-WIC	60100	0.00	0.00	4,711,058.30	0.00	0.00

Fund 10470 EmrgncyRentalAsstPrgm-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4004000	Private Donatns, Gifts &Grants	76500	0.00	51,639.90	29,833.56	0.00	29,833.56
4009084	Refund-Exp/Misc Disburse Pr Yr	16500	0.00	5,000.00	0.00	5,000.00	(135,349.43)
4021023	EmergencyRentalAssistancePrgrm	16500	0.00	14,426,391.33	0.00	0.00	0.00

Fund 10480 ChafeeEdu/TrainVchPgm-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4093599	Chafee Edu/Train Vouchers Pgm	76500	0.00	238,318.25	256,979.10	0.00	27,358.98



Fund 10490 Chafee Foster CarePgm-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4093674	Chafee Foster Care Indepd	76500	0.00	957,602.60	1,578,721.71	0.00	298,647.26

Fund 10570 PandemicEBTAdminCosts-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4010649	PandemicEBTAdministrativeCosts	76500	0.00	13,006,063.73	13,257,382.84	6,638,018.06	719,475.52

Fund 10700 EldrAbsPrvnIntrvtnPrg-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4093048	Aging-Ttle Iv/Ii Discrtnry Prj	26200	0.00	0.00	0.00	0.00	0.00
4093747	Eldr Abs Prvntn Intrvntn Prgm	26200	0.00	2,050,738.66	1,197,995.45	359,678.94	385,916.90

Fund 10710 FEMA - State Agy - COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4097036	Disaster Grnt-Public Asst	12700	0.00	4,671,613.01	4,232,022.84	485,919.78	2,104,410.48
		19100	0.00	0.00	0.00	0.00	0.00
4097039	Hazard Mitigation Grant	12700	0.00	0.00	0.00	0.00	(15,696.38)

Fund 10720 FEMA - Local Gov - COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4097036	Disaster Grnt-Public Asst	12700	0.00	33,867,882.97	57,776,780.34	15,560,595.28	3,105,011.88
4097067	Homeland Security Grant Pgm	12700	0.00	0.00	0.00	0.00	0.00

Fund 10740 FEMA - VDH - COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4097036	Disaster Grnt-Public Asst	12700	0.00	70,737,745.45	69,085,250.66	2,809,575.71	0.00

Fund 10750 FEMA - Non-Profit - COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4097036	Disaster Grnt-Public Asst	12700	0.00	29,525,009.26	24,819,256.42	9,353,922.93	1,447,222.08
4097067	Homeland Security Grant Pgm	12700	0.00	0.00	0.00	0.00	0.00

Fund 10760 FEMA - VDEM - COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4097036	Disaster Grnt-Public Asst	12700	0.00	0.00	16,333,312.87	0.00	0.00



Fund 10780 FEMA - VDEM-CRF - COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4097036	Disaster Grnt-Public Asst	12700	0.00	0.00	19,028,331.75	0.00	0.00

Fund 10810 ExDsbNwkAcsCOVID19Vac-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4093630	Dev Disabltty Basic Supp/Advccy	60600	0.00	89,445.59	35,243.99	3,001.56	0.00

Fund 10820 ARP-PrevntHlthTitle3D-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4093043	Disease Prevnt/Hlth Promo Svcs	26200	0.00	206,515.00	7,325.00	9,888.00	(3,212.00)

Fund 10830 ARP-MIEC HomeVisiting-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4093870	Mat Inf & Early Childhood Home	60100	0.00	685,972.66	68,011.00	86,591.51	3,395.00

Fund 10840 BG CommMentlHlthSvcs-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4093958	Block Grt Comm Mentl Hlth Svcs	72000	0.00	1,826,320.96	341,951.65	234,814.90	109,532.39
		79000	0.00	6,419,350.36	14,042,781.93	556,054.24	4,094,490.00

Fund 12030 BG Prev/TreatSubsAbse-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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	79000	0.00	208,937.25	0.00	208,937.25	0.00
4093958	Block Grt Comm Mentl Hlth Svcs	72000	0.00	0.00	0.00	0.00	0.00
4093959	Blck Grt-Prev/Treat Subst Abse	72000	0.00	1,394,672.33	874,469.88	81,302.14	174,605.34
		79000	0.00	4,539,771.85	25,150,220.21	527,722.70	1,856,353.31

Fund 12050 HlthDptRspnPblcHlthCr-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	60100	0.00	10,812.60	2,215.00	0.00	0.00
4009071	Rcvry Stwde Ind Cst Grant/Cont	60100	0.00	791.40	161.00	0.00	0.00
4093391	HlthDptRspnPblcHlthCr	60100	1,842,672.00	6,222,692.19	1,152,591.00	990,336.96	381,830.00

Fund 12080 Energize VA Revlving Loan-ARRA

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4007115	Interest-Other Sources - ARRA	40900	178,100.00	112,647.70	14,943.25	41,523.71	0.00
4081041	State Energy Program	40900	0.00	18,500.76	237,464.95	0.00	0.00



Fund 12100 Grants to States - COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4045310	State Library Program	20200	0.00	1,101,170.87	2,969,146.85	0.00	282,594.19

Fund 12110 ARP-CrvStLclFisRecFd-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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	14000	0.00	3,170.14	0.00	0.00	0.00
		16200	0.00	2,790.20	0.00	0.00	0.00
		17100	0.00	951,097.33	0.00	5,327.44	0.00
		60100	0.00	4,147.50	0.00	0.00	0.00
		77800	0.00	20,751.08	0.00	0.00	0.00
		79000	0.00	13,191.16	0.00	0.00	0.00
4010000	Othr Assist-US Dept Agricultre	30100	0.00	0.00	0.00	0.00	0.00
4010565	Commodity Supplmntl Food Prg	30100	0.00	0.00	15,394.00	0.00	0.00
4021027	CoronavrsSt&LclFiscalRcvryFnds	15200	0.00	0.00	307,599,668.67	0.00	307,599,668.67

Fund 12120 ARP-CapitalPrjctsFund-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4021029	Coronavirus Capital Prjcts Fnd	16500	0.00	20,000,000.00	0.00	0.00	0.00

Fund 12140 ARP-EmrgncyRntlAsstFd-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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	16500	0.00	26,100.00	0.00	26,100.00	0.00
4021023	EmergencyRentalAssistancePrgrm	16500	0.00	9,512,486.72	307,050,127.25	0.00	139,652,656.58

Fund 12160      EmgGrntMntlSbsUseDsdr-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4093665	EmgGrntAdrMntlSbstUseDsdrCO-19	72000	0.00	149,281.41	82,958.08	0.00	2,702.80
		79000	0.00	82,145.00	1,209,789.56	0.00	8,120.00

Fund 12170 StAdmMtchGrtSupNutrtn-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4010561	State Adm Match Grt Sup Nutrtn	76500	0.00	6,809,232.94	6,574,927.61	0.00	0.00

Fund 12180 Rural Hlth RsrchCntrs-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4093155	Rural Health Research Centers	60100	0.00	0.00	5,167,520.00	0.00	0.00

Fund 12200 STD Prvntn&Cntrl Grnt-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	60100	0.00	141,202.76	10,781.00	28,017.58	0.00
4009071	Rcvry Stwde Ind Cst Grant/Cont	60100	0.00	10,334.87	789.00	2,050.65	0.00
4093977	Prev Hlth Svs-Sex Trns Dis Cnt	60100	0.00	4,442,321.81	957,781.00	300,728.77	309,566.00



Fund 12210 Randolph Sheppard-Rlf-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4084426	RndlphShprd FnclRlf&RstrtnPmts	70200	0.00	0.00	396,601.00	0.00	0.00

Fund 12220 SpcEdInfants/Families-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4084181	Spec Ed Infants/Families	79000	0.00	150,306.50	4,953,223.00	0.00	72,167.00

Fund 12230 TempAsstForNeedyFamly-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4093558	Temp Asst For Needy Families	76500	0.00	585,142.57	14,887,355.00	0.00	0.00

Fund 12240 Comm-BasdChldAbsePrvt-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4093590	Comm-Basd Child Abuse Prcvt	76500	0.00	215,238.18	7,651.05	45,534.48	0.00

Fund 12260 CN CACFP Emrgncy Csts-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	20100	0.00	0.00	0.00	0.00	(19,054.69)
4009071	Rcvry Stwde Ind Cst Grant/Cont	20100	0.00	0.00	0.00	0.00	(853.15)
4009084	Refund-Exp/Misc Disburse Pr Yr	60100	0.00	1,642.29	0.00	0.00	0.00
4010555	National School Lunch Program	20100	0.00	0.00	25,214,359.34	0.00	0.00
4010558	Child&Adult Care Food Program	20100	0.00	0.00	2,539,958.59	0.00	0.00
		60100	0.00	0.00	3,134,836.00	0.00	0.00
4010560	State Admin Exp Child Nutritn	20100	0.00	0.00	166,819.32	0.00	0.00

Fund 12270 ShuttrdVenueOprtrGrnt-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4004000	Private Donatns, Gifts &Grants	14600	0.00	0.00	2,300,016.15	0.00	0.15

Fund 12280 AmeriCorps - COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4094003	State Commissions	76500	0.00	116,948.50	0.00	17,437.50	0.00
4094006	Americorps	76500	0.00	485,410.81	234,859.77	94,322.54	0.00

Fund 12290 PromoSafe/StableFam-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4093556	Promoting Safe/Stable Families	76500	0.00	1,055,977.37	281,232.63	0.00	170,836.36



Fund 12300 HomeInvstPrtnrshpsPgm-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4014239	Home Investmnt Partnrships Pgm	16500	0.00	11,259.80	56,982.86	0.00	28,501.95

Fund 12310 StEnvrnmtlJstCopAgrmt-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4066312	ST Evnmntl Jstc Coop Agmnt Prg	44000	0.00	30,000.00	80,000.00	0.00	30,000.00

Fund 12340 Special Edu St Grnts-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4084027	Special Education-State Grants	19700	0.00	22,938,633.75	5,870,946.07	1,989,288.02	1,396,715.76
4084425	Education Stabilization Fund	19700	0.00	0.00	0.00	0.00	(7,538.19)

Fund 12350 SpecialEdu-PrschlGrnt-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4084173	Special Edu-Preschool Grants	19700	0.00	1,432,764.82	584,198.71	159,201.89	146,648.23

Fund 12360 Airport Imprvmnt Prgm-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4020106	Airport Improvement Program	84100	0.00	39,932.40	52,852.35	0.00	52,852.35

Fund 12370 AgWrkrPndmcRlf&Prtctn-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	40200	0.00	235,920.00	0.00	0.00	0.00
4009071	Rcvry Stwde Ind Cst Grant/Cont	40200	0.00	1,455.00	0.00	0.00	0.00
4010181	Ranges & Training Land Program	40200	0.00	1,615,893.00	0.00	0.00	0.00

Fund 12380 Food Bank Network - COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4010000	Othr Assist-US Dept Agricultre	30100	0.00	0.00	0.00	0.00	0.00
40101812	AgricltrWrkrPndmcRlf&PrtctnPrg	30100	0.00	0.00	0.00	0.00	0.00
4010182	Integrated Training Area Mgmnt	30100	0.00	80,482.11	0.00	80,482.11	0.00

Fund 12410 ACLIndpndntLvngStGrnt-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4093369	ACL Independent Living St Grnt	26200	0.00	121,080.96	0.00	0.00	0.00



Fund 12420      ACL Asstve Technology-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>
4093464	ACL Assistive Technology	26200

<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>
0.00	80,000.00	0.00	1,048.15	0.00

Fund 12440 BehvRskFctrSurvlncSys-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4093336	Behav Rsk Fctr Survlnc Sys	60100	0.00	11,479.00	0.00	0.00	0.00

Fund 12450 FarmtoSchlStFormlaGrt-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4010645	FarmtoSchoolStateFormula Grant	20100	0.00	1,617.00	0.00	1,617.00	0.00

Fund 12480 SrFarmrMrktNutrtnPgm-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4010576	Sr Farmr Mrkt Nutrtn Pgm	26200	0.00	6,000.00	0.00	0.00	0.00

Fund 12510 VA Water Facil Revolving-IIJA

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4066458	Cap Grants-State Revolving Fds	44000	0.00	35,695,520.00	0.00	35,695,520.00	0.00

Fund 12530 Pollution Prvntn Grnt Pgm-IIJA

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4009070	Rcvry Agy GF Ind Cst Grnt/Cont	44000	0.00	466.39	0.00	0.00	0.00
4066708	Pollution Prevention Grnt Pgms	44000	0.00	5,350.27	0.00	3,000.00	0.00

Fund 12600 PrvtnDisDsbDthInfctDs-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus</u> <u>Unit</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>
4093084	PrvtnDis,Dsblty,Dth InfctsDis	19400	0.00	105,861.06	0.00	0.00	0.00

Fund 12700 EconomicAdjstmntAstnc-COVID-19

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
4011307	Economic Adjustment Assistance	19900	0.00	1,000,000.00	0.00	1,000,000.00	0.00



Fund 13022 Build America Bd FD CPR

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4010002	Build America Bonds Rev- ARRA	50100	5,289,142.00	5,289,142.00	5,041,926.16	0.00	0.00

Fund 13025 Build America Bonds Fund-ARRA

<u>Account</u>	<u>Description</u>	<u>Bus Unit</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 12 Current Year</u>	<u>Month - 12 Last Year</u>
4010002	Build America Bonds Rev- ARRA	15500	0.00	2,492,304.94	8,129,752.70	0.00	2,600,023.36

<u>Account</u>	<u>Description</u>	<u>Bus Unit</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>
	Statewide Total		\$ 71,085,109,378.00	\$ 90,030,636,319.14	\$ 84,831,575,694.67	\$ 9,861,957,578.57	\$ 6,722,519,363.93